

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 10 October and 14 October 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	10/10/2022	Buy	241,871	3.3726	815,734	AQEU
CABK	10/10/2022	Buy	1,366,173	3.3765	4,612,859	CEUX
CABK	10/10/2022	Buy	298,388	3.3772	1,007,724	TQEX
CABK	10/10/2022	Buy	1,996,335	3.3787	6,744,943	XMAD
CABK	10/11/2022	Buy	240,298	3.3225	798,401	AQEU
CABK	10/11/2022	Buy	1,291,928	3.3206	4,289,975	CEUX
CABK	10/11/2022	Buy	281,931	3.3186	935,617	TQEX
CABK	10/11/2022	Buy	1,953,837	3.3221	6,490,855	XMAD
CABK	10/12/2022	Buy	228,853	3.3248	760,880	AQEU
CABK	10/12/2022	Buy	1,254,237	3.3032	4,142,963	CEUX
CABK	10/12/2022	Buy	258,189	3.3029	852,772	TQEX
CABK	10/12/2022	Buy	1,862,848	3.3116	6,169,058	XMAD
CABK	10/13/2022	Buy	226,414	3.3621	761,224	AQEU
CABK	10/13/2022	Buy	1,265,268	3.3422	4,228,842	CEUX
CABK	10/13/2022	Buy	261,568	3.3455	875,075	TQEX
CABK	10/13/2022	Buy	1,839,839	3.3460	6,156,109	XMAD
CABK	10/14/2022	Buy	209,375	3.3396	699,220	AQEU
CABK	10/14/2022	Buy	1,255,280	3.3623	4,220,568	CEUX
CABK	10/14/2022	Buy	254,237	3.3539	852,696	TQEX
CABK	10/14/2022	Buy	1,791,305	3.3693	6,035,383	XMAD
TOTAL			18,378,174	3.3437	61,450,897	

The number of shares purchased to date under the share buyback programme amounts to 488,247,246 representing an amount of 1,560,174,315 euros equivalent to 86.7 % 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.

17, October 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, 10 October 2022

End date: Friday, 14 October 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	09:01:20	CABK	Buy	CEUX	898	3.3820
10/10/2022	09:01:24	CABK	Buy	XMAD	961	3.3790
10/10/2022	09:01:50	CABK	Buy	AQEU	178	3.3850
10/10/2022	09:01:50	CABK	Buy	CEUX	953	3.3850
10/10/2022	09:01:50	CABK	Buy	CEUX	953	3.3850
10/10/2022	09:01:50	CABK	Buy	CEUX	953	3.3850
10/10/2022	09:01:50	CABK	Buy	CEUX	323	3.3850
10/10/2022	09:01:50	CABK	Buy	CEUX	953	3.3850
10/10/2022	09:01:50	CABK	Buy	XMAD	548	3.3850
10/10/2022	09:01:50	CABK	Buy	CEUX	571	3.3850
10/10/2022	09:02:06	CABK	Buy	XMAD	5,802	3.3900
10/10/2022	09:02:10	CABK	Buy	CEUX	1,623	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,623	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,428	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	195	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,428	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,623	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	195	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,428	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	195	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,623	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,623	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	198	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	1,138	3.3840
10/10/2022	09:02:10	CABK	Buy	XMAD	1,138	3.3840
10/10/2022	09:02:10	CABK	Buy	XMAD	934	3.3850
10/10/2022	09:02:10	CABK	Buy	CEUX	1,978	3.3840
10/10/2022	09:02:10	CABK	Buy	CEUX	1,978	3.3840
10/10/2022	09:02:10	CABK	Buy	CEUX	548	3.3840
10/10/2022	09:02:10	CABK	Buy	CEUX	1,430	3.3840
10/10/2022	09:02:10	CABK	Buy	CEUX	479	3.3840
10/10/2022	09:02:10	CABK	Buy	XMAD	1,138	3.3840
10/10/2022	09:02:10	CABK	Buy	XMAD	120	3.3850
10/10/2022	09:02:10	CABK	Buy	XMAD	3,381	3.3840
10/10/2022	09:03:32	CABK	Buy	CEUX	4,109	3.3790
10/10/2022	09:05:00	CABK	Buy	XMAD	2,748	3.3850
10/10/2022	09:05:09	CABK	Buy	CEUX	5,000	3.3830
10/10/2022	09:05:09	CABK	Buy	CEUX	927	3.3830
10/10/2022	09:05:09	CABK	Buy	CEUX	1,535	3.3830
10/10/2022	09:05:09	CABK	Buy	CEUX	1,535	3.3830
10/10/2022	09:05:09	CABK	Buy	CEUX	2,857	3.3830
10/10/2022	09:05:09	CABK	Buy	CEUX	1,935	3.3830
10/10/2022	09:05:09	CABK	Buy	XMAD	558	3.3830
10/10/2022	09:05:09	CABK	Buy	XMAD	3,413	3.3830
10/10/2022	09:05:09	CABK	Buy	XMAD	3,498	3.3830
10/10/2022	09:05:09	CABK	Buy	XMAD	473	3.3830
10/10/2022	09:05:09	CABK	Buy	XMAD	1,749	3.3820
10/10/2022	09:05:09	CABK	Buy	XMAD	1,749	3.3820
10/10/2022	09:05:09	CABK	Buy	XMAD	144	3.3820
10/10/2022	09:05:09	CABK	Buy	XMAD	1,749	3.3820
10/10/2022	09:05:09	CABK	Buy	XMAD	1,019	3.3820
10/10/2022	09:05:09	CABK	Buy	CEUX	4,594	3.3820
10/10/2022	09:05:09	CABK	Buy	CEUX	680	3.3820
10/10/2022	09:05:09	CABK	Buy	CEUX	710	3.3820
10/10/2022	09:05:22	CABK	Buy	XMAD	4,621	3.3810
10/10/2022	09:05:22	CABK	Buy	XMAD	228	3.3810
10/10/2022	09:05:46	CABK	Buy	CEUX	185	3.3810
10/10/2022	09:05:46	CABK	Buy	CEUX	2,739	3.3810
10/10/2022	09:06:15	CABK	Buy	XMAD	5,327	3.3800
10/10/2022	09:06:18	CABK	Buy	XMAD	1,706	3.3800
10/10/2022	09:06:18	CABK	Buy	XMAD	795	3.3800
10/10/2022	09:06:18	CABK	Buy	XMAD	911	3.3800
10/10/2022	09:06:18	CABK	Buy	XMAD	1,706	3.3800
10/10/2022	09:06:18	CABK	Buy	XMAD	1,800	3.3800
10/10/2022	09:06:28	CABK	Buy	XMAD	1,414	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	09:06:29	CABK	Buy	XMAD	445	3.3780
10/10/2022	09:06:35	CABK	Buy	XMAD	5,770	3.3760
10/10/2022	09:09:10	CABK	Buy	TQEX	326	3.3800
10/10/2022	09:09:10	CABK	Buy	CEUX	877	3.3800
10/10/2022	09:09:10	CABK	Buy	CEUX	877	3.3800
10/10/2022	09:09:10	CABK	Buy	CEUX	877	3.3800
10/10/2022	09:09:10	CABK	Buy	TQEX	326	3.3800
10/10/2022	09:09:10	CABK	Buy	CEUX	877	3.3800
10/10/2022	09:09:10	CABK	Buy	CEUX	54	3.3800
10/10/2022	09:09:10	CABK	Buy	TQEX	326	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	504	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	26	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	504	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	478	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	504	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	504	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	1,886	3.3800
10/10/2022	09:09:10	CABK	Buy	XMAD	1,157	3.3800
10/10/2022	09:09:11	CABK	Buy	XMAD	2,149	3.3790
10/10/2022	09:10:21	CABK	Buy	CEUX	6,884	3.3840
10/10/2022	09:10:21	CABK	Buy	XMAD	8,192	3.3830
10/10/2022	09:10:21	CABK	Buy	XMAD	5,363	3.3830
10/10/2022	09:10:21	CABK	Buy	XMAD	5,288	3.3840
10/10/2022	09:10:21	CABK	Buy	XMAD	3,965	3.3840
10/10/2022	09:10:21	CABK	Buy	XMAD	1,619	3.3830
10/10/2022	09:10:21	CABK	Buy	XMAD	2,977	3.3830
10/10/2022	09:10:21	CABK	Buy	XMAD	40	3.3830
10/10/2022	09:10:21	CABK	Buy	XMAD	3,451	3.3830
10/10/2022	09:10:21	CABK	Buy	XMAD	247	3.3830
10/10/2022	09:11:03	CABK	Buy	CEUX	2,477	3.3810
10/10/2022	09:11:03	CABK	Buy	XMAD	1,426	3.3810
10/10/2022	09:11:03	CABK	Buy	CEUX	21	3.3810
10/10/2022	09:11:14	CABK	Buy	CEUX	3,859	3.3800
10/10/2022	09:11:14	CABK	Buy	XMAD	9,407	3.3800
10/10/2022	09:14:00	CABK	Buy	CEUX	508	3.3900
10/10/2022	09:14:00	CABK	Buy	CEUX	1,468	3.3900
10/10/2022	09:14:00	CABK	Buy	CEUX	297	3.3900
10/10/2022	09:14:44	CABK	Buy	CEUX	1,243	3.3900
10/10/2022	09:14:44	CABK	Buy	CEUX	1,260	3.3900
10/10/2022	09:14:44	CABK	Buy	CEUX	2,527	3.3900
10/10/2022	09:14:44	CABK	Buy	CEUX	1,940	3.3900
10/10/2022	09:14:44	CABK	Buy	TQEX	1,388	3.3900
10/10/2022	09:14:44	CABK	Buy	XMAD	4,015	3.3900
10/10/2022	09:14:45	CABK	Buy	XMAD	949	3.3890
10/10/2022	09:14:45	CABK	Buy	CEUX	1,650	3.3890
10/10/2022	09:14:45	CABK	Buy	CEUX	1,650	3.3890
10/10/2022	09:14:46	CABK	Buy	TQEX	328	3.3870
10/10/2022	09:14:46	CABK	Buy	CEUX	1,647	3.3870
10/10/2022	09:14:46	CABK	Buy	XMAD	948	3.3870
10/10/2022	09:16:14	CABK	Buy	TQEX	983	3.3860
10/10/2022	09:16:14	CABK	Buy	CEUX	760	3.3860
10/10/2022	09:16:14	CABK	Buy	CEUX	4,183	3.3860
10/10/2022	09:16:14	CABK	Buy	TQEX	983	3.3860
10/10/2022	09:16:14	CABK	Buy	CEUX	4,943	3.3860
10/10/2022	09:16:14	CABK	Buy	CEUX	4,943	3.3860
10/10/2022	09:16:14	CABK	Buy	XMAD	2,846	3.3860
10/10/2022	09:16:14	CABK	Buy	XMAD	2,846	3.3860
10/10/2022	09:16:14	CABK	Buy	XMAD	2,846	3.3860
10/10/2022	09:16:14	CABK	Buy	CEUX	4,130	3.3860
10/10/2022	09:16:14	CABK	Buy	TQEX	983	3.3860
10/10/2022	09:16:14	CABK	Buy	XMAD	6,731	3.3860
10/10/2022	09:16:15	CABK	Buy	XMAD	3,406	3.3840
10/10/2022	09:16:43	CABK	Buy	XMAD	3,800	3.3830
10/10/2022	09:16:44	CABK	Buy	XMAD	1,735	3.3830
10/10/2022	09:16:44	CABK	Buy	XMAD	330	3.3830
10/10/2022	09:16:44	CABK	Buy	XMAD	2,065	3.3830
10/10/2022	09:16:44	CABK	Buy	XMAD	106	3.3830
10/10/2022	09:16:44	CABK	Buy	XMAD	2,040	3.3820
10/10/2022	09:16:44	CABK	Buy	XMAD	2,032	3.3820
10/10/2022	09:16:44	CABK	Buy	XMAD	884	3.3820
10/10/2022	09:16:44	CABK	Buy	XMAD	981	3.3820
10/10/2022	09:16:45	CABK	Buy	XMAD	2,039	3.3820
10/10/2022	09:16:45	CABK	Buy	XMAD	183	3.3820
10/10/2022	09:16:45	CABK	Buy	XMAD	1	3.3820
10/10/2022	09:17:26	CABK	Buy	XMAD	2,667	3.3820
10/10/2022	09:21:14	CABK	Buy	CEUX	1,381	3.3880
10/10/2022	09:21:14	CABK	Buy	CEUX	710	3.3880
10/10/2022	09:21:14	CABK	Buy	TQEX	151	3.3880
10/10/2022	09:21:14	CABK	Buy	XMAD	3,957	3.3880
10/10/2022	09:21:14	CABK	Buy	CEUX	2,091	3.3880
10/10/2022	09:21:14	CABK	Buy	XMAD	859	3.3880
10/10/2022	09:22:06	CABK	Buy	CEUX	841	3.3910
10/10/2022	09:22:06	CABK	Buy	CEUX	841	3.3910
10/10/2022	09:22:06	CABK	Buy	TQEX	405	3.3910
10/10/2022	09:22:06	CABK	Buy	TQEX	405	3.3910
10/10/2022	09:22:06	CABK	Buy	CEUX	437	3.3910
10/10/2022	09:22:06	CABK	Buy	CEUX	404	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	09:22:06	CABK	Buy	CEUX	226	3.3910
10/10/2022	09:22:06	CABK	Buy	TQEX	405	3.3910
10/10/2022	09:22:06	CABK	Buy	XMAD	483	3.3910
10/10/2022	09:22:06	CABK	Buy	XMAD	4,411	3.3910
10/10/2022	09:22:06	CABK	Buy	CEUX	841	3.3910
10/10/2022	09:22:06	CABK	Buy	CEUX	841	3.3910
10/10/2022	09:22:06	CABK	Buy	XMAD	419	3.3910
10/10/2022	09:23:14	CABK	Buy	AQEU	1,063	3.3920
10/10/2022	09:23:14	CABK	Buy	CEUX	5,714	3.3920
10/10/2022	09:23:14	CABK	Buy	CEUX	1,430	3.3920
10/10/2022	09:23:14	CABK	Buy	TQEX	1,137	3.3920
10/10/2022	09:23:14	CABK	Buy	CEUX	570	3.3920
10/10/2022	09:23:14	CABK	Buy	TQEX	1,137	3.3920
10/10/2022	09:23:14	CABK	Buy	TQEX	113	3.3920
10/10/2022	09:23:14	CABK	Buy	CEUX	3,714	3.3920
10/10/2022	09:23:14	CABK	Buy	CEUX	2,000	3.3920
10/10/2022	09:23:14	CABK	Buy	CEUX	2,061	3.3920
10/10/2022	09:23:14	CABK	Buy	XMAD	3,291	3.3920
10/10/2022	09:23:14	CABK	Buy	XMAD	515	3.3920
10/10/2022	09:23:14	CABK	Buy	XMAD	2,776	3.3920
10/10/2022	09:23:14	CABK	Buy	XMAD	5,227	3.3920
10/10/2022	09:23:55	CABK	Buy	CEUX	1,842	3.3890
10/10/2022	09:23:55	CABK	Buy	CEUX	774	3.3890
10/10/2022	09:23:55	CABK	Buy	TQEX	367	3.3890
10/10/2022	09:23:55	CABK	Buy	XMAD	1,060	3.3890
10/10/2022	09:25:21	CABK	Buy	CEUX	451	3.3920
10/10/2022	09:25:21	CABK	Buy	CEUX	1,320	3.3920
10/10/2022	09:25:21	CABK	Buy	TQEX	352	3.3920
10/10/2022	09:25:21	CABK	Buy	XMAD	1,020	3.3920
10/10/2022	09:27:14	CABK	Buy	XMAD	113	3.3930
10/10/2022	09:27:15	CABK	Buy	AQEU	90	3.3930
10/10/2022	09:27:15	CABK	Buy	CEUX	3,066	3.3930
10/10/2022	09:27:15	CABK	Buy	TQEX	610	3.3930
10/10/2022	09:27:15	CABK	Buy	TQEX	145	3.3930
10/10/2022	09:27:15	CABK	Buy	CEUX	3,066	3.3930
10/10/2022	09:27:15	CABK	Buy	TQEX	465	3.3930
10/10/2022	09:27:15	CABK	Buy	TQEX	145	3.3930
10/10/2022	09:27:15	CABK	Buy	XMAD	393	3.3930
10/10/2022	09:27:15	CABK	Buy	XMAD	1,260	3.3930
10/10/2022	09:27:15	CABK	Buy	XMAD	1,653	3.3930
10/10/2022	09:28:00	CABK	Buy	CEUX	2	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,883	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	385	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,500	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	180	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,672	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	87	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	339	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	87	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	257	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	195	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	441	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	386	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	1,003	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	595	3.3940
10/10/2022	09:28:00	CABK	Buy	AQEU	351	3.3940
10/10/2022	09:28:00	CABK	Buy	AQEU	213	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	18	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	213	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,785	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	100	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,785	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,885	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	726	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,159	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,885	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	1,003	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	618	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	75	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,763	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	47	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,552	3.3940
10/10/2022	09:28:00	CABK	Buy	AQEU	351	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	1,885	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	426	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	562	3.3940
10/10/2022	09:28:00	CABK	Buy	AQEU	351	3.3940
10/10/2022	09:28:00	CABK	Buy	CEUX	680	3.3940
10/10/2022	09:28:00	CABK	Buy	TQEX	332	3.3940
10/10/2022	09:28:00	CABK	Buy	AQEU	356	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	09:28:00	CABK	Buy	AQEU	356	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	555	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	1,056	3.3930
10/10/2022	09:28:00	CABK	Buy	CEUX	1,834	3.3930
10/10/2022	09:28:00	CABK	Buy	TQEX	365	3.3930
10/10/2022	09:28:00	CABK	Buy	XMAD	1,964	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	1,964	3.3940
10/10/2022	09:28:00	CABK	Buy	XMAD	984	3.3940
10/10/2022	09:29:10	CABK	Buy	XMAD	1,295	3.3900
10/10/2022	09:29:10	CABK	Buy	XMAD	2,246	3.3900
10/10/2022	09:29:10	CABK	Buy	XMAD	2,178	3.3900
10/10/2022	09:29:11	CABK	Buy	CEUX	2,040	3.3890
10/10/2022	09:29:11	CABK	Buy	XMAD	882	3.3900
10/10/2022	09:29:11	CABK	Buy	XMAD	783	3.3900
10/10/2022	09:29:11	CABK	Buy	XMAD	3,291	3.3900
10/10/2022	09:29:11	CABK	Buy	XMAD	1,174	3.3890
10/10/2022	09:29:11	CABK	Buy	CEUX	2,040	3.3890
10/10/2022	09:29:11	CABK	Buy	TQEX	406	3.3890
10/10/2022	09:30:01	CABK	Buy	XMAD	3,444	3.3850
10/10/2022	09:30:01	CABK	Buy	XMAD	3,444	3.3850
10/10/2022	09:30:01	CABK	Buy	XMAD	1,634	3.3850
10/10/2022	09:30:34	CABK	Buy	CEUX	2,323	3.3850
10/10/2022	09:30:34	CABK	Buy	CEUX	2,323	3.3850
10/10/2022	09:30:34	CABK	Buy	CEUX	681	3.3850
10/10/2022	09:30:34	CABK	Buy	CEUX	934	3.3850
10/10/2022	09:30:34	CABK	Buy	XMAD	1,338	3.3850
10/10/2022	09:30:34	CABK	Buy	XMAD	2,268	3.3850
10/10/2022	09:30:34	CABK	Buy	XMAD	1,023	3.3850
10/10/2022	09:30:34	CABK	Buy	XMAD	1,940	3.3850
10/10/2022	09:30:34	CABK	Buy	XMAD	139	3.3850
10/10/2022	09:33:18	CABK	Buy	XMAD	1,701	3.3900
10/10/2022	09:33:18	CABK	Buy	XMAD	1,701	3.3900
10/10/2022	09:33:18	CABK	Buy	XMAD	1,701	3.3900
10/10/2022	09:33:18	CABK	Buy	XMAD	1,701	3.3900
10/10/2022	09:33:18	CABK	Buy	XMAD	8	3.3900
10/10/2022	09:33:18	CABK	Buy	XMAD	1,693	3.3900
10/10/2022	09:33:19	CABK	Buy	XMAD	1,701	3.3900
10/10/2022	09:35:49	CABK	Buy	XMAD	1,151	3.3900
10/10/2022	09:37:20	CABK	Buy	CEUX	657	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	457	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	1,114	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	1,114	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	1,114	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	1,114	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	1,114	3.3940
10/10/2022	09:37:20	CABK	Buy	XMAD	642	3.3940
10/10/2022	09:37:20	CABK	Buy	XMAD	642	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	1,114	3.3940
10/10/2022	09:37:20	CABK	Buy	CEUX	937	3.3940
10/10/2022	09:37:20	CABK	Buy	XMAD	642	3.3940
10/10/2022	09:37:26	CABK	Buy	XMAD	566	3.3950
10/10/2022	09:37:26	CABK	Buy	XMAD	3,284	3.3950
10/10/2022	09:37:26	CABK	Buy	CEUX	4,280	3.3950
10/10/2022	09:37:26	CABK	Buy	TQEX	906	3.3950
10/10/2022	09:37:26	CABK	Buy	XMAD	3,088	3.3950
10/10/2022	09:37:26	CABK	Buy	CEUX	540	3.3950
10/10/2022	09:37:26	CABK	Buy	TQEX	91	3.3950
10/10/2022	09:38:16	CABK	Buy	XMAD	4,618	3.3960
10/10/2022	09:41:13	CABK	Buy	XMAD	14,752	3.4040
10/10/2022	09:41:13	CABK	Buy	XMAD	2,287	3.4040
10/10/2022	09:41:14	CABK	Buy	XMAD	14,752	3.4040
10/10/2022	09:41:14	CABK	Buy	XMAD	6,943	3.4040
10/10/2022	09:41:18	CABK	Buy	XMAD	3,876	3.4030
10/10/2022	09:41:18	CABK	Buy	XMAD	3,876	3.4030
10/10/2022	09:41:18	CABK	Buy	XMAD	3,876	3.4030
10/10/2022	09:41:57	CABK	Buy	AQEU	4,047	3.3970
10/10/2022	09:44:41	CABK	Buy	TQEX	386	3.3940
10/10/2022	09:44:41	CABK	Buy	TQEX	22	3.3940
10/10/2022	09:44:41	CABK	Buy	TQEX	170	3.3940
10/10/2022	09:44:41	CABK	Buy	CEUX	582	3.3940
10/10/2022	09:44:41	CABK	Buy	TQEX	237	3.3940
10/10/2022	09:44:41	CABK	Buy	TQEX	354	3.3940
10/10/2022	09:46:19	CABK	Buy	XMAD	940	3.3940
10/10/2022	09:46:19	CABK	Buy	XMAD	443	3.3940
10/10/2022	09:47:18	CABK	Buy	XMAD	11,830	3.3950
10/10/2022	09:47:18	CABK	Buy	XMAD	884	3.3950
10/10/2022	09:47:18	CABK	Buy	XMAD	7,080	3.3950
10/10/2022	09:47:18	CABK	Buy	XMAD	1,573	3.3950
10/10/2022	09:47:18	CABK	Buy	XMAD	15,290	3.3950
10/10/2022	09:47:18	CABK	Buy	CEUX	678	3.3940
10/10/2022	09:47:18	CABK	Buy	CEUX	1,096	3.3940
10/10/2022	09:47:18	CABK	Buy	CEUX	467	3.3940
10/10/2022	09:47:18	CABK	Buy	TQEX	353	3.3940
10/10/2022	09:47:18	CABK	Buy	CEUX	387	3.3940
10/10/2022	09:47:18	CABK	Buy	XMAD	1,021	3.3940
10/10/2022	09:47:18	CABK	Buy	CEUX	1,136	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	09:47:18	CABK	Buy	CEUX	251	3.3940
10/10/2022	09:47:18	CABK	Buy	CEUX	20	3.3940
10/10/2022	09:49:50	CABK	Buy	CEUX	1,619	3.3930
10/10/2022	09:49:50	CABK	Buy	CEUX	1,338	3.3930
10/10/2022	09:49:50	CABK	Buy	TQEX	251	3.3930
10/10/2022	09:50:11	CABK	Buy	XMAD	1,379	3.3930
10/10/2022	09:51:50	CABK	Buy	CEUX	3,699	3.3910
10/10/2022	09:51:50	CABK	Buy	TQEX	780	3.3910
10/10/2022	09:51:50	CABK	Buy	TQEX	325	3.3910
10/10/2022	09:51:50	CABK	Buy	AQEU	729	3.3910
10/10/2022	09:51:50	CABK	Buy	AQEU	301	3.3910
10/10/2022	09:51:50	CABK	Buy	XMAD	3,724	3.3910
10/10/2022	09:51:50	CABK	Buy	XMAD	933	3.3910
10/10/2022	09:53:27	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,157	3.3880
10/10/2022	09:53:27	CABK	Buy	XMAD	723	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	100	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	2	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:27	CABK	Buy	CEUX	1,157	3.3880
10/10/2022	09:53:28	CABK	Buy	CEUX	100	3.3880
10/10/2022	09:53:28	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:28	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	726	3.3880
10/10/2022	09:53:28	CABK	Buy	CEUX	1,257	3.3880
10/10/2022	09:53:28	CABK	Buy	CEUX	483	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	1,980	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	1,980	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	274	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	74	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	1,632	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	158	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	100	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	72	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	48	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	32	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	16	3.3880
10/10/2022	09:53:28	CABK	Buy	XMAD	427	3.3880
10/10/2022	09:53:29	CABK	Buy	CEUX	2,047	3.3870
10/10/2022	09:53:29	CABK	Buy	CEUX	2,643	3.3870
10/10/2022	09:53:29	CABK	Buy	TQEX	408	3.3870
10/10/2022	09:53:29	CABK	Buy	CEUX	2,047	3.3870
10/10/2022	09:53:29	CABK	Buy	CEUX	1,743	3.3870
10/10/2022	09:53:29	CABK	Buy	CEUX	304	3.3870
10/10/2022	09:53:29	CABK	Buy	CEUX	347	3.3870
10/10/2022	09:53:29	CABK	Buy	TQEX	408	3.3870
10/10/2022	09:53:29	CABK	Buy	AQEU	381	3.3870
10/10/2022	09:53:29	CABK	Buy	TQEX	408	3.3870
10/10/2022	09:53:29	CABK	Buy	TQEX	496	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1,964	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1,179	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	16	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	11	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	5	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1,964	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	2,051	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	5	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	4	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	2	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	447	3.3870
10/10/2022	09:53:29	CABK	Buy	XMAD	1	3.3870
10/10/2022	09:56:10	CABK	Buy	CEUX	1,377	3.3840
10/10/2022	09:56:10	CABK	Buy	XMAD	2,878	3.3840
10/10/2022	09:56:10	CABK	Buy	XMAD	3,089	3.3840
10/10/2022	09:56:10	CABK	Buy	CEUX	3,622	3.3840
10/10/2022	09:56:10	CABK	Buy	CEUX	4,999	3.3840
10/10/2022	09:56:10	CABK	Buy	XMAD	279	3.3840
10/10/2022	09:56:10	CABK	Buy	XMAD	85	3.3840
10/10/2022	09:59:51	CABK	Buy	AQEU	338	3.3800
10/10/2022	09:59:51	CABK	Buy	AQEU	329	3.3800
10/10/2022	09:59:51	CABK	Buy	CEUX	1,814	3.3800
10/10/2022	09:59:51	CABK	Buy	CEUX	1,763	3.3800
10/10/2022	09:59:51	CABK	Buy	TQEX	351	3.3800
10/10/2022	09:59:51	CABK	Buy	TQEX	361	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	3,135	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	2,885	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	513	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	222	3.3800
10/10/2022	09:59:51	CABK	Buy	CEUX	3	3.3800
10/10/2022	09:59:51	CABK	Buy	CEUX	1,814	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	09:59:51	CABK	Buy	CEUX	1,766	3.3800
10/10/2022	09:59:51	CABK	Buy	CEUX	1,102	3.3800
10/10/2022	09:59:51	CABK	Buy	AQEU	2,866	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	505	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	1,205	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	3,053	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	679	3.3800
10/10/2022	09:59:51	CABK	Buy	XMAD	1,647	3.3800
10/10/2022	09:59:52	CABK	Buy	AQEU	597	3.3800
10/10/2022	09:59:52	CABK	Buy	XMAD	27	3.3800
10/10/2022	09:59:52	CABK	Buy	XMAD	154	3.3800
10/10/2022	10:02:39	CABK	Buy	TQEX	373	3.3760
10/10/2022	10:04:44	CABK	Buy	CEUX	1,758	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	25	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,612	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,758	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	513	3.3740
10/10/2022	10:04:44	CABK	Buy	TQEX	224	3.3740
10/10/2022	10:04:44	CABK	Buy	TQEX	126	3.3740
10/10/2022	10:04:44	CABK	Buy	TQEX	327	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,637	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,758	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,637	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,264	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,637	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	1,637	3.3740
10/10/2022	10:04:44	CABK	Buy	CEUX	559	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	1,013	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	941	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	941	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	1,365	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	941	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	1,013	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	374	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	941	3.3740
10/10/2022	10:04:44	CABK	Buy	XMAD	1,315	3.3740
10/10/2022	10:04:45	CABK	Buy	XMAD	1,269	3.3740
10/10/2022	10:04:45	CABK	Buy	XMAD	626	3.3740
10/10/2022	10:04:45	CABK	Buy	XMAD	1,173	3.3740
10/10/2022	10:04:45	CABK	Buy	XMAD	2,276	3.3740
10/10/2022	10:04:45	CABK	Buy	XMAD	1,981	3.3740
10/10/2022	10:04:45	CABK	Buy	XMAD	884	3.3740
10/10/2022	10:04:46	CABK	Buy	XMAD	345	3.3740
10/10/2022	10:04:46	CABK	Buy	XMAD	1,811	3.3740
10/10/2022	10:05:41	CABK	Buy	AQEU	385	3.3710
10/10/2022	10:05:41	CABK	Buy	CEUX	2,070	3.3710
10/10/2022	10:05:41	CABK	Buy	XMAD	305	3.3710
10/10/2022	10:07:48	CABK	Buy	CEUX	1,621	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	1,698	3.3700
10/10/2022	10:07:48	CABK	Buy	TQEX	327	3.3700
10/10/2022	10:07:48	CABK	Buy	TQEX	338	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	1,583	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	38	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	1,449	3.3700
10/10/2022	10:07:48	CABK	Buy	TQEX	277	3.3700
10/10/2022	10:07:48	CABK	Buy	TQEX	50	3.3700
10/10/2022	10:07:48	CABK	Buy	TQEX	338	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	249	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	1,521	3.3700
10/10/2022	10:07:48	CABK	Buy	CEUX	1,638	3.3700
10/10/2022	10:07:48	CABK	Buy	XMAD	3,954	3.3700
10/10/2022	10:07:48	CABK	Buy	XMAD	932	3.3700
10/10/2022	10:07:48	CABK	Buy	XMAD	978	3.3700
10/10/2022	10:07:48	CABK	Buy	XMAD	3,954	3.3700
10/10/2022	10:07:48	CABK	Buy	XMAD	222	3.3700
10/10/2022	10:13:01	CABK	Buy	CEUX	2	3.3680
10/10/2022	10:13:01	CABK	Buy	TQEX	491	3.3680
10/10/2022	10:13:01	CABK	Buy	CEUX	833	3.3680
10/10/2022	10:13:01	CABK	Buy	CEUX	835	3.3680
10/10/2022	10:13:01	CABK	Buy	TQEX	491	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	599	3.3680
10/10/2022	10:13:56	CABK	Buy	TQEX	162	3.3680
10/10/2022	10:13:56	CABK	Buy	TQEX	255	3.3680
10/10/2022	10:13:56	CABK	Buy	TQEX	164	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	160	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	207	3.3680
10/10/2022	10:13:56	CABK	Buy	TQEX	253	3.3680
10/10/2022	10:13:56	CABK	Buy	TQEX	2	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	350	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	10:13:56	CABK	Buy	TQEX	417	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:56	CABK	Buy	XMAD	358	3.3680
10/10/2022	10:13:56	CABK	Buy	AQEU	11	3.3680
10/10/2022	10:13:59	CABK	Buy	CEUX	605	3.3680
10/10/2022	10:13:59	CABK	Buy	XMAD	95	3.3680
10/10/2022	10:13:59	CABK	Buy	AQEU	136	3.3680
10/10/2022	10:13:59	CABK	Buy	CEUX	184	3.3680
10/10/2022	10:13:59	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:59	CABK	Buy	TQEX	417	3.3680
10/10/2022	10:13:59	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:59	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:59	CABK	Buy	XMAD	453	3.3680
10/10/2022	10:13:59	CABK	Buy	AQEU	147	3.3680
10/10/2022	10:13:59	CABK	Buy	CEUX	789	3.3680
10/10/2022	10:13:59	CABK	Buy	TQEX	417	3.3680
10/10/2022	10:13:59	CABK	Buy	XMAD	453	3.3680
10/10/2022	10:15:42	CABK	Buy	CEUX	3,447	3.3720
10/10/2022	10:15:42	CABK	Buy	CEUX	5,000	3.3720
10/10/2022	10:15:42	CABK	Buy	CEUX	52	3.3720
10/10/2022	10:15:42	CABK	Buy	CEUX	8,499	3.3720
10/10/2022	10:15:42	CABK	Buy	CEUX	1,290	3.3720
10/10/2022	10:15:42	CABK	Buy	CEUX	3,131	3.3720
10/10/2022	10:15:42	CABK	Buy	TQEX	158	3.3720
10/10/2022	10:15:42	CABK	Buy	TQEX	1,533	3.3720
10/10/2022	10:15:42	CABK	Buy	TQEX	112	3.3720
10/10/2022	10:15:42	CABK	Buy	TQEX	1,691	3.3720
10/10/2022	10:15:42	CABK	Buy	TQEX	110	3.3720
10/10/2022	10:15:42	CABK	Buy	TQEX	659	3.3720
10/10/2022	10:15:42	CABK	Buy	XMAD	4,894	3.3720
10/10/2022	10:15:42	CABK	Buy	XMAD	2,722	3.3720
10/10/2022	10:15:42	CABK	Buy	XMAD	3,237	3.3720
10/10/2022	10:15:42	CABK	Buy	XMAD	741	3.3720
10/10/2022	10:15:42	CABK	Buy	XMAD	743	3.3720
10/10/2022	10:17:40	CABK	Buy	XMAD	161	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	874	3.3680
10/10/2022	10:17:50	CABK	Buy	TQEX	327	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	874	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	874	3.3680
10/10/2022	10:17:50	CABK	Buy	TQEX	327	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	47	3.3680
10/10/2022	10:17:50	CABK	Buy	TQEX	18	3.3680
10/10/2022	10:17:50	CABK	Buy	XMAD	340	3.3680
10/10/2022	10:17:50	CABK	Buy	XMAD	25	3.3680
10/10/2022	10:17:50	CABK	Buy	XMAD	195	3.3680
10/10/2022	10:17:50	CABK	Buy	XMAD	22	3.3680
10/10/2022	10:17:50	CABK	Buy	XMAD	340	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	388	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	439	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	177	3.3680
10/10/2022	10:17:50	CABK	Buy	TQEX	145	3.3680
10/10/2022	10:17:50	CABK	Buy	CEUX	874	3.3680
10/10/2022	10:17:50	CABK	Buy	TQEX	164	3.3680
10/10/2022	10:17:50	CABK	Buy	XMAD	420	3.3680
10/10/2022	10:18:33	CABK	Buy	XMAD	57	3.3690
10/10/2022	10:19:16	CABK	Buy	CEUX	13,831	3.3700
10/10/2022	10:19:16	CABK	Buy	XMAD	7,965	3.3700
10/10/2022	10:19:16	CABK	Buy	CEUX	1,023	3.3690
10/10/2022	10:19:16	CABK	Buy	CEUX	6,638	3.3690
10/10/2022	10:19:16	CABK	Buy	TQEX	990	3.3690
10/10/2022	10:19:16	CABK	Buy	TQEX	534	3.3690
10/10/2022	10:19:16	CABK	Buy	XMAD	4,411	3.3690
10/10/2022	10:19:16	CABK	Buy	XMAD	1,425	3.3690
10/10/2022	10:21:37	CABK	Buy	CEUX	957	3.3680
10/10/2022	10:21:38	CABK	Buy	XMAD	87	3.3680
10/10/2022	10:23:00	CABK	Buy	XMAD	5,001	3.3670
10/10/2022	10:23:00	CABK	Buy	CEUX	8,682	3.3670
10/10/2022	10:23:00	CABK	Buy	XMAD	1,616	3.3670
10/10/2022	10:25:13	CABK	Buy	CEUX	470	3.3620
10/10/2022	10:25:37	CABK	Buy	XMAD	1,537	3.3650
10/10/2022	10:25:43	CABK	Buy	TQEX	2,637	3.3650
10/10/2022	10:25:43	CABK	Buy	XMAD	6,096	3.3650
10/10/2022	10:27:21	CABK	Buy	XMAD	3,115	3.3710
10/10/2022	10:27:21	CABK	Buy	CEUX	957	3.3710
10/10/2022	10:27:21	CABK	Buy	CEUX	957	3.3710
10/10/2022	10:27:21	CABK	Buy	TQEX	327	3.3710
10/10/2022	10:27:21	CABK	Buy	CEUX	957	3.3710
10/10/2022	10:27:21	CABK	Buy	AQEU	177	3.3710
10/10/2022	10:27:21	CABK	Buy	AQEU	2,938	3.3710
10/10/2022	10:27:21	CABK	Buy	TQEX	327	3.3710
10/10/2022	10:27:21	CABK	Buy	CEUX	957	3.3710
10/10/2022	10:27:46	CABK	Buy	TQEX	358	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	10:27:46	CABK	Buy	TQEX	1,265	3.3710
10/10/2022	10:27:46	CABK	Buy	CEUX	1,801	3.3710
10/10/2022	10:27:46	CABK	Buy	AQEU	336	3.3710
10/10/2022	10:27:46	CABK	Buy	CEUX	1,801	3.3710
10/10/2022	10:27:46	CABK	Buy	CEUX	692	3.3710
10/10/2022	10:27:46	CABK	Buy	TQEX	1,265	3.3710
10/10/2022	10:27:46	CABK	Buy	TQEX	358	3.3710
10/10/2022	10:27:46	CABK	Buy	XMAD	499	3.3710
10/10/2022	10:28:35	CABK	Buy	XMAD	5,007	3.3700
10/10/2022	10:29:04	CABK	Buy	TQEX	397	3.3680
10/10/2022	10:29:04	CABK	Buy	CEUX	1,998	3.3680
10/10/2022	10:29:04	CABK	Buy	XMAD	1,150	3.3680
10/10/2022	10:29:04	CABK	Buy	CEUX	1,998	3.3680
10/10/2022	10:32:17	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:17	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:17	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:17	CABK	Buy	XMAD	615	3.3660
10/10/2022	10:32:17	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:17	CABK	Buy	TQEX	357	3.3650
10/10/2022	10:32:17	CABK	Buy	XMAD	297	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	CEUX	1,070	3.3660
10/10/2022	10:32:18	CABK	Buy	XMAD	318	3.3660
10/10/2022	10:32:18	CABK	Buy	XMAD	318	3.3660
10/10/2022	10:32:18	CABK	Buy	XMAD	1,685	3.3660
10/10/2022	10:32:18	CABK	Buy	XMAD	1,685	3.3660
10/10/2022	10:32:18	CABK	Buy	XMAD	1,685	3.3660
10/10/2022	10:32:27	CABK	Buy	XMAD	1,033	3.3650
10/10/2022	10:32:27	CABK	Buy	XMAD	916	3.3650
10/10/2022	10:32:27	CABK	Buy	XMAD	1,033	3.3650
10/10/2022	10:32:27	CABK	Buy	CEUX	1,795	3.3650
10/10/2022	10:32:27	CABK	Buy	CEUX	1,698	3.3650
10/10/2022	10:32:27	CABK	Buy	CEUX	979	3.3650
10/10/2022	10:32:27	CABK	Buy	CEUX	816	3.3650
10/10/2022	10:32:27	CABK	Buy	CEUX	327	3.3650
10/10/2022	10:32:27	CABK	Buy	TQEX	357	3.3650
10/10/2022	10:32:27	CABK	Buy	TQEX	357	3.3650
10/10/2022	10:32:27	CABK	Buy	TQEX	1,595	3.3650
10/10/2022	10:32:27	CABK	Buy	TQEX	246	3.3650
10/10/2022	10:32:27	CABK	Buy	TQEX	75	3.3650
10/10/2022	10:32:27	CABK	Buy	XMAD	3,519	3.3650
10/10/2022	10:34:19	CABK	Buy	XMAD	3,225	3.3610
10/10/2022	10:34:19	CABK	Buy	XMAD	9,098	3.3610
10/10/2022	10:36:21	CABK	Buy	XMAD	3,264	3.3560
10/10/2022	10:36:49	CABK	Buy	CEUX	1,262	3.3560
10/10/2022	10:36:49	CABK	Buy	CEUX	1,262	3.3560
10/10/2022	10:36:49	CABK	Buy	XMAD	726	3.3560
10/10/2022	10:36:49	CABK	Buy	CEUX	1,262	3.3560
10/10/2022	10:36:49	CABK	Buy	CEUX	86	3.3560
10/10/2022	10:36:49	CABK	Buy	CEUX	1,262	3.3560
10/10/2022	10:38:21	CABK	Buy	XMAD	149	3.3550
10/10/2022	10:41:37	CABK	Buy	XMAD	11,854	3.3570
10/10/2022	10:41:37	CABK	Buy	XMAD	3,780	3.3570
10/10/2022	10:41:37	CABK	Buy	XMAD	11,854	3.3570
10/10/2022	10:43:31	CABK	Buy	XMAD	1,947	3.3580
10/10/2022	10:43:31	CABK	Buy	XMAD	1,962	3.3580
10/10/2022	10:43:31	CABK	Buy	CEUX	6,788	3.3580
10/10/2022	10:46:33	CABK	Buy	CEUX	4,895	3.3590
10/10/2022	10:46:33	CABK	Buy	CEUX	3,588	3.3590
10/10/2022	10:46:33	CABK	Buy	TQEX	1,318	3.3590
10/10/2022	10:46:33	CABK	Buy	TQEX	370	3.3590
10/10/2022	10:46:33	CABK	Buy	XMAD	4,885	3.3590
10/10/2022	10:46:33	CABK	Buy	XMAD	1,635	3.3590
10/10/2022	10:46:33	CABK	Buy	XMAD	1,635	3.3590
10/10/2022	10:46:33	CABK	Buy	XMAD	1,303	3.3590
10/10/2022	10:46:33	CABK	Buy	XMAD	1,578	3.3590
10/10/2022	10:46:33	CABK	Buy	XMAD	1,117	3.3590
10/10/2022	10:47:03	CABK	Buy	XMAD	994	3.3590
10/10/2022	10:47:03	CABK	Buy	XMAD	1,003	3.3590
10/10/2022	10:47:21	CABK	Buy	CEUX	2,285	3.3590
10/10/2022	10:47:21	CABK	Buy	CEUX	1,708	3.3590
10/10/2022	10:47:21	CABK	Buy	CEUX	2,189	3.3590
10/10/2022	10:47:21	CABK	Buy	CEUX	978	3.3590
10/10/2022	10:47:21	CABK	Buy	XMAD	665	3.3590
10/10/2022	10:47:21	CABK	Buy	XMAD	351	3.3590
10/10/2022	10:47:21	CABK	Buy	XMAD	2,000	3.3590
10/10/2022	10:47:21	CABK	Buy	XMAD	250	3.3590
10/10/2022	10:47:21	CABK	Buy	XMAD	260	3.3590
10/10/2022	10:49:12	CABK	Buy	CEUX	5,952	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	10:50:33	CABK	Buy	TQEX	1,268	3.3600
10/10/2022	10:52:33	CABK	Buy	CEUX	760	3.3610
10/10/2022	10:52:33	CABK	Buy	TQEX	328	3.3610
10/10/2022	10:52:33	CABK	Buy	CEUX	760	3.3610
10/10/2022	10:52:33	CABK	Buy	TQEX	328	3.3610
10/10/2022	10:52:33	CABK	Buy	CEUX	110	3.3610
10/10/2022	10:52:33	CABK	Buy	TQEX	46	3.3610
10/10/2022	10:52:33	CABK	Buy	XMAD	437	3.3610
10/10/2022	10:53:36	CABK	Buy	XMAD	4,578	3.3600
10/10/2022	10:53:36	CABK	Buy	CEUX	3,218	3.3600
10/10/2022	10:53:36	CABK	Buy	CEUX	4,732	3.3600
10/10/2022	10:55:32	CABK	Buy	XMAD	428	3.3610
10/10/2022	10:55:35	CABK	Buy	AQEU	1,945	3.3610
10/10/2022	10:55:35	CABK	Buy	CEUX	5,000	3.3610
10/10/2022	10:55:35	CABK	Buy	CEUX	7,909	3.3610
10/10/2022	10:55:35	CABK	Buy	CEUX	2,590	3.3610
10/10/2022	10:55:35	CABK	Buy	CEUX	2,110	3.3610
10/10/2022	10:55:35	CABK	Buy	CEUX	2,198	3.3610
10/10/2022	10:55:35	CABK	Buy	XMAD	7,006	3.3610
10/10/2022	10:55:35	CABK	Buy	XMAD	3,973	3.3610
10/10/2022	10:55:35	CABK	Buy	XMAD	456	3.3610
10/10/2022	10:55:35	CABK	Buy	XMAD	1,284	3.3610
10/10/2022	10:56:04	CABK	Buy	XMAD	3,834	3.3590
10/10/2022	10:56:04	CABK	Buy	XMAD	363	3.3590
10/10/2022	10:57:51	CABK	Buy	AQEU	663	3.3580
10/10/2022	10:57:53	CABK	Buy	AQEU	909	3.3580
10/10/2022	10:57:53	CABK	Buy	TQEX	1,682	3.3580
10/10/2022	10:57:53	CABK	Buy	XMAD	2,403	3.3580
10/10/2022	10:57:53	CABK	Buy	XMAD	605	3.3580
10/10/2022	10:57:54	CABK	Buy	XMAD	1,859	3.3580
10/10/2022	10:59:15	CABK	Buy	CEUX	1,676	3.3560
10/10/2022	10:59:15	CABK	Buy	CEUX	1,566	3.3560
10/10/2022	10:59:15	CABK	Buy	TQEX	333	3.3560
10/10/2022	10:59:15	CABK	Buy	TQEX	700	3.3560
10/10/2022	10:59:15	CABK	Buy	XMAD	964	3.3560
10/10/2022	11:02:58	CABK	Buy	XMAD	561	3.3670
10/10/2022	11:04:29	CABK	Buy	CEUX	4,967	3.3690
10/10/2022	11:04:29	CABK	Buy	CEUX	4,566	3.3690
10/10/2022	11:05:00	CABK	Buy	CEUX	2,142	3.3690
10/10/2022	11:05:00	CABK	Buy	CEUX	1,620	3.3690
10/10/2022	11:05:00	CABK	Buy	CEUX	4,805	3.3690
10/10/2022	11:05:00	CABK	Buy	CEUX	1,175	3.3690
10/10/2022	11:05:00	CABK	Buy	TQEX	1,704	3.3690
10/10/2022	11:05:00	CABK	Buy	CEUX	2,239	3.3690
10/10/2022	11:05:00	CABK	Buy	TQEX	1,562	3.3690
10/10/2022	11:05:00	CABK	Buy	XMAD	783	3.3690
10/10/2022	11:05:00	CABK	Buy	XMAD	4,933	3.3690
10/10/2022	11:05:00	CABK	Buy	XMAD	1,183	3.3690
10/10/2022	11:05:00	CABK	Buy	CEUX	6,657	3.3680
10/10/2022	11:05:00	CABK	Buy	TQEX	1,324	3.3680
10/10/2022	11:05:00	CABK	Buy	XMAD	3,117	3.3690
10/10/2022	11:06:45	CABK	Buy	TQEX	1,589	3.3680
10/10/2022	11:06:45	CABK	Buy	TQEX	331	3.3680
10/10/2022	11:06:45	CABK	Buy	TQEX	1,258	3.3680
10/10/2022	11:06:45	CABK	Buy	TQEX	331	3.3680
10/10/2022	11:06:45	CABK	Buy	TQEX	1,379	3.3680
10/10/2022	11:07:31	CABK	Buy	CEUX	933	3.3660
10/10/2022	11:07:31	CABK	Buy	CEUX	933	3.3660
10/10/2022	11:07:31	CABK	Buy	CEUX	933	3.3660
10/10/2022	11:07:31	CABK	Buy	CEUX	933	3.3660
10/10/2022	11:07:31	CABK	Buy	XMAD	537	3.3660
10/10/2022	11:07:31	CABK	Buy	CEUX	933	3.3660
10/10/2022	11:07:31	CABK	Buy	TQEX	327	3.3660
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	944	3.3670
10/10/2022	11:09:27	CABK	Buy	CEUX	290	3.3670
10/10/2022	11:09:27	CABK	Buy	XMAD	543	3.3670
10/10/2022	11:09:27	CABK	Buy	XMAD	543	3.3670
10/10/2022	11:09:27	CABK	Buy	XMAD	1,663	3.3670
10/10/2022	11:10:59	CABK	Buy	XMAD	1,052	3.3670
10/10/2022	11:10:59	CABK	Buy	XMAD	4,398	3.3670
10/10/2022	11:10:59	CABK	Buy	CEUX	9,464	3.3670
10/10/2022	11:10:59	CABK	Buy	TQEX	1,883	3.3670
10/10/2022	11:10:59	CABK	Buy	CEUX	1,761	3.3670
10/10/2022	11:10:59	CABK	Buy	XMAD	1,558	3.3660
10/10/2022	11:14:36	CABK	Buy	CEUX	605	3.3670
10/10/2022	11:14:36	CABK	Buy	CEUX	328	3.3670
10/10/2022	11:14:36	CABK	Buy	TQEX	255	3.3670
10/10/2022	11:14:36	CABK	Buy	TQEX	72	3.3670
10/10/2022	11:14:36	CABK	Buy	TQEX	327	3.3670
10/10/2022	11:14:42	CABK	Buy	CEUX	1,224	3.3660
10/10/2022	11:14:42	CABK	Buy	CEUX	1,224	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	11:14:42	CABK	Buy	CEUX	1,224	3.3660
10/10/2022	11:14:42	CABK	Buy	CEUX	1,224	3.3660
10/10/2022	11:14:42	CABK	Buy	CEUX	1,224	3.3660
10/10/2022	11:14:42	CABK	Buy	CEUX	1,224	3.3660
10/10/2022	11:14:57	CABK	Buy	CEUX	758	3.3660
10/10/2022	11:14:57	CABK	Buy	XMAD	704	3.3660
10/10/2022	11:15:03	CABK	Buy	XMAD	300	3.3660
10/10/2022	11:15:03	CABK	Buy	XMAD	402	3.3660
10/10/2022	11:16:02	CABK	Buy	TQEX	1,383	3.3680
10/10/2022	11:20:22	CABK	Buy	CEUX	2,992	3.3680
10/10/2022	11:20:22	CABK	Buy	CEUX	2,437	3.3680
10/10/2022	11:22:07	CABK	Buy	CEUX	239	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	917	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	5,426	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	684	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,039	3.3690
10/10/2022	11:22:07	CABK	Buy	TQEX	1,079	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	117	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,119	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	802	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,146	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	1,156	3.3690
10/10/2022	11:22:07	CABK	Buy	AQEU	216	3.3690
10/10/2022	11:22:07	CABK	Buy	AQEU	1,010	3.3690
10/10/2022	11:22:07	CABK	Buy	CEUX	361	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	665	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	3,125	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	1,476	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	2,489	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	125	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	4,912	3.3690
10/10/2022	11:22:07	CABK	Buy	XMAD	2,037	3.3690
10/10/2022	11:22:42	CABK	Buy	CEUX	806	3.3670
10/10/2022	11:23:13	CABK	Buy	CEUX	1,308	3.3660
10/10/2022	11:23:13	CABK	Buy	CEUX	1,428	3.3660
10/10/2022	11:24:23	CABK	Buy	TQEX	2,884	3.3660
10/10/2022	11:24:23	CABK	Buy	XMAD	8,347	3.3660
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	CEUX	875	3.3690
10/10/2022	11:28:40	CABK	Buy	XMAD	1,867	3.3690
10/10/2022	11:28:40	CABK	Buy	XMAD	6,679	3.3690
10/10/2022	11:28:40	CABK	Buy	XMAD	2,400	3.3690
10/10/2022	11:28:40	CABK	Buy	XMAD	1,074	3.3690
10/10/2022	11:33:09	CABK	Buy	CEUX	15,123	3.3720
10/10/2022	11:33:09	CABK	Buy	CEUX	10,000	3.3720
10/10/2022	11:33:09	CABK	Buy	CEUX	1,196	3.3720
10/10/2022	11:33:10	CABK	Buy	XMAD	7,721	3.3720
10/10/2022	11:33:10	CABK	Buy	XMAD	1,449	3.3720
10/10/2022	11:33:10	CABK	Buy	XMAD	5,988	3.3720
10/10/2022	11:36:35	CABK	Buy	TQEX	342	3.3680
10/10/2022	11:36:35	CABK	Buy	CEUX	1,720	3.3680
10/10/2022	11:36:35	CABK	Buy	CEUX	1,457	3.3680
10/10/2022	11:36:35	CABK	Buy	TQEX	87	3.3680
10/10/2022	11:36:35	CABK	Buy	XMAD	990	3.3680
10/10/2022	11:36:35	CABK	Buy	XMAD	3,342	3.3680
10/10/2022	11:36:35	CABK	Buy	XMAD	990	3.3680
10/10/2022	11:36:35	CABK	Buy	XMAD	1,169	3.3680
10/10/2022	11:36:35	CABK	Buy	XMAD	2,173	3.3680
10/10/2022	11:36:35	CABK	Buy	XMAD	990	3.3680
10/10/2022	11:39:36	CABK	Buy	CEUX	922	3.3710
10/10/2022	11:39:36	CABK	Buy	CEUX	5,059	3.3710
10/10/2022	11:39:36	CABK	Buy	TQEX	1,190	3.3710
10/10/2022	11:39:36	CABK	Buy	XMAD	3,445	3.3710
10/10/2022	11:39:36	CABK	Buy	XMAD	852	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	11:39:38	CABK	Buy	XMAD	261	3.3710
10/10/2022	11:44:18	CABK	Buy	CEUX	2,203	3.3790
10/10/2022	11:44:18	CABK	Buy	CEUX	3	3.3790
10/10/2022	11:44:18	CABK	Buy	TQEX	438	3.3790
10/10/2022	11:44:18	CABK	Buy	TQEX	438	3.3790
10/10/2022	11:44:18	CABK	Buy	TQEX	31	3.3790
10/10/2022	11:44:18	CABK	Buy	XMAD	1,268	3.3790
10/10/2022	11:44:18	CABK	Buy	XMAD	1,268	3.3790
10/10/2022	11:44:18	CABK	Buy	XMAD	1,268	3.3790
10/10/2022	11:46:23	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:46:23	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:46:23	CABK	Buy	CEUX	15	3.3860
10/10/2022	11:47:53	CABK	Buy	XMAD	3,002	3.3870
10/10/2022	11:47:53	CABK	Buy	XMAD	4,912	3.3870
10/10/2022	11:47:53	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:47:53	CABK	Buy	XMAD	3,215	3.3870
10/10/2022	11:47:54	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:47:54	CABK	Buy	CEUX	33	3.3860
10/10/2022	11:47:54	CABK	Buy	CEUX	154	3.3860
10/10/2022	11:47:54	CABK	Buy	CEUX	920	3.3860
10/10/2022	11:47:54	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:47:54	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:47:54	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:48:00	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:48:00	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:48:00	CABK	Buy	CEUX	1,070	3.3860
10/10/2022	11:48:00	CABK	Buy	AQEU	206	3.3860
10/10/2022	11:48:00	CABK	Buy	XMAD	637	3.3860
10/10/2022	11:48:02	CABK	Buy	CEUX	37	3.3860
10/10/2022	11:48:02	CABK	Buy	XMAD	637	3.3860
10/10/2022	11:48:12	CABK	Buy	CEUX	1,107	3.3860
10/10/2022	11:48:12	CABK	Buy	AQEU	206	3.3860
10/10/2022	11:48:12	CABK	Buy	XMAD	133	3.3860
10/10/2022	11:48:12	CABK	Buy	XMAD	89	3.3860
10/10/2022	11:49:40	CABK	Buy	CEUX	9,148	3.3860
10/10/2022	11:49:40	CABK	Buy	CEUX	5,000	3.3860
10/10/2022	11:49:40	CABK	Buy	CEUX	540	3.3860
10/10/2022	11:49:40	CABK	Buy	TQEX	2,923	3.3860
10/10/2022	11:49:40	CABK	Buy	XMAD	8,459	3.3860
10/10/2022	11:49:40	CABK	Buy	XMAD	2,732	3.3860
10/10/2022	11:50:00	CABK	Buy	CEUX	453	3.3850
10/10/2022	11:50:24	CABK	Buy	CEUX	6,818	3.3840
10/10/2022	11:50:24	CABK	Buy	XMAD	3,926	3.3840
10/10/2022	11:50:40	CABK	Buy	AQEU	327	3.3820
10/10/2022	11:50:40	CABK	Buy	AQEU	2,778	3.3820
10/10/2022	11:50:40	CABK	Buy	CEUX	1,756	3.3820
10/10/2022	11:50:40	CABK	Buy	CEUX	1,756	3.3820
10/10/2022	11:50:40	CABK	Buy	CEUX	629	3.3820
10/10/2022	11:50:40	CABK	Buy	TQEX	349	3.3820
10/10/2022	11:50:40	CABK	Buy	TQEX	349	3.3820
10/10/2022	11:50:40	CABK	Buy	TQEX	2	3.3820
10/10/2022	11:50:40	CABK	Buy	TQEX	349	3.3820
10/10/2022	11:50:40	CABK	Buy	TQEX	2	3.3820
10/10/2022	11:50:40	CABK	Buy	XMAD	3,105	3.3820
10/10/2022	11:50:40	CABK	Buy	XMAD	2,202	3.3820
10/10/2022	11:55:16	CABK	Buy	CEUX	4,789	3.3850
10/10/2022	11:55:16	CABK	Buy	CEUX	2,730	3.3850
10/10/2022	11:55:18	CABK	Buy	CEUX	234	3.3850
10/10/2022	11:55:18	CABK	Buy	CEUX	1,959	3.3850
10/10/2022	11:55:18	CABK	Buy	CEUX	3,536	3.3850
10/10/2022	11:56:09	CABK	Buy	CEUX	1,069	3.3830
10/10/2022	11:56:09	CABK	Buy	CEUX	1,069	3.3830
10/10/2022	11:56:09	CABK	Buy	CEUX	1,069	3.3830
10/10/2022	11:56:09	CABK	Buy	CEUX	1,069	3.3830
10/10/2022	11:57:09	CABK	Buy	AQEU	881	3.3840
10/10/2022	11:57:09	CABK	Buy	CEUX	4,735	3.3840
10/10/2022	11:57:09	CABK	Buy	XMAD	2,727	3.3840
10/10/2022	11:57:14	CABK	Buy	XMAD	387	3.3830
10/10/2022	11:58:34	CABK	Buy	XMAD	3,076	3.3810
10/10/2022	11:58:34	CABK	Buy	XMAD	5,675	3.3810
10/10/2022	11:58:34	CABK	Buy	XMAD	2,360	3.3810
10/10/2022	12:02:14	CABK	Buy	CEUX	113	3.3790
10/10/2022	12:02:14	CABK	Buy	CEUX	5,462	3.3790
10/10/2022	12:02:14	CABK	Buy	TQEX	1,109	3.3790
10/10/2022	12:02:14	CABK	Buy	XMAD	3,211	3.3790
10/10/2022	12:02:14	CABK	Buy	XMAD	5,437	3.3790
10/10/2022	12:02:14	CABK	Buy	XMAD	5,709	3.3790
10/10/2022	12:02:14	CABK	Buy	XMAD	986	3.3790
10/10/2022	12:02:14	CABK	Buy	XMAD	52	3.3790
10/10/2022	12:02:14	CABK	Buy	XMAD	3,582	3.3780
10/10/2022	12:02:15	CABK	Buy	XMAD	147	3.3780
10/10/2022	12:02:36	CABK	Buy	XMAD	7,134	3.3770
10/10/2022	12:05:55	CABK	Buy	CEUX	944	3.3750
10/10/2022	12:05:55	CABK	Buy	CEUX	6,264	3.3750
10/10/2022	12:05:55	CABK	Buy	XMAD	4,151	3.3750
10/10/2022	12:06:51	CABK	Buy	CEUX	1,668	3.3730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	12:06:51	CABK	Buy	TQEX	331	3.3730
10/10/2022	12:06:51	CABK	Buy	CEUX	1,668	3.3730
10/10/2022	12:06:51	CABK	Buy	CEUX	936	3.3730
10/10/2022	12:06:51	CABK	Buy	XMAD	3,270	3.3730
10/10/2022	12:06:51	CABK	Buy	XMAD	960	3.3730
10/10/2022	12:06:51	CABK	Buy	XMAD	960	3.3730
10/10/2022	12:07:01	CABK	Buy	CEUX	3,012	3.3730
10/10/2022	12:07:01	CABK	Buy	CEUX	944	3.3730
10/10/2022	12:09:56	CABK	Buy	XMAD	11,458	3.3700
10/10/2022	12:09:56	CABK	Buy	XMAD	11,300	3.3700
10/10/2022	12:14:47	CABK	Buy	CEUX	304	3.3720
10/10/2022	12:14:47	CABK	Buy	CEUX	6,767	3.3720
10/10/2022	12:14:47	CABK	Buy	XMAD	4,072	3.3720
10/10/2022	12:14:47	CABK	Buy	XMAD	1,340	3.3720
10/10/2022	12:14:47	CABK	Buy	XMAD	1,382	3.3720
10/10/2022	12:19:17	CABK	Buy	AQEU	800	3.3720
10/10/2022	12:19:17	CABK	Buy	CEUX	1,157	3.3720
10/10/2022	12:19:17	CABK	Buy	CEUX	3,140	3.3720
10/10/2022	12:19:17	CABK	Buy	CEUX	1,162	3.3720
10/10/2022	12:19:17	CABK	Buy	TQEX	855	3.3720
10/10/2022	12:19:17	CABK	Buy	CEUX	4,297	3.3720
10/10/2022	12:19:17	CABK	Buy	TQEX	855	3.3720
10/10/2022	12:19:17	CABK	Buy	TQEX	1,036	3.3720
10/10/2022	12:19:17	CABK	Buy	CEUX	3,120	3.3720
10/10/2022	12:19:17	CABK	Buy	CEUX	338	3.3720
10/10/2022	12:19:17	CABK	Buy	AQEU	800	3.3720
10/10/2022	12:19:17	CABK	Buy	TQEX	517	3.3720
10/10/2022	12:19:17	CABK	Buy	XMAD	1,991	3.3720
10/10/2022	12:19:17	CABK	Buy	XMAD	158	3.3720
10/10/2022	12:19:17	CABK	Buy	XMAD	6,973	3.3720
10/10/2022	12:19:17	CABK	Buy	XMAD	3,357	3.3710
10/10/2022	12:19:17	CABK	Buy	XMAD	2,349	3.3710
10/10/2022	12:19:26	CABK	Buy	XMAD	1,008	3.3710
10/10/2022	12:24:43	CABK	Buy	XMAD	8,522	3.3700
10/10/2022	12:24:43	CABK	Buy	CEUX	11,507	3.3700
10/10/2022	12:24:43	CABK	Buy	CEUX	3,290	3.3700
10/10/2022	12:24:43	CABK	Buy	TQEX	2,250	3.3700
10/10/2022	12:24:43	CABK	Buy	TQEX	639	3.3700
10/10/2022	12:24:43	CABK	Buy	TQEX	55	3.3700
10/10/2022	12:24:43	CABK	Buy	CEUX	2,753	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	2,869	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	231	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	821	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	4,967	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	3,537	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	1,660	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	450	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	4,807	3.3700
10/10/2022	12:30:50	CABK	Buy	AQEU	1,891	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	360	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	4,016	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	531	3.3700
10/10/2022	12:30:50	CABK	Buy	CEUX	306	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	144	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	4,657	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	903	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	903	3.3700
10/10/2022	12:30:50	CABK	Buy	XMAD	3,100	3.3700
10/10/2022	12:32:32	CABK	Buy	XMAD	3,261	3.3710
10/10/2022	12:32:51	CABK	Buy	AQEU	353	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	1,896	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	593	3.3700
10/10/2022	12:32:51	CABK	Buy	TQEX	378	3.3700
10/10/2022	12:32:51	CABK	Buy	XMAD	3,116	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	1,303	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	52	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	3,107	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	612	3.3700
10/10/2022	12:32:51	CABK	Buy	CEUX	1,931	3.3700
10/10/2022	12:35:11	CABK	Buy	XMAD	1,876	3.3720
10/10/2022	12:35:11	CABK	Buy	XMAD	1,876	3.3720
10/10/2022	12:36:02	CABK	Buy	XMAD	3,373	3.3720
10/10/2022	12:36:02	CABK	Buy	AQEU	161	3.3720
10/10/2022	12:36:02	CABK	Buy	CEUX	645	3.3720
10/10/2022	12:36:02	CABK	Buy	CEUX	195	3.3720
10/10/2022	12:36:02	CABK	Buy	CEUX	1,140	3.3720
10/10/2022	12:36:02	CABK	Buy	CEUX	2,158	3.3720
10/10/2022	12:36:02	CABK	Buy	XMAD	3,814	3.3720
10/10/2022	12:38:16	CABK	Buy	CEUX	3,970	3.3730
10/10/2022	12:38:16	CABK	Buy	TQEX	196	3.3730
10/10/2022	12:38:16	CABK	Buy	TQEX	594	3.3730
10/10/2022	12:38:16	CABK	Buy	XMAD	965	3.3730
10/10/2022	12:38:16	CABK	Buy	XMAD	1,321	3.3730
10/10/2022	12:41:12	CABK	Buy	CEUX	4,783	3.3750
10/10/2022	12:41:12	CABK	Buy	CEUX	4,324	3.3750
10/10/2022	12:41:12	CABK	Buy	CEUX	459	3.3750
10/10/2022	12:41:12	CABK	Buy	CEUX	125	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	12:41:12	CABK	Buy	XMAD	288	3.3750
10/10/2022	12:41:12	CABK	Buy	XMAD	2,755	3.3750
10/10/2022	12:41:12	CABK	Buy	XMAD	2,082	3.3750
10/10/2022	12:41:12	CABK	Buy	XMAD	3,444	3.3750
10/10/2022	12:41:12	CABK	Buy	CEUX	4,783	3.3750
10/10/2022	12:41:12	CABK	Buy	XMAD	1,468	3.3750
10/10/2022	12:46:00	CABK	Buy	CEUX	588	3.3760
10/10/2022	12:46:10	CABK	Buy	CEUX	1,474	3.3760
10/10/2022	12:46:10	CABK	Buy	CEUX	1,498	3.3760
10/10/2022	12:46:10	CABK	Buy	CEUX	5,000	3.3760
10/10/2022	12:46:10	CABK	Buy	CEUX	8,225	3.3760
10/10/2022	12:46:10	CABK	Buy	TQEX	3,340	3.3760
10/10/2022	12:46:10	CABK	Buy	XMAD	9,668	3.3760
10/10/2022	12:46:10	CABK	Buy	XMAD	3,123	3.3760
10/10/2022	12:46:36	CABK	Buy	XMAD	3,676	3.3740
10/10/2022	12:49:00	CABK	Buy	XMAD	4,540	3.3740
10/10/2022	12:49:00	CABK	Buy	XMAD	5,196	3.3740
10/10/2022	12:49:00	CABK	Buy	XMAD	1,700	3.3740
10/10/2022	12:51:09	CABK	Buy	XMAD	122	3.3680
10/10/2022	12:51:09	CABK	Buy	XMAD	127	3.3680
10/10/2022	12:52:44	CABK	Buy	CEUX	2,868	3.3710
10/10/2022	12:52:44	CABK	Buy	CEUX	1,413	3.3710
10/10/2022	12:55:37	CABK	Buy	TQEX	4,408	3.3700
10/10/2022	12:55:37	CABK	Buy	XMAD	12,759	3.3700
10/10/2022	12:55:40	CABK	Buy	XMAD	4,121	3.3700
10/10/2022	12:55:40	CABK	Buy	AQEU	3,104	3.3700
10/10/2022	12:55:40	CABK	Buy	XMAD	312	3.3700
10/10/2022	12:55:40	CABK	Buy	XMAD	2,476	3.3700
10/10/2022	12:55:40	CABK	Buy	XMAD	527	3.3700
10/10/2022	12:57:57	CABK	Buy	XMAD	1,898	3.3710
10/10/2022	12:57:57	CABK	Buy	XMAD	1,898	3.3710
10/10/2022	12:57:58	CABK	Buy	TQEX	1,033	3.3710
10/10/2022	12:57:58	CABK	Buy	TQEX	1,033	3.3710
10/10/2022	12:57:58	CABK	Buy	TQEX	865	3.3710
10/10/2022	12:57:58	CABK	Buy	TQEX	865	3.3710
10/10/2022	12:57:58	CABK	Buy	TQEX	1,033	3.3710
10/10/2022	12:57:58	CABK	Buy	TQEX	1,488	3.3710
10/10/2022	12:58:04	CABK	Buy	XMAD	402	3.3710
10/10/2022	12:58:37	CABK	Buy	CEUX	3,888	3.3700
10/10/2022	12:58:37	CABK	Buy	CEUX	535	3.3700
10/10/2022	13:00:36	CABK	Buy	XMAD	1,000	3.3700
10/10/2022	13:02:22	CABK	Buy	CEUX	829	3.3710
10/10/2022	13:02:22	CABK	Buy	CEUX	8,154	3.3710
10/10/2022	13:02:22	CABK	Buy	CEUX	6,299	3.3710
10/10/2022	13:02:22	CABK	Buy	TQEX	925	3.3710
10/10/2022	13:02:22	CABK	Buy	TQEX	1,253	3.3710
10/10/2022	13:02:22	CABK	Buy	TQEX	863	3.3710
10/10/2022	13:02:22	CABK	Buy	XMAD	5,174	3.3710
10/10/2022	13:02:22	CABK	Buy	XMAD	3,627	3.3710
10/10/2022	13:02:22	CABK	Buy	XMAD	253	3.3710
10/10/2022	13:02:24	CABK	Buy	XMAD	4	3.3710
10/10/2022	13:03:51	CABK	Buy	XMAD	3,202	3.3700
10/10/2022	13:03:51	CABK	Buy	XMAD	8,112	3.3700
10/10/2022	13:06:07	CABK	Buy	CEUX	6,258	3.3680
10/10/2022	13:06:07	CABK	Buy	XMAD	3,604	3.3680
10/10/2022	13:07:04	CABK	Buy	CEUX	2,080	3.3670
10/10/2022	13:07:04	CABK	Buy	CEUX	2,080	3.3670
10/10/2022	13:07:04	CABK	Buy	CEUX	1,484	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	1,198	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	1,198	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	853	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	1,500	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	1,200	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	242	3.3670
10/10/2022	13:07:04	CABK	Buy	XMAD	177	3.3670
10/10/2022	13:11:21	CABK	Buy	CEUX	5,130	3.3690
10/10/2022	13:11:21	CABK	Buy	TQEX	1,021	3.3690
10/10/2022	13:11:26	CABK	Buy	XMAD	2,510	3.3690
10/10/2022	13:11:26	CABK	Buy	XMAD	884	3.3690
10/10/2022	13:11:26	CABK	Buy	XMAD	516	3.3690
10/10/2022	13:14:10	CABK	Buy	CEUX	1,900	3.3680
10/10/2022	13:14:10	CABK	Buy	CEUX	2,991	3.3680
10/10/2022	13:14:10	CABK	Buy	CEUX	4,904	3.3680
10/10/2022	13:14:10	CABK	Buy	TQEX	973	3.3680
10/10/2022	13:14:10	CABK	Buy	TQEX	975	3.3680
10/10/2022	13:14:10	CABK	Buy	XMAD	2,817	3.3680
10/10/2022	13:14:10	CABK	Buy	XMAD	2,824	3.3680
10/10/2022	13:14:10	CABK	Buy	XMAD	910	3.3680
10/10/2022	13:14:10	CABK	Buy	XMAD	913	3.3680
10/10/2022	13:15:25	CABK	Buy	CEUX	1,449	3.3690
10/10/2022	13:15:25	CABK	Buy	CEUX	1,363	3.3690
10/10/2022	13:15:25	CABK	Buy	CEUX	1,005	3.3690
10/10/2022	13:15:25	CABK	Buy	CEUX	1,152	3.3690
10/10/2022	13:15:25	CABK	Buy	TQEX	988	3.3690
10/10/2022	13:15:25	CABK	Buy	XMAD	2,861	3.3690
10/10/2022	13:15:25	CABK	Buy	XMAD	925	3.3690
10/10/2022	13:18:00	CABK	Buy	CEUX	191	3.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	13:18:00	CABK	Buy	XMAD	859	3.3700
10/10/2022	13:18:00	CABK	Buy	XMAD	2,962	3.3700
10/10/2022	13:18:13	CABK	Buy	TQEX	403	3.3700
10/10/2022	13:18:20	CABK	Buy	CEUX	1,019	3.3700
10/10/2022	13:18:20	CABK	Buy	CEUX	1,396	3.3700
10/10/2022	13:18:20	CABK	Buy	CEUX	2,173	3.3700
10/10/2022	13:18:20	CABK	Buy	TQEX	510	3.3700
10/10/2022	13:18:20	CABK	Buy	XMAD	1,702	3.3700
10/10/2022	13:18:20	CABK	Buy	XMAD	940	3.3700
10/10/2022	13:18:20	CABK	Buy	XMAD	854	3.3700
10/10/2022	13:21:18	CABK	Buy	TQEX	424	3.3730
10/10/2022	13:21:18	CABK	Buy	TQEX	6	3.3730
10/10/2022	13:24:08	CABK	Buy	TQEX	167	3.3760
10/10/2022	13:24:08	CABK	Buy	TQEX	196	3.3760
10/10/2022	13:24:08	CABK	Buy	TQEX	3	3.3760
10/10/2022	13:24:08	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:08	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:08	CABK	Buy	CEUX	288	3.3760
10/10/2022	13:24:08	CABK	Buy	XMAD	532	3.3760
10/10/2022	13:24:08	CABK	Buy	XMAD	812	3.3760
10/10/2022	13:24:08	CABK	Buy	XMAD	532	3.3760
10/10/2022	13:24:27	CABK	Buy	AQEU	172	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	36	3.3760
10/10/2022	13:24:27	CABK	Buy	TQEX	347	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:27	CABK	Buy	XMAD	252	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:24:27	CABK	Buy	TQEX	16	3.3760
10/10/2022	13:24:27	CABK	Buy	CEUX	925	3.3760
10/10/2022	13:27:24	CABK	Buy	XMAD	4,912	3.3810
10/10/2022	13:27:24	CABK	Buy	XMAD	4,343	3.3810
10/10/2022	13:28:04	CABK	Buy	XMAD	4,402	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	2,597	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	7,085	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	1,460	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	1,506	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	5,000	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	1,137	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	3,344	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	4,299	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	3,805	3.3820
10/10/2022	13:28:04	CABK	Buy	CEUX	3,388	3.3820
10/10/2022	13:28:04	CABK	Buy	TQEX	1,503	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	745	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	704	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	1,507	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	2,200	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	1,479	3.3820
10/10/2022	13:28:04	CABK	Buy	XMAD	516	3.3820
10/10/2022	13:31:23	CABK	Buy	CEUX	4,520	3.3790
10/10/2022	13:31:23	CABK	Buy	CEUX	3,186	3.3790
10/10/2022	13:31:23	CABK	Buy	XMAD	314	3.3790
10/10/2022	13:31:23	CABK	Buy	XMAD	4,124	3.3790
10/10/2022	13:33:02	CABK	Buy	XMAD	3,225	3.3770
10/10/2022	13:33:02	CABK	Buy	XMAD	3,225	3.3770
10/10/2022	13:33:02	CABK	Buy	XMAD	2,633	3.3770
10/10/2022	13:33:02	CABK	Buy	XMAD	1,578	3.3770
10/10/2022	13:35:11	CABK	Buy	XMAD	2,747	3.3780
10/10/2022	13:35:11	CABK	Buy	XMAD	4,700	3.3780
10/10/2022	13:35:11	CABK	Buy	XMAD	4,798	3.3780
10/10/2022	13:37:29	CABK	Buy	CEUX	1,148	3.3780
10/10/2022	13:37:29	CABK	Buy	CEUX	1,148	3.3780
10/10/2022	13:37:29	CABK	Buy	CEUX	1,148	3.3780
10/10/2022	13:37:29	CABK	Buy	CEUX	1,148	3.3780
10/10/2022	13:37:29	CABK	Buy	XMAD	660	3.3780
10/10/2022	13:37:29	CABK	Buy	CEUX	278	3.3780
10/10/2022	13:38:35	CABK	Buy	XMAD	5,518	3.3770
10/10/2022	13:40:11	CABK	Buy	XMAD	3,183	3.3760
10/10/2022	13:40:21	CABK	Buy	XMAD	3,183	3.3760
10/10/2022	13:40:21	CABK	Buy	XMAD	3,183	3.3760
10/10/2022	13:40:21	CABK	Buy	XMAD	441	3.3760
10/10/2022	13:43:17	CABK	Buy	CEUX	1,435	3.3750
10/10/2022	13:43:17	CABK	Buy	CEUX	1,353	3.3750
10/10/2022	13:43:17	CABK	Buy	CEUX	383	3.3750
10/10/2022	13:43:17	CABK	Buy	CEUX	3,002	3.3750
10/10/2022	13:43:17	CABK	Buy	CEUX	4,704	3.3750
10/10/2022	13:43:26	CABK	Buy	CEUX	996	3.3750
10/10/2022	13:43:26	CABK	Buy	XMAD	574	3.3750
10/10/2022	13:45:15	CABK	Buy	CEUX	1,000	3.3760
10/10/2022	13:45:15	CABK	Buy	CEUX	1,000	3.3760
10/10/2022	13:45:15	CABK	Buy	TQEX	326	3.3760
10/10/2022	13:45:15	CABK	Buy	XMAD	574	3.3760
10/10/2022	13:45:15	CABK	Buy	XMAD	574	3.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	13:45:16	CABK	Buy	CEUX	1,000	3.3760
10/10/2022	13:45:16	CABK	Buy	TQEX	326	3.3760
10/10/2022	13:45:16	CABK	Buy	XMAD	574	3.3760
10/10/2022	13:45:16	CABK	Buy	CEUX	1,000	3.3760
10/10/2022	13:45:16	CABK	Buy	TQEX	326	3.3760
10/10/2022	13:49:34	CABK	Buy	XMAD	1,401	3.3770
10/10/2022	13:49:34	CABK	Buy	XMAD	697	3.3770
10/10/2022	13:49:34	CABK	Buy	XMAD	978	3.3770
10/10/2022	13:50:11	CABK	Buy	XMAD	2,518	3.3770
10/10/2022	13:50:11	CABK	Buy	XMAD	628	3.3770
10/10/2022	13:50:16	CABK	Buy	CEUX	552	3.3760
10/10/2022	13:50:16	CABK	Buy	CEUX	1,191	3.3760
10/10/2022	13:50:16	CABK	Buy	CEUX	2,327	3.3760
10/10/2022	13:50:16	CABK	Buy	CEUX	4,070	3.3760
10/10/2022	13:50:16	CABK	Buy	CEUX	315	3.3760
10/10/2022	13:50:16	CABK	Buy	TQEX	156	3.3760
10/10/2022	13:50:16	CABK	Buy	CEUX	2,808	3.3760
10/10/2022	13:50:16	CABK	Buy	TQEX	653	3.3760
10/10/2022	13:50:16	CABK	Buy	TQEX	809	3.3760
10/10/2022	13:50:16	CABK	Buy	TQEX	35	3.3760
10/10/2022	13:50:16	CABK	Buy	XMAD	2,344	3.3760
10/10/2022	13:50:16	CABK	Buy	XMAD	1,339	3.3760
10/10/2022	13:50:16	CABK	Buy	XMAD	1,964	3.3760
10/10/2022	13:50:16	CABK	Buy	XMAD	838	3.3760
10/10/2022	13:50:16	CABK	Buy	XMAD	4,717	3.3760
10/10/2022	13:50:27	CABK	Buy	XMAD	3,513	3.3750
10/10/2022	13:50:27	CABK	Buy	XMAD	7,013	3.3750
10/10/2022	13:50:27	CABK	Buy	XMAD	305	3.3750
10/10/2022	13:50:27	CABK	Buy	XMAD	506	3.3750
10/10/2022	13:52:18	CABK	Buy	AQEU	350	3.3740
10/10/2022	13:52:18	CABK	Buy	CEUX	1,880	3.3740
10/10/2022	13:52:18	CABK	Buy	CEUX	1,573	3.3740
10/10/2022	13:52:18	CABK	Buy	TQEX	374	3.3740
10/10/2022	13:52:18	CABK	Buy	TQEX	374	3.3740
10/10/2022	13:52:18	CABK	Buy	TQEX	428	3.3740
10/10/2022	13:52:18	CABK	Buy	TQEX	374	3.3740
10/10/2022	13:52:18	CABK	Buy	TQEX	428	3.3740
10/10/2022	13:52:18	CABK	Buy	TQEX	374	3.3740
10/10/2022	13:52:18	CABK	Buy	XMAD	1,082	3.3740
10/10/2022	13:52:18	CABK	Buy	XMAD	1,800	3.3740
10/10/2022	13:52:18	CABK	Buy	XMAD	1,140	3.3740
10/10/2022	13:54:42	CABK	Buy	CEUX	1,388	3.3760
10/10/2022	13:54:42	CABK	Buy	CEUX	2,909	3.3760
10/10/2022	13:54:42	CABK	Buy	CEUX	891	3.3760
10/10/2022	13:54:42	CABK	Buy	CEUX	786	3.3760
10/10/2022	13:54:42	CABK	Buy	CEUX	4,630	3.3760
10/10/2022	13:57:31	CABK	Buy	XMAD	1,893	3.3740
10/10/2022	13:57:31	CABK	Buy	XMAD	1,893	3.3740
10/10/2022	13:57:31	CABK	Buy	CEUX	3,287	3.3740
10/10/2022	13:57:31	CABK	Buy	CEUX	3,287	3.3740
10/10/2022	13:57:31	CABK	Buy	CEUX	595	3.3740
10/10/2022	14:00:15	CABK	Buy	XMAD	1,846	3.3730
10/10/2022	14:00:15	CABK	Buy	XMAD	1,735	3.3730
10/10/2022	14:00:15	CABK	Buy	XMAD	3,631	3.3730
10/10/2022	14:00:15	CABK	Buy	XMAD	3,581	3.3730
10/10/2022	14:00:15	CABK	Buy	XMAD	3,631	3.3730
10/10/2022	14:00:15	CABK	Buy	XMAD	3,561	3.3730
10/10/2022	14:00:15	CABK	Buy	XMAD	3,388	3.3730
10/10/2022	14:02:48	CABK	Buy	TQEX	156	3.3740
10/10/2022	14:03:07	CABK	Buy	CEUX	3,262	3.3740
10/10/2022	14:03:07	CABK	Buy	CEUX	2,045	3.3740
10/10/2022	14:03:07	CABK	Buy	TQEX	328	3.3740
10/10/2022	14:03:07	CABK	Buy	TQEX	406	3.3740
10/10/2022	14:03:07	CABK	Buy	TQEX	159	3.3740
10/10/2022	14:03:07	CABK	Buy	XMAD	3,056	3.3740
10/10/2022	14:03:40	CABK	Buy	CEUX	5,449	3.3750
10/10/2022	14:03:40	CABK	Buy	AQEU	1,014	3.3750
10/10/2022	14:03:40	CABK	Buy	XMAD	3,138	3.3750
10/10/2022	14:03:42	CABK	Buy	CEUX	1,886	3.3740
10/10/2022	14:03:42	CABK	Buy	TQEX	375	3.3740
10/10/2022	14:03:42	CABK	Buy	XMAD	1,085	3.3740
10/10/2022	14:03:42	CABK	Buy	XMAD	3,697	3.3740
10/10/2022	14:08:01	CABK	Buy	CEUX	1,174	3.3770
10/10/2022	14:08:01	CABK	Buy	CEUX	4,389	3.3770
10/10/2022	14:08:01	CABK	Buy	TQEX	1,107	3.3770
10/10/2022	14:08:01	CABK	Buy	XMAD	3,204	3.3770
10/10/2022	14:08:46	CABK	Buy	XMAD	1,377	3.3780
10/10/2022	14:08:46	CABK	Buy	XMAD	4,000	3.3780
10/10/2022	14:08:46	CABK	Buy	XMAD	131	3.3780
10/10/2022	14:08:46	CABK	Buy	TQEX	477	3.3780
10/10/2022	14:08:48	CABK	Buy	TQEX	477	3.3780
10/10/2022	14:08:48	CABK	Buy	XMAD	842	3.3780
10/10/2022	14:10:35	CABK	Buy	CEUX	1,377	3.3780
10/10/2022	14:10:35	CABK	Buy	CEUX	2,428	3.3780
10/10/2022	14:11:29	CABK	Buy	XMAD	7,877	3.3790
10/10/2022	14:11:29	CABK	Buy	XMAD	551	3.3790
10/10/2022	14:12:25	CABK	Buy	CEUX	608	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	14:12:25	CABK	Buy	CEUX	2,770	3.3810
10/10/2022	14:12:25	CABK	Buy	CEUX	1,176	3.3810
10/10/2022	14:12:25	CABK	Buy	XMAD	762	3.3810
10/10/2022	14:13:11	CABK	Buy	CEUX	4,417	3.3820
10/10/2022	14:13:11	CABK	Buy	TQEX	879	3.3820
10/10/2022	14:13:11	CABK	Buy	XMAD	160	3.3820
10/10/2022	14:13:11	CABK	Buy	XMAD	2,383	3.3820
10/10/2022	14:14:09	CABK	Buy	XMAD	3,353	3.3800
10/10/2022	14:14:09	CABK	Buy	XMAD	101	3.3800
10/10/2022	14:14:09	CABK	Buy	XMAD	3,700	3.3800
10/10/2022	14:14:09	CABK	Buy	XMAD	2,141	3.3800
10/10/2022	14:14:09	CABK	Buy	XMAD	342	3.3800
10/10/2022	14:14:09	CABK	Buy	XMAD	884	3.3800
10/10/2022	14:14:09	CABK	Buy	XMAD	960	3.3800
10/10/2022	14:17:38	CABK	Buy	CEUX	1,490	3.3750
10/10/2022	14:17:38	CABK	Buy	CEUX	348	3.3750
10/10/2022	14:17:38	CABK	Buy	CEUX	1,279	3.3750
10/10/2022	14:17:38	CABK	Buy	CEUX	670	3.3750
10/10/2022	14:17:38	CABK	Buy	XMAD	1,058	3.3750
10/10/2022	14:17:38	CABK	Buy	XMAD	2,054	3.3750
10/10/2022	14:17:38	CABK	Buy	AQEU	3,000	3.3750
10/10/2022	14:17:38	CABK	Buy	AQEU	112	3.3750
10/10/2022	14:20:25	CABK	Buy	CEUX	3,400	3.3770
10/10/2022	14:20:25	CABK	Buy	CEUX	5,000	3.3770
10/10/2022	14:20:25	CABK	Buy	CEUX	1,159	3.3770
10/10/2022	14:20:25	CABK	Buy	TQEX	433	3.3770
10/10/2022	14:20:25	CABK	Buy	XMAD	5,505	3.3770
10/10/2022	14:20:25	CABK	Buy	TQEX	1,469	3.3770
10/10/2022	14:20:25	CABK	Buy	XMAD	1,778	3.3770
10/10/2022	14:23:41	CABK	Buy	XMAD	7,703	3.3760
10/10/2022	14:28:01	CABK	Buy	CEUX	970	3.3820
10/10/2022	14:28:01	CABK	Buy	CEUX	767	3.3820
10/10/2022	14:28:01	CABK	Buy	CEUX	203	3.3820
10/10/2022	14:28:01	CABK	Buy	CEUX	970	3.3820
10/10/2022	14:28:01	CABK	Buy	CEUX	970	3.3820
10/10/2022	14:28:01	CABK	Buy	CEUX	970	3.3820
10/10/2022	14:28:01	CABK	Buy	XMAD	558	3.3820
10/10/2022	14:28:01	CABK	Buy	XMAD	2,894	3.3820
10/10/2022	14:28:01	CABK	Buy	XMAD	3,452	3.3820
10/10/2022	14:28:01	CABK	Buy	XMAD	558	3.3820
10/10/2022	14:29:09	CABK	Buy	XMAD	109	3.3860
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	642	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	642	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	XMAD	629	3.3870
10/10/2022	14:29:29	CABK	Buy	XMAD	3,400	3.3870
10/10/2022	14:29:29	CABK	Buy	XMAD	374	3.3870
10/10/2022	14:29:29	CABK	Buy	XMAD	374	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	705	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	CEUX	1,094	3.3870
10/10/2022	14:29:29	CABK	Buy	XMAD	629	3.3870
10/10/2022	14:29:40	CABK	Buy	TQEX	1,150	3.3870
10/10/2022	14:29:43	CABK	Buy	CEUX	783	3.3870
10/10/2022	14:29:43	CABK	Buy	CEUX	783	3.3870
10/10/2022	14:29:43	CABK	Buy	TQEX	325	3.3870
10/10/2022	14:29:43	CABK	Buy	TQEX	325	3.3870
10/10/2022	14:29:43	CABK	Buy	TQEX	2	3.3870
10/10/2022	14:29:43	CABK	Buy	TQEX	325	3.3870
10/10/2022	14:29:43	CABK	Buy	TQEX	2	3.3870
10/10/2022	14:29:43	CABK	Buy	CEUX	783	3.3870
10/10/2022	14:29:43	CABK	Buy	XMAD	3,101	3.3870
10/10/2022	14:29:43	CABK	Buy	CEUX	783	3.3870
10/10/2022	14:29:43	CABK	Buy	TQEX	325	3.3870
10/10/2022	14:29:43	CABK	Buy	XMAD	507	3.3870
10/10/2022	14:29:51	CABK	Buy	XMAD	2,685	3.3870
10/10/2022	14:29:51	CABK	Buy	CEUX	1,723	3.3870
10/10/2022	14:29:51	CABK	Buy	CEUX	12	3.3870
10/10/2022	14:31:54	CABK	Buy	CEUX	2,277	3.3850
10/10/2022	14:31:54	CABK	Buy	CEUX	2,277	3.3850
10/10/2022	14:31:54	CABK	Buy	CEUX	315	3.3850
10/10/2022	14:31:54	CABK	Buy	TQEX	453	3.3850
10/10/2022	14:31:54	CABK	Buy	TQEX	453	3.3850
10/10/2022	14:31:54	CABK	Buy	TQEX	288	3.3850
10/10/2022	14:31:54	CABK	Buy	TQEX	453	3.3850
10/10/2022	14:31:54	CABK	Buy	TQEX	288	3.3850
10/10/2022	14:31:54	CABK	Buy	TQEX	164	3.3850
10/10/2022	14:31:54	CABK	Buy	XMAD	318	3.3850
10/10/2022	14:31:54	CABK	Buy	XMAD	992	3.3850
10/10/2022	14:31:54	CABK	Buy	XMAD	1,145	3.3850
10/10/2022	14:31:54	CABK	Buy	XMAD	647	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	14:31:54	CABK	Buy	XMAD	816	3.3850
10/10/2022	14:31:54	CABK	Buy	XMAD	335	3.3850
10/10/2022	14:32:26	CABK	Buy	XMAD	1,492	3.3840
10/10/2022	14:32:26	CABK	Buy	TQEX	516	3.3840
10/10/2022	14:33:48	CABK	Buy	CEUX	1,141	3.3860
10/10/2022	14:33:48	CABK	Buy	CEUX	1,068	3.3860
10/10/2022	14:33:48	CABK	Buy	CEUX	73	3.3860
10/10/2022	14:33:48	CABK	Buy	CEUX	1,129	3.3860
10/10/2022	14:33:48	CABK	Buy	CEUX	1,141	3.3860
10/10/2022	14:33:48	CABK	Buy	CEUX	61	3.3860
10/10/2022	14:33:48	CABK	Buy	CEUX	73	3.3860
10/10/2022	14:33:48	CABK	Buy	XMAD	364	3.3860
10/10/2022	14:33:48	CABK	Buy	XMAD	657	3.3860
10/10/2022	14:33:52	CABK	Buy	CEUX	763	3.3860
10/10/2022	14:33:52	CABK	Buy	XMAD	587	3.3860
10/10/2022	14:36:33	CABK	Buy	TQEX	768	3.3880
10/10/2022	14:36:33	CABK	Buy	TQEX	768	3.3880
10/10/2022	14:36:33	CABK	Buy	AQEU	306	3.3880
10/10/2022	14:36:33	CABK	Buy	TQEX	519	3.3880
10/10/2022	14:36:33	CABK	Buy	TQEX	3	3.3880
10/10/2022	14:36:33	CABK	Buy	XMAD	3,839	3.3880
10/10/2022	14:36:33	CABK	Buy	XMAD	61	3.3880
10/10/2022	14:36:33	CABK	Buy	XMAD	830	3.3880
10/10/2022	14:36:33	CABK	Buy	TQEX	246	3.3880
10/10/2022	14:36:33	CABK	Buy	TQEX	768	3.3880
10/10/2022	14:36:37	CABK	Buy	AQEU	306	3.3880
10/10/2022	14:36:37	CABK	Buy	TQEX	768	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	946	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	3,900	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	830	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	21	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	4,730	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	925	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	254	3.3880
10/10/2022	14:36:37	CABK	Buy	TQEX	768	3.3880
10/10/2022	14:36:37	CABK	Buy	TQEX	494	3.3880
10/10/2022	14:36:37	CABK	Buy	TQEX	274	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	692	3.3880
10/10/2022	14:36:37	CABK	Buy	AQEU	306	3.3880
10/10/2022	14:36:37	CABK	Buy	TQEX	768	3.3880
10/10/2022	14:36:37	CABK	Buy	XMAD	692	3.3880
10/10/2022	14:37:04	CABK	Buy	XMAD	3,956	3.3860
10/10/2022	14:37:04	CABK	Buy	XMAD	3,956	3.3860
10/10/2022	14:37:04	CABK	Buy	XMAD	20	3.3860
10/10/2022	14:39:59	CABK	Buy	CEUX	6,410	3.3840
10/10/2022	14:39:59	CABK	Buy	XMAD	691	3.3840
10/10/2022	14:39:59	CABK	Buy	XMAD	3,000	3.3840
10/10/2022	14:41:42	CABK	Buy	XMAD	4,158	3.3860
10/10/2022	14:43:33	CABK	Buy	CEUX	1,003	3.3870
10/10/2022	14:43:33	CABK	Buy	CEUX	1,003	3.3870
10/10/2022	14:43:33	CABK	Buy	CEUX	43	3.3870
10/10/2022	14:43:33	CABK	Buy	CEUX	1,003	3.3870
10/10/2022	14:43:33	CABK	Buy	CEUX	1,003	3.3870
10/10/2022	14:43:33	CABK	Buy	TQEX	325	3.3870
10/10/2022	14:43:33	CABK	Buy	TQEX	325	3.3870
10/10/2022	14:43:33	CABK	Buy	TQEX	2	3.3870
10/10/2022	14:43:33	CABK	Buy	CEUX	1,003	3.3870
10/10/2022	14:43:33	CABK	Buy	XMAD	3,341	3.3870
10/10/2022	14:43:33	CABK	Buy	CEUX	744	3.3870
10/10/2022	14:43:33	CABK	Buy	XMAD	1,905	3.3870
10/10/2022	14:43:33	CABK	Buy	XMAD	691	3.3870
10/10/2022	14:43:53	CABK	Buy	XMAD	3,087	3.3860
10/10/2022	14:43:53	CABK	Buy	XMAD	1,954	3.3860
10/10/2022	14:43:53	CABK	Buy	XMAD	2,139	3.3860
10/10/2022	14:43:53	CABK	Buy	XMAD	819	3.3860
10/10/2022	14:43:53	CABK	Buy	XMAD	1,954	3.3850
10/10/2022	14:43:53	CABK	Buy	XMAD	1,929	3.3850
10/10/2022	14:43:53	CABK	Buy	XMAD	820	3.3850
10/10/2022	14:44:58	CABK	Buy	XMAD	3,305	3.3800
10/10/2022	14:47:01	CABK	Buy	AQEU	480	3.3780
10/10/2022	14:47:01	CABK	Buy	XMAD	1,485	3.3780
10/10/2022	14:47:38	CABK	Buy	AQEU	480	3.3780
10/10/2022	14:47:38	CABK	Buy	XMAD	1,452	3.3780
10/10/2022	14:48:00	CABK	Buy	CEUX	641	3.3770
10/10/2022	14:48:00	CABK	Buy	CEUX	365	3.3770
10/10/2022	14:48:00	CABK	Buy	XMAD	688	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	191	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	1,197	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	334	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	1,197	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	1,197	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	334	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	1,197	3.3770
10/10/2022	14:48:17	CABK	Buy	CEUX	1,197	3.3770
10/10/2022	14:48:17	CABK	Buy	XMAD	831	3.3770
10/10/2022	14:48:17	CABK	Buy	XMAD	688	3.3770
10/10/2022	14:48:17	CABK	Buy	XMAD	2,500	3.3770
10/10/2022	14:48:17	CABK	Buy	XMAD	434	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	14:49:59	CABK	Buy	CEUX	1,325	3.3770
10/10/2022	14:50:05	CABK	Buy	XMAD	1,828	3.3780
10/10/2022	14:50:05	CABK	Buy	XMAD	1,321	3.3780
10/10/2022	14:50:05	CABK	Buy	XMAD	4,028	3.3780
10/10/2022	14:50:05	CABK	Buy	XMAD	1,828	3.3780
10/10/2022	14:50:06	CABK	Buy	XMAD	135	3.3780
10/10/2022	14:50:06	CABK	Buy	XMAD	296	3.3780
10/10/2022	14:50:06	CABK	Buy	XMAD	1,171	3.3780
10/10/2022	14:50:06	CABK	Buy	XMAD	657	3.3780
10/10/2022	14:50:06	CABK	Buy	XMAD	216	3.3780
10/10/2022	14:51:25	CABK	Buy	XMAD	3,820	3.3800
10/10/2022	14:52:37	CABK	Buy	CEUX	747	3.3820
10/10/2022	14:52:37	CABK	Buy	TQEX	982	3.3820
10/10/2022	14:52:37	CABK	Buy	CEUX	888	3.3820
10/10/2022	14:52:37	CABK	Buy	TQEX	201	3.3820
10/10/2022	14:57:16	CABK	Buy	XMAD	3,055	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	320	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	3,800	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	4,912	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	9,032	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	17,562	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	4,293	3.3910
10/10/2022	14:57:16	CABK	Buy	XMAD	2,216	3.3910
10/10/2022	14:58:46	CABK	Buy	CEUX	1,173	3.3880
10/10/2022	14:58:46	CABK	Buy	CEUX	893	3.3880
10/10/2022	14:58:46	CABK	Buy	CEUX	1,859	3.3880
10/10/2022	14:58:46	CABK	Buy	CEUX	2,066	3.3880
10/10/2022	14:58:46	CABK	Buy	CEUX	686	3.3880
10/10/2022	14:58:46	CABK	Buy	TQEX	411	3.3880
10/10/2022	14:58:46	CABK	Buy	CEUX	1,048	3.3880
10/10/2022	14:58:46	CABK	Buy	TQEX	137	3.3880
10/10/2022	14:58:46	CABK	Buy	TQEX	274	3.3880
10/10/2022	14:58:46	CABK	Buy	TQEX	137	3.3880
10/10/2022	14:58:46	CABK	Buy	XMAD	1,189	3.3880
10/10/2022	14:58:46	CABK	Buy	XMAD	3,259	3.3880
10/10/2022	14:58:46	CABK	Buy	XMAD	2,288	3.3880
10/10/2022	15:02:06	CABK	Buy	XMAD	1,373	3.3910
10/10/2022	15:02:06	CABK	Buy	XMAD	2,770	3.3910
10/10/2022	15:02:06	CABK	Buy	TQEX	103	3.3910
10/10/2022	15:02:06	CABK	Buy	TQEX	170	3.3910
10/10/2022	15:02:06	CABK	Buy	CEUX	3,531	3.3910
10/10/2022	15:02:06	CABK	Buy	CEUX	3,663	3.3910
10/10/2022	15:02:06	CABK	Buy	XMAD	1,159	3.3910
10/10/2022	15:05:14	CABK	Buy	CEUX	253	3.3890
10/10/2022	15:05:14	CABK	Buy	XMAD	2,479	3.3890
10/10/2022	15:05:14	CABK	Buy	XMAD	1,717	3.3890
10/10/2022	15:06:29	CABK	Buy	TQEX	998	3.3890
10/10/2022	15:06:29	CABK	Buy	TQEX	138	3.3890
10/10/2022	15:09:57	CABK	Buy	AQEU	596	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	3,204	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	3,204	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	95	3.3910
10/10/2022	15:09:57	CABK	Buy	TQEX	638	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	3,204	3.3910
10/10/2022	15:09:57	CABK	Buy	TQEX	638	3.3910
10/10/2022	15:09:57	CABK	Buy	TQEX	45	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	2,765	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	1,845	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	1,845	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	4,000	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	1,535	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	1,535	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	1,598	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	439	3.3910
10/10/2022	15:09:57	CABK	Buy	TQEX	638	3.3910
10/10/2022	15:09:57	CABK	Buy	CEUX	3,204	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	6,283	3.3910
10/10/2022	15:09:57	CABK	Buy	XMAD	4,764	3.3910
10/10/2022	15:11:09	CABK	Buy	TQEX	404	3.3850
10/10/2022	15:11:09	CABK	Buy	CEUX	2,034	3.3850
10/10/2022	15:11:09	CABK	Buy	TQEX	404	3.3850
10/10/2022	15:11:09	CABK	Buy	CEUX	1,798	3.3850
10/10/2022	15:11:09	CABK	Buy	XMAD	1,171	3.3850
10/10/2022	15:13:20	CABK	Buy	CEUX	3,965	3.3890
10/10/2022	15:13:20	CABK	Buy	CEUX	957	3.3890
10/10/2022	15:13:20	CABK	Buy	CEUX	957	3.3890
10/10/2022	15:13:20	CABK	Buy	CEUX	957	3.3890
10/10/2022	15:13:20	CABK	Buy	CEUX	957	3.3890
10/10/2022	15:13:20	CABK	Buy	CEUX	193	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	281	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	508	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	325	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	328	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	313	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	12	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	1,149	3.3890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	15:13:20	CABK	Buy	XMAD	2,283	3.3890
10/10/2022	15:13:20	CABK	Buy	XMAD	550	3.3890
10/10/2022	15:13:20	CABK	Buy	XMAD	2,549	3.3890
10/10/2022	15:13:20	CABK	Buy	XMAD	590	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	325	3.3890
10/10/2022	15:13:20	CABK	Buy	TQEX	836	3.3890
10/10/2022	15:13:20	CABK	Buy	XMAD	738	3.3890
10/10/2022	15:13:20	CABK	Buy	XMAD	1,585	3.3890
10/10/2022	15:13:20	CABK	Buy	XMAD	882	3.3890
10/10/2022	15:15:29	CABK	Buy	XMAD	160	3.3890
10/10/2022	15:15:29	CABK	Buy	XMAD	278	3.3890
10/10/2022	15:15:31	CABK	Buy	CEUX	1,040	3.3890
10/10/2022	15:15:31	CABK	Buy	TQEX	325	3.3890
10/10/2022	15:15:31	CABK	Buy	CEUX	1,040	3.3890
10/10/2022	15:15:31	CABK	Buy	TQEX	325	3.3890
10/10/2022	15:15:31	CABK	Buy	XMAD	160	3.3890
10/10/2022	15:15:31	CABK	Buy	XMAD	160	3.3890
10/10/2022	15:15:31	CABK	Buy	CEUX	1,040	3.3890
10/10/2022	15:16:36	CABK	Buy	XMAD	1,684	3.3900
10/10/2022	15:16:36	CABK	Buy	XMAD	1,684	3.3900
10/10/2022	15:16:40	CABK	Buy	XMAD	1,684	3.3900
10/10/2022	15:16:45	CABK	Buy	XMAD	1,107	3.3890
10/10/2022	15:16:45	CABK	Buy	CEUX	1,922	3.3890
10/10/2022	15:16:45	CABK	Buy	TQEX	382	3.3890
10/10/2022	15:16:45	CABK	Buy	TQEX	983	3.3890
10/10/2022	15:16:45	CABK	Buy	TQEX	1,021	3.3890
10/10/2022	15:16:45	CABK	Buy	TQEX	382	3.3890
10/10/2022	15:16:45	CABK	Buy	CEUX	1,153	3.3890
10/10/2022	15:16:45	CABK	Buy	CEUX	769	3.3890
10/10/2022	15:16:45	CABK	Buy	XMAD	1,992	3.3890
10/10/2022	15:16:45	CABK	Buy	XMAD	2,914	3.3890
10/10/2022	15:16:45	CABK	Buy	XMAD	1,929	3.3890
10/10/2022	15:16:45	CABK	Buy	XMAD	913	3.3890
10/10/2022	15:19:41	CABK	Buy	CEUX	6,282	3.3880
10/10/2022	15:19:41	CABK	Buy	TQEX	1,250	3.3880
10/10/2022	15:19:41	CABK	Buy	XMAD	3,618	3.3880
10/10/2022	15:19:41	CABK	Buy	XMAD	1,169	3.3880
10/10/2022	15:21:41	CABK	Buy	CEUX	921	3.3860
10/10/2022	15:23:56	CABK	Buy	CEUX	625	3.3860
10/10/2022	15:23:56	CABK	Buy	CEUX	7,346	3.3860
10/10/2022	15:23:56	CABK	Buy	TQEX	993	3.3860
10/10/2022	15:23:56	CABK	Buy	XMAD	4,591	3.3860
10/10/2022	15:23:56	CABK	Buy	XMAD	4,591	3.3860
10/10/2022	15:23:56	CABK	Buy	CEUX	7,971	3.3860
10/10/2022	15:23:56	CABK	Buy	CEUX	975	3.3860
10/10/2022	15:23:56	CABK	Buy	CEUX	1,085	3.3860
10/10/2022	15:23:56	CABK	Buy	TQEX	594	3.3860
10/10/2022	15:23:56	CABK	Buy	TQEX	594	3.3860
10/10/2022	15:23:56	CABK	Buy	TQEX	993	3.3860
10/10/2022	15:23:56	CABK	Buy	TQEX	408	3.3860
10/10/2022	15:23:56	CABK	Buy	XMAD	1,186	3.3860
10/10/2022	15:26:47	CABK	Buy	CEUX	355	3.3830
10/10/2022	15:26:47	CABK	Buy	CEUX	1,352	3.3830
10/10/2022	15:27:00	CABK	Buy	TQEX	340	3.3830
10/10/2022	15:27:00	CABK	Buy	CEUX	1,707	3.3830
10/10/2022	15:27:00	CABK	Buy	CEUX	1,707	3.3830
10/10/2022	15:27:00	CABK	Buy	CEUX	433	3.3830
10/10/2022	15:27:00	CABK	Buy	XMAD	2,484	3.3830
10/10/2022	15:27:19	CABK	Buy	XMAD	3,348	3.3830
10/10/2022	15:27:19	CABK	Buy	XMAD	3,380	3.3830
10/10/2022	15:28:23	CABK	Buy	TQEX	142	3.3820
10/10/2022	15:28:23	CABK	Buy	TQEX	2,338	3.3820
10/10/2022	15:28:43	CABK	Buy	AQEU	1,020	3.3820
10/10/2022	15:28:43	CABK	Buy	TQEX	664	3.3820
10/10/2022	15:29:16	CABK	Buy	AQEU	1,919	3.3820
10/10/2022	15:29:16	CABK	Buy	XMAD	56	3.3820
10/10/2022	15:29:16	CABK	Buy	XMAD	9,044	3.3820
10/10/2022	15:29:16	CABK	Buy	XMAD	458	3.3810
10/10/2022	15:29:16	CABK	Buy	CEUX	1,444	3.3810
10/10/2022	15:29:16	CABK	Buy	CEUX	207	3.3810
10/10/2022	15:29:16	CABK	Buy	CEUX	1,651	3.3810
10/10/2022	15:29:16	CABK	Buy	CEUX	628	3.3810
10/10/2022	15:29:16	CABK	Buy	TQEX	328	3.3810
10/10/2022	15:29:16	CABK	Buy	TQEX	328	3.3810
10/10/2022	15:29:16	CABK	Buy	XMAD	492	3.3810
10/10/2022	15:29:59	CABK	Buy	CEUX	1,875	3.3800
10/10/2022	15:29:59	CABK	Buy	TQEX	374	3.3800
10/10/2022	15:29:59	CABK	Buy	TQEX	374	3.3800
10/10/2022	15:29:59	CABK	Buy	CEUX	1,875	3.3800
10/10/2022	15:29:59	CABK	Buy	TQEX	374	3.3800
10/10/2022	15:29:59	CABK	Buy	XMAD	3,522	3.3800
10/10/2022	15:29:59	CABK	Buy	XMAD	1,080	3.3800
10/10/2022	15:29:59	CABK	Buy	XMAD	451	3.3800
10/10/2022	15:29:59	CABK	Buy	CEUX	1,875	3.3800
10/10/2022	15:30:40	CABK	Buy	CEUX	2,050	3.3820
10/10/2022	15:30:40	CABK	Buy	TQEX	408	3.3820
10/10/2022	15:30:41	CABK	Buy	XMAD	788	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	15:30:43	CABK	Buy	XMAD	4,020	3.3820
10/10/2022	15:30:43	CABK	Buy	CEUX	3,744	3.3820
10/10/2022	15:30:43	CABK	Buy	CEUX	1,213	3.3820
10/10/2022	15:30:43	CABK	Buy	CEUX	1,964	3.3820
10/10/2022	15:30:43	CABK	Buy	XMAD	2,955	3.3820
10/10/2022	15:30:43	CABK	Buy	XMAD	1,065	3.3820
10/10/2022	15:30:43	CABK	Buy	XMAD	2,417	3.3820
10/10/2022	15:32:01	CABK	Buy	CEUX	1,700	3.3790
10/10/2022	15:32:01	CABK	Buy	TQEX	338	3.3790
10/10/2022	15:32:01	CABK	Buy	CEUX	1,700	3.3790
10/10/2022	15:32:01	CABK	Buy	AQEU	317	3.3790
10/10/2022	15:32:01	CABK	Buy	XMAD	978	3.3790
10/10/2022	15:32:01	CABK	Buy	XMAD	1,277	3.3790
10/10/2022	15:32:01	CABK	Buy	CEUX	1,421	3.3790
10/10/2022	15:34:06	CABK	Buy	XMAD	11,911	3.3760
10/10/2022	15:34:54	CABK	Buy	CEUX	2,000	3.3810
10/10/2022	15:34:54	CABK	Buy	TQEX	398	3.3810
10/10/2022	15:34:54	CABK	Buy	CEUX	2,000	3.3810
10/10/2022	15:34:54	CABK	Buy	XMAD	796	3.3810
10/10/2022	15:34:54	CABK	Buy	CEUX	2,000	3.3810
10/10/2022	15:34:54	CABK	Buy	XMAD	2,095	3.3810
10/10/2022	15:34:54	CABK	Buy	CEUX	1,445	3.3810
10/10/2022	15:34:54	CABK	Buy	CEUX	555	3.3810
10/10/2022	15:34:54	CABK	Buy	CEUX	1,900	3.3810
10/10/2022	15:34:54	CABK	Buy	TQEX	398	3.3810
10/10/2022	15:34:54	CABK	Buy	XMAD	356	3.3810
10/10/2022	15:34:54	CABK	Buy	TQEX	398	3.3810
10/10/2022	15:34:54	CABK	Buy	TQEX	398	3.3810
10/10/2022	15:34:55	CABK	Buy	CEUX	100	3.3810
10/10/2022	15:34:55	CABK	Buy	CEUX	479	3.3810
10/10/2022	15:34:55	CABK	Buy	TQEX	398	3.3810
10/10/2022	15:34:55	CABK	Buy	CEUX	955	3.3810
10/10/2022	15:34:55	CABK	Buy	TQEX	398	3.3810
10/10/2022	15:34:55	CABK	Buy	XMAD	418	3.3810
10/10/2022	15:34:55	CABK	Buy	XMAD	824	3.3810
10/10/2022	15:34:55	CABK	Buy	XMAD	1,800	3.3810
10/10/2022	15:34:55	CABK	Buy	XMAD	2,172	3.3810
10/10/2022	15:36:07	CABK	Buy	CEUX	382	3.3790
10/10/2022	15:36:07	CABK	Buy	CEUX	1,274	3.3790
10/10/2022	15:36:07	CABK	Buy	CEUX	171	3.3790
10/10/2022	15:36:07	CABK	Buy	CEUX	1,656	3.3790
10/10/2022	15:36:07	CABK	Buy	XMAD	953	3.3790
10/10/2022	15:36:09	CABK	Buy	TQEX	330	3.3790
10/10/2022	15:36:09	CABK	Buy	CEUX	1,656	3.3790
10/10/2022	15:36:09	CABK	Buy	CEUX	1,656	3.3790
10/10/2022	15:36:09	CABK	Buy	CEUX	1,656	3.3790
10/10/2022	15:36:09	CABK	Buy	CEUX	1,268	3.3790
10/10/2022	15:36:09	CABK	Buy	TQEX	330	3.3790
10/10/2022	15:36:09	CABK	Buy	CEUX	1,656	3.3790
10/10/2022	15:36:09	CABK	Buy	CEUX	1,656	3.3790
10/10/2022	15:36:09	CABK	Buy	XMAD	953	3.3790
10/10/2022	15:36:09	CABK	Buy	XMAD	1,929	3.3790
10/10/2022	15:36:09	CABK	Buy	XMAD	1,760	3.3790
10/10/2022	15:36:09	CABK	Buy	XMAD	2,392	3.3790
10/10/2022	15:40:00	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:00	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:00	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:00	CABK	Buy	TQEX	326	3.3780
10/10/2022	15:40:00	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:00	CABK	Buy	TQEX	326	3.3780
10/10/2022	15:40:00	CABK	Buy	XMAD	519	3.3780
10/10/2022	15:40:00	CABK	Buy	XMAD	519	3.3780
10/10/2022	15:40:00	CABK	Buy	CEUX	14	3.3780
10/10/2022	15:40:00	CABK	Buy	CEUX	649	3.3780
10/10/2022	15:40:01	CABK	Buy	CEUX	243	3.3780
10/10/2022	15:40:01	CABK	Buy	TQEX	326	3.3780
10/10/2022	15:40:01	CABK	Buy	XMAD	519	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	349	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	557	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	349	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	557	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	557	3.3780
10/10/2022	15:40:03	CABK	Buy	TQEX	126	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	906	3.3780
10/10/2022	15:40:03	CABK	Buy	AQEU	169	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	379	3.3780
10/10/2022	15:40:03	CABK	Buy	TQEX	200	3.3780
10/10/2022	15:40:03	CABK	Buy	TQEX	126	3.3780
10/10/2022	15:40:03	CABK	Buy	XMAD	200	3.3780
10/10/2022	15:40:03	CABK	Buy	XMAD	4,100	3.3780
10/10/2022	15:40:03	CABK	Buy	XMAD	100	3.3780
10/10/2022	15:40:03	CABK	Buy	XMAD	419	3.3780
10/10/2022	15:40:03	CABK	Buy	XMAD	1,929	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	15:40:03	CABK	Buy	XMAD	1,954	3.3780
10/10/2022	15:40:03	CABK	Buy	XMAD	465	3.3780
10/10/2022	15:40:03	CABK	Buy	CEUX	734	3.3770
10/10/2022	15:40:03	CABK	Buy	CEUX	1,014	3.3770
10/10/2022	15:40:03	CABK	Buy	CEUX	523	3.3770
10/10/2022	15:40:03	CABK	Buy	TQEX	348	3.3770
10/10/2022	15:40:04	CABK	Buy	XMAD	1,007	3.3770
10/10/2022	15:40:04	CABK	Buy	XMAD	1,954	3.3770
10/10/2022	15:40:04	CABK	Buy	CEUX	1,748	3.3770
10/10/2022	15:42:34	CABK	Buy	CEUX	2,376	3.3790
10/10/2022	15:42:34	CABK	Buy	CEUX	2,412	3.3790
10/10/2022	15:42:34	CABK	Buy	CEUX	574	3.3790
10/10/2022	15:42:34	CABK	Buy	XMAD	5,898	3.3790
10/10/2022	15:42:35	CABK	Buy	XMAD	6,784	3.3790
10/10/2022	15:44:33	CABK	Buy	CEUX	8,420	3.3820
10/10/2022	15:44:33	CABK	Buy	CEUX	3,876	3.3820
10/10/2022	15:44:33	CABK	Buy	XMAD	7,081	3.3820
10/10/2022	15:44:33	CABK	Buy	XMAD	1,446	3.3820
10/10/2022	15:47:55	CABK	Buy	CEUX	1,782	3.3790
10/10/2022	15:47:55	CABK	Buy	CEUX	1,782	3.3790
10/10/2022	15:47:55	CABK	Buy	CEUX	622	3.3790
10/10/2022	15:47:55	CABK	Buy	CEUX	1,160	3.3790
10/10/2022	15:47:55	CABK	Buy	TQEX	354	3.3790
10/10/2022	15:47:55	CABK	Buy	XMAD	1,026	3.3790
10/10/2022	15:47:55	CABK	Buy	XMAD	3,500	3.3790
10/10/2022	15:48:08	CABK	Buy	CEUX	987	3.3800
10/10/2022	15:48:08	CABK	Buy	CEUX	3,760	3.3800
10/10/2022	15:48:08	CABK	Buy	XMAD	2,734	3.3800
10/10/2022	15:48:09	CABK	Buy	XMAD	884	3.3800
10/10/2022	15:48:40	CABK	Buy	XMAD	3,316	3.3780
10/10/2022	15:48:40	CABK	Buy	XMAD	3,719	3.3780
10/10/2022	15:49:06	CABK	Buy	TQEX	846	3.3780
10/10/2022	15:49:06	CABK	Buy	TQEX	48	3.3780
10/10/2022	15:49:06	CABK	Buy	CEUX	3,380	3.3780
10/10/2022	15:49:06	CABK	Buy	CEUX	257	3.3780
10/10/2022	15:49:06	CABK	Buy	CEUX	7,515	3.3780
10/10/2022	15:49:06	CABK	Buy	TQEX	1,325	3.3780
10/10/2022	15:49:06	CABK	Buy	XMAD	6,422	3.3780
10/10/2022	15:51:07	CABK	Buy	CEUX	1,015	3.3790
10/10/2022	15:51:07	CABK	Buy	CEUX	148	3.3790
10/10/2022	15:51:07	CABK	Buy	CEUX	3,183	3.3790
10/10/2022	15:51:28	CABK	Buy	TQEX	400	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	2,009	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	818	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	594	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	594	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	3	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	594	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	157	3.3780
10/10/2022	15:51:28	CABK	Buy	TQEX	400	3.3780
10/10/2022	15:51:28	CABK	Buy	TQEX	958	3.3780
10/10/2022	15:51:28	CABK	Buy	TQEX	400	3.3780
10/10/2022	15:51:28	CABK	Buy	TQEX	958	3.3780
10/10/2022	15:51:28	CABK	Buy	TQEX	141	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	1,852	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	1,719	3.3780
10/10/2022	15:51:28	CABK	Buy	XMAD	1,157	3.3780
10/10/2022	15:51:28	CABK	Buy	XMAD	2,010	3.3780
10/10/2022	15:51:28	CABK	Buy	XMAD	1,338	3.3780
10/10/2022	15:51:28	CABK	Buy	XMAD	298	3.3780
10/10/2022	15:51:28	CABK	Buy	CEUX	1,278	3.3770
10/10/2022	15:51:28	CABK	Buy	CEUX	458	3.3770
10/10/2022	15:51:28	CABK	Buy	CEUX	1,557	3.3770
10/10/2022	15:51:28	CABK	Buy	TQEX	346	3.3770
10/10/2022	15:51:28	CABK	Buy	TQEX	200	3.3770
10/10/2022	15:51:28	CABK	Buy	CEUX	179	3.3770
10/10/2022	15:51:28	CABK	Buy	CEUX	325	3.3770
10/10/2022	15:53:24	CABK	Buy	XMAD	2,991	3.3710
10/10/2022	15:53:45	CABK	Buy	CEUX	4,116	3.3720
10/10/2022	15:53:45	CABK	Buy	CEUX	4,116	3.3720
10/10/2022	15:53:45	CABK	Buy	CEUX	283	3.3720
10/10/2022	15:53:45	CABK	Buy	CEUX	2,652	3.3720
10/10/2022	15:53:45	CABK	Buy	XMAD	2,370	3.3720
10/10/2022	15:53:45	CABK	Buy	XMAD	4,061	3.3720
10/10/2022	15:54:14	CABK	Buy	XMAD	4,253	3.3690
10/10/2022	15:54:14	CABK	Buy	CEUX	1,634	3.3690
10/10/2022	15:54:14	CABK	Buy	TQEX	327	3.3690
10/10/2022	15:54:14	CABK	Buy	XMAD	2,551	3.3690
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	376	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	450	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	327	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	450	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	15:56:10	CABK	Buy	TQEX	327	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	36	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	327	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	36	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	376	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	327	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	81	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	246	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	81	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	246	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	826	3.3680
10/10/2022	15:56:10	CABK	Buy	CEUX	420	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	81	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	327	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	683	3.3680
10/10/2022	15:56:10	CABK	Buy	TQEX	73	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	474	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	474	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	474	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	1,900	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	1,627	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	929	3.3680
10/10/2022	15:56:10	CABK	Buy	XMAD	616	3.3680
10/10/2022	15:56:58	CABK	Buy	XMAD	8,699	3.3650
10/10/2022	15:57:35	CABK	Buy	XMAD	2,500	3.3670
10/10/2022	15:57:35	CABK	Buy	CEUX	1,723	3.3670
10/10/2022	15:57:35	CABK	Buy	CEUX	576	3.3670
10/10/2022	15:57:35	CABK	Buy	TQEX	230	3.3670
10/10/2022	15:57:35	CABK	Buy	CEUX	1,339	3.3670
10/10/2022	15:57:35	CABK	Buy	XMAD	409	3.3670
10/10/2022	15:58:48	CABK	Buy	CEUX	1,471	3.3650
10/10/2022	15:58:48	CABK	Buy	CEUX	45	3.3650
10/10/2022	15:58:48	CABK	Buy	TQEX	8	3.3650
10/10/2022	15:58:48	CABK	Buy	XMAD	25	3.3650
10/10/2022	15:59:01	CABK	Buy	CEUX	1,856	3.3630
10/10/2022	15:59:01	CABK	Buy	CEUX	478	3.3630
10/10/2022	15:59:01	CABK	Buy	CEUX	1,378	3.3630
10/10/2022	15:59:28	CABK	Buy	XMAD	7,402	3.3610
10/10/2022	15:59:28	CABK	Buy	XMAD	1,459	3.3610
10/10/2022	16:00:51	CABK	Buy	AQEU	5,652	3.3610
10/10/2022	16:00:51	CABK	Buy	XMAD	15,127	3.3610
10/10/2022	16:00:51	CABK	Buy	XMAD	2,372	3.3610
10/10/2022	16:02:55	CABK	Buy	XMAD	1,002	3.3610
10/10/2022	16:02:55	CABK	Buy	XMAD	13,855	3.3610
10/10/2022	16:02:55	CABK	Buy	XMAD	884	3.3610
10/10/2022	16:02:55	CABK	Buy	XMAD	483	3.3610
10/10/2022	16:02:55	CABK	Buy	TQEX	5,259	3.3610
10/10/2022	16:04:38	CABK	Buy	CEUX	4,032	3.3610
10/10/2022	16:04:38	CABK	Buy	CEUX	382	3.3610
10/10/2022	16:04:38	CABK	Buy	TQEX	1,230	3.3610
10/10/2022	16:04:38	CABK	Buy	CEUX	1,488	3.3610
10/10/2022	16:04:38	CABK	Buy	CEUX	2,652	3.3610
10/10/2022	16:04:38	CABK	Buy	TQEX	472	3.3610
10/10/2022	16:04:38	CABK	Buy	XMAD	2,358	3.3610
10/10/2022	16:04:38	CABK	Buy	XMAD	1,892	3.3610
10/10/2022	16:04:47	CABK	Buy	CEUX	1,997	3.3590
10/10/2022	16:04:47	CABK	Buy	XMAD	1,150	3.3590
10/10/2022	16:05:58	CABK	Buy	TQEX	449	3.3610
10/10/2022	16:05:58	CABK	Buy	XMAD	1,296	3.3610
10/10/2022	16:05:58	CABK	Buy	TQEX	449	3.3610
10/10/2022	16:05:58	CABK	Buy	TQEX	449	3.3610
10/10/2022	16:05:58	CABK	Buy	TQEX	449	3.3610
10/10/2022	16:05:58	CABK	Buy	XMAD	1,296	3.3610
10/10/2022	16:06:21	CABK	Buy	CEUX	319	3.3650
10/10/2022	16:06:21	CABK	Buy	CEUX	6,214	3.3650
10/10/2022	16:06:21	CABK	Buy	XMAD	1,326	3.3650
10/10/2022	16:06:21	CABK	Buy	XMAD	2,436	3.3650
10/10/2022	16:06:21	CABK	Buy	XMAD	1,216	3.3650
10/10/2022	16:07:54	CABK	Buy	XMAD	5,184	3.3640
10/10/2022	16:07:54	CABK	Buy	CEUX	6,862	3.3640
10/10/2022	16:07:54	CABK	Buy	CEUX	2,139	3.3640
10/10/2022	16:07:54	CABK	Buy	TQEX	1,791	3.3640
10/10/2022	16:07:54	CABK	Buy	XMAD	1,675	3.3640
10/10/2022	16:10:54	CABK	Buy	CEUX	862	3.3660
10/10/2022	16:12:36	CABK	Buy	CEUX	430	3.3680
10/10/2022	16:13:47	CABK	Buy	CEUX	13,681	3.3690
10/10/2022	16:13:47	CABK	Buy	CEUX	1,632	3.3690
10/10/2022	16:13:47	CABK	Buy	CEUX	13,681	3.3690
10/10/2022	16:13:47	CABK	Buy	CEUX	2,824	3.3690
10/10/2022	16:13:47	CABK	Buy	CEUX	912	3.3690
10/10/2022	16:13:47	CABK	Buy	XMAD	13,243	3.3690
10/10/2022	16:13:47	CABK	Buy	XMAD	2,515	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	16:13:47	CABK	Buy	XMAD	3,093	3.3690
10/10/2022	16:13:50	CABK	Buy	XMAD	4,556	3.3680
10/10/2022	16:13:50	CABK	Buy	XMAD	2,774	3.3680
10/10/2022	16:13:51	CABK	Buy	XMAD	3,958	3.3680
10/10/2022	16:13:51	CABK	Buy	XMAD	3,958	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	364	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	614	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	CEUX	946	3.3680
10/10/2022	16:15:52	CABK	Buy	XMAD	544	3.3680
10/10/2022	16:15:52	CABK	Buy	XMAD	544	3.3680
10/10/2022	16:17:47	CABK	Buy	XMAD	24,590	3.3700
10/10/2022	16:19:43	CABK	Buy	XMAD	12,445	3.3710
10/10/2022	16:19:43	CABK	Buy	XMAD	4,020	3.3710
10/10/2022	16:22:07	CABK	Buy	CEUX	707	3.3730
10/10/2022	16:22:07	CABK	Buy	CEUX	1,482	3.3730
10/10/2022	16:22:07	CABK	Buy	CEUX	431	3.3730
10/10/2022	16:22:07	CABK	Buy	CEUX	4,785	3.3730
10/10/2022	16:22:07	CABK	Buy	TQEX	1,767	3.3730
10/10/2022	16:22:07	CABK	Buy	AQEU	1,652	3.3730
10/10/2022	16:22:07	CABK	Buy	XMAD	2,768	3.3730
10/10/2022	16:23:41	CABK	Buy	XMAD	6,972	3.3750
10/10/2022	16:23:41	CABK	Buy	CEUX	12,107	3.3750
10/10/2022	16:23:41	CABK	Buy	TQEX	2,409	3.3750
10/10/2022	16:23:41	CABK	Buy	CEUX	2,252	3.3750
10/10/2022	16:24:59	CABK	Buy	CEUX	1,008	3.3720
10/10/2022	16:24:59	CABK	Buy	XMAD	580	3.3720
10/10/2022	16:24:59	CABK	Buy	XMAD	580	3.3720
10/10/2022	16:24:59	CABK	Buy	CEUX	1,008	3.3720
10/10/2022	16:24:59	CABK	Buy	XMAD	580	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	1,310	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	2,010	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	1,929	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	1,310	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	1,310	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	610	3.3720
10/10/2022	16:25:30	CABK	Buy	XMAD	1,310	3.3720
10/10/2022	16:25:30	CABK	Buy	TQEX	491	3.3720
10/10/2022	16:25:30	CABK	Buy	TQEX	491	3.3720
10/10/2022	16:25:30	CABK	Buy	TQEX	491	3.3720
10/10/2022	16:27:21	CABK	Buy	XMAD	180	3.3770
10/10/2022	16:28:00	CABK	Buy	XMAD	12,685	3.3770
10/10/2022	16:28:00	CABK	Buy	TQEX	4,383	3.3770
10/10/2022	16:28:00	CABK	Buy	XMAD	332	3.3770
10/10/2022	16:28:00	CABK	Buy	XMAD	3,008	3.3770
10/10/2022	16:28:00	CABK	Buy	XMAD	757	3.3770
10/10/2022	16:29:05	CABK	Buy	XMAD	274	3.3780
10/10/2022	16:29:25	CABK	Buy	XMAD	1,005	3.3770
10/10/2022	16:29:25	CABK	Buy	XMAD	753	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	506	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	227	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	733	3.3770
10/10/2022	16:29:25	CABK	Buy	AQEU	686	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	733	3.3770
10/10/2022	16:29:25	CABK	Buy	XMAD	365	3.3770
10/10/2022	16:29:25	CABK	Buy	XMAD	365	3.3770
10/10/2022	16:29:25	CABK	Buy	AQEU	15	3.3770
10/10/2022	16:29:25	CABK	Buy	AQEU	671	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	733	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	733	3.3770
10/10/2022	16:29:25	CABK	Buy	XMAD	1,758	3.3770
10/10/2022	16:29:25	CABK	Buy	TQEX	685	3.3770
10/10/2022	16:29:27	CABK	Buy	TQEX	733	3.3770
10/10/2022	16:29:27	CABK	Buy	XMAD	2,123	3.3770
10/10/2022	16:29:27	CABK	Buy	XMAD	2,123	3.3770
10/10/2022	16:29:27	CABK	Buy	XMAD	430	3.3770
10/10/2022	16:29:27	CABK	Buy	TQEX	733	3.3770
10/10/2022	16:29:27	CABK	Buy	XMAD	2,200	3.3770
10/10/2022	16:29:27	CABK	Buy	XMAD	2,702	3.3770
10/10/2022	16:29:27	CABK	Buy	XMAD	4,412	3.3760
10/10/2022	16:29:27	CABK	Buy	XMAD	3,220	3.3760
10/10/2022	16:30:24	CABK	Buy	TQEX	787	3.3780
10/10/2022	16:30:24	CABK	Buy	TQEX	787	3.3780
10/10/2022	16:30:24	CABK	Buy	XMAD	2,278	3.3780
10/10/2022	16:30:24	CABK	Buy	XMAD	1,929	3.3780
10/10/2022	16:30:24	CABK	Buy	XMAD	2,010	3.3780
10/10/2022	16:30:24	CABK	Buy	XMAD	2,278	3.3780
10/10/2022	16:30:24	CABK	Buy	TQEX	787	3.3780
10/10/2022	16:30:43	CABK	Buy	XMAD	2,361	3.3860
10/10/2022	16:30:43	CABK	Buy	XMAD	4,210	3.3860
10/10/2022	16:30:43	CABK	Buy	XMAD	884	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	16:30:46	CABK	Buy	CEUX	720	3.3850
10/10/2022	16:32:10	CABK	Buy	TQEX	666	3.3920
10/10/2022	16:32:32	CABK	Buy	TQEX	769	3.3950
10/10/2022	16:32:32	CABK	Buy	TQEX	769	3.3950
10/10/2022	16:32:33	CABK	Buy	TQEX	769	3.3950
10/10/2022	16:32:33	CABK	Buy	TQEX	769	3.3950
10/10/2022	16:32:33	CABK	Buy	XMAD	2,224	3.3950
10/10/2022	16:32:33	CABK	Buy	TQEX	769	3.3950
10/10/2022	16:32:33	CABK	Buy	XMAD	2,224	3.3950
10/10/2022	16:32:33	CABK	Buy	XMAD	2,224	3.3950
10/10/2022	16:32:33	CABK	Buy	XMAD	2,224	3.3950
10/10/2022	16:32:33	CABK	Buy	XMAD	3,712	3.3950
10/10/2022	16:32:36	CABK	Buy	XMAD	2,657	3.3930
10/10/2022	16:33:35	CABK	Buy	AQEU	935	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	2,893	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	2,893	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	1,196	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	2,893	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	1,834	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	884	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	1,697	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	545	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	1,697	3.3870
10/10/2022	16:33:35	CABK	Buy	XMAD	2,159	3.3870
10/10/2022	16:35:12	CABK	Buy	XMAD	1,554	3.3880
10/10/2022	16:35:12	CABK	Buy	XMAD	884	3.3880
10/10/2022	16:35:12	CABK	Buy	XMAD	1,508	3.3880
10/10/2022	16:35:13	CABK	Buy	XMAD	566	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	709	3.3880
10/10/2022	16:36:43	CABK	Buy	AQEU	663	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	709	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	35	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	709	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	709	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	709	3.3880
10/10/2022	16:36:43	CABK	Buy	XMAD	596	3.3880
10/10/2022	16:36:43	CABK	Buy	XMAD	1,005	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	709	3.3880
10/10/2022	16:36:43	CABK	Buy	XMAD	5,795	3.3880
10/10/2022	16:36:43	CABK	Buy	XMAD	275	3.3880
10/10/2022	16:36:43	CABK	Buy	XMAD	262	3.3880
10/10/2022	16:36:43	CABK	Buy	TQEX	148	3.3880
10/10/2022	16:36:43	CABK	Buy	XMAD	275	3.3880
10/10/2022	16:37:07	CABK	Buy	XMAD	702	3.3860
10/10/2022	16:38:00	CABK	Buy	CEUX	868	3.3880
10/10/2022	16:38:00	CABK	Buy	CEUX	868	3.3880
10/10/2022	16:38:00	CABK	Buy	CEUX	868	3.3880
10/10/2022	16:38:00	CABK	Buy	TQEX	325	3.3880
10/10/2022	16:38:00	CABK	Buy	TQEX	3,349	3.3880
10/10/2022	16:38:00	CABK	Buy	TQEX	325	3.3880
10/10/2022	16:38:00	CABK	Buy	TQEX	2,256	3.3880
10/10/2022	16:38:00	CABK	Buy	TQEX	325	3.3880
10/10/2022	16:38:00	CABK	Buy	TQEX	16	3.3880
10/10/2022	16:38:00	CABK	Buy	XMAD	572	3.3880
10/10/2022	16:38:00	CABK	Buy	XMAD	9,691	3.3880
10/10/2022	16:38:00	CABK	Buy	XMAD	244	3.3880
10/10/2022	16:38:00	CABK	Buy	XMAD	3,130	3.3880
10/10/2022	16:39:54	CABK	Buy	TQEX	393	3.3850
10/10/2022	16:39:54	CABK	Buy	TQEX	393	3.3850
10/10/2022	16:39:54	CABK	Buy	XMAD	1,136	3.3850
10/10/2022	16:39:55	CABK	Buy	AQEU	367	3.3850
10/10/2022	16:39:55	CABK	Buy	TQEX	393	3.3850
10/10/2022	16:39:55	CABK	Buy	TQEX	393	3.3850
10/10/2022	16:39:55	CABK	Buy	TQEX	393	3.3850
10/10/2022	16:39:55	CABK	Buy	XMAD	918	3.3850
10/10/2022	16:39:55	CABK	Buy	TQEX	487	3.3850
10/10/2022	16:39:55	CABK	Buy	XMAD	218	3.3850
10/10/2022	16:39:55	CABK	Buy	TQEX	487	3.3850
10/10/2022	16:40:05	CABK	Buy	XMAD	234	3.3850
10/10/2022	16:40:05	CABK	Buy	XMAD	1,704	3.3850
10/10/2022	16:40:05	CABK	Buy	XMAD	1,929	3.3850
10/10/2022	16:40:05	CABK	Buy	XMAD	1,954	3.3850
10/10/2022	16:40:05	CABK	Buy	XMAD	2,263	3.3850
10/10/2022	16:42:19	CABK	Buy	TQEX	3,459	3.3880
10/10/2022	16:42:19	CABK	Buy	XMAD	10,015	3.3880
10/10/2022	16:42:19	CABK	Buy	AQEU	3,235	3.3880
10/10/2022	16:42:20	CABK	Buy	TQEX	687	3.3870
10/10/2022	16:42:20	CABK	Buy	TQEX	687	3.3870
10/10/2022	16:42:39	CABK	Buy	XMAD	3,767	3.3860
10/10/2022	16:42:39	CABK	Buy	XMAD	2,782	3.3860
10/10/2022	16:43:36	CABK	Buy	XMAD	3,275	3.3830
10/10/2022	16:43:36	CABK	Buy	XMAD	1,954	3.3830
10/10/2022	16:43:36	CABK	Buy	XMAD	1,929	3.3830
10/10/2022	16:43:36	CABK	Buy	XMAD	1,531	3.3830
10/10/2022	16:43:55	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	506	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	16:43:56	CABK	Buy	TQEX	238	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	XMAD	2,154	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	276	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	XMAD	2,154	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	744	3.3830
10/10/2022	16:43:56	CABK	Buy	TQEX	276	3.3830
10/10/2022	16:43:56	CABK	Buy	XMAD	3,594	3.3830
10/10/2022	16:45:03	CABK	Buy	TQEX	2,233	3.3810
10/10/2022	16:45:03	CABK	Buy	AQEU	1,881	3.3810
10/10/2022	16:45:03	CABK	Buy	XMAD	1,154	3.3810
10/10/2022	16:45:03	CABK	Buy	XMAD	5,310	3.3810
10/10/2022	16:45:03	CABK	Buy	XMAD	207	3.3810
10/10/2022	16:46:34	CABK	Buy	TQEX	2,536	3.3850
10/10/2022	16:46:34	CABK	Buy	XMAD	7,338	3.3850
10/10/2022	16:46:34	CABK	Buy	XMAD	2,370	3.3850
10/10/2022	16:47:15	CABK	Buy	AQEU	189	3.3830
10/10/2022	16:47:15	CABK	Buy	CEUX	933	3.3830
10/10/2022	16:47:15	CABK	Buy	TQEX	326	3.3830
10/10/2022	16:47:15	CABK	Buy	XMAD	3,104	3.3830
10/10/2022	16:47:15	CABK	Buy	CEUX	933	3.3830
10/10/2022	16:47:15	CABK	Buy	XMAD	4,407	3.3830
10/10/2022	16:48:21	CABK	Buy	TQEX	333	3.3870
10/10/2022	16:48:21	CABK	Buy	AQEU	312	3.3870
10/10/2022	16:48:21	CABK	Buy	XMAD	964	3.3870
10/10/2022	16:48:21	CABK	Buy	XMAD	909	3.3870
10/10/2022	16:48:21	CABK	Buy	XMAD	964	3.3870
10/10/2022	16:48:21	CABK	Buy	XMAD	18	3.3870
10/10/2022	16:48:21	CABK	Buy	TQEX	333	3.3870
10/10/2022	16:48:21	CABK	Buy	TQEX	112	3.3870
10/10/2022	16:48:21	CABK	Buy	TQEX	221	3.3870
10/10/2022	16:48:21	CABK	Buy	TQEX	112	3.3870
10/10/2022	16:48:21	CABK	Buy	TQEX	333	3.3870
10/10/2022	16:48:22	CABK	Buy	XMAD	55	3.3870
10/10/2022	16:48:33	CABK	Buy	XMAD	1,495	3.3870
10/10/2022	16:48:33	CABK	Buy	XMAD	5,435	3.3870
10/10/2022	16:49:24	CABK	Buy	TQEX	2,317	3.3840
10/10/2022	16:49:24	CABK	Buy	XMAD	6,708	3.3840
10/10/2022	16:49:24	CABK	Buy	XMAD	2,167	3.3840
10/10/2022	16:50:22	CABK	Buy	TQEX	112	3.3840
10/10/2022	16:50:50	CABK	Buy	TQEX	2,592	3.3840
10/10/2022	16:50:50	CABK	Buy	XMAD	7,827	3.3840
10/10/2022	16:51:12	CABK	Buy	XMAD	823	3.3850
10/10/2022	16:51:12	CABK	Buy	XMAD	1,083	3.3850
10/10/2022	16:51:12	CABK	Buy	XMAD	704	3.3850
10/10/2022	16:51:54	CABK	Buy	TQEX	975	3.3840
10/10/2022	16:51:54	CABK	Buy	XMAD	691	3.3840
10/10/2022	16:51:54	CABK	Buy	XMAD	2,132	3.3840
10/10/2022	16:51:54	CABK	Buy	TQEX	975	3.3840
10/10/2022	16:51:54	CABK	Buy	TQEX	691	3.3840
10/10/2022	16:51:54	CABK	Buy	TQEX	284	3.3840
10/10/2022	16:51:54	CABK	Buy	TQEX	326	3.3840
10/10/2022	16:51:54	CABK	Buy	AQEU	691	3.3840
10/10/2022	16:51:54	CABK	Buy	AQEU	895	3.3840
10/10/2022	16:51:54	CABK	Buy	XMAD	2,270	3.3840
10/10/2022	16:51:54	CABK	Buy	XMAD	1,517	3.3840
10/10/2022	16:52:27	CABK	Buy	AQEU	1,630	3.3840
10/10/2022	16:52:27	CABK	Buy	XMAD	8,404	3.3840
10/10/2022	16:52:27	CABK	Buy	XMAD	292	3.3840
10/10/2022	16:54:11	CABK	Buy	XMAD	4,399	3.3840
10/10/2022	16:54:11	CABK	Buy	XMAD	4,399	3.3840
10/10/2022	16:54:11	CABK	Buy	XMAD	108	3.3840
10/10/2022	16:54:11	CABK	Buy	XMAD	3,103	3.3840
10/10/2022	16:55:00	CABK	Buy	TQEX	3,138	3.3830
10/10/2022	16:55:00	CABK	Buy	XMAD	9,081	3.3830
10/10/2022	16:57:11	CABK	Buy	TQEX	1,945	3.3830
10/10/2022	16:57:11	CABK	Buy	TQEX	2,488	3.3830
10/10/2022	16:57:11	CABK	Buy	XMAD	5,629	3.3830
10/10/2022	16:57:11	CABK	Buy	XMAD	7,203	3.3830
10/10/2022	16:57:11	CABK	Buy	XMAD	648	3.3830
10/10/2022	16:57:11	CABK	Buy	XMAD	1,170	3.3830
10/10/2022	16:57:11	CABK	Buy	XMAD	2,327	3.3830
10/10/2022	16:57:45	CABK	Buy	TQEX	213	3.3800
10/10/2022	16:57:45	CABK	Buy	TQEX	452	3.3800
10/10/2022	16:57:45	CABK	Buy	XMAD	1,925	3.3800
10/10/2022	16:57:45	CABK	Buy	XMAD	2,657	3.3800
10/10/2022	16:57:45	CABK	Buy	TQEX	665	3.3800
10/10/2022	16:57:45	CABK	Buy	XMAD	5,032	3.3800
10/10/2022	16:59:57	CABK	Buy	TQEX	218	3.3780
10/10/2022	16:59:57	CABK	Buy	TQEX	2,254	3.3780
10/10/2022	16:59:57	CABK	Buy	TQEX	594	3.3780
10/10/2022	16:59:57	CABK	Buy	TQEX	696	3.3780
10/10/2022	16:59:57	CABK	Buy	TQEX	441	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	16:59:57	CABK	Buy	XMAD	909	3.3780
10/10/2022	17:00:00	CABK	Buy	TQEX	5,233	3.3780
10/10/2022	17:00:00	CABK	Buy	TQEX	124	3.3780
10/10/2022	17:00:00	CABK	Buy	TQEX	4,769	3.3780
10/10/2022	17:00:00	CABK	Buy	XMAD	458	3.3780
10/10/2022	17:00:00	CABK	Buy	XMAD	5,790	3.3780
10/10/2022	17:00:00	CABK	Buy	XMAD	417	3.3780
10/10/2022	17:00:00	CABK	Buy	XMAD	1,895	3.3780
10/10/2022	17:00:48	CABK	Buy	AQEU	12,827	3.3750
10/10/2022	17:01:36	CABK	Buy	AQEU	3,907	3.3710
10/10/2022	17:01:36	CABK	Buy	AQEU	2,911	3.3710
10/10/2022	17:02:09	CABK	Buy	AQEU	366	3.3690
10/10/2022	17:02:17	CABK	Buy	XMAD	698	3.3690
10/10/2022	17:02:17	CABK	Buy	XMAD	1,278	3.3690
10/10/2022	17:02:17	CABK	Buy	TQEX	683	3.3690
10/10/2022	17:02:17	CABK	Buy	TQEX	683	3.3690
10/10/2022	17:02:32	CABK	Buy	XMAD	3,298	3.3690
10/10/2022	17:02:32	CABK	Buy	XMAD	390	3.3690
10/10/2022	17:02:32	CABK	Buy	XMAD	4,390	3.3690
10/10/2022	17:03:10	CABK	Buy	TQEX	499	3.3690
10/10/2022	17:03:10	CABK	Buy	TQEX	901	3.3690
10/10/2022	17:04:55	CABK	Buy	TQEX	13,707	3.3660
10/10/2022	17:04:55	CABK	Buy	TQEX	2,940	3.3660
10/10/2022	17:04:57	CABK	Buy	TQEX	3,682	3.3660
10/10/2022	17:04:57	CABK	Buy	TQEX	621	3.3660
10/10/2022	17:05:36	CABK	Buy	AQEU	7,329	3.3660
10/10/2022	17:07:58	CABK	Buy	AQEU	6,754	3.3680
10/10/2022	17:07:58	CABK	Buy	AQEU	3,146	3.3680
10/10/2022	17:08:07	CABK	Buy	AQEU	21,566	3.3680
10/10/2022	17:09:04	CABK	Buy	AQEU	6,179	3.3700
10/10/2022	17:09:04	CABK	Buy	AQEU	2,067	3.3700
10/10/2022	17:09:04	CABK	Buy	AQEU	1,376	3.3700
10/10/2022	17:09:04	CABK	Buy	AQEU	2,736	3.3700
10/10/2022	17:09:04	CABK	Buy	AQEU	2,173	3.3700
10/10/2022	17:12:01	CABK	Buy	AQEU	3,254	3.3700
10/10/2022	17:12:01	CABK	Buy	AQEU	3,623	3.3700
10/10/2022	17:12:01	CABK	Buy	AQEU	15,132	3.3700
10/10/2022	17:12:09	CABK	Buy	CEUX	84	3.3720
10/10/2022	17:15:01	CABK	Buy	AQEU	12,512	3.3750
10/10/2022	17:15:01	CABK	Buy	AQEU	1,167	3.3750
10/10/2022	17:15:01	CABK	Buy	AQEU	7,754	3.3750
10/10/2022	17:15:01	CABK	Buy	AQEU	359	3.3750
10/10/2022	17:15:01	CABK	Buy	AQEU	359	3.3750
10/10/2022	17:15:02	CABK	Buy	AQEU	3,322	3.3750
10/10/2022	17:15:02	CABK	Buy	AQEU	1,496	3.3750
10/10/2022	17:16:04	CABK	Buy	AQEU	1,180	3.3750
10/10/2022	17:16:19	CABK	Buy	CEUX	2,809	3.3750
10/10/2022	17:16:19	CABK	Buy	CEUX	4,776	3.3750
10/10/2022	17:16:27	CABK	Buy	AQEU	2,892	3.3750
10/10/2022	17:16:27	CABK	Buy	AQEU	1,233	3.3750
10/10/2022	17:16:35	CABK	Buy	AQEU	632	3.3730
10/10/2022	17:17:39	CABK	Buy	XMAD	893	3.3770
10/10/2022	17:17:39	CABK	Buy	XMAD	882	3.3770
10/10/2022	17:17:39	CABK	Buy	XMAD	61	3.3770
10/10/2022	17:17:40	CABK	Buy	TQEX	2,934	3.3760
10/10/2022	17:17:40	CABK	Buy	TQEX	2,028	3.3760
10/10/2022	17:17:40	CABK	Buy	TQEX	1,134	3.3760
10/10/2022	17:17:40	CABK	Buy	AQEU	1,626	3.3760
10/10/2022	17:17:54	CABK	Buy	AQEU	1,752	3.3750
10/10/2022	17:17:54	CABK	Buy	AQEU	289	3.3750
10/10/2022	17:17:55	CABK	Buy	AQEU	381	3.3750
10/10/2022	17:17:55	CABK	Buy	AQEU	964	3.3750
10/10/2022	17:17:55	CABK	Buy	AQEU	2,136	3.3750
10/10/2022	17:17:59	CABK	Buy	AQEU	651	3.3740
10/10/2022	17:18:07	CABK	Buy	AQEU	2,012	3.3720
10/10/2022	17:18:07	CABK	Buy	AQEU	4,273	3.3720
10/10/2022	17:18:07	CABK	Buy	AQEU	2,513	3.3720
10/10/2022	17:18:07	CABK	Buy	AQEU	2,012	3.3720
10/10/2022	17:18:07	CABK	Buy	AQEU	1,010	3.3720
10/10/2022	17:18:42	CABK	Buy	AQEU	1,763	3.3720
10/10/2022	17:18:42	CABK	Buy	AQEU	2,192	3.3720
10/10/2022	17:18:48	CABK	Buy	AQEU	3	3.3710
10/10/2022	17:18:58	CABK	Buy	AQEU	2,117	3.3710
10/10/2022	17:18:59	CABK	Buy	AQEU	1,387	3.3710
10/10/2022	17:18:59	CABK	Buy	AQEU	1,454	3.3710
10/10/2022	17:21:13	CABK	Buy	AQEU	1,031	3.3680
10/10/2022	17:21:33	CABK	Buy	AQEU	936	3.3670
10/10/2022	17:21:50	CABK	Buy	AQEU	2,177	3.3660
10/10/2022	17:22:32	CABK	Buy	AQEU	1,695	3.3680
10/10/2022	17:22:35	CABK	Buy	AQEU	1,370	3.3680
10/10/2022	17:22:35	CABK	Buy	AQEU	1,412	3.3680
10/10/2022	17:23:21	CABK	Buy	AQEU	2,295	3.3660
10/10/2022	17:24:21	CABK	Buy	AQEU	2,728	3.3670
10/10/2022	17:24:21	CABK	Buy	AQEU	185	3.3670
10/10/2022	17:25:46	CABK	Buy	AQEU	972	3.3640
10/10/2022	17:26:47	CABK	Buy	AQEU	1,929	3.3640
10/10/2022	17:27:34	CABK	Buy	CEUX	539	3.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2022	17:28:25	CABK	Buy	AQEU	1,593	3.3630
10/10/2022	17:28:28	CABK	Buy	AQEU	125	3.3630
10/10/2022	17:28:29	CABK	Buy	AQEU	125	3.3630
10/10/2022	17:28:31	CABK	Buy	AQEU	1,044	3.3630
10/10/2022	17:28:41	CABK	Buy	AQEU	114	3.3620
10/10/2022	17:28:44	CABK	Buy	AQEU	687	3.3620
10/10/2022	17:29:40	CABK	Buy	AQEU	1,368	3.3610
10/11/2022	09:00:20	CABK	Buy	XMAD	2,105	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	3,685	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	2,915	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	895	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	2,053	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	3,511	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	3,984	3.3250
10/11/2022	09:00:20	CABK	Buy	XMAD	1,580	3.3250
10/11/2022	09:00:42	CABK	Buy	CEUX	671	3.3240
10/11/2022	09:01:26	CABK	Buy	CEUX	1,799	3.3230
10/11/2022	09:01:26	CABK	Buy	CEUX	1,799	3.3230
10/11/2022	09:01:26	CABK	Buy	XMAD	4,824	3.3230
10/11/2022	09:01:26	CABK	Buy	XMAD	1,036	3.3230
10/11/2022	09:01:26	CABK	Buy	XMAD	3,153	3.3230
10/11/2022	09:01:26	CABK	Buy	XMAD	2,329	3.3230
10/11/2022	09:01:26	CABK	Buy	CEUX	1,799	3.3230
10/11/2022	09:01:26	CABK	Buy	CEUX	447	3.3230
10/11/2022	09:01:26	CABK	Buy	XMAD	954	3.3220
10/11/2022	09:01:26	CABK	Buy	XMAD	1,860	3.3230
10/11/2022	09:01:26	CABK	Buy	XMAD	346	3.3230
10/11/2022	09:01:40	CABK	Buy	XMAD	1,027	3.3170
10/11/2022	09:01:41	CABK	Buy	XMAD	2,331	3.3170
10/11/2022	09:02:02	CABK	Buy	CEUX	3,980	3.3160
10/11/2022	09:02:02	CABK	Buy	TQEX	791	3.3160
10/11/2022	09:02:02	CABK	Buy	XMAD	2,291	3.3160
10/11/2022	09:02:02	CABK	Buy	CEUX	741	3.3160
10/11/2022	09:02:55	CABK	Buy	CEUX	3,221	3.3060
10/11/2022	09:03:08	CABK	Buy	CEUX	4,910	3.3070
10/11/2022	09:03:08	CABK	Buy	CEUX	1,345	3.3070
10/11/2022	09:03:21	CABK	Buy	TQEX	5,000	3.3040
10/11/2022	09:03:21	CABK	Buy	TQEX	2,287	3.3040
10/11/2022	09:03:26	CABK	Buy	CEUX	3,251	3.2930
10/11/2022	09:06:02	CABK	Buy	AQEU	3,069	3.2940
10/11/2022	09:06:09	CABK	Buy	CEUX	1,641	3.2920
10/11/2022	09:06:09	CABK	Buy	TQEX	354	3.2920
10/11/2022	09:06:09	CABK	Buy	TQEX	354	3.2920
10/11/2022	09:06:09	CABK	Buy	CEUX	1,641	3.2920
10/11/2022	09:06:09	CABK	Buy	XMAD	945	3.2920
10/11/2022	09:06:09	CABK	Buy	XMAD	945	3.2920
10/11/2022	09:06:09	CABK	Buy	TQEX	281	3.2920
10/11/2022	09:06:09	CABK	Buy	XMAD	945	3.2920
10/11/2022	09:06:09	CABK	Buy	XMAD	945	3.2920
10/11/2022	09:06:20	CABK	Buy	XMAD	1,107	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	1,922	3.2900
10/11/2022	09:06:20	CABK	Buy	TQEX	383	3.2900
10/11/2022	09:06:20	CABK	Buy	TQEX	383	3.2900
10/11/2022	09:06:20	CABK	Buy	TQEX	162	3.2900
10/11/2022	09:06:20	CABK	Buy	AQEU	358	3.2900
10/11/2022	09:06:20	CABK	Buy	AQEU	151	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	1,922	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	813	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	1,922	3.2900
10/11/2022	09:06:20	CABK	Buy	XMAD	1,576	3.2900
10/11/2022	09:06:20	CABK	Buy	XMAD	638	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	1,922	3.2900
10/11/2022	09:06:20	CABK	Buy	TQEX	383	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	1,922	3.2900
10/11/2022	09:06:20	CABK	Buy	TQEX	383	3.2900
10/11/2022	09:06:20	CABK	Buy	TQEX	207	3.2900
10/11/2022	09:06:20	CABK	Buy	AQEU	358	3.2900
10/11/2022	09:06:20	CABK	Buy	AQEU	193	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	1,922	3.2900
10/11/2022	09:06:20	CABK	Buy	CEUX	319	3.2900
10/11/2022	09:06:20	CABK	Buy	XMAD	1,708	3.2900
10/11/2022	09:06:20	CABK	Buy	XMAD	506	3.2900
10/11/2022	09:06:20	CABK	Buy	XMAD	721	3.2900
10/11/2022	09:06:20	CABK	Buy	AQEU	3,000	3.2880
10/11/2022	09:06:20	CABK	Buy	XMAD	1,610	3.2890
10/11/2022	09:06:46	CABK	Buy	XMAD	3,784	3.2840
10/11/2022	09:06:46	CABK	Buy	XMAD	2,802	3.2840
10/11/2022	09:06:46	CABK	Buy	XMAD	895	3.2840
10/11/2022	09:06:46	CABK	Buy	XMAD	1,236	3.2840
10/11/2022	09:07:26	CABK	Buy	AQEU	3,421	3.2880
10/11/2022	09:07:26	CABK	Buy	AQEU	1,032	3.2880
10/11/2022	09:09:30	CABK	Buy	CEUX	2,220	3.2940
10/11/2022	09:09:30	CABK	Buy	CEUX	2,577	3.2940
10/11/2022	09:09:30	CABK	Buy	CEUX	2,220	3.2940
10/11/2022	09:09:30	CABK	Buy	CEUX	2,180	3.2940
10/11/2022	09:09:30	CABK	Buy	CEUX	397	3.2940
10/11/2022	09:09:30	CABK	Buy	CEUX	2,220	3.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	09:09:30	CABK	Buy	CEUX	2,423	3.2940
10/11/2022	09:09:30	CABK	Buy	CEUX	1,395	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	1,484	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	2,010	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	546	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	1,484	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	1,278	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	1,395	3.2940
10/11/2022	09:09:30	CABK	Buy	XMAD	804	3.2940
10/11/2022	09:10:01	CABK	Buy	XMAD	1,923	3.2940
10/11/2022	09:10:01	CABK	Buy	XMAD	1,923	3.2940
10/11/2022	09:10:01	CABK	Buy	XMAD	1,923	3.2940
10/11/2022	09:10:01	CABK	Buy	XMAD	1,923	3.2940
10/11/2022	09:10:01	CABK	Buy	XMAD	1,923	3.2940
10/11/2022	09:10:01	CABK	Buy	XMAD	1,597	3.2940
10/11/2022	09:10:53	CABK	Buy	CEUX	6,831	3.2920
10/11/2022	09:11:25	CABK	Buy	XMAD	754	3.2880
10/11/2022	09:11:46	CABK	Buy	XMAD	3,708	3.2870
10/11/2022	09:11:46	CABK	Buy	XMAD	2,643	3.2870
10/11/2022	09:11:46	CABK	Buy	XMAD	1,065	3.2870
10/11/2022	09:11:46	CABK	Buy	XMAD	2,478	3.2870
10/11/2022	09:13:16	CABK	Buy	CEUX	1,810	3.2850
10/11/2022	09:13:16	CABK	Buy	TQEX	360	3.2850
10/11/2022	09:13:16	CABK	Buy	CEUX	1,810	3.2850
10/11/2022	09:13:16	CABK	Buy	AQEU	337	3.2850
10/11/2022	09:13:16	CABK	Buy	CEUX	47	3.2850
10/11/2022	09:13:16	CABK	Buy	TQEX	360	3.2850
10/11/2022	09:13:16	CABK	Buy	TQEX	360	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	3,971	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	318	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	724	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	318	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	3,653	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	318	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	724	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	2,892	3.2850
10/11/2022	09:13:16	CABK	Buy	XMAD	1,113	3.2850
10/11/2022	09:13:16	CABK	Buy	AQEU	660	3.2850
10/11/2022	09:13:16	CABK	Buy	AQEU	1,609	3.2850
10/11/2022	09:14:24	CABK	Buy	XMAD	3,901	3.2880
10/11/2022	09:14:24	CABK	Buy	XMAD	3,901	3.2880
10/11/2022	09:14:24	CABK	Buy	XMAD	763	3.2880
10/11/2022	09:15:18	CABK	Buy	XMAD	972	3.2890
10/11/2022	09:15:18	CABK	Buy	XMAD	929	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	1,688	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	1,615	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	1,645	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	43	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	1,615	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	250	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	448	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	336	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	758	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	758	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	336	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	1,186	3.2890
10/11/2022	09:15:18	CABK	Buy	TQEX	1,187	3.2890
10/11/2022	09:15:18	CABK	Buy	CEUX	3,265	3.2890
10/11/2022	09:15:18	CABK	Buy	XMAD	1,671	3.2890
10/11/2022	09:15:18	CABK	Buy	XMAD	895	3.2890
10/11/2022	09:15:18	CABK	Buy	XMAD	730	3.2890
10/11/2022	09:15:35	CABK	Buy	CEUX	3,201	3.2910
10/11/2022	09:17:15	CABK	Buy	CEUX	1,072	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	972	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	100	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	1,046	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	1,072	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	1,072	3.2980
10/11/2022	09:17:15	CABK	Buy	XMAD	617	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	1,072	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	1,072	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	934	3.2980
10/11/2022	09:17:15	CABK	Buy	XMAD	617	3.2980
10/11/2022	09:17:15	CABK	Buy	CEUX	1,300	3.2980
10/11/2022	09:17:15	CABK	Buy	XMAD	2,310	3.2980
10/11/2022	09:17:24	CABK	Buy	TQEX	334	3.2970
10/11/2022	09:17:24	CABK	Buy	CEUX	817	3.2970
10/11/2022	09:17:24	CABK	Buy	CEUX	817	3.2970
10/11/2022	09:17:24	CABK	Buy	CEUX	817	3.2970
10/11/2022	09:17:24	CABK	Buy	AQEU	170	3.2970
10/11/2022	09:17:24	CABK	Buy	XMAD	469	3.2970
10/11/2022	09:17:24	CABK	Buy	XMAD	2,716	3.2970
10/11/2022	09:17:24	CABK	Buy	XMAD	525	3.2970
10/11/2022	09:17:24	CABK	Buy	TQEX	334	3.2970
10/11/2022	09:17:24	CABK	Buy	XMAD	1,790	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	09:17:24	CABK	Buy	XMAD	1,476	3.2970
10/11/2022	09:19:30	CABK	Buy	CEUX	2,987	3.2980
10/11/2022	09:20:05	CABK	Buy	CEUX	1,705	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	74	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	160	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	74	3.2990
10/11/2022	09:20:05	CABK	Buy	TQEX	8	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	160	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	1,779	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	160	3.2990
10/11/2022	09:20:05	CABK	Buy	TQEX	378	3.2990
10/11/2022	09:20:05	CABK	Buy	TQEX	386	3.2990
10/11/2022	09:20:05	CABK	Buy	TQEX	378	3.2990
10/11/2022	09:20:05	CABK	Buy	AQEU	361	3.2990
10/11/2022	09:20:05	CABK	Buy	XMAD	25	3.2990
10/11/2022	09:20:05	CABK	Buy	XMAD	1,091	3.2990
10/11/2022	09:20:05	CABK	Buy	XMAD	1,116	3.2990
10/11/2022	09:20:05	CABK	Buy	AQEU	361	3.2990
10/11/2022	09:20:05	CABK	Buy	TQEX	8	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	1,939	3.2990
10/11/2022	09:20:05	CABK	Buy	XMAD	1,116	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	711	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	318	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	3,802	3.2990
10/11/2022	09:20:05	CABK	Buy	CEUX	1,564	3.2990
10/11/2022	09:21:14	CABK	Buy	CEUX	100	3.2980
10/11/2022	09:21:14	CABK	Buy	CEUX	1,500	3.2980
10/11/2022	09:21:14	CABK	Buy	CEUX	1	3.2980
10/11/2022	09:21:14	CABK	Buy	XMAD	2	3.2980
10/11/2022	09:21:14	CABK	Buy	CEUX	3,491	3.2980
10/11/2022	09:21:16	CABK	Buy	XMAD	527	3.2980
10/11/2022	09:21:16	CABK	Buy	XMAD	5,792	3.2980
10/11/2022	09:21:16	CABK	Buy	XMAD	3,021	3.2980
10/11/2022	09:21:16	CABK	Buy	XMAD	895	3.2980
10/11/2022	09:21:16	CABK	Buy	XMAD	2,172	3.2980
10/11/2022	09:21:20	CABK	Buy	XMAD	4,336	3.2970
10/11/2022	09:21:51	CABK	Buy	AQEU	3,078	3.2990
10/11/2022	09:23:52	CABK	Buy	CEUX	7,953	3.2990
10/11/2022	09:23:52	CABK	Buy	TQEX	1,583	3.2990
10/11/2022	09:23:52	CABK	Buy	XMAD	4,580	3.2990
10/11/2022	09:24:41	CABK	Buy	XMAD	4,010	3.2990
10/11/2022	09:24:42	CABK	Buy	XMAD	3,386	3.2990
10/11/2022	09:24:42	CABK	Buy	XMAD	1,248	3.2990
10/11/2022	09:24:44	CABK	Buy	CEUX	1,653	3.2980
10/11/2022	09:24:54	CABK	Buy	XMAD	1,657	3.2980
10/11/2022	09:24:54	CABK	Buy	XMAD	1,278	3.2980
10/11/2022	09:25:45	CABK	Buy	CEUX	4,443	3.2970
10/11/2022	09:26:09	CABK	Buy	AQEU	87	3.3020
10/11/2022	09:26:09	CABK	Buy	AQEU	1,070	3.3020
10/11/2022	09:26:09	CABK	Buy	CEUX	1,005	3.3020
10/11/2022	09:26:09	CABK	Buy	XMAD	440	3.3020
10/11/2022	09:26:09	CABK	Buy	XMAD	112	3.3020
10/11/2022	09:26:09	CABK	Buy	XMAD	328	3.3020
10/11/2022	09:26:09	CABK	Buy	XMAD	738	3.3020
10/11/2022	09:26:34	CABK	Buy	CEUX	3,951	3.3010
10/11/2022	09:26:34	CABK	Buy	CEUX	2,161	3.3010
10/11/2022	09:26:34	CABK	Buy	CEUX	355	3.3010
10/11/2022	09:26:49	CABK	Buy	XMAD	1,568	3.3000
10/11/2022	09:26:49	CABK	Buy	XMAD	1,720	3.3000
10/11/2022	09:26:50	CABK	Buy	XMAD	38	3.3000
10/11/2022	09:29:46	CABK	Buy	CEUX	1,667	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	1,667	3.2990
10/11/2022	09:29:46	CABK	Buy	TQEX	334	3.2990
10/11/2022	09:29:46	CABK	Buy	TQEX	48	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	1,667	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	1,667	3.2990
10/11/2022	09:29:46	CABK	Buy	XMAD	1,537	3.2990
10/11/2022	09:29:46	CABK	Buy	XMAD	381	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	1,667	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	110	3.2990
10/11/2022	09:29:46	CABK	Buy	TQEX	286	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	1,422	3.2990
10/11/2022	09:29:46	CABK	Buy	TQEX	334	3.2990
10/11/2022	09:29:46	CABK	Buy	CEUX	1,000	3.2990
10/11/2022	09:29:46	CABK	Buy	TQEX	334	3.2990
10/11/2022	09:29:46	CABK	Buy	XMAD	696	3.2990
10/11/2022	09:29:47	CABK	Buy	XMAD	2,889	3.2990
10/11/2022	09:32:52	CABK	Buy	XMAD	2,430	3.2970
10/11/2022	09:32:52	CABK	Buy	XMAD	617	3.2970
10/11/2022	09:32:53	CABK	Buy	CEUX	327	3.2950
10/11/2022	09:33:13	CABK	Buy	CEUX	2,294	3.2970
10/11/2022	09:33:13	CABK	Buy	TQEX	22	3.2970
10/11/2022	09:33:13	CABK	Buy	CEUX	2,294	3.2970
10/11/2022	09:33:13	CABK	Buy	CEUX	57	3.2970
10/11/2022	09:33:13	CABK	Buy	CEUX	2,294	3.2970
10/11/2022	09:33:13	CABK	Buy	CEUX	1,636	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	09:33:13	CABK	Buy	CEUX	2,294	3.2970
10/11/2022	09:33:13	CABK	Buy	CEUX	820	3.2970
10/11/2022	09:33:13	CABK	Buy	TQEX	435	3.2970
10/11/2022	09:33:13	CABK	Buy	TQEX	457	3.2970
10/11/2022	09:33:13	CABK	Buy	TQEX	1,450	3.2970
10/11/2022	09:33:13	CABK	Buy	TQEX	457	3.2970
10/11/2022	09:33:13	CABK	Buy	XMAD	27	3.2970
10/11/2022	09:33:13	CABK	Buy	XMAD	1,321	3.2970
10/11/2022	09:33:13	CABK	Buy	XMAD	1,294	3.2970
10/11/2022	09:33:13	CABK	Buy	XMAD	543	3.2970
10/11/2022	09:33:13	CABK	Buy	CEUX	3,713	3.2970
10/11/2022	09:33:13	CABK	Buy	XMAD	2,348	3.2970
10/11/2022	09:33:13	CABK	Buy	XMAD	1,185	3.2970
10/11/2022	09:33:24	CABK	Buy	XMAD	312	3.2950
10/11/2022	09:34:02	CABK	Buy	XMAD	6,409	3.2930
10/11/2022	09:34:02	CABK	Buy	CEUX	11,128	3.2930
10/11/2022	09:34:02	CABK	Buy	TQEX	2,215	3.2930
10/11/2022	09:34:02	CABK	Buy	CEUX	2,070	3.2930
10/11/2022	09:34:13	CABK	Buy	CEUX	2,994	3.2920
10/11/2022	09:34:16	CABK	Buy	CEUX	1,475	3.2920
10/11/2022	09:34:48	CABK	Buy	XMAD	2,775	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	2,531	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	1,300	3.2930
10/11/2022	09:38:29	CABK	Buy	TQEX	1,008	3.2930
10/11/2022	09:38:29	CABK	Buy	TQEX	200	3.2930
10/11/2022	09:38:29	CABK	Buy	TQEX	533	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	4,494	3.2930
10/11/2022	09:38:29	CABK	Buy	AQEU	1,215	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	3,286	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	1,349	3.2930
10/11/2022	09:38:29	CABK	Buy	TQEX	1,548	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	5,211	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	1,935	3.2930
10/11/2022	09:38:29	CABK	Buy	TQEX	1,421	3.2930
10/11/2022	09:38:29	CABK	Buy	CEUX	2,000	3.2930
10/11/2022	09:38:29	CABK	Buy	TQEX	1,421	3.2930
10/11/2022	09:38:31	CABK	Buy	XMAD	117	3.2930
10/11/2022	09:38:43	CABK	Buy	XMAD	1,907	3.2930
10/11/2022	09:39:47	CABK	Buy	XMAD	1,869	3.2890
10/11/2022	09:39:47	CABK	Buy	XMAD	2,188	3.2890
10/11/2022	09:39:47	CABK	Buy	CEUX	2,551	3.2890
10/11/2022	09:39:47	CABK	Buy	XMAD	2,611	3.2890
10/11/2022	09:39:48	CABK	Buy	CEUX	2,413	3.2890
10/11/2022	09:40:28	CABK	Buy	CEUX	4,742	3.2900
10/11/2022	09:40:28	CABK	Buy	CEUX	225	3.2900
10/11/2022	09:40:28	CABK	Buy	TQEX	98	3.2900
10/11/2022	09:40:28	CABK	Buy	TQEX	891	3.2900
10/11/2022	09:40:28	CABK	Buy	XMAD	245	3.2900
10/11/2022	09:40:28	CABK	Buy	CEUX	852	3.2900
10/11/2022	09:40:54	CABK	Buy	XMAD	700	3.2880
10/11/2022	09:40:56	CABK	Buy	XMAD	3,276	3.2880
10/11/2022	09:40:56	CABK	Buy	XMAD	4,300	3.2880
10/11/2022	09:40:56	CABK	Buy	XMAD	774	3.2880
10/11/2022	09:42:33	CABK	Buy	XMAD	3,506	3.2860
10/11/2022	09:42:33	CABK	Buy	XMAD	2,600	3.2860
10/11/2022	09:42:33	CABK	Buy	CEUX	900	3.2860
10/11/2022	09:42:33	CABK	Buy	XMAD	1,277	3.2860
10/11/2022	09:42:35	CABK	Buy	CEUX	29	3.2860
10/11/2022	09:43:32	CABK	Buy	CEUX	476	3.2880
10/11/2022	09:43:42	CABK	Buy	CEUX	2,673	3.2880
10/11/2022	09:43:42	CABK	Buy	CEUX	1,436	3.2880
10/11/2022	09:43:42	CABK	Buy	XMAD	829	3.2880
10/11/2022	09:43:42	CABK	Buy	XMAD	1,126	3.2880
10/11/2022	09:43:42	CABK	Buy	XMAD	685	3.2880
10/11/2022	09:43:42	CABK	Buy	TQEX	912	3.2880
10/11/2022	09:43:42	CABK	Buy	TQEX	54	3.2880
10/11/2022	09:43:43	CABK	Buy	XMAD	720	3.2880
10/11/2022	09:47:09	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:09	CABK	Buy	TQEX	81	3.2890
10/11/2022	09:47:09	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:09	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:09	CABK	Buy	TQEX	168	3.2890
10/11/2022	09:47:09	CABK	Buy	AQEU	159	3.2890
10/11/2022	09:47:09	CABK	Buy	AQEU	56	3.2890
10/11/2022	09:47:09	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:09	CABK	Buy	CEUX	56	3.2890
10/11/2022	09:47:09	CABK	Buy	TQEX	86	3.2890
10/11/2022	09:47:09	CABK	Buy	TQEX	56	3.2890
10/11/2022	09:47:09	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:09	CABK	Buy	AQEU	159	3.2890
10/11/2022	09:47:09	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:09	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:47:09	CABK	Buy	XMAD	225	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	753	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	100	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	753	3.2890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	09:47:10	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:10	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:10	CABK	Buy	AQEU	159	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:10	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:47:10	CABK	Buy	XMAD	265	3.2890
10/11/2022	09:47:10	CABK	Buy	AQEU	159	3.2890
10/11/2022	09:47:10	CABK	Buy	CEUX	853	3.2890
10/11/2022	09:47:10	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:47:10	CABK	Buy	XMAD	265	3.2890
10/11/2022	09:48:18	CABK	Buy	XMAD	3,391	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	3,454	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	3,391	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	3,454	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	3,391	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	1,055	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	1,055	3.2870
10/11/2022	09:48:18	CABK	Buy	XMAD	1,072	3.2870
10/11/2022	09:48:58	CABK	Buy	CEUX	1,099	3.2880
10/11/2022	09:48:58	CABK	Buy	CEUX	4,015	3.2880
10/11/2022	09:48:58	CABK	Buy	CEUX	450	3.2880
10/11/2022	09:48:58	CABK	Buy	CEUX	87	3.2880
10/11/2022	09:48:58	CABK	Buy	TQEX	31	3.2880
10/11/2022	09:48:58	CABK	Buy	TQEX	1,093	3.2880
10/11/2022	09:48:58	CABK	Buy	XMAD	68	3.2880
10/11/2022	09:48:58	CABK	Buy	XMAD	3,187	3.2880
10/11/2022	09:48:58	CABK	Buy	CEUX	1,052	3.2880
10/11/2022	09:50:54	CABK	Buy	CEUX	763	3.2860
10/11/2022	09:50:54	CABK	Buy	CEUX	763	3.2860
10/11/2022	09:50:54	CABK	Buy	CEUX	763	3.2860
10/11/2022	09:50:54	CABK	Buy	CEUX	763	3.2860
10/11/2022	09:52:12	CABK	Buy	XMAD	1,866	3.2880
10/11/2022	09:52:12	CABK	Buy	XMAD	1,866	3.2880
10/11/2022	09:52:13	CABK	Buy	XMAD	1,866	3.2880
10/11/2022	09:52:14	CABK	Buy	XMAD	1,866	3.2880
10/11/2022	09:55:00	CABK	Buy	AQEU	3	3.2890
10/11/2022	09:55:05	CABK	Buy	CEUX	721	3.2890
10/11/2022	09:55:05	CABK	Buy	CEUX	845	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	413	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	485	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	485	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	570	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	485	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	570	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	485	3.2890
10/11/2022	09:55:05	CABK	Buy	XMAD	157	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	721	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	845	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	721	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	845	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	721	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	845	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	334	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	345	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	345	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	189	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	189	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	721	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	845	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	264	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	551	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	345	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	345	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	335	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	111	3.2890
10/11/2022	09:55:06	CABK	Buy	TQEX	111	3.2890
10/11/2022	09:55:06	CABK	Buy	CEUX	845	3.2890
10/11/2022	09:55:06	CABK	Buy	XMAD	355	3.2890
10/11/2022	09:55:06	CABK	Buy	XMAD	485	3.2890
10/11/2022	09:55:06	CABK	Buy	XMAD	413	3.2890
10/11/2022	09:55:06	CABK	Buy	XMAD	485	3.2890
10/11/2022	09:55:06	CABK	Buy	XMAD	283	3.2890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	10:09:10	CABK	Buy	CEUX	954	3.3040
10/11/2022	10:09:10	CABK	Buy	TQEX	333	3.3040
10/11/2022	10:09:10	CABK	Buy	CEUX	811	3.3040
10/11/2022	10:11:03	CABK	Buy	XMAD	55	3.3080
10/11/2022	10:11:23	CABK	Buy	CEUX	846	3.3070
10/11/2022	10:12:32	CABK	Buy	XMAD	3,877	3.3130
10/11/2022	10:12:32	CABK	Buy	XMAD	3,877	3.3130
10/11/2022	10:12:32	CABK	Buy	XMAD	1,798	3.3130
10/11/2022	10:12:32	CABK	Buy	CEUX	6,732	3.3130
10/11/2022	10:12:32	CABK	Buy	CEUX	1,600	3.3130
10/11/2022	10:12:32	CABK	Buy	CEUX	6,732	3.3130
10/11/2022	10:13:08	CABK	Buy	CEUX	1,110	3.3140
10/11/2022	10:13:08	CABK	Buy	CEUX	1,110	3.3140
10/11/2022	10:13:08	CABK	Buy	CEUX	684	3.3140
10/11/2022	10:15:16	CABK	Buy	XMAD	86	3.3200
10/11/2022	10:15:16	CABK	Buy	XMAD	912	3.3200
10/11/2022	10:15:16	CABK	Buy	XMAD	3,800	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	28	3.3200
10/11/2022	10:15:16	CABK	Buy	TQEX	345	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	AQEU	323	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,735	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	619	3.3200
10/11/2022	10:15:16	CABK	Buy	TQEX	208	3.3200
10/11/2022	10:15:16	CABK	Buy	XMAD	192	3.3200
10/11/2022	10:15:16	CABK	Buy	AQEU	3,000	3.3200
10/11/2022	10:15:16	CABK	Buy	XMAD	3,401	3.3200
10/11/2022	10:15:16	CABK	Buy	XMAD	1,506	3.3200
10/11/2022	10:15:16	CABK	Buy	CEUX	1,855	3.3190
10/11/2022	10:15:17	CABK	Buy	AQEU	69	3.3200
10/11/2022	10:17:06	CABK	Buy	CEUX	934	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	934	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	119	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	384	3.3150
10/11/2022	10:17:06	CABK	Buy	TQEX	332	3.3150
10/11/2022	10:17:06	CABK	Buy	TQEX	93	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	550	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	290	3.3150
10/11/2022	10:17:06	CABK	Buy	XMAD	537	3.3150
10/11/2022	10:17:06	CABK	Buy	XMAD	2,631	3.3150
10/11/2022	10:17:06	CABK	Buy	TQEX	239	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	1,183	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	794	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	970	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	794	3.3150
10/11/2022	10:17:06	CABK	Buy	CEUX	1,183	3.3150
10/11/2022	10:17:07	CABK	Buy	CEUX	953	3.3150
10/11/2022	10:17:08	CABK	Buy	AQEU	347	3.3140
10/11/2022	10:17:08	CABK	Buy	CEUX	1,863	3.3140
10/11/2022	10:17:08	CABK	Buy	TQEX	371	3.3140
10/11/2022	10:17:08	CABK	Buy	CEUX	1,672	3.3140
10/11/2022	10:17:08	CABK	Buy	TQEX	305	3.3140
10/11/2022	10:17:08	CABK	Buy	XMAD	401	3.3140
10/11/2022	10:17:08	CABK	Buy	XMAD	671	3.3140
10/11/2022	10:17:08	CABK	Buy	XMAD	1,072	3.3140
10/11/2022	10:19:29	CABK	Buy	CEUX	2,051	3.3120
10/11/2022	10:19:42	CABK	Buy	CEUX	2,051	3.3120
10/11/2022	10:20:47	CABK	Buy	XMAD	126	3.3150
10/11/2022	10:20:47	CABK	Buy	XMAD	882	3.3150
10/11/2022	10:22:21	CABK	Buy	CEUX	4,172	3.3180
10/11/2022	10:22:21	CABK	Buy	CEUX	919	3.3180
10/11/2022	10:22:21	CABK	Buy	CEUX	2,820	3.3180
10/11/2022	10:22:21	CABK	Buy	CEUX	919	3.3180
10/11/2022	10:22:21	CABK	Buy	CEUX	25	3.3180
10/11/2022	10:22:21	CABK	Buy	XMAD	2,931	3.3180
10/11/2022	10:22:21	CABK	Buy	XMAD	3,630	3.3180
10/11/2022	10:22:21	CABK	Buy	XMAD	2,789	3.3180
10/11/2022	10:22:21	CABK	Buy	CEUX	4,147	3.3180
10/11/2022	10:22:21	CABK	Buy	TQEX	1,013	3.3180
10/11/2022	10:22:21	CABK	Buy	XMAD	1,311	3.3180
10/11/2022	10:22:21	CABK	Buy	XMAD	1,311	3.3180
10/11/2022	10:22:21	CABK	Buy	CEUX	1,132	3.3180
10/11/2022	10:22:21	CABK	Buy	TQEX	1,013	3.3180
10/11/2022	10:22:21	CABK	Buy	XMAD	770	3.3180
10/11/2022	10:23:38	CABK	Buy	CEUX	1,875	3.3090
10/11/2022	10:23:38	CABK	Buy	CEUX	1,875	3.3090
10/11/2022	10:23:38	CABK	Buy	TQEX	373	3.3090
10/11/2022	10:25:39	CABK	Buy	XMAD	3,177	3.3080
10/11/2022	10:25:42	CABK	Buy	XMAD	2,553	3.3100
10/11/2022	10:25:42	CABK	Buy	CEUX	4,432	3.3100
10/11/2022	10:25:42	CABK	Buy	TQEX	882	3.3100
10/11/2022	10:25:42	CABK	Buy	TQEX	825	3.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	10:27:06	CABK	Buy	CEUX	1,902	3.3110
10/11/2022	10:27:06	CABK	Buy	XMAD	612	3.3110
10/11/2022	10:27:06	CABK	Buy	XMAD	20	3.3110
10/11/2022	10:27:06	CABK	Buy	CEUX	1,373	3.3110
10/11/2022	10:30:46	CABK	Buy	XMAD	43	3.3110
10/11/2022	10:30:46	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:54	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	TQEX	412	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	712	3.3110
10/11/2022	10:30:58	CABK	Buy	CEUX	184	3.3110
10/11/2022	10:32:04	CABK	Buy	XMAD	74	3.3140
10/11/2022	10:33:00	CABK	Buy	CEUX	10,551	3.3150
10/11/2022	10:33:00	CABK	Buy	CEUX	1,000	3.3150
10/11/2022	10:33:00	CABK	Buy	TQEX	772	3.3150
10/11/2022	10:33:00	CABK	Buy	TQEX	236	3.3150
10/11/2022	10:33:00	CABK	Buy	XMAD	3,761	3.3150
10/11/2022	10:33:00	CABK	Buy	XMAD	895	3.3150
10/11/2022	10:33:00	CABK	Buy	XMAD	1,997	3.3150
10/11/2022	10:33:00	CABK	Buy	AQEU	2,149	3.3150
10/11/2022	10:33:00	CABK	Buy	TQEX	1,291	3.3150
10/11/2022	10:34:57	CABK	Buy	XMAD	3,167	3.3160
10/11/2022	10:34:57	CABK	Buy	XMAD	3,167	3.3160
10/11/2022	10:34:57	CABK	Buy	CEUX	1,963	3.3160
10/11/2022	10:34:57	CABK	Buy	CEUX	2,094	3.3160
10/11/2022	10:34:57	CABK	Buy	CEUX	1,963	3.3160
10/11/2022	10:34:57	CABK	Buy	CEUX	1,729	3.3160
10/11/2022	10:34:57	CABK	Buy	TQEX	391	3.3160
10/11/2022	10:34:57	CABK	Buy	TQEX	416	3.3160
10/11/2022	10:34:57	CABK	Buy	TQEX	860	3.3160
10/11/2022	10:34:57	CABK	Buy	TQEX	852	3.3160
10/11/2022	10:34:57	CABK	Buy	XMAD	5,217	3.3160
10/11/2022	10:34:57	CABK	Buy	XMAD	6,138	3.3160
10/11/2022	10:35:23	CABK	Buy	CEUX	1,782	3.3160
10/11/2022	10:35:23	CABK	Buy	XMAD	1,026	3.3160
10/11/2022	10:35:23	CABK	Buy	XMAD	413	3.3160
10/11/2022	10:35:23	CABK	Buy	CEUX	1,782	3.3160
10/11/2022	10:35:23	CABK	Buy	CEUX	1,782	3.3160
10/11/2022	10:35:25	CABK	Buy	TQEX	281	3.3160
10/11/2022	10:35:25	CABK	Buy	TQEX	73	3.3160
10/11/2022	10:35:25	CABK	Buy	CEUX	186	3.3160
10/11/2022	10:35:25	CABK	Buy	XMAD	613	3.3160
10/11/2022	10:35:25	CABK	Buy	XMAD	613	3.3160
10/11/2022	10:35:25	CABK	Buy	XMAD	2,881	3.3160
10/11/2022	10:35:26	CABK	Buy	XMAD	3,494	3.3160
10/11/2022	10:35:26	CABK	Buy	XMAD	276	3.3160
10/11/2022	10:38:38	CABK	Buy	CEUX	2,634	3.3180
10/11/2022	10:38:38	CABK	Buy	CEUX	2,252	3.3180
10/11/2022	10:38:38	CABK	Buy	TQEX	524	3.3180
10/11/2022	10:38:38	CABK	Buy	XMAD	1,367	3.3180
10/11/2022	10:38:38	CABK	Buy	XMAD	1,517	3.3180
10/11/2022	10:38:38	CABK	Buy	XMAD	281	3.3180
10/11/2022	10:38:39	CABK	Buy	XMAD	1,042	3.3180
10/11/2022	10:41:08	CABK	Buy	CEUX	2,092	3.3190
10/11/2022	10:41:08	CABK	Buy	TQEX	135	3.3190
10/11/2022	10:41:08	CABK	Buy	CEUX	1,746	3.3190
10/11/2022	10:41:08	CABK	Buy	TQEX	281	3.3190
10/11/2022	10:41:08	CABK	Buy	TQEX	416	3.3190
10/11/2022	10:41:08	CABK	Buy	TQEX	111	3.3190
10/11/2022	10:41:08	CABK	Buy	XMAD	563	3.3190
10/11/2022	10:41:08	CABK	Buy	XMAD	642	3.3190
10/11/2022	10:41:08	CABK	Buy	XMAD	1,205	3.3190
10/11/2022	10:41:08	CABK	Buy	XMAD	754	3.3190
10/11/2022	10:41:08	CABK	Buy	XMAD	28	3.3190
10/11/2022	10:41:08	CABK	Buy	CEUX	754	3.3190
10/11/2022	10:41:13	CABK	Buy	CEUX	264	3.3190
10/11/2022	10:41:22	CABK	Buy	CEUX	3,839	3.3190
10/11/2022	10:41:22	CABK	Buy	CEUX	651	3.3190
10/11/2022	10:43:48	CABK	Buy	XMAD	111	3.3240
10/11/2022	10:43:48	CABK	Buy	XMAD	212	3.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	10:43:48	CABK	Buy	XMAD	4,600	3.3240
10/11/2022	10:43:48	CABK	Buy	XMAD	438	3.3240
10/11/2022	10:43:48	CABK	Buy	XMAD	226	3.3240
10/11/2022	10:43:48	CABK	Buy	CEUX	956	3.3240
10/11/2022	10:43:48	CABK	Buy	TQEX	331	3.3240
10/11/2022	10:43:48	CABK	Buy	CEUX	956	3.3240
10/11/2022	10:45:27	CABK	Buy	CEUX	83	3.3260
10/11/2022	10:45:27	CABK	Buy	CEUX	417	3.3260
10/11/2022	10:45:27	CABK	Buy	TQEX	83	3.3260
10/11/2022	10:46:17	CABK	Buy	XMAD	9,770	3.3240
10/11/2022	10:46:17	CABK	Buy	XMAD	1,386	3.3240
10/11/2022	10:46:17	CABK	Buy	XMAD	1,386	3.3240
10/11/2022	10:46:17	CABK	Buy	XMAD	1,386	3.3240
10/11/2022	10:46:17	CABK	Buy	XMAD	5,679	3.3240
10/11/2022	10:46:17	CABK	Buy	CEUX	9,862	3.3240
10/11/2022	10:46:17	CABK	Buy	TQEX	1,108	3.3240
10/11/2022	10:46:17	CABK	Buy	TQEX	172	3.3240
10/11/2022	10:46:17	CABK	Buy	TQEX	103	3.3240
10/11/2022	10:46:17	CABK	Buy	TQEX	175	3.3240
10/11/2022	10:46:17	CABK	Buy	TQEX	171	3.3240
10/11/2022	10:46:17	CABK	Buy	TQEX	233	3.3240
10/11/2022	10:46:17	CABK	Buy	XMAD	1,835	3.3240
10/11/2022	10:46:19	CABK	Buy	CEUX	1,816	3.3230
10/11/2022	10:46:19	CABK	Buy	TQEX	108	3.3230
10/11/2022	10:46:19	CABK	Buy	TQEX	83	3.3230
10/11/2022	10:46:19	CABK	Buy	XMAD	1,046	3.3230
10/11/2022	10:47:49	CABK	Buy	XMAD	3,765	3.3220
10/11/2022	10:47:55	CABK	Buy	XMAD	8,349	3.3210
10/11/2022	10:50:32	CABK	Buy	XMAD	1,190	3.3150
10/11/2022	10:50:35	CABK	Buy	XMAD	132	3.3150
10/11/2022	10:53:41	CABK	Buy	XMAD	132	3.3120
10/11/2022	10:53:51	CABK	Buy	XMAD	141	3.3120
10/11/2022	10:53:51	CABK	Buy	CEUX	2,446	3.3120
10/11/2022	10:53:51	CABK	Buy	CEUX	1,457	3.3120
10/11/2022	10:53:51	CABK	Buy	CEUX	2,124	3.3120
10/11/2022	10:53:51	CABK	Buy	TQEX	776	3.3120
10/11/2022	10:56:29	CABK	Buy	XMAD	581	3.3230
10/11/2022	10:56:34	CABK	Buy	XMAD	5,508	3.3230
10/11/2022	10:56:54	CABK	Buy	CEUX	225	3.3220
10/11/2022	10:56:54	CABK	Buy	TQEX	50	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	3,390	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	3,035	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	3,615	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	2,676	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	3,035	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	580	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	3,035	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	669	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	3,035	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	669	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	380	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	200	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	380	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	580	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	580	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	50	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	619	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	50	3.3220
10/11/2022	10:57:02	CABK	Buy	CEUX	867	3.3220
10/11/2022	10:57:02	CABK	Buy	AQEU	673	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	73	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	596	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	73	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	719	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	144	3.3220
10/11/2022	10:57:02	CABK	Buy	TQEX	719	3.3220
10/11/2022	10:57:02	CABK	Buy	XMAD	2,081	3.3220
10/11/2022	10:57:02	CABK	Buy	XMAD	7,991	3.3220
10/11/2022	10:57:02	CABK	Buy	XMAD	3,200	3.3220
10/11/2022	10:57:02	CABK	Buy	XMAD	1,480	3.3220
10/11/2022	10:57:02	CABK	Buy	AQEU	780	3.3220
10/11/2022	10:57:02	CABK	Buy	AQEU	774	3.3220
10/11/2022	10:57:02	CABK	Buy	AQEU	3,000	3.3220
10/11/2022	10:57:02	CABK	Buy	AQEU	203	3.3220
10/11/2022	11:01:09	CABK	Buy	TQEX	19	3.3200
10/11/2022	11:01:09	CABK	Buy	AQEU	146	3.3200
10/11/2022	11:01:09	CABK	Buy	CEUX	787	3.3200
10/11/2022	11:03:17	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:17	CABK	Buy	TQEX	331	3.3270
10/11/2022	11:03:17	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:18	CABK	Buy	XMAD	198	3.3270
10/11/2022	11:03:18	CABK	Buy	CEUX	315	3.3270
10/11/2022	11:03:18	CABK	Buy	TQEX	118	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	571	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	TQEX	213	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	169	3.3270
10/11/2022	11:03:20	CABK	Buy	TQEX	331	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	717	3.3270
10/11/2022	11:03:20	CABK	Buy	XMAD	76	3.3270
10/11/2022	11:03:20	CABK	Buy	XMAD	3,700	3.3270
10/11/2022	11:03:20	CABK	Buy	XMAD	235	3.3270
10/11/2022	11:03:20	CABK	Buy	XMAD	2,897	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	TQEX	331	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	CEUX	886	3.3270
10/11/2022	11:03:20	CABK	Buy	XMAD	1,900	3.3270
10/11/2022	11:03:20	CABK	Buy	TQEX	249	3.3270
10/11/2022	11:03:20	CABK	Buy	XMAD	1,543	3.3270
10/11/2022	11:06:51	CABK	Buy	CEUX	1,710	3.3290
10/11/2022	11:06:51	CABK	Buy	CEUX	1,688	3.3290
10/11/2022	11:06:51	CABK	Buy	XMAD	984	3.3290
10/11/2022	11:06:51	CABK	Buy	XMAD	972	3.3290
10/11/2022	11:06:57	CABK	Buy	XMAD	984	3.3290
10/11/2022	11:06:57	CABK	Buy	XMAD	445	3.3290
10/11/2022	11:10:13	CABK	Buy	CEUX	3,078	3.3400
10/11/2022	11:10:42	CABK	Buy	CEUX	545	3.3400
10/11/2022	11:10:42	CABK	Buy	CEUX	800	3.3400
10/11/2022	11:10:42	CABK	Buy	TQEX	49	3.3400
10/11/2022	11:10:42	CABK	Buy	XMAD	1,349	3.3400
10/11/2022	11:11:06	CABK	Buy	CEUX	19	3.3400
10/11/2022	11:11:19	CABK	Buy	XMAD	2,624	3.3410
10/11/2022	11:11:21	CABK	Buy	CEUX	3,362	3.3400
10/11/2022	11:11:21	CABK	Buy	TQEX	669	3.3400
10/11/2022	11:11:21	CABK	Buy	AQEU	626	3.3400
10/11/2022	11:11:21	CABK	Buy	XMAD	1,936	3.3400
10/11/2022	11:11:43	CABK	Buy	XMAD	1,632	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	895	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	1,535	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	1,737	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	1,737	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	4,800	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	2,886	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	6,360	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	1,560	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	7,359	3.3410
10/11/2022	11:11:43	CABK	Buy	XMAD	2,270	3.3410
10/11/2022	11:15:33	CABK	Buy	CEUX	4,910	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	1,618	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	759	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	759	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	759	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	759	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	759	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	759	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	458	3.3480
10/11/2022	11:15:33	CABK	Buy	TQEX	1,299	3.3480
10/11/2022	11:15:33	CABK	Buy	TQEX	171	3.3480
10/11/2022	11:15:33	CABK	Buy	CEUX	282	3.3480
10/11/2022	11:15:33	CABK	Buy	TQEX	158	3.3480
10/11/2022	11:15:33	CABK	Buy	TQEX	329	3.3480
10/11/2022	11:15:33	CABK	Buy	TQEX	1,158	3.3480
10/11/2022	11:15:33	CABK	Buy	XMAD	3,760	3.3480
10/11/2022	11:15:33	CABK	Buy	XMAD	435	3.3480
10/11/2022	11:15:33	CABK	Buy	XMAD	1,494	3.3480
10/11/2022	11:15:33	CABK	Buy	XMAD	1,555	3.3480
10/11/2022	11:15:33	CABK	Buy	AQEU	2,996	3.3480
10/11/2022	11:18:59	CABK	Buy	XMAD	3,608	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	692	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	3,608	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	3,223	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	2,531	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	3,608	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	966	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	3,334	3.3490
10/11/2022	11:18:59	CABK	Buy	XMAD	1,496	3.3490
10/11/2022	11:22:48	CABK	Buy	CEUX	1,641	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	1,641	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	4	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	1,641	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	1,641	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	1,641	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	613	3.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	11:22:48	CABK	Buy	TQEX	329	3.3480
10/11/2022	11:22:48	CABK	Buy	TQEX	329	3.3480
10/11/2022	11:22:48	CABK	Buy	TQEX	88	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	613	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	1,357	3.3480
10/11/2022	11:22:48	CABK	Buy	CEUX	570	3.3480
10/11/2022	11:22:49	CABK	Buy	XMAD	3,855	3.3470
10/11/2022	11:22:49	CABK	Buy	XMAD	3,855	3.3470
10/11/2022	11:22:49	CABK	Buy	XMAD	3,855	3.3470
10/11/2022	11:22:49	CABK	Buy	XMAD	523	3.3470
10/11/2022	11:24:35	CABK	Buy	XMAD	3,500	3.3460
10/11/2022	11:24:35	CABK	Buy	XMAD	3,484	3.3460
10/11/2022	11:24:35	CABK	Buy	XMAD	3,492	3.3460
10/11/2022	11:24:35	CABK	Buy	CEUX	1,400	3.3460
10/11/2022	11:24:35	CABK	Buy	XMAD	109	3.3460
10/11/2022	11:26:33	CABK	Buy	XMAD	1,384	3.3440
10/11/2022	11:26:33	CABK	Buy	XMAD	2,167	3.3440
10/11/2022	11:26:33	CABK	Buy	XMAD	895	3.3440
10/11/2022	11:26:33	CABK	Buy	XMAD	2,921	3.3440
10/11/2022	11:26:33	CABK	Buy	XMAD	2,341	3.3440
10/11/2022	11:26:33	CABK	Buy	XMAD	1,610	3.3440
10/11/2022	11:30:08	CABK	Buy	XMAD	4,053	3.3450
10/11/2022	11:30:08	CABK	Buy	XMAD	4,053	3.3450
10/11/2022	11:33:31	CABK	Buy	XMAD	534	3.3420
10/11/2022	11:33:31	CABK	Buy	XMAD	1,031	3.3420
10/11/2022	11:33:31	CABK	Buy	CEUX	929	3.3420
10/11/2022	11:33:31	CABK	Buy	TQEX	203	3.3420
10/11/2022	11:33:31	CABK	Buy	CEUX	929	3.3420
10/11/2022	11:33:31	CABK	Buy	XMAD	1,577	3.3420
10/11/2022	11:33:31	CABK	Buy	XMAD	507	3.3420
10/11/2022	11:33:31	CABK	Buy	XMAD	37	3.3420
10/11/2022	11:33:31	CABK	Buy	XMAD	274	3.3420
10/11/2022	11:33:35	CABK	Buy	CEUX	872	3.3420
10/11/2022	11:33:35	CABK	Buy	CEUX	872	3.3420
10/11/2022	11:33:35	CABK	Buy	CEUX	872	3.3420
10/11/2022	11:33:35	CABK	Buy	XMAD	286	3.3420
10/11/2022	11:33:35	CABK	Buy	XMAD	291	3.3420
10/11/2022	11:33:35	CABK	Buy	CEUX	426	3.3420
10/11/2022	11:33:35	CABK	Buy	XMAD	286	3.3420
10/11/2022	11:33:35	CABK	Buy	XMAD	577	3.3420
10/11/2022	11:33:35	CABK	Buy	XMAD	213	3.3420
10/11/2022	11:33:35	CABK	Buy	XMAD	2,728	3.3420
10/11/2022	11:33:36	CABK	Buy	XMAD	3,516	3.3410
10/11/2022	11:33:36	CABK	Buy	XMAD	211	3.3410
10/11/2022	11:33:36	CABK	Buy	XMAD	3,727	3.3410
10/11/2022	11:33:36	CABK	Buy	XMAD	3,443	3.3410
10/11/2022	11:38:48	CABK	Buy	CEUX	1,828	3.3350
10/11/2022	11:38:48	CABK	Buy	XMAD	2,189	3.3350
10/11/2022	11:38:48	CABK	Buy	CEUX	667	3.3350
10/11/2022	11:38:48	CABK	Buy	CEUX	1,161	3.3350
10/11/2022	11:38:48	CABK	Buy	CEUX	454	3.3350
10/11/2022	11:40:38	CABK	Buy	CEUX	5,000	3.3330
10/11/2022	11:40:38	CABK	Buy	CEUX	852	3.3330
10/11/2022	11:40:38	CABK	Buy	TQEX	1,164	3.3330
10/11/2022	11:40:38	CABK	Buy	XMAD	3,370	3.3330
10/11/2022	11:40:38	CABK	Buy	AQEU	1,089	3.3330
10/11/2022	11:41:22	CABK	Buy	XMAD	12,089	3.3300
10/11/2022	11:41:22	CABK	Buy	XMAD	4,930	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	943	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	943	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	943	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	470	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	929	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	470	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	1,399	3.3310
10/11/2022	11:41:22	CABK	Buy	TQEX	126	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	1,436	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	1,436	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	1,436	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	640	3.3310
10/11/2022	11:41:22	CABK	Buy	CEUX	548	3.3310
10/11/2022	11:41:23	CABK	Buy	CEUX	1,442	3.3310
10/11/2022	11:41:23	CABK	Buy	CEUX	1,442	3.3310
10/11/2022	11:41:23	CABK	Buy	CEUX	416	3.3310
10/11/2022	11:43:18	CABK	Buy	XMAD	697	3.3250
10/11/2022	11:43:20	CABK	Buy	XMAD	2,599	3.3250
10/11/2022	11:43:21	CABK	Buy	XMAD	3,296	3.3250
10/11/2022	11:43:21	CABK	Buy	XMAD	2,600	3.3250
10/11/2022	11:43:21	CABK	Buy	XMAD	2,227	3.3250
10/11/2022	11:43:21	CABK	Buy	XMAD	277	3.3250
10/11/2022	11:46:31	CABK	Buy	CEUX	889	3.3210
10/11/2022	11:46:31	CABK	Buy	CEUX	889	3.3210
10/11/2022	11:46:31	CABK	Buy	CEUX	66	3.3210
10/11/2022	11:46:31	CABK	Buy	CEUX	889	3.3210
10/11/2022	11:46:31	CABK	Buy	CEUX	66	3.3210
10/11/2022	11:46:31	CABK	Buy	CEUX	889	3.3210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	11:46:31	CABK	Buy	CEUX	66	3.3210
10/11/2022	11:46:31	CABK	Buy	CEUX	41	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	511	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	1,322	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	1,322	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	1,897	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	2,000	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	1,897	3.3210
10/11/2022	11:46:31	CABK	Buy	XMAD	688	3.3210
10/11/2022	11:48:58	CABK	Buy	CEUX	5,446	3.3150
10/11/2022	11:48:58	CABK	Buy	XMAD	3,136	3.3150
10/11/2022	11:48:58	CABK	Buy	XMAD	2,097	3.3150
10/11/2022	11:52:48	CABK	Buy	CEUX	298	3.3190
10/11/2022	11:52:48	CABK	Buy	CEUX	948	3.3190
10/11/2022	11:52:48	CABK	Buy	TQEX	332	3.3190
10/11/2022	11:53:03	CABK	Buy	XMAD	482	3.3190
10/11/2022	11:53:03	CABK	Buy	XMAD	3,700	3.3190
10/11/2022	11:53:04	CABK	Buy	CEUX	840	3.3190
10/11/2022	11:53:04	CABK	Buy	TQEX	332	3.3190
10/11/2022	11:53:04	CABK	Buy	XMAD	156	3.3190
10/11/2022	11:53:04	CABK	Buy	CEUX	840	3.3190
10/11/2022	11:53:04	CABK	Buy	TQEX	332	3.3190
10/11/2022	11:53:05	CABK	Buy	CEUX	840	3.3190
10/11/2022	11:56:24	CABK	Buy	TQEX	650	3.3190
10/11/2022	11:56:24	CABK	Buy	TQEX	628	3.3190
10/11/2022	11:56:48	CABK	Buy	CEUX	5,883	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	3,388	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	2,925	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	2,925	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	2,925	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	337	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	926	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	1,389	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	2,125	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	5,883	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	2,935	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	2,948	3.3200
10/11/2022	11:56:48	CABK	Buy	XMAD	1,302	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	835	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	1,166	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	3,882	3.3200
10/11/2022	11:56:48	CABK	Buy	CEUX	953	3.3200
10/11/2022	11:56:49	CABK	Buy	CEUX	2,063	3.3200
10/11/2022	11:56:49	CABK	Buy	XMAD	3,388	3.3200
10/11/2022	11:56:49	CABK	Buy	XMAD	1,737	3.3200
10/11/2022	12:02:19	CABK	Buy	TQEX	332	3.3160
10/11/2022	12:02:19	CABK	Buy	CEUX	1,082	3.3160
10/11/2022	12:02:19	CABK	Buy	CEUX	1,082	3.3160
10/11/2022	12:02:19	CABK	Buy	TQEX	332	3.3160
10/11/2022	12:02:19	CABK	Buy	CEUX	1,082	3.3160
10/11/2022	12:02:19	CABK	Buy	CEUX	897	3.3160
10/11/2022	12:02:19	CABK	Buy	TQEX	332	3.3160
10/11/2022	12:03:09	CABK	Buy	CEUX	5,491	3.3150
10/11/2022	12:03:09	CABK	Buy	CEUX	1,821	3.3150
10/11/2022	12:03:09	CABK	Buy	CEUX	1,821	3.3150
10/11/2022	12:03:09	CABK	Buy	CEUX	101	3.3150
10/11/2022	12:03:09	CABK	Buy	TQEX	173	3.3150
10/11/2022	12:03:09	CABK	Buy	TQEX	190	3.3150
10/11/2022	12:03:09	CABK	Buy	TQEX	173	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	3,352	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	1,048	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	3,352	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	1,048	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	1,048	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	2,887	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	1,072	3.3150
10/11/2022	12:03:09	CABK	Buy	AQEU	3,000	3.3150
10/11/2022	12:03:09	CABK	Buy	XMAD	122	3.3150
10/11/2022	12:06:10	CABK	Buy	CEUX	902	3.3120
10/11/2022	12:06:10	CABK	Buy	CEUX	902	3.3120
10/11/2022	12:06:10	CABK	Buy	TQEX	333	3.3120
10/11/2022	12:06:10	CABK	Buy	TQEX	39	3.3120
10/11/2022	12:06:10	CABK	Buy	TQEX	294	3.3120
10/11/2022	12:06:10	CABK	Buy	CEUX	484	3.3120
10/11/2022	12:06:10	CABK	Buy	XMAD	3,171	3.3120
10/11/2022	12:06:10	CABK	Buy	CEUX	418	3.3120
10/11/2022	12:06:10	CABK	Buy	TQEX	333	3.3120
10/11/2022	12:07:23	CABK	Buy	CEUX	916	3.3120
10/11/2022	12:07:23	CABK	Buy	CEUX	5,454	3.3120
10/11/2022	12:16:12	CABK	Buy	CEUX	1,483	3.3230
10/11/2022	12:16:12	CABK	Buy	CEUX	323	3.3230
10/11/2022	12:16:12	CABK	Buy	CEUX	1,270	3.3230
10/11/2022	12:16:12	CABK	Buy	CEUX	323	3.3230
10/11/2022	12:16:12	CABK	Buy	TQEX	359	3.3230
10/11/2022	12:16:12	CABK	Buy	CEUX	1,483	3.3230
10/11/2022	12:16:12	CABK	Buy	CEUX	1,806	3.3230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	12:16:12	CABK	Buy	CEUX	563	3.3230
10/11/2022	12:16:12	CABK	Buy	TQEX	359	3.3230
10/11/2022	12:16:12	CABK	Buy	XMAD	1,039	3.3230
10/11/2022	12:16:12	CABK	Buy	XMAD	1,039	3.3230
10/11/2022	12:16:12	CABK	Buy	XMAD	1,039	3.3230
10/11/2022	12:16:12	CABK	Buy	XMAD	3,540	3.3230
10/11/2022	12:16:19	CABK	Buy	XMAD	3,270	3.3230
10/11/2022	12:16:19	CABK	Buy	CEUX	1,909	3.3230
10/11/2022	12:16:20	CABK	Buy	CEUX	969	3.3230
10/11/2022	12:16:22	CABK	Buy	CEUX	9,983	3.3220
10/11/2022	12:16:22	CABK	Buy	CEUX	6,111	3.3220
10/11/2022	12:16:22	CABK	Buy	CEUX	3,872	3.3220
10/11/2022	12:16:22	CABK	Buy	CEUX	4,600	3.3220
10/11/2022	12:16:22	CABK	Buy	TQEX	1,003	3.3220
10/11/2022	12:16:22	CABK	Buy	TQEX	663	3.3220
10/11/2022	12:16:22	CABK	Buy	TQEX	312	3.3220
10/11/2022	12:16:22	CABK	Buy	TQEX	9	3.3220
10/11/2022	12:16:22	CABK	Buy	TQEX	1,189	3.3220
10/11/2022	12:16:22	CABK	Buy	TQEX	1,712	3.3220
10/11/2022	12:16:22	CABK	Buy	XMAD	2,346	3.3220
10/11/2022	12:16:22	CABK	Buy	XMAD	895	3.3220
10/11/2022	12:16:22	CABK	Buy	XMAD	4,680	3.3220
10/11/2022	12:16:22	CABK	Buy	XMAD	3,403	3.3220
10/11/2022	12:16:22	CABK	Buy	XMAD	2,825	3.3220
10/11/2022	12:16:22	CABK	Buy	AQEU	3,000	3.3220
10/11/2022	12:16:22	CABK	Buy	AQEU	1,570	3.3220
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	335	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	510	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	347	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	644	3.3180
10/11/2022	12:22:39	CABK	Buy	TQEX	332	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	201	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	TQEX	332	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:22:39	CABK	Buy	XMAD	484	3.3180
10/11/2022	12:22:40	CABK	Buy	CEUX	845	3.3180
10/11/2022	12:25:10	CABK	Buy	XMAD	208	3.3250
10/11/2022	12:25:10	CABK	Buy	XMAD	3,326	3.3250
10/11/2022	12:25:10	CABK	Buy	XMAD	3,879	3.3250
10/11/2022	12:25:10	CABK	Buy	XMAD	76	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	3,458	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	3,879	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	1,990	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	1,544	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	2,335	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	895	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	370	3.3250
10/11/2022	12:25:12	CABK	Buy	XMAD	340	3.3250
10/11/2022	12:26:01	CABK	Buy	CEUX	983	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	839	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	983	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	910	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	983	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	201	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	1,732	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	1,732	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	1,732	3.3230
10/11/2022	12:26:01	CABK	Buy	CEUX	1,124	3.3230
10/11/2022	12:26:20	CABK	Buy	XMAD	3,383	3.3220
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	TQEX	332	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	TQEX	332	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	TQEX	24	3.3200
10/11/2022	12:30:23	CABK	Buy	XMAD	492	3.3200
10/11/2022	12:30:23	CABK	Buy	XMAD	492	3.3200
10/11/2022	12:30:23	CABK	Buy	XMAD	492	3.3200
10/11/2022	12:30:23	CABK	Buy	XMAD	492	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	CEUX	857	3.3200
10/11/2022	12:30:23	CABK	Buy	XMAD	492	3.3200
10/11/2022	12:31:47	CABK	Buy	XMAD	53	3.3220
10/11/2022	12:31:48	CABK	Buy	XMAD	5,094	3.3220
10/11/2022	12:31:48	CABK	Buy	CEUX	1,865	3.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	12:31:48	CABK	Buy	CEUX	1,266	3.3220
10/11/2022	12:31:48	CABK	Buy	CEUX	599	3.3220
10/11/2022	12:31:48	CABK	Buy	CEUX	1,053	3.3220
10/11/2022	12:31:48	CABK	Buy	CEUX	599	3.3220
10/11/2022	12:31:48	CABK	Buy	CEUX	471	3.3220
10/11/2022	12:36:51	CABK	Buy	CEUX	1,132	3.3200
10/11/2022	12:36:51	CABK	Buy	CEUX	1,790	3.3200
10/11/2022	12:37:22	CABK	Buy	XMAD	2,007	3.3200
10/11/2022	12:37:22	CABK	Buy	XMAD	720	3.3200
10/11/2022	12:37:28	CABK	Buy	CEUX	759	3.3200
10/11/2022	12:37:28	CABK	Buy	TQEX	349	3.3200
10/11/2022	12:37:28	CABK	Buy	CEUX	759	3.3200
10/11/2022	12:37:28	CABK	Buy	CEUX	759	3.3200
10/11/2022	12:37:28	CABK	Buy	TQEX	349	3.3200
10/11/2022	12:37:28	CABK	Buy	CEUX	759	3.3200
10/11/2022	12:37:28	CABK	Buy	XMAD	435	3.3200
10/11/2022	12:37:28	CABK	Buy	CEUX	759	3.3200
10/11/2022	12:37:36	CABK	Buy	XMAD	299	3.3200
10/11/2022	12:37:36	CABK	Buy	XMAD	4,000	3.3200
10/11/2022	12:37:36	CABK	Buy	CEUX	730	3.3200
10/11/2022	12:37:36	CABK	Buy	CEUX	29	3.3200
10/11/2022	12:37:36	CABK	Buy	CEUX	517	3.3200
10/11/2022	12:37:36	CABK	Buy	CEUX	759	3.3200
10/11/2022	12:37:36	CABK	Buy	TQEX	349	3.3200
10/11/2022	12:40:12	CABK	Buy	XMAD	2,656	3.3260
10/11/2022	12:42:05	CABK	Buy	XMAD	3,820	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	3,987	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	1,792	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	2,028	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	1,792	3.3310
10/11/2022	12:42:05	CABK	Buy	CEUX	6,924	3.3310
10/11/2022	12:42:05	CABK	Buy	CEUX	3,339	3.3310
10/11/2022	12:42:05	CABK	Buy	TQEX	1,378	3.3310
10/11/2022	12:42:05	CABK	Buy	CEUX	1,927	3.3310
10/11/2022	12:42:05	CABK	Buy	TQEX	436	3.3310
10/11/2022	12:42:05	CABK	Buy	CEUX	1,658	3.3310
10/11/2022	12:42:05	CABK	Buy	TQEX	942	3.3310
10/11/2022	12:42:05	CABK	Buy	CEUX	4,200	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	2,195	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	1,405	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	2,415	3.3310
10/11/2022	12:42:05	CABK	Buy	XMAD	3,987	3.3310
10/11/2022	12:42:08	CABK	Buy	XMAD	488	3.3310
10/11/2022	12:42:08	CABK	Buy	XMAD	2,731	3.3310
10/11/2022	12:42:08	CABK	Buy	CEUX	2,724	3.3310
10/11/2022	12:42:08	CABK	Buy	CEUX	2,878	3.3310
10/11/2022	12:42:08	CABK	Buy	CEUX	1,860	3.3310
10/11/2022	12:42:08	CABK	Buy	TQEX	1,378	3.3310
10/11/2022	12:42:08	CABK	Buy	XMAD	1,993	3.3310
10/11/2022	12:42:08	CABK	Buy	XMAD	1,403	3.3310
10/11/2022	12:42:08	CABK	Buy	XMAD	2,291	3.3310
10/11/2022	12:49:51	CABK	Buy	AQEU	699	3.3240
10/11/2022	12:49:51	CABK	Buy	TQEX	746	3.3240
10/11/2022	12:49:51	CABK	Buy	CEUX	3,754	3.3240
10/11/2022	12:49:51	CABK	Buy	CEUX	3,754	3.3240
10/11/2022	12:49:51	CABK	Buy	CEUX	2,764	3.3240
10/11/2022	12:49:51	CABK	Buy	TQEX	746	3.3240
10/11/2022	12:49:51	CABK	Buy	XMAD	2,161	3.3240
10/11/2022	12:49:51	CABK	Buy	XMAD	2,161	3.3240
10/11/2022	12:54:36	CABK	Buy	CEUX	61	3.3300
10/11/2022	12:54:36	CABK	Buy	CEUX	820	3.3300
10/11/2022	12:54:36	CABK	Buy	CEUX	20	3.3300
10/11/2022	12:54:36	CABK	Buy	CEUX	23	3.3300
10/11/2022	12:54:44	CABK	Buy	CEUX	66	3.3300
10/11/2022	12:54:44	CABK	Buy	CEUX	23	3.3300
10/11/2022	12:54:44	CABK	Buy	CEUX	614	3.3300
10/11/2022	12:54:44	CABK	Buy	CEUX	15	3.3300
10/11/2022	12:54:51	CABK	Buy	CEUX	19	3.3300
10/11/2022	12:54:51	CABK	Buy	CEUX	88	3.3300
10/11/2022	12:54:51	CABK	Buy	CEUX	802	3.3300
10/11/2022	12:54:51	CABK	Buy	CEUX	25	3.3300
10/11/2022	12:54:51	CABK	Buy	CEUX	2,370	3.3300
10/11/2022	12:54:51	CABK	Buy	CEUX	541	3.3300
10/11/2022	12:55:15	CABK	Buy	CEUX	777	3.3300
10/11/2022	12:55:24	CABK	Buy	CEUX	605	3.3300
10/11/2022	12:55:30	CABK	Buy	CEUX	2,977	3.3300
10/11/2022	12:56:46	CABK	Buy	CEUX	5,864	3.3330
10/11/2022	12:56:46	CABK	Buy	CEUX	2,956	3.3330
10/11/2022	12:56:46	CABK	Buy	CEUX	8,820	3.3330
10/11/2022	12:56:46	CABK	Buy	CEUX	69	3.3330
10/11/2022	12:56:46	CABK	Buy	TQEX	1,756	3.3330
10/11/2022	12:56:46	CABK	Buy	XMAD	4,696	3.3330
10/11/2022	12:56:46	CABK	Buy	XMAD	384	3.3330
10/11/2022	12:56:46	CABK	Buy	XMAD	2,559	3.3330
10/11/2022	12:56:46	CABK	Buy	XMAD	2,521	3.3330
10/11/2022	12:56:46	CABK	Buy	XMAD	4,157	3.3330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	12:57:38	CABK	Buy	AQEU	2,627	3.3320
10/11/2022	12:57:44	CABK	Buy	AQEU	41	3.3320
10/11/2022	12:57:44	CABK	Buy	XMAD	974	3.3310
10/11/2022	12:57:44	CABK	Buy	XMAD	1,172	3.3310
10/11/2022	12:57:44	CABK	Buy	CEUX	1,692	3.3310
10/11/2022	12:57:44	CABK	Buy	CEUX	2,036	3.3310
10/11/2022	12:57:44	CABK	Buy	CEUX	1,483	3.3310
10/11/2022	12:57:44	CABK	Buy	CEUX	1,328	3.3310
10/11/2022	12:57:44	CABK	Buy	TQEX	337	3.3310
10/11/2022	12:57:44	CABK	Buy	TQEX	405	3.3310
10/11/2022	12:57:44	CABK	Buy	TQEX	228	3.3310
10/11/2022	12:57:44	CABK	Buy	TQEX	337	3.3310
10/11/2022	12:57:44	CABK	Buy	TQEX	177	3.3310
10/11/2022	12:57:44	CABK	Buy	XMAD	1,981	3.3310
10/11/2022	12:57:44	CABK	Buy	XMAD	2,119	3.3310
10/11/2022	12:57:44	CABK	Buy	CEUX	2,872	3.3310
10/11/2022	12:57:44	CABK	Buy	CEUX	3,004	3.3310
10/11/2022	13:02:50	CABK	Buy	XMAD	3,008	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	815	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	80	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	3,659	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	2,804	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	1,019	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	1,664	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	2,075	3.3340
10/11/2022	13:02:50	CABK	Buy	XMAD	2,093	3.3340
10/11/2022	13:02:52	CABK	Buy	XMAD	3,068	3.3340
10/11/2022	13:06:05	CABK	Buy	XMAD	1,900	3.3280
10/11/2022	13:06:05	CABK	Buy	XMAD	4,000	3.3280
10/11/2022	13:06:05	CABK	Buy	XMAD	1,900	3.3280
10/11/2022	13:06:05	CABK	Buy	XMAD	1,700	3.3280
10/11/2022	13:06:05	CABK	Buy	XMAD	1,533	3.3280
10/11/2022	13:08:48	CABK	Buy	TQEX	331	3.3290
10/11/2022	13:08:48	CABK	Buy	CEUX	831	3.3290
10/11/2022	13:08:48	CABK	Buy	CEUX	831	3.3290
10/11/2022	13:08:48	CABK	Buy	CEUX	831	3.3290
10/11/2022	13:08:48	CABK	Buy	CEUX	831	3.3290
10/11/2022	13:08:48	CABK	Buy	TQEX	121	3.3290
10/11/2022	13:08:48	CABK	Buy	CEUX	831	3.3290
10/11/2022	13:08:48	CABK	Buy	CEUX	831	3.3290
10/11/2022	13:11:07	CABK	Buy	CEUX	6,318	3.3270
10/11/2022	13:11:07	CABK	Buy	XMAD	2,895	3.3270
10/11/2022	13:11:07	CABK	Buy	XMAD	317	3.3270
10/11/2022	13:11:07	CABK	Buy	XMAD	1,046	3.3270
10/11/2022	13:11:08	CABK	Buy	XMAD	3,624	3.3270
10/11/2022	13:11:08	CABK	Buy	XMAD	291	3.3270
10/11/2022	13:11:09	CABK	Buy	XMAD	1,562	3.3270
10/11/2022	13:12:34	CABK	Buy	CEUX	184	3.3280
10/11/2022	13:12:34	CABK	Buy	CEUX	6,087	3.3280
10/11/2022	13:12:34	CABK	Buy	TQEX	1,248	3.3280
10/11/2022	13:13:25	CABK	Buy	AQEU	3,000	3.3270
10/11/2022	13:13:25	CABK	Buy	CEUX	3,718	3.3270
10/11/2022	13:13:25	CABK	Buy	CEUX	839	3.3270
10/11/2022	13:13:25	CABK	Buy	CEUX	1	3.3270
10/11/2022	13:13:25	CABK	Buy	CEUX	2,508	3.3270
10/11/2022	13:13:25	CABK	Buy	XMAD	2	3.3270
10/11/2022	13:13:25	CABK	Buy	XMAD	896	3.3270
10/11/2022	13:13:25	CABK	Buy	CEUX	1,944	3.3270
10/11/2022	13:19:20	CABK	Buy	AQEU	68	3.3270
10/11/2022	13:19:20	CABK	Buy	CEUX	73	3.3270
10/11/2022	13:19:20	CABK	Buy	CEUX	2,033	3.3270
10/11/2022	13:19:20	CABK	Buy	TQEX	28	3.3270
10/11/2022	13:19:20	CABK	Buy	XMAD	22	3.3270
10/11/2022	13:19:20	CABK	Buy	XMAD	776	3.3270
10/11/2022	13:20:01	CABK	Buy	CEUX	65	3.3300
10/11/2022	13:20:16	CABK	Buy	CEUX	5,902	3.3310
10/11/2022	13:20:16	CABK	Buy	CEUX	261	3.3310
10/11/2022	13:20:16	CABK	Buy	CEUX	1,108	3.3310
10/11/2022	13:20:16	CABK	Buy	CEUX	225	3.3310
10/11/2022	13:20:16	CABK	Buy	CEUX	5,938	3.3310
10/11/2022	13:20:16	CABK	Buy	CEUX	12	3.3310
10/11/2022	13:20:16	CABK	Buy	CEUX	3,200	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	911	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	2,052	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	1,396	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	2,163	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	2,604	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	1,950	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	2,604	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	2,604	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	115	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	1,985	3.3310
10/11/2022	13:20:19	CABK	Buy	CEUX	4,162	3.3310
10/11/2022	13:21:49	CABK	Buy	XMAD	3,614	3.3280
10/11/2022	13:21:49	CABK	Buy	XMAD	3,614	3.3280
10/11/2022	13:21:49	CABK	Buy	XMAD	3,614	3.3280
10/11/2022	13:21:49	CABK	Buy	XMAD	549	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	13:24:35	CABK	Buy	XMAD	2,011	3.3350
10/11/2022	13:24:35	CABK	Buy	XMAD	3,800	3.3350
10/11/2022	13:24:35	CABK	Buy	XMAD	2,011	3.3350
10/11/2022	13:24:35	CABK	Buy	XMAD	222	3.3350
10/11/2022	13:24:35	CABK	Buy	XMAD	1,268	3.3350
10/11/2022	13:28:45	CABK	Buy	XMAD	3,714	3.3340
10/11/2022	13:28:45	CABK	Buy	XMAD	3,464	3.3340
10/11/2022	13:28:45	CABK	Buy	XMAD	3,714	3.3340
10/11/2022	13:28:45	CABK	Buy	XMAD	3,464	3.3340
10/11/2022	13:28:45	CABK	Buy	XMAD	3,464	3.3340
10/11/2022	13:28:45	CABK	Buy	CEUX	1,800	3.3340
10/11/2022	13:28:45	CABK	Buy	XMAD	2,338	3.3340
10/11/2022	13:28:45	CABK	Buy	XMAD	1,240	3.3340
10/11/2022	13:31:06	CABK	Buy	XMAD	494	3.3310
10/11/2022	13:31:06	CABK	Buy	AQEU	385	3.3300
10/11/2022	13:31:06	CABK	Buy	CEUX	1,968	3.3300
10/11/2022	13:31:06	CABK	Buy	XMAD	3,559	3.3310
10/11/2022	13:31:06	CABK	Buy	TQEX	100	3.3310
10/11/2022	13:31:06	CABK	Buy	XMAD	4,053	3.3310
10/11/2022	13:31:06	CABK	Buy	XMAD	82	3.3310
10/11/2022	13:35:03	CABK	Buy	CEUX	204	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	1,323	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	2,084	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	3,278	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	333	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	1,835	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	653	3.3320
10/11/2022	13:35:26	CABK	Buy	TQEX	718	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	333	3.3320
10/11/2022	13:35:26	CABK	Buy	CEUX	1,100	3.3320
10/11/2022	13:35:26	CABK	Buy	XMAD	2,079	3.3320
10/11/2022	13:37:53	CABK	Buy	XMAD	9,585	3.3360
10/11/2022	13:37:53	CABK	Buy	XMAD	3,996	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	940	3.3370
10/11/2022	13:37:53	CABK	Buy	TQEX	330	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	940	3.3370
10/11/2022	13:37:53	CABK	Buy	TQEX	330	3.3370
10/11/2022	13:37:53	CABK	Buy	TQEX	61	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	1,654	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	690	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	1,654	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	1,654	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	1,654	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	243	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	1,654	3.3370
10/11/2022	13:37:53	CABK	Buy	TQEX	932	3.3370
10/11/2022	13:37:53	CABK	Buy	CEUX	650	3.3370
10/11/2022	13:39:59	CABK	Buy	CEUX	956	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	956	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	37	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	956	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	956	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	956	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	661	3.3330
10/11/2022	13:39:59	CABK	Buy	CEUX	661	3.3330
10/11/2022	13:39:59	CABK	Buy	XMAD	250	3.3330
10/11/2022	13:41:08	CABK	Buy	XMAD	5,404	3.3340
10/11/2022	13:41:18	CABK	Buy	XMAD	2,194	3.3320
10/11/2022	13:43:54	CABK	Buy	CEUX	4,907	3.3340
10/11/2022	13:43:54	CABK	Buy	TQEX	977	3.3340
10/11/2022	13:43:54	CABK	Buy	XMAD	2,826	3.3340
10/11/2022	13:46:14	CABK	Buy	XMAD	3,414	3.3310
10/11/2022	13:46:14	CABK	Buy	XMAD	2,567	3.3310
10/11/2022	13:46:14	CABK	Buy	XMAD	1,391	3.3310
10/11/2022	13:46:14	CABK	Buy	XMAD	2,567	3.3310
10/11/2022	13:48:44	CABK	Buy	XMAD	1,100	3.3310
10/11/2022	13:48:54	CABK	Buy	CEUX	2,538	3.3310
10/11/2022	13:48:54	CABK	Buy	CEUX	2,538	3.3310
10/11/2022	13:48:54	CABK	Buy	TQEX	505	3.3310
10/11/2022	13:48:54	CABK	Buy	CEUX	1,858	3.3310
10/11/2022	13:48:54	CABK	Buy	CEUX	680	3.3310
10/11/2022	13:48:54	CABK	Buy	CEUX	1,645	3.3310
10/11/2022	13:48:54	CABK	Buy	CEUX	1,226	3.3310
10/11/2022	13:48:54	CABK	Buy	XMAD	1,461	3.3310
10/11/2022	13:48:54	CABK	Buy	XMAD	887	3.3310
10/11/2022	13:48:54	CABK	Buy	XMAD	1,487	3.3310
10/11/2022	13:48:54	CABK	Buy	XMAD	3,489	3.3310
10/11/2022	13:48:54	CABK	Buy	XMAD	2,300	3.3310
10/11/2022	13:48:54	CABK	Buy	XMAD	1,273	3.3310
10/11/2022	13:55:01	CABK	Buy	CEUX	431	3.3290
10/11/2022	13:55:01	CABK	Buy	CEUX	1,544	3.3290
10/11/2022	13:55:01	CABK	Buy	CEUX	218	3.3290
10/11/2022	13:55:01	CABK	Buy	CEUX	71	3.3290
10/11/2022	13:55:01	CABK	Buy	TQEX	10	3.3290
10/11/2022	13:55:01	CABK	Buy	XMAD	41	3.3290
10/11/2022	13:55:01	CABK	Buy	XMAD	3,800	3.3290
10/11/2022	13:55:01	CABK	Buy	XMAD	225	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	13:55:01	CABK	Buy	CEUX	195	3.3290
10/11/2022	13:55:01	CABK	Buy	TQEX	39	3.3290
10/11/2022	13:56:23	CABK	Buy	AQEU	1,821	3.3300
10/11/2022	13:56:23	CABK	Buy	AQEU	958	3.3300
10/11/2022	13:56:29	CABK	Buy	CEUX	1,999	3.3290
10/11/2022	13:56:29	CABK	Buy	CEUX	778	3.3290
10/11/2022	13:56:29	CABK	Buy	CEUX	4,970	3.3290
10/11/2022	13:56:29	CABK	Buy	CEUX	7,677	3.3290
10/11/2022	13:56:29	CABK	Buy	TQEX	1,542	3.3290
10/11/2022	13:56:29	CABK	Buy	TQEX	898	3.3290
10/11/2022	13:56:29	CABK	Buy	TQEX	644	3.3290
10/11/2022	13:56:29	CABK	Buy	TQEX	221	3.3290
10/11/2022	13:56:29	CABK	Buy	XMAD	4,462	3.3290
10/11/2022	13:56:29	CABK	Buy	XMAD	1,989	3.3290
10/11/2022	13:56:29	CABK	Buy	XMAD	2,431	3.3290
10/11/2022	13:56:29	CABK	Buy	CEUX	3,155	3.3290
10/11/2022	14:01:40	CABK	Buy	CEUX	969	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	904	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	65	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	912	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	65	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	904	3.3340
10/11/2022	14:01:40	CABK	Buy	TQEX	330	3.3340
10/11/2022	14:01:40	CABK	Buy	TQEX	330	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	969	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	969	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	904	3.3340
10/11/2022	14:01:40	CABK	Buy	XMAD	956	3.3340
10/11/2022	14:01:40	CABK	Buy	XMAD	156	3.3340
10/11/2022	14:01:40	CABK	Buy	XMAD	2,100	3.3340
10/11/2022	14:01:40	CABK	Buy	XMAD	600	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	65	3.3340
10/11/2022	14:01:40	CABK	Buy	CEUX	954	3.3340
10/11/2022	14:01:40	CABK	Buy	TQEX	330	3.3340
10/11/2022	14:01:40	CABK	Buy	XMAD	623	3.3340
10/11/2022	14:04:57	CABK	Buy	CEUX	16	3.3390
10/11/2022	14:04:57	CABK	Buy	CEUX	907	3.3390
10/11/2022	14:04:57	CABK	Buy	CEUX	923	3.3390
10/11/2022	14:04:57	CABK	Buy	CEUX	923	3.3390
10/11/2022	14:04:57	CABK	Buy	CEUX	923	3.3390
10/11/2022	14:04:57	CABK	Buy	CEUX	132	3.3390
10/11/2022	14:04:57	CABK	Buy	TQEX	330	3.3390
10/11/2022	14:04:57	CABK	Buy	XMAD	3,700	3.3390
10/11/2022	14:04:57	CABK	Buy	XMAD	184	3.3390
10/11/2022	14:04:57	CABK	Buy	XMAD	531	3.3390
10/11/2022	14:04:57	CABK	Buy	XMAD	4,910	3.3390
10/11/2022	14:06:35	CABK	Buy	AQEU	541	3.3400
10/11/2022	14:06:35	CABK	Buy	CEUX	2,907	3.3400
10/11/2022	14:06:35	CABK	Buy	CEUX	2,907	3.3400
10/11/2022	14:06:35	CABK	Buy	CEUX	2,907	3.3400
10/11/2022	14:06:35	CABK	Buy	TQEX	579	3.3400
10/11/2022	14:06:35	CABK	Buy	TQEX	579	3.3400
10/11/2022	14:06:35	CABK	Buy	CEUX	2,095	3.3400
10/11/2022	14:06:35	CABK	Buy	TQEX	579	3.3400
10/11/2022	14:06:35	CABK	Buy	TQEX	579	3.3400
10/11/2022	14:06:35	CABK	Buy	XMAD	1,674	3.3400
10/11/2022	14:06:35	CABK	Buy	XMAD	5,701	3.3400
10/11/2022	14:08:36	CABK	Buy	TQEX	482	3.3400
10/11/2022	14:08:36	CABK	Buy	TQEX	624	3.3400
10/11/2022	14:08:36	CABK	Buy	CEUX	2,451	3.3400
10/11/2022	14:09:25	CABK	Buy	CEUX	1,078	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	1,078	3.3420
10/11/2022	14:09:25	CABK	Buy	TQEX	254	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	278	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	800	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	278	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	1,078	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	800	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	278	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	587	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	1,078	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	278	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	800	3.3420
10/11/2022	14:09:25	CABK	Buy	TQEX	76	3.3420
10/11/2022	14:09:25	CABK	Buy	TQEX	257	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	15	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	1,100	3.3420
10/11/2022	14:09:25	CABK	Buy	CEUX	600	3.3420
10/11/2022	14:09:25	CABK	Buy	XMAD	4,118	3.3420
10/11/2022	14:09:25	CABK	Buy	TQEX	330	3.3420
10/11/2022	14:09:25	CABK	Buy	XMAD	18	3.3420
10/11/2022	14:09:26	CABK	Buy	CEUX	1,100	3.3420
10/11/2022	14:09:26	CABK	Buy	TQEX	618	3.3420
10/11/2022	14:09:26	CABK	Buy	CEUX	106	3.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	14:11:21	CABK	Buy	XMAD	1,612	3.3430
10/11/2022	14:11:21	CABK	Buy	XMAD	1,989	3.3430
10/11/2022	14:11:21	CABK	Buy	XMAD	1,612	3.3430
10/11/2022	14:11:21	CABK	Buy	XMAD	1,235	3.3430
10/11/2022	14:11:21	CABK	Buy	XMAD	1,586	3.3430
10/11/2022	14:11:21	CABK	Buy	AQEU	3,000	3.3430
10/11/2022	14:11:21	CABK	Buy	AQEU	856	3.3430
10/11/2022	14:13:31	CABK	Buy	XMAD	1,980	3.3420
10/11/2022	14:13:31	CABK	Buy	XMAD	2,200	3.3420
10/11/2022	14:13:31	CABK	Buy	AQEU	3,000	3.3420
10/11/2022	14:13:31	CABK	Buy	AQEU	3,000	3.3420
10/11/2022	14:13:31	CABK	Buy	TQEX	200	3.3420
10/11/2022	14:13:31	CABK	Buy	XMAD	1,383	3.3420
10/11/2022	14:16:48	CABK	Buy	XMAD	5	3.3440
10/11/2022	14:16:55	CABK	Buy	CEUX	5,000	3.3450
10/11/2022	14:16:55	CABK	Buy	CEUX	234	3.3450
10/11/2022	14:16:55	CABK	Buy	TQEX	1,042	3.3450
10/11/2022	14:16:55	CABK	Buy	XMAD	3,014	3.3450
10/11/2022	14:16:55	CABK	Buy	CEUX	974	3.3450
10/11/2022	14:18:01	CABK	Buy	XMAD	3,158	3.3440
10/11/2022	14:18:01	CABK	Buy	XMAD	2,090	3.3440
10/11/2022	14:18:04	CABK	Buy	XMAD	821	3.3440
10/11/2022	14:18:04	CABK	Buy	XMAD	3,490	3.3440
10/11/2022	14:19:27	CABK	Buy	CEUX	1,727	3.3420
10/11/2022	14:19:27	CABK	Buy	CEUX	1,703	3.3420
10/11/2022	14:19:27	CABK	Buy	TQEX	344	3.3420
10/11/2022	14:19:27	CABK	Buy	TQEX	344	3.3420
10/11/2022	14:19:27	CABK	Buy	TQEX	578	3.3420
10/11/2022	14:19:27	CABK	Buy	TQEX	344	3.3420
10/11/2022	14:19:27	CABK	Buy	XMAD	995	3.3420
10/11/2022	14:19:27	CABK	Buy	XMAD	995	3.3420
10/11/2022	14:19:27	CABK	Buy	CEUX	1,703	3.3420
10/11/2022	14:19:27	CABK	Buy	CEUX	458	3.3420
10/11/2022	14:22:53	CABK	Buy	CEUX	4,861	3.3440
10/11/2022	14:22:53	CABK	Buy	CEUX	1,351	3.3440
10/11/2022	14:22:53	CABK	Buy	TQEX	1,236	3.3440
10/11/2022	14:22:53	CABK	Buy	XMAD	3,286	3.3440
10/11/2022	14:22:53	CABK	Buy	XMAD	291	3.3440
10/11/2022	14:23:15	CABK	Buy	XMAD	2,678	3.3430
10/11/2022	14:23:15	CABK	Buy	XMAD	2,193	3.3430
10/11/2022	14:23:15	CABK	Buy	XMAD	895	3.3430
10/11/2022	14:23:15	CABK	Buy	XMAD	584	3.3430
10/11/2022	14:24:22	CABK	Buy	CEUX	2,497	3.3430
10/11/2022	14:24:22	CABK	Buy	CEUX	2,215	3.3430
10/11/2022	14:25:15	CABK	Buy	CEUX	371	3.3430
10/11/2022	14:25:15	CABK	Buy	CEUX	5,657	3.3430
10/11/2022	14:25:15	CABK	Buy	XMAD	3,472	3.3430
10/11/2022	14:25:15	CABK	Buy	XMAD	2,321	3.3430
10/11/2022	14:27:22	CABK	Buy	XMAD	1,961	3.3440
10/11/2022	14:27:22	CABK	Buy	XMAD	1,961	3.3440
10/11/2022	14:30:08	CABK	Buy	CEUX	6,269	3.3470
10/11/2022	14:30:08	CABK	Buy	CEUX	2,128	3.3470
10/11/2022	14:30:08	CABK	Buy	CEUX	909	3.3470
10/11/2022	14:30:08	CABK	Buy	TQEX	1,028	3.3470
10/11/2022	14:30:08	CABK	Buy	CEUX	1,708	3.3470
10/11/2022	14:30:08	CABK	Buy	TQEX	1,164	3.3470
10/11/2022	14:30:08	CABK	Buy	CEUX	219	3.3470
10/11/2022	14:30:08	CABK	Buy	CEUX	1,830	3.3470
10/11/2022	14:30:08	CABK	Buy	XMAD	1,571	3.3470
10/11/2022	14:30:08	CABK	Buy	XMAD	4,772	3.3470
10/11/2022	14:31:28	CABK	Buy	TQEX	875	3.3450
10/11/2022	14:32:45	CABK	Buy	XMAD	3,677	3.3520
10/11/2022	14:32:45	CABK	Buy	XMAD	3,677	3.3520
10/11/2022	14:32:45	CABK	Buy	XMAD	3,530	3.3520
10/11/2022	14:33:46	CABK	Buy	CEUX	782	3.3510
10/11/2022	14:33:46	CABK	Buy	CEUX	2,364	3.3510
10/11/2022	14:34:57	CABK	Buy	XMAD	3,847	3.3540
10/11/2022	14:34:57	CABK	Buy	XMAD	3,241	3.3540
10/11/2022	14:34:57	CABK	Buy	TQEX	3,574	3.3540
10/11/2022	14:36:19	CABK	Buy	CEUX	936	3.3550
10/11/2022	14:36:19	CABK	Buy	XMAD	538	3.3550
10/11/2022	14:36:19	CABK	Buy	XMAD	538	3.3550
10/11/2022	14:36:19	CABK	Buy	CEUX	464	3.3550
10/11/2022	14:36:19	CABK	Buy	CEUX	472	3.3550
10/11/2022	14:36:19	CABK	Buy	CEUX	251	3.3550
10/11/2022	14:36:19	CABK	Buy	XMAD	247	3.3550
10/11/2022	14:36:40	CABK	Buy	CEUX	1,633	3.3550
10/11/2022	14:36:40	CABK	Buy	CEUX	1,633	3.3550
10/11/2022	14:38:09	CABK	Buy	XMAD	3,761	3.3560
10/11/2022	14:38:09	CABK	Buy	XMAD	2,328	3.3560
10/11/2022	14:38:09	CABK	Buy	XMAD	589	3.3560
10/11/2022	14:38:09	CABK	Buy	CEUX	5,065	3.3560
10/11/2022	14:38:09	CABK	Buy	TQEX	1,007	3.3560
10/11/2022	14:38:09	CABK	Buy	AQEU	943	3.3560
10/11/2022	14:38:09	CABK	Buy	CEUX	1,950	3.3550
10/11/2022	14:38:09	CABK	Buy	TQEX	388	3.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	14:38:09	CABK	Buy	XMAD	1,122	3.3550
10/11/2022	14:39:12	CABK	Buy	XMAD	1,251	3.3540
10/11/2022	14:39:12	CABK	Buy	XMAD	5,168	3.3540
10/11/2022	14:42:04	CABK	Buy	CEUX	5,733	3.3510
10/11/2022	14:42:04	CABK	Buy	TQEX	1,140	3.3510
10/11/2022	14:42:04	CABK	Buy	XMAD	3,301	3.3510
10/11/2022	14:42:04	CABK	Buy	CEUX	1,067	3.3510
10/11/2022	14:44:49	CABK	Buy	CEUX	1,462	3.3500
10/11/2022	14:44:49	CABK	Buy	CEUX	3,889	3.3500
10/11/2022	14:44:49	CABK	Buy	XMAD	3,513	3.3500
10/11/2022	14:44:50	CABK	Buy	CEUX	929	3.3500
10/11/2022	14:44:50	CABK	Buy	CEUX	2,169	3.3500
10/11/2022	14:47:14	CABK	Buy	AQEU	1,113	3.3490
10/11/2022	14:47:14	CABK	Buy	CEUX	5,981	3.3490
10/11/2022	14:47:14	CABK	Buy	TQEX	1,190	3.3490
10/11/2022	14:47:14	CABK	Buy	XMAD	3,444	3.3490
10/11/2022	14:49:06	CABK	Buy	XMAD	9,940	3.3480
10/11/2022	14:49:07	CABK	Buy	XMAD	1,970	3.3480
10/11/2022	14:49:07	CABK	Buy	XMAD	272	3.3480
10/11/2022	14:49:51	CABK	Buy	XMAD	748	3.3480
10/11/2022	14:49:51	CABK	Buy	XMAD	1,082	3.3480
10/11/2022	14:50:01	CABK	Buy	XMAD	1,830	3.3480
10/11/2022	14:50:27	CABK	Buy	CEUX	840	3.3480
10/11/2022	14:50:27	CABK	Buy	TQEX	329	3.3480
10/11/2022	14:50:27	CABK	Buy	XMAD	483	3.3480
10/11/2022	14:51:40	CABK	Buy	CEUX	5,785	3.3500
10/11/2022	14:51:40	CABK	Buy	TQEX	1,151	3.3500
10/11/2022	14:51:40	CABK	Buy	XMAD	3,210	3.3500
10/11/2022	14:51:40	CABK	Buy	XMAD	121	3.3500
10/11/2022	14:51:40	CABK	Buy	XMAD	1,076	3.3500
10/11/2022	14:52:34	CABK	Buy	CEUX	936	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	329	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	329	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	329	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	671	3.3490
10/11/2022	14:52:34	CABK	Buy	XMAD	538	3.3490
10/11/2022	14:52:34	CABK	Buy	XMAD	2,598	3.3490
10/11/2022	14:52:34	CABK	Buy	CEUX	936	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	945	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	1,940	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	53	3.3490
10/11/2022	14:52:34	CABK	Buy	TQEX	653	3.3490
10/11/2022	14:55:02	CABK	Buy	CEUX	1,031	3.3500
10/11/2022	14:55:02	CABK	Buy	CEUX	1,031	3.3500
10/11/2022	14:55:02	CABK	Buy	CEUX	28	3.3500
10/11/2022	14:55:02	CABK	Buy	CEUX	1,031	3.3500
10/11/2022	14:55:02	CABK	Buy	CEUX	28	3.3500
10/11/2022	14:55:02	CABK	Buy	TQEX	329	3.3500
10/11/2022	14:55:02	CABK	Buy	CEUX	1,031	3.3500
10/11/2022	14:55:02	CABK	Buy	CEUX	588	3.3500
10/11/2022	14:55:02	CABK	Buy	TQEX	329	3.3500
10/11/2022	14:55:02	CABK	Buy	TQEX	329	3.3500
10/11/2022	14:55:02	CABK	Buy	TQEX	329	3.3500
10/11/2022	14:55:02	CABK	Buy	XMAD	592	3.3500
10/11/2022	14:55:02	CABK	Buy	XMAD	1,360	3.3500
10/11/2022	14:55:02	CABK	Buy	XMAD	3,025	3.3500
10/11/2022	14:57:16	CABK	Buy	XMAD	1,737	3.3470
10/11/2022	14:57:16	CABK	Buy	XMAD	1,887	3.3470
10/11/2022	14:57:16	CABK	Buy	CEUX	6,293	3.3470
10/11/2022	14:57:16	CABK	Buy	TQEX	1,252	3.3470
10/11/2022	14:57:16	CABK	Buy	AQEU	1,171	3.3470
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	862	3.3420
10/11/2022	15:00:00	CABK	Buy	XMAD	515	3.3420
10/11/2022	15:00:00	CABK	Buy	XMAD	515	3.3420
10/11/2022	15:00:00	CABK	Buy	XMAD	515	3.3420
10/11/2022	15:00:00	CABK	Buy	XMAD	3,800	3.3420
10/11/2022	15:00:00	CABK	Buy	XMAD	320	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	34	3.3420
10/11/2022	15:00:00	CABK	Buy	TQEX	330	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	XMAD	515	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	896	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	399	3.3420
10/11/2022	15:00:00	CABK	Buy	TQEX	330	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	1,907	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	1,907	3.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	15:00:00	CABK	Buy	CEUX	1,907	3.3420
10/11/2022	15:00:00	CABK	Buy	CEUX	295	3.3420
10/11/2022	15:00:06	CABK	Buy	XMAD	964	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	1,379	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	2,343	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	2,343	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	1,274	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	2,343	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	895	3.3410
10/11/2022	15:00:06	CABK	Buy	XMAD	90	3.3410
10/11/2022	15:03:16	CABK	Buy	XMAD	600	3.3390
10/11/2022	15:03:16	CABK	Buy	XMAD	1,135	3.3390
10/11/2022	15:03:16	CABK	Buy	XMAD	1,769	3.3390
10/11/2022	15:07:10	CABK	Buy	CEUX	3,886	3.3440
10/11/2022	15:07:10	CABK	Buy	CEUX	4,076	3.3440
10/11/2022	15:07:10	CABK	Buy	CEUX	266	3.3440
10/11/2022	15:07:10	CABK	Buy	CEUX	2,216	3.3440
10/11/2022	15:07:10	CABK	Buy	TQEX	800	3.3440
10/11/2022	15:07:10	CABK	Buy	TQEX	731	3.3440
10/11/2022	15:07:10	CABK	Buy	TQEX	548	3.3440
10/11/2022	15:07:10	CABK	Buy	XMAD	6,016	3.3440
10/11/2022	15:07:10	CABK	Buy	XMAD	1,943	3.3440
10/11/2022	15:07:23	CABK	Buy	XMAD	1,932	3.3430
10/11/2022	15:07:54	CABK	Buy	CEUX	4,080	3.3420
10/11/2022	15:07:54	CABK	Buy	CEUX	1,465	3.3420
10/11/2022	15:07:54	CABK	Buy	TQEX	1,104	3.3420
10/11/2022	15:07:54	CABK	Buy	XMAD	3,194	3.3420
10/11/2022	15:07:54	CABK	Buy	CEUX	1,032	3.3420
10/11/2022	15:09:17	CABK	Buy	XMAD	6,381	3.3360
10/11/2022	15:09:17	CABK	Buy	XMAD	1,169	3.3360
10/11/2022	15:09:17	CABK	Buy	XMAD	3,775	3.3360
10/11/2022	15:09:17	CABK	Buy	XMAD	1,150	3.3360
10/11/2022	15:09:53	CABK	Buy	XMAD	1,045	3.3330
10/11/2022	15:09:53	CABK	Buy	CEUX	1,348	3.3330
10/11/2022	15:09:53	CABK	Buy	CEUX	468	3.3330
10/11/2022	15:09:53	CABK	Buy	TQEX	362	3.3330
10/11/2022	15:09:53	CABK	Buy	XMAD	1,045	3.3330
10/11/2022	15:10:42	CABK	Buy	CEUX	2,005	3.3330
10/11/2022	15:10:42	CABK	Buy	CEUX	396	3.3330
10/11/2022	15:10:42	CABK	Buy	CEUX	877	3.3330
10/11/2022	15:10:42	CABK	Buy	TQEX	399	3.3330
10/11/2022	15:10:42	CABK	Buy	TQEX	382	3.3330
10/11/2022	15:10:42	CABK	Buy	TQEX	17	3.3330
10/11/2022	15:10:42	CABK	Buy	TQEX	382	3.3330
10/11/2022	15:10:42	CABK	Buy	TQEX	399	3.3330
10/11/2022	15:10:42	CABK	Buy	XMAD	1,154	3.3330
10/11/2022	15:13:06	CABK	Buy	TQEX	1,876	3.3360
10/11/2022	15:13:06	CABK	Buy	TQEX	1,876	3.3360
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	1,746	3.3400
10/11/2022	15:14:25	CABK	Buy	CEUX	335	3.3400
10/11/2022	15:16:10	CABK	Buy	XMAD	3,628	3.3350
10/11/2022	15:16:10	CABK	Buy	XMAD	3,628	3.3350
10/11/2022	15:16:10	CABK	Buy	XMAD	3,628	3.3350
10/11/2022	15:16:10	CABK	Buy	XMAD	1,714	3.3350
10/11/2022	15:18:39	CABK	Buy	CEUX	734	3.3330
10/11/2022	15:18:39	CABK	Buy	TQEX	331	3.3330
10/11/2022	15:18:39	CABK	Buy	TQEX	331	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	43	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	453	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	238	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	283	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	734	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	734	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	734	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	734	3.3330
10/11/2022	15:18:39	CABK	Buy	TQEX	331	3.3330
10/11/2022	15:18:39	CABK	Buy	TQEX	331	3.3330
10/11/2022	15:18:39	CABK	Buy	TQEX	331	3.3330
10/11/2022	15:18:39	CABK	Buy	CEUX	87	3.3330
10/11/2022	15:18:39	CABK	Buy	TQEX	331	3.3330
10/11/2022	15:18:39	CABK	Buy	XMAD	422	3.3330
10/11/2022	15:18:39	CABK	Buy	XMAD	422	3.3330
10/11/2022	15:18:39	CABK	Buy	AQEU	3,000	3.3330
10/11/2022	15:19:13	CABK	Buy	TQEX	344	3.3320
10/11/2022	15:20:15	CABK	Buy	XMAD	205	3.3340
10/11/2022	15:20:29	CABK	Buy	AQEU	3,000	3.3340
10/11/2022	15:20:29	CABK	Buy	AQEU	1,550	3.3340
10/11/2022	15:20:29	CABK	Buy	AQEU	2,382	3.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	15:20:29	CABK	Buy	CEUX	3,718	3.3340
10/11/2022	15:20:29	CABK	Buy	CEUX	2,591	3.3340
10/11/2022	15:20:29	CABK	Buy	TQEX	996	3.3340
10/11/2022	15:20:29	CABK	Buy	XMAD	2,000	3.3340
10/11/2022	15:20:29	CABK	Buy	XMAD	2,200	3.3340
10/11/2022	15:20:29	CABK	Buy	XMAD	894	3.3340
10/11/2022	15:20:30	CABK	Buy	XMAD	499	3.3340
10/11/2022	15:21:50	CABK	Buy	AQEU	16	3.3320
10/11/2022	15:21:50	CABK	Buy	AQEU	333	3.3320
10/11/2022	15:21:50	CABK	Buy	CEUX	1,873	3.3320
10/11/2022	15:21:50	CABK	Buy	CEUX	462	3.3320
10/11/2022	15:23:06	CABK	Buy	CEUX	3,788	3.3300
10/11/2022	15:23:06	CABK	Buy	CEUX	526	3.3300
10/11/2022	15:23:06	CABK	Buy	CEUX	870	3.3300
10/11/2022	15:23:06	CABK	Buy	TQEX	1,031	3.3300
10/11/2022	15:23:06	CABK	Buy	CEUX	1,396	3.3300
10/11/2022	15:24:40	CABK	Buy	TQEX	194	3.3310
10/11/2022	15:24:40	CABK	Buy	CEUX	8,751	3.3310
10/11/2022	15:24:40	CABK	Buy	TQEX	1,548	3.3310
10/11/2022	15:24:40	CABK	Buy	XMAD	5,040	3.3310
10/11/2022	15:24:40	CABK	Buy	AQEU	1,628	3.3310
10/11/2022	15:28:05	CABK	Buy	CEUX	8,198	3.3280
10/11/2022	15:28:05	CABK	Buy	TQEX	1,632	3.3280
10/11/2022	15:28:05	CABK	Buy	CEUX	71	3.3270
10/11/2022	15:28:05	CABK	Buy	CEUX	1,346	3.3270
10/11/2022	15:28:05	CABK	Buy	XMAD	4,722	3.3280
10/11/2022	15:28:05	CABK	Buy	AQEU	1,525	3.3280
10/11/2022	15:28:54	CABK	Buy	CEUX	1,675	3.3270
10/11/2022	15:28:54	CABK	Buy	CEUX	1,138	3.3270
10/11/2022	15:28:54	CABK	Buy	CEUX	1,675	3.3270
10/11/2022	15:28:54	CABK	Buy	CEUX	1,138	3.3270
10/11/2022	15:28:54	CABK	Buy	CEUX	260	3.3270
10/11/2022	15:28:54	CABK	Buy	TQEX	559	3.3270
10/11/2022	15:28:54	CABK	Buy	XMAD	1,619	3.3270
10/11/2022	15:29:47	CABK	Buy	AQEU	348	3.3280
10/11/2022	15:29:47	CABK	Buy	TQEX	1,915	3.3290
10/11/2022	15:29:47	CABK	Buy	TQEX	1,085	3.3290
10/11/2022	15:29:47	CABK	Buy	TQEX	830	3.3290
10/11/2022	15:29:47	CABK	Buy	CEUX	1,576	3.3280
10/11/2022	15:29:47	CABK	Buy	TQEX	1,915	3.3290
10/11/2022	15:29:47	CABK	Buy	TQEX	1,244	3.3290
10/11/2022	15:29:49	CABK	Buy	CEUX	291	3.3280
10/11/2022	15:29:49	CABK	Buy	TQEX	371	3.3280
10/11/2022	15:29:49	CABK	Buy	CEUX	1,867	3.3280
10/11/2022	15:29:49	CABK	Buy	CEUX	1,591	3.3280
10/11/2022	15:29:49	CABK	Buy	TQEX	371	3.3280
10/11/2022	15:29:49	CABK	Buy	TQEX	2,564	3.3280
10/11/2022	15:29:49	CABK	Buy	CEUX	276	3.3280
10/11/2022	15:29:49	CABK	Buy	CEUX	1,867	3.3280
10/11/2022	15:29:49	CABK	Buy	XMAD	1,075	3.3280
10/11/2022	15:29:49	CABK	Buy	XMAD	1,075	3.3280
10/11/2022	15:29:49	CABK	Buy	CEUX	3,661	3.3280
10/11/2022	15:29:49	CABK	Buy	CEUX	1,434	3.3280
10/11/2022	15:31:03	CABK	Buy	CEUX	921	3.3230
10/11/2022	15:31:03	CABK	Buy	CEUX	698	3.3230
10/11/2022	15:31:03	CABK	Buy	CEUX	1,619	3.3230
10/11/2022	15:31:03	CABK	Buy	CEUX	1,619	3.3230
10/11/2022	15:31:03	CABK	Buy	CEUX	539	3.3230
10/11/2022	15:31:03	CABK	Buy	TQEX	332	3.3230
10/11/2022	15:31:03	CABK	Buy	XMAD	931	3.3230
10/11/2022	15:31:03	CABK	Buy	XMAD	3,106	3.3230
10/11/2022	15:32:32	CABK	Buy	CEUX	1,688	3.3270
10/11/2022	15:32:32	CABK	Buy	CEUX	1,688	3.3270
10/11/2022	15:32:32	CABK	Buy	XMAD	972	3.3270
10/11/2022	15:32:32	CABK	Buy	CEUX	1,688	3.3270
10/11/2022	15:32:32	CABK	Buy	TQEX	336	3.3270
10/11/2022	15:32:35	CABK	Buy	CEUX	1,056	3.3270
10/11/2022	15:32:35	CABK	Buy	TQEX	336	3.3270
10/11/2022	15:32:35	CABK	Buy	XMAD	972	3.3270
10/11/2022	15:34:23	CABK	Buy	CEUX	198	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	631	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	700	3.3290
10/11/2022	15:34:23	CABK	Buy	TQEX	331	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	129	3.3290
10/11/2022	15:34:23	CABK	Buy	TQEX	331	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	829	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	829	3.3290
10/11/2022	15:34:23	CABK	Buy	XMAD	557	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	276	3.3290
10/11/2022	15:34:23	CABK	Buy	TQEX	331	3.3290
10/11/2022	15:34:23	CABK	Buy	CEUX	1,897	3.3290
10/11/2022	15:34:24	CABK	Buy	XMAD	595	3.3290
10/11/2022	15:34:25	CABK	Buy	CEUX	1,808	3.3280
10/11/2022	15:34:25	CABK	Buy	CEUX	1,718	3.3280
10/11/2022	15:34:25	CABK	Buy	TQEX	359	3.3280
10/11/2022	15:34:25	CABK	Buy	XMAD	1,041	3.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	15:43:59	CABK	Buy	CEUX	857	3.3130
10/11/2022	15:43:59	CABK	Buy	CEUX	857	3.3130
10/11/2022	15:43:59	CABK	Buy	TQEX	347	3.3130
10/11/2022	15:43:59	CABK	Buy	XMAD	275	3.3130
10/11/2022	15:43:59	CABK	Buy	XMAD	493	3.3130
10/11/2022	15:44:51	CABK	Buy	XMAD	1,664	3.3140
10/11/2022	15:45:01	CABK	Buy	CEUX	5,551	3.3150
10/11/2022	15:45:01	CABK	Buy	TQEX	1,104	3.3150
10/11/2022	15:45:01	CABK	Buy	XMAD	3,197	3.3150
10/11/2022	15:45:01	CABK	Buy	CEUX	800	3.3150
10/11/2022	15:45:01	CABK	Buy	CEUX	233	3.3150
10/11/2022	15:45:37	CABK	Buy	CEUX	5,334	3.3160
10/11/2022	15:45:37	CABK	Buy	TQEX	1,061	3.3160
10/11/2022	15:45:37	CABK	Buy	XMAD	3,072	3.3160
10/11/2022	15:45:37	CABK	Buy	CEUX	993	3.3160
10/11/2022	15:46:33	CABK	Buy	CEUX	962	3.3160
10/11/2022	15:46:33	CABK	Buy	CEUX	962	3.3160
10/11/2022	15:46:33	CABK	Buy	CEUX	951	3.3160
10/11/2022	15:46:33	CABK	Buy	TQEX	332	3.3160
10/11/2022	15:46:33	CABK	Buy	AQEU	178	3.3160
10/11/2022	15:46:33	CABK	Buy	TQEX	332	3.3160
10/11/2022	15:46:33	CABK	Buy	TQEX	50	3.3160
10/11/2022	15:46:33	CABK	Buy	TQEX	332	3.3160
10/11/2022	15:46:33	CABK	Buy	TQEX	50	3.3160
10/11/2022	15:46:33	CABK	Buy	XMAD	552	3.3160
10/11/2022	15:46:33	CABK	Buy	XMAD	552	3.3160
10/11/2022	15:46:33	CABK	Buy	XMAD	1,511	3.3160
10/11/2022	15:46:33	CABK	Buy	CEUX	3,718	3.3160
10/11/2022	15:46:33	CABK	Buy	CEUX	737	3.3160
10/11/2022	15:46:33	CABK	Buy	CEUX	374	3.3160
10/11/2022	15:47:27	CABK	Buy	TQEX	407	3.3130
10/11/2022	15:47:27	CABK	Buy	CEUX	2,049	3.3130
10/11/2022	15:47:27	CABK	Buy	CEUX	1,250	3.3130
10/11/2022	15:47:27	CABK	Buy	CEUX	799	3.3130
10/11/2022	15:47:27	CABK	Buy	CEUX	670	3.3130
10/11/2022	15:47:27	CABK	Buy	CEUX	761	3.3130
10/11/2022	15:49:00	CABK	Buy	CEUX	1,119	3.3080
10/11/2022	15:49:00	CABK	Buy	CEUX	1,119	3.3080
10/11/2022	15:49:00	CABK	Buy	CEUX	1,119	3.3080
10/11/2022	15:49:00	CABK	Buy	CEUX	953	3.3080
10/11/2022	15:49:01	CABK	Buy	XMAD	2,303	3.3080
10/11/2022	15:49:01	CABK	Buy	XMAD	2,303	3.3080
10/11/2022	15:49:01	CABK	Buy	XMAD	1,368	3.3080
10/11/2022	15:49:01	CABK	Buy	XMAD	2,303	3.3080
10/11/2022	15:49:01	CABK	Buy	XMAD	1,399	3.3080
10/11/2022	15:51:06	CABK	Buy	CEUX	1,931	3.3160
10/11/2022	15:51:06	CABK	Buy	CEUX	1,931	3.3160
10/11/2022	15:51:06	CABK	Buy	CEUX	129	3.3160
10/11/2022	15:51:06	CABK	Buy	TQEX	385	3.3160
10/11/2022	15:51:06	CABK	Buy	TQEX	385	3.3160
10/11/2022	15:51:06	CABK	Buy	CEUX	1,931	3.3160
10/11/2022	15:51:06	CABK	Buy	TQEX	385	3.3160
10/11/2022	15:51:06	CABK	Buy	XMAD	1,112	3.3160
10/11/2022	15:51:06	CABK	Buy	XMAD	3,214	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	186	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	777	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	963	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	66	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	963	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	963	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	111	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	963	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	963	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	111	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	963	3.3160
10/11/2022	15:51:19	CABK	Buy	CEUX	542	3.3160
10/11/2022	15:51:19	CABK	Buy	TQEX	332	3.3160
10/11/2022	15:51:19	CABK	Buy	TQEX	690	3.3160
10/11/2022	15:51:19	CABK	Buy	XMAD	4,200	3.3160
10/11/2022	15:51:19	CABK	Buy	XMAD	554	3.3160
10/11/2022	15:51:19	CABK	Buy	XMAD	633	3.3160
10/11/2022	15:52:52	CABK	Buy	TQEX	1,701	3.3170
10/11/2022	15:52:52	CABK	Buy	TQEX	3,085	3.3170
10/11/2022	15:52:52	CABK	Buy	XMAD	3,576	3.3170
10/11/2022	15:52:52	CABK	Buy	XMAD	10,276	3.3170
10/11/2022	15:54:44	CABK	Buy	CEUX	5,678	3.3130
10/11/2022	15:54:44	CABK	Buy	CEUX	2,037	3.3130
10/11/2022	15:54:44	CABK	Buy	TQEX	1,535	3.3130
10/11/2022	15:54:44	CABK	Buy	CEUX	5,878	3.3130
10/11/2022	15:56:22	CABK	Buy	TQEX	415	3.3100
10/11/2022	15:56:32	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:32	CABK	Buy	XMAD	960	3.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	15:56:32	CABK	Buy	XMAD	960	3.3100
10/11/2022	15:56:32	CABK	Buy	TQEX	141	3.3100
10/11/2022	15:56:32	CABK	Buy	XMAD	960	3.3100
10/11/2022	15:56:32	CABK	Buy	TQEX	192	3.3100
10/11/2022	15:56:32	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:32	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:32	CABK	Buy	XMAD	960	3.3100
10/11/2022	15:56:32	CABK	Buy	XMAD	960	3.3100
10/11/2022	15:56:33	CABK	Buy	XMAD	960	3.3100
10/11/2022	15:56:33	CABK	Buy	XMAD	2,036	3.3100
10/11/2022	15:56:33	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:33	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:33	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:33	CABK	Buy	TQEX	333	3.3100
10/11/2022	15:56:33	CABK	Buy	AQEU	3,000	3.3100
10/11/2022	15:56:33	CABK	Buy	AQEU	500	3.3100
10/11/2022	15:58:26	CABK	Buy	TQEX	240	3.3110
10/11/2022	15:58:26	CABK	Buy	TQEX	930	3.3110
10/11/2022	15:58:29	CABK	Buy	TQEX	2,302	3.3110
10/11/2022	15:58:29	CABK	Buy	XMAD	10,049	3.3110
10/11/2022	15:58:29	CABK	Buy	XMAD	2,200	3.3110
10/11/2022	15:58:29	CABK	Buy	XMAD	1,046	3.3110
10/11/2022	15:58:51	CABK	Buy	TQEX	668	3.3090
10/11/2022	15:58:51	CABK	Buy	XMAD	1,931	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	15:59:24	CABK	Buy	AQEU	398	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	15:59:24	CABK	Buy	XMAD	1,231	3.3090
10/11/2022	15:59:24	CABK	Buy	XMAD	1,900	3.3090
10/11/2022	15:59:24	CABK	Buy	XMAD	1,306	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	15:59:24	CABK	Buy	TQEX	426	3.3090
10/11/2022	16:00:13	CABK	Buy	CEUX	1,312	3.3110
10/11/2022	16:00:13	CABK	Buy	CEUX	282	3.3110
10/11/2022	16:00:13	CABK	Buy	CEUX	1,594	3.3110
10/11/2022	16:00:13	CABK	Buy	CEUX	1,520	3.3110
10/11/2022	16:01:34	CABK	Buy	TQEX	2,599	3.3100
10/11/2022	16:01:34	CABK	Buy	XMAD	1,909	3.3100
10/11/2022	16:01:34	CABK	Buy	XMAD	1,631	3.3100
10/11/2022	16:01:34	CABK	Buy	AQEU	2,431	3.3100
10/11/2022	16:01:34	CABK	Buy	XMAD	385	3.3100
10/11/2022	16:01:34	CABK	Buy	XMAD	3,600	3.3100
10/11/2022	16:01:54	CABK	Buy	XMAD	10,742	3.3120
10/11/2022	16:01:54	CABK	Buy	TQEX	3,711	3.3120
10/11/2022	16:01:54	CABK	Buy	AQEU	2,930	3.3120
10/11/2022	16:03:30	CABK	Buy	XMAD	6,313	3.3100
10/11/2022	16:03:30	CABK	Buy	TQEX	422	3.3100
10/11/2022	16:03:30	CABK	Buy	TQEX	422	3.3100
10/11/2022	16:03:30	CABK	Buy	XMAD	1,001	3.3100
10/11/2022	16:03:30	CABK	Buy	XMAD	1,971	3.3100
10/11/2022	16:03:30	CABK	Buy	TQEX	422	3.3100
10/11/2022	16:03:30	CABK	Buy	TQEX	493	3.3100
10/11/2022	16:03:30	CABK	Buy	TQEX	422	3.3100
10/11/2022	16:03:30	CABK	Buy	XMAD	1,971	3.3100
10/11/2022	16:03:30	CABK	Buy	XMAD	1,989	3.3100
10/11/2022	16:03:30	CABK	Buy	XMAD	356	3.3100
10/11/2022	16:05:10	CABK	Buy	XMAD	9,511	3.3160
10/11/2022	16:05:10	CABK	Buy	TQEX	3,286	3.3160
10/11/2022	16:05:10	CABK	Buy	XMAD	1,800	3.3160
10/11/2022	16:05:10	CABK	Buy	XMAD	1,272	3.3160
10/11/2022	16:06:42	CABK	Buy	AQEU	3,183	3.3130
10/11/2022	16:06:42	CABK	Buy	TQEX	3,404	3.3130
10/11/2022	16:06:42	CABK	Buy	XMAD	9,853	3.3130
10/11/2022	16:08:21	CABK	Buy	TQEX	352	3.3080
10/11/2022	16:08:21	CABK	Buy	TQEX	84	3.3080
10/11/2022	16:08:21	CABK	Buy	TQEX	268	3.3080
10/11/2022	16:08:21	CABK	Buy	XMAD	1,018	3.3080
10/11/2022	16:08:21	CABK	Buy	XMAD	4,900	3.3080
10/11/2022	16:08:21	CABK	Buy	XMAD	190	3.3080
10/11/2022	16:08:21	CABK	Buy	TQEX	352	3.3080
10/11/2022	16:08:21	CABK	Buy	TQEX	352	3.3080
10/11/2022	16:08:21	CABK	Buy	TQEX	352	3.3080
10/11/2022	16:08:23	CABK	Buy	XMAD	3,152	3.3080
10/11/2022	16:10:09	CABK	Buy	XMAD	1,019	3.3110
10/11/2022	16:10:09	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:09	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:09	CABK	Buy	XMAD	1,019	3.3110
10/11/2022	16:10:09	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:09	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	1,019	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	416	3.3110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	16:10:10	CABK	Buy	TQEX	416	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	229	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	187	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	229	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	183	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	689	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	454	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	145	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	650	3.3110
10/11/2022	16:10:10	CABK	Buy	TQEX	628	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	622	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	2,500	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	1,383	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	1,239	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	718	3.3110
10/11/2022	16:10:10	CABK	Buy	XMAD	88	3.3110
10/11/2022	16:11:26	CABK	Buy	XMAD	997	3.3120
10/11/2022	16:11:27	CABK	Buy	TQEX	354	3.3120
10/11/2022	16:11:27	CABK	Buy	AQEU	324	3.3120
10/11/2022	16:11:27	CABK	Buy	XMAD	997	3.3120
10/11/2022	16:11:27	CABK	Buy	XMAD	997	3.3120
10/11/2022	16:11:27	CABK	Buy	XMAD	997	3.3120
10/11/2022	16:11:27	CABK	Buy	TQEX	354	3.3120
10/11/2022	16:11:48	CABK	Buy	TQEX	388	3.3120
10/11/2022	16:11:48	CABK	Buy	XMAD	1,120	3.3120
10/11/2022	16:11:48	CABK	Buy	XMAD	4,700	3.3120
10/11/2022	16:11:48	CABK	Buy	XMAD	2,986	3.3120
10/11/2022	16:12:53	CABK	Buy	XMAD	3,209	3.3110
10/11/2022	16:12:54	CABK	Buy	TQEX	737	3.3100
10/11/2022	16:12:54	CABK	Buy	AQEU	689	3.3100
10/11/2022	16:12:54	CABK	Buy	AQEU	689	3.3100
10/11/2022	16:12:54	CABK	Buy	TQEX	737	3.3100
10/11/2022	16:12:54	CABK	Buy	XMAD	2,131	3.3100
10/11/2022	16:12:54	CABK	Buy	XMAD	3,822	3.3100
10/11/2022	16:12:54	CABK	Buy	TQEX	737	3.3100
10/11/2022	16:14:16	CABK	Buy	XMAD	7,003	3.3150
10/11/2022	16:15:12	CABK	Buy	TQEX	385	3.3150
10/11/2022	16:15:12	CABK	Buy	TQEX	385	3.3150
10/11/2022	16:15:12	CABK	Buy	TQEX	385	3.3150
10/11/2022	16:15:12	CABK	Buy	XMAD	1,116	3.3150
10/11/2022	16:15:12	CABK	Buy	XMAD	1,116	3.3150
10/11/2022	16:15:12	CABK	Buy	XMAD	3,600	3.3150
10/11/2022	16:15:12	CABK	Buy	XMAD	20	3.3150
10/11/2022	16:15:12	CABK	Buy	TQEX	385	3.3150
10/11/2022	16:15:12	CABK	Buy	TQEX	479	3.3150
10/11/2022	16:15:12	CABK	Buy	TQEX	479	3.3150
10/11/2022	16:15:12	CABK	Buy	XMAD	918	3.3150
10/11/2022	16:15:13	CABK	Buy	XMAD	944	3.3150
10/11/2022	16:15:13	CABK	Buy	XMAD	1,862	3.3150
10/11/2022	16:15:13	CABK	Buy	XMAD	2,200	3.3150
10/11/2022	16:15:14	CABK	Buy	TQEX	514	3.3140
10/11/2022	16:16:12	CABK	Buy	XMAD	1,124	3.3140
10/11/2022	16:16:12	CABK	Buy	XMAD	222	3.3140
10/11/2022	16:16:12	CABK	Buy	XMAD	3,300	3.3140
10/11/2022	16:16:12	CABK	Buy	TQEX	388	3.3140
10/11/2022	16:16:12	CABK	Buy	TQEX	388	3.3140
10/11/2022	16:16:13	CABK	Buy	TQEX	388	3.3140
10/11/2022	16:17:02	CABK	Buy	XMAD	1,856	3.3160
10/11/2022	16:17:02	CABK	Buy	XMAD	1,989	3.3160
10/11/2022	16:17:02	CABK	Buy	XMAD	2,750	3.3160
10/11/2022	16:17:03	CABK	Buy	TQEX	460	3.3150
10/11/2022	16:17:03	CABK	Buy	TQEX	241	3.3150
10/11/2022	16:17:03	CABK	Buy	AQEU	656	3.3150
10/11/2022	16:17:03	CABK	Buy	XMAD	2,028	3.3150
10/11/2022	16:17:03	CABK	Buy	XMAD	4,100	3.3150
10/11/2022	16:17:05	CABK	Buy	XMAD	1,984	3.3150
10/11/2022	16:18:14	CABK	Buy	TQEX	384	3.3160
10/11/2022	16:18:14	CABK	Buy	TQEX	384	3.3160
10/11/2022	16:18:14	CABK	Buy	TQEX	384	3.3160
10/11/2022	16:18:14	CABK	Buy	TQEX	384	3.3160
10/11/2022	16:18:14	CABK	Buy	TQEX	690	3.3160
10/11/2022	16:18:14	CABK	Buy	XMAD	1,112	3.3160
10/11/2022	16:18:14	CABK	Buy	XMAD	1,989	3.3160
10/11/2022	16:18:14	CABK	Buy	XMAD	235	3.3160
10/11/2022	16:18:14	CABK	Buy	TQEX	384	3.3160
10/11/2022	16:18:14	CABK	Buy	TQEX	690	3.3160
10/11/2022	16:19:49	CABK	Buy	TQEX	1,263	3.3160
10/11/2022	16:19:49	CABK	Buy	XMAD	8,749	3.3160
10/11/2022	16:19:49	CABK	Buy	XMAD	1,194	3.3160
10/11/2022	16:19:49	CABK	Buy	TQEX	119	3.3160
10/11/2022	16:19:49	CABK	Buy	TQEX	1,144	3.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	16:19:49	CABK	Buy	TQEX	909	3.3160
10/11/2022	16:19:49	CABK	Buy	AQEU	3,000	3.3160
10/11/2022	16:19:49	CABK	Buy	AQEU	212	3.3160
10/11/2022	16:20:04	CABK	Buy	TQEX	802	3.3150
10/11/2022	16:20:04	CABK	Buy	TQEX	802	3.3150
10/11/2022	16:20:04	CABK	Buy	XMAD	2,322	3.3150
10/11/2022	16:20:04	CABK	Buy	XMAD	751	3.3150
10/11/2022	16:20:04	CABK	Buy	XMAD	2,322	3.3150
10/11/2022	16:20:04	CABK	Buy	XMAD	2,727	3.3150
10/11/2022	16:20:04	CABK	Buy	XMAD	447	3.3150
10/11/2022	16:21:52	CABK	Buy	TQEX	1,134	3.3170
10/11/2022	16:21:52	CABK	Buy	TQEX	360	3.3170
10/11/2022	16:21:52	CABK	Buy	TQEX	140	3.3170
10/11/2022	16:21:52	CABK	Buy	TQEX	1,283	3.3170
10/11/2022	16:21:52	CABK	Buy	XMAD	8,444	3.3170
10/11/2022	16:21:52	CABK	Buy	XMAD	1,989	3.3170
10/11/2022	16:21:52	CABK	Buy	XMAD	739	3.3170
10/11/2022	16:23:41	CABK	Buy	XMAD	941	3.3160
10/11/2022	16:23:41	CABK	Buy	XMAD	7,156	3.3160
10/11/2022	16:23:41	CABK	Buy	TQEX	2,798	3.3160
10/11/2022	16:23:41	CABK	Buy	XMAD	2,615	3.3160
10/11/2022	16:24:31	CABK	Buy	AQEU	470	3.3160
10/11/2022	16:24:31	CABK	Buy	XMAD	470	3.3160
10/11/2022	16:24:39	CABK	Buy	XMAD	969	3.3170
10/11/2022	16:24:57	CABK	Buy	TQEX	3,222	3.3180
10/11/2022	16:24:57	CABK	Buy	XMAD	9,325	3.3180
10/11/2022	16:24:57	CABK	Buy	AQEU	3,000	3.3180
10/11/2022	16:24:57	CABK	Buy	TQEX	12	3.3180
10/11/2022	16:26:34	CABK	Buy	TQEX	347	3.3160
10/11/2022	16:26:34	CABK	Buy	XMAD	1,003	3.3160
10/11/2022	16:26:34	CABK	Buy	XMAD	4,390	3.3160
10/11/2022	16:26:34	CABK	Buy	TQEX	51	3.3160
10/11/2022	16:26:34	CABK	Buy	XMAD	101	3.3160
10/11/2022	16:26:34	CABK	Buy	XMAD	625	3.3160
10/11/2022	16:26:35	CABK	Buy	TQEX	296	3.3160
10/11/2022	16:26:35	CABK	Buy	XMAD	2,290	3.3160
10/11/2022	16:26:35	CABK	Buy	XMAD	288	3.3160
10/11/2022	16:27:45	CABK	Buy	AQEU	710	3.3150
10/11/2022	16:27:45	CABK	Buy	TQEX	758	3.3150
10/11/2022	16:27:45	CABK	Buy	TQEX	222	3.3150
10/11/2022	16:27:56	CABK	Buy	TQEX	2,856	3.3150
10/11/2022	16:27:57	CABK	Buy	XMAD	8,268	3.3150
10/11/2022	16:28:31	CABK	Buy	XMAD	7,233	3.3140
10/11/2022	16:28:55	CABK	Buy	AQEU	334	3.3120
10/11/2022	16:28:55	CABK	Buy	TQEX	357	3.3120
10/11/2022	16:28:55	CABK	Buy	XMAD	2,076	3.3120
10/11/2022	16:28:55	CABK	Buy	XMAD	1,023	3.3120
10/11/2022	16:28:55	CABK	Buy	TQEX	357	3.3120
10/11/2022	16:29:46	CABK	Buy	TQEX	2,029	3.3130
10/11/2022	16:29:46	CABK	Buy	XMAD	5,803	3.3130
10/11/2022	16:29:46	CABK	Buy	XMAD	71	3.3130
10/11/2022	16:29:46	CABK	Buy	TQEX	650	3.3130
10/11/2022	16:29:46	CABK	Buy	TQEX	628	3.3130
10/11/2022	16:30:29	CABK	Buy	XMAD	7,245	3.3100
10/11/2022	16:30:29	CABK	Buy	XMAD	2,910	3.3100
10/11/2022	16:30:29	CABK	Buy	XMAD	2,943	3.3100
10/11/2022	16:30:29	CABK	Buy	AQEU	3,000	3.3100
10/11/2022	16:30:29	CABK	Buy	AQEU	1,231	3.3100
10/11/2022	16:33:03	CABK	Buy	XMAD	8,643	3.3130
10/11/2022	16:33:03	CABK	Buy	TQEX	2,985	3.3130
10/11/2022	16:33:03	CABK	Buy	XMAD	1,514	3.3130
10/11/2022	16:33:04	CABK	Buy	XMAD	824	3.3130
10/11/2022	16:33:05	CABK	Buy	XMAD	454	3.3130
10/11/2022	16:33:20	CABK	Buy	XMAD	1,235	3.3150
10/11/2022	16:33:22	CABK	Buy	XMAD	1,235	3.3150
10/11/2022	16:34:02	CABK	Buy	XMAD	7,109	3.3150
10/11/2022	16:34:02	CABK	Buy	TQEX	2,457	3.3150
10/11/2022	16:34:02	CABK	Buy	XMAD	2,296	3.3150
10/11/2022	16:35:13	CABK	Buy	XMAD	11,785	3.3190
10/11/2022	16:35:14	CABK	Buy	XMAD	3,807	3.3190
10/11/2022	16:37:01	CABK	Buy	XMAD	1,255	3.3190
10/11/2022	16:37:01	CABK	Buy	XMAD	256	3.3190
10/11/2022	16:37:02	CABK	Buy	XMAD	1,511	3.3190
10/11/2022	16:37:02	CABK	Buy	XMAD	329	3.3190
10/11/2022	16:37:02	CABK	Buy	XMAD	1,511	3.3190
10/11/2022	16:37:02	CABK	Buy	XMAD	11	3.3190
10/11/2022	16:37:03	CABK	Buy	XMAD	1,171	3.3190
10/11/2022	16:37:03	CABK	Buy	XMAD	4,110	3.3190
10/11/2022	16:37:03	CABK	Buy	XMAD	1,693	3.3190
10/11/2022	16:37:03	CABK	Buy	AQEU	3,000	3.3190
10/11/2022	16:37:03	CABK	Buy	AQEU	827	3.3190
10/11/2022	16:38:19	CABK	Buy	XMAD	1,345	3.3180
10/11/2022	16:38:20	CABK	Buy	AQEU	435	3.3180
10/11/2022	16:38:20	CABK	Buy	XMAD	1,345	3.3180
10/11/2022	16:38:23	CABK	Buy	XMAD	1,345	3.3180
10/11/2022	16:38:23	CABK	Buy	AQEU	435	3.3180
10/11/2022	16:38:23	CABK	Buy	AQEU	17	3.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	16:38:23	CABK	Buy	XMAD	1,397	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,440	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,989	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,065	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,440	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,133	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,906	3.3180
10/11/2022	16:38:31	CABK	Buy	XMAD	1,259	3.3180
10/11/2022	16:39:41	CABK	Buy	XMAD	12,865	3.3210
10/11/2022	16:40:53	CABK	Buy	XMAD	3,753	3.3240
10/11/2022	16:41:51	CABK	Buy	XMAD	1,330	3.3240
10/11/2022	16:42:10	CABK	Buy	XMAD	3,768	3.3260
10/11/2022	16:42:10	CABK	Buy	XMAD	6,394	3.3260
10/11/2022	16:42:52	CABK	Buy	XMAD	17,326	3.3260
10/11/2022	16:45:04	CABK	Buy	XMAD	5,000	3.3230
10/11/2022	16:45:21	CABK	Buy	TQEX	2,008	3.3230
10/11/2022	16:45:21	CABK	Buy	XMAD	5,813	3.3230
10/11/2022	16:45:21	CABK	Buy	XMAD	1,878	3.3230
10/11/2022	16:46:00	CABK	Buy	XMAD	1,269	3.3200
10/11/2022	16:46:00	CABK	Buy	XMAD	1,989	3.3200
10/11/2022	16:46:00	CABK	Buy	XMAD	1,989	3.3200
10/11/2022	16:46:00	CABK	Buy	XMAD	549	3.3200
10/11/2022	16:46:33	CABK	Buy	XMAD	7,621	3.3200
10/11/2022	16:46:33	CABK	Buy	XMAD	1,989	3.3200
10/11/2022	16:46:33	CABK	Buy	XMAD	473	3.3200
10/11/2022	16:46:34	CABK	Buy	XMAD	2,616	3.3190
10/11/2022	16:46:34	CABK	Buy	XMAD	147	3.3190
10/11/2022	16:48:43	CABK	Buy	AQEU	117	3.3210
10/11/2022	16:48:46	CABK	Buy	AQEU	288	3.3210
10/11/2022	16:48:46	CABK	Buy	AQEU	255	3.3210
10/11/2022	16:48:46	CABK	Buy	XMAD	2,530	3.3210
10/11/2022	16:48:46	CABK	Buy	XMAD	1,414	3.3210
10/11/2022	16:48:46	CABK	Buy	XMAD	1,064	3.3210
10/11/2022	16:48:46	CABK	Buy	AQEU	3,000	3.3210
10/11/2022	16:48:46	CABK	Buy	XMAD	689	3.3210
10/11/2022	16:48:57	CABK	Buy	AQEU	1,550	3.3200
10/11/2022	16:48:57	CABK	Buy	XMAD	46	3.3200
10/11/2022	16:48:57	CABK	Buy	XMAD	5,155	3.3200
10/11/2022	16:48:57	CABK	Buy	XMAD	4,391	3.3200
10/11/2022	16:50:31	CABK	Buy	XMAD	776	3.3190
10/11/2022	16:50:31	CABK	Buy	XMAD	469	3.3190
10/11/2022	16:50:31	CABK	Buy	XMAD	2,136	3.3190
10/11/2022	16:51:45	CABK	Buy	AQEU	487	3.3180
10/11/2022	16:51:45	CABK	Buy	XMAD	1,872	3.3180
10/11/2022	16:52:26	CABK	Buy	AQEU	488	3.3190
10/11/2022	16:53:22	CABK	Buy	XMAD	1,005	3.3200
10/11/2022	16:53:27	CABK	Buy	AQEU	2,888	3.3190
10/11/2022	16:53:27	CABK	Buy	AQEU	3,000	3.3190
10/11/2022	16:53:27	CABK	Buy	AQEU	2,257	3.3190
10/11/2022	16:53:27	CABK	Buy	XMAD	3,136	3.3190
10/11/2022	16:53:29	CABK	Buy	AQEU	152	3.3190
10/11/2022	16:54:35	CABK	Buy	AQEU	414	3.3200
10/11/2022	16:54:35	CABK	Buy	XMAD	2,073	3.3200
10/11/2022	16:55:03	CABK	Buy	XMAD	1,213	3.3200
10/11/2022	16:55:03	CABK	Buy	XMAD	1,213	3.3200
10/11/2022	16:56:18	CABK	Buy	AQEU	454	3.3240
10/11/2022	16:56:18	CABK	Buy	XMAD	1,402	3.3240
10/11/2022	16:56:18	CABK	Buy	XMAD	1,402	3.3240
10/11/2022	16:57:02	CABK	Buy	XMAD	7,972	3.3230
10/11/2022	16:57:02	CABK	Buy	XMAD	16,542	3.3230
10/11/2022	16:57:02	CABK	Buy	XMAD	14,200	3.3230
10/11/2022	16:57:02	CABK	Buy	XMAD	4,086	3.3230
10/11/2022	16:57:02	CABK	Buy	XMAD	627	3.3230
10/11/2022	16:57:27	CABK	Buy	XMAD	5,468	3.3240
10/11/2022	16:58:03	CABK	Buy	AQEU	481	3.3220
10/11/2022	16:58:03	CABK	Buy	XMAD	1,050	3.3220
10/11/2022	16:58:03	CABK	Buy	XMAD	437	3.3220
10/11/2022	16:58:05	CABK	Buy	XMAD	1,119	3.3220
10/11/2022	16:58:08	CABK	Buy	AQEU	481	3.3220
10/11/2022	16:58:08	CABK	Buy	XMAD	2,117	3.3220
10/11/2022	17:00:59	CABK	Buy	AQEU	4,256	3.3220
10/11/2022	17:00:59	CABK	Buy	XMAD	4,256	3.3220
10/11/2022	17:01:37	CABK	Buy	XMAD	3,486	3.3210
10/11/2022	17:01:37	CABK	Buy	XMAD	1,514	3.3210
10/11/2022	17:01:37	CABK	Buy	XMAD	1,056	3.3210
10/11/2022	17:03:37	CABK	Buy	XMAD	1,334	3.3280
10/11/2022	17:03:37	CABK	Buy	XMAD	3,680	3.3280
10/11/2022	17:03:37	CABK	Buy	XMAD	322	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	1,766	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	1,766	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	2,200	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	1,332	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	5,373	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	1,332	3.3280
10/11/2022	17:03:39	CABK	Buy	XMAD	3,144	3.3280
10/11/2022	17:04:04	CABK	Buy	XMAD	3,205	3.3290
10/11/2022	17:04:06	CABK	Buy	AQEU	1,036	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	17:04:06	CABK	Buy	XMAD	1,397	3.3290
10/11/2022	17:04:06	CABK	Buy	XMAD	4,100	3.3290
10/11/2022	17:04:06	CABK	Buy	XMAD	224	3.3290
10/11/2022	17:04:13	CABK	Buy	AQEU	4,372	3.3280
10/11/2022	17:04:13	CABK	Buy	XMAD	13,536	3.3280
10/11/2022	17:04:13	CABK	Buy	AQEU	945	3.3280
10/11/2022	17:04:13	CABK	Buy	XMAD	31	3.3280
10/11/2022	17:05:01	CABK	Buy	AQEU	467	3.3300
10/11/2022	17:05:01	CABK	Buy	XMAD	714	3.3300
10/11/2022	17:05:01	CABK	Buy	XMAD	731	3.3300
10/11/2022	17:05:01	CABK	Buy	XMAD	4,800	3.3300
10/11/2022	17:05:01	CABK	Buy	XMAD	2,600	3.3300
10/11/2022	17:05:03	CABK	Buy	XMAD	317	3.3300
10/11/2022	17:05:03	CABK	Buy	XMAD	1,270	3.3300
10/11/2022	17:05:03	CABK	Buy	AQEU	3,000	3.3300
10/11/2022	17:05:03	CABK	Buy	AQEU	3,982	3.3300
10/11/2022	17:05:03	CABK	Buy	XMAD	1,366	3.3300
10/11/2022	17:06:50	CABK	Buy	XMAD	1,269	3.3290
10/11/2022	17:06:50	CABK	Buy	XMAD	1,269	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	941	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	328	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	5,000	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	2,400	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	2,614	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	214	3.3290
10/11/2022	17:06:52	CABK	Buy	XMAD	2,538	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	1,723	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	1,723	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	2,100	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	1,346	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	1,723	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	1,723	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	1,327	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	396	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	5,094	3.3290
10/11/2022	17:06:56	CABK	Buy	AQEU	3,000	3.3290
10/11/2022	17:06:56	CABK	Buy	AQEU	1,440	3.3290
10/11/2022	17:06:56	CABK	Buy	AQEU	1,061	3.3290
10/11/2022	17:06:56	CABK	Buy	XMAD	2,411	3.3290
10/11/2022	17:09:43	CABK	Buy	AQEU	82	3.3310
10/11/2022	17:09:47	CABK	Buy	AQEU	502	3.3310
10/11/2022	17:09:47	CABK	Buy	XMAD	30,200	3.3310
10/11/2022	17:09:47	CABK	Buy	XMAD	585	3.3310
10/11/2022	17:09:47	CABK	Buy	XMAD	690	3.3310
10/11/2022	17:09:47	CABK	Buy	XMAD	5,655	3.3310
10/11/2022	17:09:48	CABK	Buy	XMAD	2,239	3.3310
10/11/2022	17:10:21	CABK	Buy	AQEU	568	3.3300
10/11/2022	17:10:21	CABK	Buy	AQEU	568	3.3300
10/11/2022	17:10:21	CABK	Buy	XMAD	1,755	3.3300
10/11/2022	17:10:21	CABK	Buy	XMAD	1,733	3.3300
10/11/2022	17:10:51	CABK	Buy	AQEU	1,346	3.3310
10/11/2022	17:10:51	CABK	Buy	AQEU	955	3.3310
10/11/2022	17:11:11	CABK	Buy	XMAD	15,553	3.3310
10/11/2022	17:11:11	CABK	Buy	AQEU	2,722	3.3310
10/11/2022	17:12:59	CABK	Buy	AQEU	1,735	3.3310
10/11/2022	17:13:00	CABK	Buy	AQEU	1,735	3.3310
10/11/2022	17:13:32	CABK	Buy	AQEU	1,332	3.3300
10/11/2022	17:13:42	CABK	Buy	XMAD	1,397	3.3310
10/11/2022	17:14:16	CABK	Buy	TQEX	383	3.3310
10/11/2022	17:14:16	CABK	Buy	XMAD	2,655	3.3310
10/11/2022	17:14:26	CABK	Buy	TQEX	2,119	3.3310
10/11/2022	17:14:26	CABK	Buy	TQEX	144	3.3310
10/11/2022	17:14:26	CABK	Buy	TQEX	143	3.3310
10/11/2022	17:14:26	CABK	Buy	TQEX	1,976	3.3310
10/11/2022	17:14:27	CABK	Buy	TQEX	273	3.3310
10/11/2022	17:14:27	CABK	Buy	TQEX	1,381	3.3310
10/11/2022	17:14:27	CABK	Buy	TQEX	465	3.3310
10/11/2022	17:14:56	CABK	Buy	AQEU	1,839	3.3310
10/11/2022	17:15:23	CABK	Buy	AQEU	22,415	3.3310
10/11/2022	17:15:23	CABK	Buy	AQEU	6,074	3.3310
10/11/2022	17:15:24	CABK	Buy	AQEU	2,853	3.3310
10/11/2022	17:15:24	CABK	Buy	AQEU	1,445	3.3310
10/11/2022	17:16:26	CABK	Buy	AQEU	1,255	3.3300
10/11/2022	17:16:58	CABK	Buy	XMAD	2,884	3.3310
10/11/2022	17:18:22	CABK	Buy	AQEU	1,434	3.3310
10/11/2022	17:18:30	CABK	Buy	XMAD	2,169	3.3310
10/11/2022	17:18:30	CABK	Buy	AQEU	10,868	3.3310
10/11/2022	17:18:31	CABK	Buy	AQEU	1,065	3.3310
10/11/2022	17:18:31	CABK	Buy	AQEU	1,609	3.3310
10/11/2022	17:18:31	CABK	Buy	AQEU	1,284	3.3310
10/11/2022	17:18:32	CABK	Buy	AQEU	411	3.3310
10/11/2022	17:18:32	CABK	Buy	AQEU	3,000	3.3310
10/11/2022	17:18:32	CABK	Buy	AQEU	564	3.3310
10/11/2022	17:18:36	CABK	Buy	AQEU	1,115	3.3300
10/11/2022	17:19:04	CABK	Buy	AQEU	600	3.3290
10/11/2022	17:19:06	CABK	Buy	AQEU	516	3.3290
10/11/2022	17:19:21	CABK	Buy	TQEX	1,029	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2022	17:19:26	CABK	Buy	CEUX	9	3.3290
10/12/2022	09:00:42	CABK	Buy	XMAD	3,154	3.3250
10/12/2022	09:00:42	CABK	Buy	XMAD	1,243	3.3230
10/12/2022	09:00:42	CABK	Buy	CEUX	2,159	3.3230
10/12/2022	09:00:42	CABK	Buy	CEUX	2,841	3.3230
10/12/2022	09:00:42	CABK	Buy	CEUX	204	3.3230
10/12/2022	09:00:42	CABK	Buy	CEUX	288	3.3230
10/12/2022	09:00:42	CABK	Buy	XMAD	1,243	3.3230
10/12/2022	09:00:42	CABK	Buy	XMAD	146	3.3230
10/12/2022	09:01:06	CABK	Buy	XMAD	872	3.3180
10/12/2022	09:01:06	CABK	Buy	XMAD	926	3.3180
10/12/2022	09:01:06	CABK	Buy	XMAD	21	3.3180
10/12/2022	09:01:07	CABK	Buy	XMAD	3,916	3.3180
10/12/2022	09:01:19	CABK	Buy	TQEX	5,454	3.3140
10/12/2022	09:01:31	CABK	Buy	XMAD	3,735	3.3120
10/12/2022	09:01:31	CABK	Buy	XMAD	2,330	3.3120
10/12/2022	09:01:31	CABK	Buy	CEUX	2,868	3.3120
10/12/2022	09:01:32	CABK	Buy	XMAD	1,405	3.3120
10/12/2022	09:02:02	CABK	Buy	TQEX	4,609	3.3090
10/12/2022	09:02:02	CABK	Buy	AQEU	3,707	3.3080
10/12/2022	09:02:02	CABK	Buy	AQEU	1,232	3.3080
10/12/2022	09:02:03	CABK	Buy	AQEU	1,535	3.3080
10/12/2022	09:02:21	CABK	Buy	CEUX	2,933	3.2970
10/12/2022	09:02:43	CABK	Buy	AQEU	3,110	3.3030
10/12/2022	09:03:30	CABK	Buy	CEUX	6,710	3.2990
10/12/2022	09:03:53	CABK	Buy	CEUX	6,433	3.2940
10/12/2022	09:05:07	CABK	Buy	CEUX	7,026	3.2860
10/12/2022	09:05:07	CABK	Buy	TQEX	4,628	3.2860
10/12/2022	09:05:07	CABK	Buy	TQEX	1,745	3.2860
10/12/2022	09:05:07	CABK	Buy	XMAD	6,536	3.2860
10/12/2022	09:05:07	CABK	Buy	AQEU	3,000	3.2860
10/12/2022	09:05:07	CABK	Buy	XMAD	433	3.2860
10/12/2022	09:05:08	CABK	Buy	XMAD	2,900	3.2840
10/12/2022	09:05:27	CABK	Buy	AQEU	1,401	3.2790
10/12/2022	09:05:48	CABK	Buy	XMAD	3,743	3.2790
10/12/2022	09:05:58	CABK	Buy	CEUX	1,446	3.2750
10/12/2022	09:06:01	CABK	Buy	CEUX	2,271	3.2750
10/12/2022	09:06:01	CABK	Buy	CEUX	72	3.2750
10/12/2022	09:06:07	CABK	Buy	XMAD	1,401	3.2720
10/12/2022	09:07:11	CABK	Buy	XMAD	3,486	3.3090
10/12/2022	09:07:11	CABK	Buy	XMAD	515	3.3090
10/12/2022	09:07:11	CABK	Buy	XMAD	7,096	3.3090
10/12/2022	09:07:11	CABK	Buy	XMAD	97	3.3090
10/12/2022	09:07:15	CABK	Buy	CEUX	5,411	3.3010
10/12/2022	09:07:44	CABK	Buy	CEUX	2,687	3.2960
10/12/2022	09:07:59	CABK	Buy	CEUX	2,331	3.3010
10/12/2022	09:08:08	CABK	Buy	CEUX	471	3.2990
10/12/2022	09:08:08	CABK	Buy	CEUX	5,704	3.2990
10/12/2022	09:10:47	CABK	Buy	XMAD	2,012	3.3020
10/12/2022	09:11:01	CABK	Buy	CEUX	3,116	3.3000
10/12/2022	09:11:01	CABK	Buy	CEUX	4,133	3.3000
10/12/2022	09:11:01	CABK	Buy	TQEX	1,442	3.3000
10/12/2022	09:11:01	CABK	Buy	XMAD	4,174	3.3000
10/12/2022	09:11:35	CABK	Buy	XMAD	3,012	3.3030
10/12/2022	09:11:35	CABK	Buy	XMAD	3,318	3.3030
10/12/2022	09:11:35	CABK	Buy	CEUX	10,992	3.3030
10/12/2022	09:11:35	CABK	Buy	TQEX	2,187	3.3030
10/12/2022	09:11:35	CABK	Buy	CEUX	2,045	3.3030
10/12/2022	09:13:37	CABK	Buy	XMAD	2,301	3.3060
10/12/2022	09:13:37	CABK	Buy	CEUX	3,995	3.3060
10/12/2022	09:13:37	CABK	Buy	TQEX	795	3.3060
10/12/2022	09:13:37	CABK	Buy	CEUX	4,036	3.3050
10/12/2022	09:13:37	CABK	Buy	TQEX	803	3.3050
10/12/2022	09:13:37	CABK	Buy	XMAD	2,324	3.3050
10/12/2022	09:13:37	CABK	Buy	XMAD	3,732	3.3050
10/12/2022	09:13:37	CABK	Buy	XMAD	3,732	3.3050
10/12/2022	09:13:37	CABK	Buy	XMAD	744	3.3060
10/12/2022	09:13:37	CABK	Buy	XMAD	616	3.3050
10/12/2022	09:13:37	CABK	Buy	XMAD	751	3.3050
10/12/2022	09:14:05	CABK	Buy	XMAD	6,020	3.3020
10/12/2022	09:14:05	CABK	Buy	XMAD	526	3.3020
10/12/2022	09:14:38	CABK	Buy	XMAD	3,218	3.3080
10/12/2022	09:14:38	CABK	Buy	XMAD	3,218	3.3080
10/12/2022	09:14:38	CABK	Buy	XMAD	931	3.3080
10/12/2022	09:14:38	CABK	Buy	XMAD	219	3.3080
10/12/2022	09:15:03	CABK	Buy	XMAD	2,470	3.3040
10/12/2022	09:15:03	CABK	Buy	XMAD	931	3.3040
10/12/2022	09:16:37	CABK	Buy	CEUX	11,071	3.3040
10/12/2022	09:16:37	CABK	Buy	TQEX	2,203	3.3040
10/12/2022	09:16:37	CABK	Buy	XMAD	6,376	3.3040
10/12/2022	09:16:37	CABK	Buy	TQEX	246	3.3040
10/12/2022	09:16:37	CABK	Buy	CEUX	1,814	3.3040
10/12/2022	09:17:12	CABK	Buy	XMAD	6,139	3.3020
10/12/2022	09:17:12	CABK	Buy	XMAD	161	3.3020
10/12/2022	09:17:25	CABK	Buy	XMAD	3,747	3.3020
10/12/2022	09:17:25	CABK	Buy	XMAD	3,000	3.3020
10/12/2022	09:17:25	CABK	Buy	XMAD	771	3.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	09:20:39	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:39	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:39	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:39	CABK	Buy	XMAD	566	3.3030
10/12/2022	09:20:41	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:41	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:41	CABK	Buy	XMAD	3,900	3.3030
10/12/2022	09:20:41	CABK	Buy	XMAD	62	3.3030
10/12/2022	09:20:41	CABK	Buy	XMAD	62	3.3030
10/12/2022	09:20:41	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:41	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:41	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:41	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:41	CABK	Buy	XMAD	566	3.3030
10/12/2022	09:20:41	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:41	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:41	CABK	Buy	XMAD	504	3.3030
10/12/2022	09:20:41	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:41	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:41	CABK	Buy	XMAD	228	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	3,620	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	2,324	3.3030
10/12/2022	09:20:44	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:44	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:44	CABK	Buy	CEUX	985	3.3030
10/12/2022	09:20:44	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:44	CABK	Buy	TQEX	409	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	1,410	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	4,580	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	436	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	5,000	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	623	3.3030
10/12/2022	09:20:44	CABK	Buy	XMAD	37	3.3030
10/12/2022	09:21:03	CABK	Buy	CEUX	4,321	3.3000
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	334	3.3010
10/12/2022	09:25:20	CABK	Buy	XMAD	1,862	3.3010
10/12/2022	09:25:20	CABK	Buy	XMAD	5,430	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	904	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	334	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	1,277	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	334	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	334	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,619	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,100	3.3010
10/12/2022	09:25:20	CABK	Buy	AQEU	301	3.3010
10/12/2022	09:25:20	CABK	Buy	AQEU	1,768	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	334	3.3010
10/12/2022	09:25:20	CABK	Buy	TQEX	386	3.3010
10/12/2022	09:25:20	CABK	Buy	XMAD	4,258	3.3010
10/12/2022	09:25:20	CABK	Buy	XMAD	5,820	3.3010
10/12/2022	09:25:20	CABK	Buy	CEUX	1,112	3.3010
10/12/2022	09:26:15	CABK	Buy	CEUX	770	3.3000
10/12/2022	09:26:15	CABK	Buy	TQEX	334	3.3000
10/12/2022	09:26:15	CABK	Buy	CEUX	770	3.3000
10/12/2022	09:26:15	CABK	Buy	CEUX	770	3.3000
10/12/2022	09:26:15	CABK	Buy	TQEX	334	3.3000
10/12/2022	09:26:15	CABK	Buy	TQEX	5	3.3000
10/12/2022	09:26:15	CABK	Buy	CEUX	770	3.3000
10/12/2022	09:26:15	CABK	Buy	TQEX	5	3.3000
10/12/2022	09:26:15	CABK	Buy	TQEX	334	3.3000
10/12/2022	09:26:15	CABK	Buy	TQEX	334	3.3000
10/12/2022	09:26:15	CABK	Buy	CEUX	770	3.3000
10/12/2022	09:26:15	CABK	Buy	XMAD	441	3.3000
10/12/2022	09:26:15	CABK	Buy	XMAD	441	3.3000
10/12/2022	09:26:17	CABK	Buy	CEUX	700	3.3000
10/12/2022	09:26:17	CABK	Buy	CEUX	695	3.3000
10/12/2022	09:26:17	CABK	Buy	XMAD	4,945	3.3000
10/12/2022	09:26:17	CABK	Buy	XMAD	71	3.3000
10/12/2022	09:26:32	CABK	Buy	CEUX	726	3.2950
10/12/2022	09:27:01	CABK	Buy	XMAD	7,779	3.2890
10/12/2022	09:27:01	CABK	Buy	XMAD	2,247	3.2890
10/12/2022	09:27:01	CABK	Buy	XMAD	2,383	3.2890
10/12/2022	09:27:01	CABK	Buy	XMAD	140	3.2890
10/12/2022	09:28:38	CABK	Buy	CEUX	1,756	3.2830
10/12/2022	09:28:38	CABK	Buy	TQEX	349	3.2830
10/12/2022	09:28:38	CABK	Buy	CEUX	1,727	3.2830
10/12/2022	09:28:38	CABK	Buy	XMAD	1,011	3.2830
10/12/2022	09:28:38	CABK	Buy	XMAD	1,011	3.2830
10/12/2022	09:28:38	CABK	Buy	XMAD	1,011	3.2830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	09:28:38	CABK	Buy	XMAD	3,443	3.2830
10/12/2022	09:28:38	CABK	Buy	XMAD	2,924	3.2830
10/12/2022	09:30:37	CABK	Buy	CEUX	936	3.2730
10/12/2022	09:30:47	CABK	Buy	XMAD	3,211	3.2710
10/12/2022	09:30:48	CABK	Buy	CEUX	1,099	3.2710
10/12/2022	09:31:43	CABK	Buy	XMAD	6,480	3.2680
10/12/2022	09:31:43	CABK	Buy	XMAD	11,201	3.2680
10/12/2022	09:33:46	CABK	Buy	XMAD	1,000	3.2650
10/12/2022	09:33:48	CABK	Buy	XMAD	1,280	3.2650
10/12/2022	09:33:48	CABK	Buy	XMAD	366	3.2650
10/12/2022	09:33:48	CABK	Buy	XMAD	366	3.2650
10/12/2022	09:33:56	CABK	Buy	AQEU	3,000	3.2640
10/12/2022	09:33:56	CABK	Buy	AQEU	3,000	3.2640
10/12/2022	09:33:56	CABK	Buy	CEUX	1,400	3.2640
10/12/2022	09:33:56	CABK	Buy	CEUX	1,140	3.2640
10/12/2022	09:35:34	CABK	Buy	XMAD	1,678	3.2680
10/12/2022	09:35:39	CABK	Buy	XMAD	726	3.2680
10/12/2022	09:35:40	CABK	Buy	XMAD	952	3.2680
10/12/2022	09:35:40	CABK	Buy	CEUX	1,000	3.2680
10/12/2022	09:36:25	CABK	Buy	CEUX	5,919	3.2700
10/12/2022	09:36:25	CABK	Buy	XMAD	3,855	3.2700
10/12/2022	09:36:25	CABK	Buy	XMAD	400	3.2700
10/12/2022	09:37:45	CABK	Buy	CEUX	6,855	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	255	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	3,659	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	3,201	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	3,201	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	713	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	2,488	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	414	3.2760
10/12/2022	09:37:45	CABK	Buy	XMAD	2,662	3.2760
10/12/2022	09:41:47	CABK	Buy	CEUX	10,355	3.2710
10/12/2022	09:41:47	CABK	Buy	CEUX	1,259	3.2710
10/12/2022	09:41:47	CABK	Buy	TQEX	2,275	3.2710
10/12/2022	09:41:47	CABK	Buy	TQEX	35	3.2710
10/12/2022	09:41:47	CABK	Buy	AQEU	2,161	3.2710
10/12/2022	09:41:47	CABK	Buy	XMAD	6,688	3.2710
10/12/2022	09:41:49	CABK	Buy	XMAD	4,078	3.2700
10/12/2022	09:41:49	CABK	Buy	XMAD	4,078	3.2700
10/12/2022	09:41:49	CABK	Buy	XMAD	1,233	3.2700
10/12/2022	09:42:40	CABK	Buy	CEUX	4,265	3.2660
10/12/2022	09:42:40	CABK	Buy	TQEX	848	3.2660
10/12/2022	09:42:40	CABK	Buy	CEUX	3,250	3.2660
10/12/2022	09:44:05	CABK	Buy	XMAD	5,615	3.2610
10/12/2022	09:44:05	CABK	Buy	XMAD	1,053	3.2610
10/12/2022	09:44:05	CABK	Buy	XMAD	1,667	3.2610
10/12/2022	09:44:05	CABK	Buy	XMAD	1,667	3.2610
10/12/2022	09:44:05	CABK	Buy	XMAD	788	3.2610
10/12/2022	09:45:27	CABK	Buy	XMAD	1,673	3.2590
10/12/2022	09:45:27	CABK	Buy	XMAD	1,673	3.2590
10/12/2022	09:45:29	CABK	Buy	XMAD	1,436	3.2590
10/12/2022	09:45:29	CABK	Buy	XMAD	237	3.2590
10/12/2022	09:45:29	CABK	Buy	XMAD	237	3.2590
10/12/2022	09:45:29	CABK	Buy	XMAD	1,436	3.2590
10/12/2022	09:45:29	CABK	Buy	XMAD	1,673	3.2590
10/12/2022	09:50:00	CABK	Buy	TQEX	3,848	3.2610
10/12/2022	09:50:34	CABK	Buy	CEUX	2,021	3.2590
10/12/2022	09:50:34	CABK	Buy	CEUX	10,811	3.2590
10/12/2022	09:50:34	CABK	Buy	TQEX	2,553	3.2590
10/12/2022	09:50:34	CABK	Buy	XMAD	7,390	3.2590
10/12/2022	09:50:34	CABK	Buy	CEUX	2,387	3.2590
10/12/2022	09:51:55	CABK	Buy	CEUX	1,956	3.2550
10/12/2022	09:51:55	CABK	Buy	TQEX	390	3.2550
10/12/2022	09:51:56	CABK	Buy	TQEX	50	3.2550
10/12/2022	09:51:56	CABK	Buy	CEUX	1,956	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	338	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	338	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	338	3.2550
10/12/2022	09:52:27	CABK	Buy	XMAD	965	3.2550
10/12/2022	09:52:27	CABK	Buy	XMAD	3,099	3.2550
10/12/2022	09:52:27	CABK	Buy	XMAD	761	3.2550
10/12/2022	09:52:27	CABK	Buy	XMAD	923	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	179	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	159	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	116	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	222	3.2550
10/12/2022	09:52:27	CABK	Buy	TQEX	222	3.2550
10/12/2022	09:52:27	CABK	Buy	XMAD	1	3.2550
10/12/2022	09:52:30	CABK	Buy	XMAD	1,616	3.2550
10/12/2022	09:52:30	CABK	Buy	XMAD	1,616	3.2550
10/12/2022	09:52:30	CABK	Buy	CEUX	700	3.2550
10/12/2022	09:52:53	CABK	Buy	CEUX	1,909	3.2560
10/12/2022	09:53:37	CABK	Buy	CEUX	416	3.2550
10/12/2022	09:53:37	CABK	Buy	CEUX	1,199	3.2550
10/12/2022	09:53:37	CABK	Buy	TQEX	338	3.2550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	09:53:37	CABK	Buy	TQEX	338	3.2550
10/12/2022	09:53:37	CABK	Buy	CEUX	1,615	3.2550
10/12/2022	09:53:37	CABK	Buy	TQEX	149	3.2550
10/12/2022	09:53:37	CABK	Buy	XMAD	929	3.2550
10/12/2022	09:53:37	CABK	Buy	CEUX	318	3.2550
10/12/2022	09:53:37	CABK	Buy	XMAD	29	3.2550
10/12/2022	09:59:05	CABK	Buy	XMAD	51	3.2610
10/12/2022	09:59:05	CABK	Buy	XMAD	7,239	3.2610
10/12/2022	09:59:05	CABK	Buy	CEUX	12,658	3.2610
10/12/2022	09:59:05	CABK	Buy	TQEX	2,518	3.2610
10/12/2022	09:59:05	CABK	Buy	TQEX	2,355	3.2610
10/12/2022	10:01:39	CABK	Buy	XMAD	404	3.2590
10/12/2022	10:01:39	CABK	Buy	XMAD	3,681	3.2590
10/12/2022	10:01:39	CABK	Buy	XMAD	5,577	3.2590
10/12/2022	10:01:39	CABK	Buy	XMAD	920	3.2590
10/12/2022	10:01:39	CABK	Buy	CEUX	7,093	3.2590
10/12/2022	10:01:39	CABK	Buy	TQEX	1,411	3.2590
10/12/2022	10:01:39	CABK	Buy	CEUX	4,187	3.2590
10/12/2022	10:01:39	CABK	Buy	TQEX	834	3.2590
10/12/2022	10:01:39	CABK	Buy	XMAD	920	3.2590
10/12/2022	10:03:06	CABK	Buy	AQEU	308	3.2630
10/12/2022	10:03:06	CABK	Buy	CEUX	1,311	3.2630
10/12/2022	10:03:06	CABK	Buy	XMAD	351	3.2630
10/12/2022	10:03:09	CABK	Buy	CEUX	346	3.2630
10/12/2022	10:03:09	CABK	Buy	CEUX	1,657	3.2630
10/12/2022	10:03:09	CABK	Buy	XMAD	602	3.2630
10/12/2022	10:03:09	CABK	Buy	CEUX	1,657	3.2630
10/12/2022	10:03:09	CABK	Buy	CEUX	1,657	3.2630
10/12/2022	10:03:09	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:03:09	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:03:09	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:03:09	CABK	Buy	CEUX	347	3.2630
10/12/2022	10:03:09	CABK	Buy	XMAD	953	3.2630
10/12/2022	10:04:02	CABK	Buy	CEUX	3,802	3.2620
10/12/2022	10:04:02	CABK	Buy	CEUX	3,677	3.2620
10/12/2022	10:04:02	CABK	Buy	TQEX	1,488	3.2620
10/12/2022	10:04:02	CABK	Buy	CEUX	1,813	3.2610
10/12/2022	10:04:02	CABK	Buy	CEUX	1,813	3.2610
10/12/2022	10:04:02	CABK	Buy	TQEX	361	3.2610
10/12/2022	10:04:02	CABK	Buy	XMAD	4,307	3.2620
10/12/2022	10:04:02	CABK	Buy	XMAD	1,044	3.2610
10/12/2022	10:04:02	CABK	Buy	XMAD	1,044	3.2610
10/12/2022	10:04:02	CABK	Buy	XMAD	1,044	3.2610
10/12/2022	10:04:02	CABK	Buy	AQEU	1,392	3.2620
10/12/2022	10:04:02	CABK	Buy	CEUX	587	3.2610
10/12/2022	10:04:02	CABK	Buy	TQEX	361	3.2610
10/12/2022	10:04:02	CABK	Buy	TQEX	361	3.2610
10/12/2022	10:09:04	CABK	Buy	CEUX	1,728	3.2600
10/12/2022	10:09:04	CABK	Buy	CEUX	1,728	3.2600
10/12/2022	10:09:04	CABK	Buy	TQEX	344	3.2600
10/12/2022	10:09:04	CABK	Buy	TQEX	344	3.2600
10/12/2022	10:09:04	CABK	Buy	CEUX	684	3.2600
10/12/2022	10:09:04	CABK	Buy	XMAD	995	3.2600
10/12/2022	10:09:04	CABK	Buy	XMAD	995	3.2600
10/12/2022	10:09:04	CABK	Buy	XMAD	1,231	3.2600
10/12/2022	10:09:04	CABK	Buy	TQEX	3,389	3.2600
10/12/2022	10:09:04	CABK	Buy	TQEX	2,519	3.2600
10/12/2022	10:11:20	CABK	Buy	CEUX	836	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:11:20	CABK	Buy	CEUX	836	3.2630
10/12/2022	10:11:20	CABK	Buy	CEUX	836	3.2630
10/12/2022	10:11:20	CABK	Buy	CEUX	836	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:11:20	CABK	Buy	CEUX	836	3.2630
10/12/2022	10:11:20	CABK	Buy	CEUX	276	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	338	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	112	3.2630
10/12/2022	10:11:20	CABK	Buy	TQEX	1	3.2630
10/12/2022	10:11:20	CABK	Buy	XMAD	480	3.2630
10/12/2022	10:11:20	CABK	Buy	XMAD	3,200	3.2630
10/12/2022	10:11:20	CABK	Buy	XMAD	160	3.2630
10/12/2022	10:11:20	CABK	Buy	XMAD	159	3.2630
10/12/2022	10:11:20	CABK	Buy	XMAD	480	3.2630
10/12/2022	10:11:20	CABK	Buy	XMAD	480	3.2630
10/12/2022	10:12:05	CABK	Buy	CEUX	1,899	3.2610
10/12/2022	10:12:05	CABK	Buy	CEUX	1,899	3.2610
10/12/2022	10:12:05	CABK	Buy	TQEX	378	3.2610
10/12/2022	10:12:05	CABK	Buy	XMAD	1,093	3.2610
10/12/2022	10:12:05	CABK	Buy	XMAD	1,093	3.2610
10/12/2022	10:12:05	CABK	Buy	CEUX	1,899	3.2610
10/12/2022	10:12:05	CABK	Buy	TQEX	378	3.2610
10/12/2022	10:12:05	CABK	Buy	AQEU	354	3.2610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	10:23:15	CABK	Buy	XMAD	1,099	3.2760
10/12/2022	10:25:35	CABK	Buy	TQEX	336	3.2750
10/12/2022	10:25:35	CABK	Buy	CEUX	1,006	3.2750
10/12/2022	10:25:35	CABK	Buy	CEUX	1,006	3.2750
10/12/2022	10:25:35	CABK	Buy	CEUX	1,006	3.2750
10/12/2022	10:25:35	CABK	Buy	CEUX	9	3.2750
10/12/2022	10:25:35	CABK	Buy	TQEX	336	3.2750
10/12/2022	10:25:35	CABK	Buy	XMAD	579	3.2750
10/12/2022	10:25:35	CABK	Buy	XMAD	579	3.2750
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	588	3.2840
10/12/2022	10:29:18	CABK	Buy	TQEX	354	3.2840
10/12/2022	10:29:18	CABK	Buy	TQEX	354	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	207	3.2840
10/12/2022	10:29:18	CABK	Buy	TQEX	354	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	TQEX	354	3.2840
10/12/2022	10:29:18	CABK	Buy	XMAD	456	3.2840
10/12/2022	10:29:18	CABK	Buy	XMAD	456	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:29:18	CABK	Buy	CEUX	795	3.2840
10/12/2022	10:31:16	CABK	Buy	XMAD	500	3.2810
10/12/2022	10:31:16	CABK	Buy	XMAD	4	3.2810
10/12/2022	10:31:16	CABK	Buy	CEUX	878	3.2810
10/12/2022	10:31:16	CABK	Buy	CEUX	101	3.2810
10/12/2022	10:31:16	CABK	Buy	TQEX	336	3.2810
10/12/2022	10:31:16	CABK	Buy	TQEX	83	3.2810
10/12/2022	10:31:16	CABK	Buy	TQEX	253	3.2810
10/12/2022	10:31:16	CABK	Buy	XMAD	143	3.2810
10/12/2022	10:31:16	CABK	Buy	XMAD	361	3.2810
10/12/2022	10:31:34	CABK	Buy	CEUX	4,479	3.2810
10/12/2022	10:31:34	CABK	Buy	CEUX	5,321	3.2810
10/12/2022	10:31:34	CABK	Buy	TQEX	1,950	3.2810
10/12/2022	10:31:34	CABK	Buy	XMAD	5,644	3.2810
10/12/2022	10:31:34	CABK	Buy	CEUX	1,823	3.2810
10/12/2022	10:32:12	CABK	Buy	XMAD	2,321	3.2770
10/12/2022	10:32:15	CABK	Buy	XMAD	866	3.2770
10/12/2022	10:32:15	CABK	Buy	XMAD	3,187	3.2770
10/12/2022	10:32:15	CABK	Buy	XMAD	269	3.2770
10/12/2022	10:32:15	CABK	Buy	XMAD	2,918	3.2770
10/12/2022	10:32:15	CABK	Buy	AQEU	3,088	3.2770
10/12/2022	10:33:37	CABK	Buy	XMAD	1,619	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	1,197	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	662	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	662	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	662	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	900	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	2,943	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	1,746	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	662	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	1,371	3.2750
10/12/2022	10:33:37	CABK	Buy	XMAD	5,432	3.2740
10/12/2022	10:33:37	CABK	Buy	CEUX	1,000	3.2740
10/12/2022	10:33:37	CABK	Buy	CEUX	1,100	3.2740
10/12/2022	10:33:37	CABK	Buy	CEUX	386	3.2740
10/12/2022	10:33:37	CABK	Buy	CEUX	3,540	3.2740
10/12/2022	10:33:37	CABK	Buy	CEUX	941	3.2740
10/12/2022	10:41:00	CABK	Buy	CEUX	19	3.2840
10/12/2022	10:41:00	CABK	Buy	CEUX	52	3.2840
10/12/2022	10:41:24	CABK	Buy	CEUX	1,619	3.2860
10/12/2022	10:41:32	CABK	Buy	AQEU	673	3.2870
10/12/2022	10:41:32	CABK	Buy	AQEU	2,345	3.2870
10/12/2022	10:41:32	CABK	Buy	AQEU	3,000	3.2870
10/12/2022	10:41:32	CABK	Buy	AQEU	1,360	3.2870
10/12/2022	10:41:32	CABK	Buy	CEUX	3,718	3.2870
10/12/2022	10:41:32	CABK	Buy	CEUX	830	3.2870
10/12/2022	10:41:32	CABK	Buy	CEUX	2,865	3.2870
10/12/2022	10:41:32	CABK	Buy	TQEX	1,115	3.2870
10/12/2022	10:41:32	CABK	Buy	TQEX	656	3.2870
10/12/2022	10:41:32	CABK	Buy	TQEX	664	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	4,172	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	3,400	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	2,006	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	2,559	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	2,710	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	3,516	3.2870
10/12/2022	10:41:32	CABK	Buy	XMAD	3,516	3.2870
10/12/2022	10:42:02	CABK	Buy	XMAD	635	3.2870
10/12/2022	10:42:02	CABK	Buy	XMAD	2,847	3.2870
10/12/2022	10:42:02	CABK	Buy	XMAD	2,847	3.2870
10/12/2022	10:42:02	CABK	Buy	XMAD	635	3.2870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	10:56:05	CABK	Buy	CEUX	832	3.2880
10/12/2022	10:56:05	CABK	Buy	CEUX	832	3.2880
10/12/2022	10:56:05	CABK	Buy	CEUX	399	3.2880
10/12/2022	10:56:05	CABK	Buy	TQEX	160	3.2880
10/12/2022	10:56:05	CABK	Buy	XMAD	478	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	433	3.2880
10/12/2022	10:56:08	CABK	Buy	TQEX	175	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	832	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	832	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	832	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	782	3.2880
10/12/2022	10:56:08	CABK	Buy	TQEX	137	3.2880
10/12/2022	10:56:08	CABK	Buy	XMAD	5,016	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	1,799	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	728	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	1,071	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	728	3.2880
10/12/2022	10:56:08	CABK	Buy	CEUX	675	3.2880
10/12/2022	10:57:42	CABK	Buy	XMAD	5,347	3.2860
10/12/2022	10:57:42	CABK	Buy	XMAD	5,347	3.2860
10/12/2022	11:00:55	CABK	Buy	CEUX	1,432	3.2840
10/12/2022	11:00:55	CABK	Buy	CEUX	2,459	3.2840
10/12/2022	11:00:55	CABK	Buy	CEUX	1,972	3.2840
10/12/2022	11:00:55	CABK	Buy	CEUX	186	3.2840
10/12/2022	11:00:55	CABK	Buy	TQEX	1,203	3.2840
10/12/2022	11:00:55	CABK	Buy	XMAD	3,401	3.2840
10/12/2022	11:00:55	CABK	Buy	XMAD	3,484	3.2840
10/12/2022	11:00:55	CABK	Buy	XMAD	3,484	3.2840
10/12/2022	11:00:55	CABK	Buy	XMAD	3,318	3.2840
10/12/2022	11:00:55	CABK	Buy	XMAD	1,213	3.2840
10/12/2022	11:00:55	CABK	Buy	CEUX	1,126	3.2840
10/12/2022	11:04:29	CABK	Buy	CEUX	4,797	3.2950
10/12/2022	11:04:29	CABK	Buy	CEUX	1,758	3.2950
10/12/2022	11:04:29	CABK	Buy	TQEX	1,304	3.2950
10/12/2022	11:04:29	CABK	Buy	XMAD	3,775	3.2950
10/12/2022	11:04:29	CABK	Buy	CEUX	1,220	3.2950
10/12/2022	11:04:31	CABK	Buy	CEUX	1,720	3.2950
10/12/2022	11:05:56	CABK	Buy	AQEU	355	3.2950
10/12/2022	11:05:56	CABK	Buy	CEUX	1,904	3.2950
10/12/2022	11:05:56	CABK	Buy	CEUX	1,311	3.2950
10/12/2022	11:05:56	CABK	Buy	TQEX	379	3.2950
10/12/2022	11:05:56	CABK	Buy	TQEX	379	3.2950
10/12/2022	11:05:56	CABK	Buy	TQEX	683	3.2950
10/12/2022	11:05:56	CABK	Buy	TQEX	379	3.2950
10/12/2022	11:05:56	CABK	Buy	TQEX	304	3.2950
10/12/2022	11:05:56	CABK	Buy	XMAD	1,096	3.2950
10/12/2022	11:05:56	CABK	Buy	XMAD	851	3.2950
10/12/2022	11:05:56	CABK	Buy	XMAD	245	3.2950
10/12/2022	11:05:57	CABK	Buy	CEUX	2,210	3.2950
10/12/2022	11:06:35	CABK	Buy	CEUX	7,065	3.2940
10/12/2022	11:06:35	CABK	Buy	TQEX	1,198	3.2940
10/12/2022	11:06:35	CABK	Buy	TQEX	208	3.2940
10/12/2022	11:06:35	CABK	Buy	CEUX	1,000	3.2940
10/12/2022	11:06:35	CABK	Buy	CEUX	314	3.2940
10/12/2022	11:06:35	CABK	Buy	XMAD	4,068	3.2940
10/12/2022	11:11:07	CABK	Buy	CEUX	634	3.2970
10/12/2022	11:11:07	CABK	Buy	CEUX	220	3.2970
10/12/2022	11:11:07	CABK	Buy	CEUX	185	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	3,515	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	127	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	1,595	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	416	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	1,177	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	1,092	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	2,011	3.2970
10/12/2022	11:11:07	CABK	Buy	CEUX	857	3.2970
10/12/2022	11:11:07	CABK	Buy	CEUX	1,555	3.2970
10/12/2022	11:11:07	CABK	Buy	TQEX	378	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	1,631	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	3,188	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	3,188	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	454	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	3,188	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	229	3.2970
10/12/2022	11:11:07	CABK	Buy	XMAD	1,079	3.2970
10/12/2022	11:12:06	CABK	Buy	XMAD	5,297	3.2950
10/12/2022	11:12:06	CABK	Buy	AQEU	76	3.2950
10/12/2022	11:15:05	CABK	Buy	XMAD	1,969	3.2910
10/12/2022	11:15:05	CABK	Buy	XMAD	41	3.2910
10/12/2022	11:15:05	CABK	Buy	XMAD	335	3.2910
10/12/2022	11:15:05	CABK	Buy	XMAD	3,300	3.2910
10/12/2022	11:15:05	CABK	Buy	XMAD	385	3.2910
10/12/2022	11:18:46	CABK	Buy	TQEX	335	3.2920
10/12/2022	11:18:46	CABK	Buy	CEUX	1,650	3.2920
10/12/2022	11:18:46	CABK	Buy	CEUX	1,650	3.2920
10/12/2022	11:18:46	CABK	Buy	TQEX	335	3.2920
10/12/2022	11:18:46	CABK	Buy	TQEX	11	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	11:18:46	CABK	Buy	CEUX	1,366	3.2920
10/12/2022	11:18:46	CABK	Buy	TQEX	335	3.2920
10/12/2022	11:18:46	CABK	Buy	TQEX	278	3.2920
10/12/2022	11:18:46	CABK	Buy	XMAD	1,375	3.2920
10/12/2022	11:18:48	CABK	Buy	CEUX	284	3.2920
10/12/2022	11:18:48	CABK	Buy	CEUX	1,650	3.2920
10/12/2022	11:18:48	CABK	Buy	CEUX	1,650	3.2920
10/12/2022	11:18:48	CABK	Buy	TQEX	57	3.2920
10/12/2022	11:18:48	CABK	Buy	TQEX	57	3.2920
10/12/2022	11:18:48	CABK	Buy	CEUX	240	3.2920
10/12/2022	11:18:48	CABK	Buy	XMAD	3,800	3.2920
10/12/2022	11:18:48	CABK	Buy	XMAD	523	3.2920
10/12/2022	11:18:48	CABK	Buy	XMAD	523	3.2920
10/12/2022	11:18:48	CABK	Buy	XMAD	523	3.2920
10/12/2022	11:19:03	CABK	Buy	XMAD	615	3.2920
10/12/2022	11:19:03	CABK	Buy	XMAD	3,300	3.2920
10/12/2022	11:19:03	CABK	Buy	XMAD	5,253	3.2920
10/12/2022	11:19:44	CABK	Buy	XMAD	51	3.2900
10/12/2022	11:23:09	CABK	Buy	CEUX	10,000	3.2960
10/12/2022	11:23:09	CABK	Buy	CEUX	2,325	3.2960
10/12/2022	11:23:09	CABK	Buy	TQEX	1,328	3.2960
10/12/2022	11:23:09	CABK	Buy	TQEX	1,125	3.2960
10/12/2022	11:23:09	CABK	Buy	XMAD	7,099	3.2960
10/12/2022	11:23:12	CABK	Buy	XMAD	3,976	3.2940
10/12/2022	11:23:12	CABK	Buy	XMAD	3,976	3.2940
10/12/2022	11:23:12	CABK	Buy	XMAD	3,116	3.2940
10/12/2022	11:29:15	CABK	Buy	AQEU	132	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	714	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	714	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	5	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	714	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	5	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	334	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	5	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	334	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	55	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	334	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	26	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	654	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	714	3.2960
10/12/2022	11:29:15	CABK	Buy	XMAD	409	3.2960
10/12/2022	11:29:15	CABK	Buy	XMAD	409	3.2960
10/12/2022	11:29:15	CABK	Buy	XMAD	4,100	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	714	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	327	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	387	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	714	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	188	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	183	3.2960
10/12/2022	11:29:15	CABK	Buy	AQEU	132	3.2960
10/12/2022	11:29:15	CABK	Buy	AQEU	3	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	526	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	3	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	579	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	125	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	4	3.2960
10/12/2022	11:29:15	CABK	Buy	TQEX	334	3.2960
10/12/2022	11:29:15	CABK	Buy	XMAD	399	3.2960
10/12/2022	11:29:15	CABK	Buy	XMAD	133	3.2960
10/12/2022	11:29:15	CABK	Buy	AQEU	3,000	3.2960
10/12/2022	11:29:15	CABK	Buy	CEUX	2,682	3.2960
10/12/2022	11:29:15	CABK	Buy	AQEU	1,036	3.2960
10/12/2022	11:29:15	CABK	Buy	XMAD	313	3.2960
10/12/2022	11:30:03	CABK	Buy	XMAD	4,468	3.3020
10/12/2022	11:30:03	CABK	Buy	XMAD	1,320	3.3020
10/12/2022	11:30:03	CABK	Buy	XMAD	3,883	3.3020
10/12/2022	11:30:03	CABK	Buy	XMAD	1,173	3.3020
10/12/2022	11:30:03	CABK	Buy	XMAD	2,898	3.3010
10/12/2022	11:30:07	CABK	Buy	CEUX	1,732	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	345	3.3010
10/12/2022	11:30:07	CABK	Buy	CEUX	1,732	3.3010
10/12/2022	11:30:07	CABK	Buy	CEUX	25	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	49	3.3010
10/12/2022	11:30:07	CABK	Buy	CEUX	129	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	296	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	49	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	18	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	327	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	18	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	327	3.3010
10/12/2022	11:30:07	CABK	Buy	XMAD	15	3.3010
10/12/2022	11:30:07	CABK	Buy	XMAD	81	3.3010
10/12/2022	11:30:07	CABK	Buy	XMAD	187	3.3010
10/12/2022	11:30:07	CABK	Buy	CEUX	877	3.3010
10/12/2022	11:30:07	CABK	Buy	CEUX	500	3.3010
10/12/2022	11:30:07	CABK	Buy	TQEX	850	3.3010
10/12/2022	11:34:45	CABK	Buy	XMAD	3,544	3.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	11:34:45	CABK	Buy	XMAD	3,000	3.2980
10/12/2022	11:34:45	CABK	Buy	XMAD	3,000	3.2980
10/12/2022	11:34:45	CABK	Buy	XMAD	2,305	3.2980
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	674	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	574	3.3010
10/12/2022	11:38:04	CABK	Buy	TQEX	15	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	200	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	574	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	TQEX	319	3.3010
10/12/2022	11:38:04	CABK	Buy	TQEX	607	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	774	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	140	3.3010
10/12/2022	11:38:04	CABK	Buy	TQEX	319	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	135	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	600	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	600	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	759	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	767	3.3010
10/12/2022	11:38:04	CABK	Buy	CEUX	320	3.3010
10/12/2022	11:38:04	CABK	Buy	TQEX	319	3.3010
10/12/2022	11:38:04	CABK	Buy	TQEX	1,044	3.3010
10/12/2022	11:38:04	CABK	Buy	XMAD	445	3.3010
10/12/2022	11:38:04	CABK	Buy	XMAD	1,755	3.3010
10/12/2022	11:38:04	CABK	Buy	XMAD	2,227	3.3010
10/12/2022	11:38:04	CABK	Buy	XMAD	1,275	3.3010
10/12/2022	11:38:04	CABK	Buy	XMAD	7,040	3.3000
10/12/2022	11:38:04	CABK	Buy	XMAD	3,867	3.3000
10/12/2022	11:38:04	CABK	Buy	XMAD	56	3.3000
10/12/2022	11:38:04	CABK	Buy	TQEX	710	3.3010
10/12/2022	11:41:53	CABK	Buy	XMAD	1,765	3.3060
10/12/2022	11:41:53	CABK	Buy	XMAD	483	3.3060
10/12/2022	11:41:53	CABK	Buy	XMAD	84	3.3060
10/12/2022	11:41:54	CABK	Buy	XMAD	1,282	3.3060
10/12/2022	11:41:54	CABK	Buy	XMAD	632	3.3060
10/12/2022	11:41:54	CABK	Buy	XMAD	251	3.3060
10/12/2022	11:41:54	CABK	Buy	XMAD	798	3.3060
10/12/2022	11:41:54	CABK	Buy	XMAD	2,500	3.3060
10/12/2022	11:41:54	CABK	Buy	XMAD	1,030	3.3060
10/12/2022	11:42:42	CABK	Buy	XMAD	4,014	3.3040
10/12/2022	11:42:42	CABK	Buy	XMAD	4,014	3.3040
10/12/2022	11:45:02	CABK	Buy	XMAD	1,300	3.3040
10/12/2022	11:45:02	CABK	Buy	XMAD	1,658	3.3040
10/12/2022	11:45:02	CABK	Buy	XMAD	1,788	3.3040
10/12/2022	11:45:02	CABK	Buy	XMAD	4,746	3.3040
10/12/2022	11:45:02	CABK	Buy	XMAD	1,788	3.3040
10/12/2022	11:45:02	CABK	Buy	XMAD	2,563	3.3040
10/12/2022	11:45:46	CABK	Buy	XMAD	3,207	3.3030
10/12/2022	11:45:46	CABK	Buy	XMAD	34	3.3030
10/12/2022	11:45:46	CABK	Buy	XMAD	3,207	3.3030
10/12/2022	11:45:46	CABK	Buy	XMAD	900	3.3030
10/12/2022	11:45:46	CABK	Buy	XMAD	4,010	3.3030
10/12/2022	11:45:46	CABK	Buy	XMAD	1,421	3.3030
10/12/2022	11:49:13	CABK	Buy	TQEX	1,187	3.3050
10/12/2022	11:49:13	CABK	Buy	AQEU	1,110	3.3050
10/12/2022	11:49:13	CABK	Buy	CEUX	4,630	3.3050
10/12/2022	11:49:13	CABK	Buy	CEUX	1,336	3.3050
10/12/2022	11:49:13	CABK	Buy	XMAD	3,436	3.3050
10/12/2022	11:51:03	CABK	Buy	XMAD	1,317	3.3050
10/12/2022	11:51:03	CABK	Buy	XMAD	5,000	3.3050
10/12/2022	11:51:03	CABK	Buy	XMAD	2,583	3.3050
10/12/2022	11:51:03	CABK	Buy	XMAD	859	3.3050
10/12/2022	11:51:03	CABK	Buy	XMAD	1,941	3.3050
10/12/2022	11:51:03	CABK	Buy	XMAD	251	3.3050
10/12/2022	11:52:27	CABK	Buy	XMAD	3,404	3.3050
10/12/2022	11:52:27	CABK	Buy	XMAD	1,800	3.3050
10/12/2022	11:52:27	CABK	Buy	XMAD	3,404	3.3050
10/12/2022	11:52:27	CABK	Buy	XMAD	1,604	3.3050
10/12/2022	11:52:27	CABK	Buy	XMAD	1,850	3.3050
10/12/2022	11:58:40	CABK	Buy	CEUX	3,780	3.3110
10/12/2022	11:58:40	CABK	Buy	AQEU	2,422	3.3110
10/12/2022	11:58:40	CABK	Buy	CEUX	5,423	3.3110
10/12/2022	11:58:40	CABK	Buy	CEUX	3,814	3.3110
10/12/2022	11:58:40	CABK	Buy	XMAD	7,497	3.3110
10/12/2022	12:03:02	CABK	Buy	AQEU	497	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	2,669	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	2,669	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	226	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	2,164	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	12:03:02	CABK	Buy	CEUX	226	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	531	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	226	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	531	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	25	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	531	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	25	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	531	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	25	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	2,669	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	254	3.3120
10/12/2022	12:03:02	CABK	Buy	TQEX	531	3.3120
10/12/2022	12:03:02	CABK	Buy	CEUX	2,669	3.3120
10/12/2022	12:03:02	CABK	Buy	XMAD	1,537	3.3120
10/12/2022	12:03:02	CABK	Buy	XMAD	1,888	3.3120
10/12/2022	12:03:02	CABK	Buy	XMAD	1,888	3.3120
10/12/2022	12:03:02	CABK	Buy	XMAD	1,110	3.3120
10/12/2022	12:03:02	CABK	Buy	XMAD	597	3.3120
10/12/2022	12:03:41	CABK	Buy	XMAD	124	3.3120
10/12/2022	12:03:42	CABK	Buy	XMAD	1,742	3.3120
10/12/2022	12:05:00	CABK	Buy	XMAD	1,941	3.3140
10/12/2022	12:05:00	CABK	Buy	XMAD	1,599	3.3140
10/12/2022	12:05:00	CABK	Buy	XMAD	342	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	1,941	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	537	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	1,941	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	537	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	1,727	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	537	3.3140
10/12/2022	12:05:47	CABK	Buy	XMAD	1,558	3.3140
10/12/2022	12:05:47	CABK	Buy	CEUX	934	3.3140
10/12/2022	12:05:47	CABK	Buy	TQEX	332	3.3140
10/12/2022	12:05:47	CABK	Buy	CEUX	934	3.3140
10/12/2022	12:05:47	CABK	Buy	CEUX	934	3.3140
10/12/2022	12:05:47	CABK	Buy	CEUX	519	3.3140
10/12/2022	12:05:47	CABK	Buy	TQEX	332	3.3140
10/12/2022	12:05:47	CABK	Buy	TQEX	683	3.3140
10/12/2022	12:05:47	CABK	Buy	TQEX	332	3.3140
10/12/2022	12:05:47	CABK	Buy	TQEX	193	3.3140
10/12/2022	12:05:47	CABK	Buy	AQEU	1,306	3.3140
10/12/2022	12:09:35	CABK	Buy	CEUX	2,018	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	2,750	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	2,250	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	416	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	1,646	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	400	3.3160
10/12/2022	12:09:35	CABK	Buy	TQEX	943	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	32	3.3160
10/12/2022	12:09:35	CABK	Buy	TQEX	949	3.3160
10/12/2022	12:09:35	CABK	Buy	TQEX	730	3.3160
10/12/2022	12:09:35	CABK	Buy	TQEX	157	3.3160
10/12/2022	12:09:35	CABK	Buy	XMAD	2,746	3.3160
10/12/2022	12:09:35	CABK	Buy	XMAD	2,731	3.3160
10/12/2022	12:09:35	CABK	Buy	CEUX	883	3.3160
10/12/2022	12:10:40	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:40	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:40	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:41	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:42	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:47	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:47	CABK	Buy	XMAD	1,592	3.3140
10/12/2022	12:10:48	CABK	Buy	XMAD	193	3.3140
10/12/2022	12:11:53	CABK	Buy	CEUX	2,052	3.3100
10/12/2022	12:11:53	CABK	Buy	CEUX	1,203	3.3100
10/12/2022	12:11:53	CABK	Buy	TQEX	409	3.3100
10/12/2022	12:11:53	CABK	Buy	XMAD	1,182	3.3100
10/12/2022	12:11:53	CABK	Buy	XMAD	1,200	3.3100
10/12/2022	12:11:53	CABK	Buy	XMAD	791	3.3100
10/12/2022	12:11:53	CABK	Buy	CEUX	3,297	3.3100
10/12/2022	12:16:16	CABK	Buy	XMAD	1,230	3.3080
10/12/2022	12:16:16	CABK	Buy	XMAD	648	3.3080
10/12/2022	12:16:16	CABK	Buy	XMAD	210	3.3080
10/12/2022	12:16:16	CABK	Buy	XMAD	1,668	3.3080
10/12/2022	12:16:16	CABK	Buy	XMAD	4,000	3.3080
10/12/2022	12:16:16	CABK	Buy	XMAD	1,878	3.3080
10/12/2022	12:16:16	CABK	Buy	XMAD	1,474	3.3080
10/12/2022	12:17:51	CABK	Buy	XMAD	3,029	3.3070
10/12/2022	12:17:51	CABK	Buy	CEUX	5,259	3.3070
10/12/2022	12:17:51	CABK	Buy	TQEX	1,046	3.3070
10/12/2022	12:18:40	CABK	Buy	CEUX	192	3.3060
10/12/2022	12:18:40	CABK	Buy	CEUX	6,501	3.3060
10/12/2022	12:18:40	CABK	Buy	TQEX	1,332	3.3060
10/12/2022	12:18:40	CABK	Buy	XMAD	3,854	3.3060
10/12/2022	12:18:40	CABK	Buy	TQEX	1,245	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	155	3.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	12:23:55	CABK	Buy	CEUX	820	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	820	3.3060
10/12/2022	12:23:55	CABK	Buy	TQEX	333	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	155	3.3060
10/12/2022	12:23:55	CABK	Buy	TQEX	196	3.3060
10/12/2022	12:23:55	CABK	Buy	TQEX	137	3.3060
10/12/2022	12:23:55	CABK	Buy	TQEX	200	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	975	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	975	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	975	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	975	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	975	3.3060
10/12/2022	12:23:55	CABK	Buy	CEUX	581	3.3060
10/12/2022	12:23:55	CABK	Buy	XMAD	561	3.3060
10/12/2022	12:23:55	CABK	Buy	XMAD	1,750	3.3060
10/12/2022	12:23:55	CABK	Buy	XMAD	1,401	3.3060
10/12/2022	12:26:59	CABK	Buy	CEUX	1,161	3.3070
10/12/2022	12:26:59	CABK	Buy	CEUX	7	3.3070
10/12/2022	12:26:59	CABK	Buy	CEUX	1,840	3.3070
10/12/2022	12:27:54	CABK	Buy	CEUX	1	3.3080
10/12/2022	12:27:54	CABK	Buy	CEUX	33	3.3080
10/12/2022	12:27:56	CABK	Buy	CEUX	15	3.3080
10/12/2022	12:27:57	CABK	Buy	CEUX	2,984	3.3080
10/12/2022	12:29:11	CABK	Buy	TQEX	281	3.3080
10/12/2022	12:29:11	CABK	Buy	CEUX	9,733	3.3080
10/12/2022	12:29:11	CABK	Buy	XMAD	3,120	3.3080
10/12/2022	12:29:11	CABK	Buy	XMAD	9,482	3.3080
10/12/2022	12:29:11	CABK	Buy	CEUX	6,730	3.3080
10/12/2022	12:29:11	CABK	Buy	TQEX	2,995	3.3080
10/12/2022	12:29:11	CABK	Buy	TQEX	640	3.3080
10/12/2022	12:29:11	CABK	Buy	TQEX	200	3.3080
10/12/2022	12:29:11	CABK	Buy	TQEX	664	3.3080
10/12/2022	12:29:11	CABK	Buy	CEUX	3,758	3.3080
10/12/2022	12:29:11	CABK	Buy	XMAD	3,063	3.3080
10/12/2022	12:30:43	CABK	Buy	CEUX	3,625	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	1,662	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	1,734	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	1,734	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	212	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	3,400	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	3,300	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	100	3.3070
10/12/2022	12:30:43	CABK	Buy	CEUX	26	3.3070
10/12/2022	12:34:02	CABK	Buy	XMAD	3,126	3.3060
10/12/2022	12:34:02	CABK	Buy	XMAD	900	3.3060
10/12/2022	12:34:02	CABK	Buy	XMAD	988	3.3060
10/12/2022	12:34:02	CABK	Buy	XMAD	3,244	3.3060
10/12/2022	12:36:53	CABK	Buy	XMAD	244	3.3070
10/12/2022	12:36:53	CABK	Buy	XMAD	2,991	3.3070
10/12/2022	12:36:53	CABK	Buy	CEUX	1,346	3.3070
10/12/2022	12:36:53	CABK	Buy	CEUX	3,282	3.3070
10/12/2022	12:36:53	CABK	Buy	XMAD	3,235	3.3070
10/12/2022	12:36:53	CABK	Buy	XMAD	25	3.3070
10/12/2022	12:36:53	CABK	Buy	XMAD	3,235	3.3070
10/12/2022	12:36:54	CABK	Buy	XMAD	1,643	3.3070
10/12/2022	12:40:06	CABK	Buy	XMAD	1,605	3.3060
10/12/2022	12:40:06	CABK	Buy	XMAD	1,605	3.3060
10/12/2022	12:40:06	CABK	Buy	XMAD	1,605	3.3060
10/12/2022	12:40:06	CABK	Buy	CEUX	1,605	3.3060
10/12/2022	12:40:06	CABK	Buy	CEUX	1,605	3.3060
10/12/2022	12:40:06	CABK	Buy	CEUX	1,404	3.3060
10/12/2022	12:44:39	CABK	Buy	XMAD	1	3.3070
10/12/2022	12:44:39	CABK	Buy	XMAD	1	3.3070
10/12/2022	12:44:47	CABK	Buy	CEUX	2,696	3.3070
10/12/2022	12:44:58	CABK	Buy	CEUX	237	3.3060
10/12/2022	12:44:58	CABK	Buy	CEUX	2,961	3.3060
10/12/2022	12:44:58	CABK	Buy	TQEX	636	3.3060
10/12/2022	12:44:58	CABK	Buy	XMAD	1,841	3.3060
10/12/2022	12:46:41	CABK	Buy	CEUX	5,000	3.3100
10/12/2022	12:46:41	CABK	Buy	CEUX	488	3.3100
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	720	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	39	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	138	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	AQEU	141	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	AQEU	141	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	AQEU	141	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	48	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	AQEU	141	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	285	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	436	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	319	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	1,800	3.3090
10/12/2022	12:46:43	CABK	Buy	XMAD	523	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	759	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	639	3.3090
10/12/2022	12:46:43	CABK	Buy	TQEX	333	3.3090
10/12/2022	12:46:43	CABK	Buy	CEUX	3,271	3.3090
10/12/2022	12:50:19	CABK	Buy	CEUX	1,609	3.3090
10/12/2022	12:50:19	CABK	Buy	TQEX	805	3.3090
10/12/2022	12:50:19	CABK	Buy	TQEX	533	3.3090
10/12/2022	12:50:19	CABK	Buy	TQEX	448	3.3090
10/12/2022	12:50:41	CABK	Buy	CEUX	5,000	3.3090
10/12/2022	12:50:41	CABK	Buy	CEUX	117	3.3090
10/12/2022	12:50:41	CABK	Buy	CEUX	4,486	3.3090
10/12/2022	12:50:41	CABK	Buy	CEUX	748	3.3090
10/12/2022	12:50:41	CABK	Buy	TQEX	594	3.3090
10/12/2022	12:50:41	CABK	Buy	XMAD	3,873	3.3090
10/12/2022	12:50:41	CABK	Buy	XMAD	3,015	3.3090
10/12/2022	12:50:41	CABK	Buy	XMAD	8,216	3.3080
10/12/2022	12:50:41	CABK	Buy	XMAD	4,013	3.3080
10/12/2022	12:50:41	CABK	Buy	AQEU	1,017	3.3090
10/12/2022	12:50:41	CABK	Buy	AQEU	235	3.3090
10/12/2022	12:50:41	CABK	Buy	AQEU	887	3.3090
10/12/2022	12:50:41	CABK	Buy	AQEU	87	3.3090
10/12/2022	12:55:52	CABK	Buy	CEUX	4,931	3.3090
10/12/2022	12:55:52	CABK	Buy	XMAD	2,839	3.3090
10/12/2022	12:55:55	CABK	Buy	AQEU	777	3.3090
10/12/2022	12:55:55	CABK	Buy	AQEU	1,122	3.3090
10/12/2022	12:58:13	CABK	Buy	CEUX	1,369	3.3120
10/12/2022	12:58:13	CABK	Buy	CEUX	1,369	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	788	3.3120
10/12/2022	12:58:13	CABK	Buy	CEUX	472	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	788	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	336	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	1,128	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	2,505	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	788	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	2,690	3.3120
10/12/2022	12:58:13	CABK	Buy	XMAD	641	3.3120
10/12/2022	12:58:28	CABK	Buy	XMAD	1,200	3.3110
10/12/2022	12:59:31	CABK	Buy	TQEX	1,256	3.3110
10/12/2022	12:59:31	CABK	Buy	CEUX	582	3.3110
10/12/2022	12:59:31	CABK	Buy	CEUX	5,733	3.3110
10/12/2022	12:59:31	CABK	Buy	XMAD	2,436	3.3110
10/12/2022	12:59:31	CABK	Buy	XMAD	1,175	3.3110
10/12/2022	13:00:45	CABK	Buy	XMAD	1,660	3.3120
10/12/2022	13:00:45	CABK	Buy	XMAD	1,660	3.3120
10/12/2022	13:00:45	CABK	Buy	XMAD	1,660	3.3120
10/12/2022	13:00:46	CABK	Buy	XMAD	1,660	3.3120
10/12/2022	13:00:46	CABK	Buy	XMAD	1,660	3.3120
10/12/2022	13:00:46	CABK	Buy	CEUX	1,660	3.3120
10/12/2022	13:00:46	CABK	Buy	CEUX	651	3.3120
10/12/2022	13:00:46	CABK	Buy	CEUX	234	3.3120
10/12/2022	13:02:49	CABK	Buy	TQEX	1,080	3.3140
10/12/2022	13:02:49	CABK	Buy	AQEU	1,010	3.3140
10/12/2022	13:02:49	CABK	Buy	CEUX	5,427	3.3140
10/12/2022	13:04:18	CABK	Buy	CEUX	3,309	3.3140
10/12/2022	13:08:26	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:08:26	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:08:26	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:08:26	CABK	Buy	TQEX	2,655	3.3150
10/12/2022	13:08:26	CABK	Buy	XMAD	553	3.3150
10/12/2022	13:08:26	CABK	Buy	XMAD	553	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	832	3.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	13:09:06	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	832	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	832	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	832	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	130	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	832	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	554	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	962	3.3150
10/12/2022	13:09:06	CABK	Buy	CEUX	411	3.3150
10/12/2022	13:09:06	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:09:06	CABK	Buy	XMAD	553	3.3150
10/12/2022	13:09:06	CABK	Buy	XMAD	478	3.3150
10/12/2022	13:09:06	CABK	Buy	XMAD	280	3.3150
10/12/2022	13:09:17	CABK	Buy	XMAD	2,026	3.3150
10/12/2022	13:09:17	CABK	Buy	XMAD	2,026	3.3150
10/12/2022	13:09:17	CABK	Buy	XMAD	2,026	3.3150
10/12/2022	13:11:38	CABK	Buy	CEUX	1,444	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	1,444	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	1,444	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	376	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	1,068	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	188	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	1,068	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	376	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	999	3.3160
10/12/2022	13:11:38	CABK	Buy	TQEX	390	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	376	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	1,444	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	239	3.3160
10/12/2022	13:11:38	CABK	Buy	CEUX	1,205	3.3160
10/12/2022	13:11:39	CABK	Buy	CEUX	30	3.3160
10/12/2022	13:12:19	CABK	Buy	CEUX	5,528	3.3140
10/12/2022	13:12:19	CABK	Buy	TQEX	1,100	3.3140
10/12/2022	13:12:19	CABK	Buy	XMAD	3,183	3.3140
10/12/2022	13:12:19	CABK	Buy	XMAD	1,029	3.3140
10/12/2022	13:12:21	CABK	Buy	XMAD	2,159	3.3130
10/12/2022	13:12:22	CABK	Buy	XMAD	1,435	3.3130
10/12/2022	13:12:23	CABK	Buy	XMAD	788	3.3130
10/12/2022	13:12:23	CABK	Buy	XMAD	2,720	3.3130
10/12/2022	13:12:23	CABK	Buy	XMAD	2,900	3.3130
10/12/2022	13:12:23	CABK	Buy	XMAD	587	3.3130
10/12/2022	13:18:58	CABK	Buy	CEUX	4,231	3.3100
10/12/2022	13:18:58	CABK	Buy	CEUX	894	3.3100
10/12/2022	13:18:58	CABK	Buy	TQEX	1,020	3.3100
10/12/2022	13:18:58	CABK	Buy	CEUX	4,254	3.3100
10/12/2022	13:18:58	CABK	Buy	TQEX	332	3.3100
10/12/2022	13:18:58	CABK	Buy	TQEX	688	3.3100
10/12/2022	13:18:58	CABK	Buy	TQEX	352	3.3100
10/12/2022	13:18:58	CABK	Buy	TQEX	932	3.3100
10/12/2022	13:18:58	CABK	Buy	XMAD	2,951	3.3100
10/12/2022	13:18:58	CABK	Buy	XMAD	2,448	3.3100
10/12/2022	13:18:58	CABK	Buy	CEUX	3,173	3.3100
10/12/2022	13:19:03	CABK	Buy	CEUX	2,009	3.3090
10/12/2022	13:19:03	CABK	Buy	CEUX	1,625	3.3090
10/12/2022	13:19:03	CABK	Buy	TQEX	400	3.3090
10/12/2022	13:19:03	CABK	Buy	XMAD	1,156	3.3090
10/12/2022	13:19:03	CABK	Buy	TQEX	3,939	3.3090
10/12/2022	13:19:03	CABK	Buy	TQEX	1,378	3.3090
10/12/2022	13:26:41	CABK	Buy	CEUX	1,073	3.3110
10/12/2022	13:26:41	CABK	Buy	CEUX	438	3.3110
10/12/2022	13:27:36	CABK	Buy	XMAD	8,427	3.3120
10/12/2022	13:27:36	CABK	Buy	XMAD	3,530	3.3120
10/12/2022	13:29:01	CABK	Buy	CEUX	463	3.3130
10/12/2022	13:29:01	CABK	Buy	CEUX	2,681	3.3130
10/12/2022	13:29:38	CABK	Buy	CEUX	3,018	3.3130
10/12/2022	13:30:58	CABK	Buy	XMAD	3,989	3.3130
10/12/2022	13:30:58	CABK	Buy	XMAD	2,686	3.3130
10/12/2022	13:30:58	CABK	Buy	XMAD	3,182	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	5,000	3.3130
10/12/2022	13:30:58	CABK	Buy	TQEX	2,306	3.3130
10/12/2022	13:30:58	CABK	Buy	TQEX	1,100	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	3,186	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	2,815	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	1,088	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	5,722	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	857	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	2,933	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	1,771	3.3130
10/12/2022	13:30:58	CABK	Buy	CEUX	752	3.3130
10/12/2022	13:30:58	CABK	Buy	AQEU	1,898	3.3130
10/12/2022	13:34:20	CABK	Buy	CEUX	236	3.3120
10/12/2022	13:34:20	CABK	Buy	CEUX	5,000	3.3120
10/12/2022	13:34:20	CABK	Buy	CEUX	577	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	13:37:03	CABK	Buy	TQEX	264	3.3120
10/12/2022	13:37:03	CABK	Buy	XMAD	522	3.3120
10/12/2022	13:37:03	CABK	Buy	AQEU	169	3.3120
10/12/2022	13:37:03	CABK	Buy	CEUX	756	3.3120
10/12/2022	13:38:01	CABK	Buy	CEUX	1,749	3.3130
10/12/2022	13:38:01	CABK	Buy	TQEX	348	3.3130
10/12/2022	13:38:01	CABK	Buy	TQEX	348	3.3130
10/12/2022	13:38:01	CABK	Buy	CEUX	1,749	3.3130
10/12/2022	13:38:01	CABK	Buy	CEUX	66	3.3130
10/12/2022	13:38:01	CABK	Buy	XMAD	1,007	3.3130
10/12/2022	13:38:01	CABK	Buy	XMAD	1,007	3.3130
10/12/2022	13:38:01	CABK	Buy	CEUX	1,683	3.3130
10/12/2022	13:38:01	CABK	Buy	CEUX	48	3.3130
10/12/2022	13:39:48	CABK	Buy	CEUX	764	3.3150
10/12/2022	13:39:48	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:39:48	CABK	Buy	CEUX	764	3.3150
10/12/2022	13:39:48	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:39:48	CABK	Buy	TQEX	1,366	3.3150
10/12/2022	13:39:48	CABK	Buy	XMAD	439	3.3150
10/12/2022	13:39:48	CABK	Buy	XMAD	439	3.3150
10/12/2022	13:39:48	CABK	Buy	XMAD	839	3.3150
10/12/2022	13:41:14	CABK	Buy	AQEU	2	3.3150
10/12/2022	13:41:25	CABK	Buy	XMAD	39	3.3150
10/12/2022	13:41:25	CABK	Buy	XMAD	2,850	3.3150
10/12/2022	13:41:25	CABK	Buy	CEUX	764	3.3150
10/12/2022	13:41:25	CABK	Buy	CEUX	4,950	3.3150
10/12/2022	13:41:25	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:41:25	CABK	Buy	TQEX	985	3.3150
10/12/2022	13:41:38	CABK	Buy	XMAD	439	3.3150
10/12/2022	13:42:03	CABK	Buy	XMAD	439	3.3150
10/12/2022	13:42:03	CABK	Buy	XMAD	3,218	3.3150
10/12/2022	13:42:18	CABK	Buy	XMAD	439	3.3150
10/12/2022	13:44:48	CABK	Buy	CEUX	3,863	3.3170
10/12/2022	13:44:48	CABK	Buy	TQEX	768	3.3170
10/12/2022	13:44:48	CABK	Buy	CEUX	3,863	3.3170
10/12/2022	13:44:48	CABK	Buy	XMAD	2,224	3.3170
10/12/2022	13:44:48	CABK	Buy	XMAD	2,968	3.3170
10/12/2022	13:44:48	CABK	Buy	XMAD	1,001	3.3170
10/12/2022	13:44:48	CABK	Buy	XMAD	5,531	3.3170
10/12/2022	13:44:48	CABK	Buy	CEUX	3,661	3.3170
10/12/2022	13:44:48	CABK	Buy	TQEX	768	3.3170
10/12/2022	13:44:48	CABK	Buy	TQEX	704	3.3170
10/12/2022	13:44:48	CABK	Buy	CEUX	202	3.3170
10/12/2022	13:44:48	CABK	Buy	CEUX	3,616	3.3170
10/12/2022	13:44:48	CABK	Buy	CEUX	4,243	3.3170
10/12/2022	13:45:04	CABK	Buy	XMAD	2,356	3.3150
10/12/2022	13:45:04	CABK	Buy	XMAD	1,032	3.3150
10/12/2022	13:45:04	CABK	Buy	XMAD	406	3.3150
10/12/2022	13:45:04	CABK	Buy	XMAD	700	3.3150
10/12/2022	13:45:04	CABK	Buy	XMAD	406	3.3150
10/12/2022	13:45:04	CABK	Buy	XMAD	2,000	3.3150
10/12/2022	13:45:08	CABK	Buy	XMAD	198	3.3150
10/12/2022	13:45:08	CABK	Buy	XMAD	688	3.3150
10/12/2022	13:47:15	CABK	Buy	XMAD	3,275	3.3130
10/12/2022	13:47:15	CABK	Buy	XMAD	2,573	3.3130
10/12/2022	13:47:15	CABK	Buy	XMAD	702	3.3130
10/12/2022	13:47:15	CABK	Buy	XMAD	15	3.3130
10/12/2022	13:47:16	CABK	Buy	XMAD	3,260	3.3130
10/12/2022	13:47:16	CABK	Buy	XMAD	1,181	3.3130
10/12/2022	13:48:41	CABK	Buy	XMAD	3,922	3.3110
10/12/2022	13:51:26	CABK	Buy	XMAD	1,912	3.3150
10/12/2022	13:51:26	CABK	Buy	XMAD	1,912	3.3150
10/12/2022	13:52:37	CABK	Buy	XMAD	1,626	3.3140
10/12/2022	13:53:55	CABK	Buy	CEUX	15	3.3150
10/12/2022	13:53:55	CABK	Buy	CEUX	1,196	3.3150
10/12/2022	13:53:55	CABK	Buy	CEUX	15	3.3150
10/12/2022	13:53:55	CABK	Buy	TQEX	332	3.3150
10/12/2022	13:54:00	CABK	Buy	XMAD	1,603	3.3150
10/12/2022	13:54:00	CABK	Buy	XMAD	1,768	3.3150
10/12/2022	13:54:02	CABK	Buy	XMAD	1,619	3.3150
10/12/2022	13:56:31	CABK	Buy	CEUX	1,657	3.3130
10/12/2022	13:56:31	CABK	Buy	CEUX	680	3.3130
10/12/2022	13:56:31	CABK	Buy	CEUX	648	3.3130
10/12/2022	13:56:31	CABK	Buy	CEUX	741	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	3,590	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	1,546	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	358	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	280	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	1,257	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	2,053	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	25	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	1,241	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	4,482	3.3130
10/12/2022	13:56:31	CABK	Buy	XMAD	979	3.3130
10/12/2022	13:56:31	CABK	Buy	CEUX	1,725	3.3120
10/12/2022	13:56:31	CABK	Buy	TQEX	179	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	13:56:31	CABK	Buy	CEUX	1,725	3.3120
10/12/2022	13:56:31	CABK	Buy	TQEX	164	3.3120
10/12/2022	13:56:31	CABK	Buy	XMAD	993	3.3120
10/12/2022	13:56:31	CABK	Buy	AQEU	3,000	3.3130
10/12/2022	13:56:31	CABK	Buy	AQEU	630	3.3130
10/12/2022	13:58:53	CABK	Buy	CEUX	1,992	3.3070
10/12/2022	13:58:53	CABK	Buy	CEUX	286	3.3070
10/12/2022	13:58:53	CABK	Buy	TQEX	396	3.3070
10/12/2022	13:58:53	CABK	Buy	CEUX	1,233	3.3070
10/12/2022	13:58:53	CABK	Buy	TQEX	339	3.3070
10/12/2022	13:58:53	CABK	Buy	XMAD	2,500	3.3070
10/12/2022	13:58:53	CABK	Buy	XMAD	676	3.3070
10/12/2022	13:58:53	CABK	Buy	AQEU	2,963	3.3070
10/12/2022	14:00:45	CABK	Buy	XMAD	1,619	3.3050
10/12/2022	14:04:12	CABK	Buy	CEUX	9,504	3.3060
10/12/2022	14:04:12	CABK	Buy	TQEX	1,891	3.3060
10/12/2022	14:04:12	CABK	Buy	TQEX	816	3.3060
10/12/2022	14:04:12	CABK	Buy	TQEX	697	3.3060
10/12/2022	14:04:12	CABK	Buy	TQEX	255	3.3060
10/12/2022	14:04:12	CABK	Buy	XMAD	5,473	3.3060
10/12/2022	14:05:08	CABK	Buy	TQEX	420	3.3060
10/12/2022	14:05:08	CABK	Buy	AQEU	393	3.3060
10/12/2022	14:05:08	CABK	Buy	TQEX	420	3.3060
10/12/2022	14:05:08	CABK	Buy	XMAD	1,214	3.3060
10/12/2022	14:05:08	CABK	Buy	XMAD	1,214	3.3060
10/12/2022	14:05:08	CABK	Buy	XMAD	1,214	3.3060
10/12/2022	14:05:08	CABK	Buy	XMAD	361	3.3060
10/12/2022	14:05:08	CABK	Buy	AQEU	2,488	3.3060
10/12/2022	14:10:33	CABK	Buy	CEUX	5,500	3.3070
10/12/2022	14:10:33	CABK	Buy	XMAD	3,168	3.3070
10/12/2022	14:10:33	CABK	Buy	CEUX	638	3.3070
10/12/2022	14:10:33	CABK	Buy	CEUX	1,480	3.3070
10/12/2022	14:10:57	CABK	Buy	XMAD	452	3.3060
10/12/2022	14:12:37	CABK	Buy	CEUX	5,029	3.3080
10/12/2022	14:12:37	CABK	Buy	TQEX	1,001	3.3080
10/12/2022	14:12:37	CABK	Buy	CEUX	1,001	3.3080
10/12/2022	14:12:37	CABK	Buy	AQEU	936	3.3080
10/12/2022	14:12:37	CABK	Buy	TQEX	1,001	3.3080
10/12/2022	14:12:37	CABK	Buy	TQEX	219	3.3080
10/12/2022	14:12:37	CABK	Buy	XMAD	2,896	3.3080
10/12/2022	14:12:37	CABK	Buy	XMAD	2,896	3.3080
10/12/2022	14:12:37	CABK	Buy	XMAD	555	3.3080
10/12/2022	14:12:37	CABK	Buy	CEUX	181	3.3080
10/12/2022	14:12:37	CABK	Buy	TQEX	44	3.3080
10/12/2022	14:12:37	CABK	Buy	CEUX	1,872	3.3080
10/12/2022	14:12:38	CABK	Buy	AQEU	770	3.3080
10/12/2022	14:12:38	CABK	Buy	CEUX	849	3.3080
10/12/2022	14:12:38	CABK	Buy	CEUX	1,415	3.3080
10/12/2022	14:12:38	CABK	Buy	TQEX	823	3.3080
10/12/2022	14:12:38	CABK	Buy	XMAD	2,382	3.3080
10/12/2022	14:17:54	CABK	Buy	XMAD	10	3.3110
10/12/2022	14:17:54	CABK	Buy	XMAD	14	3.3110
10/12/2022	14:18:12	CABK	Buy	CEUX	9	3.3130
10/12/2022	14:18:27	CABK	Buy	CEUX	3,046	3.3130
10/12/2022	14:18:27	CABK	Buy	CEUX	3,415	3.3130
10/12/2022	14:18:27	CABK	Buy	CEUX	4,618	3.3130
10/12/2022	14:18:27	CABK	Buy	CEUX	2,363	3.3130
10/12/2022	14:18:27	CABK	Buy	TQEX	923	3.3130
10/12/2022	14:18:27	CABK	Buy	TQEX	804	3.3130
10/12/2022	14:18:27	CABK	Buy	XMAD	1,636	3.3130
10/12/2022	14:18:27	CABK	Buy	XMAD	2,085	3.3130
10/12/2022	14:18:27	CABK	Buy	XMAD	3,904	3.3130
10/12/2022	14:18:27	CABK	Buy	XMAD	114	3.3130
10/12/2022	14:18:27	CABK	Buy	XMAD	1,776	3.3130
10/12/2022	14:18:27	CABK	Buy	XMAD	3,792	3.3130
10/12/2022	14:19:51	CABK	Buy	CEUX	3,114	3.3110
10/12/2022	14:19:53	CABK	Buy	AQEU	1,130	3.3110
10/12/2022	14:19:53	CABK	Buy	CEUX	489	3.3110
10/12/2022	14:19:56	CABK	Buy	CEUX	975	3.3110
10/12/2022	14:19:56	CABK	Buy	CEUX	725	3.3110
10/12/2022	14:20:12	CABK	Buy	CEUX	1,627	3.3100
10/12/2022	14:20:12	CABK	Buy	CEUX	2,299	3.3100
10/12/2022	14:20:12	CABK	Buy	CEUX	1,356	3.3100
10/12/2022	14:22:23	CABK	Buy	CEUX	896	3.3110
10/12/2022	14:22:23	CABK	Buy	CEUX	896	3.3110
10/12/2022	14:22:23	CABK	Buy	CEUX	896	3.3110
10/12/2022	14:22:23	CABK	Buy	CEUX	629	3.3110
10/12/2022	14:22:23	CABK	Buy	CEUX	156	3.3110
10/12/2022	14:22:23	CABK	Buy	TQEX	333	3.3110
10/12/2022	14:22:23	CABK	Buy	TQEX	333	3.3110
10/12/2022	14:22:23	CABK	Buy	TQEX	1,163	3.3110
10/12/2022	14:22:23	CABK	Buy	TQEX	333	3.3110
10/12/2022	14:22:23	CABK	Buy	TQEX	232	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	320	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	194	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	514	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	514	3.3110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	14:22:23	CABK	Buy	XMAD	514	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	514	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	138	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	1,012	3.3110
10/12/2022	14:22:23	CABK	Buy	XMAD	564	3.3110
10/12/2022	14:22:23	CABK	Buy	CEUX	968	3.3100
10/12/2022	14:22:23	CABK	Buy	CEUX	968	3.3100
10/12/2022	14:22:23	CABK	Buy	CEUX	968	3.3100
10/12/2022	14:22:23	CABK	Buy	CEUX	968	3.3100
10/12/2022	14:22:23	CABK	Buy	XMAD	556	3.3100
10/12/2022	14:22:23	CABK	Buy	TQEX	333	3.3100
10/12/2022	14:22:23	CABK	Buy	CEUX	21	3.3100
10/12/2022	14:22:23	CABK	Buy	XMAD	556	3.3100
10/12/2022	14:23:59	CABK	Buy	XMAD	5,074	3.3080
10/12/2022	14:23:59	CABK	Buy	XMAD	1,035	3.3080
10/12/2022	14:23:59	CABK	Buy	XMAD	2,140	3.3080
10/12/2022	14:23:59	CABK	Buy	CEUX	1,797	3.3080
10/12/2022	14:23:59	CABK	Buy	CEUX	1,797	3.3080
10/12/2022	14:23:59	CABK	Buy	CEUX	26	3.3080
10/12/2022	14:23:59	CABK	Buy	TQEX	358	3.3080
10/12/2022	14:23:59	CABK	Buy	XMAD	3,303	3.3080
10/12/2022	14:27:10	CABK	Buy	CEUX	1,806	3.3070
10/12/2022	14:27:10	CABK	Buy	TQEX	359	3.3070
10/12/2022	14:27:10	CABK	Buy	TQEX	192	3.3070
10/12/2022	14:27:10	CABK	Buy	TQEX	167	3.3070
10/12/2022	14:27:10	CABK	Buy	TQEX	166	3.3070
10/12/2022	14:27:10	CABK	Buy	CEUX	1,795	3.3070
10/12/2022	14:27:10	CABK	Buy	XMAD	1,039	3.3070
10/12/2022	14:27:10	CABK	Buy	XMAD	557	3.3070
10/12/2022	14:27:10	CABK	Buy	XMAD	1,039	3.3070
10/12/2022	14:27:10	CABK	Buy	CEUX	3,320	3.3070
10/12/2022	14:29:05	CABK	Buy	XMAD	1,070	3.3070
10/12/2022	14:29:05	CABK	Buy	XMAD	3,899	3.3070
10/12/2022	14:29:05	CABK	Buy	XMAD	4,621	3.3070
10/12/2022	14:29:05	CABK	Buy	XMAD	1	3.3070
10/12/2022	14:29:05	CABK	Buy	XMAD	1	3.3070
10/12/2022	14:29:05	CABK	Buy	XMAD	84	3.3070
10/12/2022	14:30:00	CABK	Buy	XMAD	3,239	3.3070
10/12/2022	14:30:00	CABK	Buy	XMAD	3,239	3.3070
10/12/2022	14:30:00	CABK	Buy	XMAD	3,239	3.3070
10/12/2022	14:30:00	CABK	Buy	XMAD	1,124	3.3070
10/12/2022	14:30:00	CABK	Buy	XMAD	68	3.3070
10/12/2022	14:31:00	CABK	Buy	XMAD	3,551	3.3060
10/12/2022	14:31:00	CABK	Buy	XMAD	3,551	3.3060
10/12/2022	14:31:00	CABK	Buy	XMAD	3,551	3.3060
10/12/2022	14:35:23	CABK	Buy	TQEX	1,132	3.3000
10/12/2022	14:35:23	CABK	Buy	CEUX	5,691	3.3000
10/12/2022	14:35:23	CABK	Buy	AQEU	174	3.3000
10/12/2022	14:35:23	CABK	Buy	XMAD	3,277	3.3000
10/12/2022	14:35:26	CABK	Buy	CEUX	170	3.3000
10/12/2022	14:40:31	CABK	Buy	XMAD	1,685	3.3110
10/12/2022	14:40:42	CABK	Buy	XMAD	1,685	3.3110
10/12/2022	14:40:42	CABK	Buy	XMAD	2,738	3.3110
10/12/2022	14:40:42	CABK	Buy	XMAD	1,685	3.3110
10/12/2022	14:40:42	CABK	Buy	XMAD	632	3.3110
10/12/2022	14:40:47	CABK	Buy	XMAD	179	3.3110
10/12/2022	14:40:47	CABK	Buy	XMAD	344	3.3110
10/12/2022	14:40:47	CABK	Buy	CEUX	4,202	3.3110
10/12/2022	14:40:47	CABK	Buy	TQEX	1,140	3.3110
10/12/2022	14:40:47	CABK	Buy	XMAD	1,162	3.3110
10/12/2022	14:40:47	CABK	Buy	XMAD	3,299	3.3110
10/12/2022	14:40:47	CABK	Buy	XMAD	1,115	3.3110
10/12/2022	14:40:47	CABK	Buy	CEUX	1,525	3.3110
10/12/2022	14:40:47	CABK	Buy	CEUX	1,066	3.3110
10/12/2022	14:40:59	CABK	Buy	AQEU	1,193	3.3100
10/12/2022	14:40:59	CABK	Buy	CEUX	3,950	3.3100
10/12/2022	14:41:00	CABK	Buy	CEUX	2,461	3.3100
10/12/2022	14:41:00	CABK	Buy	TQEX	1,275	3.3100
10/12/2022	14:41:00	CABK	Buy	XMAD	3,692	3.3100
10/12/2022	14:43:22	CABK	Buy	CEUX	4,082	3.3140
10/12/2022	14:43:22	CABK	Buy	CEUX	932	3.3140
10/12/2022	14:43:22	CABK	Buy	TQEX	10	3.3140
10/12/2022	14:43:22	CABK	Buy	TQEX	988	3.3140
10/12/2022	14:43:22	CABK	Buy	XMAD	2,887	3.3140
10/12/2022	14:43:22	CABK	Buy	CEUX	54	3.3140
10/12/2022	14:43:22	CABK	Buy	CEUX	879	3.3140
10/12/2022	14:44:20	CABK	Buy	XMAD	2,641	3.3130
10/12/2022	14:46:22	CABK	Buy	XMAD	1,965	3.3130
10/12/2022	14:46:22	CABK	Buy	XMAD	1,965	3.3130
10/12/2022	14:46:22	CABK	Buy	XMAD	1,965	3.3130
10/12/2022	14:46:25	CABK	Buy	CEUX	1,778	3.3120
10/12/2022	14:46:25	CABK	Buy	TQEX	30	3.3120
10/12/2022	14:47:29	CABK	Buy	XMAD	2,725	3.3110
10/12/2022	14:47:29	CABK	Buy	XMAD	3,400	3.3110
10/12/2022	14:47:29	CABK	Buy	AQEU	3,000	3.3110
10/12/2022	14:47:29	CABK	Buy	XMAD	2,638	3.3110
10/12/2022	14:53:01	CABK	Buy	CEUX	4,460	3.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	14:53:01	CABK	Buy	CEUX	4,460	3.3160
10/12/2022	14:53:01	CABK	Buy	CEUX	1,340	3.3160
10/12/2022	14:53:01	CABK	Buy	CEUX	2,016	3.3160
10/12/2022	14:53:01	CABK	Buy	XMAD	2,568	3.3160
10/12/2022	14:53:01	CABK	Buy	XMAD	2,568	3.3160
10/12/2022	14:53:01	CABK	Buy	XMAD	1,934	3.3160
10/12/2022	14:53:01	CABK	Buy	TQEX	2,229	3.3160
10/12/2022	14:53:59	CABK	Buy	CEUX	2,073	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	2,073	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	230	3.3140
10/12/2022	14:53:59	CABK	Buy	TQEX	413	3.3140
10/12/2022	14:53:59	CABK	Buy	XMAD	238	3.3140
10/12/2022	14:53:59	CABK	Buy	XMAD	1,010	3.3140
10/12/2022	14:53:59	CABK	Buy	XMAD	900	3.3140
10/12/2022	14:53:59	CABK	Buy	XMAD	1,138	3.3140
10/12/2022	14:53:59	CABK	Buy	XMAD	202	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	324	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	1,749	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	108	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	1,749	3.3140
10/12/2022	14:53:59	CABK	Buy	TQEX	413	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	48	3.3140
10/12/2022	14:53:59	CABK	Buy	TQEX	180	3.3140
10/12/2022	14:53:59	CABK	Buy	XMAD	1,359	3.3140
10/12/2022	14:53:59	CABK	Buy	TQEX	9	3.3140
10/12/2022	14:53:59	CABK	Buy	CEUX	2,369	3.3140
10/12/2022	14:59:27	CABK	Buy	CEUX	970	3.3160
10/12/2022	14:59:27	CABK	Buy	TQEX	332	3.3160
10/12/2022	14:59:27	CABK	Buy	CEUX	670	3.3160
10/12/2022	14:59:27	CABK	Buy	CEUX	300	3.3160
10/12/2022	14:59:27	CABK	Buy	CEUX	754	3.3160
10/12/2022	14:59:27	CABK	Buy	TQEX	332	3.3160
10/12/2022	14:59:27	CABK	Buy	TQEX	701	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	558	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	1,246	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	261	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	3,406	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	1,246	3.3160
10/12/2022	14:59:27	CABK	Buy	TQEX	332	3.3160
10/12/2022	14:59:27	CABK	Buy	TQEX	701	3.3160
10/12/2022	14:59:27	CABK	Buy	CEUX	95	3.3160
10/12/2022	14:59:27	CABK	Buy	TQEX	127	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	2,269	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	428	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	691	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	3,897	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	2,300	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	1,200	3.3160
10/12/2022	14:59:27	CABK	Buy	XMAD	691	3.3160
10/12/2022	15:00:09	CABK	Buy	XMAD	1,638	3.3150
10/12/2022	15:00:09	CABK	Buy	XMAD	147	3.3150
10/12/2022	15:00:09	CABK	Buy	CEUX	9,273	3.3150
10/12/2022	15:00:09	CABK	Buy	XMAD	238	3.3150
10/12/2022	15:00:09	CABK	Buy	XMAD	986	3.3150
10/12/2022	15:04:26	CABK	Buy	CEUX	6,493	3.3110
10/12/2022	15:04:26	CABK	Buy	CEUX	5,952	3.3110
10/12/2022	15:04:26	CABK	Buy	TQEX	2,477	3.3110
10/12/2022	15:04:26	CABK	Buy	XMAD	7,168	3.3110
10/12/2022	15:04:26	CABK	Buy	XMAD	595	3.3110
10/12/2022	15:04:26	CABK	Buy	XMAD	2,207	3.3110
10/12/2022	15:04:27	CABK	Buy	XMAD	595	3.3110
10/12/2022	15:09:39	CABK	Buy	TQEX	1,324	3.3130
10/12/2022	15:09:39	CABK	Buy	CEUX	6,656	3.3130
10/12/2022	15:09:39	CABK	Buy	CEUX	5,909	3.3130
10/12/2022	15:09:39	CABK	Buy	CEUX	6,656	3.3130
10/12/2022	15:09:39	CABK	Buy	CEUX	111	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	612	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	712	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	1,199	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	796	3.3130
10/12/2022	15:09:39	CABK	Buy	XMAD	9,050	3.3130
10/12/2022	15:09:39	CABK	Buy	XMAD	2,085	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	200	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	1,107	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	664	3.3130
10/12/2022	15:09:39	CABK	Buy	TQEX	829	3.3130
10/12/2022	15:13:17	CABK	Buy	CEUX	848	3.3120
10/12/2022	15:13:17	CABK	Buy	TQEX	333	3.3120
10/12/2022	15:13:17	CABK	Buy	XMAD	487	3.3120
10/12/2022	15:13:17	CABK	Buy	TQEX	333	3.3120
10/12/2022	15:13:17	CABK	Buy	CEUX	848	3.3120
10/12/2022	15:13:17	CABK	Buy	CEUX	848	3.3120
10/12/2022	15:13:17	CABK	Buy	TQEX	333	3.3120
10/12/2022	15:13:17	CABK	Buy	TQEX	333	3.3120
10/12/2022	15:13:17	CABK	Buy	CEUX	179	3.3120
10/12/2022	15:13:17	CABK	Buy	TQEX	70	3.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	15:13:17	CABK	Buy	XMAD	1	3.3120
10/12/2022	15:13:17	CABK	Buy	CEUX	475	3.3120
10/12/2022	15:13:20	CABK	Buy	AQEU	158	3.3120
10/12/2022	15:13:20	CABK	Buy	CEUX	194	3.3120
10/12/2022	15:13:20	CABK	Buy	TQEX	263	3.3120
10/12/2022	15:13:20	CABK	Buy	CEUX	848	3.3120
10/12/2022	15:13:20	CABK	Buy	CEUX	18	3.3120
10/12/2022	15:13:20	CABK	Buy	TQEX	263	3.3120
10/12/2022	15:13:20	CABK	Buy	TQEX	70	3.3120
10/12/2022	15:13:20	CABK	Buy	TQEX	263	3.3120
10/12/2022	15:13:20	CABK	Buy	TQEX	333	3.3120
10/12/2022	15:13:20	CABK	Buy	XMAD	486	3.3120
10/12/2022	15:13:20	CABK	Buy	CEUX	830	3.3120
10/12/2022	15:13:20	CABK	Buy	CEUX	1,000	3.3120
10/12/2022	15:13:20	CABK	Buy	TQEX	333	3.3120
10/12/2022	15:13:20	CABK	Buy	XMAD	3,775	3.3120
10/12/2022	15:13:50	CABK	Buy	CEUX	1,728	3.3100
10/12/2022	15:13:50	CABK	Buy	TQEX	112	3.3100
10/12/2022	15:13:50	CABK	Buy	CEUX	36	3.3100
10/12/2022	15:13:50	CABK	Buy	TQEX	232	3.3100
10/12/2022	15:13:50	CABK	Buy	TQEX	112	3.3100
10/12/2022	15:13:50	CABK	Buy	CEUX	1,692	3.3100
10/12/2022	15:13:50	CABK	Buy	TQEX	232	3.3100
10/12/2022	15:13:50	CABK	Buy	CEUX	1,239	3.3100
10/12/2022	15:13:50	CABK	Buy	XMAD	995	3.3100
10/12/2022	15:13:50	CABK	Buy	XMAD	33	3.3100
10/12/2022	15:13:50	CABK	Buy	XMAD	2,145	3.3100
10/12/2022	15:13:50	CABK	Buy	XMAD	834	3.3100
10/12/2022	15:13:50	CABK	Buy	XMAD	1,221	3.3100
10/12/2022	15:13:50	CABK	Buy	AQEU	36	3.3100
10/12/2022	15:13:50	CABK	Buy	CEUX	3,718	3.3100
10/12/2022	15:16:57	CABK	Buy	CEUX	4,153	3.3120
10/12/2022	15:16:57	CABK	Buy	CEUX	3,084	3.3120
10/12/2022	15:16:57	CABK	Buy	TQEX	1,440	3.3120
10/12/2022	15:16:57	CABK	Buy	XMAD	4,167	3.3120
10/12/2022	15:23:30	CABK	Buy	TQEX	128	3.3160
10/12/2022	15:23:30	CABK	Buy	TQEX	284	3.3160
10/12/2022	15:23:30	CABK	Buy	TQEX	89	3.3160
10/12/2022	15:23:30	CABK	Buy	TQEX	371	3.3160
10/12/2022	15:23:31	CABK	Buy	TQEX	2,079	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	1,425	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	4,468	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	619	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	375	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	407	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	2,194	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	1,401	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	4,548	3.3160
10/12/2022	15:24:05	CABK	Buy	TQEX	1,371	3.3160
10/12/2022	15:24:05	CABK	Buy	XMAD	3,966	3.3160
10/12/2022	15:24:05	CABK	Buy	XMAD	3,966	3.3160
10/12/2022	15:24:05	CABK	Buy	XMAD	16	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	938	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	11	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	553	3.3160
10/12/2022	15:24:05	CABK	Buy	TQEX	11	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	2,837	3.3160
10/12/2022	15:24:05	CABK	Buy	TQEX	1,360	3.3160
10/12/2022	15:24:05	CABK	Buy	TQEX	675	3.3160
10/12/2022	15:24:05	CABK	Buy	XMAD	1,448	3.3160
10/12/2022	15:24:05	CABK	Buy	CEUX	1,600	3.3160
10/12/2022	15:24:05	CABK	Buy	TQEX	685	3.3160
10/12/2022	15:24:05	CABK	Buy	TQEX	640	3.3160
10/12/2022	15:24:05	CABK	Buy	XMAD	101	3.3160
10/12/2022	15:28:02	CABK	Buy	AQEU	1,377	3.3190
10/12/2022	15:28:02	CABK	Buy	AQEU	1,342	3.3190
10/12/2022	15:28:02	CABK	Buy	AQEU	345	3.3190
10/12/2022	15:28:02	CABK	Buy	CEUX	7,401	3.3190
10/12/2022	15:28:02	CABK	Buy	CEUX	7,211	3.3190
10/12/2022	15:28:02	CABK	Buy	CEUX	1,851	3.3190
10/12/2022	15:28:02	CABK	Buy	CEUX	1,655	3.3190
10/12/2022	15:28:02	CABK	Buy	TQEX	1,473	3.3190
10/12/2022	15:28:02	CABK	Buy	TQEX	1,434	3.3190
10/12/2022	15:28:02	CABK	Buy	TQEX	368	3.3190
10/12/2022	15:28:02	CABK	Buy	TQEX	1,200	3.3190
10/12/2022	15:28:02	CABK	Buy	CEUX	628	3.3190
10/12/2022	15:28:02	CABK	Buy	TQEX	368	3.3190
10/12/2022	15:28:02	CABK	Buy	TQEX	1,379	3.3190
10/12/2022	15:28:02	CABK	Buy	XMAD	4,262	3.3190
10/12/2022	15:28:02	CABK	Buy	XMAD	4,153	3.3190
10/12/2022	15:28:02	CABK	Buy	XMAD	1,065	3.3190
10/12/2022	15:28:02	CABK	Buy	XMAD	2,099	3.3190
10/12/2022	15:28:02	CABK	Buy	CEUX	2,819	3.3190
10/12/2022	15:31:15	CABK	Buy	CEUX	2,623	3.3200
10/12/2022	15:31:15	CABK	Buy	CEUX	5,000	3.3200
10/12/2022	15:31:15	CABK	Buy	CEUX	2,737	3.3200
10/12/2022	15:31:15	CABK	Buy	XMAD	5,967	3.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	15:31:15	CABK	Buy	CEUX	1,927	3.3200
10/12/2022	15:31:17	CABK	Buy	CEUX	1,870	3.3190
10/12/2022	15:31:17	CABK	Buy	CEUX	1,870	3.3190
10/12/2022	15:31:17	CABK	Buy	XMAD	1,077	3.3190
10/12/2022	15:31:17	CABK	Buy	CEUX	179	3.3190
10/12/2022	15:31:17	CABK	Buy	CEUX	1,061	3.3190
10/12/2022	15:31:17	CABK	Buy	CEUX	630	3.3190
10/12/2022	15:31:17	CABK	Buy	CEUX	781	3.3190
10/12/2022	15:31:17	CABK	Buy	XMAD	3,668	3.3190
10/12/2022	15:31:17	CABK	Buy	XMAD	2,912	3.3190
10/12/2022	15:31:17	CABK	Buy	XMAD	2,502	3.3190
10/12/2022	15:35:49	CABK	Buy	CEUX	1,009	3.3260
10/12/2022	15:35:49	CABK	Buy	CEUX	345	3.3260
10/12/2022	15:35:49	CABK	Buy	TQEX	351	3.3260
10/12/2022	15:35:49	CABK	Buy	TQEX	351	3.3260
10/12/2022	15:35:49	CABK	Buy	TQEX	15	3.3260
10/12/2022	15:35:49	CABK	Buy	CEUX	664	3.3260
10/12/2022	15:35:49	CABK	Buy	CEUX	129	3.3260
10/12/2022	15:35:49	CABK	Buy	CEUX	664	3.3260
10/12/2022	15:35:49	CABK	Buy	TQEX	93	3.3260
10/12/2022	15:35:49	CABK	Buy	XMAD	123	3.3260
10/12/2022	15:35:49	CABK	Buy	XMAD	580	3.3260
10/12/2022	15:35:50	CABK	Buy	TQEX	258	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	345	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	1,009	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	1,009	3.3260
10/12/2022	15:35:50	CABK	Buy	XMAD	389	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	345	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	664	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	1,009	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	1,009	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	287	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	1,022	3.3260
10/12/2022	15:35:50	CABK	Buy	TQEX	331	3.3260
10/12/2022	15:35:50	CABK	Buy	CEUX	1,022	3.3260
10/12/2022	15:35:50	CABK	Buy	XMAD	587	3.3260
10/12/2022	15:35:53	CABK	Buy	CEUX	915	3.3260
10/12/2022	15:35:56	CABK	Buy	XMAD	524	3.3260
10/12/2022	15:35:58	CABK	Buy	AQEU	170	3.3260
10/12/2022	15:35:58	CABK	Buy	CEUX	915	3.3260
10/12/2022	15:36:27	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	1,666	3.3280
10/12/2022	15:36:28	CABK	Buy	CEUX	304	3.3280
10/12/2022	15:40:27	CABK	Buy	CEUX	862	3.3290
10/12/2022	15:40:27	CABK	Buy	CEUX	48	3.3290
10/12/2022	15:40:27	CABK	Buy	TQEX	364	3.3290
10/12/2022	15:40:27	CABK	Buy	CEUX	814	3.3290
10/12/2022	15:40:27	CABK	Buy	TQEX	21	3.3290
10/12/2022	15:40:27	CABK	Buy	XMAD	495	3.3290
10/12/2022	15:40:27	CABK	Buy	XMAD	27	3.3290
10/12/2022	15:40:29	CABK	Buy	CEUX	862	3.3290
10/12/2022	15:40:29	CABK	Buy	CEUX	862	3.3290
10/12/2022	15:40:29	CABK	Buy	TQEX	343	3.3290
10/12/2022	15:40:29	CABK	Buy	XMAD	468	3.3290
10/12/2022	15:40:29	CABK	Buy	XMAD	468	3.3290
10/12/2022	15:40:29	CABK	Buy	AQEU	160	3.3290
10/12/2022	15:40:29	CABK	Buy	CEUX	862	3.3290
10/12/2022	15:40:29	CABK	Buy	TQEX	364	3.3290
10/12/2022	15:40:29	CABK	Buy	XMAD	454	3.3290
10/12/2022	15:40:29	CABK	Buy	AQEU	160	3.3290
10/12/2022	15:40:29	CABK	Buy	AQEU	142	3.3290
10/12/2022	15:40:29	CABK	Buy	CEUX	862	3.3290
10/12/2022	15:40:29	CABK	Buy	CEUX	142	3.3290
10/12/2022	15:40:29	CABK	Buy	TQEX	364	3.3290
10/12/2022	15:40:29	CABK	Buy	TQEX	143	3.3290
10/12/2022	15:40:29	CABK	Buy	XMAD	68	3.3290
10/12/2022	15:40:44	CABK	Buy	XMAD	547	3.3300
10/12/2022	15:40:44	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:44	CABK	Buy	TQEX	331	3.3300
10/12/2022	15:40:46	CABK	Buy	XMAD	547	3.3300
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:46	CABK	Buy	TQEX	331	3.3300
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:46	CABK	Buy	AQEU	51	3.3300
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:40:46	CABK	Buy	XMAD	547	3.3300
10/12/2022	15:40:46	CABK	Buy	XMAD	547	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	15:40:46	CABK	Buy	CEUX	952	3.3300
10/12/2022	15:41:43	CABK	Buy	CEUX	797	3.3300
10/12/2022	15:41:43	CABK	Buy	TQEX	339	3.3300
10/12/2022	15:41:43	CABK	Buy	CEUX	10	3.3300
10/12/2022	15:41:43	CABK	Buy	TQEX	339	3.3300
10/12/2022	15:41:43	CABK	Buy	XMAD	457	3.3300
10/12/2022	15:43:06	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	365	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	365	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	365	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:06	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:06	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:06	CABK	Buy	TQEX	5	3.3280
10/12/2022	15:43:06	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:06	CABK	Buy	TQEX	5	3.3280
10/12/2022	15:43:06	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:06	CABK	Buy	XMAD	512	3.3280
10/12/2022	15:43:06	CABK	Buy	XMAD	701	3.3280
10/12/2022	15:43:53	CABK	Buy	AQEU	165	3.3280
10/12/2022	15:43:53	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:53	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:53	CABK	Buy	CEUX	7	3.3280
10/12/2022	15:43:53	CABK	Buy	CEUX	682	3.3280
10/12/2022	15:43:53	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:53	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:53	CABK	Buy	CEUX	209	3.3280
10/12/2022	15:43:53	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:53	CABK	Buy	XMAD	323	3.3280
10/12/2022	15:43:53	CABK	Buy	XMAD	520	3.3280
10/12/2022	15:43:54	CABK	Buy	AQEU	165	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	17	3.3280
10/12/2022	15:43:54	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	504	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	512	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	512	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	AQEU	165	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	512	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	AQEU	165	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	891	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	219	3.3280
10/12/2022	15:43:54	CABK	Buy	TQEX	371	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	512	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	512	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	2,300	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	11	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	260	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	3,996	3.3280
10/12/2022	15:43:54	CABK	Buy	CEUX	2,210	3.3280
10/12/2022	15:43:54	CABK	Buy	XMAD	1,084	3.3270
10/12/2022	15:43:54	CABK	Buy	XMAD	2,042	3.3270
10/12/2022	15:43:54	CABK	Buy	XMAD	1,084	3.3270
10/12/2022	15:43:54	CABK	Buy	XMAD	271	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	1,882	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	940	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	1,882	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	1,882	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	402	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	608	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	187	3.3270
10/12/2022	15:43:54	CABK	Buy	CEUX	3,156	3.3270
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	TQEX	331	3.3290
10/12/2022	15:45:11	CABK	Buy	TQEX	331	3.3290
10/12/2022	15:45:11	CABK	Buy	XMAD	556	3.3290
10/12/2022	15:45:11	CABK	Buy	XMAD	556	3.3290
10/12/2022	15:45:11	CABK	Buy	XMAD	556	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	968	3.3290
10/12/2022	15:45:11	CABK	Buy	CEUX	853	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	15:45:12	CABK	Buy	XMAD	556	3.3290
10/12/2022	15:46:08	CABK	Buy	AQEU	1,927	3.3270
10/12/2022	15:46:57	CABK	Buy	XMAD	1,752	3.3280
10/12/2022	15:46:57	CABK	Buy	XMAD	4,965	3.3280
10/12/2022	15:46:57	CABK	Buy	XMAD	3,880	3.3280
10/12/2022	15:46:57	CABK	Buy	CEUX	8,621	3.3280
10/12/2022	15:46:57	CABK	Buy	TQEX	1,716	3.3280
10/12/2022	15:46:57	CABK	Buy	CEUX	1,604	3.3280
10/12/2022	15:49:18	CABK	Buy	CEUX	965	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	316	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	965	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	905	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	965	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	494	3.3250
10/12/2022	15:49:18	CABK	Buy	TQEX	331	3.3250
10/12/2022	15:49:18	CABK	Buy	TQEX	331	3.3250
10/12/2022	15:49:18	CABK	Buy	TQEX	19	3.3250
10/12/2022	15:49:18	CABK	Buy	XMAD	555	3.3250
10/12/2022	15:49:18	CABK	Buy	XMAD	2,603	3.3250
10/12/2022	15:49:18	CABK	Buy	AQEU	761	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	3,983	3.3250
10/12/2022	15:49:18	CABK	Buy	CEUX	1,042	3.3250
10/12/2022	15:50:59	CABK	Buy	AQEU	10	3.3230
10/12/2022	15:50:59	CABK	Buy	CEUX	7,449	3.3230
10/12/2022	15:50:59	CABK	Buy	TQEX	1,482	3.3230
10/12/2022	15:50:59	CABK	Buy	XMAD	1,409	3.3230
10/12/2022	15:50:59	CABK	Buy	XMAD	1,099	3.3230
10/12/2022	15:50:59	CABK	Buy	XMAD	31	3.3230
10/12/2022	15:50:59	CABK	Buy	XMAD	1,751	3.3230
10/12/2022	15:50:59	CABK	Buy	XMAD	1,376	3.3230
10/12/2022	15:52:04	CABK	Buy	XMAD	4,382	3.3230
10/12/2022	15:52:04	CABK	Buy	CEUX	7,609	3.3230
10/12/2022	15:52:04	CABK	Buy	TQEX	1,514	3.3230
10/12/2022	15:52:04	CABK	Buy	AQEU	1,416	3.3230
10/12/2022	15:53:21	CABK	Buy	CEUX	788	3.3220
10/12/2022	15:53:33	CABK	Buy	CEUX	2,040	3.3230
10/12/2022	15:53:33	CABK	Buy	CEUX	5,184	3.3230
10/12/2022	15:53:33	CABK	Buy	TQEX	1,438	3.3230
10/12/2022	15:53:33	CABK	Buy	XMAD	897	3.3230
10/12/2022	15:53:33	CABK	Buy	XMAD	2,366	3.3230
10/12/2022	15:53:33	CABK	Buy	XMAD	897	3.3230
10/12/2022	15:54:08	CABK	Buy	XMAD	941	3.3210
10/12/2022	15:54:08	CABK	Buy	XMAD	2,042	3.3210
10/12/2022	15:54:08	CABK	Buy	XMAD	1,571	3.3210
10/12/2022	15:54:08	CABK	Buy	AQEU	16	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	84	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	1,550	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	84	3.3210
10/12/2022	15:54:08	CABK	Buy	TQEX	17	3.3210
10/12/2022	15:54:08	CABK	Buy	TQEX	315	3.3210
10/12/2022	15:54:08	CABK	Buy	TQEX	17	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	1,634	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	1,634	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	1,634	3.3210
10/12/2022	15:54:08	CABK	Buy	CEUX	1,288	3.3210
10/12/2022	15:54:08	CABK	Buy	AQEU	3,000	3.3210
10/12/2022	15:54:08	CABK	Buy	AQEU	1,064	3.3210
10/12/2022	15:54:08	CABK	Buy	XMAD	781	3.3210
10/12/2022	15:54:08	CABK	Buy	XMAD	42	3.3210
10/12/2022	15:54:08	CABK	Buy	XMAD	455	3.3210
10/12/2022	15:54:08	CABK	Buy	XMAD	768	3.3210
10/12/2022	15:56:33	CABK	Buy	CEUX	785	3.3210
10/12/2022	15:56:33	CABK	Buy	CEUX	220	3.3210
10/12/2022	15:56:33	CABK	Buy	CEUX	581	3.3210
10/12/2022	15:56:33	CABK	Buy	TQEX	332	3.3210
10/12/2022	15:56:33	CABK	Buy	CEUX	547	3.3210
10/12/2022	15:56:33	CABK	Buy	XMAD	119	3.3210
10/12/2022	15:56:33	CABK	Buy	XMAD	459	3.3210
10/12/2022	15:56:33	CABK	Buy	XMAD	3,600	3.3210
10/12/2022	15:58:15	CABK	Buy	CEUX	804	3.3200
10/12/2022	15:58:15	CABK	Buy	TQEX	332	3.3200
10/12/2022	15:58:15	CABK	Buy	CEUX	804	3.3200
10/12/2022	15:58:15	CABK	Buy	CEUX	804	3.3200
10/12/2022	15:58:15	CABK	Buy	XMAD	462	3.3200
10/12/2022	15:58:15	CABK	Buy	XMAD	621	3.3200
10/12/2022	15:58:15	CABK	Buy	XMAD	2,075	3.3200
10/12/2022	15:58:15	CABK	Buy	XMAD	5	3.3200
10/12/2022	15:58:15	CABK	Buy	CEUX	804	3.3200
10/12/2022	15:58:15	CABK	Buy	XMAD	1,747	3.3200
10/12/2022	15:58:15	CABK	Buy	CEUX	3,996	3.3200
10/12/2022	15:58:15	CABK	Buy	CEUX	1,034	3.3200
10/12/2022	15:59:19	CABK	Buy	CEUX	14,307	3.3270
10/12/2022	15:59:19	CABK	Buy	CEUX	1,268	3.3270
10/12/2022	15:59:19	CABK	Buy	CEUX	1,268	3.3270
10/12/2022	15:59:19	CABK	Buy	CEUX	1,629	3.3270
10/12/2022	16:00:41	CABK	Buy	CEUX	730	3.3310
10/12/2022	16:00:41	CABK	Buy	CEUX	17,141	3.3310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	16:00:41	CABK	Buy	TQEX	3,557	3.3310
10/12/2022	16:01:43	CABK	Buy	CEUX	1,958	3.3300
10/12/2022	16:01:44	CABK	Buy	XMAD	1,128	3.3300
10/12/2022	16:03:29	CABK	Buy	AQEU	135	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	TQEX	331	3.3300
10/12/2022	16:03:29	CABK	Buy	XMAD	413	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	724	3.3300
10/12/2022	16:03:29	CABK	Buy	TQEX	331	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	234	3.3300
10/12/2022	16:03:29	CABK	Buy	TQEX	331	3.3300
10/12/2022	16:03:29	CABK	Buy	TQEX	331	3.3300
10/12/2022	16:03:29	CABK	Buy	XMAD	4	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	1,300	3.3300
10/12/2022	16:03:29	CABK	Buy	CEUX	1,630	3.3300
10/12/2022	16:05:26	CABK	Buy	XMAD	7,887	3.3330
10/12/2022	16:05:26	CABK	Buy	XMAD	2,211	3.3330
10/12/2022	16:05:26	CABK	Buy	XMAD	12,408	3.3330
10/12/2022	16:05:26	CABK	Buy	TQEX	3,489	3.3330
10/12/2022	16:05:26	CABK	Buy	AQEU	2,979	3.3330
10/12/2022	16:05:26	CABK	Buy	AQEU	21	3.3330
10/12/2022	16:05:26	CABK	Buy	XMAD	3,262	3.3330
10/12/2022	16:05:26	CABK	Buy	XMAD	1,008	3.3330
10/12/2022	16:07:13	CABK	Buy	TQEX	380	3.3260
10/12/2022	16:07:13	CABK	Buy	TQEX	380	3.3260
10/12/2022	16:07:13	CABK	Buy	XMAD	1,098	3.3260
10/12/2022	16:07:14	CABK	Buy	AQEU	355	3.3260
10/12/2022	16:07:14	CABK	Buy	TQEX	380	3.3260
10/12/2022	16:07:14	CABK	Buy	TQEX	380	3.3260
10/12/2022	16:07:14	CABK	Buy	XMAD	1,098	3.3260
10/12/2022	16:07:14	CABK	Buy	XMAD	2,282	3.3260
10/12/2022	16:07:14	CABK	Buy	TQEX	299	3.3260
10/12/2022	16:07:58	CABK	Buy	CEUX	4,301	3.3250
10/12/2022	16:07:58	CABK	Buy	TQEX	856	3.3250
10/12/2022	16:07:58	CABK	Buy	XMAD	2,476	3.3250
10/12/2022	16:07:58	CABK	Buy	AQEU	800	3.3250
10/12/2022	16:09:53	CABK	Buy	XMAD	685	3.3280
10/12/2022	16:10:33	CABK	Buy	XMAD	2,239	3.3290
10/12/2022	16:10:33	CABK	Buy	XMAD	2,843	3.3290
10/12/2022	16:10:33	CABK	Buy	XMAD	2,843	3.3290
10/12/2022	16:10:33	CABK	Buy	XMAD	2,484	3.3290
10/12/2022	16:10:33	CABK	Buy	TQEX	774	3.3290
10/12/2022	16:10:33	CABK	Buy	TQEX	774	3.3290
10/12/2022	16:10:45	CABK	Buy	TQEX	1,094	3.3290
10/12/2022	16:10:46	CABK	Buy	AQEU	1,207	3.3290
10/12/2022	16:10:46	CABK	Buy	TQEX	196	3.3290
10/12/2022	16:10:46	CABK	Buy	TQEX	521	3.3290
10/12/2022	16:10:46	CABK	Buy	TQEX	196	3.3290
10/12/2022	16:10:46	CABK	Buy	TQEX	573	3.3290
10/12/2022	16:10:46	CABK	Buy	TQEX	521	3.3290
10/12/2022	16:10:46	CABK	Buy	XMAD	3,735	3.3290
10/12/2022	16:10:46	CABK	Buy	XMAD	2,730	3.3290
10/12/2022	16:10:46	CABK	Buy	AQEU	2,152	3.3290
10/12/2022	16:10:46	CABK	Buy	XMAD	2,655	3.3270
10/12/2022	16:10:49	CABK	Buy	XMAD	4,292	3.3260
10/12/2022	16:11:11	CABK	Buy	XMAD	3,616	3.3260
10/12/2022	16:11:11	CABK	Buy	XMAD	5,120	3.3260
10/12/2022	16:11:11	CABK	Buy	XMAD	1,345	3.3260
10/12/2022	16:13:41	CABK	Buy	AQEU	425	3.3290
10/12/2022	16:13:41	CABK	Buy	AQEU	1,061	3.3290
10/12/2022	16:13:41	CABK	Buy	XMAD	1,313	3.3290
10/12/2022	16:13:41	CABK	Buy	XMAD	1,313	3.3290
10/12/2022	16:13:41	CABK	Buy	XMAD	3,800	3.3290
10/12/2022	16:13:41	CABK	Buy	AQEU	1	3.3290
10/12/2022	16:13:41	CABK	Buy	XMAD	21	3.3290
10/12/2022	16:14:07	CABK	Buy	XMAD	1,399	3.3290
10/12/2022	16:14:07	CABK	Buy	XMAD	1,300	3.3290
10/12/2022	16:14:07	CABK	Buy	XMAD	99	3.3290
10/12/2022	16:14:09	CABK	Buy	XMAD	1,399	3.3290
10/12/2022	16:14:10	CABK	Buy	XMAD	1,852	3.3290
10/12/2022	16:14:10	CABK	Buy	XMAD	2,400	3.3290
10/12/2022	16:14:10	CABK	Buy	XMAD	2,200	3.3290
10/12/2022	16:14:10	CABK	Buy	XMAD	436	3.3290
10/12/2022	16:15:35	CABK	Buy	XMAD	223	3.3300
10/12/2022	16:15:35	CABK	Buy	XMAD	2,510	3.3300
10/12/2022	16:15:35	CABK	Buy	XMAD	2,733	3.3300
10/12/2022	16:15:35	CABK	Buy	XMAD	2,733	3.3300
10/12/2022	16:15:35	CABK	Buy	XMAD	1,933	3.3300
10/12/2022	16:15:35	CABK	Buy	XMAD	2,104	3.3300
10/12/2022	16:16:28	CABK	Buy	XMAD	10,420	3.3290
10/12/2022	16:16:28	CABK	Buy	XMAD	2,000	3.3290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	16:16:28	CABK	Buy	XMAD	401	3.3290
10/12/2022	16:16:28	CABK	Buy	XMAD	965	3.3290
10/12/2022	16:20:02	CABK	Buy	XMAD	6,167	3.3310
10/12/2022	16:20:02	CABK	Buy	XMAD	1,825	3.3310
10/12/2022	16:20:02	CABK	Buy	XMAD	7,992	3.3310
10/12/2022	16:20:08	CABK	Buy	AQEU	2,582	3.3310
10/12/2022	16:20:08	CABK	Buy	XMAD	4,309	3.3310
10/12/2022	16:20:09	CABK	Buy	XMAD	1,340	3.3310
10/12/2022	16:20:10	CABK	Buy	XMAD	3,048	3.3310
10/12/2022	16:20:10	CABK	Buy	XMAD	2,562	3.3310
10/12/2022	16:20:10	CABK	Buy	XMAD	1,054	3.3310
10/12/2022	16:21:18	CABK	Buy	XMAD	14,332	3.3290
10/12/2022	16:21:18	CABK	Buy	XMAD	3,759	3.3290
10/12/2022	16:21:18	CABK	Buy	XMAD	870	3.3290
10/12/2022	16:24:28	CABK	Buy	XMAD	4,000	3.3290
10/12/2022	16:25:37	CABK	Buy	XMAD	1,064	3.3300
10/12/2022	16:25:37	CABK	Buy	XMAD	20,000	3.3300
10/12/2022	16:25:39	CABK	Buy	XMAD	2,891	3.3300
10/12/2022	16:25:39	CABK	Buy	XMAD	3,800	3.3300
10/12/2022	16:25:39	CABK	Buy	XMAD	2,141	3.3300
10/12/2022	16:25:39	CABK	Buy	XMAD	1,796	3.3300
10/12/2022	16:26:43	CABK	Buy	XMAD	1,747	3.3290
10/12/2022	16:26:43	CABK	Buy	XMAD	2	3.3290
10/12/2022	16:28:46	CABK	Buy	XMAD	2,705	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,944	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,944	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,765	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,191	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	454	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,944	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,705	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	2,415	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	75	3.3310
10/12/2022	16:28:46	CABK	Buy	XMAD	937	3.3310
10/12/2022	16:29:29	CABK	Buy	XMAD	1,885	3.3330
10/12/2022	16:29:34	CABK	Buy	XMAD	1,424	3.3330
10/12/2022	16:29:34	CABK	Buy	XMAD	1,992	3.3330
10/12/2022	16:29:34	CABK	Buy	XMAD	1,424	3.3330
10/12/2022	16:29:34	CABK	Buy	XMAD	856	3.3330
10/12/2022	16:29:34	CABK	Buy	XMAD	1,424	3.3330
10/12/2022	16:29:34	CABK	Buy	XMAD	1,424	3.3330
10/12/2022	16:30:11	CABK	Buy	XMAD	2,029	3.3320
10/12/2022	16:30:11	CABK	Buy	XMAD	2,029	3.3320
10/12/2022	16:31:27	CABK	Buy	XMAD	11,864	3.3360
10/12/2022	16:31:27	CABK	Buy	XMAD	3,832	3.3360
10/12/2022	16:32:08	CABK	Buy	XMAD	11,582	3.3360
10/12/2022	16:32:08	CABK	Buy	AQEU	1,683	3.3360
10/12/2022	16:32:08	CABK	Buy	AQEU	1,160	3.3360
10/12/2022	16:32:10	CABK	Buy	AQEU	898	3.3360
10/12/2022	16:34:08	CABK	Buy	XMAD	1,461	3.3360
10/12/2022	16:34:08	CABK	Buy	XMAD	3,302	3.3360
10/12/2022	16:34:08	CABK	Buy	XMAD	685	3.3360
10/12/2022	16:34:59	CABK	Buy	XMAD	2,625	3.3380
10/12/2022	16:35:23	CABK	Buy	XMAD	18	3.3380
10/12/2022	16:35:23	CABK	Buy	XMAD	8,988	3.3380
10/12/2022	16:35:23	CABK	Buy	AQEU	10	3.3380
10/12/2022	16:35:38	CABK	Buy	XMAD	265	3.3380
10/12/2022	16:35:38	CABK	Buy	XMAD	2,041	3.3380
10/12/2022	16:35:38	CABK	Buy	XMAD	1,371	3.3380
10/12/2022	16:36:09	CABK	Buy	XMAD	11,606	3.3360
10/12/2022	16:36:09	CABK	Buy	XMAD	2,507	3.3360
10/12/2022	16:36:09	CABK	Buy	XMAD	384	3.3360
10/12/2022	16:36:09	CABK	Buy	XMAD	858	3.3360
10/12/2022	16:37:10	CABK	Buy	XMAD	2,609	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	5,000	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	2,609	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	109	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	218	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	919	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	458	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	2,191	3.3370
10/12/2022	16:37:10	CABK	Buy	XMAD	167	3.3370
10/12/2022	16:37:10	CABK	Buy	AQEU	887	3.3370
10/12/2022	16:39:17	CABK	Buy	XMAD	11,003	3.3340
10/12/2022	16:39:17	CABK	Buy	XMAD	2,191	3.3340
10/12/2022	16:39:17	CABK	Buy	XMAD	1,363	3.3340
10/12/2022	16:39:51	CABK	Buy	XMAD	2,488	3.3310
10/12/2022	16:41:36	CABK	Buy	XMAD	3,083	3.3320
10/12/2022	16:43:09	CABK	Buy	XMAD	12,690	3.3330
10/12/2022	16:43:09	CABK	Buy	XMAD	79	3.3330
10/12/2022	16:43:09	CABK	Buy	XMAD	15,239	3.3330
10/12/2022	16:43:09	CABK	Buy	XMAD	3,694	3.3330
10/12/2022	16:43:10	CABK	Buy	XMAD	3,143	3.3330
10/12/2022	16:43:10	CABK	Buy	XMAD	2,208	3.3330
10/12/2022	16:45:36	CABK	Buy	XMAD	5,675	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	341	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	129	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	16:45:36	CABK	Buy	XMAD	859	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	1,246	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	1,246	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	129	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	1,375	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	2,572	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	289	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	2,572	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	1,500	3.3300
10/12/2022	16:45:36	CABK	Buy	XMAD	23	3.3300
10/12/2022	16:47:27	CABK	Buy	XMAD	1,340	3.3290
10/12/2022	16:47:27	CABK	Buy	XMAD	24	3.3290
10/12/2022	16:47:27	CABK	Buy	XMAD	1,316	3.3290
10/12/2022	16:47:27	CABK	Buy	XMAD	1,340	3.3290
10/12/2022	16:48:11	CABK	Buy	AQEU	21	3.3300
10/12/2022	16:48:11	CABK	Buy	XMAD	137	3.3300
10/12/2022	16:48:11	CABK	Buy	XMAD	59	3.3300
10/12/2022	16:48:54	CABK	Buy	XMAD	21,685	3.3330
10/12/2022	16:49:54	CABK	Buy	XMAD	7,040	3.3310
10/12/2022	16:54:51	CABK	Buy	CEUX	14	3.3400
10/12/2022	16:54:51	CABK	Buy	CEUX	2,800	3.3410
10/12/2022	16:54:51	CABK	Buy	XMAD	3,789	3.3400
10/12/2022	16:54:58	CABK	Buy	XMAD	9,905	3.3400
10/12/2022	16:54:58	CABK	Buy	XMAD	1,011	3.3400
10/12/2022	16:54:58	CABK	Buy	XMAD	12,683	3.3400
10/12/2022	16:54:58	CABK	Buy	AQEU	4,423	3.3400
10/12/2022	16:54:58	CABK	Buy	XMAD	10,102	3.3400
10/12/2022	16:54:58	CABK	Buy	AQEU	1,876	3.3400
10/12/2022	16:54:58	CABK	Buy	XMAD	5,808	3.3400
10/12/2022	16:55:08	CABK	Buy	AQEU	932	3.3360
10/12/2022	16:56:09	CABK	Buy	XMAD	2,640	3.3370
10/12/2022	16:56:09	CABK	Buy	XMAD	2,241	3.3370
10/12/2022	16:56:10	CABK	Buy	XMAD	3,493	3.3370
10/12/2022	16:56:37	CABK	Buy	XMAD	3,067	3.3370
10/12/2022	16:57:37	CABK	Buy	XMAD	2,504	3.3360
10/12/2022	16:57:46	CABK	Buy	AQEU	166	3.3360
10/12/2022	16:58:42	CABK	Buy	XMAD	12,640	3.3370
10/12/2022	16:58:42	CABK	Buy	XMAD	2,189	3.3370
10/12/2022	16:58:42	CABK	Buy	XMAD	1,894	3.3370
10/12/2022	16:58:50	CABK	Buy	AQEU	1,473	3.3360
10/12/2022	16:58:50	CABK	Buy	AQEU	1,567	3.3360
10/12/2022	16:58:50	CABK	Buy	AQEU	3,000	3.3360
10/12/2022	16:58:50	CABK	Buy	AQEU	1,059	3.3360
10/12/2022	16:58:50	CABK	Buy	AQEU	3,850	3.3360
10/12/2022	16:58:50	CABK	Buy	AQEU	1,968	3.3360
10/12/2022	16:58:50	CABK	Buy	XMAD	2,200	3.3360
10/12/2022	16:58:50	CABK	Buy	XMAD	1,321	3.3360
10/12/2022	17:02:15	CABK	Buy	AQEU	2,653	3.3380
10/12/2022	17:02:15	CABK	Buy	AQEU	3,000	3.3380
10/12/2022	17:02:15	CABK	Buy	XMAD	6,679	3.3380
10/12/2022	17:02:15	CABK	Buy	XMAD	13,332	3.3380
10/12/2022	17:04:32	CABK	Buy	XMAD	19,604	3.3380
10/12/2022	17:04:32	CABK	Buy	XMAD	1,058	3.3380
10/12/2022	17:04:32	CABK	Buy	XMAD	900	3.3380
10/12/2022	17:04:32	CABK	Buy	XMAD	10,426	3.3380
10/12/2022	17:04:32	CABK	Buy	XMAD	3,700	3.3380
10/12/2022	17:04:33	CABK	Buy	XMAD	6,631	3.3380
10/12/2022	17:05:43	CABK	Buy	XMAD	15,867	3.3400
10/12/2022	17:05:43	CABK	Buy	XMAD	2,041	3.3400
10/12/2022	17:05:43	CABK	Buy	XMAD	3,084	3.3400
10/12/2022	17:08:21	CABK	Buy	XMAD	7,713	3.3410
10/12/2022	17:11:08	CABK	Buy	AQEU	1,926	3.3460
10/12/2022	17:11:08	CABK	Buy	AQEU	1,771	3.3460
10/12/2022	17:11:17	CABK	Buy	AQEU	46,071	3.3450
10/12/2022	17:12:51	CABK	Buy	XMAD	1,526	3.3440
10/12/2022	17:13:01	CABK	Buy	AQEU	1,929	3.3450
10/12/2022	17:13:01	CABK	Buy	AQEU	2,251	3.3450
10/12/2022	17:13:01	CABK	Buy	AQEU	1,929	3.3450
10/12/2022	17:13:03	CABK	Buy	XMAD	1,458	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	1,458	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	1,458	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	2,000	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	916	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	8	3.3450
10/12/2022	17:13:04	CABK	Buy	AQEU	471	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	1,450	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	1,458	3.3450
10/12/2022	17:13:04	CABK	Buy	XMAD	1,450	3.3450
10/12/2022	17:14:12	CABK	Buy	TQEX	359	3.3440
10/12/2022	17:14:12	CABK	Buy	TQEX	200	3.3440
10/12/2022	17:14:12	CABK	Buy	XMAD	1,040	3.3440
10/12/2022	17:14:12	CABK	Buy	XMAD	1,040	3.3440
10/12/2022	17:14:12	CABK	Buy	XMAD	1,040	3.3440
10/12/2022	17:14:12	CABK	Buy	XMAD	981	3.3440
10/12/2022	17:14:12	CABK	Buy	TQEX	359	3.3440
10/12/2022	17:14:12	CABK	Buy	TQEX	359	3.3440
10/12/2022	17:14:12	CABK	Buy	TQEX	1,105	3.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/12/2022	17:15:24	CABK	Buy	XMAD	7,205	3.3450
10/12/2022	17:15:24	CABK	Buy	XMAD	2,100	3.3450
10/12/2022	17:15:24	CABK	Buy	XMAD	228	3.3450
10/12/2022	17:16:05	CABK	Buy	TQEX	106	3.3450
10/12/2022	17:16:05	CABK	Buy	TQEX	816	3.3450
10/12/2022	17:16:05	CABK	Buy	TQEX	1,817	3.3450
10/12/2022	17:16:05	CABK	Buy	TQEX	922	3.3450
10/12/2022	17:16:05	CABK	Buy	TQEX	458	3.3450
10/12/2022	17:16:05	CABK	Buy	TQEX	2,097	3.3450
10/12/2022	17:16:07	CABK	Buy	XMAD	1,755	3.3450
10/12/2022	17:17:04	CABK	Buy	AQEU	803	3.3450
10/12/2022	17:17:36	CABK	Buy	CEUX	8	3.3450
10/12/2022	17:17:36	CABK	Buy	XMAD	627	3.3450
10/12/2022	17:18:15	CABK	Buy	AQEU	11	3.3460
10/12/2022	17:18:16	CABK	Buy	AQEU	107	3.3460
10/12/2022	17:18:31	CABK	Buy	CEUX	6	3.3470
10/12/2022	17:18:31	CABK	Buy	TQEX	597	3.3470
10/12/2022	17:18:31	CABK	Buy	TQEX	1,368	3.3470
10/12/2022	17:18:31	CABK	Buy	CEUX	387	3.3470
10/12/2022	17:18:31	CABK	Buy	CEUX	1,604	3.3470
10/12/2022	17:18:32	CABK	Buy	TQEX	336	3.3470
10/12/2022	17:18:32	CABK	Buy	XMAD	330	3.3470
10/12/2022	17:18:44	CABK	Buy	AQEU	446	3.3460
10/12/2022	17:18:44	CABK	Buy	AQEU	335	3.3460
10/12/2022	17:24:06	CABK	Buy	AQEU	1,890	3.3450
10/12/2022	17:24:06	CABK	Buy	AQEU	1,740	3.3450
10/12/2022	17:24:43	CABK	Buy	AQEU	2,511	3.3450
10/12/2022	17:25:14	CABK	Buy	AQEU	2,016	3.3450
10/12/2022	17:25:14	CABK	Buy	AQEU	705	3.3450
10/12/2022	17:26:44	CABK	Buy	AQEU	5,460	3.3460
10/12/2022	17:26:44	CABK	Buy	AQEU	5,460	3.3460
10/12/2022	17:26:44	CABK	Buy	AQEU	1,613	3.3460
10/12/2022	17:26:44	CABK	Buy	AQEU	398	3.3460
10/12/2022	17:26:48	CABK	Buy	AQEU	1,689	3.3450
10/12/2022	17:29:07	CABK	Buy	AQEU	3,133	3.3440
10/12/2022	17:29:07	CABK	Buy	AQEU	2,835	3.3440
10/12/2022	17:29:25	CABK	Buy	AQEU	4,559	3.3430
10/12/2022	17:29:29	CABK	Buy	AQEU	2,298	3.3430
10/13/2022	09:01:52	CABK	Buy	XMAD	1,632	3.3260
10/13/2022	09:01:52	CABK	Buy	XMAD	3	3.3260
10/13/2022	09:01:52	CABK	Buy	CEUX	732	3.3250
10/13/2022	09:01:52	CABK	Buy	TQEX	331	3.3250
10/13/2022	09:01:53	CABK	Buy	XMAD	792	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	837	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	1,632	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	359	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	396	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	877	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	113	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	1,632	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	1,216	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	303	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	1,216	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	416	3.3260
10/13/2022	09:01:53	CABK	Buy	CEUX	732	3.3250
10/13/2022	09:01:53	CABK	Buy	TQEX	331	3.3250
10/13/2022	09:01:53	CABK	Buy	XMAD	1,191	3.3260
10/13/2022	09:01:53	CABK	Buy	XMAD	420	3.3250
10/13/2022	09:01:53	CABK	Buy	XMAD	3,808	3.3250
10/13/2022	09:01:53	CABK	Buy	XMAD	3,156	3.3250
10/13/2022	09:01:53	CABK	Buy	CEUX	732	3.3250
10/13/2022	09:01:53	CABK	Buy	TQEX	331	3.3250
10/13/2022	09:01:53	CABK	Buy	XMAD	420	3.3250
10/13/2022	09:01:53	CABK	Buy	XMAD	609	3.3250
10/13/2022	09:01:54	CABK	Buy	TQEX	122	3.3250
10/13/2022	09:01:54	CABK	Buy	TQEX	87	3.3250
10/13/2022	09:01:54	CABK	Buy	CEUX	732	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	3,199	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	3,156	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	420	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	341	3.3250
10/13/2022	09:01:54	CABK	Buy	CEUX	33	3.3250
10/13/2022	09:01:54	CABK	Buy	TQEX	122	3.3250
10/13/2022	09:01:54	CABK	Buy	TQEX	12	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	3,467	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	3,156	3.3250
10/13/2022	09:01:54	CABK	Buy	XMAD	420	3.3250
10/13/2022	09:01:55	CABK	Buy	CEUX	1,235	3.3240
10/13/2022	09:01:55	CABK	Buy	XMAD	6,939	3.3240
10/13/2022	09:01:55	CABK	Buy	AQEU	2,175	3.3240
10/13/2022	09:03:08	CABK	Buy	XMAD	1,938	3.3200
10/13/2022	09:03:42	CABK	Buy	XMAD	3,996	3.3190
10/13/2022	09:04:13	CABK	Buy	TQEX	334	3.3170
10/13/2022	09:04:13	CABK	Buy	CEUX	1,676	3.3170
10/13/2022	09:04:13	CABK	Buy	TQEX	334	3.3170
10/13/2022	09:04:13	CABK	Buy	XMAD	965	3.3170
10/13/2022	09:04:13	CABK	Buy	XMAD	2,467	3.3170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	09:04:13	CABK	Buy	XMAD	1,167	3.3170
10/13/2022	09:04:13	CABK	Buy	XMAD	1,167	3.3170
10/13/2022	09:04:13	CABK	Buy	XMAD	1,167	3.3170
10/13/2022	09:04:13	CABK	Buy	CEUX	1,597	3.3170
10/13/2022	09:04:13	CABK	Buy	TQEX	334	3.3170
10/13/2022	09:04:13	CABK	Buy	TQEX	114	3.3170
10/13/2022	09:04:13	CABK	Buy	XMAD	3,804	3.3170
10/13/2022	09:04:14	CABK	Buy	TQEX	1,880	3.3170
10/13/2022	09:04:14	CABK	Buy	TQEX	633	3.3170
10/13/2022	09:04:43	CABK	Buy	CEUX	3,859	3.3180
10/13/2022	09:07:23	CABK	Buy	CEUX	2,792	3.3100
10/13/2022	09:07:23	CABK	Buy	CEUX	1,456	3.3100
10/13/2022	09:07:23	CABK	Buy	AQEU	63	3.3100
10/13/2022	09:07:23	CABK	Buy	CEUX	626	3.3100
10/13/2022	09:07:23	CABK	Buy	XMAD	2,068	3.3100
10/13/2022	09:07:23	CABK	Buy	XMAD	46	3.3100
10/13/2022	09:07:23	CABK	Buy	XMAD	693	3.3100
10/13/2022	09:07:23	CABK	Buy	CEUX	844	3.3100
10/13/2022	09:07:30	CABK	Buy	CEUX	98	3.3090
10/13/2022	09:07:30	CABK	Buy	CEUX	2,967	3.3090
10/13/2022	09:07:30	CABK	Buy	TQEX	36	3.3090
10/13/2022	09:07:30	CABK	Buy	CEUX	1,490	3.3090
10/13/2022	09:07:30	CABK	Buy	CEUX	2,629	3.3090
10/13/2022	09:07:30	CABK	Buy	TQEX	492	3.3090
10/13/2022	09:07:30	CABK	Buy	CEUX	1,490	3.3090
10/13/2022	09:07:30	CABK	Buy	XMAD	43	3.3090
10/13/2022	09:07:30	CABK	Buy	XMAD	1,098	3.3090
10/13/2022	09:07:30	CABK	Buy	XMAD	2,580	3.3090
10/13/2022	09:07:30	CABK	Buy	TQEX	378	3.3090
10/13/2022	09:07:30	CABK	Buy	TQEX	528	3.3090
10/13/2022	09:07:34	CABK	Buy	CEUX	3,065	3.3090
10/13/2022	09:07:34	CABK	Buy	CEUX	4,555	3.3090
10/13/2022	09:07:34	CABK	Buy	CEUX	2,300	3.3090
10/13/2022	09:07:34	CABK	Buy	CEUX	892	3.3090
10/13/2022	09:07:34	CABK	Buy	TQEX	906	3.3090
10/13/2022	09:07:34	CABK	Buy	XMAD	1,525	3.3090
10/13/2022	09:07:34	CABK	Buy	XMAD	497	3.3090
10/13/2022	09:07:34	CABK	Buy	XMAD	2,126	3.3090
10/13/2022	09:07:34	CABK	Buy	XMAD	2,623	3.3090
10/13/2022	09:07:34	CABK	Buy	XMAD	623	3.3090
10/13/2022	09:07:34	CABK	Buy	XMAD	5,272	3.3090
10/13/2022	09:08:51	CABK	Buy	XMAD	560	3.3110
10/13/2022	09:09:18	CABK	Buy	XMAD	1,152	3.3110
10/13/2022	09:09:18	CABK	Buy	CEUX	2,002	3.3110
10/13/2022	09:09:18	CABK	Buy	TQEX	398	3.3110
10/13/2022	09:09:18	CABK	Buy	XMAD	1,152	3.3110
10/13/2022	09:09:21	CABK	Buy	XMAD	26	3.3110
10/13/2022	09:09:21	CABK	Buy	TQEX	11	3.3110
10/13/2022	09:09:21	CABK	Buy	CEUX	53	3.3110
10/13/2022	09:10:25	CABK	Buy	CEUX	1,648	3.3110
10/13/2022	09:10:25	CABK	Buy	CEUX	1,527	3.3110
10/13/2022	09:10:25	CABK	Buy	TQEX	333	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	949	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	2,558	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	987	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	3,671	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	3,671	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	1,898	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	4,032	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	896	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	1,520	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	3,655	3.3110
10/13/2022	09:10:25	CABK	Buy	XMAD	325	3.3110
10/13/2022	09:10:25	CABK	Buy	CEUX	421	3.3110
10/13/2022	09:10:25	CABK	Buy	CEUX	2,877	3.3110
10/13/2022	09:10:27	CABK	Buy	XMAD	2,920	3.3100
10/13/2022	09:11:05	CABK	Buy	CEUX	3,170	3.3140
10/13/2022	09:12:25	CABK	Buy	XMAD	5,100	3.3160
10/13/2022	09:12:25	CABK	Buy	XMAD	3,943	3.3160
10/13/2022	09:12:25	CABK	Buy	XMAD	5,829	3.3160
10/13/2022	09:15:23	CABK	Buy	CEUX	1,823	3.3280
10/13/2022	09:16:08	CABK	Buy	CEUX	772	3.3280
10/13/2022	09:17:17	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	932	3.3320
10/13/2022	09:17:17	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:17	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	292	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:17	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	5,000	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	5,202	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	202	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	3,741	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	99	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	99	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	663	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	237	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	346	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	316	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	437	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	55	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	55	3.3320
10/13/2022	09:17:20	CABK	Buy	CEUX	533	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	693	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	665	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	655	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	452	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	452	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	452	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	452	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	443	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	443	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	415	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	339	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	16	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	306	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	276	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	100	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	172	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	300	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	376	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	184	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	1,998	3.3320
10/13/2022	09:17:20	CABK	Buy	XMAD	8,002	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	3,000	3.3320
10/13/2022	09:17:20	CABK	Buy	TQEX	192	3.3320
10/13/2022	09:17:20	CABK	Buy	AQEU	278	3.3320
10/13/2022	09:19:52	CABK	Buy	CEUX	879	3.3300
10/13/2022	09:19:52	CABK	Buy	CEUX	879	3.3300
10/13/2022	09:19:52	CABK	Buy	CEUX	176	3.3300
10/13/2022	09:19:52	CABK	Buy	TQEX	331	3.3300
10/13/2022	09:19:52	CABK	Buy	CEUX	879	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	506	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	351	3.3300
10/13/2022	09:19:52	CABK	Buy	CEUX	879	3.3300
10/13/2022	09:19:52	CABK	Buy	CEUX	879	3.3300
10/13/2022	09:19:52	CABK	Buy	AQEU	179	3.3300
10/13/2022	09:19:52	CABK	Buy	CEUX	870	3.3300
10/13/2022	09:19:52	CABK	Buy	TQEX	49	3.3300
10/13/2022	09:19:52	CABK	Buy	XMAD	500	3.3300
10/13/2022	09:20:40	CABK	Buy	CEUX	3,884	3.3330
10/13/2022	09:20:40	CABK	Buy	CEUX	919	3.3330
10/13/2022	09:20:40	CABK	Buy	TQEX	773	3.3330
10/13/2022	09:20:40	CABK	Buy	TQEX	331	3.3330
10/13/2022	09:20:40	CABK	Buy	CEUX	919	3.3330
10/13/2022	09:20:40	CABK	Buy	CEUX	919	3.3330
10/13/2022	09:20:40	CABK	Buy	CEUX	443	3.3330
10/13/2022	09:20:40	CABK	Buy	TQEX	331	3.3330
10/13/2022	09:20:40	CABK	Buy	TQEX	774	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	2,236	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	528	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	2,623	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	723	3.3330
10/13/2022	09:20:40	CABK	Buy	CEUX	2,661	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	141	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	1,900	3.3330
10/13/2022	09:20:40	CABK	Buy	XMAD	314	3.3330
10/13/2022	09:22:27	CABK	Buy	XMAD	1,154	3.3330
10/13/2022	09:22:27	CABK	Buy	XMAD	1,154	3.3330
10/13/2022	09:22:27	CABK	Buy	CEUX	2,005	3.3330
10/13/2022	09:22:27	CABK	Buy	CEUX	1,710	3.3330
10/13/2022	09:22:27	CABK	Buy	TQEX	399	3.3330
10/13/2022	09:22:27	CABK	Buy	TQEX	399	3.3330
10/13/2022	09:22:27	CABK	Buy	XMAD	3,931	3.3330
10/13/2022	09:22:27	CABK	Buy	XMAD	2,566	3.3330
10/13/2022	09:24:10	CABK	Buy	XMAD	3,500	3.3310
10/13/2022	09:24:10	CABK	Buy	XMAD	2,601	3.3310
10/13/2022	09:24:10	CABK	Buy	XMAD	896	3.3310
10/13/2022	09:26:20	CABK	Buy	CEUX	236	3.3370
10/13/2022	09:26:20	CABK	Buy	CEUX	1,457	3.3370
10/13/2022	09:26:20	CABK	Buy	CEUX	16	3.3370
10/13/2022	09:26:20	CABK	Buy	AQEU	315	3.3370
10/13/2022	09:26:20	CABK	Buy	CEUX	1,693	3.3370
10/13/2022	09:26:20	CABK	Buy	CEUX	1,693	3.3370
10/13/2022	09:26:20	CABK	Buy	CEUX	419	3.3370
10/13/2022	09:26:20	CABK	Buy	AQEU	153	3.3370
10/13/2022	09:26:20	CABK	Buy	TQEX	164	3.3370
10/13/2022	09:26:20	CABK	Buy	XMAD	974	3.3370
10/13/2022	09:26:20	CABK	Buy	XMAD	1,421	3.3370
10/13/2022	09:29:14	CABK	Buy	XMAD	510	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	621	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	510	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	510	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	1,020	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	34	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	357	3.3450
10/13/2022	09:29:14	CABK	Buy	CEUX	887	3.3450
10/13/2022	09:29:14	CABK	Buy	AQEU	18	3.3450
10/13/2022	09:29:14	CABK	Buy	TQEX	329	3.3450
10/13/2022	09:29:14	CABK	Buy	CEUX	114	3.3450
10/13/2022	09:29:14	CABK	Buy	TQEX	329	3.3450
10/13/2022	09:29:14	CABK	Buy	CEUX	773	3.3450
10/13/2022	09:29:14	CABK	Buy	TQEX	26	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	663	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	399	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	399	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	909	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	909	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	178	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	399	3.3450
10/13/2022	09:29:14	CABK	Buy	XMAD	909	3.3450
10/13/2022	09:30:04	CABK	Buy	CEUX	1,012	3.3460
10/13/2022	09:30:04	CABK	Buy	CEUX	5,558	3.3460
10/13/2022	09:30:04	CABK	Buy	CEUX	1,012	3.3460
10/13/2022	09:30:04	CABK	Buy	CEUX	603	3.3460
10/13/2022	09:30:04	CABK	Buy	TQEX	336	3.3460
10/13/2022	09:30:04	CABK	Buy	TQEX	101	3.3460
10/13/2022	09:30:04	CABK	Buy	TQEX	235	3.3460
10/13/2022	09:30:04	CABK	Buy	CEUX	1,012	3.3460
10/13/2022	09:30:04	CABK	Buy	XMAD	582	3.3460
10/13/2022	09:30:04	CABK	Buy	XMAD	205	3.3460
10/13/2022	09:30:04	CABK	Buy	XMAD	582	3.3460
10/13/2022	09:30:04	CABK	Buy	XMAD	377	3.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	09:30:04	CABK	Buy	XMAD	1,528	3.3460
10/13/2022	09:30:04	CABK	Buy	TQEX	1	3.3460
10/13/2022	09:30:04	CABK	Buy	CEUX	1,012	3.3460
10/13/2022	09:30:31	CABK	Buy	XMAD	1,582	3.3460
10/13/2022	09:30:31	CABK	Buy	XMAD	3,577	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	2,749	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	2,102	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	647	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	1,882	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	647	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	1,602	3.3460
10/13/2022	09:30:31	CABK	Buy	TQEX	546	3.3460
10/13/2022	09:30:31	CABK	Buy	XMAD	385	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	5,389	3.3460
10/13/2022	09:30:31	CABK	Buy	CEUX	492	3.3460
10/13/2022	09:30:31	CABK	Buy	AQEU	11	3.3450
10/13/2022	09:30:31	CABK	Buy	CEUX	60	3.3450
10/13/2022	09:30:31	CABK	Buy	CEUX	1,628	3.3450
10/13/2022	09:30:31	CABK	Buy	TQEX	12	3.3450
10/13/2022	09:30:31	CABK	Buy	TQEX	324	3.3450
10/13/2022	09:30:31	CABK	Buy	TQEX	12	3.3450
10/13/2022	09:30:31	CABK	Buy	XMAD	972	3.3450
10/13/2022	09:30:31	CABK	Buy	XMAD	2,168	3.3450
10/13/2022	09:30:31	CABK	Buy	CEUX	1,688	3.3450
10/13/2022	09:30:31	CABK	Buy	CEUX	1,467	3.3450
10/13/2022	09:30:31	CABK	Buy	CEUX	3,718	3.3450
10/13/2022	09:30:31	CABK	Buy	CEUX	2,352	3.3450
10/13/2022	09:34:32	CABK	Buy	TQEX	1	3.3480
10/13/2022	09:34:32	CABK	Buy	AQEU	17	3.3480
10/13/2022	09:34:32	CABK	Buy	CEUX	91	3.3480
10/13/2022	09:34:32	CABK	Buy	TQEX	18	3.3480
10/13/2022	09:34:33	CABK	Buy	TQEX	2,683	3.3480
10/13/2022	09:34:33	CABK	Buy	CEUX	9,410	3.3480
10/13/2022	09:34:33	CABK	Buy	CEUX	4,077	3.3480
10/13/2022	09:34:33	CABK	Buy	XMAD	7,767	3.3480
10/13/2022	09:34:33	CABK	Buy	CEUX	2,509	3.3480
10/13/2022	09:34:33	CABK	Buy	XMAD	1,102	3.3470
10/13/2022	09:34:33	CABK	Buy	CEUX	1,915	3.3470
10/13/2022	09:34:33	CABK	Buy	TQEX	380	3.3470
10/13/2022	09:34:33	CABK	Buy	CEUX	1,915	3.3470
10/13/2022	09:36:58	CABK	Buy	CEUX	5,115	3.3550
10/13/2022	09:36:58	CABK	Buy	XMAD	2,945	3.3550
10/13/2022	09:38:23	CABK	Buy	CEUX	939	3.3490
10/13/2022	09:38:23	CABK	Buy	CEUX	310	3.3490
10/13/2022	09:38:23	CABK	Buy	CEUX	939	3.3490
10/13/2022	09:38:23	CABK	Buy	CEUX	501	3.3490
10/13/2022	09:38:23	CABK	Buy	TQEX	329	3.3490
10/13/2022	09:38:23	CABK	Buy	CEUX	939	3.3490
10/13/2022	09:38:23	CABK	Buy	TQEX	329	3.3490
10/13/2022	09:38:23	CABK	Buy	CEUX	900	3.3490
10/13/2022	09:38:23	CABK	Buy	XMAD	539	3.3490
10/13/2022	09:38:23	CABK	Buy	XMAD	539	3.3490
10/13/2022	09:38:23	CABK	Buy	XMAD	539	3.3490
10/13/2022	09:38:23	CABK	Buy	XMAD	158	3.3490
10/13/2022	09:38:23	CABK	Buy	CEUX	39	3.3490
10/13/2022	09:38:23	CABK	Buy	XMAD	529	3.3490
10/13/2022	09:38:24	CABK	Buy	TQEX	329	3.3490
10/13/2022	09:38:24	CABK	Buy	TQEX	329	3.3490
10/13/2022	09:38:24	CABK	Buy	CEUX	506	3.3490
10/13/2022	09:38:24	CABK	Buy	CEUX	705	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	832	3.3490
10/13/2022	09:38:24	CABK	Buy	XMAD	945	3.3480
10/13/2022	09:38:24	CABK	Buy	AQEU	693	3.3490
10/13/2022	09:38:24	CABK	Buy	XMAD	945	3.3480
10/13/2022	09:38:24	CABK	Buy	TQEX	1,386	3.3490
10/13/2022	09:38:24	CABK	Buy	TQEX	595	3.3490
10/13/2022	09:38:24	CABK	Buy	TQEX	1,386	3.3490
10/13/2022	09:38:24	CABK	Buy	TQEX	1,045	3.3490
10/13/2022	09:38:24	CABK	Buy	XMAD	788	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	945	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	16	3.3480
10/13/2022	09:38:24	CABK	Buy	CEUX	937	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	141	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	961	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	203	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	1,305	3.3480
10/13/2022	09:38:24	CABK	Buy	AQEU	1,611	3.3480
10/13/2022	09:38:24	CABK	Buy	AQEU	1,610	3.3480
10/13/2022	09:38:24	CABK	Buy	AQEU	1,910	3.3480
10/13/2022	09:38:24	CABK	Buy	XMAD	1,305	3.3480
10/13/2022	09:38:24	CABK	Buy	AQEU	1,547	3.3480
10/13/2022	09:38:24	CABK	Buy	AQEU	509	3.3480
10/13/2022	09:41:28	CABK	Buy	XMAD	449	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	782	3.3510
10/13/2022	09:41:28	CABK	Buy	TQEX	329	3.3510
10/13/2022	09:41:28	CABK	Buy	TQEX	69	3.3510
10/13/2022	09:41:28	CABK	Buy	XMAD	449	3.3510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	09:41:28	CABK	Buy	XMAD	64	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	249	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	533	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	249	3.3510
10/13/2022	09:41:28	CABK	Buy	TQEX	83	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	782	3.3510
10/13/2022	09:41:28	CABK	Buy	TQEX	177	3.3510
10/13/2022	09:41:28	CABK	Buy	TQEX	83	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	782	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	782	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	618	3.3510
10/13/2022	09:41:28	CABK	Buy	CEUX	319	3.3510
10/13/2022	09:41:30	CABK	Buy	XMAD	85	3.3510
10/13/2022	09:42:04	CABK	Buy	TQEX	370	3.3490
10/13/2022	09:42:04	CABK	Buy	CEUX	1,854	3.3490
10/13/2022	09:42:25	CABK	Buy	XMAD	3,813	3.3490
10/13/2022	09:42:25	CABK	Buy	CEUX	1,859	3.3490
10/13/2022	09:42:25	CABK	Buy	CEUX	1,859	3.3490
10/13/2022	09:42:25	CABK	Buy	CEUX	1,859	3.3490
10/13/2022	09:42:25	CABK	Buy	CEUX	1,048	3.3490
10/13/2022	09:42:25	CABK	Buy	AQEU	288	3.3490
10/13/2022	09:42:25	CABK	Buy	TQEX	370	3.3490
10/13/2022	09:42:25	CABK	Buy	TQEX	1,945	3.3490
10/13/2022	09:42:25	CABK	Buy	TQEX	370	3.3490
10/13/2022	09:42:25	CABK	Buy	TQEX	32	3.3490
10/13/2022	09:42:25	CABK	Buy	TQEX	338	3.3490
10/13/2022	09:42:25	CABK	Buy	TQEX	32	3.3490
10/13/2022	09:42:25	CABK	Buy	CEUX	3,046	3.3490
10/13/2022	09:44:15	CABK	Buy	TQEX	335	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	1,681	3.3480
10/13/2022	09:44:15	CABK	Buy	AQEU	50	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	266	3.3480
10/13/2022	09:44:15	CABK	Buy	TQEX	335	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	1,415	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	266	3.3480
10/13/2022	09:44:15	CABK	Buy	TQEX	53	3.3480
10/13/2022	09:44:15	CABK	Buy	XMAD	3,137	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	155	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	3,297	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	800	3.3480
10/13/2022	09:44:15	CABK	Buy	CEUX	1,553	3.3480
10/13/2022	09:45:01	CABK	Buy	XMAD	3,534	3.3440
10/13/2022	09:45:01	CABK	Buy	XMAD	3,200	3.3440
10/13/2022	09:45:01	CABK	Buy	XMAD	334	3.3440
10/13/2022	09:45:01	CABK	Buy	XMAD	264	3.3440
10/13/2022	09:45:01	CABK	Buy	XMAD	3,270	3.3440
10/13/2022	09:45:01	CABK	Buy	XMAD	500	3.3440
10/13/2022	09:45:01	CABK	Buy	XMAD	393	3.3440
10/13/2022	09:47:24	CABK	Buy	XMAD	2,647	3.3370
10/13/2022	09:47:24	CABK	Buy	XMAD	513	3.3370
10/13/2022	09:47:29	CABK	Buy	XMAD	2,440	3.3360
10/13/2022	09:47:29	CABK	Buy	XMAD	1,532	3.3360
10/13/2022	09:47:33	CABK	Buy	CEUX	4,500	3.3340
10/13/2022	09:47:33	CABK	Buy	CEUX	420	3.3340
10/13/2022	09:47:34	CABK	Buy	XMAD	3,526	3.3330
10/13/2022	09:47:34	CABK	Buy	XMAD	2,500	3.3330
10/13/2022	09:47:34	CABK	Buy	XMAD	1,026	3.3330
10/13/2022	09:47:34	CABK	Buy	XMAD	1,026	3.3330
10/13/2022	09:47:34	CABK	Buy	XMAD	2,400	3.3330
10/13/2022	09:47:34	CABK	Buy	XMAD	1,792	3.3330
10/13/2022	09:49:28	CABK	Buy	CEUX	4,500	3.3360
10/13/2022	09:49:28	CABK	Buy	CEUX	559	3.3360
10/13/2022	09:49:28	CABK	Buy	TQEX	1,007	3.3360
10/13/2022	09:49:28	CABK	Buy	XMAD	2,913	3.3360
10/13/2022	09:49:28	CABK	Buy	CEUX	941	3.3360
10/13/2022	09:52:06	CABK	Buy	XMAD	7,482	3.3350
10/13/2022	09:52:06	CABK	Buy	XMAD	2,016	3.3350
10/13/2022	09:52:06	CABK	Buy	XMAD	2,034	3.3350
10/13/2022	09:52:06	CABK	Buy	XMAD	562	3.3350
10/13/2022	09:52:06	CABK	Buy	XMAD	3,278	3.3340
10/13/2022	09:52:06	CABK	Buy	XMAD	1,762	3.3340
10/13/2022	09:52:07	CABK	Buy	XMAD	122	3.3340
10/13/2022	09:52:07	CABK	Buy	XMAD	1,394	3.3340
10/13/2022	09:52:07	CABK	Buy	XMAD	1,817	3.3340
10/13/2022	09:52:07	CABK	Buy	XMAD	1,136	3.3340
10/13/2022	09:55:50	CABK	Buy	CEUX	1,533	3.3420
10/13/2022	09:55:50	CABK	Buy	CEUX	1,533	3.3420
10/13/2022	09:55:50	CABK	Buy	TQEX	330	3.3420
10/13/2022	09:55:50	CABK	Buy	CEUX	586	3.3420
10/13/2022	09:55:50	CABK	Buy	CEUX	27	3.3420
10/13/2022	09:55:50	CABK	Buy	TQEX	28	3.3420
10/13/2022	09:55:50	CABK	Buy	CEUX	920	3.3420
10/13/2022	09:55:50	CABK	Buy	CEUX	27	3.3420
10/13/2022	09:55:50	CABK	Buy	CEUX	947	3.3420
10/13/2022	09:55:51	CABK	Buy	CEUX	564	3.3420
10/13/2022	09:55:57	CABK	Buy	XMAD	1,863	3.3420
10/13/2022	09:55:57	CABK	Buy	XMAD	3,700	3.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	09:55:57	CABK	Buy	XMAD	26	3.3420
10/13/2022	09:55:57	CABK	Buy	XMAD	20	3.3420
10/13/2022	09:55:57	CABK	Buy	CEUX	1,840	3.3420
10/13/2022	09:55:57	CABK	Buy	CEUX	23	3.3420
10/13/2022	09:55:57	CABK	Buy	CEUX	1,620	3.3420
10/13/2022	09:55:57	CABK	Buy	CEUX	436	3.3420
10/13/2022	09:56:39	CABK	Buy	CEUX	5,493	3.3440
10/13/2022	09:56:39	CABK	Buy	TQEX	1,094	3.3440
10/13/2022	09:56:39	CABK	Buy	TQEX	1,094	3.3440
10/13/2022	09:56:39	CABK	Buy	TQEX	378	3.3440
10/13/2022	09:56:39	CABK	Buy	TQEX	724	3.3440
10/13/2022	09:56:39	CABK	Buy	CEUX	2,300	3.3440
10/13/2022	09:56:39	CABK	Buy	CEUX	3,193	3.3440
10/13/2022	09:56:39	CABK	Buy	CEUX	2,708	3.3440
10/13/2022	10:00:14	CABK	Buy	XMAD	4,455	3.3410
10/13/2022	10:00:14	CABK	Buy	TQEX	1,539	3.3410
10/13/2022	10:00:14	CABK	Buy	CEUX	825	3.3410
10/13/2022	10:00:14	CABK	Buy	CEUX	6,910	3.3410
10/13/2022	10:00:14	CABK	Buy	AQEU	168	3.3410
10/13/2022	10:00:14	CABK	Buy	CEUX	766	3.3410
10/13/2022	10:00:14	CABK	Buy	CEUX	505	3.3410
10/13/2022	10:02:05	CABK	Buy	XMAD	406	3.3420
10/13/2022	10:02:05	CABK	Buy	XMAD	167	3.3420
10/13/2022	10:02:05	CABK	Buy	AQEU	88	3.3420
10/13/2022	10:02:05	CABK	Buy	TQEX	367	3.3420
10/13/2022	10:02:05	CABK	Buy	CEUX	1,842	3.3420
10/13/2022	10:02:05	CABK	Buy	CEUX	1,842	3.3420
10/13/2022	10:02:05	CABK	Buy	CEUX	534	3.3420
10/13/2022	10:02:05	CABK	Buy	XMAD	488	3.3420
10/13/2022	10:02:19	CABK	Buy	XMAD	1,659	3.3430
10/13/2022	10:02:19	CABK	Buy	XMAD	300	3.3430
10/13/2022	10:02:19	CABK	Buy	XMAD	662	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	697	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	697	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	570	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	392	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	556	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	253	3.3430
10/13/2022	10:02:21	CABK	Buy	CEUX	3,718	3.3430
10/13/2022	10:02:21	CABK	Buy	XMAD	2,005	3.3430
10/13/2022	10:02:21	CABK	Buy	CEUX	2,009	3.3420
10/13/2022	10:02:21	CABK	Buy	TQEX	400	3.3420
10/13/2022	10:02:21	CABK	Buy	CEUX	2,009	3.3420
10/13/2022	10:02:21	CABK	Buy	CEUX	2,009	3.3420
10/13/2022	10:02:21	CABK	Buy	CEUX	583	3.3420
10/13/2022	10:02:21	CABK	Buy	XMAD	1,156	3.3420
10/13/2022	10:02:21	CABK	Buy	XMAD	1,156	3.3420
10/13/2022	10:02:21	CABK	Buy	XMAD	3,939	3.3420
10/13/2022	10:02:21	CABK	Buy	XMAD	3,588	3.3420
10/13/2022	10:08:40	CABK	Buy	CEUX	818	3.3420
10/13/2022	10:08:40	CABK	Buy	TQEX	330	3.3420
10/13/2022	10:08:40	CABK	Buy	CEUX	818	3.3420
10/13/2022	10:08:40	CABK	Buy	CEUX	475	3.3420
10/13/2022	10:08:40	CABK	Buy	XMAD	470	3.3420
10/13/2022	10:08:40	CABK	Buy	XMAD	2,677	3.3420
10/13/2022	10:08:40	CABK	Buy	XMAD	143	3.3420
10/13/2022	10:10:42	CABK	Buy	CEUX	957	3.3450
10/13/2022	10:10:42	CABK	Buy	CEUX	7,721	3.3450
10/13/2022	10:10:42	CABK	Buy	CEUX	737	3.3450
10/13/2022	10:10:42	CABK	Buy	CEUX	189	3.3450
10/13/2022	10:10:42	CABK	Buy	CEUX	1,865	3.3450
10/13/2022	10:10:42	CABK	Buy	CEUX	211	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	98	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	4,200	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	3,799	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	896	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	2,134	3.3450
10/13/2022	10:10:42	CABK	Buy	CEUX	564	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	102	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	10,566	3.3450
10/13/2022	10:10:42	CABK	Buy	XMAD	236	3.3440
10/13/2022	10:10:42	CABK	Buy	XMAD	895	3.3440
10/13/2022	10:10:42	CABK	Buy	CEUX	658	3.3440
10/13/2022	10:10:42	CABK	Buy	CEUX	1,307	3.3440
10/13/2022	10:10:42	CABK	Buy	CEUX	658	3.3440
10/13/2022	10:10:42	CABK	Buy	TQEX	391	3.3440
10/13/2022	10:10:42	CABK	Buy	TQEX	391	3.3440
10/13/2022	10:10:42	CABK	Buy	TQEX	391	3.3440
10/13/2022	10:10:42	CABK	Buy	XMAD	918	3.3440
10/13/2022	10:10:42	CABK	Buy	XMAD	1,091	3.3440
10/13/2022	10:10:42	CABK	Buy	CEUX	1,669	3.3440
10/13/2022	10:10:42	CABK	Buy	AQEU	3,000	3.3440
10/13/2022	10:10:42	CABK	Buy	TQEX	1,875	3.3440
10/13/2022	10:10:42	CABK	Buy	XMAD	40	3.3440
10/13/2022	10:10:42	CABK	Buy	XMAD	171	3.3440
10/13/2022	10:10:42	CABK	Buy	XMAD	171	3.3440
10/13/2022	10:16:17	CABK	Buy	CEUX	1,040	3.3410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	10:16:17	CABK	Buy	CEUX	11,007	3.3410
10/13/2022	10:16:17	CABK	Buy	CEUX	1,729	3.3410
10/13/2022	10:16:17	CABK	Buy	TQEX	2,009	3.3410
10/13/2022	10:16:17	CABK	Buy	TQEX	733	3.3410
10/13/2022	10:16:17	CABK	Buy	XMAD	5,814	3.3410
10/13/2022	10:16:17	CABK	Buy	XMAD	2,120	3.3410
10/13/2022	10:17:57	CABK	Buy	TQEX	330	3.3390
10/13/2022	10:17:57	CABK	Buy	CEUX	1,591	3.3390
10/13/2022	10:17:57	CABK	Buy	TQEX	330	3.3390
10/13/2022	10:17:57	CABK	Buy	XMAD	436	3.3390
10/13/2022	10:17:57	CABK	Buy	TQEX	53	3.3390
10/13/2022	10:17:57	CABK	Buy	XMAD	79	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	XMAD	511	3.3390
10/13/2022	10:19:25	CABK	Buy	XMAD	511	3.3390
10/13/2022	10:19:25	CABK	Buy	XMAD	310	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	XMAD	201	3.3390
10/13/2022	10:19:25	CABK	Buy	CEUX	887	3.3390
10/13/2022	10:19:25	CABK	Buy	XMAD	511	3.3390
10/13/2022	10:23:44	CABK	Buy	AQEU	150	3.3400
10/13/2022	10:23:44	CABK	Buy	AQEU	2,253	3.3400
10/13/2022	10:23:44	CABK	Buy	AQEU	74	3.3400
10/13/2022	10:23:44	CABK	Buy	AQEU	167	3.3400
10/13/2022	10:24:08	CABK	Buy	CEUX	29	3.3400
10/13/2022	10:24:08	CABK	Buy	TQEX	6	3.3400
10/13/2022	10:24:21	CABK	Buy	CEUX	873	3.3410
10/13/2022	10:24:21	CABK	Buy	CEUX	784	3.3410
10/13/2022	10:24:21	CABK	Buy	CEUX	94	3.3410
10/13/2022	10:24:21	CABK	Buy	CEUX	779	3.3410
10/13/2022	10:24:27	CABK	Buy	AQEU	1,329	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	7,140	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	7,140	3.3400
10/13/2022	10:24:27	CABK	Buy	TQEX	1,420	3.3400
10/13/2022	10:24:27	CABK	Buy	TQEX	1,420	3.3400
10/13/2022	10:24:27	CABK	Buy	TQEX	1	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	445	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	6,153	3.3400
10/13/2022	10:24:27	CABK	Buy	TQEX	481	3.3400
10/13/2022	10:24:27	CABK	Buy	TQEX	155	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	542	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	542	3.3400
10/13/2022	10:24:27	CABK	Buy	CEUX	848	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	2,622	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	3,900	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	2,023	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	2,101	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	896	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	22	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	212	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	212	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	200	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	2,770	3.3400
10/13/2022	10:24:27	CABK	Buy	XMAD	802	3.3400
10/13/2022	10:24:27	CABK	Buy	AQEU	3,000	3.3400
10/13/2022	10:24:27	CABK	Buy	AQEU	976	3.3400
10/13/2022	10:24:50	CABK	Buy	CEUX	363	3.3390
10/13/2022	10:24:50	CABK	Buy	CEUX	2,299	3.3390
10/13/2022	10:29:40	CABK	Buy	XMAD	2,115	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	1,561	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	1,561	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	2,568	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	1,561	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	1,007	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	554	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	554	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	453	3.3410
10/13/2022	10:29:40	CABK	Buy	XMAD	1,561	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	4,223	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	1,223	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	460	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	798	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	338	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	338	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	1,101	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	1,101	3.3410
10/13/2022	10:29:41	CABK	Buy	XMAD	763	3.3410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	10:58:49	CABK	Buy	TQEX	487	3.3620
10/13/2022	10:58:49	CABK	Buy	TQEX	47	3.3620
10/13/2022	10:58:49	CABK	Buy	XMAD	1,408	3.3620
10/13/2022	10:58:49	CABK	Buy	XMAD	1,408	3.3620
10/13/2022	10:58:49	CABK	Buy	XMAD	23	3.3620
10/13/2022	10:58:49	CABK	Buy	XMAD	2,969	3.3620
10/13/2022	11:00:33	CABK	Buy	CEUX	3,150	3.3640
10/13/2022	11:00:33	CABK	Buy	CEUX	3,828	3.3640
10/13/2022	11:00:33	CABK	Buy	AQEU	19	3.3640
10/13/2022	11:00:33	CABK	Buy	CEUX	702	3.3640
10/13/2022	11:00:33	CABK	Buy	XMAD	4,019	3.3640
10/13/2022	11:00:33	CABK	Buy	XMAD	14	3.3640
10/13/2022	11:00:33	CABK	Buy	XMAD	563	3.3640
10/13/2022	11:02:43	CABK	Buy	XMAD	2,791	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	1,139	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	3,200	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	730	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	2,313	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	896	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	730	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	42	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	262	3.3670
10/13/2022	11:02:43	CABK	Buy	XMAD	2,723	3.3660
10/13/2022	11:02:43	CABK	Buy	CEUX	4,374	3.3660
10/13/2022	11:02:43	CABK	Buy	TQEX	941	3.3660
10/13/2022	11:02:43	CABK	Buy	CEUX	356	3.3660
10/13/2022	11:02:43	CABK	Buy	TQEX	880	3.3660
10/13/2022	11:03:54	CABK	Buy	CEUX	1,748	3.3580
10/13/2022	11:03:54	CABK	Buy	TQEX	348	3.3580
10/13/2022	11:03:54	CABK	Buy	CEUX	641	3.3580
10/13/2022	11:03:54	CABK	Buy	CEUX	857	3.3580
10/13/2022	11:03:54	CABK	Buy	XMAD	1,007	3.3580
10/13/2022	11:03:54	CABK	Buy	AQEU	3,429	3.3580
10/13/2022	11:07:11	CABK	Buy	XMAD	1,724	3.3660
10/13/2022	11:07:11	CABK	Buy	XMAD	1,724	3.3660
10/13/2022	11:07:11	CABK	Buy	XMAD	574	3.3660
10/13/2022	11:07:11	CABK	Buy	XMAD	1,150	3.3660
10/13/2022	11:07:11	CABK	Buy	XMAD	1,724	3.3660
10/13/2022	11:07:11	CABK	Buy	XMAD	1,816	3.3660
10/13/2022	11:07:11	CABK	Buy	XMAD	601	3.3660
10/13/2022	11:07:12	CABK	Buy	XMAD	358	3.3660
10/13/2022	11:08:05	CABK	Buy	TQEX	548	3.3660
10/13/2022	11:08:05	CABK	Buy	TQEX	71	3.3660
10/13/2022	11:08:05	CABK	Buy	TQEX	119	3.3660
10/13/2022	11:08:05	CABK	Buy	CEUX	4,211	3.3660
10/13/2022	11:08:05	CABK	Buy	TQEX	248	3.3660
10/13/2022	11:08:05	CABK	Buy	CEUX	743	3.3660
10/13/2022	11:08:05	CABK	Buy	CEUX	3,775	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	872	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	872	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	155	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	872	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	720	3.3660
10/13/2022	11:10:14	CABK	Buy	TQEX	327	3.3660
10/13/2022	11:10:14	CABK	Buy	TQEX	327	3.3660
10/13/2022	11:10:14	CABK	Buy	TQEX	327	3.3660
10/13/2022	11:10:14	CABK	Buy	XMAD	502	3.3660
10/13/2022	11:10:14	CABK	Buy	XMAD	2,618	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	720	3.3660
10/13/2022	11:10:14	CABK	Buy	CEUX	1,664	3.3660
10/13/2022	11:10:14	CABK	Buy	XMAD	82	3.3660
10/13/2022	11:11:40	CABK	Buy	XMAD	1,221	3.3640
10/13/2022	11:11:40	CABK	Buy	XMAD	651	3.3640
10/13/2022	11:11:40	CABK	Buy	XMAD	772	3.3640
10/13/2022	11:11:40	CABK	Buy	XMAD	772	3.3640
10/13/2022	11:12:34	CABK	Buy	XMAD	4,742	3.3660
10/13/2022	11:14:32	CABK	Buy	AQEU	1,080	3.3660
10/13/2022	11:14:32	CABK	Buy	CEUX	5,806	3.3660
10/13/2022	11:14:32	CABK	Buy	XMAD	3,343	3.3660
10/13/2022	11:15:23	CABK	Buy	CEUX	1,849	3.3630
10/13/2022	11:15:23	CABK	Buy	CEUX	1,295	3.3630
10/13/2022	11:15:23	CABK	Buy	TQEX	368	3.3630
10/13/2022	11:15:23	CABK	Buy	TQEX	368	3.3630
10/13/2022	11:15:23	CABK	Buy	XMAD	1,065	3.3630
10/13/2022	11:15:23	CABK	Buy	XMAD	2,058	3.3630
10/13/2022	11:15:23	CABK	Buy	XMAD	2,293	3.3630
10/13/2022	11:15:23	CABK	Buy	XMAD	587	3.3630
10/13/2022	11:17:41	CABK	Buy	CEUX	1,668	3.3600
10/13/2022	11:17:41	CABK	Buy	TQEX	332	3.3600
10/13/2022	11:17:41	CABK	Buy	AQEU	44	3.3600
10/13/2022	11:17:41	CABK	Buy	CEUX	73	3.3600
10/13/2022	11:17:41	CABK	Buy	CEUX	10	3.3600
10/13/2022	11:17:41	CABK	Buy	TQEX	332	3.3600
10/13/2022	11:17:41	CABK	Buy	TQEX	47	3.3600
10/13/2022	11:17:41	CABK	Buy	CEUX	1,442	3.3600
10/13/2022	11:17:41	CABK	Buy	XMAD	960	3.3600
10/13/2022	11:17:41	CABK	Buy	XMAD	2,165	3.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	11:17:41	CABK	Buy	AQEU	668	3.3600
10/13/2022	11:17:41	CABK	Buy	CEUX	2,162	3.3600
10/13/2022	11:19:10	CABK	Buy	XMAD	2,675	3.3610
10/13/2022	11:19:10	CABK	Buy	CEUX	4,644	3.3610
10/13/2022	11:19:10	CABK	Buy	AQEU	202	3.3610
10/13/2022	11:19:10	CABK	Buy	TQEX	925	3.3610
10/13/2022	11:19:10	CABK	Buy	AQEU	662	3.3610
10/13/2022	11:20:11	CABK	Buy	XMAD	637	3.3610
10/13/2022	11:20:11	CABK	Buy	XMAD	2,144	3.3610
10/13/2022	11:20:11	CABK	Buy	XMAD	2,781	3.3610
10/13/2022	11:22:13	CABK	Buy	XMAD	591	3.3590
10/13/2022	11:22:13	CABK	Buy	XMAD	2,803	3.3590
10/13/2022	11:22:13	CABK	Buy	XMAD	1,216	3.3590
10/13/2022	11:22:13	CABK	Buy	XMAD	2,803	3.3590
10/13/2022	11:22:13	CABK	Buy	XMAD	896	3.3590
10/13/2022	11:22:13	CABK	Buy	XMAD	815	3.3590
10/13/2022	11:23:23	CABK	Buy	AQEU	188	3.3580
10/13/2022	11:23:23	CABK	Buy	TQEX	1,337	3.3580
10/13/2022	11:23:23	CABK	Buy	CEUX	3,204	3.3580
10/13/2022	11:23:23	CABK	Buy	CEUX	3,519	3.3580
10/13/2022	11:23:23	CABK	Buy	XMAD	2,555	3.3580
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	105	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	105	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	36	3.3560
10/13/2022	11:27:54	CABK	Buy	AQEU	138	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	647	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	100	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	647	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	372	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	686	3.3560
10/13/2022	11:27:54	CABK	Buy	TQEX	58	3.3560
10/13/2022	11:27:54	CABK	Buy	XMAD	429	3.3560
10/13/2022	11:27:54	CABK	Buy	XMAD	429	3.3560
10/13/2022	11:27:54	CABK	Buy	XMAD	1,998	3.3560
10/13/2022	11:27:54	CABK	Buy	XMAD	4,400	3.3560
10/13/2022	11:27:54	CABK	Buy	XMAD	2,145	3.3560
10/13/2022	11:27:54	CABK	Buy	XMAD	939	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	747	3.3560
10/13/2022	11:27:54	CABK	Buy	CEUX	2,593	3.3560
10/13/2022	11:30:05	CABK	Buy	XMAD	8,633	3.3530
10/13/2022	11:30:05	CABK	Buy	XMAD	1,358	3.3530
10/13/2022	11:30:05	CABK	Buy	XMAD	1,043	3.3530
10/13/2022	11:30:05	CABK	Buy	XMAD	1,043	3.3530
10/13/2022	11:30:05	CABK	Buy	AQEU	122	3.3530
10/13/2022	11:33:52	CABK	Buy	XMAD	1,723	3.3480
10/13/2022	11:33:52	CABK	Buy	XMAD	436	3.3480
10/13/2022	11:34:30	CABK	Buy	XMAD	1,989	3.3470
10/13/2022	11:34:30	CABK	Buy	XMAD	1,989	3.3470
10/13/2022	11:34:31	CABK	Buy	XMAD	1,989	3.3470
10/13/2022	11:35:34	CABK	Buy	CEUX	2,898	3.3510
10/13/2022	11:36:29	CABK	Buy	AQEU	1,402	3.3500
10/13/2022	11:36:29	CABK	Buy	AQEU	1,593	3.3500
10/13/2022	11:36:29	CABK	Buy	TQEX	100	3.3500
10/13/2022	11:36:29	CABK	Buy	TQEX	100	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	11:36:50	CABK	Buy	TQEX	244	3.3510
10/13/2022	11:37:09	CABK	Buy	CEUX	2,322	3.3510
10/13/2022	11:37:09	CABK	Buy	CEUX	2,324	3.3510
10/13/2022	11:37:09	CABK	Buy	TQEX	680	3.3510
10/13/2022	11:37:09	CABK	Buy	XMAD	2,676	3.3510
10/13/2022	11:37:09	CABK	Buy	CEUX	865	3.3510
10/13/2022	11:38:01	CABK	Buy	XMAD	1,722	3.3480
10/13/2022	11:38:01	CABK	Buy	XMAD	1,722	3.3480
10/13/2022	11:38:01	CABK	Buy	XMAD	1,495	3.3480
10/13/2022	11:39:34	CABK	Buy	CEUX	1,226	3.3490
10/13/2022	11:39:34	CABK	Buy	TQEX	329	3.3490
10/13/2022	11:39:34	CABK	Buy	TQEX	329	3.3490
10/13/2022	11:39:34	CABK	Buy	CEUX	1,226	3.3490
10/13/2022	11:39:34	CABK	Buy	AQEU	21	3.3490
10/13/2022	11:39:34	CABK	Buy	CEUX	1,226	3.3490
10/13/2022	11:39:34	CABK	Buy	TQEX	329	3.3490
10/13/2022	11:39:34	CABK	Buy	XMAD	703	3.3490
10/13/2022	11:42:23	CABK	Buy	CEUX	336	3.3520
10/13/2022	11:42:23	CABK	Buy	CEUX	3,984	3.3520
10/13/2022	11:42:23	CABK	Buy	CEUX	4,320	3.3520
10/13/2022	11:42:23	CABK	Buy	CEUX	1,594	3.3520
10/13/2022	11:42:23	CABK	Buy	CEUX	45	3.3520
10/13/2022	11:42:23	CABK	Buy	TQEX	516	3.3520
10/13/2022	11:42:23	CABK	Buy	TQEX	344	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	2,488	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	149	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	2,488	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	793	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	191	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	793	3.3520
10/13/2022	11:42:23	CABK	Buy	XMAD	902	3.3520
10/13/2022	11:42:23	CABK	Buy	CEUX	536	3.3520
10/13/2022	11:44:50	CABK	Buy	XMAD	3,352	3.3470
10/13/2022	11:45:01	CABK	Buy	AQEU	3,000	3.3470
10/13/2022	11:45:01	CABK	Buy	CEUX	900	3.3470
10/13/2022	11:45:01	CABK	Buy	XMAD	2,938	3.3470
10/13/2022	11:49:38	CABK	Buy	TQEX	2,948	3.3590
10/13/2022	11:49:38	CABK	Buy	CEUX	4,649	3.3580
10/13/2022	11:49:38	CABK	Buy	CEUX	4,966	3.3580
10/13/2022	11:49:38	CABK	Buy	XMAD	5,537	3.3580
10/13/2022	11:49:38	CABK	Buy	TQEX	1,913	3.3580
10/13/2022	11:49:38	CABK	Buy	AQEU	268	3.3570
10/13/2022	11:49:38	CABK	Buy	XMAD	1,501	3.3580
10/13/2022	11:49:38	CABK	Buy	XMAD	288	3.3580
10/13/2022	11:52:30	CABK	Buy	CEUX	2,390	3.3610
10/13/2022	11:53:08	CABK	Buy	XMAD	883	3.3610
10/13/2022	11:53:08	CABK	Buy	AQEU	94	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	1,537	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	508	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	1,029	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	508	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	826	3.3610
10/13/2022	11:53:08	CABK	Buy	TQEX	108	3.3610
10/13/2022	11:53:08	CABK	Buy	TQEX	220	3.3610
10/13/2022	11:53:08	CABK	Buy	TQEX	123	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	711	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	1,537	3.3610
10/13/2022	11:53:08	CABK	Buy	TQEX	205	3.3610
10/13/2022	11:53:08	CABK	Buy	CEUX	1,537	3.3610
10/13/2022	11:53:08	CABK	Buy	XMAD	213	3.3610
10/13/2022	11:53:08	CABK	Buy	XMAD	883	3.3610
10/13/2022	11:53:08	CABK	Buy	XMAD	883	3.3610
10/13/2022	11:54:48	CABK	Buy	AQEU	328	3.3590
10/13/2022	11:54:48	CABK	Buy	AQEU	496	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	1,762	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	496	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	19	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	1,743	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	49	3.3590
10/13/2022	11:54:48	CABK	Buy	TQEX	351	3.3590
10/13/2022	11:54:48	CABK	Buy	TQEX	496	3.3590
10/13/2022	11:54:48	CABK	Buy	TQEX	351	3.3590
10/13/2022	11:54:48	CABK	Buy	TQEX	351	3.3590
10/13/2022	11:54:48	CABK	Buy	XMAD	2,028	3.3590
10/13/2022	11:54:48	CABK	Buy	XMAD	7,487	3.3590
10/13/2022	11:54:48	CABK	Buy	XMAD	29	3.3590
10/13/2022	11:54:48	CABK	Buy	AQEU	826	3.3590
10/13/2022	11:54:48	CABK	Buy	XMAD	565	3.3590
10/13/2022	11:54:48	CABK	Buy	XMAD	1,341	3.3590
10/13/2022	11:54:48	CABK	Buy	XMAD	571	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	852	3.3590
10/13/2022	11:54:48	CABK	Buy	TQEX	3,448	3.3590
10/13/2022	11:54:48	CABK	Buy	CEUX	466	3.3590
10/13/2022	11:55:20	CABK	Buy	XMAD	5,982	3.3590
10/13/2022	11:55:20	CABK	Buy	XMAD	88	3.3590
10/13/2022	11:55:20	CABK	Buy	XMAD	928	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	11:55:20	CABK	Buy	XMAD	2,410	3.3590
10/13/2022	11:58:35	CABK	Buy	CEUX	5,251	3.3550
10/13/2022	11:58:35	CABK	Buy	TQEX	1,083	3.3550
10/13/2022	11:58:35	CABK	Buy	CEUX	923	3.3550
10/13/2022	11:58:36	CABK	Buy	AQEU	575	3.3550
10/13/2022	12:00:26	CABK	Buy	CEUX	1,504	3.3560
10/13/2022	12:00:26	CABK	Buy	CEUX	25	3.3560
10/13/2022	12:00:26	CABK	Buy	TQEX	328	3.3560
10/13/2022	12:00:26	CABK	Buy	CEUX	1,479	3.3560
10/13/2022	12:00:26	CABK	Buy	TQEX	328	3.3560
10/13/2022	12:00:26	CABK	Buy	XMAD	865	3.3560
10/13/2022	12:00:26	CABK	Buy	XMAD	14	3.3560
10/13/2022	12:00:26	CABK	Buy	XMAD	865	3.3560
10/13/2022	12:01:38	CABK	Buy	CEUX	1,595	3.3550
10/13/2022	12:01:38	CABK	Buy	AQEU	19	3.3550
10/13/2022	12:01:38	CABK	Buy	CEUX	1,595	3.3550
10/13/2022	12:01:38	CABK	Buy	TQEX	328	3.3550
10/13/2022	12:01:38	CABK	Buy	CEUX	103	3.3550
10/13/2022	12:01:38	CABK	Buy	TQEX	328	3.3550
10/13/2022	12:01:38	CABK	Buy	TQEX	125	3.3550
10/13/2022	12:01:38	CABK	Buy	TQEX	21	3.3550
10/13/2022	12:01:38	CABK	Buy	CEUX	246	3.3550
10/13/2022	12:01:38	CABK	Buy	XMAD	3,847	3.3550
10/13/2022	12:01:38	CABK	Buy	XMAD	917	3.3550
10/13/2022	12:01:38	CABK	Buy	XMAD	4,021	3.3550
10/13/2022	12:01:38	CABK	Buy	XMAD	2,213	3.3550
10/13/2022	12:01:38	CABK	Buy	AQEU	2,756	3.3550
10/13/2022	12:01:38	CABK	Buy	CEUX	1,990	3.3540
10/13/2022	12:01:38	CABK	Buy	CEUX	1,500	3.3540
10/13/2022	12:01:38	CABK	Buy	TQEX	395	3.3540
10/13/2022	12:01:38	CABK	Buy	TQEX	200	3.3540
10/13/2022	12:01:38	CABK	Buy	AQEU	371	3.3540
10/13/2022	12:01:38	CABK	Buy	XMAD	1,145	3.3540
10/13/2022	12:01:38	CABK	Buy	XMAD	944	3.3540
10/13/2022	12:01:39	CABK	Buy	CEUX	3,877	3.3540
10/13/2022	12:05:18	CABK	Buy	XMAD	3,318	3.3510
10/13/2022	12:05:18	CABK	Buy	AQEU	3,000	3.3510
10/13/2022	12:05:18	CABK	Buy	CEUX	1,300	3.3510
10/13/2022	12:06:39	CABK	Buy	CEUX	2,845	3.3490
10/13/2022	12:06:39	CABK	Buy	CEUX	1,715	3.3490
10/13/2022	12:06:39	CABK	Buy	CEUX	1,710	3.3490
10/13/2022	12:06:39	CABK	Buy	TQEX	1,247	3.3490
10/13/2022	12:06:39	CABK	Buy	XMAD	3,611	3.3490
10/13/2022	12:06:39	CABK	Buy	CEUX	1,167	3.3490
10/13/2022	12:06:41	CABK	Buy	XMAD	171	3.3480
10/13/2022	12:07:15	CABK	Buy	XMAD	6,215	3.3460
10/13/2022	12:07:15	CABK	Buy	XMAD	4,978	3.3460
10/13/2022	12:11:48	CABK	Buy	CEUX	5,540	3.3440
10/13/2022	12:11:48	CABK	Buy	CEUX	303	3.3440
10/13/2022	12:11:48	CABK	Buy	TQEX	1,163	3.3440
10/13/2022	12:11:48	CABK	Buy	XMAD	3,365	3.3440
10/13/2022	12:11:48	CABK	Buy	CEUX	1,087	3.3440
10/13/2022	12:14:31	CABK	Buy	AQEU	174	3.3450
10/13/2022	12:16:09	CABK	Buy	XMAD	1,713	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	1,713	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	503	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	932	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	1,210	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	891	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	891	3.3460
10/13/2022	12:16:09	CABK	Buy	XMAD	712	3.3460
10/13/2022	12:16:21	CABK	Buy	CEUX	6,071	3.3460
10/13/2022	12:16:21	CABK	Buy	CEUX	3,992	3.3460
10/13/2022	12:16:21	CABK	Buy	CEUX	1,843	3.3460
10/13/2022	12:16:21	CABK	Buy	XMAD	1,713	3.3460
10/13/2022	12:16:21	CABK	Buy	XMAD	1,145	3.3460
10/13/2022	12:16:21	CABK	Buy	CEUX	5,903	3.3450
10/13/2022	12:20:23	CABK	Buy	XMAD	4,678	3.3450
10/13/2022	12:20:23	CABK	Buy	CEUX	8,123	3.3450
10/13/2022	12:20:23	CABK	Buy	TQEX	1,617	3.3450
10/13/2022	12:20:23	CABK	Buy	AQEU	32	3.3450
10/13/2022	12:20:23	CABK	Buy	AQEU	1,479	3.3450
10/13/2022	12:20:23	CABK	Buy	XMAD	1,869	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	896	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	2,287	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	622	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	90	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	1,010	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	3,900	3.3440
10/13/2022	12:20:23	CABK	Buy	XMAD	315	3.3440
10/13/2022	12:25:32	CABK	Buy	CEUX	893	3.3430
10/13/2022	12:25:32	CABK	Buy	CEUX	106	3.3430
10/13/2022	12:25:32	CABK	Buy	TQEX	330	3.3430
10/13/2022	12:25:32	CABK	Buy	TQEX	330	3.3430
10/13/2022	12:25:32	CABK	Buy	TQEX	330	3.3430
10/13/2022	12:25:32	CABK	Buy	CEUX	787	3.3430
10/13/2022	12:25:32	CABK	Buy	XMAD	513	3.3430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	12:25:32	CABK	Buy	XMAD	513	3.3430
10/13/2022	12:25:33	CABK	Buy	CEUX	724	3.3430
10/13/2022	12:25:56	CABK	Buy	CEUX	850	3.3420
10/13/2022	12:25:56	CABK	Buy	TQEX	242	3.3420
10/13/2022	12:25:56	CABK	Buy	XMAD	4,589	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	850	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	310	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	540	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	310	3.3420
10/13/2022	12:25:56	CABK	Buy	TQEX	88	3.3420
10/13/2022	12:25:56	CABK	Buy	TQEX	32	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	850	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	850	3.3420
10/13/2022	12:25:56	CABK	Buy	TQEX	32	3.3420
10/13/2022	12:25:56	CABK	Buy	TQEX	298	3.3420
10/13/2022	12:25:56	CABK	Buy	CEUX	3,718	3.3420
10/13/2022	12:25:56	CABK	Buy	XMAD	4,884	3.3410
10/13/2022	12:25:56	CABK	Buy	XMAD	5,433	3.3420
10/13/2022	12:25:56	CABK	Buy	XMAD	361	3.3410
10/13/2022	12:25:56	CABK	Buy	XMAD	206	3.3410
10/13/2022	12:25:56	CABK	Buy	XMAD	1,306	3.3410
10/13/2022	12:33:16	CABK	Buy	XMAD	3,185	3.3440
10/13/2022	12:33:16	CABK	Buy	XMAD	2,947	3.3440
10/13/2022	12:33:28	CABK	Buy	XMAD	997	3.3440
10/13/2022	12:33:28	CABK	Buy	XMAD	1,913	3.3440
10/13/2022	12:34:01	CABK	Buy	XMAD	516	3.3420
10/13/2022	12:34:01	CABK	Buy	XMAD	227	3.3420
10/13/2022	12:34:01	CABK	Buy	XMAD	2,399	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	898	3.3420
10/13/2022	12:34:01	CABK	Buy	AQEU	167	3.3420
10/13/2022	12:34:01	CABK	Buy	TQEX	330	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	68	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	830	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	898	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	898	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	898	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	721	3.3420
10/13/2022	12:34:01	CABK	Buy	TQEX	330	3.3420
10/13/2022	12:34:01	CABK	Buy	TQEX	2,632	3.3420
10/13/2022	12:34:01	CABK	Buy	CEUX	2,975	3.3420
10/13/2022	12:34:01	CABK	Buy	XMAD	3,380	3.3410
10/13/2022	12:34:01	CABK	Buy	XMAD	3,380	3.3410
10/13/2022	12:34:01	CABK	Buy	XMAD	3,045	3.3410
10/13/2022	12:34:01	CABK	Buy	CEUX	1,674	3.3400
10/13/2022	12:34:01	CABK	Buy	CEUX	4,551	3.3400
10/13/2022	12:34:14	CABK	Buy	XMAD	3,801	3.3390
10/13/2022	12:34:14	CABK	Buy	XMAD	896	3.3390
10/13/2022	12:34:14	CABK	Buy	XMAD	1,252	3.3390
10/13/2022	12:37:38	CABK	Buy	CEUX	3,879	3.3410
10/13/2022	12:37:38	CABK	Buy	CEUX	2,070	3.3410
10/13/2022	12:37:38	CABK	Buy	TQEX	1,183	3.3410
10/13/2022	12:37:38	CABK	Buy	XMAD	2,597	3.3410
10/13/2022	12:37:38	CABK	Buy	XMAD	1,935	3.3410
10/13/2022	12:38:29	CABK	Buy	AQEU	1,074	3.3400
10/13/2022	12:38:29	CABK	Buy	CEUX	5,773	3.3400
10/13/2022	12:38:29	CABK	Buy	TQEX	1,149	3.3400
10/13/2022	12:38:29	CABK	Buy	XMAD	3,324	3.3400
10/13/2022	12:39:30	CABK	Buy	XMAD	3,892	3.3360
10/13/2022	12:39:30	CABK	Buy	XMAD	36	3.3360
10/13/2022	12:39:30	CABK	Buy	XMAD	6,690	3.3360
10/13/2022	12:39:30	CABK	Buy	XMAD	1,418	3.3360
10/13/2022	12:42:48	CABK	Buy	XMAD	1,027	3.3370
10/13/2022	12:42:48	CABK	Buy	XMAD	3,146	3.3380
10/13/2022	12:43:44	CABK	Buy	XMAD	1,760	3.3400
10/13/2022	12:44:10	CABK	Buy	XMAD	126	3.3400
10/13/2022	12:44:10	CABK	Buy	XMAD	1,634	3.3400
10/13/2022	12:44:10	CABK	Buy	XMAD	1,586	3.3400
10/13/2022	12:44:10	CABK	Buy	XMAD	31	3.3400
10/13/2022	12:44:10	CABK	Buy	XMAD	1,760	3.3400
10/13/2022	12:44:10	CABK	Buy	XMAD	143	3.3400
10/13/2022	12:44:37	CABK	Buy	XMAD	1,945	3.3400
10/13/2022	12:44:37	CABK	Buy	XMAD	1,945	3.3400
10/13/2022	12:44:39	CABK	Buy	XMAD	1,945	3.3400
10/13/2022	12:44:39	CABK	Buy	XMAD	2,078	3.3400
10/13/2022	12:44:39	CABK	Buy	AQEU	1,317	3.3400
10/13/2022	12:44:40	CABK	Buy	CEUX	1,986	3.3390
10/13/2022	12:48:15	CABK	Buy	XMAD	1,923	3.3350
10/13/2022	12:51:38	CABK	Buy	XMAD	616	3.3400
10/13/2022	12:51:38	CABK	Buy	XMAD	2,327	3.3400
10/13/2022	12:52:07	CABK	Buy	TQEX	42	3.3400
10/13/2022	12:52:07	CABK	Buy	TQEX	655	3.3400
10/13/2022	12:52:07	CABK	Buy	TQEX	1,017	3.3400
10/13/2022	12:52:07	CABK	Buy	XMAD	540	3.3400
10/13/2022	12:52:07	CABK	Buy	XMAD	87	3.3400
10/13/2022	12:52:07	CABK	Buy	XMAD	542	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	897	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	897	3.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	12:52:16	CABK	Buy	TQEX	330	3.3400
10/13/2022	12:52:16	CABK	Buy	TQEX	330	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	600	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	297	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	380	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	897	3.3400
10/13/2022	12:52:16	CABK	Buy	CEUX	897	3.3400
10/13/2022	12:54:00	CABK	Buy	TQEX	2,166	3.3410
10/13/2022	12:54:00	CABK	Buy	TQEX	880	3.3410
10/13/2022	12:54:14	CABK	Buy	AQEU	27	3.3420
10/13/2022	12:54:14	CABK	Buy	AQEU	952	3.3420
10/13/2022	12:54:14	CABK	Buy	AQEU	1,119	3.3420
10/13/2022	12:54:14	CABK	Buy	AQEU	806	3.3420
10/13/2022	12:54:39	CABK	Buy	CEUX	1,774	3.3410
10/13/2022	12:54:39	CABK	Buy	CEUX	1,774	3.3410
10/13/2022	12:54:39	CABK	Buy	CEUX	922	3.3410
10/13/2022	12:54:39	CABK	Buy	CEUX	14	3.3410
10/13/2022	12:54:39	CABK	Buy	TQEX	353	3.3410
10/13/2022	12:54:39	CABK	Buy	TQEX	353	3.3410
10/13/2022	12:54:39	CABK	Buy	TQEX	250	3.3410
10/13/2022	12:54:39	CABK	Buy	CEUX	1,760	3.3410
10/13/2022	12:54:39	CABK	Buy	CEUX	1,774	3.3410
10/13/2022	12:54:39	CABK	Buy	XMAD	1,022	3.3410
10/13/2022	12:54:39	CABK	Buy	XMAD	11	3.3410
10/13/2022	12:56:42	CABK	Buy	CEUX	1,777	3.3450
10/13/2022	12:56:42	CABK	Buy	CEUX	1,200	3.3450
10/13/2022	12:57:13	CABK	Buy	CEUX	120	3.3460
10/13/2022	12:57:14	CABK	Buy	CEUX	1,473	3.3460
10/13/2022	12:59:54	CABK	Buy	AQEU	569	3.3480
10/13/2022	12:59:54	CABK	Buy	AQEU	11	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	11,684	3.3480
10/13/2022	12:59:54	CABK	Buy	TQEX	2,166	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	3,873	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	2,800	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	451	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	818	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	4,500	3.3480
10/13/2022	12:59:54	CABK	Buy	CEUX	1,964	3.3480
10/13/2022	12:59:54	CABK	Buy	XMAD	7,009	3.3480
10/13/2022	12:59:54	CABK	Buy	XMAD	43	3.3480
10/13/2022	12:59:54	CABK	Buy	XMAD	1,435	3.3480
10/13/2022	12:59:54	CABK	Buy	TQEX	1,576	3.3480
10/13/2022	12:59:54	CABK	Buy	XMAD	2,346	3.3480
10/13/2022	12:59:54	CABK	Buy	XMAD	4,205	3.3480
10/13/2022	12:59:54	CABK	Buy	AQEU	2,919	3.3480
10/13/2022	12:59:54	CABK	Buy	AQEU	81	3.3480
10/13/2022	12:59:54	CABK	Buy	AQEU	2,712	3.3480
10/13/2022	13:04:00	CABK	Buy	CEUX	735	3.3430
10/13/2022	13:04:00	CABK	Buy	CEUX	1,655	3.3430
10/13/2022	13:04:00	CABK	Buy	TQEX	330	3.3430
10/13/2022	13:04:00	CABK	Buy	TQEX	330	3.3430
10/13/2022	13:04:00	CABK	Buy	CEUX	735	3.3430
10/13/2022	13:04:00	CABK	Buy	CEUX	1,655	3.3430
10/13/2022	13:04:00	CABK	Buy	XMAD	422	3.3430
10/13/2022	13:04:00	CABK	Buy	XMAD	953	3.3430
10/13/2022	13:04:00	CABK	Buy	XMAD	2,188	3.3430
10/13/2022	13:04:00	CABK	Buy	XMAD	2,149	3.3430
10/13/2022	13:04:00	CABK	Buy	XMAD	422	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	735	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	130	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	645	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	90	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	323	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	130	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	376	3.3430
10/13/2022	13:04:01	CABK	Buy	CEUX	1,800	3.3430
10/13/2022	13:04:01	CABK	Buy	TQEX	660	3.3430
10/13/2022	13:06:21	CABK	Buy	CEUX	959	3.3470
10/13/2022	13:06:21	CABK	Buy	CEUX	2,703	3.3470
10/13/2022	13:06:58	CABK	Buy	XMAD	3,272	3.3460
10/13/2022	13:06:58	CABK	Buy	XMAD	810	3.3450
10/13/2022	13:06:58	CABK	Buy	XMAD	8,123	3.3460
10/13/2022	13:06:58	CABK	Buy	CEUX	181	3.3450
10/13/2022	13:06:58	CABK	Buy	CEUX	1,442	3.3450
10/13/2022	13:06:58	CABK	Buy	CEUX	1,011	3.3450
10/13/2022	13:06:58	CABK	Buy	CEUX	829	3.3450
10/13/2022	13:06:58	CABK	Buy	TQEX	329	3.3450
10/13/2022	13:06:58	CABK	Buy	TQEX	329	3.3450
10/13/2022	13:06:58	CABK	Buy	TQEX	329	3.3450
10/13/2022	13:06:58	CABK	Buy	TQEX	329	3.3450
10/13/2022	13:06:58	CABK	Buy	TQEX	730	3.3450
10/13/2022	13:06:58	CABK	Buy	XMAD	124	3.3450
10/13/2022	13:06:58	CABK	Buy	XMAD	934	3.3450
10/13/2022	13:06:58	CABK	Buy	XMAD	934	3.3450
10/13/2022	13:06:58	CABK	Buy	XMAD	338	3.3450
10/13/2022	13:06:58	CABK	Buy	XMAD	1,546	3.3450
10/13/2022	13:11:08	CABK	Buy	CEUX	5,152	3.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	13:11:08	CABK	Buy	TQEX	1,025	3.3440
10/13/2022	13:11:08	CABK	Buy	CEUX	1,096	3.3440
10/13/2022	13:13:59	CABK	Buy	CEUX	854	3.3480
10/13/2022	13:13:59	CABK	Buy	TQEX	329	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	854	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	854	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	854	3.3480
10/13/2022	13:13:59	CABK	Buy	XMAD	490	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	854	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	854	3.3480
10/13/2022	13:13:59	CABK	Buy	TQEX	329	3.3480
10/13/2022	13:13:59	CABK	Buy	XMAD	490	3.3480
10/13/2022	13:13:59	CABK	Buy	AQEU	158	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	484	3.3480
10/13/2022	13:13:59	CABK	Buy	AQEU	5	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	370	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	352	3.3480
10/13/2022	13:13:59	CABK	Buy	TQEX	329	3.3480
10/13/2022	13:13:59	CABK	Buy	TQEX	329	3.3480
10/13/2022	13:13:59	CABK	Buy	XMAD	3,577	3.3480
10/13/2022	13:13:59	CABK	Buy	XMAD	515	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	1,723	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	108	3.3480
10/13/2022	13:13:59	CABK	Buy	CEUX	1,686	3.3480
10/13/2022	13:15:23	CABK	Buy	CEUX	5,636	3.3490
10/13/2022	13:15:23	CABK	Buy	CEUX	272	3.3490
10/13/2022	13:15:24	CABK	Buy	CEUX	4,096	3.3490
10/13/2022	13:17:34	CABK	Buy	CEUX	2,441	3.3490
10/13/2022	13:17:34	CABK	Buy	XMAD	1,619	3.3490
10/13/2022	13:17:34	CABK	Buy	TQEX	486	3.3490
10/13/2022	13:17:34	CABK	Buy	TQEX	45	3.3490
10/13/2022	13:17:34	CABK	Buy	CEUX	1,431	3.3490
10/13/2022	13:17:34	CABK	Buy	XMAD	1,361	3.3490
10/13/2022	13:19:33	CABK	Buy	CEUX	5,819	3.3460
10/13/2022	13:19:33	CABK	Buy	TQEX	1,158	3.3460
10/13/2022	13:19:33	CABK	Buy	XMAD	3,006	3.3460
10/13/2022	13:19:33	CABK	Buy	XMAD	3,351	3.3460
10/13/2022	13:19:33	CABK	Buy	AQEU	1,083	3.3460
10/13/2022	13:22:54	CABK	Buy	CEUX	4,743	3.3460
10/13/2022	13:22:54	CABK	Buy	TQEX	4,559	3.3460
10/13/2022	13:27:11	CABK	Buy	CEUX	4,740	3.3450
10/13/2022	13:27:11	CABK	Buy	TQEX	943	3.3450
10/13/2022	13:27:11	CABK	Buy	CEUX	3,612	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	1,868	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	1,652	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	677	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	1,652	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	1,868	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	1,652	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	1,868	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	603	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	2,667	3.3450
10/13/2022	13:27:11	CABK	Buy	XMAD	4,365	3.3450
10/13/2022	13:31:25	CABK	Buy	XMAD	579	3.3530
10/13/2022	13:31:25	CABK	Buy	XMAD	3,600	3.3530
10/13/2022	13:31:25	CABK	Buy	XMAD	453	3.3530
10/13/2022	13:31:25	CABK	Buy	XMAD	453	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	TQEX	329	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	TQEX	329	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	TQEX	329	3.3530
10/13/2022	13:31:25	CABK	Buy	TQEX	329	3.3530
10/13/2022	13:31:25	CABK	Buy	XMAD	126	3.3530
10/13/2022	13:31:25	CABK	Buy	XMAD	579	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:25	CABK	Buy	CEUX	1,008	3.3530
10/13/2022	13:31:58	CABK	Buy	XMAD	1,909	3.3550
10/13/2022	13:31:58	CABK	Buy	XMAD	1,819	3.3550
10/13/2022	13:31:58	CABK	Buy	XMAD	4,500	3.3550
10/13/2022	13:32:29	CABK	Buy	CEUX	1,601	3.3540
10/13/2022	13:32:29	CABK	Buy	CEUX	1,569	3.3540
10/13/2022	13:32:29	CABK	Buy	TQEX	328	3.3540
10/13/2022	13:32:29	CABK	Buy	TQEX	328	3.3540
10/13/2022	13:32:29	CABK	Buy	TQEX	616	3.3540
10/13/2022	13:32:29	CABK	Buy	XMAD	922	3.3540
10/13/2022	13:32:29	CABK	Buy	XMAD	922	3.3540
10/13/2022	13:32:29	CABK	Buy	XMAD	922	3.3540
10/13/2022	13:32:30	CABK	Buy	CEUX	2,672	3.3540
10/13/2022	13:36:10	CABK	Buy	XMAD	1,630	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	13:36:10	CABK	Buy	XMAD	9,550	3.3590
10/13/2022	13:37:43	CABK	Buy	XMAD	3,145	3.3630
10/13/2022	13:37:43	CABK	Buy	XMAD	4,224	3.3630
10/13/2022	13:37:43	CABK	Buy	XMAD	2,066	3.3630
10/13/2022	13:37:43	CABK	Buy	XMAD	2,154	3.3630
10/13/2022	13:38:08	CABK	Buy	XMAD	9,163	3.3620
10/13/2022	13:38:08	CABK	Buy	XMAD	2,019	3.3620
10/13/2022	13:42:25	CABK	Buy	XMAD	10,517	3.3780
10/13/2022	13:42:26	CABK	Buy	XMAD	1,702	3.3770
10/13/2022	13:42:26	CABK	Buy	XMAD	1,882	3.3770
10/13/2022	13:42:26	CABK	Buy	XMAD	256	3.3770
10/13/2022	13:42:26	CABK	Buy	XMAD	2,347	3.3770
10/13/2022	13:42:26	CABK	Buy	XMAD	1,882	3.3770
10/13/2022	13:42:26	CABK	Buy	XMAD	896	3.3770
10/13/2022	13:42:26	CABK	Buy	XMAD	142	3.3770
10/13/2022	13:45:37	CABK	Buy	TQEX	398	3.3640
10/13/2022	13:45:37	CABK	Buy	CEUX	2,003	3.3640
10/13/2022	13:45:37	CABK	Buy	CEUX	1,555	3.3640
10/13/2022	13:45:37	CABK	Buy	TQEX	398	3.3640
10/13/2022	13:45:37	CABK	Buy	XMAD	1,153	3.3640
10/13/2022	13:45:47	CABK	Buy	XMAD	4,860	3.3610
10/13/2022	13:46:54	CABK	Buy	XMAD	549	3.3590
10/13/2022	13:46:54	CABK	Buy	XMAD	243	3.3590
10/13/2022	13:46:54	CABK	Buy	XMAD	3,468	3.3590
10/13/2022	13:48:08	CABK	Buy	XMAD	906	3.3650
10/13/2022	13:48:23	CABK	Buy	CEUX	4,105	3.3650
10/13/2022	13:50:16	CABK	Buy	XMAD	9,539	3.3610
10/13/2022	13:50:16	CABK	Buy	XMAD	9,808	3.3620
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	TQEX	328	3.3590
10/13/2022	13:54:32	CABK	Buy	TQEX	328	3.3590
10/13/2022	13:54:32	CABK	Buy	TQEX	328	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	896	3.3590
10/13/2022	13:54:32	CABK	Buy	TQEX	328	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	37	3.3590
10/13/2022	13:54:32	CABK	Buy	TQEX	328	3.3590
10/13/2022	13:54:32	CABK	Buy	XMAD	513	3.3590
10/13/2022	13:54:32	CABK	Buy	XMAD	3,636	3.3590
10/13/2022	13:54:32	CABK	Buy	AQEU	3,000	3.3590
10/13/2022	13:54:32	CABK	Buy	CEUX	859	3.3590
10/13/2022	13:54:33	CABK	Buy	XMAD	574	3.3590
10/13/2022	13:56:19	CABK	Buy	CEUX	718	3.3590
10/13/2022	13:56:30	CABK	Buy	AQEU	789	3.3590
10/13/2022	13:56:30	CABK	Buy	CEUX	1,193	3.3590
10/13/2022	13:56:30	CABK	Buy	CEUX	2,328	3.3590
10/13/2022	13:56:30	CABK	Buy	TQEX	844	3.3590
10/13/2022	13:56:30	CABK	Buy	XMAD	2,442	3.3590
10/13/2022	13:58:02	CABK	Buy	CEUX	4,065	3.3530
10/13/2022	13:58:02	CABK	Buy	TQEX	809	3.3530
10/13/2022	13:58:02	CABK	Buy	CEUX	3,096	3.3530
10/13/2022	13:59:49	CABK	Buy	CEUX	4,306	3.3510
10/13/2022	13:59:49	CABK	Buy	TQEX	857	3.3510
10/13/2022	13:59:50	CABK	Buy	XMAD	3,280	3.3510
10/13/2022	14:02:53	CABK	Buy	XMAD	1,699	3.3560
10/13/2022	14:02:53	CABK	Buy	CEUX	592	3.3560
10/13/2022	14:04:25	CABK	Buy	TQEX	1,685	3.3540
10/13/2022	14:04:25	CABK	Buy	CEUX	8,469	3.3540
10/13/2022	14:04:25	CABK	Buy	XMAD	4,877	3.3540
10/13/2022	14:04:26	CABK	Buy	AQEU	1,576	3.3540
10/13/2022	14:05:50	CABK	Buy	XMAD	2,783	3.3540
10/13/2022	14:05:50	CABK	Buy	CEUX	4,832	3.3540
10/13/2022	14:05:50	CABK	Buy	TQEX	962	3.3540
10/13/2022	14:05:50	CABK	Buy	CEUX	1,792	3.3530
10/13/2022	14:05:50	CABK	Buy	TQEX	278	3.3530
10/13/2022	14:05:50	CABK	Buy	TQEX	78	3.3530
10/13/2022	14:05:50	CABK	Buy	CEUX	1,582	3.3530
10/13/2022	14:05:50	CABK	Buy	AQEU	899	3.3540
10/13/2022	14:05:50	CABK	Buy	XMAD	223	3.3530
10/13/2022	14:05:50	CABK	Buy	XMAD	3,513	3.3530
10/13/2022	14:05:50	CABK	Buy	XMAD	2,655	3.3530
10/13/2022	14:10:20	CABK	Buy	CEUX	1,581	3.3500
10/13/2022	14:10:20	CABK	Buy	CEUX	1,581	3.3500
10/13/2022	14:10:20	CABK	Buy	CEUX	124	3.3500
10/13/2022	14:10:27	CABK	Buy	CEUX	1,383	3.3500
10/13/2022	14:10:27	CABK	Buy	CEUX	1,732	3.3500
10/13/2022	14:10:27	CABK	Buy	CEUX	1,163	3.3500
10/13/2022	14:10:50	CABK	Buy	CEUX	5,563	3.3540
10/13/2022	14:10:50	CABK	Buy	TQEX	1,107	3.3540
10/13/2022	14:10:50	CABK	Buy	XMAD	3,203	3.3540
10/13/2022	14:13:21	CABK	Buy	CEUX	2,953	3.3570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	14:13:21	CABK	Buy	CEUX	1,740	3.3570
10/13/2022	14:13:22	CABK	Buy	XMAD	1,701	3.3570
10/13/2022	14:13:22	CABK	Buy	CEUX	155	3.3570
10/13/2022	14:13:22	CABK	Buy	TQEX	588	3.3570
10/13/2022	14:13:22	CABK	Buy	TQEX	588	3.3570
10/13/2022	14:13:22	CABK	Buy	XMAD	1,427	3.3570
10/13/2022	14:13:22	CABK	Buy	AQEU	658	3.3570
10/13/2022	14:13:22	CABK	Buy	AQEU	693	3.3570
10/13/2022	14:13:22	CABK	Buy	AQEU	3,000	3.3570
10/13/2022	14:13:22	CABK	Buy	AQEU	878	3.3570
10/13/2022	14:16:49	CABK	Buy	CEUX	1,340	3.3570
10/13/2022	14:16:49	CABK	Buy	CEUX	3,417	3.3570
10/13/2022	14:16:49	CABK	Buy	TQEX	324	3.3570
10/13/2022	14:16:49	CABK	Buy	TQEX	623	3.3570
10/13/2022	14:16:49	CABK	Buy	XMAD	2,739	3.3570
10/13/2022	14:16:49	CABK	Buy	CEUX	885	3.3570
10/13/2022	14:18:05	CABK	Buy	CEUX	5,117	3.3570
10/13/2022	14:18:05	CABK	Buy	TQEX	1,019	3.3570
10/13/2022	14:18:05	CABK	Buy	XMAD	2,947	3.3570
10/13/2022	14:18:05	CABK	Buy	XMAD	952	3.3570
10/13/2022	14:21:00	CABK	Buy	XMAD	3,942	3.3610
10/13/2022	14:21:00	CABK	Buy	XMAD	6,219	3.3610
10/13/2022	14:21:00	CABK	Buy	XMAD	307	3.3610
10/13/2022	14:21:00	CABK	Buy	XMAD	2,700	3.3610
10/13/2022	14:21:33	CABK	Buy	XMAD	3,021	3.3630
10/13/2022	14:21:33	CABK	Buy	XMAD	445	3.3620
10/13/2022	14:21:33	CABK	Buy	XMAD	3,809	3.3620
10/13/2022	14:21:33	CABK	Buy	AQEU	3,000	3.3620
10/13/2022	14:21:33	CABK	Buy	XMAD	1,438	3.3620
10/13/2022	14:23:56	CABK	Buy	CEUX	689	3.3640
10/13/2022	14:23:56	CABK	Buy	TQEX	327	3.3640
10/13/2022	14:23:56	CABK	Buy	XMAD	396	3.3640
10/13/2022	14:23:56	CABK	Buy	XMAD	396	3.3640
10/13/2022	14:23:56	CABK	Buy	XMAD	2,330	3.3640
10/13/2022	14:23:56	CABK	Buy	CEUX	689	3.3640
10/13/2022	14:23:56	CABK	Buy	CEUX	689	3.3640
10/13/2022	14:23:56	CABK	Buy	TQEX	327	3.3640
10/13/2022	14:23:56	CABK	Buy	TQEX	327	3.3640
10/13/2022	14:23:56	CABK	Buy	XMAD	2,570	3.3640
10/13/2022	14:23:56	CABK	Buy	XMAD	1,371	3.3640
10/13/2022	14:25:21	CABK	Buy	XMAD	3,437	3.3660
10/13/2022	14:25:21	CABK	Buy	XMAD	3,437	3.3660
10/13/2022	14:25:21	CABK	Buy	XMAD	2,600	3.3660
10/13/2022	14:25:21	CABK	Buy	XMAD	1,382	3.3660
10/13/2022	14:28:30	CABK	Buy	XMAD	1,693	3.3680
10/13/2022	14:28:30	CABK	Buy	XMAD	1,693	3.3680
10/13/2022	14:28:30	CABK	Buy	XMAD	1,693	3.3680
10/13/2022	14:28:30	CABK	Buy	XMAD	1,693	3.3680
10/13/2022	14:28:30	CABK	Buy	XMAD	345	3.3680
10/13/2022	14:28:30	CABK	Buy	XMAD	363	3.3680
10/13/2022	14:29:16	CABK	Buy	XMAD	3,248	3.3650
10/13/2022	14:29:16	CABK	Buy	XMAD	2,656	3.3650
10/13/2022	14:29:16	CABK	Buy	XMAD	592	3.3650
10/13/2022	14:29:19	CABK	Buy	TQEX	2,242	3.3640
10/13/2022	14:29:58	CABK	Buy	CEUX	1,801	3.3630
10/13/2022	14:29:58	CABK	Buy	CEUX	1,552	3.3630
10/13/2022	14:29:58	CABK	Buy	XMAD	3,532	3.3630
10/13/2022	14:29:58	CABK	Buy	XMAD	652	3.3630
10/13/2022	14:29:59	CABK	Buy	XMAD	2,546	3.3630
10/13/2022	14:31:22	CABK	Buy	XMAD	3,326	3.3260
10/13/2022	14:31:22	CABK	Buy	XMAD	2,858	3.3260
10/13/2022	14:31:22	CABK	Buy	XMAD	3,092	3.3260
10/13/2022	14:33:05	CABK	Buy	TQEX	1,922	3.3290
10/13/2022	14:33:05	CABK	Buy	TQEX	441	3.3290
10/13/2022	14:33:05	CABK	Buy	TQEX	465	3.3290
10/13/2022	14:33:05	CABK	Buy	TQEX	4,222	3.3290
10/13/2022	14:34:21	CABK	Buy	XMAD	3,469	3.3100
10/13/2022	14:34:21	CABK	Buy	XMAD	3,469	3.3100
10/13/2022	14:34:21	CABK	Buy	XMAD	696	3.3100
10/13/2022	14:35:42	CABK	Buy	CEUX	3,563	3.3080
10/13/2022	14:35:42	CABK	Buy	CEUX	3,563	3.3080
10/13/2022	14:35:42	CABK	Buy	CEUX	294	3.3080
10/13/2022	14:37:56	CABK	Buy	TQEX	4,500	3.3140
10/13/2022	14:37:56	CABK	Buy	TQEX	961	3.3140
10/13/2022	14:37:57	CABK	Buy	CEUX	584	3.3130
10/13/2022	14:37:57	CABK	Buy	CEUX	5,528	3.3130
10/13/2022	14:40:18	CABK	Buy	CEUX	4,500	3.3200
10/13/2022	14:40:18	CABK	Buy	CEUX	1,524	3.3200
10/13/2022	14:41:21	CABK	Buy	CEUX	4,375	3.3230
10/13/2022	14:41:21	CABK	Buy	TQEX	4,073	3.3230
10/13/2022	14:41:50	CABK	Buy	XMAD	1,717	3.3230
10/13/2022	14:41:50	CABK	Buy	XMAD	1,015	3.3230
10/13/2022	14:42:06	CABK	Buy	CEUX	2,740	3.3270
10/13/2022	14:44:15	CABK	Buy	XMAD	4,893	3.3280
10/13/2022	14:44:49	CABK	Buy	XMAD	5,100	3.3240
10/13/2022	14:44:49	CABK	Buy	AQEU	2,519	3.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	14:45:30	CABK	Buy	CEUX	2,990	3.3170
10/13/2022	14:45:44	CABK	Buy	CEUX	4,455	3.3150
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	TQEX	331	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	TQEX	331	3.3250
10/13/2022	14:49:10	CABK	Buy	TQEX	1	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	TQEX	331	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	894	3.3250
10/13/2022	14:49:10	CABK	Buy	CEUX	343	3.3250
10/13/2022	14:49:10	CABK	Buy	TQEX	331	3.3250
10/13/2022	14:49:10	CABK	Buy	XMAD	512	3.3250
10/13/2022	14:49:10	CABK	Buy	XMAD	512	3.3250
10/13/2022	14:49:10	CABK	Buy	XMAD	512	3.3250
10/13/2022	14:49:11	CABK	Buy	XMAD	1,903	3.3250
10/13/2022	14:49:11	CABK	Buy	XMAD	1,903	3.3250
10/13/2022	14:49:11	CABK	Buy	XMAD	1,903	3.3250
10/13/2022	14:49:11	CABK	Buy	CEUX	100	3.3250
10/13/2022	14:49:11	CABK	Buy	CEUX	1,082	3.3250
10/13/2022	14:49:24	CABK	Buy	TQEX	1,565	3.3230
10/13/2022	14:49:24	CABK	Buy	TQEX	964	3.3230
10/13/2022	14:50:20	CABK	Buy	XMAD	2,655	3.3150
10/13/2022	14:50:37	CABK	Buy	XMAD	2,199	3.3160
10/13/2022	14:50:37	CABK	Buy	XMAD	1,733	3.3160
10/13/2022	14:51:21	CABK	Buy	CEUX	2,703	3.3140
10/13/2022	14:52:45	CABK	Buy	XMAD	3,512	3.3220
10/13/2022	14:52:45	CABK	Buy	XMAD	4,814	3.3220
10/13/2022	14:53:21	CABK	Buy	XMAD	4,247	3.3210
10/13/2022	14:53:50	CABK	Buy	CEUX	3,711	3.3230
10/13/2022	14:56:54	CABK	Buy	CEUX	10,650	3.3280
10/13/2022	14:56:54	CABK	Buy	CEUX	946	3.3280
10/13/2022	14:56:54	CABK	Buy	TQEX	2,308	3.3280
10/13/2022	14:56:54	CABK	Buy	XMAD	2,700	3.3280
10/13/2022	14:56:54	CABK	Buy	CEUX	1,992	3.3280
10/13/2022	14:56:54	CABK	Buy	CEUX	4,144	3.3280
10/13/2022	14:58:04	CABK	Buy	CEUX	3,216	3.3240
10/13/2022	14:58:04	CABK	Buy	CEUX	784	3.3240
10/13/2022	15:00:00	CABK	Buy	CEUX	753	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	753	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	753	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	271	3.3330
10/13/2022	15:00:00	CABK	Buy	TQEX	331	3.3330
10/13/2022	15:00:00	CABK	Buy	TQEX	331	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	1,677	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	1,677	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	1,677	3.3330
10/13/2022	15:00:00	CABK	Buy	CEUX	919	3.3330
10/13/2022	15:00:41	CABK	Buy	XMAD	1,981	3.3310
10/13/2022	15:00:41	CABK	Buy	XMAD	1,981	3.3310
10/13/2022	15:00:41	CABK	Buy	XMAD	1,080	3.3310
10/13/2022	15:01:07	CABK	Buy	CEUX	2,858	3.3280
10/13/2022	15:01:07	CABK	Buy	CEUX	1,426	3.3280
10/13/2022	15:03:08	CABK	Buy	CEUX	4,343	3.3340
10/13/2022	15:03:08	CABK	Buy	TQEX	865	3.3340
10/13/2022	15:03:08	CABK	Buy	XMAD	2,501	3.3340
10/13/2022	15:03:11	CABK	Buy	XMAD	3,253	3.3320
10/13/2022	15:03:11	CABK	Buy	XMAD	3,253	3.3320
10/13/2022	15:03:12	CABK	Buy	XMAD	824	3.3320
10/13/2022	15:04:31	CABK	Buy	CEUX	308	3.3270
10/13/2022	15:04:31	CABK	Buy	TQEX	1	3.3270
10/13/2022	15:04:45	CABK	Buy	XMAD	6,494	3.3270
10/13/2022	15:07:05	CABK	Buy	CEUX	3,837	3.3220
10/13/2022	15:07:05	CABK	Buy	TQEX	764	3.3220
10/13/2022	15:07:05	CABK	Buy	XMAD	3,158	3.3220
10/13/2022	15:07:05	CABK	Buy	XMAD	2,209	3.3220
10/13/2022	15:07:05	CABK	Buy	XMAD	4,845	3.3220
10/13/2022	15:07:05	CABK	Buy	CEUX	714	3.3220
10/13/2022	15:08:23	CABK	Buy	CEUX	3,872	3.3260
10/13/2022	15:08:23	CABK	Buy	TQEX	770	3.3260
10/13/2022	15:11:23	CABK	Buy	CEUX	1,557	3.3270
10/13/2022	15:11:23	CABK	Buy	CEUX	1,557	3.3270
10/13/2022	15:11:23	CABK	Buy	CEUX	47	3.3270
10/13/2022	15:11:23	CABK	Buy	TQEX	684	3.3270
10/13/2022	15:11:23	CABK	Buy	XMAD	3,169	3.3270
10/13/2022	15:11:23	CABK	Buy	XMAD	907	3.3270
10/13/2022	15:11:23	CABK	Buy	XMAD	3,169	3.3270
10/13/2022	15:11:23	CABK	Buy	XMAD	4,358	3.3270
10/13/2022	15:11:24	CABK	Buy	XMAD	2,916	3.3270
10/13/2022	15:13:31	CABK	Buy	TQEX	1,511	3.3250
10/13/2022	15:13:31	CABK	Buy	CEUX	7,594	3.3250
10/13/2022	15:13:31	CABK	Buy	XMAD	2,693	3.3250
10/13/2022	15:13:31	CABK	Buy	XMAD	1,681	3.3250
10/13/2022	15:13:31	CABK	Buy	AQEU	1,413	3.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	15:15:04	CABK	Buy	XMAD	3,134	3.3240
10/13/2022	15:15:06	CABK	Buy	XMAD	3,134	3.3240
10/13/2022	15:15:06	CABK	Buy	CEUX	100	3.3240
10/13/2022	15:15:06	CABK	Buy	CEUX	879	3.3240
10/13/2022	15:16:00	CABK	Buy	TQEX	799	3.3210
10/13/2022	15:16:00	CABK	Buy	CEUX	4,018	3.3210
10/13/2022	15:16:00	CABK	Buy	XMAD	2,313	3.3210
10/13/2022	15:16:00	CABK	Buy	CEUX	748	3.3210
10/13/2022	15:17:58	CABK	Buy	CEUX	3,818	3.3120
10/13/2022	15:17:58	CABK	Buy	TQEX	759	3.3120
10/13/2022	15:18:22	CABK	Buy	CEUX	705	3.3130
10/13/2022	15:18:22	CABK	Buy	CEUX	2,150	3.3130
10/13/2022	15:19:24	CABK	Buy	XMAD	1,582	3.3120
10/13/2022	15:19:24	CABK	Buy	XMAD	1,582	3.3120
10/13/2022	15:19:24	CABK	Buy	XMAD	1,582	3.3120
10/13/2022	15:19:24	CABK	Buy	XMAD	1,582	3.3120
10/13/2022	15:19:24	CABK	Buy	XMAD	1,504	3.3120
10/13/2022	15:19:33	CABK	Buy	XMAD	1,880	3.3120
10/13/2022	15:19:33	CABK	Buy	XMAD	750	3.3120
10/13/2022	15:19:33	CABK	Buy	XMAD	750	3.3120
10/13/2022	15:19:33	CABK	Buy	XMAD	1,130	3.3120
10/13/2022	15:19:33	CABK	Buy	AQEU	2,809	3.3120
10/13/2022	15:21:49	CABK	Buy	CEUX	1,300	3.3140
10/13/2022	15:21:49	CABK	Buy	XMAD	5,000	3.3140
10/13/2022	15:21:49	CABK	Buy	CEUX	2,045	3.3140
10/13/2022	15:23:47	CABK	Buy	CEUX	1,665	3.3170
10/13/2022	15:24:04	CABK	Buy	CEUX	1,944	3.3150
10/13/2022	15:24:04	CABK	Buy	TQEX	387	3.3150
10/13/2022	15:24:04	CABK	Buy	XMAD	3,168	3.3150
10/13/2022	15:24:49	CABK	Buy	CEUX	514	3.3170
10/13/2022	15:24:49	CABK	Buy	CEUX	380	3.3170
10/13/2022	15:24:49	CABK	Buy	TQEX	332	3.3170
10/13/2022	15:24:49	CABK	Buy	XMAD	514	3.3170
10/13/2022	15:24:55	CABK	Buy	CEUX	894	3.3170
10/13/2022	15:24:55	CABK	Buy	CEUX	894	3.3170
10/13/2022	15:24:55	CABK	Buy	CEUX	605	3.3170
10/13/2022	15:27:35	CABK	Buy	AQEU	152	3.3220
10/13/2022	15:27:35	CABK	Buy	CEUX	822	3.3220
10/13/2022	15:27:35	CABK	Buy	TQEX	332	3.3220
10/13/2022	15:27:35	CABK	Buy	XMAD	471	3.3220
10/13/2022	15:28:01	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:01	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:01	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:01	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:01	CABK	Buy	TQEX	1	3.3240
10/13/2022	15:28:01	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:01	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:01	CABK	Buy	AQEU	131	3.3240
10/13/2022	15:28:01	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:01	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:01	CABK	Buy	TQEX	1	3.3240
10/13/2022	15:28:01	CABK	Buy	XMAD	404	3.3240
10/13/2022	15:28:01	CABK	Buy	XMAD	404	3.3240
10/13/2022	15:28:01	CABK	Buy	XMAD	4,600	3.3240
10/13/2022	15:28:01	CABK	Buy	XMAD	404	3.3240
10/13/2022	15:28:01	CABK	Buy	XMAD	404	3.3240
10/13/2022	15:28:01	CABK	Buy	XMAD	248	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	309	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	227	3.3240
10/13/2022	15:28:04	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	AQEU	131	3.3240
10/13/2022	15:28:04	CABK	Buy	AQEU	487	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	487	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:04	CABK	Buy	TQEX	991	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	XMAD	1,561	3.3240
10/13/2022	15:28:04	CABK	Buy	XMAD	1,362	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	706	3.3240
10/13/2022	15:28:04	CABK	Buy	CEUX	693	3.3240
10/13/2022	15:28:04	CABK	Buy	TQEX	331	3.3240
10/13/2022	15:28:04	CABK	Buy	XMAD	2,200	3.3240
10/13/2022	15:28:04	CABK	Buy	XMAD	322	3.3240
10/13/2022	15:28:04	CABK	Buy	XMAD	2,846	3.3240
10/13/2022	15:30:03	CABK	Buy	XMAD	1,907	3.3200
10/13/2022	15:30:03	CABK	Buy	XMAD	4,300	3.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	15:30:03	CABK	Buy	XMAD	1,907	3.3200
10/13/2022	15:30:03	CABK	Buy	XMAD	1,421	3.3200
10/13/2022	15:30:03	CABK	Buy	XMAD	1,907	3.3200
10/13/2022	15:30:25	CABK	Buy	CEUX	1,792	3.3180
10/13/2022	15:30:25	CABK	Buy	TQEX	356	3.3180
10/13/2022	15:30:25	CABK	Buy	CEUX	1,792	3.3180
10/13/2022	15:30:25	CABK	Buy	XMAD	1,031	3.3180
10/13/2022	15:30:25	CABK	Buy	XMAD	456	3.3180
10/13/2022	15:30:25	CABK	Buy	XMAD	575	3.3180
10/13/2022	15:30:25	CABK	Buy	CEUX	1,192	3.3180
10/13/2022	15:30:25	CABK	Buy	XMAD	575	3.3180
10/13/2022	15:30:25	CABK	Buy	XMAD	1,031	3.3180
10/13/2022	15:30:25	CABK	Buy	XMAD	1,907	3.3180
10/13/2022	15:30:25	CABK	Buy	AQEU	1,024	3.3180
10/13/2022	15:30:25	CABK	Buy	AQEU	645	3.3180
10/13/2022	15:30:25	CABK	Buy	CEUX	800	3.3180
10/13/2022	15:30:25	CABK	Buy	CEUX	600	3.3180
10/13/2022	15:30:25	CABK	Buy	AQEU	646	3.3180
10/13/2022	15:31:01	CABK	Buy	CEUX	1,800	3.3180
10/13/2022	15:31:01	CABK	Buy	TQEX	359	3.3180
10/13/2022	15:31:01	CABK	Buy	TQEX	359	3.3180
10/13/2022	15:31:01	CABK	Buy	XMAD	1,037	3.3180
10/13/2022	15:31:01	CABK	Buy	CEUX	1,800	3.3180
10/13/2022	15:31:01	CABK	Buy	CEUX	1,800	3.3180
10/13/2022	15:33:27	CABK	Buy	CEUX	870	3.3140
10/13/2022	15:33:27	CABK	Buy	CEUX	870	3.3140
10/13/2022	15:33:27	CABK	Buy	CEUX	870	3.3140
10/13/2022	15:33:27	CABK	Buy	TQEX	332	3.3140
10/13/2022	15:33:27	CABK	Buy	CEUX	870	3.3140
10/13/2022	15:33:27	CABK	Buy	CEUX	870	3.3140
10/13/2022	15:33:27	CABK	Buy	CEUX	181	3.3140
10/13/2022	15:33:27	CABK	Buy	TQEX	332	3.3140
10/13/2022	15:33:27	CABK	Buy	XMAD	8,994	3.3140
10/13/2022	15:35:13	CABK	Buy	CEUX	719	3.3250
10/13/2022	15:35:13	CABK	Buy	TQEX	331	3.3250
10/13/2022	15:35:13	CABK	Buy	AQEU	134	3.3250
10/13/2022	15:35:13	CABK	Buy	AQEU	824	3.3250
10/13/2022	15:35:13	CABK	Buy	CEUX	719	3.3250
10/13/2022	15:35:13	CABK	Buy	TQEX	331	3.3250
10/13/2022	15:35:13	CABK	Buy	XMAD	413	3.3250
10/13/2022	15:35:13	CABK	Buy	XMAD	413	3.3250
10/13/2022	15:35:13	CABK	Buy	XMAD	413	3.3250
10/13/2022	15:35:13	CABK	Buy	XMAD	3,300	3.3250
10/13/2022	15:35:13	CABK	Buy	CEUX	719	3.3250
10/13/2022	15:35:13	CABK	Buy	TQEX	331	3.3250
10/13/2022	15:35:29	CABK	Buy	XMAD	3,095	3.3230
10/13/2022	15:36:13	CABK	Buy	XMAD	3,677	3.3200
10/13/2022	15:36:22	CABK	Buy	XMAD	2,054	3.3200
10/13/2022	15:36:22	CABK	Buy	XMAD	2,984	3.3200
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	TQEX	332	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	817	3.3190
10/13/2022	15:36:37	CABK	Buy	TQEX	332	3.3190
10/13/2022	15:36:37	CABK	Buy	TQEX	332	3.3190
10/13/2022	15:36:37	CABK	Buy	XMAD	469	3.3190
10/13/2022	15:36:37	CABK	Buy	XMAD	3,200	3.3190
10/13/2022	15:36:37	CABK	Buy	CEUX	1,300	3.3190
10/13/2022	15:38:01	CABK	Buy	CEUX	4,699	3.3190
10/13/2022	15:38:26	CABK	Buy	CEUX	8,013	3.3160
10/13/2022	15:38:26	CABK	Buy	CEUX	1,493	3.3160
10/13/2022	15:38:26	CABK	Buy	TQEX	1,891	3.3160
10/13/2022	15:38:26	CABK	Buy	XMAD	5,475	3.3160
10/13/2022	15:38:26	CABK	Buy	AQEU	1,769	3.3160
10/13/2022	15:39:44	CABK	Buy	CEUX	1,574	3.3110
10/13/2022	15:39:44	CABK	Buy	CEUX	138	3.3110
10/13/2022	15:39:44	CABK	Buy	TQEX	340	3.3110
10/13/2022	15:39:44	CABK	Buy	TQEX	340	3.3110
10/13/2022	15:39:44	CABK	Buy	CEUX	1,712	3.3110
10/13/2022	15:39:44	CABK	Buy	CEUX	814	3.3110
10/13/2022	15:39:44	CABK	Buy	XMAD	985	3.3110
10/13/2022	15:39:44	CABK	Buy	XMAD	985	3.3110
10/13/2022	15:39:44	CABK	Buy	XMAD	1,202	3.3110
10/13/2022	15:39:44	CABK	Buy	CEUX	3,718	3.3110
10/13/2022	15:39:44	CABK	Buy	CEUX	2,097	3.3110
10/13/2022	15:40:58	CABK	Buy	TQEX	1,149	3.3050
10/13/2022	15:40:58	CABK	Buy	CEUX	5,772	3.3050
10/13/2022	15:40:58	CABK	Buy	XMAD	3,324	3.3050
10/13/2022	15:40:58	CABK	Buy	AQEU	1,074	3.3050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	15:42:43	CABK	Buy	XMAD	1,610	3.3180
10/13/2022	15:43:24	CABK	Buy	CEUX	2,145	3.3190
10/13/2022	15:43:24	CABK	Buy	CEUX	2,056	3.3190
10/13/2022	15:43:24	CABK	Buy	TQEX	428	3.3190
10/13/2022	15:43:24	CABK	Buy	TQEX	428	3.3190
10/13/2022	15:43:24	CABK	Buy	TQEX	428	3.3190
10/13/2022	15:43:24	CABK	Buy	TQEX	428	3.3190
10/13/2022	15:43:24	CABK	Buy	CEUX	800	3.3190
10/13/2022	15:43:24	CABK	Buy	XMAD	1,236	3.3190
10/13/2022	15:43:24	CABK	Buy	XMAD	1,236	3.3190
10/13/2022	15:43:24	CABK	Buy	XMAD	692	3.3190
10/13/2022	15:43:24	CABK	Buy	CEUX	803	3.3190
10/13/2022	15:43:24	CABK	Buy	XMAD	3,200	3.3180
10/13/2022	15:44:01	CABK	Buy	CEUX	3,173	3.3160
10/13/2022	15:44:01	CABK	Buy	CEUX	3,173	3.3160
10/13/2022	15:44:01	CABK	Buy	CEUX	784	3.3160
10/13/2022	15:45:24	CABK	Buy	XMAD	3,572	3.3110
10/13/2022	15:45:24	CABK	Buy	XMAD	1,984	3.3110
10/13/2022	15:45:24	CABK	Buy	XMAD	1,588	3.3110
10/13/2022	15:45:24	CABK	Buy	XMAD	3,572	3.3110
10/13/2022	15:45:25	CABK	Buy	XMAD	536	3.3110
10/13/2022	15:46:39	CABK	Buy	CEUX	6,594	3.3140
10/13/2022	15:46:39	CABK	Buy	TQEX	1,313	3.3140
10/13/2022	15:46:39	CABK	Buy	XMAD	3,797	3.3140
10/13/2022	15:47:36	CABK	Buy	CEUX	846	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	105	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	951	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	951	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	951	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	245	3.3200
10/13/2022	15:47:36	CABK	Buy	TQEX	332	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	951	3.3200
10/13/2022	15:47:36	CABK	Buy	XMAD	546	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	951	3.3200
10/13/2022	15:47:36	CABK	Buy	CEUX	38	3.3200
10/13/2022	15:47:36	CABK	Buy	TQEX	332	3.3200
10/13/2022	15:47:36	CABK	Buy	TQEX	332	3.3200
10/13/2022	15:47:36	CABK	Buy	XMAD	546	3.3200
10/13/2022	15:47:37	CABK	Buy	CEUX	1,688	3.3200
10/13/2022	15:47:37	CABK	Buy	CEUX	141	3.3200
10/13/2022	15:47:37	CABK	Buy	CEUX	1,829	3.3200
10/13/2022	15:47:37	CABK	Buy	CEUX	60	3.3200
10/13/2022	15:47:37	CABK	Buy	CEUX	957	3.3200
10/13/2022	15:48:04	CABK	Buy	CEUX	4,500	3.3240
10/13/2022	15:48:04	CABK	Buy	CEUX	593	3.3240
10/13/2022	15:48:04	CABK	Buy	TQEX	1,013	3.3240
10/13/2022	15:48:04	CABK	Buy	XMAD	2,933	3.3240
10/13/2022	15:48:04	CABK	Buy	CEUX	948	3.3240
10/13/2022	15:50:46	CABK	Buy	CEUX	1,665	3.3320
10/13/2022	15:50:46	CABK	Buy	CEUX	1,665	3.3320
10/13/2022	15:50:46	CABK	Buy	TQEX	331	3.3320
10/13/2022	15:50:46	CABK	Buy	CEUX	1,665	3.3320
10/13/2022	15:50:46	CABK	Buy	XMAD	959	3.3320
10/13/2022	15:50:46	CABK	Buy	XMAD	959	3.3320
10/13/2022	15:50:46	CABK	Buy	CEUX	1,665	3.3320
10/13/2022	15:50:46	CABK	Buy	TQEX	331	3.3320
10/13/2022	15:50:46	CABK	Buy	TQEX	331	3.3320
10/13/2022	15:50:46	CABK	Buy	CEUX	250	3.3320
10/13/2022	15:50:46	CABK	Buy	XMAD	959	3.3320
10/13/2022	15:50:54	CABK	Buy	CEUX	3,203	3.3330
10/13/2022	15:50:54	CABK	Buy	TQEX	638	3.3330
10/13/2022	15:50:54	CABK	Buy	CEUX	3,203	3.3330
10/13/2022	15:50:54	CABK	Buy	CEUX	1,991	3.3330
10/13/2022	15:50:54	CABK	Buy	XMAD	1,845	3.3330
10/13/2022	15:50:54	CABK	Buy	XMAD	3,193	3.3330
10/13/2022	15:50:54	CABK	Buy	CEUX	354	3.3330
10/13/2022	15:50:54	CABK	Buy	TQEX	638	3.3330
10/13/2022	15:50:54	CABK	Buy	XMAD	2,025	3.3330
10/13/2022	15:52:06	CABK	Buy	XMAD	4,604	3.3330
10/13/2022	15:52:06	CABK	Buy	XMAD	4,799	3.3330
10/13/2022	15:52:06	CABK	Buy	XMAD	14	3.3330
10/13/2022	15:53:32	CABK	Buy	XMAD	3,664	3.3470
10/13/2022	15:53:32	CABK	Buy	XMAD	896	3.3470
10/13/2022	15:53:32	CABK	Buy	XMAD	889	3.3470
10/13/2022	15:53:32	CABK	Buy	XMAD	3,453	3.3470
10/13/2022	15:53:32	CABK	Buy	XMAD	2,080	3.3470
10/13/2022	15:55:01	CABK	Buy	XMAD	3,129	3.3560
10/13/2022	15:55:25	CABK	Buy	CEUX	4,314	3.3570
10/13/2022	15:55:25	CABK	Buy	CEUX	205	3.3570
10/13/2022	15:55:25	CABK	Buy	CEUX	1,951	3.3570
10/13/2022	15:55:25	CABK	Buy	CEUX	205	3.3570
10/13/2022	15:55:25	CABK	Buy	CEUX	2,170	3.3570
10/13/2022	15:55:25	CABK	Buy	XMAD	2,603	3.3570
10/13/2022	15:55:25	CABK	Buy	XMAD	2,491	3.3570
10/13/2022	15:55:25	CABK	Buy	CEUX	2,170	3.3570
10/13/2022	15:55:25	CABK	Buy	CEUX	958	3.3570
10/13/2022	15:56:28	CABK	Buy	CEUX	192	3.3490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	15:56:28	CABK	Buy	CEUX	5,276	3.3490
10/13/2022	15:57:34	CABK	Buy	XMAD	1,166	3.3420
10/13/2022	15:57:34	CABK	Buy	XMAD	581	3.3420
10/13/2022	15:57:34	CABK	Buy	XMAD	581	3.3420
10/13/2022	15:57:37	CABK	Buy	CEUX	794	3.3420
10/13/2022	15:58:04	CABK	Buy	XMAD	1,687	3.3420
10/13/2022	15:58:04	CABK	Buy	XMAD	1,687	3.3420
10/13/2022	15:58:04	CABK	Buy	XMAD	3,000	3.3420
10/13/2022	15:58:04	CABK	Buy	XMAD	2,867	3.3420
10/13/2022	15:58:08	CABK	Buy	TQEX	330	3.3420
10/13/2022	15:58:08	CABK	Buy	CEUX	801	3.3420
10/13/2022	15:58:08	CABK	Buy	CEUX	801	3.3420
10/13/2022	15:58:08	CABK	Buy	CEUX	801	3.3420
10/13/2022	15:58:08	CABK	Buy	CEUX	355	3.3420
10/13/2022	15:58:08	CABK	Buy	CEUX	748	3.3420
10/13/2022	15:58:08	CABK	Buy	TQEX	330	3.3420
10/13/2022	15:58:08	CABK	Buy	XMAD	543	3.3420
10/13/2022	15:58:08	CABK	Buy	XMAD	1,957	3.3420
10/13/2022	15:58:08	CABK	Buy	AQEU	851	3.3420
10/13/2022	15:58:37	CABK	Buy	CEUX	3,075	3.3420
10/13/2022	15:59:02	CABK	Buy	XMAD	2,588	3.3390
10/13/2022	15:59:12	CABK	Buy	CEUX	3,752	3.3380
10/13/2022	16:00:11	CABK	Buy	CEUX	393	3.3440
10/13/2022	16:00:15	CABK	Buy	CEUX	2,591	3.3440
10/13/2022	16:00:16	CABK	Buy	CEUX	100	3.3430
10/13/2022	16:00:16	CABK	Buy	CEUX	1,400	3.3430
10/13/2022	16:00:16	CABK	Buy	CEUX	7,136	3.3430
10/13/2022	16:01:11	CABK	Buy	CEUX	2,638	3.3480
10/13/2022	16:01:19	CABK	Buy	XMAD	6,121	3.3480
10/13/2022	16:02:28	CABK	Buy	XMAD	3,021	3.3450
10/13/2022	16:03:40	CABK	Buy	CEUX	191	3.3470
10/13/2022	16:03:40	CABK	Buy	CEUX	499	3.3470
10/13/2022	16:03:40	CABK	Buy	TQEX	329	3.3470
10/13/2022	16:03:40	CABK	Buy	TQEX	329	3.3470
10/13/2022	16:03:40	CABK	Buy	XMAD	395	3.3470
10/13/2022	16:03:40	CABK	Buy	XMAD	1,300	3.3470
10/13/2022	16:03:40	CABK	Buy	XMAD	280	3.3470
10/13/2022	16:03:40	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:40	CABK	Buy	TQEX	329	3.3470
10/13/2022	16:03:40	CABK	Buy	CEUX	527	3.3470
10/13/2022	16:03:40	CABK	Buy	XMAD	395	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	163	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:41	CABK	Buy	TQEX	329	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	690	3.3470
10/13/2022	16:03:41	CABK	Buy	CEUX	510	3.3470
10/13/2022	16:03:42	CABK	Buy	CEUX	3,718	3.3470
10/13/2022	16:03:42	CABK	Buy	XMAD	2,280	3.3470
10/13/2022	16:03:42	CABK	Buy	XMAD	280	3.3470
10/13/2022	16:04:04	CABK	Buy	CEUX	3,589	3.3470
10/13/2022	16:04:17	CABK	Buy	XMAD	3,216	3.3470
10/13/2022	16:04:49	CABK	Buy	XMAD	2,553	3.3500
10/13/2022	16:05:35	CABK	Buy	XMAD	4,637	3.3490
10/13/2022	16:06:21	CABK	Buy	CEUX	1,541	3.3520
10/13/2022	16:06:21	CABK	Buy	CEUX	1,541	3.3520
10/13/2022	16:06:21	CABK	Buy	CEUX	1,541	3.3520
10/13/2022	16:06:21	CABK	Buy	CEUX	300	3.3520
10/13/2022	16:06:21	CABK	Buy	CEUX	1,541	3.3520
10/13/2022	16:06:21	CABK	Buy	CEUX	336	3.3520
10/13/2022	16:06:21	CABK	Buy	CEUX	162	3.3520
10/13/2022	16:06:34	CABK	Buy	TQEX	798	3.3510
10/13/2022	16:06:34	CABK	Buy	CEUX	4,012	3.3510
10/13/2022	16:06:34	CABK	Buy	XMAD	2,311	3.3510
10/13/2022	16:06:34	CABK	Buy	CEUX	747	3.3510
10/13/2022	16:06:57	CABK	Buy	CEUX	2,299	3.3510
10/13/2022	16:06:57	CABK	Buy	CEUX	788	3.3510
10/13/2022	16:07:42	CABK	Buy	XMAD	2,887	3.3490
10/13/2022	16:07:54	CABK	Buy	XMAD	5,697	3.3470
10/13/2022	16:08:55	CABK	Buy	CEUX	1,482	3.3490
10/13/2022	16:08:55	CABK	Buy	CEUX	1,156	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	1,047	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	127	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	1,753	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	706	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	706	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	214	3.3490
10/13/2022	16:08:55	CABK	Buy	XMAD	492	3.3490
10/13/2022	16:10:20	CABK	Buy	XMAD	233	3.3460
10/13/2022	16:10:20	CABK	Buy	CEUX	242	3.3460
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	TQEX	336	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	TQEX	336	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	518	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	4,300	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	362	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	TQEX	336	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	152	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	751	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	518	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	1,966	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	1,984	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	58	3.3500
10/13/2022	16:12:06	CABK	Buy	AQEU	17	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	903	3.3500
10/13/2022	16:12:06	CABK	Buy	CEUX	3,718	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	1,984	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	1,984	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	1,966	3.3500
10/13/2022	16:12:06	CABK	Buy	XMAD	21	3.3500
10/13/2022	16:13:31	CABK	Buy	XMAD	3,097	3.3530
10/13/2022	16:13:31	CABK	Buy	XMAD	3,168	3.3530
10/13/2022	16:13:31	CABK	Buy	XMAD	3,168	3.3530
10/13/2022	16:13:31	CABK	Buy	XMAD	3,101	3.3530
10/13/2022	16:13:53	CABK	Buy	XMAD	2,642	3.3510
10/13/2022	16:13:53	CABK	Buy	CEUX	4,587	3.3510
10/13/2022	16:13:53	CABK	Buy	TQEX	913	3.3510
10/13/2022	16:13:53	CABK	Buy	XMAD	854	3.3510
10/13/2022	16:15:20	CABK	Buy	CEUX	1,624	3.3540
10/13/2022	16:15:20	CABK	Buy	TQEX	328	3.3540
10/13/2022	16:15:20	CABK	Buy	TQEX	328	3.3540
10/13/2022	16:15:20	CABK	Buy	CEUX	1,624	3.3540
10/13/2022	16:15:20	CABK	Buy	CEUX	833	3.3540
10/13/2022	16:15:20	CABK	Buy	CEUX	984	3.3540
10/13/2022	16:15:20	CABK	Buy	TQEX	1,952	3.3540
10/13/2022	16:16:12	CABK	Buy	XMAD	2,660	3.3570
10/13/2022	16:16:12	CABK	Buy	TQEX	919	3.3570
10/13/2022	16:16:26	CABK	Buy	CEUX	1,559	3.3580
10/13/2022	16:16:26	CABK	Buy	CEUX	1,367	3.3580
10/13/2022	16:16:26	CABK	Buy	CEUX	192	3.3580
10/13/2022	16:16:26	CABK	Buy	CEUX	383	3.3580
10/13/2022	16:16:26	CABK	Buy	CEUX	1,559	3.3580
10/13/2022	16:16:26	CABK	Buy	CEUX	659	3.3580
10/13/2022	16:16:32	CABK	Buy	XMAD	3,268	3.3560
10/13/2022	16:16:32	CABK	Buy	XMAD	700	3.3560
10/13/2022	16:16:32	CABK	Buy	XMAD	2,873	3.3560
10/13/2022	16:16:32	CABK	Buy	XMAD	2,032	3.3560
10/13/2022	16:18:01	CABK	Buy	XMAD	961	3.3550
10/13/2022	16:18:01	CABK	Buy	CEUX	1,668	3.3550
10/13/2022	16:18:01	CABK	Buy	CEUX	1,491	3.3550
10/13/2022	16:18:01	CABK	Buy	TQEX	332	3.3550
10/13/2022	16:18:01	CABK	Buy	TQEX	1,310	3.3550
10/13/2022	16:18:07	CABK	Buy	CEUX	1,948	3.3540
10/13/2022	16:19:29	CABK	Buy	TQEX	806	3.3550
10/13/2022	16:19:29	CABK	Buy	CEUX	4,053	3.3550
10/13/2022	16:19:29	CABK	Buy	TQEX	806	3.3550
10/13/2022	16:19:29	CABK	Buy	XMAD	2,333	3.3550
10/13/2022	16:19:29	CABK	Buy	XMAD	1,148	3.3550
10/13/2022	16:19:33	CABK	Buy	XMAD	5,264	3.3550
10/13/2022	16:19:33	CABK	Buy	XMAD	1,528	3.3550
10/13/2022	16:20:10	CABK	Buy	CEUX	1,912	3.3540
10/13/2022	16:20:10	CABK	Buy	CEUX	1,718	3.3540
10/13/2022	16:20:10	CABK	Buy	CEUX	1,101	3.3540
10/13/2022	16:20:10	CABK	Buy	CEUX	1,718	3.3540
10/13/2022	16:20:10	CABK	Buy	CEUX	811	3.3540
10/13/2022	16:21:10	CABK	Buy	XMAD	3,617	3.3530
10/13/2022	16:21:10	CABK	Buy	XMAD	3,617	3.3530
10/13/2022	16:21:10	CABK	Buy	XMAD	2,116	3.3530
10/13/2022	16:22:21	CABK	Buy	CEUX	860	3.3540
10/13/2022	16:22:21	CABK	Buy	TQEX	328	3.3540
10/13/2022	16:22:21	CABK	Buy	CEUX	860	3.3540
10/13/2022	16:22:21	CABK	Buy	CEUX	860	3.3540
10/13/2022	16:22:21	CABK	Buy	CEUX	860	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	494	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	494	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	494	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	494	3.3540
10/13/2022	16:22:21	CABK	Buy	TQEX	328	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	494	3.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	16:22:21	CABK	Buy	CEUX	71	3.3540
10/13/2022	16:22:21	CABK	Buy	TQEX	328	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	494	3.3540
10/13/2022	16:22:21	CABK	Buy	XMAD	2,463	3.3540
10/13/2022	16:22:50	CABK	Buy	XMAD	2,775	3.3580
10/13/2022	16:22:50	CABK	Buy	CEUX	4,819	3.3580
10/13/2022	16:22:50	CABK	Buy	TQEX	959	3.3580
10/13/2022	16:24:45	CABK	Buy	XMAD	3,434	3.3590
10/13/2022	16:24:45	CABK	Buy	XMAD	3,508	3.3590
10/13/2022	16:24:45	CABK	Buy	XMAD	2,609	3.3590
10/13/2022	16:24:45	CABK	Buy	XMAD	825	3.3590
10/13/2022	16:24:45	CABK	Buy	XMAD	3,508	3.3590
10/13/2022	16:25:02	CABK	Buy	CEUX	1,767	3.3580
10/13/2022	16:25:09	CABK	Buy	XMAD	1,203	3.3570
10/13/2022	16:26:11	CABK	Buy	XMAD	3,456	3.3550
10/13/2022	16:26:11	CABK	Buy	XMAD	3,456	3.3550
10/13/2022	16:26:11	CABK	Buy	XMAD	1,455	3.3550
10/13/2022	16:27:13	CABK	Buy	CEUX	4,232	3.3520
10/13/2022	16:27:13	CABK	Buy	CEUX	202	3.3520
10/13/2022	16:27:13	CABK	Buy	TQEX	882	3.3520
10/13/2022	16:27:13	CABK	Buy	XMAD	2,553	3.3520
10/13/2022	16:27:13	CABK	Buy	CEUX	825	3.3520
10/13/2022	16:27:19	CABK	Buy	TQEX	329	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	793	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	793	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	793	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	454	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	3,718	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	825	3.3510
10/13/2022	16:27:19	CABK	Buy	TQEX	329	3.3510
10/13/2022	16:27:19	CABK	Buy	TQEX	655	3.3510
10/13/2022	16:27:19	CABK	Buy	CEUX	727	3.3510
10/13/2022	16:28:55	CABK	Buy	TQEX	980	3.3540
10/13/2022	16:29:04	CABK	Buy	XMAD	3,368	3.3550
10/13/2022	16:29:04	CABK	Buy	XMAD	3,368	3.3550
10/13/2022	16:29:04	CABK	Buy	XMAD	1,647	3.3550
10/13/2022	16:29:14	CABK	Buy	XMAD	2,200	3.3520
10/13/2022	16:29:14	CABK	Buy	XMAD	1,132	3.3520
10/13/2022	16:29:14	CABK	Buy	XMAD	1,132	3.3520
10/13/2022	16:29:14	CABK	Buy	XMAD	1,132	3.3520
10/13/2022	16:29:14	CABK	Buy	XMAD	1,068	3.3520
10/13/2022	16:29:14	CABK	Buy	XMAD	1,132	3.3520
10/13/2022	16:29:14	CABK	Buy	XMAD	1,062	3.3520
10/13/2022	16:30:29	CABK	Buy	XMAD	1,821	3.3510
10/13/2022	16:30:29	CABK	Buy	XMAD	1,821	3.3510
10/13/2022	16:30:29	CABK	Buy	CEUX	1,821	3.3510
10/13/2022	16:30:30	CABK	Buy	CEUX	1,821	3.3510
10/13/2022	16:30:30	CABK	Buy	CEUX	1,079	3.3510
10/13/2022	16:30:30	CABK	Buy	CEUX	742	3.3510
10/13/2022	16:30:30	CABK	Buy	CEUX	553	3.3510
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	TQEX	329	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	TQEX	329	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	XMAD	478	3.3530
10/13/2022	16:32:09	CABK	Buy	XMAD	478	3.3530
10/13/2022	16:32:09	CABK	Buy	XMAD	1,700	3.3530
10/13/2022	16:32:09	CABK	Buy	XMAD	1,198	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	833	3.3530
10/13/2022	16:32:09	CABK	Buy	CEUX	30	3.3530
10/13/2022	16:32:09	CABK	Buy	XMAD	478	3.3530
10/13/2022	16:32:09	CABK	Buy	XMAD	478	3.3530
10/13/2022	16:32:23	CABK	Buy	XMAD	1,317	3.3530
10/13/2022	16:32:23	CABK	Buy	XMAD	3,482	3.3530
10/13/2022	16:32:58	CABK	Buy	XMAD	1,301	3.3570
10/13/2022	16:32:58	CABK	Buy	XMAD	1,831	3.3570
10/13/2022	16:32:58	CABK	Buy	XMAD	3,600	3.3570
10/13/2022	16:32:58	CABK	Buy	XMAD	282	3.3570
10/13/2022	16:33:57	CABK	Buy	XMAD	3,223	3.3530
10/13/2022	16:33:57	CABK	Buy	XMAD	3,223	3.3530
10/13/2022	16:33:57	CABK	Buy	XMAD	1,708	3.3530
10/13/2022	16:35:22	CABK	Buy	XMAD	3,540	3.3510
10/13/2022	16:35:22	CABK	Buy	XMAD	3,540	3.3510
10/13/2022	16:35:22	CABK	Buy	XMAD	1,828	3.3510
10/13/2022	16:35:22	CABK	Buy	TQEX	681	3.3500
10/13/2022	16:35:22	CABK	Buy	TQEX	681	3.3500
10/13/2022	16:35:22	CABK	Buy	XMAD	1,972	3.3500
10/13/2022	16:35:22	CABK	Buy	XMAD	2,895	3.3500
10/13/2022	16:35:22	CABK	Buy	XMAD	1,972	3.3500
10/13/2022	16:35:22	CABK	Buy	XMAD	1,972	3.3500
10/13/2022	16:35:22	CABK	Buy	XMAD	1,113	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	16:38:45	CABK	Buy	XMAD	13,457	3.3560
10/13/2022	16:38:45	CABK	Buy	TQEX	4,649	3.3560
10/13/2022	16:38:46	CABK	Buy	AQEU	621	3.3560
10/13/2022	16:38:46	CABK	Buy	AQEU	3,725	3.3560
10/13/2022	16:39:33	CABK	Buy	XMAD	1,561	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	1,966	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	3,900	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	378	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	378	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	1,183	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	1,183	3.3540
10/13/2022	16:39:33	CABK	Buy	XMAD	603	3.3540
10/13/2022	16:43:49	CABK	Buy	TQEX	2,587	3.3570
10/13/2022	16:43:49	CABK	Buy	XMAD	7,489	3.3570
10/13/2022	16:43:49	CABK	Buy	XMAD	13,234	3.3570
10/13/2022	16:43:49	CABK	Buy	TQEX	4,572	3.3570
10/13/2022	16:43:49	CABK	Buy	XMAD	4,400	3.3570
10/13/2022	16:43:49	CABK	Buy	XMAD	1,973	3.3570
10/13/2022	16:43:49	CABK	Buy	XMAD	320	3.3570
10/13/2022	16:44:14	CABK	Buy	XMAD	1,758	3.3550
10/13/2022	16:44:14	CABK	Buy	XMAD	2,146	3.3550
10/13/2022	16:47:14	CABK	Buy	TQEX	764	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	508	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	1,702	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	1,702	3.3570
10/13/2022	16:47:14	CABK	Buy	TQEX	764	3.3570
10/13/2022	16:47:14	CABK	Buy	TQEX	764	3.3570
10/13/2022	16:47:14	CABK	Buy	TQEX	764	3.3570
10/13/2022	16:47:14	CABK	Buy	AQEU	714	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	508	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	508	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	1,178	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	2,210	3.3570
10/13/2022	16:47:14	CABK	Buy	TQEX	764	3.3570
10/13/2022	16:47:14	CABK	Buy	XMAD	524	3.3570
10/13/2022	16:47:14	CABK	Buy	AQEU	906	3.3570
10/13/2022	16:50:03	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:03	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:03	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:03	CABK	Buy	AQEU	376	3.3630
10/13/2022	16:50:03	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:03	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:04	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:04	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:04	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:04	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:04	CABK	Buy	XMAD	1,162	3.3630
10/13/2022	16:50:49	CABK	Buy	XMAD	1,510	3.3630
10/13/2022	16:50:49	CABK	Buy	XMAD	896	3.3630
10/13/2022	16:50:49	CABK	Buy	XMAD	1,470	3.3630
10/13/2022	16:50:49	CABK	Buy	XMAD	7,235	3.3630
10/13/2022	16:50:49	CABK	Buy	XMAD	7,235	3.3630
10/13/2022	16:50:49	CABK	Buy	XMAD	7,518	3.3630
10/13/2022	16:50:49	CABK	Buy	AQEU	463	3.3630
10/13/2022	16:50:49	CABK	Buy	CEUX	2,463	3.3630
10/13/2022	16:50:49	CABK	Buy	CEUX	2,600	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	393	3.3630
10/13/2022	16:50:59	CABK	Buy	TQEX	520	3.3630
10/13/2022	16:50:59	CABK	Buy	XMAD	187	3.3630
10/13/2022	16:50:59	CABK	Buy	XMAD	1,896	3.3630
10/13/2022	16:50:59	CABK	Buy	XMAD	2,500	3.3630
10/13/2022	16:50:59	CABK	Buy	XMAD	2,200	3.3630
10/13/2022	16:50:59	CABK	Buy	XMAD	123	3.3630
10/13/2022	16:51:29	CABK	Buy	XMAD	256	3.3620
10/13/2022	16:51:29	CABK	Buy	XMAD	5,124	3.3620
10/13/2022	16:54:04	CABK	Buy	XMAD	1,235	3.3650
10/13/2022	16:54:04	CABK	Buy	XMAD	1,962	3.3650
10/13/2022	16:54:04	CABK	Buy	XMAD	74	3.3650
10/13/2022	16:54:04	CABK	Buy	XMAD	434	3.3650
10/13/2022	16:54:04	CABK	Buy	XMAD	2,170	3.3650
10/13/2022	16:54:04	CABK	Buy	XMAD	300	3.3650
10/13/2022	16:54:04	CABK	Buy	AQEU	35	3.3650
10/13/2022	16:54:04	CABK	Buy	AQEU	364	3.3650
10/13/2022	16:54:04	CABK	Buy	AQEU	35	3.3650
10/13/2022	16:54:04	CABK	Buy	XMAD	1,235	3.3650
10/13/2022	16:55:32	CABK	Buy	AQEU	736	3.3660
10/13/2022	16:55:32	CABK	Buy	XMAD	3,294	3.3660
10/13/2022	16:55:48	CABK	Buy	XMAD	17,847	3.3670
10/13/2022	16:55:48	CABK	Buy	XMAD	2,634	3.3670
10/13/2022	16:55:48	CABK	Buy	XMAD	2,634	3.3670
10/13/2022	16:55:48	CABK	Buy	XMAD	2,049	3.3670
10/13/2022	16:55:48	CABK	Buy	XMAD	1,932	3.3670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	16:56:09	CABK	Buy	AQEU	10	3.3670
10/13/2022	16:56:09	CABK	Buy	AQEU	2,947	3.3670
10/13/2022	16:56:09	CABK	Buy	XMAD	9,155	3.3670
10/13/2022	16:57:25	CABK	Buy	TQEX	30	3.3700
10/13/2022	16:57:25	CABK	Buy	TQEX	2,375	3.3700
10/13/2022	16:57:25	CABK	Buy	XMAD	91	3.3700
10/13/2022	16:57:25	CABK	Buy	XMAD	4,600	3.3700
10/13/2022	16:57:25	CABK	Buy	XMAD	2,271	3.3700
10/13/2022	16:57:25	CABK	Buy	TQEX	2,249	3.3700
10/13/2022	16:58:14	CABK	Buy	TQEX	1,140	3.3710
10/13/2022	16:58:14	CABK	Buy	TQEX	2,535	3.3710
10/13/2022	16:58:14	CABK	Buy	XMAD	8,656	3.3710
10/13/2022	16:58:14	CABK	Buy	XMAD	1,980	3.3710
10/13/2022	16:59:43	CABK	Buy	TQEX	963	3.3710
10/13/2022	16:59:43	CABK	Buy	TQEX	447	3.3710
10/13/2022	16:59:43	CABK	Buy	TQEX	591	3.3710
10/13/2022	16:59:43	CABK	Buy	TQEX	954	3.3710
10/13/2022	16:59:43	CABK	Buy	XMAD	359	3.3710
10/13/2022	16:59:43	CABK	Buy	AQEU	3,000	3.3710
10/13/2022	16:59:43	CABK	Buy	TQEX	1,146	3.3710
10/13/2022	16:59:43	CABK	Buy	XMAD	2,000	3.3710
10/13/2022	16:59:43	CABK	Buy	XMAD	430	3.3710
10/13/2022	16:59:43	CABK	Buy	XMAD	2,570	3.3710
10/13/2022	16:59:43	CABK	Buy	XMAD	1,809	3.3710
10/13/2022	17:00:49	CABK	Buy	XMAD	1,875	3.3690
10/13/2022	17:00:49	CABK	Buy	XMAD	1,049	3.3690
10/13/2022	17:00:49	CABK	Buy	XMAD	5,727	3.3690
10/13/2022	17:00:49	CABK	Buy	XMAD	910	3.3690
10/13/2022	17:01:44	CABK	Buy	XMAD	1,410	3.3660
10/13/2022	17:01:44	CABK	Buy	XMAD	2,500	3.3660
10/13/2022	17:01:44	CABK	Buy	XMAD	320	3.3660
10/13/2022	17:01:46	CABK	Buy	XMAD	3,253	3.3650
10/13/2022	17:02:49	CABK	Buy	CEUX	1,857	3.3660
10/13/2022	17:02:49	CABK	Buy	CEUX	1,857	3.3660
10/13/2022	17:02:50	CABK	Buy	CEUX	728	3.3660
10/13/2022	17:02:50	CABK	Buy	CEUX	593	3.3660
10/13/2022	17:02:50	CABK	Buy	XMAD	2,142	3.3660
10/13/2022	17:02:50	CABK	Buy	XMAD	8,867	3.3660
10/13/2022	17:02:50	CABK	Buy	XMAD	3,556	3.3660
10/13/2022	17:03:49	CABK	Buy	XMAD	9,378	3.3680
10/13/2022	17:03:49	CABK	Buy	XMAD	3,029	3.3680
10/13/2022	17:05:58	CABK	Buy	XMAD	1,319	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	1,358	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	1,964	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	1,966	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	3,249	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	3,401	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	330	3.3720
10/13/2022	17:05:58	CABK	Buy	XMAD	1,111	3.3720
10/13/2022	17:06:03	CABK	Buy	XMAD	1,134	3.3720
10/13/2022	17:07:34	CABK	Buy	XMAD	1,259	3.3760
10/13/2022	17:07:34	CABK	Buy	XMAD	2,937	3.3760
10/13/2022	17:07:34	CABK	Buy	XMAD	4,500	3.3760
10/13/2022	17:07:34	CABK	Buy	XMAD	546	3.3760
10/13/2022	17:07:34	CABK	Buy	XMAD	715	3.3760
10/13/2022	17:07:38	CABK	Buy	XMAD	2,396	3.3760
10/13/2022	17:07:38	CABK	Buy	AQEU	971	3.3760
10/13/2022	17:07:41	CABK	Buy	AQEU	10,825	3.3760
10/13/2022	17:09:47	CABK	Buy	AQEU	27,062	3.3780
10/13/2022	17:10:57	CABK	Buy	AQEU	2,612	3.3740
10/13/2022	17:10:57	CABK	Buy	AQEU	824	3.3740
10/13/2022	17:10:57	CABK	Buy	AQEU	1,797	3.3740
10/13/2022	17:11:39	CABK	Buy	XMAD	60	3.3730
10/13/2022	17:12:47	CABK	Buy	AQEU	1,661	3.3740
10/13/2022	17:13:01	CABK	Buy	AQEU	1,661	3.3740
10/13/2022	17:13:01	CABK	Buy	AQEU	28	3.3740
10/13/2022	17:13:02	CABK	Buy	AQEU	1,633	3.3740
10/13/2022	17:13:02	CABK	Buy	AQEU	1,359	3.3740
10/13/2022	17:13:02	CABK	Buy	AQEU	1,661	3.3740
10/13/2022	17:13:02	CABK	Buy	AQEU	4,114	3.3740
10/13/2022	17:13:10	CABK	Buy	AQEU	15,264	3.3730
10/13/2022	17:13:39	CABK	Buy	TQEX	10,511	3.3760
10/13/2022	17:14:14	CABK	Buy	AQEU	3,954	3.3750
10/13/2022	17:14:14	CABK	Buy	AQEU	186	3.3750
10/13/2022	17:14:50	CABK	Buy	XMAD	2,101	3.3770
10/13/2022	17:14:50	CABK	Buy	XMAD	2,422	3.3770
10/13/2022	17:14:50	CABK	Buy	XMAD	896	3.3770
10/13/2022	17:14:50	CABK	Buy	XMAD	275	3.3770
10/13/2022	17:14:50	CABK	Buy	XMAD	1,194	3.3770
10/13/2022	17:14:51	CABK	Buy	AQEU	1,966	3.3770
10/13/2022	17:14:55	CABK	Buy	AQEU	41	3.3770
10/13/2022	17:14:56	CABK	Buy	AQEU	23	3.3770
10/13/2022	17:14:56	CABK	Buy	AQEU	66	3.3770
10/13/2022	17:14:56	CABK	Buy	AQEU	1,836	3.3770
10/13/2022	17:14:56	CABK	Buy	AQEU	6,340	3.3770
10/13/2022	17:16:05	CABK	Buy	AQEU	305	3.3780
10/13/2022	17:17:04	CABK	Buy	CEUX	415	3.3790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2022	17:17:04	CABK	Buy	AQEU	21,980	3.3790
10/13/2022	17:17:04	CABK	Buy	CEUX	2,750	3.3790
10/13/2022	17:17:21	CABK	Buy	AQEU	3,640	3.3800
10/13/2022	17:18:00	CABK	Buy	AQEU	522	3.3810
10/13/2022	17:18:04	CABK	Buy	AQEU	41	3.3810
10/13/2022	17:20:13	CABK	Buy	AQEU	23	3.3850
10/13/2022	17:20:13	CABK	Buy	AQEU	2,532	3.3850
10/13/2022	17:20:24	CABK	Buy	XMAD	841	3.3840
10/14/2022	09:00:16	CABK	Buy	XMAD	3,590	3.4170
10/14/2022	09:00:16	CABK	Buy	XMAD	3,590	3.4170
10/14/2022	09:00:16	CABK	Buy	XMAD	3,590	3.4170
10/14/2022	09:00:16	CABK	Buy	XMAD	3,232	3.4170
10/14/2022	09:01:32	CABK	Buy	CEUX	1,981	3.4170
10/14/2022	09:01:32	CABK	Buy	XMAD	1,141	3.4170
10/14/2022	09:01:32	CABK	Buy	XMAD	1,141	3.4170
10/14/2022	09:01:32	CABK	Buy	AQEU	369	3.4170
10/14/2022	09:01:32	CABK	Buy	AQEU	8	3.4170
10/14/2022	09:01:32	CABK	Buy	CEUX	1,981	3.4170
10/14/2022	09:01:32	CABK	Buy	XMAD	1,133	3.4170
10/14/2022	09:02:15	CABK	Buy	CEUX	6,549	3.4190
10/14/2022	09:02:15	CABK	Buy	CEUX	2,000	3.4180
10/14/2022	09:02:15	CABK	Buy	CEUX	2,000	3.4180
10/14/2022	09:02:15	CABK	Buy	AQEU	373	3.4180
10/14/2022	09:02:15	CABK	Buy	AQEU	39	3.4180
10/14/2022	09:02:15	CABK	Buy	CEUX	2,000	3.4180
10/14/2022	09:02:15	CABK	Buy	CEUX	5	3.4180
10/14/2022	09:02:15	CABK	Buy	XMAD	1,152	3.4180
10/14/2022	09:02:15	CABK	Buy	XMAD	1,964	3.4180
10/14/2022	09:02:15	CABK	Buy	XMAD	1,007	3.4180
10/14/2022	09:02:15	CABK	Buy	XMAD	1,042	3.4180
10/14/2022	09:02:16	CABK	Buy	XMAD	2,298	3.4180
10/14/2022	09:02:16	CABK	Buy	XMAD	475	3.4180
10/14/2022	09:03:15	CABK	Buy	CEUX	1,952	3.4220
10/14/2022	09:03:16	CABK	Buy	XMAD	1,090	3.4220
10/14/2022	09:04:01	CABK	Buy	XMAD	3,320	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	3,509	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	3,649	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	3,320	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	3,509	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	140	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	3,509	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	281	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	888	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	887	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	1,659	3.4200
10/14/2022	09:04:01	CABK	Buy	XMAD	147	3.4200
10/14/2022	09:04:17	CABK	Buy	TQEX	815	3.4160
10/14/2022	09:04:17	CABK	Buy	XMAD	2,359	3.4160
10/14/2022	09:04:17	CABK	Buy	TQEX	815	3.4160
10/14/2022	09:04:17	CABK	Buy	XMAD	2,359	3.4160
10/14/2022	09:04:17	CABK	Buy	XMAD	2,516	3.4160
10/14/2022	09:04:17	CABK	Buy	TQEX	815	3.4160
10/14/2022	09:04:17	CABK	Buy	TQEX	776	3.4160
10/14/2022	09:04:23	CABK	Buy	XMAD	5,174	3.4130
10/14/2022	09:05:02	CABK	Buy	XMAD	3,209	3.4060
10/14/2022	09:06:38	CABK	Buy	CEUX	1,830	3.4190
10/14/2022	09:06:38	CABK	Buy	CEUX	768	3.4190
10/14/2022	09:06:38	CABK	Buy	CEUX	1,075	3.4190
10/14/2022	09:06:38	CABK	Buy	CEUX	1,830	3.4190
10/14/2022	09:06:38	CABK	Buy	CEUX	1,169	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	2,489	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	2,386	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	207	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	2,197	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	866	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	2,404	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	4,112	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	3,300	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	295	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	1,728	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	5,090	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	860	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	825	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	831	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	88	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	598	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	174	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	825	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	831	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	214	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	223	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	249	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	860	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	825	3.4190
10/14/2022	09:07:32	CABK	Buy	TQEX	145	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	424	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	53	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	09:07:32	CABK	Buy	XMAD	467	3.4190
10/14/2022	09:07:32	CABK	Buy	XMAD	1,364	3.4190
10/14/2022	09:08:33	CABK	Buy	CEUX	6,762	3.4160
10/14/2022	09:08:51	CABK	Buy	TQEX	1,425	3.4140
10/14/2022	09:08:51	CABK	Buy	CEUX	7,162	3.4140
10/14/2022	09:08:51	CABK	Buy	XMAD	4,124	3.4140
10/14/2022	09:09:14	CABK	Buy	CEUX	5,756	3.4120
10/14/2022	09:09:52	CABK	Buy	XMAD	5,103	3.4060
10/14/2022	09:10:24	CABK	Buy	CEUX	4,557	3.4070
10/14/2022	09:10:24	CABK	Buy	CEUX	1,961	3.4070
10/14/2022	09:12:07	CABK	Buy	TQEX	928	3.4090
10/14/2022	09:12:07	CABK	Buy	TQEX	1,200	3.4090
10/14/2022	09:12:07	CABK	Buy	TQEX	928	3.4090
10/14/2022	09:12:07	CABK	Buy	XMAD	3,769	3.4090
10/14/2022	09:12:07	CABK	Buy	XMAD	3,769	3.4090
10/14/2022	09:12:07	CABK	Buy	TQEX	455	3.4090
10/14/2022	09:12:07	CABK	Buy	TQEX	3,056	3.4090
10/14/2022	09:12:07	CABK	Buy	XMAD	3,769	3.4090
10/14/2022	09:12:07	CABK	Buy	XMAD	1,105	3.4090
10/14/2022	09:12:10	CABK	Buy	CEUX	893	3.4050
10/14/2022	09:12:10	CABK	Buy	CEUX	5,736	3.4050
10/14/2022	09:12:52	CABK	Buy	CEUX	1,355	3.3990
10/14/2022	09:15:01	CABK	Buy	CEUX	4,062	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	3,302	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	3,432	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,901	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,401	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	2,031	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,401	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,901	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,401	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,901	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,531	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	906	3.4090
10/14/2022	09:15:01	CABK	Buy	XMAD	1,430	3.4090
10/14/2022	09:15:22	CABK	Buy	XMAD	7,378	3.4070
10/14/2022	09:15:44	CABK	Buy	CEUX	1,785	3.4100
10/14/2022	09:15:50	CABK	Buy	CEUX	1,785	3.4100
10/14/2022	09:15:50	CABK	Buy	CEUX	1,072	3.4100
10/14/2022	09:15:50	CABK	Buy	CEUX	489	3.4100
10/14/2022	09:15:50	CABK	Buy	CEUX	224	3.4100
10/14/2022	09:15:50	CABK	Buy	CEUX	224	3.4100
10/14/2022	09:15:50	CABK	Buy	CEUX	11	3.4100
10/14/2022	09:16:41	CABK	Buy	XMAD	1,923	3.4070
10/14/2022	09:16:41	CABK	Buy	XMAD	1,923	3.4070
10/14/2022	09:16:41	CABK	Buy	XMAD	925	3.4070
10/14/2022	09:16:50	CABK	Buy	CEUX	413	3.4080
10/14/2022	09:16:50	CABK	Buy	XMAD	3,613	3.4080
10/14/2022	09:16:50	CABK	Buy	CEUX	5,861	3.4080
10/14/2022	09:17:39	CABK	Buy	XMAD	5,616	3.4080
10/14/2022	09:17:39	CABK	Buy	XMAD	461	3.4080
10/14/2022	09:18:04	CABK	Buy	XMAD	4,610	3.4050
10/14/2022	09:18:14	CABK	Buy	XMAD	4,485	3.4000
10/14/2022	09:18:40	CABK	Buy	XMAD	1,219	3.3920
10/14/2022	09:18:40	CABK	Buy	XMAD	2,293	3.3920
10/14/2022	09:18:40	CABK	Buy	XMAD	888	3.3920
10/14/2022	09:18:40	CABK	Buy	XMAD	331	3.3920
10/14/2022	09:20:07	CABK	Buy	CEUX	5,296	3.3920
10/14/2022	09:20:37	CABK	Buy	CEUX	1,620	3.3910
10/14/2022	09:20:37	CABK	Buy	CEUX	4,514	3.3910
10/14/2022	09:20:37	CABK	Buy	XMAD	3,532	3.3910
10/14/2022	09:20:37	CABK	Buy	XMAD	5,933	3.3900
10/14/2022	09:21:23	CABK	Buy	CEUX	355	3.3830
10/14/2022	09:21:23	CABK	Buy	CEUX	4,785	3.3830
10/14/2022	09:22:46	CABK	Buy	CEUX	1,845	3.3790
10/14/2022	09:22:46	CABK	Buy	CEUX	3,889	3.3790
10/14/2022	09:23:57	CABK	Buy	XMAD	3,424	3.3740
10/14/2022	09:23:57	CABK	Buy	XMAD	3,424	3.3740
10/14/2022	09:23:57	CABK	Buy	XMAD	3,866	3.3740
10/14/2022	09:24:04	CABK	Buy	XMAD	3,520	3.3730
10/14/2022	09:24:04	CABK	Buy	XMAD	2,249	3.3730
10/14/2022	09:24:04	CABK	Buy	XMAD	2,421	3.3730
10/14/2022	09:24:04	CABK	Buy	XMAD	888	3.3730
10/14/2022	09:24:04	CABK	Buy	XMAD	151	3.3730
10/14/2022	09:24:27	CABK	Buy	XMAD	5,138	3.3750
10/14/2022	09:25:01	CABK	Buy	CEUX	5,118	3.3720
10/14/2022	09:26:21	CABK	Buy	XMAD	7,035	3.3670
10/14/2022	09:26:38	CABK	Buy	CEUX	2,085	3.3680
10/14/2022	09:26:38	CABK	Buy	CEUX	615	3.3680
10/14/2022	09:26:51	CABK	Buy	CEUX	2,092	3.3680
10/14/2022	09:27:01	CABK	Buy	CEUX	3,709	3.3700
10/14/2022	09:27:30	CABK	Buy	XMAD	3,058	3.3710
10/14/2022	09:27:30	CABK	Buy	XMAD	3,058	3.3710
10/14/2022	09:27:30	CABK	Buy	XMAD	560	3.3710
10/14/2022	09:28:06	CABK	Buy	XMAD	5,663	3.3680
10/14/2022	09:29:28	CABK	Buy	XMAD	10,450	3.3690
10/14/2022	09:30:09	CABK	Buy	CEUX	2,607	3.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	09:30:12	CABK	Buy	XMAD	4,671	3.3600
10/14/2022	09:30:34	CABK	Buy	XMAD	2,843	3.3620
10/14/2022	09:30:48	CABK	Buy	XMAD	2,758	3.3580
10/14/2022	09:31:20	CABK	Buy	XMAD	2,965	3.3570
10/14/2022	09:33:03	CABK	Buy	CEUX	3,387	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	68	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	2,805	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	68	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	2,873	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	434	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	12	3.3540
10/14/2022	09:33:03	CABK	Buy	CEUX	288	3.3540
10/14/2022	09:33:13	CABK	Buy	CEUX	6,861	3.3510
10/14/2022	09:33:13	CABK	Buy	CEUX	193	3.3510
10/14/2022	09:33:40	CABK	Buy	CEUX	1,654	3.3440
10/14/2022	09:33:40	CABK	Buy	CEUX	1,127	3.3440
10/14/2022	09:34:04	CABK	Buy	CEUX	527	3.3460
10/14/2022	09:34:04	CABK	Buy	CEUX	2,484	3.3460
10/14/2022	09:35:16	CABK	Buy	CEUX	2,750	3.3440
10/14/2022	09:35:16	CABK	Buy	XMAD	6,709	3.3440
10/14/2022	09:35:43	CABK	Buy	XMAD	3,476	3.3420
10/14/2022	09:35:55	CABK	Buy	XMAD	409	3.3430
10/14/2022	09:35:55	CABK	Buy	XMAD	140	3.3430
10/14/2022	09:35:55	CABK	Buy	XMAD	3,552	3.3430
10/14/2022	09:36:56	CABK	Buy	XMAD	1,483	3.3440
10/14/2022	09:36:56	CABK	Buy	XMAD	1,224	3.3440
10/14/2022	09:36:56	CABK	Buy	XMAD	3,354	3.3440
10/14/2022	09:36:56	CABK	Buy	XMAD	3,354	3.3440
10/14/2022	09:36:56	CABK	Buy	XMAD	172	3.3440
10/14/2022	09:37:15	CABK	Buy	CEUX	2,812	3.3450
10/14/2022	09:38:12	CABK	Buy	XMAD	2,802	3.3560
10/14/2022	09:38:23	CABK	Buy	XMAD	1,761	3.3530
10/14/2022	09:38:23	CABK	Buy	XMAD	834	3.3530
10/14/2022	09:38:23	CABK	Buy	XMAD	2,477	3.3530
10/14/2022	09:39:03	CABK	Buy	CEUX	3,015	3.3570
10/14/2022	09:39:45	CABK	Buy	CEUX	5,848	3.3600
10/14/2022	09:39:45	CABK	Buy	CEUX	1,732	3.3600
10/14/2022	09:39:45	CABK	Buy	CEUX	1,184	3.3600
10/14/2022	09:39:45	CABK	Buy	CEUX	548	3.3600
10/14/2022	09:39:45	CABK	Buy	CEUX	548	3.3600
10/14/2022	09:39:45	CABK	Buy	CEUX	946	3.3600
10/14/2022	09:41:09	CABK	Buy	XMAD	1,770	3.3580
10/14/2022	09:41:09	CABK	Buy	XMAD	118	3.3580
10/14/2022	09:41:09	CABK	Buy	XMAD	1,652	3.3580
10/14/2022	09:41:09	CABK	Buy	XMAD	311	3.3580
10/14/2022	09:41:37	CABK	Buy	XMAD	5,571	3.3600
10/14/2022	09:42:28	CABK	Buy	CEUX	5,636	3.3580
10/14/2022	09:42:28	CABK	Buy	CEUX	1,787	3.3580
10/14/2022	09:42:28	CABK	Buy	CEUX	1,787	3.3580
10/14/2022	09:42:28	CABK	Buy	CEUX	1,787	3.3580
10/14/2022	09:42:28	CABK	Buy	CEUX	305	3.3580
10/14/2022	09:43:11	CABK	Buy	CEUX	2,562	3.3580
10/14/2022	09:44:30	CABK	Buy	CEUX	6,548	3.3580
10/14/2022	09:44:30	CABK	Buy	XMAD	3,771	3.3580
10/14/2022	09:44:33	CABK	Buy	XMAD	1,563	3.3570
10/14/2022	09:44:33	CABK	Buy	XMAD	1,563	3.3570
10/14/2022	09:46:50	CABK	Buy	TQEX	449	3.3540
10/14/2022	09:46:50	CABK	Buy	TQEX	449	3.3540
10/14/2022	09:46:50	CABK	Buy	XMAD	1,262	3.3540
10/14/2022	09:46:50	CABK	Buy	XMAD	1,262	3.3540
10/14/2022	09:46:50	CABK	Buy	TQEX	449	3.3540
10/14/2022	09:46:50	CABK	Buy	XMAD	1,262	3.3540
10/14/2022	09:46:50	CABK	Buy	TQEX	449	3.3540
10/14/2022	09:46:53	CABK	Buy	TQEX	449	3.3540
10/14/2022	09:46:53	CABK	Buy	TQEX	32	3.3540
10/14/2022	09:46:53	CABK	Buy	XMAD	1,353	3.3540
10/14/2022	09:46:53	CABK	Buy	TQEX	449	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	435	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	630	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	5,100	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	1,065	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	1,065	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	1,065	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	368	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	1,677	3.3540
10/14/2022	09:47:04	CABK	Buy	XMAD	736	3.3540
10/14/2022	09:47:04	CABK	Buy	XMAD	2,201	3.3540
10/14/2022	09:47:04	CABK	Buy	CEUX	1,454	3.3540
10/14/2022	09:47:23	CABK	Buy	XMAD	2,738	3.3510
10/14/2022	09:48:04	CABK	Buy	XMAD	2,688	3.3560
10/14/2022	09:48:06	CABK	Buy	XMAD	1,611	3.3550
10/14/2022	09:48:19	CABK	Buy	XMAD	785	3.3530
10/14/2022	09:48:20	CABK	Buy	XMAD	2,003	3.3530
10/14/2022	09:49:45	CABK	Buy	XMAD	2,768	3.3490
10/14/2022	09:49:45	CABK	Buy	CEUX	3,501	3.3490
10/14/2022	09:49:45	CABK	Buy	CEUX	3,501	3.3490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	09:49:45	CABK	Buy	CEUX	51	3.3490
10/14/2022	09:51:22	CABK	Buy	XMAD	481	3.3550
10/14/2022	09:51:31	CABK	Buy	XMAD	3,295	3.3540
10/14/2022	09:51:31	CABK	Buy	XMAD	170	3.3540
10/14/2022	09:51:31	CABK	Buy	XMAD	33	3.3540
10/14/2022	09:51:55	CABK	Buy	CEUX	999	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	999	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	999	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	383	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	616	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	999	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	999	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	999	3.3570
10/14/2022	09:51:55	CABK	Buy	XMAD	574	3.3570
10/14/2022	09:51:55	CABK	Buy	XMAD	211	3.3570
10/14/2022	09:51:55	CABK	Buy	XMAD	211	3.3570
10/14/2022	09:51:55	CABK	Buy	CEUX	251	3.3570
10/14/2022	09:51:55	CABK	Buy	XMAD	152	3.3570
10/14/2022	09:51:55	CABK	Buy	XMAD	785	3.3570
10/14/2022	09:51:55	CABK	Buy	XMAD	2,814	3.3570
10/14/2022	09:52:31	CABK	Buy	CEUX	480	3.3550
10/14/2022	09:52:39	CABK	Buy	CEUX	79	3.3550
10/14/2022	09:52:39	CABK	Buy	CEUX	2,514	3.3550
10/14/2022	09:52:54	CABK	Buy	XMAD	4,623	3.3550
10/14/2022	09:53:49	CABK	Buy	CEUX	2,640	3.3540
10/14/2022	09:57:17	CABK	Buy	AQEU	3,959	3.3690
10/14/2022	09:57:17	CABK	Buy	CEUX	3,909	3.3680
10/14/2022	09:57:17	CABK	Buy	AQEU	91	3.3680
10/14/2022	09:57:17	CABK	Buy	CEUX	2,181	3.3680
10/14/2022	09:57:17	CABK	Buy	AQEU	6,066	3.3680
10/14/2022	09:57:17	CABK	Buy	XMAD	2,800	3.3680
10/14/2022	09:57:17	CABK	Buy	XMAD	4,457	3.3680
10/14/2022	09:57:17	CABK	Buy	XMAD	6,415	3.3680
10/14/2022	09:57:17	CABK	Buy	XMAD	1,142	3.3680
10/14/2022	09:58:30	CABK	Buy	TQEX	3,153	3.3670
10/14/2022	09:59:21	CABK	Buy	XMAD	6,484	3.3620
10/14/2022	09:59:52	CABK	Buy	TQEX	244	3.3610
10/14/2022	09:59:52	CABK	Buy	TQEX	1,639	3.3610
10/14/2022	09:59:52	CABK	Buy	TQEX	254	3.3610
10/14/2022	10:00:01	CABK	Buy	CEUX	1,540	3.3620
10/14/2022	10:00:01	CABK	Buy	CEUX	1,540	3.3620
10/14/2022	10:00:02	CABK	Buy	CEUX	1,405	3.3620
10/14/2022	10:00:45	CABK	Buy	CEUX	1,177	3.3600
10/14/2022	10:00:45	CABK	Buy	CEUX	1,177	3.3600
10/14/2022	10:00:45	CABK	Buy	CEUX	1,177	3.3600
10/14/2022	10:00:45	CABK	Buy	CEUX	1,177	3.3600
10/14/2022	10:00:45	CABK	Buy	CEUX	1,177	3.3600
10/14/2022	10:00:45	CABK	Buy	CEUX	74	3.3600
10/14/2022	10:00:45	CABK	Buy	XMAD	2,989	3.3600
10/14/2022	10:00:45	CABK	Buy	XMAD	136	3.3600
10/14/2022	10:01:27	CABK	Buy	XMAD	6,296	3.3630
10/14/2022	10:01:27	CABK	Buy	XMAD	1,577	3.3630
10/14/2022	10:03:40	CABK	Buy	XMAD	3,219	3.3620
10/14/2022	10:03:40	CABK	Buy	XMAD	3,202	3.3620
10/14/2022	10:03:40	CABK	Buy	XMAD	3,219	3.3620
10/14/2022	10:03:40	CABK	Buy	XMAD	3,202	3.3620
10/14/2022	10:03:41	CABK	Buy	XMAD	119	3.3620
10/14/2022	10:04:40	CABK	Buy	CEUX	113	3.3650
10/14/2022	10:04:40	CABK	Buy	XMAD	1,048	3.3650
10/14/2022	10:04:40	CABK	Buy	XMAD	1,048	3.3650
10/14/2022	10:04:40	CABK	Buy	CEUX	1,708	3.3650
10/14/2022	10:04:40	CABK	Buy	CEUX	113	3.3650
10/14/2022	10:04:45	CABK	Buy	XMAD	1,159	3.3640
10/14/2022	10:04:45	CABK	Buy	XMAD	4,100	3.3640
10/14/2022	10:07:21	CABK	Buy	CEUX	1,052	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	1,052	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	1,052	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	924	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	128	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	924	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	1,052	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	952	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	100	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	952	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	1,052	3.3720
10/14/2022	10:07:21	CABK	Buy	CEUX	285	3.3720
10/14/2022	10:07:21	CABK	Buy	XMAD	605	3.3720
10/14/2022	10:07:21	CABK	Buy	XMAD	605	3.3720
10/14/2022	10:07:21	CABK	Buy	XMAD	605	3.3720
10/14/2022	10:07:21	CABK	Buy	XMAD	1,657	3.3720
10/14/2022	10:07:21	CABK	Buy	XMAD	1,052	3.3720
10/14/2022	10:07:21	CABK	Buy	XMAD	962	3.3720
10/14/2022	10:08:14	CABK	Buy	XMAD	5,728	3.3720
10/14/2022	10:08:14	CABK	Buy	XMAD	1,850	3.3720
10/14/2022	10:10:13	CABK	Buy	XMAD	3,252	3.3690
10/14/2022	10:10:13	CABK	Buy	XMAD	3,761	3.3690
10/14/2022	10:10:13	CABK	Buy	XMAD	4,933	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	10:31:55	CABK	Buy	CEUX	1,578	3.3590
10/14/2022	10:31:55	CABK	Buy	XMAD	132	3.3590
10/14/2022	10:34:46	CABK	Buy	CEUX	13,485	3.3640
10/14/2022	10:34:46	CABK	Buy	CEUX	4,196	3.3640
10/14/2022	10:34:46	CABK	Buy	TQEX	2,402	3.3640
10/14/2022	10:34:46	CABK	Buy	TQEX	1,117	3.3640
10/14/2022	10:34:46	CABK	Buy	XMAD	1,529	3.3640
10/14/2022	10:34:46	CABK	Buy	XMAD	7,852	3.3640
10/14/2022	10:34:46	CABK	Buy	XMAD	802	3.3640
10/14/2022	10:36:16	CABK	Buy	XMAD	3,303	3.3650
10/14/2022	10:36:16	CABK	Buy	XMAD	5,629	3.3650
10/14/2022	10:36:16	CABK	Buy	XMAD	2,500	3.3650
10/14/2022	10:39:07	CABK	Buy	XMAD	1,401	3.3660
10/14/2022	10:39:07	CABK	Buy	XMAD	2,349	3.3660
10/14/2022	10:40:21	CABK	Buy	XMAD	3,892	3.3640
10/14/2022	10:40:21	CABK	Buy	XMAD	929	3.3640
10/14/2022	10:40:21	CABK	Buy	XMAD	929	3.3640
10/14/2022	10:40:21	CABK	Buy	CEUX	1,616	3.3640
10/14/2022	10:40:21	CABK	Buy	CEUX	440	3.3640
10/14/2022	10:40:21	CABK	Buy	TQEX	327	3.3640
10/14/2022	10:40:21	CABK	Buy	TQEX	327	3.3640
10/14/2022	10:40:21	CABK	Buy	TQEX	2,616	3.3640
10/14/2022	10:40:21	CABK	Buy	CEUX	440	3.3640
10/14/2022	10:40:21	CABK	Buy	CEUX	736	3.3640
10/14/2022	10:41:00	CABK	Buy	XMAD	1,663	3.3660
10/14/2022	10:41:00	CABK	Buy	XMAD	707	3.3660
10/14/2022	10:41:00	CABK	Buy	XMAD	707	3.3660
10/14/2022	10:41:01	CABK	Buy	XMAD	319	3.3660
10/14/2022	10:41:01	CABK	Buy	XMAD	472	3.3660
10/14/2022	10:41:01	CABK	Buy	XMAD	4,100	3.3660
10/14/2022	10:41:01	CABK	Buy	XMAD	1,533	3.3660
10/14/2022	10:43:36	CABK	Buy	CEUX	1,931	3.3640
10/14/2022	10:43:36	CABK	Buy	CEUX	375	3.3640
10/14/2022	10:43:36	CABK	Buy	TQEX	384	3.3640
10/14/2022	10:43:36	CABK	Buy	TQEX	384	3.3640
10/14/2022	10:43:36	CABK	Buy	TQEX	100	3.3640
10/14/2022	10:43:36	CABK	Buy	XMAD	1,571	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	1,072	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	439	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	464	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	783	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	585	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	451	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	3,100	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	248	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	602	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	23	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	1,072	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	1,072	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	1,072	3.3640
10/14/2022	10:44:02	CABK	Buy	CEUX	1,072	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	369	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	306	3.3640
10/14/2022	10:44:02	CABK	Buy	XMAD	87	3.3640
10/14/2022	10:44:05	CABK	Buy	XMAD	58	3.3620
10/14/2022	10:44:05	CABK	Buy	XMAD	3,510	3.3620
10/14/2022	10:44:05	CABK	Buy	XMAD	5,000	3.3620
10/14/2022	10:45:03	CABK	Buy	CEUX	2,731	3.3620
10/14/2022	10:48:04	CABK	Buy	CEUX	1,097	3.3660
10/14/2022	10:48:04	CABK	Buy	CEUX	1,097	3.3660
10/14/2022	10:48:04	CABK	Buy	CEUX	1,097	3.3660
10/14/2022	10:48:04	CABK	Buy	CEUX	788	3.3660
10/14/2022	10:48:05	CABK	Buy	XMAD	1,445	3.3660
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	6	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	1,126	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	517	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	4,600	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	5,113	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	513	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	369	3.3650
10/14/2022	10:48:18	CABK	Buy	TQEX	423	3.3650
10/14/2022	10:48:18	CABK	Buy	XMAD	1,032	3.3650
10/14/2022	10:48:19	CABK	Buy	XMAD	229	3.3650
10/14/2022	10:50:42	CABK	Buy	TQEX	867	3.3670
10/14/2022	10:50:42	CABK	Buy	TQEX	867	3.3670
10/14/2022	10:50:42	CABK	Buy	TQEX	867	3.3670
10/14/2022	10:50:42	CABK	Buy	XMAD	2,507	3.3670
10/14/2022	10:50:42	CABK	Buy	XMAD	2,507	3.3670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	10:50:47	CABK	Buy	XMAD	2,096	3.3660
10/14/2022	10:50:47	CABK	Buy	XMAD	3,093	3.3660
10/14/2022	10:50:47	CABK	Buy	XMAD	3,093	3.3660
10/14/2022	10:50:47	CABK	Buy	XMAD	3,093	3.3660
10/14/2022	10:50:47	CABK	Buy	XMAD	39	3.3660
10/14/2022	10:53:58	CABK	Buy	XMAD	52	3.3640
10/14/2022	10:53:58	CABK	Buy	XMAD	3,683	3.3640
10/14/2022	10:53:59	CABK	Buy	XMAD	2,500	3.3640
10/14/2022	10:53:59	CABK	Buy	XMAD	1,197	3.3640
10/14/2022	10:53:59	CABK	Buy	XMAD	3,292	3.3630
10/14/2022	10:53:59	CABK	Buy	XMAD	6,895	3.3630
10/14/2022	10:53:59	CABK	Buy	XMAD	900	3.3630
10/14/2022	10:57:03	CABK	Buy	TQEX	190	3.3650
10/14/2022	10:57:03	CABK	Buy	TQEX	2,698	3.3650
10/14/2022	10:57:03	CABK	Buy	XMAD	8,357	3.3650
10/14/2022	10:57:07	CABK	Buy	XMAD	2,950	3.3640
10/14/2022	10:57:07	CABK	Buy	XMAD	3,299	3.3640
10/14/2022	10:57:07	CABK	Buy	XMAD	481	3.3640
10/14/2022	10:57:07	CABK	Buy	XMAD	481	3.3640
10/14/2022	10:57:07	CABK	Buy	XMAD	3,464	3.3640
10/14/2022	11:00:02	CABK	Buy	XMAD	958	3.3620
10/14/2022	11:00:02	CABK	Buy	XMAD	3,175	3.3620
10/14/2022	11:00:02	CABK	Buy	XMAD	2,217	3.3620
10/14/2022	11:00:02	CABK	Buy	XMAD	673	3.3620
10/14/2022	11:01:19	CABK	Buy	CEUX	3,937	3.3560
10/14/2022	11:01:46	CABK	Buy	XMAD	11,269	3.3540
10/14/2022	11:03:28	CABK	Buy	CEUX	2,737	3.3510
10/14/2022	11:03:57	CABK	Buy	CEUX	2,714	3.3500
10/14/2022	11:04:45	CABK	Buy	CEUX	193	3.3510
10/14/2022	11:04:45	CABK	Buy	CEUX	4,857	3.3510
10/14/2022	11:06:32	CABK	Buy	XMAD	1,319	3.3500
10/14/2022	11:06:58	CABK	Buy	AQEU	802	3.3500
10/14/2022	11:06:58	CABK	Buy	CEUX	4,311	3.3500
10/14/2022	11:06:58	CABK	Buy	TQEX	858	3.3500
10/14/2022	11:06:58	CABK	Buy	XMAD	1,656	3.3500
10/14/2022	11:06:58	CABK	Buy	XMAD	2,483	3.3500
10/14/2022	11:06:58	CABK	Buy	XMAD	4,150	3.3500
10/14/2022	11:06:58	CABK	Buy	XMAD	1,800	3.3500
10/14/2022	11:06:58	CABK	Buy	XMAD	484	3.3500
10/14/2022	11:08:27	CABK	Buy	XMAD	2,809	3.3500
10/14/2022	11:08:27	CABK	Buy	CEUX	4,878	3.3500
10/14/2022	11:08:27	CABK	Buy	TQEX	971	3.3500
10/14/2022	11:08:28	CABK	Buy	CEUX	908	3.3500
10/14/2022	11:10:06	CABK	Buy	XMAD	1,590	3.3500
10/14/2022	11:10:06	CABK	Buy	XMAD	204	3.3500
10/14/2022	11:10:06	CABK	Buy	XMAD	4,200	3.3500
10/14/2022	11:10:06	CABK	Buy	XMAD	1,182	3.3500
10/14/2022	11:10:06	CABK	Buy	XMAD	1,794	3.3500
10/14/2022	11:10:06	CABK	Buy	XMAD	1,904	3.3500
10/14/2022	11:12:18	CABK	Buy	XMAD	10,310	3.3470
10/14/2022	11:14:04	CABK	Buy	CEUX	1,903	3.3490
10/14/2022	11:14:04	CABK	Buy	XMAD	2,642	3.3490
10/14/2022	11:15:02	CABK	Buy	CEUX	4,357	3.3520
10/14/2022	11:15:02	CABK	Buy	CEUX	29	3.3520
10/14/2022	11:15:02	CABK	Buy	XMAD	1,491	3.3510
10/14/2022	11:15:02	CABK	Buy	XMAD	2,048	3.3510
10/14/2022	11:15:02	CABK	Buy	XMAD	3,400	3.3510
10/14/2022	11:15:02	CABK	Buy	XMAD	139	3.3510
10/14/2022	11:18:08	CABK	Buy	TQEX	498	3.3510
10/14/2022	11:18:08	CABK	Buy	XMAD	2,500	3.3510
10/14/2022	11:18:08	CABK	Buy	TQEX	498	3.3510
10/14/2022	11:18:08	CABK	Buy	TQEX	498	3.3510
10/14/2022	11:18:08	CABK	Buy	TQEX	498	3.3510
10/14/2022	11:18:08	CABK	Buy	XMAD	380	3.3510
10/14/2022	11:18:08	CABK	Buy	XMAD	3,069	3.3510
10/14/2022	11:18:08	CABK	Buy	TQEX	498	3.3510
10/14/2022	11:18:08	CABK	Buy	XMAD	793	3.3510
10/14/2022	11:18:08	CABK	Buy	XMAD	4,378	3.3500
10/14/2022	11:18:08	CABK	Buy	XMAD	4,718	3.3500
10/14/2022	11:22:08	CABK	Buy	CEUX	2,370	3.3520
10/14/2022	11:22:08	CABK	Buy	XMAD	1,364	3.3520
10/14/2022	11:22:08	CABK	Buy	XMAD	1,732	3.3520
10/14/2022	11:22:08	CABK	Buy	XMAD	1,244	3.3520
10/14/2022	11:22:08	CABK	Buy	CEUX	2,370	3.3520
10/14/2022	11:22:08	CABK	Buy	CEUX	42	3.3520
10/14/2022	11:23:16	CABK	Buy	CEUX	6,077	3.3540
10/14/2022	11:23:16	CABK	Buy	CEUX	382	3.3540
10/14/2022	11:23:16	CABK	Buy	TQEX	1,285	3.3540
10/14/2022	11:23:16	CABK	Buy	XMAD	3,720	3.3540
10/14/2022	11:23:16	CABK	Buy	XMAD	1,202	3.3540
10/14/2022	11:24:48	CABK	Buy	CEUX	1,375	3.3510
10/14/2022	11:24:48	CABK	Buy	CEUX	3,453	3.3510
10/14/2022	11:24:48	CABK	Buy	TQEX	302	3.3510
10/14/2022	11:24:48	CABK	Buy	TQEX	659	3.3510
10/14/2022	11:24:48	CABK	Buy	XMAD	2,780	3.3510
10/14/2022	11:24:48	CABK	Buy	XMAD	898	3.3510
10/14/2022	11:24:50	CABK	Buy	XMAD	3,717	3.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	11:27:07	CABK	Buy	XMAD	6,597	3.3480
10/14/2022	11:29:16	CABK	Buy	CEUX	262	3.3490
10/14/2022	11:29:16	CABK	Buy	CEUX	483	3.3490
10/14/2022	11:29:16	CABK	Buy	TQEX	329	3.3490
10/14/2022	11:29:37	CABK	Buy	TQEX	329	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	383	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	427	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	362	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	TQEX	329	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	3,300	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	116	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	116	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	286	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	745	3.3490
10/14/2022	11:29:37	CABK	Buy	CEUX	669	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	2,222	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	1,940	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	755	3.3490
10/14/2022	11:29:37	CABK	Buy	XMAD	517	3.3490
10/14/2022	11:29:45	CABK	Buy	XMAD	3,585	3.3470
10/14/2022	11:29:45	CABK	Buy	XMAD	2,397	3.3470
10/14/2022	11:29:45	CABK	Buy	XMAD	3,297	3.3470
10/14/2022	11:33:41	CABK	Buy	XMAD	1,764	3.3470
10/14/2022	11:33:41	CABK	Buy	XMAD	1,418	3.3470
10/14/2022	11:33:42	CABK	Buy	AQEU	679	3.3470
10/14/2022	11:33:46	CABK	Buy	XMAD	834	3.3460
10/14/2022	11:35:12	CABK	Buy	CEUX	590	3.3480
10/14/2022	11:35:12	CABK	Buy	CEUX	2,250	3.3480
10/14/2022	11:35:12	CABK	Buy	CEUX	622	3.3480
10/14/2022	11:35:19	CABK	Buy	TQEX	452	3.3480
10/14/2022	11:35:20	CABK	Buy	XMAD	2,045	3.3480
10/14/2022	11:35:22	CABK	Buy	CEUX	3,723	3.3480
10/14/2022	11:36:08	CABK	Buy	XMAD	397	3.3480
10/14/2022	11:36:23	CABK	Buy	CEUX	692	3.3480
10/14/2022	11:36:23	CABK	Buy	CEUX	692	3.3480
10/14/2022	11:36:23	CABK	Buy	TQEX	329	3.3480
10/14/2022	11:36:23	CABK	Buy	TQEX	698	3.3480
10/14/2022	11:36:23	CABK	Buy	CEUX	692	3.3480
10/14/2022	11:36:23	CABK	Buy	CEUX	478	3.3480
10/14/2022	11:36:23	CABK	Buy	XMAD	397	3.3480
10/14/2022	11:37:49	CABK	Buy	XMAD	6,767	3.3480
10/14/2022	11:37:49	CABK	Buy	XMAD	2,186	3.3480
10/14/2022	11:38:48	CABK	Buy	XMAD	2,301	3.3480
10/14/2022	11:39:08	CABK	Buy	XMAD	2,301	3.3480
10/14/2022	11:39:08	CABK	Buy	XMAD	1,149	3.3480
10/14/2022	11:41:37	CABK	Buy	XMAD	1,539	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	1,830	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	908	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	631	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	1,199	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	1,539	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	1,261	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	1,539	3.3520
10/14/2022	11:41:37	CABK	Buy	XMAD	1,830	3.3520
10/14/2022	11:42:36	CABK	Buy	CEUX	5,599	3.3540
10/14/2022	11:42:36	CABK	Buy	XMAD	5,803	3.3540
10/14/2022	11:44:19	CABK	Buy	XMAD	2,879	3.3540
10/14/2022	11:44:19	CABK	Buy	CEUX	5,001	3.3540
10/14/2022	11:44:19	CABK	Buy	TQEX	994	3.3540
10/14/2022	11:44:19	CABK	Buy	XMAD	44	3.3540
10/14/2022	11:44:19	CABK	Buy	XMAD	887	3.3540
10/14/2022	11:45:42	CABK	Buy	XMAD	1,007	3.3600
10/14/2022	11:45:42	CABK	Buy	XMAD	2,087	3.3600
10/14/2022	11:45:42	CABK	Buy	XMAD	3,343	3.3600
10/14/2022	11:45:42	CABK	Buy	XMAD	2,845	3.3600
10/14/2022	11:45:42	CABK	Buy	XMAD	342	3.3600
10/14/2022	11:46:54	CABK	Buy	XMAD	1,356	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	1,356	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	1,356	3.3590
10/14/2022	11:46:54	CABK	Buy	AQEU	438	3.3590
10/14/2022	11:46:54	CABK	Buy	AQEU	72	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	1,356	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	1,356	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	532	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	1,794	3.3590
10/14/2022	11:46:54	CABK	Buy	XMAD	822	3.3590
10/14/2022	11:47:20	CABK	Buy	XMAD	817	3.3510
10/14/2022	11:47:20	CABK	Buy	XMAD	651	3.3510
10/14/2022	11:47:20	CABK	Buy	XMAD	946	3.3510
10/14/2022	11:47:21	CABK	Buy	XMAD	817	3.3510
10/14/2022	11:47:21	CABK	Buy	XMAD	3,231	3.3510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	11:47:21	CABK	Buy	XMAD	3,231	3.3510
10/14/2022	11:47:21	CABK	Buy	XMAD	1,205	3.3510
10/14/2022	11:50:58	CABK	Buy	CEUX	1,805	3.3630
10/14/2022	11:50:58	CABK	Buy	CEUX	1,805	3.3630
10/14/2022	11:50:58	CABK	Buy	CEUX	159	3.3630
10/14/2022	11:50:58	CABK	Buy	TQEX	360	3.3630
10/14/2022	11:50:58	CABK	Buy	XMAD	1,040	3.3630
10/14/2022	11:50:58	CABK	Buy	XMAD	1,040	3.3630
10/14/2022	11:50:58	CABK	Buy	XMAD	1,040	3.3630
10/14/2022	11:50:58	CABK	Buy	XMAD	3	3.3630
10/14/2022	11:50:58	CABK	Buy	XMAD	3,541	3.3630
10/14/2022	11:50:58	CABK	Buy	XMAD	2,493	3.3630
10/14/2022	11:51:45	CABK	Buy	XMAD	812	3.3610
10/14/2022	11:51:45	CABK	Buy	XMAD	2,940	3.3610
10/14/2022	11:51:45	CABK	Buy	XMAD	3,752	3.3610
10/14/2022	11:51:45	CABK	Buy	XMAD	3,752	3.3610
10/14/2022	11:51:45	CABK	Buy	XMAD	805	3.3610
10/14/2022	11:55:09	CABK	Buy	AQEU	4,623	3.3640
10/14/2022	11:55:14	CABK	Buy	XMAD	2,320	3.3630
10/14/2022	11:55:14	CABK	Buy	XMAD	1,504	3.3630
10/14/2022	11:56:28	CABK	Buy	XMAD	1,027	3.3650
10/14/2022	11:56:28	CABK	Buy	XMAD	738	3.3650
10/14/2022	11:56:28	CABK	Buy	XMAD	39	3.3650
10/14/2022	11:56:28	CABK	Buy	XMAD	3,300	3.3650
10/14/2022	11:57:13	CABK	Buy	XMAD	3,124	3.3700
10/14/2022	11:57:13	CABK	Buy	XMAD	100	3.3700
10/14/2022	11:57:13	CABK	Buy	XMAD	711	3.3700
10/14/2022	11:58:19	CABK	Buy	XMAD	1,639	3.3690
10/14/2022	11:58:19	CABK	Buy	XMAD	1,639	3.3690
10/14/2022	11:58:29	CABK	Buy	CEUX	1,785	3.3710
10/14/2022	11:58:29	CABK	Buy	CEUX	1,785	3.3710
10/14/2022	11:58:29	CABK	Buy	CEUX	64	3.3710
10/14/2022	11:58:29	CABK	Buy	CEUX	1,785	3.3710
10/14/2022	11:58:29	CABK	Buy	CEUX	64	3.3710
10/14/2022	11:58:29	CABK	Buy	CEUX	145	3.3710
10/14/2022	11:59:08	CABK	Buy	XMAD	933	3.3710
10/14/2022	11:59:08	CABK	Buy	XMAD	3,748	3.3710
10/14/2022	11:59:38	CABK	Buy	TQEX	2,497	3.3690
10/14/2022	11:59:38	CABK	Buy	TQEX	2,488	3.3690
10/14/2022	12:00:29	CABK	Buy	XMAD	3,569	3.3700
10/14/2022	12:00:29	CABK	Buy	XMAD	3,569	3.3700
10/14/2022	12:00:29	CABK	Buy	XMAD	1,680	3.3700
10/14/2022	12:03:45	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:45	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:45	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,161	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	226	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,628	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	201	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,176	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	335	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,494	3.3750
10/14/2022	12:03:50	CABK	Buy	CEUX	1,313	3.3750
10/14/2022	12:04:44	CABK	Buy	XMAD	1	3.3740
10/14/2022	12:04:55	CABK	Buy	XMAD	7,100	3.3740
10/14/2022	12:05:46	CABK	Buy	CEUX	3,256	3.3740
10/14/2022	12:05:46	CABK	Buy	CEUX	167	3.3740
10/14/2022	12:07:02	CABK	Buy	XMAD	2,378	3.3720
10/14/2022	12:07:02	CABK	Buy	CEUX	1,655	3.3720
10/14/2022	12:07:02	CABK	Buy	CEUX	2,475	3.3720
10/14/2022	12:07:02	CABK	Buy	TQEX	821	3.3720
10/14/2022	12:07:02	CABK	Buy	CEUX	600	3.3720
10/14/2022	12:07:02	CABK	Buy	CEUX	169	3.3720
10/14/2022	12:08:08	CABK	Buy	AQEU	2,593	3.3690
10/14/2022	12:09:56	CABK	Buy	CEUX	786	3.3720
10/14/2022	12:09:56	CABK	Buy	CEUX	786	3.3720
10/14/2022	12:09:56	CABK	Buy	CEUX	786	3.3720
10/14/2022	12:09:56	CABK	Buy	CEUX	786	3.3720
10/14/2022	12:09:56	CABK	Buy	CEUX	169	3.3720
10/14/2022	12:10:01	CABK	Buy	CEUX	1,085	3.3720
10/14/2022	12:10:01	CABK	Buy	CEUX	520	3.3720
10/14/2022	12:10:01	CABK	Buy	CEUX	1,085	3.3720
10/14/2022	12:10:01	CABK	Buy	CEUX	84	3.3720
10/14/2022	12:10:01	CABK	Buy	XMAD	624	3.3720
10/14/2022	12:12:13	CABK	Buy	CEUX	831	3.3760
10/14/2022	12:12:13	CABK	Buy	XMAD	3,836	3.3760
10/14/2022	12:12:13	CABK	Buy	XMAD	1,916	3.3760
10/14/2022	12:12:13	CABK	Buy	XMAD	1,940	3.3760
10/14/2022	12:12:13	CABK	Buy	XMAD	1,143	3.3760
10/14/2022	12:12:13	CABK	Buy	XMAD	425	3.3760
10/14/2022	12:12:13	CABK	Buy	XMAD	2,506	3.3760
10/14/2022	12:12:13	CABK	Buy	CEUX	5,829	3.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	12:12:13	CABK	Buy	TQEX	1,326	3.3760
10/14/2022	12:12:13	CABK	Buy	CEUX	1,239	3.3760
10/14/2022	12:15:37	CABK	Buy	XMAD	446	3.3780
10/14/2022	12:15:37	CABK	Buy	CEUX	777	3.3780
10/14/2022	12:15:37	CABK	Buy	TQEX	326	3.3780
10/14/2022	12:15:37	CABK	Buy	CEUX	409	3.3780
10/14/2022	12:15:37	CABK	Buy	CEUX	368	3.3780
10/14/2022	12:15:41	CABK	Buy	CEUX	777	3.3780
10/14/2022	12:15:41	CABK	Buy	CEUX	777	3.3780
10/14/2022	12:15:44	CABK	Buy	CEUX	777	3.3780
10/14/2022	12:15:44	CABK	Buy	CEUX	777	3.3780
10/14/2022	12:16:38	CABK	Buy	CEUX	8,357	3.3800
10/14/2022	12:16:38	CABK	Buy	XMAD	4,813	3.3800
10/14/2022	12:16:38	CABK	Buy	XMAD	1,555	3.3800
10/14/2022	12:17:22	CABK	Buy	XMAD	3,268	3.3820
10/14/2022	12:17:22	CABK	Buy	XMAD	2,234	3.3820
10/14/2022	12:17:22	CABK	Buy	XMAD	2,037	3.3820
10/14/2022	12:18:37	CABK	Buy	CEUX	1,833	3.3850
10/14/2022	12:18:37	CABK	Buy	CEUX	1,833	3.3850
10/14/2022	12:18:37	CABK	Buy	CEUX	1,833	3.3850
10/14/2022	12:18:37	CABK	Buy	CEUX	1,174	3.3850
10/14/2022	12:20:41	CABK	Buy	CEUX	1,839	3.3830
10/14/2022	12:20:41	CABK	Buy	CEUX	1,839	3.3830
10/14/2022	12:20:41	CABK	Buy	CEUX	1,839	3.3830
10/14/2022	12:20:41	CABK	Buy	CEUX	810	3.3830
10/14/2022	12:20:41	CABK	Buy	CEUX	444	3.3830
10/14/2022	12:21:13	CABK	Buy	CEUX	4,391	3.3820
10/14/2022	12:21:13	CABK	Buy	XMAD	2,528	3.3820
10/14/2022	12:21:13	CABK	Buy	XMAD	817	3.3820
10/14/2022	12:23:23	CABK	Buy	XMAD	1,786	3.3820
10/14/2022	12:23:23	CABK	Buy	XMAD	1,671	3.3820
10/14/2022	12:23:23	CABK	Buy	XMAD	687	3.3820
10/14/2022	12:23:23	CABK	Buy	XMAD	687	3.3820
10/14/2022	12:23:23	CABK	Buy	XMAD	1,214	3.3820
10/14/2022	12:23:23	CABK	Buy	XMAD	466	3.3820
10/14/2022	12:23:24	CABK	Buy	CEUX	3,437	3.3810
10/14/2022	12:23:24	CABK	Buy	CEUX	3,437	3.3810
10/14/2022	12:23:24	CABK	Buy	CEUX	426	3.3810
10/14/2022	12:26:11	CABK	Buy	XMAD	3,404	3.3760
10/14/2022	12:26:11	CABK	Buy	XMAD	3,404	3.3760
10/14/2022	12:26:12	CABK	Buy	XMAD	1,047	3.3760
10/14/2022	12:27:37	CABK	Buy	CEUX	4,571	3.3760
10/14/2022	12:27:37	CABK	Buy	TQEX	910	3.3760
10/14/2022	12:27:37	CABK	Buy	XMAD	2,633	3.3760
10/14/2022	12:29:07	CABK	Buy	XMAD	2,538	3.3800
10/14/2022	12:29:07	CABK	Buy	XMAD	1,153	3.3800
10/14/2022	12:29:07	CABK	Buy	XMAD	1,010	3.3800
10/14/2022	12:29:07	CABK	Buy	XMAD	2,846	3.3800
10/14/2022	12:30:15	CABK	Buy	XMAD	7,168	3.3790
10/14/2022	12:32:00	CABK	Buy	XMAD	3,630	3.3740
10/14/2022	12:32:58	CABK	Buy	XMAD	737	3.3740
10/14/2022	12:32:58	CABK	Buy	XMAD	1,028	3.3740
10/14/2022	12:32:58	CABK	Buy	XMAD	1,867	3.3740
10/14/2022	12:32:58	CABK	Buy	XMAD	2,004	3.3740
10/14/2022	12:32:58	CABK	Buy	XMAD	19	3.3740
10/14/2022	12:33:27	CABK	Buy	XMAD	1,911	3.3740
10/14/2022	12:33:27	CABK	Buy	XMAD	1,388	3.3740
10/14/2022	12:33:27	CABK	Buy	XMAD	3,089	3.3740
10/14/2022	12:33:27	CABK	Buy	XMAD	2,158	3.3740
10/14/2022	12:35:03	CABK	Buy	CEUX	1,088	3.3740
10/14/2022	12:35:03	CABK	Buy	CEUX	1,088	3.3740
10/14/2022	12:35:03	CABK	Buy	CEUX	1,088	3.3740
10/14/2022	12:35:03	CABK	Buy	CEUX	347	3.3740
10/14/2022	12:35:03	CABK	Buy	XMAD	626	3.3740
10/14/2022	12:35:03	CABK	Buy	XMAD	1,237	3.3740
10/14/2022	12:35:03	CABK	Buy	XMAD	1,250	3.3740
10/14/2022	12:36:16	CABK	Buy	XMAD	1,578	3.3710
10/14/2022	12:36:23	CABK	Buy	XMAD	6,251	3.3710
10/14/2022	12:38:04	CABK	Buy	CEUX	2,682	3.3730
10/14/2022	12:38:04	CABK	Buy	CEUX	2,297	3.3730
10/14/2022	12:38:04	CABK	Buy	XMAD	2,867	3.3730
10/14/2022	12:39:24	CABK	Buy	XMAD	512	3.3730
10/14/2022	12:39:25	CABK	Buy	XMAD	1,378	3.3730
10/14/2022	12:40:08	CABK	Buy	XMAD	1,890	3.3730
10/14/2022	12:40:08	CABK	Buy	XMAD	3	3.3730
10/14/2022	12:40:55	CABK	Buy	XMAD	1,920	3.3710
10/14/2022	12:40:55	CABK	Buy	XMAD	1,693	3.3710
10/14/2022	12:40:55	CABK	Buy	XMAD	3,612	3.3710
10/14/2022	12:40:55	CABK	Buy	XMAD	888	3.3710
10/14/2022	12:40:55	CABK	Buy	XMAD	110	3.3710
10/14/2022	12:40:55	CABK	Buy	XMAD	2,507	3.3710
10/14/2022	12:40:57	CABK	Buy	XMAD	1,106	3.3710
10/14/2022	12:40:57	CABK	Buy	XMAD	2,492	3.3710
10/14/2022	12:43:08	CABK	Buy	CEUX	2,813	3.3700
10/14/2022	12:43:30	CABK	Buy	CEUX	1,603	3.3700
10/14/2022	12:43:37	CABK	Buy	CEUX	291	3.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	12:43:53	CABK	Buy	XMAD	892	3.3700
10/14/2022	12:43:54	CABK	Buy	XMAD	2,695	3.3700
10/14/2022	12:44:24	CABK	Buy	CEUX	1,591	3.3690
10/14/2022	12:44:24	CABK	Buy	CEUX	1,591	3.3690
10/14/2022	12:44:24	CABK	Buy	CEUX	256	3.3690
10/14/2022	12:44:24	CABK	Buy	CEUX	1,591	3.3690
10/14/2022	12:44:24	CABK	Buy	CEUX	79	3.3690
10/14/2022	12:44:24	CABK	Buy	XMAD	915	3.3690
10/14/2022	12:44:24	CABK	Buy	XMAD	915	3.3690
10/14/2022	12:44:24	CABK	Buy	XMAD	1,287	3.3690
10/14/2022	12:45:45	CABK	Buy	XMAD	1,763	3.3700
10/14/2022	12:45:46	CABK	Buy	XMAD	27	3.3700
10/14/2022	12:46:05	CABK	Buy	XMAD	6,812	3.3690
10/14/2022	12:47:28	CABK	Buy	CEUX	2,447	3.3860
10/14/2022	12:47:28	CABK	Buy	CEUX	1,382	3.3860
10/14/2022	12:47:28	CABK	Buy	TQEX	761	3.3860
10/14/2022	12:47:28	CABK	Buy	XMAD	2,205	3.3860
10/14/2022	12:47:28	CABK	Buy	AQEU	713	3.3860
10/14/2022	12:49:24	CABK	Buy	XMAD	1,769	3.3870
10/14/2022	12:49:24	CABK	Buy	XMAD	1,769	3.3870
10/14/2022	12:49:26	CABK	Buy	XMAD	1,769	3.3870
10/14/2022	12:49:26	CABK	Buy	XMAD	856	3.3870
10/14/2022	12:49:26	CABK	Buy	XMAD	1,769	3.3870
10/14/2022	12:49:26	CABK	Buy	XMAD	173	3.3870
10/14/2022	12:51:07	CABK	Buy	XMAD	1,865	3.3880
10/14/2022	12:51:07	CABK	Buy	XMAD	5,756	3.3880
10/14/2022	12:51:24	CABK	Buy	XMAD	3,098	3.3850
10/14/2022	12:52:44	CABK	Buy	CEUX	4,090	3.3860
10/14/2022	12:53:51	CABK	Buy	CEUX	4,040	3.3830
10/14/2022	12:53:51	CABK	Buy	TQEX	804	3.3830
10/14/2022	12:53:51	CABK	Buy	XMAD	2,039	3.3830
10/14/2022	12:53:51	CABK	Buy	XMAD	287	3.3830
10/14/2022	12:53:51	CABK	Buy	XMAD	752	3.3830
10/14/2022	12:54:46	CABK	Buy	XMAD	3,291	3.3800
10/14/2022	12:54:46	CABK	Buy	XMAD	3,754	3.3800
10/14/2022	12:54:46	CABK	Buy	XMAD	920	3.3800
10/14/2022	12:56:57	CABK	Buy	CEUX	2,247	3.3800
10/14/2022	12:56:59	CABK	Buy	CEUX	2,631	3.3800
10/14/2022	12:57:16	CABK	Buy	CEUX	1,467	3.3800
10/14/2022	12:57:23	CABK	Buy	CEUX	2,116	3.3800
10/14/2022	12:57:23	CABK	Buy	CEUX	2,417	3.3800
10/14/2022	12:57:23	CABK	Buy	XMAD	2,809	3.3800
10/14/2022	13:00:19	CABK	Buy	TQEX	1,178	3.3810
10/14/2022	13:00:19	CABK	Buy	CEUX	2,154	3.3810
10/14/2022	13:01:02	CABK	Buy	AQEU	1,490	3.3830
10/14/2022	13:01:13	CABK	Buy	AQEU	1,387	3.3830
10/14/2022	13:01:13	CABK	Buy	XMAD	1,484	3.3830
10/14/2022	13:01:13	CABK	Buy	XMAD	4,276	3.3830
10/14/2022	13:01:13	CABK	Buy	XMAD	347	3.3830
10/14/2022	13:01:47	CABK	Buy	XMAD	7,716	3.3830
10/14/2022	13:01:47	CABK	Buy	XMAD	888	3.3830
10/14/2022	13:01:47	CABK	Buy	XMAD	2,345	3.3830
10/14/2022	13:01:47	CABK	Buy	XMAD	475	3.3830
10/14/2022	13:03:11	CABK	Buy	CEUX	186	3.3810
10/14/2022	13:03:26	CABK	Buy	CEUX	1,350	3.3810
10/14/2022	13:03:41	CABK	Buy	XMAD	517	3.3810
10/14/2022	13:04:16	CABK	Buy	XMAD	4,510	3.3810
10/14/2022	13:04:16	CABK	Buy	XMAD	1,584	3.3810
10/14/2022	13:04:16	CABK	Buy	XMAD	1,584	3.3810
10/14/2022	13:04:16	CABK	Buy	XMAD	1,584	3.3810
10/14/2022	13:04:16	CABK	Buy	XMAD	1,228	3.3810
10/14/2022	13:05:22	CABK	Buy	CEUX	5,926	3.3800
10/14/2022	13:06:24	CABK	Buy	XMAD	1,444	3.3780
10/14/2022	13:06:24	CABK	Buy	XMAD	391	3.3780
10/14/2022	13:07:43	CABK	Buy	XMAD	6,539	3.3850
10/14/2022	13:07:57	CABK	Buy	XMAD	5,725	3.3840
10/14/2022	13:09:35	CABK	Buy	XMAD	6,045	3.3830
10/14/2022	13:10:33	CABK	Buy	CEUX	1,610	3.3810
10/14/2022	13:10:33	CABK	Buy	CEUX	1,610	3.3810
10/14/2022	13:10:33	CABK	Buy	CEUX	1,610	3.3810
10/14/2022	13:10:33	CABK	Buy	CEUX	1,610	3.3810
10/14/2022	13:10:33	CABK	Buy	CEUX	121	3.3810
10/14/2022	13:10:33	CABK	Buy	CEUX	47	3.3810
10/14/2022	13:11:54	CABK	Buy	CEUX	4,054	3.3800
10/14/2022	13:11:54	CABK	Buy	CEUX	2,230	3.3800
10/14/2022	13:13:14	CABK	Buy	CEUX	3,900	3.3770
10/14/2022	13:13:14	CABK	Buy	CEUX	2,975	3.3770
10/14/2022	13:14:29	CABK	Buy	CEUX	605	3.3750
10/14/2022	13:14:45	CABK	Buy	CEUX	5,099	3.3750
10/14/2022	13:15:50	CABK	Buy	XMAD	617	3.3740
10/14/2022	13:15:55	CABK	Buy	XMAD	6	3.3740
10/14/2022	13:16:33	CABK	Buy	XMAD	1,772	3.3740
10/14/2022	13:16:34	CABK	Buy	XMAD	1,000	3.3740
10/14/2022	13:16:50	CABK	Buy	CEUX	2,488	3.3770
10/14/2022	13:16:50	CABK	Buy	XMAD	1,432	3.3770
10/14/2022	13:17:21	CABK	Buy	CEUX	906	3.3770
10/14/2022	13:17:21	CABK	Buy	CEUX	340	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	13:17:21	CABK	Buy	CEUX	1,299	3.3770
10/14/2022	13:17:21	CABK	Buy	CEUX	2,008	3.3770
10/14/2022	13:17:54	CABK	Buy	CEUX	1,328	3.3750
10/14/2022	13:18:11	CABK	Buy	TQEX	1,779	3.3750
10/14/2022	13:18:11	CABK	Buy	TQEX	1,779	3.3750
10/14/2022	13:18:11	CABK	Buy	TQEX	800	3.3750
10/14/2022	13:19:32	CABK	Buy	XMAD	1,185	3.3770
10/14/2022	13:19:32	CABK	Buy	XMAD	707	3.3770
10/14/2022	13:19:32	CABK	Buy	XMAD	707	3.3770
10/14/2022	13:19:39	CABK	Buy	CEUX	2,821	3.3750
10/14/2022	13:19:39	CABK	Buy	CEUX	941	3.3750
10/14/2022	13:21:29	CABK	Buy	CEUX	5,428	3.3780
10/14/2022	13:21:29	CABK	Buy	XMAD	1,702	3.3780
10/14/2022	13:21:29	CABK	Buy	XMAD	1,235	3.3780
10/14/2022	13:23:49	CABK	Buy	XMAD	2,597	3.3740
10/14/2022	13:23:49	CABK	Buy	XMAD	246	3.3740
10/14/2022	13:23:49	CABK	Buy	XMAD	7,151	3.3740
10/14/2022	13:24:52	CABK	Buy	TQEX	943	3.3730
10/14/2022	13:25:01	CABK	Buy	TQEX	5,936	3.3730
10/14/2022	13:26:27	CABK	Buy	XMAD	6,905	3.3680
10/14/2022	13:29:04	CABK	Buy	CEUX	2,174	3.3680
10/14/2022	13:29:05	CABK	Buy	CEUX	215	3.3680
10/14/2022	13:29:05	CABK	Buy	CEUX	2,389	3.3680
10/14/2022	13:29:05	CABK	Buy	CEUX	1,417	3.3680
10/14/2022	13:30:01	CABK	Buy	XMAD	1,793	3.3650
10/14/2022	13:30:01	CABK	Buy	XMAD	4,460	3.3650
10/14/2022	13:30:01	CABK	Buy	XMAD	2,020	3.3650
10/14/2022	13:30:05	CABK	Buy	XMAD	3,881	3.3640
10/14/2022	13:30:05	CABK	Buy	XMAD	3,425	3.3640
10/14/2022	13:30:05	CABK	Buy	XMAD	1,348	3.3640
10/14/2022	13:32:54	CABK	Buy	XMAD	3,667	3.3590
10/14/2022	13:32:54	CABK	Buy	XMAD	1,279	3.3590
10/14/2022	13:32:54	CABK	Buy	XMAD	546	3.3590
10/14/2022	13:34:49	CABK	Buy	TQEX	1,560	3.3560
10/14/2022	13:35:24	CABK	Buy	TQEX	392	3.3560
10/14/2022	13:36:28	CABK	Buy	CEUX	9,016	3.3570
10/14/2022	13:36:28	CABK	Buy	TQEX	1,794	3.3570
10/14/2022	13:36:28	CABK	Buy	XMAD	5,193	3.3570
10/14/2022	13:37:26	CABK	Buy	XMAD	3,592	3.3550
10/14/2022	13:37:26	CABK	Buy	XMAD	2,000	3.3550
10/14/2022	13:37:26	CABK	Buy	XMAD	2,371	3.3550
10/14/2022	13:37:26	CABK	Buy	XMAD	888	3.3550
10/14/2022	13:37:26	CABK	Buy	XMAD	538	3.3550
10/14/2022	13:39:01	CABK	Buy	XMAD	7,282	3.3510
10/14/2022	13:39:01	CABK	Buy	XMAD	907	3.3510
10/14/2022	13:40:46	CABK	Buy	XMAD	3,121	3.3450
10/14/2022	13:40:46	CABK	Buy	XMAD	573	3.3450
10/14/2022	13:40:46	CABK	Buy	XMAD	2,548	3.3450
10/14/2022	13:42:07	CABK	Buy	XMAD	1,647	3.3470
10/14/2022	13:42:07	CABK	Buy	XMAD	2,119	3.3470
10/14/2022	13:42:07	CABK	Buy	XMAD	888	3.3470
10/14/2022	13:42:07	CABK	Buy	XMAD	569	3.3470
10/14/2022	13:42:36	CABK	Buy	CEUX	485	3.3470
10/14/2022	13:42:36	CABK	Buy	CEUX	3,640	3.3470
10/14/2022	13:44:07	CABK	Buy	XMAD	3,764	3.3440
10/14/2022	13:47:19	CABK	Buy	XMAD	1,802	3.3410
10/14/2022	13:47:30	CABK	Buy	CEUX	680	3.3410
10/14/2022	13:47:30	CABK	Buy	TQEX	330	3.3410
10/14/2022	13:47:30	CABK	Buy	TQEX	330	3.3410
10/14/2022	13:47:30	CABK	Buy	CEUX	680	3.3410
10/14/2022	13:47:30	CABK	Buy	CEUX	680	3.3410
10/14/2022	13:47:30	CABK	Buy	TQEX	330	3.3410
10/14/2022	13:47:30	CABK	Buy	CEUX	680	3.3410
10/14/2022	13:47:30	CABK	Buy	CEUX	480	3.3410
10/14/2022	13:47:30	CABK	Buy	XMAD	390	3.3410
10/14/2022	13:47:30	CABK	Buy	XMAD	2,753	3.3410
10/14/2022	13:47:30	CABK	Buy	XMAD	1,526	3.3410
10/14/2022	13:47:30	CABK	Buy	XMAD	1,526	3.3410
10/14/2022	13:48:13	CABK	Buy	CEUX	5,469	3.3410
10/14/2022	13:48:13	CABK	Buy	XMAD	3,149	3.3410
10/14/2022	13:48:13	CABK	Buy	XMAD	1,018	3.3410
10/14/2022	13:48:33	CABK	Buy	XMAD	3,712	3.3380
10/14/2022	13:48:33	CABK	Buy	XMAD	4,618	3.3380
10/14/2022	13:51:38	CABK	Buy	CEUX	751	3.3340
10/14/2022	13:51:38	CABK	Buy	CEUX	751	3.3340
10/14/2022	13:51:38	CABK	Buy	CEUX	751	3.3340
10/14/2022	13:51:38	CABK	Buy	CEUX	751	3.3340
10/14/2022	13:53:15	CABK	Buy	CEUX	4,985	3.3340
10/14/2022	13:54:01	CABK	Buy	XMAD	9,125	3.3380
10/14/2022	13:54:01	CABK	Buy	XMAD	1,981	3.3380
10/14/2022	13:54:01	CABK	Buy	XMAD	888	3.3380
10/14/2022	13:54:01	CABK	Buy	XMAD	78	3.3380
10/14/2022	13:54:22	CABK	Buy	XMAD	3,588	3.3370
10/14/2022	13:54:22	CABK	Buy	XMAD	323	3.3370
10/14/2022	13:54:22	CABK	Buy	XMAD	323	3.3370
10/14/2022	13:54:22	CABK	Buy	XMAD	3,011	3.3370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	13:54:22	CABK	Buy	XMAD	888	3.3370
10/14/2022	13:54:22	CABK	Buy	XMAD	201	3.3370
10/14/2022	13:58:43	CABK	Buy	CEUX	2,533	3.3350
10/14/2022	13:58:43	CABK	Buy	CEUX	7,181	3.3350
10/14/2022	13:58:43	CABK	Buy	XMAD	5,595	3.3350
10/14/2022	13:59:47	CABK	Buy	XMAD	7,390	3.3320
10/14/2022	14:00:40	CABK	Buy	XMAD	2,409	3.3310
10/14/2022	14:00:40	CABK	Buy	XMAD	4,338	3.3310
10/14/2022	14:01:46	CABK	Buy	XMAD	3,288	3.3280
10/14/2022	14:02:56	CABK	Buy	XMAD	3,288	3.3200
10/14/2022	14:02:56	CABK	Buy	XMAD	4,511	3.3200
10/14/2022	14:04:45	CABK	Buy	XMAD	1,565	3.3270
10/14/2022	14:05:01	CABK	Buy	CEUX	1,837	3.3270
10/14/2022	14:05:01	CABK	Buy	CEUX	3,125	3.3270
10/14/2022	14:05:52	CABK	Buy	XMAD	1,779	3.3280
10/14/2022	14:05:52	CABK	Buy	XMAD	1,779	3.3280
10/14/2022	14:05:52	CABK	Buy	XMAD	1,779	3.3280
10/14/2022	14:05:52	CABK	Buy	XMAD	94	3.3280
10/14/2022	14:07:07	CABK	Buy	XMAD	5,736	3.3280
10/14/2022	14:07:07	CABK	Buy	XMAD	1,308	3.3280
10/14/2022	14:09:40	CABK	Buy	XMAD	5,652	3.3300
10/14/2022	14:09:40	CABK	Buy	XMAD	1,826	3.3300
10/14/2022	14:10:12	CABK	Buy	CEUX	1,417	3.3300
10/14/2022	14:10:46	CABK	Buy	CEUX	651	3.3320
10/14/2022	14:10:46	CABK	Buy	CEUX	4,500	3.3320
10/14/2022	14:10:46	CABK	Buy	CEUX	1,519	3.3320
10/14/2022	14:12:01	CABK	Buy	CEUX	786	3.3300
10/14/2022	14:13:05	CABK	Buy	CEUX	5,939	3.3320
10/14/2022	14:13:11	CABK	Buy	CEUX	689	3.3310
10/14/2022	14:13:11	CABK	Buy	CEUX	5,806	3.3310
10/14/2022	14:13:50	CABK	Buy	CEUX	3,086	3.3280
10/14/2022	14:13:50	CABK	Buy	CEUX	2,262	3.3280
10/14/2022	14:13:50	CABK	Buy	CEUX	824	3.3280
10/14/2022	14:13:50	CABK	Buy	CEUX	655	3.3280
10/14/2022	14:16:14	CABK	Buy	XMAD	4,882	3.3230
10/14/2022	14:16:14	CABK	Buy	TQEX	1,687	3.3230
10/14/2022	14:16:14	CABK	Buy	XMAD	1,358	3.3230
10/14/2022	14:16:14	CABK	Buy	XMAD	219	3.3230
10/14/2022	14:17:43	CABK	Buy	CEUX	1,776	3.3250
10/14/2022	14:17:43	CABK	Buy	CEUX	1,776	3.3250
10/14/2022	14:17:43	CABK	Buy	CEUX	1,776	3.3250
10/14/2022	14:17:43	CABK	Buy	CEUX	1,579	3.3250
10/14/2022	14:18:58	CABK	Buy	XMAD	7,138	3.3250
10/14/2022	14:20:38	CABK	Buy	XMAD	6,287	3.3310
10/14/2022	14:23:00	CABK	Buy	TQEX	607	3.3330
10/14/2022	14:23:14	CABK	Buy	TQEX	161	3.3330
10/14/2022	14:24:02	CABK	Buy	CEUX	7,922	3.3360
10/14/2022	14:24:02	CABK	Buy	XMAD	4,563	3.3360
10/14/2022	14:24:02	CABK	Buy	XMAD	1,474	3.3360
10/14/2022	14:25:22	CABK	Buy	CEUX	1,878	3.3370
10/14/2022	14:25:22	CABK	Buy	CEUX	1,878	3.3370
10/14/2022	14:25:22	CABK	Buy	CEUX	28	3.3370
10/14/2022	14:25:22	CABK	Buy	CEUX	1,878	3.3370
10/14/2022	14:25:22	CABK	Buy	CEUX	446	3.3370
10/14/2022	14:25:22	CABK	Buy	CEUX	1,000	3.3370
10/14/2022	14:25:46	CABK	Buy	XMAD	234	3.3370
10/14/2022	14:25:46	CABK	Buy	XMAD	7,013	3.3370
10/14/2022	14:27:29	CABK	Buy	CEUX	3,089	3.3390
10/14/2022	14:27:29	CABK	Buy	CEUX	1,046	3.3390
10/14/2022	14:27:29	CABK	Buy	CEUX	2,043	3.3390
10/14/2022	14:27:29	CABK	Buy	CEUX	857	3.3390
10/14/2022	14:29:56	CABK	Buy	XMAD	3,029	3.3390
10/14/2022	14:29:56	CABK	Buy	XMAD	3,029	3.3390
10/14/2022	14:29:56	CABK	Buy	XMAD	2,158	3.3390
10/14/2022	14:29:56	CABK	Buy	XMAD	3,462	3.3380
10/14/2022	14:29:56	CABK	Buy	XMAD	3,462	3.3380
10/14/2022	14:29:56	CABK	Buy	XMAD	1,129	3.3380
10/14/2022	14:32:29	CABK	Buy	XMAD	8,168	3.3340
10/14/2022	14:33:57	CABK	Buy	XMAD	7,370	3.3390
10/14/2022	14:33:57	CABK	Buy	XMAD	2,005	3.3390
10/14/2022	14:33:57	CABK	Buy	XMAD	375	3.3390
10/14/2022	14:36:10	CABK	Buy	XMAD	410	3.3340
10/14/2022	14:36:41	CABK	Buy	XMAD	183	3.3340
10/14/2022	14:36:41	CABK	Buy	XMAD	8,986	3.3340
10/14/2022	14:36:43	CABK	Buy	XMAD	1,516	3.3330
10/14/2022	14:36:43	CABK	Buy	XMAD	618	3.3330
10/14/2022	14:37:35	CABK	Buy	XMAD	738	3.3330
10/14/2022	14:37:35	CABK	Buy	XMAD	3,023	3.3330
10/14/2022	14:37:35	CABK	Buy	XMAD	335	3.3330
10/14/2022	14:37:35	CABK	Buy	XMAD	2,285	3.3330
10/14/2022	14:39:14	CABK	Buy	XMAD	598	3.3350
10/14/2022	14:39:15	CABK	Buy	XMAD	2,273	3.3350
10/14/2022	14:41:04	CABK	Buy	CEUX	4,879	3.3350
10/14/2022	14:41:04	CABK	Buy	CEUX	1,984	3.3350
10/14/2022	14:41:04	CABK	Buy	CEUX	564	3.3350
10/14/2022	14:41:20	CABK	Buy	CEUX	911	3.3350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	14:41:20	CABK	Buy	CEUX	319	3.3350
10/14/2022	14:41:20	CABK	Buy	CEUX	692	3.3350
10/14/2022	14:41:50	CABK	Buy	XMAD	5,660	3.3380
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	272	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	46	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	272	3.3540
10/14/2022	14:46:41	CABK	Buy	AQEU	150	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	30	3.3540
10/14/2022	14:46:41	CABK	Buy	TQEX	328	3.3540
10/14/2022	14:46:41	CABK	Buy	TQEX	952	3.3540
10/14/2022	14:46:41	CABK	Buy	TQEX	328	3.3540
10/14/2022	14:46:41	CABK	Buy	TQEX	831	3.3540
10/14/2022	14:46:41	CABK	Buy	TQEX	328	3.3540
10/14/2022	14:46:41	CABK	Buy	TQEX	513	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	780	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	23	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	787	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	AQEU	150	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	810	3.3540
10/14/2022	14:46:41	CABK	Buy	CEUX	721	3.3540
10/14/2022	14:46:41	CABK	Buy	XMAD	464	3.3540
10/14/2022	14:46:41	CABK	Buy	XMAD	786	3.3540
10/14/2022	14:46:41	CABK	Buy	XMAD	62	3.3540
10/14/2022	14:46:41	CABK	Buy	XMAD	2,000	3.3540
10/14/2022	14:46:41	CABK	Buy	XMAD	400	3.3540
10/14/2022	14:46:41	CABK	Buy	XMAD	4,973	3.3540
10/14/2022	14:46:42	CABK	Buy	XMAD	2,831	3.3540
10/14/2022	14:51:34	CABK	Buy	CEUX	736	3.3520
10/14/2022	14:51:34	CABK	Buy	TQEX	329	3.3520
10/14/2022	14:52:05	CABK	Buy	XMAD	4,498	3.3540
10/14/2022	14:52:08	CABK	Buy	AQEU	1	3.3540
10/14/2022	14:52:15	CABK	Buy	TQEX	1,394	3.3540
10/14/2022	14:53:11	CABK	Buy	CEUX	3,602	3.3600
10/14/2022	14:53:11	CABK	Buy	CEUX	1,163	3.3600
10/14/2022	14:53:11	CABK	Buy	CEUX	1,251	3.3600
10/14/2022	14:53:11	CABK	Buy	CEUX	101	3.3600
10/14/2022	14:53:11	CABK	Buy	CEUX	3,413	3.3600
10/14/2022	14:53:11	CABK	Buy	CEUX	101	3.3600
10/14/2022	14:53:11	CABK	Buy	CEUX	313	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	2,744	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	1,567	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	94	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	2,086	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	564	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	1,567	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	238	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	4,062	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	1,101	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	1,030	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	238	3.3600
10/14/2022	14:53:11	CABK	Buy	XMAD	1,857	3.3600
10/14/2022	14:54:54	CABK	Buy	XMAD	8,679	3.3600
10/14/2022	14:54:54	CABK	Buy	XMAD	30	3.3600
10/14/2022	14:54:54	CABK	Buy	XMAD	1,862	3.3600
10/14/2022	14:55:48	CABK	Buy	XMAD	3,893	3.3650
10/14/2022	14:55:48	CABK	Buy	XMAD	3,893	3.3650
10/14/2022	14:56:44	CABK	Buy	XMAD	9,106	3.3700
10/14/2022	14:58:15	CABK	Buy	CEUX	1,363	3.3710
10/14/2022	14:58:15	CABK	Buy	CEUX	909	3.3710
10/14/2022	14:58:15	CABK	Buy	CEUX	98	3.3710
10/14/2022	14:58:15	CABK	Buy	XMAD	1,308	3.3710
10/14/2022	14:58:15	CABK	Buy	CEUX	2,272	3.3710
10/14/2022	15:00:34	CABK	Buy	CEUX	5,024	3.3710
10/14/2022	15:00:34	CABK	Buy	CEUX	1,286	3.3710
10/14/2022	15:00:34	CABK	Buy	TQEX	1,256	3.3710
10/14/2022	15:00:34	CABK	Buy	XMAD	3,634	3.3710
10/14/2022	15:02:02	CABK	Buy	XMAD	1,940	3.3720
10/14/2022	15:02:02	CABK	Buy	XMAD	1,940	3.3720
10/14/2022	15:02:02	CABK	Buy	XMAD	1,900	3.3720
10/14/2022	15:02:02	CABK	Buy	XMAD	1,452	3.3720
10/14/2022	15:02:02	CABK	Buy	XMAD	1,808	3.3720
10/14/2022	15:02:02	CABK	Buy	XMAD	106	3.3720
10/14/2022	15:04:23	CABK	Buy	CEUX	799	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	15:04:23	CABK	Buy	CEUX	799	3.3750
10/14/2022	15:04:23	CABK	Buy	CEUX	799	3.3750
10/14/2022	15:04:23	CABK	Buy	CEUX	572	3.3750
10/14/2022	15:04:23	CABK	Buy	CEUX	799	3.3750
10/14/2022	15:04:23	CABK	Buy	XMAD	459	3.3750
10/14/2022	15:04:23	CABK	Buy	XMAD	1,149	3.3750
10/14/2022	15:04:23	CABK	Buy	CEUX	799	3.3750
10/14/2022	15:04:23	CABK	Buy	CEUX	799	3.3750
10/14/2022	15:04:23	CABK	Buy	CEUX	17	3.3750
10/14/2022	15:04:23	CABK	Buy	XMAD	633	3.3750
10/14/2022	15:04:26	CABK	Buy	CEUX	1,100	3.3750
10/14/2022	15:05:51	CABK	Buy	XMAD	1,783	3.3780
10/14/2022	15:06:08	CABK	Buy	CEUX	4,500	3.3790
10/14/2022	15:06:08	CABK	Buy	CEUX	2,340	3.3790
10/14/2022	15:06:08	CABK	Buy	XMAD	3,939	3.3790
10/14/2022	15:06:09	CABK	Buy	XMAD	1,273	3.3790
10/14/2022	15:06:44	CABK	Buy	AQEU	1,943	3.3760
10/14/2022	15:06:44	CABK	Buy	AQEU	939	3.3760
10/14/2022	15:08:19	CABK	Buy	XMAD	3,301	3.3840
10/14/2022	15:08:19	CABK	Buy	CEUX	5,732	3.3840
10/14/2022	15:08:19	CABK	Buy	TQEX	1,140	3.3840
10/14/2022	15:08:19	CABK	Buy	CEUX	1,067	3.3840
10/14/2022	15:12:59	CABK	Buy	XMAD	3,128	3.3900
10/14/2022	15:12:59	CABK	Buy	XMAD	25,112	3.3900
10/14/2022	15:14:25	CABK	Buy	CEUX	7,090	3.3900
10/14/2022	15:17:44	CABK	Buy	XMAD	3,875	3.3890
10/14/2022	15:17:44	CABK	Buy	XMAD	173	3.3890
10/14/2022	15:17:44	CABK	Buy	XMAD	3,875	3.3890
10/14/2022	15:17:44	CABK	Buy	XMAD	3,538	3.3890
10/14/2022	15:17:44	CABK	Buy	XMAD	1,350	3.3890
10/14/2022	15:17:44	CABK	Buy	XMAD	3,998	3.3890
10/14/2022	15:19:55	CABK	Buy	XMAD	3,291	3.3890
10/14/2022	15:20:13	CABK	Buy	TQEX	33	3.3870
10/14/2022	15:20:13	CABK	Buy	XMAD	295	3.3870
10/14/2022	15:20:13	CABK	Buy	XMAD	2,806	3.3870
10/14/2022	15:20:15	CABK	Buy	XMAD	3,568	3.3870
10/14/2022	15:20:35	CABK	Buy	XMAD	2,473	3.3870
10/14/2022	15:20:35	CABK	Buy	CEUX	3,453	3.3870
10/14/2022	15:23:06	CABK	Buy	XMAD	643	3.3890
10/14/2022	15:23:06	CABK	Buy	XMAD	2,439	3.3890
10/14/2022	15:23:07	CABK	Buy	CEUX	1,117	3.3890
10/14/2022	15:23:07	CABK	Buy	XMAD	643	3.3890
10/14/2022	15:23:07	CABK	Buy	XMAD	5,476	3.3890
10/14/2022	15:23:07	CABK	Buy	CEUX	1,117	3.3890
10/14/2022	15:23:07	CABK	Buy	CEUX	1,117	3.3890
10/14/2022	15:23:49	CABK	Buy	CEUX	911	3.3890
10/14/2022	15:23:49	CABK	Buy	CEUX	911	3.3890
10/14/2022	15:23:49	CABK	Buy	CEUX	907	3.3890
10/14/2022	15:23:49	CABK	Buy	TQEX	325	3.3890
10/14/2022	15:24:05	CABK	Buy	XMAD	524	3.3890
10/14/2022	15:24:05	CABK	Buy	XMAD	1,102	3.3890
10/14/2022	15:24:05	CABK	Buy	XMAD	470	3.3890
10/14/2022	15:24:05	CABK	Buy	CEUX	501	3.3890
10/14/2022	15:24:05	CABK	Buy	CEUX	410	3.3890
10/14/2022	15:24:05	CABK	Buy	CEUX	282	3.3890
10/14/2022	15:24:05	CABK	Buy	TQEX	325	3.3890
10/14/2022	15:24:05	CABK	Buy	XMAD	1,760	3.3890
10/14/2022	15:24:07	CABK	Buy	AQEU	932	3.3890
10/14/2022	15:24:07	CABK	Buy	CEUX	1,278	3.3890
10/14/2022	15:24:07	CABK	Buy	CEUX	3,730	3.3890
10/14/2022	15:24:07	CABK	Buy	XMAD	1,760	3.3890
10/14/2022	15:24:07	CABK	Buy	XMAD	2,884	3.3890
10/14/2022	15:24:07	CABK	Buy	XMAD	810	3.3890
10/14/2022	15:25:26	CABK	Buy	XMAD	1,951	3.3830
10/14/2022	15:25:26	CABK	Buy	XMAD	1,952	3.3830
10/14/2022	15:25:26	CABK	Buy	XMAD	2,881	3.3830
10/14/2022	15:25:26	CABK	Buy	XMAD	2,097	3.3830
10/14/2022	15:28:03	CABK	Buy	CEUX	2,233	3.3780
10/14/2022	15:28:03	CABK	Buy	CEUX	4,456	3.3780
10/14/2022	15:28:03	CABK	Buy	TQEX	1,331	3.3780
10/14/2022	15:28:03	CABK	Buy	XMAD	3,853	3.3780
10/14/2022	15:28:03	CABK	Buy	XMAD	1,245	3.3780
10/14/2022	15:30:05	CABK	Buy	CEUX	4,312	3.3730
10/14/2022	15:30:05	CABK	Buy	CEUX	2,920	3.3730
10/14/2022	15:30:05	CABK	Buy	TQEX	1,439	3.3730
10/14/2022	15:30:05	CABK	Buy	TQEX	151	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	4,164	3.3730
10/14/2022	15:30:05	CABK	Buy	XMAD	924	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	924	3.3720
10/14/2022	15:30:05	CABK	Buy	CEUX	1,608	3.3720
10/14/2022	15:30:05	CABK	Buy	CEUX	1,608	3.3720
10/14/2022	15:30:05	CABK	Buy	CEUX	80	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	924	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	342	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	582	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	828	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	1,748	3.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	15:30:05	CABK	Buy	XMAD	408	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	2,252	3.3720
10/14/2022	15:30:05	CABK	Buy	XMAD	408	3.3720
10/14/2022	15:31:34	CABK	Buy	TQEX	326	3.3750
10/14/2022	15:31:34	CABK	Buy	CEUX	1,599	3.3750
10/14/2022	15:31:34	CABK	Buy	CEUX	1,599	3.3750
10/14/2022	15:31:34	CABK	Buy	CEUX	1,599	3.3750
10/14/2022	15:31:34	CABK	Buy	CEUX	541	3.3750
10/14/2022	15:31:34	CABK	Buy	TQEX	326	3.3750
10/14/2022	15:31:34	CABK	Buy	CEUX	64	3.3750
10/14/2022	15:31:34	CABK	Buy	XMAD	919	3.3750
10/14/2022	15:31:38	CABK	Buy	XMAD	675	3.3740
10/14/2022	15:31:38	CABK	Buy	XMAD	1,340	3.3740
10/14/2022	15:31:38	CABK	Buy	XMAD	1,406	3.3740
10/14/2022	15:31:38	CABK	Buy	XMAD	4,624	3.3740
10/14/2022	15:33:35	CABK	Buy	XMAD	1,776	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	625	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	1,151	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	1,776	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	1,776	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	1,776	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	1,776	3.3820
10/14/2022	15:33:35	CABK	Buy	XMAD	1,851	3.3820
10/14/2022	15:34:09	CABK	Buy	XMAD	770	3.3810
10/14/2022	15:35:16	CABK	Buy	CEUX	1,608	3.3840
10/14/2022	15:35:16	CABK	Buy	CEUX	1,608	3.3840
10/14/2022	15:35:16	CABK	Buy	TQEX	326	3.3840
10/14/2022	15:35:16	CABK	Buy	CEUX	1,608	3.3840
10/14/2022	15:35:16	CABK	Buy	TQEX	326	3.3840
10/14/2022	15:35:16	CABK	Buy	TQEX	700	3.3840
10/14/2022	15:35:16	CABK	Buy	CEUX	1,457	3.3840
10/14/2022	15:35:16	CABK	Buy	CEUX	23	3.3840
10/14/2022	15:35:16	CABK	Buy	TQEX	326	3.3840
10/14/2022	15:35:16	CABK	Buy	TQEX	700	3.3840
10/14/2022	15:35:16	CABK	Buy	XMAD	925	3.3840
10/14/2022	15:35:16	CABK	Buy	XMAD	564	3.3840
10/14/2022	15:35:16	CABK	Buy	XMAD	1,525	3.3840
10/14/2022	15:35:16	CABK	Buy	XMAD	616	3.3840
10/14/2022	15:35:47	CABK	Buy	CEUX	3,262	3.3830
10/14/2022	15:35:47	CABK	Buy	CEUX	723	3.3830
10/14/2022	15:35:47	CABK	Buy	CEUX	1,588	3.3830
10/14/2022	15:35:47	CABK	Buy	CEUX	1,588	3.3830
10/14/2022	15:35:47	CABK	Buy	CEUX	90	3.3830
10/14/2022	15:35:47	CABK	Buy	TQEX	326	3.3830
10/14/2022	15:35:47	CABK	Buy	TQEX	326	3.3830
10/14/2022	15:35:47	CABK	Buy	TQEX	326	3.3830
10/14/2022	15:35:47	CABK	Buy	TQEX	326	3.3830
10/14/2022	15:35:47	CABK	Buy	XMAD	912	3.3830
10/14/2022	15:35:47	CABK	Buy	XMAD	912	3.3830
10/14/2022	15:35:47	CABK	Buy	XMAD	3,121	3.3830
10/14/2022	15:35:47	CABK	Buy	XMAD	2,000	3.3830
10/14/2022	15:35:47	CABK	Buy	XMAD	1,211	3.3830
10/14/2022	15:37:41	CABK	Buy	XMAD	3,979	3.3870
10/14/2022	15:37:41	CABK	Buy	CEUX	6,908	3.3870
10/14/2022	15:37:41	CABK	Buy	TQEX	1,375	3.3870
10/14/2022	15:38:59	CABK	Buy	XMAD	1,803	3.3900
10/14/2022	15:38:59	CABK	Buy	XMAD	1,803	3.3900
10/14/2022	15:38:59	CABK	Buy	XMAD	1,803	3.3900
10/14/2022	15:38:59	CABK	Buy	XMAD	1,803	3.3900
10/14/2022	15:38:59	CABK	Buy	XMAD	2,200	3.3900
10/14/2022	15:38:59	CABK	Buy	XMAD	1,406	3.3900
10/14/2022	15:38:59	CABK	Buy	XMAD	1,199	3.3900
10/14/2022	15:39:47	CABK	Buy	XMAD	445	3.3930
10/14/2022	15:39:47	CABK	Buy	XMAD	2,183	3.3930
10/14/2022	15:40:07	CABK	Buy	XMAD	5,749	3.3920
10/14/2022	15:40:07	CABK	Buy	XMAD	1,487	3.3920
10/14/2022	15:40:07	CABK	Buy	XMAD	81	3.3920
10/14/2022	15:40:59	CABK	Buy	XMAD	2,632	3.3830
10/14/2022	15:41:00	CABK	Buy	CEUX	4,570	3.3830
10/14/2022	15:41:00	CABK	Buy	XMAD	851	3.3830
10/14/2022	15:42:01	CABK	Buy	XMAD	1,603	3.3840
10/14/2022	15:42:01	CABK	Buy	XMAD	1,603	3.3840
10/14/2022	15:42:01	CABK	Buy	XMAD	1,520	3.3840
10/14/2022	15:42:01	CABK	Buy	XMAD	1,951	3.3840
10/14/2022	15:42:01	CABK	Buy	XMAD	250	3.3840
10/14/2022	15:42:47	CABK	Buy	CEUX	6,615	3.3760
10/14/2022	15:42:47	CABK	Buy	XMAD	1,497	3.3760
10/14/2022	15:42:47	CABK	Buy	XMAD	2,312	3.3760
10/14/2022	15:43:45	CABK	Buy	XMAD	1,519	3.3800
10/14/2022	15:43:45	CABK	Buy	XMAD	1,519	3.3800
10/14/2022	15:43:45	CABK	Buy	CEUX	802	3.3800
10/14/2022	15:43:45	CABK	Buy	CEUX	717	3.3800
10/14/2022	15:43:45	CABK	Buy	CEUX	717	3.3800
10/14/2022	15:43:45	CABK	Buy	CEUX	802	3.3800
10/14/2022	15:43:45	CABK	Buy	CEUX	349	3.3800
10/14/2022	15:44:56	CABK	Buy	XMAD	83	3.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	15:44:56	CABK	Buy	XMAD	9,026	3.3760
10/14/2022	15:44:56	CABK	Buy	XMAD	319	3.3760
10/14/2022	15:45:51	CABK	Buy	TQEX	3,677	3.3730
10/14/2022	15:45:51	CABK	Buy	TQEX	3,677	3.3730
10/14/2022	15:47:16	CABK	Buy	CEUX	1,256	3.3790
10/14/2022	15:47:16	CABK	Buy	CEUX	461	3.3790
10/14/2022	15:47:16	CABK	Buy	CEUX	1,717	3.3790
10/14/2022	15:47:16	CABK	Buy	CEUX	1,663	3.3790
10/14/2022	15:47:16	CABK	Buy	CEUX	1,717	3.3790
10/14/2022	15:47:16	CABK	Buy	CEUX	466	3.3790
10/14/2022	15:47:39	CABK	Buy	XMAD	8,179	3.3770
10/14/2022	15:48:57	CABK	Buy	XMAD	1,000	3.3810
10/14/2022	15:49:06	CABK	Buy	CEUX	976	3.3810
10/14/2022	15:49:06	CABK	Buy	CEUX	976	3.3810
10/14/2022	15:49:06	CABK	Buy	CEUX	976	3.3810
10/14/2022	15:49:06	CABK	Buy	XMAD	537	3.3810
10/14/2022	15:49:06	CABK	Buy	CEUX	976	3.3810
10/14/2022	15:49:06	CABK	Buy	CEUX	976	3.3810
10/14/2022	15:49:06	CABK	Buy	CEUX	515	3.3810
10/14/2022	15:49:06	CABK	Buy	XMAD	561	3.3810
10/14/2022	15:49:06	CABK	Buy	XMAD	1,537	3.3810
10/14/2022	15:49:06	CABK	Buy	XMAD	414	3.3810
10/14/2022	15:49:06	CABK	Buy	XMAD	38	3.3810
10/14/2022	15:49:17	CABK	Buy	XMAD	62	3.3820
10/14/2022	15:49:31	CABK	Buy	XMAD	2,499	3.3800
10/14/2022	15:49:39	CABK	Buy	CEUX	3,747	3.3820
10/14/2022	15:50:03	CABK	Buy	CEUX	2,507	3.3800
10/14/2022	15:50:42	CABK	Buy	CEUX	784	3.3850
10/14/2022	15:50:42	CABK	Buy	CEUX	1,715	3.3850
10/14/2022	15:50:59	CABK	Buy	XMAD	5,355	3.3870
10/14/2022	15:51:08	CABK	Buy	XMAD	4,000	3.3850
10/14/2022	15:51:36	CABK	Buy	XMAD	2,658	3.3850
10/14/2022	15:51:49	CABK	Buy	XMAD	3,160	3.3840
10/14/2022	15:52:09	CABK	Buy	CEUX	2,678	3.3830
10/14/2022	15:52:23	CABK	Buy	XMAD	1,097	3.3830
10/14/2022	15:52:23	CABK	Buy	XMAD	882	3.3830
10/14/2022	15:52:35	CABK	Buy	CEUX	2,758	3.3840
10/14/2022	15:53:02	CABK	Buy	CEUX	3,094	3.3850
10/14/2022	15:53:35	CABK	Buy	CEUX	2,806	3.3900
10/14/2022	15:54:11	CABK	Buy	CEUX	3,513	3.3920
10/14/2022	15:54:11	CABK	Buy	CEUX	1,080	3.3920
10/14/2022	15:54:12	CABK	Buy	XMAD	1,510	3.3900
10/14/2022	15:54:12	CABK	Buy	XMAD	1,510	3.3900
10/14/2022	15:54:12	CABK	Buy	XMAD	1,510	3.3900
10/14/2022	15:54:21	CABK	Buy	XMAD	367	3.3900
10/14/2022	15:55:22	CABK	Buy	CEUX	3,104	3.3930
10/14/2022	15:55:55	CABK	Buy	CEUX	4,488	3.3960
10/14/2022	15:55:55	CABK	Buy	TQEX	893	3.3960
10/14/2022	15:55:55	CABK	Buy	XMAD	2,584	3.3960
10/14/2022	15:55:55	CABK	Buy	XMAD	835	3.3960
10/14/2022	15:56:22	CABK	Buy	XMAD	1,716	3.3940
10/14/2022	15:56:22	CABK	Buy	XMAD	1,716	3.3940
10/14/2022	15:56:22	CABK	Buy	XMAD	1,716	3.3940
10/14/2022	15:56:25	CABK	Buy	CEUX	123	3.3940
10/14/2022	15:56:27	CABK	Buy	XMAD	2,041	3.3940
10/14/2022	15:56:32	CABK	Buy	XMAD	3,252	3.3940
10/14/2022	15:56:51	CABK	Buy	CEUX	2,342	3.3920
10/14/2022	15:57:03	CABK	Buy	CEUX	1,424	3.3930
10/14/2022	15:57:03	CABK	Buy	CEUX	1,281	3.3930
10/14/2022	15:57:38	CABK	Buy	AQEU	2	3.3870
10/14/2022	15:59:22	CABK	Buy	XMAD	1,760	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,578	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,578	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	3,337	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	183	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	16	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,562	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	198	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,562	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	16	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,760	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,760	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,380	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	198	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	1,380	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	15	3.3880
10/14/2022	15:59:22	CABK	Buy	XMAD	27	3.3880
10/14/2022	16:00:00	CABK	Buy	XMAD	4,048	3.3820
10/14/2022	16:00:01	CABK	Buy	XMAD	2,948	3.3780
10/14/2022	16:00:03	CABK	Buy	XMAD	2,349	3.3780
10/14/2022	16:00:21	CABK	Buy	XMAD	2,895	3.3740
10/14/2022	16:00:43	CABK	Buy	XMAD	3,322	3.3780
10/14/2022	16:01:18	CABK	Buy	AQEU	2,632	3.3760
10/14/2022	16:01:25	CABK	Buy	CEUX	3,156	3.3730
10/14/2022	16:01:52	CABK	Buy	XMAD	2,696	3.3720
10/14/2022	16:02:23	CABK	Buy	AQEU	94	3.3690
10/14/2022	16:02:53	CABK	Buy	AQEU	2,282	3.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	16:03:04	CABK	Buy	XMAD	3,666	3.3740
10/14/2022	16:03:04	CABK	Buy	XMAD	3,666	3.3740
10/14/2022	16:03:04	CABK	Buy	XMAD	1,510	3.3740
10/14/2022	16:03:18	CABK	Buy	XMAD	2,910	3.3790
10/14/2022	16:03:41	CABK	Buy	CEUX	2,016	3.3800
10/14/2022	16:03:41	CABK	Buy	CEUX	708	3.3800
10/14/2022	16:04:03	CABK	Buy	CEUX	769	3.3790
10/14/2022	16:04:03	CABK	Buy	CEUX	1,825	3.3790
10/14/2022	16:05:32	CABK	Buy	XMAD	1,708	3.3840
10/14/2022	16:05:40	CABK	Buy	XMAD	1,708	3.3840
10/14/2022	16:05:40	CABK	Buy	XMAD	1,708	3.3840
10/14/2022	16:05:40	CABK	Buy	XMAD	1,708	3.3840
10/14/2022	16:05:40	CABK	Buy	XMAD	1,708	3.3840
10/14/2022	16:05:40	CABK	Buy	XMAD	3	3.3840
10/14/2022	16:05:40	CABK	Buy	XMAD	1,514	3.3840
10/14/2022	16:06:23	CABK	Buy	XMAD	1,560	3.3820
10/14/2022	16:06:25	CABK	Buy	XMAD	1,560	3.3820
10/14/2022	16:06:25	CABK	Buy	XMAD	1,560	3.3820
10/14/2022	16:06:25	CABK	Buy	XMAD	1,376	3.3820
10/14/2022	16:07:59	CABK	Buy	XMAD	687	3.3700
10/14/2022	16:07:59	CABK	Buy	XMAD	2,266	3.3700
10/14/2022	16:07:59	CABK	Buy	XMAD	10,655	3.3700
10/14/2022	16:09:14	CABK	Buy	TQEX	338	3.3760
10/14/2022	16:09:14	CABK	Buy	TQEX	338	3.3760
10/14/2022	16:09:14	CABK	Buy	CEUX	1,696	3.3760
10/14/2022	16:09:14	CABK	Buy	CEUX	1,696	3.3760
10/14/2022	16:09:14	CABK	Buy	CEUX	1,696	3.3760
10/14/2022	16:09:14	CABK	Buy	CEUX	299	3.3760
10/14/2022	16:09:14	CABK	Buy	TQEX	65	3.3760
10/14/2022	16:09:14	CABK	Buy	XMAD	3,111	3.3760
10/14/2022	16:09:15	CABK	Buy	XMAD	3,327	3.3760
10/14/2022	16:09:15	CABK	Buy	XMAD	2,302	3.3760
10/14/2022	16:09:17	CABK	Buy	CEUX	3,767	3.3740
10/14/2022	16:10:09	CABK	Buy	CEUX	3,208	3.3670
10/14/2022	16:11:17	CABK	Buy	XMAD	3,673	3.3640
10/14/2022	16:11:17	CABK	Buy	XMAD	1,177	3.3640
10/14/2022	16:11:17	CABK	Buy	CEUX	3,331	3.3640
10/14/2022	16:11:17	CABK	Buy	CEUX	119	3.3640
10/14/2022	16:11:17	CABK	Buy	CEUX	3,212	3.3640
10/14/2022	16:11:17	CABK	Buy	CEUX	119	3.3640
10/14/2022	16:11:17	CABK	Buy	CEUX	480	3.3640
10/14/2022	16:11:38	CABK	Buy	AQEU	241	3.3610
10/14/2022	16:11:59	CABK	Buy	XMAD	2,806	3.3570
10/14/2022	16:12:11	CABK	Buy	XMAD	620	3.3540
10/14/2022	16:12:11	CABK	Buy	XMAD	334	3.3540
10/14/2022	16:13:17	CABK	Buy	CEUX	7,715	3.3550
10/14/2022	16:13:17	CABK	Buy	CEUX	5,733	3.3550
10/14/2022	16:13:38	CABK	Buy	XMAD	7,875	3.3550
10/14/2022	16:13:44	CABK	Buy	CEUX	495	3.3540
10/14/2022	16:13:44	CABK	Buy	CEUX	2,900	3.3540
10/14/2022	16:14:35	CABK	Buy	CEUX	2,984	3.3490
10/14/2022	16:14:37	CABK	Buy	CEUX	2,963	3.3500
10/14/2022	16:14:37	CABK	Buy	CEUX	2,650	3.3500
10/14/2022	16:17:28	CABK	Buy	CEUX	2,255	3.3580
10/14/2022	16:17:28	CABK	Buy	CEUX	1,837	3.3580
10/14/2022	16:17:28	CABK	Buy	CEUX	1,691	3.3580
10/14/2022	16:17:28	CABK	Buy	CEUX	1,540	3.3580
10/14/2022	16:17:28	CABK	Buy	AQEU	41	3.3580
10/14/2022	16:17:28	CABK	Buy	CEUX	66	3.3580
10/14/2022	16:18:12	CABK	Buy	AQEU	432	3.3560
10/14/2022	16:18:12	CABK	Buy	AQEU	474	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	2,319	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	2,545	3.3560
10/14/2022	16:18:12	CABK	Buy	TQEX	462	3.3560
10/14/2022	16:18:12	CABK	Buy	TQEX	507	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	3,213	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	1,287	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	2,239	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	2,024	3.3560
10/14/2022	16:18:12	CABK	Buy	CEUX	2,020	3.3560
10/14/2022	16:18:51	CABK	Buy	CEUX	5,045	3.3570
10/14/2022	16:18:51	CABK	Buy	CEUX	1,399	3.3570
10/14/2022	16:18:51	CABK	Buy	TQEX	1,282	3.3570
10/14/2022	16:18:51	CABK	Buy	CEUX	1,199	3.3570
10/14/2022	16:19:19	CABK	Buy	CEUX	4,477	3.3560
10/14/2022	16:19:19	CABK	Buy	CEUX	1,702	3.3560
10/14/2022	16:19:22	CABK	Buy	CEUX	2,575	3.3550
10/14/2022	16:19:22	CABK	Buy	CEUX	1,681	3.3550
10/14/2022	16:19:58	CABK	Buy	TQEX	2,910	3.3530
10/14/2022	16:20:32	CABK	Buy	CEUX	2,588	3.3500
10/14/2022	16:20:51	CABK	Buy	TQEX	6,222	3.3500
10/14/2022	16:21:06	CABK	Buy	AQEU	2,879	3.3530
10/14/2022	16:21:35	CABK	Buy	CEUX	2,706	3.3520
10/14/2022	16:22:52	CABK	Buy	CEUX	3,441	3.3480
10/14/2022	16:22:52	CABK	Buy	CEUX	2,345	3.3480
10/14/2022	16:22:52	CABK	Buy	CEUX	2,270	3.3480
10/14/2022	16:22:52	CABK	Buy	TQEX	467	3.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	16:22:52	CABK	Buy	CEUX	2,174	3.3480
10/14/2022	16:22:52	CABK	Buy	CEUX	896	3.3480
10/14/2022	16:22:52	CABK	Buy	CEUX	179	3.3480
10/14/2022	16:22:52	CABK	Buy	CEUX	215	3.3480
10/14/2022	16:23:37	CABK	Buy	TQEX	1,675	3.3470
10/14/2022	16:23:37	CABK	Buy	TQEX	537	3.3470
10/14/2022	16:23:37	CABK	Buy	TQEX	191	3.3470
10/14/2022	16:23:37	CABK	Buy	TQEX	325	3.3470
10/14/2022	16:23:37	CABK	Buy	TQEX	622	3.3470
10/14/2022	16:23:37	CABK	Buy	TQEX	516	3.3470
10/14/2022	16:23:37	CABK	Buy	TQEX	1,063	3.3470
10/14/2022	16:23:46	CABK	Buy	CEUX	3,404	3.3490
10/14/2022	16:23:47	CABK	Buy	CEUX	2,408	3.3490
10/14/2022	16:24:07	CABK	Buy	CEUX	808	3.3470
10/14/2022	16:24:07	CABK	Buy	CEUX	2,127	3.3470
10/14/2022	16:24:49	CABK	Buy	TQEX	2,839	3.3470
10/14/2022	16:24:49	CABK	Buy	TQEX	284	3.3470
10/14/2022	16:25:49	CABK	Buy	AQEU	3,937	3.3470
10/14/2022	16:25:49	CABK	Buy	AQEU	2,218	3.3470
10/14/2022	16:26:39	CABK	Buy	TQEX	4,478	3.3460
10/14/2022	16:26:39	CABK	Buy	TQEX	2,421	3.3460
10/14/2022	16:26:39	CABK	Buy	TQEX	1,040	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	1,858	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	1,087	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	771	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	1,087	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	771	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	1,087	3.3460
10/14/2022	16:27:13	CABK	Buy	CEUX	394	3.3460
10/14/2022	16:27:23	CABK	Buy	CEUX	5,630	3.3440
10/14/2022	16:27:37	CABK	Buy	CEUX	408	3.3410
10/14/2022	16:27:37	CABK	Buy	CEUX	2,500	3.3410
10/14/2022	16:28:02	CABK	Buy	CEUX	2,574	3.3430
10/14/2022	16:28:42	CABK	Buy	CEUX	2,169	3.3460
10/14/2022	16:28:42	CABK	Buy	CEUX	405	3.3460
10/14/2022	16:29:24	CABK	Buy	CEUX	5,473	3.3490
10/14/2022	16:29:46	CABK	Buy	CEUX	2,674	3.3480
10/14/2022	16:29:46	CABK	Buy	CEUX	3,919	3.3480
10/14/2022	16:30:00	CABK	Buy	CEUX	3,845	3.3490
10/14/2022	16:30:08	CABK	Buy	CEUX	2,732	3.3480
10/14/2022	16:30:39	CABK	Buy	CEUX	2,890	3.3490
10/14/2022	16:31:05	CABK	Buy	CEUX	3,046	3.3470
10/14/2022	16:31:06	CABK	Buy	CEUX	3,382	3.3460
10/14/2022	16:31:26	CABK	Buy	CEUX	2,735	3.3460
10/14/2022	16:32:00	CABK	Buy	CEUX	1,214	3.3460
10/14/2022	16:32:04	CABK	Buy	CEUX	1,439	3.3460
10/14/2022	16:32:42	CABK	Buy	AQEU	4,641	3.3460
10/14/2022	16:33:08	CABK	Buy	TQEX	4,853	3.3470
10/14/2022	16:33:21	CABK	Buy	TQEX	1,861	3.3450
10/14/2022	16:33:21	CABK	Buy	TQEX	626	3.3450
10/14/2022	16:33:21	CABK	Buy	TQEX	2,193	3.3450
10/14/2022	16:33:47	CABK	Buy	AQEU	2,767	3.3450
10/14/2022	16:34:06	CABK	Buy	CEUX	3,061	3.3430
10/14/2022	16:34:06	CABK	Buy	CEUX	91	3.3430
10/14/2022	16:34:59	CABK	Buy	CEUX	6,499	3.3400
10/14/2022	16:35:08	CABK	Buy	CEUX	5,296	3.3410
10/14/2022	16:37:07	CABK	Buy	CEUX	1,760	3.3450
10/14/2022	16:37:07	CABK	Buy	CEUX	1,552	3.3450
10/14/2022	16:37:07	CABK	Buy	CEUX	208	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	1,760	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	1,760	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	1,760	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	268	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	1,492	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	268	3.3450
10/14/2022	16:37:16	CABK	Buy	CEUX	798	3.3450
10/14/2022	16:37:22	CABK	Buy	CEUX	6,596	3.3450
10/14/2022	16:37:22	CABK	Buy	AQEU	1,227	3.3450
10/14/2022	16:37:46	CABK	Buy	CEUX	1,076	3.3440
10/14/2022	16:37:46	CABK	Buy	CEUX	1,620	3.3440
10/14/2022	16:38:09	CABK	Buy	AQEU	2,870	3.3440
10/14/2022	16:39:07	CABK	Buy	AQEU	2,450	3.3450
10/14/2022	16:39:10	CABK	Buy	CEUX	1,698	3.3440
10/14/2022	16:39:10	CABK	Buy	CEUX	1,533	3.3440
10/14/2022	16:39:15	CABK	Buy	CEUX	5,608	3.3430
10/14/2022	16:39:34	CABK	Buy	CEUX	2,387	3.3430
10/14/2022	16:39:34	CABK	Buy	CEUX	955	3.3430
10/14/2022	16:40:34	CABK	Buy	CEUX	1,297	3.3480
10/14/2022	16:40:34	CABK	Buy	CEUX	2,439	3.3480
10/14/2022	16:41:04	CABK	Buy	AQEU	6,682	3.3460
10/14/2022	16:41:15	CABK	Buy	CEUX	1,205	3.3440
10/14/2022	16:41:15	CABK	Buy	CEUX	3,327	3.3440
10/14/2022	16:41:35	CABK	Buy	CEUX	2,955	3.3430
10/14/2022	16:41:35	CABK	Buy	CEUX	81	3.3430
10/14/2022	16:42:28	CABK	Buy	CEUX	2,786	3.3420
10/14/2022	16:42:32	CABK	Buy	CEUX	1,694	3.3410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	16:42:32	CABK	Buy	CEUX	638	3.3410
10/14/2022	16:42:33	CABK	Buy	CEUX	1,056	3.3410
10/14/2022	16:42:35	CABK	Buy	CEUX	1,694	3.3410
10/14/2022	16:42:35	CABK	Buy	CEUX	1,594	3.3410
10/14/2022	16:42:52	CABK	Buy	CEUX	3,179	3.3390
10/14/2022	16:43:20	CABK	Buy	CEUX	761	3.3380
10/14/2022	16:43:20	CABK	Buy	CEUX	2,381	3.3380
10/14/2022	16:43:39	CABK	Buy	AQEU	3,502	3.3380
10/14/2022	16:44:21	CABK	Buy	CEUX	1,086	3.3360
10/14/2022	16:44:25	CABK	Buy	CEUX	1,526	3.3360
10/14/2022	16:44:32	CABK	Buy	CEUX	2,076	3.3340
10/14/2022	16:44:32	CABK	Buy	CEUX	3,214	3.3340
10/14/2022	16:45:16	CABK	Buy	AQEU	2,553	3.3340
10/14/2022	16:45:16	CABK	Buy	AQEU	361	3.3340
10/14/2022	16:45:21	CABK	Buy	CEUX	2,156	3.3330
10/14/2022	16:45:21	CABK	Buy	CEUX	2,157	3.3330
10/14/2022	16:45:52	CABK	Buy	AQEU	1,786	3.3340
10/14/2022	16:45:52	CABK	Buy	AQEU	1,377	3.3340
10/14/2022	16:46:22	CABK	Buy	CEUX	1,670	3.3350
10/14/2022	16:46:22	CABK	Buy	CEUX	1,440	3.3350
10/14/2022	16:47:19	CABK	Buy	CEUX	5,473	3.3360
10/14/2022	16:47:19	CABK	Buy	CEUX	3,127	3.3360
10/14/2022	16:47:50	CABK	Buy	CEUX	932	3.3360
10/14/2022	16:47:50	CABK	Buy	CEUX	3,862	3.3360
10/14/2022	16:48:09	CABK	Buy	CEUX	1,664	3.3350
10/14/2022	16:48:09	CABK	Buy	CEUX	1,402	3.3350
10/14/2022	16:48:09	CABK	Buy	CEUX	262	3.3350
10/14/2022	16:48:09	CABK	Buy	CEUX	1,038	3.3350
10/14/2022	16:48:21	CABK	Buy	CEUX	3,042	3.3340
10/14/2022	16:48:37	CABK	Buy	CEUX	2,678	3.3310
10/14/2022	16:49:00	CABK	Buy	CEUX	4,292	3.3310
10/14/2022	16:49:17	CABK	Buy	TQEX	1,937	3.3300
10/14/2022	16:49:17	CABK	Buy	TQEX	1,103	3.3300
10/14/2022	16:50:05	CABK	Buy	CEUX	1,734	3.3340
10/14/2022	16:50:05	CABK	Buy	CEUX	1,649	3.3340
10/14/2022	16:50:10	CABK	Buy	CEUX	151	3.3340
10/14/2022	16:51:01	CABK	Buy	CEUX	5,900	3.3400
10/14/2022	16:51:43	CABK	Buy	AQEU	504	3.3360
10/14/2022	16:51:43	CABK	Buy	AQEU	1,953	3.3360
10/14/2022	16:51:47	CABK	Buy	CEUX	180	3.3360
10/14/2022	16:51:47	CABK	Buy	CEUX	2,524	3.3360
10/14/2022	16:51:47	CABK	Buy	CEUX	971	3.3360
10/14/2022	16:51:47	CABK	Buy	TQEX	538	3.3360
10/14/2022	16:52:17	CABK	Buy	CEUX	8,460	3.3370
10/14/2022	16:52:17	CABK	Buy	CEUX	1,121	3.3370
10/14/2022	16:52:17	CABK	Buy	CEUX	453	3.3370
10/14/2022	16:52:19	CABK	Buy	CEUX	3,351	3.3360
10/14/2022	16:53:14	CABK	Buy	AQEU	1,379	3.3350
10/14/2022	16:53:18	CABK	Buy	TQEX	7,431	3.3340
10/14/2022	16:53:49	CABK	Buy	CEUX	1,617	3.3350
10/14/2022	16:53:49	CABK	Buy	CEUX	1,700	3.3350
10/14/2022	16:54:25	CABK	Buy	AQEU	1,002	3.3330
10/14/2022	16:55:24	CABK	Buy	CEUX	2,364	3.3300
10/14/2022	16:56:14	CABK	Buy	TQEX	2,185	3.3300
10/14/2022	16:56:14	CABK	Buy	TQEX	5,995	3.3300
10/14/2022	16:56:14	CABK	Buy	TQEX	3,952	3.3300
10/14/2022	16:56:14	CABK	Buy	AQEU	2,544	3.3300
10/14/2022	16:56:14	CABK	Buy	AQEU	784	3.3300
10/14/2022	16:56:32	CABK	Buy	CEUX	4,279	3.3300
10/14/2022	16:56:32	CABK	Buy	CEUX	3,652	3.3300
10/14/2022	16:56:52	CABK	Buy	CEUX	3,105	3.3300
10/14/2022	16:57:22	CABK	Buy	CEUX	1,491	3.3290
10/14/2022	16:57:22	CABK	Buy	CEUX	2,009	3.3290
10/14/2022	16:57:29	CABK	Buy	TQEX	1,532	3.3280
10/14/2022	16:57:29	CABK	Buy	TQEX	1,600	3.3280
10/14/2022	16:58:16	CABK	Buy	CEUX	1,671	3.3290
10/14/2022	16:58:16	CABK	Buy	CEUX	968	3.3290
10/14/2022	16:58:17	CABK	Buy	CEUX	500	3.3290
10/14/2022	16:58:17	CABK	Buy	CEUX	1,171	3.3290
10/14/2022	16:58:17	CABK	Buy	CEUX	1,671	3.3290
10/14/2022	16:58:17	CABK	Buy	CEUX	1,288	3.3290
10/14/2022	16:58:40	CABK	Buy	TQEX	2,609	3.3300
10/14/2022	16:58:45	CABK	Buy	CEUX	3,938	3.3290
10/14/2022	16:59:03	CABK	Buy	TQEX	117	3.3290
10/14/2022	16:59:03	CABK	Buy	TQEX	2,860	3.3290
10/14/2022	17:00:40	CABK	Buy	TQEX	877	3.3360
10/14/2022	17:00:40	CABK	Buy	TQEX	147	3.3360
10/14/2022	17:00:40	CABK	Buy	TQEX	103	3.3360
10/14/2022	17:00:40	CABK	Buy	TQEX	627	3.3360
10/14/2022	17:00:40	CABK	Buy	TQEX	103	3.3360
10/14/2022	17:01:08	CABK	Buy	TQEX	1,418	3.3380
10/14/2022	17:01:08	CABK	Buy	TQEX	732	3.3380
10/14/2022	17:01:08	CABK	Buy	CEUX	6,106	3.3380
10/14/2022	17:01:08	CABK	Buy	TQEX	1,769	3.3380
10/14/2022	17:01:08	CABK	Buy	TQEX	1,215	3.3380
10/14/2022	17:01:53	CABK	Buy	TQEX	5,334	3.3380
10/14/2022	17:01:54	CABK	Buy	AQEU	329	3.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	17:02:15	CABK	Buy	TQEX	823	3.3370
10/14/2022	17:02:15	CABK	Buy	TQEX	823	3.3370
10/14/2022	17:02:15	CABK	Buy	TQEX	823	3.3370
10/14/2022	17:02:15	CABK	Buy	TQEX	823	3.3370
10/14/2022	17:02:33	CABK	Buy	TQEX	1,915	3.3350
10/14/2022	17:02:33	CABK	Buy	TQEX	1,808	3.3350
10/14/2022	17:02:33	CABK	Buy	TQEX	107	3.3350
10/14/2022	17:02:33	CABK	Buy	TQEX	2,150	3.3350
10/14/2022	17:02:33	CABK	Buy	TQEX	672	3.3350
10/14/2022	17:03:02	CABK	Buy	TQEX	3,020	3.3350
10/14/2022	17:03:48	CABK	Buy	AQEU	821	3.3380
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:04:49	CABK	Buy	TQEX	1,076	3.3390
10/14/2022	17:05:19	CABK	Buy	TQEX	839	3.3390
10/14/2022	17:05:19	CABK	Buy	TQEX	3,900	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	847	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	839	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	2,188	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	2,995	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	839	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	666	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	666	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	173	3.3390
10/14/2022	17:05:37	CABK	Buy	TQEX	2,822	3.3390
10/14/2022	17:05:38	CABK	Buy	TQEX	1,616	3.3390
10/14/2022	17:05:38	CABK	Buy	TQEX	4,846	3.3390
10/14/2022	17:05:38	CABK	Buy	TQEX	839	3.3390
10/14/2022	17:05:38	CABK	Buy	TQEX	414	3.3390
10/14/2022	17:09:01	CABK	Buy	AQEU	1,816	3.3380
10/14/2022	17:09:01	CABK	Buy	AQEU	1,338	3.3380
10/14/2022	17:09:02	CABK	Buy	AQEU	1,201	3.3380
10/14/2022	17:10:05	CABK	Buy	AQEU	3,712	3.3360
10/14/2022	17:12:02	CABK	Buy	AQEU	1,657	3.3320
10/14/2022	17:12:02	CABK	Buy	AQEU	3,465	3.3320
10/14/2022	17:12:02	CABK	Buy	AQEU	3,576	3.3320
10/14/2022	17:12:04	CABK	Buy	AQEU	268	3.3320
10/14/2022	17:12:41	CABK	Buy	AQEU	6,020	3.3310
10/14/2022	17:12:42	CABK	Buy	AQEU	1,747	3.3310
10/14/2022	17:13:04	CABK	Buy	XMAD	1,327	3.3320
10/14/2022	17:13:04	CABK	Buy	XMAD	539	3.3320
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	227	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	315	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	1,987	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	376	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	166	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	210	3.3300
10/14/2022	17:13:29	CABK	Buy	AQEU	304	3.3300
10/14/2022	17:13:55	CABK	Buy	AQEU	543	3.3280
10/14/2022	17:14:08	CABK	Buy	AQEU	558	3.3280
10/14/2022	17:14:08	CABK	Buy	AQEU	3,498	3.3280
10/14/2022	17:14:12	CABK	Buy	AQEU	2,666	3.3280
10/14/2022	17:14:12	CABK	Buy	AQEU	1,602	3.3280
10/14/2022	17:14:12	CABK	Buy	AQEU	1,140	3.3280
10/14/2022	17:14:12	CABK	Buy	AQEU	1,106	3.3280
10/14/2022	17:14:38	CABK	Buy	AQEU	799	3.3260
10/14/2022	17:15:24	CABK	Buy	AQEU	848	3.3310
10/14/2022	17:15:24	CABK	Buy	AQEU	3,000	3.3310
10/14/2022	17:15:25	CABK	Buy	AQEU	652	3.3310
10/14/2022	17:15:35	CABK	Buy	AQEU	2,832	3.3310
10/14/2022	17:15:35	CABK	Buy	AQEU	283	3.3310
10/14/2022	17:15:35	CABK	Buy	AQEU	936	3.3310
10/14/2022	17:15:35	CABK	Buy	AQEU	699	3.3310
10/14/2022	17:15:58	CABK	Buy	AQEU	2,316	3.3310
10/14/2022	17:15:58	CABK	Buy	AQEU	2,524	3.3310
10/14/2022	17:15:58	CABK	Buy	AQEU	1,165	3.3310
10/14/2022	17:16:03	CABK	Buy	TQEX	7,446	3.3290
10/14/2022	17:16:03	CABK	Buy	TQEX	173	3.3290
10/14/2022	17:16:03	CABK	Buy	TQEX	1,082	3.3290
10/14/2022	17:16:03	CABK	Buy	TQEX	200	3.3290
10/14/2022	17:16:03	CABK	Buy	TQEX	5,306	3.3290
10/14/2022	17:16:03	CABK	Buy	TQEX	200	3.3290
10/14/2022	17:16:26	CABK	Buy	AQEU	2,325	3.3290
10/14/2022	17:16:28	CABK	Buy	AQEU	66	3.3290
10/14/2022	17:16:40	CABK	Buy	AQEU	8,552	3.3290
10/14/2022	17:16:59	CABK	Buy	AQEU	1,764	3.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2022	17:16:59	CABK	Buy	AQEU	1,615	3.3300
10/14/2022	17:16:59	CABK	Buy	AQEU	1,544	3.3300
10/14/2022	17:17:22	CABK	Buy	AQEU	3,283	3.3300
10/14/2022	17:17:22	CABK	Buy	AQEU	5,385	3.3300
10/14/2022	17:17:24	CABK	Buy	AQEU	1,342	3.3300
10/14/2022	17:17:50	CABK	Buy	AQEU	7,616	3.3290
10/14/2022	17:17:50	CABK	Buy	AQEU	893	3.3290
10/14/2022	17:18:07	CABK	Buy	AQEU	1,571	3.3290
10/14/2022	17:18:08	CABK	Buy	AQEU	240	3.3290
10/14/2022	17:18:08	CABK	Buy	AQEU	299	3.3290
10/14/2022	17:18:08	CABK	Buy	AQEU	2,157	3.3290
10/14/2022	17:18:08	CABK	Buy	AQEU	2,166	3.3290
10/14/2022	17:18:08	CABK	Buy	AQEU	602	3.3290
10/14/2022	17:18:12	CABK	Buy	AQEU	452	3.3290
10/14/2022	17:18:12	CABK	Buy	AQEU	452	3.3290
10/14/2022	17:18:16	CABK	Buy	AQEU	106	3.3290
10/14/2022	17:18:16	CABK	Buy	AQEU	452	3.3290
10/14/2022	17:18:16	CABK	Buy	AQEU	452	3.3290
10/14/2022	17:18:17	CABK	Buy	AQEU	291	3.3290
10/14/2022	17:18:20	CABK	Buy	AQEU	984	3.3280
10/14/2022	17:18:20	CABK	Buy	AQEU	984	3.3280
10/14/2022	17:18:20	CABK	Buy	AQEU	3,000	3.3280
10/14/2022	17:18:20	CABK	Buy	AQEU	1,733	3.3280
10/14/2022	17:19:04	CABK	Buy	CEUX	1,612	3.3250
10/14/2022	17:19:04	CABK	Buy	CEUX	2,182	3.3250
10/14/2022	17:22:32	CABK	Buy	AQEU	1,817	3.3300
10/14/2022	17:22:32	CABK	Buy	AQEU	181	3.3300
10/14/2022	17:23:16	CABK	Buy	AQEU	2,576	3.3300
10/14/2022	17:23:16	CABK	Buy	AQEU	1,249	3.3300
10/14/2022	17:23:26	CABK	Buy	AQEU	3,845	3.3300
10/14/2022	17:23:30	CABK	Buy	AQEU	799	3.3290
10/14/2022	17:25:20	CABK	Buy	AQEU	1,897	3.3310
10/14/2022	17:25:29	CABK	Buy	AQEU	1,898	3.3300
10/14/2022	17:25:40	CABK	Buy	AQEU	568	3.3300
10/14/2022	17:27:11	CABK	Buy	AQEU	2,233	3.3280
10/14/2022	17:27:20	CABK	Buy	AQEU	1,597	3.3280