

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 22 August and 26 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	08/22/2022	Buy	93,511	2.9406	274,982	AQEU
CABK	08/22/2022	Buy	424,477	2.9422	1,248,915	CEUX
CABK	08/22/2022	Buy	84,985	2.9407	249,914	TQEX
CABK	08/22/2022	Buy	786,553	2.9405	2,312,838	XMAD
CABK	08/23/2022	Buy	89,486	2.9421	263,274	AQEU
CABK	08/23/2022	Buy	417,833	2.9390	1,227,994	CEUX
CABK	08/23/2022	Buy	83,410	2.9416	245,363	TQEX
CABK	08/23/2022	Buy	764,475	2.9437	2,250,409	XMAD
CABK	08/24/2022	Buy	87,019	2.9472	256,460	AQEU
CABK	08/24/2022	Buy	412,624	2.9411	1,213,583	CEUX
CABK	08/24/2022	Buy	84,239	2.9435	247,957	TQEX
CABK	08/24/2022	Buy	742,266	2.9433	2,184,677	XMAD
CABK	08/25/2022	Buy	81,624	2.9229	238,576	AQEU
CABK	08/25/2022	Buy	390,835	2.9428	1,150,162	CEUX
CABK	08/25/2022	Buy	78,423	2.9319	229,928	TQEX
CABK	08/25/2022	Buy	706,051	2.9299	2,068,643	XMAD
CABK	08/26/2022	Buy	75,207	2.9035	218,366	AQEU
CABK	08/26/2022	Buy	374,191	2.9127	1,089,888	CEUX
CABK	08/26/2022	Buy	74,781	2.9182	218,223	TQEX
CABK	08/26/2022	Buy	642,085	2.9070	1,866,555	XMAD
TOTAL			6,494,075	2.9345	19,056,708	

The number of shares purchased to date under the share buyback programme amounts to 377,422,459 representing an amount of 1,188,389,676 euros equivalent to 66,0 % 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.

29, 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, 22 August 2022

End date: Friday, 26 August 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	09:00:10	CABK	Buy	XMAD	3,542	2.9650
08/22/2022	09:00:17	CABK	Buy	XMAD	3,803	2.9670
08/22/2022	09:00:17	CABK	Buy	XMAD	3,803	2.9670
08/22/2022	09:00:17	CABK	Buy	XMAD	3,803	2.9670
08/22/2022	09:00:17	CABK	Buy	XMAD	568	2.9670
08/22/2022	09:03:05	CABK	Buy	CEUX	3,337	2.9660
08/22/2022	09:03:12	CABK	Buy	CEUX	4,807	2.9650
08/22/2022	09:03:12	CABK	Buy	AQEU	3,908	2.9650
08/22/2022	09:06:13	CABK	Buy	CEUX	1,300	2.9730
08/22/2022	09:06:13	CABK	Buy	TQEX	370	2.9730
08/22/2022	09:06:13	CABK	Buy	XMAD	3,085	2.9730
08/22/2022	09:06:13	CABK	Buy	XMAD	1,081	2.9730
08/22/2022	09:06:13	CABK	Buy	XMAD	3,085	2.9730
08/22/2022	09:06:13	CABK	Buy	CEUX	3,109	2.9730
08/22/2022	09:06:21	CABK	Buy	CEUX	2,912	2.9720
08/22/2022	09:06:27	CABK	Buy	CEUX	1,714	2.9720
08/22/2022	09:06:27	CABK	Buy	CEUX	1,714	2.9720
08/22/2022	09:06:27	CABK	Buy	CEUX	1,714	2.9720
08/22/2022	09:06:27	CABK	Buy	CEUX	1,714	2.9720
08/22/2022	09:06:27	CABK	Buy	CEUX	709	2.9720
08/22/2022	09:07:53	CABK	Buy	XMAD	2,749	2.9720
08/22/2022	09:07:53	CABK	Buy	XMAD	3,246	2.9720
08/22/2022	09:07:53	CABK	Buy	XMAD	3,510	2.9720
08/22/2022	09:09:06	CABK	Buy	CEUX	2,627	2.9720
08/22/2022	09:10:29	CABK	Buy	CEUX	3,237	2.9720
08/22/2022	09:11:45	CABK	Buy	CEUX	5,685	2.9710
08/22/2022	09:12:04	CABK	Buy	XMAD	6,195	2.9690
08/22/2022	09:14:49	CABK	Buy	XMAD	181	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	1,426	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	1,426	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	681	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	681	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	1,607	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	426	2.9670
08/22/2022	09:14:49	CABK	Buy	XMAD	307	2.9670
08/22/2022	09:14:54	CABK	Buy	XMAD	1,300	2.9670
08/22/2022	09:15:14	CABK	Buy	XMAD	6,683	2.9670
08/22/2022	09:16:07	CABK	Buy	XMAD	2,904	2.9730
08/22/2022	09:17:11	CABK	Buy	XMAD	5,773	2.9720
08/22/2022	09:18:40	CABK	Buy	CEUX	1,968	2.9700
08/22/2022	09:18:40	CABK	Buy	CEUX	3,424	2.9700
08/22/2022	09:19:34	CABK	Buy	XMAD	5,326	2.9660
08/22/2022	09:21:32	CABK	Buy	XMAD	6,199	2.9640
08/22/2022	09:23:05	CABK	Buy	CEUX	6,177	2.9620
08/22/2022	09:26:00	CABK	Buy	TQEX	991	2.9600
08/22/2022	09:26:00	CABK	Buy	XMAD	3,946	2.9600
08/22/2022	09:26:00	CABK	Buy	CEUX	5,104	2.9600
08/22/2022	09:26:00	CABK	Buy	XMAD	32	2.9600
08/22/2022	09:26:00	CABK	Buy	XMAD	1,272	2.9600
08/22/2022	09:27:06	CABK	Buy	AQEU	1,517	2.9570
08/22/2022	09:27:06	CABK	Buy	AQEU	162	2.9570
08/22/2022	09:28:21	CABK	Buy	CEUX	1,516	2.9550
08/22/2022	09:28:33	CABK	Buy	CEUX	1,346	2.9550
08/22/2022	09:28:33	CABK	Buy	CEUX	170	2.9550
08/22/2022	09:28:33	CABK	Buy	CEUX	1,346	2.9550
08/22/2022	09:28:33	CABK	Buy	CEUX	170	2.9550
08/22/2022	09:28:33	CABK	Buy	CEUX	170	2.9550
08/22/2022	09:28:33	CABK	Buy	CEUX	1,040	2.9550
08/22/2022	09:30:38	CABK	Buy	CEUX	413	2.9470
08/22/2022	09:31:26	CABK	Buy	XMAD	1,880	2.9480
08/22/2022	09:31:27	CABK	Buy	XMAD	453	2.9480
08/22/2022	09:31:51	CABK	Buy	XMAD	1,000	2.9460
08/22/2022	09:31:51	CABK	Buy	XMAD	2,730	2.9460
08/22/2022	09:31:51	CABK	Buy	XMAD	1,005	2.9460
08/22/2022	09:31:51	CABK	Buy	XMAD	2,386	2.9460
08/22/2022	09:31:51	CABK	Buy	XMAD	191	2.9460
08/22/2022	09:32:57	CABK	Buy	XMAD	3,390	2.9500
08/22/2022	09:34:29	CABK	Buy	CEUX	4,160	2.9520
08/22/2022	09:36:38	CABK	Buy	AQEU	3,230	2.9500
08/22/2022	09:36:38	CABK	Buy	TQEX	100	2.9500
08/22/2022	09:36:38	CABK	Buy	AQEU	1,165	2.9500
08/22/2022	09:36:38	CABK	Buy	TQEX	704	2.9490
08/22/2022	09:36:38	CABK	Buy	TQEX	704	2.9500
08/22/2022	09:36:38	CABK	Buy	TQEX	100	2.9500
08/22/2022	09:36:38	CABK	Buy	AQEU	1,377	2.9490
08/22/2022	09:37:31	CABK	Buy	CEUX	1,601	2.9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	09:37:31	CABK	Buy	CEUX	1,601	2.9470
08/22/2022	09:37:31	CABK	Buy	CEUX	357	2.9470
08/22/2022	09:37:31	CABK	Buy	CEUX	1,244	2.9470
08/22/2022	09:37:31	CABK	Buy	CEUX	257	2.9470
08/22/2022	09:37:31	CABK	Buy	CEUX	1,115	2.9470
08/22/2022	09:40:25	CABK	Buy	CEUX	1,933	2.9470
08/22/2022	09:40:25	CABK	Buy	CEUX	1,317	2.9470
08/22/2022	09:40:25	CABK	Buy	CEUX	616	2.9470
08/22/2022	09:40:25	CABK	Buy	CEUX	1,317	2.9470
08/22/2022	09:40:25	CABK	Buy	CEUX	400	2.9470
08/22/2022	09:47:34	CABK	Buy	CEUX	3,268	2.9440
08/22/2022	09:47:34	CABK	Buy	CEUX	7,840	2.9440
08/22/2022	09:47:34	CABK	Buy	XMAD	8,589	2.9440
08/22/2022	09:47:46	CABK	Buy	CEUX	1,844	2.9420
08/22/2022	09:49:02	CABK	Buy	CEUX	1,323	2.9400
08/22/2022	09:49:02	CABK	Buy	CEUX	2,906	2.9400
08/22/2022	09:55:47	CABK	Buy	AQEU	6,119	2.9400
08/22/2022	09:57:27	CABK	Buy	CEUX	1,518	2.9400
08/22/2022	09:57:27	CABK	Buy	CEUX	3,977	2.9400
08/22/2022	09:59:43	CABK	Buy	XMAD	1,619	2.9360
08/22/2022	10:00:21	CABK	Buy	XMAD	3,888	2.9380
08/22/2022	10:00:21	CABK	Buy	XMAD	5,436	2.9370
08/22/2022	10:00:21	CABK	Buy	XMAD	3,278	2.9370
08/22/2022	10:00:21	CABK	Buy	XMAD	7,375	2.9370
08/22/2022	10:01:28	CABK	Buy	XMAD	849	2.9330
08/22/2022	10:01:39	CABK	Buy	CEUX	1,300	2.9330
08/22/2022	10:07:31	CABK	Buy	CEUX	4,000	2.9360
08/22/2022	10:07:31	CABK	Buy	CEUX	4,000	2.9360
08/22/2022	10:07:31	CABK	Buy	CEUX	886	2.9360
08/22/2022	10:07:31	CABK	Buy	TQEX	1,727	2.9360
08/22/2022	10:07:31	CABK	Buy	XMAD	6,872	2.9360
08/22/2022	10:10:19	CABK	Buy	AQEU	5,654	2.9380
08/22/2022	10:12:38	CABK	Buy	CEUX	4,193	2.9400
08/22/2022	10:12:38	CABK	Buy	TQEX	815	2.9400
08/22/2022	10:12:38	CABK	Buy	XMAD	3,242	2.9400
08/22/2022	10:12:38	CABK	Buy	XMAD	1,071	2.9400
08/22/2022	10:14:08	CABK	Buy	XMAD	2,561	2.9350
08/22/2022	10:14:08	CABK	Buy	XMAD	1,654	2.9350
08/22/2022	10:14:08	CABK	Buy	XMAD	1,075	2.9350
08/22/2022	10:16:07	CABK	Buy	XMAD	6,681	2.9360
08/22/2022	10:19:17	CABK	Buy	CEUX	1,934	2.9350
08/22/2022	10:19:17	CABK	Buy	CEUX	1,934	2.9350
08/22/2022	10:19:17	CABK	Buy	CEUX	1,053	2.9350
08/22/2022	10:22:33	CABK	Buy	CEUX	5,830	2.9300
08/22/2022	10:22:33	CABK	Buy	CEUX	927	2.9300
08/22/2022	10:22:33	CABK	Buy	CEUX	4,000	2.9300
08/22/2022	10:22:33	CABK	Buy	CEUX	293	2.9300
08/22/2022	10:26:24	CABK	Buy	XMAD	1,774	2.9230
08/22/2022	10:29:59	CABK	Buy	XMAD	1,855	2.9260
08/22/2022	10:30:00	CABK	Buy	XMAD	1,855	2.9260
08/22/2022	10:32:17	CABK	Buy	CEUX	7,505	2.9310
08/22/2022	10:32:17	CABK	Buy	XMAD	5,803	2.9310
08/22/2022	10:32:17	CABK	Buy	CEUX	1,917	2.9310
08/22/2022	10:35:15	CABK	Buy	XMAD	3,585	2.9290
08/22/2022	10:35:15	CABK	Buy	CEUX	2,053	2.9290
08/22/2022	10:35:15	CABK	Buy	CEUX	1,604	2.9290
08/22/2022	10:35:15	CABK	Buy	TQEX	389	2.9290
08/22/2022	10:35:15	CABK	Buy	XMAD	3,892	2.9290
08/22/2022	10:38:06	CABK	Buy	CEUX	255	2.9300
08/22/2022	10:39:56	CABK	Buy	XMAD	408	2.9330
08/22/2022	10:39:56	CABK	Buy	CEUX	353	2.9330
08/22/2022	10:39:56	CABK	Buy	TQEX	48	2.9330
08/22/2022	10:40:01	CABK	Buy	XMAD	3,560	2.9330
08/22/2022	10:40:01	CABK	Buy	CEUX	4,604	2.9330
08/22/2022	10:40:01	CABK	Buy	TQEX	895	2.9330
08/22/2022	10:40:01	CABK	Buy	TQEX	1,176	2.9330
08/22/2022	10:42:58	CABK	Buy	XMAD	2,834	2.9330
08/22/2022	10:42:58	CABK	Buy	XMAD	2,673	2.9330
08/22/2022	10:46:32	CABK	Buy	CEUX	4,523	2.9340
08/22/2022	10:46:54	CABK	Buy	XMAD	35	2.9340
08/22/2022	10:47:00	CABK	Buy	XMAD	116	2.9340
08/22/2022	10:51:04	CABK	Buy	CEUX	4,599	2.9410
08/22/2022	10:51:04	CABK	Buy	XMAD	4,763	2.9410
08/22/2022	10:51:04	CABK	Buy	XMAD	4,945	2.9410
08/22/2022	10:51:46	CABK	Buy	XMAD	5,039	2.9400
08/22/2022	10:53:40	CABK	Buy	CEUX	5,504	2.9420
08/22/2022	10:56:38	CABK	Buy	XMAD	1,637	2.9460
08/22/2022	10:56:38	CABK	Buy	XMAD	951	2.9460
08/22/2022	10:56:38	CABK	Buy	XMAD	1,637	2.9460
08/22/2022	10:58:10	CABK	Buy	CEUX	430	2.9450
08/22/2022	10:58:10	CABK	Buy	CEUX	394	2.9450
08/22/2022	10:58:10	CABK	Buy	CEUX	3,983	2.9450
08/22/2022	11:05:00	CABK	Buy	CEUX	4,903	2.9410
08/22/2022	11:05:00	CABK	Buy	XMAD	3,002	2.9410
08/22/2022	11:05:01	CABK	Buy	XMAD	946	2.9410
08/22/2022	11:05:01	CABK	Buy	XMAD	2,056	2.9410
08/22/2022	11:05:26	CABK	Buy	XMAD	1,027	2.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	12:28:34	CABK	Buy	AQEU	394	2.9480
08/22/2022	12:32:30	CABK	Buy	XMAD	2,116	2.9500
08/22/2022	12:32:30	CABK	Buy	XMAD	3,608	2.9500
08/22/2022	12:32:30	CABK	Buy	XMAD	2,730	2.9500
08/22/2022	12:33:49	CABK	Buy	AQEU	2,543	2.9510
08/22/2022	12:33:59	CABK	Buy	XMAD	1,620	2.9490
08/22/2022	12:33:59	CABK	Buy	XMAD	1,252	2.9490
08/22/2022	12:34:41	CABK	Buy	XMAD	1,262	2.9480
08/22/2022	12:34:41	CABK	Buy	XMAD	948	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	1,633	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	1,633	2.9480
08/22/2022	12:34:41	CABK	Buy	TQEX	374	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	1,633	2.9480
08/22/2022	12:34:41	CABK	Buy	TQEX	280	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	1,209	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	1,629	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	1,629	2.9480
08/22/2022	12:34:41	CABK	Buy	CEUX	385	2.9480
08/22/2022	12:34:41	CABK	Buy	XMAD	2,511	2.9480
08/22/2022	12:34:41	CABK	Buy	AQEU	2,997	2.9480
08/22/2022	12:37:44	CABK	Buy	CEUX	4,768	2.9440
08/22/2022	12:40:17	CABK	Buy	TQEX	4,589	2.9460
08/22/2022	12:43:16	CABK	Buy	CEUX	2,282	2.9460
08/22/2022	12:43:16	CABK	Buy	CEUX	2,076	2.9460
08/22/2022	12:43:29	CABK	Buy	XMAD	4,965	2.9440
08/22/2022	12:49:58	CABK	Buy	CEUX	3,899	2.9490
08/22/2022	12:49:58	CABK	Buy	CEUX	602	2.9490
08/22/2022	12:49:58	CABK	Buy	TQEX	875	2.9490
08/22/2022	12:49:58	CABK	Buy	XMAD	3,481	2.9490
08/22/2022	12:56:21	CABK	Buy	XMAD	2,993	2.9580
08/22/2022	12:56:21	CABK	Buy	XMAD	1,841	2.9580
08/22/2022	12:58:21	CABK	Buy	XMAD	1,892	2.9530
08/22/2022	12:58:21	CABK	Buy	XMAD	1,892	2.9530
08/22/2022	12:58:29	CABK	Buy	XMAD	1,892	2.9530
08/22/2022	12:58:29	CABK	Buy	XMAD	1,892	2.9530
08/22/2022	12:58:29	CABK	Buy	XMAD	1,892	2.9530
08/22/2022	12:58:41	CABK	Buy	XMAD	1,892	2.9530
08/22/2022	12:58:41	CABK	Buy	XMAD	1,724	2.9530
08/22/2022	12:58:41	CABK	Buy	XMAD	4,826	2.9520
08/22/2022	13:05:00	CABK	Buy	CEUX	1,865	2.9510
08/22/2022	13:05:00	CABK	Buy	CEUX	2,118	2.9510
08/22/2022	13:05:00	CABK	Buy	TQEX	774	2.9510
08/22/2022	13:05:00	CABK	Buy	XMAD	3,080	2.9510
08/22/2022	13:05:36	CABK	Buy	CEUX	5,090	2.9510
08/22/2022	13:08:05	CABK	Buy	CEUX	2,769	2.9460
08/22/2022	13:08:05	CABK	Buy	CEUX	2,324	2.9460
08/22/2022	13:10:18	CABK	Buy	CEUX	1,571	2.9460
08/22/2022	13:12:19	CABK	Buy	XMAD	2,746	2.9480
08/22/2022	13:13:33	CABK	Buy	TQEX	1,636	2.9490
08/22/2022	13:13:33	CABK	Buy	TQEX	1,636	2.9490
08/22/2022	13:21:20	CABK	Buy	CEUX	4,301	2.9500
08/22/2022	13:23:35	CABK	Buy	CEUX	560	2.9520
08/22/2022	13:23:35	CABK	Buy	CEUX	134	2.9520
08/22/2022	13:23:35	CABK	Buy	CEUX	522	2.9520
08/22/2022	13:23:35	CABK	Buy	CEUX	134	2.9520
08/22/2022	13:23:35	CABK	Buy	TQEX	373	2.9520
08/22/2022	13:23:35	CABK	Buy	CEUX	560	2.9520
08/22/2022	13:23:35	CABK	Buy	CEUX	134	2.9520
08/22/2022	13:23:35	CABK	Buy	XMAD	536	2.9520
08/22/2022	13:23:35	CABK	Buy	XMAD	4,100	2.9520
08/22/2022	13:23:35	CABK	Buy	XMAD	188	2.9520
08/22/2022	13:23:35	CABK	Buy	XMAD	188	2.9520
08/22/2022	13:24:00	CABK	Buy	XMAD	96	2.9520
08/22/2022	13:24:00	CABK	Buy	XMAD	3,000	2.9520
08/22/2022	13:24:03	CABK	Buy	XMAD	5	2.9520
08/22/2022	13:24:03	CABK	Buy	XMAD	110	2.9520
08/22/2022	13:24:30	CABK	Buy	TQEX	2,306	2.9520
08/22/2022	13:24:30	CABK	Buy	TQEX	1,701	2.9520
08/22/2022	13:24:31	CABK	Buy	XMAD	6	2.9520
08/22/2022	13:24:31	CABK	Buy	XMAD	1,598	2.9520
08/22/2022	13:24:31	CABK	Buy	XMAD	3,195	2.9520
08/22/2022	13:24:31	CABK	Buy	XMAD	5	2.9520
08/22/2022	13:24:31	CABK	Buy	XMAD	5	2.9520
08/22/2022	13:24:31	CABK	Buy	AQEU	674	2.9520
08/22/2022	13:26:22	CABK	Buy	CEUX	2,246	2.9490
08/22/2022	13:26:22	CABK	Buy	CEUX	2,000	2.9490
08/22/2022	13:30:30	CABK	Buy	CEUX	4,734	2.9460
08/22/2022	13:31:07	CABK	Buy	TQEX	3,423	2.9450
08/22/2022	13:31:07	CABK	Buy	TQEX	914	2.9450
08/22/2022	13:33:03	CABK	Buy	TQEX	1,317	2.9440
08/22/2022	13:33:03	CABK	Buy	TQEX	2,504	2.9440
08/22/2022	13:35:20	CABK	Buy	XMAD	1,666	2.9410
08/22/2022	13:35:20	CABK	Buy	CEUX	799	2.9410
08/22/2022	13:35:20	CABK	Buy	XMAD	761	2.9410
08/22/2022	13:35:20	CABK	Buy	XMAD	1,205	2.9410
08/22/2022	13:38:02	CABK	Buy	CEUX	4,107	2.9380
08/22/2022	13:40:12	CABK	Buy	CEUX	3,016	2.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	13:40:12	CABK	Buy	CEUX	1,064	2.9350
08/22/2022	13:44:39	CABK	Buy	CEUX	1,172	2.9380
08/22/2022	13:44:39	CABK	Buy	TQEX	375	2.9380
08/22/2022	13:44:46	CABK	Buy	TQEX	1,547	2.9380
08/22/2022	13:44:58	CABK	Buy	TQEX	1,021	2.9380
08/22/2022	13:45:37	CABK	Buy	CEUX	243	2.9380
08/22/2022	13:48:02	CABK	Buy	AQEU	149	2.9380
08/22/2022	13:49:25	CABK	Buy	CEUX	4,011	2.9370
08/22/2022	13:49:26	CABK	Buy	AQEU	4,335	2.9360
08/22/2022	13:49:26	CABK	Buy	XMAD	3,349	2.9360
08/22/2022	13:49:30	CABK	Buy	AQEU	320	2.9360
08/22/2022	13:49:30	CABK	Buy	XMAD	3,350	2.9360
08/22/2022	13:49:30	CABK	Buy	XMAD	2	2.9360
08/22/2022	13:52:08	CABK	Buy	CEUX	4,000	2.9380
08/22/2022	13:52:08	CABK	Buy	CEUX	44	2.9380
08/22/2022	13:53:15	CABK	Buy	CEUX	4,502	2.9360
08/22/2022	13:55:43	CABK	Buy	TQEX	4,170	2.9380
08/22/2022	13:58:18	CABK	Buy	XMAD	4,140	2.9380
08/22/2022	14:01:06	CABK	Buy	CEUX	1,859	2.9380
08/22/2022	14:01:16	CABK	Buy	AQEU	2,084	2.9380
08/22/2022	14:01:16	CABK	Buy	CEUX	4,870	2.9370
08/22/2022	14:04:16	CABK	Buy	CEUX	4,237	2.9330
08/22/2022	14:07:08	CABK	Buy	CEUX	4,411	2.9340
08/22/2022	14:08:26	CABK	Buy	CEUX	90	2.9350
08/22/2022	14:08:52	CABK	Buy	CEUX	1,516	2.9350
08/22/2022	14:08:52	CABK	Buy	CEUX	1,606	2.9350
08/22/2022	14:08:52	CABK	Buy	CEUX	1,493	2.9350
08/22/2022	14:12:56	CABK	Buy	TQEX	1,902	2.9330
08/22/2022	14:12:56	CABK	Buy	TQEX	1,902	2.9330
08/22/2022	14:12:56	CABK	Buy	TQEX	758	2.9330
08/22/2022	14:12:56	CABK	Buy	XMAD	466	2.9320
08/22/2022	14:12:56	CABK	Buy	CEUX	598	2.9320
08/22/2022	14:12:59	CABK	Buy	AQEU	1,521	2.9320
08/22/2022	14:16:18	CABK	Buy	XMAD	5,888	2.9320
08/22/2022	14:19:51	CABK	Buy	XMAD	5	2.9320
08/22/2022	14:19:51	CABK	Buy	XMAD	4,182	2.9320
08/22/2022	14:19:51	CABK	Buy	XMAD	1,372	2.9320
08/22/2022	14:19:51	CABK	Buy	XMAD	3,187	2.9320
08/22/2022	14:23:00	CABK	Buy	AQEU	4,576	2.9310
08/22/2022	14:24:39	CABK	Buy	CEUX	1,817	2.9300
08/22/2022	14:24:39	CABK	Buy	CEUX	1,817	2.9300
08/22/2022	14:24:39	CABK	Buy	CEUX	1,192	2.9300
08/22/2022	14:26:06	CABK	Buy	CEUX	1,299	2.9280
08/22/2022	14:26:06	CABK	Buy	CEUX	3,167	2.9280
08/22/2022	14:29:31	CABK	Buy	TQEX	1,707	2.9300
08/22/2022	14:29:31	CABK	Buy	TQEX	403	2.9300
08/22/2022	14:34:26	CABK	Buy	XMAD	4,668	2.9290
08/22/2022	14:34:26	CABK	Buy	CEUX	6,038	2.9290
08/22/2022	14:34:26	CABK	Buy	TQEX	1,173	2.9290
08/22/2022	14:34:26	CABK	Buy	XMAD	1,314	2.9290
08/22/2022	14:34:26	CABK	Buy	CEUX	228	2.9290
08/22/2022	14:35:43	CABK	Buy	CEUX	4,584	2.9250
08/22/2022	14:39:11	CABK	Buy	CEUX	2,759	2.9250
08/22/2022	14:39:11	CABK	Buy	CEUX	1,503	2.9250
08/22/2022	14:41:47	CABK	Buy	XMAD	4,774	2.9260
08/22/2022	14:42:31	CABK	Buy	TQEX	4,694	2.9260
08/22/2022	14:47:43	CABK	Buy	XMAD	969	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	663	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	1,005	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	3,514	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	43	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	232	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	334	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	377	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	377	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	161	2.9270
08/22/2022	14:47:43	CABK	Buy	XMAD	108	2.9270
08/22/2022	14:52:30	CABK	Buy	XMAD	67	2.9280
08/22/2022	14:52:30	CABK	Buy	XMAD	2,290	2.9280
08/22/2022	14:55:46	CABK	Buy	AQEU	1,521	2.9300
08/22/2022	14:55:46	CABK	Buy	CEUX	5,957	2.9300
08/22/2022	14:55:46	CABK	Buy	TQEX	1,158	2.9300
08/22/2022	14:55:46	CABK	Buy	XMAD	4,606	2.9300
08/22/2022	14:55:46	CABK	Buy	XMAD	831	2.9300
08/22/2022	14:55:46	CABK	Buy	XMAD	4,347	2.9300
08/22/2022	14:57:46	CABK	Buy	CEUX	6,029	2.9320
08/22/2022	15:00:52	CABK	Buy	CEUX	4,714	2.9320
08/22/2022	15:00:52	CABK	Buy	CEUX	290	2.9320
08/22/2022	15:02:10	CABK	Buy	XMAD	1,203	2.9390
08/22/2022	15:02:10	CABK	Buy	XMAD	426	2.9390
08/22/2022	15:02:10	CABK	Buy	XMAD	426	2.9390
08/22/2022	15:02:10	CABK	Buy	XMAD	3,016	2.9390
08/22/2022	15:05:02	CABK	Buy	XMAD	3,500	2.9460
08/22/2022	15:05:02	CABK	Buy	AQEU	1,318	2.9460
08/22/2022	15:07:47	CABK	Buy	XMAD	5,245	2.9430
08/22/2022	15:12:57	CABK	Buy	XMAD	3,778	2.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	15:12:57	CABK	Buy	XMAD	2,092	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	2,092	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	1,686	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	406	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	1,686	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	2,314	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	33	2.9450
08/22/2022	15:12:57	CABK	Buy	XMAD	1,281	2.9450
08/22/2022	15:16:10	CABK	Buy	AQEU	1,653	2.9440
08/22/2022	15:16:10	CABK	Buy	AQEU	220	2.9440
08/22/2022	15:16:10	CABK	Buy	AQEU	221	2.9440
08/22/2022	15:19:06	CABK	Buy	CEUX	3,987	2.9440
08/22/2022	15:19:06	CABK	Buy	TQEX	775	2.9440
08/22/2022	15:19:06	CABK	Buy	XMAD	3,082	2.9440
08/22/2022	15:19:06	CABK	Buy	XMAD	1,018	2.9440
08/22/2022	15:26:32	CABK	Buy	XMAD	100	2.9410
08/22/2022	15:26:44	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	604	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	335	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	335	2.9420
08/22/2022	15:26:44	CABK	Buy	XMAD	652	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	173	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	119	2.9420
08/22/2022	15:26:44	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:26:47	CABK	Buy	XMAD	61	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	843	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	411	2.9420
08/22/2022	15:27:06	CABK	Buy	CEUX	474	2.9420
08/22/2022	15:27:06	CABK	Buy	XMAD	591	2.9420
08/22/2022	15:27:06	CABK	Buy	XMAD	652	2.9420
08/22/2022	15:28:14	CABK	Buy	XMAD	1,093	2.9430
08/22/2022	15:28:14	CABK	Buy	XMAD	514	2.9430
08/22/2022	15:28:14	CABK	Buy	XMAD	2,400	2.9430
08/22/2022	15:28:15	CABK	Buy	XMAD	6	2.9430
08/22/2022	15:29:06	CABK	Buy	CEUX	1,924	2.9430
08/22/2022	15:29:06	CABK	Buy	CEUX	1,737	2.9430
08/22/2022	15:29:06	CABK	Buy	TQEX	712	2.9430
08/22/2022	15:29:06	CABK	Buy	XMAD	808	2.9430
08/22/2022	15:29:06	CABK	Buy	XMAD	2,831	2.9430
08/22/2022	15:29:06	CABK	Buy	XMAD	2,831	2.9430
08/22/2022	15:29:06	CABK	Buy	XMAD	2,321	2.9430
08/22/2022	15:29:06	CABK	Buy	XMAD	935	2.9430
08/22/2022	15:30:08	CABK	Buy	XMAD	523	2.9370
08/22/2022	15:30:09	CABK	Buy	XMAD	3,016	2.9370
08/22/2022	15:30:09	CABK	Buy	XMAD	3,016	2.9370
08/22/2022	15:30:10	CABK	Buy	XMAD	18	2.9370
08/22/2022	15:30:11	CABK	Buy	XMAD	505	2.9370
08/22/2022	15:30:11	CABK	Buy	AQEU	224	2.9370
08/22/2022	15:32:05	CABK	Buy	XMAD	1,643	2.9370
08/22/2022	15:32:05	CABK	Buy	XMAD	1,643	2.9370
08/22/2022	15:32:05	CABK	Buy	XMAD	2,274	2.9370
08/22/2022	15:32:05	CABK	Buy	XMAD	1,643	2.9370
08/22/2022	15:32:05	CABK	Buy	XMAD	105	2.9370
08/22/2022	15:34:23	CABK	Buy	CEUX	7,372	2.9360
08/22/2022	15:35:33	CABK	Buy	XMAD	3,292	2.9320
08/22/2022	15:35:33	CABK	Buy	XMAD	3,292	2.9320
08/22/2022	15:35:33	CABK	Buy	AQEU	1,167	2.9320
08/22/2022	15:38:25	CABK	Buy	XMAD	6,216	2.9350
08/22/2022	15:41:09	CABK	Buy	CEUX	1,782	2.9360
08/22/2022	15:41:09	CABK	Buy	CEUX	1,782	2.9360
08/22/2022	15:41:09	CABK	Buy	CEUX	436	2.9360
08/22/2022	15:41:09	CABK	Buy	CEUX	1,202	2.9360
08/22/2022	15:41:40	CABK	Buy	AQEU	3,000	2.9350
08/22/2022	15:41:40	CABK	Buy	XMAD	1,791	2.9350
08/22/2022	15:41:40	CABK	Buy	XMAD	1,791	2.9350
08/22/2022	15:43:14	CABK	Buy	TQEX	3,043	2.9360
08/22/2022	15:44:31	CABK	Buy	XMAD	1,790	2.9380
08/22/2022	15:44:31	CABK	Buy	XMAD	1,790	2.9380
08/22/2022	15:48:07	CABK	Buy	TQEX	543	2.9400
08/22/2022	15:48:07	CABK	Buy	TQEX	543	2.9400
08/22/2022	15:48:07	CABK	Buy	TQEX	9	2.9400
08/22/2022	15:48:07	CABK	Buy	XMAD	2,159	2.9400
08/22/2022	15:48:07	CABK	Buy	XMAD	2,159	2.9400
08/22/2022	15:48:07	CABK	Buy	XMAD	462	2.9400
08/22/2022	15:48:07	CABK	Buy	TQEX	543	2.9400
08/22/2022	15:48:07	CABK	Buy	TQEX	543	2.9400
08/22/2022	15:48:07	CABK	Buy	AQEU	3,000	2.9400
08/22/2022	15:48:07	CABK	Buy	XMAD	2,133	2.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	15:49:52	CABK	Buy	XMAD	1,002	2.9380
08/22/2022	15:49:52	CABK	Buy	TQEX	375	2.9380
08/22/2022	15:49:52	CABK	Buy	AQEU	364	2.9380
08/22/2022	15:49:52	CABK	Buy	TQEX	375	2.9380
08/22/2022	15:49:52	CABK	Buy	TQEX	375	2.9380
08/22/2022	15:49:52	CABK	Buy	TQEX	375	2.9380
08/22/2022	15:49:52	CABK	Buy	XMAD	1,002	2.9380
08/22/2022	15:49:52	CABK	Buy	XMAD	1,002	2.9380
08/22/2022	15:49:52	CABK	Buy	XMAD	788	2.9380
08/22/2022	15:49:52	CABK	Buy	AQEU	1,870	2.9380
08/22/2022	15:51:38	CABK	Buy	XMAD	7,612	2.9370
08/22/2022	15:53:21	CABK	Buy	XMAD	1,851	2.9370
08/22/2022	15:53:21	CABK	Buy	XMAD	5,331	2.9370
08/22/2022	15:55:11	CABK	Buy	AQEU	388	2.9410
08/22/2022	15:55:11	CABK	Buy	TQEX	375	2.9410
08/22/2022	15:55:11	CABK	Buy	XMAD	1,092	2.9410
08/22/2022	15:55:11	CABK	Buy	XMAD	2,754	2.9410
08/22/2022	15:55:11	CABK	Buy	XMAD	1,046	2.9410
08/22/2022	15:55:11	CABK	Buy	XMAD	1,855	2.9410
08/22/2022	15:55:11	CABK	Buy	XMAD	465	2.9410
08/22/2022	15:57:04	CABK	Buy	XMAD	5,720	2.9420
08/22/2022	15:57:04	CABK	Buy	XMAD	767	2.9420
08/22/2022	15:57:04	CABK	Buy	XMAD	37	2.9420
08/22/2022	15:57:04	CABK	Buy	XMAD	2,155	2.9420
08/22/2022	16:01:05	CABK	Buy	XMAD	1,696	2.9480
08/22/2022	16:01:05	CABK	Buy	XMAD	2,274	2.9480
08/22/2022	16:01:05	CABK	Buy	XMAD	1,052	2.9480
08/22/2022	16:01:05	CABK	Buy	XMAD	2,504	2.9480
08/22/2022	16:02:26	CABK	Buy	XMAD	1,169	2.9470
08/22/2022	16:02:41	CABK	Buy	XMAD	1,556	2.9470
08/22/2022	16:03:13	CABK	Buy	TQEX	6,228	2.9470
08/22/2022	16:03:49	CABK	Buy	XMAD	243	2.9450
08/22/2022	16:03:49	CABK	Buy	XMAD	1,179	2.9450
08/22/2022	16:03:49	CABK	Buy	XMAD	3,489	2.9450
08/22/2022	16:05:19	CABK	Buy	AQEU	7,433	2.9460
08/22/2022	16:07:54	CABK	Buy	AQEU	2,798	2.9400
08/22/2022	16:09:04	CABK	Buy	XMAD	3,978	2.9390
08/22/2022	16:09:04	CABK	Buy	XMAD	7,347	2.9390
08/22/2022	16:11:02	CABK	Buy	XMAD	6,201	2.9420
08/22/2022	16:11:02	CABK	Buy	XMAD	1,299	2.9420
08/22/2022	16:11:02	CABK	Buy	XMAD	749	2.9420
08/22/2022	16:12:59	CABK	Buy	XMAD	3,097	2.9310
08/22/2022	16:12:59	CABK	Buy	AQEU	2,967	2.9310
08/22/2022	16:15:29	CABK	Buy	XMAD	3,979	2.9320
08/22/2022	16:15:29	CABK	Buy	XMAD	3,461	2.9320
08/22/2022	16:16:49	CABK	Buy	AQEU	3,000	2.9290
08/22/2022	16:16:49	CABK	Buy	XMAD	849	2.9290
08/22/2022	16:18:25	CABK	Buy	XMAD	138	2.9310
08/22/2022	16:18:25	CABK	Buy	XMAD	3,181	2.9310
08/22/2022	16:18:51	CABK	Buy	AQEU	129	2.9280
08/22/2022	16:19:15	CABK	Buy	AQEU	804	2.9280
08/22/2022	16:19:15	CABK	Buy	XMAD	2,824	2.9280
08/22/2022	16:19:15	CABK	Buy	XMAD	1,879	2.9280
08/22/2022	16:19:15	CABK	Buy	AQEU	2,156	2.9280
08/22/2022	16:19:15	CABK	Buy	XMAD	498	2.9280
08/22/2022	16:21:29	CABK	Buy	XMAD	7,448	2.9290
08/22/2022	16:23:34	CABK	Buy	XMAD	4,290	2.9240
08/22/2022	16:23:34	CABK	Buy	XMAD	2,244	2.9240
08/22/2022	16:25:01	CABK	Buy	XMAD	2,078	2.9230
08/22/2022	16:25:01	CABK	Buy	XMAD	2,509	2.9230
08/22/2022	16:25:01	CABK	Buy	XMAD	2,274	2.9230
08/22/2022	16:25:01	CABK	Buy	XMAD	931	2.9230
08/22/2022	16:27:41	CABK	Buy	XMAD	7,447	2.9210
08/22/2022	16:29:33	CABK	Buy	XMAD	7,275	2.9220
08/22/2022	16:31:18	CABK	Buy	AQEU	446	2.9240
08/22/2022	16:31:18	CABK	Buy	XMAD	1,350	2.9240
08/22/2022	16:31:18	CABK	Buy	XMAD	1,288	2.9240
08/22/2022	16:31:18	CABK	Buy	XMAD	62	2.9240
08/22/2022	16:31:19	CABK	Buy	XMAD	1,993	2.9240
08/22/2022	16:31:19	CABK	Buy	XMAD	306	2.9240
08/22/2022	16:32:15	CABK	Buy	XMAD	2,874	2.9240
08/22/2022	16:33:01	CABK	Buy	XMAD	1,655	2.9240
08/22/2022	16:35:46	CABK	Buy	XMAD	6,695	2.9250
08/22/2022	16:35:46	CABK	Buy	XMAD	7,547	2.9250
08/22/2022	16:39:45	CABK	Buy	XMAD	8,523	2.9310
08/22/2022	16:39:45	CABK	Buy	XMAD	6,613	2.9310
08/22/2022	16:41:28	CABK	Buy	XMAD	7,581	2.9340
08/22/2022	16:43:25	CABK	Buy	XMAD	3,113	2.9340
08/22/2022	16:43:25	CABK	Buy	XMAD	864	2.9340
08/22/2022	16:43:25	CABK	Buy	XMAD	2,861	2.9340
08/22/2022	16:45:42	CABK	Buy	AQEU	2,044	2.9330
08/22/2022	16:45:42	CABK	Buy	XMAD	6,190	2.9330
08/22/2022	16:50:20	CABK	Buy	XMAD	16,000	2.9340
08/22/2022	16:50:20	CABK	Buy	XMAD	83	2.9340
08/22/2022	16:52:58	CABK	Buy	XMAD	5,000	2.9340
08/22/2022	16:53:07	CABK	Buy	AQEU	2,033	2.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2022	16:53:07	CABK	Buy	XMAD	1,156	2.9340
08/22/2022	16:55:31	CABK	Buy	XMAD	1,422	2.9340
08/22/2022	16:57:43	CABK	Buy	XMAD	2,226	2.9370
08/22/2022	16:57:43	CABK	Buy	XMAD	500	2.9370
08/22/2022	16:57:43	CABK	Buy	XMAD	1,726	2.9370
08/22/2022	16:57:43	CABK	Buy	XMAD	2,226	2.9370
08/22/2022	16:57:44	CABK	Buy	XMAD	1,487	2.9370
08/22/2022	16:58:06	CABK	Buy	XMAD	1,619	2.9390
08/22/2022	16:58:06	CABK	Buy	XMAD	2,274	2.9390
08/22/2022	16:58:06	CABK	Buy	XMAD	1,541	2.9390
08/22/2022	16:58:06	CABK	Buy	XMAD	3,676	2.9390
08/22/2022	16:58:06	CABK	Buy	XMAD	2,274	2.9390
08/22/2022	16:58:06	CABK	Buy	XMAD	1,105	2.9390
08/22/2022	17:02:17	CABK	Buy	XMAD	3,656	2.9380
08/22/2022	17:02:17	CABK	Buy	XMAD	14,451	2.9380
08/22/2022	17:04:05	CABK	Buy	XMAD	9,380	2.9360
08/22/2022	17:05:57	CABK	Buy	XMAD	6,487	2.9380
08/22/2022	17:07:07	CABK	Buy	XMAD	1,395	2.9400
08/22/2022	17:07:09	CABK	Buy	XMAD	1,856	2.9400
08/22/2022	17:07:09	CABK	Buy	XMAD	2,274	2.9400
08/22/2022	17:07:09	CABK	Buy	XMAD	2,199	2.9400
08/22/2022	17:07:32	CABK	Buy	CEUX	241	2.9400
08/22/2022	17:09:39	CABK	Buy	XMAD	7,704	2.9390
08/22/2022	17:09:39	CABK	Buy	XMAD	6,921	2.9390
08/22/2022	17:11:28	CABK	Buy	XMAD	1,446	2.9390
08/22/2022	17:11:28	CABK	Buy	XMAD	5,444	2.9390
08/22/2022	17:13:30	CABK	Buy	AQEU	4,541	2.9400
08/22/2022	17:13:30	CABK	Buy	AQEU	2,596	2.9400
08/22/2022	17:15:54	CABK	Buy	CEUX	2,758	2.9400
08/22/2022	17:15:54	CABK	Buy	TQEX	415	2.9400
08/22/2022	17:15:54	CABK	Buy	TQEX	1,960	2.9400
08/22/2022	17:15:54	CABK	Buy	XMAD	8,291	2.9400
08/22/2022	17:17:02	CABK	Buy	AQEU	220	2.9400
08/22/2022	17:17:02	CABK	Buy	AQEU	1,678	2.9400
08/23/2022	09:01:34	CABK	Buy	XMAD	4,675	2.9240
08/23/2022	09:01:37	CABK	Buy	XMAD	2,220	2.9240
08/23/2022	09:03:57	CABK	Buy	XMAD	1,638	2.9410
08/23/2022	09:03:57	CABK	Buy	XMAD	3,398	2.9410
08/23/2022	09:03:58	CABK	Buy	CEUX	4,088	2.9400
08/23/2022	09:03:58	CABK	Buy	CEUX	64	2.9400
08/23/2022	09:04:02	CABK	Buy	CEUX	1,638	2.9390
08/23/2022	09:04:03	CABK	Buy	CEUX	1,613	2.9390
08/23/2022	09:04:03	CABK	Buy	CEUX	1,282	2.9390
08/23/2022	09:06:02	CABK	Buy	CEUX	2,073	2.9370
08/23/2022	09:06:02	CABK	Buy	CEUX	1,202	2.9370
08/23/2022	09:06:02	CABK	Buy	CEUX	1,889	2.9370
08/23/2022	09:06:02	CABK	Buy	CEUX	1,202	2.9370
08/23/2022	09:06:02	CABK	Buy	CEUX	675	2.9370
08/23/2022	09:06:03	CABK	Buy	XMAD	1,818	2.9350
08/23/2022	09:06:28	CABK	Buy	CEUX	105	2.9380
08/23/2022	09:06:28	CABK	Buy	CEUX	610	2.9380
08/23/2022	09:06:28	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:06:28	CABK	Buy	AQEU	182	2.9380
08/23/2022	09:06:28	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:06:28	CABK	Buy	CEUX	715	2.9380
08/23/2022	09:06:28	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:06:28	CABK	Buy	XMAD	550	2.9380
08/23/2022	09:06:28	CABK	Buy	XMAD	550	2.9380
08/23/2022	09:06:28	CABK	Buy	CEUX	715	2.9380
08/23/2022	09:06:28	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:06:28	CABK	Buy	AQEU	182	2.9380
08/23/2022	09:06:28	CABK	Buy	CEUX	715	2.9380
08/23/2022	09:06:28	CABK	Buy	XMAD	550	2.9380
08/23/2022	09:06:28	CABK	Buy	XMAD	1,822	2.9380
08/23/2022	09:06:29	CABK	Buy	AQEU	182	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	715	2.9380
08/23/2022	09:06:29	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	715	2.9380
08/23/2022	09:06:29	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:06:29	CABK	Buy	XMAD	343	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	1,822	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	1,260	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	562	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	562	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	562	2.9380
08/23/2022	09:06:29	CABK	Buy	CEUX	25	2.9380
08/23/2022	09:10:39	CABK	Buy	CEUX	5,241	2.9360
08/23/2022	09:10:39	CABK	Buy	CEUX	352	2.9360
08/23/2022	09:10:39	CABK	Buy	CEUX	3,132	2.9360
08/23/2022	09:10:39	CABK	Buy	CEUX	5,747	2.9360
08/23/2022	09:10:39	CABK	Buy	CEUX	83	2.9360
08/23/2022	09:10:39	CABK	Buy	CEUX	3,132	2.9360
08/23/2022	09:10:39	CABK	Buy	CEUX	399	2.9360
08/23/2022	09:11:08	CABK	Buy	XMAD	1,214	2.9320
08/23/2022	09:11:08	CABK	Buy	XMAD	4,891	2.9320
08/23/2022	09:12:22	CABK	Buy	CEUX	758	2.9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2022	09:12:22	CABK	Buy	CEUX	436	2.9260
08/23/2022	09:12:22	CABK	Buy	CEUX	459	2.9260
08/23/2022	09:12:22	CABK	Buy	CEUX	316	2.9260
08/23/2022	09:12:22	CABK	Buy	CEUX	795	2.9260
08/23/2022	09:15:00	CABK	Buy	TQEX	377	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	642	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	642	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	358	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	642	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	642	2.9240
08/23/2022	09:15:00	CABK	Buy	TQEX	377	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	642	2.9240
08/23/2022	09:15:00	CABK	Buy	TQEX	377	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	642	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	461	2.9240
08/23/2022	09:15:00	CABK	Buy	XMAD	3,611	2.9240
08/23/2022	09:15:00	CABK	Buy	CEUX	834	2.9240
08/23/2022	09:15:00	CABK	Buy	XMAD	1,700	2.9230
08/23/2022	09:15:00	CABK	Buy	XMAD	1,678	2.9240
08/23/2022	09:15:00	CABK	Buy	XMAD	1,633	2.9240
08/23/2022	09:17:37	CABK	Buy	CEUX	3,779	2.9360
08/23/2022	09:17:37	CABK	Buy	CEUX	3,779	2.9360
08/23/2022	09:17:37	CABK	Buy	CEUX	58	2.9360
08/23/2022	09:18:21	CABK	Buy	CEUX	4,000	2.9320
08/23/2022	09:18:21	CABK	Buy	CEUX	3,178	2.9320
08/23/2022	09:24:24	CABK	Buy	CEUX	1,670	2.9380
08/23/2022	09:24:24	CABK	Buy	CEUX	1,670	2.9380
08/23/2022	09:24:24	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:24:24	CABK	Buy	CEUX	1,670	2.9380
08/23/2022	09:24:24	CABK	Buy	TQEX	375	2.9380
08/23/2022	09:24:24	CABK	Buy	XMAD	1,290	2.9380
08/23/2022	09:24:24	CABK	Buy	XMAD	1,290	2.9380
08/23/2022	09:24:24	CABK	Buy	XMAD	1,290	2.9380
08/23/2022	09:25:42	CABK	Buy	XMAD	3,534	2.9370
08/23/2022	09:25:42	CABK	Buy	XMAD	3,534	2.9370
08/23/2022	09:25:42	CABK	Buy	XMAD	3,300	2.9370
08/23/2022	09:25:42	CABK	Buy	XMAD	1,780	2.9370
08/23/2022	09:29:50	CABK	Buy	XMAD	711	2.9370
08/23/2022	09:29:51	CABK	Buy	XMAD	1,745	2.9370
08/23/2022	09:29:51	CABK	Buy	CEUX	600	2.9370
08/23/2022	09:29:51	CABK	Buy	CEUX	400	2.9370
08/23/2022	09:29:51	CABK	Buy	XMAD	12	2.9370
08/23/2022	09:29:51	CABK	Buy	XMAD	1,733	2.9370
08/23/2022	09:29:52	CABK	Buy	XMAD	1,745	2.9370
08/23/2022	09:29:52	CABK	Buy	XMAD	1,745	2.9370
08/23/2022	09:29:52	CABK	Buy	XMAD	1,745	2.9370
08/23/2022	09:29:52	CABK	Buy	XMAD	1,745	2.9370
08/23/2022	09:30:44	CABK	Buy	XMAD	1,896	2.9410
08/23/2022	09:30:44	CABK	Buy	XMAD	1,896	2.9410
08/23/2022	09:30:44	CABK	Buy	XMAD	984	2.9410
08/23/2022	09:30:44	CABK	Buy	XMAD	524	2.9410
08/23/2022	09:30:44	CABK	Buy	XMAD	388	2.9410
08/23/2022	09:30:44	CABK	Buy	XMAD	245	2.9410
08/23/2022	09:35:31	CABK	Buy	TQEX	1,289	2.9400
08/23/2022	09:35:31	CABK	Buy	TQEX	4,000	2.9400
08/23/2022	09:35:31	CABK	Buy	TQEX	1,155	2.9400
08/23/2022	09:35:31	CABK	Buy	TQEX	2,845	2.9400
08/23/2022	09:35:31	CABK	Buy	TQEX	3,290	2.9400
08/23/2022	09:42:42	CABK	Buy	XMAD	478	2.9540
08/23/2022	09:42:42	CABK	Buy	CEUX	621	2.9540
08/23/2022	09:42:42	CABK	Buy	CEUX	621	2.9540
08/23/2022	09:42:42	CABK	Buy	TQEX	373	2.9540
08/23/2022	09:42:42	CABK	Buy	AQEU	158	2.9540
08/23/2022	09:42:42	CABK	Buy	TQEX	373	2.9540
08/23/2022	09:42:42	CABK	Buy	XMAD	478	2.9540
08/23/2022	09:42:42	CABK	Buy	XMAD	478	2.9540
08/23/2022	09:42:53	CABK	Buy	XMAD	1,759	2.9540
08/23/2022	09:42:53	CABK	Buy	CEUX	2,275	2.9540
08/23/2022	09:42:53	CABK	Buy	TQEX	443	2.9540
08/23/2022	09:42:53	CABK	Buy	CEUX	2,275	2.9540
08/23/2022	09:45:28	CABK	Buy	CEUX	5,477	2.9550
08/23/2022	09:45:28	CABK	Buy	CEUX	5,158	2.9550
08/23/2022	09:45:28	CABK	Buy	TQEX	1,065	2.9550
08/23/2022	09:45:28	CABK	Buy	TQEX	1,065	2.9550
08/23/2022	09:45:28	CABK	Buy	TQEX	1,065	2.9550
08/23/2022	09:45:28	CABK	Buy	TQEX	528	2.9550
08/23/2022	09:45:28	CABK	Buy	XMAD	2,900	2.9550
08/23/2022	09:45:28	CABK	Buy	XMAD	1,335	2.9550
08/23/2022	09:45:28	CABK	Buy	XMAD	1,335	2.9550
08/23/2022	09:45:28	CABK	Buy	TQEX	992	2.9550
08/23/2022	09:45:28	CABK	Buy	XMAD	1,660	2.9550
08/23/2022	09:47:22	CABK	Buy	XMAD	5,835	2.9490
08/23/2022	09:49:34	CABK	Buy	XMAD	5,390	2.9400
08/23/2022	09:54:38	CABK	Buy	CEUX	1,703	2.9430
08/23/2022	09:54:38	CABK	Buy	CEUX	1,703	2.9430
08/23/2022	09:54:38	CABK	Buy	CEUX	313	2.9430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2022	09:54:38	CABK	Buy	XMAD	7,319	2.9430
08/23/2022	09:54:38	CABK	Buy	XMAD	3,555	2.9430
08/23/2022	09:59:50	CABK	Buy	CEUX	5,529	2.9490
08/23/2022	09:59:50	CABK	Buy	CEUX	3,235	2.9490
08/23/2022	09:59:50	CABK	Buy	TQEX	1,704	2.9490
08/23/2022	10:02:17	CABK	Buy	CEUX	1,345	2.9500
08/23/2022	10:02:17	CABK	Buy	TQEX	373	2.9500
08/23/2022	10:02:27	CABK	Buy	XMAD	1,040	2.9500
08/23/2022	10:02:27	CABK	Buy	CEUX	1,345	2.9500
08/23/2022	10:02:27	CABK	Buy	CEUX	975	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	373	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	373	2.9500
08/23/2022	10:02:27	CABK	Buy	AQEU	358	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	373	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	373	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	283	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	90	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	283	2.9500
08/23/2022	10:02:27	CABK	Buy	TQEX	373	2.9500
08/23/2022	10:02:27	CABK	Buy	AQEU	3,000	2.9500
08/23/2022	10:02:27	CABK	Buy	AQEU	355	2.9500
08/23/2022	10:05:30	CABK	Buy	XMAD	5,410	2.9450
08/23/2022	10:05:30	CABK	Buy	XMAD	1,857	2.9450
08/23/2022	10:05:30	CABK	Buy	XMAD	3,628	2.9450
08/23/2022	10:08:08	CABK	Buy	CEUX	5,618	2.9420
08/23/2022	10:12:09	CABK	Buy	CEUX	5,219	2.9350
08/23/2022	10:12:09	CABK	Buy	AQEU	5,425	2.9350
08/23/2022	10:17:29	CABK	Buy	XMAD	105	2.9350
08/23/2022	10:17:29	CABK	Buy	XMAD	1,765	2.9350
08/23/2022	10:17:29	CABK	Buy	XMAD	1,637	2.9350
08/23/2022	10:19:01	CABK	Buy	XMAD	1,928	2.9360
08/23/2022	10:19:01	CABK	Buy	XMAD	1,020	2.9360
08/23/2022	10:19:01	CABK	Buy	XMAD	3,219	2.9360
08/23/2022	10:19:01	CABK	Buy	XMAD	3,000	2.9360
08/23/2022	10:19:01	CABK	Buy	XMAD	3,425	2.9360
08/23/2022	10:23:01	CABK	Buy	TQEX	1,057	2.9360
08/23/2022	10:23:01	CABK	Buy	CEUX	5,441	2.9360
08/23/2022	10:23:01	CABK	Buy	XMAD	4,208	2.9360
08/23/2022	10:23:01	CABK	Buy	CEUX	1,390	2.9360
08/23/2022	10:30:18	CABK	Buy	CEUX	5,060	2.9330
08/23/2022	10:30:18	CABK	Buy	CEUX	2,280	2.9320
08/23/2022	10:30:18	CABK	Buy	CEUX	2,642	2.9320
08/23/2022	10:30:18	CABK	Buy	CEUX	4,692	2.9320
08/23/2022	10:30:18	CABK	Buy	CEUX	1,897	2.9320
08/23/2022	10:30:18	CABK	Buy	CEUX	2,823	2.9320
08/23/2022	10:38:10	CABK	Buy	XMAD	156	2.9320
08/23/2022	10:38:10	CABK	Buy	XMAD	6,476	2.9320
08/23/2022	10:38:10	CABK	Buy	CEUX	8,577	2.9320
08/23/2022	10:38:16	CABK	Buy	CEUX	3,253	2.9310
08/23/2022	10:38:16	CABK	Buy	CEUX	1,207	2.9310
08/23/2022	10:40:15	CABK	Buy	AQEU	5,364	2.9310
08/23/2022	10:49:41	CABK	Buy	CEUX	5,244	2.9320
08/23/2022	10:49:49	CABK	Buy	CEUX	4,000	2.9310
08/23/2022	10:49:49	CABK	Buy	CEUX	1,380	2.9310
08/23/2022	10:49:49	CABK	Buy	XMAD	5,191	2.9310
08/23/2022	10:49:49	CABK	Buy	XMAD	6,378	2.9310
08/23/2022	10:56:01	CABK	Buy	CEUX	4,768	2.9380
08/23/2022	10:56:01	CABK	Buy	TQEX	926	2.9380
08/23/2022	10:56:01	CABK	Buy	XMAD	3,687	2.9380
08/23/2022	10:56:01	CABK	Buy	XMAD	22	2.9380
08/23/2022	10:56:01	CABK	Buy	XMAD	1,196	2.9380
08/23/2022	10:56:45	CABK	Buy	CEUX	1,872	2.9370
08/23/2022	10:56:45	CABK	Buy	CEUX	1,872	2.9370
08/23/2022	10:56:45	CABK	Buy	CEUX	1,415	2.9370
08/23/2022	10:59:21	CABK	Buy	CEUX	2,139	2.9380
08/23/2022	10:59:51	CABK	Buy	XMAD	1,928	2.9380
08/23/2022	10:59:51	CABK	Buy	XMAD	935	2.9380
08/23/2022	11:00:23	CABK	Buy	CEUX	5,072	2.9340
08/23/2022	11:05:00	CABK	Buy	XMAD	4,321	2.9330
08/23/2022	11:06:34	CABK	Buy	CEUX	4,018	2.9330
08/23/2022	11:08:42	CABK	Buy	CEUX	2,692	2.9320
08/23/2022	11:08:42	CABK	Buy	TQEX	259	2.9320
08/23/2022	11:08:48	CABK	Buy	CEUX	5,705	2.9320
08/23/2022	11:11:59	CABK	Buy	XMAD	4,694	2.9340
08/23/2022	11:16:03	CABK	Buy	CEUX	4,332	2.9420
08/23/2022	11:16:03	CABK	Buy	CEUX	15	2.9420
08/23/2022	11:16:03	CABK	Buy	XMAD	3,361	2.9420
08/23/2022	11:16:03	CABK	Buy	XMAD	1,110	2.9420
08/23/2022	11:19:47	CABK	Buy	CEUX	4,079	2.9430
08/23/2022	11:19:47	CABK	Buy	XMAD	4,217	2.9430
08/23/2022	11:23:50	CABK	Buy	CEUX	4,629	2.9410
08/23/2022	11:23:50	CABK	Buy	TQEX	900	2.9410
08/23/2022	11:23:50	CABK	Buy	TQEX	900	2.9410
08/23/2022	11:24:19	CABK	Buy	TQEX	3,718	2.9410
08/23/2022	11:29:28	CABK	Buy	XMAD	1,755	2.9440
08/23/2022	11:29:28	CABK	Buy	XMAD	2,243	2.9440
08/23/2022	11:29:28	CABK	Buy	XMAD	488	2.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2022	11:29:28	CABK	Buy	XMAD	488	2.9440
08/23/2022	11:29:28	CABK	Buy	XMAD	488	2.9440
08/23/2022	11:29:28	CABK	Buy	XMAD	2,800	2.9440
08/23/2022	11:29:28	CABK	Buy	XMAD	282	2.9440
08/23/2022	11:29:58	CABK	Buy	CEUX	4,404	2.9410
08/23/2022	11:33:36	CABK	Buy	CEUX	1,835	2.9410
08/23/2022	11:33:36	CABK	Buy	CEUX	1,835	2.9410
08/23/2022	11:33:36	CABK	Buy	CEUX	776	2.9410
08/23/2022	11:37:51	CABK	Buy	CEUX	4,203	2.9400
08/23/2022	11:37:51	CABK	Buy	TQEX	816	2.9400
08/23/2022	11:37:51	CABK	Buy	XMAD	3,250	2.9400
08/23/2022	11:37:51	CABK	Buy	CEUX	700	2.9400
08/23/2022	11:37:51	CABK	Buy	TQEX	374	2.9400
08/23/2022	11:41:31	CABK	Buy	XMAD	2,294	2.9440
08/23/2022	11:41:31	CABK	Buy	XMAD	6,290	2.9440
08/23/2022	11:43:43	CABK	Buy	XMAD	1,617	2.9430
08/23/2022	11:43:43	CABK	Buy	XMAD	2,100	2.9430
08/23/2022	11:43:43	CABK	Buy	CEUX	918	2.9430
08/23/2022	11:46:13	CABK	Buy	CEUX	800	2.9500
08/23/2022	11:46:13	CABK	Buy	CEUX	700	2.9500
08/23/2022	11:46:13	CABK	Buy	XMAD	2,900	2.9500
08/23/2022	11:46:13	CABK	Buy	XMAD	430	2.9500
08/23/2022	11:47:06	CABK	Buy	CEUX	4,994	2.9500
08/23/2022	11:50:22	CABK	Buy	XMAD	4,507	2.9470
08/23/2022	11:51:30	CABK	Buy	CEUX	917	2.9460
08/23/2022	11:51:30	CABK	Buy	CEUX	2,267	2.9460
08/23/2022	11:51:30	CABK	Buy	CEUX	1,759	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	1,517	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	4,405	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	385	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	1,132	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	1,132	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	66	2.9460
08/23/2022	11:55:54	CABK	Buy	CEUX	319	2.9460
08/23/2022	11:55:54	CABK	Buy	XMAD	117	2.9460
08/23/2022	12:02:29	CABK	Buy	TQEX	773	2.9460
08/23/2022	12:02:29	CABK	Buy	CEUX	3,979	2.9460
08/23/2022	12:02:29	CABK	Buy	CEUX	1,587	2.9460
08/23/2022	12:02:29	CABK	Buy	CEUX	1,587	2.9460
08/23/2022	12:02:29	CABK	Buy	CEUX	1,421	2.9460
08/23/2022	12:02:29	CABK	Buy	XMAD	3,077	2.9460
08/23/2022	12:02:29	CABK	Buy	CEUX	1,017	2.9460
08/23/2022	12:04:21	CABK	Buy	XMAD	4,499	2.9460
08/23/2022	12:06:47	CABK	Buy	CEUX	4,439	2.9440
08/23/2022	12:12:52	CABK	Buy	TQEX	127	2.9410
08/23/2022	12:15:35	CABK	Buy	CEUX	448	2.9420
08/23/2022	12:15:35	CABK	Buy	CEUX	4,040	2.9420
08/23/2022	12:15:35	CABK	Buy	XMAD	1,616	2.9420
08/23/2022	12:15:35	CABK	Buy	XMAD	2,736	2.9420
08/23/2022	12:15:35	CABK	Buy	XMAD	3,114	2.9420
08/23/2022	12:15:35	CABK	Buy	XMAD	3,000	2.9420
08/23/2022	12:15:35	CABK	Buy	XMAD	846	2.9420
08/23/2022	12:16:21	CABK	Buy	CEUX	684	2.9420
08/23/2022	12:16:21	CABK	Buy	CEUX	2,022	2.9420
08/23/2022	12:17:19	CABK	Buy	TQEX	79	2.9390
08/23/2022	12:17:19	CABK	Buy	TQEX	4,361	2.9390
08/23/2022	12:22:08	CABK	Buy	XMAD	215	2.9400
08/23/2022	12:22:08	CABK	Buy	XMAD	1,389	2.9400
08/23/2022	12:22:08	CABK	Buy	XMAD	1,604	2.9400
08/23/2022	12:22:08	CABK	Buy	XMAD	2,600	2.9400
08/23/2022	12:22:08	CABK	Buy	XMAD	581	2.9400
08/23/2022	12:22:08	CABK	Buy	XMAD	2,959	2.9400
08/23/2022	12:25:45	CABK	Buy	XMAD	5,981	2.9420
08/23/2022	12:25:46	CABK	Buy	XMAD	1,249	2.9420
08/23/2022	12:25:46	CABK	Buy	XMAD	726	2.9420
08/23/2022	12:28:17	CABK	Buy	CEUX	4,727	2.9380
08/23/2022	12:33:40	CABK	Buy	CEUX	4,071	2.9400
08/23/2022	12:33:40	CABK	Buy	TQEX	791	2.9400
08/23/2022	12:33:40	CABK	Buy	XMAD	1,123	2.9400
08/23/2022	12:33:40	CABK	Buy	XMAD	2,025	2.9400
08/23/2022	12:33:40	CABK	Buy	TQEX	1,040	2.9400
08/23/2022	12:34:50	CABK	Buy	XMAD	4,243	2.9390
08/23/2022	12:37:41	CABK	Buy	TQEX	4,232	2.9370
08/23/2022	12:44:28	CABK	Buy	CEUX	5,868	2.9390
08/23/2022	12:44:28	CABK	Buy	TQEX	1,140	2.9390
08/23/2022	12:44:28	CABK	Buy	XMAD	4,537	2.9390
08/23/2022	12:44:28	CABK	Buy	AQEU	1,499	2.9390
08/23/2022	12:49:39	CABK	Buy	XMAD	1,891	2.9390
08/23/2022	12:49:39	CABK	Buy	XMAD	4,954	2.9390
08/23/2022	12:49:39	CABK	Buy	XMAD	2,539	2.9390
08/23/2022	12:49:39	CABK	Buy	CEUX	4,440	2.9390
08/23/2022	12:51:38	CABK	Buy	XMAD	4,325	2.9380
08/23/2022	12:57:59	CABK	Buy	CEUX	1,518	2.9360
08/23/2022	12:57:59	CABK	Buy	CEUX	1,518	2.9360
08/23/2022	12:57:59	CABK	Buy	XMAD	1,877	2.9360
08/23/2022	12:57:59	CABK	Buy	XMAD	6,128	2.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2022	12:57:59	CABK	Buy	CEUX	1	2.9360
08/23/2022	12:57:59	CABK	Buy	CEUX	1	2.9360
08/23/2022	12:57:59	CABK	Buy	CEUX	365	2.9360
08/23/2022	12:59:31	CABK	Buy	CEUX	4,242	2.9320
08/23/2022	13:03:22	CABK	Buy	CEUX	4,429	2.9290
08/23/2022	13:09:46	CABK	Buy	AQEU	35	2.9280
08/23/2022	13:10:05	CABK	Buy	CEUX	6,366	2.9290
08/23/2022	13:10:05	CABK	Buy	TQEX	1,237	2.9290
08/23/2022	13:10:05	CABK	Buy	AQEU	1,626	2.9290
08/23/2022	13:10:05	CABK	Buy	XMAD	4,922	2.9290
08/23/2022	13:19:34	CABK	Buy	CEUX	5,344	2.9310
08/23/2022	13:19:34	CABK	Buy	CEUX	2,088	2.9310
08/23/2022	13:19:34	CABK	Buy	CEUX	152	2.9310
08/23/2022	13:19:34	CABK	Buy	TQEX	1,236	2.9310
08/23/2022	13:19:34	CABK	Buy	TQEX	238	2.9310
08/23/2022	13:19:34	CABK	Buy	XMAD	5,865	2.9310
08/23/2022	13:19:34	CABK	Buy	XMAD	2,626	2.9310
08/23/2022	13:19:34	CABK	Buy	AQEU	1,937	2.9310
08/23/2022	13:21:41	CABK	Buy	CEUX	4,219	2.9310
08/23/2022	13:23:53	CABK	Buy	CEUX	4,010	2.9310
08/23/2022	13:27:37	CABK	Buy	CEUX	653	2.9310
08/23/2022	13:27:37	CABK	Buy	CEUX	2,934	2.9310
08/23/2022	13:27:37	CABK	Buy	TQEX	698	2.9310
08/23/2022	13:27:37	CABK	Buy	XMAD	2,774	2.9310
08/23/2022	13:27:37	CABK	Buy	XMAD	148	2.9310
08/23/2022	13:27:38	CABK	Buy	XMAD	768	2.9310
08/23/2022	13:29:27	CABK	Buy	CEUX	2,801	2.9290
08/23/2022	13:29:27	CABK	Buy	CEUX	1,721	2.9290
08/23/2022	13:32:22	CABK	Buy	CEUX	4,371	2.9290
08/23/2022	13:34:51	CABK	Buy	XMAD	1,547	2.9280
08/23/2022	13:34:51	CABK	Buy	XMAD	946	2.9280
08/23/2022	13:34:56	CABK	Buy	XMAD	23	2.9280
08/23/2022	13:42:25	CABK	Buy	AQEU	1,025	2.9290
08/23/2022	13:42:25	CABK	Buy	CEUX	4,014	2.9290
08/23/2022	13:42:25	CABK	Buy	TQEX	780	2.9290
08/23/2022	13:42:25	CABK	Buy	TQEX	1,667	2.9290
08/23/2022	13:42:25	CABK	Buy	XMAD	3,103	2.9290
08/23/2022	13:42:25	CABK	Buy	XMAD	3,133	2.9290
08/23/2022	13:42:25	CABK	Buy	XMAD	911	2.9290
08/23/2022	13:42:25	CABK	Buy	TQEX	1,667	2.9290
08/23/2022	13:42:25	CABK	Buy	TQEX	987	2.9290
08/23/2022	13:44:42	CABK	Buy	CEUX	1,676	2.9290
08/23/2022	13:45:38	CABK	Buy	CEUX	936	2.9290
08/23/2022	13:45:38	CABK	Buy	CEUX	1,884	2.9290
08/23/2022	13:54:54	CABK	Buy	CEUX	3,587	2.9320
08/23/2022	13:54:54	CABK	Buy	CEUX	4,557	2.9320
08/23/2022	13:54:54	CABK	Buy	TQEX	1,582	2.9320
08/23/2022	13:54:54	CABK	Buy	XMAD	6,297	2.9320
08/23/2022	13:54:54	CABK	Buy	XMAD	2,080	2.9320
08/23/2022	13:54:54	CABK	Buy	AQEU	2,056	2.9320
08/23/2022	13:54:54	CABK	Buy	AQEU	889	2.9320
08/23/2022	13:58:38	CABK	Buy	XMAD	1,754	2.9340
08/23/2022	13:58:38	CABK	Buy	XMAD	1,754	2.9340
08/23/2022	13:58:38	CABK	Buy	XMAD	1,035	2.9340
08/23/2022	14:00:29	CABK	Buy	XMAD	4,228	2.9320
08/23/2022	14:00:29	CABK	Buy	XMAD	72	2.9320
08/23/2022	14:02:16	CABK	Buy	CEUX	3,658	2.9310
08/23/2022	14:02:16	CABK	Buy	CEUX	422	2.9310
08/23/2022	14:08:28	CABK	Buy	AQEU	101	2.9320
08/23/2022	14:08:56	CABK	Buy	AQEU	102	2.9320
08/23/2022	14:09:23	CABK	Buy	AQEU	88	2.9320
08/23/2022	14:09:47	CABK	Buy	AQEU	44	2.9320
08/23/2022	14:11:46	CABK	Buy	XMAD	28	2.9320
08/23/2022	14:13:22	CABK	Buy	AQEU	2,172	2.9340
08/23/2022	14:13:22	CABK	Buy	AQEU	559	2.9340
08/23/2022	14:13:39	CABK	Buy	AQEU	2,441	2.9340
08/23/2022	14:13:39	CABK	Buy	AQEU	291	2.9340
08/23/2022	14:14:05	CABK	Buy	CEUX	2,464	2.9330
08/23/2022	14:14:05	CABK	Buy	CEUX	397	2.9330
08/23/2022	14:14:05	CABK	Buy	CEUX	6,600	2.9330
08/23/2022	14:14:05	CABK	Buy	TQEX	1,359	2.9330
08/23/2022	14:14:05	CABK	Buy	XMAD	5,410	2.9330
08/23/2022	14:14:05	CABK	Buy	XMAD	381	2.9330
08/23/2022	14:14:05	CABK	Buy	XMAD	424	2.9330
08/23/2022	14:14:05	CABK	Buy	XMAD	52	2.9330
08/23/2022	14:15:22	CABK	Buy	AQEU	1,726	2.9340
08/23/2022	14:15:22	CABK	Buy	AQEU	1,726	2.9340
08/23/2022	14:15:22	CABK	Buy	AQEU	1,071	2.9340
08/23/2022	14:19:25	CABK	Buy	CEUX	1,634	2.9370
08/23/2022	14:19:25	CABK	Buy	CEUX	1,902	2.9370
08/23/2022	14:19:25	CABK	Buy	CEUX	825	2.9370
08/23/2022	14:21:26	CABK	Buy	TQEX	404	2.9360
08/23/2022	14:24:23	CABK	Buy	CEUX	6,612	2.9410
08/23/2022	14:25:02	CABK	Buy	XMAD	442	2.9440
08/23/2022	14:25:02	CABK	Buy	XMAD	31	2.9440
08/23/2022	14:25:06	CABK	Buy	XMAD	29	2.9440
08/23/2022	14:29:01	CABK	Buy	XMAD	93	2.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2022	14:29:03	CABK	Buy	AQEU	1,404	2.9500
08/23/2022	14:29:03	CABK	Buy	CEUX	607	2.9500
08/23/2022	14:29:03	CABK	Buy	XMAD	4,158	2.9500
08/23/2022	14:29:03	CABK	Buy	CEUX	4,891	2.9500
08/23/2022	14:29:03	CABK	Buy	TQEX	1,069	2.9500
08/23/2022	14:30:06	CABK	Buy	XMAD	1,423	2.9480
08/23/2022	14:30:06	CABK	Buy	XMAD	3,257	2.9480
08/23/2022	14:33:48	CABK	Buy	CEUX	1,522	2.9450
08/23/2022	14:33:50	CABK	Buy	CEUX	132	2.9450
08/23/2022	14:34:09	CABK	Buy	CEUX	89	2.9450
08/23/2022	14:38:15	CABK	Buy	CEUX	4,872	2.9480
08/23/2022	14:38:15	CABK	Buy	CEUX	2,450	2.9480
08/23/2022	14:38:15	CABK	Buy	CEUX	4,148	2.9480
08/23/2022	14:38:15	CABK	Buy	CEUX	813	2.9480
08/23/2022	14:39:55	CABK	Buy	CEUX	4,282	2.9460
08/23/2022	14:42:37	CABK	Buy	XMAD	439	2.9510
08/23/2022	14:42:37	CABK	Buy	XMAD	3,915	2.9510
08/23/2022	14:47:44	CABK	Buy	XMAD	1,741	2.9530
08/23/2022	14:47:44	CABK	Buy	XMAD	1,782	2.9530
08/23/2022	14:47:44	CABK	Buy	CEUX	4,557	2.9530
08/23/2022	14:47:44	CABK	Buy	TQEX	885	2.9530
08/23/2022	14:47:44	CABK	Buy	XMAD	915	2.9530
08/23/2022	14:47:44	CABK	Buy	XMAD	249	2.9530
08/23/2022	14:49:20	CABK	Buy	XMAD	1,591	2.9520
08/23/2022	14:49:20	CABK	Buy	XMAD	1,591	2.9520
08/23/2022	14:49:20	CABK	Buy	XMAD	2,129	2.9520
08/23/2022	14:52:04	CABK	Buy	AQEU	70	2.9470
08/23/2022	14:58:37	CABK	Buy	XMAD	1,032	2.9530
08/23/2022	14:58:37	CABK	Buy	XMAD	2,347	2.9530
08/23/2022	14:58:37	CABK	Buy	XMAD	3,500	2.9530
08/23/2022	14:58:37	CABK	Buy	XMAD	3,258	2.9530
08/23/2022	14:58:44	CABK	Buy	XMAD	385	2.9530
08/23/2022	15:00:38	CABK	Buy	CEUX	741	2.9550
08/23/2022	15:00:38	CABK	Buy	TQEX	373	2.9550
08/23/2022	15:01:28	CABK	Buy	XMAD	4,317	2.9560
08/23/2022	15:01:28	CABK	Buy	CEUX	5,584	2.9560
08/23/2022	15:01:28	CABK	Buy	TQEX	1,085	2.9560
08/23/2022	15:01:28	CABK	Buy	XMAD	1,426	2.9560
08/23/2022	15:02:33	CABK	Buy	XMAD	3,741	2.9600
08/23/2022	15:02:33	CABK	Buy	XMAD	1,628	2.9600
08/23/2022	15:05:10	CABK	Buy	CEUX	5,115	2.9610
08/23/2022	15:05:46	CABK	Buy	CEUX	4,660	2.9580
08/23/2022	15:09:32	CABK	Buy	XMAD	4,524	2.9590
08/23/2022	15:17:59	CABK	Buy	AQEU	1,913	2.9600
08/23/2022	15:17:59	CABK	Buy	AQEU	772	2.9600
08/23/2022	15:18:12	CABK	Buy	XMAD	1,559	2.9590
08/23/2022	15:18:12	CABK	Buy	XMAD	13,164	2.9590
08/23/2022	15:18:12	CABK	Buy	XMAD	4,862	2.9590
08/23/2022	15:19:51	CABK	Buy	XMAD	876	2.9560
08/23/2022	15:19:51	CABK	Buy	XMAD	4,987	2.9560
08/23/2022	15:22:56	CABK	Buy	XMAD	4,586	2.9570
08/23/2022	15:22:56	CABK	Buy	XMAD	1,020	2.9570
08/23/2022	15:22:56	CABK	Buy	XMAD	858	2.9570
08/23/2022	15:26:38	CABK	Buy	XMAD	5,555	2.9560
08/23/2022	15:28:29	CABK	Buy	XMAD	5,701	2.9570
08/23/2022	15:28:29	CABK	Buy	XMAD	1,756	2.9570
08/23/2022	15:28:29	CABK	Buy	XMAD	1,306	2.9570
08/23/2022	15:28:29	CABK	Buy	XMAD	1,756	2.9570
08/23/2022	15:28:29	CABK	Buy	XMAD	450	2.9570
08/23/2022	15:28:29	CABK	Buy	XMAD	1,717	2.9570
08/23/2022	15:31:34	CABK	Buy	AQEU	1,745	2.9540
08/23/2022	15:31:34	CABK	Buy	TQEX	1,328	2.9540
08/23/2022	15:31:34	CABK	Buy	XMAD	5,284	2.9540
08/23/2022	15:33:00	CABK	Buy	XMAD	34	2.9560
08/23/2022	15:33:24	CABK	Buy	XMAD	3,082	2.9560
08/23/2022	15:33:24	CABK	Buy	XMAD	1,154	2.9560
08/23/2022	15:33:25	CABK	Buy	XMAD	22	2.9560
08/23/2022	15:33:39	CABK	Buy	XMAD	2,797	2.9540
08/23/2022	15:34:49	CABK	Buy	XMAD	5,190	2.9550
08/23/2022	15:38:29	CABK	Buy	TQEX	2,522	2.9590
08/23/2022	15:38:29	CABK	Buy	XMAD	2,948	2.9590
08/23/2022	15:38:29	CABK	Buy	XMAD	7,086	2.9590
08/23/2022	15:38:29	CABK	Buy	XMAD	2,200	2.9590
08/23/2022	15:38:29	CABK	Buy	XMAD	45	2.9590
08/23/2022	15:38:29	CABK	Buy	XMAD	1,031	2.9590
08/23/2022	15:40:35	CABK	Buy	XMAD	3,390	2.9570
08/23/2022	15:40:35	CABK	Buy	XMAD	3,539	2.9570
08/23/2022	15:43:26	CABK	Buy	XMAD	7,336	2.9530
08/23/2022	15:43:26	CABK	Buy	XMAD	438	2.9530
08/23/2022	15:44:45	CABK	Buy	XMAD	7,642	2.9490
08/23/2022	15:47:22	CABK	Buy	XMAD	6,361	2.9500
08/23/2022	15:48:37	CABK	Buy	XMAD	3,237	2.9470
08/23/2022	15:48:37	CABK	Buy	XMAD	3,237	2.9470
08/23/2022	15:48:37	CABK	Buy	XMAD	901	2.9470
08/23/2022	15:51:48	CABK	Buy	XMAD	468	2.9490
08/23/2022	15:52:20	CABK	Buy	TQEX	374	2.9490
08/23/2022	15:52:20	CABK	Buy	AQEU	312	2.9490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2022	16:35:28	CABK	Buy	XMAD	41	2.9440
08/23/2022	16:35:53	CABK	Buy	XMAD	1,564	2.9440
08/23/2022	16:35:53	CABK	Buy	XMAD	1,605	2.9440
08/23/2022	16:36:34	CABK	Buy	XMAD	3,938	2.9440
08/23/2022	16:37:41	CABK	Buy	XMAD	2,139	2.9450
08/23/2022	16:37:41	CABK	Buy	XMAD	2,139	2.9450
08/23/2022	16:37:41	CABK	Buy	AQEU	707	2.9450
08/23/2022	16:37:41	CABK	Buy	XMAD	814	2.9450
08/23/2022	16:37:41	CABK	Buy	XMAD	241	2.9450
08/23/2022	16:37:41	CABK	Buy	XMAD	2,618	2.9450
08/23/2022	16:39:33	CABK	Buy	XMAD	1,531	2.9450
08/23/2022	16:39:33	CABK	Buy	XMAD	760	2.9450
08/23/2022	16:40:09	CABK	Buy	XMAD	4,739	2.9440
08/23/2022	16:41:46	CABK	Buy	XMAD	6,072	2.9420
08/23/2022	16:41:46	CABK	Buy	XMAD	2,006	2.9420
08/23/2022	16:44:00	CABK	Buy	XMAD	3,917	2.9440
08/23/2022	16:44:00	CABK	Buy	XMAD	3,136	2.9440
08/23/2022	16:47:58	CABK	Buy	XMAD	7,085	2.9460
08/23/2022	16:47:58	CABK	Buy	XMAD	6,762	2.9460
08/23/2022	16:50:31	CABK	Buy	AQEU	1,313	2.9440
08/23/2022	16:52:14	CABK	Buy	XMAD	1,875	2.9460
08/23/2022	16:52:14	CABK	Buy	XMAD	4,692	2.9460
08/23/2022	16:52:14	CABK	Buy	XMAD	6,568	2.9460
08/23/2022	16:53:38	CABK	Buy	XMAD	1,475	2.9440
08/23/2022	16:54:02	CABK	Buy	AQEU	407	2.9440
08/23/2022	16:54:02	CABK	Buy	XMAD	983	2.9440
08/23/2022	16:54:02	CABK	Buy	XMAD	1,229	2.9440
08/23/2022	16:54:02	CABK	Buy	XMAD	1,118	2.9440
08/23/2022	16:54:05	CABK	Buy	XMAD	1,636	2.9440
08/23/2022	16:55:18	CABK	Buy	XMAD	1,524	2.9450
08/23/2022	16:55:38	CABK	Buy	XMAD	2,566	2.9440
08/23/2022	16:57:57	CABK	Buy	XMAD	1,414	2.9460
08/23/2022	16:57:57	CABK	Buy	XMAD	1,414	2.9460
08/23/2022	16:58:16	CABK	Buy	AQEU	1,647	2.9460
08/23/2022	16:58:25	CABK	Buy	XMAD	5,352	2.9460
08/23/2022	16:58:38	CABK	Buy	AQEU	1,906	2.9460
08/23/2022	16:58:38	CABK	Buy	AQEU	1,723	2.9460
08/23/2022	16:59:32	CABK	Buy	XMAD	7,069	2.9440
08/23/2022	17:01:18	CABK	Buy	XMAD	6,545	2.9440
08/23/2022	17:01:18	CABK	Buy	AQEU	905	2.9440
08/23/2022	17:01:18	CABK	Buy	AQEU	1,256	2.9440
08/23/2022	17:02:49	CABK	Buy	XMAD	7,070	2.9390
08/23/2022	17:05:29	CABK	Buy	XMAD	7,285	2.9450
08/23/2022	17:05:29	CABK	Buy	XMAD	2,406	2.9450
08/23/2022	17:07:43	CABK	Buy	AQEU	1,412	2.9430
08/23/2022	17:08:00	CABK	Buy	AQEU	753	2.9430
08/23/2022	17:08:23	CABK	Buy	XMAD	4,793	2.9430
08/23/2022	17:08:23	CABK	Buy	XMAD	1,762	2.9430
08/23/2022	17:08:23	CABK	Buy	AQEU	5,207	2.9430
08/23/2022	17:08:23	CABK	Buy	AQEU	1,917	2.9430
08/23/2022	17:08:23	CABK	Buy	AQEU	1,081	2.9430
08/23/2022	17:10:42	CABK	Buy	AQEU	1,663	2.9450
08/23/2022	17:10:42	CABK	Buy	AQEU	1,663	2.9450
08/23/2022	17:13:17	CABK	Buy	AQEU	1,220	2.9450
08/23/2022	17:13:17	CABK	Buy	XMAD	1,300	2.9450
08/23/2022	17:13:17	CABK	Buy	AQEU	866	2.9450
08/23/2022	17:13:18	CABK	Buy	AQEU	1,300	2.9450
08/23/2022	17:13:31	CABK	Buy	AQEU	1,638	2.9450
08/23/2022	17:13:32	CABK	Buy	AQEU	4,918	2.9450
08/23/2022	17:13:32	CABK	Buy	XMAD	4,042	2.9450
08/23/2022	17:13:58	CABK	Buy	TQEX	1,356	2.9440
08/23/2022	17:17:15	CABK	Buy	AQEU	2,447	2.9490
08/23/2022	17:17:54	CABK	Buy	TQEX	3,599	2.9490
08/23/2022	17:18:54	CABK	Buy	AQEU	2,293	2.9490
08/23/2022	17:18:57	CABK	Buy	AQEU	1,378	2.9490
08/23/2022	17:19:41	CABK	Buy	AQEU	25	2.9510
08/23/2022	17:19:41	CABK	Buy	AQEU	2,309	2.9510
08/23/2022	17:20:25	CABK	Buy	CEUX	683	2.9500
08/23/2022	17:21:03	CABK	Buy	XMAD	644	2.9500
08/24/2022	09:00:11	CABK	Buy	XMAD	1,192	2.9340
08/24/2022	09:00:11	CABK	Buy	XMAD	2,765	2.9340
08/24/2022	09:00:11	CABK	Buy	XMAD	1,573	2.9340
08/24/2022	09:00:11	CABK	Buy	XMAD	2,765	2.9340
08/24/2022	09:00:11	CABK	Buy	XMAD	2,765	2.9340
08/24/2022	09:03:14	CABK	Buy	XMAD	1,341	2.9450
08/24/2022	09:03:14	CABK	Buy	XMAD	2,231	2.9450
08/24/2022	09:03:14	CABK	Buy	XMAD	523	2.9450
08/24/2022	09:03:14	CABK	Buy	XMAD	1,028	2.9450
08/24/2022	09:05:35	CABK	Buy	CEUX	1,629	2.9500
08/24/2022	09:05:35	CABK	Buy	CEUX	1,629	2.9500
08/24/2022	09:05:35	CABK	Buy	CEUX	41	2.9500
08/24/2022	09:05:35	CABK	Buy	CEUX	1,629	2.9500
08/24/2022	09:05:35	CABK	Buy	CEUX	412	2.9500
08/24/2022	09:06:19	CABK	Buy	XMAD	1,111	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	1,217	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	1,020	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	2,829	2.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	09:06:19	CABK	Buy	XMAD	1,323	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	1,323	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	106	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	1,323	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	3,954	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	562	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	398	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	106	2.9550
08/24/2022	09:06:19	CABK	Buy	XMAD	4,373	2.9550
08/24/2022	09:08:05	CABK	Buy	CEUX	561	2.9530
08/24/2022	09:08:05	CABK	Buy	CEUX	2,499	2.9530
08/24/2022	09:08:05	CABK	Buy	CEUX	375	2.9530
08/24/2022	09:08:05	CABK	Buy	CEUX	2,499	2.9530
08/24/2022	09:08:05	CABK	Buy	CEUX	561	2.9530
08/24/2022	09:08:05	CABK	Buy	CEUX	1,212	2.9530
08/24/2022	09:08:05	CABK	Buy	XMAD	3,018	2.9530
08/24/2022	09:08:05	CABK	Buy	XMAD	3,018	2.9530
08/24/2022	09:08:05	CABK	Buy	XMAD	1,233	2.9530
08/24/2022	09:09:10	CABK	Buy	XMAD	5,953	2.9520
08/24/2022	09:10:47	CABK	Buy	XMAD	1,702	2.9520
08/24/2022	09:10:47	CABK	Buy	XMAD	1,702	2.9520
08/24/2022	09:10:47	CABK	Buy	XMAD	1,866	2.9520
08/24/2022	09:10:47	CABK	Buy	XMAD	1,350	2.9520
08/24/2022	09:15:30	CABK	Buy	XMAD	5,100	2.9530
08/24/2022	09:15:30	CABK	Buy	CEUX	796	2.9530
08/24/2022	09:15:30	CABK	Buy	CEUX	796	2.9530
08/24/2022	09:15:30	CABK	Buy	CEUX	796	2.9530
08/24/2022	09:15:30	CABK	Buy	CEUX	105	2.9530
08/24/2022	09:15:30	CABK	Buy	CEUX	796	2.9530
08/24/2022	09:15:30	CABK	Buy	XMAD	435	2.9530
08/24/2022	09:16:39	CABK	Buy	XMAD	2,965	2.9520
08/24/2022	09:16:39	CABK	Buy	XMAD	1,930	2.9520
08/24/2022	09:16:39	CABK	Buy	XMAD	1,489	2.9520
08/24/2022	09:16:44	CABK	Buy	XMAD	2,259	2.9520
08/24/2022	09:17:08	CABK	Buy	CEUX	1,580	2.9510
08/24/2022	09:17:08	CABK	Buy	CEUX	1,580	2.9510
08/24/2022	09:17:08	CABK	Buy	CEUX	2	2.9510
08/24/2022	09:17:08	CABK	Buy	CEUX	1,580	2.9510
08/24/2022	09:17:08	CABK	Buy	CEUX	2	2.9510
08/24/2022	09:17:08	CABK	Buy	CEUX	1,022	2.9510
08/24/2022	09:20:16	CABK	Buy	XMAD	2,960	2.9450
08/24/2022	09:20:25	CABK	Buy	XMAD	2,960	2.9450
08/24/2022	09:20:25	CABK	Buy	XMAD	1,117	2.9450
08/24/2022	09:21:48	CABK	Buy	CEUX	1,488	2.9420
08/24/2022	09:21:48	CABK	Buy	CEUX	1,488	2.9420
08/24/2022	09:21:48	CABK	Buy	CEUX	1,488	2.9420
08/24/2022	09:21:48	CABK	Buy	CEUX	1,082	2.9420
08/24/2022	09:23:48	CABK	Buy	CEUX	1,283	2.9380
08/24/2022	09:28:02	CABK	Buy	CEUX	1,295	2.9360
08/24/2022	09:28:02	CABK	Buy	TQEX	375	2.9360
08/24/2022	09:28:07	CABK	Buy	XMAD	1,121	2.9350
08/24/2022	09:28:07	CABK	Buy	XMAD	1,121	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	1,453	2.9350
08/24/2022	09:28:07	CABK	Buy	TQEX	375	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	1,453	2.9350
08/24/2022	09:28:07	CABK	Buy	TQEX	375	2.9350
08/24/2022	09:28:07	CABK	Buy	TQEX	2,427	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	1,407	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	46	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	125	2.9350
08/24/2022	09:28:07	CABK	Buy	TQEX	375	2.9350
08/24/2022	09:28:07	CABK	Buy	TQEX	196	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	3,320	2.9350
08/24/2022	09:28:07	CABK	Buy	CEUX	1,594	2.9350
08/24/2022	09:30:05	CABK	Buy	CEUX	6,799	2.9300
08/24/2022	09:32:34	CABK	Buy	CEUX	157	2.9280
08/24/2022	09:33:12	CABK	Buy	CEUX	2,914	2.9240
08/24/2022	09:33:12	CABK	Buy	CEUX	2,914	2.9240
08/24/2022	09:33:12	CABK	Buy	CEUX	313	2.9240
08/24/2022	09:33:12	CABK	Buy	XMAD	4,364	2.9240
08/24/2022	09:33:12	CABK	Buy	XMAD	2,170	2.9240
08/24/2022	09:36:13	CABK	Buy	CEUX	1,692	2.9310
08/24/2022	09:36:13	CABK	Buy	CEUX	1,692	2.9310
08/24/2022	09:36:13	CABK	Buy	CEUX	1,418	2.9310
08/24/2022	09:36:13	CABK	Buy	CEUX	1,506	2.9310
08/24/2022	09:37:19	CABK	Buy	CEUX	323	2.9290
08/24/2022	09:37:19	CABK	Buy	CEUX	5,935	2.9290
08/24/2022	09:46:53	CABK	Buy	CEUX	602	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	602	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	434	2.9320
08/24/2022	09:46:53	CABK	Buy	TQEX	376	2.9320
08/24/2022	09:46:53	CABK	Buy	XMAD	463	2.9320
08/24/2022	09:46:53	CABK	Buy	XMAD	463	2.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	09:46:53	CABK	Buy	XMAD	463	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	602	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	602	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	25	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	577	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	25	2.9320
08/24/2022	09:46:53	CABK	Buy	TQEX	376	2.9320
08/24/2022	09:46:53	CABK	Buy	TQEX	376	2.9320
08/24/2022	09:46:53	CABK	Buy	TQEX	376	2.9320
08/24/2022	09:46:53	CABK	Buy	TQEX	15	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	602	2.9320
08/24/2022	09:46:53	CABK	Buy	XMAD	13	2.9320
08/24/2022	09:46:53	CABK	Buy	AQEU	154	2.9320
08/24/2022	09:46:53	CABK	Buy	CEUX	602	2.9320
08/24/2022	09:46:53	CABK	Buy	TQEX	361	2.9320
08/24/2022	09:46:53	CABK	Buy	XMAD	25	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	707	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	707	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	423	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	707	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	237	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	707	2.9320
08/24/2022	09:47:52	CABK	Buy	CEUX	707	2.9320
08/24/2022	09:47:52	CABK	Buy	TQEX	376	2.9320
08/24/2022	09:47:52	CABK	Buy	TQEX	376	2.9320
08/24/2022	09:47:52	CABK	Buy	XMAD	544	2.9320
08/24/2022	09:47:52	CABK	Buy	XMAD	3,300	2.9320
08/24/2022	09:48:39	CABK	Buy	XMAD	3,000	2.9290
08/24/2022	09:50:03	CABK	Buy	XMAD	1,465	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	1,467	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	261	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	1,463	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	1,463	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	1,206	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	1,400	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	1,463	2.9300
08/24/2022	09:50:03	CABK	Buy	XMAD	164	2.9300
08/24/2022	09:51:14	CABK	Buy	CEUX	4,000	2.9260
08/24/2022	09:51:14	CABK	Buy	CEUX	1,242	2.9260
08/24/2022	09:53:48	CABK	Buy	XMAD	6,017	2.9220
08/24/2022	09:55:49	CABK	Buy	XMAD	1,513	2.9240
08/24/2022	09:55:49	CABK	Buy	XMAD	2,247	2.9240
08/24/2022	09:55:49	CABK	Buy	XMAD	1,448	2.9240
08/24/2022	09:55:49	CABK	Buy	XMAD	64	2.9240
08/24/2022	09:58:07	CABK	Buy	XMAD	1,779	2.9240
08/24/2022	09:58:07	CABK	Buy	XMAD	1,245	2.9240
08/24/2022	09:58:07	CABK	Buy	XMAD	2,051	2.9240
08/24/2022	09:59:31	CABK	Buy	XMAD	4,982	2.9200
08/24/2022	10:01:31	CABK	Buy	XMAD	1,161	2.9230
08/24/2022	10:01:31	CABK	Buy	XMAD	727	2.9230
08/24/2022	10:01:31	CABK	Buy	XMAD	727	2.9230
08/24/2022	10:01:32	CABK	Buy	XMAD	703	2.9230
08/24/2022	10:01:32	CABK	Buy	XMAD	1,170	2.9230
08/24/2022	10:01:59	CABK	Buy	CEUX	1,704	2.9220
08/24/2022	10:03:19	CABK	Buy	XMAD	5,672	2.9230
08/24/2022	10:05:02	CABK	Buy	CEUX	972	2.9240
08/24/2022	10:05:02	CABK	Buy	CEUX	4,493	2.9240
08/24/2022	10:08:04	CABK	Buy	CEUX	1,638	2.9260
08/24/2022	10:08:29	CABK	Buy	CEUX	32	2.9260
08/24/2022	10:08:29	CABK	Buy	CEUX	3,668	2.9260
08/24/2022	10:11:20	CABK	Buy	XMAD	851	2.9310
08/24/2022	10:15:08	CABK	Buy	CEUX	1,940	2.9300
08/24/2022	10:15:08	CABK	Buy	CEUX	1,940	2.9300
08/24/2022	10:15:08	CABK	Buy	CEUX	1,185	2.9300
08/24/2022	10:15:08	CABK	Buy	TQEX	377	2.9300
08/24/2022	10:15:08	CABK	Buy	TQEX	377	2.9300
08/24/2022	10:15:08	CABK	Buy	TQEX	4	2.9300
08/24/2022	10:15:08	CABK	Buy	TQEX	377	2.9300
08/24/2022	10:15:09	CABK	Buy	XMAD	1,500	2.9300
08/24/2022	10:15:09	CABK	Buy	XMAD	2,415	2.9300
08/24/2022	10:15:09	CABK	Buy	XMAD	1,882	2.9300
08/24/2022	10:15:09	CABK	Buy	XMAD	1,500	2.9300
08/24/2022	10:15:09	CABK	Buy	XMAD	389	2.9300
08/24/2022	10:15:09	CABK	Buy	XMAD	2,056	2.9300
08/24/2022	10:23:04	CABK	Buy	CEUX	6,787	2.9320
08/24/2022	10:23:04	CABK	Buy	TQEX	1,319	2.9320
08/24/2022	10:23:04	CABK	Buy	XMAD	5,248	2.9320
08/24/2022	10:23:04	CABK	Buy	CEUX	1,733	2.9320
08/24/2022	10:25:58	CABK	Buy	XMAD	300	2.9330
08/24/2022	10:25:58	CABK	Buy	XMAD	232	2.9330
08/24/2022	10:25:58	CABK	Buy	CEUX	4,577	2.9330
08/24/2022	10:27:41	CABK	Buy	XMAD	1,150	2.9350
08/24/2022	10:27:41	CABK	Buy	XMAD	2,998	2.9350
08/24/2022	10:27:41	CABK	Buy	XMAD	4,148	2.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	10:27:41	CABK	Buy	XMAD	1,982	2.9350
08/24/2022	10:33:49	CABK	Buy	XMAD	1,175	2.9370
08/24/2022	10:33:59	CABK	Buy	CEUX	3,227	2.9370
08/24/2022	10:33:59	CABK	Buy	CEUX	1,547	2.9370
08/24/2022	10:33:59	CABK	Buy	XMAD	2,384	2.9370
08/24/2022	10:33:59	CABK	Buy	XMAD	3,559	2.9370
08/24/2022	10:33:59	CABK	Buy	TQEX	2,190	2.9370
08/24/2022	10:39:01	CABK	Buy	XMAD	1,337	2.9410
08/24/2022	10:39:01	CABK	Buy	XMAD	3,822	2.9410
08/24/2022	10:39:01	CABK	Buy	CEUX	4,817	2.9410
08/24/2022	10:39:01	CABK	Buy	TQEX	4,996	2.9410
08/24/2022	10:42:16	CABK	Buy	XMAD	1,551	2.9420
08/24/2022	10:42:16	CABK	Buy	XMAD	763	2.9420
08/24/2022	10:43:51	CABK	Buy	CEUX	5,320	2.9430
08/24/2022	10:43:51	CABK	Buy	CEUX	5,003	2.9420
08/24/2022	10:51:21	CABK	Buy	XMAD	195	2.9420
08/24/2022	10:51:21	CABK	Buy	XMAD	5,057	2.9420
08/24/2022	10:52:03	CABK	Buy	CEUX	1,638	2.9420
08/24/2022	10:52:03	CABK	Buy	CEUX	2,679	2.9420
08/24/2022	10:52:03	CABK	Buy	TQEX	838	2.9420
08/24/2022	10:52:03	CABK	Buy	XMAD	3,338	2.9420
08/24/2022	10:52:03	CABK	Buy	XMAD	20	2.9420
08/24/2022	10:52:03	CABK	Buy	XMAD	875	2.9420
08/24/2022	10:52:03	CABK	Buy	TQEX	208	2.9420
08/24/2022	10:55:36	CABK	Buy	XMAD	2,022	2.9420
08/24/2022	11:02:26	CABK	Buy	CEUX	5	2.9500
08/24/2022	11:02:26	CABK	Buy	CEUX	6	2.9500
08/24/2022	11:02:26	CABK	Buy	CEUX	500	2.9500
08/24/2022	11:02:26	CABK	Buy	CEUX	2,387	2.9500
08/24/2022	11:02:30	CABK	Buy	XMAD	471	2.9490
08/24/2022	11:02:30	CABK	Buy	XMAD	914	2.9490
08/24/2022	11:02:30	CABK	Buy	XMAD	503	2.9490
08/24/2022	11:02:30	CABK	Buy	XMAD	4,870	2.9490
08/24/2022	11:02:30	CABK	Buy	XMAD	128	2.9490
08/24/2022	11:02:30	CABK	Buy	CEUX	2,584	2.9490
08/24/2022	11:02:30	CABK	Buy	CEUX	611	2.9490
08/24/2022	11:02:30	CABK	Buy	TQEX	374	2.9490
08/24/2022	11:02:30	CABK	Buy	CEUX	449	2.9490
08/24/2022	11:02:30	CABK	Buy	TQEX	36	2.9490
08/24/2022	11:02:30	CABK	Buy	CEUX	162	2.9490
08/24/2022	11:02:30	CABK	Buy	CEUX	162	2.9490
08/24/2022	11:02:30	CABK	Buy	TQEX	338	2.9490
08/24/2022	11:02:30	CABK	Buy	TQEX	338	2.9490
08/24/2022	11:02:30	CABK	Buy	CEUX	449	2.9490
08/24/2022	11:02:30	CABK	Buy	XMAD	14	2.9490
08/24/2022	11:03:06	CABK	Buy	XMAD	194	2.9490
08/24/2022	11:03:06	CABK	Buy	XMAD	1,418	2.9490
08/24/2022	11:03:06	CABK	Buy	XMAD	1,612	2.9490
08/24/2022	11:03:06	CABK	Buy	XMAD	1,612	2.9490
08/24/2022	11:03:06	CABK	Buy	XMAD	2,400	2.9490
08/24/2022	11:08:56	CABK	Buy	XMAD	3,683	2.9490
08/24/2022	11:08:56	CABK	Buy	XMAD	1,644	2.9490
08/24/2022	11:08:56	CABK	Buy	CEUX	1,437	2.9490
08/24/2022	11:08:56	CABK	Buy	CEUX	908	2.9490
08/24/2022	11:08:56	CABK	Buy	TQEX	210	2.9490
08/24/2022	11:08:56	CABK	Buy	TQEX	209	2.9490
08/24/2022	11:08:56	CABK	Buy	TQEX	597	2.9490
08/24/2022	11:09:13	CABK	Buy	CEUX	6,626	2.9490
08/24/2022	11:13:30	CABK	Buy	CEUX	4,560	2.9490
08/24/2022	11:13:30	CABK	Buy	XMAD	1,761	2.9490
08/24/2022	11:13:30	CABK	Buy	XMAD	29	2.9490
08/24/2022	11:13:31	CABK	Buy	XMAD	837	2.9490
08/24/2022	11:13:31	CABK	Buy	XMAD	1,633	2.9490
08/24/2022	11:15:57	CABK	Buy	XMAD	1,429	2.9480
08/24/2022	11:16:03	CABK	Buy	TQEX	2,983	2.9480
08/24/2022	11:18:23	CABK	Buy	XMAD	4,949	2.9470
08/24/2022	11:20:44	CABK	Buy	XMAD	4,507	2.9430
08/24/2022	11:21:53	CABK	Buy	XMAD	4,161	2.9430
08/24/2022	11:25:39	CABK	Buy	CEUX	4,169	2.9440
08/24/2022	11:30:58	CABK	Buy	XMAD	3,050	2.9460
08/24/2022	11:31:17	CABK	Buy	XMAD	5,719	2.9460
08/24/2022	11:31:17	CABK	Buy	XMAD	4,195	2.9460
08/24/2022	11:35:55	CABK	Buy	TQEX	5,108	2.9470
08/24/2022	11:35:55	CABK	Buy	AQEU	1,558	2.9470
08/24/2022	11:37:38	CABK	Buy	CEUX	7,798	2.9470
08/24/2022	11:42:11	CABK	Buy	XMAD	2,158	2.9460
08/24/2022	11:42:11	CABK	Buy	XMAD	2,391	2.9460
08/24/2022	11:42:11	CABK	Buy	XMAD	2,391	2.9460
08/24/2022	11:42:11	CABK	Buy	XMAD	2,300	2.9460
08/24/2022	11:42:14	CABK	Buy	AQEU	10	2.9460
08/24/2022	11:45:00	CABK	Buy	CEUX	5,033	2.9440
08/24/2022	11:48:36	CABK	Buy	CEUX	3,043	2.9450
08/24/2022	11:48:36	CABK	Buy	CEUX	1,271	2.9450
08/24/2022	11:48:36	CABK	Buy	AQEU	4,249	2.9450
08/24/2022	11:51:51	CABK	Buy	CEUX	331	2.9400
08/24/2022	11:52:59	CABK	Buy	XMAD	785	2.9390
08/24/2022	11:52:59	CABK	Buy	XMAD	1,498	2.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	11:52:59	CABK	Buy	CEUX	4,153	2.9390
08/24/2022	11:53:37	CABK	Buy	CEUX	1,675	2.9390
08/24/2022	12:01:18	CABK	Buy	CEUX	687	2.9420
08/24/2022	12:02:37	CABK	Buy	TQEX	58	2.9430
08/24/2022	12:02:37	CABK	Buy	TQEX	4	2.9430
08/24/2022	12:02:38	CABK	Buy	TQEX	67	2.9430
08/24/2022	12:02:51	CABK	Buy	TQEX	564	2.9430
08/24/2022	12:02:51	CABK	Buy	TQEX	1,955	2.9430
08/24/2022	12:03:57	CABK	Buy	TQEX	850	2.9430
08/24/2022	12:03:57	CABK	Buy	TQEX	1,744	2.9430
08/24/2022	12:04:51	CABK	Buy	XMAD	1,217	2.9420
08/24/2022	12:04:51	CABK	Buy	XMAD	3,568	2.9420
08/24/2022	12:04:51	CABK	Buy	XMAD	4,259	2.9420
08/24/2022	12:04:51	CABK	Buy	XMAD	274	2.9420
08/24/2022	12:04:51	CABK	Buy	CEUX	4,772	2.9420
08/24/2022	12:04:51	CABK	Buy	CEUX	729	2.9420
08/24/2022	12:04:51	CABK	Buy	TQEX	1,203	2.9420
08/24/2022	12:04:51	CABK	Buy	XMAD	1,580	2.9420
08/24/2022	12:08:39	CABK	Buy	CEUX	1,647	2.9450
08/24/2022	12:08:39	CABK	Buy	CEUX	1,647	2.9450
08/24/2022	12:08:39	CABK	Buy	CEUX	663	2.9450
08/24/2022	12:08:39	CABK	Buy	CEUX	1,647	2.9450
08/24/2022	12:08:39	CABK	Buy	CEUX	141	2.9450
08/24/2022	12:08:39	CABK	Buy	CEUX	1,506	2.9450
08/24/2022	12:09:16	CABK	Buy	CEUX	2,411	2.9450
08/24/2022	12:12:54	CABK	Buy	CEUX	4,301	2.9450
08/24/2022	12:12:54	CABK	Buy	TQEX	835	2.9450
08/24/2022	12:12:54	CABK	Buy	XMAD	1,375	2.9450
08/24/2022	12:12:54	CABK	Buy	XMAD	1,950	2.9450
08/24/2022	12:12:54	CABK	Buy	XMAD	27	2.9450
08/24/2022	12:16:15	CABK	Buy	CEUX	4,606	2.9470
08/24/2022	12:17:42	CABK	Buy	XMAD	11	2.9470
08/24/2022	12:17:44	CABK	Buy	XMAD	2,006	2.9470
08/24/2022	12:17:44	CABK	Buy	XMAD	1,020	2.9470
08/24/2022	12:17:44	CABK	Buy	XMAD	1,759	2.9470
08/24/2022	12:19:30	CABK	Buy	XMAD	795	2.9470
08/24/2022	12:21:12	CABK	Buy	XMAD	724	2.9470
08/24/2022	12:22:57	CABK	Buy	XMAD	4,588	2.9480
08/24/2022	12:22:57	CABK	Buy	XMAD	21	2.9480
08/24/2022	12:24:56	CABK	Buy	CEUX	7,228	2.9490
08/24/2022	12:24:56	CABK	Buy	XMAD	1,768	2.9480
08/24/2022	12:24:56	CABK	Buy	XMAD	2,988	2.9480
08/24/2022	12:35:32	CABK	Buy	XMAD	2,226	2.9470
08/24/2022	12:35:32	CABK	Buy	XMAD	276	2.9470
08/24/2022	12:37:07	CABK	Buy	AQEU	1,170	2.9480
08/24/2022	12:37:07	CABK	Buy	AQEU	8	2.9480
08/24/2022	12:37:07	CABK	Buy	AQEU	52	2.9480
08/24/2022	12:37:34	CABK	Buy	AQEU	2,650	2.9480
08/24/2022	12:38:10	CABK	Buy	XMAD	6,081	2.9470
08/24/2022	12:38:10	CABK	Buy	CEUX	4,000	2.9470
08/24/2022	12:38:10	CABK	Buy	CEUX	3,863	2.9470
08/24/2022	12:38:10	CABK	Buy	TQEX	1,068	2.9470
08/24/2022	12:38:10	CABK	Buy	TQEX	460	2.9470
08/24/2022	12:38:10	CABK	Buy	AQEU	1,287	2.9470
08/24/2022	12:38:10	CABK	Buy	AQEU	721	2.9470
08/24/2022	12:40:03	CABK	Buy	XMAD	97	2.9470
08/24/2022	12:40:05	CABK	Buy	XMAD	576	2.9470
08/24/2022	12:41:08	CABK	Buy	XMAD	3,723	2.9460
08/24/2022	12:46:27	CABK	Buy	CEUX	3,754	2.9470
08/24/2022	12:46:27	CABK	Buy	TQEX	730	2.9470
08/24/2022	12:46:27	CABK	Buy	XMAD	832	2.9470
08/24/2022	12:46:27	CABK	Buy	XMAD	2,071	2.9470
08/24/2022	12:46:27	CABK	Buy	XMAD	947	2.9470
08/24/2022	12:46:28	CABK	Buy	CEUX	12	2.9470
08/24/2022	12:48:21	CABK	Buy	CEUX	3,279	2.9470
08/24/2022	12:48:21	CABK	Buy	CEUX	1,310	2.9470
08/24/2022	12:48:21	CABK	Buy	TQEX	2,690	2.9470
08/24/2022	12:48:21	CABK	Buy	TQEX	1,958	2.9470
08/24/2022	12:50:42	CABK	Buy	XMAD	4,762	2.9440
08/24/2022	12:54:05	CABK	Buy	XMAD	875	2.9400
08/24/2022	12:54:05	CABK	Buy	XMAD	3,486	2.9400
08/24/2022	12:58:53	CABK	Buy	AQEU	42	2.9410
08/24/2022	12:59:58	CABK	Buy	XMAD	665	2.9420
08/24/2022	12:59:58	CABK	Buy	XMAD	1,649	2.9420
08/24/2022	12:59:58	CABK	Buy	XMAD	21	2.9420
08/24/2022	13:02:44	CABK	Buy	CEUX	3,094	2.9420
08/24/2022	13:02:44	CABK	Buy	CEUX	2,015	2.9420
08/24/2022	13:02:44	CABK	Buy	TQEX	992	2.9420
08/24/2022	13:02:44	CABK	Buy	CEUX	2,015	2.9420
08/24/2022	13:02:44	CABK	Buy	TQEX	994	2.9420
08/24/2022	13:02:44	CABK	Buy	XMAD	3,950	2.9420
08/24/2022	13:02:44	CABK	Buy	CEUX	1,305	2.9420
08/24/2022	13:02:44	CABK	Buy	XMAD	1,175	2.9420
08/24/2022	13:13:20	CABK	Buy	XMAD	5,440	2.9450
08/24/2022	13:13:23	CABK	Buy	XMAD	79	2.9450
08/24/2022	13:16:20	CABK	Buy	AQEU	2,741	2.9480
08/24/2022	13:16:20	CABK	Buy	CEUX	10,732	2.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	13:16:20	CABK	Buy	XMAD	7,551	2.9480
08/24/2022	13:16:20	CABK	Buy	XMAD	748	2.9480
08/24/2022	13:16:20	CABK	Buy	XMAD	6	2.9480
08/24/2022	13:16:20	CABK	Buy	XMAD	2,655	2.9480
08/24/2022	13:20:47	CABK	Buy	AQEU	1,638	2.9470
08/24/2022	13:25:05	CABK	Buy	XMAD	51	2.9480
08/24/2022	13:26:16	CABK	Buy	AQEU	1,386	2.9480
08/24/2022	13:26:16	CABK	Buy	CEUX	5,427	2.9480
08/24/2022	13:26:16	CABK	Buy	TQEX	1,054	2.9480
08/24/2022	13:26:16	CABK	Buy	XMAD	4,145	2.9480
08/24/2022	13:32:30	CABK	Buy	TQEX	4,448	2.9470
08/24/2022	13:32:30	CABK	Buy	AQEU	1,524	2.9470
08/24/2022	13:32:30	CABK	Buy	CEUX	600	2.9470
08/24/2022	13:32:30	CABK	Buy	CEUX	800	2.9470
08/24/2022	13:32:30	CABK	Buy	XMAD	4,334	2.9470
08/24/2022	13:32:30	CABK	Buy	XMAD	1,445	2.9470
08/24/2022	13:33:59	CABK	Buy	TQEX	1,443	2.9470
08/24/2022	13:34:00	CABK	Buy	TQEX	235	2.9470
08/24/2022	13:34:00	CABK	Buy	XMAD	116	2.9470
08/24/2022	13:34:00	CABK	Buy	XMAD	2,435	2.9470
08/24/2022	13:34:00	CABK	Buy	TQEX	443	2.9470
08/24/2022	13:41:15	CABK	Buy	XMAD	2,935	2.9480
08/24/2022	13:41:15	CABK	Buy	XMAD	2,935	2.9480
08/24/2022	13:41:15	CABK	Buy	XMAD	21	2.9480
08/24/2022	13:41:22	CABK	Buy	XMAD	1,281	2.9480
08/24/2022	13:41:22	CABK	Buy	XMAD	3,300	2.9480
08/24/2022	13:41:22	CABK	Buy	XMAD	255	2.9480
08/24/2022	13:41:22	CABK	Buy	XMAD	1,268	2.9480
08/24/2022	13:41:22	CABK	Buy	XMAD	914	2.9480
08/24/2022	13:47:40	CABK	Buy	XMAD	2,820	2.9490
08/24/2022	13:47:40	CABK	Buy	XMAD	1,700	2.9490
08/24/2022	13:47:40	CABK	Buy	XMAD	1,896	2.9490
08/24/2022	13:47:40	CABK	Buy	XMAD	2,820	2.9490
08/24/2022	13:47:40	CABK	Buy	XMAD	2,044	2.9490
08/24/2022	13:47:40	CABK	Buy	XMAD	1,418	2.9490
08/24/2022	13:50:18	CABK	Buy	XMAD	34	2.9460
08/24/2022	13:50:18	CABK	Buy	XMAD	4,223	2.9460
08/24/2022	13:56:36	CABK	Buy	XMAD	1,822	2.9490
08/24/2022	13:56:36	CABK	Buy	XMAD	3,607	2.9490
08/24/2022	13:56:36	CABK	Buy	XMAD	2,646	2.9490
08/24/2022	13:56:36	CABK	Buy	XMAD	5,482	2.9490
08/24/2022	13:56:36	CABK	Buy	XMAD	879	2.9490
08/24/2022	13:59:54	CABK	Buy	CEUX	1,805	2.9470
08/24/2022	13:59:58	CABK	Buy	CEUX	2,179	2.9470
08/24/2022	14:01:11	CABK	Buy	XMAD	860	2.9460
08/24/2022	14:01:11	CABK	Buy	XMAD	3,117	2.9460
08/24/2022	14:03:01	CABK	Buy	XMAD	4,157	2.9450
08/24/2022	14:07:23	CABK	Buy	XMAD	1,996	2.9480
08/24/2022	14:07:23	CABK	Buy	XMAD	2,077	2.9480
08/24/2022	14:07:23	CABK	Buy	XMAD	2,505	2.9480
08/24/2022	14:07:23	CABK	Buy	XMAD	1,622	2.9480
08/24/2022	14:09:14	CABK	Buy	XMAD	1,472	2.9470
08/24/2022	14:10:14	CABK	Buy	XMAD	914	2.9460
08/24/2022	14:10:14	CABK	Buy	XMAD	2,303	2.9460
08/24/2022	14:12:32	CABK	Buy	CEUX	3,616	2.9460
08/24/2022	14:12:32	CABK	Buy	CEUX	997	2.9460
08/24/2022	14:14:17	CABK	Buy	XMAD	28	2.9460
08/24/2022	14:14:45	CABK	Buy	XMAD	84	2.9460
08/24/2022	14:16:49	CABK	Buy	CEUX	3,570	2.9460
08/24/2022	14:16:49	CABK	Buy	TQEX	694	2.9460
08/24/2022	14:16:49	CABK	Buy	XMAD	2,761	2.9460
08/24/2022	14:16:49	CABK	Buy	AQEU	912	2.9460
08/24/2022	14:19:18	CABK	Buy	CEUX	4,886	2.9450
08/24/2022	14:21:30	CABK	Buy	TQEX	4,500	2.9430
08/24/2022	14:24:52	CABK	Buy	CEUX	2,714	2.9430
08/24/2022	14:24:52	CABK	Buy	CEUX	1,386	2.9430
08/24/2022	14:26:07	CABK	Buy	CEUX	1	2.9430
08/24/2022	14:26:07	CABK	Buy	CEUX	26	2.9430
08/24/2022	14:26:11	CABK	Buy	CEUX	1,077	2.9430
08/24/2022	14:26:11	CABK	Buy	CEUX	511	2.9430
08/24/2022	14:26:11	CABK	Buy	CEUX	891	2.9430
08/24/2022	14:28:31	CABK	Buy	CEUX	4,533	2.9450
08/24/2022	14:28:31	CABK	Buy	TQEX	881	2.9450
08/24/2022	14:28:31	CABK	Buy	XMAD	3,505	2.9450
08/24/2022	14:31:44	CABK	Buy	XMAD	1,949	2.9430
08/24/2022	14:31:44	CABK	Buy	XMAD	1,525	2.9430
08/24/2022	14:31:44	CABK	Buy	XMAD	203	2.9430
08/24/2022	14:34:45	CABK	Buy	CEUX	1,583	2.9420
08/24/2022	14:34:45	CABK	Buy	CEUX	3,314	2.9420
08/24/2022	14:34:45	CABK	Buy	AQEU	1,511	2.9420
08/24/2022	14:34:45	CABK	Buy	XMAD	2,720	2.9420
08/24/2022	14:37:36	CABK	Buy	XMAD	105	2.9410
08/24/2022	14:38:00	CABK	Buy	XMAD	33	2.9410
08/24/2022	14:40:24	CABK	Buy	CEUX	2,791	2.9410
08/24/2022	14:40:24	CABK	Buy	XMAD	24	2.9410
08/24/2022	14:40:24	CABK	Buy	XMAD	3,113	2.9410
08/24/2022	14:40:24	CABK	Buy	CEUX	1,267	2.9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	14:40:24	CABK	Buy	TQEX	788	2.9410
08/24/2022	14:41:44	CABK	Buy	CEUX	2,000	2.9400
08/24/2022	14:41:44	CABK	Buy	CEUX	2,000	2.9400
08/24/2022	14:41:44	CABK	Buy	CEUX	329	2.9400
08/24/2022	14:43:16	CABK	Buy	CEUX	1,614	2.9380
08/24/2022	14:44:00	CABK	Buy	CEUX	1,272	2.9380
08/24/2022	14:45:08	CABK	Buy	XMAD	2,148	2.9380
08/24/2022	14:45:13	CABK	Buy	XMAD	22	2.9380
08/24/2022	14:45:17	CABK	Buy	XMAD	1,394	2.9380
08/24/2022	14:45:17	CABK	Buy	XMAD	60	2.9380
08/24/2022	14:45:17	CABK	Buy	XMAD	1,529	2.9380
08/24/2022	14:47:05	CABK	Buy	XMAD	4,403	2.9370
08/24/2022	14:50:23	CABK	Buy	XMAD	1,723	2.9380
08/24/2022	14:50:23	CABK	Buy	XMAD	26	2.9380
08/24/2022	14:50:41	CABK	Buy	XMAD	1,697	2.9380
08/24/2022	14:50:51	CABK	Buy	TQEX	489	2.9380
08/24/2022	14:50:51	CABK	Buy	TQEX	1,023	2.9380
08/24/2022	14:53:34	CABK	Buy	XMAD	29	2.9400
08/24/2022	14:53:34	CABK	Buy	XMAD	4,621	2.9400
08/24/2022	14:53:34	CABK	Buy	CEUX	1,606	2.9400
08/24/2022	14:53:34	CABK	Buy	CEUX	1,606	2.9400
08/24/2022	14:54:14	CABK	Buy	CEUX	1,401	2.9400
08/24/2022	14:55:57	CABK	Buy	XMAD	2,995	2.9410
08/24/2022	14:58:53	CABK	Buy	XMAD	927	2.9420
08/24/2022	14:58:53	CABK	Buy	XMAD	3,915	2.9420
08/24/2022	14:58:53	CABK	Buy	XMAD	4,772	2.9420
08/24/2022	15:04:42	CABK	Buy	XMAD	75	2.9420
08/24/2022	15:04:45	CABK	Buy	CEUX	446	2.9420
08/24/2022	15:04:45	CABK	Buy	CEUX	4,731	2.9420
08/24/2022	15:04:45	CABK	Buy	XMAD	3,418	2.9420
08/24/2022	15:05:23	CABK	Buy	CEUX	619	2.9420
08/24/2022	15:06:24	CABK	Buy	CEUX	342	2.9420
08/24/2022	15:09:55	CABK	Buy	CEUX	870	2.9440
08/24/2022	15:09:55	CABK	Buy	CEUX	781	2.9440
08/24/2022	15:09:55	CABK	Buy	CEUX	1,267	2.9440
08/24/2022	15:11:37	CABK	Buy	XMAD	1,878	2.9440
08/24/2022	15:11:37	CABK	Buy	XMAD	623	2.9440
08/24/2022	15:11:49	CABK	Buy	XMAD	64	2.9440
08/24/2022	15:12:52	CABK	Buy	CEUX	791	2.9450
08/24/2022	15:12:52	CABK	Buy	CEUX	3,467	2.9450
08/24/2022	15:12:52	CABK	Buy	CEUX	1,703	2.9450
08/24/2022	15:12:52	CABK	Buy	XMAD	410	2.9450
08/24/2022	15:12:52	CABK	Buy	XMAD	4,200	2.9450
08/24/2022	15:12:52	CABK	Buy	XMAD	25	2.9450
08/24/2022	15:15:39	CABK	Buy	TQEX	819	2.9470
08/24/2022	15:16:04	CABK	Buy	XMAD	3,257	2.9470
08/24/2022	15:16:04	CABK	Buy	CEUX	4,213	2.9470
08/24/2022	15:16:04	CABK	Buy	XMAD	567	2.9470
08/24/2022	15:16:04	CABK	Buy	XMAD	510	2.9470
08/24/2022	15:19:56	CABK	Buy	XMAD	1,297	2.9460
08/24/2022	15:22:12	CABK	Buy	CEUX	1,672	2.9460
08/24/2022	15:22:12	CABK	Buy	CEUX	1,672	2.9460
08/24/2022	15:22:12	CABK	Buy	CEUX	1,578	2.9460
08/24/2022	15:22:12	CABK	Buy	XMAD	4,125	2.9460
08/24/2022	15:22:12	CABK	Buy	XMAD	1,748	2.9460
08/24/2022	15:22:12	CABK	Buy	CEUX	384	2.9460
08/24/2022	15:22:12	CABK	Buy	XMAD	3,156	2.9460
08/24/2022	15:22:12	CABK	Buy	XMAD	571	2.9460
08/24/2022	15:25:01	CABK	Buy	CEUX	6,573	2.9430
08/24/2022	15:26:29	CABK	Buy	XMAD	556	2.9420
08/24/2022	15:26:30	CABK	Buy	XMAD	549	2.9420
08/24/2022	15:26:33	CABK	Buy	XMAD	5,779	2.9420
08/24/2022	15:30:06	CABK	Buy	XMAD	3,017	2.9400
08/24/2022	15:30:06	CABK	Buy	XMAD	765	2.9400
08/24/2022	15:30:06	CABK	Buy	XMAD	3,672	2.9400
08/24/2022	15:30:06	CABK	Buy	XMAD	6,962	2.9400
08/24/2022	15:34:16	CABK	Buy	CEUX	1,274	2.9350
08/24/2022	15:34:16	CABK	Buy	CEUX	30	2.9350
08/24/2022	15:34:16	CABK	Buy	XMAD	5,603	2.9350
08/24/2022	15:34:17	CABK	Buy	XMAD	3,106	2.9350
08/24/2022	15:34:17	CABK	Buy	XMAD	49	2.9350
08/24/2022	15:34:57	CABK	Buy	CEUX	6,297	2.9360
08/24/2022	15:36:05	CABK	Buy	XMAD	199	2.9360
08/24/2022	15:37:10	CABK	Buy	XMAD	2,165	2.9360
08/24/2022	15:37:10	CABK	Buy	XMAD	4,511	2.9360
08/24/2022	15:38:11	CABK	Buy	CEUX	6,974	2.9330
08/24/2022	15:40:30	CABK	Buy	XMAD	6,648	2.9380
08/24/2022	15:43:13	CABK	Buy	CEUX	6,890	2.9400
08/24/2022	15:44:35	CABK	Buy	XMAD	1,901	2.9400
08/24/2022	15:44:35	CABK	Buy	XMAD	3,681	2.9400
08/24/2022	15:44:35	CABK	Buy	XMAD	1,756	2.9400
08/24/2022	15:47:55	CABK	Buy	CEUX	1,505	2.9410
08/24/2022	15:47:55	CABK	Buy	CEUX	69	2.9410
08/24/2022	15:47:55	CABK	Buy	CEUX	1,436	2.9410
08/24/2022	15:47:55	CABK	Buy	CEUX	1,505	2.9410
08/24/2022	15:47:55	CABK	Buy	CEUX	1,505	2.9410
08/24/2022	15:47:55	CABK	Buy	CEUX	1,505	2.9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	15:47:55	CABK	Buy	XMAD	17	2.9410
08/24/2022	15:48:02	CABK	Buy	AQEU	2	2.9400
08/24/2022	15:50:11	CABK	Buy	XMAD	1,476	2.9410
08/24/2022	15:50:11	CABK	Buy	XMAD	1,476	2.9410
08/24/2022	15:50:11	CABK	Buy	XMAD	1,476	2.9410
08/24/2022	15:50:11	CABK	Buy	XMAD	2,000	2.9410
08/24/2022	15:50:11	CABK	Buy	XMAD	379	2.9410
08/24/2022	15:50:11	CABK	Buy	XMAD	1,555	2.9410
08/24/2022	15:52:06	CABK	Buy	CEUX	2,213	2.9400
08/24/2022	15:52:06	CABK	Buy	CEUX	4,035	2.9400
08/24/2022	15:52:18	CABK	Buy	CEUX	2,979	2.9380
08/24/2022	15:52:18	CABK	Buy	CEUX	284	2.9380
08/24/2022	15:52:18	CABK	Buy	CEUX	2,979	2.9380
08/24/2022	15:52:18	CABK	Buy	CEUX	925	2.9380
08/24/2022	15:54:49	CABK	Buy	XMAD	33	2.9360
08/24/2022	15:57:20	CABK	Buy	CEUX	572	2.9360
08/24/2022	15:57:20	CABK	Buy	CEUX	649	2.9360
08/24/2022	15:57:20	CABK	Buy	TQEX	375	2.9360
08/24/2022	15:57:20	CABK	Buy	CEUX	120	2.9360
08/24/2022	15:57:20	CABK	Buy	TQEX	15	2.9360
08/24/2022	15:57:20	CABK	Buy	XMAD	613	2.9360
08/24/2022	15:57:52	CABK	Buy	XMAD	1,788	2.9390
08/24/2022	15:57:52	CABK	Buy	XMAD	3,400	2.9390
08/24/2022	15:58:11	CABK	Buy	XMAD	113	2.9390
08/24/2022	15:58:11	CABK	Buy	XMAD	2,456	2.9390
08/24/2022	15:58:11	CABK	Buy	XMAD	1,078	2.9390
08/24/2022	15:58:24	CABK	Buy	XMAD	1,767	2.9390
08/24/2022	15:58:24	CABK	Buy	XMAD	2,746	2.9390
08/24/2022	15:58:56	CABK	Buy	CEUX	2,330	2.9390
08/24/2022	15:58:56	CABK	Buy	CEUX	26	2.9390
08/24/2022	15:59:00	CABK	Buy	CEUX	1,585	2.9390
08/24/2022	15:59:00	CABK	Buy	CEUX	719	2.9390
08/24/2022	16:02:07	CABK	Buy	XMAD	1,757	2.9420
08/24/2022	16:02:07	CABK	Buy	XMAD	1,859	2.9420
08/24/2022	16:02:07	CABK	Buy	CEUX	4,678	2.9420
08/24/2022	16:02:07	CABK	Buy	TQEX	908	2.9420
08/24/2022	16:02:07	CABK	Buy	TQEX	908	2.9420
08/24/2022	16:02:07	CABK	Buy	AQEU	287	2.9420
08/24/2022	16:03:39	CABK	Buy	XMAD	1,669	2.9410
08/24/2022	16:03:39	CABK	Buy	XMAD	5,248	2.9410
08/24/2022	16:06:18	CABK	Buy	CEUX	2,651	2.9390
08/24/2022	16:06:18	CABK	Buy	CEUX	979	2.9390
08/24/2022	16:06:18	CABK	Buy	TQEX	706	2.9390
08/24/2022	16:06:18	CABK	Buy	XMAD	2,807	2.9390
08/24/2022	16:06:18	CABK	Buy	AQEU	927	2.9390
08/24/2022	16:07:36	CABK	Buy	XMAD	2,929	2.9350
08/24/2022	16:07:36	CABK	Buy	XMAD	1	2.9350
08/24/2022	16:08:35	CABK	Buy	AQEU	3,855	2.9350
08/24/2022	16:11:24	CABK	Buy	XMAD	2,874	2.9390
08/24/2022	16:11:24	CABK	Buy	XMAD	1,646	2.9390
08/24/2022	16:11:24	CABK	Buy	XMAD	1,020	2.9390
08/24/2022	16:11:24	CABK	Buy	XMAD	275	2.9390
08/24/2022	16:11:24	CABK	Buy	CEUX	3,717	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	52	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	670	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	375	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	52	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	375	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	375	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	375	2.9390
08/24/2022	16:11:24	CABK	Buy	AQEU	327	2.9390
08/24/2022	16:11:24	CABK	Buy	TQEX	375	2.9390
08/24/2022	16:11:24	CABK	Buy	XMAD	499	2.9390
08/24/2022	16:11:24	CABK	Buy	XMAD	950	2.9390
08/24/2022	16:11:24	CABK	Buy	XMAD	1,980	2.9390
08/24/2022	16:14:14	CABK	Buy	CEUX	1,853	2.9400
08/24/2022	16:14:14	CABK	Buy	CEUX	1,853	2.9400
08/24/2022	16:14:14	CABK	Buy	CEUX	210	2.9400
08/24/2022	16:14:14	CABK	Buy	CEUX	500	2.9400
08/24/2022	16:14:14	CABK	Buy	CEUX	69	2.9400
08/24/2022	16:14:15	CABK	Buy	CEUX	1,284	2.9400
08/24/2022	16:14:15	CABK	Buy	CEUX	485	2.9400
08/24/2022	16:20:19	CABK	Buy	AQEU	401	2.9440
08/24/2022	16:20:19	CABK	Buy	XMAD	634	2.9440
08/24/2022	16:20:19	CABK	Buy	XMAD	579	2.9440
08/24/2022	16:20:19	CABK	Buy	XMAD	15	2.9440
08/24/2022	16:20:19	CABK	Buy	XMAD	4,600	2.9440
08/24/2022	16:20:19	CABK	Buy	XMAD	1,198	2.9440
08/24/2022	16:20:19	CABK	Buy	XMAD	51	2.9440
08/24/2022	16:20:20	CABK	Buy	XMAD	136	2.9440
08/24/2022	16:20:28	CABK	Buy	XMAD	1,395	2.9450
08/24/2022	16:20:28	CABK	Buy	XMAD	2,100	2.9450
08/24/2022	16:20:28	CABK	Buy	XMAD	1,395	2.9450
08/24/2022	16:20:28	CABK	Buy	XMAD	690	2.9450
08/24/2022	16:20:28	CABK	Buy	XMAD	2,093	2.9450
08/24/2022	16:20:28	CABK	Buy	TQEX	374	2.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	16:20:28	CABK	Buy	TQEX	332	2.9450
08/24/2022	16:20:28	CABK	Buy	XMAD	2,507	2.9450
08/24/2022	16:20:29	CABK	Buy	XMAD	523	2.9450
08/24/2022	16:22:04	CABK	Buy	AQEU	12	2.9450
08/24/2022	16:22:04	CABK	Buy	XMAD	3,992	2.9450
08/24/2022	16:22:30	CABK	Buy	XMAD	3,059	2.9450
08/24/2022	16:22:35	CABK	Buy	XMAD	4,300	2.9450
08/24/2022	16:22:35	CABK	Buy	XMAD	707	2.9450
08/24/2022	16:22:35	CABK	Buy	XMAD	1,669	2.9450
08/24/2022	16:22:36	CABK	Buy	XMAD	170	2.9450
08/24/2022	16:22:36	CABK	Buy	XMAD	686	2.9450
08/24/2022	16:25:02	CABK	Buy	XMAD	171	2.9450
08/24/2022	16:26:21	CABK	Buy	TQEX	20	2.9470
08/24/2022	16:26:21	CABK	Buy	TQEX	1,467	2.9470
08/24/2022	16:26:21	CABK	Buy	TQEX	2,096	2.9470
08/24/2022	16:26:21	CABK	Buy	TQEX	1,487	2.9470
08/24/2022	16:26:21	CABK	Buy	TQEX	1,095	2.9470
08/24/2022	16:27:35	CABK	Buy	XMAD	27	2.9470
08/24/2022	16:29:21	CABK	Buy	XMAD	2,000	2.9490
08/24/2022	16:29:21	CABK	Buy	XMAD	5,022	2.9490
08/24/2022	16:29:21	CABK	Buy	XMAD	2,762	2.9490
08/24/2022	16:29:21	CABK	Buy	XMAD	2,762	2.9490
08/24/2022	16:29:21	CABK	Buy	XMAD	1,322	2.9490
08/24/2022	16:32:14	CABK	Buy	XMAD	5,000	2.9480
08/24/2022	16:32:34	CABK	Buy	XMAD	1,668	2.9480
08/24/2022	16:32:34	CABK	Buy	XMAD	142	2.9480
08/24/2022	16:32:53	CABK	Buy	XMAD	3,790	2.9480
08/24/2022	16:32:53	CABK	Buy	XMAD	1,451	2.9480
08/24/2022	16:32:53	CABK	Buy	XMAD	1,549	2.9480
08/24/2022	16:34:42	CABK	Buy	XMAD	3,588	2.9490
08/24/2022	16:36:39	CABK	Buy	XMAD	3,166	2.9490
08/24/2022	16:36:39	CABK	Buy	XMAD	7,664	2.9490
08/24/2022	16:38:26	CABK	Buy	XMAD	3,697	2.9490
08/24/2022	16:39:09	CABK	Buy	XMAD	2,616	2.9520
08/24/2022	16:40:02	CABK	Buy	XMAD	1,718	2.9510
08/24/2022	16:40:02	CABK	Buy	XMAD	1,718	2.9510
08/24/2022	16:40:49	CABK	Buy	XMAD	2,618	2.9510
08/24/2022	16:40:49	CABK	Buy	XMAD	840	2.9510
08/24/2022	16:42:22	CABK	Buy	TQEX	586	2.9470
08/24/2022	16:42:22	CABK	Buy	XMAD	2,335	2.9470
08/24/2022	16:42:48	CABK	Buy	XMAD	1,439	2.9460
08/24/2022	16:47:34	CABK	Buy	XMAD	19	2.9460
08/24/2022	16:47:34	CABK	Buy	TQEX	374	2.9460
08/24/2022	16:47:34	CABK	Buy	AQEU	2,852	2.9460
08/24/2022	16:47:34	CABK	Buy	AQEU	337	2.9460
08/24/2022	16:47:34	CABK	Buy	TQEX	374	2.9460
08/24/2022	16:47:34	CABK	Buy	XMAD	8,619	2.9460
08/24/2022	16:47:34	CABK	Buy	XMAD	899	2.9460
08/24/2022	16:47:34	CABK	Buy	XMAD	1,610	2.9460
08/24/2022	16:47:38	CABK	Buy	XMAD	20	2.9460
08/24/2022	16:50:17	CABK	Buy	AQEU	170	2.9490
08/24/2022	16:50:20	CABK	Buy	XMAD	7,544	2.9490
08/24/2022	16:50:20	CABK	Buy	XMAD	1,883	2.9490
08/24/2022	16:50:20	CABK	Buy	XMAD	1	2.9490
08/24/2022	16:50:20	CABK	Buy	XMAD	2,000	2.9490
08/24/2022	16:50:20	CABK	Buy	XMAD	26	2.9490
08/24/2022	16:55:52	CABK	Buy	AQEU	170	2.9500
08/24/2022	16:57:30	CABK	Buy	AQEU	3,640	2.9500
08/24/2022	16:57:30	CABK	Buy	XMAD	11,537	2.9500
08/24/2022	16:57:36	CABK	Buy	TQEX	474	2.9490
08/24/2022	16:57:36	CABK	Buy	TQEX	474	2.9490
08/24/2022	16:57:36	CABK	Buy	TQEX	282	2.9490
08/24/2022	16:57:37	CABK	Buy	TQEX	474	2.9490
08/24/2022	16:57:37	CABK	Buy	AQEU	622	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	2,981	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	2,979	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	2,981	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	950	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	1,461	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	1,824	2.9490
08/24/2022	16:57:37	CABK	Buy	XMAD	420	2.9490
08/24/2022	16:59:27	CABK	Buy	XMAD	1,103	2.9480
08/24/2022	16:59:27	CABK	Buy	XMAD	5,522	2.9480
08/24/2022	16:59:28	CABK	Buy	XMAD	2,188	2.9480
08/24/2022	17:00:50	CABK	Buy	XMAD	1,297	2.9450
08/24/2022	17:00:50	CABK	Buy	XMAD	55	2.9450
08/24/2022	17:01:20	CABK	Buy	XMAD	170	2.9450
08/24/2022	17:01:30	CABK	Buy	XMAD	170	2.9450
08/24/2022	17:01:40	CABK	Buy	XMAD	220	2.9450
08/24/2022	17:03:26	CABK	Buy	XMAD	815	2.9450
08/24/2022	17:03:26	CABK	Buy	XMAD	20	2.9450
08/24/2022	17:03:26	CABK	Buy	AQEU	36	2.9450
08/24/2022	17:03:45	CABK	Buy	CEUX	325	2.9450
08/24/2022	17:03:50	CABK	Buy	AQEU	170	2.9450
08/24/2022	17:04:05	CABK	Buy	XMAD	1,726	2.9450
08/24/2022	17:04:05	CABK	Buy	XMAD	1,726	2.9450
08/24/2022	17:08:00	CABK	Buy	AQEU	267	2.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/24/2022	17:09:04	CABK	Buy	TQEX	4,806	2.9480
08/24/2022	17:09:04	CABK	Buy	TQEX	2,588	2.9480
08/24/2022	17:09:53	CABK	Buy	CEUX	1,192	2.9480
08/24/2022	17:09:53	CABK	Buy	CEUX	21	2.9480
08/24/2022	17:09:53	CABK	Buy	CEUX	3,644	2.9480
08/24/2022	17:10:32	CABK	Buy	AQEU	35	2.9470
08/24/2022	17:10:37	CABK	Buy	AQEU	337	2.9470
08/24/2022	17:10:38	CABK	Buy	AQEU	1,680	2.9470
08/24/2022	17:10:38	CABK	Buy	AQEU	596	2.9470
08/24/2022	17:10:38	CABK	Buy	AQEU	90	2.9470
08/24/2022	17:10:39	CABK	Buy	AQEU	3,000	2.9460
08/24/2022	17:12:07	CABK	Buy	AQEU	1,606	2.9470
08/24/2022	17:12:07	CABK	Buy	AQEU	2,530	2.9470
08/24/2022	17:12:07	CABK	Buy	AQEU	603	2.9470
08/24/2022	17:12:15	CABK	Buy	AQEU	1,003	2.9470
08/24/2022	17:12:15	CABK	Buy	AQEU	630	2.9470
08/24/2022	17:12:15	CABK	Buy	AQEU	2	2.9470
08/24/2022	17:13:17	CABK	Buy	AQEU	1	2.9480
08/24/2022	17:13:27	CABK	Buy	AQEU	2,449	2.9480
08/24/2022	17:13:47	CABK	Buy	AQEU	2,494	2.9480
08/24/2022	17:14:09	CABK	Buy	XMAD	62	2.9480
08/24/2022	17:14:09	CABK	Buy	XMAD	2,795	2.9480
08/24/2022	17:14:34	CABK	Buy	XMAD	6	2.9490
08/24/2022	17:14:34	CABK	Buy	XMAD	1,637	2.9490
08/24/2022	17:14:47	CABK	Buy	AQEU	183	2.9480
08/24/2022	17:15:33	CABK	Buy	AQEU	3,000	2.9510
08/24/2022	17:15:33	CABK	Buy	AQEU	1,806	2.9510
08/24/2022	17:15:33	CABK	Buy	AQEU	956	2.9510
08/24/2022	17:15:48	CABK	Buy	AQEU	1,770	2.9500
08/24/2022	17:15:48	CABK	Buy	AQEU	948	2.9500
08/24/2022	17:15:48	CABK	Buy	AQEU	111	2.9500
08/24/2022	17:15:50	CABK	Buy	AQEU	68	2.9500
08/24/2022	17:15:55	CABK	Buy	AQEU	1,161	2.9500
08/24/2022	17:16:07	CABK	Buy	AQEU	1,862	2.9490
08/24/2022	17:16:18	CABK	Buy	AQEU	1,862	2.9490
08/24/2022	17:17:06	CABK	Buy	AQEU	2,503	2.9490
08/24/2022	17:17:51	CABK	Buy	AQEU	1,873	2.9490
08/24/2022	17:17:53	CABK	Buy	AQEU	626	2.9490
08/24/2022	17:17:53	CABK	Buy	AQEU	1,012	2.9490
08/24/2022	17:17:55	CABK	Buy	AQEU	3,763	2.9490
08/24/2022	17:18:31	CABK	Buy	AQEU	2,766	2.9490
08/24/2022	17:18:55	CABK	Buy	AQEU	1,794	2.9480
08/24/2022	17:18:55	CABK	Buy	AQEU	1,925	2.9480
08/24/2022	17:18:55	CABK	Buy	AQEU	194	2.9480
08/24/2022	17:19:25	CABK	Buy	AQEU	1,600	2.9480
08/24/2022	17:19:25	CABK	Buy	AQEU	1,412	2.9480
08/24/2022	17:20:11	CABK	Buy	AQEU	10	2.9470
08/24/2022	17:20:11	CABK	Buy	AQEU	199	2.9470
08/24/2022	17:20:11	CABK	Buy	AQEU	193	2.9470
08/24/2022	17:20:11	CABK	Buy	AQEU	678	2.9470
08/25/2022	09:02:23	CABK	Buy	XMAD	2,726	2.9640
08/25/2022	09:03:03	CABK	Buy	CEUX	1,666	2.9710
08/25/2022	09:03:03	CABK	Buy	CEUX	1,666	2.9710
08/25/2022	09:03:03	CABK	Buy	CEUX	1,017	2.9710
08/25/2022	09:03:03	CABK	Buy	CEUX	649	2.9710
08/25/2022	09:03:03	CABK	Buy	CEUX	1,017	2.9710
08/25/2022	09:03:03	CABK	Buy	CEUX	623	2.9710
08/25/2022	09:03:29	CABK	Buy	XMAD	1,916	2.9710
08/25/2022	09:03:29	CABK	Buy	XMAD	2,233	2.9710
08/25/2022	09:03:29	CABK	Buy	XMAD	4,235	2.9700
08/25/2022	09:03:29	CABK	Buy	XMAD	3,155	2.9700
08/25/2022	09:03:29	CABK	Buy	XMAD	1,131	2.9700
08/25/2022	09:06:03	CABK	Buy	CEUX	1,998	2.9700
08/25/2022	09:06:03	CABK	Buy	CEUX	549	2.9700
08/25/2022	09:06:03	CABK	Buy	CEUX	4,551	2.9700
08/25/2022	09:06:03	CABK	Buy	XMAD	196	2.9700
08/25/2022	09:08:02	CABK	Buy	XMAD	640	2.9730
08/25/2022	09:08:02	CABK	Buy	CEUX	828	2.9730
08/25/2022	09:08:02	CABK	Buy	CEUX	121	2.9730
08/25/2022	09:08:02	CABK	Buy	XMAD	93	2.9730
08/25/2022	09:08:33	CABK	Buy	XMAD	1,251	2.9720
08/25/2022	09:08:33	CABK	Buy	XMAD	1,046	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	1,426	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	192	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	1,241	2.9720
08/25/2022	09:08:33	CABK	Buy	AQEU	414	2.9720
08/25/2022	09:08:33	CABK	Buy	AQEU	470	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	1,618	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	470	2.9720
08/25/2022	09:08:33	CABK	Buy	XMAD	677	2.9720
08/25/2022	09:08:33	CABK	Buy	AQEU	414	2.9720
08/25/2022	09:08:33	CABK	Buy	AQEU	114	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	1,618	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	445	2.9720
08/25/2022	09:08:33	CABK	Buy	CEUX	199	2.9720
08/25/2022	09:08:33	CABK	Buy	XMAD	262	2.9720
08/25/2022	09:08:33	CABK	Buy	XMAD	517	2.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	09:08:33	CABK	Buy	XMAD	1,251	2.9720
08/25/2022	09:08:33	CABK	Buy	XMAD	571	2.9720
08/25/2022	09:08:33	CABK	Buy	AQEU	2,121	2.9720
08/25/2022	09:10:22	CABK	Buy	CEUX	1,638	2.9680
08/25/2022	09:10:22	CABK	Buy	CEUX	5,477	2.9680
08/25/2022	09:11:48	CABK	Buy	XMAD	1,809	2.9680
08/25/2022	09:11:55	CABK	Buy	XMAD	1,809	2.9680
08/25/2022	09:11:57	CABK	Buy	XMAD	1,809	2.9680
08/25/2022	09:16:42	CABK	Buy	XMAD	397	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	548	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	548	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	77	2.9680
08/25/2022	09:16:42	CABK	Buy	TQEX	371	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	471	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	77	2.9680
08/25/2022	09:16:42	CABK	Buy	TQEX	52	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	548	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	548	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	548	2.9680
08/25/2022	09:16:42	CABK	Buy	TQEX	17	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	548	2.9680
08/25/2022	09:16:42	CABK	Buy	CEUX	169	2.9680
08/25/2022	09:16:42	CABK	Buy	TQEX	302	2.9680
08/25/2022	09:19:58	CABK	Buy	XMAD	259	2.9780
08/25/2022	09:20:08	CABK	Buy	CEUX	1,646	2.9780
08/25/2022	09:20:08	CABK	Buy	AQEU	421	2.9780
08/25/2022	09:20:08	CABK	Buy	XMAD	1,013	2.9780
08/25/2022	09:20:08	CABK	Buy	CEUX	1,646	2.9780
08/25/2022	09:21:51	CABK	Buy	XMAD	2,681	2.9760
08/25/2022	09:21:51	CABK	Buy	XMAD	5,490	2.9770
08/25/2022	09:24:14	CABK	Buy	CEUX	1,488	2.9770
08/25/2022	09:24:14	CABK	Buy	AQEU	79	2.9770
08/25/2022	09:24:14	CABK	Buy	XMAD	1,474	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	1,535	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	932	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	228	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	1,535	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	546	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	1,242	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	232	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	1,017	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	286	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	1,474	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	1,535	2.9770
08/25/2022	09:25:12	CABK	Buy	XMAD	47	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	1,427	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	458	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	420	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	1,908	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	1,908	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	1,908	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	1,908	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	1,908	2.9770
08/25/2022	09:25:13	CABK	Buy	CEUX	642	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	1,474	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	505	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	505	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	931	2.9770
08/25/2022	09:25:13	CABK	Buy	XMAD	2,013	2.9770
08/25/2022	09:29:48	CABK	Buy	CEUX	6,279	2.9710
08/25/2022	09:29:48	CABK	Buy	XMAD	2,715	2.9710
08/25/2022	09:29:48	CABK	Buy	XMAD	45	2.9710
08/25/2022	09:29:48	CABK	Buy	XMAD	30	2.9710
08/25/2022	09:29:48	CABK	Buy	XMAD	15	2.9710
08/25/2022	09:29:48	CABK	Buy	XMAD	2,938	2.9710
08/25/2022	09:29:48	CABK	Buy	XMAD	133	2.9710
08/25/2022	09:30:26	CABK	Buy	CEUX	603	2.9680
08/25/2022	09:30:26	CABK	Buy	CEUX	492	2.9680
08/25/2022	09:35:04	CABK	Buy	CEUX	3,049	2.9640
08/25/2022	09:38:16	CABK	Buy	CEUX	2,896	2.9690
08/25/2022	09:38:16	CABK	Buy	CEUX	2,611	2.9690
08/25/2022	09:38:16	CABK	Buy	CEUX	285	2.9690
08/25/2022	09:38:16	CABK	Buy	CEUX	154	2.9690
08/25/2022	09:38:54	CABK	Buy	CEUX	1,251	2.9680
08/25/2022	09:38:54	CABK	Buy	XMAD	965	2.9680
08/25/2022	09:38:54	CABK	Buy	XMAD	965	2.9680
08/25/2022	09:38:54	CABK	Buy	CEUX	1,251	2.9680
08/25/2022	09:38:54	CABK	Buy	CEUX	1,251	2.9680
08/25/2022	09:38:56	CABK	Buy	CEUX	607	2.9680
08/25/2022	09:38:56	CABK	Buy	TQEX	371	2.9680
08/25/2022	09:38:56	CABK	Buy	CEUX	1,191	2.9680
08/25/2022	09:38:56	CABK	Buy	AQEU	334	2.9680
08/25/2022	09:38:56	CABK	Buy	CEUX	1,191	2.9680
08/25/2022	09:38:56	CABK	Buy	XMAD	145	2.9680
08/25/2022	09:40:07	CABK	Buy	TQEX	5,411	2.9650
08/25/2022	09:40:07	CABK	Buy	XMAD	5,317	2.9650
08/25/2022	09:44:07	CABK	Buy	CEUX	1,667	2.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	09:44:07	CABK	Buy	CEUX	2,156	2.9680
08/25/2022	09:44:07	CABK	Buy	CEUX	3,086	2.9680
08/25/2022	09:44:07	CABK	Buy	CEUX	914	2.9680
08/25/2022	09:44:07	CABK	Buy	CEUX	753	2.9680
08/25/2022	09:44:07	CABK	Buy	CEUX	1,667	2.9680
08/25/2022	09:44:07	CABK	Buy	CEUX	985	2.9680
08/25/2022	09:50:35	CABK	Buy	XMAD	1,576	2.9650
08/25/2022	09:50:35	CABK	Buy	XMAD	2,227	2.9650
08/25/2022	09:50:35	CABK	Buy	XMAD	519	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	2,038	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	2,038	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	662	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	854	2.9650
08/25/2022	09:50:35	CABK	Buy	TQEX	396	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	4,531	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	1,347	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	823	2.9650
08/25/2022	09:50:35	CABK	Buy	CEUX	155	2.9650
08/25/2022	09:58:01	CABK	Buy	CEUX	6,047	2.9640
08/25/2022	09:58:01	CABK	Buy	TQEX	5,555	2.9640
08/25/2022	09:58:01	CABK	Buy	XMAD	5,955	2.9640
08/25/2022	10:00:03	CABK	Buy	XMAD	1,853	2.9600
08/25/2022	10:00:03	CABK	Buy	XMAD	3,685	2.9600
08/25/2022	10:02:05	CABK	Buy	XMAD	1,241	2.9560
08/25/2022	10:02:05	CABK	Buy	XMAD	3,664	2.9560
08/25/2022	10:03:23	CABK	Buy	CEUX	1,605	2.9570
08/25/2022	10:03:36	CABK	Buy	CEUX	1,605	2.9570
08/25/2022	10:03:36	CABK	Buy	CEUX	1,605	2.9570
08/25/2022	10:03:36	CABK	Buy	CEUX	609	2.9570
08/25/2022	10:08:04	CABK	Buy	XMAD	1,765	2.9520
08/25/2022	10:08:04	CABK	Buy	XMAD	3,775	2.9520
08/25/2022	10:08:04	CABK	Buy	XMAD	1,267	2.9520
08/25/2022	10:08:04	CABK	Buy	XMAD	3,384	2.9520
08/25/2022	10:08:04	CABK	Buy	XMAD	1,097	2.9520
08/25/2022	10:12:00	CABK	Buy	CEUX	2,733	2.9490
08/25/2022	10:12:00	CABK	Buy	CEUX	2,132	2.9490
08/25/2022	10:12:41	CABK	Buy	CEUX	501	2.9500
08/25/2022	10:15:24	CABK	Buy	TQEX	775	2.9500
08/25/2022	10:15:24	CABK	Buy	CEUX	426	2.9500
08/25/2022	10:15:24	CABK	Buy	CEUX	3,634	2.9500
08/25/2022	10:16:48	CABK	Buy	CEUX	5,018	2.9500
08/25/2022	10:16:48	CABK	Buy	TQEX	4,191	2.9500
08/25/2022	10:23:06	CABK	Buy	CEUX	870	2.9520
08/25/2022	10:23:06	CABK	Buy	CEUX	778	2.9520
08/25/2022	10:23:06	CABK	Buy	CEUX	92	2.9520
08/25/2022	10:23:06	CABK	Buy	CEUX	593	2.9520
08/25/2022	10:24:14	CABK	Buy	XMAD	128	2.9520
08/25/2022	10:25:07	CABK	Buy	XMAD	2,967	2.9520
08/25/2022	10:25:07	CABK	Buy	CEUX	658	2.9520
08/25/2022	10:25:12	CABK	Buy	CEUX	5,279	2.9520
08/25/2022	10:25:12	CABK	Buy	XMAD	1,766	2.9520
08/25/2022	10:25:12	CABK	Buy	XMAD	1,766	2.9520
08/25/2022	10:33:40	CABK	Buy	CEUX	2,078	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	1,524	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	554	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	1,893	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	48	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	755	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	1,906	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	1,607	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	50	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	896	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	4,000	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	4,600	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	95	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	42	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	95	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	1,690	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	388	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	1,690	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	388	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	118	2.9540
08/25/2022	10:33:40	CABK	Buy	XMAD	1,100	2.9540
08/25/2022	10:33:40	CABK	Buy	CEUX	2,720	2.9540
08/25/2022	10:36:52	CABK	Buy	CEUX	260	2.9510
08/25/2022	10:36:52	CABK	Buy	CEUX	500	2.9510
08/25/2022	10:36:52	CABK	Buy	CEUX	420	2.9510
08/25/2022	10:37:14	CABK	Buy	CEUX	19	2.9520
08/25/2022	10:42:22	CABK	Buy	CEUX	6,902	2.9530
08/25/2022	10:42:22	CABK	Buy	TQEX	1,342	2.9530
08/25/2022	10:42:22	CABK	Buy	XMAD	1,084	2.9530
08/25/2022	10:42:23	CABK	Buy	CEUX	4,253	2.9530
08/25/2022	10:47:02	CABK	Buy	CEUX	4,138	2.9620
08/25/2022	10:47:02	CABK	Buy	TQEX	804	2.9620
08/25/2022	10:47:02	CABK	Buy	XMAD	3,200	2.9620
08/25/2022	10:47:02	CABK	Buy	TQEX	704	2.9620
08/25/2022	10:47:02	CABK	Buy	TQEX	353	2.9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	10:47:12	CABK	Buy	CEUX	132	2.9570
08/25/2022	10:47:56	CABK	Buy	CEUX	320	2.9540
08/25/2022	10:50:53	CABK	Buy	CEUX	4,550	2.9530
08/25/2022	10:50:53	CABK	Buy	XMAD	237	2.9520
08/25/2022	10:50:53	CABK	Buy	XMAD	1,786	2.9520
08/25/2022	10:50:53	CABK	Buy	XMAD	77	2.9520
08/25/2022	10:54:44	CABK	Buy	CEUX	69	2.9530
08/25/2022	10:56:10	CABK	Buy	CEUX	34	2.9520
08/25/2022	10:58:52	CABK	Buy	CEUX	28	2.9520
08/25/2022	10:58:52	CABK	Buy	CEUX	700	2.9520
08/25/2022	10:58:52	CABK	Buy	CEUX	700	2.9520
08/25/2022	10:59:53	CABK	Buy	AQEU	25	2.9540
08/25/2022	10:59:53	CABK	Buy	AQEU	2,854	2.9540
08/25/2022	11:01:01	CABK	Buy	CEUX	3,265	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	1,764	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	2,761	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	767	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	700	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	1,764	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	1,400	2.9520
08/25/2022	11:01:01	CABK	Buy	XMAD	1,428	2.9520
08/25/2022	11:01:03	CABK	Buy	XMAD	74	2.9520
08/25/2022	11:01:03	CABK	Buy	XMAD	1,764	2.9520
08/25/2022	11:01:03	CABK	Buy	XMAD	237	2.9520
08/25/2022	11:04:24	CABK	Buy	CEUX	4,540	2.9490
08/25/2022	11:04:24	CABK	Buy	AQEU	3,672	2.9480
08/25/2022	11:04:24	CABK	Buy	XMAD	3,700	2.9490
08/25/2022	11:04:24	CABK	Buy	XMAD	657	2.9490
08/25/2022	11:06:45	CABK	Buy	CEUX	4,000	2.9470
08/25/2022	11:06:45	CABK	Buy	CEUX	613	2.9470
08/25/2022	11:12:50	CABK	Buy	XMAD	4,220	2.9410
08/25/2022	11:12:50	CABK	Buy	CEUX	4,075	2.9410
08/25/2022	11:12:50	CABK	Buy	CEUX	4,120	2.9400
08/25/2022	11:16:36	CABK	Buy	XMAD	4,853	2.9290
08/25/2022	11:21:20	CABK	Buy	CEUX	4,590	2.9320
08/25/2022	11:21:20	CABK	Buy	XMAD	682	2.9310
08/25/2022	11:21:23	CABK	Buy	TQEX	3,681	2.9310
08/25/2022	11:26:05	CABK	Buy	XMAD	2,918	2.9300
08/25/2022	11:26:05	CABK	Buy	XMAD	2,918	2.9300
08/25/2022	11:26:05	CABK	Buy	XMAD	2,637	2.9300
08/25/2022	11:26:35	CABK	Buy	XMAD	4,197	2.9290
08/25/2022	11:34:37	CABK	Buy	CEUX	4,989	2.9340
08/25/2022	11:34:37	CABK	Buy	TQEX	1,663	2.9340
08/25/2022	11:34:37	CABK	Buy	TQEX	2,407	2.9340
08/25/2022	11:34:37	CABK	Buy	XMAD	3,998	2.9340
08/25/2022	11:37:27	CABK	Buy	CEUX	2,776	2.9300
08/25/2022	11:37:27	CABK	Buy	CEUX	1,733	2.9300
08/25/2022	11:37:38	CABK	Buy	XMAD	4,612	2.9300
08/25/2022	11:41:12	CABK	Buy	CEUX	4,243	2.9320
08/25/2022	11:43:08	CABK	Buy	XMAD	4,078	2.9330
08/25/2022	11:45:45	CABK	Buy	CEUX	3,182	2.9300
08/25/2022	11:46:15	CABK	Buy	CEUX	1,034	2.9300
08/25/2022	11:46:28	CABK	Buy	XMAD	4,377	2.9300
08/25/2022	11:46:28	CABK	Buy	XMAD	205	2.9300
08/25/2022	11:49:23	CABK	Buy	CEUX	603	2.9250
08/25/2022	11:49:23	CABK	Buy	CEUX	3,657	2.9250
08/25/2022	11:51:33	CABK	Buy	CEUX	2,579	2.9250
08/25/2022	11:51:34	CABK	Buy	CEUX	1,561	2.9250
08/25/2022	11:55:02	CABK	Buy	XMAD	4,543	2.9270
08/25/2022	11:55:03	CABK	Buy	CEUX	1,463	2.9260
08/25/2022	11:57:40	CABK	Buy	CEUX	3,145	2.9250
08/25/2022	12:00:29	CABK	Buy	XMAD	5,320	2.9240
08/25/2022	12:00:29	CABK	Buy	XMAD	1,231	2.9240
08/25/2022	12:00:29	CABK	Buy	XMAD	1,017	2.9240
08/25/2022	12:00:29	CABK	Buy	XMAD	993	2.9240
08/25/2022	12:03:14	CABK	Buy	XMAD	82	2.9270
08/25/2022	12:03:14	CABK	Buy	XMAD	4,165	2.9270
08/25/2022	12:03:44	CABK	Buy	CEUX	4,572	2.9290
08/25/2022	12:06:50	CABK	Buy	XMAD	2,379	2.9280
08/25/2022	12:07:23	CABK	Buy	CEUX	1,896	2.9280
08/25/2022	12:07:23	CABK	Buy	CEUX	1,896	2.9280
08/25/2022	12:09:46	CABK	Buy	CEUX	4,781	2.9310
08/25/2022	12:17:08	CABK	Buy	CEUX	3,319	2.9270
08/25/2022	12:17:08	CABK	Buy	CEUX	1,158	2.9270
08/25/2022	12:17:08	CABK	Buy	XMAD	3,226	2.9270
08/25/2022	12:17:08	CABK	Buy	XMAD	3,700	2.9270
08/25/2022	12:17:08	CABK	Buy	XMAD	2,752	2.9270
08/25/2022	12:17:09	CABK	Buy	AQEU	395	2.9270
08/25/2022	12:18:53	CABK	Buy	CEUX	921	2.9270
08/25/2022	12:18:53	CABK	Buy	CEUX	727	2.9270
08/25/2022	12:18:53	CABK	Buy	CEUX	3,088	2.9270
08/25/2022	12:26:30	CABK	Buy	CEUX	340	2.9240
08/25/2022	12:30:10	CABK	Buy	TQEX	523	2.9250
08/25/2022	12:30:10	CABK	Buy	TQEX	2,285	2.9250
08/25/2022	12:30:10	CABK	Buy	CEUX	66	2.9240
08/25/2022	12:30:15	CABK	Buy	CEUX	470	2.9240
08/25/2022	12:30:36	CABK	Buy	CEUX	2,272	2.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	12:32:46	CABK	Buy	AQEU	1,660	2.9250
08/25/2022	12:32:46	CABK	Buy	AQEU	711	2.9250
08/25/2022	12:36:08	CABK	Buy	TQEX	180	2.9250
08/25/2022	12:36:08	CABK	Buy	CEUX	2,853	2.9250
08/25/2022	12:36:08	CABK	Buy	CEUX	3,402	2.9250
08/25/2022	12:36:08	CABK	Buy	CEUX	2,233	2.9250
08/25/2022	12:36:08	CABK	Buy	CEUX	2,897	2.9250
08/25/2022	12:36:08	CABK	Buy	CEUX	1,103	2.9250
08/25/2022	12:36:08	CABK	Buy	CEUX	2,114	2.9250
08/25/2022	12:36:08	CABK	Buy	TQEX	42	2.9250
08/25/2022	12:36:08	CABK	Buy	TQEX	439	2.9250
08/25/2022	12:36:08	CABK	Buy	TQEX	42	2.9250
08/25/2022	12:36:08	CABK	Buy	TQEX	661	2.9250
08/25/2022	12:36:08	CABK	Buy	TQEX	405	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	2,631	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	2,486	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	238	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	160	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	2,985	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	749	2.9250
08/25/2022	12:36:08	CABK	Buy	XMAD	47	2.9250
08/25/2022	12:45:02	CABK	Buy	AQEU	108	2.9240
08/25/2022	12:45:02	CABK	Buy	XMAD	1,871	2.9240
08/25/2022	12:45:02	CABK	Buy	XMAD	480	2.9240
08/25/2022	12:45:02	CABK	Buy	AQEU	1,442	2.9240
08/25/2022	12:45:02	CABK	Buy	XMAD	1,871	2.9240
08/25/2022	12:45:02	CABK	Buy	XMAD	200	2.9240
08/25/2022	12:45:02	CABK	Buy	CEUX	100	2.9240
08/25/2022	12:45:02	CABK	Buy	CEUX	1,100	2.9240
08/25/2022	12:45:02	CABK	Buy	XMAD	240	2.9240
08/25/2022	12:45:03	CABK	Buy	XMAD	230	2.9240
08/25/2022	12:45:03	CABK	Buy	XMAD	110	2.9240
08/25/2022	12:45:03	CABK	Buy	XMAD	450	2.9240
08/25/2022	12:45:03	CABK	Buy	XMAD	354	2.9240
08/25/2022	12:45:03	CABK	Buy	XMAD	240	2.9240
08/25/2022	12:45:48	CABK	Buy	CEUX	4,575	2.9220
08/25/2022	12:46:23	CABK	Buy	CEUX	428	2.9220
08/25/2022	12:48:10	CABK	Buy	CEUX	470	2.9240
08/25/2022	12:48:10	CABK	Buy	CEUX	3,864	2.9240
08/25/2022	12:51:21	CABK	Buy	XMAD	1,532	2.9240
08/25/2022	12:51:21	CABK	Buy	XMAD	600	2.9240
08/25/2022	12:51:22	CABK	Buy	XMAD	2,439	2.9240
08/25/2022	12:51:22	CABK	Buy	XMAD	149	2.9240
08/25/2022	12:58:28	CABK	Buy	CEUX	1,078	2.9240
08/25/2022	12:58:28	CABK	Buy	XMAD	111	2.9240
08/25/2022	12:58:28	CABK	Buy	CEUX	51	2.9240
08/25/2022	12:59:55	CABK	Buy	AQEU	24	2.9260
08/25/2022	12:59:55	CABK	Buy	AQEU	1,208	2.9260
08/25/2022	12:59:55	CABK	Buy	AQEU	1,634	2.9260
08/25/2022	12:59:55	CABK	Buy	CEUX	2,608	2.9240
08/25/2022	12:59:55	CABK	Buy	TQEX	726	2.9240
08/25/2022	13:00:02	CABK	Buy	CEUX	1,739	2.9240
08/25/2022	13:00:02	CABK	Buy	CEUX	1,995	2.9240
08/25/2022	13:05:11	CABK	Buy	AQEU	1,184	2.9260
08/25/2022	13:05:11	CABK	Buy	CEUX	61	2.9260
08/25/2022	13:05:11	CABK	Buy	CEUX	91	2.9260
08/25/2022	13:05:11	CABK	Buy	CEUX	28	2.9260
08/25/2022	13:05:11	CABK	Buy	CEUX	1,118	2.9260
08/25/2022	13:06:29	CABK	Buy	CEUX	18	2.9260
08/25/2022	13:06:29	CABK	Buy	CEUX	66	2.9260
08/25/2022	13:06:29	CABK	Buy	CEUX	34	2.9260
08/25/2022	13:06:29	CABK	Buy	CEUX	750	2.9260
08/25/2022	13:06:29	CABK	Buy	CEUX	884	2.9260
08/25/2022	13:06:29	CABK	Buy	CEUX	820	2.9260
08/25/2022	13:07:48	CABK	Buy	XMAD	380	2.9260
08/25/2022	13:07:48	CABK	Buy	XMAD	380	2.9260
08/25/2022	13:07:48	CABK	Buy	XMAD	380	2.9260
08/25/2022	13:07:48	CABK	Buy	XMAD	1,027	2.9260
08/25/2022	13:07:48	CABK	Buy	XMAD	380	2.9260
08/25/2022	13:07:48	CABK	Buy	XMAD	222	2.9260
08/25/2022	13:09:15	CABK	Buy	AQEU	1,184	2.9260
08/25/2022	13:09:15	CABK	Buy	AQEU	1,311	2.9260
08/25/2022	13:10:34	CABK	Buy	AQEU	1,220	2.9260
08/25/2022	13:10:34	CABK	Buy	AQEU	1,254	2.9260
08/25/2022	13:11:51	CABK	Buy	AQEU	28	2.9260
08/25/2022	13:11:51	CABK	Buy	AQEU	34	2.9260
08/25/2022	13:11:51	CABK	Buy	AQEU	16	2.9260
08/25/2022	13:11:51	CABK	Buy	AQEU	345	2.9260
08/25/2022	13:11:51	CABK	Buy	AQEU	25	2.9260
08/25/2022	13:12:09	CABK	Buy	XMAD	28	2.9260
08/25/2022	13:12:09	CABK	Buy	XMAD	48	2.9260
08/25/2022	13:12:09	CABK	Buy	XMAD	79	2.9260
08/25/2022	13:12:09	CABK	Buy	XMAD	2,705	2.9260
08/25/2022	13:13:05	CABK	Buy	XMAD	7	2.9260
08/25/2022	13:15:15	CABK	Buy	XMAD	13,215	2.9300
08/25/2022	13:15:15	CABK	Buy	CEUX	4,762	2.9300
08/25/2022	13:15:20	CABK	Buy	CEUX	1,580	2.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	13:22:09	CABK	Buy	XMAD	1,728	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	1,615	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	1,017	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	1,550	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	4,222	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	623	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	1,211	2.9360
08/25/2022	13:22:09	CABK	Buy	XMAD	66	2.9350
08/25/2022	13:22:09	CABK	Buy	CEUX	16	2.9350
08/25/2022	13:22:25	CABK	Buy	XMAD	3,725	2.9350
08/25/2022	13:29:12	CABK	Buy	TQEX	225	2.9330
08/25/2022	13:29:12	CABK	Buy	TQEX	2,039	2.9330
08/25/2022	13:29:12	CABK	Buy	TQEX	319	2.9330
08/25/2022	13:30:09	CABK	Buy	TQEX	1,637	2.9330
08/25/2022	13:30:09	CABK	Buy	XMAD	3,016	2.9330
08/25/2022	13:30:09	CABK	Buy	XMAD	5,578	2.9330
08/25/2022	13:31:34	CABK	Buy	XMAD	2,618	2.9320
08/25/2022	13:33:17	CABK	Buy	XMAD	3,834	2.9330
08/25/2022	13:35:19	CABK	Buy	CEUX	2	2.9320
08/25/2022	13:41:09	CABK	Buy	XMAD	1,850	2.9340
08/25/2022	13:41:09	CABK	Buy	XMAD	650	2.9340
08/25/2022	13:41:23	CABK	Buy	XMAD	1,200	2.9340
08/25/2022	13:41:23	CABK	Buy	XMAD	1,850	2.9340
08/25/2022	13:41:36	CABK	Buy	CEUX	2,308	2.9340
08/25/2022	13:41:36	CABK	Buy	CEUX	4,000	2.9340
08/25/2022	13:41:36	CABK	Buy	CEUX	797	2.9340
08/25/2022	13:41:36	CABK	Buy	XMAD	3,977	2.9330
08/25/2022	13:48:26	CABK	Buy	AQEU	1,181	2.9300
08/25/2022	13:48:26	CABK	Buy	CEUX	4,621	2.9300
08/25/2022	13:48:26	CABK	Buy	TQEX	898	2.9300
08/25/2022	13:48:26	CABK	Buy	XMAD	3,574	2.9300
08/25/2022	13:49:41	CABK	Buy	XMAD	4,545	2.9300
08/25/2022	13:53:10	CABK	Buy	CEUX	20	2.9270
08/25/2022	14:00:29	CABK	Buy	XMAD	2,682	2.9310
08/25/2022	14:00:29	CABK	Buy	XMAD	33	2.9310
08/25/2022	14:02:00	CABK	Buy	CEUX	2,395	2.9300
08/25/2022	14:03:23	CABK	Buy	CEUX	2,556	2.9300
08/25/2022	14:04:44	CABK	Buy	XMAD	2,474	2.9300
08/25/2022	14:06:00	CABK	Buy	XMAD	214	2.9300
08/25/2022	14:06:00	CABK	Buy	XMAD	2,495	2.9300
08/25/2022	14:07:32	CABK	Buy	CEUX	2,680	2.9300
08/25/2022	14:07:34	CABK	Buy	TQEX	1,755	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	2,879	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	706	2.9290
08/25/2022	14:08:00	CABK	Buy	CEUX	1,495	2.9290
08/25/2022	14:08:00	CABK	Buy	CEUX	1,495	2.9290
08/25/2022	14:08:00	CABK	Buy	CEUX	631	2.9290
08/25/2022	14:08:00	CABK	Buy	TQEX	1,755	2.9290
08/25/2022	14:08:00	CABK	Buy	TQEX	376	2.9290
08/25/2022	14:08:00	CABK	Buy	TQEX	763	2.9290
08/25/2022	14:08:00	CABK	Buy	TQEX	376	2.9290
08/25/2022	14:08:00	CABK	Buy	TQEX	992	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	311	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	275	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	300	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	1,100	2.9290
08/25/2022	14:08:00	CABK	Buy	XMAD	419	2.9290
08/25/2022	14:15:43	CABK	Buy	TQEX	3,656	2.9290
08/25/2022	14:19:26	CABK	Buy	CEUX	72	2.9300
08/25/2022	14:19:26	CABK	Buy	CEUX	2,648	2.9300
08/25/2022	14:20:48	CABK	Buy	CEUX	5,078	2.9290
08/25/2022	14:20:48	CABK	Buy	TQEX	986	2.9290
08/25/2022	14:20:48	CABK	Buy	XMAD	3,926	2.9290
08/25/2022	14:20:48	CABK	Buy	CEUX	1,297	2.9290
08/25/2022	14:20:49	CABK	Buy	XMAD	37	2.9280
08/25/2022	14:21:43	CABK	Buy	CEUX	4,166	2.9270
08/25/2022	14:21:43	CABK	Buy	XMAD	2,700	2.9270
08/25/2022	14:21:43	CABK	Buy	XMAD	1,559	2.9270
08/25/2022	14:30:09	CABK	Buy	XMAD	1,622	2.9260
08/25/2022	14:31:20	CABK	Buy	XMAD	3,589	2.9260
08/25/2022	14:31:20	CABK	Buy	CEUX	598	2.9260
08/25/2022	14:31:20	CABK	Buy	CEUX	598	2.9260
08/25/2022	14:31:20	CABK	Buy	TQEX	376	2.9260
08/25/2022	14:31:20	CABK	Buy	CEUX	598	2.9260
08/25/2022	14:31:20	CABK	Buy	TQEX	376	2.9260
08/25/2022	14:31:20	CABK	Buy	TQEX	376	2.9260
08/25/2022	14:31:20	CABK	Buy	XMAD	1,006	2.9260
08/25/2022	14:31:20	CABK	Buy	XMAD	3,589	2.9260
08/25/2022	14:31:20	CABK	Buy	XMAD	488	2.9260
08/25/2022	14:31:22	CABK	Buy	TQEX	1,157	2.9250
08/25/2022	14:34:22	CABK	Buy	CEUX	5,167	2.9330
08/25/2022	14:34:22	CABK	Buy	CEUX	379	2.9330
08/25/2022	14:34:22	CABK	Buy	TQEX	1,078	2.9330
08/25/2022	14:34:22	CABK	Buy	XMAD	4,289	2.9330
08/25/2022	14:36:37	CABK	Buy	XMAD	4,490	2.9320
08/25/2022	14:39:16	CABK	Buy	CEUX	2,457	2.9290
08/25/2022	14:39:16	CABK	Buy	CEUX	1,567	2.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	14:41:41	CABK	Buy	AQEU	1,849	2.9280
08/25/2022	14:41:43	CABK	Buy	AQEU	1,849	2.9280
08/25/2022	14:41:43	CABK	Buy	CEUX	798	2.9280
08/25/2022	14:43:30	CABK	Buy	XMAD	4,053	2.9240
08/25/2022	14:49:33	CABK	Buy	CEUX	718	2.9270
08/25/2022	14:49:33	CABK	Buy	CEUX	718	2.9270
08/25/2022	14:49:33	CABK	Buy	TQEX	376	2.9270
08/25/2022	14:49:33	CABK	Buy	CEUX	718	2.9270
08/25/2022	14:49:33	CABK	Buy	CEUX	718	2.9270
08/25/2022	14:49:33	CABK	Buy	TQEX	376	2.9270
08/25/2022	14:49:33	CABK	Buy	CEUX	718	2.9270
08/25/2022	14:49:33	CABK	Buy	CEUX	691	2.9270
08/25/2022	14:49:33	CABK	Buy	TQEX	376	2.9270
08/25/2022	14:49:33	CABK	Buy	TQEX	376	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	555	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	555	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	306	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	555	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	1,894	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	20	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	1,286	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	307	2.9270
08/25/2022	14:49:33	CABK	Buy	XMAD	642	2.9270
08/25/2022	14:53:49	CABK	Buy	XMAD	2,957	2.9270
08/25/2022	14:53:49	CABK	Buy	CEUX	3,825	2.9270
08/25/2022	14:53:49	CABK	Buy	TQEX	743	2.9270
08/25/2022	14:53:49	CABK	Buy	CEUX	977	2.9270
08/25/2022	15:00:27	CABK	Buy	CEUX	5,008	2.9240
08/25/2022	15:00:27	CABK	Buy	CEUX	1,483	2.9240
08/25/2022	15:00:27	CABK	Buy	CEUX	1,483	2.9240
08/25/2022	15:00:27	CABK	Buy	CEUX	547	2.9240
08/25/2022	15:00:27	CABK	Buy	XMAD	1,725	2.9240
08/25/2022	15:00:27	CABK	Buy	XMAD	2,648	2.9240
08/25/2022	15:03:00	CABK	Buy	XMAD	1,472	2.9240
08/25/2022	15:03:00	CABK	Buy	XMAD	3,143	2.9240
08/25/2022	15:04:00	CABK	Buy	CEUX	4,952	2.9210
08/25/2022	15:08:05	CABK	Buy	XMAD	3,941	2.9180
08/25/2022	15:08:05	CABK	Buy	XMAD	1,093	2.9180
08/25/2022	15:11:23	CABK	Buy	CEUX	4,625	2.9190
08/25/2022	15:11:23	CABK	Buy	XMAD	2,876	2.9190
08/25/2022	15:11:23	CABK	Buy	XMAD	1,672	2.9190
08/25/2022	15:17:16	CABK	Buy	CEUX	4,746	2.9170
08/25/2022	15:17:16	CABK	Buy	TQEX	923	2.9170
08/25/2022	15:17:16	CABK	Buy	XMAD	3,670	2.9170
08/25/2022	15:17:16	CABK	Buy	XMAD	1,212	2.9170
08/25/2022	15:18:37	CABK	Buy	CEUX	251	2.9160
08/25/2022	15:18:37	CABK	Buy	CEUX	5,456	2.9160
08/25/2022	15:20:49	CABK	Buy	TQEX	5,583	2.9100
08/25/2022	15:24:24	CABK	Buy	TQEX	5,686	2.9120
08/25/2022	15:26:00	CABK	Buy	XMAD	12	2.9130
08/25/2022	15:26:22	CABK	Buy	XMAD	5,045	2.9130
08/25/2022	15:27:50	CABK	Buy	CEUX	7,211	2.9110
08/25/2022	15:29:42	CABK	Buy	XMAD	5,570	2.9080
08/25/2022	15:29:42	CABK	Buy	XMAD	1,824	2.9080
08/25/2022	15:32:53	CABK	Buy	TQEX	1,355	2.9100
08/25/2022	15:32:53	CABK	Buy	XMAD	5,198	2.9100
08/25/2022	15:32:53	CABK	Buy	XMAD	195	2.9100
08/25/2022	15:32:53	CABK	Buy	XMAD	1,272	2.9100
08/25/2022	15:32:53	CABK	Buy	XMAD	438	2.9100
08/25/2022	15:32:53	CABK	Buy	XMAD	71	2.9100
08/25/2022	15:33:27	CABK	Buy	XMAD	1,096	2.9110
08/25/2022	15:33:27	CABK	Buy	TQEX	378	2.9110
08/25/2022	15:33:27	CABK	Buy	AQEU	390	2.9110
08/25/2022	15:33:27	CABK	Buy	TQEX	89	2.9110
08/25/2022	15:33:27	CABK	Buy	TQEX	289	2.9110
08/25/2022	15:33:27	CABK	Buy	TQEX	89	2.9110
08/25/2022	15:33:27	CABK	Buy	TQEX	289	2.9110
08/25/2022	15:33:27	CABK	Buy	XMAD	1,096	2.9110
08/25/2022	15:33:27	CABK	Buy	XMAD	1,712	2.9110
08/25/2022	15:33:27	CABK	Buy	XMAD	2,100	2.9110
08/25/2022	15:35:15	CABK	Buy	XMAD	1,827	2.9110
08/25/2022	15:35:16	CABK	Buy	XMAD	21	2.9110
08/25/2022	15:35:17	CABK	Buy	XMAD	1,806	2.9110
08/25/2022	15:35:17	CABK	Buy	XMAD	2,227	2.9110
08/25/2022	15:35:17	CABK	Buy	XMAD	1,392	2.9110
08/25/2022	15:38:43	CABK	Buy	XMAD	6,323	2.9120
08/25/2022	15:39:18	CABK	Buy	XMAD	1,643	2.9110
08/25/2022	15:39:18	CABK	Buy	XMAD	1,643	2.9110
08/25/2022	15:40:56	CABK	Buy	TQEX	4,879	2.9080
08/25/2022	15:40:56	CABK	Buy	TQEX	423	2.9080
08/25/2022	15:40:56	CABK	Buy	TQEX	633	2.9080
08/25/2022	15:44:56	CABK	Buy	XMAD	2,476	2.9160
08/25/2022	15:44:56	CABK	Buy	XMAD	160	2.9160
08/25/2022	15:44:56	CABK	Buy	XMAD	1,021	2.9160
08/25/2022	15:44:56	CABK	Buy	XMAD	3,100	2.9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	15:44:56	CABK	Buy	XMAD	106	2.9160
08/25/2022	15:44:56	CABK	Buy	AQEU	871	2.9160
08/25/2022	15:44:56	CABK	Buy	XMAD	28	2.9160
08/25/2022	15:44:56	CABK	Buy	XMAD	1,017	2.9160
08/25/2022	15:45:01	CABK	Buy	XMAD	2,340	2.9160
08/25/2022	15:45:01	CABK	Buy	AQEU	2,730	2.9160
08/25/2022	15:47:41	CABK	Buy	AQEU	6,181	2.9150
08/25/2022	15:49:20	CABK	Buy	XMAD	7,392	2.9150
08/25/2022	15:51:19	CABK	Buy	XMAD	1,788	2.9130
08/25/2022	15:51:19	CABK	Buy	XMAD	2,227	2.9130
08/25/2022	15:51:19	CABK	Buy	XMAD	1,779	2.9130
08/25/2022	15:51:19	CABK	Buy	XMAD	1,323	2.9130
08/25/2022	15:54:39	CABK	Buy	AQEU	7,080	2.9140
08/25/2022	15:54:39	CABK	Buy	XMAD	6,958	2.9140
08/25/2022	15:57:51	CABK	Buy	XMAD	6,362	2.9160
08/25/2022	15:58:58	CABK	Buy	XMAD	1,006	2.9150
08/25/2022	15:59:47	CABK	Buy	XMAD	6,326	2.9150
08/25/2022	16:02:18	CABK	Buy	XMAD	363	2.9170
08/25/2022	16:02:18	CABK	Buy	XMAD	6,090	2.9170
08/25/2022	16:02:18	CABK	Buy	XMAD	3,451	2.9170
08/25/2022	16:02:18	CABK	Buy	XMAD	567	2.9170
08/25/2022	16:02:18	CABK	Buy	XMAD	154	2.9170
08/25/2022	16:03:37	CABK	Buy	XMAD	2,533	2.9140
08/25/2022	16:03:37	CABK	Buy	XMAD	1,017	2.9140
08/25/2022	16:03:37	CABK	Buy	XMAD	2,272	2.9140
08/25/2022	16:03:37	CABK	Buy	XMAD	1,923	2.9140
08/25/2022	16:07:59	CABK	Buy	XMAD	7,176	2.9110
08/25/2022	16:08:01	CABK	Buy	XMAD	925	2.9100
08/25/2022	16:08:35	CABK	Buy	XMAD	2,374	2.9100
08/25/2022	16:08:35	CABK	Buy	XMAD	3,772	2.9100
08/25/2022	16:11:02	CABK	Buy	XMAD	6,904	2.9080
08/25/2022	16:15:20	CABK	Buy	XMAD	222	2.9100
08/25/2022	16:15:21	CABK	Buy	XMAD	1,150	2.9100
08/25/2022	16:15:21	CABK	Buy	XMAD	3,600	2.9100
08/25/2022	16:15:55	CABK	Buy	AQEU	2,078	2.9100
08/25/2022	16:15:55	CABK	Buy	XMAD	6,294	2.9100
08/25/2022	16:15:59	CABK	Buy	XMAD	3,900	2.9090
08/25/2022	16:15:59	CABK	Buy	XMAD	2,948	2.9090
08/25/2022	16:15:59	CABK	Buy	XMAD	191	2.9090
08/25/2022	16:18:30	CABK	Buy	XMAD	6,919	2.9090
08/25/2022	16:20:09	CABK	Buy	AQEU	6,891	2.9080
08/25/2022	16:22:25	CABK	Buy	XMAD	5,022	2.9090
08/25/2022	16:25:38	CABK	Buy	XMAD	10,508	2.9160
08/25/2022	16:25:39	CABK	Buy	XMAD	2,857	2.9160
08/25/2022	16:25:39	CABK	Buy	XMAD	744	2.9160
08/25/2022	16:29:15	CABK	Buy	AQEU	438	2.9140
08/25/2022	16:29:15	CABK	Buy	XMAD	980	2.9140
08/25/2022	16:29:15	CABK	Buy	XMAD	3,181	2.9140
08/25/2022	16:29:15	CABK	Buy	XMAD	343	2.9140
08/25/2022	16:29:15	CABK	Buy	AQEU	1,295	2.9140
08/25/2022	16:33:59	CABK	Buy	XMAD	2,102	2.9230
08/25/2022	16:33:59	CABK	Buy	XMAD	2,227	2.9230
08/25/2022	16:33:59	CABK	Buy	XMAD	3,200	2.9230
08/25/2022	16:33:59	CABK	Buy	XMAD	1,372	2.9230
08/25/2022	16:34:09	CABK	Buy	XMAD	3,700	2.9230
08/25/2022	16:34:09	CABK	Buy	XMAD	1,751	2.9230
08/25/2022	16:34:09	CABK	Buy	XMAD	512	2.9230
08/25/2022	16:34:10	CABK	Buy	XMAD	5,200	2.9230
08/25/2022	16:34:10	CABK	Buy	XMAD	2,940	2.9230
08/25/2022	16:36:57	CABK	Buy	AQEU	827	2.9180
08/25/2022	16:36:58	CABK	Buy	XMAD	14	2.9180
08/25/2022	16:36:58	CABK	Buy	AQEU	3,000	2.9180
08/25/2022	16:38:04	CABK	Buy	CEUX	1,548	2.9170
08/25/2022	16:38:04	CABK	Buy	CEUX	1,548	2.9170
08/25/2022	16:38:04	CABK	Buy	CEUX	732	2.9170
08/25/2022	16:46:32	CABK	Buy	XMAD	33,620	2.9230
08/25/2022	16:48:06	CABK	Buy	XMAD	7,216	2.9200
08/25/2022	16:51:11	CABK	Buy	XMAD	2,619	2.9190
08/25/2022	16:51:11	CABK	Buy	XMAD	1,672	2.9190
08/25/2022	16:51:11	CABK	Buy	XMAD	2,227	2.9190
08/25/2022	16:51:11	CABK	Buy	XMAD	907	2.9190
08/25/2022	16:51:11	CABK	Buy	AQEU	464	2.9190
08/25/2022	16:53:00	CABK	Buy	XMAD	1,760	2.9260
08/25/2022	16:53:00	CABK	Buy	XMAD	1,760	2.9260
08/25/2022	16:53:00	CABK	Buy	XMAD	1,760	2.9260
08/25/2022	16:53:00	CABK	Buy	XMAD	1,760	2.9260
08/25/2022	16:53:00	CABK	Buy	XMAD	178	2.9260
08/25/2022	16:55:23	CABK	Buy	AQEU	2,564	2.9230
08/25/2022	16:56:17	CABK	Buy	AQEU	1,833	2.9210
08/25/2022	16:56:17	CABK	Buy	AQEU	2,699	2.9210
08/25/2022	16:58:04	CABK	Buy	XMAD	7,587	2.9200
08/25/2022	16:58:43	CABK	Buy	XMAD	6,351	2.9200
08/25/2022	16:58:43	CABK	Buy	XMAD	2,098	2.9200
08/25/2022	17:01:15	CABK	Buy	XMAD	6,306	2.9170
08/25/2022	17:01:15	CABK	Buy	XMAD	2,082	2.9170
08/25/2022	17:04:30	CABK	Buy	XMAD	2,388	2.9140
08/25/2022	17:04:49	CABK	Buy	XMAD	4,466	2.9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2022	17:04:49	CABK	Buy	XMAD	2,227	2.9140
08/25/2022	17:04:49	CABK	Buy	XMAD	2,078	2.9140
08/25/2022	17:05:39	CABK	Buy	XMAD	1,775	2.9130
08/25/2022	17:06:35	CABK	Buy	XMAD	3,591	2.9140
08/25/2022	17:06:35	CABK	Buy	XMAD	4,006	2.9140
08/25/2022	17:07:50	CABK	Buy	XMAD	4,155	2.9160
08/25/2022	17:07:50	CABK	Buy	XMAD	2,227	2.9160
08/25/2022	17:07:50	CABK	Buy	XMAD	1,374	2.9160
08/25/2022	17:09:29	CABK	Buy	XMAD	7,054	2.9170
08/25/2022	17:12:38	CABK	Buy	XMAD	3,933	2.9130
08/25/2022	17:12:38	CABK	Buy	XMAD	5,022	2.9130
08/25/2022	17:12:38	CABK	Buy	XMAD	877	2.9130
08/25/2022	17:14:45	CABK	Buy	AQEU	852	2.9120
08/25/2022	17:16:21	CABK	Buy	CEUX	1,233	2.9110
08/25/2022	17:16:21	CABK	Buy	AQEU	11,555	2.9110
08/25/2022	17:16:21	CABK	Buy	TQEX	2,722	2.9110
08/25/2022	17:18:04	CABK	Buy	XMAD	416	2.9110
08/25/2022	17:20:12	CABK	Buy	AQEU	296	2.9120
08/25/2022	17:20:12	CABK	Buy	XMAD	120	2.9110
08/26/2022	09:00:22	CABK	Buy	XMAD	2,958	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	3,206	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	425	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	2,958	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	3,631	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	957	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	316	2.9190
08/26/2022	09:00:22	CABK	Buy	XMAD	1,148	2.9190
08/26/2022	09:01:41	CABK	Buy	XMAD	1,040	2.9200
08/26/2022	09:01:41	CABK	Buy	XMAD	3,021	2.9200
08/26/2022	09:06:59	CABK	Buy	CEUX	2,947	2.9300
08/26/2022	09:08:27	CABK	Buy	TQEX	2,091	2.9310
08/26/2022	09:08:27	CABK	Buy	TQEX	2,696	2.9310
08/26/2022	09:08:50	CABK	Buy	XMAD	1,485	2.9290
08/26/2022	09:08:50	CABK	Buy	CEUX	1,922	2.9290
08/26/2022	09:08:50	CABK	Buy	CEUX	1,922	2.9290
08/26/2022	09:08:50	CABK	Buy	AQEU	490	2.9290
08/26/2022	09:08:50	CABK	Buy	TQEX	376	2.9290
08/26/2022	09:08:50	CABK	Buy	TQEX	376	2.9290
08/26/2022	09:08:50	CABK	Buy	TQEX	784	2.9290
08/26/2022	09:08:51	CABK	Buy	XMAD	1,485	2.9290
08/26/2022	09:09:01	CABK	Buy	XMAD	2,363	2.9290
08/26/2022	09:09:01	CABK	Buy	CEUX	4,273	2.9290
08/26/2022	09:09:01	CABK	Buy	CEUX	1,733	2.9290
08/26/2022	09:09:01	CABK	Buy	XMAD	2,363	2.9290
08/26/2022	09:09:06	CABK	Buy	XMAD	3,884	2.9270
08/26/2022	09:13:14	CABK	Buy	CEUX	2,986	2.9240
08/26/2022	09:13:14	CABK	Buy	XMAD	5,789	2.9240
08/26/2022	09:13:14	CABK	Buy	XMAD	2,879	2.9240
08/26/2022	09:13:14	CABK	Buy	XMAD	170	2.9240
08/26/2022	09:13:14	CABK	Buy	CEUX	2,986	2.9240
08/26/2022	09:13:14	CABK	Buy	CEUX	413	2.9240
08/26/2022	09:13:56	CABK	Buy	AQEU	3,193	2.9240
08/26/2022	09:15:19	CABK	Buy	CEUX	2,400	2.9210
08/26/2022	09:15:19	CABK	Buy	CEUX	255	2.9210
08/26/2022	09:24:13	CABK	Buy	TQEX	2,692	2.9240
08/26/2022	09:24:59	CABK	Buy	XMAD	2,470	2.9250
08/26/2022	09:24:59	CABK	Buy	CEUX	1,693	2.9240
08/26/2022	09:25:04	CABK	Buy	CEUX	13,179	2.9250
08/26/2022	09:25:04	CABK	Buy	TQEX	2,561	2.9250
08/26/2022	09:25:04	CABK	Buy	XMAD	2,984	2.9250
08/26/2022	09:25:05	CABK	Buy	XMAD	7,207	2.9250
08/26/2022	09:25:05	CABK	Buy	CEUX	3,365	2.9250
08/26/2022	09:27:19	CABK	Buy	CEUX	5,198	2.9270
08/26/2022	09:29:07	CABK	Buy	AQEU	1,467	2.9260
08/26/2022	09:29:07	CABK	Buy	CEUX	800	2.9260
08/26/2022	09:29:07	CABK	Buy	CEUX	700	2.9260
08/26/2022	09:30:16	CABK	Buy	XMAD	4,700	2.9280
08/26/2022	09:32:21	CABK	Buy	CEUX	1,634	2.9300
08/26/2022	09:32:21	CABK	Buy	CEUX	1,634	2.9300
08/26/2022	09:32:21	CABK	Buy	CEUX	1,634	2.9300
08/26/2022	09:32:21	CABK	Buy	CEUX	367	2.9300
08/26/2022	09:35:29	CABK	Buy	AQEU	5,262	2.9300
08/26/2022	09:35:31	CABK	Buy	TQEX	2,664	2.9300
08/26/2022	09:39:46	CABK	Buy	CEUX	4,227	2.9390
08/26/2022	09:39:46	CABK	Buy	XMAD	6,290	2.9390
08/26/2022	09:42:00	CABK	Buy	XMAD	641	2.9390
08/26/2022	09:42:00	CABK	Buy	XMAD	1,953	2.9390
08/26/2022	09:42:12	CABK	Buy	XMAD	3,872	2.9390
08/26/2022	09:42:12	CABK	Buy	XMAD	408	2.9390
08/26/2022	09:45:37	CABK	Buy	TQEX	2,727	2.9370
08/26/2022	09:45:37	CABK	Buy	CEUX	4,226	2.9370
08/26/2022	09:47:37	CABK	Buy	XMAD	3,038	2.9360
08/26/2022	09:47:37	CABK	Buy	AQEU	2,493	2.9360
08/26/2022	09:47:37	CABK	Buy	XMAD	1,102	2.9360
08/26/2022	09:50:27	CABK	Buy	CEUX	1,468	2.9340
08/26/2022	09:50:27	CABK	Buy	CEUX	1,468	2.9340
08/26/2022	09:50:28	CABK	Buy	CEUX	286	2.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2022	09:50:28	CABK	Buy	CEUX	1,182	2.9340
08/26/2022	09:50:28	CABK	Buy	CEUX	102	2.9340
08/26/2022	09:53:03	CABK	Buy	CEUX	5,358	2.9350
08/26/2022	09:57:01	CABK	Buy	XMAD	2,758	2.9360
08/26/2022	09:57:01	CABK	Buy	XMAD	2,948	2.9360
08/26/2022	09:57:01	CABK	Buy	XMAD	3,081	2.9360
08/26/2022	09:57:01	CABK	Buy	XMAD	2,264	2.9360
08/26/2022	09:57:01	CABK	Buy	XMAD	1,559	2.9360
08/26/2022	09:59:46	CABK	Buy	XMAD	4,710	2.9370
08/26/2022	10:00:40	CABK	Buy	XMAD	1,595	2.9410
08/26/2022	10:00:40	CABK	Buy	XMAD	1,032	2.9410
08/26/2022	10:00:40	CABK	Buy	XMAD	2,434	2.9410
08/26/2022	10:02:27	CABK	Buy	AQEU	4,666	2.9390
08/26/2022	10:05:00	CABK	Buy	XMAD	705	2.9390
08/26/2022	10:05:00	CABK	Buy	XMAD	1,032	2.9390
08/26/2022	10:05:00	CABK	Buy	XMAD	3,164	2.9390
08/26/2022	10:06:40	CABK	Buy	TQEX	4,871	2.9400
08/26/2022	10:13:13	CABK	Buy	XMAD	4,541	2.9380
08/26/2022	10:13:13	CABK	Buy	XMAD	9,039	2.9380
08/26/2022	10:15:23	CABK	Buy	CEUX	4,074	2.9360
08/26/2022	10:17:55	CABK	Buy	CEUX	4,000	2.9320
08/26/2022	10:17:55	CABK	Buy	CEUX	684	2.9320
08/26/2022	10:20:52	CABK	Buy	CEUX	38	2.9310
08/26/2022	10:20:52	CABK	Buy	CEUX	5,042	2.9310
08/26/2022	10:29:01	CABK	Buy	CEUX	1,218	2.9300
08/26/2022	10:29:01	CABK	Buy	CEUX	7	2.9300
08/26/2022	10:29:01	CABK	Buy	TQEX	376	2.9300
08/26/2022	10:29:01	CABK	Buy	XMAD	1,032	2.9300
08/26/2022	10:29:01	CABK	Buy	XMAD	4,598	2.9300
08/26/2022	10:29:01	CABK	Buy	TQEX	174	2.9300
08/26/2022	10:29:01	CABK	Buy	CEUX	7	2.9300
08/26/2022	10:29:01	CABK	Buy	CEUX	1,204	2.9300
08/26/2022	10:29:01	CABK	Buy	CEUX	1,195	2.9300
08/26/2022	10:29:01	CABK	Buy	TQEX	202	2.9300
08/26/2022	10:29:01	CABK	Buy	XMAD	4,369	2.9300
08/26/2022	10:29:01	CABK	Buy	XMAD	229	2.9300
08/26/2022	10:29:01	CABK	Buy	XMAD	3,115	2.9300
08/26/2022	10:30:32	CABK	Buy	XMAD	5,073	2.9290
08/26/2022	10:37:25	CABK	Buy	XMAD	3,738	2.9300
08/26/2022	10:37:25	CABK	Buy	XMAD	3,738	2.9300
08/26/2022	10:37:25	CABK	Buy	XMAD	2,900	2.9300
08/26/2022	10:37:25	CABK	Buy	XMAD	2,914	2.9300
08/26/2022	10:41:34	CABK	Buy	TQEX	3,517	2.9260
08/26/2022	10:41:34	CABK	Buy	TQEX	1,338	2.9260
08/26/2022	10:41:34	CABK	Buy	AQEU	4,786	2.9260
08/26/2022	10:51:27	CABK	Buy	XMAD	6,187	2.9330
08/26/2022	10:51:27	CABK	Buy	CEUX	2,583	2.9330
08/26/2022	10:51:27	CABK	Buy	TQEX	502	2.9330
08/26/2022	10:51:27	CABK	Buy	TQEX	648	2.9330
08/26/2022	10:51:27	CABK	Buy	CEUX	2,583	2.9330
08/26/2022	10:51:27	CABK	Buy	XMAD	2,491	2.9330
08/26/2022	10:51:27	CABK	Buy	XMAD	183	2.9330
08/26/2022	10:51:28	CABK	Buy	XMAD	2,764	2.9330
08/26/2022	10:54:04	CABK	Buy	CEUX	4,577	2.9290
08/26/2022	10:54:04	CABK	Buy	TQEX	4,479	2.9290
08/26/2022	10:56:32	CABK	Buy	AQEU	1,729	2.9290
08/26/2022	11:05:04	CABK	Buy	XMAD	5,768	2.9280
08/26/2022	11:05:04	CABK	Buy	XMAD	124	2.9280
08/26/2022	11:05:04	CABK	Buy	XMAD	124	2.9280
08/26/2022	11:05:04	CABK	Buy	XMAD	3,675	2.9280
08/26/2022	11:05:04	CABK	Buy	AQEU	1,817	2.9280
08/26/2022	11:11:22	CABK	Buy	TQEX	2,618	2.9270
08/26/2022	11:11:34	CABK	Buy	XMAD	1,725	2.9270
08/26/2022	11:11:34	CABK	Buy	XMAD	3,415	2.9270
08/26/2022	11:11:34	CABK	Buy	TQEX	1,611	2.9270
08/26/2022	11:13:37	CABK	Buy	XMAD	3,191	2.9250
08/26/2022	11:13:37	CABK	Buy	XMAD	4,706	2.9250
08/26/2022	11:13:37	CABK	Buy	XMAD	4,706	2.9250
08/26/2022	11:13:37	CABK	Buy	XMAD	450	2.9250
08/26/2022	11:17:26	CABK	Buy	CEUX	2,131	2.9270
08/26/2022	11:17:26	CABK	Buy	CEUX	1,698	2.9270
08/26/2022	11:17:26	CABK	Buy	AQEU	1,571	2.9270
08/26/2022	11:17:26	CABK	Buy	AQEU	2,337	2.9270
08/26/2022	11:19:38	CABK	Buy	CEUX	1,862	2.9250
08/26/2022	11:19:38	CABK	Buy	CEUX	1,862	2.9250
08/26/2022	11:19:38	CABK	Buy	CEUX	855	2.9250
08/26/2022	11:22:15	CABK	Buy	XMAD	210	2.9220
08/26/2022	11:22:15	CABK	Buy	XMAD	3,651	2.9220
08/26/2022	11:24:27	CABK	Buy	CEUX	3,896	2.9190
08/26/2022	11:28:34	CABK	Buy	AQEU	5	2.9200
08/26/2022	11:28:34	CABK	Buy	XMAD	3,927	2.9200
08/26/2022	11:28:34	CABK	Buy	AQEU	1,000	2.9200
08/26/2022	11:28:34	CABK	Buy	CEUX	1,300	2.9200
08/26/2022	11:28:34	CABK	Buy	CEUX	2,118	2.9200
08/26/2022	11:31:37	CABK	Buy	XMAD	1,603	2.9180
08/26/2022	11:31:37	CABK	Buy	XMAD	3,002	2.9180
08/26/2022	11:34:45	CABK	Buy	XMAD	4,125	2.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2022	11:38:35	CABK	Buy	XMAD	6,934	2.9220
08/26/2022	11:47:36	CABK	Buy	CEUX	7,371	2.9220
08/26/2022	11:47:36	CABK	Buy	TQEX	1,432	2.9220
08/26/2022	11:47:36	CABK	Buy	XMAD	5,700	2.9220
08/26/2022	11:47:36	CABK	Buy	TQEX	1,883	2.9220
08/26/2022	11:49:23	CABK	Buy	TQEX	1,361	2.9200
08/26/2022	11:49:23	CABK	Buy	TQEX	77	2.9200
08/26/2022	11:49:23	CABK	Buy	TQEX	1,236	2.9200
08/26/2022	11:49:23	CABK	Buy	CEUX	1,198	2.9200
08/26/2022	11:49:23	CABK	Buy	CEUX	60	2.9200
08/26/2022	11:52:30	CABK	Buy	XMAD	352	2.9180
08/26/2022	11:52:30	CABK	Buy	XMAD	273	2.9180
08/26/2022	11:52:30	CABK	Buy	CEUX	590	2.9180
08/26/2022	11:52:30	CABK	Buy	TQEX	377	2.9180
08/26/2022	12:00:15	CABK	Buy	XMAD	2,481	2.9240
08/26/2022	12:00:58	CABK	Buy	XMAD	5,119	2.9230
08/26/2022	12:00:58	CABK	Buy	XMAD	1,211	2.9230
08/26/2022	12:00:58	CABK	Buy	CEUX	8,187	2.9230
08/26/2022	12:00:58	CABK	Buy	TQEX	1,590	2.9230
08/26/2022	12:00:58	CABK	Buy	XMAD	2,091	2.9230
08/26/2022	12:02:32	CABK	Buy	CEUX	3,804	2.9190
08/26/2022	12:08:55	CABK	Buy	CEUX	6,637	2.9210
08/26/2022	12:08:55	CABK	Buy	XMAD	4,170	2.9210
08/26/2022	12:19:25	CABK	Buy	XMAD	550	2.9180
08/26/2022	12:19:25	CABK	Buy	XMAD	993	2.9180
08/26/2022	12:19:25	CABK	Buy	XMAD	955	2.9180
08/26/2022	12:20:03	CABK	Buy	CEUX	7,213	2.9170
08/26/2022	12:20:03	CABK	Buy	TQEX	1,401	2.9170
08/26/2022	12:20:03	CABK	Buy	AQEU	1,842	2.9170
08/26/2022	12:20:03	CABK	Buy	XMAD	5,577	2.9170
08/26/2022	12:25:15	CABK	Buy	XMAD	2,648	2.9130
08/26/2022	12:25:15	CABK	Buy	CEUX	3,425	2.9130
08/26/2022	12:25:15	CABK	Buy	CEUX	3,722	2.9130
08/26/2022	12:25:15	CABK	Buy	TQEX	665	2.9130
08/26/2022	12:25:15	CABK	Buy	AQEU	875	2.9130
08/26/2022	12:27:51	CABK	Buy	CEUX	4,138	2.9110
08/26/2022	12:29:17	CABK	Buy	CEUX	3,900	2.9120
08/26/2022	12:29:17	CABK	Buy	CEUX	61	2.9120
08/26/2022	12:31:24	CABK	Buy	XMAD	4,397	2.9090
08/26/2022	12:38:14	CABK	Buy	XMAD	1,736	2.9070
08/26/2022	12:38:14	CABK	Buy	XMAD	1,736	2.9070
08/26/2022	12:38:14	CABK	Buy	XMAD	1,736	2.9070
08/26/2022	12:38:14	CABK	Buy	XMAD	1,736	2.9070
08/26/2022	12:38:14	CABK	Buy	XMAD	21	2.9070
08/26/2022	12:38:14	CABK	Buy	XMAD	1,057	2.9070
08/26/2022	12:40:16	CABK	Buy	CEUX	2,479	2.9090
08/26/2022	12:40:16	CABK	Buy	CEUX	1,851	2.9090
08/26/2022	12:42:39	CABK	Buy	CEUX	4,044	2.9090
08/26/2022	12:46:33	CABK	Buy	CEUX	7,260	2.9080
08/26/2022	12:51:37	CABK	Buy	XMAD	3,939	2.9080
08/26/2022	12:51:37	CABK	Buy	XMAD	959	2.9080
08/26/2022	12:51:37	CABK	Buy	XMAD	3,236	2.9080
08/26/2022	12:51:37	CABK	Buy	XMAD	1	2.9080
08/26/2022	12:51:37	CABK	Buy	XMAD	1,031	2.9080
08/26/2022	12:51:37	CABK	Buy	XMAD	2,642	2.9080
08/26/2022	13:00:42	CABK	Buy	CEUX	146	2.9120
08/26/2022	13:01:43	CABK	Buy	CEUX	1,897	2.9120
08/26/2022	13:01:43	CABK	Buy	XMAD	48	2.9120
08/26/2022	13:02:31	CABK	Buy	XMAD	4,752	2.9130
08/26/2022	13:02:31	CABK	Buy	CEUX	6,145	2.9130
08/26/2022	13:02:31	CABK	Buy	TQEX	1,194	2.9130
08/26/2022	13:02:31	CABK	Buy	CEUX	1,570	2.9130
08/26/2022	13:03:14	CABK	Buy	CEUX	3,601	2.9100
08/26/2022	13:06:20	CABK	Buy	XMAD	3,707	2.9090
08/26/2022	13:07:55	CABK	Buy	CEUX	3,711	2.9080
08/26/2022	13:11:46	CABK	Buy	XMAD	1,771	2.9080
08/26/2022	13:11:46	CABK	Buy	XMAD	3,300	2.9080
08/26/2022	13:11:46	CABK	Buy	XMAD	2,600	2.9080
08/26/2022	13:11:46	CABK	Buy	XMAD	78	2.9080
08/26/2022	13:18:23	CABK	Buy	CEUX	7,009	2.9070
08/26/2022	13:18:23	CABK	Buy	TQEX	4,219	2.9070
08/26/2022	13:21:26	CABK	Buy	XMAD	3,470	2.9060
08/26/2022	13:23:33	CABK	Buy	XMAD	4,010	2.9040
08/26/2022	13:29:47	CABK	Buy	XMAD	3,884	2.9020
08/26/2022	13:29:47	CABK	Buy	CEUX	5,022	2.9020
08/26/2022	13:29:47	CABK	Buy	TQEX	976	2.9020
08/26/2022	13:29:47	CABK	Buy	XMAD	1,283	2.9000
08/26/2022	13:39:02	CABK	Buy	CEUX	6,934	2.9040
08/26/2022	13:39:02	CABK	Buy	CEUX	1,741	2.9040
08/26/2022	13:39:02	CABK	Buy	TQEX	3,954	2.9040
08/26/2022	13:39:02	CABK	Buy	CEUX	1,741	2.9040
08/26/2022	13:39:02	CABK	Buy	CEUX	225	2.9040
08/26/2022	13:39:02	CABK	Buy	CEUX	530	2.9040
08/26/2022	13:40:52	CABK	Buy	CEUX	956	2.9010
08/26/2022	13:40:52	CABK	Buy	CEUX	2,722	2.9010
08/26/2022	13:45:08	CABK	Buy	CEUX	536	2.9030
08/26/2022	13:45:28	CABK	Buy	CEUX	902	2.9030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2022	13:47:26	CABK	Buy	CEUX	2,029	2.9030
08/26/2022	13:47:26	CABK	Buy	CEUX	546	2.9030
08/26/2022	13:47:26	CABK	Buy	CEUX	561	2.9030
08/26/2022	13:47:26	CABK	Buy	CEUX	2,240	2.9030
08/26/2022	13:47:26	CABK	Buy	CEUX	321	2.9030
08/26/2022	13:47:26	CABK	Buy	CEUX	3,110	2.9030
08/26/2022	13:52:18	CABK	Buy	CEUX	7,246	2.9030
08/26/2022	13:53:04	CABK	Buy	XMAD	3,624	2.9010
08/26/2022	13:58:10	CABK	Buy	XMAD	1,867	2.9020
08/26/2022	13:58:10	CABK	Buy	XMAD	2,258	2.9020
08/26/2022	13:58:10	CABK	Buy	XMAD	2,264	2.9020
08/26/2022	13:58:10	CABK	Buy	XMAD	1,408	2.9020
08/26/2022	14:04:21	CABK	Buy	XMAD	3,652	2.8990
08/26/2022	14:04:21	CABK	Buy	XMAD	914	2.8990
08/26/2022	14:06:29	CABK	Buy	CEUX	1,834	2.9040
08/26/2022	14:06:29	CABK	Buy	CEUX	3,906	2.9040
08/26/2022	14:06:29	CABK	Buy	CEUX	1,834	2.9040
08/26/2022	14:06:29	CABK	Buy	CEUX	1,834	2.9040
08/26/2022	14:06:29	CABK	Buy	CEUX	1,015	2.9040
08/26/2022	14:10:01	CABK	Buy	CEUX	3,788	2.9040
08/26/2022	14:11:30	CABK	Buy	CEUX	3,725	2.9030
08/26/2022	14:13:10	CABK	Buy	CEUX	4,197	2.9030
08/26/2022	14:17:53	CABK	Buy	CEUX	3,356	2.9050
08/26/2022	14:17:53	CABK	Buy	XMAD	3,349	2.9050
08/26/2022	14:20:14	CABK	Buy	CEUX	4,037	2.9050
08/26/2022	14:30:01	CABK	Buy	CEUX	5,141	2.9040
08/26/2022	14:30:01	CABK	Buy	TQEX	999	2.9040
08/26/2022	14:30:01	CABK	Buy	XMAD	3,975	2.9040
08/26/2022	14:30:01	CABK	Buy	CEUX	1,313	2.9040
08/26/2022	14:30:48	CABK	Buy	XMAD	4,245	2.9030
08/26/2022	14:30:48	CABK	Buy	XMAD	3,087	2.9030
08/26/2022	14:30:48	CABK	Buy	XMAD	464	2.9030
08/26/2022	14:33:00	CABK	Buy	XMAD	1,795	2.9020
08/26/2022	14:33:00	CABK	Buy	XMAD	1,795	2.9020
08/26/2022	14:33:02	CABK	Buy	XMAD	715	2.9020
08/26/2022	14:37:32	CABK	Buy	XMAD	3,875	2.9010
08/26/2022	14:37:32	CABK	Buy	AQEU	1,519	2.9000
08/26/2022	14:37:32	CABK	Buy	AQEU	1,406	2.9010
08/26/2022	14:37:32	CABK	Buy	XMAD	1,247	2.9000
08/26/2022	14:42:49	CABK	Buy	XMAD	8,059	2.9030
08/26/2022	14:46:59	CABK	Buy	CEUX	2,496	2.9030
08/26/2022	14:46:59	CABK	Buy	CEUX	1,160	2.9030
08/26/2022	14:46:59	CABK	Buy	TQEX	710	2.9030
08/26/2022	14:46:59	CABK	Buy	XMAD	2,826	2.9030
08/26/2022	14:46:59	CABK	Buy	XMAD	934	2.9030
08/26/2022	14:50:10	CABK	Buy	XMAD	4,492	2.9050
08/26/2022	14:50:38	CABK	Buy	XMAD	4,336	2.9040
08/26/2022	14:55:58	CABK	Buy	XMAD	5,051	2.9030
08/26/2022	14:55:58	CABK	Buy	XMAD	4,353	2.9030
08/26/2022	14:58:59	CABK	Buy	XMAD	3,923	2.9050
08/26/2022	15:01:18	CABK	Buy	XMAD	4,232	2.9060
08/26/2022	15:02:59	CABK	Buy	XMAD	4,491	2.9080
08/26/2022	15:04:37	CABK	Buy	XMAD	4,309	2.9070
08/26/2022	15:07:07	CABK	Buy	XMAD	2,258	2.9120
08/26/2022	15:07:07	CABK	Buy	XMAD	2,365	2.9120
08/26/2022	15:09:19	CABK	Buy	CEUX	1,270	2.9090
08/26/2022	15:09:19	CABK	Buy	CEUX	402	2.9090
08/26/2022	15:09:19	CABK	Buy	CEUX	1,672	2.9090
08/26/2022	15:09:19	CABK	Buy	CEUX	910	2.9090
08/26/2022	15:10:57	CABK	Buy	CEUX	4,378	2.9090
08/26/2022	15:13:53	CABK	Buy	XMAD	3,666	2.9060
08/26/2022	15:13:53	CABK	Buy	XMAD	492	2.9060
08/26/2022	15:17:26	CABK	Buy	CEUX	4,023	2.9050
08/26/2022	15:17:26	CABK	Buy	XMAD	497	2.9050
08/26/2022	15:17:26	CABK	Buy	XMAD	3,710	2.9050
08/26/2022	15:20:59	CABK	Buy	CEUX	4,800	2.9020
08/26/2022	15:20:59	CABK	Buy	TQEX	4,670	2.9020
08/26/2022	15:26:00	CABK	Buy	CEUX	3,271	2.8980
08/26/2022	15:26:00	CABK	Buy	CEUX	2,540	2.8980
08/26/2022	15:26:00	CABK	Buy	XMAD	4,600	2.8980
08/26/2022	15:27:14	CABK	Buy	XMAD	3,872	2.9060
08/26/2022	15:27:14	CABK	Buy	XMAD	1,032	2.9060
08/26/2022	15:27:14	CABK	Buy	XMAD	1,368	2.9060
08/26/2022	15:29:14	CABK	Buy	XMAD	650	2.9020
08/26/2022	15:29:31	CABK	Buy	XMAD	170	2.9010
08/26/2022	15:29:31	CABK	Buy	AQEU	3,000	2.9010
08/26/2022	15:29:31	CABK	Buy	XMAD	2,100	2.9010
08/26/2022	15:29:31	CABK	Buy	XMAD	41	2.9010
08/26/2022	15:31:09	CABK	Buy	XMAD	5,753	2.9010
08/26/2022	15:33:08	CABK	Buy	TQEX	1,585	2.8990
08/26/2022	15:33:08	CABK	Buy	TQEX	3,572	2.8990
08/26/2022	15:34:06	CABK	Buy	CEUX	1,797	2.9020
08/26/2022	15:34:06	CABK	Buy	CEUX	543	2.9020
08/26/2022	15:34:06	CABK	Buy	CEUX	1,797	2.9020
08/26/2022	15:34:06	CABK	Buy	CEUX	1,133	2.9020
08/26/2022	15:36:35	CABK	Buy	XMAD	1,599	2.8980
08/26/2022	15:36:35	CABK	Buy	XMAD	1,599	2.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2022	15:36:35	CABK	Buy	XMAD	1,599	2.8980
08/26/2022	15:36:35	CABK	Buy	XMAD	866	2.8980
08/26/2022	15:39:01	CABK	Buy	XMAD	4,300	2.9010
08/26/2022	15:39:17	CABK	Buy	CEUX	5,904	2.9010
08/26/2022	15:41:12	CABK	Buy	CEUX	1,945	2.9010
08/26/2022	15:41:12	CABK	Buy	CEUX	2,084	2.9010
08/26/2022	15:41:12	CABK	Buy	CEUX	823	2.9010
08/26/2022	15:43:01	CABK	Buy	CEUX	1,843	2.8990
08/26/2022	15:43:01	CABK	Buy	CEUX	1,843	2.8990
08/26/2022	15:43:02	CABK	Buy	CEUX	1,478	2.8990
08/26/2022	15:44:53	CABK	Buy	CEUX	4,004	2.9010
08/26/2022	15:44:53	CABK	Buy	CEUX	1,567	2.9010
08/26/2022	15:46:14	CABK	Buy	CEUX	3,646	2.8980
08/26/2022	15:47:29	CABK	Buy	CEUX	1,749	2.8960
08/26/2022	15:47:29	CABK	Buy	CEUX	1,903	2.8960
08/26/2022	15:49:10	CABK	Buy	XMAD	3,360	2.8950
08/26/2022	15:50:06	CABK	Buy	XMAD	55	2.8950
08/26/2022	15:50:06	CABK	Buy	XMAD	3,677	2.8950
08/26/2022	15:50:56	CABK	Buy	XMAD	4,077	2.8940
08/26/2022	15:52:41	CABK	Buy	CEUX	4,061	2.8980
08/26/2022	15:52:41	CABK	Buy	CEUX	216	2.8980
08/26/2022	15:53:27	CABK	Buy	XMAD	1,721	2.9020
08/26/2022	15:53:27	CABK	Buy	XMAD	2,416	2.9020
08/26/2022	15:54:58	CABK	Buy	XMAD	4,213	2.9010
08/26/2022	15:56:34	CABK	Buy	XMAD	3,774	2.9020
08/26/2022	15:57:04	CABK	Buy	CEUX	1,953	2.9020
08/26/2022	15:57:34	CABK	Buy	XMAD	4,236	2.9020
08/26/2022	15:59:25	CABK	Buy	XMAD	3,817	2.9000
08/26/2022	16:00:19	CABK	Buy	CEUX	82	2.8990
08/26/2022	16:00:25	CABK	Buy	CEUX	3,693	2.8990
08/26/2022	16:03:17	CABK	Buy	XMAD	2,376	2.8930
08/26/2022	16:03:36	CABK	Buy	TQEX	1,732	2.8940
08/26/2022	16:03:36	CABK	Buy	TQEX	1,732	2.8940
08/26/2022	16:03:36	CABK	Buy	TQEX	1,389	2.8940
08/26/2022	16:04:48	CABK	Buy	CEUX	2,564	2.8960
08/26/2022	16:04:48	CABK	Buy	CEUX	183	2.8960
08/26/2022	16:05:40	CABK	Buy	CEUX	2,516	2.8970
08/26/2022	16:05:40	CABK	Buy	CEUX	57	2.8970
08/26/2022	16:06:00	CABK	Buy	XMAD	2,638	2.8960
08/26/2022	16:06:54	CABK	Buy	XMAD	2,356	2.8990
08/26/2022	16:07:36	CABK	Buy	CEUX	2,805	2.9000
08/26/2022	16:09:34	CABK	Buy	AQEU	2,524	2.9090
08/26/2022	16:09:38	CABK	Buy	XMAD	3,966	2.9080
08/26/2022	16:10:47	CABK	Buy	XMAD	1,110	2.9040
08/26/2022	16:10:47	CABK	Buy	XMAD	1,400	2.9040
08/26/2022	16:11:40	CABK	Buy	CEUX	2,758	2.9020
08/26/2022	16:12:29	CABK	Buy	XMAD	2,504	2.9000
08/26/2022	16:13:23	CABK	Buy	XMAD	1,693	2.9000
08/26/2022	16:13:23	CABK	Buy	XMAD	301	2.9000
08/26/2022	16:13:23	CABK	Buy	XMAD	598	2.9000
08/26/2022	16:13:55	CABK	Buy	CEUX	2,729	2.8990
08/26/2022	16:15:24	CABK	Buy	CEUX	2,681	2.9010
08/26/2022	16:17:43	CABK	Buy	XMAD	1,650	2.9080
08/26/2022	16:17:43	CABK	Buy	XMAD	1,637	2.9080
08/26/2022	16:17:43	CABK	Buy	XMAD	13	2.9080
08/26/2022	16:17:44	CABK	Buy	XMAD	1,650	2.9080
08/26/2022	16:17:44	CABK	Buy	XMAD	1,444	2.9080
08/26/2022	16:19:17	CABK	Buy	XMAD	2,264	2.9040
08/26/2022	16:19:17	CABK	Buy	XMAD	5	2.9040
08/26/2022	16:19:17	CABK	Buy	XMAD	204	2.9040
08/26/2022	16:19:35	CABK	Buy	XMAD	3,011	2.9040
08/26/2022	16:20:12	CABK	Buy	XMAD	1,244	2.9040
08/26/2022	16:20:14	CABK	Buy	XMAD	1,273	2.9040
08/26/2022	16:21:03	CABK	Buy	XMAD	2,364	2.9020
08/26/2022	16:21:39	CABK	Buy	XMAD	2,516	2.9010
08/26/2022	16:22:21	CABK	Buy	AQEU	2,360	2.8960
08/26/2022	16:23:08	CABK	Buy	XMAD	2,679	2.8950
08/26/2022	16:25:03	CABK	Buy	XMAD	849	2.8920
08/26/2022	16:25:03	CABK	Buy	XMAD	1,763	2.8920
08/26/2022	16:25:39	CABK	Buy	CEUX	2,840	2.8900
08/26/2022	16:26:39	CABK	Buy	CEUX	2,403	2.8870
08/26/2022	16:27:36	CABK	Buy	XMAD	2,472	2.8840
08/26/2022	16:28:34	CABK	Buy	CEUX	666	2.8830
08/26/2022	16:28:34	CABK	Buy	CEUX	1,931	2.8830
08/26/2022	16:29:00	CABK	Buy	AQEU	2,654	2.8780
08/26/2022	16:29:40	CABK	Buy	AQEU	1,775	2.8770
08/26/2022	16:29:54	CABK	Buy	AQEU	689	2.8770
08/26/2022	16:30:12	CABK	Buy	XMAD	2,478	2.8740
08/26/2022	16:31:03	CABK	Buy	XMAD	2,591	2.8690
08/26/2022	16:32:28	CABK	Buy	XMAD	1,174	2.8640
08/26/2022	16:33:31	CABK	Buy	XMAD	1,652	2.8670
08/26/2022	16:33:32	CABK	Buy	XMAD	787	2.8670
08/26/2022	16:34:14	CABK	Buy	AQEU	2,971	2.8680
08/26/2022	16:34:14	CABK	Buy	AQEU	2,862	2.8680
08/26/2022	16:34:52	CABK	Buy	XMAD	2,825	2.8720
08/26/2022	16:35:50	CABK	Buy	XMAD	2,438	2.8740
08/26/2022	16:37:20	CABK	Buy	XMAD	2,465	2.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2022	16:37:42	CABK	Buy	XMAD	2,479	2.8730
08/26/2022	16:38:22	CABK	Buy	XMAD	2,373	2.8720
08/26/2022	16:39:05	CABK	Buy	XMAD	2,513	2.8710
08/26/2022	16:39:54	CABK	Buy	XMAD	2,714	2.8760
08/26/2022	16:41:33	CABK	Buy	XMAD	1,548	2.8780
08/26/2022	16:41:33	CABK	Buy	XMAD	1,380	2.8780
08/26/2022	16:42:15	CABK	Buy	XMAD	2,740	2.8790
08/26/2022	16:44:21	CABK	Buy	XMAD	1,308	2.8770
08/26/2022	16:44:21	CABK	Buy	XMAD	117	2.8770
08/26/2022	16:44:21	CABK	Buy	XMAD	1,191	2.8770
08/26/2022	16:44:21	CABK	Buy	XMAD	2,248	2.8770
08/26/2022	16:44:21	CABK	Buy	XMAD	3,650	2.8770
08/26/2022	16:45:02	CABK	Buy	XMAD	2,874	2.8770
08/26/2022	16:46:05	CABK	Buy	XMAD	750	2.8770
08/26/2022	16:46:05	CABK	Buy	XMAD	2,062	2.8770
08/26/2022	16:46:36	CABK	Buy	XMAD	2,544	2.8740
08/26/2022	16:47:44	CABK	Buy	XMAD	2,464	2.8770
08/26/2022	16:50:04	CABK	Buy	AQEU	1,878	2.8830
08/26/2022	16:50:04	CABK	Buy	XMAD	2,800	2.8830
08/26/2022	16:50:04	CABK	Buy	XMAD	2,885	2.8830
08/26/2022	16:50:13	CABK	Buy	XMAD	3,785	2.8820
08/26/2022	16:51:34	CABK	Buy	CEUX	2,355	2.8820
08/26/2022	16:52:01	CABK	Buy	XMAD	2,784	2.8810
08/26/2022	16:54:26	CABK	Buy	XMAD	1,778	2.8830
08/26/2022	16:54:26	CABK	Buy	XMAD	2,264	2.8830
08/26/2022	16:54:26	CABK	Buy	XMAD	2,258	2.8830
08/26/2022	16:54:26	CABK	Buy	XMAD	547	2.8830
08/26/2022	16:55:26	CABK	Buy	XMAD	2,603	2.8820
08/26/2022	16:56:10	CABK	Buy	XMAD	2,739	2.8850
08/26/2022	16:57:52	CABK	Buy	XMAD	1,028	2.8870
08/26/2022	16:57:52	CABK	Buy	XMAD	2,800	2.8870
08/26/2022	16:57:52	CABK	Buy	AQEU	376	2.8870
08/26/2022	16:57:52	CABK	Buy	XMAD	716	2.8870
08/26/2022	16:57:52	CABK	Buy	AQEU	376	2.8870
08/26/2022	16:57:52	CABK	Buy	XMAD	2,195	2.8870
08/26/2022	16:57:54	CABK	Buy	XMAD	1,512	2.8870
08/26/2022	16:57:54	CABK	Buy	AQEU	1,373	2.8870
08/26/2022	16:58:47	CABK	Buy	XMAD	2,471	2.8840
08/26/2022	16:59:57	CABK	Buy	AQEU	2,461	2.8820
08/26/2022	17:00:36	CABK	Buy	XMAD	4,124	2.8820
08/26/2022	17:01:06	CABK	Buy	XMAD	2,728	2.8820
08/26/2022	17:02:15	CABK	Buy	XMAD	2,552	2.8810
08/26/2022	17:03:20	CABK	Buy	XMAD	3,062	2.8780
08/26/2022	17:03:33	CABK	Buy	XMAD	4,026	2.8760
08/26/2022	17:04:56	CABK	Buy	XMAD	2,711	2.8760
08/26/2022	17:05:59	CABK	Buy	AQEU	306	2.8760
08/26/2022	17:05:59	CABK	Buy	AQEU	1,638	2.8760
08/26/2022	17:05:59	CABK	Buy	XMAD	2,258	2.8760
08/26/2022	17:05:59	CABK	Buy	XMAD	1,078	2.8760
08/26/2022	17:06:37	CABK	Buy	XMAD	4,619	2.8750
08/26/2022	17:07:23	CABK	Buy	XMAD	809	2.8750
08/26/2022	17:07:23	CABK	Buy	XMAD	1,677	2.8750
08/26/2022	17:07:55	CABK	Buy	XMAD	2,775	2.8770
08/26/2022	17:12:39	CABK	Buy	XMAD	11,134	2.8760
08/26/2022	17:12:39	CABK	Buy	XMAD	2,921	2.8760
08/26/2022	17:12:39	CABK	Buy	XMAD	4,251	2.8760
08/26/2022	17:12:39	CABK	Buy	AQEU	1,638	2.8760
08/26/2022	17:13:20	CABK	Buy	AQEU	1,638	2.8800
08/26/2022	17:13:32	CABK	Buy	XMAD	1,364	2.8800
08/26/2022	17:13:57	CABK	Buy	AQEU	2,476	2.8790
08/26/2022	17:15:05	CABK	Buy	AQEU	1,638	2.8790
08/26/2022	17:15:05	CABK	Buy	AQEU	728	2.8790
08/26/2022	17:17:16	CABK	Buy	TQEX	724	2.8770
08/26/2022	17:17:16	CABK	Buy	AQEU	3,388	2.8770
08/26/2022	17:19:02	CABK	Buy	XMAD	541	2.8760
08/26/2022	17:19:08	CABK	Buy	CEUX	64	2.8760