

CaixaBank, S.A. (“**CaixaBank**” or “**the Company**”), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information filing of 17 May 2022 (registration number 1,442), relating to a programme for the repurchase of own shares (the “**Buy-back Programme**”), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 1,800 million euros, resulting in the purchase of a total of 558,515,414 own shares, which represent 6.93% of its share capital.

All of the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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. As a consequence of the foregoing, the Buy-back Programme has ended.

As reported in the announcement made at the beginning of the Buy-back Programme, its purpose was to reduce CaixaBank’s share capital through the cancellation of the treasury shares acquired within the framework of the Buy-back Programme, under a capital reduction that was submitted for approval to the General Shareholders’ Meeting of 2022. To this end, once the Buy-back Programme has ended, the appropriate actions will be initiated in order to reduce the share capital and will be reported to the market in due course.

Moreover, 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 reports that it has carried out the following transactions in its own shares between 12 and 14 December 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/12/2022	Buy	48,572	3.2951	160,052	AQEU
CABK	12/12/2022	Buy	586,480	3.2928	1,931,150	CEUX
CABK	12/12/2022	Buy	99,590	3.2936	328,006	TQEX
CABK	12/12/2022	Buy	340,149	3.2936	1,120,326	XMAD
CABK	12/13/2022	Buy	49,985	3.3177	165,837	AQEU
CABK	12/13/2022	Buy	507,970	3.3244	1,688,692	CEUX
CABK	12/13/2022	Buy	89,672	3.3235	298,023	TQEX
CABK	12/13/2022	Buy	417,173	3.3245	1,386,902	XMAD
CABK	12/14/2022	Buy	46,933	3.3582	157,611	AQEU
CABK	12/14/2022	Buy	453,427	3.3557	1,521,559	CEUX
CABK	12/14/2022	Buy	115,539	3.3563	387,782	TQEX
CABK	12/14/2022	Buy	438,965	3.3546	1,472,545	XMAD
TOTAL			3,194,455	3.3240	10,618,486	

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.

14, December 2022

APPENDIX

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

Start date: Monday, 12 December 2022

End date: Wednesday, 14 December 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	09:00:24	CABK	Buy	CEUX	2,363	3.2960
12/12/2022	09:00:24	CABK	Buy	CEUX	211	3.2960
12/12/2022	09:00:24	CABK	Buy	CEUX	2,074	3.2960
12/12/2022	09:00:24	CABK	Buy	CEUX	2,106	3.2960
12/12/2022	09:00:24	CABK	Buy	CEUX	1,989	3.2960
12/12/2022	09:00:24	CABK	Buy	XMAD	1,407	3.2960
12/12/2022	09:00:24	CABK	Buy	XMAD	1,361	3.2960
12/12/2022	09:00:24	CABK	Buy	XMAD	825	3.2960
12/12/2022	09:00:24	CABK	Buy	XMAD	954	3.2960
12/12/2022	09:00:24	CABK	Buy	XMAD	1,825	3.2960
12/12/2022	09:02:30	CABK	Buy	CEUX	3,429	3.3040
12/12/2022	09:03:30	CABK	Buy	CEUX	2,862	3.3020
12/12/2022	09:05:11	CABK	Buy	AQEU	134	3.3030
12/12/2022	09:05:11	CABK	Buy	XMAD	3,495	3.3030
12/12/2022	09:07:21	CABK	Buy	CEUX	3,355	3.3100
12/12/2022	09:07:22	CABK	Buy	CEUX	3,178	3.3090
12/12/2022	09:07:22	CABK	Buy	AQEU	3,394	3.3090
12/12/2022	09:08:59	CABK	Buy	CEUX	2,792	3.3080
12/12/2022	09:08:59	CABK	Buy	CEUX	2,849	3.3080
12/12/2022	09:08:59	CABK	Buy	XMAD	924	3.3080
12/12/2022	09:08:59	CABK	Buy	XMAD	1,931	3.3080
12/12/2022	09:09:35	CABK	Buy	XMAD	2,021	3.3050
12/12/2022	09:09:35	CABK	Buy	XMAD	753	3.3050
12/12/2022	09:13:54	CABK	Buy	XMAD	4,099	3.3060
12/12/2022	09:13:54	CABK	Buy	CEUX	5,488	3.3060
12/12/2022	09:13:54	CABK	Buy	CEUX	716	3.3060
12/12/2022	09:13:54	CABK	Buy	CEUX	675	3.3060
12/12/2022	09:13:54	CABK	Buy	TQEX	1,423	3.3060
12/12/2022	09:13:54	CABK	Buy	AQEU	660	3.3060
12/12/2022	09:13:54	CABK	Buy	AQEU	33	3.3060
12/12/2022	09:13:54	CABK	Buy	CEUX	675	3.3060
12/12/2022	09:13:54	CABK	Buy	CEUX	33	3.3060
12/12/2022	09:16:22	CABK	Buy	XMAD	3,346	3.3030
12/12/2022	09:16:22	CABK	Buy	CEUX	3,605	3.3030
12/12/2022	09:16:22	CABK	Buy	CEUX	4,989	3.3030
12/12/2022	09:16:46	CABK	Buy	XMAD	3,015	3.3040
12/12/2022	09:20:29	CABK	Buy	XMAD	3,254	3.3040
12/12/2022	09:20:29	CABK	Buy	CEUX	4,798	3.3040
12/12/2022	09:20:29	CABK	Buy	XMAD	1,975	3.3040
12/12/2022	09:20:29	CABK	Buy	XMAD	907	3.3040
12/12/2022	09:20:29	CABK	Buy	XMAD	2,151	3.3040
12/12/2022	09:21:10	CABK	Buy	TQEX	2,893	3.3020
12/12/2022	09:25:05	CABK	Buy	TQEX	3,602	3.3070
12/12/2022	09:25:05	CABK	Buy	TQEX	1,143	3.3070
12/12/2022	09:25:05	CABK	Buy	TQEX	851	3.3070
12/12/2022	09:25:05	CABK	Buy	XMAD	5,697	3.3070
12/12/2022	09:27:31	CABK	Buy	CEUX	1,725	3.3060
12/12/2022	09:27:40	CABK	Buy	CEUX	1,725	3.3060
12/12/2022	09:27:40	CABK	Buy	CEUX	354	3.3060
12/12/2022	09:29:25	CABK	Buy	XMAD	5,977	3.3020
12/12/2022	09:35:46	CABK	Buy	CEUX	4,747	3.3020
12/12/2022	09:35:46	CABK	Buy	CEUX	4,933	3.3020
12/12/2022	09:35:46	CABK	Buy	CEUX	4,924	3.3020
12/12/2022	09:37:58	CABK	Buy	CEUX	5,324	3.2960
12/12/2022	09:41:08	CABK	Buy	CEUX	1,347	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	558	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	558	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	558	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	789	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	374	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	789	3.2950
12/12/2022	09:41:08	CABK	Buy	CEUX	78	3.2950
12/12/2022	09:41:21	CABK	Buy	CEUX	25	3.2940
12/12/2022	09:44:16	CABK	Buy	TQEX	961	3.2920
12/12/2022	09:44:16	CABK	Buy	CEUX	4,647	3.2920
12/12/2022	09:44:16	CABK	Buy	XMAD	2,769	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	09:44:16	CABK	Buy	TQEX	946	3.2920
12/12/2022	09:46:32	CABK	Buy	XMAD	4,853	3.2920
12/12/2022	09:55:21	CABK	Buy	CEUX	4,046	3.2960
12/12/2022	09:55:21	CABK	Buy	CEUX	673	3.2960
12/12/2022	09:55:21	CABK	Buy	TQEX	976	3.2960
12/12/2022	09:55:21	CABK	Buy	XMAD	2,811	3.2960
12/12/2022	09:55:21	CABK	Buy	XMAD	2,989	3.2950
12/12/2022	09:55:21	CABK	Buy	XMAD	162	3.2950
12/12/2022	09:55:21	CABK	Buy	XMAD	961	3.2960
12/12/2022	09:55:30	CABK	Buy	CEUX	3,591	3.2950
12/12/2022	09:55:30	CABK	Buy	CEUX	1,047	3.2950
12/12/2022	09:55:30	CABK	Buy	XMAD	1,076	3.2950
12/12/2022	10:00:17	CABK	Buy	XMAD	2,186	3.2990
12/12/2022	10:00:17	CABK	Buy	XMAD	597	3.2990
12/12/2022	10:00:17	CABK	Buy	CEUX	4,670	3.2990
12/12/2022	10:00:17	CABK	Buy	TQEX	966	3.2990
12/12/2022	10:00:17	CABK	Buy	CEUX	112	3.2990
12/12/2022	10:00:21	CABK	Buy	CEUX	8	3.2990
12/12/2022	10:00:40	CABK	Buy	CEUX	831	3.2990
12/12/2022	10:01:47	CABK	Buy	CEUX	4,468	3.2980
12/12/2022	10:05:34	CABK	Buy	XMAD	1,557	3.3060
12/12/2022	10:05:34	CABK	Buy	XMAD	1,557	3.3060
12/12/2022	10:05:34	CABK	Buy	XMAD	4,200	3.3060
12/12/2022	10:05:34	CABK	Buy	XMAD	1,444	3.3060
12/12/2022	10:07:19	CABK	Buy	CEUX	1,608	3.3060
12/12/2022	10:07:19	CABK	Buy	CEUX	1,608	3.3060
12/12/2022	10:07:19	CABK	Buy	CEUX	1,038	3.3060
12/12/2022	10:11:49	CABK	Buy	XMAD	1,238	3.3040
12/12/2022	10:11:49	CABK	Buy	XMAD	1,685	3.3040
12/12/2022	10:11:49	CABK	Buy	CEUX	4,905	3.3040
12/12/2022	10:11:49	CABK	Buy	TQEX	1,015	3.3040
12/12/2022	10:14:57	CABK	Buy	XMAD	785	3.3000
12/12/2022	10:14:57	CABK	Buy	XMAD	3,299	3.3000
12/12/2022	10:16:52	CABK	Buy	TQEX	3,929	3.2990
12/12/2022	10:18:42	CABK	Buy	TQEX	2,902	3.2980
12/12/2022	10:18:42	CABK	Buy	TQEX	437	3.2980
12/12/2022	10:18:42	CABK	Buy	TQEX	928	3.2980
12/12/2022	10:21:00	CABK	Buy	CEUX	1,560	3.2990
12/12/2022	10:21:00	CABK	Buy	CEUX	1,560	3.2990
12/12/2022	10:21:00	CABK	Buy	CEUX	1,117	3.2990
12/12/2022	10:23:49	CABK	Buy	CEUX	3,822	3.3020
12/12/2022	10:25:34	CABK	Buy	CEUX	4,800	3.3030
12/12/2022	10:27:17	CABK	Buy	XMAD	1,474	3.3030
12/12/2022	10:28:36	CABK	Buy	XMAD	1,665	3.3030
12/12/2022	10:28:36	CABK	Buy	TQEX	37	3.3030
12/12/2022	10:28:36	CABK	Buy	CEUX	100	3.3030
12/12/2022	10:28:36	CABK	Buy	CEUX	971	3.3030
12/12/2022	10:30:17	CABK	Buy	CEUX	4,423	3.3020
12/12/2022	10:31:02	CABK	Buy	CEUX	4,352	3.3000
12/12/2022	10:34:23	CABK	Buy	TQEX	4,009	3.2990
12/12/2022	10:36:51	CABK	Buy	CEUX	224	3.3010
12/12/2022	10:36:51	CABK	Buy	CEUX	1,307	3.3010
12/12/2022	10:36:51	CABK	Buy	CEUX	40	3.3010
12/12/2022	10:36:51	CABK	Buy	CEUX	1,307	3.3010
12/12/2022	10:36:51	CABK	Buy	CEUX	224	3.3010
12/12/2022	10:36:51	CABK	Buy	CEUX	1,531	3.3010
12/12/2022	10:36:51	CABK	Buy	CEUX	27	3.3010
12/12/2022	10:41:31	CABK	Buy	AQEU	2,622	3.3040
12/12/2022	10:41:31	CABK	Buy	CEUX	4,366	3.3040
12/12/2022	10:41:31	CABK	Buy	AQEU	1,342	3.3040
12/12/2022	10:43:05	CABK	Buy	TQEX	4,322	3.3050
12/12/2022	10:45:08	CABK	Buy	XMAD	4,014	3.3060
12/12/2022	10:47:31	CABK	Buy	CEUX	4,107	3.3090
12/12/2022	10:51:33	CABK	Buy	CEUX	3,538	3.3110
12/12/2022	10:51:33	CABK	Buy	CEUX	1,962	3.3110
12/12/2022	10:51:33	CABK	Buy	CEUX	1,663	3.3110
12/12/2022	10:53:41	CABK	Buy	AQEU	1,555	3.3090
12/12/2022	10:53:41	CABK	Buy	AQEU	2,068	3.3090
12/12/2022	10:55:53	CABK	Buy	CEUX	3,803	3.3050
12/12/2022	10:58:14	CABK	Buy	CEUX	3,617	3.3030
12/12/2022	11:00:01	CABK	Buy	CEUX	3,757	3.3010
12/12/2022	11:02:52	CABK	Buy	CEUX	3,468	3.2980
12/12/2022	11:08:27	CABK	Buy	CEUX	4,819	3.2990
12/12/2022	11:08:27	CABK	Buy	CEUX	2,212	3.2990
12/12/2022	11:10:49	CABK	Buy	AQEU	1,254	3.2990
12/12/2022	11:10:49	CABK	Buy	AQEU	2,773	3.2990
12/12/2022	11:11:27	CABK	Buy	XMAD	3,615	3.2970
12/12/2022	11:14:15	CABK	Buy	XMAD	1,610	3.2960
12/12/2022	11:18:26	CABK	Buy	CEUX	3,376	3.3010
12/12/2022	11:18:43	CABK	Buy	CEUX	1,310	3.3010
12/12/2022	11:18:43	CABK	Buy	CEUX	2,131	3.3010
12/12/2022	11:19:10	CABK	Buy	XMAD	3,478	3.2990
12/12/2022	11:22:03	CABK	Buy	CEUX	100	3.2950
12/12/2022	11:22:03	CABK	Buy	CEUX	600	3.2950
12/12/2022	11:22:07	CABK	Buy	AQEU	1,447	3.2950
12/12/2022	11:22:07	CABK	Buy	AQEU	1,905	3.2950
12/12/2022	11:28:08	CABK	Buy	TQEX	834	3.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	11:28:08	CABK	Buy	CEUX	4,033	3.2980
12/12/2022	11:28:08	CABK	Buy	XMAD	2,402	3.2980
12/12/2022	11:28:08	CABK	Buy	AQEU	821	3.2980
12/12/2022	11:30:50	CABK	Buy	XMAD	3,349	3.2980
12/12/2022	11:32:02	CABK	Buy	CEUX	3,373	3.2970
12/12/2022	11:33:46	CABK	Buy	CEUX	3,838	3.2970
12/12/2022	11:39:51	CABK	Buy	XMAD	969	3.2950
12/12/2022	11:39:51	CABK	Buy	XMAD	5,933	3.2950
12/12/2022	11:47:16	CABK	Buy	AQEU	766	3.2960
12/12/2022	11:47:16	CABK	Buy	XMAD	150	3.2960
12/12/2022	11:47:16	CABK	Buy	XMAD	3,365	3.2960
12/12/2022	11:47:16	CABK	Buy	XMAD	3,345	3.2960
12/12/2022	11:47:16	CABK	Buy	XMAD	2,905	3.2960
12/12/2022	11:47:39	CABK	Buy	TQEX	3,635	3.2950
12/12/2022	11:48:49	CABK	Buy	AQEU	3,395	3.2930
12/12/2022	11:51:47	CABK	Buy	XMAD	3,236	3.2930
12/12/2022	11:58:40	CABK	Buy	CEUX	7,017	3.2960
12/12/2022	11:58:40	CABK	Buy	XMAD	3,529	3.2960
12/12/2022	12:00:14	CABK	Buy	CEUX	3,777	3.2960
12/12/2022	12:03:35	CABK	Buy	XMAD	3,553	3.2930
12/12/2022	12:05:31	CABK	Buy	XMAD	2,728	3.2910
12/12/2022	12:05:31	CABK	Buy	XMAD	999	3.2910
12/12/2022	12:07:50	CABK	Buy	CEUX	3,910	3.2910
12/12/2022	12:12:11	CABK	Buy	XMAD	3,657	3.2880
12/12/2022	12:12:57	CABK	Buy	AQEU	156	3.2860
12/12/2022	12:18:10	CABK	Buy	CEUX	1,812	3.2930
12/12/2022	12:18:53	CABK	Buy	XMAD	3,266	3.2930
12/12/2022	12:18:53	CABK	Buy	XMAD	3,173	3.2930
12/12/2022	12:18:53	CABK	Buy	XMAD	2,551	3.2930
12/12/2022	12:18:53	CABK	Buy	XMAD	866	3.2930
12/12/2022	12:18:53	CABK	Buy	XMAD	335	3.2920
12/12/2022	12:20:52	CABK	Buy	XMAD	2,894	3.2910
12/12/2022	12:21:13	CABK	Buy	XMAD	793	3.2900
12/12/2022	12:22:31	CABK	Buy	XMAD	174	3.2900
12/12/2022	12:22:31	CABK	Buy	XMAD	2,480	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	420	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	706	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	706	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	706	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	230	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	706	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	706	3.2900
12/12/2022	12:30:36	CABK	Buy	CEUX	613	3.2900
12/12/2022	12:30:36	CABK	Buy	TQEX	335	3.2900
12/12/2022	12:30:36	CABK	Buy	TQEX	335	3.2900
12/12/2022	12:30:36	CABK	Buy	TQEX	1,947	3.2900
12/12/2022	12:30:36	CABK	Buy	TQEX	335	3.2900
12/12/2022	12:30:36	CABK	Buy	TQEX	392	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	420	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	420	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	420	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	420	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	420	3.2900
12/12/2022	12:30:36	CABK	Buy	XMAD	252	3.2900
12/12/2022	12:30:37	CABK	Buy	XMAD	168	3.2900
12/12/2022	12:30:37	CABK	Buy	XMAD	3,024	3.2900
12/12/2022	12:41:42	CABK	Buy	XMAD	493	3.2940
12/12/2022	12:41:42	CABK	Buy	XMAD	493	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	2,866	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	831	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	831	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	831	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	769	3.2940
12/12/2022	12:41:42	CABK	Buy	TQEX	334	3.2940
12/12/2022	12:41:42	CABK	Buy	TQEX	334	3.2940
12/12/2022	12:41:42	CABK	Buy	TQEX	1,720	3.2940
12/12/2022	12:41:42	CABK	Buy	TQEX	334	3.2940
12/12/2022	12:41:42	CABK	Buy	TQEX	618	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	831	3.2940
12/12/2022	12:41:42	CABK	Buy	XMAD	493	3.2940
12/12/2022	12:41:42	CABK	Buy	XMAD	493	3.2940
12/12/2022	12:41:42	CABK	Buy	XMAD	493	3.2940
12/12/2022	12:41:42	CABK	Buy	XMAD	218	3.2940
12/12/2022	12:41:42	CABK	Buy	XMAD	12	3.2940
12/12/2022	12:41:42	CABK	Buy	CEUX	2,357	3.2940
12/12/2022	12:42:59	CABK	Buy	CEUX	1,856	3.2920
12/12/2022	12:42:59	CABK	Buy	CEUX	1,399	3.2920
12/12/2022	12:45:55	CABK	Buy	CEUX	3,578	3.2920
12/12/2022	12:48:57	CABK	Buy	CEUX	2,254	3.2910
12/12/2022	12:51:03	CABK	Buy	CEUX	3,284	3.2920
12/12/2022	12:54:27	CABK	Buy	CEUX	3,340	3.2910
12/12/2022	12:54:27	CABK	Buy	CEUX	3,479	3.2910
12/12/2022	12:59:55	CABK	Buy	CEUX	11	3.2920
12/12/2022	13:00:20	CABK	Buy	CEUX	2,324	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	13:00:20	CABK	Buy	XMAD	1,601	3.2920
12/12/2022	13:01:25	CABK	Buy	CEUX	6,557	3.2930
12/12/2022	13:04:05	CABK	Buy	XMAD	517	3.2930
12/12/2022	13:04:05	CABK	Buy	XMAD	3,065	3.2930
12/12/2022	13:06:18	CABK	Buy	CEUX	3,230	3.2920
12/12/2022	13:10:15	CABK	Buy	CEUX	625	3.2900
12/12/2022	13:10:15	CABK	Buy	CEUX	2,675	3.2900
12/12/2022	13:12:09	CABK	Buy	TQEX	862	3.2900
12/12/2022	13:17:23	CABK	Buy	CEUX	3,358	3.2910
12/12/2022	13:17:23	CABK	Buy	CEUX	760	3.2910
12/12/2022	13:17:23	CABK	Buy	CEUX	2,506	3.2910
12/12/2022	13:17:23	CABK	Buy	XMAD	348	3.2910
12/12/2022	13:17:23	CABK	Buy	XMAD	6,631	3.2910
12/12/2022	13:19:47	CABK	Buy	CEUX	3,598	3.2900
12/12/2022	13:24:33	CABK	Buy	XMAD	3,361	3.2890
12/12/2022	13:24:33	CABK	Buy	TQEX	3,374	3.2890
12/12/2022	13:28:31	CABK	Buy	CEUX	599	3.2890
12/12/2022	13:28:31	CABK	Buy	XMAD	703	3.2890
12/12/2022	13:32:20	CABK	Buy	XMAD	2,695	3.2890
12/12/2022	13:32:20	CABK	Buy	TQEX	936	3.2890
12/12/2022	13:33:45	CABK	Buy	CEUX	241	3.2890
12/12/2022	13:34:02	CABK	Buy	CEUX	2,944	3.2890
12/12/2022	13:34:02	CABK	Buy	XMAD	2,218	3.2890
12/12/2022	13:34:02	CABK	Buy	XMAD	920	3.2890
12/12/2022	13:34:02	CABK	Buy	XMAD	2,307	3.2890
12/12/2022	13:39:16	CABK	Buy	CEUX	6,434	3.2890
12/12/2022	13:39:54	CABK	Buy	AQEU	982	3.2880
12/12/2022	13:49:31	CABK	Buy	CEUX	1,691	3.2910
12/12/2022	13:49:31	CABK	Buy	CEUX	809	3.2910
12/12/2022	13:49:31	CABK	Buy	CEUX	234	3.2910
12/12/2022	13:49:39	CABK	Buy	XMAD	3,023	3.2900
12/12/2022	13:49:39	CABK	Buy	CEUX	5,075	3.2900
12/12/2022	13:49:39	CABK	Buy	TQEX	1,050	3.2900
12/12/2022	13:49:39	CABK	Buy	CEUX	2,099	3.2900
12/12/2022	13:49:39	CABK	Buy	TQEX	1,050	3.2900
12/12/2022	13:49:39	CABK	Buy	TQEX	113	3.2900
12/12/2022	13:49:39	CABK	Buy	XMAD	965	3.2900
12/12/2022	13:49:39	CABK	Buy	XMAD	68	3.2900
12/12/2022	13:49:39	CABK	Buy	XMAD	112	3.2900
12/12/2022	13:52:15	CABK	Buy	XMAD	3,646	3.2890
12/12/2022	13:54:45	CABK	Buy	TQEX	3,258	3.2870
12/12/2022	14:02:18	CABK	Buy	XMAD	3,345	3.2920
12/12/2022	14:02:18	CABK	Buy	CEUX	5,614	3.2920
12/12/2022	14:07:28	CABK	Buy	CEUX	1,869	3.2970
12/12/2022	14:07:28	CABK	Buy	CEUX	1,869	3.2970
12/12/2022	14:07:28	CABK	Buy	CEUX	1,869	3.2970
12/12/2022	14:07:28	CABK	Buy	CEUX	472	3.2970
12/12/2022	14:07:28	CABK	Buy	CEUX	29	3.2960
12/12/2022	14:07:28	CABK	Buy	CEUX	1,524	3.2960
12/12/2022	14:07:28	CABK	Buy	CEUX	27	3.2960
12/12/2022	14:07:28	CABK	Buy	CEUX	365	3.2960
12/12/2022	14:07:28	CABK	Buy	CEUX	1,704	3.2960
12/12/2022	14:11:45	CABK	Buy	AQEU	3,000	3.2950
12/12/2022	14:11:45	CABK	Buy	AQEU	309	3.2950
12/12/2022	14:17:40	CABK	Buy	CEUX	3,407	3.2950
12/12/2022	14:17:40	CABK	Buy	TQEX	1,908	3.2950
12/12/2022	14:17:40	CABK	Buy	TQEX	248	3.2950
12/12/2022	14:17:40	CABK	Buy	TQEX	1,102	3.2950
12/12/2022	14:17:40	CABK	Buy	TQEX	3,153	3.2950
12/12/2022	14:24:07	CABK	Buy	XMAD	3,240	3.2950
12/12/2022	14:24:07	CABK	Buy	CEUX	3,788	3.2950
12/12/2022	14:24:07	CABK	Buy	CEUX	900	3.2950
12/12/2022	14:24:07	CABK	Buy	CEUX	800	3.2950
12/12/2022	14:24:07	CABK	Buy	TQEX	464	3.2950
12/12/2022	14:24:07	CABK	Buy	AQEU	25	3.2950
12/12/2022	14:24:07	CABK	Buy	XMAD	528	3.2950
12/12/2022	14:24:07	CABK	Buy	XMAD	455	3.2950
12/12/2022	14:31:40	CABK	Buy	XMAD	1,410	3.2980
12/12/2022	14:31:40	CABK	Buy	XMAD	5,480	3.2980
12/12/2022	14:31:40	CABK	Buy	CEUX	3,909	3.2980
12/12/2022	14:36:56	CABK	Buy	CEUX	1,845	3.2980
12/12/2022	14:36:56	CABK	Buy	CEUX	1,845	3.2980
12/12/2022	14:36:56	CABK	Buy	CEUX	1,845	3.2980
12/12/2022	14:36:56	CABK	Buy	CEUX	470	3.2980
12/12/2022	14:36:56	CABK	Buy	CEUX	1,224	3.2980
12/12/2022	14:41:12	CABK	Buy	CEUX	3,541	3.2970
12/12/2022	14:41:12	CABK	Buy	CEUX	1,100	3.2970
12/12/2022	14:41:12	CABK	Buy	CEUX	1,810	3.2970
12/12/2022	14:41:12	CABK	Buy	AQEU	675	3.2970
12/12/2022	14:42:40	CABK	Buy	CEUX	3,192	3.2980
12/12/2022	14:45:00	CABK	Buy	CEUX	685	3.2970
12/12/2022	14:45:00	CABK	Buy	CEUX	2,719	3.2970
12/12/2022	14:50:55	CABK	Buy	AQEU	148	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	777	3.2970
12/12/2022	14:50:55	CABK	Buy	TQEX	334	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	308	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	469	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	14:50:55	CABK	Buy	CEUX	124	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	469	3.2970
12/12/2022	14:50:55	CABK	Buy	TQEX	334	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	308	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	777	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	283	3.2970
12/12/2022	14:50:55	CABK	Buy	TQEX	334	3.2970
12/12/2022	14:50:55	CABK	Buy	CEUX	494	3.2970
12/12/2022	14:50:55	CABK	Buy	TQEX	334	3.2970
12/12/2022	14:50:55	CABK	Buy	XMAD	462	3.2970
12/12/2022	14:50:55	CABK	Buy	XMAD	462	3.2970
12/12/2022	14:50:55	CABK	Buy	XMAD	2,261	3.2970
12/12/2022	14:50:55	CABK	Buy	XMAD	1,537	3.2970
12/12/2022	14:53:54	CABK	Buy	XMAD	3,858	3.2930
12/12/2022	14:56:43	CABK	Buy	AQEU	339	3.2910
12/12/2022	14:56:43	CABK	Buy	CEUX	1,200	3.2910
12/12/2022	14:56:43	CABK	Buy	CEUX	800	3.2910
12/12/2022	14:56:45	CABK	Buy	AQEU	1,757	3.2910
12/12/2022	15:00:08	CABK	Buy	XMAD	34	3.2920
12/12/2022	15:00:08	CABK	Buy	XMAD	2,448	3.2920
12/12/2022	15:00:08	CABK	Buy	CEUX	4,167	3.2920
12/12/2022	15:00:08	CABK	Buy	TQEX	730	3.2920
12/12/2022	15:00:08	CABK	Buy	XMAD	980	3.2920
12/12/2022	15:03:54	CABK	Buy	XMAD	4,367	3.2920
12/12/2022	15:04:43	CABK	Buy	CEUX	3,972	3.2880
12/12/2022	15:10:05	CABK	Buy	XMAD	2,520	3.2910
12/12/2022	15:10:05	CABK	Buy	CEUX	4,230	3.2910
12/12/2022	15:10:05	CABK	Buy	TQEX	875	3.2910
12/12/2022	15:17:04	CABK	Buy	XMAD	1,841	3.2900
12/12/2022	15:17:04	CABK	Buy	XMAD	5,841	3.2900
12/12/2022	15:17:04	CABK	Buy	XMAD	4,923	3.2900
12/12/2022	15:19:03	CABK	Buy	CEUX	4,130	3.2870
12/12/2022	15:23:50	CABK	Buy	CEUX	4,472	3.2880
12/12/2022	15:23:50	CABK	Buy	XMAD	4,635	3.2880
12/12/2022	15:28:13	CABK	Buy	XMAD	4,764	3.2880
12/12/2022	15:28:13	CABK	Buy	XMAD	4,853	3.2880
12/12/2022	15:30:02	CABK	Buy	AQEU	4,655	3.2880
12/12/2022	15:31:01	CABK	Buy	XMAD	6,107	3.2880
12/12/2022	15:33:27	CABK	Buy	TQEX	6,381	3.2900
12/12/2022	15:37:03	CABK	Buy	CEUX	6,295	3.2850
12/12/2022	15:38:39	CABK	Buy	CEUX	489	3.2820
12/12/2022	15:38:39	CABK	Buy	CEUX	4,885	3.2820
12/12/2022	15:40:50	CABK	Buy	CEUX	6,467	3.2810
12/12/2022	15:43:48	CABK	Buy	CEUX	5,727	3.2820
12/12/2022	15:45:11	CABK	Buy	CEUX	5,261	3.2840
12/12/2022	15:47:01	CABK	Buy	AQEU	1,185	3.2830
12/12/2022	15:48:09	CABK	Buy	AQEU	3,000	3.2830
12/12/2022	15:48:09	CABK	Buy	AQEU	1,608	3.2830
12/12/2022	15:50:33	CABK	Buy	CEUX	5,672	3.2820
12/12/2022	15:51:06	CABK	Buy	CEUX	6,589	3.2810
12/12/2022	15:55:29	CABK	Buy	CEUX	1,434	3.2800
12/12/2022	15:55:29	CABK	Buy	CEUX	4,081	3.2800
12/12/2022	15:55:29	CABK	Buy	TQEX	4,149	3.2800
12/12/2022	15:55:29	CABK	Buy	TQEX	1,548	3.2800
12/12/2022	15:58:42	CABK	Buy	TQEX	1,634	3.2790
12/12/2022	16:02:06	CABK	Buy	XMAD	4,701	3.2830
12/12/2022	16:02:06	CABK	Buy	CEUX	6,347	3.2830
12/12/2022	16:02:06	CABK	Buy	CEUX	1,544	3.2830
12/12/2022	16:02:06	CABK	Buy	TQEX	1,631	3.2830
12/12/2022	16:02:06	CABK	Buy	CEUX	1,607	3.2830
12/12/2022	16:03:54	CABK	Buy	CEUX	1,311	3.2770
12/12/2022	16:03:57	CABK	Buy	CEUX	4,637	3.2770
12/12/2022	16:10:20	CABK	Buy	CEUX	5,266	3.2780
12/12/2022	16:10:20	CABK	Buy	CEUX	6,201	3.2780
12/12/2022	16:10:20	CABK	Buy	TQEX	1,090	3.2780
12/12/2022	16:10:20	CABK	Buy	XMAD	554	3.2780
12/12/2022	16:10:20	CABK	Buy	XMAD	1,590	3.2780
12/12/2022	16:10:20	CABK	Buy	XMAD	994	3.2780
12/12/2022	16:10:20	CABK	Buy	XMAD	466	3.2780
12/12/2022	16:13:38	CABK	Buy	CEUX	1,828	3.2770
12/12/2022	16:14:04	CABK	Buy	CEUX	4,243	3.2780
12/12/2022	16:14:31	CABK	Buy	CEUX	1,976	3.2770
12/12/2022	16:14:31	CABK	Buy	CEUX	1,976	3.2770
12/12/2022	16:14:31	CABK	Buy	CEUX	82	3.2770
12/12/2022	16:14:31	CABK	Buy	CEUX	1,678	3.2770
12/12/2022	16:17:15	CABK	Buy	XMAD	5,477	3.2770
12/12/2022	16:19:45	CABK	Buy	CEUX	6,704	3.2770
12/12/2022	16:21:59	CABK	Buy	CEUX	3,892	3.2780
12/12/2022	16:21:59	CABK	Buy	CEUX	1,944	3.2780
12/12/2022	16:24:05	CABK	Buy	AQEU	149	3.2790
12/12/2022	16:24:06	CABK	Buy	CEUX	383	3.2790
12/12/2022	16:24:18	CABK	Buy	CEUX	2,514	3.2820
12/12/2022	16:24:18	CABK	Buy	CEUX	2,454	3.2820
12/12/2022	16:27:21	CABK	Buy	CEUX	1,606	3.2840
12/12/2022	16:27:21	CABK	Buy	CEUX	1,606	3.2840
12/12/2022	16:27:21	CABK	Buy	CEUX	1,606	3.2840
12/12/2022	16:27:21	CABK	Buy	CEUX	683	3.2840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	16:27:21	CABK	Buy	XMAD	6,292	3.2840
12/12/2022	16:30:18	CABK	Buy	XMAD	1,715	3.2830
12/12/2022	16:30:18	CABK	Buy	XMAD	1,715	3.2830
12/12/2022	16:30:18	CABK	Buy	XMAD	1,715	3.2830
12/12/2022	16:30:18	CABK	Buy	XMAD	424	3.2830
12/12/2022	16:35:41	CABK	Buy	CEUX	2,615	3.2940
12/12/2022	16:35:41	CABK	Buy	CEUX	3,005	3.2940
12/12/2022	16:35:41	CABK	Buy	TQEX	1,162	3.2940
12/12/2022	16:35:41	CABK	Buy	XMAD	3,349	3.2940
12/12/2022	16:35:41	CABK	Buy	XMAD	6,013	3.2940
12/12/2022	16:35:41	CABK	Buy	CEUX	1,145	3.2940
12/12/2022	16:39:17	CABK	Buy	TQEX	5,767	3.2940
12/12/2022	16:39:56	CABK	Buy	XMAD	1,276	3.2930
12/12/2022	16:39:56	CABK	Buy	XMAD	4,574	3.2930
12/12/2022	16:42:31	CABK	Buy	CEUX	5,307	3.2920
12/12/2022	16:44:55	CABK	Buy	CEUX	1,793	3.2910
12/12/2022	16:44:55	CABK	Buy	CEUX	1,793	3.2910
12/12/2022	16:44:55	CABK	Buy	CEUX	1,008	3.2910
12/12/2022	16:46:31	CABK	Buy	CEUX	1,805	3.2850
12/12/2022	16:47:01	CABK	Buy	CEUX	4,217	3.2870
12/12/2022	16:49:24	CABK	Buy	CEUX	1,547	3.2870
12/12/2022	16:49:24	CABK	Buy	CEUX	1,547	3.2870
12/12/2022	16:49:24	CABK	Buy	CEUX	1,547	3.2870
12/12/2022	16:49:24	CABK	Buy	CEUX	923	3.2870
12/12/2022	16:51:43	CABK	Buy	CEUX	1,821	3.2870
12/12/2022	16:53:33	CABK	Buy	CEUX	131	3.2870
12/12/2022	16:53:33	CABK	Buy	CEUX	1,690	3.2870
12/12/2022	16:53:33	CABK	Buy	CEUX	1,821	3.2870
12/12/2022	16:53:33	CABK	Buy	CEUX	99	3.2870
12/12/2022	16:53:33	CABK	Buy	XMAD	6,374	3.2870
12/12/2022	16:55:56	CABK	Buy	CEUX	1,568	3.2870
12/12/2022	16:56:01	CABK	Buy	CEUX	5,145	3.2870
12/12/2022	16:57:30	CABK	Buy	CEUX	41	3.2850
12/12/2022	16:57:30	CABK	Buy	CEUX	323	3.2850
12/12/2022	16:57:36	CABK	Buy	CEUX	1,198	3.2850
12/12/2022	16:57:44	CABK	Buy	CEUX	4,447	3.2850
12/12/2022	17:00:42	CABK	Buy	CEUX	3,764	3.2850
12/12/2022	17:00:42	CABK	Buy	CEUX	3,787	3.2850
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	404	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	728	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	262	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	113	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	335	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	335	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	840	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	335	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	840	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	335	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	303	3.2890
12/12/2022	17:03:13	CABK	Buy	TQEX	22	3.2890
12/12/2022	17:03:13	CABK	Buy	XMAD	433	3.2890
12/12/2022	17:03:13	CABK	Buy	XMAD	990	3.2890
12/12/2022	17:03:13	CABK	Buy	XMAD	2,011	3.2890
12/12/2022	17:03:13	CABK	Buy	XMAD	932	3.2890
12/12/2022	17:03:13	CABK	Buy	CEUX	1,468	3.2890
12/12/2022	17:05:11	CABK	Buy	XMAD	2,472	3.2890
12/12/2022	17:05:11	CABK	Buy	TQEX	434	3.2890
12/12/2022	17:05:11	CABK	Buy	CEUX	4,150	3.2890
12/12/2022	17:05:11	CABK	Buy	TQEX	424	3.2890
12/12/2022	17:05:11	CABK	Buy	TQEX	396	3.2890
12/12/2022	17:05:11	CABK	Buy	CEUX	449	3.2890
12/12/2022	17:07:53	CABK	Buy	XMAD	2,703	3.2900
12/12/2022	17:07:53	CABK	Buy	CEUX	4,537	3.2900
12/12/2022	17:07:53	CABK	Buy	TQEX	938	3.2900
12/12/2022	17:07:53	CABK	Buy	XMAD	924	3.2900
12/12/2022	17:08:32	CABK	Buy	CEUX	4,249	3.2900
12/12/2022	17:08:32	CABK	Buy	TQEX	851	3.2900
12/12/2022	17:08:32	CABK	Buy	TQEX	28	3.2900
12/12/2022	17:08:32	CABK	Buy	CEUX	455	3.2900
12/12/2022	17:08:32	CABK	Buy	XMAD	2,531	3.2900
12/12/2022	17:08:32	CABK	Buy	CEUX	410	3.2900
12/12/2022	17:10:55	CABK	Buy	XMAD	2,586	3.2870
12/12/2022	17:10:55	CABK	Buy	CEUX	4,340	3.2870
12/12/2022	17:10:55	CABK	Buy	AQEU	435	3.2870
12/12/2022	17:10:55	CABK	Buy	TQEX	897	3.2870
12/12/2022	17:10:55	CABK	Buy	CEUX	449	3.2870
12/12/2022	17:12:30	CABK	Buy	XMAD	417	3.2860
12/12/2022	17:17:18	CABK	Buy	XMAD	2,045	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2022	17:17:18	CABK	Buy	XMAD	6,065	3.2920
12/12/2022	17:17:18	CABK	Buy	XMAD	846	3.2920
12/12/2022	17:17:18	CABK	Buy	CEUX	1,742	3.2920
12/12/2022	17:17:18	CABK	Buy	CEUX	13,288	3.2920
12/12/2022	17:17:18	CABK	Buy	TQEX	3,109	3.2920
12/12/2022	17:17:18	CABK	Buy	CEUX	3,060	3.2920
12/12/2022	17:18:15	CABK	Buy	TQEX	848	3.2910
12/12/2022	17:18:15	CABK	Buy	TQEX	939	3.2910
12/12/2022	17:18:15	CABK	Buy	AQEU	4,931	3.2910
12/12/2022	17:18:39	CABK	Buy	XMAD	4,198	3.2900
12/12/2022	17:21:02	CABK	Buy	XMAD	1,738	3.2900
12/12/2022	17:21:33	CABK	Buy	CEUX	3,963	3.2900
12/12/2022	17:21:33	CABK	Buy	CEUX	1,189	3.2900
12/12/2022	17:21:33	CABK	Buy	CEUX	3,580	3.2900
12/12/2022	17:21:33	CABK	Buy	TQEX	1,066	3.2900
12/12/2022	17:21:33	CABK	Buy	XMAD	555	3.2900
12/12/2022	17:21:33	CABK	Buy	XMAD	777	3.2900
12/12/2022	17:21:33	CABK	Buy	AQEU	1,049	3.2900
12/12/2022	17:22:26	CABK	Buy	CEUX	144	3.2900
12/12/2022	17:23:52	CABK	Buy	TQEX	1	3.2900
12/13/2022	09:00:06	CABK	Buy		3,795	3.3080
12/13/2022	09:00:06	CABK	Buy		4,404	3.3080
12/13/2022	09:00:32	CABK	Buy		3,400	3.3030
12/13/2022	09:00:32	CABK	Buy		3,531	3.3030
12/13/2022	09:02:12	CABK	Buy		3,363	3.3040
12/13/2022	09:03:13	CABK	Buy		1,940	3.3080
12/13/2022	09:03:14	CABK	Buy		863	3.3070
12/13/2022	09:03:39	CABK	Buy		2,691	3.2980
12/13/2022	09:05:00	CABK	Buy		2,904	3.3090
12/13/2022	09:05:07	CABK	Buy		3,596	3.3060
12/13/2022	09:08:01	CABK	Buy		2,424	3.3060
12/13/2022	09:08:01	CABK	Buy		1,083	3.3060
12/13/2022	09:08:05	CABK	Buy		3,057	3.3040
12/13/2022	09:08:05	CABK	Buy		3,057	3.3040
12/13/2022	09:08:05	CABK	Buy		699	3.3040
12/13/2022	09:08:25	CABK	Buy		2,673	3.3060
12/13/2022	09:09:33	CABK	Buy		2,763	3.3030
12/13/2022	09:10:15	CABK	Buy		2,850	3.3030
12/13/2022	09:12:46	CABK	Buy		3,698	3.3130
12/13/2022	09:12:47	CABK	Buy		2,549	3.3130
12/13/2022	09:13:40	CABK	Buy		2,924	3.3140
12/13/2022	09:13:40	CABK	Buy		743	3.3140
12/13/2022	09:13:40	CABK	Buy		758	3.3140
12/13/2022	09:13:40	CABK	Buy		204	3.3140
12/13/2022	09:13:40	CABK	Buy		1,981	3.3140
12/13/2022	09:13:40	CABK	Buy		747	3.3140
12/13/2022	09:14:26	CABK	Buy		1,086	3.3120
12/13/2022	09:14:26	CABK	Buy		1,816	3.3120
12/13/2022	09:18:09	CABK	Buy		5,383	3.3190
12/13/2022	09:18:11	CABK	Buy		2,771	3.3180
12/13/2022	09:18:11	CABK	Buy		2,704	3.3180
12/13/2022	09:18:46	CABK	Buy		2,557	3.3180
12/13/2022	09:21:51	CABK	Buy		4,815	3.3300
12/13/2022	09:21:51	CABK	Buy		1,626	3.3300
12/13/2022	09:21:51	CABK	Buy		3,837	3.3300
12/13/2022	09:23:39	CABK	Buy		3,490	3.3280
12/13/2022	09:23:39	CABK	Buy		3,631	3.3280
12/13/2022	09:24:34	CABK	Buy		240	3.3270
12/13/2022	09:24:34	CABK	Buy		2,342	3.3270
12/13/2022	09:27:47	CABK	Buy		940	3.3330
12/13/2022	09:27:47	CABK	Buy		5,111	3.3330
12/13/2022	09:27:47	CABK	Buy		3,716	3.3330
12/13/2022	09:30:51	CABK	Buy		6,276	3.3270
12/13/2022	09:30:54	CABK	Buy		4,269	3.3260
12/13/2022	09:33:19	CABK	Buy		2,607	3.3240
12/13/2022	09:37:18	CABK	Buy		3,685	3.3270
12/13/2022	09:37:18	CABK	Buy		1,414	3.3270
12/13/2022	09:37:18	CABK	Buy		2,592	3.3270
12/13/2022	09:37:18	CABK	Buy		109	3.3270
12/13/2022	09:37:18	CABK	Buy		161	3.3270
12/13/2022	09:37:18	CABK	Buy		1,127	3.3270
12/13/2022	09:37:18	CABK	Buy		2,634	3.3270
12/13/2022	09:38:02	CABK	Buy		3,023	3.3250
12/13/2022	09:40:30	CABK	Buy		2,603	3.3220
12/13/2022	09:42:47	CABK	Buy		4,230	3.3220
12/13/2022	09:42:47	CABK	Buy		876	3.3220
12/13/2022	09:42:47	CABK	Buy		1,100	3.3220
12/13/2022	09:42:47	CABK	Buy		500	3.3220
12/13/2022	09:42:47	CABK	Buy		921	3.3220
12/13/2022	09:48:13	CABK	Buy		3,000	3.3300
12/13/2022	09:48:13	CABK	Buy		3,000	3.3300
12/13/2022	09:48:13	CABK	Buy		1,874	3.3300
12/13/2022	09:48:13	CABK	Buy		977	3.3300
12/13/2022	09:48:13	CABK	Buy		3,400	3.3300
12/13/2022	09:48:13	CABK	Buy		1,333	3.3300
12/13/2022	09:48:13	CABK	Buy		120	3.3300
12/13/2022	09:48:13	CABK	Buy		120	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2022	09:48:13	CABK	Buy	120	120	3.3300
12/13/2022	09:48:13	CABK	Buy	74	74	3.3300
12/13/2022	09:48:13	CABK	Buy	120	120	3.3300
12/13/2022	09:48:13	CABK	Buy	816	816	3.3300
12/13/2022	09:54:51	CABK	Buy	3,761	3,761	3.3200
12/13/2022	09:54:51	CABK	Buy	756	756	3.3200
12/13/2022	09:54:51	CABK	Buy	3,332	3,332	3.3200
12/13/2022	09:54:51	CABK	Buy	3,741	3,741	3.3200
12/13/2022	09:57:17	CABK	Buy	4,424	4,424	3.3150
12/13/2022	09:57:17	CABK	Buy	4,114	4,114	3.3150
12/13/2022	09:59:03	CABK	Buy	3,403	3,403	3.3140
12/13/2022	10:05:11	CABK	Buy	3,111	3,111	3.3140
12/13/2022	10:05:11	CABK	Buy	3,111	3,111	3.3140
12/13/2022	10:05:52	CABK	Buy	4,020	4,020	3.3110
12/13/2022	10:05:52	CABK	Buy	3,857	3,857	3.3110
12/13/2022	10:09:51	CABK	Buy	4,446	4,446	3.3140
12/13/2022	10:13:23	CABK	Buy	1,848	1,848	3.3150
12/13/2022	10:13:23	CABK	Buy	2,388	2,388	3.3150
12/13/2022	10:13:23	CABK	Buy	1,890	1,890	3.3150
12/13/2022	10:13:23	CABK	Buy	1,482	1,482	3.3150
12/13/2022	10:13:23	CABK	Buy	947	947	3.3150
12/13/2022	10:17:08	CABK	Buy	4,067	4,067	3.3120
12/13/2022	10:17:08	CABK	Buy	3,966	3,966	3.3120
12/13/2022	10:19:29	CABK	Buy	100	100	3.3120
12/13/2022	10:19:37	CABK	Buy	1,717	1,717	3.3110
12/13/2022	10:19:37	CABK	Buy	1,717	1,717	3.3110
12/13/2022	10:19:37	CABK	Buy	785	785	3.3110
12/13/2022	10:20:44	CABK	Buy	4,005	4,005	3.3140
12/13/2022	10:24:17	CABK	Buy	4,035	4,035	3.3110
12/13/2022	10:24:17	CABK	Buy	4,121	4,121	3.3100
12/13/2022	10:26:46	CABK	Buy	2,401	2,401	3.3130
12/13/2022	10:26:46	CABK	Buy	1,700	1,700	3.3130
12/13/2022	10:30:26	CABK	Buy	4,044	4,044	3.3160
12/13/2022	10:35:43	CABK	Buy	6,245	6,245	3.3190
12/13/2022	10:35:43	CABK	Buy	50	50	3.3190
12/13/2022	10:35:43	CABK	Buy	1,301	1,301	3.3190
12/13/2022	10:35:43	CABK	Buy	745	745	3.3190
12/13/2022	10:35:43	CABK	Buy	3,750	3,750	3.3190
12/13/2022	10:35:43	CABK	Buy	537	537	3.3190
12/13/2022	10:37:49	CABK	Buy	578	578	3.3200
12/13/2022	10:37:49	CABK	Buy	105	105	3.3200
12/13/2022	10:37:49	CABK	Buy	85	85	3.3200
12/13/2022	10:37:49	CABK	Buy	229	229	3.3200
12/13/2022	10:37:49	CABK	Buy	531	531	3.3200
12/13/2022	10:37:49	CABK	Buy	2,990	2,990	3.3200
12/13/2022	10:40:51	CABK	Buy	4,032	4,032	3.3190
12/13/2022	10:42:12	CABK	Buy	4,135	4,135	3.3180
12/13/2022	10:44:11	CABK	Buy	3,982	3,982	3.3130
12/13/2022	10:52:03	CABK	Buy	1,316	1,316	3.3180
12/13/2022	10:52:03	CABK	Buy	6,358	6,358	3.3180
12/13/2022	10:52:03	CABK	Buy	3,788	3,788	3.3180
12/13/2022	10:55:51	CABK	Buy	4,306	4,306	3.3190
12/13/2022	10:55:51	CABK	Buy	4,150	4,150	3.3190
12/13/2022	11:02:05	CABK	Buy	3,714	3,714	3.3240
12/13/2022	11:02:05	CABK	Buy	1,544	1,544	3.3240
12/13/2022	11:02:05	CABK	Buy	427	427	3.3240
12/13/2022	11:02:05	CABK	Buy	1,743	1,743	3.3240
12/13/2022	11:03:07	CABK	Buy	3,616	3,616	3.3320
12/13/2022	11:10:48	CABK	Buy	3,882	3,882	3.3470
12/13/2022	11:14:32	CABK	Buy	7,009	7,009	3.3500
12/13/2022	11:14:33	CABK	Buy	3,684	3,684	3.3490
12/13/2022	11:14:33	CABK	Buy	3,483	3,483	3.3490
12/13/2022	11:15:44	CABK	Buy	3,349	3,349	3.3510
12/13/2022	11:19:02	CABK	Buy	3,475	3,475	3.3550
12/13/2022	11:22:49	CABK	Buy	3,780	3,780	3.3530
12/13/2022	11:22:49	CABK	Buy	398	398	3.3530
12/13/2022	11:22:49	CABK	Buy	3,336	3,336	3.3530
12/13/2022	11:24:46	CABK	Buy	3,435	3,435	3.3570
12/13/2022	11:31:43	CABK	Buy	3,020	3,020	3.3620
12/13/2022	11:31:43	CABK	Buy	4,012	4,012	3.3620
12/13/2022	11:31:43	CABK	Buy	1,056	1,056	3.3620
12/13/2022	11:31:43	CABK	Buy	1,049	1,049	3.3620
12/13/2022	11:35:45	CABK	Buy	3,634	3,634	3.3610
12/13/2022	11:35:45	CABK	Buy	1,968	1,968	3.3610
12/13/2022	11:35:45	CABK	Buy	1,935	1,935	3.3610
12/13/2022	11:39:05	CABK	Buy	1,297	1,297	3.3570
12/13/2022	11:39:05	CABK	Buy	2,275	2,275	3.3570
12/13/2022	11:39:36	CABK	Buy	3,812	3,812	3.3560
12/13/2022	11:41:54	CABK	Buy	4,000	4,000	3.3510
12/13/2022	11:48:41	CABK	Buy	836	836	3.3470
12/13/2022	11:48:41	CABK	Buy	3,482	3,482	3.3470
12/13/2022	11:48:41	CABK	Buy	2,551	2,551	3.3470
12/13/2022	11:48:41	CABK	Buy	3,750	3,750	3.3470
12/13/2022	11:51:51	CABK	Buy	979	979	3.3460
12/13/2022	11:51:51	CABK	Buy	1,700	1,700	3.3460
12/13/2022	11:51:51	CABK	Buy	1,326	1,326	3.3460
12/13/2022	12:00:25	CABK	Buy	58	58	3.3470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2022	12:00:27	CABK	Buy	722	722	3.3470
12/13/2022	12:00:27	CABK	Buy	5,382	5,382	3.3470
12/13/2022	12:00:27	CABK	Buy	2,311	2,311	3.3470
12/13/2022	12:00:27	CABK	Buy	205	205	3.3470
12/13/2022	12:00:27	CABK	Buy	314	314	3.3470
12/13/2022	12:00:27	CABK	Buy	670	670	3.3470
12/13/2022	12:00:27	CABK	Buy	913	913	3.3470
12/13/2022	12:00:27	CABK	Buy	3,671	3,671	3.3470
12/13/2022	12:03:03	CABK	Buy	3,920	3,920	3.3480
12/13/2022	12:07:31	CABK	Buy	240	240	3.3450
12/13/2022	12:07:31	CABK	Buy	6,907	6,907	3.3450
12/13/2022	12:10:17	CABK	Buy	1,373	1,373	3.3470
12/13/2022	12:10:17	CABK	Buy	2,271	2,271	3.3470
12/13/2022	12:12:29	CABK	Buy	3,788	3,788	3.3460
12/13/2022	12:14:39	CABK	Buy	3,115	3,115	3.3440
12/13/2022	12:16:04	CABK	Buy	2,390	2,390	3.3390
12/13/2022	12:16:04	CABK	Buy	1,551	1,551	3.3390
12/13/2022	12:18:17	CABK	Buy	3,756	3,756	3.3410
12/13/2022	12:20:51	CABK	Buy	289	289	3.3380
12/13/2022	12:21:11	CABK	Buy	2,953	2,953	3.3390
12/13/2022	12:24:23	CABK	Buy	3,796	3,796	3.3350
12/13/2022	12:27:05	CABK	Buy	3,612	3,612	3.3350
12/13/2022	12:28:35	CABK	Buy	3,359	3,359	3.3350
12/13/2022	12:30:15	CABK	Buy	294	294	3.3310
12/13/2022	12:30:15	CABK	Buy	2,620	2,620	3.3310
12/13/2022	12:32:16	CABK	Buy	3,299	3,299	3.3300
12/13/2022	12:32:16	CABK	Buy	331	331	3.3300
12/13/2022	12:35:43	CABK	Buy	3,794	3,794	3.3280
12/13/2022	12:38:22	CABK	Buy	3,454	3,454	3.3310
12/13/2022	12:38:58	CABK	Buy	3,282	3,282	3.3300
12/13/2022	12:41:54	CABK	Buy	2,578	2,578	3.3310
12/13/2022	12:41:54	CABK	Buy	165	165	3.3310
12/13/2022	12:41:54	CABK	Buy	832	832	3.3310
12/13/2022	12:44:38	CABK	Buy	3,527	3,527	3.3340
12/13/2022	12:45:37	CABK	Buy	2,158	2,158	3.3330
12/13/2022	12:45:37	CABK	Buy	1,357	1,357	3.3330
12/13/2022	12:47:43	CABK	Buy	657	657	3.3290
12/13/2022	12:47:43	CABK	Buy	2,720	2,720	3.3290
12/13/2022	12:50:04	CABK	Buy	3,328	3,328	3.3280
12/13/2022	12:52:24	CABK	Buy	3,872	3,872	3.3240
12/13/2022	12:56:24	CABK	Buy	3,448	3,448	3.3260
12/13/2022	12:57:51	CABK	Buy	3,022	3,022	3.3250
12/13/2022	13:00:20	CABK	Buy	772	772	3.3250
12/13/2022	13:00:20	CABK	Buy	2,608	2,608	3.3250
12/13/2022	13:02:11	CABK	Buy	3,489	3,489	3.3280
12/13/2022	13:04:32	CABK	Buy	3,562	3,562	3.3280
12/13/2022	13:07:58	CABK	Buy	3,309	3,309	3.3260
12/13/2022	13:12:28	CABK	Buy	2,021	2,021	3.3270
12/13/2022	13:12:28	CABK	Buy	1,476	1,476	3.3270
12/13/2022	13:12:28	CABK	Buy	3,217	3,217	3.3270
12/13/2022	13:13:52	CABK	Buy	3,267	3,267	3.3270
12/13/2022	13:18:19	CABK	Buy	3,203	3,203	3.3300
12/13/2022	13:18:19	CABK	Buy	3,172	3,172	3.3300
12/13/2022	13:20:50	CABK	Buy	3,000	3,000	3.3280
12/13/2022	13:20:50	CABK	Buy	525	525	3.3280
12/13/2022	13:25:42	CABK	Buy	5,119	5,119	3.3280
12/13/2022	13:25:42	CABK	Buy	1,480	1,480	3.3280
12/13/2022	13:27:33	CABK	Buy	3,306	3,306	3.3270
12/13/2022	13:33:14	CABK	Buy	6,096	6,096	3.3290
12/13/2022	13:35:00	CABK	Buy	3,126	3,126	3.3270
12/13/2022	13:37:48	CABK	Buy	3,840	3,840	3.3280
12/13/2022	13:41:50	CABK	Buy	2,492	2,492	3.3290
12/13/2022	13:41:50	CABK	Buy	865	865	3.3290
12/13/2022	13:41:50	CABK	Buy	3,352	3,352	3.3290
12/13/2022	13:47:52	CABK	Buy	6,323	6,323	3.3300
12/13/2022	13:50:36	CABK	Buy	3,297	3,297	3.3320
12/13/2022	13:50:36	CABK	Buy	800	800	3.3320
12/13/2022	13:50:36	CABK	Buy	1,628	1,628	3.3320
12/13/2022	13:50:36	CABK	Buy	728	728	3.3320
12/13/2022	13:55:31	CABK	Buy	6,130	6,130	3.3310
12/13/2022	13:59:43	CABK	Buy	2,756	2,756	3.3310
12/13/2022	13:59:43	CABK	Buy	860	860	3.3310
12/13/2022	14:01:40	CABK	Buy	4,178	4,178	3.3330
12/13/2022	14:02:49	CABK	Buy	3,081	3,081	3.3330
12/13/2022	14:08:30	CABK	Buy	3,197	3,197	3.3290
12/13/2022	14:08:30	CABK	Buy	1,858	1,858	3.3290
12/13/2022	14:08:30	CABK	Buy	3,393	3,393	3.3290
12/13/2022	14:08:30	CABK	Buy	712	712	3.3290
12/13/2022	14:11:21	CABK	Buy	3,499	3,499	3.3260
12/13/2022	14:15:00	CABK	Buy	3,638	3,638	3.3210
12/13/2022	14:17:27	CABK	Buy	3,400	3,400	3.3220
12/13/2022	14:19:34	CABK	Buy	3,596	3,596	3.3200
12/13/2022	14:23:33	CABK	Buy	3,075	3,075	3.3220
12/13/2022	14:23:33	CABK	Buy	3,279	3,279	3.3220
12/13/2022	14:26:53	CABK	Buy	3,558	3,558	3.3240
12/13/2022	14:29:07	CABK	Buy	3,465	3,465	3.3220
12/13/2022	14:30:13	CABK	Buy	3,418	3,418	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2022	14:32:00	CABK	Buy	3,477	3,477	3.3250
12/13/2022	14:34:35	CABK	Buy	3,258	3,258	3.3200
12/13/2022	14:37:53	CABK	Buy	3,354	3,354	3.3140
12/13/2022	14:39:11	CABK	Buy	3,269	3,269	3.3150
12/13/2022	14:40:38	CABK	Buy	2,895	2,895	3.3080
12/13/2022	14:45:44	CABK	Buy	171	171	3.3230
12/13/2022	14:45:44	CABK	Buy	171	171	3.3230
12/13/2022	14:46:23	CABK	Buy	784	784	3.3220
12/13/2022	14:46:23	CABK	Buy	3,850	3,850	3.3220
12/13/2022	14:46:23	CABK	Buy	880	880	3.3220
12/13/2022	14:46:23	CABK	Buy	1,414	1,414	3.3220
12/13/2022	14:47:09	CABK	Buy	2,995	2,995	3.3250
12/13/2022	14:51:36	CABK	Buy	3,500	3,500	3.3290
12/13/2022	14:51:36	CABK	Buy	3,701	3,701	3.3280
12/13/2022	14:59:36	CABK	Buy	663	663	3.3300
12/13/2022	14:59:36	CABK	Buy	663	663	3.3300
12/13/2022	14:59:36	CABK	Buy	663	663	3.3300
12/13/2022	14:59:36	CABK	Buy	331	331	3.3300
12/13/2022	14:59:36	CABK	Buy	331	331	3.3300
12/13/2022	14:59:36	CABK	Buy	393	393	3.3300
12/13/2022	14:59:37	CABK	Buy	663	663	3.3300
12/13/2022	15:00:37	CABK	Buy	5,386	5,386	3.3290
12/13/2022	15:02:31	CABK	Buy	3,771	3,771	3.3360
12/13/2022	15:02:31	CABK	Buy	701	701	3.3360
12/13/2022	15:02:31	CABK	Buy	3,070	3,070	3.3360
12/13/2022	15:05:17	CABK	Buy	4,398	4,398	3.3320
12/13/2022	15:07:32	CABK	Buy	500	500	3.3280
12/13/2022	15:07:32	CABK	Buy	500	500	3.3280
12/13/2022	15:07:32	CABK	Buy	2,114	2,114	3.3280
12/13/2022	15:07:32	CABK	Buy	494	494	3.3280
12/13/2022	15:09:02	CABK	Buy	3,768	3,768	3.3250
12/13/2022	15:10:50	CABK	Buy	2,533	2,533	3.3210
12/13/2022	15:10:50	CABK	Buy	1,699	1,699	3.3210
12/13/2022	15:13:54	CABK	Buy	4,681	4,681	3.3250
12/13/2022	15:18:00	CABK	Buy	1,975	1,975	3.3250
12/13/2022	15:18:00	CABK	Buy	908	908	3.3250
12/13/2022	15:18:00	CABK	Buy	4,840	4,840	3.3250
12/13/2022	15:18:00	CABK	Buy	1,001	1,001	3.3250
12/13/2022	15:23:47	CABK	Buy	1,993	1,993	3.3300
12/13/2022	15:23:47	CABK	Buy	1,759	1,759	3.3300
12/13/2022	15:23:47	CABK	Buy	2,549	2,549	3.3300
12/13/2022	15:23:47	CABK	Buy	956	956	3.3300
12/13/2022	15:23:47	CABK	Buy	1,269	1,269	3.3300
12/13/2022	15:29:38	CABK	Buy	4,987	4,987	3.3280
12/13/2022	15:29:38	CABK	Buy	4,905	4,905	3.3280
12/13/2022	15:29:38	CABK	Buy	5,288	5,288	3.3280
12/13/2022	15:33:08	CABK	Buy	5,755	5,755	3.3310
12/13/2022	15:33:08	CABK	Buy	4,353	4,353	3.3310
12/13/2022	15:33:08	CABK	Buy	1,792	1,792	3.3310
12/13/2022	15:35:10	CABK	Buy	118	118	3.3300
12/13/2022	15:35:10	CABK	Buy	5,939	5,939	3.3300
12/13/2022	15:35:10	CABK	Buy	264	264	3.3300
12/13/2022	15:37:24	CABK	Buy	323	323	3.3210
12/13/2022	15:37:24	CABK	Buy	4,921	4,921	3.3210
12/13/2022	15:40:07	CABK	Buy	5,501	5,501	3.3220
12/13/2022	15:43:52	CABK	Buy	891	891	3.3270
12/13/2022	15:43:52	CABK	Buy	411	411	3.3270
12/13/2022	15:43:52	CABK	Buy	480	480	3.3270
12/13/2022	15:43:52	CABK	Buy	227	227	3.3270
12/13/2022	15:43:52	CABK	Buy	891	891	3.3270
12/13/2022	15:43:52	CABK	Buy	529	529	3.3270
12/13/2022	15:43:52	CABK	Buy	2,200	2,200	3.3270
12/13/2022	15:43:52	CABK	Buy	891	891	3.3270
12/13/2022	15:44:35	CABK	Buy	1,552	1,552	3.3280
12/13/2022	15:44:35	CABK	Buy	1,552	1,552	3.3280
12/13/2022	15:44:35	CABK	Buy	935	935	3.3280
12/13/2022	15:45:34	CABK	Buy	1,537	1,537	3.3280
12/13/2022	15:45:34	CABK	Buy	3,300	3,300	3.3280
12/13/2022	15:45:34	CABK	Buy	592	592	3.3280
12/13/2022	15:45:34	CABK	Buy	733	733	3.3280
12/13/2022	15:47:59	CABK	Buy	3,039	3,039	3.3270
12/13/2022	15:47:59	CABK	Buy	3,411	3,411	3.3270
12/13/2022	15:51:57	CABK	Buy	3,300	3,300	3.3270
12/13/2022	15:51:57	CABK	Buy	3,402	3,402	3.3270
12/13/2022	15:54:03	CABK	Buy	1,046	1,046	3.3270
12/13/2022	15:54:03	CABK	Buy	3,514	3,514	3.3270
12/13/2022	15:54:03	CABK	Buy	1,418	1,418	3.3270
12/13/2022	15:57:15	CABK	Buy	3,473	3,473	3.3290
12/13/2022	15:57:15	CABK	Buy	3,473	3,473	3.3290
12/13/2022	15:57:15	CABK	Buy	2,549	2,549	3.3290
12/13/2022	15:57:15	CABK	Buy	924	924	3.3290
12/13/2022	15:57:15	CABK	Buy	924	924	3.3290
12/13/2022	15:57:15	CABK	Buy	569	569	3.3290
12/13/2022	15:58:34	CABK	Buy	5,660	5,660	3.3250
12/13/2022	16:01:08	CABK	Buy	6,175	6,175	3.3270
12/13/2022	16:02:57	CABK	Buy	153	153	3.3210
12/13/2022	16:02:57	CABK	Buy	5,500	5,500	3.3210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2022	16:02:57	CABK	Buy	56	56	3.3210
12/13/2022	16:06:50	CABK	Buy	3,502	3,502	3.3200
12/13/2022	16:06:50	CABK	Buy	1,710	1,710	3.3200
12/13/2022	16:07:24	CABK	Buy	5,463	5,463	3.3210
12/13/2022	16:09:36	CABK	Buy	5,088	5,088	3.3250
12/13/2022	16:11:09	CABK	Buy	619	619	3.3230
12/13/2022	16:11:09	CABK	Buy	2,444	2,444	3.3230
12/13/2022	16:11:09	CABK	Buy	619	619	3.3230
12/13/2022	16:11:09	CABK	Buy	2,888	2,888	3.3230
12/13/2022	16:14:05	CABK	Buy	3,718	3,718	3.3240
12/13/2022	16:14:05	CABK	Buy	1,679	1,679	3.3240
12/13/2022	16:15:09	CABK	Buy	5,727	5,727	3.3200
12/13/2022	16:18:15	CABK	Buy	4,873	4,873	3.3190
12/13/2022	16:20:11	CABK	Buy	4,969	4,969	3.3210
12/13/2022	16:20:37	CABK	Buy	4,197	4,197	3.3210
12/13/2022	16:22:24	CABK	Buy	2,592	2,592	3.3170
12/13/2022	16:22:24	CABK	Buy	2,471	2,471	3.3170
12/13/2022	16:27:07	CABK	Buy	683	683	3.3240
12/13/2022	16:27:07	CABK	Buy	2,558	2,558	3.3240
12/13/2022	16:27:07	CABK	Buy	2,278	2,278	3.3240
12/13/2022	16:27:46	CABK	Buy	5,316	5,316	3.3260
12/13/2022	16:28:10	CABK	Buy	4,861	4,861	3.3260
12/13/2022	16:29:41	CABK	Buy	2,549	2,549	3.3260
12/13/2022	16:29:41	CABK	Buy	2,240	2,240	3.3260
12/13/2022	16:34:51	CABK	Buy	732	732	3.3250
12/13/2022	16:34:51	CABK	Buy	3,217	3,217	3.3250
12/13/2022	16:34:51	CABK	Buy	6,628	6,628	3.3250
12/13/2022	16:34:51	CABK	Buy	1,371	1,371	3.3250
12/13/2022	16:34:51	CABK	Buy	583	583	3.3250
12/13/2022	16:36:11	CABK	Buy	5,187	5,187	3.3190
12/13/2022	16:37:50	CABK	Buy	1,645	1,645	3.3170
12/13/2022	16:37:50	CABK	Buy	1,645	1,645	3.3170
12/13/2022	16:37:50	CABK	Buy	1,161	1,161	3.3170
12/13/2022	16:39:28	CABK	Buy	4,567	4,567	3.3120
12/13/2022	16:41:18	CABK	Buy	4,975	4,975	3.3140
12/13/2022	16:43:41	CABK	Buy	2,652	2,652	3.3160
12/13/2022	16:44:11	CABK	Buy	3,361	3,361	3.3150
12/13/2022	16:44:11	CABK	Buy	395	395	3.3150
12/13/2022	16:45:20	CABK	Buy	2,629	2,629	3.3160
12/13/2022	16:46:32	CABK	Buy	3,018	3,018	3.3150
12/13/2022	16:46:38	CABK	Buy	3,153	3,153	3.3140
12/13/2022	16:47:57	CABK	Buy	2,735	2,735	3.3110
12/13/2022	16:49:10	CABK	Buy	319	319	3.3080
12/13/2022	16:49:10	CABK	Buy	2,568	2,568	3.3080
12/13/2022	16:50:05	CABK	Buy	2,657	2,657	3.3080
12/13/2022	16:50:20	CABK	Buy	714	714	3.3060
12/13/2022	16:51:50	CABK	Buy	2,565	2,565	3.3090
12/13/2022	16:53:42	CABK	Buy	3,955	3,955	3.3100
12/13/2022	16:55:13	CABK	Buy	6,039	6,039	3.3070
12/13/2022	16:55:35	CABK	Buy	4,355	4,355	3.3060
12/13/2022	16:56:15	CABK	Buy	1,284	1,284	3.3060
12/13/2022	16:56:15	CABK	Buy	1,526	1,526	3.3060
12/13/2022	16:58:51	CABK	Buy	979	979	3.3100
12/13/2022	16:58:51	CABK	Buy	4,809	4,809	3.3100
12/13/2022	16:58:51	CABK	Buy	2,865	2,865	3.3100
12/13/2022	16:59:44	CABK	Buy	2,593	2,593	3.3090
12/13/2022	17:01:05	CABK	Buy	2,930	2,930	3.3040
12/13/2022	17:03:04	CABK	Buy	300	300	3.3080
12/13/2022	17:03:08	CABK	Buy	2,120	2,120	3.3080
12/13/2022	17:03:08	CABK	Buy	593	593	3.3080
12/13/2022	17:03:08	CABK	Buy	1,534	1,534	3.3080
12/13/2022	17:03:08	CABK	Buy	224	224	3.3080
12/13/2022	17:03:08	CABK	Buy	1,534	1,534	3.3080
12/13/2022	17:03:08	CABK	Buy	1,534	1,534	3.3080
12/13/2022	17:03:08	CABK	Buy	785	785	3.3080
12/13/2022	17:03:54	CABK	Buy	2,776	2,776	3.3060
12/13/2022	17:04:52	CABK	Buy	2,781	2,781	3.3030
12/13/2022	17:05:32	CABK	Buy	534	534	3.3030
12/13/2022	17:05:32	CABK	Buy	2,480	2,480	3.3030
12/13/2022	17:10:02	CABK	Buy	167	167	3.3010
12/13/2022	17:10:02	CABK	Buy	818	818	3.3010
12/13/2022	17:10:02	CABK	Buy	818	818	3.3010
12/13/2022	17:10:02	CABK	Buy	818	818	3.3010
12/13/2022	17:10:02	CABK	Buy	281	281	3.3010
12/13/2022	17:10:02	CABK	Buy	818	818	3.3010
12/13/2022	17:10:02	CABK	Buy	270	270	3.3010
12/13/2022	17:10:02	CABK	Buy	334	334	3.3010
12/13/2022	17:10:02	CABK	Buy	1,992	1,992	3.3010
12/13/2022	17:10:02	CABK	Buy	580	580	3.3010
12/13/2022	17:10:02	CABK	Buy	334	334	3.3010
12/13/2022	17:10:02	CABK	Buy	673	673	3.3010
12/13/2022	17:10:02	CABK	Buy	487	487	3.3010
12/13/2022	17:10:02	CABK	Buy	3,000	3,000	3.3010
12/13/2022	17:10:02	CABK	Buy	2,708	2,708	3.3010
12/13/2022	17:10:48	CABK	Buy	1,532	1,532	3.3010
12/13/2022	17:10:48	CABK	Buy	202	202	3.3010
12/13/2022	17:14:01	CABK	Buy	6,212	6,212	3.3070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2022	17:14:01	CABK	Buy	1,285	1,285	3.3070
12/13/2022	17:14:01	CABK	Buy	3,701	3,701	3.3070
12/13/2022	17:14:01	CABK	Buy	1,265	1,265	3.3070
12/13/2022	17:15:01	CABK	Buy	3,000	3,000	3.3060
12/13/2022	17:15:01	CABK	Buy	3,000	3,000	3.3060
12/13/2022	17:15:01	CABK	Buy	694	694	3.3060
12/13/2022	17:19:03	CABK	Buy	2,113	2,113	3.3070
12/13/2022	17:19:03	CABK	Buy	4,345	4,345	3.3070
12/13/2022	17:19:03	CABK	Buy	6,031	6,031	3.3070
12/13/2022	17:19:03	CABK	Buy	846	846	3.3070
12/13/2022	17:19:03	CABK	Buy	6,183	6,183	3.3070
12/13/2022	17:19:03	CABK	Buy	1,299	1,299	3.3070
12/13/2022	17:20:21	CABK	Buy	1,669	1,669	3.3060
12/13/2022	17:20:21	CABK	Buy	2,685	2,685	3.3060
12/13/2022	17:20:21	CABK	Buy	1,669	1,669	3.3060
12/13/2022	17:20:21	CABK	Buy	1,669	1,669	3.3060
12/13/2022	17:20:21	CABK	Buy	779	779	3.3060
12/13/2022	17:21:16	CABK	Buy	3,219	3,219	3.3040
12/13/2022	17:22:22	CABK	Buy	137	137	3.3040
12/14/2022	09:03:33	CABK	Buy	CEUX	5,384	3.3260
12/14/2022	09:03:33	CABK	Buy	CEUX	1,637	3.3260
12/14/2022	09:03:33	CABK	Buy	TQEX	1,452	3.3260
12/14/2022	09:03:33	CABK	Buy	XMAD	4,183	3.3260
12/14/2022	09:03:44	CABK	Buy	CEUX	3,186	3.3300
12/14/2022	09:03:44	CABK	Buy	CEUX	3,186	3.3300
12/14/2022	09:03:44	CABK	Buy	CEUX	674	3.3300
12/14/2022	09:03:44	CABK	Buy	XMAD	3,478	3.3290
12/14/2022	09:04:18	CABK	Buy	XMAD	565	3.3300
12/14/2022	09:04:18	CABK	Buy	CEUX	951	3.3300
12/14/2022	09:04:18	CABK	Buy	CEUX	951	3.3300
12/14/2022	09:04:18	CABK	Buy	CEUX	951	3.3300
12/14/2022	09:04:19	CABK	Buy	XMAD	565	3.3300
12/14/2022	09:04:21	CABK	Buy	XMAD	565	3.3300
12/14/2022	09:04:21	CABK	Buy	XMAD	253	3.3300
12/14/2022	09:04:21	CABK	Buy	XMAD	565	3.3300
12/14/2022	09:04:21	CABK	Buy	CEUX	670	3.3300
12/14/2022	09:04:21	CABK	Buy	TQEX	331	3.3300
12/14/2022	09:04:21	CABK	Buy	TQEX	331	3.3300
12/14/2022	09:04:21	CABK	Buy	TQEX	331	3.3300
12/14/2022	09:04:21	CABK	Buy	TQEX	331	3.3300
12/14/2022	09:04:21	CABK	Buy	TQEX	331	3.3300
12/14/2022	09:04:21	CABK	Buy	XMAD	312	3.3300
12/14/2022	09:04:21	CABK	Buy	XMAD	329	3.3300
12/14/2022	09:04:21	CABK	Buy	CEUX	1,649	3.3300
12/14/2022	09:06:14	CABK	Buy	CEUX	2,537	3.3290
12/14/2022	09:06:14	CABK	Buy	XMAD	3,259	3.3290
12/14/2022	09:06:14	CABK	Buy	XMAD	3,259	3.3290
12/14/2022	09:06:14	CABK	Buy	XMAD	2,232	3.3290
12/14/2022	09:10:26	CABK	Buy	XMAD	3,695	3.3310
12/14/2022	09:10:26	CABK	Buy	XMAD	3,572	3.3310
12/14/2022	09:10:26	CABK	Buy	XMAD	3,695	3.3310
12/14/2022	09:10:26	CABK	Buy	XMAD	3,572	3.3310
12/14/2022	09:10:26	CABK	Buy	XMAD	12	3.3310
12/14/2022	09:10:26	CABK	Buy	XMAD	1,071	3.3310
12/14/2022	09:13:46	CABK	Buy	XMAD	3,177	3.3250
12/14/2022	09:13:46	CABK	Buy	XMAD	3,177	3.3250
12/14/2022	09:13:46	CABK	Buy	CEUX	1,633	3.3250
12/14/2022	09:21:57	CABK	Buy	XMAD	1,336	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	2,100	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	1,336	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	572	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	2,244	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	1,469	3.3440
12/14/2022	09:21:57	CABK	Buy	TQEX	464	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	775	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	694	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	1,469	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	775	3.3440
12/14/2022	09:21:57	CABK	Buy	TQEX	464	3.3440
12/14/2022	09:21:57	CABK	Buy	TQEX	2,042	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	775	3.3440
12/14/2022	09:21:57	CABK	Buy	TQEX	320	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	1,469	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	2,244	3.3440
12/14/2022	09:21:57	CABK	Buy	CEUX	2,244	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	1,336	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	1,336	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	615	3.3440
12/14/2022	09:21:57	CABK	Buy	XMAD	329	3.3440
12/14/2022	09:29:03	CABK	Buy	CEUX	1,523	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	737	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	786	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	737	3.3360
12/14/2022	09:29:03	CABK	Buy	TQEX	330	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	1,339	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	184	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	602	3.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2022	09:29:03	CABK	Buy	TQEX	160	3.3360
12/14/2022	09:29:03	CABK	Buy	XMAD	906	3.3360
12/14/2022	09:29:03	CABK	Buy	XMAD	1,662	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	1,523	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	1,523	3.3360
12/14/2022	09:29:03	CABK	Buy	CEUX	749	3.3360
12/14/2022	09:29:03	CABK	Buy	XMAD	3,069	3.3360
12/14/2022	09:29:03	CABK	Buy	XMAD	3,069	3.3360
12/14/2022	09:30:17	CABK	Buy	CEUX	1,615	3.3360
12/14/2022	09:30:17	CABK	Buy	CEUX	2,104	3.3360
12/14/2022	09:32:17	CABK	Buy	CEUX	4,706	3.3420
12/14/2022	09:33:05	CABK	Buy	TQEX	5,355	3.3420
12/14/2022	09:36:17	CABK	Buy	CEUX	5,316	3.3480
12/14/2022	09:39:11	CABK	Buy	XMAD	5,877	3.3380
12/14/2022	09:43:35	CABK	Buy	CEUX	7,175	3.3330
12/14/2022	09:43:35	CABK	Buy	TQEX	1,484	3.3330
12/14/2022	09:43:35	CABK	Buy	AQEU	1,461	3.3330
12/14/2022	09:43:35	CABK	Buy	XMAD	4,275	3.3330
12/14/2022	09:50:36	CABK	Buy	CEUX	861	3.3360
12/14/2022	09:50:36	CABK	Buy	CEUX	861	3.3360
12/14/2022	09:50:36	CABK	Buy	CEUX	861	3.3360
12/14/2022	09:50:36	CABK	Buy	CEUX	861	3.3360
12/14/2022	09:50:36	CABK	Buy	CEUX	764	3.3360
12/14/2022	09:50:36	CABK	Buy	TQEX	330	3.3360
12/14/2022	09:50:36	CABK	Buy	TQEX	330	3.3360
12/14/2022	09:50:36	CABK	Buy	TQEX	330	3.3360
12/14/2022	09:50:36	CABK	Buy	TQEX	239	3.3360
12/14/2022	09:50:36	CABK	Buy	TQEX	91	3.3360
12/14/2022	09:50:36	CABK	Buy	TQEX	239	3.3360
12/14/2022	09:50:36	CABK	Buy	XMAD	512	3.3360
12/14/2022	09:50:36	CABK	Buy	XMAD	512	3.3360
12/14/2022	09:50:36	CABK	Buy	XMAD	241	3.3360
12/14/2022	09:50:36	CABK	Buy	XMAD	1,883	3.3360
12/14/2022	09:50:36	CABK	Buy	AQEU	3,000	3.3360
12/14/2022	09:50:36	CABK	Buy	XMAD	1,887	3.3360
12/14/2022	09:51:55	CABK	Buy	TQEX	282	3.3410
12/14/2022	09:51:55	CABK	Buy	TQEX	4,072	3.3410
12/14/2022	09:56:28	CABK	Buy	TQEX	1,958	3.3360
12/14/2022	09:56:28	CABK	Buy	TQEX	971	3.3360
12/14/2022	09:56:28	CABK	Buy	CEUX	4,700	3.3360
12/14/2022	10:00:55	CABK	Buy	CEUX	3,694	3.3440
12/14/2022	10:00:55	CABK	Buy	CEUX	1,317	3.3440
12/14/2022	10:00:55	CABK	Buy	TQEX	1,037	3.3440
12/14/2022	10:00:55	CABK	Buy	XMAD	2,985	3.3440
12/14/2022	10:00:55	CABK	Buy	AQEU	1,020	3.3440
12/14/2022	10:04:18	CABK	Buy	XMAD	2,475	3.3460
12/14/2022	10:06:43	CABK	Buy	AQEU	322	3.3460
12/14/2022	10:07:15	CABK	Buy	CEUX	4,174	3.3480
12/14/2022	10:07:15	CABK	Buy	CEUX	586	3.3480
12/14/2022	10:07:15	CABK	Buy	TQEX	984	3.3480
12/14/2022	10:07:15	CABK	Buy	CEUX	586	3.3480
12/14/2022	10:07:15	CABK	Buy	XMAD	2,835	3.3480
12/14/2022	10:07:15	CABK	Buy	XMAD	383	3.3480
12/14/2022	10:07:15	CABK	Buy	TQEX	287	3.3470
12/14/2022	10:10:24	CABK	Buy	XMAD	2,504	3.3530
12/14/2022	10:10:24	CABK	Buy	CEUX	4,202	3.3530
12/14/2022	10:10:24	CABK	Buy	TQEX	870	3.3530
12/14/2022	10:14:00	CABK	Buy	XMAD	1,850	3.3560
12/14/2022	10:14:00	CABK	Buy	XMAD	1,850	3.3560
12/14/2022	10:14:00	CABK	Buy	XMAD	1,850	3.3560
12/14/2022	10:14:00	CABK	Buy	XMAD	1,850	3.3560
12/14/2022	10:14:00	CABK	Buy	XMAD	1,049	3.3560
12/14/2022	10:17:24	CABK	Buy	XMAD	3,723	3.3600
12/14/2022	10:17:49	CABK	Buy	TQEX	4,109	3.3590
12/14/2022	10:20:36	CABK	Buy	XMAD	1,909	3.3620
12/14/2022	10:20:36	CABK	Buy	XMAD	1,909	3.3620
12/14/2022	10:20:36	CABK	Buy	XMAD	1,008	3.3620
12/14/2022	10:24:01	CABK	Buy	XMAD	4,568	3.3620
12/14/2022	10:24:01	CABK	Buy	XMAD	1,598	3.3620
12/14/2022	10:24:01	CABK	Buy	XMAD	2,958	3.3620
12/14/2022	10:26:02	CABK	Buy	CEUX	1,840	3.3590
12/14/2022	10:27:32	CABK	Buy	CEUX	2,681	3.3620
12/14/2022	10:29:00	CABK	Buy	CEUX	1,553	3.3620
12/14/2022	10:29:00	CABK	Buy	CEUX	1,553	3.3620
12/14/2022	10:29:00	CABK	Buy	CEUX	1,268	3.3620
12/14/2022	10:30:44	CABK	Buy	AQEU	4,534	3.3620
12/14/2022	10:32:38	CABK	Buy	CEUX	1,102	3.3570
12/14/2022	10:32:38	CABK	Buy	CEUX	693	3.3570
12/14/2022	10:32:38	CABK	Buy	CEUX	1,102	3.3570
12/14/2022	10:32:38	CABK	Buy	CEUX	693	3.3570
12/14/2022	10:32:38	CABK	Buy	CEUX	887	3.3570
12/14/2022	10:37:50	CABK	Buy	XMAD	3,317	3.3570
12/14/2022	10:37:50	CABK	Buy	XMAD	3,317	3.3570
12/14/2022	10:43:36	CABK	Buy	CEUX	894	3.3580
12/14/2022	10:43:36	CABK	Buy	CEUX	894	3.3580
12/14/2022	10:43:36	CABK	Buy	CEUX	894	3.3580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2022	10:43:36	CABK	Buy	CEUX	894	3.3580
12/14/2022	10:43:36	CABK	Buy	CEUX	310	3.3580
12/14/2022	10:43:36	CABK	Buy	TQEX	328	3.3580
12/14/2022	10:43:36	CABK	Buy	TQEX	328	3.3580
12/14/2022	10:43:36	CABK	Buy	CEUX	894	3.3580
12/14/2022	10:43:36	CABK	Buy	TQEX	328	3.3580
12/14/2022	10:43:36	CABK	Buy	XMAD	531	3.3580
12/14/2022	10:43:36	CABK	Buy	XMAD	531	3.3580
12/14/2022	10:43:36	CABK	Buy	XMAD	2,065	3.3580
12/14/2022	10:43:36	CABK	Buy	XMAD	2,523	3.3580
12/14/2022	10:43:36	CABK	Buy	XMAD	2,002	3.3580
12/14/2022	10:48:48	CABK	Buy	XMAD	2,450	3.3600
12/14/2022	10:48:48	CABK	Buy	CEUX	4,112	3.3600
12/14/2022	10:48:48	CABK	Buy	TQEX	850	3.3600
12/14/2022	10:48:48	CABK	Buy	AQEU	838	3.3600
12/14/2022	10:49:44	CABK	Buy	XMAD	4,023	3.3560
12/14/2022	10:56:21	CABK	Buy	XMAD	1,582	3.3630
12/14/2022	10:56:21	CABK	Buy	XMAD	1,582	3.3630
12/14/2022	10:56:21	CABK	Buy	XMAD	3,184	3.3630
12/14/2022	10:56:21	CABK	Buy	XMAD	1,562	3.3630
12/14/2022	10:56:21	CABK	Buy	XMAD	1,582	3.3630
12/14/2022	10:56:21	CABK	Buy	XMAD	1,582	3.3630
12/14/2022	10:56:21	CABK	Buy	XMAD	205	3.3630
12/14/2022	10:59:01	CABK	Buy	CEUX	48	3.3610
12/14/2022	10:59:01	CABK	Buy	CEUX	3,770	3.3610
12/14/2022	11:01:40	CABK	Buy	XMAD	3,954	3.3610
12/14/2022	11:04:27	CABK	Buy	AQEU	4,002	3.3650
12/14/2022	11:05:30	CABK	Buy	CEUX	4,338	3.3640
12/14/2022	11:08:40	CABK	Buy	TQEX	3,708	3.3630
12/14/2022	11:10:01	CABK	Buy	CEUX	3,832	3.3630
12/14/2022	11:12:52	CABK	Buy	CEUX	3,862	3.3640
12/14/2022	11:14:14	CABK	Buy	CEUX	4,007	3.3610
12/14/2022	11:18:30	CABK	Buy	CEUX	3,330	3.3650
12/14/2022	11:18:30	CABK	Buy	CEUX	3,200	3.3650
12/14/2022	11:21:05	CABK	Buy	XMAD	4,028	3.3670
12/14/2022	11:23:00	CABK	Buy	CEUX	3,891	3.3710
12/14/2022	11:25:38	CABK	Buy	XMAD	3,854	3.3690
12/14/2022	11:27:16	CABK	Buy	XMAD	1,086	3.3700
12/14/2022	11:27:16	CABK	Buy	XMAD	2,429	3.3700
12/14/2022	11:29:56	CABK	Buy	XMAD	1,464	3.3710
12/14/2022	11:29:56	CABK	Buy	XMAD	2,072	3.3710
12/14/2022	11:33:13	CABK	Buy	XMAD	377	3.3710
12/14/2022	11:34:55	CABK	Buy	XMAD	3,256	3.3710
12/14/2022	11:34:55	CABK	Buy	XMAD	3,209	3.3710
12/14/2022	11:36:04	CABK	Buy	CEUX	3,668	3.3690
12/14/2022	11:38:46	CABK	Buy	CEUX	4,267	3.3700
12/14/2022	11:40:33	CABK	Buy	CEUX	3,853	3.3690
12/14/2022	11:43:07	CABK	Buy	CEUX	3,966	3.3690
12/14/2022	11:48:53	CABK	Buy	AQEU	784	3.3680
12/14/2022	11:48:53	CABK	Buy	CEUX	3,850	3.3680
12/14/2022	11:48:53	CABK	Buy	TQEX	797	3.3680
12/14/2022	11:48:53	CABK	Buy	XMAD	2,294	3.3680
12/14/2022	11:49:37	CABK	Buy	CEUX	3,509	3.3670
12/14/2022	11:49:37	CABK	Buy	CEUX	278	3.3670
12/14/2022	11:52:37	CABK	Buy	XMAD	2,680	3.3650
12/14/2022	11:55:50	CABK	Buy	CEUX	1,885	3.3670
12/14/2022	11:55:50	CABK	Buy	CEUX	1,472	3.3670
12/14/2022	11:55:50	CABK	Buy	CEUX	413	3.3670
12/14/2022	11:55:50	CABK	Buy	CEUX	1,472	3.3670
12/14/2022	11:55:50	CABK	Buy	CEUX	1,152	3.3670
12/14/2022	11:58:31	CABK	Buy	CEUX	1,921	3.3670
12/14/2022	11:59:56	CABK	Buy	CEUX	321	3.3700
12/14/2022	12:00:24	CABK	Buy	CEUX	1,594	3.3700
12/14/2022	12:00:24	CABK	Buy	CEUX	1,855	3.3700
12/14/2022	12:00:49	CABK	Buy	CEUX	4,129	3.3700
12/14/2022	12:03:10	CABK	Buy	CEUX	3,790	3.3740
12/14/2022	12:05:30	CABK	Buy	TQEX	4,099	3.3720
12/14/2022	12:08:11	CABK	Buy	XMAD	3,709	3.3700
12/14/2022	12:10:13	CABK	Buy	XMAD	2,681	3.3700
12/14/2022	12:10:13	CABK	Buy	XMAD	1,093	3.3700
12/14/2022	12:12:24	CABK	Buy	TQEX	3,989	3.3710
12/14/2022	12:18:24	CABK	Buy	CEUX	10	3.3720
12/14/2022	12:18:37	CABK	Buy	XMAD	2,291	3.3720
12/14/2022	12:18:37	CABK	Buy	CEUX	3,835	3.3720
12/14/2022	12:18:37	CABK	Buy	TQEX	795	3.3720
12/14/2022	12:18:37	CABK	Buy	TQEX	783	3.3720
12/14/2022	12:20:22	CABK	Buy	XMAD	1,789	3.3720
12/14/2022	12:20:22	CABK	Buy	XMAD	907	3.3720
12/14/2022	12:20:22	CABK	Buy	XMAD	1,079	3.3720
12/14/2022	12:22:43	CABK	Buy	XMAD	1,193	3.3720
12/14/2022	12:22:43	CABK	Buy	XMAD	2,121	3.3720
12/14/2022	12:24:34	CABK	Buy	AQEU	3,910	3.3720
12/14/2022	12:28:28	CABK	Buy	XMAD	3,802	3.3690
12/14/2022	12:28:28	CABK	Buy	CEUX	1,140	3.3690
12/14/2022	12:28:28	CABK	Buy	CEUX	2,271	3.3690
12/14/2022	12:31:36	CABK	Buy	XMAD	3,622	3.3690
12/14/2022	12:33:32	CABK	Buy	TQEX	3,578	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2022	12:36:23	CABK	Buy	TQEX	1,066	3.3640
12/14/2022	12:36:23	CABK	Buy	TQEX	2,447	3.3640
12/14/2022	12:37:17	CABK	Buy	TQEX	3,675	3.3640
12/14/2022	12:42:39	CABK	Buy	XMAD	3,695	3.3660
12/14/2022	12:42:39	CABK	Buy	CEUX	3,183	3.3660
12/14/2022	12:44:55	CABK	Buy	XMAD	2,523	3.3650
12/14/2022	12:45:53	CABK	Buy	CEUX	3,537	3.3650
12/14/2022	12:53:27	CABK	Buy	XMAD	2,523	3.3650
12/14/2022	12:53:27	CABK	Buy	XMAD	1,137	3.3650
12/14/2022	12:53:27	CABK	Buy	XMAD	230	3.3650
12/14/2022	12:53:27	CABK	Buy	XMAD	623	3.3650
12/14/2022	12:53:27	CABK	Buy	XMAD	533	3.3650
12/14/2022	12:56:02	CABK	Buy	CEUX	1,007	3.3650
12/14/2022	12:56:02	CABK	Buy	CEUX	4,441	3.3650
12/14/2022	12:56:02	CABK	Buy	TQEX	87	3.3650
12/14/2022	12:56:02	CABK	Buy	TQEX	1,007	3.3650
12/14/2022	12:56:02	CABK	Buy	XMAD	3,246	3.3650
12/14/2022	12:56:02	CABK	Buy	AQEU	1,142	3.3650
12/14/2022	13:00:49	CABK	Buy	CEUX	3,762	3.3620
12/14/2022	13:00:49	CABK	Buy	CEUX	3,403	3.3620
12/14/2022	13:11:30	CABK	Buy	CEUX	2,587	3.3650
12/14/2022	13:11:30	CABK	Buy	CEUX	412	3.3650
12/14/2022	13:11:30	CABK	Buy	XMAD	218	3.3650
12/14/2022	13:11:30	CABK	Buy	XMAD	3,627	3.3650
12/14/2022	13:11:30	CABK	Buy	CEUX	6,040	3.3650
12/14/2022	13:11:30	CABK	Buy	CEUX	351	3.3650
12/14/2022	13:11:30	CABK	Buy	TQEX	1,335	3.3650
12/14/2022	13:11:30	CABK	Buy	XMAD	1,314	3.3650
12/14/2022	13:14:44	CABK	Buy	XMAD	3,940	3.3630
12/14/2022	13:19:12	CABK	Buy	CEUX	858	3.3630
12/14/2022	13:19:12	CABK	Buy	CEUX	858	3.3630
12/14/2022	13:19:12	CABK	Buy	CEUX	858	3.3630
12/14/2022	13:19:12	CABK	Buy	CEUX	394	3.3630
12/14/2022	13:19:12	CABK	Buy	CEUX	320	3.3630
12/14/2022	13:19:12	CABK	Buy	TQEX	328	3.3630
12/14/2022	13:19:12	CABK	Buy	TQEX	621	3.3630
12/14/2022	13:19:12	CABK	Buy	TQEX	97	3.3630
12/14/2022	13:19:12	CABK	Buy	XMAD	585	3.3630
12/14/2022	13:19:12	CABK	Buy	TQEX	231	3.3630
12/14/2022	13:19:12	CABK	Buy	TQEX	231	3.3630
12/14/2022	13:19:12	CABK	Buy	CEUX	1,963	3.3630
12/14/2022	13:20:26	CABK	Buy	XMAD	3,548	3.3610
12/14/2022	13:30:18	CABK	Buy	CEUX	1,469	3.3620
12/14/2022	13:30:18	CABK	Buy	CEUX	1,469	3.3620
12/14/2022	13:30:18	CABK	Buy	CEUX	392	3.3620
12/14/2022	13:30:18	CABK	Buy	XMAD	874	3.3620
12/14/2022	13:30:18	CABK	Buy	AQEU	5,759	3.3620
12/14/2022	13:35:06	CABK	Buy	XMAD	3,738	3.3630
12/14/2022	13:35:06	CABK	Buy	TQEX	5,902	3.3630
12/14/2022	13:38:21	CABK	Buy	XMAD	4,003	3.3630
12/14/2022	13:38:21	CABK	Buy	XMAD	3,280	3.3630
12/14/2022	13:41:45	CABK	Buy	TQEX	3,212	3.3620
12/14/2022	13:42:40	CABK	Buy	CEUX	3,846	3.3630
12/14/2022	13:48:25	CABK	Buy	CEUX	3,244	3.3600
12/14/2022	13:48:25	CABK	Buy	XMAD	3,364	3.3590
12/14/2022	13:51:13	CABK	Buy	TQEX	1,158	3.3570
12/14/2022	13:51:13	CABK	Buy	TQEX	2,073	3.3570
12/14/2022	13:57:58	CABK	Buy	XMAD	2,951	3.3560
12/14/2022	13:57:58	CABK	Buy	XMAD	246	3.3560
12/14/2022	13:59:26	CABK	Buy	CEUX	4,833	3.3580
12/14/2022	13:59:26	CABK	Buy	TQEX	1,000	3.3580
12/14/2022	13:59:26	CABK	Buy	XMAD	2,880	3.3580
12/14/2022	13:59:26	CABK	Buy	XMAD	984	3.3580
12/14/2022	14:05:42	CABK	Buy	AQEU	3,573	3.3570
12/14/2022	14:05:49	CABK	Buy	XMAD	3,890	3.3570
12/14/2022	14:06:05	CABK	Buy	AQEU	710	3.3570
12/14/2022	14:09:36	CABK	Buy	CEUX	1,674	3.3580
12/14/2022	14:09:36	CABK	Buy	CEUX	1,674	3.3580
12/14/2022	14:09:36	CABK	Buy	CEUX	34	3.3580
12/14/2022	14:09:36	CABK	Buy	CEUX	1,674	3.3580
12/14/2022	14:09:36	CABK	Buy	CEUX	852	3.3580
12/14/2022	14:09:36	CABK	Buy	CEUX	1,330	3.3580
12/14/2022	14:11:56	CABK	Buy	XMAD	3,348	3.3590
12/14/2022	14:13:55	CABK	Buy	CEUX	3,324	3.3590
12/14/2022	14:15:08	CABK	Buy	TQEX	1,667	3.3580
12/14/2022	14:15:08	CABK	Buy	TQEX	1,599	3.3580
12/14/2022	14:17:06	CABK	Buy	TQEX	1,939	3.3580
12/14/2022	14:19:14	CABK	Buy	CEUX	590	3.3570
12/14/2022	14:19:14	CABK	Buy	CEUX	2,828	3.3570
12/14/2022	14:21:01	CABK	Buy	CEUX	3,397	3.3540
12/14/2022	14:25:20	CABK	Buy	XMAD	3,635	3.3530
12/14/2022	14:25:20	CABK	Buy	CEUX	3,797	3.3530
12/14/2022	14:30:47	CABK	Buy	XMAD	2,523	3.3540
12/14/2022	14:30:47	CABK	Buy	XMAD	686	3.3540
12/14/2022	14:30:47	CABK	Buy	XMAD	1,837	3.3540
12/14/2022	14:30:47	CABK	Buy	CEUX	729	3.3540
12/14/2022	14:30:47	CABK	Buy	CEUX	435	3.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2022	14:30:55	CABK	Buy	TQEX	313	3.3540
12/14/2022	14:40:48	CABK	Buy	XMAD	3,038	3.3600
12/14/2022	14:42:08	CABK	Buy	XMAD	2,523	3.3610
12/14/2022	14:42:09	CABK	Buy	XMAD	35	3.3610
12/14/2022	14:42:31	CABK	Buy	CEUX	6,845	3.3600
12/14/2022	14:42:31	CABK	Buy	TQEX	1,416	3.3600
12/14/2022	14:42:31	CABK	Buy	XMAD	2,100	3.3600
12/14/2022	14:42:31	CABK	Buy	XMAD	1,978	3.3600
12/14/2022	14:42:31	CABK	Buy	CEUX	600	3.3600
12/14/2022	14:42:31	CABK	Buy	XMAD	794	3.3600
12/14/2022	14:50:21	CABK	Buy	XMAD	2,226	3.3590
12/14/2022	14:50:21	CABK	Buy	CEUX	3,736	3.3590
12/14/2022	14:50:21	CABK	Buy	CEUX	3,236	3.3590
12/14/2022	14:50:21	CABK	Buy	CEUX	450	3.3590
12/14/2022	14:50:21	CABK	Buy	TQEX	773	3.3590
12/14/2022	14:50:21	CABK	Buy	XMAD	761	3.3590
12/14/2022	14:50:21	CABK	Buy	CEUX	3,873	3.3580
12/14/2022	14:55:11	CABK	Buy	CEUX	4,067	3.3530
12/14/2022	14:55:12	CABK	Buy	AQEU	2,730	3.3530
12/14/2022	14:55:12	CABK	Buy	AQEU	1,368	3.3530
12/14/2022	14:57:28	CABK	Buy	XMAD	2,523	3.3480
12/14/2022	15:00:52	CABK	Buy	CEUX	4,483	3.3540
12/14/2022	15:03:31	CABK	Buy	TQEX	3,993	3.3510
12/14/2022	15:03:43	CABK	Buy	XMAD	3,855	3.3500
12/14/2022	15:07:17	CABK	Buy	TQEX	3,119	3.3480
12/14/2022	15:07:17	CABK	Buy	TQEX	575	3.3480
12/14/2022	15:08:26	CABK	Buy	CEUX	1,635	3.3500
12/14/2022	15:08:26	CABK	Buy	CEUX	1,635	3.3500
12/14/2022	15:08:26	CABK	Buy	CEUX	1,497	3.3500
12/14/2022	15:17:22	CABK	Buy	XMAD	1,790	3.3530
12/14/2022	15:17:22	CABK	Buy	XMAD	1,590	3.3530
12/14/2022	15:17:22	CABK	Buy	CEUX	5,674	3.3530
12/14/2022	15:17:22	CABK	Buy	TQEX	1,174	3.3530
12/14/2022	15:17:22	CABK	Buy	XMAD	1,155	3.3530
12/14/2022	15:20:06	CABK	Buy	XMAD	4,321	3.3550
12/14/2022	15:20:06	CABK	Buy	XMAD	4,321	3.3550
12/14/2022	15:20:06	CABK	Buy	XMAD	130	3.3550
12/14/2022	15:21:50	CABK	Buy	XMAD	2,523	3.3530
12/14/2022	15:24:30	CABK	Buy	CEUX	5,077	3.3540
12/14/2022	15:28:10	CABK	Buy	XMAD	4,146	3.3530
12/14/2022	15:28:10	CABK	Buy	XMAD	1,632	3.3530
12/14/2022	15:28:10	CABK	Buy	XMAD	723	3.3530
12/14/2022	15:28:10	CABK	Buy	XMAD	1,614	3.3530
12/14/2022	15:28:10	CABK	Buy	XMAD	1,194	3.3530
12/14/2022	15:29:36	CABK	Buy	CEUX	5,457	3.3560
12/14/2022	15:29:36	CABK	Buy	CEUX	584	3.3560
12/14/2022	15:33:25	CABK	Buy	CEUX	6,446	3.3530
12/14/2022	15:33:57	CABK	Buy	XMAD	3,799	3.3530
12/14/2022	15:33:57	CABK	Buy	AQEU	2,141	3.3530
12/14/2022	15:35:07	CABK	Buy	CEUX	6,203	3.3550
12/14/2022	15:39:59	CABK	Buy	XMAD	1,892	3.3560
12/14/2022	15:39:59	CABK	Buy	XMAD	2,512	3.3560
12/14/2022	15:39:59	CABK	Buy	XMAD	1,272	3.3560
12/14/2022	15:39:59	CABK	Buy	XMAD	1,892	3.3560
12/14/2022	15:39:59	CABK	Buy	XMAD	1,910	3.3560
12/14/2022	15:39:59	CABK	Buy	XMAD	1,644	3.3560
12/14/2022	15:41:18	CABK	Buy	XMAD	4,100	3.3550
12/14/2022	15:41:18	CABK	Buy	XMAD	631	3.3550
12/14/2022	15:44:57	CABK	Buy	CEUX	1,538	3.3530
12/14/2022	15:44:57	CABK	Buy	CEUX	649	3.3530
12/14/2022	15:44:57	CABK	Buy	CEUX	889	3.3530
12/14/2022	15:45:03	CABK	Buy	CEUX	1,538	3.3530
12/14/2022	15:45:03	CABK	Buy	CEUX	1,400	3.3530
12/14/2022	15:45:03	CABK	Buy	CEUX	138	3.3530
12/14/2022	15:45:03	CABK	Buy	CEUX	547	3.3530
12/14/2022	15:45:44	CABK	Buy	CEUX	6,017	3.3520
12/14/2022	15:48:18	CABK	Buy	CEUX	3,727	3.3500
12/14/2022	15:48:18	CABK	Buy	CEUX	1,639	3.3500
12/14/2022	15:50:32	CABK	Buy	XMAD	3,328	3.3490
12/14/2022	15:50:32	CABK	Buy	XMAD	3,113	3.3490
12/14/2022	15:52:16	CABK	Buy	CEUX	6,862	3.3540
12/14/2022	15:55:39	CABK	Buy	CEUX	6,536	3.3490
12/14/2022	15:56:29	CABK	Buy	CEUX	1,811	3.3480
12/14/2022	15:56:29	CABK	Buy	CEUX	1,811	3.3480
12/14/2022	15:56:29	CABK	Buy	CEUX	1,658	3.3480
12/14/2022	15:56:29	CABK	Buy	CEUX	153	3.3480
12/14/2022	15:56:29	CABK	Buy	TQEX	214	3.3480
12/14/2022	16:01:13	CABK	Buy	CEUX	901	3.3510
12/14/2022	16:01:13	CABK	Buy	XMAD	3,058	3.3510
12/14/2022	16:01:13	CABK	Buy	XMAD	76	3.3510
12/14/2022	16:01:21	CABK	Buy	CEUX	1,948	3.3510
12/14/2022	16:01:21	CABK	Buy	CEUX	232	3.3510
12/14/2022	16:01:21	CABK	Buy	CEUX	1,716	3.3510
12/14/2022	16:01:21	CABK	Buy	XMAD	4,953	3.3510
12/14/2022	16:03:01	CABK	Buy	CEUX	1,895	3.3500
12/14/2022	16:03:01	CABK	Buy	CEUX	1,388	3.3500
12/14/2022	16:03:01	CABK	Buy	XMAD	2,619	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2022	16:04:49	CABK	Buy	CEUX	3,718	3.3490
12/14/2022	16:04:49	CABK	Buy	CEUX	1,717	3.3490
12/14/2022	16:06:33	CABK	Buy	XMAD	2,523	3.3460
12/14/2022	16:07:51	CABK	Buy	XMAD	2,523	3.3480
12/14/2022	16:07:51	CABK	Buy	XMAD	108	3.3480
12/14/2022	16:07:52	CABK	Buy	CEUX	1,462	3.3480
12/14/2022	16:07:52	CABK	Buy	CEUX	2,500	3.3480
12/14/2022	16:11:36	CABK	Buy	XMAD	1,963	3.3480
12/14/2022	16:11:36	CABK	Buy	XMAD	837	3.3480
12/14/2022	16:11:36	CABK	Buy	XMAD	3,862	3.3480
12/14/2022	16:13:03	CABK	Buy	TQEX	6,801	3.3490
12/14/2022	16:14:43	CABK	Buy	XMAD	477	3.3490
12/14/2022	16:15:33	CABK	Buy	XMAD	190	3.3490
12/14/2022	16:15:33	CABK	Buy	XMAD	179	3.3490
12/14/2022	16:15:50	CABK	Buy	XMAD	5,113	3.3490
12/14/2022	16:19:18	CABK	Buy	CEUX	1,948	3.3510
12/14/2022	16:19:18	CABK	Buy	XMAD	5,611	3.3510
12/14/2022	16:19:22	CABK	Buy	CEUX	1,619	3.3510
12/14/2022	16:19:22	CABK	Buy	CEUX	329	3.3510
12/14/2022	16:20:06	CABK	Buy	CEUX	2,000	3.3490
12/14/2022	16:22:32	CABK	Buy	XMAD	1,691	3.3490
12/14/2022	16:22:32	CABK	Buy	XMAD	42	3.3490
12/14/2022	16:23:04	CABK	Buy	XMAD	4,172	3.3490
12/14/2022	16:23:05	CABK	Buy	XMAD	419	3.3490
12/14/2022	16:23:05	CABK	Buy	XMAD	260	3.3490
12/14/2022	16:23:05	CABK	Buy	XMAD	130	3.3490
12/14/2022	16:23:05	CABK	Buy	XMAD	419	3.3490
12/14/2022	16:25:17	CABK	Buy	XMAD	5,186	3.3500
12/14/2022	16:26:31	CABK	Buy	XMAD	2,523	3.3500
12/14/2022	16:26:31	CABK	Buy	XMAD	2,489	3.3500
12/14/2022	16:26:31	CABK	Buy	XMAD	34	3.3500
12/14/2022	16:26:31	CABK	Buy	XMAD	1,095	3.3500
12/14/2022	16:29:15	CABK	Buy	XMAD	6,829	3.3570
12/14/2022	16:29:15	CABK	Buy	XMAD	962	3.3570
12/14/2022	16:31:33	CABK	Buy	TQEX	1,091	3.3600
12/14/2022	16:31:33	CABK	Buy	XMAD	3,144	3.3600
12/14/2022	16:31:33	CABK	Buy	TQEX	1,697	3.3600
12/14/2022	16:31:33	CABK	Buy	TQEX	4,654	3.3600
12/14/2022	16:35:04	CABK	Buy	XMAD	34	3.3570
12/14/2022	16:35:17	CABK	Buy	XMAD	4,868	3.3570
12/14/2022	16:36:26	CABK	Buy	CEUX	1,666	3.3570
12/14/2022	16:36:26	CABK	Buy	TQEX	1,272	3.3570
12/14/2022	16:36:26	CABK	Buy	CEUX	1,666	3.3570
12/14/2022	16:36:26	CABK	Buy	CEUX	455	3.3570
12/14/2022	16:36:26	CABK	Buy	CEUX	1,666	3.3570
12/14/2022	16:36:26	CABK	Buy	CEUX	590	3.3570
12/14/2022	16:38:56	CABK	Buy	XMAD	283	3.3610
12/14/2022	16:38:57	CABK	Buy	AQEU	4,899	3.3610
12/14/2022	16:38:57	CABK	Buy	CEUX	274	3.3610
12/14/2022	16:40:30	CABK	Buy	CEUX	1,691	3.3600
12/14/2022	16:40:30	CABK	Buy	CEUX	1,101	3.3600
12/14/2022	16:40:30	CABK	Buy	CEUX	590	3.3600
12/14/2022	16:40:30	CABK	Buy	CEUX	1,691	3.3600
12/14/2022	16:40:30	CABK	Buy	CEUX	816	3.3600
12/14/2022	16:42:35	CABK	Buy	XMAD	1,057	3.3600
12/14/2022	16:42:36	CABK	Buy	AQEU	1,542	3.3600
12/14/2022	16:42:36	CABK	Buy	AQEU	3,000	3.3600
12/14/2022	16:42:36	CABK	Buy	XMAD	355	3.3600
12/14/2022	16:43:43	CABK	Buy	CEUX	212	3.3610
12/14/2022	16:44:48	CABK	Buy	CEUX	1,219	3.3620
12/14/2022	16:44:48	CABK	Buy	CEUX	395	3.3620
12/14/2022	16:44:48	CABK	Buy	CEUX	1,614	3.3620
12/14/2022	16:44:48	CABK	Buy	CEUX	1,614	3.3620
12/14/2022	16:44:48	CABK	Buy	CEUX	104	3.3620
12/14/2022	16:49:03	CABK	Buy	XMAD	93	3.3660
12/14/2022	16:49:50	CABK	Buy	CEUX	753	3.3660
12/14/2022	16:49:50	CABK	Buy	CEUX	753	3.3660
12/14/2022	16:49:50	CABK	Buy	CEUX	753	3.3660
12/14/2022	16:49:50	CABK	Buy	CEUX	753	3.3660
12/14/2022	16:49:50	CABK	Buy	CEUX	180	3.3660
12/14/2022	16:49:50	CABK	Buy	TQEX	166	3.3660
12/14/2022	16:49:50	CABK	Buy	TQEX	161	3.3660
12/14/2022	16:49:50	CABK	Buy	XMAD	355	3.3660
12/14/2022	16:49:50	CABK	Buy	XMAD	2,672	3.3660
12/14/2022	16:49:50	CABK	Buy	XMAD	28	3.3660
12/14/2022	16:49:50	CABK	Buy	XMAD	238	3.3660
12/14/2022	16:49:50	CABK	Buy	XMAD	1,668	3.3660
12/14/2022	16:50:07	CABK	Buy	CEUX	1,681	3.3660
12/14/2022	16:50:07	CABK	Buy	CEUX	1,594	3.3660
12/14/2022	16:50:07	CABK	Buy	CEUX	852	3.3660
12/14/2022	16:50:11	CABK	Buy	CEUX	1,651	3.3660
12/14/2022	16:50:11	CABK	Buy	XMAD	2,783	3.3660
12/14/2022	16:52:01	CABK	Buy	CEUX	2,952	3.3670
12/14/2022	16:52:04	CABK	Buy	XMAD	657	3.3650
12/14/2022	16:52:04	CABK	Buy	XMAD	2,064	3.3650
12/14/2022	16:54:04	CABK	Buy	TQEX	51	3.3650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2022	16:55:07	CABK	Buy	AQEU	72	3.3660
12/14/2022	16:55:07	CABK	Buy	CEUX	306	3.3660
12/14/2022	16:55:07	CABK	Buy	TQEX	196	3.3660
12/14/2022	16:55:07	CABK	Buy	TQEX	618	3.3660
12/14/2022	16:55:07	CABK	Buy	CEUX	3,632	3.3660
12/14/2022	16:55:07	CABK	Buy	XMAD	2,346	3.3660
12/14/2022	16:55:07	CABK	Buy	TQEX	508	3.3660
12/14/2022	16:55:07	CABK	Buy	TQEX	222	3.3660
12/14/2022	16:56:48	CABK	Buy	CEUX	2,797	3.3650
12/14/2022	16:58:03	CABK	Buy	XMAD	315	3.3660
12/14/2022	16:58:03	CABK	Buy	XMAD	3,805	3.3660
12/14/2022	16:58:04	CABK	Buy	CEUX	3,941	3.3650
12/14/2022	17:00:55	CABK	Buy	CEUX	4,125	3.3690
12/14/2022	17:00:55	CABK	Buy	TQEX	853	3.3690
12/14/2022	17:00:55	CABK	Buy	XMAD	36	3.3690
12/14/2022	17:02:28	CABK	Buy	CEUX	449	3.3700
12/14/2022	17:02:28	CABK	Buy	CEUX	2,861	3.3700
12/14/2022	17:02:28	CABK	Buy	TQEX	3,413	3.3700
12/14/2022	17:02:28	CABK	Buy	TQEX	1,794	3.3700
12/14/2022	17:03:16	CABK	Buy	XMAD	2,807	3.3710
12/14/2022	17:04:21	CABK	Buy	XMAD	2,840	3.3650
12/14/2022	17:04:59	CABK	Buy	CEUX	1,280	3.3610
12/14/2022	17:04:59	CABK	Buy	CEUX	1,437	3.3610
12/14/2022	17:06:31	CABK	Buy	CEUX	176	3.3610
12/14/2022	17:06:33	CABK	Buy	CEUX	436	3.3610
12/14/2022	17:08:21	CABK	Buy	XMAD	755	3.3640
12/14/2022	17:09:28	CABK	Buy	XMAD	25	3.3660
12/14/2022	17:09:28	CABK	Buy	XMAD	3,872	3.3660
12/14/2022	17:09:28	CABK	Buy	CEUX	6,540	3.3660
12/14/2022	17:09:28	CABK	Buy	TQEX	1,352	3.3660
12/14/2022	17:10:10	CABK	Buy	XMAD	53	3.3680
12/14/2022	17:10:16	CABK	Buy	XMAD	1,756	3.3680
12/14/2022	17:10:16	CABK	Buy	XMAD	1,809	3.3680
12/14/2022	17:10:16	CABK	Buy	XMAD	2,137	3.3680
12/14/2022	17:11:06	CABK	Buy	CEUX	2,753	3.3670
12/14/2022	17:11:49	CABK	Buy	CEUX	2,617	3.3670
12/14/2022	17:11:49	CABK	Buy	CEUX	978	3.3670
12/14/2022	17:15:42	CABK	Buy	AQEU	126	3.3640
12/14/2022	17:17:56	CABK	Buy	CEUX	4	3.3630