

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 15 August and 19 August 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/15/2022	Buy	128,408	3.0176	387,488	AQEU
CABK	08/15/2022	Buy	577,750	3.0187	1,744,038	CEUX
CABK	08/15/2022	Buy	115,422	3.0175	348,287	TQEX
CABK	08/15/2022	Buy	1,057,050	3.0155	3,187,515	XMAD
CABK	08/16/2022	Buy	122,933	3.0660	376,918	AQEU
CABK	08/16/2022	Buy	551,015	3.0635	1,688,055	CEUX
CABK	08/16/2022	Buy	108,825	3.0650	333,553	TQEX
CABK	08/16/2022	Buy	1,013,076	3.0660	3,106,054	XMAD
CABK	08/17/2022	Buy	113,101	3.0657	346,733	AQEU
CABK	08/17/2022	Buy	515,782	3.0629	1,579,781	CEUX
CABK	08/17/2022	Buy	100,260	3.0643	307,223	TQEX
CABK	08/17/2022	Buy	944,166	3.0644	2,893,286	XMAD
CABK	08/18/2022	Buy	107,232	3.0581	327,926	AQEU
CABK	08/18/2022	Buy	478,254	3.0584	1,462,705	CEUX
CABK	08/18/2022	Buy	95,146	3.0612	291,262	TQEX
CABK	08/18/2022	Buy	894,918	3.0613	2,739,615	XMAD
CABK	08/19/2022	Buy	97,000	2.9818	289,231	AQEU
CABK	08/19/2022	Buy	444,614	2.9992	1,333,500	CEUX
CABK	08/19/2022	Buy	88,563	3.0076	266,366	TQEX
CABK	08/19/2022	Buy	814,318	2.9830	2,429,139	XMAD
TOTAL			8,367,833	3.0401	25,438,676	

The number of shares purchased to date under the share buyback programme amounts to 370,928,384 representing an amount of 1,169,332,998 euros equivalent to 65,0 % 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.

22, August 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, 15 August 2022

End date: Friday, 19 August 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	09:01:02	CABK	Buy	CEUX	3,384	3.0430
08/15/2022	09:01:02	CABK	Buy	CEUX	3,384	3.0430
08/15/2022	09:01:02	CABK	Buy	CEUX	1,285	3.0430
08/15/2022	09:01:02	CABK	Buy	CEUX	7,960	3.0420
08/15/2022	09:01:02	CABK	Buy	XMAD	3,076	3.0420
08/15/2022	09:01:02	CABK	Buy	XMAD	125	3.0420
08/15/2022	09:01:02	CABK	Buy	XMAD	1,819	3.0420
08/15/2022	09:01:02	CABK	Buy	XMAD	2,257	3.0420
08/15/2022	09:01:02	CABK	Buy	XMAD	565	3.0420
08/15/2022	09:07:00	CABK	Buy	CEUX	2,881	3.0330
08/15/2022	09:07:00	CABK	Buy	CEUX	749	3.0330
08/15/2022	09:07:00	CABK	Buy	AQEU	985	3.0310
08/15/2022	09:07:00	CABK	Buy	CEUX	1,809	3.0310
08/15/2022	09:07:00	CABK	Buy	TQEX	363	3.0310
08/15/2022	09:07:00	CABK	Buy	TQEX	363	3.0310
08/15/2022	09:07:00	CABK	Buy	TQEX	100	3.0310
08/15/2022	09:07:00	CABK	Buy	XMAD	1,397	3.0310
08/15/2022	09:07:00	CABK	Buy	XMAD	2,068	3.0310
08/15/2022	09:07:00	CABK	Buy	CEUX	1,100	3.0310
08/15/2022	09:08:21	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:21	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:21	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:21	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:21	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:21	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:21	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:21	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:21	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:22	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	1,452	3.0350
08/15/2022	09:08:22	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:22	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:22	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	100	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	1,552	3.0350
08/15/2022	09:08:22	CABK	Buy	AQEU	396	3.0350
08/15/2022	09:08:22	CABK	Buy	CEUX	413	3.0350
08/15/2022	09:08:22	CABK	Buy	TQEX	363	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	1,199	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	329	3.0350
08/15/2022	09:08:22	CABK	Buy	AQEU	3,500	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	218	3.0350
08/15/2022	09:08:22	CABK	Buy	XMAD	278	3.0350
08/15/2022	09:09:00	CABK	Buy	XMAD	3,175	3.0290
08/15/2022	09:09:00	CABK	Buy	XMAD	3,175	3.0290
08/15/2022	09:09:00	CABK	Buy	XMAD	2,722	3.0290
08/15/2022	09:13:00	CABK	Buy	XMAD	3,973	3.0200
08/15/2022	09:13:00	CABK	Buy	XMAD	3,888	3.0200
08/15/2022	09:13:00	CABK	Buy	XMAD	2,348	3.0200
08/15/2022	09:13:00	CABK	Buy	XMAD	1,404	3.0200
08/15/2022	09:13:00	CABK	Buy	XMAD	570	3.0200
08/15/2022	09:19:00	CABK	Buy	XMAD	2,706	3.0230
08/15/2022	09:19:00	CABK	Buy	XMAD	1,025	3.0230
08/15/2022	09:19:00	CABK	Buy	XMAD	1,018	3.0230
08/15/2022	09:19:00	CABK	Buy	XMAD	985	3.0230
08/15/2022	09:19:41	CABK	Buy	CEUX	1,200	3.0220
08/15/2022	09:20:00	CABK	Buy	XMAD	3,444	3.0220
08/15/2022	09:20:00	CABK	Buy	TQEX	1,331	3.0220
08/15/2022	09:20:00	CABK	Buy	CEUX	4,014	3.0220
08/15/2022	09:22:34	CABK	Buy	CEUX	51	3.0230
08/15/2022	09:22:34	CABK	Buy	CEUX	1,455	3.0230
08/15/2022	09:22:34	CABK	Buy	CEUX	36	3.0230
08/15/2022	09:22:34	CABK	Buy	CEUX	1,079	3.0230
08/15/2022	09:22:46	CABK	Buy	XMAD	661	3.0220
08/15/2022	09:22:46	CABK	Buy	XMAD	1,976	3.0220
08/15/2022	09:22:46	CABK	Buy	XMAD	1,976	3.0220
08/15/2022	09:22:46	CABK	Buy	XMAD	196	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	2,733	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	3,410	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	3,410	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	413	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	2,997	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	413	3.0220
08/15/2022	09:22:46	CABK	Buy	TQEX	663	3.0220
08/15/2022	09:22:46	CABK	Buy	TQEX	663	3.0220
08/15/2022	09:22:46	CABK	Buy	TQEX	2,314	3.0220
08/15/2022	09:22:46	CABK	Buy	XMAD	3,300	3.0220
08/15/2022	09:22:46	CABK	Buy	XMAD	2,439	3.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	09:22:46	CABK	Buy	CEUX	3,410	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	1,919	3.0220
08/15/2022	09:22:46	CABK	Buy	AQEU	3,500	3.0220
08/15/2022	09:22:46	CABK	Buy	CEUX	1,994	3.0220
08/15/2022	09:27:15	CABK	Buy	AQEU	162	3.0260
08/15/2022	09:27:15	CABK	Buy	CEUX	637	3.0260
08/15/2022	09:27:15	CABK	Buy	CEUX	637	3.0260
08/15/2022	09:27:15	CABK	Buy	TQEX	364	3.0260
08/15/2022	09:27:15	CABK	Buy	TQEX	364	3.0260
08/15/2022	09:27:15	CABK	Buy	TQEX	364	3.0260
08/15/2022	09:27:15	CABK	Buy	XMAD	228	3.0260
08/15/2022	09:29:12	CABK	Buy	CEUX	1,080	3.0270
08/15/2022	09:29:12	CABK	Buy	XMAD	834	3.0270
08/15/2022	09:29:12	CABK	Buy	XMAD	3,300	3.0270
08/15/2022	09:29:12	CABK	Buy	XMAD	7,753	3.0270
08/15/2022	09:29:12	CABK	Buy	CEUX	1,080	3.0270
08/15/2022	09:29:12	CABK	Buy	CEUX	1,080	3.0270
08/15/2022	09:29:12	CABK	Buy	XMAD	271	3.0270
08/15/2022	09:29:12	CABK	Buy	XMAD	7,753	3.0270
08/15/2022	09:29:12	CABK	Buy	XMAD	3,128	3.0260
08/15/2022	09:29:12	CABK	Buy	CEUX	1,914	3.0270
08/15/2022	09:29:12	CABK	Buy	CEUX	1,914	3.0270
08/15/2022	09:29:12	CABK	Buy	CEUX	280	3.0270
08/15/2022	09:30:01	CABK	Buy	XMAD	1	3.0230
08/15/2022	09:30:01	CABK	Buy	XMAD	34	3.0230
08/15/2022	09:30:01	CABK	Buy	XMAD	1	3.0230
08/15/2022	09:30:02	CABK	Buy	XMAD	8,348	3.0230
08/15/2022	09:30:02	CABK	Buy	XMAD	775	3.0230
08/15/2022	09:34:52	CABK	Buy	AQEU	1,783	3.0240
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	TQEX	34	3.0230
08/15/2022	09:38:06	CABK	Buy	AQEU	174	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	TQEX	330	3.0230
08/15/2022	09:38:06	CABK	Buy	TQEX	330	3.0230
08/15/2022	09:38:06	CABK	Buy	XMAD	527	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	XMAD	527	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	XMAD	3,939	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	684	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	11	3.0230
08/15/2022	09:38:06	CABK	Buy	AQEU	174	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	137	3.0230
08/15/2022	09:38:06	CABK	Buy	TQEX	34	3.0230
08/15/2022	09:38:06	CABK	Buy	TQEX	364	3.0230
08/15/2022	09:38:06	CABK	Buy	CEUX	600	3.0230
08/15/2022	09:38:06	CABK	Buy	TQEX	364	3.0230
08/15/2022	09:38:06	CABK	Buy	XMAD	1,997	3.0230
08/15/2022	09:38:06	CABK	Buy	XMAD	2,580	3.0230
08/15/2022	09:38:06	CABK	Buy	AQEU	2,129	3.0230
08/15/2022	09:39:17	CABK	Buy	CEUX	2,033	3.0240
08/15/2022	09:39:17	CABK	Buy	CEUX	2,033	3.0240
08/15/2022	09:39:17	CABK	Buy	CEUX	633	3.0240
08/15/2022	09:39:17	CABK	Buy	CEUX	2,033	3.0240
08/15/2022	09:39:17	CABK	Buy	CEUX	1,583	3.0240
08/15/2022	09:45:00	CABK	Buy	CEUX	985	3.0230
08/15/2022	09:46:00	CABK	Buy	CEUX	1,809	3.0230
08/15/2022	09:47:57	CABK	Buy	CEUX	559	3.0270
08/15/2022	09:47:57	CABK	Buy	CEUX	896	3.0270
08/15/2022	09:47:57	CABK	Buy	XMAD	32	3.0270
08/15/2022	09:47:57	CABK	Buy	CEUX	2	3.0270
08/15/2022	09:47:58	CABK	Buy	XMAD	2,742	3.0270
08/15/2022	09:48:24	CABK	Buy	CEUX	5,619	3.0260
08/15/2022	09:48:24	CABK	Buy	CEUX	4,000	3.0260
08/15/2022	09:48:24	CABK	Buy	CEUX	3,402	3.0260
08/15/2022	09:48:24	CABK	Buy	TQEX	153	3.0260
08/15/2022	09:48:24	CABK	Buy	TQEX	2,377	3.0260
08/15/2022	09:48:24	CABK	Buy	XMAD	612	3.0260
08/15/2022	09:48:24	CABK	Buy	XMAD	9,457	3.0260
08/15/2022	09:48:24	CABK	Buy	CEUX	3,325	3.0260
08/15/2022	09:48:32	CABK	Buy	CEUX	2,764	3.0240
08/15/2022	09:52:02	CABK	Buy	TQEX	4,000	3.0200
08/15/2022	09:52:02	CABK	Buy	TQEX	4,037	3.0200
08/15/2022	09:52:03	CABK	Buy	XMAD	7,952	3.0190
08/15/2022	09:54:35	CABK	Buy	XMAD	1,723	3.0200
08/15/2022	09:54:59	CABK	Buy	XMAD	1,723	3.0200
08/15/2022	09:55:02	CABK	Buy	XMAD	1,723	3.0200
08/15/2022	09:55:02	CABK	Buy	XMAD	846	3.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	09:55:05	CABK	Buy	XMAD	877	3.0200
08/15/2022	09:55:05	CABK	Buy	XMAD	845	3.0200
08/15/2022	09:58:47	CABK	Buy	CEUX	712	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	568	3.0220
08/15/2022	09:58:57	CABK	Buy	XMAD	4,953	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	144	3.0220
08/15/2022	09:58:57	CABK	Buy	TQEX	364	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	712	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	712	3.0220
08/15/2022	09:58:57	CABK	Buy	TQEX	364	3.0220
08/15/2022	09:58:57	CABK	Buy	XMAD	4,900	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	845	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	960	3.0220
08/15/2022	09:58:57	CABK	Buy	CEUX	657	3.0220
08/15/2022	09:58:58	CABK	Buy	CEUX	1,805	3.0220
08/15/2022	09:58:58	CABK	Buy	XMAD	76	3.0220
08/15/2022	09:58:58	CABK	Buy	CEUX	469	3.0220
08/15/2022	09:58:58	CABK	Buy	CEUX	235	3.0220
08/15/2022	10:00:00	CABK	Buy	CEUX	1,747	3.0200
08/15/2022	10:00:02	CABK	Buy	CEUX	1,567	3.0200
08/15/2022	10:00:02	CABK	Buy	CEUX	70	3.0200
08/15/2022	10:00:03	CABK	Buy	CEUX	1,638	3.0200
08/15/2022	10:00:03	CABK	Buy	CEUX	1,676	3.0200
08/15/2022	10:00:03	CABK	Buy	CEUX	805	3.0200
08/15/2022	10:09:02	CABK	Buy	AQEU	1,035	3.0200
08/15/2022	10:10:48	CABK	Buy	CEUX	1,638	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	5,516	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	1,450	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	5,516	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	1,638	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	1,526	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	455	3.0240
08/15/2022	10:10:48	CABK	Buy	XMAD	535	3.0240
08/15/2022	10:10:48	CABK	Buy	XMAD	4,997	3.0240
08/15/2022	10:10:48	CABK	Buy	XMAD	1,923	3.0240
08/15/2022	10:10:48	CABK	Buy	CEUX	7,154	3.0240
08/15/2022	10:10:48	CABK	Buy	XMAD	376	3.0240
08/15/2022	10:10:50	CABK	Buy	XMAD	73	3.0240
08/15/2022	10:10:50	CABK	Buy	XMAD	857	3.0240
08/15/2022	10:10:50	CABK	Buy	CEUX	119	3.0240
08/15/2022	10:10:54	CABK	Buy	XMAD	248	3.0240
08/15/2022	10:12:19	CABK	Buy	XMAD	2,986	3.0200
08/15/2022	10:12:19	CABK	Buy	XMAD	337	3.0200
08/15/2022	10:12:20	CABK	Buy	XMAD	1,638	3.0200
08/15/2022	10:14:02	CABK	Buy	CEUX	1,638	3.0220
08/15/2022	10:14:02	CABK	Buy	CEUX	1,341	3.0220
08/15/2022	10:14:02	CABK	Buy	CEUX	1,020	3.0210
08/15/2022	10:16:25	CABK	Buy	CEUX	7,012	3.0190
08/15/2022	10:16:25	CABK	Buy	XMAD	3,572	3.0180
08/15/2022	10:24:12	CABK	Buy	AQEU	2,666	3.0210
08/15/2022	10:25:09	CABK	Buy	AQEU	1,638	3.0210
08/15/2022	10:25:29	CABK	Buy	CEUX	2,753	3.0210
08/15/2022	10:25:29	CABK	Buy	CEUX	4,092	3.0210
08/15/2022	10:25:29	CABK	Buy	AQEU	866	3.0210
08/15/2022	10:25:29	CABK	Buy	CEUX	3,176	3.0210
08/15/2022	10:25:29	CABK	Buy	XMAD	3,164	3.0210
08/15/2022	10:25:29	CABK	Buy	TQEX	795	3.0210
08/15/2022	10:25:29	CABK	Buy	TQEX	795	3.0210
08/15/2022	10:25:29	CABK	Buy	TQEX	795	3.0210
08/15/2022	10:25:29	CABK	Buy	XMAD	2,200	3.0210
08/15/2022	10:25:29	CABK	Buy	XMAD	255	3.0210
08/15/2022	10:25:29	CABK	Buy	XMAD	2,200	3.0210
08/15/2022	10:25:29	CABK	Buy	XMAD	373	3.0210
08/15/2022	10:25:29	CABK	Buy	XMAD	7,406	3.0200
08/15/2022	10:25:29	CABK	Buy	AQEU	2,533	3.0210
08/15/2022	10:34:48	CABK	Buy	XMAD	3,049	3.0200
08/15/2022	10:35:19	CABK	Buy	CEUX	38	3.0200
08/15/2022	10:35:19	CABK	Buy	XMAD	41	3.0200
08/15/2022	10:35:19	CABK	Buy	XMAD	11	3.0200
08/15/2022	10:35:59	CABK	Buy	XMAD	53	3.0200
08/15/2022	10:36:04	CABK	Buy	CEUX	4,348	3.0200
08/15/2022	10:36:04	CABK	Buy	CEUX	1,195	3.0200
08/15/2022	10:36:04	CABK	Buy	CEUX	1,755	3.0200
08/15/2022	10:36:04	CABK	Buy	CEUX	4,348	3.0200
08/15/2022	10:36:04	CABK	Buy	TQEX	844	3.0200
08/15/2022	10:36:04	CABK	Buy	CEUX	1,450	3.0200
08/15/2022	10:36:04	CABK	Buy	TQEX	844	3.0200
08/15/2022	10:36:04	CABK	Buy	TQEX	844	3.0200
08/15/2022	10:36:04	CABK	Buy	XMAD	3,309	3.0200
08/15/2022	10:36:04	CABK	Buy	XMAD	4,100	3.0200
08/15/2022	10:36:04	CABK	Buy	CEUX	4,970	3.0200
08/15/2022	10:36:09	CABK	Buy	CEUX	2,972	3.0190
08/15/2022	10:36:09	CABK	Buy	AQEU	67	3.0190
08/15/2022	10:43:06	CABK	Buy	XMAD	2,487	3.0170
08/15/2022	10:44:36	CABK	Buy	CEUX	785	3.0180
08/15/2022	10:44:36	CABK	Buy	CEUX	6,519	3.0180
08/15/2022	10:47:08	CABK	Buy	CEUX	2	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	10:47:08	CABK	Buy	CEUX	37	3.0210
08/15/2022	10:47:08	CABK	Buy	CEUX	1,455	3.0210
08/15/2022	10:47:08	CABK	Buy	CEUX	855	3.0210
08/15/2022	10:47:08	CABK	Buy	CEUX	673	3.0210
08/15/2022	10:47:55	CABK	Buy	XMAD	2	3.0210
08/15/2022	10:47:55	CABK	Buy	XMAD	2,754	3.0210
08/15/2022	10:47:58	CABK	Buy	CEUX	748	3.0200
08/15/2022	10:47:58	CABK	Buy	TQEX	45	3.0200
08/15/2022	10:47:58	CABK	Buy	TQEX	320	3.0200
08/15/2022	10:47:58	CABK	Buy	TQEX	45	3.0200
08/15/2022	10:47:58	CABK	Buy	TQEX	365	3.0200
08/15/2022	10:47:58	CABK	Buy	CEUX	748	3.0200
08/15/2022	10:47:58	CABK	Buy	XMAD	72	3.0200
08/15/2022	10:47:58	CABK	Buy	XMAD	505	3.0200
08/15/2022	10:48:04	CABK	Buy	CEUX	681	3.0200
08/15/2022	10:48:04	CABK	Buy	CEUX	67	3.0200
08/15/2022	10:48:04	CABK	Buy	CEUX	493	3.0200
08/15/2022	10:48:04	CABK	Buy	CEUX	67	3.0200
08/15/2022	10:48:04	CABK	Buy	XMAD	4,577	3.0200
08/15/2022	10:48:04	CABK	Buy	XMAD	23	3.0200
08/15/2022	10:48:04	CABK	Buy	XMAD	4,976	3.0200
08/15/2022	10:48:05	CABK	Buy	CEUX	1,455	3.0200
08/15/2022	10:52:11	CABK	Buy	XMAD	1,804	3.0230
08/15/2022	10:52:11	CABK	Buy	XMAD	4,400	3.0230
08/15/2022	10:52:11	CABK	Buy	XMAD	332	3.0230
08/15/2022	10:54:50	CABK	Buy	CEUX	687	3.0220
08/15/2022	10:55:40	CABK	Buy	XMAD	167	3.0230
08/15/2022	10:55:51	CABK	Buy	CEUX	1,235	3.0240
08/15/2022	10:55:51	CABK	Buy	CEUX	31	3.0240
08/15/2022	10:55:51	CABK	Buy	CEUX	2	3.0240
08/15/2022	10:55:51	CABK	Buy	CEUX	468	3.0240
08/15/2022	10:55:51	CABK	Buy	CEUX	923	3.0240
08/15/2022	10:56:26	CABK	Buy	XMAD	26	3.0240
08/15/2022	10:56:36	CABK	Buy	CEUX	18	3.0240
08/15/2022	10:56:36	CABK	Buy	CEUX	1,455	3.0240
08/15/2022	10:56:48	CABK	Buy	AQEU	3	3.0240
08/15/2022	10:56:48	CABK	Buy	CEUX	14	3.0240
08/15/2022	10:57:02	CABK	Buy	AQEU	1,638	3.0240
08/15/2022	10:57:02	CABK	Buy	AQEU	1,382	3.0240
08/15/2022	10:57:02	CABK	Buy	XMAD	2,642	3.0230
08/15/2022	10:57:46	CABK	Buy	CEUX	84	3.0220
08/15/2022	10:58:43	CABK	Buy	XMAD	46	3.0240
08/15/2022	10:58:43	CABK	Buy	XMAD	29	3.0240
08/15/2022	10:58:43	CABK	Buy	XMAD	2	3.0240
08/15/2022	10:58:43	CABK	Buy	XMAD	18	3.0240
08/15/2022	10:58:43	CABK	Buy	XMAD	2,494	3.0240
08/15/2022	10:58:58	CABK	Buy	CEUX	3,242	3.0230
08/15/2022	10:58:58	CABK	Buy	CEUX	6,577	3.0230
08/15/2022	10:58:58	CABK	Buy	TQEX	298	3.0230
08/15/2022	10:58:58	CABK	Buy	TQEX	264	3.0230
08/15/2022	10:58:58	CABK	Buy	XMAD	8,789	3.0230
08/15/2022	10:58:58	CABK	Buy	CEUX	1,546	3.0230
08/15/2022	10:58:58	CABK	Buy	TQEX	1,647	3.0230
08/15/2022	10:58:58	CABK	Buy	XMAD	2,902	3.0230
08/15/2022	11:00:39	CABK	Buy	XMAD	4,114	3.0170
08/15/2022	11:09:00	CABK	Buy	CEUX	2,387	3.0220
08/15/2022	11:09:00	CABK	Buy	CEUX	634	3.0220
08/15/2022	11:09:54	CABK	Buy	CEUX	1,455	3.0220
08/15/2022	11:09:54	CABK	Buy	CEUX	1,049	3.0220
08/15/2022	11:09:54	CABK	Buy	CEUX	561	3.0220
08/15/2022	11:10:48	CABK	Buy	CEUX	3,123	3.0220
08/15/2022	11:10:48	CABK	Buy	CEUX	1,836	3.0210
08/15/2022	11:10:48	CABK	Buy	CEUX	4,447	3.0210
08/15/2022	11:12:57	CABK	Buy	XMAD	4,455	3.0200
08/15/2022	11:15:25	CABK	Buy	TQEX	2,970	3.0200
08/15/2022	11:15:25	CABK	Buy	TQEX	11	3.0200
08/15/2022	11:15:25	CABK	Buy	TQEX	85	3.0200
08/15/2022	11:16:23	CABK	Buy	TQEX	2,787	3.0200
08/15/2022	11:17:07	CABK	Buy	XMAD	7,024	3.0180
08/15/2022	11:17:07	CABK	Buy	XMAD	1,417	3.0170
08/15/2022	11:19:34	CABK	Buy	AQEU	7,337	3.0180
08/15/2022	11:19:34	CABK	Buy	AQEU	1,596	3.0180
08/15/2022	11:19:34	CABK	Buy	CEUX	6,250	3.0180
08/15/2022	11:19:34	CABK	Buy	XMAD	3,399	3.0180
08/15/2022	11:19:34	CABK	Buy	TQEX	1,214	3.0180
08/15/2022	11:19:34	CABK	Buy	XMAD	1,433	3.0180
08/15/2022	11:23:19	CABK	Buy	XMAD	6,205	3.0170
08/15/2022	11:23:19	CABK	Buy	XMAD	5,891	3.0170
08/15/2022	11:25:50	CABK	Buy	CEUX	1,736	3.0170
08/15/2022	11:25:50	CABK	Buy	CEUX	1,736	3.0170
08/15/2022	11:28:38	CABK	Buy	CEUX	3,557	3.0180
08/15/2022	11:28:38	CABK	Buy	CEUX	3,850	3.0180
08/15/2022	11:35:20	CABK	Buy	XMAD	2,610	3.0180
08/15/2022	11:36:03	CABK	Buy	XMAD	53	3.0180
08/15/2022	11:36:03	CABK	Buy	XMAD	2,660	3.0180
08/15/2022	11:36:03	CABK	Buy	XMAD	431	3.0180
08/15/2022	11:36:13	CABK	Buy	XMAD	4,747	3.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	11:37:07	CABK	Buy	XMAD	31	3.0180
08/15/2022	11:42:44	CABK	Buy	CEUX	2	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	1,462	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	921	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	5,980	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	2,522	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	26	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	700	3.0220
08/15/2022	11:42:44	CABK	Buy	CEUX	2,187	3.0220
08/15/2022	11:42:49	CABK	Buy	CEUX	1,531	3.0210
08/15/2022	11:42:49	CABK	Buy	CEUX	9,239	3.0210
08/15/2022	11:42:49	CABK	Buy	CEUX	1,531	3.0210
08/15/2022	11:42:49	CABK	Buy	CEUX	536	3.0210
08/15/2022	11:42:49	CABK	Buy	TQEX	365	3.0210
08/15/2022	11:42:49	CABK	Buy	TQEX	304	3.0210
08/15/2022	11:42:49	CABK	Buy	TQEX	1,492	3.0210
08/15/2022	11:42:49	CABK	Buy	TQEX	365	3.0210
08/15/2022	11:42:49	CABK	Buy	TQEX	304	3.0210
08/15/2022	11:42:49	CABK	Buy	XMAD	1,182	3.0210
08/15/2022	11:42:49	CABK	Buy	XMAD	1,399	3.0210
08/15/2022	11:42:49	CABK	Buy	XMAD	5,745	3.0210
08/15/2022	11:42:49	CABK	Buy	XMAD	1,182	3.0210
08/15/2022	11:42:49	CABK	Buy	XMAD	1,112	3.0210
08/15/2022	11:42:49	CABK	Buy	TQEX	2,359	3.0210
08/15/2022	11:42:49	CABK	Buy	XMAD	3,008	3.0210
08/15/2022	11:52:55	CABK	Buy	TQEX	290	3.0210
08/15/2022	11:52:55	CABK	Buy	CEUX	3,676	3.0210
08/15/2022	11:52:55	CABK	Buy	TQEX	425	3.0210
08/15/2022	11:52:55	CABK	Buy	CEUX	1,969	3.0210
08/15/2022	11:52:55	CABK	Buy	XMAD	2,843	3.0210
08/15/2022	11:52:55	CABK	Buy	XMAD	1,511	3.0210
08/15/2022	11:52:55	CABK	Buy	XMAD	3,524	3.0210
08/15/2022	11:52:55	CABK	Buy	XMAD	9	3.0210
08/15/2022	11:52:58	CABK	Buy	XMAD	55	3.0210
08/15/2022	11:53:00	CABK	Buy	XMAD	2,314	3.0210
08/15/2022	11:53:00	CABK	Buy	XMAD	510	3.0210
08/15/2022	11:54:57	CABK	Buy	TQEX	6,147	3.0190
08/15/2022	11:54:57	CABK	Buy	TQEX	1	3.0190
08/15/2022	11:59:51	CABK	Buy	XMAD	17	3.0190
08/15/2022	11:59:51	CABK	Buy	XMAD	25	3.0190
08/15/2022	11:59:53	CABK	Buy	XMAD	1,053	3.0190
08/15/2022	12:02:32	CABK	Buy	CEUX	54	3.0210
08/15/2022	12:04:27	CABK	Buy	XMAD	2,319	3.0230
08/15/2022	12:05:37	CABK	Buy	XMAD	6	3.0240
08/15/2022	12:05:37	CABK	Buy	XMAD	57	3.0240
08/15/2022	12:05:37	CABK	Buy	XMAD	3	3.0240
08/15/2022	12:05:49	CABK	Buy	AQEU	3,500	3.0240
08/15/2022	12:05:49	CABK	Buy	CEUX	35	3.0240
08/15/2022	12:05:49	CABK	Buy	XMAD	3	3.0240
08/15/2022	12:05:49	CABK	Buy	XMAD	4,976	3.0240
08/15/2022	12:05:49	CABK	Buy	XMAD	2,488	3.0230
08/15/2022	12:05:49	CABK	Buy	XMAD	3,356	3.0230
08/15/2022	12:05:49	CABK	Buy	XMAD	2,866	3.0230
08/15/2022	12:05:49	CABK	Buy	XMAD	4,184	3.0230
08/15/2022	12:05:49	CABK	Buy	XMAD	1,960	3.0230
08/15/2022	12:05:49	CABK	Buy	XMAD	2,200	3.0230
08/15/2022	12:11:52	CABK	Buy	CEUX	2	3.0230
08/15/2022	12:11:52	CABK	Buy	CEUX	1,455	3.0230
08/15/2022	12:11:52	CABK	Buy	CEUX	846	3.0230
08/15/2022	12:11:52	CABK	Buy	CEUX	383	3.0230
08/15/2022	12:12:12	CABK	Buy	AQEU	2,099	3.0220
08/15/2022	12:12:12	CABK	Buy	CEUX	8,218	3.0220
08/15/2022	12:12:12	CABK	Buy	TQEX	1,596	3.0220
08/15/2022	12:12:12	CABK	Buy	XMAD	6,354	3.0220
08/15/2022	12:12:12	CABK	Buy	XMAD	6,029	3.0210
08/15/2022	12:20:09	CABK	Buy	CEUX	765	3.0190
08/15/2022	12:20:26	CABK	Buy	CEUX	5,183	3.0190
08/15/2022	12:20:26	CABK	Buy	CEUX	6,082	3.0190
08/15/2022	12:20:26	CABK	Buy	XMAD	6,511	3.0190
08/15/2022	12:22:24	CABK	Buy	XMAD	5,603	3.0180
08/15/2022	12:25:00	CABK	Buy	XMAD	1,962	3.0180
08/15/2022	12:25:13	CABK	Buy	XMAD	3,584	3.0180
08/15/2022	12:25:13	CABK	Buy	XMAD	340	3.0180
08/15/2022	12:25:13	CABK	Buy	XMAD	3,000	3.0180
08/15/2022	12:25:13	CABK	Buy	XMAD	958	3.0180
08/15/2022	12:29:58	CABK	Buy	XMAD	186	3.0190
08/15/2022	12:29:59	CABK	Buy	CEUX	3,611	3.0190
08/15/2022	12:29:59	CABK	Buy	CEUX	281	3.0190
08/15/2022	12:29:59	CABK	Buy	TQEX	757	3.0190
08/15/2022	12:29:59	CABK	Buy	XMAD	2,824	3.0190
08/15/2022	12:29:59	CABK	Buy	XMAD	6,365	3.0190
08/15/2022	12:29:59	CABK	Buy	AQEU	994	3.0190
08/15/2022	12:36:20	CABK	Buy	CEUX	3,724	3.0210
08/15/2022	12:36:20	CABK	Buy	AQEU	951	3.0210
08/15/2022	12:36:20	CABK	Buy	XMAD	2,879	3.0210
08/15/2022	12:36:20	CABK	Buy	XMAD	3,377	3.0210
08/15/2022	12:36:20	CABK	Buy	CEUX	3,724	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	12:36:20	CABK	Buy	XMAD	3,168	3.0210
08/15/2022	12:44:06	CABK	Buy	CEUX	1,065	3.0220
08/15/2022	12:44:06	CABK	Buy	CEUX	390	3.0220
08/15/2022	12:44:06	CABK	Buy	CEUX	198	3.0220
08/15/2022	12:44:06	CABK	Buy	CEUX	1,063	3.0220
08/15/2022	12:44:06	CABK	Buy	CEUX	414	3.0220
08/15/2022	12:45:04	CABK	Buy	CEUX	22	3.0220
08/15/2022	12:45:04	CABK	Buy	CEUX	2,604	3.0220
08/15/2022	12:46:30	CABK	Buy	XMAD	3,492	3.0220
08/15/2022	12:46:41	CABK	Buy	XMAD	126	3.0220
08/15/2022	12:47:50	CABK	Buy	CEUX	2,946	3.0230
08/15/2022	12:48:16	CABK	Buy	XMAD	8	3.0230
08/15/2022	12:48:16	CABK	Buy	XMAD	5	3.0230
08/15/2022	12:48:17	CABK	Buy	XMAD	63	3.0230
08/15/2022	12:48:27	CABK	Buy	XMAD	3,075	3.0230
08/15/2022	12:48:44	CABK	Buy	AQEU	1,488	3.0220
08/15/2022	12:48:44	CABK	Buy	CEUX	3,055	3.0220
08/15/2022	12:48:44	CABK	Buy	CEUX	2,772	3.0220
08/15/2022	12:48:44	CABK	Buy	CEUX	1,228	3.0220
08/15/2022	12:48:44	CABK	Buy	CEUX	3,673	3.0220
08/15/2022	12:48:44	CABK	Buy	TQEX	1,132	3.0220
08/15/2022	12:48:44	CABK	Buy	TQEX	996	3.0220
08/15/2022	12:48:44	CABK	Buy	XMAD	2,500	3.0220
08/15/2022	12:48:44	CABK	Buy	XMAD	887	3.0220
08/15/2022	12:49:32	CABK	Buy	CEUX	4,922	3.0220
08/15/2022	12:51:14	CABK	Buy	CEUX	1,186	3.0210
08/15/2022	12:51:14	CABK	Buy	CEUX	253	3.0210
08/15/2022	12:51:14	CABK	Buy	CEUX	3,948	3.0210
08/15/2022	12:52:00	CABK	Buy	AQEU	1,547	3.0200
08/15/2022	12:53:00	CABK	Buy	CEUX	4,751	3.0200
08/15/2022	13:03:00	CABK	Buy	XMAD	16	3.0220
08/15/2022	13:06:58	CABK	Buy	CEUX	411	3.0230
08/15/2022	13:06:58	CABK	Buy	CEUX	1,326	3.0230
08/15/2022	13:06:58	CABK	Buy	CEUX	6,617	3.0230
08/15/2022	13:06:58	CABK	Buy	CEUX	1,737	3.0230
08/15/2022	13:06:58	CABK	Buy	CEUX	87	3.0230
08/15/2022	13:06:58	CABK	Buy	CEUX	958	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	310	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	364	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	1,285	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	364	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	2,066	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	364	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	171	3.0230
08/15/2022	13:06:58	CABK	Buy	TQEX	2,120	3.0230
08/15/2022	13:06:58	CABK	Buy	XMAD	824	3.0230
08/15/2022	13:06:58	CABK	Buy	XMAD	517	3.0230
08/15/2022	13:06:58	CABK	Buy	XMAD	2,183	3.0230
08/15/2022	13:06:58	CABK	Buy	XMAD	1,824	3.0230
08/15/2022	13:06:58	CABK	Buy	XMAD	1,109	3.0230
08/15/2022	13:06:58	CABK	Buy	XMAD	2,152	3.0230
08/15/2022	13:06:58	CABK	Buy	AQEU	1,690	3.0230
08/15/2022	13:06:58	CABK	Buy	AQEU	1,354	3.0230
08/15/2022	13:07:50	CABK	Buy	CEUX	1,394	3.0220
08/15/2022	13:07:50	CABK	Buy	CEUX	1,394	3.0220
08/15/2022	13:07:50	CABK	Buy	CEUX	803	3.0220
08/15/2022	13:07:50	CABK	Buy	TQEX	364	3.0220
08/15/2022	13:07:50	CABK	Buy	TQEX	181	3.0220
08/15/2022	13:07:50	CABK	Buy	TQEX	183	3.0220
08/15/2022	13:07:50	CABK	Buy	TQEX	962	3.0220
08/15/2022	13:07:50	CABK	Buy	XMAD	170	3.0220
08/15/2022	13:07:50	CABK	Buy	XMAD	55	3.0220
08/15/2022	13:07:50	CABK	Buy	XMAD	5,258	3.0220
08/15/2022	13:07:50	CABK	Buy	XMAD	1,077	3.0220
08/15/2022	13:07:50	CABK	Buy	XMAD	47	3.0220
08/15/2022	13:07:50	CABK	Buy	AQEU	2,293	3.0220
08/15/2022	13:11:01	CABK	Buy	CEUX	420	3.0210
08/15/2022	13:11:01	CABK	Buy	CEUX	882	3.0210
08/15/2022	13:11:01	CABK	Buy	CEUX	29	3.0210
08/15/2022	13:11:01	CABK	Buy	CEUX	503	3.0210
08/15/2022	13:11:01	CABK	Buy	CEUX	949	3.0210
08/15/2022	13:11:01	CABK	Buy	CEUX	1,834	3.0210
08/15/2022	13:11:01	CABK	Buy	CEUX	1,435	3.0210
08/15/2022	13:11:04	CABK	Buy	CEUX	9	3.0210
08/15/2022	13:11:33	CABK	Buy	XMAD	296	3.0200
08/15/2022	13:15:56	CABK	Buy	XMAD	1,332	3.0230
08/15/2022	13:15:56	CABK	Buy	XMAD	456	3.0230
08/15/2022	13:15:56	CABK	Buy	XMAD	3,800	3.0230
08/15/2022	13:15:56	CABK	Buy	XMAD	9	3.0230
08/15/2022	13:16:00	CABK	Buy	XMAD	1,271	3.0230
08/15/2022	13:16:00	CABK	Buy	XMAD	7	3.0230
08/15/2022	13:16:00	CABK	Buy	XMAD	277	3.0230
08/15/2022	13:16:00	CABK	Buy	XMAD	1,900	3.0230
08/15/2022	13:17:00	CABK	Buy	XMAD	3,832	3.0210
08/15/2022	13:19:37	CABK	Buy	CEUX	6,097	3.0220
08/15/2022	13:21:00	CABK	Buy	AQEU	1,427	3.0210
08/15/2022	13:21:23	CABK	Buy	AQEU	328	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	13:21:23	CABK	Buy	AQEU	1,422	3.0210
08/15/2022	13:22:02	CABK	Buy	AQEU	333	3.0210
08/15/2022	13:22:02	CABK	Buy	AQEU	1,451	3.0210
08/15/2022	13:24:44	CABK	Buy	CEUX	2,983	3.0210
08/15/2022	13:24:44	CABK	Buy	CEUX	2,325	3.0210
08/15/2022	13:24:44	CABK	Buy	TQEX	1,361	3.0210
08/15/2022	13:24:44	CABK	Buy	AQEU	5,135	3.0210
08/15/2022	13:26:29	CABK	Buy	AQEU	2,355	3.0200
08/15/2022	13:27:13	CABK	Buy	CEUX	2,609	3.0200
08/15/2022	13:27:13	CABK	Buy	CEUX	696	3.0200
08/15/2022	13:32:16	CABK	Buy	XMAD	46	3.0200
08/15/2022	13:34:32	CABK	Buy	CEUX	1,455	3.0210
08/15/2022	13:34:32	CABK	Buy	CEUX	727	3.0210
08/15/2022	13:34:32	CABK	Buy	CEUX	288	3.0210
08/15/2022	13:34:32	CABK	Buy	CEUX	121	3.0210
08/15/2022	13:35:30	CABK	Buy	AQEU	3,065	3.0200
08/15/2022	13:36:40	CABK	Buy	CEUX	1,750	3.0200
08/15/2022	13:36:40	CABK	Buy	CEUX	1,129	3.0200
08/15/2022	13:37:41	CABK	Buy	AQEU	129	3.0200
08/15/2022	13:37:41	CABK	Buy	AQEU	2,117	3.0200
08/15/2022	13:38:14	CABK	Buy	XMAD	1,745	3.0190
08/15/2022	13:39:13	CABK	Buy	AQEU	1,366	3.0200
08/15/2022	13:39:13	CABK	Buy	CEUX	119	3.0200
08/15/2022	13:39:13	CABK	Buy	CEUX	431	3.0200
08/15/2022	13:39:13	CABK	Buy	TQEX	135	3.0200
08/15/2022	13:39:13	CABK	Buy	TQEX	58	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	560	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	2,016	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	626	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	359	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	4,155	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	1,186	3.0200
08/15/2022	13:40:20	CABK	Buy	CEUX	725	3.0200
08/15/2022	13:40:20	CABK	Buy	CEUX	725	3.0200
08/15/2022	13:40:20	CABK	Buy	TQEX	150	3.0200
08/15/2022	13:40:20	CABK	Buy	CEUX	566	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	1,047	3.0200
08/15/2022	13:40:20	CABK	Buy	CEUX	159	3.0200
08/15/2022	13:40:20	CABK	Buy	TQEX	215	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	1,800	3.0200
08/15/2022	13:40:20	CABK	Buy	XMAD	5,901	3.0200
08/15/2022	13:40:20	CABK	Buy	CEUX	1,627	3.0200
08/15/2022	13:42:52	CABK	Buy	CEUX	1	3.0200
08/15/2022	13:42:55	CABK	Buy	CEUX	5,055	3.0200
08/15/2022	13:42:57	CABK	Buy	AQEU	1	3.0190
08/15/2022	13:43:54	CABK	Buy	AQEU	1	3.0190
08/15/2022	13:45:51	CABK	Buy	AQEU	5,412	3.0190
08/15/2022	13:45:51	CABK	Buy	AQEU	4,386	3.0190
08/15/2022	13:45:51	CABK	Buy	TQEX	685	3.0190
08/15/2022	13:45:51	CABK	Buy	TQEX	98	3.0190
08/15/2022	13:46:23	CABK	Buy	XMAD	1,915	3.0170
08/15/2022	13:46:23	CABK	Buy	XMAD	1,773	3.0170
08/15/2022	13:46:23	CABK	Buy	XMAD	30	3.0170
08/15/2022	13:48:50	CABK	Buy	XMAD	6,512	3.0150
08/15/2022	13:51:08	CABK	Buy	CEUX	6,294	3.0090
08/15/2022	13:53:59	CABK	Buy	XMAD	5,481	3.0070
08/15/2022	14:00:05	CABK	Buy	CEUX	580	3.0060
08/15/2022	14:00:05	CABK	Buy	CEUX	1,066	3.0060
08/15/2022	14:00:05	CABK	Buy	CEUX	1,320	3.0060
08/15/2022	14:00:05	CABK	Buy	CEUX	1,646	3.0060
08/15/2022	14:00:05	CABK	Buy	CEUX	1,646	3.0060
08/15/2022	14:00:05	CABK	Buy	CEUX	357	3.0060
08/15/2022	14:00:05	CABK	Buy	TQEX	366	3.0060
08/15/2022	14:00:05	CABK	Buy	XMAD	1,271	3.0060
08/15/2022	14:00:05	CABK	Buy	XMAD	1,271	3.0060
08/15/2022	14:00:05	CABK	Buy	XMAD	1,271	3.0060
08/15/2022	14:00:05	CABK	Buy	XMAD	541	3.0060
08/15/2022	14:00:05	CABK	Buy	XMAD	581	3.0060
08/15/2022	14:02:35	CABK	Buy	CEUX	5,775	3.0040
08/15/2022	14:08:11	CABK	Buy	CEUX	6,125	3.0050
08/15/2022	14:08:15	CABK	Buy	XMAD	2,010	3.0050
08/15/2022	14:08:15	CABK	Buy	XMAD	37	3.0050
08/15/2022	14:08:27	CABK	Buy	CEUX	644	3.0050
08/15/2022	14:08:27	CABK	Buy	TQEX	367	3.0050
08/15/2022	14:09:53	CABK	Buy	XMAD	1,810	3.0040
08/15/2022	14:09:53	CABK	Buy	XMAD	4,600	3.0040
08/15/2022	14:09:53	CABK	Buy	XMAD	830	3.0040
08/15/2022	14:09:53	CABK	Buy	XMAD	78	3.0040
08/15/2022	14:12:02	CABK	Buy	XMAD	1,620	3.0050
08/15/2022	14:12:02	CABK	Buy	XMAD	1,620	3.0050
08/15/2022	14:12:03	CABK	Buy	XMAD	52	3.0050
08/15/2022	14:17:34	CABK	Buy	AQEU	5,832	3.0100
08/15/2022	14:17:42	CABK	Buy	AQEU	241	3.0100
08/15/2022	14:17:42	CABK	Buy	AQEU	724	3.0100
08/15/2022	14:17:42	CABK	Buy	AQEU	2,056	3.0100
08/15/2022	14:18:41	CABK	Buy	XMAD	2,197	3.0090
08/15/2022	14:18:41	CABK	Buy	AQEU	10	3.0090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	14:18:41	CABK	Buy	CEUX	14	3.0090
08/15/2022	14:18:42	CABK	Buy	XMAD	25	3.0090
08/15/2022	14:20:22	CABK	Buy	CEUX	888	3.0110
08/15/2022	14:20:22	CABK	Buy	CEUX	1,134	3.0110
08/15/2022	14:20:22	CABK	Buy	CEUX	15	3.0110
08/15/2022	14:20:22	CABK	Buy	CEUX	108	3.0110
08/15/2022	14:20:36	CABK	Buy	AQEU	4	3.0110
08/15/2022	14:20:36	CABK	Buy	CEUX	22	3.0110
08/15/2022	14:20:36	CABK	Buy	TQEX	464	3.0110
08/15/2022	14:21:02	CABK	Buy	AQEU	14	3.0120
08/15/2022	14:21:49	CABK	Buy	AQEU	2,609	3.0120
08/15/2022	14:21:49	CABK	Buy	AQEU	6,601	3.0120
08/15/2022	14:21:49	CABK	Buy	AQEU	1,179	3.0120
08/15/2022	14:21:49	CABK	Buy	XMAD	3,568	3.0120
08/15/2022	14:21:49	CABK	Buy	XMAD	2,692	3.0120
08/15/2022	14:21:49	CABK	Buy	XMAD	876	3.0120
08/15/2022	14:22:55	CABK	Buy	XMAD	34	3.0110
08/15/2022	14:27:04	CABK	Buy	CEUX	23	3.0130
08/15/2022	14:27:14	CABK	Buy	CEUX	6	3.0140
08/15/2022	14:27:14	CABK	Buy	CEUX	2,654	3.0140
08/15/2022	14:28:03	CABK	Buy	CEUX	181	3.0140
08/15/2022	14:28:03	CABK	Buy	CEUX	2,648	3.0140
08/15/2022	14:29:33	CABK	Buy	XMAD	25	3.0150
08/15/2022	14:30:01	CABK	Buy	CEUX	555	3.0150
08/15/2022	14:30:01	CABK	Buy	CEUX	4,000	3.0150
08/15/2022	14:30:01	CABK	Buy	CEUX	4,307	3.0150
08/15/2022	14:30:01	CABK	Buy	TQEX	885	3.0150
08/15/2022	14:30:01	CABK	Buy	TQEX	885	3.0150
08/15/2022	14:30:01	CABK	Buy	TQEX	885	3.0150
08/15/2022	14:30:01	CABK	Buy	TQEX	885	3.0150
08/15/2022	14:30:01	CABK	Buy	CEUX	1,000	3.0150
08/15/2022	14:30:01	CABK	Buy	XMAD	3,522	3.0150
08/15/2022	14:30:01	CABK	Buy	XMAD	3,139	3.0150
08/15/2022	14:30:01	CABK	Buy	XMAD	3,139	3.0150
08/15/2022	14:30:01	CABK	Buy	XMAD	190	3.0150
08/15/2022	14:30:02	CABK	Buy	TQEX	826	3.0150
08/15/2022	14:30:02	CABK	Buy	XMAD	1,594	3.0150
08/15/2022	14:30:02	CABK	Buy	CEUX	100	3.0150
08/15/2022	14:30:02	CABK	Buy	CEUX	72	3.0150
08/15/2022	14:31:11	CABK	Buy	XMAD	2,044	3.0120
08/15/2022	14:31:11	CABK	Buy	XMAD	155	3.0120
08/15/2022	14:33:45	CABK	Buy	CEUX	286	3.0110
08/15/2022	14:33:45	CABK	Buy	CEUX	4,436	3.0110
08/15/2022	14:33:45	CABK	Buy	CEUX	2,000	3.0110
08/15/2022	14:33:45	CABK	Buy	TQEX	5,083	3.0110
08/15/2022	14:37:48	CABK	Buy	AQEU	5,540	3.0080
08/15/2022	14:45:02	CABK	Buy	AQEU	338	3.0090
08/15/2022	14:45:02	CABK	Buy	CEUX	1,300	3.0090
08/15/2022	14:45:02	CABK	Buy	CEUX	10	3.0090
08/15/2022	14:45:02	CABK	Buy	CEUX	14	3.0090
08/15/2022	14:45:02	CABK	Buy	CEUX	10	3.0090
08/15/2022	14:45:02	CABK	Buy	TQEX	9	3.0090
08/15/2022	14:45:02	CABK	Buy	XMAD	25	3.0090
08/15/2022	14:45:02	CABK	Buy	AQEU	338	3.0090
08/15/2022	14:45:02	CABK	Buy	CEUX	1,310	3.0090
08/15/2022	14:45:03	CABK	Buy	XMAD	29	3.0090
08/15/2022	14:45:03	CABK	Buy	AQEU	338	3.0090
08/15/2022	14:45:03	CABK	Buy	AQEU	453	3.0090
08/15/2022	14:45:03	CABK	Buy	CEUX	14	3.0090
08/15/2022	14:45:03	CABK	Buy	CEUX	453	3.0090
08/15/2022	14:45:03	CABK	Buy	TQEX	357	3.0090
08/15/2022	14:45:03	CABK	Buy	TQEX	453	3.0090
08/15/2022	14:45:03	CABK	Buy	XMAD	1,421	3.0090
08/15/2022	14:45:42	CABK	Buy	AQEU	338	3.0090
08/15/2022	14:45:42	CABK	Buy	CEUX	698	3.0090
08/15/2022	14:45:46	CABK	Buy	XMAD	1,638	3.0090
08/15/2022	14:48:26	CABK	Buy	TQEX	40	3.0110
08/15/2022	14:48:36	CABK	Buy	AQEU	24	3.0120
08/15/2022	14:48:36	CABK	Buy	CEUX	2,809	3.0120
08/15/2022	14:49:53	CABK	Buy	CEUX	760	3.0120
08/15/2022	14:49:53	CABK	Buy	TQEX	366	3.0120
08/15/2022	14:49:53	CABK	Buy	XMAD	11	3.0120
08/15/2022	14:49:53	CABK	Buy	XMAD	576	3.0120
08/15/2022	14:49:53	CABK	Buy	XMAD	565	3.0120
08/15/2022	14:49:55	CABK	Buy	XMAD	35	3.0120
08/15/2022	14:49:56	CABK	Buy	CEUX	760	3.0120
08/15/2022	14:49:56	CABK	Buy	XMAD	552	3.0120
08/15/2022	14:50:30	CABK	Buy	AQEU	1,990	3.0120
08/15/2022	14:50:30	CABK	Buy	CEUX	7,791	3.0120
08/15/2022	14:50:30	CABK	Buy	TQEX	1,513	3.0120
08/15/2022	14:50:30	CABK	Buy	XMAD	6,024	3.0120
08/15/2022	14:56:24	CABK	Buy	CEUX	5,557	3.0110
08/15/2022	14:56:24	CABK	Buy	CEUX	2,900	3.0110
08/15/2022	14:56:24	CABK	Buy	CEUX	2,646	3.0110
08/15/2022	14:56:24	CABK	Buy	XMAD	3,834	3.0110
08/15/2022	14:56:24	CABK	Buy	XMAD	2,464	3.0110
08/15/2022	14:56:24	CABK	Buy	XMAD	5,839	3.0110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	14:56:24	CABK	Buy	XMAD	435	3.0110
08/15/2022	14:58:40	CABK	Buy	XMAD	7,621	3.0100
08/15/2022	15:02:39	CABK	Buy	CEUX	2,035	3.0030
08/15/2022	15:02:55	CABK	Buy	CEUX	2,035	3.0030
08/15/2022	15:02:55	CABK	Buy	CEUX	452	3.0030
08/15/2022	15:02:55	CABK	Buy	CEUX	1,583	3.0030
08/15/2022	15:02:55	CABK	Buy	CEUX	872	3.0030
08/15/2022	15:06:41	CABK	Buy	CEUX	4,000	3.0030
08/15/2022	15:06:41	CABK	Buy	CEUX	2,688	3.0030
08/15/2022	15:06:41	CABK	Buy	XMAD	6,877	3.0030
08/15/2022	15:12:56	CABK	Buy	CEUX	2,821	3.0060
08/15/2022	15:13:05	CABK	Buy	CEUX	806	3.0060
08/15/2022	15:13:05	CABK	Buy	TQEX	366	3.0060
08/15/2022	15:13:05	CABK	Buy	CEUX	10	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	567	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	229	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	379	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	229	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	577	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	806	3.0060
08/15/2022	15:13:08	CABK	Buy	CEUX	5	3.0060
08/15/2022	15:13:08	CABK	Buy	XMAD	620	3.0060
08/15/2022	15:13:08	CABK	Buy	XMAD	4,600	3.0060
08/15/2022	15:13:08	CABK	Buy	XMAD	319	3.0060
08/15/2022	15:13:08	CABK	Buy	XMAD	301	3.0060
08/15/2022	15:13:10	CABK	Buy	XMAD	2,029	3.0060
08/15/2022	15:13:10	CABK	Buy	XMAD	5,000	3.0060
08/15/2022	15:13:10	CABK	Buy	XMAD	2,454	3.0060
08/15/2022	15:13:10	CABK	Buy	XMAD	8	3.0060
08/15/2022	15:13:10	CABK	Buy	XMAD	230	3.0060
08/15/2022	15:13:10	CABK	Buy	XMAD	264	3.0060
08/15/2022	15:13:13	CABK	Buy	XMAD	15	3.0060
08/15/2022	15:13:15	CABK	Buy	XMAD	43	3.0060
08/15/2022	15:13:16	CABK	Buy	XMAD	2,079	3.0050
08/15/2022	15:13:16	CABK	Buy	XMAD	1,638	3.0050
08/15/2022	15:13:16	CABK	Buy	XMAD	2,496	3.0050
08/15/2022	15:22:55	CABK	Buy	TQEX	19	3.0060
08/15/2022	15:22:55	CABK	Buy	CEUX	9,832	3.0060
08/15/2022	15:22:55	CABK	Buy	CEUX	1,679	3.0060
08/15/2022	15:22:55	CABK	Buy	TQEX	1,892	3.0060
08/15/2022	15:22:55	CABK	Buy	TQEX	2,672	3.0060
08/15/2022	15:22:55	CABK	Buy	CEUX	1,427	3.0060
08/15/2022	15:22:55	CABK	Buy	XMAD	6,103	3.0060
08/15/2022	15:22:55	CABK	Buy	XMAD	18	3.0060
08/15/2022	15:22:55	CABK	Buy	XMAD	1,482	3.0060
08/15/2022	15:23:26	CABK	Buy	TQEX	717	3.0050
08/15/2022	15:23:26	CABK	Buy	TQEX	1,872	3.0050
08/15/2022	15:23:26	CABK	Buy	TQEX	2,000	3.0050
08/15/2022	15:25:07	CABK	Buy	XMAD	8	3.0050
08/15/2022	15:27:07	CABK	Buy	CEUX	7,931	3.0050
08/15/2022	15:27:07	CABK	Buy	XMAD	2,948	3.0050
08/15/2022	15:30:18	CABK	Buy	TQEX	1,748	3.0060
08/15/2022	15:30:18	CABK	Buy	CEUX	8,995	3.0060
08/15/2022	15:30:18	CABK	Buy	XMAD	1,770	3.0060
08/15/2022	15:30:18	CABK	Buy	CEUX	100	3.0060
08/15/2022	15:30:18	CABK	Buy	CEUX	1,200	3.0060
08/15/2022	15:30:18	CABK	Buy	XMAD	5,186	3.0060
08/15/2022	15:30:18	CABK	Buy	XMAD	997	3.0060
08/15/2022	15:31:54	CABK	Buy	XMAD	69	3.0030
08/15/2022	15:32:05	CABK	Buy	AQEU	1,220	3.0030
08/15/2022	15:32:05	CABK	Buy	CEUX	4,775	3.0030
08/15/2022	15:32:05	CABK	Buy	TQEX	928	3.0030
08/15/2022	15:32:05	CABK	Buy	XMAD	3,624	3.0030
08/15/2022	15:33:59	CABK	Buy	XMAD	5,537	3.0000
08/15/2022	15:33:59	CABK	Buy	XMAD	5,274	3.0000
08/15/2022	15:35:44	CABK	Buy	CEUX	1,328	2.9980
08/15/2022	15:35:44	CABK	Buy	AQEU	942	2.9980
08/15/2022	15:35:44	CABK	Buy	CEUX	3,174	2.9980
08/15/2022	15:35:44	CABK	Buy	TQEX	874	2.9980
08/15/2022	15:35:44	CABK	Buy	XMAD	19	2.9980
08/15/2022	15:35:44	CABK	Buy	XMAD	3,461	2.9980
08/15/2022	15:35:44	CABK	Buy	AQEU	208	2.9980
08/15/2022	15:37:51	CABK	Buy	XMAD	1,000	2.9930
08/15/2022	15:40:28	CABK	Buy	CEUX	752	2.9940
08/15/2022	15:40:28	CABK	Buy	CEUX	752	2.9940
08/15/2022	15:40:28	CABK	Buy	TQEX	368	2.9940
08/15/2022	15:40:28	CABK	Buy	CEUX	5	2.9940
08/15/2022	15:40:28	CABK	Buy	CEUX	747	2.9940
08/15/2022	15:40:30	CABK	Buy	XMAD	579	2.9940
08/15/2022	15:40:34	CABK	Buy	CEUX	752	2.9940
08/15/2022	15:40:34	CABK	Buy	XMAD	579	2.9940
08/15/2022	15:40:37	CABK	Buy	CEUX	752	2.9940
08/15/2022	15:40:37	CABK	Buy	CEUX	5	2.9940
08/15/2022	15:40:37	CABK	Buy	XMAD	579	2.9940
08/15/2022	15:43:14	CABK	Buy	XMAD	8,176	2.9920
08/15/2022	15:43:14	CABK	Buy	XMAD	1,336	2.9920
08/15/2022	15:44:26	CABK	Buy	XMAD	3,848	2.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	15:44:26	CABK	Buy	XMAD	12,914	2.9920
08/15/2022	15:44:26	CABK	Buy	XMAD	851	2.9920
08/15/2022	15:44:26	CABK	Buy	XMAD	5,092	2.9920
08/15/2022	15:44:52	CABK	Buy	XMAD	4,075	2.9910
08/15/2022	15:44:52	CABK	Buy	XMAD	7	2.9910
08/15/2022	15:45:41	CABK	Buy	XMAD	32	2.9940
08/15/2022	15:45:41	CABK	Buy	XMAD	5,289	2.9940
08/15/2022	15:45:41	CABK	Buy	XMAD	1,321	2.9940
08/15/2022	15:45:43	CABK	Buy	XMAD	180	2.9940
08/15/2022	15:48:08	CABK	Buy	XMAD	298	2.9980
08/15/2022	15:49:59	CABK	Buy	XMAD	5	3.0010
08/15/2022	15:52:58	CABK	Buy	XMAD	1,718	3.0030
08/15/2022	15:52:58	CABK	Buy	XMAD	3,338	3.0030
08/15/2022	15:52:58	CABK	Buy	XMAD	3,338	3.0030
08/15/2022	15:52:58	CABK	Buy	XMAD	2,310	3.0030
08/15/2022	15:52:58	CABK	Buy	XMAD	2,198	3.0030
08/15/2022	15:52:58	CABK	Buy	XMAD	1,718	3.0030
08/15/2022	15:52:58	CABK	Buy	XMAD	13,607	3.0030
08/15/2022	15:55:17	CABK	Buy	XMAD	31	3.0070
08/15/2022	15:55:20	CABK	Buy	CEUX	8,538	3.0070
08/15/2022	15:55:20	CABK	Buy	TQEX	652	3.0070
08/15/2022	15:55:20	CABK	Buy	AQEU	2,181	3.0070
08/15/2022	15:55:20	CABK	Buy	XMAD	6,572	3.0070
08/15/2022	15:55:20	CABK	Buy	TQEX	1,007	3.0070
08/15/2022	15:57:28	CABK	Buy	CEUX	1,100	3.0050
08/15/2022	15:57:28	CABK	Buy	CEUX	3,388	3.0050
08/15/2022	15:57:28	CABK	Buy	TQEX	612	3.0050
08/15/2022	15:57:28	CABK	Buy	TQEX	261	3.0050
08/15/2022	15:57:28	CABK	Buy	XMAD	3,470	3.0050
08/15/2022	15:57:28	CABK	Buy	CEUX	1,146	3.0050
08/15/2022	16:00:03	CABK	Buy	XMAD	1,492	3.0080
08/15/2022	16:00:03	CABK	Buy	TQEX	375	3.0080
08/15/2022	16:00:03	CABK	Buy	TQEX	375	3.0080
08/15/2022	16:00:03	CABK	Buy	XMAD	8	3.0080
08/15/2022	16:00:03	CABK	Buy	XMAD	1,492	3.0080
08/15/2022	16:00:03	CABK	Buy	XMAD	1,484	3.0080
08/15/2022	16:00:03	CABK	Buy	XMAD	2,149	3.0080
08/15/2022	16:00:03	CABK	Buy	TQEX	375	3.0080
08/15/2022	16:00:05	CABK	Buy	XMAD	1,867	3.0080
08/15/2022	16:00:05	CABK	Buy	XMAD	665	3.0080
08/15/2022	16:02:41	CABK	Buy	XMAD	3,872	3.0080
08/15/2022	16:02:41	CABK	Buy	XMAD	6	3.0080
08/15/2022	16:02:44	CABK	Buy	XMAD	3,715	3.0080
08/15/2022	16:02:44	CABK	Buy	XMAD	151	3.0080
08/15/2022	16:02:44	CABK	Buy	XMAD	58	3.0080
08/15/2022	16:02:45	CABK	Buy	XMAD	6	3.0080
08/15/2022	16:02:46	CABK	Buy	XMAD	1,122	3.0080
08/15/2022	16:04:38	CABK	Buy	XMAD	7,357	3.0100
08/15/2022	16:04:38	CABK	Buy	XMAD	2,189	3.0100
08/15/2022	16:05:08	CABK	Buy	CEUX	1,367	3.0100
08/15/2022	16:05:08	CABK	Buy	AQEU	1,157	3.0100
08/15/2022	16:05:08	CABK	Buy	CEUX	3,164	3.0100
08/15/2022	16:05:08	CABK	Buy	XMAD	3,504	3.0100
08/15/2022	16:06:39	CABK	Buy	XMAD	776	3.0080
08/15/2022	16:06:52	CABK	Buy	XMAD	1,749	3.0080
08/15/2022	16:06:52	CABK	Buy	XMAD	2,198	3.0080
08/15/2022	16:06:59	CABK	Buy	XMAD	5,817	3.0070
08/15/2022	16:09:16	CABK	Buy	TQEX	1,639	3.0070
08/15/2022	16:09:53	CABK	Buy	AQEU	718	3.0070
08/15/2022	16:09:53	CABK	Buy	XMAD	2,198	3.0070
08/15/2022	16:09:53	CABK	Buy	XMAD	4,322	3.0070
08/15/2022	16:09:53	CABK	Buy	XMAD	1,435	3.0070
08/15/2022	16:11:05	CABK	Buy	XMAD	17	3.0070
08/15/2022	16:11:36	CABK	Buy	XMAD	1,098	3.0070
08/15/2022	16:11:36	CABK	Buy	XMAD	1,098	3.0070
08/15/2022	16:11:40	CABK	Buy	XMAD	17	3.0070
08/15/2022	16:12:14	CABK	Buy	XMAD	1,115	3.0070
08/15/2022	16:12:15	CABK	Buy	XMAD	1,169	3.0070
08/15/2022	16:12:15	CABK	Buy	XMAD	2,300	3.0070
08/15/2022	16:12:15	CABK	Buy	AQEU	3,500	3.0070
08/15/2022	16:12:15	CABK	Buy	XMAD	7	3.0070
08/15/2022	16:12:15	CABK	Buy	AQEU	1,344	3.0070
08/15/2022	16:13:48	CABK	Buy	TQEX	2,040	3.0070
08/15/2022	16:13:48	CABK	Buy	XMAD	8,119	3.0070
08/15/2022	16:15:03	CABK	Buy	XMAD	1,683	3.0050
08/15/2022	16:15:03	CABK	Buy	XMAD	4,000	3.0050
08/15/2022	16:15:03	CABK	Buy	XMAD	4,368	3.0050
08/15/2022	16:20:06	CABK	Buy	XMAD	21,219	3.0020
08/15/2022	16:22:04	CABK	Buy	XMAD	263	3.0050
08/15/2022	16:22:05	CABK	Buy	XMAD	25	3.0050
08/15/2022	16:25:01	CABK	Buy	XMAD	1,941	3.0080
08/15/2022	16:25:01	CABK	Buy	XMAD	3,200	3.0080
08/15/2022	16:25:01	CABK	Buy	XMAD	682	3.0080
08/15/2022	16:25:01	CABK	Buy	XMAD	1,941	3.0080
08/15/2022	16:25:01	CABK	Buy	XMAD	1,941	3.0080
08/15/2022	16:25:01	CABK	Buy	XMAD	427	3.0080
08/15/2022	16:25:01	CABK	Buy	XMAD	19	3.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	16:25:19	CABK	Buy	XMAD	148	3.0090
08/15/2022	16:27:48	CABK	Buy	XMAD	45	3.0100
08/15/2022	16:29:21	CABK	Buy	CEUX	14	3.0120
08/15/2022	16:29:21	CABK	Buy	CEUX	2,617	3.0120
08/15/2022	16:29:49	CABK	Buy	XMAD	24	3.0120
08/15/2022	16:29:49	CABK	Buy	XMAD	2,202	3.0120
08/15/2022	16:29:49	CABK	Buy	XMAD	754	3.0120
08/15/2022	16:29:50	CABK	Buy	XMAD	3,825	3.0110
08/15/2022	16:29:50	CABK	Buy	XMAD	30	3.0110
08/15/2022	16:29:50	CABK	Buy	XMAD	30	3.0110
08/15/2022	16:29:54	CABK	Buy	XMAD	589	3.0110
08/15/2022	16:29:56	CABK	Buy	XMAD	438	3.0110
08/15/2022	16:29:56	CABK	Buy	XMAD	5	3.0110
08/15/2022	16:30:12	CABK	Buy	XMAD	5,000	3.0100
08/15/2022	16:30:44	CABK	Buy	XMAD	133	3.0110
08/15/2022	16:32:27	CABK	Buy	AQEU	23	3.0150
08/15/2022	16:32:27	CABK	Buy	AQEU	6	3.0150
08/15/2022	16:32:38	CABK	Buy	XMAD	2,505	3.0150
08/15/2022	16:32:38	CABK	Buy	XMAD	12,695	3.0150
08/15/2022	16:32:38	CABK	Buy	XMAD	36	3.0150
08/15/2022	16:35:19	CABK	Buy	XMAD	26,304	3.0160
08/15/2022	16:39:57	CABK	Buy	XMAD	3,257	3.0140
08/15/2022	16:41:09	CABK	Buy	AQEU	9	3.0150
08/15/2022	16:41:09	CABK	Buy	CEUX	23	3.0150
08/15/2022	16:41:09	CABK	Buy	TQEX	2	3.0150
08/15/2022	16:43:34	CABK	Buy	CEUX	6	3.0190
08/15/2022	16:43:34	CABK	Buy	CEUX	2,307	3.0190
08/15/2022	16:43:40	CABK	Buy	TQEX	4	3.0180
08/15/2022	16:43:40	CABK	Buy	XMAD	1,714	3.0180
08/15/2022	16:43:40	CABK	Buy	XMAD	2,142	3.0180
08/15/2022	16:43:40	CABK	Buy	XMAD	346	3.0180
08/15/2022	16:43:40	CABK	Buy	XMAD	2,142	3.0180
08/15/2022	16:43:40	CABK	Buy	XMAD	9	3.0180
08/15/2022	16:43:41	CABK	Buy	XMAD	1,655	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	1,655	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	1,097	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	6,832	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	820	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	985	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	7,929	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	4,600	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	9,584	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	16	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	891	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	1,655	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	745	3.0180
08/15/2022	16:44:39	CABK	Buy	XMAD	506	3.0180
08/15/2022	16:46:00	CABK	Buy	TQEX	1,815	3.0170
08/15/2022	16:46:00	CABK	Buy	TQEX	1,041	3.0170
08/15/2022	16:46:00	CABK	Buy	XMAD	218	3.0170
08/15/2022	16:46:00	CABK	Buy	XMAD	3,300	3.0170
08/15/2022	16:46:00	CABK	Buy	XMAD	7,846	3.0170
08/15/2022	16:47:54	CABK	Buy	XMAD	1,763	3.0140
08/15/2022	16:47:54	CABK	Buy	XMAD	170	3.0140
08/15/2022	16:48:59	CABK	Buy	XMAD	1,866	3.0160
08/15/2022	16:48:59	CABK	Buy	XMAD	594	3.0160
08/15/2022	16:48:59	CABK	Buy	XMAD	80	3.0160
08/15/2022	16:48:59	CABK	Buy	XMAD	702	3.0160
08/15/2022	16:48:59	CABK	Buy	XMAD	201	3.0160
08/15/2022	16:48:59	CABK	Buy	XMAD	5	3.0160
08/15/2022	16:49:01	CABK	Buy	XMAD	444	3.0160
08/15/2022	16:49:01	CABK	Buy	XMAD	1,946	3.0160
08/15/2022	16:49:02	CABK	Buy	XMAD	246	3.0160
08/15/2022	16:49:26	CABK	Buy	XMAD	4,169	3.0150
08/15/2022	16:50:00	CABK	Buy	XMAD	2,746	3.0140
08/15/2022	16:50:00	CABK	Buy	XMAD	65	3.0140
08/15/2022	16:50:03	CABK	Buy	XMAD	6	3.0140
08/15/2022	16:54:32	CABK	Buy	XMAD	9,580	3.0190
08/15/2022	16:54:32	CABK	Buy	XMAD	9,580	3.0190
08/15/2022	16:54:32	CABK	Buy	XMAD	31	3.0190
08/15/2022	16:55:49	CABK	Buy	XMAD	3,694	3.0200
08/15/2022	16:55:58	CABK	Buy	XMAD	18	3.0200
08/15/2022	16:55:59	CABK	Buy	XMAD	219	3.0200
08/15/2022	16:56:43	CABK	Buy	XMAD	2,238	3.0200
08/15/2022	16:59:07	CABK	Buy	XMAD	516	3.0200
08/15/2022	16:59:07	CABK	Buy	XMAD	7,207	3.0200
08/15/2022	16:59:07	CABK	Buy	XMAD	1,884	3.0200
08/15/2022	16:59:07	CABK	Buy	XMAD	9,176	3.0200
08/15/2022	16:59:07	CABK	Buy	XMAD	2,595	3.0200
08/15/2022	16:59:07	CABK	Buy	TQEX	94	3.0200
08/15/2022	16:59:07	CABK	Buy	TQEX	2,321	3.0200
08/15/2022	16:59:10	CABK	Buy	XMAD	38	3.0190
08/15/2022	16:59:10	CABK	Buy	XMAD	3,539	3.0190
08/15/2022	16:59:10	CABK	Buy	XMAD	3,501	3.0190
08/15/2022	16:59:10	CABK	Buy	XMAD	3,800	3.0190
08/15/2022	17:01:28	CABK	Buy	XMAD	1,638	3.0210
08/15/2022	17:01:40	CABK	Buy	XMAD	204	3.0210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2022	17:01:41	CABK	Buy	XMAD	6	3.0210
08/15/2022	17:01:56	CABK	Buy	TQEX	387	3.0210
08/15/2022	17:01:56	CABK	Buy	TQEX	387	3.0210
08/15/2022	17:01:56	CABK	Buy	XMAD	6	3.0210
08/15/2022	17:01:56	CABK	Buy	XMAD	69	3.0210
08/15/2022	17:02:02	CABK	Buy	XMAD	1,923	3.0210
08/15/2022	17:02:02	CABK	Buy	XMAD	2,500	3.0210
08/15/2022	17:02:02	CABK	Buy	XMAD	2,500	3.0210
08/15/2022	17:02:02	CABK	Buy	XMAD	489	3.0210
08/15/2022	17:02:02	CABK	Buy	XMAD	14	3.0210
08/15/2022	17:02:09	CABK	Buy	AQEU	1,777	3.0210
08/15/2022	17:03:29	CABK	Buy	XMAD	12,399	3.0190
08/15/2022	17:09:36	CABK	Buy	XMAD	22,881	3.0190
08/15/2022	17:09:36	CABK	Buy	XMAD	10,281	3.0190
08/15/2022	17:09:36	CABK	Buy	XMAD	10,198	3.0190
08/15/2022	17:10:51	CABK	Buy	XMAD	2,850	3.0210
08/15/2022	17:10:51	CABK	Buy	XMAD	50	3.0210
08/15/2022	17:10:51	CABK	Buy	XMAD	6	3.0210
08/15/2022	17:10:53	CABK	Buy	XMAD	1,603	3.0210
08/15/2022	17:10:53	CABK	Buy	XMAD	3	3.0210
08/15/2022	17:10:54	CABK	Buy	XMAD	5	3.0210
08/15/2022	17:10:56	CABK	Buy	XMAD	1,183	3.0210
08/15/2022	17:10:59	CABK	Buy	XMAD	719	3.0210
08/15/2022	17:11:58	CABK	Buy	XMAD	517	3.0210
08/15/2022	17:11:58	CABK	Buy	XMAD	6,094	3.0210
08/15/2022	17:11:58	CABK	Buy	XMAD	13	3.0210
08/15/2022	17:11:58	CABK	Buy	XMAD	3,798	3.0210
08/15/2022	17:13:12	CABK	Buy	XMAD	4,587	3.0210
08/15/2022	17:13:17	CABK	Buy	XMAD	1,536	3.0210
08/15/2022	17:13:20	CABK	Buy	XMAD	1,059	3.0210
08/15/2022	17:15:20	CABK	Buy	TQEX	1,345	3.0200
08/15/2022	17:15:23	CABK	Buy	TQEX	680	3.0200
08/15/2022	17:15:23	CABK	Buy	TQEX	954	3.0200
08/15/2022	17:15:23	CABK	Buy	TQEX	1,071	3.0200
08/15/2022	17:15:26	CABK	Buy	TQEX	1,503	3.0200
08/15/2022	17:15:29	CABK	Buy	TQEX	522	3.0200
08/15/2022	17:15:41	CABK	Buy	TQEX	1,388	3.0200
08/15/2022	17:15:43	CABK	Buy	XMAD	3,930	3.0200
08/15/2022	17:17:02	CABK	Buy	TQEX	1,213	3.0210
08/15/2022	17:17:02	CABK	Buy	TQEX	1,038	3.0210
08/15/2022	17:19:05	CABK	Buy	AQEU	2,478	3.0200
08/15/2022	17:19:05	CABK	Buy	AQEU	593	3.0200
08/15/2022	17:19:05	CABK	Buy	AQEU	510	3.0200
08/15/2022	17:19:08	CABK	Buy	AQEU	2,219	3.0200
08/15/2022	17:19:08	CABK	Buy	AQEU	303	3.0200
08/15/2022	17:19:38	CABK	Buy	AQEU	1,590	3.0190
08/15/2022	17:19:54	CABK	Buy	AQEU	296	3.0190
08/15/2022	17:19:54	CABK	Buy	AQEU	297	3.0190
08/15/2022	17:22:42	CABK	Buy	XMAD	160	3.0200
08/15/2022	17:22:42	CABK	Buy	XMAD	83	3.0200
08/16/2022	09:00:32	CABK	Buy	CEUX	3,324	3.0200
08/16/2022	09:00:32	CABK	Buy	CEUX	3,324	3.0200
08/16/2022	09:00:32	CABK	Buy	CEUX	951	3.0200
08/16/2022	09:00:32	CABK	Buy	CEUX	3,290	3.0190
08/16/2022	09:00:33	CABK	Buy	XMAD	3,548	3.0190
08/16/2022	09:00:33	CABK	Buy	CEUX	3,290	3.0190
08/16/2022	09:00:33	CABK	Buy	CEUX	839	3.0190
08/16/2022	09:00:33	CABK	Buy	XMAD	1,415	3.0190
08/16/2022	09:00:35	CABK	Buy	CEUX	3,670	3.0170
08/16/2022	09:03:16	CABK	Buy	CEUX	2,860	3.0300
08/16/2022	09:03:16	CABK	Buy	CEUX	4,152	3.0300
08/16/2022	09:06:00	CABK	Buy	CEUX	3,668	3.0390
08/16/2022	09:07:59	CABK	Buy	XMAD	3,239	3.0530
08/16/2022	09:07:59	CABK	Buy	CEUX	4,188	3.0530
08/16/2022	09:08:06	CABK	Buy	XMAD	5,201	3.0550
08/16/2022	09:08:06	CABK	Buy	XMAD	5,122	3.0540
08/16/2022	09:08:06	CABK	Buy	XMAD	5,514	3.0540
08/16/2022	09:08:06	CABK	Buy	CEUX	6,302	3.0540
08/16/2022	09:09:01	CABK	Buy	XMAD	3,110	3.0470
08/16/2022	09:11:26	CABK	Buy	CEUX	4,440	3.0440
08/16/2022	09:11:26	CABK	Buy	XMAD	4,389	3.0440
08/16/2022	09:11:26	CABK	Buy	XMAD	5,395	3.0440
08/16/2022	09:11:41	CABK	Buy	CEUX	3,177	3.0440
08/16/2022	09:12:43	CABK	Buy	CEUX	2,743	3.0380
08/16/2022	09:15:41	CABK	Buy	TQEX	164	3.0520
08/16/2022	09:16:19	CABK	Buy	XMAD	164	3.0540
08/16/2022	09:16:19	CABK	Buy	XMAD	6,124	3.0540
08/16/2022	09:16:20	CABK	Buy	TQEX	5,640	3.0530
08/16/2022	09:16:20	CABK	Buy	XMAD	1,773	3.0530
08/16/2022	09:16:20	CABK	Buy	XMAD	1,773	3.0530
08/16/2022	09:16:20	CABK	Buy	XMAD	1,773	3.0530
08/16/2022	09:16:20	CABK	Buy	XMAD	401	3.0530
08/16/2022	09:16:20	CABK	Buy	XMAD	805	3.0530
08/16/2022	09:16:20	CABK	Buy	AQEU	5,676	3.0530
08/16/2022	09:19:00	CABK	Buy	CEUX	3,580	3.0590
08/16/2022	09:19:00	CABK	Buy	CEUX	1,100	3.0590
08/16/2022	09:19:00	CABK	Buy	XMAD	5,728	3.0590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	09:19:00	CABK	Buy	XMAD	4,813	3.0590
08/16/2022	09:23:25	CABK	Buy	CEUX	5,166	3.0510
08/16/2022	09:23:25	CABK	Buy	CEUX	5,322	3.0510
08/16/2022	09:23:25	CABK	Buy	CEUX	5,252	3.0510
08/16/2022	09:23:25	CABK	Buy	XMAD	404	3.0510
08/16/2022	09:23:25	CABK	Buy	XMAD	2,770	3.0510
08/16/2022	09:23:44	CABK	Buy	XMAD	3,202	3.0510
08/16/2022	09:25:59	CABK	Buy	CEUX	5,197	3.0410
08/16/2022	09:26:29	CABK	Buy	CEUX	4,000	3.0370
08/16/2022	09:26:29	CABK	Buy	CEUX	2,514	3.0370
08/16/2022	09:26:29	CABK	Buy	TQEX	691	3.0380
08/16/2022	09:29:25	CABK	Buy	XMAD	5,400	3.0340
08/16/2022	09:29:25	CABK	Buy	XMAD	5,570	3.0340
08/16/2022	09:29:25	CABK	Buy	XMAD	1,956	3.0340
08/16/2022	09:34:29	CABK	Buy	CEUX	3,494	3.0400
08/16/2022	09:34:29	CABK	Buy	CEUX	2,797	3.0400
08/16/2022	09:34:29	CABK	Buy	CEUX	6,159	3.0400
08/16/2022	09:34:29	CABK	Buy	XMAD	297	3.0400
08/16/2022	09:34:29	CABK	Buy	XMAD	6,288	3.0400
08/16/2022	09:40:05	CABK	Buy	CEUX	6,796	3.0380
08/16/2022	09:40:05	CABK	Buy	TQEX	3,452	3.0380
08/16/2022	09:40:05	CABK	Buy	TQEX	192	3.0380
08/16/2022	09:40:05	CABK	Buy	AQEU	3,604	3.0380
08/16/2022	09:40:05	CABK	Buy	TQEX	3,260	3.0380
08/16/2022	09:40:05	CABK	Buy	TQEX	39	3.0380
08/16/2022	09:40:32	CABK	Buy	CEUX	3,187	3.0350
08/16/2022	09:45:23	CABK	Buy	CEUX	7,665	3.0450
08/16/2022	09:45:23	CABK	Buy	CEUX	477	3.0450
08/16/2022	09:45:23	CABK	Buy	CEUX	3,225	3.0450
08/16/2022	09:45:23	CABK	Buy	CEUX	3,702	3.0450
08/16/2022	09:45:23	CABK	Buy	CEUX	633	3.0450
08/16/2022	09:45:23	CABK	Buy	XMAD	5,842	3.0450
08/16/2022	09:45:23	CABK	Buy	XMAD	1,476	3.0450
08/16/2022	09:45:23	CABK	Buy	CEUX	544	3.0450
08/16/2022	09:51:37	CABK	Buy	TQEX	1,359	3.0660
08/16/2022	09:51:37	CABK	Buy	TQEX	4,000	3.0660
08/16/2022	09:51:37	CABK	Buy	TQEX	1,205	3.0660
08/16/2022	09:52:02	CABK	Buy	CEUX	3,609	3.0660
08/16/2022	09:52:02	CABK	Buy	TQEX	222	3.0660
08/16/2022	09:52:02	CABK	Buy	CEUX	3,609	3.0660
08/16/2022	09:52:02	CABK	Buy	TQEX	3,454	3.0660
08/16/2022	09:52:02	CABK	Buy	TQEX	3,676	3.0660
08/16/2022	09:52:02	CABK	Buy	CEUX	164	3.0660
08/16/2022	09:52:02	CABK	Buy	TQEX	376	3.0660
08/16/2022	09:52:02	CABK	Buy	XMAD	3,719	3.0650
08/16/2022	09:52:02	CABK	Buy	XMAD	3,719	3.0650
08/16/2022	09:52:02	CABK	Buy	XMAD	82	3.0650
08/16/2022	10:00:04	CABK	Buy	CEUX	774	3.0680
08/16/2022	10:00:22	CABK	Buy	CEUX	5,848	3.0690
08/16/2022	10:00:23	CABK	Buy	CEUX	6,144	3.0680
08/16/2022	10:01:02	CABK	Buy	CEUX	2,847	3.0660
08/16/2022	10:01:02	CABK	Buy	XMAD	6,377	3.0660
08/16/2022	10:01:02	CABK	Buy	CEUX	4,480	3.0660
08/16/2022	10:03:46	CABK	Buy	XMAD	4,507	3.0690
08/16/2022	10:08:43	CABK	Buy	XMAD	6,890	3.0730
08/16/2022	10:10:07	CABK	Buy	CEUX	2,008	3.0790
08/16/2022	10:10:07	CABK	Buy	CEUX	2,008	3.0790
08/16/2022	10:10:07	CABK	Buy	CEUX	311	3.0790
08/16/2022	10:10:07	CABK	Buy	CEUX	19	3.0790
08/16/2022	10:10:07	CABK	Buy	CEUX	1,989	3.0790
08/16/2022	10:12:01	CABK	Buy	CEUX	1,645	3.0790
08/16/2022	10:12:01	CABK	Buy	CEUX	1,645	3.0790
08/16/2022	10:12:01	CABK	Buy	CEUX	17	3.0790
08/16/2022	10:14:06	CABK	Buy	CEUX	1,998	3.0780
08/16/2022	10:14:06	CABK	Buy	CEUX	320	3.0780
08/16/2022	10:14:06	CABK	Buy	CEUX	352	3.0780
08/16/2022	10:14:06	CABK	Buy	CEUX	347	3.0780
08/16/2022	10:14:06	CABK	Buy	CEUX	61	3.0780
08/16/2022	10:14:59	CABK	Buy	CEUX	338	3.0770
08/16/2022	10:14:59	CABK	Buy	CEUX	2,006	3.0770
08/16/2022	10:14:59	CABK	Buy	TQEX	252	3.0770
08/16/2022	10:14:59	CABK	Buy	XMAD	62	3.0770
08/16/2022	10:15:15	CABK	Buy	CEUX	2,042	3.0760
08/16/2022	10:15:15	CABK	Buy	CEUX	2,042	3.0760
08/16/2022	10:15:15	CABK	Buy	CEUX	2,042	3.0760
08/16/2022	10:15:15	CABK	Buy	CEUX	114	3.0760
08/16/2022	10:17:35	CABK	Buy	CEUX	2,732	3.0770
08/16/2022	10:17:54	CABK	Buy	XMAD	2,056	3.0760
08/16/2022	10:17:54	CABK	Buy	XMAD	2,056	3.0760
08/16/2022	10:17:54	CABK	Buy	XMAD	2,056	3.0760
08/16/2022	10:17:54	CABK	Buy	XMAD	87	3.0760
08/16/2022	10:17:54	CABK	Buy	XMAD	124	3.0760
08/16/2022	10:18:35	CABK	Buy	XMAD	1,389	3.0790
08/16/2022	10:18:36	CABK	Buy	XMAD	261	3.0790
08/16/2022	10:20:22	CABK	Buy	XMAD	2,000	3.0820
08/16/2022	10:20:34	CABK	Buy	CEUX	5,851	3.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	10:20:34	CABK	Buy	TQEX	678	3.0820
08/16/2022	10:20:34	CABK	Buy	TQEX	459	3.0820
08/16/2022	10:20:34	CABK	Buy	XMAD	4,525	3.0820
08/16/2022	10:20:34	CABK	Buy	TQEX	1,495	3.0820
08/16/2022	10:22:49	CABK	Buy	CEUX	1,270	3.0780
08/16/2022	10:22:49	CABK	Buy	CEUX	1,771	3.0780
08/16/2022	10:22:49	CABK	Buy	CEUX	671	3.0780
08/16/2022	10:22:49	CABK	Buy	CEUX	3,056	3.0780
08/16/2022	10:22:49	CABK	Buy	CEUX	4,944	3.0780
08/16/2022	10:22:49	CABK	Buy	CEUX	1,687	3.0780
08/16/2022	10:28:57	CABK	Buy	CEUX	7,072	3.0830
08/16/2022	10:31:25	CABK	Buy	CEUX	2,133	3.0830
08/16/2022	10:31:46	CABK	Buy	CEUX	3,771	3.0830
08/16/2022	10:32:25	CABK	Buy	CEUX	1,396	3.0810
08/16/2022	10:32:25	CABK	Buy	CEUX	4,000	3.0810
08/16/2022	10:32:25	CABK	Buy	CEUX	1,128	3.0810
08/16/2022	10:35:52	CABK	Buy	XMAD	500	3.0840
08/16/2022	10:35:52	CABK	Buy	XMAD	2,276	3.0840
08/16/2022	10:36:12	CABK	Buy	XMAD	1,000	3.0830
08/16/2022	10:36:12	CABK	Buy	XMAD	1,000	3.0830
08/16/2022	10:36:12	CABK	Buy	XMAD	2,615	3.0830
08/16/2022	10:36:12	CABK	Buy	XMAD	557	3.0830
08/16/2022	10:36:12	CABK	Buy	CEUX	2,264	3.0830
08/16/2022	10:36:12	CABK	Buy	CEUX	1,838	3.0830
08/16/2022	10:36:12	CABK	Buy	TQEX	264	3.0830
08/16/2022	10:36:12	CABK	Buy	TQEX	533	3.0830
08/16/2022	10:36:12	CABK	Buy	XMAD	202	3.0830
08/16/2022	10:36:12	CABK	Buy	XMAD	846	3.0830
08/16/2022	10:36:17	CABK	Buy	AQEU	34	3.0810
08/16/2022	10:39:00	CABK	Buy	XMAD	1,962	3.0820
08/16/2022	10:39:00	CABK	Buy	XMAD	1,962	3.0820
08/16/2022	10:39:00	CABK	Buy	XMAD	1,962	3.0820
08/16/2022	10:39:00	CABK	Buy	XMAD	73	3.0820
08/16/2022	10:39:00	CABK	Buy	XMAD	1,543	3.0820
08/16/2022	10:40:50	CABK	Buy	XMAD	6,496	3.0840
08/16/2022	10:40:50	CABK	Buy	CEUX	540	3.0830
08/16/2022	10:40:50	CABK	Buy	CEUX	221	3.0830
08/16/2022	10:40:50	CABK	Buy	CEUX	4,000	3.0830
08/16/2022	10:40:50	CABK	Buy	CEUX	1,904	3.0830
08/16/2022	10:40:50	CABK	Buy	CEUX	6,169	3.0830
08/16/2022	10:44:25	CABK	Buy	CEUX	3,188	3.0750
08/16/2022	10:44:25	CABK	Buy	CEUX	3,188	3.0750
08/16/2022	10:44:25	CABK	Buy	CEUX	3,188	3.0750
08/16/2022	10:44:25	CABK	Buy	CEUX	429	3.0750
08/16/2022	10:44:25	CABK	Buy	XMAD	6,701	3.0750
08/16/2022	10:52:08	CABK	Buy	XMAD	6,619	3.0760
08/16/2022	10:52:08	CABK	Buy	CEUX	6,650	3.0750
08/16/2022	10:52:08	CABK	Buy	CEUX	5,320	3.0750
08/16/2022	10:52:08	CABK	Buy	CEUX	1,359	3.0750
08/16/2022	10:54:20	CABK	Buy	XMAD	1,439	3.0750
08/16/2022	10:54:28	CABK	Buy	XMAD	3,383	3.0750
08/16/2022	10:54:28	CABK	Buy	XMAD	1,903	3.0750
08/16/2022	10:59:02	CABK	Buy	XMAD	4,542	3.0750
08/16/2022	11:01:08	CABK	Buy	TQEX	6,215	3.0730
08/16/2022	11:01:08	CABK	Buy	XMAD	6,214	3.0720
08/16/2022	11:01:08	CABK	Buy	CEUX	5,797	3.0720
08/16/2022	11:08:55	CABK	Buy	XMAD	47	3.0890
08/16/2022	11:08:59	CABK	Buy	CEUX	2,929	3.0890
08/16/2022	11:08:59	CABK	Buy	XMAD	1,242	3.0890
08/16/2022	11:08:59	CABK	Buy	XMAD	1,620	3.0890
08/16/2022	11:09:25	CABK	Buy	CEUX	5	3.0880
08/16/2022	11:10:36	CABK	Buy	AQEU	2,601	3.0890
08/16/2022	11:10:37	CABK	Buy	TQEX	2,850	3.0870
08/16/2022	11:10:37	CABK	Buy	CEUX	1,470	3.0860
08/16/2022	11:10:37	CABK	Buy	CEUX	2,530	3.0860
08/16/2022	11:10:37	CABK	Buy	CEUX	223	3.0860
08/16/2022	11:10:37	CABK	Buy	CEUX	1,470	3.0860
08/16/2022	11:10:37	CABK	Buy	CEUX	1,470	3.0860
08/16/2022	11:10:37	CABK	Buy	CEUX	20	3.0860
08/16/2022	11:10:37	CABK	Buy	TQEX	357	3.0860
08/16/2022	11:10:37	CABK	Buy	TQEX	357	3.0860
08/16/2022	11:10:37	CABK	Buy	XMAD	6,947	3.0860
08/16/2022	11:10:37	CABK	Buy	XMAD	1,134	3.0860
08/16/2022	11:10:37	CABK	Buy	XMAD	1,134	3.0860
08/16/2022	11:10:37	CABK	Buy	XMAD	1,134	3.0860
08/16/2022	11:10:37	CABK	Buy	XMAD	3,336	3.0860
08/16/2022	11:10:37	CABK	Buy	XMAD	2,940	3.0860
08/16/2022	11:21:00	CABK	Buy	CEUX	1,709	3.0820
08/16/2022	11:21:00	CABK	Buy	XMAD	1,120	3.0820
08/16/2022	11:22:04	CABK	Buy	TQEX	2,643	3.0830
08/16/2022	11:23:17	CABK	Buy	TQEX	2,604	3.0830
08/16/2022	11:23:17	CABK	Buy	XMAD	2,676	3.0830
08/16/2022	11:23:19	CABK	Buy	XMAD	6,443	3.0820
08/16/2022	11:27:11	CABK	Buy	XMAD	2,875	3.0840
08/16/2022	11:27:21	CABK	Buy	XMAD	1,896	3.0830
08/16/2022	11:27:21	CABK	Buy	XMAD	1,896	3.0830
08/16/2022	11:27:21	CABK	Buy	XMAD	1,896	3.0830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	11:27:21	CABK	Buy	XMAD	1	3.0830
08/16/2022	11:27:21	CABK	Buy	CEUX	1,039	3.0830
08/16/2022	11:27:34	CABK	Buy	CEUX	2,401	3.0800
08/16/2022	11:27:34	CABK	Buy	CEUX	3,629	3.0800
08/16/2022	11:31:38	CABK	Buy	CEUX	6,528	3.0850
08/16/2022	11:34:09	CABK	Buy	CEUX	2,026	3.0800
08/16/2022	11:34:09	CABK	Buy	CEUX	2,026	3.0800
08/16/2022	11:34:09	CABK	Buy	CEUX	2,026	3.0800
08/16/2022	11:34:09	CABK	Buy	CEUX	689	3.0800
08/16/2022	11:37:19	CABK	Buy	CEUX	6,281	3.0800
08/16/2022	11:37:20	CABK	Buy	XMAD	3,309	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	113	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	3,186	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	113	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	3,196	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	103	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	63	3.0790
08/16/2022	11:37:20	CABK	Buy	XMAD	194	3.0790
08/16/2022	11:38:46	CABK	Buy	XMAD	5,066	3.0740
08/16/2022	11:38:46	CABK	Buy	XMAD	826	3.0740
08/16/2022	11:44:33	CABK	Buy	CEUX	5,543	3.0700
08/16/2022	11:44:33	CABK	Buy	CEUX	6,073	3.0700
08/16/2022	11:44:33	CABK	Buy	CEUX	2,615	3.0700
08/16/2022	11:44:33	CABK	Buy	CEUX	2,334	3.0700
08/16/2022	11:44:33	CABK	Buy	CEUX	371	3.0700
08/16/2022	11:53:09	CABK	Buy	CEUX	1,761	3.0720
08/16/2022	11:53:09	CABK	Buy	CEUX	1,761	3.0720
08/16/2022	11:53:09	CABK	Buy	CEUX	1,526	3.0720
08/16/2022	11:53:09	CABK	Buy	CEUX	917	3.0720
08/16/2022	11:53:09	CABK	Buy	CEUX	322	3.0720
08/16/2022	11:55:33	CABK	Buy	XMAD	1,600	3.0750
08/16/2022	11:55:33	CABK	Buy	XMAD	1,324	3.0750
08/16/2022	11:55:49	CABK	Buy	CEUX	6,382	3.0730
08/16/2022	11:55:49	CABK	Buy	CEUX	3,154	3.0720
08/16/2022	11:55:49	CABK	Buy	CEUX	1,647	3.0720
08/16/2022	11:55:49	CABK	Buy	CEUX	1,444	3.0720
08/16/2022	11:55:49	CABK	Buy	XMAD	6,534	3.0720
08/16/2022	12:02:58	CABK	Buy	XMAD	2,089	3.0710
08/16/2022	12:02:58	CABK	Buy	XMAD	4,821	3.0710
08/16/2022	12:03:39	CABK	Buy	XMAD	5,130	3.0710
08/16/2022	12:03:42	CABK	Buy	AQEU	2,871	3.0700
08/16/2022	12:03:42	CABK	Buy	CEUX	3,066	3.0700
08/16/2022	12:03:42	CABK	Buy	CEUX	2,094	3.0700
08/16/2022	12:09:53	CABK	Buy	CEUX	869	3.0720
08/16/2022	12:10:43	CABK	Buy	XMAD	2,799	3.0730
08/16/2022	12:11:33	CABK	Buy	CEUX	3,745	3.0720
08/16/2022	12:13:00	CABK	Buy	TQEX	2,654	3.0730
08/16/2022	12:13:58	CABK	Buy	CEUX	114	3.0730
08/16/2022	12:13:58	CABK	Buy	CEUX	1,524	3.0730
08/16/2022	12:13:58	CABK	Buy	CEUX	21	3.0730
08/16/2022	12:13:58	CABK	Buy	CEUX	1,460	3.0730
08/16/2022	12:15:00	CABK	Buy	AQEU	1,122	3.0720
08/16/2022	12:15:33	CABK	Buy	XMAD	870	3.0730
08/16/2022	12:15:33	CABK	Buy	XMAD	1,722	3.0730
08/16/2022	12:16:00	CABK	Buy	AQEU	3,120	3.0720
08/16/2022	12:16:00	CABK	Buy	AQEU	699	3.0720
08/16/2022	12:16:00	CABK	Buy	CEUX	3,434	3.0710
08/16/2022	12:16:00	CABK	Buy	CEUX	1,956	3.0710
08/16/2022	12:16:00	CABK	Buy	CEUX	138	3.0710
08/16/2022	12:16:00	CABK	Buy	CEUX	4,646	3.0710
08/16/2022	12:16:00	CABK	Buy	XMAD	5,109	3.0710
08/16/2022	12:17:31	CABK	Buy	XMAD	5,520	3.0670
08/16/2022	12:24:39	CABK	Buy	TQEX	137	3.0680
08/16/2022	12:24:39	CABK	Buy	TQEX	423	3.0680
08/16/2022	12:24:39	CABK	Buy	TQEX	174	3.0680
08/16/2022	12:24:39	CABK	Buy	TQEX	1,085	3.0680
08/16/2022	12:24:39	CABK	Buy	TQEX	597	3.0680
08/16/2022	12:24:39	CABK	Buy	TQEX	1,819	3.0680
08/16/2022	12:26:27	CABK	Buy	CEUX	5,879	3.0700
08/16/2022	12:28:21	CABK	Buy	TQEX	2,442	3.0710
08/16/2022	12:28:21	CABK	Buy	TQEX	3,589	3.0710
08/16/2022	12:28:21	CABK	Buy	CEUX	6,277	3.0700
08/16/2022	12:28:21	CABK	Buy	XMAD	6,195	3.0700
08/16/2022	12:28:21	CABK	Buy	XMAD	5,683	3.0700
08/16/2022	12:30:52	CABK	Buy	XMAD	5,989	3.0670
08/16/2022	12:39:50	CABK	Buy	XMAD	2,729	3.0690
08/16/2022	12:40:45	CABK	Buy	XMAD	274	3.0690
08/16/2022	12:40:56	CABK	Buy	XMAD	1,599	3.0700
08/16/2022	12:40:56	CABK	Buy	XMAD	1,206	3.0700
08/16/2022	12:41:43	CABK	Buy	XMAD	712	3.0710
08/16/2022	12:41:43	CABK	Buy	XMAD	2,012	3.0710
08/16/2022	12:41:47	CABK	Buy	XMAD	5,573	3.0690
08/16/2022	12:41:48	CABK	Buy	CEUX	2,832	3.0680
08/16/2022	12:41:48	CABK	Buy	TQEX	529	3.0680
08/16/2022	12:41:48	CABK	Buy	TQEX	2,324	3.0680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	12:41:48	CABK	Buy	XMAD	5,437	3.0680
08/16/2022	12:48:41	CABK	Buy	XMAD	108	3.0670
08/16/2022	12:48:41	CABK	Buy	XMAD	6,989	3.0670
08/16/2022	12:51:57	CABK	Buy	TQEX	1,595	3.0680
08/16/2022	12:51:57	CABK	Buy	TQEX	5,081	3.0680
08/16/2022	12:51:57	CABK	Buy	XMAD	2,700	3.0680
08/16/2022	12:52:38	CABK	Buy	XMAD	1,943	3.0660
08/16/2022	12:52:41	CABK	Buy	XMAD	83	3.0660
08/16/2022	12:53:48	CABK	Buy	CEUX	1,224	3.0650
08/16/2022	12:53:48	CABK	Buy	CEUX	2,466	3.0650
08/16/2022	12:55:03	CABK	Buy	XMAD	2,056	3.0650
08/16/2022	12:55:03	CABK	Buy	XMAD	686	3.0650
08/16/2022	12:57:40	CABK	Buy	CEUX	1,781	3.0680
08/16/2022	12:57:40	CABK	Buy	CEUX	1,781	3.0680
08/16/2022	12:57:40	CABK	Buy	CEUX	964	3.0680
08/16/2022	12:57:40	CABK	Buy	CEUX	817	3.0680
08/16/2022	12:57:40	CABK	Buy	CEUX	394	3.0680
08/16/2022	12:57:40	CABK	Buy	XMAD	2,539	3.0680
08/16/2022	12:57:40	CABK	Buy	XMAD	964	3.0680
08/16/2022	12:57:40	CABK	Buy	XMAD	2,601	3.0680
08/16/2022	12:57:45	CABK	Buy	CEUX	6,725	3.0670
08/16/2022	12:57:50	CABK	Buy	CEUX	2,115	3.0660
08/16/2022	12:57:50	CABK	Buy	CEUX	4,393	3.0660
08/16/2022	13:05:36	CABK	Buy	XMAD	704	3.0660
08/16/2022	13:05:36	CABK	Buy	XMAD	5,444	3.0660
08/16/2022	13:05:36	CABK	Buy	XMAD	290	3.0660
08/16/2022	13:05:36	CABK	Buy	XMAD	2,796	3.0660
08/16/2022	13:05:36	CABK	Buy	CEUX	912	3.0660
08/16/2022	13:05:36	CABK	Buy	XMAD	2,116	3.0660
08/16/2022	13:05:36	CABK	Buy	XMAD	117	3.0660
08/16/2022	13:05:36	CABK	Buy	CEUX	1,849	3.0660
08/16/2022	13:05:50	CABK	Buy	CEUX	1,849	3.0660
08/16/2022	13:05:50	CABK	Buy	CEUX	1,110	3.0660
08/16/2022	13:06:33	CABK	Buy	CEUX	1,518	3.0660
08/16/2022	13:07:04	CABK	Buy	CEUX	82	3.0660
08/16/2022	13:07:04	CABK	Buy	CEUX	61	3.0660
08/16/2022	13:07:04	CABK	Buy	CEUX	51	3.0660
08/16/2022	13:07:34	CABK	Buy	XMAD	3,833	3.0680
08/16/2022	13:09:42	CABK	Buy	AQEU	1,048	3.0670
08/16/2022	13:09:42	CABK	Buy	AQEU	824	3.0670
08/16/2022	13:09:42	CABK	Buy	AQEU	652	3.0670
08/16/2022	13:09:52	CABK	Buy	CEUX	100	3.0670
08/16/2022	13:09:52	CABK	Buy	CEUX	1,400	3.0670
08/16/2022	13:09:54	CABK	Buy	AQEU	1,872	3.0670
08/16/2022	13:09:54	CABK	Buy	AQEU	25	3.0670
08/16/2022	13:11:32	CABK	Buy	CEUX	1,907	3.0670
08/16/2022	13:11:32	CABK	Buy	CEUX	1,907	3.0670
08/16/2022	13:11:32	CABK	Buy	CEUX	14	3.0670
08/16/2022	13:11:44	CABK	Buy	CEUX	31	3.0670
08/16/2022	13:12:20	CABK	Buy	XMAD	65	3.0670
08/16/2022	13:12:22	CABK	Buy	XMAD	1,672	3.0670
08/16/2022	13:12:22	CABK	Buy	XMAD	1,737	3.0670
08/16/2022	13:15:03	CABK	Buy	CEUX	6,076	3.0640
08/16/2022	13:23:12	CABK	Buy	AQEU	636	3.0610
08/16/2022	13:23:12	CABK	Buy	AQEU	2,332	3.0610
08/16/2022	13:24:13	CABK	Buy	AQEU	2,735	3.0620
08/16/2022	13:25:20	CABK	Buy	AQEU	721	3.0620
08/16/2022	13:25:20	CABK	Buy	AQEU	2,163	3.0620
08/16/2022	13:26:17	CABK	Buy	AQEU	2,783	3.0620
08/16/2022	13:28:14	CABK	Buy	XMAD	3,047	3.0630
08/16/2022	13:28:15	CABK	Buy	CEUX	2,998	3.0620
08/16/2022	13:28:15	CABK	Buy	XMAD	1,630	3.0620
08/16/2022	13:28:15	CABK	Buy	XMAD	1,630	3.0620
08/16/2022	13:30:21	CABK	Buy	CEUX	5,680	3.0620
08/16/2022	13:33:09	CABK	Buy	CEUX	262	3.0670
08/16/2022	13:33:09	CABK	Buy	CEUX	1,154	3.0670
08/16/2022	13:33:39	CABK	Buy	CEUX	3,155	3.0690
08/16/2022	13:34:49	CABK	Buy	CEUX	2,288	3.0690
08/16/2022	13:34:49	CABK	Buy	CEUX	822	3.0690
08/16/2022	13:35:11	CABK	Buy	AQEU	1,274	3.0680
08/16/2022	13:35:11	CABK	Buy	CEUX	4,988	3.0680
08/16/2022	13:35:11	CABK	Buy	XMAD	3,857	3.0680
08/16/2022	13:35:11	CABK	Buy	XMAD	2,172	3.0670
08/16/2022	13:35:11	CABK	Buy	XMAD	2,995	3.0670
08/16/2022	13:40:38	CABK	Buy	CEUX	1,610	3.0650
08/16/2022	13:40:50	CABK	Buy	XMAD	344	3.0650
08/16/2022	13:42:40	CABK	Buy	CEUX	1,628	3.0670
08/16/2022	13:42:40	CABK	Buy	CEUX	1,628	3.0670
08/16/2022	13:42:40	CABK	Buy	CEUX	1,628	3.0670
08/16/2022	13:42:40	CABK	Buy	CEUX	593	3.0670
08/16/2022	13:42:40	CABK	Buy	XMAD	3,107	3.0670
08/16/2022	13:44:47	CABK	Buy	CEUX	66	3.0670
08/16/2022	13:44:53	CABK	Buy	CEUX	2,554	3.0670
08/16/2022	13:44:53	CABK	Buy	CEUX	2,550	3.0670
08/16/2022	13:47:20	CABK	Buy	XMAD	4,878	3.0640
08/16/2022	13:47:20	CABK	Buy	XMAD	2,450	3.0630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	13:49:45	CABK	Buy	XMAD	49	3.0620
08/16/2022	13:51:21	CABK	Buy	AQEU	2,027	3.0640
08/16/2022	13:51:27	CABK	Buy	AQEU	2,027	3.0640
08/16/2022	13:51:27	CABK	Buy	AQEU	1,496	3.0640
08/16/2022	13:53:37	CABK	Buy	XMAD	2,059	3.0640
08/16/2022	13:53:37	CABK	Buy	XMAD	992	3.0640
08/16/2022	13:54:51	CABK	Buy	AQEU	4	3.0640
08/16/2022	13:54:51	CABK	Buy	AQEU	2,966	3.0640
08/16/2022	13:55:09	CABK	Buy	XMAD	2,551	3.0630
08/16/2022	13:55:47	CABK	Buy	XMAD	1,406	3.0640
08/16/2022	13:55:47	CABK	Buy	XMAD	994	3.0640
08/16/2022	13:55:47	CABK	Buy	XMAD	1,043	3.0640
08/16/2022	13:58:17	CABK	Buy	XMAD	2,972	3.0680
08/16/2022	13:59:19	CABK	Buy	CEUX	2,702	3.0680
08/16/2022	13:59:21	CABK	Buy	XMAD	1,082	3.0670
08/16/2022	13:59:21	CABK	Buy	XMAD	5,508	3.0670
08/16/2022	14:02:56	CABK	Buy	AQEU	3,082	3.0660
08/16/2022	14:03:08	CABK	Buy	CEUX	6,388	3.0650
08/16/2022	14:03:08	CABK	Buy	CEUX	6,088	3.0650
08/16/2022	14:05:52	CABK	Buy	XMAD	513	3.0650
08/16/2022	14:05:52	CABK	Buy	XMAD	5,943	3.0650
08/16/2022	14:07:22	CABK	Buy	TQEX	1,071	3.0650
08/16/2022	14:07:22	CABK	Buy	CEUX	3,183	3.0650
08/16/2022	14:07:22	CABK	Buy	CEUX	2,326	3.0650
08/16/2022	14:07:22	CABK	Buy	XMAD	4,260	3.0650
08/16/2022	14:07:22	CABK	Buy	AQEU	1,407	3.0650
08/16/2022	14:09:29	CABK	Buy	CEUX	5,434	3.0630
08/16/2022	14:09:29	CABK	Buy	CEUX	172	3.0630
08/16/2022	14:12:31	CABK	Buy	CEUX	1,467	3.0620
08/16/2022	14:14:59	CABK	Buy	TQEX	784	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	8,000	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	183	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	621	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	1,006	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	1,627	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	1,627	3.0630
08/16/2022	14:18:50	CABK	Buy	CEUX	264	3.0630
08/16/2022	14:24:04	CABK	Buy	XMAD	37	3.0600
08/16/2022	14:25:55	CABK	Buy	XMAD	11	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,721	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,996	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,721	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,996	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,721	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,810	3.0610
08/16/2022	14:25:55	CABK	Buy	XMAD	2,052	3.0610
08/16/2022	14:25:55	CABK	Buy	XMAD	2,063	3.0610
08/16/2022	14:25:55	CABK	Buy	XMAD	2,600	3.0610
08/16/2022	14:25:55	CABK	Buy	XMAD	2,001	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	74	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	905	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	816	3.0610
08/16/2022	14:25:55	CABK	Buy	CEUX	1,400	3.0610
08/16/2022	14:28:51	CABK	Buy	XMAD	2,728	3.0580
08/16/2022	14:32:19	CABK	Buy	XMAD	1,597	3.0580
08/16/2022	14:32:19	CABK	Buy	XMAD	2,478	3.0580
08/16/2022	14:32:19	CABK	Buy	XMAD	1,597	3.0580
08/16/2022	14:32:19	CABK	Buy	XMAD	194	3.0580
08/16/2022	14:35:06	CABK	Buy	XMAD	24	3.0590
08/16/2022	14:36:33	CABK	Buy	CEUX	287	3.0600
08/16/2022	14:36:33	CABK	Buy	CEUX	2,805	3.0600
08/16/2022	14:37:44	CABK	Buy	AQEU	3,159	3.0600
08/16/2022	14:38:34	CABK	Buy	XMAD	3,780	3.0580
08/16/2022	14:38:34	CABK	Buy	XMAD	2,303	3.0580
08/16/2022	14:38:34	CABK	Buy	TQEX	2,013	3.0580
08/16/2022	14:38:34	CABK	Buy	TQEX	2,013	3.0580
08/16/2022	14:38:34	CABK	Buy	TQEX	2,013	3.0580
08/16/2022	14:38:34	CABK	Buy	TQEX	231	3.0580
08/16/2022	14:40:33	CABK	Buy	XMAD	5,966	3.0570
08/16/2022	14:42:31	CABK	Buy	XMAD	26	3.0560
08/16/2022	14:43:09	CABK	Buy	XMAD	182	3.0560
08/16/2022	14:45:18	CABK	Buy	XMAD	30	3.0560
08/16/2022	14:45:38	CABK	Buy	AQEU	2,630	3.0570
08/16/2022	14:46:37	CABK	Buy	CEUX	578	3.0570
08/16/2022	14:46:37	CABK	Buy	CEUX	704	3.0570
08/16/2022	14:46:37	CABK	Buy	CEUX	1,439	3.0570
08/16/2022	14:46:37	CABK	Buy	CEUX	407	3.0570
08/16/2022	14:47:40	CABK	Buy	CEUX	12	3.0580
08/16/2022	14:47:44	CABK	Buy	CEUX	1,471	3.0580
08/16/2022	14:47:45	CABK	Buy	CEUX	1,474	3.0580
08/16/2022	14:47:48	CABK	Buy	XMAD	927	3.0570
08/16/2022	14:47:48	CABK	Buy	XMAD	994	3.0570
08/16/2022	14:47:48	CABK	Buy	XMAD	6,601	3.0570
08/16/2022	14:47:49	CABK	Buy	CEUX	11,021	3.0570
08/16/2022	14:47:49	CABK	Buy	TQEX	2,142	3.0570
08/16/2022	14:47:49	CABK	Buy	AQEU	1,615	3.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	14:47:49	CABK	Buy	XMAD	1,199	3.0570
08/16/2022	14:52:09	CABK	Buy	CEUX	1,378	3.0570
08/16/2022	14:52:09	CABK	Buy	CEUX	2,491	3.0570
08/16/2022	14:52:12	CABK	Buy	AQEU	135	3.0570
08/16/2022	14:52:13	CABK	Buy	AQEU	184	3.0570
08/16/2022	14:52:14	CABK	Buy	XMAD	2,211	3.0570
08/16/2022	14:52:14	CABK	Buy	XMAD	423	3.0570
08/16/2022	14:52:14	CABK	Buy	XMAD	5,180	3.0570
08/16/2022	14:56:00	CABK	Buy	CEUX	6,645	3.0570
08/16/2022	14:57:00	CABK	Buy	TQEX	2,928	3.0550
08/16/2022	14:57:42	CABK	Buy	TQEX	3,627	3.0540
08/16/2022	14:59:20	CABK	Buy	XMAD	6,518	3.0530
08/16/2022	15:00:43	CABK	Buy	XMAD	6,173	3.0500
08/16/2022	15:08:50	CABK	Buy	XMAD	466	3.0510
08/16/2022	15:08:52	CABK	Buy	XMAD	5,000	3.0510
08/16/2022	15:08:52	CABK	Buy	XMAD	1,564	3.0510
08/16/2022	15:10:01	CABK	Buy	CEUX	1,809	3.0520
08/16/2022	15:10:01	CABK	Buy	CEUX	273	3.0520
08/16/2022	15:10:01	CABK	Buy	CEUX	1,536	3.0520
08/16/2022	15:10:02	CABK	Buy	CEUX	1,622	3.0520
08/16/2022	15:10:02	CABK	Buy	CEUX	181	3.0520
08/16/2022	15:10:03	CABK	Buy	CEUX	6	3.0520
08/16/2022	15:14:30	CABK	Buy	CEUX	1,454	3.0550
08/16/2022	15:14:30	CABK	Buy	CEUX	786	3.0550
08/16/2022	15:14:30	CABK	Buy	CEUX	509	3.0550
08/16/2022	15:14:56	CABK	Buy	CEUX	4	3.0550
08/16/2022	15:14:56	CABK	Buy	CEUX	3,151	3.0550
08/16/2022	15:16:01	CABK	Buy	CEUX	4	3.0550
08/16/2022	15:16:01	CABK	Buy	CEUX	1,898	3.0550
08/16/2022	15:16:01	CABK	Buy	CEUX	813	3.0550
08/16/2022	15:16:01	CABK	Buy	CEUX	195	3.0550
08/16/2022	15:16:59	CABK	Buy	AQEU	2,634	3.0550
08/16/2022	15:17:53	CABK	Buy	XMAD	2,331	3.0550
08/16/2022	15:17:53	CABK	Buy	XMAD	3,219	3.0550
08/16/2022	15:17:53	CABK	Buy	CEUX	2,862	3.0550
08/16/2022	15:17:53	CABK	Buy	TQEX	1,395	3.0550
08/16/2022	15:17:53	CABK	Buy	AQEU	1,833	3.0550
08/16/2022	15:20:00	CABK	Buy	AQEU	3,715	3.0520
08/16/2022	15:21:32	CABK	Buy	XMAD	3,179	3.0520
08/16/2022	15:23:41	CABK	Buy	XMAD	3,449	3.0510
08/16/2022	15:23:41	CABK	Buy	XMAD	7,245	3.0510
08/16/2022	15:23:41	CABK	Buy	XMAD	1,552	3.0510
08/16/2022	15:23:41	CABK	Buy	XMAD	23	3.0510
08/16/2022	15:23:44	CABK	Buy	XMAD	1,874	3.0510
08/16/2022	15:23:44	CABK	Buy	XMAD	881	3.0510
08/16/2022	15:24:09	CABK	Buy	XMAD	745	3.0510
08/16/2022	15:24:43	CABK	Buy	XMAD	3	3.0510
08/16/2022	15:25:00	CABK	Buy	XMAD	4,197	3.0510
08/16/2022	15:25:15	CABK	Buy	XMAD	1,414	3.0510
08/16/2022	15:28:28	CABK	Buy	XMAD	1,606	3.0560
08/16/2022	15:28:28	CABK	Buy	XMAD	7,793	3.0560
08/16/2022	15:28:28	CABK	Buy	XMAD	7,758	3.0560
08/16/2022	15:28:28	CABK	Buy	XMAD	6,482	3.0560
08/16/2022	15:29:14	CABK	Buy	XMAD	758	3.0530
08/16/2022	15:29:14	CABK	Buy	XMAD	733	3.0530
08/16/2022	15:29:14	CABK	Buy	TQEX	375	3.0530
08/16/2022	15:29:14	CABK	Buy	XMAD	1,491	3.0530
08/16/2022	15:30:26	CABK	Buy	XMAD	1,081	3.0550
08/16/2022	15:32:00	CABK	Buy	TQEX	536	3.0580
08/16/2022	15:32:00	CABK	Buy	TQEX	536	3.0580
08/16/2022	15:32:00	CABK	Buy	TQEX	536	3.0580
08/16/2022	15:32:00	CABK	Buy	TQEX	536	3.0580
08/16/2022	15:32:00	CABK	Buy	XMAD	5,268	3.0580
08/16/2022	15:32:00	CABK	Buy	XMAD	2,132	3.0580
08/16/2022	15:32:00	CABK	Buy	TQEX	536	3.0580
08/16/2022	15:32:00	CABK	Buy	XMAD	1,315	3.0580
08/16/2022	15:37:48	CABK	Buy	XMAD	42	3.0630
08/16/2022	15:38:40	CABK	Buy	XMAD	10	3.0640
08/16/2022	15:39:06	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:39:06	CABK	Buy	TQEX	129	3.0660
08/16/2022	15:39:09	CABK	Buy	XMAD	1,150	3.0660
08/16/2022	15:39:09	CABK	Buy	XMAD	2,158	3.0660
08/16/2022	15:39:09	CABK	Buy	XMAD	2,147	3.0660
08/16/2022	15:39:09	CABK	Buy	XMAD	9	3.0660
08/16/2022	15:39:19	CABK	Buy	XMAD	3,040	3.0650
08/16/2022	15:39:19	CABK	Buy	XMAD	648	3.0650
08/16/2022	15:39:57	CABK	Buy	XMAD	2,000	3.0640
08/16/2022	15:40:16	CABK	Buy	XMAD	24	3.0660
08/16/2022	15:40:16	CABK	Buy	XMAD	936	3.0660
08/16/2022	15:40:16	CABK	Buy	XMAD	912	3.0660
08/16/2022	15:40:16	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:16	CABK	Buy	XMAD	936	3.0660
08/16/2022	15:40:16	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:18	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:18	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:18	CABK	Buy	TQEX	359	3.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	15:40:18	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:18	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:18	CABK	Buy	TQEX	359	3.0660
08/16/2022	15:40:18	CABK	Buy	TQEX	357	3.0660
08/16/2022	15:40:18	CABK	Buy	XMAD	651	3.0660
08/16/2022	15:40:18	CABK	Buy	XMAD	955	3.0660
08/16/2022	15:40:19	CABK	Buy	XMAD	7	3.0660
08/16/2022	15:42:01	CABK	Buy	XMAD	4,419	3.0630
08/16/2022	15:42:37	CABK	Buy	CEUX	2,463	3.0630
08/16/2022	15:43:09	CABK	Buy	XMAD	61	3.0610
08/16/2022	15:43:09	CABK	Buy	XMAD	1,056	3.0610
08/16/2022	15:43:09	CABK	Buy	TQEX	265	3.0610
08/16/2022	15:43:43	CABK	Buy	XMAD	32	3.0610
08/16/2022	15:43:43	CABK	Buy	XMAD	6,008	3.0610
08/16/2022	15:43:43	CABK	Buy	XMAD	424	3.0610
08/16/2022	15:43:43	CABK	Buy	XMAD	9	3.0610
08/16/2022	15:45:30	CABK	Buy	XMAD	171	3.0640
08/16/2022	15:45:30	CABK	Buy	XMAD	1,249	3.0640
08/16/2022	15:46:17	CABK	Buy	XMAD	3,715	3.0620
08/16/2022	15:46:17	CABK	Buy	XMAD	3,715	3.0620
08/16/2022	15:46:17	CABK	Buy	XMAD	1,475	3.0620
08/16/2022	15:48:50	CABK	Buy	XMAD	50	3.0630
08/16/2022	15:49:00	CABK	Buy	XMAD	7,530	3.0630
08/16/2022	15:49:00	CABK	Buy	TQEX	2,873	3.0630
08/16/2022	15:49:00	CABK	Buy	XMAD	5	3.0630
08/16/2022	15:49:00	CABK	Buy	XMAD	2,581	3.0630
08/16/2022	15:49:00	CABK	Buy	XMAD	157	3.0630
08/16/2022	15:49:59	CABK	Buy	XMAD	6,779	3.0620
08/16/2022	15:51:28	CABK	Buy	XMAD	1,980	3.0620
08/16/2022	15:51:28	CABK	Buy	XMAD	1,980	3.0620
08/16/2022	15:51:28	CABK	Buy	XMAD	360	3.0620
08/16/2022	15:51:28	CABK	Buy	XMAD	1,620	3.0620
08/16/2022	15:51:28	CABK	Buy	XMAD	3,736	3.0620
08/16/2022	15:54:36	CABK	Buy	XMAD	7,235	3.0660
08/16/2022	15:54:36	CABK	Buy	XMAD	3,601	3.0660
08/16/2022	15:54:39	CABK	Buy	XMAD	973	3.0660
08/16/2022	15:54:39	CABK	Buy	XMAD	1,931	3.0660
08/16/2022	15:54:39	CABK	Buy	XMAD	674	3.0660
08/16/2022	15:56:14	CABK	Buy	XMAD	8,075	3.0660
08/16/2022	15:57:34	CABK	Buy	XMAD	128	3.0670
08/16/2022	15:57:47	CABK	Buy	XMAD	53	3.0670
08/16/2022	15:57:47	CABK	Buy	XMAD	5,305	3.0670
08/16/2022	15:57:47	CABK	Buy	TQEX	1,360	3.0670
08/16/2022	16:00:02	CABK	Buy	XMAD	10,065	3.0680
08/16/2022	16:00:02	CABK	Buy	XMAD	3,324	3.0680
08/16/2022	16:03:49	CABK	Buy	CEUX	373	3.0710
08/16/2022	16:03:49	CABK	Buy	CEUX	138	3.0710
08/16/2022	16:03:50	CABK	Buy	CEUX	60	3.0710
08/16/2022	16:03:58	CABK	Buy	TQEX	100	3.0710
08/16/2022	16:03:58	CABK	Buy	TQEX	677	3.0710
08/16/2022	16:04:02	CABK	Buy	XMAD	256	3.0700
08/16/2022	16:04:21	CABK	Buy	XMAD	23,537	3.0720
08/16/2022	16:08:30	CABK	Buy	TQEX	2,484	3.0690
08/16/2022	16:08:30	CABK	Buy	TQEX	677	3.0700
08/16/2022	16:08:30	CABK	Buy	TQEX	100	3.0700
08/16/2022	16:08:30	CABK	Buy	XMAD	4,424	3.0690
08/16/2022	16:08:30	CABK	Buy	XMAD	6,686	3.0690
08/16/2022	16:08:30	CABK	Buy	XMAD	3,449	3.0690
08/16/2022	16:08:30	CABK	Buy	XMAD	1,605	3.0690
08/16/2022	16:08:30	CABK	Buy	XMAD	3,765	3.0690
08/16/2022	16:08:31	CABK	Buy	XMAD	896	3.0690
08/16/2022	16:08:31	CABK	Buy	XMAD	2,630	3.0690
08/16/2022	16:08:31	CABK	Buy	XMAD	841	3.0690
08/16/2022	16:08:31	CABK	Buy	AQEU	1,897	3.0700
08/16/2022	16:14:57	CABK	Buy	XMAD	777	3.0740
08/16/2022	16:14:57	CABK	Buy	XMAD	1,927	3.0740
08/16/2022	16:15:00	CABK	Buy	XMAD	6,615	3.0730
08/16/2022	16:15:00	CABK	Buy	AQEU	1,616	3.0730
08/16/2022	16:15:00	CABK	Buy	XMAD	2,184	3.0730
08/16/2022	16:15:01	CABK	Buy	AQEU	49	3.0730
08/16/2022	16:17:22	CABK	Buy	XMAD	123	3.0730
08/16/2022	16:17:52	CABK	Buy	XMAD	300	3.0730
08/16/2022	16:17:59	CABK	Buy	TQEX	238	3.0750
08/16/2022	16:17:59	CABK	Buy	TQEX	764	3.0750
08/16/2022	16:17:59	CABK	Buy	TQEX	336	3.0750
08/16/2022	16:17:59	CABK	Buy	TQEX	677	3.0750
08/16/2022	16:17:59	CABK	Buy	TQEX	1,109	3.0750
08/16/2022	16:18:18	CABK	Buy	XMAD	168	3.0740
08/16/2022	16:18:30	CABK	Buy	AQEU	2,779	3.0760
08/16/2022	16:18:42	CABK	Buy	XMAD	150	3.0750
08/16/2022	16:19:05	CABK	Buy	XMAD	139	3.0760
08/16/2022	16:19:06	CABK	Buy	AQEU	2,561	3.0760
08/16/2022	16:19:39	CABK	Buy	AQEU	3,029	3.0760
08/16/2022	16:20:26	CABK	Buy	XMAD	42	3.0780
08/16/2022	16:20:26	CABK	Buy	XMAD	3	3.0780
08/16/2022	16:20:44	CABK	Buy	XMAD	10,597	3.0770
08/16/2022	16:20:44	CABK	Buy	XMAD	3,499	3.0770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	16:22:15	CABK	Buy	XMAD	2,526	3.0780
08/16/2022	16:22:15	CABK	Buy	XMAD	651	3.0780
08/16/2022	16:23:18	CABK	Buy	XMAD	1,675	3.0770
08/16/2022	16:23:18	CABK	Buy	XMAD	2,700	3.0770
08/16/2022	16:24:04	CABK	Buy	XMAD	1,025	3.0770
08/16/2022	16:24:55	CABK	Buy	AQEU	2,954	3.0780
08/16/2022	16:25:31	CABK	Buy	AQEU	2,728	3.0780
08/16/2022	16:26:01	CABK	Buy	XMAD	24	3.0770
08/16/2022	16:26:01	CABK	Buy	XMAD	2,676	3.0770
08/16/2022	16:26:01	CABK	Buy	XMAD	7,956	3.0770
08/16/2022	16:26:01	CABK	Buy	AQEU	892	3.0770
08/16/2022	16:26:01	CABK	Buy	XMAD	298	3.0770
08/16/2022	16:26:01	CABK	Buy	XMAD	112	3.0770
08/16/2022	16:26:01	CABK	Buy	XMAD	1,184	3.0770
08/16/2022	16:28:30	CABK	Buy	XMAD	1,691	3.0740
08/16/2022	16:29:04	CABK	Buy	AQEU	2,127	3.0760
08/16/2022	16:29:04	CABK	Buy	AQEU	821	3.0760
08/16/2022	16:29:40	CABK	Buy	XMAD	7,425	3.0750
08/16/2022	16:29:41	CABK	Buy	XMAD	123	3.0750
08/16/2022	16:29:41	CABK	Buy	XMAD	2,035	3.0750
08/16/2022	16:30:06	CABK	Buy	XMAD	2,948	3.0750
08/16/2022	16:30:08	CABK	Buy	XMAD	1,500	3.0750
08/16/2022	16:30:08	CABK	Buy	XMAD	225	3.0750
08/16/2022	16:31:34	CABK	Buy	XMAD	64	3.0750
08/16/2022	16:32:20	CABK	Buy	AQEU	4,073	3.0740
08/16/2022	16:32:20	CABK	Buy	AQEU	2,682	3.0740
08/16/2022	16:32:20	CABK	Buy	XMAD	8,122	3.0740
08/16/2022	16:32:20	CABK	Buy	AQEU	947	3.0740
08/16/2022	16:32:20	CABK	Buy	AQEU	687	3.0740
08/16/2022	16:33:22	CABK	Buy	XMAD	2,756	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	2,510	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	3,705	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	2,756	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	2,510	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	949	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	2,756	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	1,997	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	2,225	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	2,962	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	3,418	3.0720
08/16/2022	16:33:22	CABK	Buy	XMAD	3,418	3.0720
08/16/2022	16:36:12	CABK	Buy	XMAD	6,822	3.0670
08/16/2022	16:37:10	CABK	Buy	AQEU	1,155	3.0700
08/16/2022	16:44:13	CABK	Buy	XMAD	9,449	3.0700
08/16/2022	16:44:13	CABK	Buy	XMAD	1,002	3.0700
08/16/2022	16:44:13	CABK	Buy	XMAD	2,118	3.0700
08/16/2022	16:44:13	CABK	Buy	XMAD	971	3.0700
08/16/2022	16:44:13	CABK	Buy	XMAD	1,695	3.0700
08/16/2022	16:46:52	CABK	Buy	XMAD	7,407	3.0680
08/16/2022	16:46:52	CABK	Buy	XMAD	1,405	3.0680
08/16/2022	16:46:54	CABK	Buy	XMAD	1,041	3.0680
08/16/2022	16:48:20	CABK	Buy	XMAD	2,731	3.0680
08/16/2022	16:48:20	CABK	Buy	XMAD	890	3.0680
08/16/2022	16:48:20	CABK	Buy	XMAD	324	3.0680
08/16/2022	16:48:20	CABK	Buy	XMAD	890	3.0680
08/16/2022	16:49:26	CABK	Buy	XMAD	207	3.0690
08/16/2022	16:49:27	CABK	Buy	XMAD	39	3.0690
08/16/2022	16:49:54	CABK	Buy	XMAD	1,248	3.0690
08/16/2022	16:51:11	CABK	Buy	XMAD	144	3.0700
08/16/2022	16:51:15	CABK	Buy	XMAD	24	3.0700
08/16/2022	16:51:15	CABK	Buy	XMAD	2,582	3.0700
08/16/2022	16:51:15	CABK	Buy	XMAD	8,554	3.0700
08/16/2022	16:51:15	CABK	Buy	XMAD	2,727	3.0700
08/16/2022	16:53:32	CABK	Buy	AQEU	2,363	3.0710
08/16/2022	16:53:32	CABK	Buy	AQEU	622	3.0710
08/16/2022	16:54:10	CABK	Buy	AQEU	1,010	3.0710
08/16/2022	16:54:10	CABK	Buy	AQEU	1,880	3.0710
08/16/2022	16:54:18	CABK	Buy	XMAD	2,793	3.0690
08/16/2022	16:54:18	CABK	Buy	XMAD	834	3.0690
08/16/2022	16:54:21	CABK	Buy	XMAD	1,274	3.0690
08/16/2022	16:54:21	CABK	Buy	XMAD	353	3.0690
08/16/2022	16:54:22	CABK	Buy	XMAD	3,103	3.0690
08/16/2022	16:55:32	CABK	Buy	XMAD	1,396	3.0680
08/16/2022	16:56:15	CABK	Buy	XMAD	1,294	3.0670
08/16/2022	16:56:15	CABK	Buy	XMAD	2,158	3.0670
08/16/2022	16:56:15	CABK	Buy	XMAD	2,191	3.0670
08/16/2022	16:56:15	CABK	Buy	XMAD	430	3.0670
08/16/2022	16:56:15	CABK	Buy	XMAD	4,988	3.0670
08/16/2022	16:56:16	CABK	Buy	XMAD	1,722	3.0670
08/16/2022	16:57:04	CABK	Buy	AQEU	2,691	3.0660
08/16/2022	16:57:43	CABK	Buy	AQEU	507	3.0660
08/16/2022	16:57:43	CABK	Buy	XMAD	1,535	3.0660
08/16/2022	16:57:43	CABK	Buy	XMAD	1,535	3.0660
08/16/2022	16:57:43	CABK	Buy	XMAD	1,866	3.0660
08/16/2022	16:57:43	CABK	Buy	XMAD	2,191	3.0660
08/16/2022	16:57:43	CABK	Buy	XMAD	2,158	3.0660
08/16/2022	16:57:43	CABK	Buy	XMAD	1,535	3.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2022	16:57:43	CABK	Buy	XMAD	805	3.0660
08/16/2022	16:57:43	CABK	Buy	AQEU	507	3.0660
08/16/2022	16:57:43	CABK	Buy	AQEU	2,825	3.0660
08/16/2022	16:57:44	CABK	Buy	XMAD	4,087	3.0650
08/16/2022	16:59:00	CABK	Buy	XMAD	5,862	3.0630
08/16/2022	17:01:51	CABK	Buy	XMAD	17,254	3.0660
08/16/2022	17:03:42	CABK	Buy	XMAD	8,904	3.0650
08/16/2022	17:03:42	CABK	Buy	XMAD	234	3.0650
08/16/2022	17:03:42	CABK	Buy	XMAD	2,706	3.0650
08/16/2022	17:04:45	CABK	Buy	XMAD	2,704	3.0640
08/16/2022	17:04:45	CABK	Buy	XMAD	2,704	3.0640
08/16/2022	17:04:45	CABK	Buy	XMAD	3,517	3.0640
08/16/2022	17:04:45	CABK	Buy	XMAD	3,427	3.0640
08/16/2022	17:06:06	CABK	Buy	XMAD	9,296	3.0640
08/16/2022	17:06:06	CABK	Buy	AQEU	1,577	3.0640
08/16/2022	17:08:16	CABK	Buy	XMAD	2,808	3.0640
08/16/2022	17:08:16	CABK	Buy	XMAD	2,808	3.0640
08/16/2022	17:09:28	CABK	Buy	XMAD	4,114	3.0630
08/16/2022	17:11:08	CABK	Buy	XMAD	744	3.0640
08/16/2022	17:13:02	CABK	Buy	XMAD	260	3.0660
08/16/2022	17:13:02	CABK	Buy	XMAD	2,162	3.0660
08/16/2022	17:13:02	CABK	Buy	XMAD	293	3.0660
08/16/2022	17:13:35	CABK	Buy	TQEX	2,660	3.0660
08/16/2022	17:13:35	CABK	Buy	XMAD	19,329	3.0660
08/16/2022	17:14:10	CABK	Buy	AQEU	1,226	3.0650
08/16/2022	17:14:10	CABK	Buy	XMAD	6,675	3.0650
08/16/2022	17:14:10	CABK	Buy	AQEU	978	3.0650
08/16/2022	17:16:47	CABK	Buy	XMAD	1,363	3.0660
08/16/2022	17:16:47	CABK	Buy	XMAD	15,498	3.0660
08/16/2022	17:16:47	CABK	Buy	AQEU	3,580	3.0660
08/16/2022	17:17:42	CABK	Buy	AQEU	299	3.0650
08/16/2022	17:18:08	CABK	Buy	TQEX	271	3.0660
08/16/2022	17:18:28	CABK	Buy	AQEU	6,165	3.0650
08/17/2022	09:00:04	CABK	Buy	XMAD	3,202	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	4,041	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	3,202	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	839	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	3,202	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	4,041	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	307	3.0850
08/17/2022	09:00:04	CABK	Buy	XMAD	304	3.0850
08/17/2022	09:02:04	CABK	Buy	XMAD	1,940	3.0970
08/17/2022	09:02:04	CABK	Buy	XMAD	1,373	3.0970
08/17/2022	09:03:12	CABK	Buy	AQEU	2,975	3.0980
08/17/2022	09:04:29	CABK	Buy	CEUX	4,146	3.0900
08/17/2022	09:04:29	CABK	Buy	CEUX	2,584	3.0890
08/17/2022	09:04:29	CABK	Buy	CEUX	130	3.0890
08/17/2022	09:08:26	CABK	Buy	XMAD	1,339	3.0960
08/17/2022	09:08:26	CABK	Buy	XMAD	382	3.0960
08/17/2022	09:08:28	CABK	Buy	XMAD	4,267	3.0960
08/17/2022	09:08:28	CABK	Buy	AQEU	4,809	3.0950
08/17/2022	09:08:28	CABK	Buy	CEUX	2,966	3.0950
08/17/2022	09:08:28	CABK	Buy	AQEU	956	3.0950
08/17/2022	09:08:28	CABK	Buy	CEUX	5,991	3.0940
08/17/2022	09:09:18	CABK	Buy	TQEX	4,721	3.0930
08/17/2022	09:11:13	CABK	Buy	CEUX	5,282	3.0990
08/17/2022	09:11:13	CABK	Buy	XMAD	5,134	3.0990
08/17/2022	09:15:25	CABK	Buy	XMAD	6,515	3.0960
08/17/2022	09:15:25	CABK	Buy	XMAD	6,945	3.0950
08/17/2022	09:16:21	CABK	Buy	CEUX	2,854	3.0940
08/17/2022	09:16:21	CABK	Buy	XMAD	6,766	3.0940
08/17/2022	09:19:16	CABK	Buy	XMAD	4,104	3.0880
08/17/2022	09:19:16	CABK	Buy	CEUX	5,044	3.0880
08/17/2022	09:19:16	CABK	Buy	CEUX	5,639	3.0880
08/17/2022	09:19:16	CABK	Buy	TQEX	4,101	3.0880
08/17/2022	09:20:18	CABK	Buy	CEUX	1,205	3.0850
08/17/2022	09:20:18	CABK	Buy	CEUX	1,998	3.0850
08/17/2022	09:21:02	CABK	Buy	XMAD	4,453	3.0830
08/17/2022	09:21:22	CABK	Buy	CEUX	970	3.0850
08/17/2022	09:21:22	CABK	Buy	CEUX	2,857	3.0850
08/17/2022	09:23:25	CABK	Buy	XMAD	1,583	3.0850
08/17/2022	09:23:25	CABK	Buy	XMAD	913	3.0850
08/17/2022	09:23:25	CABK	Buy	XMAD	1,583	3.0850
08/17/2022	09:23:25	CABK	Buy	XMAD	4,400	3.0850
08/17/2022	09:23:25	CABK	Buy	XMAD	670	3.0850
08/17/2022	09:23:25	CABK	Buy	XMAD	319	3.0850
08/17/2022	09:25:01	CABK	Buy	CEUX	2,751	3.0800
08/17/2022	09:25:01	CABK	Buy	XMAD	3,383	3.0790
08/17/2022	09:25:01	CABK	Buy	XMAD	3,383	3.0790
08/17/2022	09:25:01	CABK	Buy	XMAD	654	3.0790
08/17/2022	09:28:22	CABK	Buy	XMAD	3,925	3.0690
08/17/2022	09:28:22	CABK	Buy	XMAD	3,925	3.0690
08/17/2022	09:28:22	CABK	Buy	XMAD	1,129	3.0690
08/17/2022	09:28:55	CABK	Buy	XMAD	2,705	3.0670
08/17/2022	09:28:55	CABK	Buy	XMAD	2,705	3.0670
08/17/2022	09:28:55	CABK	Buy	XMAD	1,732	3.0670
08/17/2022	09:31:53	CABK	Buy	CEUX	4,000	3.0680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	09:31:53	CABK	Buy	CEUX	3,401	3.0680
08/17/2022	09:33:39	CABK	Buy	XMAD	5,446	3.0680
08/17/2022	09:33:39	CABK	Buy	XMAD	1,523	3.0680
08/17/2022	09:37:01	CABK	Buy	XMAD	3,182	3.0720
08/17/2022	09:37:01	CABK	Buy	XMAD	3,182	3.0720
08/17/2022	09:37:01	CABK	Buy	XMAD	2,000	3.0720
08/17/2022	09:37:01	CABK	Buy	XMAD	2,256	3.0720
08/17/2022	09:37:01	CABK	Buy	XMAD	977	3.0720
08/17/2022	09:38:04	CABK	Buy	XMAD	722	3.0790
08/17/2022	09:38:04	CABK	Buy	XMAD	722	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	934	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	934	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	934	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	113	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	710	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	111	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	525	3.0790
08/17/2022	09:38:04	CABK	Buy	CEUX	29	3.0790
08/17/2022	09:38:04	CABK	Buy	XMAD	184	3.0790
08/17/2022	09:38:04	CABK	Buy	XMAD	722	3.0790
08/17/2022	09:38:04	CABK	Buy	XMAD	1,689	3.0790
08/17/2022	09:41:57	CABK	Buy	XMAD	916	3.0710
08/17/2022	09:41:57	CABK	Buy	CEUX	1,782	3.0720
08/17/2022	09:44:29	CABK	Buy	CEUX	772	3.0810
08/17/2022	09:44:29	CABK	Buy	CEUX	772	3.0810
08/17/2022	09:44:29	CABK	Buy	CEUX	772	3.0810
08/17/2022	09:44:29	CABK	Buy	CEUX	772	3.0810
08/17/2022	09:44:29	CABK	Buy	CEUX	122	3.0810
08/17/2022	09:44:29	CABK	Buy	TQEX	358	3.0810
08/17/2022	09:44:29	CABK	Buy	TQEX	358	3.0810
08/17/2022	09:44:29	CABK	Buy	TQEX	16	3.0810
08/17/2022	09:44:29	CABK	Buy	TQEX	41	3.0810
08/17/2022	09:44:29	CABK	Buy	TQEX	317	3.0810
08/17/2022	09:44:29	CABK	Buy	TQEX	41	3.0810
08/17/2022	09:44:29	CABK	Buy	CEUX	650	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	54	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	541	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	541	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	2,481	3.0810
08/17/2022	09:44:29	CABK	Buy	CEUX	47	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	919	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	919	3.0810
08/17/2022	09:44:29	CABK	Buy	XMAD	4,010	3.0810
08/17/2022	09:44:32	CABK	Buy	XMAD	3,509	3.0790
08/17/2022	09:47:03	CABK	Buy	CEUX	2,808	3.0830
08/17/2022	09:47:03	CABK	Buy	CEUX	3,964	3.0830
08/17/2022	09:54:47	CABK	Buy	XMAD	1,711	3.0910
08/17/2022	09:54:47	CABK	Buy	XMAD	1,711	3.0910
08/17/2022	09:54:47	CABK	Buy	XMAD	1,711	3.0910
08/17/2022	09:54:47	CABK	Buy	XMAD	2,152	3.0910
08/17/2022	09:57:13	CABK	Buy	CEUX	7,722	3.0900
08/17/2022	09:57:13	CABK	Buy	CEUX	2,811	3.0900
08/17/2022	09:57:13	CABK	Buy	XMAD	1,753	3.0890
08/17/2022	09:57:13	CABK	Buy	XMAD	3,381	3.0890
08/17/2022	09:57:13	CABK	Buy	XMAD	2,743	3.0890
08/17/2022	09:57:13	CABK	Buy	XMAD	3,618	3.0890
08/17/2022	09:57:13	CABK	Buy	XMAD	4,342	3.0890
08/17/2022	09:57:13	CABK	Buy	XMAD	1,695	3.0890
08/17/2022	10:01:19	CABK	Buy	TQEX	6,776	3.0860
08/17/2022	10:01:19	CABK	Buy	TQEX	6,825	3.0860
08/17/2022	10:03:51	CABK	Buy	CEUX	4,976	3.0800
08/17/2022	10:03:51	CABK	Buy	CEUX	2,382	3.0800
08/17/2022	10:03:51	CABK	Buy	CEUX	2,115	3.0790
08/17/2022	10:03:51	CABK	Buy	CEUX	5,054	3.0790
08/17/2022	10:06:56	CABK	Buy	CEUX	4,000	3.0830
08/17/2022	10:06:56	CABK	Buy	CEUX	2,098	3.0830
08/17/2022	10:10:00	CABK	Buy	XMAD	102	3.0740
08/17/2022	10:10:00	CABK	Buy	XMAD	6,933	3.0740
08/17/2022	10:10:08	CABK	Buy	AQEU	867	3.0700
08/17/2022	10:10:19	CABK	Buy	CEUX	6,745	3.0680
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	TQEX	358	3.0770
08/17/2022	10:16:50	CABK	Buy	TQEX	358	3.0770
08/17/2022	10:16:50	CABK	Buy	TQEX	1	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	779	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	665	3.0770
08/17/2022	10:16:50	CABK	Buy	TQEX	358	3.0770
08/17/2022	10:16:50	CABK	Buy	TQEX	327	3.0770
08/17/2022	10:16:50	CABK	Buy	XMAD	326	3.0770
08/17/2022	10:16:50	CABK	Buy	XMAD	274	3.0770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	10:16:50	CABK	Buy	XMAD	274	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	1,737	3.0770
08/17/2022	10:16:50	CABK	Buy	CEUX	1,637	3.0770
08/17/2022	10:16:50	CABK	Buy	XMAD	2,655	3.0770
08/17/2022	10:19:57	CABK	Buy	XMAD	3,549	3.0730
08/17/2022	10:19:57	CABK	Buy	XMAD	3,549	3.0730
08/17/2022	10:19:57	CABK	Buy	XMAD	2,213	3.0730
08/17/2022	10:20:59	CABK	Buy	XMAD	143	3.0730
08/17/2022	10:24:07	CABK	Buy	CEUX	2,980	3.0770
08/17/2022	10:24:08	CABK	Buy	XMAD	2,500	3.0770
08/17/2022	10:24:08	CABK	Buy	XMAD	1,595	3.0770
08/17/2022	10:24:08	CABK	Buy	CEUX	4,697	3.0770
08/17/2022	10:24:08	CABK	Buy	TQEX	1,196	3.0770
08/17/2022	10:24:08	CABK	Buy	TQEX	800	3.0770
08/17/2022	10:24:08	CABK	Buy	XMAD	2,100	3.0770
08/17/2022	10:24:32	CABK	Buy	CEUX	2,154	3.0740
08/17/2022	10:26:13	CABK	Buy	CEUX	7,164	3.0790
08/17/2022	10:31:17	CABK	Buy	XMAD	1,731	3.0830
08/17/2022	10:31:17	CABK	Buy	XMAD	1,731	3.0830
08/17/2022	10:31:17	CABK	Buy	XMAD	4,300	3.0830
08/17/2022	10:31:17	CABK	Buy	XMAD	1,731	3.0830
08/17/2022	10:31:17	CABK	Buy	XMAD	85	3.0830
08/17/2022	10:31:21	CABK	Buy	XMAD	221	3.0830
08/17/2022	10:31:26	CABK	Buy	XMAD	3,747	3.0820
08/17/2022	10:31:26	CABK	Buy	XMAD	2,090	3.0820
08/17/2022	10:33:54	CABK	Buy	CEUX	6,460	3.0800
08/17/2022	10:36:15	CABK	Buy	XMAD	2,418	3.0780
08/17/2022	10:36:15	CABK	Buy	XMAD	329	3.0780
08/17/2022	10:36:15	CABK	Buy	XMAD	3,201	3.0780
08/17/2022	10:36:15	CABK	Buy	XMAD	977	3.0780
08/17/2022	10:36:15	CABK	Buy	XMAD	201	3.0780
08/17/2022	10:37:29	CABK	Buy	CEUX	1,853	3.0730
08/17/2022	10:37:29	CABK	Buy	CEUX	1,853	3.0730
08/17/2022	10:37:29	CABK	Buy	CEUX	1,853	3.0730
08/17/2022	10:37:31	CABK	Buy	CEUX	702	3.0730
08/17/2022	10:42:32	CABK	Buy	XMAD	5,963	3.0730
08/17/2022	10:42:32	CABK	Buy	XMAD	257	3.0730
08/17/2022	10:42:32	CABK	Buy	AQEU	4,815	3.0730
08/17/2022	10:42:32	CABK	Buy	AQEU	2,276	3.0730
08/17/2022	10:49:55	CABK	Buy	XMAD	5	3.0740
08/17/2022	10:50:33	CABK	Buy	XMAD	3,435	3.0740
08/17/2022	10:50:33	CABK	Buy	XMAD	648	3.0740
08/17/2022	10:50:33	CABK	Buy	CEUX	5,477	3.0740
08/17/2022	10:50:33	CABK	Buy	CEUX	1,842	3.0740
08/17/2022	10:50:33	CABK	Buy	CEUX	1,842	3.0740
08/17/2022	10:50:33	CABK	Buy	CEUX	1,842	3.0740
08/17/2022	10:50:33	CABK	Buy	CEUX	1,244	3.0740
08/17/2022	10:50:33	CABK	Buy	XMAD	2,792	3.0740
08/17/2022	10:50:33	CABK	Buy	XMAD	3,440	3.0740
08/17/2022	10:50:33	CABK	Buy	XMAD	2,223	3.0740
08/17/2022	10:55:55	CABK	Buy	XMAD	44	3.0730
08/17/2022	10:56:22	CABK	Buy	XMAD	3,464	3.0720
08/17/2022	11:01:38	CABK	Buy	XMAD	5,894	3.0750
08/17/2022	11:01:38	CABK	Buy	CEUX	2,966	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	161	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	358	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	358	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	1,197	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	778	3.0740
08/17/2022	11:01:38	CABK	Buy	CEUX	97	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	358	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	1,197	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	111	3.0740
08/17/2022	11:01:38	CABK	Buy	TQEX	1,444	3.0740
08/17/2022	11:01:38	CABK	Buy	XMAD	601	3.0740
08/17/2022	11:01:38	CABK	Buy	XMAD	6,817	3.0740
08/17/2022	11:01:38	CABK	Buy	XMAD	1,299	3.0740
08/17/2022	11:01:38	CABK	Buy	XMAD	673	3.0740
08/17/2022	11:06:56	CABK	Buy	TQEX	1,707	3.0740
08/17/2022	11:07:30	CABK	Buy	XMAD	5,680	3.0730
08/17/2022	11:07:30	CABK	Buy	TQEX	1,707	3.0740
08/17/2022	11:07:30	CABK	Buy	TQEX	1,707	3.0740
08/17/2022	11:07:30	CABK	Buy	TQEX	1,214	3.0740
08/17/2022	11:14:14	CABK	Buy	XMAD	2,023	3.0740
08/17/2022	11:14:14	CABK	Buy	XMAD	5,901	3.0740
08/17/2022	11:14:14	CABK	Buy	TQEX	508	3.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	11:14:15	CABK	Buy	AQEU	224	3.0740
08/17/2022	11:14:17	CABK	Buy	XMAD	19	3.0740
08/17/2022	11:19:52	CABK	Buy	CEUX	10,200	3.0770
08/17/2022	11:19:52	CABK	Buy	TQEX	1,982	3.0770
08/17/2022	11:19:52	CABK	Buy	XMAD	7,887	3.0770
08/17/2022	11:19:52	CABK	Buy	AQEU	11	3.0760
08/17/2022	11:19:52	CABK	Buy	AQEU	1,625	3.0760
08/17/2022	11:19:52	CABK	Buy	AQEU	1,636	3.0760
08/17/2022	11:19:52	CABK	Buy	AQEU	1	3.0760
08/17/2022	11:19:52	CABK	Buy	AQEU	18	3.0760
08/17/2022	11:19:52	CABK	Buy	AQEU	666	3.0760
08/17/2022	11:19:52	CABK	Buy	XMAD	3,046	3.0760
08/17/2022	11:23:01	CABK	Buy	XMAD	5,700	3.0720
08/17/2022	11:25:11	CABK	Buy	CEUX	3,663	3.0680
08/17/2022	11:25:11	CABK	Buy	CEUX	2,342	3.0680
08/17/2022	11:28:02	CABK	Buy	CEUX	4,000	3.0660
08/17/2022	11:28:02	CABK	Buy	CEUX	1,684	3.0660
08/17/2022	11:32:14	CABK	Buy	XMAD	1,804	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	3,400	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	37	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	208	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	1,767	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	1,866	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	1,742	3.0670
08/17/2022	11:32:14	CABK	Buy	XMAD	1,713	3.0670
08/17/2022	11:35:05	CABK	Buy	XMAD	6,141	3.0650
08/17/2022	11:37:02	CABK	Buy	CEUX	5,175	3.0660
08/17/2022	11:39:10	CABK	Buy	TQEX	3,774	3.0640
08/17/2022	11:39:10	CABK	Buy	TQEX	2,198	3.0640
08/17/2022	11:44:36	CABK	Buy	CEUX	5,588	3.0670
08/17/2022	11:44:36	CABK	Buy	XMAD	4,320	3.0670
08/17/2022	11:44:36	CABK	Buy	CEUX	1,086	3.0670
08/17/2022	11:44:36	CABK	Buy	CEUX	5,397	3.0660
08/17/2022	11:53:47	CABK	Buy	XMAD	1,761	3.0660
08/17/2022	11:53:47	CABK	Buy	XMAD	977	3.0660
08/17/2022	11:53:47	CABK	Buy	XMAD	5,624	3.0660
08/17/2022	11:53:47	CABK	Buy	XMAD	3,652	3.0660
08/17/2022	11:53:47	CABK	Buy	XMAD	5,685	3.0650
08/17/2022	11:53:58	CABK	Buy	AQEU	5,140	3.0630
08/17/2022	12:02:18	CABK	Buy	AQEU	184	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	594	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	594	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	594	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	594	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	188	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	360	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	594	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	95	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	265	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	1,239	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	360	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	433	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	360	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	360	3.0640
08/17/2022	12:02:18	CABK	Buy	XMAD	457	3.0640
08/17/2022	12:02:18	CABK	Buy	XMAD	457	3.0640
08/17/2022	12:02:18	CABK	Buy	CEUX	51	3.0640
08/17/2022	12:02:18	CABK	Buy	TQEX	119	3.0640
08/17/2022	12:02:18	CABK	Buy	XMAD	22	3.0640
08/17/2022	12:02:18	CABK	Buy	XMAD	457	3.0640
08/17/2022	12:02:20	CABK	Buy	XMAD	125	3.0640
08/17/2022	12:02:22	CABK	Buy	XMAD	1,470	3.0640
08/17/2022	12:02:22	CABK	Buy	XMAD	623	3.0640
08/17/2022	12:03:55	CABK	Buy	CEUX	5,661	3.0620
08/17/2022	12:03:55	CABK	Buy	XMAD	6,002	3.0620
08/17/2022	12:03:55	CABK	Buy	CEUX	453	3.0610
08/17/2022	12:03:55	CABK	Buy	CEUX	5,767	3.0610
08/17/2022	12:11:18	CABK	Buy	AQEU	1,402	3.0570
08/17/2022	12:14:22	CABK	Buy	XMAD	163	3.0610
08/17/2022	12:14:22	CABK	Buy	XMAD	35	3.0610
08/17/2022	12:14:22	CABK	Buy	XMAD	2,598	3.0610
08/17/2022	12:14:22	CABK	Buy	XMAD	283	3.0610
08/17/2022	12:15:30	CABK	Buy	XMAD	2,864	3.0610
08/17/2022	12:15:39	CABK	Buy	XMAD	5,606	3.0600
08/17/2022	12:15:39	CABK	Buy	CEUX	7,249	3.0600
08/17/2022	12:15:39	CABK	Buy	TQEX	1,409	3.0600
08/17/2022	12:15:39	CABK	Buy	CEUX	1,851	3.0600
08/17/2022	12:16:07	CABK	Buy	XMAD	2,920	3.0600
08/17/2022	12:17:00	CABK	Buy	CEUX	6,379	3.0590
08/17/2022	12:23:04	CABK	Buy	CEUX	5,418	3.0520
08/17/2022	12:23:04	CABK	Buy	TQEX	5,357	3.0520
08/17/2022	12:23:04	CABK	Buy	XMAD	5,378	3.0510
08/17/2022	12:25:29	CABK	Buy	TQEX	546	3.0480
08/17/2022	12:25:31	CABK	Buy	TQEX	186	3.0480
08/17/2022	12:25:31	CABK	Buy	TQEX	896	3.0480
08/17/2022	12:25:32	CABK	Buy	XMAD	4,319	3.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	12:26:41	CABK	Buy	XMAD	5,459	3.0460
08/17/2022	12:30:10	CABK	Buy	XMAD	2,012	3.0480
08/17/2022	12:30:10	CABK	Buy	XMAD	1,557	3.0480
08/17/2022	12:30:10	CABK	Buy	XMAD	455	3.0480
08/17/2022	12:30:10	CABK	Buy	XMAD	786	3.0480
08/17/2022	12:35:09	CABK	Buy	XMAD	3,760	3.0480
08/17/2022	12:35:09	CABK	Buy	XMAD	3,760	3.0480
08/17/2022	12:35:09	CABK	Buy	XMAD	2,700	3.0480
08/17/2022	12:40:06	CABK	Buy	XMAD	3,366	3.0490
08/17/2022	12:41:21	CABK	Buy	AQEU	5,425	3.0490
08/17/2022	12:41:21	CABK	Buy	XMAD	3,366	3.0490
08/17/2022	12:46:08	CABK	Buy	CEUX	3,489	3.0480
08/17/2022	12:48:00	CABK	Buy	CEUX	1,853	3.0480
08/17/2022	12:48:00	CABK	Buy	CEUX	1,853	3.0480
08/17/2022	12:48:35	CABK	Buy	XMAD	4,633	3.0470
08/17/2022	12:49:36	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:49:36	CABK	Buy	TQEX	361	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	699	3.0490
08/17/2022	12:49:36	CABK	Buy	TQEX	361	3.0490
08/17/2022	12:49:36	CABK	Buy	TQEX	361	3.0490
08/17/2022	12:49:36	CABK	Buy	TQEX	322	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	14	3.0490
08/17/2022	12:49:36	CABK	Buy	XMAD	606	3.0490
08/17/2022	12:49:36	CABK	Buy	XMAD	606	3.0490
08/17/2022	12:49:36	CABK	Buy	XMAD	606	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	72	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:49:36	CABK	Buy	TQEX	39	3.0490
08/17/2022	12:49:36	CABK	Buy	XMAD	606	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:49:36	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:49:37	CABK	Buy	XMAD	7	3.0490
08/17/2022	12:49:37	CABK	Buy	CEUX	785	3.0490
08/17/2022	12:55:03	CABK	Buy	XMAD	6,601	3.0490
08/17/2022	12:55:03	CABK	Buy	CEUX	429	3.0480
08/17/2022	12:55:03	CABK	Buy	CEUX	5,961	3.0480
08/17/2022	12:55:03	CABK	Buy	CEUX	3,299	3.0480
08/17/2022	12:55:03	CABK	Buy	CEUX	2,159	3.0480
08/17/2022	12:56:23	CABK	Buy	CEUX	1,764	3.0480
08/17/2022	12:56:23	CABK	Buy	CEUX	1,764	3.0480
08/17/2022	12:56:23	CABK	Buy	CEUX	1,236	3.0480
08/17/2022	12:59:41	CABK	Buy	CEUX	2,664	3.0500
08/17/2022	12:59:41	CABK	Buy	CEUX	2,198	3.0500
08/17/2022	13:01:09	CABK	Buy	CEUX	5,436	3.0490
08/17/2022	13:03:54	CABK	Buy	XMAD	1,604	3.0460
08/17/2022	13:03:54	CABK	Buy	XMAD	1,604	3.0460
08/17/2022	13:04:16	CABK	Buy	XMAD	1,588	3.0460
08/17/2022	13:04:16	CABK	Buy	TQEX	4,870	3.0450
08/17/2022	13:08:04	CABK	Buy	CEUX	5,900	3.0430
08/17/2022	13:09:59	CABK	Buy	CEUX	17	3.0430
08/17/2022	13:09:59	CABK	Buy	CEUX	1,953	3.0430
08/17/2022	13:09:59	CABK	Buy	CEUX	1,953	3.0430
08/17/2022	13:09:59	CABK	Buy	CEUX	17	3.0430
08/17/2022	13:09:59	CABK	Buy	CEUX	1,936	3.0430
08/17/2022	13:13:44	CABK	Buy	XMAD	990	3.0440
08/17/2022	13:13:44	CABK	Buy	XMAD	888	3.0440
08/17/2022	13:13:44	CABK	Buy	XMAD	952	3.0440
08/17/2022	13:13:44	CABK	Buy	XMAD	952	3.0440
08/17/2022	13:13:44	CABK	Buy	XMAD	3,400	3.0440
08/17/2022	13:13:44	CABK	Buy	XMAD	926	3.0440
08/17/2022	13:14:16	CABK	Buy	XMAD	1,663	3.0440
08/17/2022	13:18:41	CABK	Buy	XMAD	4,032	3.0430
08/17/2022	13:18:41	CABK	Buy	TQEX	1,013	3.0430
08/17/2022	13:18:43	CABK	Buy	TQEX	1,007	3.0430
08/17/2022	13:18:43	CABK	Buy	TQEX	2,800	3.0430
08/17/2022	13:18:43	CABK	Buy	TQEX	2,738	3.0430
08/17/2022	13:18:43	CABK	Buy	XMAD	5,741	3.0420
08/17/2022	13:26:30	CABK	Buy	XMAD	1,136	3.0500
08/17/2022	13:26:35	CABK	Buy	XMAD	12	3.0500
08/17/2022	13:26:35	CABK	Buy	XMAD	1,124	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	1,470	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	1,470	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	582	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	1,263	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	207	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	1,470	3.0500
08/17/2022	13:26:35	CABK	Buy	CEUX	281	3.0500
08/17/2022	13:26:35	CABK	Buy	XMAD	1,136	3.0500
08/17/2022	13:26:35	CABK	Buy	XMAD	1,136	3.0500
08/17/2022	13:26:45	CABK	Buy	XMAD	4,111	3.0500
08/17/2022	13:29:35	CABK	Buy	XMAD	21	3.0500
08/17/2022	13:30:00	CABK	Buy	XMAD	4,960	3.0500
08/17/2022	13:30:23	CABK	Buy	TQEX	5,294	3.0480
08/17/2022	13:38:05	CABK	Buy	XMAD	218	3.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	13:38:05	CABK	Buy	CEUX	746	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	746	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	746	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	53	3.0520
08/17/2022	13:38:05	CABK	Buy	TQEX	361	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	746	3.0520
08/17/2022	13:38:05	CABK	Buy	TQEX	361	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	746	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	746	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	6	3.0520
08/17/2022	13:38:05	CABK	Buy	CEUX	662	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	358	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	10	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	576	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	358	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	1,516	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	2,268	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	358	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	218	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	1,122	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	904	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	358	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	394	3.0520
08/17/2022	13:38:05	CABK	Buy	XMAD	1,685	3.0520
08/17/2022	13:45:27	CABK	Buy	CEUX	4,722	3.0530
08/17/2022	13:45:27	CABK	Buy	XMAD	4,594	3.0520
08/17/2022	13:45:29	CABK	Buy	XMAD	4,769	3.0520
08/17/2022	13:45:29	CABK	Buy	XMAD	554	3.0520
08/17/2022	13:49:53	CABK	Buy	XMAD	1,184	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	1,534	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	1,534	3.0500
08/17/2022	13:49:53	CABK	Buy	TQEX	361	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	1,303	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	231	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	464	3.0500
08/17/2022	13:49:53	CABK	Buy	TQEX	310	3.0500
08/17/2022	13:49:53	CABK	Buy	TQEX	51	3.0500
08/17/2022	13:49:53	CABK	Buy	TQEX	138	3.0500
08/17/2022	13:49:53	CABK	Buy	TQEX	361	3.0500
08/17/2022	13:49:53	CABK	Buy	TQEX	640	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	839	3.0500
08/17/2022	13:49:53	CABK	Buy	XMAD	1,017	3.0500
08/17/2022	13:49:53	CABK	Buy	XMAD	619	3.0500
08/17/2022	13:49:53	CABK	Buy	XMAD	1,096	3.0500
08/17/2022	13:49:53	CABK	Buy	CEUX	1,146	3.0500
08/17/2022	13:49:53	CABK	Buy	XMAD	3,204	3.0500
08/17/2022	13:56:44	CABK	Buy	CEUX	17	3.0480
08/17/2022	13:56:44	CABK	Buy	CEUX	693	3.0480
08/17/2022	13:56:45	CABK	Buy	AQEU	181	3.0480
08/17/2022	13:56:45	CABK	Buy	CEUX	710	3.0480
08/17/2022	13:56:45	CABK	Buy	TQEX	361	3.0480
08/17/2022	13:56:45	CABK	Buy	TQEX	361	3.0480
08/17/2022	13:56:45	CABK	Buy	TQEX	1	3.0480
08/17/2022	13:56:45	CABK	Buy	CEUX	710	3.0480
08/17/2022	13:56:45	CABK	Buy	XMAD	548	3.0480
08/17/2022	13:56:45	CABK	Buy	XMAD	2,897	3.0480
08/17/2022	13:56:46	CABK	Buy	XMAD	5	3.0480
08/17/2022	13:56:46	CABK	Buy	XMAD	6,674	3.0480
08/17/2022	13:56:53	CABK	Buy	XMAD	1,676	3.0480
08/17/2022	13:58:09	CABK	Buy	XMAD	1,938	3.0470
08/17/2022	13:58:09	CABK	Buy	XMAD	3,250	3.0470
08/17/2022	14:00:59	CABK	Buy	TQEX	1,873	3.0510
08/17/2022	14:00:59	CABK	Buy	TQEX	1,873	3.0510
08/17/2022	14:00:59	CABK	Buy	TQEX	1,190	3.0510
08/17/2022	14:05:00	CABK	Buy	XMAD	55	3.0500
08/17/2022	14:05:00	CABK	Buy	XMAD	3,265	3.0500
08/17/2022	14:05:00	CABK	Buy	CEUX	4,293	3.0500
08/17/2022	14:05:00	CABK	Buy	TQEX	834	3.0500
08/17/2022	14:05:00	CABK	Buy	TQEX	835	3.0500
08/17/2022	14:05:00	CABK	Buy	TQEX	262	3.0500
08/17/2022	14:07:26	CABK	Buy	CEUX	42	3.0480
08/17/2022	14:07:26	CABK	Buy	CEUX	1,964	3.0480
08/17/2022	14:07:26	CABK	Buy	CEUX	551	3.0480
08/17/2022	14:07:26	CABK	Buy	CEUX	1,455	3.0480
08/17/2022	14:07:26	CABK	Buy	CEUX	366	3.0480
08/17/2022	14:07:26	CABK	Buy	CEUX	998	3.0480
08/17/2022	14:13:44	CABK	Buy	XMAD	5,443	3.0510
08/17/2022	14:13:44	CABK	Buy	CEUX	7,039	3.0510
08/17/2022	14:13:44	CABK	Buy	CEUX	1,798	3.0510
08/17/2022	14:18:48	CABK	Buy	CEUX	3,969	3.0530
08/17/2022	14:18:48	CABK	Buy	CEUX	4,000	3.0530
08/17/2022	14:18:48	CABK	Buy	CEUX	341	3.0530
08/17/2022	14:18:48	CABK	Buy	XMAD	6,426	3.0530
08/17/2022	14:24:29	CABK	Buy	XMAD	3,868	3.0510
08/17/2022	14:24:29	CABK	Buy	CEUX	5,001	3.0510
08/17/2022	14:24:29	CABK	Buy	TQEX	972	3.0510
08/17/2022	14:24:29	CABK	Buy	CEUX	28	3.0510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	14:24:31	CABK	Buy	CEUX	1,250	3.0510
08/17/2022	14:30:00	CABK	Buy	CEUX	3,379	3.0560
08/17/2022	14:30:00	CABK	Buy	CEUX	3,379	3.0560
08/17/2022	14:30:00	CABK	Buy	CEUX	54	3.0560
08/17/2022	14:30:00	CABK	Buy	CEUX	939	3.0560
08/17/2022	14:30:00	CABK	Buy	XMAD	2,613	3.0560
08/17/2022	14:30:00	CABK	Buy	XMAD	3,380	3.0560
08/17/2022	14:30:00	CABK	Buy	CEUX	1,300	3.0560
08/17/2022	14:30:00	CABK	Buy	CEUX	2,136	3.0560
08/17/2022	14:31:14	CABK	Buy	XMAD	881	3.0540
08/17/2022	14:32:06	CABK	Buy	XMAD	2,012	3.0540
08/17/2022	14:32:06	CABK	Buy	XMAD	2,189	3.0540
08/17/2022	14:35:43	CABK	Buy	XMAD	1,965	3.0520
08/17/2022	14:35:43	CABK	Buy	XMAD	3,787	3.0520
08/17/2022	14:35:55	CABK	Buy	CEUX	1,887	3.0510
08/17/2022	14:35:55	CABK	Buy	CEUX	1,887	3.0510
08/17/2022	14:35:55	CABK	Buy	CEUX	1,887	3.0510
08/17/2022	14:35:55	CABK	Buy	CEUX	33	3.0510
08/17/2022	14:39:42	CABK	Buy	XMAD	1,680	3.0530
08/17/2022	14:39:42	CABK	Buy	XMAD	977	3.0530
08/17/2022	14:39:42	CABK	Buy	XMAD	2,596	3.0530
08/17/2022	14:40:20	CABK	Buy	TQEX	1,681	3.0520
08/17/2022	14:40:20	CABK	Buy	TQEX	2,255	3.0520
08/17/2022	14:40:20	CABK	Buy	TQEX	265	3.0520
08/17/2022	14:40:20	CABK	Buy	TQEX	1,088	3.0520
08/17/2022	14:42:41	CABK	Buy	CEUX	1,977	3.0520
08/17/2022	14:42:41	CABK	Buy	CEUX	1,977	3.0520
08/17/2022	14:42:41	CABK	Buy	CEUX	928	3.0520
08/17/2022	14:43:23	CABK	Buy	CEUX	1,509	3.0500
08/17/2022	14:44:39	CABK	Buy	CEUX	1,046	3.0500
08/17/2022	14:45:50	CABK	Buy	CEUX	2,751	3.0500
08/17/2022	14:49:19	CABK	Buy	XMAD	4,277	3.0520
08/17/2022	14:49:19	CABK	Buy	CEUX	5,532	3.0520
08/17/2022	14:54:46	CABK	Buy	CEUX	7,743	3.0520
08/17/2022	14:54:46	CABK	Buy	XMAD	5,987	3.0520
08/17/2022	14:54:46	CABK	Buy	CEUX	1,977	3.0520
08/17/2022	14:55:42	CABK	Buy	XMAD	89	3.0500
08/17/2022	14:55:42	CABK	Buy	XMAD	6,465	3.0500
08/17/2022	14:57:36	CABK	Buy	AQEU	3,500	3.0480
08/17/2022	14:57:36	CABK	Buy	AQEU	2,080	3.0480
08/17/2022	14:59:58	CABK	Buy	XMAD	1,679	3.0490
08/17/2022	14:59:58	CABK	Buy	XMAD	1,679	3.0490
08/17/2022	14:59:58	CABK	Buy	XMAD	2,825	3.0490
08/17/2022	15:03:50	CABK	Buy	CEUX	5,814	3.0470
08/17/2022	15:03:50	CABK	Buy	CEUX	1,218	3.0470
08/17/2022	15:03:50	CABK	Buy	XMAD	6,247	3.0470
08/17/2022	15:05:40	CABK	Buy	CEUX	5,976	3.0470
08/17/2022	15:09:36	CABK	Buy	XMAD	1,813	3.0450
08/17/2022	15:09:36	CABK	Buy	XMAD	1,846	3.0450
08/17/2022	15:09:36	CABK	Buy	XMAD	2,357	3.0450
08/17/2022	15:10:02	CABK	Buy	CEUX	1,884	3.0450
08/17/2022	15:10:02	CABK	Buy	CEUX	1,884	3.0450
08/17/2022	15:10:02	CABK	Buy	CEUX	1,884	3.0450
08/17/2022	15:10:03	CABK	Buy	XMAD	286	3.0450
08/17/2022	15:10:03	CABK	Buy	XMAD	268	3.0450
08/17/2022	15:12:12	CABK	Buy	XMAD	5,964	3.0430
08/17/2022	15:20:48	CABK	Buy	CEUX	8,066	3.0440
08/17/2022	15:20:48	CABK	Buy	CEUX	1,282	3.0440
08/17/2022	15:20:48	CABK	Buy	XMAD	7,230	3.0440
08/17/2022	15:20:48	CABK	Buy	CEUX	2,388	3.0440
08/17/2022	15:25:39	CABK	Buy	CEUX	1,723	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	3,388	3.0490
08/17/2022	15:25:39	CABK	Buy	XMAD	1,332	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	36	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	1,723	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	3,424	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	1,154	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	759	3.0490
08/17/2022	15:25:39	CABK	Buy	CEUX	11	3.0490
08/17/2022	15:30:02	CABK	Buy	XMAD	8,552	3.0480
08/17/2022	15:30:02	CABK	Buy	XMAD	35	3.0480
08/17/2022	15:30:02	CABK	Buy	CEUX	7,298	3.0480
08/17/2022	15:30:02	CABK	Buy	CEUX	3,805	3.0480
08/17/2022	15:30:02	CABK	Buy	CEUX	2,836	3.0480
08/17/2022	15:32:09	CABK	Buy	XMAD	56	3.0520
08/17/2022	15:32:09	CABK	Buy	XMAD	1,694	3.0520
08/17/2022	15:33:01	CABK	Buy	CEUX	1,071	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	1,071	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	1,071	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	1,071	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	1,071	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	36	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	224	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	2,426	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	828	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	1,075	3.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	15:33:01	CABK	Buy	XMAD	828	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	3,269	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	1,441	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	3,059	3.0540
08/17/2022	15:33:01	CABK	Buy	XMAD	506	3.0540
08/17/2022	15:33:01	CABK	Buy	CEUX	66	3.0540
08/17/2022	15:37:01	CABK	Buy	AQEU	1,176	3.0550
08/17/2022	15:37:01	CABK	Buy	CEUX	4,602	3.0550
08/17/2022	15:37:01	CABK	Buy	XMAD	3,559	3.0550
08/17/2022	15:37:01	CABK	Buy	XMAD	2,012	3.0540
08/17/2022	15:37:01	CABK	Buy	XMAD	1,862	3.0540
08/17/2022	15:37:01	CABK	Buy	XMAD	1,862	3.0540
08/17/2022	15:37:01	CABK	Buy	XMAD	1,862	3.0540
08/17/2022	15:37:01	CABK	Buy	XMAD	1,769	3.0540
08/17/2022	15:41:59	CABK	Buy	CEUX	4,761	3.0540
08/17/2022	15:41:59	CABK	Buy	XMAD	4,897	3.0540
08/17/2022	15:41:59	CABK	Buy	XMAD	6,751	3.0540
08/17/2022	15:41:59	CABK	Buy	XMAD	36	3.0540
08/17/2022	15:45:08	CABK	Buy	XMAD	180	3.0560
08/17/2022	15:45:08	CABK	Buy	XMAD	3,007	3.0560
08/17/2022	15:45:08	CABK	Buy	CEUX	2,409	3.0560
08/17/2022	15:45:20	CABK	Buy	TQEX	5,443	3.0560
08/17/2022	15:47:00	CABK	Buy	XMAD	141	3.0550
08/17/2022	15:47:13	CABK	Buy	CEUX	920	3.0550
08/17/2022	15:47:13	CABK	Buy	CEUX	920	3.0550
08/17/2022	15:47:13	CABK	Buy	CEUX	920	3.0550
08/17/2022	15:47:13	CABK	Buy	XMAD	3,000	3.0550
08/17/2022	15:47:13	CABK	Buy	XMAD	555	3.0550
08/17/2022	15:47:43	CABK	Buy	CEUX	2,258	3.0540
08/17/2022	15:48:50	CABK	Buy	XMAD	1,661	3.0560
08/17/2022	15:50:02	CABK	Buy	CEUX	6,663	3.0580
08/17/2022	15:50:02	CABK	Buy	CEUX	5,241	3.0580
08/17/2022	15:52:07	CABK	Buy	CEUX	4,978	3.0550
08/17/2022	15:52:07	CABK	Buy	XMAD	8	3.0550
08/17/2022	15:54:03	CABK	Buy	CEUX	5,013	3.0570
08/17/2022	15:54:03	CABK	Buy	AQEU	1,281	3.0570
08/17/2022	15:54:03	CABK	Buy	XMAD	3,877	3.0570
08/17/2022	15:55:36	CABK	Buy	XMAD	272	3.0560
08/17/2022	15:55:36	CABK	Buy	XMAD	648	3.0560
08/17/2022	15:55:36	CABK	Buy	XMAD	2,684	3.0560
08/17/2022	15:55:36	CABK	Buy	CEUX	838	3.0560
08/17/2022	15:55:36	CABK	Buy	CEUX	43	3.0560
08/17/2022	15:55:36	CABK	Buy	CEUX	287	3.0560
08/17/2022	15:55:36	CABK	Buy	CEUX	508	3.0560
08/17/2022	15:55:36	CABK	Buy	CEUX	807	3.0560
08/17/2022	15:55:36	CABK	Buy	CEUX	838	3.0560
08/17/2022	15:59:07	CABK	Buy	AQEU	479	3.0600
08/17/2022	15:59:07	CABK	Buy	XMAD	1,450	3.0600
08/17/2022	15:59:07	CABK	Buy	XMAD	1	3.0600
08/17/2022	15:59:07	CABK	Buy	XMAD	1,449	3.0600
08/17/2022	15:59:07	CABK	Buy	XMAD	6	3.0600
08/17/2022	15:59:22	CABK	Buy	XMAD	205	3.0600
08/17/2022	15:59:39	CABK	Buy	XMAD	15	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	1,427	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	1,427	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	5	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	10	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	4,900	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	5,768	3.0610
08/17/2022	16:00:04	CABK	Buy	XMAD	1,442	3.0610
08/17/2022	16:01:18	CABK	Buy	CEUX	2,717	3.0610
08/17/2022	16:01:18	CABK	Buy	CEUX	375	3.0610
08/17/2022	16:01:18	CABK	Buy	CEUX	2,954	3.0610
08/17/2022	16:01:18	CABK	Buy	XMAD	375	3.0610
08/17/2022	16:01:23	CABK	Buy	XMAD	32	3.0610
08/17/2022	16:01:38	CABK	Buy	XMAD	1	3.0610
08/17/2022	16:01:38	CABK	Buy	XMAD	7,582	3.0610
08/17/2022	16:03:19	CABK	Buy	XMAD	552	3.0620
08/17/2022	16:03:19	CABK	Buy	XMAD	65	3.0620
08/17/2022	16:04:09	CABK	Buy	AQEU	2,046	3.0640
08/17/2022	16:04:09	CABK	Buy	XMAD	6,195	3.0640
08/17/2022	16:05:14	CABK	Buy	XMAD	7,125	3.0640
08/17/2022	16:05:14	CABK	Buy	XMAD	32	3.0640
08/17/2022	16:08:20	CABK	Buy	AQEU	3,291	3.0670
08/17/2022	16:08:20	CABK	Buy	AQEU	318	3.0670
08/17/2022	16:08:55	CABK	Buy	AQEU	2,231	3.0670
08/17/2022	16:08:55	CABK	Buy	XMAD	6,410	3.0670
08/17/2022	16:08:55	CABK	Buy	XMAD	346	3.0670
08/17/2022	16:09:04	CABK	Buy	XMAD	5,233	3.0650
08/17/2022	16:10:37	CABK	Buy	XMAD	1,445	3.0650
08/17/2022	16:10:38	CABK	Buy	XMAD	40	3.0650
08/17/2022	16:11:20	CABK	Buy	XMAD	500	3.0670
08/17/2022	16:11:20	CABK	Buy	XMAD	39	3.0670
08/17/2022	16:11:22	CABK	Buy	XMAD	1,780	3.0670
08/17/2022	16:11:22	CABK	Buy	XMAD	2,319	3.0670
08/17/2022	16:12:07	CABK	Buy	XMAD	1,721	3.0650
08/17/2022	16:13:30	CABK	Buy	AQEU	2,424	3.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	16:13:30	CABK	Buy	XMAD	7,339	3.0650
08/17/2022	16:14:46	CABK	Buy	AQEU	2,250	3.0630
08/17/2022	16:14:46	CABK	Buy	XMAD	2,664	3.0630
08/17/2022	16:14:46	CABK	Buy	XMAD	31	3.0630
08/17/2022	16:17:34	CABK	Buy	XMAD	83	3.0640
08/17/2022	16:17:50	CABK	Buy	XMAD	1,283	3.0640
08/17/2022	16:17:50	CABK	Buy	XMAD	1,283	3.0640
08/17/2022	16:17:50	CABK	Buy	XMAD	5	3.0640
08/17/2022	16:17:50	CABK	Buy	AQEU	452	3.0640
08/17/2022	16:17:50	CABK	Buy	XMAD	78	3.0640
08/17/2022	16:17:50	CABK	Buy	XMAD	283	3.0640
08/17/2022	16:17:50	CABK	Buy	XMAD	1,083	3.0640
08/17/2022	16:17:53	CABK	Buy	XMAD	1,366	3.0640
08/17/2022	16:17:53	CABK	Buy	XMAD	7	3.0640
08/17/2022	16:17:57	CABK	Buy	XMAD	1,359	3.0640
08/17/2022	16:17:57	CABK	Buy	XMAD	696	3.0640
08/17/2022	16:18:22	CABK	Buy	XMAD	6,655	3.0630
08/17/2022	16:20:26	CABK	Buy	XMAD	2,837	3.0620
08/17/2022	16:20:28	CABK	Buy	XMAD	41	3.0620
08/17/2022	16:20:35	CABK	Buy	XMAD	3,496	3.0620
08/17/2022	16:20:35	CABK	Buy	XMAD	6	3.0620
08/17/2022	16:20:35	CABK	Buy	XMAD	2,099	3.0620
08/17/2022	16:24:09	CABK	Buy	XMAD	6,265	3.0610
08/17/2022	16:24:09	CABK	Buy	XMAD	187	3.0610
08/17/2022	16:24:09	CABK	Buy	XMAD	7,784	3.0610
08/17/2022	16:24:09	CABK	Buy	XMAD	7,571	3.0610
08/17/2022	16:24:10	CABK	Buy	XMAD	2,069	3.0610
08/17/2022	16:24:10	CABK	Buy	XMAD	2,500	3.0610
08/17/2022	16:27:21	CABK	Buy	XMAD	2,803	3.0610
08/17/2022	16:28:03	CABK	Buy	XMAD	6,286	3.0640
08/17/2022	16:29:25	CABK	Buy	AQEU	478	3.0630
08/17/2022	16:29:33	CABK	Buy	XMAD	1,447	3.0630
08/17/2022	16:29:33	CABK	Buy	XMAD	1,447	3.0630
08/17/2022	16:29:33	CABK	Buy	XMAD	1,447	3.0630
08/17/2022	16:29:33	CABK	Buy	AQEU	2,375	3.0630
08/17/2022	16:29:33	CABK	Buy	XMAD	11	3.0630
08/17/2022	16:29:33	CABK	Buy	XMAD	239	3.0630
08/17/2022	16:29:34	CABK	Buy	XMAD	565	3.0630
08/17/2022	16:30:44	CABK	Buy	XMAD	141	3.0650
08/17/2022	16:31:03	CABK	Buy	XMAD	18	3.0650
08/17/2022	16:31:26	CABK	Buy	XMAD	6,285	3.0660
08/17/2022	16:31:26	CABK	Buy	XMAD	6	3.0660
08/17/2022	16:31:26	CABK	Buy	XMAD	2,070	3.0660
08/17/2022	16:36:46	CABK	Buy	XMAD	4,735	3.0640
08/17/2022	16:36:46	CABK	Buy	XMAD	37	3.0640
08/17/2022	16:37:06	CABK	Buy	XMAD	852	3.0640
08/17/2022	16:37:06	CABK	Buy	AQEU	465	3.0640
08/17/2022	16:37:06	CABK	Buy	XMAD	1,406	3.0640
08/17/2022	16:37:06	CABK	Buy	XMAD	5	3.0640
08/17/2022	16:37:06	CABK	Buy	XMAD	590	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	811	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	171	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	977	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	2,254	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	273	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	4,900	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	87	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	1,844	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	8	3.0640
08/17/2022	16:37:10	CABK	Buy	XMAD	1,455	3.0640
08/17/2022	16:38:29	CABK	Buy	XMAD	416	3.0640
08/17/2022	16:38:29	CABK	Buy	XMAD	1,754	3.0640
08/17/2022	16:38:29	CABK	Buy	XMAD	2,169	3.0640
08/17/2022	16:38:29	CABK	Buy	XMAD	2,789	3.0640
08/17/2022	16:38:29	CABK	Buy	XMAD	3,911	3.0640
08/17/2022	16:38:29	CABK	Buy	AQEU	2,216	3.0640
08/17/2022	16:40:58	CABK	Buy	AQEU	399	3.0660
08/17/2022	16:40:58	CABK	Buy	XMAD	1,205	3.0660
08/17/2022	16:40:58	CABK	Buy	XMAD	1,205	3.0660
08/17/2022	16:40:58	CABK	Buy	XMAD	48	3.0660
08/17/2022	16:40:58	CABK	Buy	XMAD	3,261	3.0660
08/17/2022	16:40:58	CABK	Buy	XMAD	143	3.0660
08/17/2022	16:41:04	CABK	Buy	XMAD	1,604	3.0660
08/17/2022	16:41:06	CABK	Buy	XMAD	1,011	3.0660
08/17/2022	16:41:06	CABK	Buy	XMAD	268	3.0660
08/17/2022	16:41:30	CABK	Buy	XMAD	716	3.0640
08/17/2022	16:41:30	CABK	Buy	XMAD	5,748	3.0640
08/17/2022	16:41:30	CABK	Buy	XMAD	233	3.0640
08/17/2022	16:44:40	CABK	Buy	AQEU	3,020	3.0680
08/17/2022	16:44:40	CABK	Buy	XMAD	9,147	3.0680
08/17/2022	16:48:30	CABK	Buy	XMAD	7,263	3.0690
08/17/2022	16:48:30	CABK	Buy	XMAD	6,731	3.0690
08/17/2022	16:48:30	CABK	Buy	AQEU	2,223	3.0690
08/17/2022	16:48:30	CABK	Buy	XMAD	2,200	3.0690
08/17/2022	16:48:30	CABK	Buy	XMAD	198	3.0690
08/17/2022	16:50:07	CABK	Buy	AQEU	2,331	3.0650
08/17/2022	16:50:07	CABK	Buy	XMAD	411	3.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/17/2022	16:51:13	CABK	Buy	XMAD	6,213	3.0650
08/17/2022	16:52:57	CABK	Buy	AQEU	2,198	3.0630
08/17/2022	16:52:57	CABK	Buy	XMAD	6,656	3.0630
08/17/2022	16:55:03	CABK	Buy	XMAD	1,254	3.0620
08/17/2022	16:55:03	CABK	Buy	XMAD	1,249	3.0620
08/17/2022	16:55:03	CABK	Buy	XMAD	1,013	3.0620
08/17/2022	16:55:03	CABK	Buy	XMAD	6	3.0620
08/17/2022	16:55:03	CABK	Buy	AQEU	330	3.0620
08/17/2022	16:55:06	CABK	Buy	XMAD	206	3.0620
08/17/2022	16:55:20	CABK	Buy	AQEU	85	3.0620
08/17/2022	16:55:56	CABK	Buy	XMAD	30	3.0630
08/17/2022	16:56:10	CABK	Buy	AQEU	489	3.0630
08/17/2022	16:56:10	CABK	Buy	XMAD	1,807	3.0630
08/17/2022	16:56:10	CABK	Buy	XMAD	1,765	3.0630
08/17/2022	16:56:10	CABK	Buy	XMAD	5	3.0630
08/17/2022	16:57:39	CABK	Buy	XMAD	9,111	3.0630
08/17/2022	16:57:39	CABK	Buy	AQEU	3,009	3.0630
08/17/2022	17:00:06	CABK	Buy	XMAD	1,479	3.0630
08/17/2022	17:00:16	CABK	Buy	XMAD	9	3.0630
08/17/2022	17:01:08	CABK	Buy	AQEU	489	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	670	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	30	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	12	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	9	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	1,012	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	1,479	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	1,946	3.0630
08/17/2022	17:01:08	CABK	Buy	XMAD	1,479	3.0630
08/17/2022	17:01:13	CABK	Buy	AQEU	489	3.0630
08/17/2022	17:01:13	CABK	Buy	XMAD	964	3.0630
08/17/2022	17:01:13	CABK	Buy	XMAD	515	3.0630
08/17/2022	17:01:13	CABK	Buy	XMAD	4,100	3.0630
08/17/2022	17:01:13	CABK	Buy	XMAD	2,949	3.0630
08/17/2022	17:01:13	CABK	Buy	AQEU	3,500	3.0630
08/17/2022	17:01:13	CABK	Buy	AQEU	781	3.0630
08/17/2022	17:01:15	CABK	Buy	XMAD	7,608	3.0610
08/17/2022	17:04:32	CABK	Buy	XMAD	147	3.0650
08/17/2022	17:04:37	CABK	Buy	AQEU	445	3.0650
08/17/2022	17:04:48	CABK	Buy	XMAD	1,197	3.0650
08/17/2022	17:04:49	CABK	Buy	XMAD	7,501	3.0650
08/17/2022	17:04:49	CABK	Buy	XMAD	1,344	3.0650
08/17/2022	17:04:55	CABK	Buy	XMAD	19	3.0650
08/17/2022	17:04:58	CABK	Buy	XMAD	1,325	3.0650
08/17/2022	17:05:14	CABK	Buy	AQEU	445	3.0650
08/17/2022	17:05:29	CABK	Buy	XMAD	5	3.0650
08/17/2022	17:05:38	CABK	Buy	XMAD	1,339	3.0650
08/17/2022	17:05:38	CABK	Buy	AQEU	445	3.0650
08/17/2022	17:05:38	CABK	Buy	XMAD	1,789	3.0650
08/17/2022	17:05:38	CABK	Buy	XMAD	2,123	3.0650
08/17/2022	17:06:35	CABK	Buy	AQEU	17	3.0630
08/17/2022	17:06:47	CABK	Buy	AQEU	2,593	3.0630
08/17/2022	17:06:47	CABK	Buy	XMAD	3,724	3.0630
08/17/2022	17:06:49	CABK	Buy	XMAD	4,178	3.0630
08/17/2022	17:08:17	CABK	Buy	XMAD	40	3.0610
08/17/2022	17:08:18	CABK	Buy	AQEU	1,844	3.0610
08/17/2022	17:08:18	CABK	Buy	AQEU	44	3.0610
08/17/2022	17:09:40	CABK	Buy	XMAD	1,370	3.0630
08/17/2022	17:09:40	CABK	Buy	XMAD	5	3.0630
08/17/2022	17:09:40	CABK	Buy	XMAD	1,365	3.0630
08/17/2022	17:09:40	CABK	Buy	XMAD	4,100	3.0630
08/17/2022	17:09:40	CABK	Buy	XMAD	2,000	3.0630
08/17/2022	17:10:02	CABK	Buy	AQEU	453	3.0630
08/17/2022	17:10:02	CABK	Buy	XMAD	278	3.0630
08/17/2022	17:10:12	CABK	Buy	XMAD	1,817	3.0630
08/17/2022	17:10:12	CABK	Buy	AQEU	3,158	3.0630
08/17/2022	17:10:49	CABK	Buy	XMAD	233	3.0630
08/17/2022	17:10:55	CABK	Buy	XMAD	27	3.0630
08/17/2022	17:11:19	CABK	Buy	XMAD	6,390	3.0630
08/17/2022	17:11:19	CABK	Buy	XMAD	2,196	3.0630
08/17/2022	17:13:06	CABK	Buy	AQEU	7,883	3.0630
08/17/2022	17:15:05	CABK	Buy	XMAD	327	3.0640
08/17/2022	17:15:06	CABK	Buy	XMAD	3,590	3.0640
08/17/2022	17:15:07	CABK	Buy	AQEU	3,590	3.0640
08/17/2022	17:15:08	CABK	Buy	AQEU	1,638	3.0640
08/17/2022	17:15:09	CABK	Buy	AQEU	2,557	3.0640
08/17/2022	17:15:36	CABK	Buy	AQEU	737	3.0630
08/17/2022	17:15:36	CABK	Buy	AQEU	2,851	3.0630
08/17/2022	17:15:36	CABK	Buy	AQEU	272	3.0630
08/17/2022	17:15:48	CABK	Buy	AQEU	1,212	3.0630
08/17/2022	17:15:50	CABK	Buy	AQEU	1,515	3.0630
08/17/2022	17:17:03	CABK	Buy	CEUX	2,911	3.0630
08/17/2022	17:17:03	CABK	Buy	CEUX	185	3.0630
08/17/2022	17:17:03	CABK	Buy	AQEU	1,786	3.0630
08/17/2022	17:17:36	CABK	Buy	XMAD	531	3.0620
08/17/2022	17:17:53	CABK	Buy	TQEX	99	3.0610
08/18/2022	09:00:21	CABK	Buy	XMAD	2,366	3.0590
08/18/2022	09:01:50	CABK	Buy	CEUX	1,804	3.0690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	09:01:50	CABK	Buy	CEUX	2,126	3.0690
08/18/2022	09:01:50	CABK	Buy	CEUX	1,804	3.0690
08/18/2022	09:01:50	CABK	Buy	CEUX	322	3.0690
08/18/2022	09:01:50	CABK	Buy	CEUX	1,804	3.0690
08/18/2022	09:01:50	CABK	Buy	CEUX	322	3.0690
08/18/2022	09:01:50	CABK	Buy	CEUX	1,244	3.0690
08/18/2022	09:01:50	CABK	Buy	CEUX	578	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	1,395	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	1,643	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	3,285	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	68	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	3,911	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	769	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	769	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	603	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	1,076	3.0690
08/18/2022	09:01:50	CABK	Buy	XMAD	603	3.0690
08/18/2022	09:03:23	CABK	Buy	CEUX	2,747	3.0680
08/18/2022	09:06:02	CABK	Buy	CEUX	2,679	3.0770
08/18/2022	09:06:02	CABK	Buy	XMAD	4,618	3.0760
08/18/2022	09:06:02	CABK	Buy	CEUX	5,058	3.0760
08/18/2022	09:06:02	CABK	Buy	XMAD	1,154	3.0760
08/18/2022	09:06:02	CABK	Buy	XMAD	3,797	3.0760
08/18/2022	09:08:09	CABK	Buy	XMAD	1,139	3.0770
08/18/2022	09:08:09	CABK	Buy	TQEX	358	3.0770
08/18/2022	09:08:09	CABK	Buy	XMAD	1,139	3.0770
08/18/2022	09:09:05	CABK	Buy	XMAD	2,543	3.0770
08/18/2022	09:09:05	CABK	Buy	XMAD	5,918	3.0770
08/18/2022	09:09:05	CABK	Buy	XMAD	1,892	3.0770
08/18/2022	09:09:05	CABK	Buy	TQEX	639	3.0770
08/18/2022	09:09:05	CABK	Buy	TQEX	639	3.0770
08/18/2022	09:09:05	CABK	Buy	TQEX	319	3.0770
08/18/2022	09:09:05	CABK	Buy	TQEX	224	3.0770
08/18/2022	09:09:05	CABK	Buy	TQEX	96	3.0770
08/18/2022	09:09:05	CABK	Buy	TQEX	224	3.0770
08/18/2022	09:09:05	CABK	Buy	XMAD	4,847	3.0770
08/18/2022	09:09:43	CABK	Buy	TQEX	3,177	3.0720
08/18/2022	09:12:47	CABK	Buy	CEUX	4,000	3.0720
08/18/2022	09:12:47	CABK	Buy	CEUX	1,629	3.0720
08/18/2022	09:12:47	CABK	Buy	CEUX	2,371	3.0720
08/18/2022	09:12:47	CABK	Buy	CEUX	583	3.0720
08/18/2022	09:12:47	CABK	Buy	XMAD	7,136	3.0720
08/18/2022	09:14:19	CABK	Buy	XMAD	1,326	3.0750
08/18/2022	09:14:19	CABK	Buy	XMAD	260	3.0750
08/18/2022	09:14:19	CABK	Buy	XMAD	661	3.0750
08/18/2022	09:14:19	CABK	Buy	XMAD	661	3.0750
08/18/2022	09:14:19	CABK	Buy	XMAD	264	3.0750
08/18/2022	09:14:19	CABK	Buy	XMAD	264	3.0750
08/18/2022	09:14:58	CABK	Buy	CEUX	6,450	3.0770
08/18/2022	09:15:08	CABK	Buy	CEUX	4,824	3.0760
08/18/2022	09:17:40	CABK	Buy	AQEU	2,581	3.0710
08/18/2022	09:17:40	CABK	Buy	CEUX	6,849	3.0710
08/18/2022	09:18:04	CABK	Buy	CEUX	3,249	3.0720
08/18/2022	09:19:34	CABK	Buy	XMAD	1,254	3.0690
08/18/2022	09:22:54	CABK	Buy	XMAD	1,177	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	1,524	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	1,524	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	321	3.0630
08/18/2022	09:22:54	CABK	Buy	TQEX	76	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	1,203	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	462	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	1,062	3.0630
08/18/2022	09:22:54	CABK	Buy	CEUX	277	3.0630
08/18/2022	09:22:54	CABK	Buy	XMAD	248	3.0630
08/18/2022	09:22:54	CABK	Buy	XMAD	1,177	3.0630
08/18/2022	09:24:19	CABK	Buy	XMAD	2,030	3.0610
08/18/2022	09:24:19	CABK	Buy	XMAD	139	3.0610
08/18/2022	09:27:10	CABK	Buy	CEUX	2,557	3.0590
08/18/2022	09:27:10	CABK	Buy	CEUX	2,557	3.0590
08/18/2022	09:27:10	CABK	Buy	CEUX	152	3.0590
08/18/2022	09:27:10	CABK	Buy	CEUX	2,557	3.0590
08/18/2022	09:27:10	CABK	Buy	CEUX	152	3.0590
08/18/2022	09:27:10	CABK	Buy	CEUX	2,557	3.0590
08/18/2022	09:27:10	CABK	Buy	XMAD	1,978	3.0590
08/18/2022	09:27:10	CABK	Buy	XMAD	1,978	3.0590
08/18/2022	09:27:10	CABK	Buy	XMAD	1,979	3.0590
08/18/2022	09:27:10	CABK	Buy	XMAD	1,977	3.0590
08/18/2022	09:27:10	CABK	Buy	CEUX	71	3.0590
08/18/2022	09:27:10	CABK	Buy	TQEX	399	3.0590
08/18/2022	09:27:10	CABK	Buy	AQEU	13	3.0590
08/18/2022	09:27:10	CABK	Buy	XMAD	300	3.0590
08/18/2022	09:27:11	CABK	Buy	XMAD	5,686	3.0590
08/18/2022	09:27:11	CABK	Buy	XMAD	949	3.0590
08/18/2022	09:29:42	CABK	Buy	XMAD	3,700	3.0530
08/18/2022	09:29:42	CABK	Buy	XMAD	3,700	3.0530
08/18/2022	09:29:42	CABK	Buy	XMAD	672	3.0530
08/18/2022	09:31:12	CABK	Buy	CEUX	3,715	3.0490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	09:31:12	CABK	Buy	CEUX	476	3.0490
08/18/2022	09:31:12	CABK	Buy	CEUX	367	3.0490
08/18/2022	09:31:14	CABK	Buy	CEUX	708	3.0490
08/18/2022	09:31:14	CABK	Buy	CEUX	2,329	3.0490
08/18/2022	09:36:07	CABK	Buy	XMAD	945	3.0390
08/18/2022	09:36:07	CABK	Buy	XMAD	3,555	3.0390
08/18/2022	09:36:07	CABK	Buy	XMAD	3,555	3.0390
08/18/2022	09:36:07	CABK	Buy	XMAD	166	3.0390
08/18/2022	09:36:07	CABK	Buy	XMAD	3,389	3.0390
08/18/2022	09:36:07	CABK	Buy	XMAD	4,590	3.0390
08/18/2022	09:37:47	CABK	Buy	CEUX	3,296	3.0390
08/18/2022	09:37:47	CABK	Buy	CEUX	3,296	3.0390
08/18/2022	09:37:47	CABK	Buy	CEUX	1,203	3.0390
08/18/2022	09:41:57	CABK	Buy	CEUX	4,305	3.0420
08/18/2022	09:41:57	CABK	Buy	CEUX	3,142	3.0420
08/18/2022	09:41:57	CABK	Buy	XMAD	7,762	3.0420
08/18/2022	09:45:22	CABK	Buy	CEUX	7,270	3.0400
08/18/2022	09:45:22	CABK	Buy	AQEU	3,500	3.0410
08/18/2022	09:45:22	CABK	Buy	AQEU	3,500	3.0410
08/18/2022	09:45:22	CABK	Buy	AQEU	482	3.0410
08/18/2022	09:49:44	CABK	Buy	CEUX	6,601	3.0370
08/18/2022	09:49:44	CABK	Buy	CEUX	5	3.0370
08/18/2022	09:50:28	CABK	Buy	CEUX	3,665	3.0390
08/18/2022	09:50:28	CABK	Buy	CEUX	3,665	3.0390
08/18/2022	09:50:28	CABK	Buy	CEUX	271	3.0390
08/18/2022	09:53:41	CABK	Buy	CEUX	2,282	3.0380
08/18/2022	09:53:41	CABK	Buy	CEUX	2,282	3.0380
08/18/2022	09:53:41	CABK	Buy	CEUX	2,282	3.0380
08/18/2022	09:53:41	CABK	Buy	CEUX	149	3.0380
08/18/2022	09:57:26	CABK	Buy	CEUX	3,556	3.0380
08/18/2022	09:57:26	CABK	Buy	XMAD	6,700	3.0380
08/18/2022	09:57:26	CABK	Buy	CEUX	2,870	3.0380
08/18/2022	09:57:26	CABK	Buy	XMAD	1,543	3.0380
08/18/2022	09:59:37	CABK	Buy	CEUX	5,691	3.0410
08/18/2022	10:00:15	CABK	Buy	CEUX	1,638	3.0400
08/18/2022	10:02:02	CABK	Buy	CEUX	1,638	3.0410
08/18/2022	10:02:02	CABK	Buy	CEUX	3,143	3.0410
08/18/2022	10:04:05	CABK	Buy	CEUX	762	3.0450
08/18/2022	10:04:05	CABK	Buy	CEUX	872	3.0450
08/18/2022	10:04:05	CABK	Buy	CEUX	872	3.0450
08/18/2022	10:04:05	CABK	Buy	CEUX	762	3.0450
08/18/2022	10:05:36	CABK	Buy	CEUX	6,190	3.0450
08/18/2022	10:06:41	CABK	Buy	XMAD	3,080	3.0420
08/18/2022	10:11:43	CABK	Buy	CEUX	8,232	3.0490
08/18/2022	10:11:43	CABK	Buy	AQEU	26	3.0490
08/18/2022	10:11:43	CABK	Buy	TQEX	1,600	3.0490
08/18/2022	10:11:43	CABK	Buy	XMAD	6,365	3.0490
08/18/2022	10:11:43	CABK	Buy	XMAD	2,076	3.0490
08/18/2022	10:15:11	CABK	Buy	XMAD	1,830	3.0490
08/18/2022	10:15:11	CABK	Buy	XMAD	567	3.0490
08/18/2022	10:15:20	CABK	Buy	XMAD	4,716	3.0490
08/18/2022	10:15:20	CABK	Buy	XMAD	840	3.0490
08/18/2022	10:15:20	CABK	Buy	XMAD	2,860	3.0490
08/18/2022	10:16:55	CABK	Buy	CEUX	5,843	3.0470
08/18/2022	10:20:45	CABK	Buy	XMAD	5,799	3.0470
08/18/2022	10:20:45	CABK	Buy	XMAD	138	3.0470
08/18/2022	10:25:26	CABK	Buy	CEUX	977	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	977	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	24	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	953	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	977	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	977	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	792	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	185	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	792	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	755	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	1,146	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	29	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	974	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	1,901	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	699	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	755	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	755	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	613	3.0550
08/18/2022	10:25:26	CABK	Buy	CEUX	1,200	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	889	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	1,093	3.0550
08/18/2022	10:25:26	CABK	Buy	XMAD	255	3.0550
08/18/2022	10:30:02	CABK	Buy	CEUX	6,760	3.0520
08/18/2022	10:30:02	CABK	Buy	XMAD	6,093	3.0520
08/18/2022	10:31:21	CABK	Buy	XMAD	3,177	3.0500
08/18/2022	10:31:21	CABK	Buy	XMAD	3,177	3.0500
08/18/2022	10:31:22	CABK	Buy	XMAD	773	3.0500
08/18/2022	10:34:50	CABK	Buy	CEUX	1,974	3.0450
08/18/2022	10:34:50	CABK	Buy	XMAD	1,972	3.0450
08/18/2022	10:42:11	CABK	Buy	CEUX	2,998	3.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	10:43:02	CABK	Buy	CEUX	240	3.0530
08/18/2022	10:43:02	CABK	Buy	CEUX	2,560	3.0530
08/18/2022	10:43:02	CABK	Buy	TQEX	544	3.0530
08/18/2022	10:43:02	CABK	Buy	XMAD	2,164	3.0530
08/18/2022	10:45:03	CABK	Buy	CEUX	1,638	3.0560
08/18/2022	10:45:06	CABK	Buy	CEUX	1,481	3.0560
08/18/2022	10:46:39	CABK	Buy	AQEU	1,149	3.0600
08/18/2022	10:46:39	CABK	Buy	AQEU	1,732	3.0600
08/18/2022	10:47:02	CABK	Buy	CEUX	1,638	3.0580
08/18/2022	10:47:02	CABK	Buy	CEUX	999	3.0580
08/18/2022	10:47:02	CABK	Buy	CEUX	5,088	3.0580
08/18/2022	10:47:02	CABK	Buy	TQEX	984	3.0580
08/18/2022	10:47:02	CABK	Buy	CEUX	7,861	3.0580
08/18/2022	10:47:02	CABK	Buy	TQEX	1,532	3.0580
08/18/2022	10:47:02	CABK	Buy	XMAD	2,989	3.0580
08/18/2022	10:47:02	CABK	Buy	XMAD	7,025	3.0580
08/18/2022	10:47:02	CABK	Buy	XMAD	3,307	3.0580
08/18/2022	10:56:20	CABK	Buy	CEUX	5,202	3.0540
08/18/2022	10:56:20	CABK	Buy	CEUX	5,777	3.0540
08/18/2022	10:56:20	CABK	Buy	XMAD	5,279	3.0540
08/18/2022	10:57:56	CABK	Buy	CEUX	1,844	3.0580
08/18/2022	10:59:52	CABK	Buy	CEUX	921	3.0580
08/18/2022	10:59:52	CABK	Buy	CEUX	105	3.0580
08/18/2022	10:59:52	CABK	Buy	CEUX	947	3.0580
08/18/2022	10:59:52	CABK	Buy	XMAD	810	3.0580
08/18/2022	10:59:57	CABK	Buy	CEUX	826	3.0580
08/18/2022	10:59:57	CABK	Buy	CEUX	200	3.0580
08/18/2022	10:59:57	CABK	Buy	CEUX	641	3.0580
08/18/2022	11:01:17	CABK	Buy	CEUX	4,859	3.0560
08/18/2022	11:04:34	CABK	Buy	XMAD	5,745	3.0530
08/18/2022	11:04:34	CABK	Buy	XMAD	5,638	3.0530
08/18/2022	11:12:18	CABK	Buy	CEUX	5,389	3.0540
08/18/2022	11:13:58	CABK	Buy	XMAD	5,701	3.0530
08/18/2022	11:14:35	CABK	Buy	XMAD	639	3.0520
08/18/2022	11:14:35	CABK	Buy	XMAD	4,880	3.0520
08/18/2022	11:14:35	CABK	Buy	TQEX	2,500	3.0520
08/18/2022	11:21:00	CABK	Buy	XMAD	3,188	3.0540
08/18/2022	11:21:00	CABK	Buy	CEUX	2,415	3.0540
08/18/2022	11:22:11	CABK	Buy	CEUX	1,098	3.0540
08/18/2022	11:23:40	CABK	Buy	CEUX	4,353	3.0540
08/18/2022	11:23:40	CABK	Buy	CEUX	5,204	3.0540
08/18/2022	11:23:40	CABK	Buy	TQEX	1,248	3.0530
08/18/2022	11:23:40	CABK	Buy	XMAD	3,268	3.0530
08/18/2022	11:23:40	CABK	Buy	CEUX	1,859	3.0530
08/18/2022	11:23:40	CABK	Buy	CEUX	1,220	3.0530
08/18/2022	11:23:40	CABK	Buy	TQEX	4,076	3.0530
08/18/2022	11:23:40	CABK	Buy	XMAD	80	3.0530
08/18/2022	11:23:40	CABK	Buy	XMAD	2,295	3.0530
08/18/2022	11:23:45	CABK	Buy	XMAD	893	3.0530
08/18/2022	11:23:45	CABK	Buy	XMAD	893	3.0530
08/18/2022	11:23:45	CABK	Buy	XMAD	893	3.0530
08/18/2022	11:23:45	CABK	Buy	XMAD	6	3.0530
08/18/2022	11:23:45	CABK	Buy	XMAD	332	3.0530
08/18/2022	11:29:48	CABK	Buy	CEUX	1,595	3.0500
08/18/2022	11:29:48	CABK	Buy	CEUX	1,595	3.0500
08/18/2022	11:29:48	CABK	Buy	XMAD	1,977	3.0500
08/18/2022	11:34:58	CABK	Buy	XMAD	476	3.0510
08/18/2022	11:34:58	CABK	Buy	XMAD	4,462	3.0510
08/18/2022	11:39:03	CABK	Buy	CEUX	2,895	3.0560
08/18/2022	11:39:17	CABK	Buy	CEUX	4,830	3.0540
08/18/2022	11:39:17	CABK	Buy	XMAD	1,335	3.0530
08/18/2022	11:39:17	CABK	Buy	XMAD	4,062	3.0530
08/18/2022	11:39:17	CABK	Buy	CEUX	1,141	3.0530
08/18/2022	11:39:17	CABK	Buy	CEUX	1,714	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	1,459	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	1,583	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	1,583	3.0530
08/18/2022	11:39:36	CABK	Buy	CEUX	2,048	3.0530
08/18/2022	11:39:36	CABK	Buy	CEUX	1,535	3.0530
08/18/2022	11:39:36	CABK	Buy	TQEX	398	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	274	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	105	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	274	3.0530
08/18/2022	11:39:36	CABK	Buy	XMAD	2,827	3.0530
08/18/2022	11:49:52	CABK	Buy	CEUX	336	3.0430
08/18/2022	11:49:52	CABK	Buy	CEUX	812	3.0430
08/18/2022	11:49:52	CABK	Buy	CEUX	706	3.0430
08/18/2022	11:49:52	CABK	Buy	TQEX	131	3.0430
08/18/2022	11:49:52	CABK	Buy	TQEX	109	3.0430
08/18/2022	11:50:44	CABK	Buy	XMAD	1,870	3.0450
08/18/2022	11:51:36	CABK	Buy	AQEU	294	3.0460
08/18/2022	11:51:36	CABK	Buy	AQEU	49	3.0460
08/18/2022	11:51:36	CABK	Buy	AQEU	33	3.0460
08/18/2022	11:51:36	CABK	Buy	AQEU	22	3.0460
08/18/2022	11:51:36	CABK	Buy	AQEU	979	3.0460
08/18/2022	11:53:16	CABK	Buy	CEUX	8	3.0470
08/18/2022	11:53:29	CABK	Buy	AQEU	40	3.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	11:53:29	CABK	Buy	AQEU	44	3.0480
08/18/2022	11:53:29	CABK	Buy	AQEU	9	3.0480
08/18/2022	11:53:38	CABK	Buy	AQEU	3,500	3.0480
08/18/2022	11:53:38	CABK	Buy	AQEU	14	3.0480
08/18/2022	11:53:47	CABK	Buy	XMAD	183	3.0480
08/18/2022	11:53:47	CABK	Buy	XMAD	183	3.0480
08/18/2022	11:54:06	CABK	Buy	AQEU	1,260	3.0490
08/18/2022	11:54:06	CABK	Buy	AQEU	14	3.0490
08/18/2022	11:54:06	CABK	Buy	AQEU	10	3.0490
08/18/2022	11:54:17	CABK	Buy	AQEU	3,046	3.0490
08/18/2022	11:55:29	CABK	Buy	XMAD	2,995	3.0480
08/18/2022	11:55:54	CABK	Buy	AQEU	2,991	3.0480
08/18/2022	11:55:54	CABK	Buy	AQEU	2,750	3.0480
08/18/2022	11:55:54	CABK	Buy	CEUX	10,768	3.0480
08/18/2022	11:55:54	CABK	Buy	XMAD	8,327	3.0480
08/18/2022	12:03:28	CABK	Buy	CEUX	816	3.0470
08/18/2022	12:03:28	CABK	Buy	CEUX	816	3.0470
08/18/2022	12:03:28	CABK	Buy	CEUX	816	3.0470
08/18/2022	12:03:28	CABK	Buy	CEUX	376	3.0470
08/18/2022	12:03:28	CABK	Buy	CEUX	371	3.0470
08/18/2022	12:03:28	CABK	Buy	CEUX	445	3.0470
08/18/2022	12:03:28	CABK	Buy	CEUX	94	3.0470
08/18/2022	12:03:28	CABK	Buy	XMAD	106	3.0470
08/18/2022	12:03:28	CABK	Buy	XMAD	289	3.0470
08/18/2022	12:03:28	CABK	Buy	XMAD	525	3.0470
08/18/2022	12:03:28	CABK	Buy	XMAD	632	3.0470
08/18/2022	12:07:07	CABK	Buy	CEUX	3,348	3.0620
08/18/2022	12:07:07	CABK	Buy	CEUX	1,852	3.0620
08/18/2022	12:07:07	CABK	Buy	XMAD	2,588	3.0620
08/18/2022	12:07:07	CABK	Buy	XMAD	358	3.0620
08/18/2022	12:07:07	CABK	Buy	XMAD	1,073	3.0620
08/18/2022	12:09:43	CABK	Buy	CEUX	3,999	3.0660
08/18/2022	12:09:43	CABK	Buy	CEUX	1,440	3.0660
08/18/2022	12:09:43	CABK	Buy	TQEX	1,057	3.0660
08/18/2022	12:09:43	CABK	Buy	TQEX	1,042	3.0660
08/18/2022	12:09:43	CABK	Buy	XMAD	4,205	3.0660
08/18/2022	12:09:43	CABK	Buy	CEUX	347	3.0660
08/18/2022	12:10:37	CABK	Buy	CEUX	6,374	3.0640
08/18/2022	12:14:14	CABK	Buy	CEUX	3,195	3.0640
08/18/2022	12:14:14	CABK	Buy	CEUX	2,395	3.0640
08/18/2022	12:15:49	CABK	Buy	CEUX	3,999	3.0610
08/18/2022	12:15:49	CABK	Buy	CEUX	1,032	3.0610
08/18/2022	12:20:11	CABK	Buy	XMAD	1,990	3.0620
08/18/2022	12:20:11	CABK	Buy	XMAD	1,990	3.0620
08/18/2022	12:20:11	CABK	Buy	XMAD	1,990	3.0620
08/18/2022	12:20:11	CABK	Buy	XMAD	1,990	3.0620
08/18/2022	12:20:11	CABK	Buy	XMAD	1,990	3.0620
08/18/2022	12:20:11	CABK	Buy	XMAD	412	3.0620
08/18/2022	12:24:26	CABK	Buy	CEUX	5,177	3.0570
08/18/2022	12:24:26	CABK	Buy	XMAD	5,296	3.0570
08/18/2022	12:28:58	CABK	Buy	XMAD	1,596	3.0590
08/18/2022	12:28:58	CABK	Buy	XMAD	7,418	3.0590
08/18/2022	12:28:58	CABK	Buy	XMAD	168	3.0590
08/18/2022	12:29:00	CABK	Buy	XMAD	5,704	3.0580
08/18/2022	12:32:41	CABK	Buy	CEUX	2,003	3.0610
08/18/2022	12:32:41	CABK	Buy	CEUX	2,003	3.0610
08/18/2022	12:32:41	CABK	Buy	CEUX	347	3.0610
08/18/2022	12:32:41	CABK	Buy	CEUX	1,394	3.0610
08/18/2022	12:41:22	CABK	Buy	CEUX	3,021	3.0610
08/18/2022	12:41:45	CABK	Buy	CEUX	5,200	3.0600
08/18/2022	12:41:45	CABK	Buy	TQEX	1,010	3.0600
08/18/2022	12:41:45	CABK	Buy	XMAD	1,500	3.0600
08/18/2022	12:41:45	CABK	Buy	XMAD	2,520	3.0600
08/18/2022	12:41:45	CABK	Buy	AQEU	1,328	3.0600
08/18/2022	12:46:15	CABK	Buy	TQEX	899	3.0560
08/18/2022	12:46:15	CABK	Buy	CEUX	5,111	3.0560
08/18/2022	12:46:15	CABK	Buy	CEUX	4,626	3.0560
08/18/2022	12:46:15	CABK	Buy	XMAD	332	3.0560
08/18/2022	12:46:15	CABK	Buy	XMAD	1,189	3.0560
08/18/2022	12:46:15	CABK	Buy	XMAD	981	3.0560
08/18/2022	12:46:15	CABK	Buy	XMAD	1,074	3.0560
08/18/2022	12:46:15	CABK	Buy	TQEX	898	3.0560
08/18/2022	12:46:15	CABK	Buy	XMAD	283	3.0560
08/18/2022	12:52:14	CABK	Buy	XMAD	4,685	3.0570
08/18/2022	12:52:26	CABK	Buy	XMAD	3,565	3.0560
08/18/2022	12:52:26	CABK	Buy	XMAD	3,444	3.0560
08/18/2022	12:52:26	CABK	Buy	XMAD	751	3.0560
08/18/2022	12:55:57	CABK	Buy	AQEU	5,430	3.0580
08/18/2022	12:55:57	CABK	Buy	CEUX	3,133	3.0580
08/18/2022	12:55:57	CABK	Buy	CEUX	1,912	3.0580
08/18/2022	12:55:57	CABK	Buy	XMAD	373	3.0580
08/18/2022	12:55:57	CABK	Buy	AQEU	1,228	3.0580
08/18/2022	13:00:26	CABK	Buy	XMAD	4,069	3.0550
08/18/2022	13:00:26	CABK	Buy	XMAD	4,778	3.0540
08/18/2022	13:00:26	CABK	Buy	XMAD	5,473	3.0550
08/18/2022	13:08:17	CABK	Buy	CEUX	6,012	3.0530
08/18/2022	13:10:49	CABK	Buy	XMAD	5,705	3.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	13:10:49	CABK	Buy	CEUX	7,377	3.0550
08/18/2022	13:10:49	CABK	Buy	TQEX	1,434	3.0550
08/18/2022	13:10:49	CABK	Buy	XMAD	808	3.0550
08/18/2022	13:10:49	CABK	Buy	XMAD	1,076	3.0550
08/18/2022	13:17:25	CABK	Buy	CEUX	3,440	3.0540
08/18/2022	13:17:25	CABK	Buy	CEUX	1,582	3.0540
08/18/2022	13:20:50	CABK	Buy	XMAD	3,369	3.0540
08/18/2022	13:20:50	CABK	Buy	XMAD	4,890	3.0540
08/18/2022	13:20:50	CABK	Buy	XMAD	2,245	3.0540
08/18/2022	13:20:50	CABK	Buy	XMAD	3,241	3.0540
08/18/2022	13:26:49	CABK	Buy	CEUX	4,673	3.0570
08/18/2022	13:26:49	CABK	Buy	CEUX	1,745	3.0570
08/18/2022	13:26:49	CABK	Buy	XMAD	4,964	3.0570
08/18/2022	13:26:49	CABK	Buy	XMAD	2,887	3.0570
08/18/2022	13:29:53	CABK	Buy	CEUX	682	3.0580
08/18/2022	13:29:53	CABK	Buy	CEUX	3,636	3.0580
08/18/2022	13:29:53	CABK	Buy	TQEX	839	3.0580
08/18/2022	13:30:25	CABK	Buy	CEUX	3,756	3.0580
08/18/2022	13:30:25	CABK	Buy	CEUX	686	3.0580
08/18/2022	13:33:30	CABK	Buy	AQEU	1,998	3.0620
08/18/2022	13:33:30	CABK	Buy	XMAD	3,562	3.0620
08/18/2022	13:37:12	CABK	Buy	XMAD	1,585	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	1,585	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	2,900	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	270	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	270	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	270	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	769	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	769	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	1,315	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	270	3.0640
08/18/2022	13:37:12	CABK	Buy	XMAD	411	3.0640
08/18/2022	13:41:16	CABK	Buy	XMAD	1,882	3.0630
08/18/2022	13:41:16	CABK	Buy	XMAD	1,882	3.0630
08/18/2022	13:41:16	CABK	Buy	XMAD	2,331	3.0630
08/18/2022	13:42:25	CABK	Buy	XMAD	5,152	3.0630
08/18/2022	13:42:25	CABK	Buy	CEUX	1,582	3.0630
08/18/2022	13:45:08	CABK	Buy	CEUX	5,286	3.0640
08/18/2022	13:49:03	CABK	Buy	XMAD	4,972	3.0640
08/18/2022	13:49:03	CABK	Buy	XMAD	4,714	3.0640
08/18/2022	13:53:39	CABK	Buy	XMAD	4,413	3.0630
08/18/2022	13:53:39	CABK	Buy	XMAD	3,583	3.0630
08/18/2022	13:53:39	CABK	Buy	XMAD	981	3.0630
08/18/2022	13:53:39	CABK	Buy	XMAD	312	3.0630
08/18/2022	13:56:46	CABK	Buy	XMAD	5,070	3.0630
08/18/2022	14:00:04	CABK	Buy	AQEU	1,323	3.0630
08/18/2022	14:00:04	CABK	Buy	CEUX	1,716	3.0630
08/18/2022	14:00:04	CABK	Buy	CEUX	3,464	3.0630
08/18/2022	14:00:04	CABK	Buy	XMAD	4,005	3.0630
08/18/2022	14:05:21	CABK	Buy	CEUX	638	3.0670
08/18/2022	14:05:21	CABK	Buy	CEUX	638	3.0670
08/18/2022	14:05:21	CABK	Buy	CEUX	638	3.0670
08/18/2022	14:05:21	CABK	Buy	CEUX	595	3.0670
08/18/2022	14:05:21	CABK	Buy	CEUX	638	3.0670
08/18/2022	14:05:21	CABK	Buy	CEUX	410	3.0670
08/18/2022	14:05:21	CABK	Buy	TQEX	359	3.0670
08/18/2022	14:05:21	CABK	Buy	TQEX	359	3.0670
08/18/2022	14:05:21	CABK	Buy	TQEX	359	3.0670
08/18/2022	14:05:21	CABK	Buy	TQEX	359	3.0670
08/18/2022	14:05:21	CABK	Buy	XMAD	492	3.0670
08/18/2022	14:05:21	CABK	Buy	XMAD	492	3.0670
08/18/2022	14:05:21	CABK	Buy	XMAD	492	3.0670
08/18/2022	14:05:21	CABK	Buy	XMAD	1,948	3.0670
08/18/2022	14:05:21	CABK	Buy	XMAD	1,553	3.0670
08/18/2022	14:05:21	CABK	Buy	XMAD	433	3.0670
08/18/2022	14:07:54	CABK	Buy	XMAD	1,913	3.0660
08/18/2022	14:07:54	CABK	Buy	XMAD	3,265	3.0660
08/18/2022	14:10:19	CABK	Buy	CEUX	5,277	3.0640
08/18/2022	14:14:53	CABK	Buy	XMAD	3,528	3.0670
08/18/2022	14:14:53	CABK	Buy	CEUX	4,562	3.0670
08/18/2022	14:14:53	CABK	Buy	CEUX	2,052	3.0670
08/18/2022	14:16:36	CABK	Buy	CEUX	5,728	3.0670
08/18/2022	14:24:27	CABK	Buy	XMAD	5,645	3.0680
08/18/2022	14:24:27	CABK	Buy	XMAD	5,645	3.0680
08/18/2022	14:24:27	CABK	Buy	XMAD	1,029	3.0680
08/18/2022	14:24:27	CABK	Buy	XMAD	1,447	3.0680
08/18/2022	14:25:29	CABK	Buy	XMAD	5,199	3.0670
08/18/2022	14:25:29	CABK	Buy	XMAD	80	3.0670
08/18/2022	14:28:41	CABK	Buy	XMAD	4,929	3.0640
08/18/2022	14:30:20	CABK	Buy	XMAD	5,059	3.0670
08/18/2022	14:34:37	CABK	Buy	XMAD	2,619	3.0690
08/18/2022	14:34:37	CABK	Buy	XMAD	981	3.0690
08/18/2022	14:34:37	CABK	Buy	XMAD	1,714	3.0690
08/18/2022	14:34:41	CABK	Buy	XMAD	3,534	3.0690
08/18/2022	14:34:41	CABK	Buy	XMAD	760	3.0690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	14:34:41	CABK	Buy	CEUX	800	3.0690
08/18/2022	14:34:41	CABK	Buy	CEUX	365	3.0690
08/18/2022	14:37:02	CABK	Buy	XMAD	5,030	3.0710
08/18/2022	14:39:33	CABK	Buy	XMAD	722	3.0710
08/18/2022	14:39:33	CABK	Buy	XMAD	981	3.0710
08/18/2022	14:39:33	CABK	Buy	XMAD	2,060	3.0710
08/18/2022	14:39:33	CABK	Buy	XMAD	780	3.0710
08/18/2022	14:42:41	CABK	Buy	XMAD	3,185	3.0760
08/18/2022	14:42:41	CABK	Buy	XMAD	6,447	3.0760
08/18/2022	14:44:04	CABK	Buy	CEUX	5,488	3.0770
08/18/2022	14:46:33	CABK	Buy	XMAD	5,166	3.0750
08/18/2022	14:48:16	CABK	Buy	XMAD	4,172	3.0800
08/18/2022	14:53:18	CABK	Buy	AQEU	1,262	3.0860
08/18/2022	14:53:18	CABK	Buy	CEUX	4,941	3.0860
08/18/2022	14:53:18	CABK	Buy	TQEX	960	3.0860
08/18/2022	14:53:18	CABK	Buy	XMAD	3,820	3.0860
08/18/2022	14:55:27	CABK	Buy	XMAD	5,132	3.0870
08/18/2022	14:57:00	CABK	Buy	AQEU	1,442	3.0870
08/18/2022	14:57:05	CABK	Buy	AQEU	507	3.0870
08/18/2022	14:57:23	CABK	Buy	XMAD	489	3.0860
08/18/2022	14:57:58	CABK	Buy	XMAD	2,926	3.0860
08/18/2022	14:58:49	CABK	Buy	XMAD	5,657	3.0870
08/18/2022	15:00:36	CABK	Buy	XMAD	6,082	3.0860
08/18/2022	15:03:42	CABK	Buy	CEUX	3,682	3.0870
08/18/2022	15:03:42	CABK	Buy	CEUX	1,792	3.0870
08/18/2022	15:05:23	CABK	Buy	CEUX	4,488	3.0870
08/18/2022	15:05:23	CABK	Buy	CEUX	2,049	3.0870
08/18/2022	15:07:22	CABK	Buy	XMAD	4,532	3.0830
08/18/2022	15:07:41	CABK	Buy	AQEU	923	3.0830
08/18/2022	15:12:55	CABK	Buy	XMAD	582	3.0830
08/18/2022	15:13:31	CABK	Buy	XMAD	1,720	3.0830
08/18/2022	15:13:31	CABK	Buy	XMAD	981	3.0830
08/18/2022	15:13:31	CABK	Buy	XMAD	252	3.0830
08/18/2022	15:13:31	CABK	Buy	XMAD	2,076	3.0830
08/18/2022	15:13:31	CABK	Buy	XMAD	4,901	3.0830
08/18/2022	15:13:31	CABK	Buy	TQEX	5,590	3.0830
08/18/2022	15:16:22	CABK	Buy	AQEU	3,794	3.0800
08/18/2022	15:16:22	CABK	Buy	TQEX	743	3.0800
08/18/2022	15:16:25	CABK	Buy	AQEU	715	3.0800
08/18/2022	15:17:46	CABK	Buy	CEUX	1,623	3.0800
08/18/2022	15:17:46	CABK	Buy	CEUX	1,623	3.0800
08/18/2022	15:17:46	CABK	Buy	CEUX	157	3.0800
08/18/2022	15:17:46	CABK	Buy	CEUX	1,623	3.0800
08/18/2022	15:17:46	CABK	Buy	CEUX	65	3.0800
08/18/2022	15:17:46	CABK	Buy	CEUX	534	3.0800
08/18/2022	15:19:50	CABK	Buy	XMAD	1,707	3.0770
08/18/2022	15:19:50	CABK	Buy	CEUX	1,069	3.0770
08/18/2022	15:21:46	CABK	Buy	XMAD	2,902	3.0760
08/18/2022	15:21:46	CABK	Buy	CEUX	3,753	3.0760
08/18/2022	15:21:46	CABK	Buy	CEUX	1,688	3.0760
08/18/2022	15:23:39	CABK	Buy	CEUX	6,194	3.0720
08/18/2022	15:25:02	CABK	Buy	AQEU	2,002	3.0710
08/18/2022	15:25:02	CABK	Buy	AQEU	3,077	3.0710
08/18/2022	15:25:02	CABK	Buy	AQEU	2,002	3.0710
08/18/2022	15:25:02	CABK	Buy	AQEU	6	3.0710
08/18/2022	15:25:02	CABK	Buy	AQEU	155	3.0710
08/18/2022	15:27:25	CABK	Buy	CEUX	7,495	3.0710
08/18/2022	15:29:54	CABK	Buy	XMAD	7,608	3.0730
08/18/2022	15:30:33	CABK	Buy	XMAD	1,425	3.0690
08/18/2022	15:31:05	CABK	Buy	XMAD	2,028	3.0680
08/18/2022	15:31:05	CABK	Buy	XMAD	1,570	3.0680
08/18/2022	15:31:05	CABK	Buy	XMAD	1,800	3.0680
08/18/2022	15:31:05	CABK	Buy	XMAD	1,798	3.0680
08/18/2022	15:33:01	CABK	Buy	XMAD	1,925	3.0710
08/18/2022	15:33:02	CABK	Buy	XMAD	1,925	3.0710
08/18/2022	15:33:02	CABK	Buy	XMAD	3,700	3.0710
08/18/2022	15:33:02	CABK	Buy	XMAD	150	3.0710
08/18/2022	15:33:03	CABK	Buy	XMAD	1,573	3.0710
08/18/2022	15:33:03	CABK	Buy	XMAD	981	3.0710
08/18/2022	15:33:03	CABK	Buy	XMAD	36	3.0710
08/18/2022	15:36:07	CABK	Buy	XMAD	3,529	3.0660
08/18/2022	15:36:07	CABK	Buy	XMAD	3,529	3.0660
08/18/2022	15:36:27	CABK	Buy	XMAD	8,588	3.0670
08/18/2022	15:36:27	CABK	Buy	TQEX	1,825	3.0670
08/18/2022	15:39:19	CABK	Buy	CEUX	121	3.0630
08/18/2022	15:39:19	CABK	Buy	CEUX	3,974	3.0630
08/18/2022	15:39:19	CABK	Buy	TQEX	796	3.0630
08/18/2022	15:39:19	CABK	Buy	XMAD	3,166	3.0630
08/18/2022	15:39:19	CABK	Buy	XMAD	1,046	3.0630
08/18/2022	15:41:42	CABK	Buy	XMAD	126	3.0640
08/18/2022	15:41:42	CABK	Buy	XMAD	7,343	3.0640
08/18/2022	15:45:26	CABK	Buy	AQEU	973	3.0650
08/18/2022	15:45:26	CABK	Buy	CEUX	1,438	3.0650
08/18/2022	15:45:26	CABK	Buy	CEUX	2,372	3.0650
08/18/2022	15:45:26	CABK	Buy	TQEX	741	3.0650
08/18/2022	15:45:26	CABK	Buy	XMAD	2,946	3.0650
08/18/2022	15:45:28	CABK	Buy	AQEU	815	3.0650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	15:45:28	CABK	Buy	CEUX	3,769	3.0650
08/18/2022	15:48:05	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:05	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	AQEU	363	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	XMAD	1,095	3.0640
08/18/2022	15:48:10	CABK	Buy	XMAD	1,095	3.0640
08/18/2022	15:48:10	CABK	Buy	XMAD	1,095	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	AQEU	363	3.0640
08/18/2022	15:48:10	CABK	Buy	AQEU	716	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	360	3.0640
08/18/2022	15:48:10	CABK	Buy	TQEX	709	3.0640
08/18/2022	15:48:10	CABK	Buy	XMAD	3,020	3.0640
08/18/2022	15:48:10	CABK	Buy	AQEU	1,987	3.0640
08/18/2022	15:51:11	CABK	Buy	TQEX	1,419	3.0620
08/18/2022	15:51:11	CABK	Buy	TQEX	128	3.0620
08/18/2022	15:51:11	CABK	Buy	XMAD	6,154	3.0620
08/18/2022	15:51:11	CABK	Buy	AQEU	2,032	3.0620
08/18/2022	15:52:37	CABK	Buy	AQEU	1,794	3.0620
08/18/2022	15:53:51	CABK	Buy	AQEU	1,882	3.0640
08/18/2022	15:53:51	CABK	Buy	TQEX	1,431	3.0640
08/18/2022	15:53:51	CABK	Buy	XMAD	5,697	3.0640
08/18/2022	15:54:49	CABK	Buy	XMAD	6,663	3.0620
08/18/2022	15:56:25	CABK	Buy	AQEU	1,899	3.0610
08/18/2022	15:56:25	CABK	Buy	TQEX	1,445	3.0610
08/18/2022	15:56:25	CABK	Buy	XMAD	984	3.0610
08/18/2022	15:56:25	CABK	Buy	XMAD	981	3.0610
08/18/2022	15:56:25	CABK	Buy	XMAD	3,786	3.0610
08/18/2022	15:59:57	CABK	Buy	AQEU	750	3.0610
08/18/2022	15:59:57	CABK	Buy	XMAD	752	3.0610
08/18/2022	15:59:57	CABK	Buy	AQEU	750	3.0610
08/18/2022	15:59:57	CABK	Buy	XMAD	789	3.0610
08/18/2022	15:59:57	CABK	Buy	XMAD	728	3.0610
08/18/2022	16:00:11	CABK	Buy	CEUX	3,019	3.0610
08/18/2022	16:00:11	CABK	Buy	CEUX	3,019	3.0610
08/18/2022	16:00:11	CABK	Buy	CEUX	491	3.0610
08/18/2022	16:01:23	CABK	Buy	AQEU	1,827	3.0580
08/18/2022	16:01:23	CABK	Buy	TQEX	1,391	3.0580
08/18/2022	16:01:23	CABK	Buy	XMAD	890	3.0580
08/18/2022	16:01:23	CABK	Buy	XMAD	4,643	3.0580
08/18/2022	16:05:51	CABK	Buy	AQEU	622	3.0570
08/18/2022	16:06:32	CABK	Buy	XMAD	4,061	3.0580
08/18/2022	16:06:32	CABK	Buy	XMAD	3,500	3.0580
08/18/2022	16:06:32	CABK	Buy	XMAD	271	3.0580
08/18/2022	16:06:32	CABK	Buy	XMAD	20	3.0580
08/18/2022	16:06:32	CABK	Buy	TQEX	360	3.0580
08/18/2022	16:06:32	CABK	Buy	TQEX	360	3.0580
08/18/2022	16:06:32	CABK	Buy	TQEX	360	3.0580
08/18/2022	16:06:45	CABK	Buy	TQEX	360	3.0580
08/18/2022	16:06:45	CABK	Buy	XMAD	812	3.0580
08/18/2022	16:06:45	CABK	Buy	XMAD	908	3.0580
08/18/2022	16:06:45	CABK	Buy	XMAD	581	3.0580
08/18/2022	16:06:48	CABK	Buy	XMAD	2,095	3.0580
08/18/2022	16:06:48	CABK	Buy	XMAD	1,027	3.0580
08/18/2022	16:06:48	CABK	Buy	XMAD	416	3.0580
08/18/2022	16:10:53	CABK	Buy	TQEX	2,950	3.0630
08/18/2022	16:10:53	CABK	Buy	TQEX	3,656	3.0630
08/18/2022	16:10:53	CABK	Buy	AQEU	1,770	3.0630
08/18/2022	16:10:53	CABK	Buy	TQEX	1,346	3.0630
08/18/2022	16:10:53	CABK	Buy	XMAD	2,015	3.0630
08/18/2022	16:10:53	CABK	Buy	XMAD	9,727	3.0630
08/18/2022	16:10:53	CABK	Buy	XMAD	4,084	3.0630
08/18/2022	16:10:53	CABK	Buy	XMAD	1,275	3.0630
08/18/2022	16:10:53	CABK	Buy	AQEU	221	3.0630
08/18/2022	16:13:03	CABK	Buy	TQEX	1,381	3.0620
08/18/2022	16:13:03	CABK	Buy	XMAD	5,495	3.0620
08/18/2022	16:13:03	CABK	Buy	AQEU	1,815	3.0620
08/18/2022	16:16:22	CABK	Buy	XMAD	547	3.0610
08/18/2022	16:16:22	CABK	Buy	XMAD	4,855	3.0610
08/18/2022	16:16:22	CABK	Buy	XMAD	981	3.0610
08/18/2022	16:16:22	CABK	Buy	XMAD	1,712	3.0610
08/18/2022	16:16:22	CABK	Buy	XMAD	1,165	3.0610
08/18/2022	16:17:24	CABK	Buy	AQEU	1,952	3.0610
08/18/2022	16:19:11	CABK	Buy	XMAD	7,018	3.0620
08/18/2022	16:19:26	CABK	Buy	XMAD	1,977	3.0610
08/18/2022	16:19:26	CABK	Buy	XMAD	843	3.0610
08/18/2022	16:19:26	CABK	Buy	XMAD	1,392	3.0610
08/18/2022	16:19:26	CABK	Buy	XMAD	3,800	3.0610
08/18/2022	16:19:26	CABK	Buy	XMAD	549	3.0610
08/18/2022	16:19:26	CABK	Buy	AQEU	47	3.0610
08/18/2022	16:21:54	CABK	Buy	XMAD	3,243	3.0610
08/18/2022	16:21:54	CABK	Buy	XMAD	2,807	3.0610
08/18/2022	16:21:54	CABK	Buy	XMAD	489	3.0610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	16:21:54	CABK	Buy	XMAD	981	3.0610
08/18/2022	16:21:54	CABK	Buy	XMAD	925	3.0610
08/18/2022	16:22:46	CABK	Buy	XMAD	875	3.0600
08/18/2022	16:25:57	CABK	Buy	TQEX	2,125	3.0630
08/18/2022	16:25:57	CABK	Buy	XMAD	13,128	3.0630
08/18/2022	16:27:14	CABK	Buy	XMAD	157	3.0630
08/18/2022	16:27:24	CABK	Buy	XMAD	4,533	3.0630
08/18/2022	16:27:24	CABK	Buy	XMAD	2,451	3.0630
08/18/2022	16:27:29	CABK	Buy	XMAD	627	3.0630
08/18/2022	16:31:08	CABK	Buy	XMAD	2,160	3.0640
08/18/2022	16:31:08	CABK	Buy	XMAD	5,358	3.0640
08/18/2022	16:31:08	CABK	Buy	XMAD	2,160	3.0640
08/18/2022	16:31:08	CABK	Buy	XMAD	2,239	3.0640
08/18/2022	16:31:08	CABK	Buy	XMAD	3,273	3.0640
08/18/2022	16:35:39	CABK	Buy	AQEU	643	3.0610
08/18/2022	16:35:39	CABK	Buy	TQEX	488	3.0610
08/18/2022	16:35:39	CABK	Buy	TQEX	488	3.0610
08/18/2022	16:35:39	CABK	Buy	TQEX	488	3.0610
08/18/2022	16:35:39	CABK	Buy	XMAD	1,945	3.0610
08/18/2022	16:35:39	CABK	Buy	XMAD	1,535	3.0610
08/18/2022	16:35:39	CABK	Buy	XMAD	864	3.0610
08/18/2022	16:35:39	CABK	Buy	XMAD	864	3.0610
08/18/2022	16:35:39	CABK	Buy	XMAD	3,933	3.0610
08/18/2022	16:35:39	CABK	Buy	TQEX	488	3.0610
08/18/2022	16:39:16	CABK	Buy	AQEU	4,698	3.0640
08/18/2022	16:39:16	CABK	Buy	TQEX	3,574	3.0640
08/18/2022	16:39:16	CABK	Buy	XMAD	14,227	3.0640
08/18/2022	16:41:13	CABK	Buy	XMAD	5,796	3.0620
08/18/2022	16:41:13	CABK	Buy	TQEX	1,457	3.0620
08/18/2022	16:41:13	CABK	Buy	TQEX	683	3.0620
08/18/2022	16:41:13	CABK	Buy	AQEU	1,231	3.0620
08/18/2022	16:43:58	CABK	Buy	XMAD	1,907	3.0600
08/18/2022	16:43:58	CABK	Buy	XMAD	394	3.0600
08/18/2022	16:43:58	CABK	Buy	XMAD	121	3.0600
08/18/2022	16:43:58	CABK	Buy	XMAD	1,845	3.0600
08/18/2022	16:45:47	CABK	Buy	AQEU	12	3.0610
08/18/2022	16:48:11	CABK	Buy	TQEX	4,921	3.0640
08/18/2022	16:48:11	CABK	Buy	XMAD	19,581	3.0640
08/18/2022	16:48:48	CABK	Buy	XMAD	8,872	3.0610
08/18/2022	16:52:34	CABK	Buy	TQEX	1,506	3.0610
08/18/2022	16:52:34	CABK	Buy	XMAD	2,915	3.0610
08/18/2022	16:52:34	CABK	Buy	XMAD	981	3.0610
08/18/2022	16:52:34	CABK	Buy	XMAD	2,098	3.0610
08/18/2022	16:52:34	CABK	Buy	TQEX	1,506	3.0610
08/18/2022	16:52:34	CABK	Buy	AQEU	474	3.0610
08/18/2022	16:55:39	CABK	Buy	XMAD	12	3.0620
08/18/2022	16:55:39	CABK	Buy	XMAD	2,259	3.0620
08/18/2022	16:55:39	CABK	Buy	XMAD	3,812	3.0620
08/18/2022	16:55:39	CABK	Buy	TQEX	535	3.0620
08/18/2022	16:55:39	CABK	Buy	TQEX	42	3.0620
08/18/2022	16:55:39	CABK	Buy	XMAD	435	3.0620
08/18/2022	16:56:30	CABK	Buy	XMAD	5,987	3.0630
08/18/2022	16:56:30	CABK	Buy	AQEU	24	3.0630
08/18/2022	16:56:30	CABK	Buy	TQEX	1,504	3.0630
08/18/2022	16:56:30	CABK	Buy	XMAD	1,517	3.0630
08/18/2022	16:56:30	CABK	Buy	XMAD	436	3.0630
08/18/2022	16:57:35	CABK	Buy	XMAD	3,325	3.0600
08/18/2022	16:57:35	CABK	Buy	XMAD	3,325	3.0600
08/18/2022	16:57:35	CABK	Buy	XMAD	2,686	3.0600
08/18/2022	17:00:39	CABK	Buy	TQEX	1,536	3.0580
08/18/2022	17:00:39	CABK	Buy	XMAD	4,741	3.0580
08/18/2022	17:00:39	CABK	Buy	XMAD	1,372	3.0580
08/18/2022	17:00:39	CABK	Buy	XMAD	7,269	3.0580
08/18/2022	17:00:39	CABK	Buy	XMAD	608	3.0580
08/18/2022	17:02:51	CABK	Buy	XMAD	3,332	3.0570
08/18/2022	17:02:51	CABK	Buy	XMAD	3,568	3.0570
08/18/2022	17:02:51	CABK	Buy	XMAD	4,013	3.0570
08/18/2022	17:05:56	CABK	Buy	XMAD	2,001	3.0540
08/18/2022	17:05:56	CABK	Buy	XMAD	2,500	3.0540
08/18/2022	17:05:56	CABK	Buy	XMAD	2,001	3.0540
08/18/2022	17:05:56	CABK	Buy	XMAD	1,502	3.0540
08/18/2022	17:06:00	CABK	Buy	TQEX	402	3.0540
08/18/2022	17:06:00	CABK	Buy	XMAD	2,500	3.0540
08/18/2022	17:06:00	CABK	Buy	XMAD	698	3.0540
08/18/2022	17:06:00	CABK	Buy	XMAD	3,477	3.0540
08/18/2022	17:06:00	CABK	Buy	XMAD	1,029	3.0540
08/18/2022	17:06:00	CABK	Buy	TQEX	402	3.0540
08/18/2022	17:06:00	CABK	Buy	TQEX	402	3.0540
08/18/2022	17:06:00	CABK	Buy	XMAD	2,001	3.0540
08/18/2022	17:06:00	CABK	Buy	TQEX	200	3.0540
08/18/2022	17:06:00	CABK	Buy	XMAD	195	3.0540
08/18/2022	17:07:53	CABK	Buy	TQEX	1,359	3.0510
08/18/2022	17:07:53	CABK	Buy	XMAD	87	3.0510
08/18/2022	17:07:53	CABK	Buy	XMAD	5,322	3.0510
08/18/2022	17:07:53	CABK	Buy	AQEU	1,786	3.0510
08/18/2022	17:10:12	CABK	Buy	XMAD	5,564	3.0500
08/18/2022	17:10:33	CABK	Buy	XMAD	154	3.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2022	17:10:38	CABK	Buy	XMAD	3,079	3.0520
08/18/2022	17:10:57	CABK	Buy	AQEU	1,394	3.0510
08/18/2022	17:11:05	CABK	Buy	AQEU	6,434	3.0510
08/18/2022	17:12:05	CABK	Buy	AQEU	1,332	3.0490
08/18/2022	17:13:11	CABK	Buy	TQEX	1,461	3.0480
08/18/2022	17:13:16	CABK	Buy	AQEU	77	3.0480
08/18/2022	17:13:30	CABK	Buy	TQEX	2,137	3.0480
08/18/2022	17:13:30	CABK	Buy	TQEX	683	3.0480
08/18/2022	17:13:30	CABK	Buy	TQEX	3,969	3.0480
08/18/2022	17:13:40	CABK	Buy	AQEU	5,424	3.0460
08/18/2022	17:16:51	CABK	Buy	CEUX	438	3.0480
08/18/2022	17:17:45	CABK	Buy	AQEU	561	3.0480
08/18/2022	17:17:45	CABK	Buy	XMAD	1,145	3.0480
08/18/2022	17:17:45	CABK	Buy	CEUX	1,047	3.0480
08/18/2022	17:17:45	CABK	Buy	TQEX	2,665	3.0480
08/18/2022	17:17:46	CABK	Buy	AQEU	3,457	3.0480
08/18/2022	17:17:46	CABK	Buy	AQEU	830	3.0480
08/18/2022	17:17:53	CABK	Buy	AQEU	443	3.0450
08/18/2022	17:18:07	CABK	Buy	AQEU	604	3.0450
08/18/2022	17:18:07	CABK	Buy	XMAD	443	3.0450
08/18/2022	17:18:46	CABK	Buy	TQEX	1,047	3.0440
08/18/2022	17:19:17	CABK	Buy	XMAD	604	3.0430
08/19/2022	09:00:09	CABK	Buy	XMAD	1,131	3.0380
08/19/2022	09:00:09	CABK	Buy	XMAD	1,131	3.0380
08/19/2022	09:00:09	CABK	Buy	XMAD	1,941	3.0380
08/19/2022	09:00:09	CABK	Buy	XMAD	3,207	3.0380
08/19/2022	09:00:09	CABK	Buy	XMAD	2,425	3.0380
08/19/2022	09:00:23	CABK	Buy	XMAD	2,962	3.0370
08/19/2022	09:01:21	CABK	Buy	CEUX	1,189	3.0390
08/19/2022	09:01:21	CABK	Buy	CEUX	1,570	3.0390
08/19/2022	09:02:47	CABK	Buy	CEUX	2,552	3.0380
08/19/2022	09:03:37	CABK	Buy	TQEX	37	3.0370
08/19/2022	09:03:37	CABK	Buy	TQEX	1,920	3.0370
08/19/2022	09:03:37	CABK	Buy	TQEX	2,095	3.0370
08/19/2022	09:04:05	CABK	Buy	CEUX	2,804	3.0380
08/19/2022	09:04:57	CABK	Buy	CEUX	2,622	3.0410
08/19/2022	09:06:03	CABK	Buy	CEUX	2,815	3.0360
08/19/2022	09:06:41	CABK	Buy	XMAD	2,487	3.0380
08/19/2022	09:07:51	CABK	Buy	AQEU	2,845	3.0340
08/19/2022	09:08:37	CABK	Buy	TQEX	2,508	3.0350
08/19/2022	09:10:42	CABK	Buy	CEUX	378	3.0360
08/19/2022	09:10:42	CABK	Buy	CEUX	2,097	3.0360
08/19/2022	09:10:43	CABK	Buy	AQEU	4,436	3.0360
08/19/2022	09:12:15	CABK	Buy	CEUX	2,816	3.0360
08/19/2022	09:12:28	CABK	Buy	XMAD	3,423	3.0320
08/19/2022	09:13:52	CABK	Buy	XMAD	2,527	3.0250
08/19/2022	09:14:56	CABK	Buy	CEUX	2,771	3.0240
08/19/2022	09:17:09	CABK	Buy	CEUX	2,890	3.0190
08/19/2022	09:17:09	CABK	Buy	XMAD	4,725	3.0190
08/19/2022	09:17:37	CABK	Buy	XMAD	2,632	3.0170
08/19/2022	09:22:43	CABK	Buy	XMAD	446	3.0320
08/19/2022	09:22:43	CABK	Buy	XMAD	3,953	3.0320
08/19/2022	09:22:43	CABK	Buy	CEUX	5,690	3.0320
08/19/2022	09:22:43	CABK	Buy	CEUX	1,550	3.0320
08/19/2022	09:22:43	CABK	Buy	CEUX	1,550	3.0320
08/19/2022	09:22:43	CABK	Buy	CEUX	1,453	3.0320
08/19/2022	09:22:43	CABK	Buy	XMAD	1,522	3.0320
08/19/2022	09:25:20	CABK	Buy	CEUX	948	3.0340
08/19/2022	09:26:03	CABK	Buy	CEUX	675	3.0400
08/19/2022	09:26:03	CABK	Buy	CEUX	1,244	3.0400
08/19/2022	09:26:03	CABK	Buy	CEUX	1,244	3.0400
08/19/2022	09:26:03	CABK	Buy	CEUX	675	3.0400
08/19/2022	09:26:03	CABK	Buy	CEUX	569	3.0400
08/19/2022	09:26:03	CABK	Buy	CEUX	6	3.0400
08/19/2022	09:26:05	CABK	Buy	XMAD	446	3.0400
08/19/2022	09:27:01	CABK	Buy	CEUX	2,522	3.0370
08/19/2022	09:27:01	CABK	Buy	CEUX	1,898	3.0370
08/19/2022	09:30:31	CABK	Buy	XMAD	3,715	3.0370
08/19/2022	09:30:31	CABK	Buy	XMAD	3,100	3.0370
08/19/2022	09:30:31	CABK	Buy	XMAD	615	3.0370
08/19/2022	09:30:31	CABK	Buy	XMAD	615	3.0370
08/19/2022	09:30:31	CABK	Buy	XMAD	615	3.0370
08/19/2022	09:30:31	CABK	Buy	CEUX	600	3.0370
08/19/2022	09:30:31	CABK	Buy	CEUX	500	3.0370
08/19/2022	09:30:32	CABK	Buy	CEUX	201	3.0370
08/19/2022	09:32:22	CABK	Buy	CEUX	1,570	3.0340
08/19/2022	09:32:22	CABK	Buy	CEUX	4,838	3.0340
08/19/2022	09:34:39	CABK	Buy	TQEX	2,987	3.0430
08/19/2022	09:34:39	CABK	Buy	TQEX	3,183	3.0430
08/19/2022	09:39:10	CABK	Buy	CEUX	6,524	3.0410
08/19/2022	09:39:10	CABK	Buy	XMAD	5,045	3.0410
08/19/2022	09:44:33	CABK	Buy	AQEU	1,848	3.0400
08/19/2022	09:44:33	CABK	Buy	CEUX	2,395	3.0400
08/19/2022	09:44:33	CABK	Buy	CEUX	4,842	3.0400
08/19/2022	09:44:33	CABK	Buy	TQEX	1,406	3.0400
08/19/2022	09:44:33	CABK	Buy	XMAD	5,596	3.0400
08/19/2022	09:46:31	CABK	Buy	TQEX	1,836	3.0390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	09:46:31	CABK	Buy	TQEX	1,836	3.0390
08/19/2022	09:46:31	CABK	Buy	TQEX	64	3.0390
08/19/2022	09:46:31	CABK	Buy	TQEX	1,554	3.0390
08/19/2022	09:46:31	CABK	Buy	TQEX	275	3.0390
08/19/2022	09:50:16	CABK	Buy	TQEX	5,940	3.0330
08/19/2022	09:50:24	CABK	Buy	CEUX	5,492	3.0330
08/19/2022	09:56:26	CABK	Buy	XMAD	3,852	3.0320
08/19/2022	09:56:26	CABK	Buy	XMAD	2,481	3.0320
08/19/2022	09:56:26	CABK	Buy	XMAD	2,395	3.0320
08/19/2022	09:56:26	CABK	Buy	CEUX	4,000	3.0320
08/19/2022	09:56:26	CABK	Buy	CEUX	1,508	3.0320
08/19/2022	09:57:37	CABK	Buy	XMAD	4,573	3.0300
08/19/2022	09:57:37	CABK	Buy	XMAD	859	3.0300
08/19/2022	10:00:13	CABK	Buy	XMAD	1,719	3.0270
08/19/2022	10:00:13	CABK	Buy	XMAD	2,178	3.0270
08/19/2022	10:00:13	CABK	Buy	XMAD	1,443	3.0270
08/19/2022	10:02:32	CABK	Buy	XMAD	1,497	3.0320
08/19/2022	10:02:32	CABK	Buy	XMAD	1,497	3.0320
08/19/2022	10:02:32	CABK	Buy	XMAD	2,267	3.0320
08/19/2022	10:04:49	CABK	Buy	CEUX	5,077	3.0280
08/19/2022	10:07:22	CABK	Buy	XMAD	5,531	3.0250
08/19/2022	10:07:22	CABK	Buy	TQEX	1,875	3.0240
08/19/2022	10:07:22	CABK	Buy	TQEX	954	3.0240
08/19/2022	10:07:22	CABK	Buy	TQEX	2,544	3.0240
08/19/2022	10:10:12	CABK	Buy	CEUX	290	3.0240
08/19/2022	10:10:17	CABK	Buy	CEUX	5,314	3.0250
08/19/2022	10:15:52	CABK	Buy	XMAD	1,519	3.0210
08/19/2022	10:15:52	CABK	Buy	XMAD	2,562	3.0210
08/19/2022	10:15:52	CABK	Buy	XMAD	3,000	3.0210
08/19/2022	10:15:52	CABK	Buy	XMAD	2,562	3.0210
08/19/2022	10:15:52	CABK	Buy	AQEU	190	3.0210
08/19/2022	10:15:53	CABK	Buy	XMAD	2,290	3.0200
08/19/2022	10:15:53	CABK	Buy	XMAD	2,733	3.0200
08/19/2022	10:18:36	CABK	Buy	CEUX	4,000	3.0190
08/19/2022	10:18:36	CABK	Buy	CEUX	1,184	3.0190
08/19/2022	10:25:21	CABK	Buy	AQEU	1,693	3.0240
08/19/2022	10:25:21	CABK	Buy	CEUX	6,628	3.0240
08/19/2022	10:25:21	CABK	Buy	TQEX	1,288	3.0240
08/19/2022	10:25:21	CABK	Buy	XMAD	5,126	3.0240
08/19/2022	10:26:21	CABK	Buy	CEUX	1,928	3.0220
08/19/2022	10:26:21	CABK	Buy	CEUX	1,928	3.0220
08/19/2022	10:26:21	CABK	Buy	CEUX	1,884	3.0220
08/19/2022	10:28:19	CABK	Buy	CEUX	5,064	3.0190
08/19/2022	10:30:55	CABK	Buy	XMAD	2,178	3.0200
08/19/2022	10:30:55	CABK	Buy	XMAD	1,526	3.0200
08/19/2022	10:30:55	CABK	Buy	XMAD	1,909	3.0200
08/19/2022	10:32:39	CABK	Buy	XMAD	1,104	3.0140
08/19/2022	10:32:39	CABK	Buy	XMAD	3,666	3.0140
08/19/2022	10:35:55	CABK	Buy	CEUX	4,712	3.0140
08/19/2022	10:37:36	CABK	Buy	CEUX	4,722	3.0100
08/19/2022	10:40:31	CABK	Buy	CEUX	700	3.0120
08/19/2022	10:40:31	CABK	Buy	CEUX	800	3.0120
08/19/2022	10:46:00	CABK	Buy	CEUX	2,804	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	874	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	545	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	193	3.0230
08/19/2022	10:46:00	CABK	Buy	XMAD	2,168	3.0230
08/19/2022	10:46:00	CABK	Buy	XMAD	1,028	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	1,295	3.0230
08/19/2022	10:46:00	CABK	Buy	AQEU	716	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	635	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	99	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	636	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	636	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	352	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	21	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	55	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	352	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	138	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	214	3.0230
08/19/2022	10:46:00	CABK	Buy	CEUX	700	3.0230
08/19/2022	10:46:00	CABK	Buy	TQEX	490	3.0230
08/19/2022	10:46:00	CABK	Buy	XMAD	1,140	3.0230
08/19/2022	10:46:00	CABK	Buy	XMAD	173	3.0230
08/19/2022	10:46:00	CABK	Buy	XMAD	903	3.0230
08/19/2022	10:46:00	CABK	Buy	AQEU	3,358	3.0230
08/19/2022	10:49:07	CABK	Buy	XMAD	5,339	3.0090
08/19/2022	10:50:24	CABK	Buy	TQEX	4,551	3.0040
08/19/2022	10:50:24	CABK	Buy	TQEX	410	3.0040
08/19/2022	10:52:14	CABK	Buy	XMAD	1,020	3.0070
08/19/2022	10:52:14	CABK	Buy	XMAD	3,961	3.0070
08/19/2022	10:55:07	CABK	Buy	XMAD	4,876	3.0070
08/19/2022	10:57:01	CABK	Buy	CEUX	5,043	3.0060
08/19/2022	11:00:20	CABK	Buy	XMAD	624	3.0030
08/19/2022	11:01:45	CABK	Buy	CEUX	1,559	3.0050
08/19/2022	11:01:45	CABK	Buy	CEUX	1,559	3.0050
08/19/2022	11:01:45	CABK	Buy	CEUX	1,162	3.0050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	11:01:45	CABK	Buy	XMAD	1,492	3.0050
08/19/2022	11:01:45	CABK	Buy	XMAD	1,492	3.0050
08/19/2022	11:01:45	CABK	Buy	CEUX	1,054	3.0050
08/19/2022	11:01:45	CABK	Buy	XMAD	748	3.0050
08/19/2022	11:01:45	CABK	Buy	XMAD	670	3.0050
08/19/2022	11:06:11	CABK	Buy	XMAD	4,135	2.9930
08/19/2022	11:06:11	CABK	Buy	TQEX	4,000	2.9930
08/19/2022	11:06:11	CABK	Buy	TQEX	495	2.9930
08/19/2022	11:06:11	CABK	Buy	XMAD	4,461	2.9920
08/19/2022	11:09:14	CABK	Buy	CEUX	1,768	2.9940
08/19/2022	11:09:14	CABK	Buy	CEUX	1,768	2.9940
08/19/2022	11:09:14	CABK	Buy	CEUX	1,642	2.9940
08/19/2022	11:10:51	CABK	Buy	CEUX	1,031	2.9960
08/19/2022	11:10:51	CABK	Buy	CEUX	721	2.9960
08/19/2022	11:10:51	CABK	Buy	CEUX	846	2.9960
08/19/2022	11:11:43	CABK	Buy	XMAD	2,068	2.9940
08/19/2022	11:17:19	CABK	Buy	XMAD	1,243	3.0030
08/19/2022	11:17:19	CABK	Buy	XMAD	2,202	3.0030
08/19/2022	11:17:19	CABK	Buy	XMAD	1,710	3.0030
08/19/2022	11:17:19	CABK	Buy	XMAD	2,752	3.0030
08/19/2022	11:17:19	CABK	Buy	XMAD	959	3.0030
08/19/2022	11:17:20	CABK	Buy	XMAD	2,144	3.0030
08/19/2022	11:18:03	CABK	Buy	XMAD	554	3.0030
08/19/2022	11:18:04	CABK	Buy	XMAD	1,957	3.0030
08/19/2022	11:20:25	CABK	Buy	XMAD	665	2.9970
08/19/2022	11:20:25	CABK	Buy	XMAD	1,167	2.9970
08/19/2022	11:20:25	CABK	Buy	XMAD	1,167	2.9970
08/19/2022	11:20:25	CABK	Buy	XMAD	916	2.9970
08/19/2022	11:20:25	CABK	Buy	XMAD	1,187	2.9970
08/19/2022	11:20:25	CABK	Buy	CEUX	665	2.9970
08/19/2022	11:20:25	CABK	Buy	CEUX	224	2.9970
08/19/2022	11:22:36	CABK	Buy	CEUX	1,575	2.9980
08/19/2022	11:22:36	CABK	Buy	CEUX	335	2.9980
08/19/2022	11:22:36	CABK	Buy	CEUX	1,240	2.9980
08/19/2022	11:22:36	CABK	Buy	CEUX	1,575	2.9980
08/19/2022	11:22:36	CABK	Buy	CEUX	1,045	2.9980
08/19/2022	11:25:50	CABK	Buy	XMAD	3,896	2.9970
08/19/2022	11:25:56	CABK	Buy	AQEU	827	2.9970
08/19/2022	11:25:56	CABK	Buy	TQEX	4,942	2.9960
08/19/2022	11:28:03	CABK	Buy	CEUX	3,946	2.9980
08/19/2022	11:28:03	CABK	Buy	CEUX	1,170	2.9980
08/19/2022	11:31:33	CABK	Buy	XMAD	5,333	2.9950
08/19/2022	11:33:30	CABK	Buy	CEUX	388	2.9910
08/19/2022	11:33:56	CABK	Buy	CEUX	5,541	2.9910
08/19/2022	11:36:03	CABK	Buy	XMAD	1,690	2.9890
08/19/2022	11:36:03	CABK	Buy	XMAD	1,775	2.9890
08/19/2022	11:36:03	CABK	Buy	XMAD	1,605	2.9890
08/19/2022	11:36:03	CABK	Buy	XMAD	1,215	2.9890
08/19/2022	11:37:22	CABK	Buy	CEUX	5,705	2.9890
08/19/2022	11:40:07	CABK	Buy	TQEX	1,767	2.9890
08/19/2022	11:41:25	CABK	Buy	TQEX	1,267	2.9930
08/19/2022	11:42:36	CABK	Buy	CEUX	5,482	2.9950
08/19/2022	11:43:19	CABK	Buy	XMAD	5,897	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	TQEX	368	2.9950
08/19/2022	11:47:07	CABK	Buy	TQEX	368	2.9950
08/19/2022	11:47:07	CABK	Buy	TQEX	2,937	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	CEUX	822	2.9950
08/19/2022	11:47:07	CABK	Buy	XMAD	634	2.9950
08/19/2022	11:47:07	CABK	Buy	XMAD	3,900	2.9950
08/19/2022	11:47:07	CABK	Buy	XMAD	556	2.9950
08/19/2022	11:47:07	CABK	Buy	TQEX	2,024	2.9950
08/19/2022	11:49:16	CABK	Buy	XMAD	4,400	2.9910
08/19/2022	11:49:16	CABK	Buy	XMAD	3,348	2.9910
08/19/2022	11:50:04	CABK	Buy	XMAD	1,888	2.9910
08/19/2022	11:50:04	CABK	Buy	XMAD	1,232	2.9910
08/19/2022	11:50:04	CABK	Buy	XMAD	10,952	2.9910
08/19/2022	11:51:37	CABK	Buy	CEUX	3,893	2.9860
08/19/2022	11:51:37	CABK	Buy	CEUX	1,173	2.9860
08/19/2022	11:51:37	CABK	Buy	TQEX	984	2.9860
08/19/2022	11:51:37	CABK	Buy	XMAD	3,917	2.9860
08/19/2022	11:51:37	CABK	Buy	TQEX	1,294	2.9860
08/19/2022	11:53:17	CABK	Buy	XMAD	3,476	2.9920
08/19/2022	11:53:17	CABK	Buy	CEUX	3,048	2.9920
08/19/2022	11:53:17	CABK	Buy	CEUX	1,446	2.9920
08/19/2022	11:53:17	CABK	Buy	TQEX	874	2.9920
08/19/2022	11:53:59	CABK	Buy	XMAD	1,493	2.9900
08/19/2022	11:55:50	CABK	Buy	CEUX	1,308	2.9870
08/19/2022	11:55:50	CABK	Buy	TQEX	369	2.9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	11:55:50	CABK	Buy	XMAD	1,011	2.9870
08/19/2022	11:55:50	CABK	Buy	XMAD	3,091	2.9870
08/19/2022	11:55:50	CABK	Buy	TQEX	369	2.9870
08/19/2022	11:55:50	CABK	Buy	TQEX	2,945	2.9870
08/19/2022	11:55:52	CABK	Buy	CEUX	1,485	2.9870
08/19/2022	11:55:54	CABK	Buy	CEUX	1,552	2.9870
08/19/2022	11:56:41	CABK	Buy	CEUX	3,005	2.9860
08/19/2022	11:56:46	CABK	Buy	TQEX	1,195	2.9850
08/19/2022	11:57:23	CABK	Buy	CEUX	860	2.9880
08/19/2022	11:57:23	CABK	Buy	CEUX	860	2.9880
08/19/2022	11:57:23	CABK	Buy	CEUX	860	2.9880
08/19/2022	11:57:23	CABK	Buy	CEUX	860	2.9880
08/19/2022	11:57:23	CABK	Buy	CEUX	860	2.9880
08/19/2022	11:57:23	CABK	Buy	XMAD	801	2.9880
08/19/2022	11:57:23	CABK	Buy	XMAD	4,609	2.9880
08/19/2022	11:58:33	CABK	Buy	CEUX	1,624	2.9820
08/19/2022	11:59:55	CABK	Buy	XMAD	1,780	2.9820
08/19/2022	11:59:57	CABK	Buy	XMAD	799	2.9820
08/19/2022	12:01:54	CABK	Buy	XMAD	1,232	2.9980
08/19/2022	12:01:54	CABK	Buy	XMAD	1,801	2.9980
08/19/2022	12:02:00	CABK	Buy	CEUX	2,652	2.9990
08/19/2022	12:02:00	CABK	Buy	CEUX	56	2.9990
08/19/2022	12:04:50	CABK	Buy	CEUX	2,542	2.9920
08/19/2022	12:04:50	CABK	Buy	CEUX	2,512	2.9920
08/19/2022	12:06:02	CABK	Buy	TQEX	2,502	2.9940
08/19/2022	12:07:28	CABK	Buy	CEUX	2,547	2.9900
08/19/2022	12:09:41	CABK	Buy	CEUX	2,671	2.9890
08/19/2022	12:09:41	CABK	Buy	CEUX	1,295	2.9890
08/19/2022	12:09:41	CABK	Buy	CEUX	1,244	2.9890
08/19/2022	12:12:44	CABK	Buy	CEUX	2,483	2.9890
08/19/2022	12:12:44	CABK	Buy	CEUX	2,687	2.9890
08/19/2022	12:15:53	CABK	Buy	TQEX	1,588	2.9880
08/19/2022	12:15:53	CABK	Buy	TQEX	1,738	2.9880
08/19/2022	12:15:53	CABK	Buy	TQEX	1,588	2.9880
08/19/2022	12:15:53	CABK	Buy	TQEX	1,074	2.9880
08/19/2022	12:15:55	CABK	Buy	XMAD	146	2.9870
08/19/2022	12:19:17	CABK	Buy	CEUX	3,558	2.9970
08/19/2022	12:19:17	CABK	Buy	TQEX	451	2.9970
08/19/2022	12:19:17	CABK	Buy	TQEX	121	2.9970
08/19/2022	12:19:17	CABK	Buy	XMAD	1,528	2.9970
08/19/2022	12:19:17	CABK	Buy	XMAD	980	2.9970
08/19/2022	12:19:17	CABK	Buy	XMAD	512	2.9970
08/19/2022	12:19:17	CABK	Buy	TQEX	186	2.9970
08/19/2022	12:20:36	CABK	Buy	XMAD	862	2.9990
08/19/2022	12:20:36	CABK	Buy	XMAD	946	2.9990
08/19/2022	12:20:36	CABK	Buy	XMAD	1,808	2.9990
08/19/2022	12:21:29	CABK	Buy	CEUX	869	3.0020
08/19/2022	12:24:19	CABK	Buy	XMAD	788	2.9980
08/19/2022	12:24:19	CABK	Buy	XMAD	2,556	2.9980
08/19/2022	12:24:19	CABK	Buy	XMAD	3,738	2.9980
08/19/2022	12:24:19	CABK	Buy	XMAD	2,810	2.9980
08/19/2022	12:26:26	CABK	Buy	CEUX	1,722	2.9960
08/19/2022	12:26:26	CABK	Buy	CEUX	1,722	2.9960
08/19/2022	12:26:26	CABK	Buy	CEUX	780	2.9960
08/19/2022	12:29:32	CABK	Buy	CEUX	1,632	2.9950
08/19/2022	12:29:32	CABK	Buy	CEUX	1,632	2.9950
08/19/2022	12:29:32	CABK	Buy	CEUX	889	2.9950
08/19/2022	12:29:32	CABK	Buy	CEUX	1,081	2.9950
08/19/2022	12:33:20	CABK	Buy	CEUX	1,755	2.9930
08/19/2022	12:33:31	CABK	Buy	CEUX	899	2.9930
08/19/2022	12:33:31	CABK	Buy	XMAD	2,367	2.9930
08/19/2022	12:33:58	CABK	Buy	XMAD	3,876	2.9930
08/19/2022	12:38:05	CABK	Buy	CEUX	3,486	2.9920
08/19/2022	12:38:05	CABK	Buy	XMAD	2,468	2.9920
08/19/2022	12:38:05	CABK	Buy	XMAD	395	2.9920
08/19/2022	12:38:05	CABK	Buy	TQEX	929	2.9920
08/19/2022	12:38:05	CABK	Buy	TQEX	574	2.9920
08/19/2022	12:38:05	CABK	Buy	TQEX	379	2.9920
08/19/2022	12:43:02	CABK	Buy	CEUX	4,000	2.9840
08/19/2022	12:43:02	CABK	Buy	CEUX	466	2.9840
08/19/2022	12:43:02	CABK	Buy	TQEX	667	2.9840
08/19/2022	12:43:02	CABK	Buy	TQEX	201	2.9840
08/19/2022	12:43:02	CABK	Buy	XMAD	3,454	2.9840
08/19/2022	12:43:02	CABK	Buy	CEUX	1,141	2.9840
08/19/2022	12:46:43	CABK	Buy	XMAD	3,082	2.9820
08/19/2022	12:46:43	CABK	Buy	CEUX	3,985	2.9820
08/19/2022	12:46:43	CABK	Buy	TQEX	775	2.9820
08/19/2022	12:46:43	CABK	Buy	XMAD	119	2.9820
08/19/2022	12:46:43	CABK	Buy	XMAD	899	2.9820
08/19/2022	12:48:14	CABK	Buy	CEUX	4,330	2.9820
08/19/2022	12:50:59	CABK	Buy	CEUX	4,330	2.9800
08/19/2022	12:51:07	CABK	Buy	XMAD	3,992	2.9770
08/19/2022	12:51:07	CABK	Buy	XMAD	16	2.9770
08/19/2022	12:54:05	CABK	Buy	CEUX	4,451	2.9810
08/19/2022	12:58:24	CABK	Buy	CEUX	3,113	2.9820
08/19/2022	12:58:24	CABK	Buy	CEUX	1,195	2.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	12:58:36	CABK	Buy	XMAD	2,699	2.9810
08/19/2022	13:05:50	CABK	Buy	AQEU	49	2.9840
08/19/2022	13:05:50	CABK	Buy	AQEU	49	2.9840
08/19/2022	13:06:47	CABK	Buy	XMAD	1,000	2.9840
08/19/2022	13:06:47	CABK	Buy	XMAD	3,725	2.9840
08/19/2022	13:06:47	CABK	Buy	CEUX	100	2.9840
08/19/2022	13:06:54	CABK	Buy	CEUX	321	2.9840
08/19/2022	13:06:54	CABK	Buy	CEUX	7,153	2.9840
08/19/2022	13:06:54	CABK	Buy	CEUX	223	2.9840
08/19/2022	13:06:54	CABK	Buy	CEUX	4,000	2.9840
08/19/2022	13:06:54	CABK	Buy	CEUX	709	2.9840
08/19/2022	13:11:22	CABK	Buy	CEUX	3,926	2.9830
08/19/2022	13:11:22	CABK	Buy	CEUX	3,892	2.9830
08/19/2022	13:19:36	CABK	Buy	CEUX	3,895	2.9860
08/19/2022	13:19:36	CABK	Buy	CEUX	71	2.9860
08/19/2022	13:19:36	CABK	Buy	CEUX	3,984	2.9860
08/19/2022	13:19:36	CABK	Buy	CEUX	16	2.9860
08/19/2022	13:19:36	CABK	Buy	CEUX	3,785	2.9860
08/19/2022	13:19:36	CABK	Buy	XMAD	3,135	2.9860
08/19/2022	13:19:36	CABK	Buy	XMAD	1,036	2.9860
08/19/2022	13:20:50	CABK	Buy	CEUX	2,673	2.9870
08/19/2022	13:20:50	CABK	Buy	CEUX	1,770	2.9870
08/19/2022	13:26:02	CABK	Buy	AQEU	365	2.9870
08/19/2022	13:26:02	CABK	Buy	CEUX	1,107	2.9870
08/19/2022	13:26:02	CABK	Buy	CEUX	227	2.9870
08/19/2022	13:26:02	CABK	Buy	CEUX	1,272	2.9870
08/19/2022	13:26:02	CABK	Buy	CEUX	227	2.9870
08/19/2022	13:26:02	CABK	Buy	CEUX	695	2.9870
08/19/2022	13:26:02	CABK	Buy	TQEX	369	2.9870
08/19/2022	13:26:02	CABK	Buy	XMAD	1,103	2.9870
08/19/2022	13:26:02	CABK	Buy	XMAD	2,200	2.9870
08/19/2022	13:26:02	CABK	Buy	XMAD	14	2.9870
08/19/2022	13:26:34	CABK	Buy	CEUX	1,100	2.9860
08/19/2022	13:27:03	CABK	Buy	AQEU	1,638	2.9860
08/19/2022	13:33:07	CABK	Buy	CEUX	6,389	2.9870
08/19/2022	13:33:07	CABK	Buy	XMAD	4,940	2.9870
08/19/2022	13:33:07	CABK	Buy	CEUX	1,632	2.9870
08/19/2022	13:35:11	CABK	Buy	CEUX	1,647	2.9810
08/19/2022	13:35:11	CABK	Buy	CEUX	1,647	2.9810
08/19/2022	13:36:40	CABK	Buy	AQEU	1,070	2.9840
08/19/2022	13:44:04	CABK	Buy	XMAD	2,801	2.9880
08/19/2022	13:44:04	CABK	Buy	CEUX	3,623	2.9880
08/19/2022	13:44:04	CABK	Buy	TQEX	704	2.9880
08/19/2022	13:44:04	CABK	Buy	CEUX	2,802	2.9870
08/19/2022	13:44:04	CABK	Buy	CEUX	1,614	2.9870
08/19/2022	13:44:04	CABK	Buy	CEUX	925	2.9880
08/19/2022	13:44:07	CABK	Buy	XMAD	1,820	2.9870
08/19/2022	13:47:54	CABK	Buy	XMAD	6,110	2.9910
08/19/2022	13:47:57	CABK	Buy	XMAD	3,947	2.9900
08/19/2022	13:57:47	CABK	Buy	XMAD	963	2.9910
08/19/2022	13:57:47	CABK	Buy	XMAD	8	2.9910
08/19/2022	13:57:47	CABK	Buy	XMAD	5	2.9910
08/19/2022	13:57:47	CABK	Buy	XMAD	30	2.9910
08/19/2022	13:57:47	CABK	Buy	XMAD	149	2.9910
08/19/2022	13:57:47	CABK	Buy	XMAD	1,298	2.9910
08/19/2022	13:59:39	CABK	Buy	XMAD	1,376	2.9940
08/19/2022	13:59:39	CABK	Buy	XMAD	1,549	2.9940
08/19/2022	14:00:55	CABK	Buy	XMAD	1,733	2.9940
08/19/2022	14:00:55	CABK	Buy	XMAD	9	2.9940
08/19/2022	14:00:55	CABK	Buy	XMAD	669	2.9940
08/19/2022	14:00:55	CABK	Buy	XMAD	99	2.9940
08/19/2022	14:01:07	CABK	Buy	CEUX	1,555	2.9930
08/19/2022	14:01:07	CABK	Buy	CEUX	1,555	2.9930
08/19/2022	14:01:07	CABK	Buy	XMAD	1,201	2.9930
08/19/2022	14:01:07	CABK	Buy	XMAD	2,370	2.9930
08/19/2022	14:01:07	CABK	Buy	XMAD	32	2.9930
08/19/2022	14:01:07	CABK	Buy	XMAD	1,634	2.9930
08/19/2022	14:01:07	CABK	Buy	CEUX	1,555	2.9930
08/19/2022	14:01:07	CABK	Buy	CEUX	1,555	2.9930
08/19/2022	14:01:07	CABK	Buy	CEUX	554	2.9930
08/19/2022	14:01:07	CABK	Buy	XMAD	32	2.9930
08/19/2022	14:05:12	CABK	Buy	XMAD	167	2.9960
08/19/2022	14:05:12	CABK	Buy	XMAD	950	2.9960
08/19/2022	14:05:12	CABK	Buy	XMAD	3,800	2.9960
08/19/2022	14:05:12	CABK	Buy	XMAD	91	2.9960
08/19/2022	14:05:12	CABK	Buy	CEUX	1,445	2.9960
08/19/2022	14:05:12	CABK	Buy	CEUX	1,445	2.9960
08/19/2022	14:05:12	CABK	Buy	CEUX	6	2.9960
08/19/2022	14:05:12	CABK	Buy	CEUX	1,439	2.9960
08/19/2022	14:05:12	CABK	Buy	CEUX	6	2.9960
08/19/2022	14:05:12	CABK	Buy	CEUX	1,445	2.9960
08/19/2022	14:05:12	CABK	Buy	XMAD	691	2.9960
08/19/2022	14:10:33	CABK	Buy	XMAD	2,354	2.9940
08/19/2022	14:10:34	CABK	Buy	XMAD	3,340	2.9940
08/19/2022	14:10:34	CABK	Buy	XMAD	1,368	2.9940
08/19/2022	14:10:34	CABK	Buy	XMAD	1,029	2.9940
08/19/2022	14:15:05	CABK	Buy	CEUX	7,512	2.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	14:16:34	CABK	Buy	XMAD	3,881	2.9960
08/19/2022	14:21:00	CABK	Buy	CEUX	4,088	2.9950
08/19/2022	14:21:00	CABK	Buy	XMAD	3,338	2.9950
08/19/2022	14:21:00	CABK	Buy	XMAD	729	2.9950
08/19/2022	14:23:47	CABK	Buy	XMAD	4,171	2.9890
08/19/2022	14:25:44	CABK	Buy	CEUX	1,126	2.9890
08/19/2022	14:25:47	CABK	Buy	CEUX	79	2.9890
08/19/2022	14:25:47	CABK	Buy	CEUX	3,338	2.9890
08/19/2022	14:27:57	CABK	Buy	XMAD	5,018	2.9880
08/19/2022	14:32:26	CABK	Buy	XMAD	5,677	2.9890
08/19/2022	14:32:26	CABK	Buy	XMAD	1,267	2.9890
08/19/2022	14:32:26	CABK	Buy	XMAD	1,021	2.9890
08/19/2022	14:32:26	CABK	Buy	XMAD	1,089	2.9890
08/19/2022	14:34:02	CABK	Buy	CEUX	4,600	2.9890
08/19/2022	14:40:35	CABK	Buy	CEUX	1,271	2.9910
08/19/2022	14:40:35	CABK	Buy	CEUX	1,271	2.9910
08/19/2022	14:40:35	CABK	Buy	CEUX	1,271	2.9910
08/19/2022	14:40:35	CABK	Buy	CEUX	320	2.9910
08/19/2022	14:40:35	CABK	Buy	XMAD	983	2.9910
08/19/2022	14:40:35	CABK	Buy	XMAD	1,054	2.9910
08/19/2022	14:40:35	CABK	Buy	XMAD	983	2.9910
08/19/2022	14:40:35	CABK	Buy	XMAD	912	2.9910
08/19/2022	14:40:35	CABK	Buy	XMAD	246	2.9910
08/19/2022	14:40:35	CABK	Buy	XMAD	3,511	2.9910
08/19/2022	14:41:20	CABK	Buy	TQEX	1,782	2.9890
08/19/2022	14:41:20	CABK	Buy	TQEX	2,859	2.9890
08/19/2022	14:44:00	CABK	Buy	CEUX	4,681	2.9810
08/19/2022	14:46:14	CABK	Buy	XMAD	5,250	2.9810
08/19/2022	14:49:22	CABK	Buy	XMAD	2,906	2.9780
08/19/2022	14:49:22	CABK	Buy	XMAD	20	2.9780
08/19/2022	14:49:23	CABK	Buy	XMAD	872	2.9780
08/19/2022	14:49:23	CABK	Buy	XMAD	741	2.9780
08/19/2022	14:49:23	CABK	Buy	XMAD	70	2.9780
08/19/2022	14:50:51	CABK	Buy	CEUX	5,394	2.9790
08/19/2022	14:55:33	CABK	Buy	CEUX	5,332	2.9810
08/19/2022	14:55:33	CABK	Buy	CEUX	5,436	2.9810
08/19/2022	14:59:17	CABK	Buy	XMAD	1,553	2.9760
08/19/2022	14:59:17	CABK	Buy	XMAD	1,293	2.9760
08/19/2022	14:59:17	CABK	Buy	XMAD	9	2.9760
08/19/2022	14:59:20	CABK	Buy	XMAD	6	2.9760
08/19/2022	14:59:28	CABK	Buy	XMAD	58	2.9760
08/19/2022	15:00:53	CABK	Buy	CEUX	1,499	2.9750
08/19/2022	15:01:02	CABK	Buy	CEUX	1,879	2.9750
08/19/2022	15:01:02	CABK	Buy	CEUX	1,473	2.9750
08/19/2022	15:01:04	CABK	Buy	XMAD	4,640	2.9740
08/19/2022	15:02:49	CABK	Buy	XMAD	5,303	2.9710
08/19/2022	15:06:28	CABK	Buy	CEUX	2,347	2.9730
08/19/2022	15:06:28	CABK	Buy	CEUX	3,016	2.9730
08/19/2022	15:07:04	CABK	Buy	CEUX	4,922	2.9720
08/19/2022	15:10:19	CABK	Buy	CEUX	85	2.9730
08/19/2022	15:13:09	CABK	Buy	CEUX	934	2.9750
08/19/2022	15:13:09	CABK	Buy	CEUX	934	2.9750
08/19/2022	15:13:09	CABK	Buy	CEUX	934	2.9750
08/19/2022	15:13:09	CABK	Buy	XMAD	722	2.9750
08/19/2022	15:13:09	CABK	Buy	XMAD	2,808	2.9750
08/19/2022	15:13:09	CABK	Buy	CEUX	934	2.9750
08/19/2022	15:13:09	CABK	Buy	CEUX	5	2.9750
08/19/2022	15:13:09	CABK	Buy	XMAD	722	2.9750
08/19/2022	15:13:09	CABK	Buy	XMAD	5	2.9750
08/19/2022	15:14:23	CABK	Buy	CEUX	4,058	2.9770
08/19/2022	15:14:23	CABK	Buy	XMAD	3,137	2.9770
08/19/2022	15:14:23	CABK	Buy	XMAD	1,036	2.9770
08/19/2022	15:17:29	CABK	Buy	XMAD	6,187	2.9710
08/19/2022	15:19:29	CABK	Buy	XMAD	5,179	2.9680
08/19/2022	15:21:39	CABK	Buy	CEUX	100	2.9710
08/19/2022	15:21:39	CABK	Buy	CEUX	1,000	2.9710
08/19/2022	15:21:39	CABK	Buy	AQEU	4,034	2.9710
08/19/2022	15:23:13	CABK	Buy	CEUX	3,168	2.9720
08/19/2022	15:23:13	CABK	Buy	CEUX	3,046	2.9720
08/19/2022	15:25:56	CABK	Buy	CEUX	5,098	2.9710
08/19/2022	15:30:07	CABK	Buy	CEUX	5,330	2.9730
08/19/2022	15:30:07	CABK	Buy	XMAD	2,775	2.9730
08/19/2022	15:30:07	CABK	Buy	XMAD	1,346	2.9730
08/19/2022	15:30:07	CABK	Buy	AQEU	1,361	2.9730
08/19/2022	15:31:44	CABK	Buy	CEUX	4,000	2.9710
08/19/2022	15:31:44	CABK	Buy	CEUX	2,144	2.9710
08/19/2022	15:34:34	CABK	Buy	AQEU	3,500	2.9690
08/19/2022	15:34:40	CABK	Buy	AQEU	410	2.9690
08/19/2022	15:35:05	CABK	Buy	AQEU	2,999	2.9690
08/19/2022	15:35:46	CABK	Buy	XMAD	2,651	2.9680
08/19/2022	15:35:46	CABK	Buy	XMAD	3,353	2.9680
08/19/2022	15:37:49	CABK	Buy	XMAD	5,465	2.9690
08/19/2022	15:40:56	CABK	Buy	XMAD	6,450	2.9660
08/19/2022	15:41:43	CABK	Buy	XMAD	2,709	2.9640
08/19/2022	15:41:43	CABK	Buy	XMAD	3,800	2.9640
08/19/2022	15:41:43	CABK	Buy	XMAD	452	2.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	15:44:35	CABK	Buy	XMAD	9	2.9650
08/19/2022	15:44:37	CABK	Buy	XMAD	1,774	2.9650
08/19/2022	15:45:11	CABK	Buy	XMAD	792	2.9650
08/19/2022	15:45:11	CABK	Buy	XMAD	991	2.9650
08/19/2022	15:45:11	CABK	Buy	XMAD	285	2.9650
08/19/2022	15:45:12	CABK	Buy	XMAD	1,783	2.9650
08/19/2022	15:45:39	CABK	Buy	XMAD	8	2.9650
08/19/2022	15:45:39	CABK	Buy	XMAD	1,644	2.9650
08/19/2022	15:46:28	CABK	Buy	AQEU	1,225	2.9660
08/19/2022	15:46:29	CABK	Buy	AQEU	1,779	2.9660
08/19/2022	15:46:29	CABK	Buy	AQEU	33	2.9660
08/19/2022	15:46:29	CABK	Buy	AQEU	31	2.9660
08/19/2022	15:47:23	CABK	Buy	XMAD	3,278	2.9650
08/19/2022	15:48:50	CABK	Buy	XMAD	6	2.9610
08/19/2022	15:48:52	CABK	Buy	XMAD	1,844	2.9610
08/19/2022	15:48:52	CABK	Buy	XMAD	5,177	2.9610
08/19/2022	15:51:14	CABK	Buy	XMAD	3,407	2.9580
08/19/2022	15:51:15	CABK	Buy	XMAD	858	2.9580
08/19/2022	15:51:15	CABK	Buy	XMAD	1,037	2.9580
08/19/2022	15:52:59	CABK	Buy	XMAD	1,565	2.9580
08/19/2022	15:52:59	CABK	Buy	XMAD	1,702	2.9580
08/19/2022	15:53:00	CABK	Buy	XMAD	54	2.9580
08/19/2022	15:54:30	CABK	Buy	XMAD	41	2.9580
08/19/2022	15:54:45	CABK	Buy	XMAD	647	2.9580
08/19/2022	15:54:54	CABK	Buy	XMAD	2,437	2.9580
08/19/2022	15:54:54	CABK	Buy	XMAD	7,087	2.9580
08/19/2022	15:58:19	CABK	Buy	XMAD	7,470	2.9620
08/19/2022	15:59:01	CABK	Buy	XMAD	1,684	2.9640
08/19/2022	15:59:01	CABK	Buy	XMAD	1,684	2.9640
08/19/2022	15:59:01	CABK	Buy	XMAD	4,193	2.9640
08/19/2022	16:00:49	CABK	Buy	AQEU	903	2.9610
08/19/2022	16:00:49	CABK	Buy	AQEU	508	2.9610
08/19/2022	16:00:49	CABK	Buy	XMAD	4,663	2.9610
08/19/2022	16:00:49	CABK	Buy	AQEU	2,136	2.9610
08/19/2022	16:04:30	CABK	Buy	XMAD	2,255	2.9640
08/19/2022	16:04:30	CABK	Buy	XMAD	5,069	2.9640
08/19/2022	16:04:30	CABK	Buy	XMAD	3,031	2.9630
08/19/2022	16:04:30	CABK	Buy	XMAD	3,031	2.9630
08/19/2022	16:06:37	CABK	Buy	XMAD	1,728	2.9620
08/19/2022	16:07:09	CABK	Buy	XMAD	5	2.9620
08/19/2022	16:08:24	CABK	Buy	XMAD	5	2.9630
08/19/2022	16:08:24	CABK	Buy	XMAD	1,541	2.9630
08/19/2022	16:08:24	CABK	Buy	XMAD	6,382	2.9630
08/19/2022	16:08:24	CABK	Buy	XMAD	1,546	2.9630
08/19/2022	16:08:24	CABK	Buy	XMAD	1,546	2.9630
08/19/2022	16:08:46	CABK	Buy	TQEX	1,619	2.9620
08/19/2022	16:09:18	CABK	Buy	XMAD	7,563	2.9610
08/19/2022	16:10:49	CABK	Buy	XMAD	4,816	2.9610
08/19/2022	16:10:49	CABK	Buy	XMAD	315	2.9610
08/19/2022	16:10:49	CABK	Buy	XMAD	12	2.9610
08/19/2022	16:10:49	CABK	Buy	XMAD	12	2.9610
08/19/2022	16:10:49	CABK	Buy	XMAD	1,266	2.9610
08/19/2022	16:10:49	CABK	Buy	XMAD	562	2.9610
08/19/2022	16:12:51	CABK	Buy	XMAD	1,364	2.9600
08/19/2022	16:12:51	CABK	Buy	XMAD	1,364	2.9600
08/19/2022	16:12:51	CABK	Buy	XMAD	1,364	2.9600
08/19/2022	16:12:51	CABK	Buy	XMAD	2,259	2.9600
08/19/2022	16:12:51	CABK	Buy	XMAD	155	2.9600
08/19/2022	16:12:51	CABK	Buy	XMAD	2,414	2.9600
08/19/2022	16:12:51	CABK	Buy	XMAD	5	2.9600
08/19/2022	16:12:52	CABK	Buy	XMAD	1,129	2.9600
08/19/2022	16:15:00	CABK	Buy	XMAD	7,253	2.9570
08/19/2022	16:15:00	CABK	Buy	XMAD	47	2.9570
08/19/2022	16:15:00	CABK	Buy	XMAD	2,348	2.9570
08/19/2022	16:16:00	CABK	Buy	XMAD	5,389	2.9530
08/19/2022	16:16:00	CABK	Buy	XMAD	2,383	2.9530
08/19/2022	16:18:08	CABK	Buy	XMAD	7,861	2.9530
08/19/2022	16:19:00	CABK	Buy	AQEU	147	2.9530
08/19/2022	16:19:00	CABK	Buy	XMAD	1,730	2.9520
08/19/2022	16:19:00	CABK	Buy	AQEU	2,312	2.9530
08/19/2022	16:20:13	CABK	Buy	XMAD	43	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	4,521	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	3,170	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	7,637	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	1,351	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	1	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	1,351	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	1,188	2.9540
08/19/2022	16:21:00	CABK	Buy	XMAD	1,171	2.9540
08/19/2022	16:23:33	CABK	Buy	AQEU	776	2.9510
08/19/2022	16:23:33	CABK	Buy	AQEU	1,230	2.9510
08/19/2022	16:23:33	CABK	Buy	XMAD	2,348	2.9510
08/19/2022	16:23:33	CABK	Buy	XMAD	5,523	2.9510
08/19/2022	16:23:33	CABK	Buy	XMAD	1,553	2.9510
08/19/2022	16:24:27	CABK	Buy	XMAD	57	2.9510
08/19/2022	16:25:00	CABK	Buy	XMAD	3,032	2.9510
08/19/2022	16:25:00	CABK	Buy	XMAD	4,061	2.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	16:25:00	CABK	Buy	XMAD	2,981	2.9510
08/19/2022	16:25:00	CABK	Buy	XMAD	3,326	2.9510
08/19/2022	16:26:38	CABK	Buy	XMAD	1,899	2.9490
08/19/2022	16:26:50	CABK	Buy	XMAD	513	2.9490
08/19/2022	16:27:00	CABK	Buy	XMAD	1,541	2.9490
08/19/2022	16:27:00	CABK	Buy	XMAD	92	2.9490
08/19/2022	16:27:00	CABK	Buy	XMAD	812	2.9490
08/19/2022	16:27:05	CABK	Buy	XMAD	6,130	2.9500
08/19/2022	16:28:00	CABK	Buy	XMAD	7	2.9540
08/19/2022	16:28:00	CABK	Buy	XMAD	2,884	2.9540
08/19/2022	16:28:18	CABK	Buy	XMAD	2,578	2.9530
08/19/2022	16:28:18	CABK	Buy	XMAD	602	2.9530
08/19/2022	16:29:00	CABK	Buy	XMAD	2,875	2.9540
08/19/2022	16:30:00	CABK	Buy	XMAD	2,748	2.9560
08/19/2022	16:30:03	CABK	Buy	XMAD	7,365	2.9580
08/19/2022	16:31:00	CABK	Buy	XMAD	272	2.9560
08/19/2022	16:31:00	CABK	Buy	XMAD	1	2.9560
08/19/2022	16:31:00	CABK	Buy	XMAD	2,391	2.9560
08/19/2022	16:32:00	CABK	Buy	XMAD	5	2.9590
08/19/2022	16:32:00	CABK	Buy	XMAD	846	2.9590
08/19/2022	16:32:00	CABK	Buy	XMAD	2,653	2.9590
08/19/2022	16:33:00	CABK	Buy	XMAD	2,813	2.9570
08/19/2022	16:33:21	CABK	Buy	AQEU	4,149	2.9570
08/19/2022	16:33:58	CABK	Buy	XMAD	2,446	2.9570
08/19/2022	16:34:01	CABK	Buy	XMAD	3,714	2.9560
08/19/2022	16:35:00	CABK	Buy	XMAD	2,442	2.9570
08/19/2022	16:35:48	CABK	Buy	XMAD	10	2.9580
08/19/2022	16:35:58	CABK	Buy	XMAD	3,258	2.9580
08/19/2022	16:36:00	CABK	Buy	XMAD	1,842	2.9570
08/19/2022	16:36:00	CABK	Buy	XMAD	3,911	2.9570
08/19/2022	16:36:53	CABK	Buy	XMAD	2,786	2.9600
08/19/2022	16:37:00	CABK	Buy	XMAD	2,562	2.9590
08/19/2022	16:37:57	CABK	Buy	XMAD	2,781	2.9630
08/19/2022	16:38:00	CABK	Buy	XMAD	3,123	2.9630
08/19/2022	16:39:00	CABK	Buy	XMAD	43	2.9670
08/19/2022	16:39:00	CABK	Buy	XMAD	2,563	2.9670
08/19/2022	16:39:09	CABK	Buy	XMAD	1,503	2.9660
08/19/2022	16:39:09	CABK	Buy	XMAD	1,500	2.9660
08/19/2022	16:39:57	CABK	Buy	XMAD	2,718	2.9650
08/19/2022	16:40:20	CABK	Buy	XMAD	1,203	2.9650
08/19/2022	16:40:21	CABK	Buy	XMAD	6	2.9650
08/19/2022	16:42:00	CABK	Buy	XMAD	983	2.9660
08/19/2022	16:42:00	CABK	Buy	XMAD	2,997	2.9660
08/19/2022	16:42:00	CABK	Buy	XMAD	4,211	2.9660
08/19/2022	16:42:00	CABK	Buy	XMAD	17	2.9660
08/19/2022	16:42:00	CABK	Buy	XMAD	922	2.9660
08/19/2022	16:43:00	CABK	Buy	XMAD	2,643	2.9650
08/19/2022	16:45:00	CABK	Buy	XMAD	2,652	2.9710
08/19/2022	16:45:00	CABK	Buy	XMAD	37	2.9710
08/19/2022	16:45:00	CABK	Buy	XMAD	131	2.9710
08/19/2022	16:45:00	CABK	Buy	XMAD	2,179	2.9710
08/19/2022	16:45:00	CABK	Buy	XMAD	1,876	2.9710
08/19/2022	16:45:00	CABK	Buy	AQEU	1,659	2.9710
08/19/2022	16:45:44	CABK	Buy	XMAD	57	2.9710
08/19/2022	16:47:38	CABK	Buy	AQEU	3,554	2.9730
08/19/2022	16:47:38	CABK	Buy	XMAD	10,764	2.9730
08/19/2022	16:47:40	CABK	Buy	XMAD	2,744	2.9720
08/19/2022	16:51:12	CABK	Buy	XMAD	12,197	2.9800
08/19/2022	16:51:46	CABK	Buy	XMAD	4,850	2.9820
08/19/2022	16:52:21	CABK	Buy	AQEU	2,441	2.9820
08/19/2022	16:53:13	CABK	Buy	XMAD	2,606	2.9830
08/19/2022	16:53:19	CABK	Buy	XMAD	6	2.9830
08/19/2022	16:53:21	CABK	Buy	XMAD	2,639	2.9830
08/19/2022	16:53:50	CABK	Buy	XMAD	2,785	2.9820
08/19/2022	16:55:01	CABK	Buy	XMAD	5,941	2.9800
08/19/2022	16:56:20	CABK	Buy	XMAD	5,756	2.9780
08/19/2022	16:58:06	CABK	Buy	XMAD	174	2.9740
08/19/2022	16:58:06	CABK	Buy	XMAD	1,690	2.9740
08/19/2022	16:58:06	CABK	Buy	XMAD	1,690	2.9740
08/19/2022	16:58:06	CABK	Buy	XMAD	3,534	2.9740
08/19/2022	16:58:06	CABK	Buy	XMAD	155	2.9740
08/19/2022	16:58:07	CABK	Buy	XMAD	81	2.9740
08/19/2022	16:59:55	CABK	Buy	AQEU	1,861	2.9730
08/19/2022	16:59:55	CABK	Buy	AQEU	4,347	2.9730
08/19/2022	17:02:15	CABK	Buy	AQEU	519	2.9730
08/19/2022	17:02:51	CABK	Buy	AQEU	1,927	2.9730
08/19/2022	17:03:20	CABK	Buy	XMAD	7	2.9730
08/19/2022	17:03:51	CABK	Buy	XMAD	1,150	2.9730
08/19/2022	17:03:51	CABK	Buy	XMAD	547	2.9730
08/19/2022	17:03:51	CABK	Buy	XMAD	7	2.9730
08/19/2022	17:04:52	CABK	Buy	XMAD	11,810	2.9770
08/19/2022	17:04:52	CABK	Buy	XMAD	3,900	2.9770
08/19/2022	17:06:46	CABK	Buy	AQEU	2,100	2.9730
08/19/2022	17:06:46	CABK	Buy	AQEU	296	2.9730
08/19/2022	17:06:46	CABK	Buy	AQEU	2,515	2.9730
08/19/2022	17:06:46	CABK	Buy	AQEU	2,177	2.9730
08/19/2022	17:08:48	CABK	Buy	XMAD	13	2.9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2022	17:08:54	CABK	Buy	AQEU	120	2.9750
08/19/2022	17:09:23	CABK	Buy	XMAD	250	2.9750
08/19/2022	17:09:26	CABK	Buy	XMAD	2,100	2.9750
08/19/2022	17:09:26	CABK	Buy	XMAD	1,109	2.9750
08/19/2022	17:09:26	CABK	Buy	XMAD	3,370	2.9750
08/19/2022	17:09:26	CABK	Buy	XMAD	102	2.9750
08/19/2022	17:09:26	CABK	Buy	XMAD	3,472	2.9750
08/19/2022	17:09:26	CABK	Buy	XMAD	8	2.9750
08/19/2022	17:09:53	CABK	Buy	XMAD	148	2.9760
08/19/2022	17:10:56	CABK	Buy	XMAD	52	2.9770
08/19/2022	17:11:01	CABK	Buy	XMAD	7,299	2.9770
08/19/2022	17:11:01	CABK	Buy	XMAD	219	2.9770
08/19/2022	17:11:01	CABK	Buy	XMAD	2,209	2.9770
08/19/2022	17:13:03	CABK	Buy	AQEU	1,638	2.9800
08/19/2022	17:13:28	CABK	Buy	AQEU	2,152	2.9800
08/19/2022	17:13:29	CABK	Buy	AQEU	546	2.9800
08/19/2022	17:15:32	CABK	Buy	AQEU	4,129	2.9780
08/19/2022	17:15:32	CABK	Buy	AQEU	3,526	2.9780
08/19/2022	17:15:32	CABK	Buy	TQEX	702	2.9780
08/19/2022	17:15:32	CABK	Buy	TQEX	1,031	2.9780
08/19/2022	17:15:32	CABK	Buy	TQEX	742	2.9780
08/19/2022	17:15:32	CABK	Buy	AQEU	2,325	2.9780
08/19/2022	17:15:33	CABK	Buy	AQEU	2,562	2.9780
08/19/2022	17:17:21	CABK	Buy	AQEU	1,638	2.9800
08/19/2022	17:18:32	CABK	Buy	AQEU	36	2.9800
08/19/2022	17:18:32	CABK	Buy	AQEU	662	2.9800
08/19/2022	17:18:48	CABK	Buy	AQEU	2,009	2.9790
08/19/2022	17:18:48	CABK	Buy	AQEU	922	2.9790
08/19/2022	17:19:29	CABK	Buy	AQEU	2,562	2.9790
08/19/2022	17:19:48	CABK	Buy	AQEU	2,160	2.9790
08/19/2022	17:20:19	CABK	Buy	CEUX	12	2.9790
08/19/2022	17:20:19	CABK	Buy	CEUX	7	2.9790
08/19/2022	17:20:19	CABK	Buy	CEUX	9	2.9790
08/19/2022	17:20:19	CABK	Buy	CEUX	108	2.9790
08/19/2022	17:20:19	CABK	Buy	CEUX	184	2.9790
08/19/2022	17:20:25	CABK	Buy	XMAD	213	2.9780
08/19/2022	17:20:57	CABK	Buy	TQEX	182	2.9770