

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 1 August and 5 August 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/01/2022	Buy	254,083	2.9282	744,018	AQEU
CABK	08/01/2022	Buy	1,148,954	2.9504	3,389,870	CEUX
CABK	08/01/2022	Buy	242,698	2.9351	712,337	TQEX
CABK	08/01/2022	Buy	2,090,156	2.9439	6,153,190	XMAD
CABK	08/02/2022	Buy	251,496	2.9955	753,365	AQEU
CABK	08/02/2022	Buy	1,142,914	2.9809	3,406,915	CEUX
CABK	08/02/2022	Buy	240,770	2.9863	719,004	TQEX
CABK	08/02/2022	Buy	2,080,935	2.9651	6,170,281	XMAD
CABK	08/03/2022	Buy	251,044	2.9512	740,886	AQEU
CABK	08/03/2022	Buy	1,117,615	2.9541	3,301,602	CEUX
CABK	08/03/2022	Buy	233,466	2.9542	689,709	TQEX
CABK	08/03/2022	Buy	2,058,117	2.9523	6,076,254	XMAD
CABK	08/04/2022	Buy	238,160	2.9270	697,100	AQEU
CABK	08/04/2022	Buy	1,057,333	2.9391	3,107,610	CEUX
CABK	08/04/2022	Buy	215,964	2.9359	634,056	TQEX
CABK	08/04/2022	Buy	1,965,312	2.9340	5,766,144	XMAD
CABK	08/05/2022	Buy	229,284	2.9985	687,516	AQEU
CABK	08/05/2022	Buy	1,024,865	2.9668	3,040,580	CEUX
CABK	08/05/2022	Buy	208,674	2.9906	624,070	TQEX
CABK	08/05/2022	Buy	1,895,382	2.9806	5,649,419	XMAD
<b>TOTAL</b>			<b>17,947,222</b>	<b>2.9567</b>	<b>53,063,926</b>	

The number of shares purchased to date under the share buyback programme amounts to 350,681,692 representing an amount of 1,107,782,488 euros equivalent to 61.5 % 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.

8, August 2022

## APPENDIX

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

Start date: Monday, 1 August 2022

End date: Friday, 5 August 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	09:02:01	CABK	Buy	CEUX	1,049	2.9360
08/01/2022	09:02:01	CABK	Buy	CEUX	4,030	2.9360
08/01/2022	09:02:01	CABK	Buy	CEUX	4,570	2.9330
08/01/2022	09:02:02	CABK	Buy	XMAD	6,530	2.9330
08/01/2022	09:02:02	CABK	Buy	CEUX	3,875	2.9330
08/01/2022	09:02:45	CABK	Buy	CEUX	1,014	2.9360
08/01/2022	09:02:45	CABK	Buy	AQEU	260	2.9360
08/01/2022	09:02:45	CABK	Buy	AQEU	563	2.9360
08/01/2022	09:03:24	CABK	Buy	CEUX	1,872	2.9390
08/01/2022	09:03:24	CABK	Buy	CEUX	714	2.9390
08/01/2022	09:03:24	CABK	Buy	CEUX	714	2.9390
08/01/2022	09:03:24	CABK	Buy	CEUX	1,566	2.9390
08/01/2022	09:03:24	CABK	Buy	XMAD	1,999	2.9390
08/01/2022	09:03:24	CABK	Buy	XMAD	144	2.9390
08/01/2022	09:03:24	CABK	Buy	XMAD	1,619	2.9390
08/01/2022	09:03:24	CABK	Buy	CEUX	6,020	2.9380
08/01/2022	09:03:24	CABK	Buy	XMAD	4,656	2.9380
08/01/2022	09:03:24	CABK	Buy	XMAD	4,765	2.9370
08/01/2022	09:03:24	CABK	Buy	XMAD	4,248	2.9370
08/01/2022	09:03:24	CABK	Buy	XMAD	3,573	2.9380
08/01/2022	09:03:24	CABK	Buy	CEUX	6,162	2.9370
08/01/2022	09:03:25	CABK	Buy	AQEU	1,538	2.9380
08/01/2022	09:03:25	CABK	Buy	XMAD	4,248	2.9370
08/01/2022	09:03:25	CABK	Buy	XMAD	1,574	2.9370
08/01/2022	09:03:25	CABK	Buy	XMAD	1,031	2.9370
08/01/2022	09:03:36	CABK	Buy	CEUX	1,883	2.9320
08/01/2022	09:03:36	CABK	Buy	CEUX	1,883	2.9320
08/01/2022	09:03:36	CABK	Buy	CEUX	937	2.9320
08/01/2022	09:03:36	CABK	Buy	XMAD	1,456	2.9320
08/01/2022	09:03:36	CABK	Buy	XMAD	1,456	2.9320
08/01/2022	09:04:43	CABK	Buy	CEUX	1,227	2.9360
08/01/2022	09:04:43	CABK	Buy	CEUX	529	2.9360
08/01/2022	09:04:43	CABK	Buy	XMAD	3,832	2.9360
08/01/2022	09:04:43	CABK	Buy	XMAD	364	2.9360
08/01/2022	09:04:43	CABK	Buy	XMAD	1,358	2.9360
08/01/2022	09:04:49	CABK	Buy	CEUX	1,800	2.9340
08/01/2022	09:04:49	CABK	Buy	XMAD	1,392	2.9340
08/01/2022	09:05:32	CABK	Buy	XMAD	4,376	2.9330
08/01/2022	09:06:03	CABK	Buy	CEUX	4,945	2.9390
08/01/2022	09:06:03	CABK	Buy	CEUX	2,007	2.9390
08/01/2022	09:06:03	CABK	Buy	XMAD	1,551	2.9390
08/01/2022	09:06:03	CABK	Buy	CEUX	2,007	2.9390
08/01/2022	09:07:01	CABK	Buy	CEUX	1,739	2.9380
08/01/2022	09:07:01	CABK	Buy	CEUX	2,067	2.9380
08/01/2022	09:07:01	CABK	Buy	CEUX	1,739	2.9380
08/01/2022	09:07:01	CABK	Buy	CEUX	328	2.9380
08/01/2022	09:07:01	CABK	Buy	XMAD	1,344	2.9380
08/01/2022	09:07:01	CABK	Buy	XMAD	1,598	2.9380
08/01/2022	09:07:01	CABK	Buy	XMAD	2,230	2.9380
08/01/2022	09:07:01	CABK	Buy	XMAD	3,288	2.9380
08/01/2022	09:07:01	CABK	Buy	CEUX	1,739	2.9380
08/01/2022	09:07:01	CABK	Buy	CEUX	159	2.9380
08/01/2022	09:07:01	CABK	Buy	CEUX	1,898	2.9380
08/01/2022	09:08:57	CABK	Buy	XMAD	1,552	2.9430
08/01/2022	09:08:57	CABK	Buy	XMAD	1,552	2.9430
08/01/2022	09:08:57	CABK	Buy	XMAD	1,552	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	5,385	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	3,151	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	2,008	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	2,008	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	2,008	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	984	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	2,008	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	407	2.9430
08/01/2022	09:08:57	CABK	Buy	XMAD	1,552	2.9430
08/01/2022	09:08:57	CABK	Buy	XMAD	1,077	2.9430
08/01/2022	09:08:57	CABK	Buy	CEUX	2,185	2.9430
08/01/2022	09:08:57	CABK	Buy	XMAD	523	2.9430
08/01/2022	09:08:57	CABK	Buy	AQEU	860	2.9430
08/01/2022	09:10:49	CABK	Buy	CEUX	1,672	2.9300
08/01/2022	09:10:49	CABK	Buy	AQEU	427	2.9300
08/01/2022	09:10:49	CABK	Buy	AQEU	606	2.9300
08/01/2022	09:10:49	CABK	Buy	CEUX	1,672	2.9300
08/01/2022	09:10:49	CABK	Buy	CEUX	452	2.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	09:10:49	CABK	Buy	XMAD	1,292	2.9300
08/01/2022	09:10:49	CABK	Buy	XMAD	4,529	2.9300
08/01/2022	09:10:49	CABK	Buy	CEUX	1,220	2.9300
08/01/2022	09:10:49	CABK	Buy	CEUX	1,321	2.9300
08/01/2022	09:14:35	CABK	Buy	CEUX	3,532	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,900	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	384	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,633	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,916	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	384	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,516	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	190	2.9490
08/01/2022	09:14:35	CABK	Buy	XMAD	1,468	2.9490
08/01/2022	09:14:35	CABK	Buy	XMAD	1,559	2.9490
08/01/2022	09:14:35	CABK	Buy	XMAD	1,480	2.9490
08/01/2022	09:14:35	CABK	Buy	XMAD	1,468	2.9490
08/01/2022	09:14:35	CABK	Buy	XMAD	84	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,827	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,916	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	1,900	2.9490
08/01/2022	09:14:35	CABK	Buy	CEUX	190	2.9490
08/01/2022	09:15:06	CABK	Buy	CEUX	7,074	2.9550
08/01/2022	09:15:17	CABK	Buy	CEUX	1,816	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	283	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	2,099	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	440	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	283	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	1,816	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	2,099	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	1,174	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	85	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	804	2.9590
08/01/2022	09:15:17	CABK	Buy	XMAD	6,022	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	2,086	2.9580
08/01/2022	09:15:17	CABK	Buy	CEUX	2,086	2.9580
08/01/2022	09:15:17	CABK	Buy	XMAD	46	2.9590
08/01/2022	09:15:17	CABK	Buy	XMAD	4,211	2.9590
08/01/2022	09:15:17	CABK	Buy	XMAD	271	2.9590
08/01/2022	09:15:17	CABK	Buy	CEUX	2,086	2.9580
08/01/2022	09:15:17	CABK	Buy	AQEU	533	2.9580
08/01/2022	09:15:17	CABK	Buy	CEUX	2,086	2.9580
08/01/2022	09:15:17	CABK	Buy	CEUX	721	2.9580
08/01/2022	09:15:17	CABK	Buy	XMAD	1,612	2.9580
08/01/2022	09:15:17	CABK	Buy	XMAD	1,612	2.9580
08/01/2022	09:15:17	CABK	Buy	XMAD	4,231	2.9580
08/01/2022	09:15:17	CABK	Buy	XMAD	2,571	2.9580
08/01/2022	09:17:24	CABK	Buy	CEUX	2,009	2.9510
08/01/2022	09:17:24	CABK	Buy	CEUX	2,009	2.9510
08/01/2022	09:17:24	CABK	Buy	CEUX	317	2.9510
08/01/2022	09:17:24	CABK	Buy	CEUX	625	2.9510
08/01/2022	09:17:24	CABK	Buy	XMAD	1,553	2.9510
08/01/2022	09:17:58	CABK	Buy	CEUX	7,082	2.9480
08/01/2022	09:18:00	CABK	Buy	AQEU	439	2.9460
08/01/2022	09:18:09	CABK	Buy	CEUX	4,480	2.9460
08/01/2022	09:19:18	CABK	Buy	XMAD	1,609	2.9460
08/01/2022	09:19:18	CABK	Buy	CEUX	1,909	2.9460
08/01/2022	09:19:18	CABK	Buy	CEUX	172	2.9460
08/01/2022	09:19:18	CABK	Buy	CEUX	1,635	2.9460
08/01/2022	09:19:45	CABK	Buy	XMAD	1,614	2.9480
08/01/2022	09:19:45	CABK	Buy	CEUX	2,087	2.9480
08/01/2022	09:19:54	CABK	Buy	XMAD	1,488	2.9470
08/01/2022	09:19:54	CABK	Buy	CEUX	1,924	2.9470
08/01/2022	09:19:54	CABK	Buy	CEUX	1,924	2.9470
08/01/2022	09:19:54	CABK	Buy	CEUX	1,463	2.9470
08/01/2022	09:19:54	CABK	Buy	CEUX	1,463	2.9470
08/01/2022	09:19:54	CABK	Buy	CEUX	394	2.9470
08/01/2022	09:19:54	CABK	Buy	CEUX	700	2.9470
08/01/2022	09:21:14	CABK	Buy	CEUX	1,813	2.9480
08/01/2022	09:21:14	CABK	Buy	CEUX	752	2.9480
08/01/2022	09:21:14	CABK	Buy	XMAD	4,174	2.9480
08/01/2022	09:21:14	CABK	Buy	XMAD	1,402	2.9480
08/01/2022	09:21:14	CABK	Buy	XMAD	1,402	2.9480
08/01/2022	09:21:14	CABK	Buy	XMAD	844	2.9480
08/01/2022	09:21:14	CABK	Buy	CEUX	1,813	2.9480
08/01/2022	09:21:14	CABK	Buy	CEUX	342	2.9480
08/01/2022	09:21:14	CABK	Buy	XMAD	844	2.9480
08/01/2022	09:21:14	CABK	Buy	XMAD	2,718	2.9480
08/01/2022	09:22:22	CABK	Buy	CEUX	1,828	2.9450
08/01/2022	09:22:22	CABK	Buy	CEUX	1,828	2.9450
08/01/2022	09:22:22	CABK	Buy	CEUX	1,035	2.9450
08/01/2022	09:22:22	CABK	Buy	XMAD	1,413	2.9450
08/01/2022	09:23:45	CABK	Buy	AQEU	454	2.9490
08/01/2022	09:23:45	CABK	Buy	CEUX	5,000	2.9490
08/01/2022	09:23:45	CABK	Buy	CEUX	698	2.9490
08/01/2022	09:23:45	CABK	Buy	CEUX	1,775	2.9490
08/01/2022	09:23:45	CABK	Buy	CEUX	1,775	2.9490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	09:23:45	CABK	Buy	CEUX	872	2.9490
08/01/2022	09:23:45	CABK	Buy	XMAD	1,373	2.9490
08/01/2022	09:23:45	CABK	Buy	XMAD	1,551	2.9490
08/01/2022	09:26:09	CABK	Buy	CEUX	6,001	2.9480
08/01/2022	09:26:09	CABK	Buy	CEUX	4,287	2.9480
08/01/2022	09:26:09	CABK	Buy	CEUX	1,863	2.9480
08/01/2022	09:26:09	CABK	Buy	CEUX	384	2.9480
08/01/2022	09:26:09	CABK	Buy	CEUX	1,863	2.9480
08/01/2022	09:26:09	CABK	Buy	XMAD	4,641	2.9480
08/01/2022	09:26:09	CABK	Buy	XMAD	4,641	2.9480
08/01/2022	09:26:09	CABK	Buy	XMAD	410	2.9480
08/01/2022	09:26:09	CABK	Buy	XMAD	1,369	2.9480
08/01/2022	09:26:13	CABK	Buy	XMAD	3,886	2.9490
08/01/2022	09:26:13	CABK	Buy	CEUX	5,025	2.9490
08/01/2022	09:26:13	CABK	Buy	CEUX	1,100	2.9490
08/01/2022	09:26:13	CABK	Buy	CEUX	183	2.9490
08/01/2022	09:27:46	CABK	Buy	CEUX	1,924	2.9420
08/01/2022	09:27:46	CABK	Buy	CEUX	1,924	2.9420
08/01/2022	09:27:46	CABK	Buy	XMAD	1,349	2.9420
08/01/2022	09:27:46	CABK	Buy	CEUX	109	2.9420
08/01/2022	09:27:47	CABK	Buy	XMAD	3,904	2.9420
08/01/2022	09:27:47	CABK	Buy	XMAD	1,885	2.9420
08/01/2022	09:30:10	CABK	Buy	XMAD	1,320	2.9380
08/01/2022	09:30:10	CABK	Buy	XMAD	5,976	2.9380
08/01/2022	09:30:10	CABK	Buy	XMAD	4,293	2.9380
08/01/2022	09:30:10	CABK	Buy	XMAD	1,024	2.9380
08/01/2022	09:30:10	CABK	Buy	XMAD	3,093	2.9380
08/01/2022	09:30:10	CABK	Buy	XMAD	5,185	2.9380
08/01/2022	09:31:28	CABK	Buy	CEUX	4,162	2.9400
08/01/2022	09:31:28	CABK	Buy	CEUX	4,162	2.9400
08/01/2022	09:31:28	CABK	Buy	CEUX	149	2.9400
08/01/2022	09:33:03	CABK	Buy	XMAD	6,870	2.9610
08/01/2022	09:33:03	CABK	Buy	XMAD	4,346	2.9610
08/01/2022	09:33:03	CABK	Buy	XMAD	4,346	2.9610
08/01/2022	09:34:26	CABK	Buy	XMAD	7,279	2.9590
08/01/2022	09:34:26	CABK	Buy	XMAD	1,299	2.9590
08/01/2022	09:36:28	CABK	Buy	XMAD	2,100	2.9590
08/01/2022	09:36:31	CABK	Buy	XMAD	5,179	2.9590
08/01/2022	09:36:31	CABK	Buy	XMAD	428	2.9590
08/01/2022	09:36:31	CABK	Buy	XMAD	9,100	2.9590
08/01/2022	09:36:31	CABK	Buy	XMAD	8,412	2.9590
08/01/2022	09:36:31	CABK	Buy	XMAD	625	2.9590
08/01/2022	09:37:07	CABK	Buy	TQEX	1,851	2.9540
08/01/2022	09:37:07	CABK	Buy	XMAD	2,900	2.9540
08/01/2022	09:37:07	CABK	Buy	TQEX	405	2.9540
08/01/2022	09:37:07	CABK	Buy	TQEX	1,046	2.9540
08/01/2022	09:39:09	CABK	Buy	CEUX	1,507	2.9660
08/01/2022	09:39:09	CABK	Buy	CEUX	1,507	2.9660
08/01/2022	09:39:09	CABK	Buy	CEUX	1,397	2.9660
08/01/2022	09:39:09	CABK	Buy	TQEX	371	2.9660
08/01/2022	09:39:09	CABK	Buy	CEUX	2,692	2.9660
08/01/2022	09:39:09	CABK	Buy	XMAD	1,164	2.9660
08/01/2022	09:39:09	CABK	Buy	XMAD	67	2.9660
08/01/2022	09:39:09	CABK	Buy	XMAD	1,164	2.9660
08/01/2022	09:39:09	CABK	Buy	XMAD	1,146	2.9660
08/01/2022	09:39:36	CABK	Buy	XMAD	4,259	2.9640
08/01/2022	09:40:35	CABK	Buy	XMAD	5,228	2.9680
08/01/2022	09:40:35	CABK	Buy	XMAD	1,590	2.9680
08/01/2022	09:42:56	CABK	Buy	CEUX	1,591	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	1,591	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	1,591	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	76	2.9660
08/01/2022	09:42:56	CABK	Buy	AQEU	405	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	1,515	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	76	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	1,515	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	76	2.9660
08/01/2022	09:42:56	CABK	Buy	CEUX	206	2.9660
08/01/2022	09:42:56	CABK	Buy	TQEX	371	2.9660
08/01/2022	09:42:56	CABK	Buy	AQEU	405	2.9660
08/01/2022	09:42:56	CABK	Buy	AQEU	610	2.9660
08/01/2022	09:42:56	CABK	Buy	TQEX	371	2.9660
08/01/2022	09:42:56	CABK	Buy	TQEX	610	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	680	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	1,360	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	45	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	416	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	680	2.9660
08/01/2022	09:42:56	CABK	Buy	TQEX	371	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	503	2.9660
08/01/2022	09:42:56	CABK	Buy	XMAD	177	2.9660
08/01/2022	09:43:32	CABK	Buy	XMAD	3,641	2.9660
08/01/2022	09:43:32	CABK	Buy	XMAD	2,958	2.9660
08/01/2022	09:43:32	CABK	Buy	XMAD	1,860	2.9660
08/01/2022	09:43:42	CABK	Buy	XMAD	3,473	2.9630
08/01/2022	09:46:29	CABK	Buy	CEUX	912	2.9650



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	09:56:40	CABK	Buy	XMAD	571	2.9650
08/01/2022	09:56:40	CABK	Buy	XMAD	478	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	740	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	740	2.9650
08/01/2022	09:56:45	CABK	Buy	TQEX	371	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	740	2.9650
08/01/2022	09:56:45	CABK	Buy	XMAD	93	2.9650
08/01/2022	09:56:45	CABK	Buy	XMAD	571	2.9650
08/01/2022	09:56:45	CABK	Buy	XMAD	3,096	2.9650
08/01/2022	09:56:45	CABK	Buy	XMAD	330	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	740	2.9650
08/01/2022	09:56:45	CABK	Buy	XMAD	571	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	740	2.9650
08/01/2022	09:56:45	CABK	Buy	AQEU	79	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	740	2.9650
08/01/2022	09:56:45	CABK	Buy	CEUX	8	2.9650
08/01/2022	09:56:45	CABK	Buy	TQEX	371	2.9650
08/01/2022	09:56:45	CABK	Buy	TQEX	371	2.9650
08/01/2022	09:56:45	CABK	Buy	XMAD	571	2.9650
08/01/2022	09:57:08	CABK	Buy	CEUX	1,791	2.9630
08/01/2022	09:57:08	CABK	Buy	CEUX	413	2.9630
08/01/2022	09:57:08	CABK	Buy	CEUX	4,411	2.9630
08/01/2022	09:57:08	CABK	Buy	CEUX	1,791	2.9630
08/01/2022	09:57:08	CABK	Buy	CEUX	143	2.9630
08/01/2022	09:57:08	CABK	Buy	TQEX	372	2.9630
08/01/2022	09:57:08	CABK	Buy	TQEX	372	2.9630
08/01/2022	09:57:08	CABK	Buy	TQEX	372	2.9630
08/01/2022	09:57:08	CABK	Buy	XMAD	1,383	2.9630
08/01/2022	09:57:08	CABK	Buy	XMAD	1,383	2.9630
08/01/2022	09:57:08	CABK	Buy	XMAD	778	2.9630
08/01/2022	09:57:08	CABK	Buy	AQEU	751	2.9630
08/01/2022	09:57:08	CABK	Buy	AQEU	3,500	2.9630
08/01/2022	09:57:08	CABK	Buy	AQEU	1,890	2.9630
08/01/2022	10:01:21	CABK	Buy	XMAD	2,235	2.9660
08/01/2022	10:03:31	CABK	Buy	CEUX	1,759	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	1,358	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	3,778	2.9700
08/01/2022	10:03:31	CABK	Buy	CEUX	1,759	2.9700
08/01/2022	10:03:31	CABK	Buy	CEUX	160	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	3,778	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	1,358	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	1,024	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	1,555	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	2,400	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	1,378	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	2,400	2.9700
08/01/2022	10:03:31	CABK	Buy	XMAD	877	2.9700
08/01/2022	10:03:32	CABK	Buy	XMAD	660	2.9700
08/01/2022	10:03:32	CABK	Buy	XMAD	291	2.9700
08/01/2022	10:03:34	CABK	Buy	AQEU	428	2.9670
08/01/2022	10:03:34	CABK	Buy	CEUX	1,679	2.9670
08/01/2022	10:03:34	CABK	Buy	TQEX	371	2.9670
08/01/2022	10:03:34	CABK	Buy	XMAD	1,296	2.9670
08/01/2022	10:05:56	CABK	Buy	XMAD	2,938	2.9700
08/01/2022	10:07:42	CABK	Buy	CEUX	4,023	2.9740
08/01/2022	10:07:42	CABK	Buy	CEUX	3,914	2.9740
08/01/2022	10:07:42	CABK	Buy	CEUX	4,023	2.9740
08/01/2022	10:07:42	CABK	Buy	CEUX	1,780	2.9740
08/01/2022	10:07:42	CABK	Buy	XMAD	3,111	2.9740
08/01/2022	10:07:42	CABK	Buy	XMAD	3,111	2.9740
08/01/2022	10:07:42	CABK	Buy	CEUX	1,206	2.9740
08/01/2022	10:07:42	CABK	Buy	CEUX	2,493	2.9740
08/01/2022	10:07:42	CABK	Buy	TQEX	782	2.9740
08/01/2022	10:07:42	CABK	Buy	XMAD	3,111	2.9740
08/01/2022	10:10:59	CABK	Buy	AQEU	392	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	1,536	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	1,536	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	1,536	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	1,168	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	1,536	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	1,536	2.9780
08/01/2022	10:10:59	CABK	Buy	CEUX	536	2.9780
08/01/2022	10:10:59	CABK	Buy	TQEX	370	2.9780
08/01/2022	10:10:59	CABK	Buy	TQEX	370	2.9780
08/01/2022	10:10:59	CABK	Buy	XMAD	1,185	2.9780
08/01/2022	10:11:12	CABK	Buy	XMAD	3,483	2.9780
08/01/2022	10:11:12	CABK	Buy	XMAD	1,517	2.9780
08/01/2022	10:12:37	CABK	Buy	XMAD	3,633	2.9750
08/01/2022	10:12:37	CABK	Buy	CEUX	4,699	2.9750
08/01/2022	10:12:37	CABK	Buy	TQEX	913	2.9750
08/01/2022	10:12:37	CABK	Buy	CEUX	1,200	2.9750
08/01/2022	10:13:19	CABK	Buy	CEUX	3,813	2.9720
08/01/2022	10:13:19	CABK	Buy	CEUX	2,254	2.9720
08/01/2022	10:13:19	CABK	Buy	CEUX	2,400	2.9720
08/01/2022	10:13:19	CABK	Buy	XMAD	3,764	2.9720
08/01/2022	10:13:19	CABK	Buy	XMAD	3,446	2.9720
08/01/2022	10:13:19	CABK	Buy	XMAD	3,446	2.9720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	10:13:19	CABK	Buy	XMAD	318	2.9720
08/01/2022	10:13:19	CABK	Buy	XMAD	3,446	2.9720
08/01/2022	10:13:19	CABK	Buy	XMAD	1,659	2.9720
08/01/2022	10:13:19	CABK	Buy	XMAD	1,747	2.9720
08/01/2022	10:15:02	CABK	Buy	XMAD	3,785	2.9740
08/01/2022	10:15:02	CABK	Buy	CEUX	1,000	2.9740
08/01/2022	10:15:03	CABK	Buy	TQEX	3,785	2.9740
08/01/2022	10:15:03	CABK	Buy	TQEX	682	2.9740
08/01/2022	10:19:02	CABK	Buy	XMAD	11,384	2.9720
08/01/2022	10:19:02	CABK	Buy	CEUX	8,139	2.9720
08/01/2022	10:19:02	CABK	Buy	TQEX	1,853	2.9720
08/01/2022	10:19:02	CABK	Buy	CEUX	5,000	2.9720
08/01/2022	10:19:02	CABK	Buy	TQEX	1,007	2.9720
08/01/2022	10:19:02	CABK	Buy	CEUX	1,582	2.9720
08/01/2022	10:19:02	CABK	Buy	CEUX	3,718	2.9720
08/01/2022	10:19:02	CABK	Buy	AQEU	41	2.9720
08/01/2022	10:23:33	CABK	Buy	XMAD	3,202	2.9780
08/01/2022	10:23:33	CABK	Buy	XMAD	3,202	2.9780
08/01/2022	10:23:33	CABK	Buy	XMAD	4,993	2.9780
08/01/2022	10:23:33	CABK	Buy	AQEU	3,396	2.9780
08/01/2022	10:23:33	CABK	Buy	CEUX	3,718	2.9780
08/01/2022	10:23:33	CABK	Buy	CEUX	1,558	2.9780
08/01/2022	10:23:33	CABK	Buy	TQEX	716	2.9780
08/01/2022	10:23:33	CABK	Buy	AQEU	3,500	2.9780
08/01/2022	10:23:33	CABK	Buy	AQEU	3,022	2.9780
08/01/2022	10:23:33	CABK	Buy	XMAD	2,667	2.9780
08/01/2022	10:23:33	CABK	Buy	XMAD	2,667	2.9780
08/01/2022	10:23:36	CABK	Buy	XMAD	121	2.9780
08/01/2022	10:25:31	CABK	Buy	CEUX	1,946	2.9730
08/01/2022	10:25:31	CABK	Buy	CEUX	1,756	2.9730
08/01/2022	10:25:31	CABK	Buy	TQEX	379	2.9730
08/01/2022	10:25:31	CABK	Buy	CEUX	4,327	2.9730
08/01/2022	10:25:31	CABK	Buy	CEUX	2,656	2.9730
08/01/2022	10:25:31	CABK	Buy	CEUX	367	2.9730
08/01/2022	10:28:51	CABK	Buy	CEUX	1,801	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	1,801	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	1,801	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	1,801	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	164	2.9750
08/01/2022	10:28:51	CABK	Buy	TQEX	370	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	1,199	2.9750
08/01/2022	10:28:51	CABK	Buy	TQEX	370	2.9750
08/01/2022	10:28:51	CABK	Buy	TQEX	370	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	2,043	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	1,883	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	1,391	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	1,391	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	2,600	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	182	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	182	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	877	2.9750
08/01/2022	10:28:51	CABK	Buy	CEUX	605	2.9750
08/01/2022	10:28:51	CABK	Buy	XMAD	324	2.9740
08/01/2022	10:28:51	CABK	Buy	XMAD	3,417	2.9740
08/01/2022	10:28:51	CABK	Buy	XMAD	3,093	2.9740
08/01/2022	10:28:51	CABK	Buy	XMAD	3,093	2.9740
08/01/2022	10:28:51	CABK	Buy	XMAD	324	2.9740
08/01/2022	10:32:15	CABK	Buy	XMAD	3,797	2.9650
08/01/2022	10:32:15	CABK	Buy	XMAD	3,797	2.9650
08/01/2022	10:32:15	CABK	Buy	XMAD	3,797	2.9650
08/01/2022	10:32:15	CABK	Buy	XMAD	1,167	2.9650
08/01/2022	10:38:38	CABK	Buy	XMAD	2,200	2.9700
08/01/2022	10:38:38	CABK	Buy	XMAD	617	2.9700
08/01/2022	10:40:08	CABK	Buy	XMAD	1,533	2.9760
08/01/2022	10:40:08	CABK	Buy	XMAD	4,896	2.9760
08/01/2022	10:40:08	CABK	Buy	CEUX	8,315	2.9760
08/01/2022	10:41:20	CABK	Buy	CEUX	2,962	2.9760
08/01/2022	10:41:32	CABK	Buy	CEUX	1,967	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	4,162	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	6,129	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	3,033	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	838	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	353	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	6,129	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	637	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	740	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	1,191	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	966	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	1,082	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	600	2.9750
08/01/2022	10:41:32	CABK	Buy	CEUX	500	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	1,346	2.9750
08/01/2022	10:41:32	CABK	Buy	XMAD	4,740	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	1,346	2.9750
08/01/2022	10:41:32	CABK	Buy	XMAD	1,765	2.9750



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	10:41:32	CABK	Buy	XMAD	2,975	2.9750
08/01/2022	10:41:32	CABK	Buy	XMAD	2,975	2.9750
08/01/2022	10:41:32	CABK	Buy	XMAD	1,765	2.9750
08/01/2022	10:41:32	CABK	Buy	TQEX	1,006	2.9750
08/01/2022	10:41:42	CABK	Buy	CEUX	4,352	2.9750
08/01/2022	10:44:39	CABK	Buy	XMAD	4,347	2.9720
08/01/2022	10:44:39	CABK	Buy	XMAD	4,347	2.9720
08/01/2022	10:44:39	CABK	Buy	XMAD	4,347	2.9720
08/01/2022	10:44:39	CABK	Buy	XMAD	335	2.9720
08/01/2022	10:51:06	CABK	Buy	CEUX	5,882	2.9760
08/01/2022	10:51:06	CABK	Buy	CEUX	698	2.9760
08/01/2022	10:51:06	CABK	Buy	CEUX	1,500	2.9760
08/01/2022	10:51:06	CABK	Buy	TQEX	1,278	2.9760
08/01/2022	10:51:06	CABK	Buy	CEUX	5,080	2.9760
08/01/2022	10:51:06	CABK	Buy	CEUX	2,237	2.9760
08/01/2022	10:51:06	CABK	Buy	TQEX	1,278	2.9760
08/01/2022	10:51:06	CABK	Buy	XMAD	5,088	2.9760
08/01/2022	10:51:06	CABK	Buy	XMAD	5,088	2.9760
08/01/2022	10:51:06	CABK	Buy	XMAD	1,730	2.9760
08/01/2022	10:51:06	CABK	Buy	TQEX	1,141	2.9760
08/01/2022	10:51:06	CABK	Buy	CEUX	3,931	2.9760
08/01/2022	10:51:26	CABK	Buy	XMAD	3,835	2.9740
08/01/2022	10:54:46	CABK	Buy	CEUX	3,773	2.9720
08/01/2022	10:54:46	CABK	Buy	CEUX	2,600	2.9720
08/01/2022	10:54:46	CABK	Buy	CEUX	1,173	2.9720
08/01/2022	10:54:46	CABK	Buy	CEUX	750	2.9720
08/01/2022	10:54:46	CABK	Buy	XMAD	4,304	2.9720
08/01/2022	10:54:46	CABK	Buy	XMAD	6,729	2.9720
08/01/2022	10:54:46	CABK	Buy	XMAD	1,859	2.9720
08/01/2022	10:54:46	CABK	Buy	XMAD	3,446	2.9710
08/01/2022	10:54:46	CABK	Buy	XMAD	3,446	2.9710
08/01/2022	10:54:46	CABK	Buy	XMAD	1,505	2.9710
08/01/2022	10:54:46	CABK	Buy	XMAD	1,941	2.9710
08/01/2022	10:54:46	CABK	Buy	XMAD	1,829	2.9710
08/01/2022	10:58:54	CABK	Buy	CEUX	2,261	2.9700
08/01/2022	10:58:54	CABK	Buy	CEUX	4,636	2.9700
08/01/2022	10:58:54	CABK	Buy	XMAD	5,333	2.9700
08/01/2022	10:58:54	CABK	Buy	AQEU	1,762	2.9700
08/01/2022	10:58:54	CABK	Buy	AQEU	506	2.9690
08/01/2022	10:58:54	CABK	Buy	AQEU	2,041	2.9690
08/01/2022	10:58:54	CABK	Buy	CEUX	1,978	2.9690
08/01/2022	10:58:54	CABK	Buy	CEUX	1,978	2.9690
08/01/2022	10:58:54	CABK	Buy	CEUX	63	2.9690
08/01/2022	10:58:54	CABK	Buy	CEUX	715	2.9690
08/01/2022	10:58:54	CABK	Buy	XMAD	1,529	2.9690
08/01/2022	10:58:54	CABK	Buy	XMAD	1,529	2.9690
08/01/2022	10:58:54	CABK	Buy	XMAD	602	2.9690
08/01/2022	10:58:57	CABK	Buy	XMAD	990	2.9690
08/01/2022	11:02:54	CABK	Buy	XMAD	4,276	2.9680
08/01/2022	11:02:54	CABK	Buy	XMAD	4,276	2.9680
08/01/2022	11:03:09	CABK	Buy	XMAD	4,175	2.9670
08/01/2022	11:03:09	CABK	Buy	XMAD	3,543	2.9670
08/01/2022	11:03:09	CABK	Buy	XMAD	3,543	2.9670
08/01/2022	11:03:09	CABK	Buy	XMAD	3,936	2.9670
08/01/2022	11:05:40	CABK	Buy	XMAD	4,159	2.9650
08/01/2022	11:05:40	CABK	Buy	XMAD	4,159	2.9650
08/01/2022	11:05:40	CABK	Buy	XMAD	3,526	2.9650
08/01/2022	11:11:55	CABK	Buy	XMAD	1,457	2.9720
08/01/2022	11:11:55	CABK	Buy	XMAD	5,101	2.9720
08/01/2022	11:11:55	CABK	Buy	CEUX	1,887	2.9720
08/01/2022	11:11:55	CABK	Buy	TQEX	371	2.9720
08/01/2022	11:13:56	CABK	Buy	XMAD	3,259	2.9740
08/01/2022	11:13:56	CABK	Buy	XMAD	8,062	2.9740
08/01/2022	11:13:56	CABK	Buy	XMAD	660	2.9740
08/01/2022	11:13:56	CABK	Buy	XMAD	3,259	2.9740
08/01/2022	11:13:56	CABK	Buy	CEUX	8,484	2.9740
08/01/2022	11:13:56	CABK	Buy	CEUX	7,008	2.9740
08/01/2022	11:13:56	CABK	Buy	XMAD	841	2.9740
08/01/2022	11:13:56	CABK	Buy	XMAD	660	2.9740
08/01/2022	11:13:56	CABK	Buy	AQEU	2,455	2.9740
08/01/2022	11:14:27	CABK	Buy	XMAD	2,679	2.9720
08/01/2022	11:14:27	CABK	Buy	XMAD	3,000	2.9720
08/01/2022	11:14:27	CABK	Buy	XMAD	1,024	2.9720
08/01/2022	11:14:27	CABK	Buy	XMAD	2,263	2.9720
08/01/2022	11:14:27	CABK	Buy	XMAD	2,732	2.9720
08/01/2022	11:21:11	CABK	Buy	CEUX	4,740	2.9770
08/01/2022	11:21:11	CABK	Buy	XMAD	8,381	2.9770
08/01/2022	11:21:11	CABK	Buy	CEUX	6,097	2.9770
08/01/2022	11:21:11	CABK	Buy	TQEX	2,106	2.9770
08/01/2022	11:21:11	CABK	Buy	AQEU	80	2.9770
08/01/2022	11:21:12	CABK	Buy	TQEX	716	2.9770
08/01/2022	11:21:12	CABK	Buy	CEUX	1,972	2.9770
08/01/2022	11:21:14	CABK	Buy	CEUX	1,719	2.9760
08/01/2022	11:21:14	CABK	Buy	CEUX	131	2.9760
08/01/2022	11:21:14	CABK	Buy	CEUX	1,689	2.9760
08/01/2022	11:21:14	CABK	Buy	TQEX	370	2.9760
08/01/2022	11:21:14	CABK	Buy	TQEX	288	2.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	11:21:14	CABK	Buy	XMAD	1,329	2.9760
08/01/2022	11:21:14	CABK	Buy	XMAD	2,200	2.9760
08/01/2022	11:21:14	CABK	Buy	XMAD	1,700	2.9760
08/01/2022	11:21:14	CABK	Buy	XMAD	1,329	2.9760
08/01/2022	11:21:14	CABK	Buy	XMAD	454	2.9760
08/01/2022	11:27:26	CABK	Buy	XMAD	3,645	2.9780
08/01/2022	11:27:26	CABK	Buy	XMAD	4,823	2.9780
08/01/2022	11:27:26	CABK	Buy	CEUX	10,951	2.9780
08/01/2022	11:27:26	CABK	Buy	TQEX	2,128	2.9780
08/01/2022	11:27:26	CABK	Buy	AQEU	2,796	2.9780
08/01/2022	11:27:26	CABK	Buy	XMAD	4,114	2.9770
08/01/2022	11:27:26	CABK	Buy	XMAD	4,114	2.9770
08/01/2022	11:27:26	CABK	Buy	XMAD	4,114	2.9770
08/01/2022	11:27:26	CABK	Buy	XMAD	420	2.9770
08/01/2022	11:28:33	CABK	Buy	XMAD	8,690	2.9720
08/01/2022	11:30:45	CABK	Buy	TQEX	4,338	2.9700
08/01/2022	11:34:48	CABK	Buy	CEUX	1,531	2.9720
08/01/2022	11:34:48	CABK	Buy	CEUX	1,531	2.9720
08/01/2022	11:34:48	CABK	Buy	CEUX	1,531	2.9720
08/01/2022	11:34:48	CABK	Buy	XMAD	1,182	2.9720
08/01/2022	11:34:48	CABK	Buy	XMAD	33	2.9720
08/01/2022	11:34:48	CABK	Buy	CEUX	1,531	2.9720
08/01/2022	11:34:48	CABK	Buy	CEUX	1,317	2.9720
08/01/2022	11:34:49	CABK	Buy	XMAD	727	2.9720
08/01/2022	11:37:03	CABK	Buy	XMAD	21	2.9700
08/01/2022	11:37:07	CABK	Buy	CEUX	786	2.9700
08/01/2022	11:38:00	CABK	Buy	AQEU	952	2.9710
08/01/2022	11:38:00	CABK	Buy	CEUX	49	2.9710
08/01/2022	11:38:17	CABK	Buy	CEUX	60	2.9720
08/01/2022	11:38:17	CABK	Buy	CEUX	17	2.9720
08/01/2022	11:38:30	CABK	Buy	XMAD	3,040	2.9740
08/01/2022	11:38:41	CABK	Buy	XMAD	545	2.9740
08/01/2022	11:38:41	CABK	Buy	XMAD	2,597	2.9740
08/01/2022	11:39:15	CABK	Buy	XMAD	3,053	2.9740
08/01/2022	11:39:31	CABK	Buy	TQEX	370	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	297	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	491	2.9730
08/01/2022	11:39:31	CABK	Buy	TQEX	51	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	856	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	118	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	738	2.9730
08/01/2022	11:39:31	CABK	Buy	CEUX	738	2.9730
08/01/2022	11:39:31	CABK	Buy	XMAD	660	2.9730
08/01/2022	11:39:31	CABK	Buy	XMAD	142	2.9730
08/01/2022	11:41:03	CABK	Buy	CEUX	13,607	2.9720
08/01/2022	11:41:03	CABK	Buy	TQEX	2,644	2.9720
08/01/2022	11:41:03	CABK	Buy	AQEU	3,475	2.9720
08/01/2022	11:41:03	CABK	Buy	XMAD	10,523	2.9720
08/01/2022	11:41:03	CABK	Buy	XMAD	4,163	2.9700
08/01/2022	11:41:03	CABK	Buy	XMAD	3,800	2.9700
08/01/2022	11:41:03	CABK	Buy	XMAD	1,024	2.9700
08/01/2022	11:41:03	CABK	Buy	XMAD	363	2.9700
08/01/2022	11:41:03	CABK	Buy	XMAD	3,192	2.9700
08/01/2022	11:41:03	CABK	Buy	XMAD	554	2.9700
08/01/2022	11:45:07	CABK	Buy	XMAD	3,491	2.9580
08/01/2022	11:45:07	CABK	Buy	XMAD	3,491	2.9580
08/01/2022	11:50:10	CABK	Buy	CEUX	6,632	2.9610
08/01/2022	11:50:10	CABK	Buy	TQEX	480	2.9610
08/01/2022	11:50:10	CABK	Buy	TQEX	809	2.9610
08/01/2022	11:50:10	CABK	Buy	XMAD	5,128	2.9610
08/01/2022	11:50:31	CABK	Buy	XMAD	30	2.9600
08/01/2022	11:50:31	CABK	Buy	XMAD	4,456	2.9600
08/01/2022	11:50:31	CABK	Buy	XMAD	1,954	2.9600
08/01/2022	11:50:31	CABK	Buy	CEUX	5,800	2.9600
08/01/2022	11:50:31	CABK	Buy	TQEX	1,127	2.9600
08/01/2022	11:50:31	CABK	Buy	CEUX	1,100	2.9600
08/01/2022	11:50:31	CABK	Buy	XMAD	193	2.9600
08/01/2022	11:50:31	CABK	Buy	XMAD	4,000	2.9600
08/01/2022	11:51:54	CABK	Buy	CEUX	1,762	2.9620
08/01/2022	11:51:54	CABK	Buy	CEUX	1,285	2.9620
08/01/2022	11:51:54	CABK	Buy	CEUX	477	2.9620
08/01/2022	11:51:54	CABK	Buy	CEUX	1,285	2.9620
08/01/2022	11:51:54	CABK	Buy	CEUX	1,762	2.9620
08/01/2022	11:52:58	CABK	Buy	CEUX	2,429	2.9600
08/01/2022	11:52:58	CABK	Buy	CEUX	3,069	2.9600
08/01/2022	11:52:58	CABK	Buy	TQEX	1,069	2.9600
08/01/2022	11:52:58	CABK	Buy	XMAD	4,251	2.9600
08/01/2022	11:52:58	CABK	Buy	CEUX	1,286	2.9600
08/01/2022	11:52:58	CABK	Buy	CEUX	118	2.9600
08/01/2022	11:54:39	CABK	Buy	XMAD	8,335	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	11:54:39	CABK	Buy	XMAD	1,982	2.9580
08/01/2022	11:59:18	CABK	Buy	XMAD	1,991	2.9580
08/01/2022	12:00:13	CABK	Buy	TQEX	372	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	826	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	826	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	826	2.9570
08/01/2022	12:00:13	CABK	Buy	TQEX	372	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	826	2.9570
08/01/2022	12:00:13	CABK	Buy	TQEX	372	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	826	2.9570
08/01/2022	12:00:13	CABK	Buy	XMAD	638	2.9570
08/01/2022	12:00:13	CABK	Buy	XMAD	638	2.9570
08/01/2022	12:00:13	CABK	Buy	XMAD	638	2.9570
08/01/2022	12:00:13	CABK	Buy	XMAD	3,742	2.9570
08/01/2022	12:00:13	CABK	Buy	AQEU	211	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	826	2.9570
08/01/2022	12:00:13	CABK	Buy	TQEX	372	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	316	2.9570
08/01/2022	12:00:13	CABK	Buy	CEUX	37	2.9570
08/01/2022	12:00:13	CABK	Buy	TQEX	27	2.9570
08/01/2022	12:00:13	CABK	Buy	XMAD	2,691	2.9570
08/01/2022	12:00:13	CABK	Buy	XMAD	4,036	2.9570
08/01/2022	12:01:29	CABK	Buy	AQEU	406	2.9560
08/01/2022	12:01:29	CABK	Buy	CEUX	1,551	2.9560
08/01/2022	12:01:29	CABK	Buy	TQEX	373	2.9560
08/01/2022	12:01:29	CABK	Buy	TQEX	373	2.9560
08/01/2022	12:01:29	CABK	Buy	XMAD	1,200	2.9560
08/01/2022	12:04:22	CABK	Buy	CEUX	1,476	2.9570
08/01/2022	12:04:22	CABK	Buy	CEUX	666	2.9570
08/01/2022	12:04:22	CABK	Buy	CEUX	1,282	2.9570
08/01/2022	12:04:22	CABK	Buy	CEUX	666	2.9570
08/01/2022	12:04:22	CABK	Buy	XMAD	1,655	2.9570
08/01/2022	12:04:22	CABK	Buy	AQEU	547	2.9570
08/01/2022	12:04:22	CABK	Buy	AQEU	311	2.9570
08/01/2022	12:04:22	CABK	Buy	CEUX	1,476	2.9570
08/01/2022	12:04:22	CABK	Buy	CEUX	293	2.9570
08/01/2022	12:04:22	CABK	Buy	TQEX	416	2.9570
08/01/2022	12:04:22	CABK	Buy	TQEX	82	2.9570
08/01/2022	12:04:22	CABK	Buy	XMAD	1,982	2.9570
08/01/2022	12:04:27	CABK	Buy	AQEU	3,500	2.9570
08/01/2022	12:04:27	CABK	Buy	AQEU	3,500	2.9570
08/01/2022	12:04:27	CABK	Buy	CEUX	1,300	2.9570
08/01/2022	12:04:27	CABK	Buy	CEUX	752	2.9570
08/01/2022	12:04:27	CABK	Buy	TQEX	716	2.9570
08/01/2022	12:04:27	CABK	Buy	TQEX	100	2.9570
08/01/2022	12:04:27	CABK	Buy	XMAD	1,700	2.9570
08/01/2022	12:04:27	CABK	Buy	XMAD	2,268	2.9570
08/01/2022	12:04:27	CABK	Buy	XMAD	2,266	2.9570
08/01/2022	12:04:27	CABK	Buy	XMAD	2,320	2.9570
08/01/2022	12:04:27	CABK	Buy	XMAD	2,576	2.9570
08/01/2022	12:04:27	CABK	Buy	XMAD	167	2.9570
08/01/2022	12:04:28	CABK	Buy	XMAD	2,312	2.9570
08/01/2022	12:09:05	CABK	Buy	XMAD	83	2.9640
08/01/2022	12:09:05	CABK	Buy	XMAD	4,964	2.9640
08/01/2022	12:09:05	CABK	Buy	XMAD	1,836	2.9640
08/01/2022	12:09:05	CABK	Buy	CEUX	6,527	2.9640
08/01/2022	12:09:05	CABK	Buy	TQEX	1,268	2.9640
08/01/2022	12:09:06	CABK	Buy	CEUX	1,667	2.9640
08/01/2022	12:09:06	CABK	Buy	XMAD	1,836	2.9640
08/01/2022	12:11:41	CABK	Buy	XMAD	3,510	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	735	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	2,652	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	735	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	2,775	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	2,822	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	565	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	2,087	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	1,024	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	371	2.9630
08/01/2022	12:11:41	CABK	Buy	XMAD	122	2.9630
08/01/2022	12:12:55	CABK	Buy	CEUX	746	2.9590
08/01/2022	12:12:55	CABK	Buy	CEUX	47	2.9590
08/01/2022	12:12:55	CABK	Buy	CEUX	699	2.9590
08/01/2022	12:12:55	CABK	Buy	CEUX	47	2.9590
08/01/2022	12:12:55	CABK	Buy	CEUX	746	2.9590
08/01/2022	12:12:55	CABK	Buy	CEUX	746	2.9590
08/01/2022	12:12:55	CABK	Buy	TQEX	16	2.9590
08/01/2022	12:12:56	CABK	Buy	AQEU	220	2.9590
08/01/2022	12:12:56	CABK	Buy	CEUX	659	2.9590
08/01/2022	12:12:56	CABK	Buy	TQEX	356	2.9590
08/01/2022	12:12:56	CABK	Buy	TQEX	160	2.9590
08/01/2022	12:12:56	CABK	Buy	TQEX	356	2.9590
08/01/2022	12:12:56	CABK	Buy	AQEU	3,500	2.9590
08/01/2022	12:12:56	CABK	Buy	XMAD	2,000	2.9590
08/01/2022	12:12:56	CABK	Buy	CEUX	879	2.9590
08/01/2022	12:15:08	CABK	Buy	CEUX	1,746	2.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	12:16:04	CABK	Buy	XMAD	1,845	2.9610
08/01/2022	12:19:43	CABK	Buy	CEUX	13	2.9610
08/01/2022	12:19:43	CABK	Buy	XMAD	139	2.9610
08/01/2022	12:20:16	CABK	Buy	CEUX	221	2.9650
08/01/2022	12:20:23	CABK	Buy	CEUX	184	2.9650
08/01/2022	12:20:26	CABK	Buy	XMAD	4,132	2.9650
08/01/2022	12:20:26	CABK	Buy	XMAD	2,266	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	2,928	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	5,344	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	5,344	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	4,355	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	989	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	3,465	2.9650
08/01/2022	12:20:26	CABK	Buy	CEUX	1,896	2.9650
08/01/2022	12:20:26	CABK	Buy	AQEU	1,365	2.9650
08/01/2022	12:20:26	CABK	Buy	AQEU	337	2.9650
08/01/2022	12:20:26	CABK	Buy	XMAD	1,866	2.9650
08/01/2022	12:22:55	CABK	Buy	XMAD	1,968	2.9690
08/01/2022	12:22:55	CABK	Buy	XMAD	1,787	2.9690
08/01/2022	12:22:55	CABK	Buy	XMAD	181	2.9690
08/01/2022	12:22:55	CABK	Buy	XMAD	1,968	2.9690
08/01/2022	12:22:55	CABK	Buy	XMAD	1,968	2.9690
08/01/2022	12:25:56	CABK	Buy	CEUX	274	2.9690
08/01/2022	12:26:17	CABK	Buy	CEUX	847	2.9690
08/01/2022	12:26:17	CABK	Buy	CEUX	613	2.9690
08/01/2022	12:26:17	CABK	Buy	CEUX	847	2.9690
08/01/2022	12:26:17	CABK	Buy	CEUX	1,424	2.9690
08/01/2022	12:26:17	CABK	Buy	CEUX	310	2.9690
08/01/2022	12:26:17	CABK	Buy	CEUX	1,529	2.9690
08/01/2022	12:26:24	CABK	Buy	XMAD	3,410	2.9670
08/01/2022	12:26:24	CABK	Buy	XMAD	380	2.9670
08/01/2022	12:26:24	CABK	Buy	XMAD	3,800	2.9670
08/01/2022	12:26:24	CABK	Buy	XMAD	805	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	2,881	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	3,790	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	3,800	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	3,686	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	3,790	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	114	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	3,686	2.9670
08/01/2022	12:26:25	CABK	Buy	XMAD	862	2.9670
08/01/2022	12:26:35	CABK	Buy	CEUX	341	2.9650
08/01/2022	12:26:35	CABK	Buy	CEUX	2,312	2.9650
08/01/2022	12:26:35	CABK	Buy	XMAD	20	2.9650
08/01/2022	12:33:59	CABK	Buy	CEUX	2,917	2.9660
08/01/2022	12:34:25	CABK	Buy	CEUX	20	2.9660
08/01/2022	12:34:27	CABK	Buy	CEUX	3,296	2.9660
08/01/2022	12:35:17	CABK	Buy	CEUX	1,545	2.9680
08/01/2022	12:35:17	CABK	Buy	CEUX	29	2.9680
08/01/2022	12:35:24	CABK	Buy	CEUX	1,554	2.9680
08/01/2022	12:35:24	CABK	Buy	CEUX	1,735	2.9680
08/01/2022	12:35:43	CABK	Buy	XMAD	899	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	576	2.9670
08/01/2022	12:35:54	CABK	Buy	TQEX	371	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	11	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,153	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	11	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,142	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	633	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	899	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	899	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	899	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	899	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	17	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	899	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	531	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	TQEX	371	2.9670
08/01/2022	12:35:54	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:54	CABK	Buy	XMAD	599	2.9670
08/01/2022	12:35:56	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:35:56	CABK	Buy	CEUX	1,164	2.9670
08/01/2022	12:36:02	CABK	Buy	XMAD	350	2.9670
08/01/2022	12:36:02	CABK	Buy	XMAD	3,400	2.9670
08/01/2022	12:36:02	CABK	Buy	XMAD	722	2.9670
08/01/2022	12:37:05	CABK	Buy	XMAD	1,648	2.9670
08/01/2022	12:37:05	CABK	Buy	CEUX	2,633	2.9670
08/01/2022	12:37:05	CABK	Buy	CEUX	3,067	2.9670
08/01/2022	12:37:05	CABK	Buy	TQEX	1,107	2.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	12:37:05	CABK	Buy	XMAD	2,760	2.9670
08/01/2022	12:37:05	CABK	Buy	XMAD	4,007	2.9660
08/01/2022	12:37:05	CABK	Buy	XMAD	4,007	2.9660
08/01/2022	12:37:05	CABK	Buy	AQEU	1,084	2.9670
08/01/2022	12:37:05	CABK	Buy	AQEU	372	2.9670
08/01/2022	12:37:05	CABK	Buy	XMAD	4,007	2.9660
08/01/2022	12:37:05	CABK	Buy	XMAD	324	2.9660
08/01/2022	12:41:18	CABK	Buy	XMAD	920	2.9600
08/01/2022	12:42:57	CABK	Buy	CEUX	3,975	2.9620
08/01/2022	12:42:57	CABK	Buy	CEUX	2,772	2.9620
08/01/2022	12:42:57	CABK	Buy	CEUX	6,530	2.9620
08/01/2022	12:45:37	CABK	Buy	TQEX	372	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	4,264	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	1,170	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	1,170	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	7,100	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	1,621	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	1,209	2.9590
08/01/2022	12:45:37	CABK	Buy	CEUX	1,516	2.9590
08/01/2022	12:45:37	CABK	Buy	CEUX	1,516	2.9590
08/01/2022	12:45:37	CABK	Buy	TQEX	372	2.9590
08/01/2022	12:45:37	CABK	Buy	TQEX	372	2.9590
08/01/2022	12:45:37	CABK	Buy	TQEX	372	2.9590
08/01/2022	12:45:37	CABK	Buy	CEUX	661	2.9590
08/01/2022	12:45:37	CABK	Buy	TQEX	372	2.9590
08/01/2022	12:45:37	CABK	Buy	TQEX	372	2.9590
08/01/2022	12:45:37	CABK	Buy	CEUX	2,255	2.9590
08/01/2022	12:45:37	CABK	Buy	XMAD	2,123	2.9580
08/01/2022	12:45:37	CABK	Buy	CEUX	1,673	2.9580
08/01/2022	12:45:37	CABK	Buy	TQEX	220	2.9580
08/01/2022	12:45:37	CABK	Buy	CEUX	1,673	2.9580
08/01/2022	12:45:37	CABK	Buy	CEUX	615	2.9580
08/01/2022	12:45:37	CABK	Buy	XMAD	461	2.9580
08/01/2022	12:45:37	CABK	Buy	XMAD	966	2.9580
08/01/2022	12:45:37	CABK	Buy	XMAD	3,771	2.9580
08/01/2022	12:45:37	CABK	Buy	XMAD	162	2.9580
08/01/2022	12:53:32	CABK	Buy	CEUX	6,634	2.9610
08/01/2022	12:53:32	CABK	Buy	TQEX	1,289	2.9610
08/01/2022	12:53:32	CABK	Buy	XMAD	233	2.9610
08/01/2022	12:53:32	CABK	Buy	XMAD	4,896	2.9610
08/01/2022	12:53:32	CABK	Buy	AQEU	1,694	2.9610
08/01/2022	12:53:32	CABK	Buy	XMAD	5,154	2.9600
08/01/2022	12:53:43	CABK	Buy	XMAD	3,361	2.9600
08/01/2022	12:56:52	CABK	Buy	XMAD	1,391	2.9590
08/01/2022	12:57:17	CABK	Buy	XMAD	756	2.9610
08/01/2022	12:59:16	CABK	Buy	XMAD	3,000	2.9700
08/01/2022	12:59:16	CABK	Buy	XMAD	2,852	2.9700
08/01/2022	12:59:16	CABK	Buy	CEUX	5,954	2.9700
08/01/2022	12:59:16	CABK	Buy	XMAD	1,487	2.9690
08/01/2022	13:00:04	CABK	Buy	XMAD	1,915	2.9700
08/01/2022	13:00:04	CABK	Buy	XMAD	557	2.9700
08/01/2022	13:00:04	CABK	Buy	CEUX	549	2.9700
08/01/2022	13:00:04	CABK	Buy	AQEU	205	2.9700
08/01/2022	13:00:04	CABK	Buy	TQEX	254	2.9700
08/01/2022	13:00:04	CABK	Buy	TQEX	117	2.9700
08/01/2022	13:00:04	CABK	Buy	TQEX	254	2.9700
08/01/2022	13:00:04	CABK	Buy	TQEX	371	2.9700
08/01/2022	13:00:04	CABK	Buy	TQEX	371	2.9700
08/01/2022	13:00:04	CABK	Buy	TQEX	371	2.9700
08/01/2022	13:00:04	CABK	Buy	CEUX	253	2.9700
08/01/2022	13:00:04	CABK	Buy	XMAD	4,300	2.9700
08/01/2022	13:00:04	CABK	Buy	XMAD	26	2.9700
08/01/2022	13:00:35	CABK	Buy	XMAD	1,123	2.9680
08/01/2022	13:00:35	CABK	Buy	XMAD	1,420	2.9680
08/01/2022	13:02:29	CABK	Buy	CEUX	7,807	2.9680
08/01/2022	13:02:29	CABK	Buy	CEUX	2,667	2.9680
08/01/2022	13:02:29	CABK	Buy	TQEX	2,035	2.9680
08/01/2022	13:02:29	CABK	Buy	AQEU	2,675	2.9680
08/01/2022	13:02:29	CABK	Buy	XMAD	8,100	2.9680
08/01/2022	13:02:29	CABK	Buy	XMAD	3,753	2.9660
08/01/2022	13:02:29	CABK	Buy	XMAD	2,500	2.9660
08/01/2022	13:02:29	CABK	Buy	XMAD	3,753	2.9660
08/01/2022	13:02:29	CABK	Buy	XMAD	137	2.9660
08/01/2022	13:02:29	CABK	Buy	XMAD	860	2.9660
08/01/2022	13:04:49	CABK	Buy	XMAD	1,823	2.9620
08/01/2022	13:04:49	CABK	Buy	XMAD	3,900	2.9620
08/01/2022	13:04:49	CABK	Buy	XMAD	1,569	2.9620
08/01/2022	13:04:49	CABK	Buy	XMAD	708	2.9620
08/01/2022	13:04:49	CABK	Buy	XMAD	1,115	2.9620
08/01/2022	13:04:49	CABK	Buy	XMAD	878	2.9620
08/01/2022	13:05:01	CABK	Buy	XMAD	3,923	2.9600
08/01/2022	13:05:01	CABK	Buy	XMAD	3,795	2.9600
08/01/2022	13:05:01	CABK	Buy	XMAD	128	2.9600
08/01/2022	13:05:01	CABK	Buy	XMAD	2,044	2.9600
08/01/2022	13:11:18	CABK	Buy	XMAD	7,380	2.9570
08/01/2022	13:11:18	CABK	Buy	XMAD	7,229	2.9570
08/01/2022	13:11:18	CABK	Buy	XMAD	2,614	2.9570
08/01/2022	13:11:18	CABK	Buy	XMAD	3,035	2.9570



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	13:11:18	CABK	Buy	XMAD	10,646	2.9560
08/01/2022	13:13:19	CABK	Buy	XMAD	467	2.9480
08/01/2022	13:15:38	CABK	Buy	XMAD	3,556	2.9530
08/01/2022	13:16:07	CABK	Buy	AQEU	3,667	2.9530
08/01/2022	13:16:07	CABK	Buy	CEUX	1,200	2.9530
08/01/2022	13:16:07	CABK	Buy	XMAD	3,155	2.9530
08/01/2022	13:16:07	CABK	Buy	XMAD	1,275	2.9520
08/01/2022	13:16:07	CABK	Buy	XMAD	2,195	2.9520
08/01/2022	13:21:06	CABK	Buy	AQEU	8,536	2.9540
08/01/2022	13:21:06	CABK	Buy	AQEU	200	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	39	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	39	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	39	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	TQEX	373	2.9540
08/01/2022	13:21:06	CABK	Buy	TQEX	373	2.9540
08/01/2022	13:21:06	CABK	Buy	TQEX	373	2.9540
08/01/2022	13:21:06	CABK	Buy	TQEX	373	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	787	2.9540
08/01/2022	13:21:06	CABK	Buy	AQEU	200	2.9540
08/01/2022	13:21:06	CABK	Buy	AQEU	2,835	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	10	2.9540
08/01/2022	13:21:06	CABK	Buy	XMAD	607	2.9540
08/01/2022	13:21:06	CABK	Buy	CEUX	579	2.9540
08/01/2022	13:21:06	CABK	Buy	TQEX	373	2.9540
08/01/2022	13:21:06	CABK	Buy	TQEX	373	2.9540
08/01/2022	13:21:06	CABK	Buy	XMAD	607	2.9540
08/01/2022	13:21:06	CABK	Buy	XMAD	3,590	2.9540
08/01/2022	13:21:06	CABK	Buy	XMAD	872	2.9530
08/01/2022	13:21:06	CABK	Buy	XMAD	2,676	2.9530
08/01/2022	13:21:06	CABK	Buy	TQEX	1,433	2.9540
08/01/2022	13:21:06	CABK	Buy	XMAD	1,317	2.9530
08/01/2022	13:21:06	CABK	Buy	XMAD	2,231	2.9530
08/01/2022	13:21:06	CABK	Buy	XMAD	3,548	2.9530
08/01/2022	13:21:06	CABK	Buy	XMAD	1,470	2.9530
08/01/2022	13:24:06	CABK	Buy	XMAD	3,679	2.9540
08/01/2022	13:26:10	CABK	Buy	XMAD	1,102	2.9560
08/01/2022	13:29:35	CABK	Buy	CEUX	137	2.9570
08/01/2022	13:29:35	CABK	Buy	CEUX	2,717	2.9570
08/01/2022	13:30:04	CABK	Buy	CEUX	7,606	2.9560
08/01/2022	13:30:04	CABK	Buy	TQEX	1,478	2.9560
08/01/2022	13:30:04	CABK	Buy	XMAD	5,882	2.9560
08/01/2022	13:30:04	CABK	Buy	XMAD	3,048	2.9560
08/01/2022	13:30:04	CABK	Buy	XMAD	5,809	2.9560
08/01/2022	13:30:04	CABK	Buy	XMAD	3,844	2.9560
08/01/2022	13:30:04	CABK	Buy	CEUX	496	2.9560
08/01/2022	13:30:04	CABK	Buy	XMAD	536	2.9550
08/01/2022	13:30:04	CABK	Buy	XMAD	3,567	2.9550
08/01/2022	13:30:04	CABK	Buy	XMAD	1,095	2.9560
08/01/2022	13:30:04	CABK	Buy	XMAD	352	2.9560
08/01/2022	13:33:50	CABK	Buy	XMAD	769	2.9560
08/01/2022	13:35:52	CABK	Buy	CEUX	5,048	2.9560
08/01/2022	13:35:52	CABK	Buy	TQEX	981	2.9560
08/01/2022	13:35:52	CABK	Buy	XMAD	3,904	2.9560
08/01/2022	13:35:52	CABK	Buy	AQEU	1,017	2.9560
08/01/2022	13:35:52	CABK	Buy	AQEU	273	2.9560
08/01/2022	13:35:52	CABK	Buy	XMAD	706	2.9550
08/01/2022	13:35:54	CABK	Buy	XMAD	2,944	2.9550
08/01/2022	13:35:54	CABK	Buy	XMAD	2,283	2.9550
08/01/2022	13:38:27	CABK	Buy	XMAD	5,122	2.9610
08/01/2022	13:38:27	CABK	Buy	XMAD	1,707	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	1,814	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	4,298	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	3,521	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	779	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	11	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	2,000	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	3,407	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	2,887	2.9600
08/01/2022	13:38:36	CABK	Buy	XMAD	605	2.9590
08/01/2022	13:41:38	CABK	Buy	XMAD	771	2.9580
08/01/2022	13:41:39	CABK	Buy	XMAD	2,629	2.9580
08/01/2022	13:41:39	CABK	Buy	CEUX	930	2.9580
08/01/2022	13:41:39	CABK	Buy	CEUX	500	2.9580
08/01/2022	13:41:39	CABK	Buy	XMAD	628	2.9580
08/01/2022	13:43:28	CABK	Buy	CEUX	3,400	2.9580
08/01/2022	13:43:28	CABK	Buy	CEUX	4,536	2.9580
08/01/2022	13:43:28	CABK	Buy	CEUX	539	2.9580
08/01/2022	13:43:28	CABK	Buy	CEUX	808	2.9580
08/01/2022	13:43:28	CABK	Buy	TQEX	881	2.9580
08/01/2022	13:43:28	CABK	Buy	XMAD	3,508	2.9580



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	13:43:28	CABK	Buy	XMAD	1,196	2.9570
08/01/2022	13:43:28	CABK	Buy	XMAD	1,159	2.9580
08/01/2022	13:44:08	CABK	Buy	XMAD	1,645	2.9530
08/01/2022	13:48:09	CABK	Buy	XMAD	7,593	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	373	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	568	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	373	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	512	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	AQEU	224	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	373	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	194	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	77	2.9520
08/01/2022	13:48:09	CABK	Buy	AQEU	224	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	296	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	77	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	541	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	541	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	197	2.9520
08/01/2022	13:48:09	CABK	Buy	CEUX	882	2.9520
08/01/2022	13:48:09	CABK	Buy	TQEX	373	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	5,619	2.9520
08/01/2022	13:48:09	CABK	Buy	XMAD	1,393	2.9520
08/01/2022	13:52:31	CABK	Buy	XMAD	1,392	2.9500
08/01/2022	13:52:31	CABK	Buy	XMAD	2,231	2.9500
08/01/2022	13:52:31	CABK	Buy	XMAD	1,254	2.9500
08/01/2022	13:52:31	CABK	Buy	XMAD	3,801	2.9500
08/01/2022	13:52:31	CABK	Buy	CEUX	1,622	2.9500
08/01/2022	13:52:31	CABK	Buy	CEUX	1,622	2.9500
08/01/2022	13:52:31	CABK	Buy	CEUX	512	2.9500
08/01/2022	13:52:31	CABK	Buy	TQEX	373	2.9500
08/01/2022	13:52:31	CABK	Buy	XMAD	1,693	2.9500
08/01/2022	13:52:32	CABK	Buy	CEUX	1,351	2.9500
08/01/2022	13:52:32	CABK	Buy	CEUX	2,320	2.9500
08/01/2022	13:52:32	CABK	Buy	CEUX	1,157	2.9500
08/01/2022	13:53:10	CABK	Buy	XMAD	6,766	2.9470
08/01/2022	13:53:58	CABK	Buy	XMAD	2,582	2.9450
08/01/2022	13:53:58	CABK	Buy	XMAD	1,024	2.9450
08/01/2022	13:53:58	CABK	Buy	XMAD	2,556	2.9450
08/01/2022	13:53:58	CABK	Buy	XMAD	159	2.9450
08/01/2022	13:53:58	CABK	Buy	XMAD	1,039	2.9450
08/01/2022	13:53:58	CABK	Buy	XMAD	3,556	2.9450
08/01/2022	13:55:25	CABK	Buy	XMAD	554	2.9460
08/01/2022	13:55:25	CABK	Buy	XMAD	4,687	2.9460
08/01/2022	13:57:30	CABK	Buy	CEUX	2,139	2.9460
08/01/2022	13:57:30	CABK	Buy	CEUX	2,488	2.9460
08/01/2022	13:58:27	CABK	Buy	XMAD	4,065	2.9470
08/01/2022	13:58:27	CABK	Buy	XMAD	764	2.9470
08/01/2022	13:59:27	CABK	Buy	XMAD	2,606	2.9440
08/01/2022	13:59:27	CABK	Buy	XMAD	869	2.9440
08/01/2022	14:03:22	CABK	Buy	XMAD	730	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	3,150	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	4,286	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	3,880	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	3,960	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	326	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	755	2.9460
08/01/2022	14:03:33	CABK	Buy	XMAD	1,050	2.9450
08/01/2022	14:03:33	CABK	Buy	CEUX	19	2.9460
08/01/2022	14:03:52	CABK	Buy	CEUX	92	2.9460
08/01/2022	14:03:52	CABK	Buy	CEUX	3,769	2.9460
08/01/2022	14:03:56	CABK	Buy	CEUX	327	2.9460
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	TQEX	373	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	CEUX	673	2.9500
08/01/2022	14:08:19	CABK	Buy	XMAD	519	2.9500
08/01/2022	14:08:19	CABK	Buy	XMAD	61	2.9500
08/01/2022	14:08:19	CABK	Buy	XMAD	641	2.9500
08/01/2022	14:10:20	CABK	Buy	CEUX	131	2.9520
08/01/2022	14:10:20	CABK	Buy	CEUX	1,646	2.9520
08/01/2022	14:10:20	CABK	Buy	CEUX	1,219	2.9520



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	14:29:37	CABK	Buy	TQEX	272	2.9450
08/01/2022	14:29:37	CABK	Buy	CEUX	670	2.9450
08/01/2022	14:29:37	CABK	Buy	XMAD	517	2.9450
08/01/2022	14:29:37	CABK	Buy	XMAD	250	2.9450
08/01/2022	14:29:37	CABK	Buy	XMAD	39	2.9450
08/01/2022	14:31:28	CABK	Buy	XMAD	638	2.9450
08/01/2022	14:31:43	CABK	Buy	CEUX	3,112	2.9460
08/01/2022	14:32:13	CABK	Buy	CEUX	43	2.9480
08/01/2022	14:32:23	CABK	Buy	CEUX	5,000	2.9480
08/01/2022	14:32:23	CABK	Buy	CEUX	2,009	2.9480
08/01/2022	14:32:23	CABK	Buy	TQEX	1,050	2.9480
08/01/2022	14:32:23	CABK	Buy	CEUX	3,950	2.9480
08/01/2022	14:32:23	CABK	Buy	CEUX	3,059	2.9480
08/01/2022	14:32:23	CABK	Buy	CEUX	891	2.9480
08/01/2022	14:32:23	CABK	Buy	CEUX	1,923	2.9480
08/01/2022	14:32:23	CABK	Buy	TQEX	312	2.9480
08/01/2022	14:32:23	CABK	Buy	TQEX	1,050	2.9480
08/01/2022	14:32:23	CABK	Buy	TQEX	1,320	2.9480
08/01/2022	14:32:23	CABK	Buy	XMAD	5,419	2.9480
08/01/2022	14:32:23	CABK	Buy	XMAD	5,419	2.9480
08/01/2022	14:32:23	CABK	Buy	XMAD	2,178	2.9480
08/01/2022	14:32:23	CABK	Buy	XMAD	1,521	2.9470
08/01/2022	14:32:23	CABK	Buy	XMAD	594	2.9470
08/01/2022	14:32:57	CABK	Buy	XMAD	1,360	2.9450
08/01/2022	14:34:18	CABK	Buy	CEUX	555	2.9470
08/01/2022	14:34:18	CABK	Buy	CEUX	5,289	2.9470
08/01/2022	14:37:13	CABK	Buy	XMAD	561	2.9450
08/01/2022	14:38:49	CABK	Buy	XMAD	1,294	2.9470
08/01/2022	14:39:55	CABK	Buy	XMAD	1,156	2.9490
08/01/2022	14:39:55	CABK	Buy	XMAD	245	2.9490
08/01/2022	14:39:55	CABK	Buy	XMAD	13	2.9490
08/01/2022	14:40:12	CABK	Buy	CEUX	621	2.9490
08/01/2022	14:40:12	CABK	Buy	XMAD	128	2.9490
08/01/2022	14:40:12	CABK	Buy	XMAD	535	2.9480
08/01/2022	14:40:12	CABK	Buy	CEUX	68	2.9490
08/01/2022	14:41:18	CABK	Buy	XMAD	6,412	2.9500
08/01/2022	14:41:18	CABK	Buy	XMAD	2,197	2.9490
08/01/2022	14:41:20	CABK	Buy	CEUX	1,122	2.9490
08/01/2022	14:41:20	CABK	Buy	CEUX	2,036	2.9490
08/01/2022	14:41:30	CABK	Buy	XMAD	22	2.9490
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	663	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	109	2.9510
08/01/2022	14:42:06	CABK	Buy	TQEX	373	2.9510
08/01/2022	14:42:06	CABK	Buy	TQEX	373	2.9510
08/01/2022	14:42:06	CABK	Buy	TQEX	91	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	XMAD	560	2.9510
08/01/2022	14:42:06	CABK	Buy	XMAD	304	2.9510
08/01/2022	14:42:06	CABK	Buy	XMAD	560	2.9510
08/01/2022	14:42:06	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:06	CABK	Buy	XMAD	539	2.9510
08/01/2022	14:42:06	CABK	Buy	XMAD	31	2.9510
08/01/2022	14:42:30	CABK	Buy	CEUX	725	2.9510
08/01/2022	14:42:30	CABK	Buy	CEUX	2,580	2.9510
08/01/2022	14:42:30	CABK	Buy	CEUX	245	2.9510
08/01/2022	14:42:30	CABK	Buy	CEUX	433	2.9510
08/01/2022	14:42:30	CABK	Buy	CEUX	321	2.9510
08/01/2022	14:42:30	CABK	Buy	XMAD	1,843	2.9510
08/01/2022	14:42:30	CABK	Buy	XMAD	1,014	2.9510
08/01/2022	14:42:30	CABK	Buy	XMAD	3,800	2.9510
08/01/2022	14:42:43	CABK	Buy	XMAD	577	2.9510
08/01/2022	14:42:43	CABK	Buy	XMAD	138	2.9510
08/01/2022	14:45:12	CABK	Buy	XMAD	2,374	2.9530
08/01/2022	14:45:12	CABK	Buy	XMAD	4,964	2.9530
08/01/2022	14:45:12	CABK	Buy	XMAD	1,628	2.9530
08/01/2022	14:45:12	CABK	Buy	CEUX	3,071	2.9530
08/01/2022	14:45:12	CABK	Buy	CEUX	6,419	2.9530
08/01/2022	14:45:12	CABK	Buy	CEUX	2,105	2.9530
08/01/2022	14:45:12	CABK	Buy	AQEU	1,639	2.9530
08/01/2022	14:45:12	CABK	Buy	AQEU	1,861	2.9530
08/01/2022	14:45:12	CABK	Buy	AQEU	1,695	2.9530
08/01/2022	14:45:12	CABK	Buy	XMAD	854	2.9520
08/01/2022	14:45:12	CABK	Buy	AQEU	404	2.9520
08/01/2022	14:45:12	CABK	Buy	CEUX	1,280	2.9520
08/01/2022	14:45:12	CABK	Buy	TQEX	373	2.9520
08/01/2022	14:45:12	CABK	Buy	TQEX	186	2.9520
08/01/2022	14:45:12	CABK	Buy	XMAD	337	2.9520
08/01/2022	14:45:44	CABK	Buy	XMAD	3,075	2.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	14:48:23	CABK	Buy	CEUX	834	2.9490
08/01/2022	14:48:38	CABK	Buy	CEUX	4,983	2.9500
08/01/2022	14:48:38	CABK	Buy	CEUX	2,548	2.9500
08/01/2022	14:48:38	CABK	Buy	TQEX	1,464	2.9500
08/01/2022	14:48:38	CABK	Buy	XMAD	4,281	2.9500
08/01/2022	14:48:38	CABK	Buy	XMAD	1,542	2.9500
08/01/2022	14:48:38	CABK	Buy	AQEU	1,923	2.9500
08/01/2022	14:48:50	CABK	Buy	XMAD	943	2.9460
08/01/2022	14:48:53	CABK	Buy	XMAD	1,195	2.9460
08/01/2022	14:50:58	CABK	Buy	AQEU	1,006	2.9400
08/01/2022	14:50:58	CABK	Buy	CEUX	2,479	2.9400
08/01/2022	14:50:58	CABK	Buy	CEUX	1,457	2.9400
08/01/2022	14:50:58	CABK	Buy	TQEX	430	2.9400
08/01/2022	14:50:58	CABK	Buy	XMAD	3,044	2.9400
08/01/2022	14:50:58	CABK	Buy	AQEU	334	2.9400
08/01/2022	14:50:58	CABK	Buy	XMAD	4,046	2.9390
08/01/2022	14:50:58	CABK	Buy	XMAD	4,046	2.9390
08/01/2022	14:50:58	CABK	Buy	XMAD	5,086	2.9390
08/01/2022	14:54:43	CABK	Buy	CEUX	117	2.9310
08/01/2022	14:55:40	CABK	Buy	CEUX	434	2.9340
08/01/2022	14:55:40	CABK	Buy	CEUX	221	2.9340
08/01/2022	14:55:40	CABK	Buy	CEUX	431	2.9340
08/01/2022	14:55:40	CABK	Buy	TQEX	375	2.9340
08/01/2022	14:55:40	CABK	Buy	TQEX	69	2.9340
08/01/2022	14:55:40	CABK	Buy	CEUX	224	2.9340
08/01/2022	14:55:40	CABK	Buy	CEUX	160	2.9340
08/01/2022	14:55:40	CABK	Buy	XMAD	886	2.9340
08/01/2022	14:55:40	CABK	Buy	XMAD	44	2.9340
08/01/2022	14:55:40	CABK	Buy	CEUX	655	2.9340
08/01/2022	14:55:40	CABK	Buy	TQEX	254	2.9340
08/01/2022	14:55:40	CABK	Buy	AQEU	167	2.9340
08/01/2022	14:55:40	CABK	Buy	XMAD	80	2.9340
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	882	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	192	2.9350
08/01/2022	14:57:19	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:22	CABK	Buy	XMAD	36	2.9350
08/01/2022	14:57:22	CABK	Buy	CEUX	1,115	2.9350
08/01/2022	14:57:49	CABK	Buy	TQEX	375	2.9350
08/01/2022	14:57:49	CABK	Buy	CEUX	776	2.9350
08/01/2022	14:57:49	CABK	Buy	XMAD	2,240	2.9350
08/01/2022	14:57:49	CABK	Buy	XMAD	1,322	2.9350
08/01/2022	14:57:49	CABK	Buy	TQEX	375	2.9350
08/01/2022	14:57:49	CABK	Buy	CEUX	776	2.9350
08/01/2022	14:57:49	CABK	Buy	CEUX	776	2.9350
08/01/2022	14:57:49	CABK	Buy	CEUX	776	2.9350
08/01/2022	14:57:49	CABK	Buy	TQEX	375	2.9350
08/01/2022	14:57:49	CABK	Buy	TQEX	375	2.9350
08/01/2022	14:57:49	CABK	Buy	CEUX	504	2.9350
08/01/2022	14:57:49	CABK	Buy	XMAD	16	2.9350
08/01/2022	14:57:49	CABK	Buy	XMAD	1,113	2.9350
08/01/2022	14:57:49	CABK	Buy	XMAD	1,113	2.9350
08/01/2022	14:57:49	CABK	Buy	XMAD	249	2.9350
08/01/2022	14:59:55	CABK	Buy	CEUX	5,002	2.9320
08/01/2022	14:59:55	CABK	Buy	TQEX	1,017	2.9320
08/01/2022	14:59:55	CABK	Buy	TQEX	5,619	2.9320
08/01/2022	15:01:02	CABK	Buy	XMAD	4,220	2.9310
08/01/2022	15:01:16	CABK	Buy	CEUX	7,553	2.9300
08/01/2022	15:01:16	CABK	Buy	XMAD	3,442	2.9300
08/01/2022	15:01:16	CABK	Buy	XMAD	5,802	2.9300
08/01/2022	15:01:16	CABK	Buy	XMAD	2,969	2.9300
08/01/2022	15:03:05	CABK	Buy	XMAD	4,357	2.9300
08/01/2022	15:03:05	CABK	Buy	XMAD	2,163	2.9300
08/01/2022	15:03:06	CABK	Buy	XMAD	66	2.9300
08/01/2022	15:03:06	CABK	Buy	XMAD	2,194	2.9300
08/01/2022	15:03:07	CABK	Buy	XMAD	3,995	2.9300
08/01/2022	15:07:23	CABK	Buy	XMAD	1,864	2.9240
08/01/2022	15:07:23	CABK	Buy	XMAD	101	2.9240
08/01/2022	15:08:25	CABK	Buy	CEUX	1,036	2.9260
08/01/2022	15:08:25	CABK	Buy	CEUX	1,036	2.9260
08/01/2022	15:08:25	CABK	Buy	CEUX	1,036	2.9260
08/01/2022	15:08:25	CABK	Buy	CEUX	1,036	2.9260
08/01/2022	15:08:25	CABK	Buy	CEUX	1,036	2.9260
08/01/2022	15:08:59	CABK	Buy	CEUX	905	2.9260
08/01/2022	15:08:59	CABK	Buy	CEUX	541	2.9260
08/01/2022	15:08:59	CABK	Buy	XMAD	50	2.9260
08/01/2022	15:09:05	CABK	Buy	XMAD	4,337	2.9250
08/01/2022	15:09:05	CABK	Buy	XMAD	804	2.9250
08/01/2022	15:09:05	CABK	Buy	XMAD	4,400	2.9250
08/01/2022	15:09:05	CABK	Buy	XMAD	1,715	2.9250
08/01/2022	15:09:05	CABK	Buy	XMAD	1,118	2.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	15:11:20	CABK	Buy	XMAD	2,086	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	2,500	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	1,672	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	2,411	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	2,086	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	84	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	2,410	2.9230
08/01/2022	15:11:20	CABK	Buy	XMAD	233	2.9230
08/01/2022	15:12:05	CABK	Buy	XMAD	2,600	2.9220
08/01/2022	15:12:05	CABK	Buy	XMAD	1,414	2.9220
08/01/2022	15:12:05	CABK	Buy	XMAD	2,007	2.9220
08/01/2022	15:12:05	CABK	Buy	XMAD	4,407	2.9220
08/01/2022	15:12:05	CABK	Buy	XMAD	1,614	2.9220
08/01/2022	15:12:05	CABK	Buy	XMAD	387	2.9220
08/01/2022	15:14:24	CABK	Buy	CEUX	653	2.9240
08/01/2022	15:14:24	CABK	Buy	CEUX	653	2.9240
08/01/2022	15:14:24	CABK	Buy	CEUX	269	2.9240
08/01/2022	15:14:24	CABK	Buy	CEUX	653	2.9240
08/01/2022	15:14:24	CABK	Buy	CEUX	653	2.9240
08/01/2022	15:14:24	CABK	Buy	CEUX	653	2.9240
08/01/2022	15:14:24	CABK	Buy	CEUX	599	2.9240
08/01/2022	15:15:40	CABK	Buy	CEUX	5,000	2.9250
08/01/2022	15:15:40	CABK	Buy	CEUX	587	2.9250
08/01/2022	15:15:40	CABK	Buy	TQEX	1,086	2.9250
08/01/2022	15:15:40	CABK	Buy	XMAD	4,321	2.9250
08/01/2022	15:15:40	CABK	Buy	XMAD	1,427	2.9250
08/01/2022	15:15:42	CABK	Buy	XMAD	3,412	2.9240
08/01/2022	15:16:45	CABK	Buy	XMAD	841	2.9200
08/01/2022	15:16:45	CABK	Buy	XMAD	1,928	2.9200
08/01/2022	15:17:43	CABK	Buy	XMAD	1,529	2.9170
08/01/2022	15:17:43	CABK	Buy	XMAD	4,514	2.9170
08/01/2022	15:17:44	CABK	Buy	CEUX	947	2.9160
08/01/2022	15:17:44	CABK	Buy	CEUX	855	2.9160
08/01/2022	15:17:44	CABK	Buy	CEUX	753	2.9160
08/01/2022	15:18:25	CABK	Buy	XMAD	1,363	2.9120
08/01/2022	15:19:11	CABK	Buy	CEUX	1,413	2.9130
08/01/2022	15:19:11	CABK	Buy	CEUX	3,688	2.9130
08/01/2022	15:19:11	CABK	Buy	TQEX	991	2.9130
08/01/2022	15:19:11	CABK	Buy	XMAD	3,944	2.9130
08/01/2022	15:19:11	CABK	Buy	AQEU	1,303	2.9130
08/01/2022	15:21:33	CABK	Buy	XMAD	1,693	2.9110
08/01/2022	15:25:07	CABK	Buy	XMAD	3,048	2.9210
08/01/2022	15:25:32	CABK	Buy	CEUX	2,949	2.9230
08/01/2022	15:25:55	CABK	Buy	CEUX	103	2.9230
08/01/2022	15:25:55	CABK	Buy	CEUX	1,401	2.9230
08/01/2022	15:25:55	CABK	Buy	CEUX	1,342	2.9230
08/01/2022	15:26:01	CABK	Buy	CEUX	1,357	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,357	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	671	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,357	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	671	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,257	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	100	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,229	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	128	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,101	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,357	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,357	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	921	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	436	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	921	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,357	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	CEUX	1,165	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	377	2.9220
08/01/2022	15:26:01	CABK	Buy	TQEX	372	2.9220
08/01/2022	15:26:01	CABK	Buy	XMAD	1,047	2.9220
08/01/2022	15:26:01	CABK	Buy	XMAD	1,047	2.9220
08/01/2022	15:26:01	CABK	Buy	XMAD	1,047	2.9220
08/01/2022	15:26:01	CABK	Buy	XMAD	4,896	2.9220
08/01/2022	15:26:01	CABK	Buy	AQEU	3,500	2.9220
08/01/2022	15:26:01	CABK	Buy	AQEU	3,500	2.9220
08/01/2022	15:26:01	CABK	Buy	AQEU	2,532	2.9220
08/01/2022	15:27:28	CABK	Buy	XMAD	4,187	2.9240
08/01/2022	15:27:28	CABK	Buy	CEUX	5,416	2.9240
08/01/2022	15:27:28	CABK	Buy	TQEX	1,052	2.9240
08/01/2022	15:27:28	CABK	Buy	AQEU	1,383	2.9240
08/01/2022	15:28:25	CABK	Buy	XMAD	4,195	2.9220



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	15:29:02	CABK	Buy	XMAD	1,481	2.9220
08/01/2022	15:30:02	CABK	Buy	CEUX	5,359	2.9250
08/01/2022	15:30:02	CABK	Buy	CEUX	2,176	2.9250
08/01/2022	15:30:03	CABK	Buy	CEUX	221	2.9240
08/01/2022	15:30:03	CABK	Buy	CEUX	1,306	2.9240
08/01/2022	15:30:03	CABK	Buy	CEUX	226	2.9240
08/01/2022	15:30:18	CABK	Buy	CEUX	1,472	2.9230
08/01/2022	15:30:18	CABK	Buy	CEUX	1,472	2.9230
08/01/2022	15:30:18	CABK	Buy	CEUX	719	2.9230
08/01/2022	15:30:18	CABK	Buy	TQEX	377	2.9230
08/01/2022	15:30:18	CABK	Buy	TQEX	377	2.9230
08/01/2022	15:30:18	CABK	Buy	XMAD	730	2.9230
08/01/2022	15:30:18	CABK	Buy	XMAD	3	2.9230
08/01/2022	15:30:27	CABK	Buy	XMAD	3,990	2.9220
08/01/2022	15:30:27	CABK	Buy	XMAD	3,318	2.9220
08/01/2022	15:31:35	CABK	Buy	CEUX	1,786	2.9210
08/01/2022	15:31:35	CABK	Buy	CEUX	1,786	2.9210
08/01/2022	15:31:35	CABK	Buy	CEUX	572	2.9210
08/01/2022	15:31:35	CABK	Buy	TQEX	377	2.9210
08/01/2022	15:31:35	CABK	Buy	XMAD	2,240	2.9210
08/01/2022	15:31:35	CABK	Buy	XMAD	599	2.9210
08/01/2022	15:31:35	CABK	Buy	XMAD	3,619	2.9210
08/01/2022	15:31:35	CABK	Buy	XMAD	518	2.9210
08/01/2022	15:31:35	CABK	Buy	CEUX	1,786	2.9210
08/01/2022	15:31:35	CABK	Buy	CEUX	513	2.9210
08/01/2022	15:31:35	CABK	Buy	XMAD	575	2.9210
08/01/2022	15:31:35	CABK	Buy	XMAD	20	2.9210
08/01/2022	15:32:35	CABK	Buy	CEUX	3,479	2.9180
08/01/2022	15:32:35	CABK	Buy	CEUX	3,479	2.9180
08/01/2022	15:32:35	CABK	Buy	CEUX	1,513	2.9180
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	277	2.9140
08/01/2022	15:33:44	CABK	Buy	TQEX	378	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	462	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	643	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	254	2.9140
08/01/2022	15:33:44	CABK	Buy	XMAD	2,736	2.9140
08/01/2022	15:33:44	CABK	Buy	XMAD	1,298	2.9140
08/01/2022	15:33:44	CABK	Buy	XMAD	214	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	1,681	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	1,681	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	158	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	937	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	744	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	937	2.9140
08/01/2022	15:33:44	CABK	Buy	CEUX	744	2.9140
08/01/2022	15:35:37	CABK	Buy	CEUX	1,213	2.9190
08/01/2022	15:35:37	CABK	Buy	XMAD	19	2.9190
08/01/2022	15:35:37	CABK	Buy	CEUX	14	2.9190
08/01/2022	15:35:37	CABK	Buy	XMAD	886	2.9190
08/01/2022	15:35:39	CABK	Buy	CEUX	1,227	2.9190
08/01/2022	15:35:39	CABK	Buy	CEUX	1,227	2.9190
08/01/2022	15:35:39	CABK	Buy	CEUX	5	2.9190
08/01/2022	15:35:39	CABK	Buy	AQEU	313	2.9190
08/01/2022	15:35:43	CABK	Buy	TQEX	377	2.9190
08/01/2022	15:35:45	CABK	Buy	XMAD	42	2.9190
08/01/2022	15:35:45	CABK	Buy	XMAD	947	2.9190
08/01/2022	15:35:45	CABK	Buy	XMAD	5	2.9190
08/01/2022	15:35:45	CABK	Buy	XMAD	942	2.9190
08/01/2022	15:35:45	CABK	Buy	CEUX	5	2.9190
08/01/2022	15:35:45	CABK	Buy	CEUX	575	2.9190
08/01/2022	15:36:36	CABK	Buy	CEUX	7,889	2.9230
08/01/2022	15:36:59	CABK	Buy	CEUX	1,190	2.9250
08/01/2022	15:36:59	CABK	Buy	XMAD	1,141	2.9250
08/01/2022	15:36:59	CABK	Buy	TQEX	367	2.9250
08/01/2022	15:36:59	CABK	Buy	CEUX	289	2.9250
08/01/2022	15:36:59	CABK	Buy	CEUX	1,479	2.9250
08/01/2022	15:36:59	CABK	Buy	CEUX	946	2.9250
08/01/2022	15:37:05	CABK	Buy	XMAD	986	2.9240
08/01/2022	15:37:05	CABK	Buy	XMAD	2,909	2.9240
08/01/2022	15:37:05	CABK	Buy	XMAD	2,909	2.9240
08/01/2022	15:37:05	CABK	Buy	XMAD	2,500	2.9240
08/01/2022	15:37:05	CABK	Buy	XMAD	856	2.9240
08/01/2022	15:38:11	CABK	Buy	CEUX	949	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	949	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	27	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	949	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	27	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	949	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	949	2.9220
08/01/2022	15:38:11	CABK	Buy	CEUX	949	2.9220





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	15:52:03	CABK	Buy	TQEX	378	2.9130
08/01/2022	15:52:03	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:03	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:03	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:03	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:03	CABK	Buy	XMAD	601	2.9130
08/01/2022	15:52:03	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:03	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:04	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:04	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:05	CABK	Buy	CEUX	778	2.9130
08/01/2022	15:52:05	CABK	Buy	XMAD	372	2.9130
08/01/2022	15:54:24	CABK	Buy	XMAD	605	2.9180
08/01/2022	15:54:24	CABK	Buy	XMAD	1,720	2.9180
08/01/2022	15:54:24	CABK	Buy	XMAD	28	2.9180
08/01/2022	15:54:24	CABK	Buy	XMAD	324	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	5,969	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	40	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:24	CABK	Buy	TQEX	8	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:24	CABK	Buy	TQEX	369	2.9180
08/01/2022	15:54:24	CABK	Buy	TQEX	1,160	2.9180
08/01/2022	15:54:24	CABK	Buy	TQEX	8	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:24	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:54:25	CABK	Buy	CEUX	786	2.9180
08/01/2022	15:55:04	CABK	Buy	CEUX	694	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	32	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	4,179	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	473	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	581	2.9200
08/01/2022	15:55:04	CABK	Buy	TQEX	377	2.9200
08/01/2022	15:55:04	CABK	Buy	TQEX	377	2.9200
08/01/2022	15:55:04	CABK	Buy	TQEX	2,123	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	726	2.9200
08/01/2022	15:55:04	CABK	Buy	TQEX	377	2.9200
08/01/2022	15:55:04	CABK	Buy	TQEX	514	2.9200
08/01/2022	15:55:04	CABK	Buy	AQEU	185	2.9200
08/01/2022	15:55:04	CABK	Buy	TQEX	1,197	2.9200
08/01/2022	15:55:04	CABK	Buy	XMAD	559	2.9200
08/01/2022	15:55:04	CABK	Buy	XMAD	559	2.9200
08/01/2022	15:55:04	CABK	Buy	AQEU	3,500	2.9200
08/01/2022	15:55:04	CABK	Buy	CEUX	1,847	2.9200
08/01/2022	15:55:04	CABK	Buy	XMAD	722	2.9200
08/01/2022	15:55:04	CABK	Buy	AQEU	2,178	2.9200
08/01/2022	15:55:24	CABK	Buy	XMAD	1,943	2.9180
08/01/2022	15:55:24	CABK	Buy	XMAD	376	2.9180
08/01/2022	15:56:51	CABK	Buy	CEUX	69	2.9190
08/01/2022	15:56:51	CABK	Buy	CEUX	2,373	2.9190
08/01/2022	15:57:51	CABK	Buy	XMAD	3,264	2.9190
08/01/2022	15:57:51	CABK	Buy	XMAD	3,264	2.9190
08/01/2022	15:57:51	CABK	Buy	CEUX	4,221	2.9190
08/01/2022	15:57:51	CABK	Buy	TQEX	821	2.9190
08/01/2022	15:57:51	CABK	Buy	CEUX	4,221	2.9190
08/01/2022	15:57:51	CABK	Buy	CEUX	2,015	2.9190
08/01/2022	15:57:51	CABK	Buy	XMAD	59	2.9190
08/01/2022	15:57:51	CABK	Buy	TQEX	821	2.9190
08/01/2022	15:57:51	CABK	Buy	XMAD	3,626	2.9190
08/01/2022	15:59:25	CABK	Buy	CEUX	898	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	40	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	748	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	190	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	938	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	499	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	938	2.9210
08/01/2022	15:59:25	CABK	Buy	CEUX	296	2.9210
08/01/2022	15:59:25	CABK	Buy	TQEX	377	2.9210
08/01/2022	15:59:25	CABK	Buy	TQEX	108	2.9210
08/01/2022	15:59:25	CABK	Buy	XMAD	3,308	2.9210
08/01/2022	15:59:57	CABK	Buy	XMAD	688	2.9200
08/01/2022	16:00:00	CABK	Buy	CEUX	2,782	2.9200
08/01/2022	16:00:00	CABK	Buy	TQEX	595	2.9200
08/01/2022	16:00:00	CABK	Buy	CEUX	281	2.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	16:00:00	CABK	Buy	CEUX	1,003	2.9200
08/01/2022	16:00:00	CABK	Buy	XMAD	6,810	2.9200
08/01/2022	16:00:00	CABK	Buy	XMAD	2,867	2.9200
08/01/2022	16:00:00	CABK	Buy	AQEU	4,275	2.9190
08/01/2022	16:02:31	CABK	Buy	XMAD	1,720	2.9220
08/01/2022	16:02:31	CABK	Buy	XMAD	175	2.9220
08/01/2022	16:02:56	CABK	Buy	XMAD	1,081	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	1,623	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	3,553	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	3,011	2.9230
08/01/2022	16:02:56	CABK	Buy	TQEX	1,164	2.9230
08/01/2022	16:02:56	CABK	Buy	TQEX	1,164	2.9230
08/01/2022	16:02:56	CABK	Buy	TQEX	407	2.9230
08/01/2022	16:02:56	CABK	Buy	TQEX	757	2.9230
08/01/2022	16:02:56	CABK	Buy	TQEX	284	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	2,240	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	2,200	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	28	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	428	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	2,240	2.9230
08/01/2022	16:02:56	CABK	Buy	XMAD	3,589	2.9230
08/01/2022	16:04:04	CABK	Buy	CEUX	6,237	2.9230
08/01/2022	16:04:04	CABK	Buy	CEUX	507	2.9230
08/01/2022	16:04:04	CABK	Buy	TQEX	1,168	2.9230
08/01/2022	16:04:04	CABK	Buy	TQEX	142	2.9230
08/01/2022	16:06:07	CABK	Buy	XMAD	2,258	2.9340
08/01/2022	16:06:07	CABK	Buy	TQEX	567	2.9340
08/01/2022	16:06:07	CABK	Buy	XMAD	2,258	2.9340
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	484	2.9360
08/01/2022	16:07:02	CABK	Buy	XMAD	1,127	2.9360
08/01/2022	16:07:02	CABK	Buy	AQEU	374	2.9360
08/01/2022	16:07:02	CABK	Buy	XMAD	1,136	2.9360
08/01/2022	16:07:02	CABK	Buy	XMAD	1,118	2.9360
08/01/2022	16:07:02	CABK	Buy	XMAD	1,127	2.9360
08/01/2022	16:07:02	CABK	Buy	XMAD	484	2.9360
08/01/2022	16:07:02	CABK	Buy	AQEU	18	2.9360
08/01/2022	16:07:02	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:02	CABK	Buy	XMAD	701	2.9360
08/01/2022	16:07:03	CABK	Buy	XMAD	20	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	1,165	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	AQEU	392	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	1,165	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	20	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	6,300	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	1,185	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	655	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	408	2.9360
08/01/2022	16:07:04	CABK	Buy	TQEX	399	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	20	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	2,240	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	2,200	2.9360
08/01/2022	16:07:04	CABK	Buy	XMAD	106	2.9360
08/01/2022	16:08:43	CABK	Buy	XMAD	2,115	2.9350
08/01/2022	16:08:43	CABK	Buy	XMAD	1,359	2.9350
08/01/2022	16:08:43	CABK	Buy	XMAD	1,144	2.9350
08/01/2022	16:08:43	CABK	Buy	XMAD	1,024	2.9350
08/01/2022	16:08:43	CABK	Buy	XMAD	756	2.9350
08/01/2022	16:08:43	CABK	Buy	XMAD	1,727	2.9350
08/01/2022	16:09:14	CABK	Buy	CEUX	275	2.9320
08/01/2022	16:09:14	CABK	Buy	CEUX	5,316	2.9320
08/01/2022	16:10:06	CABK	Buy	TQEX	2,530	2.9320
08/01/2022	16:10:06	CABK	Buy	XMAD	59	2.9320
08/01/2022	16:10:06	CABK	Buy	XMAD	10,007	2.9320
08/01/2022	16:10:06	CABK	Buy	XMAD	3,324	2.9320
08/01/2022	16:12:10	CABK	Buy	TQEX	2,575	2.9290
08/01/2022	16:12:10	CABK	Buy	XMAD	10,249	2.9290
08/01/2022	16:12:10	CABK	Buy	XMAD	3,384	2.9290
08/01/2022	16:12:40	CABK	Buy	TQEX	541	2.9260
08/01/2022	16:13:55	CABK	Buy	XMAD	1,211	2.9290
08/01/2022	16:13:59	CABK	Buy	XMAD	1,211	2.9290
08/01/2022	16:14:01	CABK	Buy	XMAD	2,661	2.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	16:14:01	CABK	Buy	XMAD	7,096	2.9290
08/01/2022	16:14:02	CABK	Buy	XMAD	2,587	2.9280
08/01/2022	16:14:02	CABK	Buy	XMAD	2,587	2.9280
08/01/2022	16:14:02	CABK	Buy	XMAD	2,200	2.9280
08/01/2022	16:14:57	CABK	Buy	XMAD	7,577	2.9270
08/01/2022	16:16:18	CABK	Buy	XMAD	2,660	2.9270
08/01/2022	16:16:18	CABK	Buy	XMAD	2,660	2.9270
08/01/2022	16:16:18	CABK	Buy	XMAD	866	2.9270
08/01/2022	16:16:18	CABK	Buy	XMAD	5,689	2.9270
08/01/2022	16:16:55	CABK	Buy	CEUX	795	2.9260
08/01/2022	16:16:55	CABK	Buy	CEUX	863	2.9260
08/01/2022	16:17:08	CABK	Buy	XMAD	7,249	2.9240
08/01/2022	16:17:08	CABK	Buy	XMAD	48	2.9240
08/01/2022	16:18:51	CABK	Buy	AQEU	1,063	2.9240
08/01/2022	16:18:51	CABK	Buy	AQEU	1,188	2.9240
08/01/2022	16:18:51	CABK	Buy	TQEX	2,250	2.9240
08/01/2022	16:18:51	CABK	Buy	XMAD	2,240	2.9240
08/01/2022	16:18:51	CABK	Buy	XMAD	10,375	2.9240
08/01/2022	16:18:51	CABK	Buy	XMAD	2,764	2.9240
08/01/2022	16:19:11	CABK	Buy	XMAD	2,289	2.9220
08/01/2022	16:19:11	CABK	Buy	XMAD	4,876	2.9220
08/01/2022	16:19:11	CABK	Buy	XMAD	400	2.9220
08/01/2022	16:19:11	CABK	Buy	XMAD	400	2.9220
08/01/2022	16:19:11	CABK	Buy	XMAD	4,896	2.9220
08/01/2022	16:22:43	CABK	Buy	AQEU	1,482	2.9210
08/01/2022	16:23:16	CABK	Buy	TQEX	2,345	2.9210
08/01/2022	16:23:16	CABK	Buy	TQEX	377	2.9210
08/01/2022	16:23:16	CABK	Buy	TQEX	377	2.9210
08/01/2022	16:23:16	CABK	Buy	TQEX	377	2.9210
08/01/2022	16:23:16	CABK	Buy	TQEX	2,345	2.9210
08/01/2022	16:23:16	CABK	Buy	TQEX	290	2.9210
08/01/2022	16:23:16	CABK	Buy	XMAD	9,331	2.9210
08/01/2022	16:23:16	CABK	Buy	XMAD	1,163	2.9210
08/01/2022	16:23:16	CABK	Buy	XMAD	2,240	2.9210
08/01/2022	16:23:16	CABK	Buy	XMAD	1,926	2.9210
08/01/2022	16:23:16	CABK	Buy	XMAD	1,926	2.9210
08/01/2022	16:23:16	CABK	Buy	XMAD	1,926	2.9210
08/01/2022	16:23:18	CABK	Buy	XMAD	1,599	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	2,866	2.9200
08/01/2022	16:23:18	CABK	Buy	TQEX	500	2.9200
08/01/2022	16:23:18	CABK	Buy	TQEX	80	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	728	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	2,308	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	4,971	2.9200
08/01/2022	16:23:18	CABK	Buy	AQEU	1,190	2.9200
08/01/2022	16:23:18	CABK	Buy	AQEU	1,063	2.9200
08/01/2022	16:23:18	CABK	Buy	AQEU	3,500	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	129	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	129	2.9200
08/01/2022	16:23:18	CABK	Buy	XMAD	15	2.9200
08/01/2022	16:25:25	CABK	Buy	XMAD	8,950	2.9180
08/01/2022	16:25:25	CABK	Buy	TQEX	2,249	2.9180
08/01/2022	16:25:25	CABK	Buy	TQEX	716	2.9180
08/01/2022	16:26:57	CABK	Buy	AQEU	601	2.9150
08/01/2022	16:26:58	CABK	Buy	XMAD	2,254	2.9150
08/01/2022	16:26:58	CABK	Buy	TQEX	567	2.9150
08/01/2022	16:26:58	CABK	Buy	TQEX	567	2.9150
08/01/2022	16:26:58	CABK	Buy	TQEX	144	2.9150
08/01/2022	16:26:58	CABK	Buy	XMAD	2,254	2.9150
08/01/2022	16:26:58	CABK	Buy	XMAD	2,240	2.9150
08/01/2022	16:26:58	CABK	Buy	XMAD	556	2.9150
08/01/2022	16:26:58	CABK	Buy	XMAD	1,698	2.9150
08/01/2022	16:26:59	CABK	Buy	XMAD	1,589	2.9150
08/01/2022	16:27:43	CABK	Buy	AQEU	735	2.9090
08/01/2022	16:27:43	CABK	Buy	TQEX	560	2.9090
08/01/2022	16:27:43	CABK	Buy	XMAD	2,225	2.9090
08/01/2022	16:28:11	CABK	Buy	XMAD	1,351	2.9080
08/01/2022	16:28:11	CABK	Buy	XMAD	2,762	2.9080
08/01/2022	16:28:11	CABK	Buy	XMAD	4,113	2.9080
08/01/2022	16:28:11	CABK	Buy	XMAD	2,749	2.9080
08/01/2022	16:29:51	CABK	Buy	XMAD	1,311	2.9060
08/01/2022	16:29:51	CABK	Buy	TQEX	379	2.9060
08/01/2022	16:29:51	CABK	Buy	TQEX	379	2.9060
08/01/2022	16:29:51	CABK	Buy	TQEX	379	2.9060
08/01/2022	16:29:51	CABK	Buy	TQEX	379	2.9060
08/01/2022	16:30:49	CABK	Buy	XMAD	754	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	405	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	405	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	5	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	374	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	647	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	552	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	16:31:03	CABK	Buy	XMAD	311	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	285	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	2,289	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	1,300	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	830	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	1,287	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	2,130	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	1,670	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	379	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	677	2.9090
08/01/2022	16:31:03	CABK	Buy	TQEX	517	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	167	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	1,253	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	2,169	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	631	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	1,232	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	115	2.9090
08/01/2022	16:31:03	CABK	Buy	XMAD	1,069	2.9090
08/01/2022	16:31:04	CABK	Buy	XMAD	1,190	2.9090
08/01/2022	16:31:04	CABK	Buy	XMAD	1,764	2.9090
08/01/2022	16:33:27	CABK	Buy	XMAD	9,277	2.9100
08/01/2022	16:33:27	CABK	Buy	TQEX	2,331	2.9100
08/01/2022	16:33:29	CABK	Buy	XMAD	3,063	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	672	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	672	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	80	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	672	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	672	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	672	2.9100
08/01/2022	16:33:52	CABK	Buy	TQEX	341	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	2,674	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	643	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	2,674	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	1,357	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	674	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	674	2.9100
08/01/2022	16:33:52	CABK	Buy	XMAD	2,000	2.9100
08/01/2022	16:34:04	CABK	Buy	XMAD	261	2.9090
08/01/2022	16:35:12	CABK	Buy	AQEU	1,246	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	456	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	456	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	1,207	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	456	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	456	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	1,223	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	2,859	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	810	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	1,223	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	1,223	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	305	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	456	2.9100
08/01/2022	16:36:49	CABK	Buy	TQEX	760	2.9100
08/01/2022	16:36:49	CABK	Buy	XMAD	702	2.9100
08/01/2022	16:37:05	CABK	Buy	XMAD	879	2.9100
08/01/2022	16:37:05	CABK	Buy	XMAD	9,421	2.9100
08/01/2022	16:37:05	CABK	Buy	TQEX	2,589	2.9100
08/01/2022	16:37:05	CABK	Buy	TQEX	2,589	2.9100
08/01/2022	16:37:05	CABK	Buy	TQEX	716	2.9100
08/01/2022	16:37:05	CABK	Buy	XMAD	96	2.9100
08/01/2022	16:38:18	CABK	Buy	TQEX	619	2.9080
08/01/2022	16:38:18	CABK	Buy	XMAD	2,461	2.9080
08/01/2022	16:38:18	CABK	Buy	TQEX	619	2.9080
08/01/2022	16:38:18	CABK	Buy	XMAD	1,269	2.9080
08/01/2022	16:38:20	CABK	Buy	TQEX	619	2.9080
08/01/2022	16:38:20	CABK	Buy	TQEX	1,926	2.9080
08/01/2022	16:38:20	CABK	Buy	AQEU	813	2.9080
08/01/2022	16:38:20	CABK	Buy	AQEU	2,533	2.9080
08/01/2022	16:38:20	CABK	Buy	XMAD	2,659	2.9080
08/01/2022	16:38:20	CABK	Buy	XMAD	265	2.9080
08/01/2022	16:38:57	CABK	Buy	AQEU	800	2.9040
08/01/2022	16:38:58	CABK	Buy	AQEU	800	2.9040
08/01/2022	16:38:58	CABK	Buy	XMAD	6,311	2.9040
08/01/2022	16:38:58	CABK	Buy	TQEX	609	2.9040
08/01/2022	16:38:58	CABK	Buy	XMAD	5,195	2.9040
08/01/2022	16:41:05	CABK	Buy	AQEU	373	2.9120
08/01/2022	16:41:14	CABK	Buy	XMAD	1,125	2.9120
08/01/2022	16:41:14	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:29	CABK	Buy	XMAD	1,035	2.9120
08/01/2022	16:41:29	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:29	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:29	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:29	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:29	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:29	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:41:30	CABK	Buy	XMAD	1,876	2.9120
08/01/2022	16:41:30	CABK	Buy	XMAD	2,240	2.9120
08/01/2022	16:41:30	CABK	Buy	XMAD	2,200	2.9120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	16:41:30	CABK	Buy	TQEX	1,876	2.9120
08/01/2022	16:41:30	CABK	Buy	AQEU	671	2.9120
08/01/2022	16:42:41	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:42:41	CABK	Buy	XMAD	1,152	2.9150
08/01/2022	16:42:41	CABK	Buy	XMAD	1,152	2.9150
08/01/2022	16:42:41	CABK	Buy	XMAD	3,889	2.9150
08/01/2022	16:42:41	CABK	Buy	XMAD	6,974	2.9150
08/01/2022	16:44:31	CABK	Buy	AQEU	1,640	2.9190
08/01/2022	16:44:31	CABK	Buy	XMAD	4,967	2.9190
08/01/2022	16:44:31	CABK	Buy	XMAD	5,280	2.9190
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	XMAD	1,335	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	375	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:44:37	CABK	Buy	TQEX	377	2.9200
08/01/2022	16:45:37	CABK	Buy	AQEU	1,069	2.9180
08/01/2022	16:45:37	CABK	Buy	CEUX	4,183	2.9180
08/01/2022	16:45:37	CABK	Buy	CEUX	700	2.9180
08/01/2022	16:45:37	CABK	Buy	CEUX	600	2.9180
08/01/2022	16:45:37	CABK	Buy	XMAD	2,300	2.9180
08/01/2022	16:45:37	CABK	Buy	XMAD	448	2.9180
08/01/2022	16:45:37	CABK	Buy	TQEX	582	2.9170
08/01/2022	16:45:37	CABK	Buy	XMAD	2,318	2.9170
08/01/2022	16:46:42	CABK	Buy	AQEU	1,726	2.9170
08/01/2022	16:46:54	CABK	Buy	AQEU	518	2.9170
08/01/2022	16:47:42	CABK	Buy	AQEU	773	2.9160
08/01/2022	16:47:42	CABK	Buy	AQEU	483	2.9160
08/01/2022	16:47:43	CABK	Buy	AQEU	290	2.9160
08/01/2022	16:47:49	CABK	Buy	AQEU	773	2.9160
08/01/2022	16:48:47	CABK	Buy	TQEX	548	2.9150
08/01/2022	16:48:47	CABK	Buy	TQEX	633	2.9150
08/01/2022	16:48:47	CABK	Buy	TQEX	548	2.9150
08/01/2022	16:48:47	CABK	Buy	TQEX	633	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	2,184	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	2,520	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	2,184	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	1,516	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	1,004	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	124	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	2,060	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	2,343	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	2,361	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	4,527	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	1,584	2.9150
08/01/2022	16:48:47	CABK	Buy	AQEU	3,500	2.9150
08/01/2022	16:48:47	CABK	Buy	AQEU	3,500	2.9150
08/01/2022	16:48:47	CABK	Buy	XMAD	1,520	2.9150
08/01/2022	16:50:06	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:50:06	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:50:06	CABK	Buy	XMAD	1,447	2.9120
08/01/2022	16:50:06	CABK	Buy	XMAD	2,240	2.9120
08/01/2022	16:50:06	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:50:06	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:50:06	CABK	Buy	AQEU	480	2.9120
08/01/2022	16:50:06	CABK	Buy	AQEU	855	2.9120
08/01/2022	16:51:00	CABK	Buy	AQEU	2,879	2.9130
08/01/2022	16:52:19	CABK	Buy	TQEX	426	2.9140
08/01/2022	16:52:19	CABK	Buy	XMAD	1,515	2.9140
08/01/2022	16:52:31	CABK	Buy	XMAD	1,310	2.9140
08/01/2022	16:53:15	CABK	Buy	XMAD	6,056	2.9150
08/01/2022	16:53:15	CABK	Buy	TQEX	1,137	2.9150
08/01/2022	16:53:15	CABK	Buy	TQEX	1,137	2.9150
08/01/2022	16:53:40	CABK	Buy	TQEX	1,137	2.9150
08/01/2022	16:53:40	CABK	Buy	TQEX	191	2.9150
08/01/2022	16:53:40	CABK	Buy	TQEX	683	2.9150
08/01/2022	16:53:40	CABK	Buy	XMAD	3,000	2.9150
08/01/2022	16:53:40	CABK	Buy	XMAD	1,139	2.9150
08/01/2022	16:53:40	CABK	Buy	XMAD	3,389	2.9150
08/01/2022	16:53:40	CABK	Buy	XMAD	3,472	2.9150
08/01/2022	16:53:40	CABK	Buy	AQEU	3,500	2.9150
08/01/2022	16:53:40	CABK	Buy	AQEU	1,245	2.9150
08/01/2022	16:53:40	CABK	Buy	AQEU	887	2.9150
08/01/2022	16:54:14	CABK	Buy	TQEX	2,271	2.9150
08/01/2022	16:54:42	CABK	Buy	AQEU	2,536	2.9150
08/01/2022	16:54:42	CABK	Buy	TQEX	1,930	2.9150
08/01/2022	16:54:42	CABK	Buy	XMAD	7,681	2.9150
08/01/2022	16:55:36	CABK	Buy	XMAD	749	2.9120
08/01/2022	16:55:36	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:55:36	CABK	Buy	XMAD	411	2.9120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	16:55:36	CABK	Buy	XMAD	4,255	2.9120
08/01/2022	16:55:36	CABK	Buy	TQEX	378	2.9120
08/01/2022	16:55:38	CABK	Buy	XMAD	3,182	2.9120
08/01/2022	16:55:38	CABK	Buy	XMAD	763	2.9120
08/01/2022	16:56:38	CABK	Buy	TQEX	2,597	2.9150
08/01/2022	16:56:38	CABK	Buy	XMAD	10,336	2.9150
08/01/2022	16:56:38	CABK	Buy	XMAD	3,413	2.9150
08/01/2022	16:58:01	CABK	Buy	AQEU	683	2.9140
08/01/2022	16:58:08	CABK	Buy	AQEU	564	2.9140
08/01/2022	16:58:33	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:58:33	CABK	Buy	XMAD	3,731	2.9150
08/01/2022	16:58:33	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:58:33	CABK	Buy	XMAD	124	2.9150
08/01/2022	16:58:33	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:58:33	CABK	Buy	AQEU	426	2.9150
08/01/2022	16:58:33	CABK	Buy	XMAD	47	2.9150
08/01/2022	16:58:44	CABK	Buy	AQEU	426	2.9150
08/01/2022	16:58:44	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:58:44	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:58:44	CABK	Buy	XMAD	1,238	2.9150
08/01/2022	16:58:44	CABK	Buy	XMAD	412	2.9150
08/01/2022	16:58:44	CABK	Buy	TQEX	378	2.9150
08/01/2022	16:58:44	CABK	Buy	XMAD	1,828	2.9150
08/01/2022	16:58:44	CABK	Buy	XMAD	2,429	2.9150
08/01/2022	16:59:43	CABK	Buy	AQEU	1,249	2.9150
08/01/2022	16:59:43	CABK	Buy	TQEX	1,215	2.9150
08/01/2022	16:59:43	CABK	Buy	TQEX	1,215	2.9150
08/01/2022	16:59:54	CABK	Buy	AQEU	349	2.9150
08/01/2022	16:59:54	CABK	Buy	AQEU	1,620	2.9150
08/01/2022	16:59:54	CABK	Buy	TQEX	1,215	2.9150
08/01/2022	16:59:54	CABK	Buy	XMAD	9,260	2.9150
08/01/2022	16:59:54	CABK	Buy	TQEX	129	2.9150
08/01/2022	16:59:54	CABK	Buy	XMAD	385	2.9150
08/01/2022	17:01:09	CABK	Buy	AQEU	721	2.9140
08/01/2022	17:01:13	CABK	Buy	TQEX	946	2.9140
08/01/2022	17:01:13	CABK	Buy	TQEX	192	2.9140
08/01/2022	17:01:13	CABK	Buy	XMAD	4,526	2.9140
08/01/2022	17:01:13	CABK	Buy	XMAD	3,131	2.9140
08/01/2022	17:01:13	CABK	Buy	TQEX	1,138	2.9140
08/01/2022	17:01:13	CABK	Buy	TQEX	1,138	2.9140
08/01/2022	17:01:13	CABK	Buy	XMAD	395	2.9140
08/01/2022	17:01:13	CABK	Buy	XMAD	2,849	2.9140
08/01/2022	17:02:07	CABK	Buy	XMAD	1,347	2.9130
08/01/2022	17:02:13	CABK	Buy	AQEU	446	2.9130
08/01/2022	17:02:14	CABK	Buy	XMAD	1,547	2.9130
08/01/2022	17:04:20	CABK	Buy	AQEU	858	2.9120
08/01/2022	17:04:25	CABK	Buy	XMAD	21,398	2.9120
08/01/2022	17:04:25	CABK	Buy	XMAD	1,478	2.9120
08/01/2022	17:04:25	CABK	Buy	XMAD	13,152	2.9120
08/01/2022	17:04:26	CABK	Buy	XMAD	6,207	2.9120
08/01/2022	17:04:26	CABK	Buy	XMAD	1,163	2.9120
08/01/2022	17:04:26	CABK	Buy	XMAD	3,668	2.9120
08/01/2022	17:05:51	CABK	Buy	AQEU	496	2.9100
08/01/2022	17:05:51	CABK	Buy	XMAD	1,492	2.9100
08/01/2022	17:05:52	CABK	Buy	XMAD	68	2.9100
08/01/2022	17:05:54	CABK	Buy	XMAD	1,442	2.9100
08/01/2022	17:05:54	CABK	Buy	XMAD	1,179	2.9100
08/01/2022	17:05:55	CABK	Buy	AQEU	496	2.9100
08/01/2022	17:05:55	CABK	Buy	AQEU	20	2.9100
08/01/2022	17:05:55	CABK	Buy	XMAD	334	2.9100
08/01/2022	17:06:33	CABK	Buy	XMAD	8,138	2.9040
08/01/2022	17:06:33	CABK	Buy	XMAD	55	2.9040
08/01/2022	17:06:33	CABK	Buy	TQEX	537	2.9040
08/01/2022	17:06:33	CABK	Buy	TQEX	537	2.9040
08/01/2022	17:06:33	CABK	Buy	TQEX	537	2.9040
08/01/2022	17:06:33	CABK	Buy	TQEX	659	2.9040
08/01/2022	17:06:33	CABK	Buy	AQEU	1,245	2.9040
08/01/2022	17:06:33	CABK	Buy	AQEU	3,352	2.9040
08/01/2022	17:07:55	CABK	Buy	XMAD	11,932	2.9050
08/01/2022	17:07:55	CABK	Buy	XMAD	3,940	2.9050
08/01/2022	17:09:20	CABK	Buy	XMAD	4,824	2.9050
08/01/2022	17:09:43	CABK	Buy	TQEX	1,908	2.9070
08/01/2022	17:09:43	CABK	Buy	XMAD	7,594	2.9070
08/01/2022	17:09:43	CABK	Buy	XMAD	2,508	2.9070
08/01/2022	17:10:36	CABK	Buy	XMAD	1,154	2.9070
08/01/2022	17:10:36	CABK	Buy	XMAD	1,722	2.9070
08/01/2022	17:10:36	CABK	Buy	XMAD	3,986	2.9070
08/01/2022	17:10:40	CABK	Buy	TQEX	887	2.9070
08/01/2022	17:10:40	CABK	Buy	TQEX	887	2.9070
08/01/2022	17:10:40	CABK	Buy	TQEX	887	2.9070
08/01/2022	17:10:40	CABK	Buy	TQEX	887	2.9070
08/01/2022	17:10:40	CABK	Buy	TQEX	386	2.9070
08/01/2022	17:10:40	CABK	Buy	TQEX	156	2.9070
08/01/2022	17:10:47	CABK	Buy	XMAD	2,129	2.9060
08/01/2022	17:10:47	CABK	Buy	XMAD	2,970	2.9060
08/01/2022	17:12:25	CABK	Buy	AQEU	789	2.9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2022	17:12:28	CABK	Buy	AQEU	785	2.9070
08/01/2022	17:12:57	CABK	Buy	AQEU	203	2.9070
08/01/2022	17:13:09	CABK	Buy	AQEU	736	2.9070
08/01/2022	17:13:14	CABK	Buy	AQEU	2,283	2.9070
08/01/2022	17:13:25	CABK	Buy	AQEU	2,564	2.9030
08/01/2022	17:13:25	CABK	Buy	AQEU	3,718	2.9030
08/01/2022	17:14:12	CABK	Buy	AQEU	6,727	2.9040
08/01/2022	17:14:13	CABK	Buy	AQEU	9	2.9040
08/01/2022	17:14:13	CABK	Buy	AQEU	753	2.9040
08/01/2022	17:14:14	CABK	Buy	AQEU	721	2.9040
08/01/2022	17:15:00	CABK	Buy	AQEU	2,804	2.9050
08/01/2022	17:15:12	CABK	Buy	AQEU	2,564	2.9040
08/01/2022	17:15:14	CABK	Buy	AQEU	1,135	2.9040
08/01/2022	17:15:16	CABK	Buy	AQEU	7,034	2.9040
08/01/2022	17:15:47	CABK	Buy	AQEU	2,316	2.9030
08/01/2022	17:15:55	CABK	Buy	AQEU	2,345	2.9030
08/01/2022	17:16:47	CABK	Buy	CEUX	1,792	2.9010
08/01/2022	17:16:47	CABK	Buy	CEUX	737	2.9010
08/01/2022	17:16:47	CABK	Buy	CEUX	487	2.9010
08/01/2022	17:16:59	CABK	Buy	XMAD	324	2.9010
08/01/2022	17:17:04	CABK	Buy	XMAD	59	2.9010
08/01/2022	17:17:04	CABK	Buy	XMAD	2,995	2.9010
08/01/2022	17:17:06	CABK	Buy	AQEU	5,031	2.9000
08/01/2022	17:17:06	CABK	Buy	AQEU	2,831	2.9000
08/01/2022	17:17:42	CABK	Buy	XMAD	884	2.9020
08/01/2022	17:17:55	CABK	Buy	AQEU	407	2.9010
08/01/2022	17:18:02	CABK	Buy	CEUX	1,044	2.9010
08/01/2022	17:18:03	CABK	Buy	AQEU	2,438	2.9010
08/01/2022	17:18:06	CABK	Buy	TQEX	101	2.9010
08/01/2022	17:18:06	CABK	Buy	TQEX	9,189	2.9010
08/01/2022	17:18:08	CABK	Buy	AQEU	1,251	2.9010
08/01/2022	17:18:13	CABK	Buy	AQEU	780	2.9010
08/01/2022	17:18:15	CABK	Buy	AQEU	862	2.9010
08/01/2022	17:18:16	CABK	Buy	AQEU	8,152	2.9010
08/01/2022	17:18:16	CABK	Buy	AQEU	3,439	2.9010
08/01/2022	17:18:23	CABK	Buy	AQEU	4,217	2.9010
08/01/2022	17:18:23	CABK	Buy	AQEU	3,205	2.9010
08/01/2022	17:18:23	CABK	Buy	AQEU	5,983	2.9010
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	XMAD	683	2.8900
08/02/2022	09:00:29	CABK	Buy	XMAD	683	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	883	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	827	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	56	2.8900
08/02/2022	09:00:29	CABK	Buy	CEUX	633	2.8900
08/02/2022	09:00:29	CABK	Buy	XMAD	683	2.8900
08/02/2022	09:01:26	CABK	Buy	CEUX	1,906	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	1,785	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	222	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	1,684	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	101	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	1,684	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	101	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	1,473	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	1,380	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	2,158	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	2,838	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	234	2.8920
08/02/2022	09:01:26	CABK	Buy	CEUX	1,785	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	960	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	960	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	960	2.8920
08/02/2022	09:01:26	CABK	Buy	XMAD	960	2.8920
08/02/2022	09:01:26	CABK	Buy	AQEU	1,711	2.8920
08/02/2022	09:01:26	CABK	Buy	AQEU	1,789	2.8920
08/02/2022	09:01:26	CABK	Buy	AQEU	22	2.8920
08/02/2022	09:04:19	CABK	Buy	CEUX	7,465	2.9060
08/02/2022	09:05:03	CABK	Buy	XMAD	7,742	2.9080
08/02/2022	09:05:15	CABK	Buy	CEUX	1,986	2.9090
08/02/2022	09:05:15	CABK	Buy	XMAD	1,535	2.9090
08/02/2022	09:05:15	CABK	Buy	CEUX	357	2.9090
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,513	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,513	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,513	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,300	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	09:05:18	CABK	Buy	CEUX	213	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,513	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,127	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	1,168	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	7,198	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	978	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	1,168	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	598	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	570	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	598	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	570	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	437	2.9080
08/02/2022	09:05:18	CABK	Buy	AQEU	386	2.9080
08/02/2022	09:05:18	CABK	Buy	AQEU	389	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	386	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	389	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	390	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	CEUX	1,513	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	379	2.9080
08/02/2022	09:05:18	CABK	Buy	TQEX	361	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	1,100	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	1,130	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	1,216	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	1,216	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	2,230	2.9080
08/02/2022	09:05:18	CABK	Buy	XMAD	2,919	2.9080
08/02/2022	09:05:19	CABK	Buy	CEUX	2,936	2.9070
08/02/2022	09:05:41	CABK	Buy	CEUX	2,949	2.9040
08/02/2022	09:06:25	CABK	Buy	CEUX	880	2.9060
08/02/2022	09:06:25	CABK	Buy	CEUX	880	2.9060
08/02/2022	09:06:25	CABK	Buy	CEUX	880	2.9060
08/02/2022	09:06:25	CABK	Buy	TQEX	379	2.9060
08/02/2022	09:06:25	CABK	Buy	XMAD	679	2.9060
08/02/2022	09:06:27	CABK	Buy	CEUX	880	2.9060
08/02/2022	09:06:27	CABK	Buy	CEUX	880	2.9060
08/02/2022	09:06:27	CABK	Buy	XMAD	679	2.9060
08/02/2022	09:06:30	CABK	Buy	XMAD	679	2.9060
08/02/2022	09:06:30	CABK	Buy	XMAD	339	2.9060
08/02/2022	09:06:30	CABK	Buy	AQEU	225	2.9060
08/02/2022	09:06:30	CABK	Buy	AQEU	113	2.9060
08/02/2022	09:06:30	CABK	Buy	CEUX	880	2.9060
08/02/2022	09:06:30	CABK	Buy	CEUX	113	2.9060
08/02/2022	09:06:30	CABK	Buy	CEUX	475	2.9060
08/02/2022	09:06:30	CABK	Buy	TQEX	103	2.9060
08/02/2022	09:06:30	CABK	Buy	TQEX	379	2.9060
08/02/2022	09:06:30	CABK	Buy	TQEX	379	2.9060
08/02/2022	09:06:30	CABK	Buy	XMAD	340	2.9060
08/02/2022	09:07:49	CABK	Buy	CEUX	1,935	2.9150
08/02/2022	09:07:49	CABK	Buy	CEUX	1,935	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	3,922	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	1,497	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	2,797	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	1,125	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	1,497	2.9150
08/02/2022	09:07:49	CABK	Buy	CEUX	1,362	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	2,349	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	1,305	2.9150
08/02/2022	09:07:49	CABK	Buy	XMAD	3,349	2.9150
08/02/2022	09:08:31	CABK	Buy	XMAD	3,522	2.9110
08/02/2022	09:08:31	CABK	Buy	XMAD	3,522	2.9110
08/02/2022	09:08:31	CABK	Buy	XMAD	629	2.9110
08/02/2022	09:08:31	CABK	Buy	XMAD	2,893	2.9110
08/02/2022	09:08:31	CABK	Buy	XMAD	27	2.9110
08/02/2022	09:10:14	CABK	Buy	XMAD	3,481	2.9040
08/02/2022	09:10:14	CABK	Buy	XMAD	3,481	2.9040
08/02/2022	09:10:14	CABK	Buy	XMAD	2,881	2.9040
08/02/2022	09:10:27	CABK	Buy	XMAD	4,118	2.9120
08/02/2022	09:10:29	CABK	Buy	XMAD	41	2.9120
08/02/2022	09:10:39	CABK	Buy	XMAD	3,979	2.9100
08/02/2022	09:11:03	CABK	Buy	CEUX	4,157	2.9090
08/02/2022	09:11:30	CABK	Buy	XMAD	3,781	2.9050
08/02/2022	09:11:30	CABK	Buy	XMAD	3,781	2.9050
08/02/2022	09:12:17	CABK	Buy	XMAD	3,922	2.9070
08/02/2022	09:12:17	CABK	Buy	XMAD	3,922	2.9070
08/02/2022	09:12:17	CABK	Buy	XMAD	2,198	2.9070
08/02/2022	09:13:20	CABK	Buy	XMAD	3,770	2.9050
08/02/2022	09:13:20	CABK	Buy	XMAD	3,446	2.9050
08/02/2022	09:13:20	CABK	Buy	XMAD	2,798	2.9050
08/02/2022	09:13:20	CABK	Buy	XMAD	1,036	2.9050
08/02/2022	09:13:57	CABK	Buy	XMAD	2,006	2.9040
08/02/2022	09:13:57	CABK	Buy	XMAD	2,006	2.9040
08/02/2022	09:13:57	CABK	Buy	XMAD	2,287	2.9040
08/02/2022	09:13:57	CABK	Buy	XMAD	1,725	2.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	09:13:57	CABK	Buy	XMAD	1,811	2.9040
08/02/2022	09:13:57	CABK	Buy	CEUX	745	2.9040
08/02/2022	09:17:02	CABK	Buy	XMAD	4,286	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	3,361	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	4,956	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	1,036	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	4,286	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	3,361	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	3,242	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	638	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	4,286	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	602	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	49	2.9070
08/02/2022	09:17:02	CABK	Buy	XMAD	3,816	2.9070
08/02/2022	09:19:01	CABK	Buy	XMAD	3,461	2.9210
08/02/2022	09:19:01	CABK	Buy	XMAD	4,106	2.9210
08/02/2022	09:19:01	CABK	Buy	XMAD	3,461	2.9210
08/02/2022	09:19:01	CABK	Buy	XMAD	4,106	2.9210
08/02/2022	09:19:01	CABK	Buy	XMAD	2,982	2.9210
08/02/2022	09:19:01	CABK	Buy	XMAD	2,982	2.9210
08/02/2022	09:19:01	CABK	Buy	XMAD	2,511	2.9210
08/02/2022	09:19:38	CABK	Buy	XMAD	8,768	2.9300
08/02/2022	09:21:39	CABK	Buy	XMAD	3,944	2.9310
08/02/2022	09:21:39	CABK	Buy	XMAD	4,210	2.9310
08/02/2022	09:21:39	CABK	Buy	XMAD	3,944	2.9310
08/02/2022	09:21:39	CABK	Buy	XMAD	266	2.9310
08/02/2022	09:23:13	CABK	Buy	XMAD	16,961	2.9370
08/02/2022	09:24:11	CABK	Buy	CEUX	5,931	2.9460
08/02/2022	09:24:11	CABK	Buy	XMAD	3,561	2.9460
08/02/2022	09:24:11	CABK	Buy	XMAD	1,758	2.9460
08/02/2022	09:24:11	CABK	Buy	XMAD	1,803	2.9460
08/02/2022	09:24:11	CABK	Buy	XMAD	1,803	2.9460
08/02/2022	09:24:11	CABK	Buy	XMAD	1,682	2.9460
08/02/2022	09:25:14	CABK	Buy	XMAD	5,571	2.9390
08/02/2022	09:25:14	CABK	Buy	XMAD	1,283	2.9390
08/02/2022	09:26:04	CABK	Buy	XMAD	3,154	2.9350
08/02/2022	09:26:04	CABK	Buy	XMAD	654	2.9350
08/02/2022	09:26:58	CABK	Buy	CEUX	1,830	2.9360
08/02/2022	09:26:58	CABK	Buy	CEUX	4,316	2.9360
08/02/2022	09:26:58	CABK	Buy	XMAD	3,404	2.9360
08/02/2022	09:26:58	CABK	Buy	XMAD	6,505	2.9360
08/02/2022	09:26:58	CABK	Buy	XMAD	475	2.9360
08/02/2022	09:30:52	CABK	Buy	AQEU	191	2.9370
08/02/2022	09:30:55	CABK	Buy	AQEU	191	2.9370
08/02/2022	09:30:55	CABK	Buy	CEUX	751	2.9370
08/02/2022	09:30:55	CABK	Buy	CEUX	751	2.9370
08/02/2022	09:30:55	CABK	Buy	CEUX	431	2.9370
08/02/2022	09:30:55	CABK	Buy	TQEX	375	2.9370
08/02/2022	09:30:55	CABK	Buy	TQEX	375	2.9370
08/02/2022	09:30:55	CABK	Buy	CEUX	320	2.9370
08/02/2022	09:30:55	CABK	Buy	CEUX	237	2.9370
08/02/2022	09:30:55	CABK	Buy	TQEX	375	2.9370
08/02/2022	09:30:55	CABK	Buy	XMAD	579	2.9370
08/02/2022	09:31:37	CABK	Buy	CEUX	714	2.9370
08/02/2022	09:31:44	CABK	Buy	CEUX	2,854	2.9350
08/02/2022	09:31:44	CABK	Buy	CEUX	2,854	2.9350
08/02/2022	09:31:44	CABK	Buy	TQEX	554	2.9350
08/02/2022	09:31:44	CABK	Buy	TQEX	9	2.9350
08/02/2022	09:31:44	CABK	Buy	CEUX	2,854	2.9350
08/02/2022	09:31:44	CABK	Buy	CEUX	2,414	2.9350
08/02/2022	09:31:44	CABK	Buy	TQEX	554	2.9350
08/02/2022	09:31:44	CABK	Buy	XMAD	2,206	2.9350
08/02/2022	09:31:44	CABK	Buy	XMAD	2,206	2.9350
08/02/2022	09:31:44	CABK	Buy	XMAD	2,992	2.9350
08/02/2022	09:31:44	CABK	Buy	XMAD	2,206	2.9350
08/02/2022	09:31:44	CABK	Buy	XMAD	1,083	2.9350
08/02/2022	09:31:50	CABK	Buy	XMAD	5,860	2.9340
08/02/2022	09:32:32	CABK	Buy	XMAD	4,094	2.9330
08/02/2022	09:32:32	CABK	Buy	XMAD	4,094	2.9330
08/02/2022	09:32:32	CABK	Buy	XMAD	1,444	2.9330
08/02/2022	09:33:24	CABK	Buy	XMAD	4,183	2.9230
08/02/2022	09:33:24	CABK	Buy	XMAD	2,453	2.9230
08/02/2022	09:33:24	CABK	Buy	XMAD	1,730	2.9230
08/02/2022	09:33:24	CABK	Buy	XMAD	1,014	2.9230
08/02/2022	09:35:35	CABK	Buy	XMAD	3,787	2.9240
08/02/2022	09:35:35	CABK	Buy	XMAD	2,200	2.9240
08/02/2022	09:35:35	CABK	Buy	XMAD	1,587	2.9240
08/02/2022	09:35:56	CABK	Buy	CEUX	6,051	2.9200
08/02/2022	09:35:56	CABK	Buy	XMAD	3,598	2.9190
08/02/2022	09:36:50	CABK	Buy	CEUX	1,695	2.9190
08/02/2022	09:36:50	CABK	Buy	CEUX	1,695	2.9190
08/02/2022	09:36:50	CABK	Buy	CEUX	293	2.9190
08/02/2022	09:36:50	CABK	Buy	TQEX	377	2.9190
08/02/2022	09:36:50	CABK	Buy	TQEX	377	2.9190
08/02/2022	09:36:50	CABK	Buy	TQEX	377	2.9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	09:36:50	CABK	Buy	XMAD	1,700	2.9190
08/02/2022	09:36:50	CABK	Buy	XMAD	918	2.9190
08/02/2022	09:36:50	CABK	Buy	XMAD	948	2.9190
08/02/2022	09:36:50	CABK	Buy	XMAD	1,700	2.9190
08/02/2022	09:36:50	CABK	Buy	XMAD	1,409	2.9190
08/02/2022	09:38:09	CABK	Buy	XMAD	2,000	2.9130
08/02/2022	09:38:27	CABK	Buy	XMAD	1,725	2.9140
08/02/2022	09:38:57	CABK	Buy	CEUX	3,406	2.9190
08/02/2022	09:38:57	CABK	Buy	AQEU	767	2.9190
08/02/2022	09:38:57	CABK	Buy	CEUX	1,440	2.9190
08/02/2022	09:38:57	CABK	Buy	TQEX	942	2.9190
08/02/2022	09:38:57	CABK	Buy	XMAD	3,748	2.9190
08/02/2022	09:39:37	CABK	Buy	CEUX	1,023	2.9220
08/02/2022	09:39:37	CABK	Buy	CEUX	1,076	2.9220
08/02/2022	09:39:37	CABK	Buy	CEUX	1,076	2.9220
08/02/2022	09:39:37	CABK	Buy	CEUX	461	2.9220
08/02/2022	09:39:37	CABK	Buy	CEUX	1,537	2.9220
08/02/2022	09:39:37	CABK	Buy	XMAD	1,623	2.9220
08/02/2022	09:39:37	CABK	Buy	XMAD	1,623	2.9220
08/02/2022	09:40:20	CABK	Buy	CEUX	1,683	2.9180
08/02/2022	09:40:20	CABK	Buy	TQEX	377	2.9180
08/02/2022	09:40:20	CABK	Buy	TQEX	377	2.9180
08/02/2022	09:40:20	CABK	Buy	CEUX	1,683	2.9180
08/02/2022	09:40:20	CABK	Buy	TQEX	377	2.9180
08/02/2022	09:40:20	CABK	Buy	XMAD	1,301	2.9180
08/02/2022	09:40:20	CABK	Buy	XMAD	1,301	2.9180
08/02/2022	09:43:24	CABK	Buy	CEUX	939	2.9170
08/02/2022	09:43:24	CABK	Buy	CEUX	773	2.9170
08/02/2022	09:43:24	CABK	Buy	CEUX	957	2.9170
08/02/2022	09:43:24	CABK	Buy	CEUX	773	2.9170
08/02/2022	09:43:24	CABK	Buy	CEUX	201	2.9170
08/02/2022	09:43:24	CABK	Buy	TQEX	378	2.9170
08/02/2022	09:43:24	CABK	Buy	TQEX	378	2.9170
08/02/2022	09:43:24	CABK	Buy	TQEX	378	2.9170
08/02/2022	09:43:24	CABK	Buy	XMAD	1,324	2.9170
08/02/2022	09:43:24	CABK	Buy	XMAD	4,159	2.9170
08/02/2022	09:43:24	CABK	Buy	XMAD	2,276	2.9170
08/02/2022	09:43:24	CABK	Buy	XMAD	4,638	2.9170
08/02/2022	09:43:24	CABK	Buy	XMAD	2,612	2.9170
08/02/2022	09:43:24	CABK	Buy	CEUX	773	2.9170
08/02/2022	09:43:24	CABK	Buy	CEUX	300	2.9170
08/02/2022	09:43:24	CABK	Buy	TQEX	100	2.9170
08/02/2022	09:44:13	CABK	Buy	TQEX	1,908	2.9140
08/02/2022	09:44:13	CABK	Buy	XMAD	5,337	2.9130
08/02/2022	09:46:41	CABK	Buy	CEUX	752	2.9210
08/02/2022	09:47:22	CABK	Buy	CEUX	863	2.9210
08/02/2022	09:47:22	CABK	Buy	AQEU	219	2.9210
08/02/2022	09:47:22	CABK	Buy	AQEU	863	2.9210
08/02/2022	09:48:55	CABK	Buy	CEUX	5,868	2.9310
08/02/2022	09:48:55	CABK	Buy	CEUX	10,000	2.9310
08/02/2022	09:48:55	CABK	Buy	CEUX	2,574	2.9310
08/02/2022	09:48:55	CABK	Buy	XMAD	12,359	2.9310
08/02/2022	09:48:55	CABK	Buy	XMAD	1,903	2.9310
08/02/2022	09:49:39	CABK	Buy	XMAD	3,487	2.9320
08/02/2022	09:49:39	CABK	Buy	XMAD	3,840	2.9320
08/02/2022	09:49:39	CABK	Buy	XMAD	3,134	2.9320
08/02/2022	09:49:39	CABK	Buy	XMAD	2,442	2.9320
08/02/2022	09:50:51	CABK	Buy	XMAD	285	2.9290
08/02/2022	09:52:08	CABK	Buy	XMAD	3,666	2.9340
08/02/2022	09:52:08	CABK	Buy	XMAD	6,082	2.9340
08/02/2022	09:52:08	CABK	Buy	XMAD	2,046	2.9340
08/02/2022	09:52:37	CABK	Buy	XMAD	1,779	2.9320
08/02/2022	09:52:37	CABK	Buy	XMAD	1,779	2.9320
08/02/2022	09:52:37	CABK	Buy	XMAD	1,036	2.9320
08/02/2022	09:52:37	CABK	Buy	XMAD	1,581	2.9320
08/02/2022	09:52:38	CABK	Buy	XMAD	2,489	2.9320
08/02/2022	09:53:45	CABK	Buy	TQEX	1,526	2.9310
08/02/2022	09:53:45	CABK	Buy	TQEX	686	2.9310
08/02/2022	09:53:45	CABK	Buy	TQEX	1,298	2.9310
08/02/2022	09:54:22	CABK	Buy	XMAD	4,160	2.9270
08/02/2022	09:54:23	CABK	Buy	XMAD	4,160	2.9270
08/02/2022	09:54:23	CABK	Buy	CEUX	2,944	2.9270
08/02/2022	09:55:36	CABK	Buy	XMAD	845	2.9230
08/02/2022	09:55:36	CABK	Buy	XMAD	4,442	2.9230
08/02/2022	09:55:36	CABK	Buy	XMAD	1,508	2.9230
08/02/2022	09:57:01	CABK	Buy	CEUX	846	2.9250
08/02/2022	09:57:01	CABK	Buy	CEUX	846	2.9250
08/02/2022	09:57:01	CABK	Buy	CEUX	846	2.9250
08/02/2022	09:57:01	CABK	Buy	CEUX	846	2.9250
08/02/2022	09:57:01	CABK	Buy	TQEX	377	2.9250
08/02/2022	09:57:01	CABK	Buy	CEUX	846	2.9250
08/02/2022	09:57:01	CABK	Buy	CEUX	447	2.9250
08/02/2022	09:57:01	CABK	Buy	TQEX	377	2.9250
08/02/2022	09:57:01	CABK	Buy	XMAD	653	2.9250
08/02/2022	09:58:20	CABK	Buy	XMAD	79	2.9230
08/02/2022	10:02:09	CABK	Buy	XMAD	1,738	2.9280
08/02/2022	10:02:09	CABK	Buy	XMAD	1,738	2.9280



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	338	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	602	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	273	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	673	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	517	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	16	2.9280
08/02/2022	10:02:46	CABK	Buy	CEUX	700	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	518	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	1,555	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	518	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	2,072	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	517	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	5,579	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	TQEX	376	2.9280
08/02/2022	10:02:46	CABK	Buy	XMAD	1,890	2.9280
08/02/2022	10:07:45	CABK	Buy	XMAD	4,926	2.9380
08/02/2022	10:07:45	CABK	Buy	XMAD	6,865	2.9380
08/02/2022	10:07:45	CABK	Buy	CEUX	6,371	2.9380
08/02/2022	10:07:45	CABK	Buy	TQEX	1,238	2.9380
08/02/2022	10:07:45	CABK	Buy	CEUX	3,864	2.9380
08/02/2022	10:07:45	CABK	Buy	CEUX	1,884	2.9380
08/02/2022	10:07:45	CABK	Buy	AQEU	114	2.9380
08/02/2022	10:07:45	CABK	Buy	CEUX	623	2.9380
08/02/2022	10:07:45	CABK	Buy	CEUX	2,507	2.9380
08/02/2022	10:07:45	CABK	Buy	TQEX	1,238	2.9380
08/02/2022	10:07:45	CABK	Buy	TQEX	49	2.9380
08/02/2022	10:07:45	CABK	Buy	TQEX	54	2.9380
08/02/2022	10:07:45	CABK	Buy	TQEX	1,166	2.9380
08/02/2022	10:09:41	CABK	Buy	TQEX	3,869	2.9380
08/02/2022	10:09:41	CABK	Buy	XMAD	3,644	2.9380
08/02/2022	10:09:41	CABK	Buy	AQEU	3,500	2.9380
08/02/2022	10:09:41	CABK	Buy	AQEU	3,359	2.9380
08/02/2022	10:09:41	CABK	Buy	CEUX	1,769	2.9380
08/02/2022	10:10:03	CABK	Buy	XMAD	4,308	2.9380
08/02/2022	10:10:07	CABK	Buy	CEUX	3,376	2.9370
08/02/2022	10:10:07	CABK	Buy	CEUX	3,376	2.9370
08/02/2022	10:10:07	CABK	Buy	CEUX	692	2.9370
08/02/2022	10:10:07	CABK	Buy	XMAD	1,188	2.9370
08/02/2022	10:10:07	CABK	Buy	XMAD	4,366	2.9370
08/02/2022	10:10:07	CABK	Buy	XMAD	6,609	2.9370
08/02/2022	10:13:27	CABK	Buy	CEUX	745	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	745	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	745	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	745	2.9390
08/02/2022	10:13:27	CABK	Buy	TQEX	375	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	745	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	745	2.9390
08/02/2022	10:13:27	CABK	Buy	XMAD	2,358	2.9390
08/02/2022	10:13:27	CABK	Buy	XMAD	512	2.9390
08/02/2022	10:13:27	CABK	Buy	XMAD	1,172	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	13	2.9390
08/02/2022	10:13:27	CABK	Buy	TQEX	375	2.9390
08/02/2022	10:13:27	CABK	Buy	CEUX	189	2.9390
08/02/2022	10:13:27	CABK	Buy	XMAD	7	2.9390
08/02/2022	10:13:53	CABK	Buy	CEUX	1,573	2.9370
08/02/2022	10:13:53	CABK	Buy	CEUX	1,313	2.9370
08/02/2022	10:13:53	CABK	Buy	CEUX	260	2.9370
08/02/2022	10:13:53	CABK	Buy	CEUX	756	2.9370



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	10:13:53	CABK	Buy	TQEX	375	2.9370
08/02/2022	10:13:53	CABK	Buy	XMAD	3,565	2.9370
08/02/2022	10:13:53	CABK	Buy	XMAD	1,215	2.9370
08/02/2022	10:13:53	CABK	Buy	XMAD	18	2.9370
08/02/2022	10:13:53	CABK	Buy	XMAD	260	2.9370
08/02/2022	10:14:25	CABK	Buy	XMAD	1,182	2.9330
08/02/2022	10:14:25	CABK	Buy	XMAD	1,180	2.9330
08/02/2022	10:17:31	CABK	Buy	XMAD	2,464	2.9350
08/02/2022	10:17:31	CABK	Buy	XMAD	107	2.9350
08/02/2022	10:17:31	CABK	Buy	XMAD	2,357	2.9350
08/02/2022	10:17:31	CABK	Buy	CEUX	3,187	2.9350
08/02/2022	10:17:31	CABK	Buy	AQEU	72	2.9350
08/02/2022	10:17:31	CABK	Buy	CEUX	3,187	2.9350
08/02/2022	10:17:31	CABK	Buy	CEUX	2,060	2.9350
08/02/2022	10:17:31	CABK	Buy	XMAD	1,593	2.9350
08/02/2022	10:17:31	CABK	Buy	XMAD	65	2.9350
08/02/2022	10:17:32	CABK	Buy	XMAD	1,047	2.9350
08/02/2022	10:17:32	CABK	Buy	XMAD	1,386	2.9350
08/02/2022	10:19:46	CABK	Buy	XMAD	2,083	2.9350
08/02/2022	10:19:46	CABK	Buy	XMAD	1,036	2.9350
08/02/2022	10:19:46	CABK	Buy	XMAD	3,658	2.9350
08/02/2022	10:19:46	CABK	Buy	XMAD	3,827	2.9350
08/02/2022	10:19:46	CABK	Buy	XMAD	3,827	2.9350
08/02/2022	10:25:38	CABK	Buy	CEUX	2,788	2.9420
08/02/2022	10:26:01	CABK	Buy	AQEU	1,632	2.9420
08/02/2022	10:26:01	CABK	Buy	AQEU	1,399	2.9420
08/02/2022	10:26:30	CABK	Buy	AQEU	2,751	2.9420
08/02/2022	10:26:51	CABK	Buy	XMAD	3,248	2.9420
08/02/2022	10:27:22	CABK	Buy	CEUX	3,164	2.9450
08/02/2022	10:27:33	CABK	Buy	AQEU	1,860	2.9460
08/02/2022	10:27:33	CABK	Buy	CEUX	7,285	2.9460
08/02/2022	10:27:33	CABK	Buy	TQEX	1,416	2.9460
08/02/2022	10:27:33	CABK	Buy	CEUX	1,532	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	374	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	722	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	5,633	2.9460
08/02/2022	10:27:33	CABK	Buy	XMAD	1,183	2.9450
08/02/2022	10:27:33	CABK	Buy	CEUX	1,532	2.9450
08/02/2022	10:27:33	CABK	Buy	CEUX	1,532	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	374	2.9450
08/02/2022	10:27:33	CABK	Buy	CEUX	1,532	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	374	2.9450
08/02/2022	10:27:33	CABK	Buy	CEUX	1,532	2.9450
08/02/2022	10:27:33	CABK	Buy	CEUX	148	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	215	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	159	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	595	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	374	2.9450
08/02/2022	10:27:33	CABK	Buy	AQEU	391	2.9450
08/02/2022	10:27:33	CABK	Buy	CEUX	110	2.9450
08/02/2022	10:27:33	CABK	Buy	TQEX	374	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	1,183	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	799	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	799	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	6,072	2.9440
08/02/2022	10:27:33	CABK	Buy	XMAD	7,504	2.9450
08/02/2022	10:27:33	CABK	Buy	XMAD	7,112	2.9440
08/02/2022	10:31:06	CABK	Buy	CEUX	3,652	2.9400
08/02/2022	10:31:06	CABK	Buy	CEUX	2,452	2.9400
08/02/2022	10:31:06	CABK	Buy	TQEX	1,186	2.9400
08/02/2022	10:31:06	CABK	Buy	AQEU	3,317	2.9400
08/02/2022	10:31:06	CABK	Buy	AQEU	2,962	2.9400
08/02/2022	10:33:09	CABK	Buy	CEUX	28	2.9470
08/02/2022	10:33:52	CABK	Buy	XMAD	1,863	2.9460
08/02/2022	10:33:52	CABK	Buy	XMAD	1,771	2.9460
08/02/2022	10:33:52	CABK	Buy	XMAD	6,607	2.9460
08/02/2022	10:33:52	CABK	Buy	XMAD	661	2.9460
08/02/2022	10:33:52	CABK	Buy	XMAD	1,435	2.9460
08/02/2022	10:34:22	CABK	Buy	XMAD	4,265	2.9470
08/02/2022	10:34:22	CABK	Buy	XMAD	1,080	2.9470
08/02/2022	10:34:23	CABK	Buy	XMAD	18	2.9470
08/02/2022	10:34:24	CABK	Buy	XMAD	2,257	2.9470
08/02/2022	10:34:24	CABK	Buy	XMAD	3,810	2.9470
08/02/2022	10:34:24	CABK	Buy	XMAD	2,768	2.9470
08/02/2022	10:34:24	CABK	Buy	XMAD	82	2.9470
08/02/2022	10:35:57	CABK	Buy	XMAD	688	2.9490
08/02/2022	10:35:57	CABK	Buy	XMAD	3,025	2.9490
08/02/2022	10:36:15	CABK	Buy	XMAD	878	2.9490
08/02/2022	10:40:41	CABK	Buy	XMAD	3,639	2.9620
08/02/2022	10:40:41	CABK	Buy	XMAD	3,785	2.9620
08/02/2022	10:40:41	CABK	Buy	XMAD	4,171	2.9620
08/02/2022	10:40:41	CABK	Buy	XMAD	1,374	2.9620
08/02/2022	10:41:41	CABK	Buy	AQEU	663	2.9630
08/02/2022	10:41:41	CABK	Buy	TQEX	504	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	10:41:41	CABK	Buy	CEUX	2,593	2.9630
08/02/2022	10:41:41	CABK	Buy	CEUX	2,593	2.9630
08/02/2022	10:41:41	CABK	Buy	CEUX	2,016	2.9630
08/02/2022	10:41:41	CABK	Buy	CEUX	462	2.9630
08/02/2022	10:41:41	CABK	Buy	AQEU	663	2.9630
08/02/2022	10:41:41	CABK	Buy	TQEX	391	2.9630
08/02/2022	10:41:41	CABK	Buy	TQEX	113	2.9630
08/02/2022	10:41:41	CABK	Buy	TQEX	391	2.9630
08/02/2022	10:41:41	CABK	Buy	TQEX	504	2.9630
08/02/2022	10:41:41	CABK	Buy	XMAD	2,005	2.9630
08/02/2022	10:41:41	CABK	Buy	XMAD	3,919	2.9630
08/02/2022	10:41:41	CABK	Buy	AQEU	3,500	2.9630
08/02/2022	10:41:41	CABK	Buy	AQEU	528	2.9630
08/02/2022	10:41:41	CABK	Buy	XMAD	134	2.9620
08/02/2022	10:41:41	CABK	Buy	XMAD	722	2.9620
08/02/2022	10:41:41	CABK	Buy	XMAD	6,030	2.9620
08/02/2022	10:41:41	CABK	Buy	XMAD	3,302	2.9620
08/02/2022	10:41:41	CABK	Buy	XMAD	1,430	2.9620
08/02/2022	10:41:41	CABK	Buy	XMAD	2,094	2.9620
08/02/2022	10:43:17	CABK	Buy	XMAD	860	2.9510
08/02/2022	10:47:34	CABK	Buy	XMAD	311	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	3,189	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	4,201	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	3,500	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	3,490	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	655	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	1,534	2.9550
08/02/2022	10:47:34	CABK	Buy	XMAD	3,846	2.9540
08/02/2022	10:47:34	CABK	Buy	XMAD	3,846	2.9540
08/02/2022	10:47:34	CABK	Buy	XMAD	3,846	2.9540
08/02/2022	10:47:34	CABK	Buy	XMAD	453	2.9540
08/02/2022	10:50:13	CABK	Buy	XMAD	850	2.9570
08/02/2022	10:51:07	CABK	Buy	CEUX	1,016	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	97	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	919	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	97	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	919	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	97	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	822	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	641	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	1,276	2.9600
08/02/2022	10:51:07	CABK	Buy	CEUX	6	2.9600
08/02/2022	10:51:07	CABK	Buy	XMAD	785	2.9600
08/02/2022	10:51:07	CABK	Buy	XMAD	42	2.9600
08/02/2022	10:51:07	CABK	Buy	XMAD	743	2.9600
08/02/2022	10:51:07	CABK	Buy	XMAD	279	2.9590
08/02/2022	10:51:55	CABK	Buy	CEUX	678	2.9580
08/02/2022	10:51:55	CABK	Buy	CEUX	3,571	2.9580
08/02/2022	10:53:24	CABK	Buy	XMAD	528	2.9570
08/02/2022	10:55:16	CABK	Buy	XMAD	1,127	2.9620
08/02/2022	10:55:48	CABK	Buy	XMAD	276	2.9620
08/02/2022	10:56:44	CABK	Buy	TQEX	143	2.9620
08/02/2022	10:56:44	CABK	Buy	TQEX	229	2.9620
08/02/2022	10:56:44	CABK	Buy	TQEX	200	2.9620
08/02/2022	10:56:44	CABK	Buy	XMAD	574	2.9620
08/02/2022	10:56:44	CABK	Buy	XMAD	600	2.9620
08/02/2022	10:56:44	CABK	Buy	XMAD	1,872	2.9620
08/02/2022	10:56:44	CABK	Buy	CEUX	746	2.9620
08/02/2022	10:56:44	CABK	Buy	CEUX	746	2.9620
08/02/2022	10:56:44	CABK	Buy	CEUX	570	2.9620
08/02/2022	10:56:44	CABK	Buy	XMAD	288	2.9620
08/02/2022	10:57:02	CABK	Buy	CEUX	3,726	2.9620
08/02/2022	10:57:02	CABK	Buy	TQEX	724	2.9620
08/02/2022	10:57:02	CABK	Buy	CEUX	1,644	2.9620
08/02/2022	10:57:02	CABK	Buy	CEUX	2,082	2.9620
08/02/2022	10:57:02	CABK	Buy	TQEX	724	2.9620
08/02/2022	10:57:02	CABK	Buy	CEUX	2,400	2.9620
08/02/2022	10:57:02	CABK	Buy	CEUX	1,326	2.9620
08/02/2022	10:57:02	CABK	Buy	TQEX	89	2.9620
08/02/2022	10:57:02	CABK	Buy	XMAD	2,881	2.9620
08/02/2022	10:57:02	CABK	Buy	XMAD	2,103	2.9620
08/02/2022	10:57:02	CABK	Buy	XMAD	2,881	2.9620
08/02/2022	10:57:02	CABK	Buy	XMAD	778	2.9620
08/02/2022	10:57:02	CABK	Buy	XMAD	1,627	2.9620
08/02/2022	10:57:02	CABK	Buy	TQEX	2,624	2.9620
08/02/2022	10:57:02	CABK	Buy	TQEX	572	2.9620
08/02/2022	10:57:02	CABK	Buy	XMAD	511	2.9610
08/02/2022	10:57:02	CABK	Buy	XMAD	1,765	2.9610
08/02/2022	10:57:58	CABK	Buy	XMAD	585	2.9620
08/02/2022	10:59:02	CABK	Buy	XMAD	864	2.9620
08/02/2022	10:59:05	CABK	Buy	XMAD	3,297	2.9620
08/02/2022	10:59:05	CABK	Buy	XMAD	4,114	2.9620
08/02/2022	10:59:05	CABK	Buy	XMAD	214	2.9620
08/02/2022	10:59:05	CABK	Buy	XMAD	3,900	2.9620
08/02/2022	10:59:05	CABK	Buy	XMAD	987	2.9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	10:59:05	CABK	Buy	XMAD	1,806	2.9620
08/02/2022	10:59:05	CABK	Buy	XMAD	11,106	2.9610
08/02/2022	11:01:02	CABK	Buy	XMAD	10,970	2.9590
08/02/2022	11:02:34	CABK	Buy	AQEU	503	2.9600
08/02/2022	11:02:36	CABK	Buy	AQEU	503	2.9600
08/02/2022	11:02:36	CABK	Buy	CEUX	1,838	2.9600
08/02/2022	11:02:36	CABK	Buy	AQEU	503	2.9600
08/02/2022	11:02:36	CABK	Buy	CEUX	130	2.9600
08/02/2022	11:02:36	CABK	Buy	CEUX	1,968	2.9600
08/02/2022	11:02:36	CABK	Buy	CEUX	892	2.9600
08/02/2022	11:02:36	CABK	Buy	XMAD	1,521	2.9600
08/02/2022	11:05:54	CABK	Buy	XMAD	75	2.9620
08/02/2022	11:05:58	CABK	Buy	CEUX	284	2.9610
08/02/2022	11:05:58	CABK	Buy	CEUX	1,436	2.9610
08/02/2022	11:05:58	CABK	Buy	CEUX	90	2.9610
08/02/2022	11:06:31	CABK	Buy	XMAD	472	2.9600
08/02/2022	11:07:59	CABK	Buy	CEUX	1,008	2.9630
08/02/2022	11:07:59	CABK	Buy	CEUX	7,794	2.9630
08/02/2022	11:07:59	CABK	Buy	CEUX	1,008	2.9630
08/02/2022	11:07:59	CABK	Buy	CEUX	1,008	2.9630
08/02/2022	11:07:59	CABK	Buy	CEUX	1,008	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	778	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	2,415	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	778	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	778	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	697	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	6,027	2.9630
08/02/2022	11:07:59	CABK	Buy	XMAD	460	2.9630
08/02/2022	11:07:59	CABK	Buy	CEUX	1,008	2.9630
08/02/2022	11:09:25	CABK	Buy	XMAD	4,156	2.9640
08/02/2022	11:09:25	CABK	Buy	XMAD	919	2.9640
08/02/2022	11:12:00	CABK	Buy	XMAD	1,369	2.9670
08/02/2022	11:12:31	CABK	Buy	XMAD	1,597	2.9670
08/02/2022	11:12:31	CABK	Buy	XMAD	579	2.9670
08/02/2022	11:12:31	CABK	Buy	AQEU	2,186	2.9680
08/02/2022	11:12:31	CABK	Buy	XMAD	44	2.9680
08/02/2022	11:12:31	CABK	Buy	XMAD	44	2.9680
08/02/2022	11:12:31	CABK	Buy	AQEU	363	2.9680
08/02/2022	11:12:31	CABK	Buy	XMAD	194	2.9680
08/02/2022	11:12:31	CABK	Buy	XMAD	44	2.9680
08/02/2022	11:12:31	CABK	Buy	XMAD	44	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	1,587	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	1,587	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	3,800	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	1,587	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	961	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	1,587	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	396	2.9680
08/02/2022	11:12:43	CABK	Buy	AQEU	524	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	162	2.9680
08/02/2022	11:12:43	CABK	Buy	XMAD	2,111	2.9680
08/02/2022	11:12:44	CABK	Buy	XMAD	1,218	2.9680
08/02/2022	11:12:44	CABK	Buy	XMAD	2,016	2.9670
08/02/2022	11:12:44	CABK	Buy	XMAD	17	2.9670
08/02/2022	11:14:16	CABK	Buy	XMAD	4,307	2.9650
08/02/2022	11:14:35	CABK	Buy	CEUX	713	2.9630
08/02/2022	11:16:10	CABK	Buy	CEUX	201	2.9670
08/02/2022	11:16:10	CABK	Buy	CEUX	4,456	2.9670
08/02/2022	11:16:10	CABK	Buy	XMAD	3,960	2.9660
08/02/2022	11:16:10	CABK	Buy	XMAD	191	2.9660
08/02/2022	11:16:10	CABK	Buy	XMAD	3,949	2.9660
08/02/2022	11:16:10	CABK	Buy	XMAD	3,164	2.9660
08/02/2022	11:20:13	CABK	Buy	XMAD	4,298	2.9650
08/02/2022	11:20:13	CABK	Buy	CEUX	5,558	2.9650
08/02/2022	11:20:13	CABK	Buy	TQEX	1,080	2.9650
08/02/2022	11:20:13	CABK	Buy	CEUX	1,420	2.9650
08/02/2022	11:20:48	CABK	Buy	XMAD	1,565	2.9650
08/02/2022	11:20:48	CABK	Buy	AQEU	73	2.9650
08/02/2022	11:20:48	CABK	Buy	CEUX	5,710	2.9650
08/02/2022	11:20:48	CABK	Buy	TQEX	60	2.9650
08/02/2022	11:20:48	CABK	Buy	TQEX	1,050	2.9650
08/02/2022	11:20:48	CABK	Buy	XMAD	1,503	2.9650
08/02/2022	11:23:31	CABK	Buy	XMAD	360	2.9610
08/02/2022	11:24:11	CABK	Buy	XMAD	252	2.9590
08/02/2022	11:24:11	CABK	Buy	AQEU	3,123	2.9590
08/02/2022	11:24:11	CABK	Buy	XMAD	3,640	2.9590
08/02/2022	11:24:11	CABK	Buy	XMAD	1,093	2.9590
08/02/2022	11:24:11	CABK	Buy	XMAD	2,799	2.9590
08/02/2022	11:24:11	CABK	Buy	XMAD	1,118	2.9590
08/02/2022	11:25:05	CABK	Buy	XMAD	2,177	2.9580
08/02/2022	11:25:05	CABK	Buy	XMAD	4,073	2.9580
08/02/2022	11:25:05	CABK	Buy	XMAD	90	2.9580
08/02/2022	11:25:05	CABK	Buy	XMAD	4,073	2.9580
08/02/2022	11:25:05	CABK	Buy	XMAD	3,031	2.9580
08/02/2022	11:25:05	CABK	Buy	XMAD	408	2.9570
08/02/2022	11:29:13	CABK	Buy	XMAD	116	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	11:29:15	CABK	Buy	XMAD	1,981	2.9590
08/02/2022	11:29:15	CABK	Buy	XMAD	210	2.9590
08/02/2022	11:29:15	CABK	Buy	XMAD	4,686	2.9590
08/02/2022	11:29:15	CABK	Buy	CEUX	8,893	2.9590
08/02/2022	11:29:15	CABK	Buy	TQEX	29	2.9590
08/02/2022	11:29:15	CABK	Buy	TQEX	1,699	2.9590
08/02/2022	11:29:15	CABK	Buy	CEUX	661	2.9590
08/02/2022	11:29:15	CABK	Buy	CEUX	1,610	2.9590
08/02/2022	11:29:15	CABK	Buy	XMAD	432	2.9580
08/02/2022	11:29:15	CABK	Buy	XMAD	1,411	2.9580
08/02/2022	11:30:52	CABK	Buy	CEUX	41	2.9590
08/02/2022	11:31:10	CABK	Buy	CEUX	1,859	2.9590
08/02/2022	11:31:14	CABK	Buy	CEUX	1,201	2.9590
08/02/2022	11:31:14	CABK	Buy	CEUX	699	2.9590
08/02/2022	11:31:14	CABK	Buy	CEUX	1,007	2.9590
08/02/2022	11:31:14	CABK	Buy	CEUX	1,900	2.9590
08/02/2022	11:31:14	CABK	Buy	CEUX	1,120	2.9590
08/02/2022	11:31:42	CABK	Buy	CEUX	949	2.9580
08/02/2022	11:31:42	CABK	Buy	XMAD	28	2.9580
08/02/2022	11:32:34	CABK	Buy	XMAD	368	2.9520
08/02/2022	11:32:37	CABK	Buy	XMAD	1,603	2.9520
08/02/2022	11:32:37	CABK	Buy	XMAD	503	2.9520
08/02/2022	11:32:37	CABK	Buy	XMAD	2,168	2.9520
08/02/2022	11:32:37	CABK	Buy	XMAD	1,683	2.9520
08/02/2022	11:32:39	CABK	Buy	XMAD	1,953	2.9520
08/02/2022	11:32:39	CABK	Buy	XMAD	816	2.9520
08/02/2022	11:33:03	CABK	Buy	XMAD	3,362	2.9490
08/02/2022	11:36:45	CABK	Buy	CEUX	2,843	2.9550
08/02/2022	11:36:45	CABK	Buy	AQEU	4	2.9550
08/02/2022	11:36:45	CABK	Buy	CEUX	64	2.9550
08/02/2022	11:36:45	CABK	Buy	TQEX	553	2.9550
08/02/2022	11:36:45	CABK	Buy	CEUX	1,749	2.9550
08/02/2022	11:36:45	CABK	Buy	TQEX	25	2.9550
08/02/2022	11:36:45	CABK	Buy	CEUX	1,030	2.9550
08/02/2022	11:36:45	CABK	Buy	CEUX	99	2.9550
08/02/2022	11:36:45	CABK	Buy	TQEX	528	2.9550
08/02/2022	11:36:45	CABK	Buy	TQEX	152	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	630	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	2,676	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	56	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	1,090	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	3,653	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	2,382	2.9550
08/02/2022	11:36:45	CABK	Buy	XMAD	319	2.9540
08/02/2022	11:37:04	CABK	Buy	XMAD	1,938	2.9540
08/02/2022	11:39:11	CABK	Buy	XMAD	396	2.9570
08/02/2022	11:39:12	CABK	Buy	XMAD	2,566	2.9570
08/02/2022	11:39:12	CABK	Buy	XMAD	1,115	2.9570
08/02/2022	11:40:22	CABK	Buy	XMAD	1,213	2.9570
08/02/2022	11:40:22	CABK	Buy	XMAD	271	2.9570
08/02/2022	11:42:25	CABK	Buy	XMAD	2,479	2.9600
08/02/2022	11:42:25	CABK	Buy	XMAD	7,550	2.9610
08/02/2022	11:42:25	CABK	Buy	XMAD	660	2.9600
08/02/2022	11:43:19	CABK	Buy	XMAD	304	2.9600
08/02/2022	11:43:19	CABK	Buy	XMAD	72	2.9600
08/02/2022	11:43:41	CABK	Buy	XMAD	1,060	2.9590
08/02/2022	11:44:00	CABK	Buy	XMAD	50	2.9590
08/02/2022	11:44:00	CABK	Buy	XMAD	746	2.9590
08/02/2022	11:45:10	CABK	Buy	XMAD	3,435	2.9590
08/02/2022	11:45:10	CABK	Buy	XMAD	692	2.9580
08/02/2022	11:45:10	CABK	Buy	XMAD	2,001	2.9590
08/02/2022	11:45:10	CABK	Buy	XMAD	100	2.9580
08/02/2022	11:45:10	CABK	Buy	XMAD	1,924	2.9590
08/02/2022	11:45:10	CABK	Buy	XMAD	27	2.9590
08/02/2022	11:45:46	CABK	Buy	XMAD	8,403	2.9610
08/02/2022	11:45:46	CABK	Buy	TQEX	2,111	2.9610
08/02/2022	11:45:46	CABK	Buy	XMAD	29	2.9610
08/02/2022	11:46:09	CABK	Buy	XMAD	4,774	2.9610
08/02/2022	11:46:09	CABK	Buy	XMAD	1,542	2.9610
08/02/2022	11:46:09	CABK	Buy	XMAD	7,297	2.9610
08/02/2022	11:47:35	CABK	Buy	XMAD	3,768	2.9590
08/02/2022	11:47:35	CABK	Buy	XMAD	259	2.9590
08/02/2022	11:48:21	CABK	Buy	XMAD	3,523	2.9590
08/02/2022	11:48:21	CABK	Buy	XMAD	498	2.9590
08/02/2022	11:48:21	CABK	Buy	XMAD	794	2.9590
08/02/2022	11:50:28	CABK	Buy	XMAD	3,603	2.9580
08/02/2022	11:50:28	CABK	Buy	XMAD	3,257	2.9580
08/02/2022	11:50:28	CABK	Buy	XMAD	3,430	2.9580
08/02/2022	11:50:28	CABK	Buy	XMAD	250	2.9580
08/02/2022	11:50:28	CABK	Buy	XMAD	1,339	2.9580
08/02/2022	11:50:28	CABK	Buy	CEUX	1,100	2.9580
08/02/2022	11:50:28	CABK	Buy	CEUX	300	2.9580
08/02/2022	11:50:30	CABK	Buy	AQEU	470	2.9580
08/02/2022	11:50:30	CABK	Buy	AQEU	3,412	2.9580
08/02/2022	11:50:30	CABK	Buy	XMAD	3,743	2.9570
08/02/2022	11:50:30	CABK	Buy	AQEU	707	2.9580
08/02/2022	11:50:30	CABK	Buy	XMAD	662	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	11:51:03	CABK	Buy	XMAD	1,211	2.9550
08/02/2022	11:51:03	CABK	Buy	CEUX	1,568	2.9550
08/02/2022	11:51:03	CABK	Buy	TQEX	3,527	2.9550
08/02/2022	11:51:03	CABK	Buy	TQEX	373	2.9550
08/02/2022	11:51:03	CABK	Buy	XMAD	1,211	2.9550
08/02/2022	11:51:03	CABK	Buy	XMAD	1,132	2.9550
08/02/2022	11:51:04	CABK	Buy	CEUX	362	2.9550
08/02/2022	11:51:04	CABK	Buy	TQEX	312	2.9550
08/02/2022	11:51:46	CABK	Buy	CEUX	1,296	2.9490
08/02/2022	11:51:46	CABK	Buy	CEUX	2,198	2.9490
08/02/2022	11:55:26	CABK	Buy	CEUX	4,378	2.9500
08/02/2022	11:55:26	CABK	Buy	AQEU	140	2.9500
08/02/2022	11:55:26	CABK	Buy	TQEX	26	2.9500
08/02/2022	11:55:26	CABK	Buy	TQEX	106	2.9500
08/02/2022	11:55:26	CABK	Buy	TQEX	719	2.9500
08/02/2022	11:55:26	CABK	Buy	XMAD	3,385	2.9500
08/02/2022	11:55:26	CABK	Buy	CEUX	978	2.9500
08/02/2022	11:55:58	CABK	Buy	CEUX	1,106	2.9490
08/02/2022	11:55:58	CABK	Buy	CEUX	1,416	2.9490
08/02/2022	11:55:58	CABK	Buy	CEUX	2,710	2.9490
08/02/2022	11:55:58	CABK	Buy	XMAD	4,046	2.9490
08/02/2022	11:55:58	CABK	Buy	TQEX	2,353	2.9490
08/02/2022	11:55:58	CABK	Buy	XMAD	314	2.9480
08/02/2022	11:58:05	CABK	Buy	AQEU	286	2.9450
08/02/2022	11:58:05	CABK	Buy	CEUX	454	2.9450
08/02/2022	11:58:05	CABK	Buy	CEUX	1,092	2.9450
08/02/2022	11:58:11	CABK	Buy	XMAD	1,193	2.9450
08/02/2022	11:58:11	CABK	Buy	CEUX	1,546	2.9450
08/02/2022	11:58:11	CABK	Buy	XMAD	1,010	2.9450
08/02/2022	11:59:11	CABK	Buy	XMAD	978	2.9410
08/02/2022	11:59:11	CABK	Buy	TQEX	485	2.9420
08/02/2022	12:00:00	CABK	Buy	XMAD	4,632	2.9390
08/02/2022	12:00:00	CABK	Buy	XMAD	4,632	2.9390
08/02/2022	12:00:00	CABK	Buy	XMAD	441	2.9390
08/02/2022	12:00:00	CABK	Buy	AQEU	441	2.9390
08/02/2022	12:01:46	CABK	Buy	XMAD	575	2.9410
08/02/2022	12:01:51	CABK	Buy	XMAD	1,122	2.9410
08/02/2022	12:01:51	CABK	Buy	XMAD	1,697	2.9410
08/02/2022	12:01:51	CABK	Buy	XMAD	50	2.9410
08/02/2022	12:01:51	CABK	Buy	XMAD	497	2.9410
08/02/2022	12:02:06	CABK	Buy	XMAD	252	2.9420
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	AQEU	13	2.9450
08/02/2022	12:03:11	CABK	Buy	TQEX	374	2.9450
08/02/2022	12:03:11	CABK	Buy	TQEX	374	2.9450
08/02/2022	12:03:11	CABK	Buy	TQEX	29	2.9450
08/02/2022	12:03:11	CABK	Buy	TQEX	19	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	AQEU	191	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	804	2.9450
08/02/2022	12:03:11	CABK	Buy	TQEX	29	2.9450
08/02/2022	12:03:11	CABK	Buy	CEUX	108	2.9450
08/02/2022	12:03:11	CABK	Buy	XMAD	620	2.9450
08/02/2022	12:03:11	CABK	Buy	XMAD	3,800	2.9450
08/02/2022	12:03:11	CABK	Buy	XMAD	21	2.9450
08/02/2022	12:03:11	CABK	Buy	XMAD	540	2.9450
08/02/2022	12:03:11	CABK	Buy	XMAD	437	2.9450
08/02/2022	12:03:11	CABK	Buy	XMAD	2,002	2.9450
08/02/2022	12:03:17	CABK	Buy	AQEU	2,002	2.9450
08/02/2022	12:03:17	CABK	Buy	AQEU	2,739	2.9450
08/02/2022	12:03:44	CABK	Buy	XMAD	256	2.9430
08/02/2022	12:04:44	CABK	Buy	XMAD	4,306	2.9420
08/02/2022	12:04:44	CABK	Buy	XMAD	4,563	2.9420
08/02/2022	12:04:44	CABK	Buy	XMAD	1,779	2.9420
08/02/2022	12:04:44	CABK	Buy	XMAD	842	2.9410
08/02/2022	12:05:44	CABK	Buy	XMAD	1,325	2.9420
08/02/2022	12:07:14	CABK	Buy	XMAD	463	2.9520
08/02/2022	12:08:15	CABK	Buy	CEUX	95	2.9500
08/02/2022	12:12:16	CABK	Buy	XMAD	1,527	2.9540
08/02/2022	12:13:02	CABK	Buy	XMAD	589	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	5,931	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	3,893	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	6,981	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	492	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	1,359	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	199	2.9570
08/02/2022	12:13:32	CABK	Buy	TQEX	8	2.9570
08/02/2022	12:13:32	CABK	Buy	TQEX	31	2.9570
08/02/2022	12:13:32	CABK	Buy	CEUX	5,035	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	680	2.9570
08/02/2022	12:13:32	CABK	Buy	XMAD	2,225	2.9570
08/02/2022	12:13:39	CABK	Buy	XMAD	394	2.9560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	12:13:44	CABK	Buy	AQEU	297	2.9560
08/02/2022	12:13:44	CABK	Buy	CEUX	1,164	2.9560
08/02/2022	12:13:44	CABK	Buy	AQEU	25	2.9560
08/02/2022	12:13:44	CABK	Buy	TQEX	373	2.9560
08/02/2022	12:13:44	CABK	Buy	XMAD	504	2.9560
08/02/2022	12:13:44	CABK	Buy	XMAD	257	2.9560
08/02/2022	12:13:46	CABK	Buy	CEUX	1,164	2.9560
08/02/2022	12:16:15	CABK	Buy	XMAD	7,570	2.9560
08/02/2022	12:16:15	CABK	Buy	XMAD	4,936	2.9560
08/02/2022	12:16:15	CABK	Buy	CEUX	10	2.9560
08/02/2022	12:17:06	CABK	Buy	XMAD	2,447	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	1,271	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	267	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	3,861	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	3,718	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	410	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	84	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	37	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	3,597	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	3,718	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	1,195	2.9550
08/02/2022	12:17:09	CABK	Buy	XMAD	720	2.9550
08/02/2022	12:17:09	CABK	Buy	CEUX	1,644	2.9540
08/02/2022	12:17:09	CABK	Buy	CEUX	1,644	2.9540
08/02/2022	12:17:09	CABK	Buy	TQEX	373	2.9540
08/02/2022	12:17:09	CABK	Buy	AQEU	427	2.9540
08/02/2022	12:17:09	CABK	Buy	CEUX	620	2.9540
08/02/2022	12:17:09	CABK	Buy	TQEX	373	2.9540
08/02/2022	12:17:09	CABK	Buy	XMAD	1,130	2.9540
08/02/2022	12:17:09	CABK	Buy	XMAD	1,271	2.9540
08/02/2022	12:17:09	CABK	Buy	XMAD	141	2.9540
08/02/2022	12:17:09	CABK	Buy	XMAD	1,013	2.9540
08/02/2022	12:17:09	CABK	Buy	XMAD	806	2.9530
08/02/2022	12:17:09	CABK	Buy	XMAD	1,881	2.9540
08/02/2022	12:17:09	CABK	Buy	AQEU	291	2.9540
08/02/2022	12:22:30	CABK	Buy	XMAD	4,854	2.9470
08/02/2022	12:22:30	CABK	Buy	CEUX	6,277	2.9470
08/02/2022	12:22:30	CABK	Buy	TQEX	1,220	2.9470
08/02/2022	12:22:30	CABK	Buy	AQEU	1,603	2.9470
08/02/2022	12:22:30	CABK	Buy	XMAD	790	2.9460
08/02/2022	12:22:30	CABK	Buy	XMAD	1,628	2.9460
08/02/2022	12:22:30	CABK	Buy	XMAD	1,351	2.9460
08/02/2022	12:22:31	CABK	Buy	XMAD	8,665	2.9460
08/02/2022	12:22:31	CABK	Buy	XMAD	1,744	2.9460
08/02/2022	12:24:11	CABK	Buy	XMAD	1,084	2.9450
08/02/2022	12:24:15	CABK	Buy	XMAD	2,854	2.9430
08/02/2022	12:24:15	CABK	Buy	XMAD	1,041	2.9430
08/02/2022	12:24:15	CABK	Buy	XMAD	427	2.9430
08/02/2022	12:25:45	CABK	Buy	XMAD	610	2.9450
08/02/2022	12:25:50	CABK	Buy	CEUX	1,410	2.9440
08/02/2022	12:25:50	CABK	Buy	XMAD	537	2.9440
08/02/2022	12:25:51	CABK	Buy	CEUX	457	2.9440
08/02/2022	12:25:51	CABK	Buy	CEUX	1,867	2.9440
08/02/2022	12:25:51	CABK	Buy	TQEX	90	2.9440
08/02/2022	12:25:51	CABK	Buy	XMAD	218	2.9440
08/02/2022	12:25:51	CABK	Buy	XMAD	2,812	2.9440
08/02/2022	12:25:51	CABK	Buy	XMAD	1,088	2.9440
08/02/2022	12:25:51	CABK	Buy	TQEX	3,130	2.9440
08/02/2022	12:31:34	CABK	Buy	XMAD	1,190	2.9490
08/02/2022	12:31:36	CABK	Buy	CEUX	10,644	2.9490
08/02/2022	12:31:36	CABK	Buy	CEUX	410	2.9490
08/02/2022	12:31:36	CABK	Buy	TQEX	2,148	2.9490
08/02/2022	12:31:36	CABK	Buy	CEUX	410	2.9490
08/02/2022	12:31:36	CABK	Buy	XMAD	7,358	2.9490
08/02/2022	12:31:36	CABK	Buy	TQEX	854	2.9490
08/02/2022	12:31:36	CABK	Buy	XMAD	1,559	2.9490
08/02/2022	12:33:05	CABK	Buy	XMAD	2,059	2.9540
08/02/2022	12:33:05	CABK	Buy	XMAD	2,059	2.9540
08/02/2022	12:33:05	CABK	Buy	XMAD	34	2.9540
08/02/2022	12:33:05	CABK	Buy	XMAD	2,084	2.9540
08/02/2022	12:33:05	CABK	Buy	XMAD	4,084	2.9540
08/02/2022	12:33:05	CABK	Buy	XMAD	82	2.9540
08/02/2022	12:33:05	CABK	Buy	XMAD	344	2.9540
08/02/2022	12:35:26	CABK	Buy	XMAD	2,643	2.9490
08/02/2022	12:35:26	CABK	Buy	XMAD	1,658	2.9490
08/02/2022	12:36:15	CABK	Buy	XMAD	5,524	2.9520
08/02/2022	12:40:04	CABK	Buy	AQEU	198	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	852	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	630	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	852	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	1,482	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	1,259	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	1,482	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	1,259	2.9590
08/02/2022	12:40:04	CABK	Buy	TQEX	372	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	1,358	2.9590



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	12:40:04	CABK	Buy	TQEX	127	2.9590
08/02/2022	12:40:04	CABK	Buy	TQEX	245	2.9590
08/02/2022	12:40:04	CABK	Buy	TQEX	165	2.9590
08/02/2022	12:40:04	CABK	Buy	TQEX	372	2.9590
08/02/2022	12:40:04	CABK	Buy	TQEX	38	2.9590
08/02/2022	12:40:04	CABK	Buy	TQEX	179	2.9590
08/02/2022	12:40:04	CABK	Buy	CEUX	1,482	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	1,145	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	5,100	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	749	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	98	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	2,311	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	1,264	2.9590
08/02/2022	12:40:04	CABK	Buy	XMAD	514	2.9590
08/02/2022	12:43:12	CABK	Buy	XMAD	3,127	2.9560
08/02/2022	12:43:12	CABK	Buy	XMAD	1,114	2.9560
08/02/2022	12:43:12	CABK	Buy	XMAD	1,774	2.9560
08/02/2022	12:43:12	CABK	Buy	XMAD	4,241	2.9560
08/02/2022	12:43:12	CABK	Buy	XMAD	4,343	2.9560
08/02/2022	12:43:12	CABK	Buy	XMAD	1,536	2.9560
08/02/2022	12:43:12	CABK	Buy	XMAD	3,646	2.9560
08/02/2022	12:49:13	CABK	Buy	CEUX	2,868	2.9600
08/02/2022	12:49:28	CABK	Buy	CEUX	2,628	2.9590
08/02/2022	12:49:28	CABK	Buy	CEUX	5,000	2.9590
08/02/2022	12:49:28	CABK	Buy	CEUX	1,372	2.9590
08/02/2022	12:49:28	CABK	Buy	TQEX	1,749	2.9590
08/02/2022	12:49:28	CABK	Buy	AQEU	284	2.9590
08/02/2022	12:49:28	CABK	Buy	XMAD	3,145	2.9590
08/02/2022	12:49:28	CABK	Buy	XMAD	6,959	2.9590
08/02/2022	12:49:28	CABK	Buy	TQEX	2,014	2.9590
08/02/2022	12:50:20	CABK	Buy	XMAD	4,031	2.9540
08/02/2022	12:50:20	CABK	Buy	XMAD	4,896	2.9540
08/02/2022	12:50:20	CABK	Buy	XMAD	13	2.9540
08/02/2022	12:50:20	CABK	Buy	XMAD	55	2.9540
08/02/2022	12:52:05	CABK	Buy	CEUX	1,008	2.9560
08/02/2022	12:52:05	CABK	Buy	CEUX	3,285	2.9560
08/02/2022	12:52:05	CABK	Buy	TQEX	834	2.9560
08/02/2022	12:52:05	CABK	Buy	XMAD	3,319	2.9560
08/02/2022	12:52:40	CABK	Buy	CEUX	3,517	2.9560
08/02/2022	12:52:40	CABK	Buy	CEUX	605	2.9560
08/02/2022	12:52:40	CABK	Buy	TQEX	800	2.9560
08/02/2022	12:52:40	CABK	Buy	XMAD	20	2.9560
08/02/2022	12:52:40	CABK	Buy	XMAD	1,077	2.9560
08/02/2022	12:52:41	CABK	Buy	CEUX	387	2.9560
08/02/2022	12:52:41	CABK	Buy	CEUX	3,852	2.9560
08/02/2022	12:52:42	CABK	Buy	XMAD	993	2.9550
08/02/2022	12:52:42	CABK	Buy	XMAD	3,640	2.9550
08/02/2022	12:52:42	CABK	Buy	XMAD	3,640	2.9550
08/02/2022	12:52:42	CABK	Buy	XMAD	1,798	2.9550
08/02/2022	12:52:42	CABK	Buy	XMAD	1,081	2.9550
08/02/2022	12:52:42	CABK	Buy	XMAD	1,064	2.9550
08/02/2022	12:56:35	CABK	Buy	XMAD	4,132	2.9540
08/02/2022	12:56:35	CABK	Buy	XMAD	4,028	2.9550
08/02/2022	12:56:35	CABK	Buy	CEUX	5,208	2.9550
08/02/2022	12:56:35	CABK	Buy	TQEX	1,013	2.9550
08/02/2022	12:56:35	CABK	Buy	XMAD	1,303	2.9540
08/02/2022	12:56:35	CABK	Buy	XMAD	27	2.9550
08/02/2022	12:56:35	CABK	Buy	XMAD	1,176	2.9540
08/02/2022	13:02:26	CABK	Buy	CEUX	2,347	2.9620
08/02/2022	13:02:26	CABK	Buy	AQEU	38	2.9620
08/02/2022	13:02:26	CABK	Buy	TQEX	456	2.9620
08/02/2022	13:02:26	CABK	Buy	TQEX	87	2.9620
08/02/2022	13:02:26	CABK	Buy	CEUX	228	2.9620
08/02/2022	13:02:26	CABK	Buy	CEUX	2,119	2.9620
08/02/2022	13:02:26	CABK	Buy	CEUX	237	2.9620
08/02/2022	13:02:26	CABK	Buy	CEUX	2,347	2.9620
08/02/2022	13:02:26	CABK	Buy	CEUX	1,242	2.9620
08/02/2022	13:02:26	CABK	Buy	TQEX	369	2.9620
08/02/2022	13:02:26	CABK	Buy	XMAD	1,815	2.9620
08/02/2022	13:02:26	CABK	Buy	XMAD	2,330	2.9620
08/02/2022	13:02:26	CABK	Buy	XMAD	122	2.9620
08/02/2022	13:02:26	CABK	Buy	XMAD	1,300	2.9620
08/02/2022	13:02:26	CABK	Buy	XMAD	1,020	2.9620
08/02/2022	13:04:41	CABK	Buy	XMAD	4,289	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	1,381	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	4,289	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	1,381	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	1,270	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	111	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	671	2.9630
08/02/2022	13:04:41	CABK	Buy	CEUX	1,787	2.9630
08/02/2022	13:04:41	CABK	Buy	CEUX	6,321	2.9630
08/02/2022	13:04:41	CABK	Buy	CEUX	36	2.9630
08/02/2022	13:04:41	CABK	Buy	CEUX	1,751	2.9630
08/02/2022	13:04:41	CABK	Buy	CEUX	319	2.9630
08/02/2022	13:04:41	CABK	Buy	TQEX	372	2.9630
08/02/2022	13:04:41	CABK	Buy	TQEX	372	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	13:04:41	CABK	Buy	TQEX	13	2.9630
08/02/2022	13:04:41	CABK	Buy	TQEX	372	2.9630
08/02/2022	13:04:41	CABK	Buy	TQEX	13	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	710	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	2,200	2.9630
08/02/2022	13:04:41	CABK	Buy	XMAD	121	2.9630
08/02/2022	13:06:08	CABK	Buy	AQEU	26	2.9610
08/02/2022	13:06:08	CABK	Buy	CEUX	15	2.9610
08/02/2022	13:06:08	CABK	Buy	CEUX	1,589	2.9610
08/02/2022	13:06:08	CABK	Buy	TQEX	372	2.9610
08/02/2022	13:06:08	CABK	Buy	CEUX	215	2.9610
08/02/2022	13:06:08	CABK	Buy	TQEX	22	2.9610
08/02/2022	13:06:08	CABK	Buy	TQEX	372	2.9610
08/02/2022	13:06:08	CABK	Buy	XMAD	1,240	2.9610
08/02/2022	13:06:08	CABK	Buy	XMAD	2,307	2.9610
08/02/2022	13:08:49	CABK	Buy	XMAD	833	2.9630
08/02/2022	13:10:03	CABK	Buy	CEUX	3,997	2.9640
08/02/2022	13:10:03	CABK	Buy	XMAD	1,783	2.9640
08/02/2022	13:10:03	CABK	Buy	XMAD	4,266	2.9640
08/02/2022	13:10:03	CABK	Buy	XMAD	6,287	2.9640
08/02/2022	13:10:03	CABK	Buy	XMAD	4,709	2.9640
08/02/2022	13:10:03	CABK	Buy	XMAD	4,012	2.9640
08/02/2022	13:12:31	CABK	Buy	CEUX	1,625	2.9650
08/02/2022	13:12:31	CABK	Buy	AQEU	23	2.9650
08/02/2022	13:12:31	CABK	Buy	CEUX	1,625	2.9650
08/02/2022	13:12:31	CABK	Buy	CEUX	89	2.9650
08/02/2022	13:12:31	CABK	Buy	CEUX	491	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	371	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	371	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	229	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	33	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	338	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	262	2.9650
08/02/2022	13:12:31	CABK	Buy	XMAD	1,256	2.9650
08/02/2022	13:12:31	CABK	Buy	XMAD	2,286	2.9650
08/02/2022	13:12:31	CABK	Buy	CEUX	1,134	2.9650
08/02/2022	13:12:31	CABK	Buy	TQEX	371	2.9650
08/02/2022	13:12:31	CABK	Buy	XMAD	222	2.9650
08/02/2022	13:12:31	CABK	Buy	XMAD	779	2.9650
08/02/2022	13:17:38	CABK	Buy	XMAD	7,795	2.9690
08/02/2022	13:17:38	CABK	Buy	CEUX	10,079	2.9690
08/02/2022	13:17:38	CABK	Buy	TQEX	1,959	2.9690
08/02/2022	13:17:38	CABK	Buy	AQEU	30	2.9690
08/02/2022	13:17:38	CABK	Buy	AQEU	2,544	2.9690
08/02/2022	13:22:56	CABK	Buy	TQEX	1,929	2.9680
08/02/2022	13:22:56	CABK	Buy	AQEU	2,534	2.9680
08/02/2022	13:22:56	CABK	Buy	CEUX	9,923	2.9680
08/02/2022	13:22:56	CABK	Buy	XMAD	7,674	2.9680
08/02/2022	13:22:57	CABK	Buy	XMAD	4,028	2.9660
08/02/2022	13:22:57	CABK	Buy	XMAD	4,028	2.9660
08/02/2022	13:22:57	CABK	Buy	XMAD	3,713	2.9660
08/02/2022	13:30:14	CABK	Buy	CEUX	1,504	2.9740
08/02/2022	13:30:14	CABK	Buy	CEUX	1,730	2.9740
08/02/2022	13:31:05	CABK	Buy	TQEX	866	2.9740
08/02/2022	13:31:05	CABK	Buy	XMAD	3,445	2.9740
08/02/2022	13:31:05	CABK	Buy	XMAD	2,981	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	7,000	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	683	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	62	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	1,196	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	4,896	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	6,154	2.9740
08/02/2022	13:31:44	CABK	Buy	XMAD	1,196	2.9740
08/02/2022	13:32:02	CABK	Buy	XMAD	1,527	2.9750
08/02/2022	13:32:02	CABK	Buy	XMAD	5,675	2.9750
08/02/2022	13:32:46	CABK	Buy	CEUX	3,191	2.9760
08/02/2022	13:34:06	CABK	Buy	TQEX	370	2.9790
08/02/2022	13:34:06	CABK	Buy	XMAD	599	2.9790
08/02/2022	13:34:06	CABK	Buy	XMAD	599	2.9790
08/02/2022	13:34:06	CABK	Buy	CEUX	371	2.9790
08/02/2022	13:34:28	CABK	Buy	AQEU	198	2.9790
08/02/2022	13:35:01	CABK	Buy	AQEU	198	2.9790
08/02/2022	13:35:01	CABK	Buy	CEUX	407	2.9790
08/02/2022	13:35:01	CABK	Buy	TQEX	370	2.9790
08/02/2022	13:35:01	CABK	Buy	CEUX	778	2.9790
08/02/2022	13:35:01	CABK	Buy	CEUX	778	2.9790
08/02/2022	13:35:01	CABK	Buy	TQEX	370	2.9790
08/02/2022	13:35:01	CABK	Buy	CEUX	778	2.9790
08/02/2022	13:35:01	CABK	Buy	CEUX	778	2.9790
08/02/2022	13:35:01	CABK	Buy	CEUX	660	2.9790
08/02/2022	13:35:01	CABK	Buy	TQEX	370	2.9790
08/02/2022	13:35:01	CABK	Buy	TQEX	370	2.9790
08/02/2022	13:35:01	CABK	Buy	XMAD	599	2.9790
08/02/2022	13:35:01	CABK	Buy	XMAD	599	2.9790
08/02/2022	13:35:01	CABK	Buy	XMAD	599	2.9790
08/02/2022	13:35:01	CABK	Buy	XMAD	82	2.9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	13:35:01	CABK	Buy	AQEU	198	2.9790
08/02/2022	13:35:26	CABK	Buy	XMAD	3,639	2.9770
08/02/2022	13:35:26	CABK	Buy	XMAD	3,639	2.9770
08/02/2022	13:35:26	CABK	Buy	XMAD	3,417	2.9770
08/02/2022	13:38:08	CABK	Buy	TQEX	1,104	2.9770
08/02/2022	13:39:45	CABK	Buy	XMAD	5,129	2.9810
08/02/2022	13:39:49	CABK	Buy	XMAD	4,096	2.9790
08/02/2022	13:39:49	CABK	Buy	CEUX	1,946	2.9780
08/02/2022	13:39:49	CABK	Buy	CEUX	1,638	2.9780
08/02/2022	13:39:49	CABK	Buy	XMAD	37	2.9790
08/02/2022	13:39:49	CABK	Buy	XMAD	948	2.9790
08/02/2022	13:39:49	CABK	Buy	XMAD	3,111	2.9790
08/02/2022	13:39:49	CABK	Buy	XMAD	3,612	2.9790
08/02/2022	13:39:54	CABK	Buy	XMAD	3,696	2.9770
08/02/2022	13:39:54	CABK	Buy	XMAD	66	2.9770
08/02/2022	13:40:05	CABK	Buy	XMAD	4,419	2.9750
08/02/2022	13:42:58	CABK	Buy	XMAD	187	2.9730
08/02/2022	13:42:58	CABK	Buy	XMAD	3,183	2.9730
08/02/2022	13:42:58	CABK	Buy	XMAD	668	2.9730
08/02/2022	13:42:58	CABK	Buy	XMAD	3,900	2.9730
08/02/2022	13:44:12	CABK	Buy	CEUX	3,518	2.9710
08/02/2022	13:44:12	CABK	Buy	XMAD	4,201	2.9710
08/02/2022	13:44:12	CABK	Buy	XMAD	4,201	2.9710
08/02/2022	13:44:12	CABK	Buy	XMAD	570	2.9710
08/02/2022	13:44:12	CABK	Buy	XMAD	910	2.9710
08/02/2022	13:45:03	CABK	Buy	XMAD	6,467	2.9700
08/02/2022	13:45:03	CABK	Buy	XMAD	1,831	2.9700
08/02/2022	13:50:00	CABK	Buy	XMAD	5,952	2.9810
08/02/2022	13:50:00	CABK	Buy	XMAD	2,720	2.9810
08/02/2022	13:50:00	CABK	Buy	XMAD	3,153	2.9810
08/02/2022	13:50:00	CABK	Buy	XMAD	946	2.9800
08/02/2022	13:53:47	CABK	Buy	XMAD	2,163	2.9830
08/02/2022	13:53:47	CABK	Buy	XMAD	4,896	2.9830
08/02/2022	13:53:47	CABK	Buy	AQEU	280	2.9830
08/02/2022	13:53:47	CABK	Buy	CEUX	9,128	2.9830
08/02/2022	13:53:47	CABK	Buy	XMAD	2,051	2.9830
08/02/2022	13:54:31	CABK	Buy	XMAD	6,400	2.9820
08/02/2022	13:54:34	CABK	Buy	XMAD	1,159	2.9820
08/02/2022	13:54:34	CABK	Buy	XMAD	1,021	2.9820
08/02/2022	13:54:34	CABK	Buy	XMAD	270	2.9820
08/02/2022	13:54:34	CABK	Buy	XMAD	29	2.9820
08/02/2022	13:56:26	CABK	Buy	XMAD	3,740	2.9790
08/02/2022	13:56:26	CABK	Buy	XMAD	4,959	2.9790
08/02/2022	14:01:10	CABK	Buy	CEUX	2,240	2.9830
08/02/2022	14:01:10	CABK	Buy	CEUX	2,240	2.9830
08/02/2022	14:01:10	CABK	Buy	CEUX	2,121	2.9830
08/02/2022	14:01:10	CABK	Buy	TQEX	7	2.9830
08/02/2022	14:01:10	CABK	Buy	TQEX	428	2.9830
08/02/2022	14:01:10	CABK	Buy	TQEX	55	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	1,731	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	1,992	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	197	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	1,182	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	1,992	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	1,992	2.9830
08/02/2022	14:01:10	CABK	Buy	XMAD	2,734	2.9830
08/02/2022	14:01:36	CABK	Buy	XMAD	1,357	2.9820
08/02/2022	14:01:36	CABK	Buy	XMAD	659	2.9820
08/02/2022	14:01:36	CABK	Buy	XMAD	618	2.9820
08/02/2022	14:03:53	CABK	Buy	XMAD	7	2.9860
08/02/2022	14:07:06	CABK	Buy	XMAD	686	2.9920
08/02/2022	14:07:12	CABK	Buy	AQEU	3,500	2.9930
08/02/2022	14:07:12	CABK	Buy	AQEU	2,617	2.9930
08/02/2022	14:07:12	CABK	Buy	CEUX	55	2.9930
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	918	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	172	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	TQEX	368	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	TQEX	368	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	AQEU	180	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	AQEU	16	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	14:07:17	CABK	Buy	TQEX	368	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	AQEU	164	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	TQEX	368	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	AQEU	180	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	TQEX	368	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:17	CABK	Buy	AQEU	180	2.9920
08/02/2022	14:07:17	CABK	Buy	CEUX	708	2.9920
08/02/2022	14:07:17	CABK	Buy	TQEX	368	2.9920
08/02/2022	14:07:17	CABK	Buy	XMAD	545	2.9920
08/02/2022	14:07:46	CABK	Buy	XMAD	4,302	2.9910
08/02/2022	14:07:46	CABK	Buy	XMAD	4,086	2.9910
08/02/2022	14:07:46	CABK	Buy	XMAD	5,146	2.9910
08/02/2022	14:07:46	CABK	Buy	XMAD	4,193	2.9910
08/02/2022	14:07:46	CABK	Buy	XMAD	1,268	2.9910
08/02/2022	14:12:19	CABK	Buy	XMAD	78	2.9870
08/02/2022	14:12:19	CABK	Buy	XMAD	3,623	2.9870
08/02/2022	14:12:19	CABK	Buy	XMAD	3,701	2.9870
08/02/2022	14:13:01	CABK	Buy	XMAD	4,855	2.9880
08/02/2022	14:16:01	CABK	Buy	XMAD	54	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	1,736	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	333	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	1,631	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	1,790	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	174	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	1,790	2.9870
08/02/2022	14:16:11	CABK	Buy	XMAD	1,616	2.9870
08/02/2022	14:16:54	CABK	Buy	CEUX	1,713	2.9870
08/02/2022	14:16:54	CABK	Buy	CEUX	4,241	2.9870
08/02/2022	14:16:54	CABK	Buy	XMAD	5,269	2.9870
08/02/2022	14:16:54	CABK	Buy	XMAD	975	2.9870
08/02/2022	14:19:09	CABK	Buy	XMAD	3,517	2.9860
08/02/2022	14:19:09	CABK	Buy	CEUX	1,634	2.9860
08/02/2022	14:19:09	CABK	Buy	TQEX	369	2.9860
08/02/2022	14:19:09	CABK	Buy	XMAD	2,641	2.9860
08/02/2022	14:19:09	CABK	Buy	XMAD	3,028	2.9860
08/02/2022	14:20:54	CABK	Buy	XMAD	822	2.9870
08/02/2022	14:20:54	CABK	Buy	XMAD	62	2.9870
08/02/2022	14:20:54	CABK	Buy	XMAD	3,836	2.9870
08/02/2022	14:20:54	CABK	Buy	XMAD	2,952	2.9870
08/02/2022	14:20:54	CABK	Buy	XMAD	83	2.9870
08/02/2022	14:20:54	CABK	Buy	XMAD	2,032	2.9870
08/02/2022	14:24:17	CABK	Buy	XMAD	4,001	2.9820
08/02/2022	14:24:17	CABK	Buy	XMAD	3,709	2.9820
08/02/2022	14:24:17	CABK	Buy	XMAD	4,001	2.9820
08/02/2022	14:24:17	CABK	Buy	XMAD	1,798	2.9820
08/02/2022	14:24:17	CABK	Buy	XMAD	1,735	2.9820
08/02/2022	14:24:17	CABK	Buy	XMAD	2,266	2.9820
08/02/2022	14:24:17	CABK	Buy	XMAD	1,505	2.9820
08/02/2022	14:24:26	CABK	Buy	XMAD	3,957	2.9810
08/02/2022	14:25:48	CABK	Buy	CEUX	1,801	2.9800
08/02/2022	14:25:48	CABK	Buy	CEUX	1,801	2.9800
08/02/2022	14:28:10	CABK	Buy	XMAD	1,817	2.9780
08/02/2022	14:28:10	CABK	Buy	XMAD	1,036	2.9780
08/02/2022	14:28:10	CABK	Buy	XMAD	2,750	2.9780
08/02/2022	14:29:02	CABK	Buy	XMAD	8,029	2.9810
08/02/2022	14:30:39	CABK	Buy	XMAD	2,000	2.9800
08/02/2022	14:30:51	CABK	Buy	XMAD	1,524	2.9800
08/02/2022	14:30:51	CABK	Buy	CEUX	2,210	2.9800
08/02/2022	14:30:51	CABK	Buy	AQEU	437	2.9790
08/02/2022	14:30:51	CABK	Buy	CEUX	1,687	2.9790
08/02/2022	14:30:51	CABK	Buy	CEUX	1,687	2.9790
08/02/2022	14:30:51	CABK	Buy	CEUX	177	2.9790
08/02/2022	14:30:51	CABK	Buy	TQEX	370	2.9790
08/02/2022	14:30:51	CABK	Buy	TQEX	370	2.9790
08/02/2022	14:30:51	CABK	Buy	XMAD	5,817	2.9800
08/02/2022	14:30:51	CABK	Buy	XMAD	1,302	2.9790
08/02/2022	14:30:51	CABK	Buy	XMAD	747	2.9790
08/02/2022	14:30:51	CABK	Buy	XMAD	3,795	2.9790
08/02/2022	14:30:51	CABK	Buy	XMAD	634	2.9790
08/02/2022	14:34:15	CABK	Buy	XMAD	4,006	2.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	14:34:21	CABK	Buy	XMAD	26	2.9780
08/02/2022	14:34:23	CABK	Buy	XMAD	3,962	2.9780
08/02/2022	14:34:25	CABK	Buy	XMAD	3,597	2.9780
08/02/2022	14:34:30	CABK	Buy	XMAD	1,165	2.9770
08/02/2022	14:35:31	CABK	Buy	XMAD	3,523	2.9810
08/02/2022	14:35:31	CABK	Buy	CEUX	1,609	2.9810
08/02/2022	14:35:31	CABK	Buy	XMAD	6,201	2.9810
08/02/2022	14:36:30	CABK	Buy	XMAD	3,948	2.9790
08/02/2022	14:38:10	CABK	Buy	CEUX	8,081	2.9770
08/02/2022	14:38:10	CABK	Buy	XMAD	8,299	2.9760
08/02/2022	14:38:10	CABK	Buy	XMAD	3,483	2.9760
08/02/2022	14:41:47	CABK	Buy	CEUX	1,781	2.9730
08/02/2022	14:41:47	CABK	Buy	TQEX	370	2.9730
08/02/2022	14:41:47	CABK	Buy	XMAD	1,376	2.9730
08/02/2022	14:41:47	CABK	Buy	XMAD	1,376	2.9730
08/02/2022	14:44:45	CABK	Buy	XMAD	6,807	2.9750
08/02/2022	14:44:45	CABK	Buy	CEUX	8,803	2.9750
08/02/2022	14:44:45	CABK	Buy	TQEX	1,710	2.9750
08/02/2022	14:44:45	CABK	Buy	AQEU	2,248	2.9750
08/02/2022	14:44:47	CABK	Buy	XMAD	4,767	2.9740
08/02/2022	14:46:56	CABK	Buy	CEUX	2,432	2.9740
08/02/2022	14:46:56	CABK	Buy	CEUX	5,543	2.9740
08/02/2022	14:47:16	CABK	Buy	XMAD	4,198	2.9740
08/02/2022	14:47:16	CABK	Buy	XMAD	4,198	2.9740
08/02/2022	14:47:16	CABK	Buy	XMAD	1,881	2.9740
08/02/2022	14:47:16	CABK	Buy	XMAD	270	2.9740
08/02/2022	14:47:16	CABK	Buy	XMAD	1,738	2.9740
08/02/2022	14:49:09	CABK	Buy	XMAD	1,345	2.9730
08/02/2022	14:51:14	CABK	Buy	XMAD	27	2.9760
08/02/2022	14:51:14	CABK	Buy	XMAD	3,389	2.9760
08/02/2022	14:51:34	CABK	Buy	TQEX	3,084	2.9760
08/02/2022	14:51:46	CABK	Buy	TQEX	4,086	2.9760
08/02/2022	14:51:46	CABK	Buy	TQEX	1,118	2.9760
08/02/2022	14:51:46	CABK	Buy	XMAD	3,652	2.9750
08/02/2022	14:51:46	CABK	Buy	XMAD	4,896	2.9750
08/02/2022	14:51:46	CABK	Buy	XMAD	2,157	2.9750
08/02/2022	14:57:09	CABK	Buy	AQEU	65	2.9860
08/02/2022	14:57:09	CABK	Buy	CEUX	92	2.9860
08/02/2022	14:57:09	CABK	Buy	CEUX	2,535	2.9860
08/02/2022	14:57:09	CABK	Buy	TQEX	128	2.9860
08/02/2022	14:57:09	CABK	Buy	TQEX	383	2.9860
08/02/2022	14:57:09	CABK	Buy	TQEX	58	2.9860
08/02/2022	14:57:09	CABK	Buy	CEUX	2,627	2.9860
08/02/2022	14:57:09	CABK	Buy	CEUX	2,627	2.9860
08/02/2022	14:57:09	CABK	Buy	XMAD	2,031	2.9860
08/02/2022	14:57:09	CABK	Buy	XMAD	43	2.9860
08/02/2022	14:57:09	CABK	Buy	XMAD	1,988	2.9860
08/02/2022	14:57:09	CABK	Buy	XMAD	2,031	2.9860
08/02/2022	14:57:09	CABK	Buy	XMAD	1,257	2.9860
08/02/2022	14:57:09	CABK	Buy	CEUX	1,627	2.9860
08/02/2022	14:57:09	CABK	Buy	TQEX	511	2.9860
08/02/2022	14:57:09	CABK	Buy	TQEX	2,005	2.9860
08/02/2022	14:57:09	CABK	Buy	XMAD	4,051	2.9860
08/02/2022	15:02:12	CABK	Buy	CEUX	15,597	2.9920
08/02/2022	15:02:12	CABK	Buy	TQEX	3,030	2.9920
08/02/2022	15:02:12	CABK	Buy	XMAD	12,061	2.9920
08/02/2022	15:02:12	CABK	Buy	AQEU	2,204	2.9920
08/02/2022	15:02:12	CABK	Buy	XMAD	541	2.9920
08/02/2022	15:02:12	CABK	Buy	XMAD	541	2.9920
08/02/2022	15:02:12	CABK	Buy	XMAD	697	2.9920
08/02/2022	15:05:00	CABK	Buy	AQEU	680	2.9970
08/02/2022	15:05:00	CABK	Buy	AQEU	999	2.9970
08/02/2022	15:05:00	CABK	Buy	XMAD	5,084	2.9970
08/02/2022	15:05:01	CABK	Buy	XMAD	6,088	2.9970
08/02/2022	15:05:03	CABK	Buy	XMAD	2,934	2.9960
08/02/2022	15:05:03	CABK	Buy	XMAD	1,114	2.9960
08/02/2022	15:05:03	CABK	Buy	XMAD	1,764	2.9960
08/02/2022	15:07:00	CABK	Buy	XMAD	4,275	3.0000
08/02/2022	15:09:46	CABK	Buy	XMAD	6,916	3.0100
08/02/2022	15:09:48	CABK	Buy	XMAD	4,510	3.0100
08/02/2022	15:10:12	CABK	Buy	XMAD	4,169	3.0100
08/02/2022	15:10:12	CABK	Buy	CEUX	8,455	3.0100
08/02/2022	15:10:12	CABK	Buy	CEUX	5,081	3.0100
08/02/2022	15:10:12	CABK	Buy	CEUX	310	3.0100
08/02/2022	15:10:12	CABK	Buy	TQEX	1,048	3.0100
08/02/2022	15:10:12	CABK	Buy	AQEU	1,377	3.0100
08/02/2022	15:11:33	CABK	Buy	XMAD	3,856	3.0100
08/02/2022	15:11:33	CABK	Buy	XMAD	8,224	3.0100
08/02/2022	15:13:04	CABK	Buy	AQEU	475	3.0080
08/02/2022	15:13:10	CABK	Buy	CEUX	1,283	3.0070
08/02/2022	15:13:10	CABK	Buy	TQEX	366	3.0070
08/02/2022	15:14:24	CABK	Buy	XMAD	4,320	3.0090
08/02/2022	15:14:24	CABK	Buy	XMAD	1,645	3.0090
08/02/2022	15:14:24	CABK	Buy	XMAD	2,675	3.0090
08/02/2022	15:14:24	CABK	Buy	XMAD	526	3.0090
08/02/2022	15:16:12	CABK	Buy	AQEU	520	3.0140
08/02/2022	15:16:17	CABK	Buy	XMAD	3,491	3.0130



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	15:16:17	CABK	Buy	XMAD	538	3.0130
08/02/2022	15:16:17	CABK	Buy	XMAD	3,491	3.0130
08/02/2022	15:16:17	CABK	Buy	XMAD	2,953	3.0130
08/02/2022	15:16:17	CABK	Buy	XMAD	1,425	3.0130
08/02/2022	15:16:25	CABK	Buy	XMAD	3,877	3.0120
08/02/2022	15:16:25	CABK	Buy	XMAD	3,877	3.0120
08/02/2022	15:16:25	CABK	Buy	XMAD	3,877	3.0120
08/02/2022	15:16:25	CABK	Buy	AQEU	456	3.0120
08/02/2022	15:21:13	CABK	Buy	XMAD	3,650	3.0120
08/02/2022	15:21:13	CABK	Buy	XMAD	3,714	3.0120
08/02/2022	15:21:13	CABK	Buy	XMAD	3,650	3.0120
08/02/2022	15:21:13	CABK	Buy	XMAD	64	3.0120
08/02/2022	15:22:12	CABK	Buy	CEUX	5,364	3.0110
08/02/2022	15:22:12	CABK	Buy	XMAD	3,807	3.0110
08/02/2022	15:22:12	CABK	Buy	XMAD	5,327	3.0110
08/02/2022	15:22:12	CABK	Buy	XMAD	2,287	3.0110
08/02/2022	15:22:12	CABK	Buy	AQEU	1,962	3.0110
08/02/2022	15:22:12	CABK	Buy	XMAD	4,212	3.0100
08/02/2022	15:24:28	CABK	Buy	XMAD	3,709	3.0120
08/02/2022	15:24:28	CABK	Buy	XMAD	3,709	3.0120
08/02/2022	15:24:28	CABK	Buy	XMAD	3,460	3.0120
08/02/2022	15:25:16	CABK	Buy	XMAD	1,519	3.0100
08/02/2022	15:25:16	CABK	Buy	XMAD	1,519	3.0100
08/02/2022	15:25:16	CABK	Buy	XMAD	451	3.0100
08/02/2022	15:25:16	CABK	Buy	CEUX	1,966	3.0100
08/02/2022	15:25:16	CABK	Buy	CEUX	1,572	3.0100
08/02/2022	15:25:16	CABK	Buy	TQEX	382	3.0100
08/02/2022	15:25:16	CABK	Buy	TQEX	382	3.0100
08/02/2022	15:25:16	CABK	Buy	TQEX	1,226	3.0100
08/02/2022	15:25:16	CABK	Buy	TQEX	382	3.0100
08/02/2022	15:25:16	CABK	Buy	TQEX	1,226	3.0100
08/02/2022	15:25:16	CABK	Buy	TQEX	57	3.0100
08/02/2022	15:25:16	CABK	Buy	CEUX	172	3.0100
08/02/2022	15:25:16	CABK	Buy	CEUX	330	3.0100
08/02/2022	15:26:56	CABK	Buy	XMAD	75	3.0080
08/02/2022	15:27:48	CABK	Buy	XMAD	3,973	3.0090
08/02/2022	15:27:48	CABK	Buy	CEUX	5,137	3.0090
08/02/2022	15:27:48	CABK	Buy	TQEX	794	3.0090
08/02/2022	15:27:48	CABK	Buy	TQEX	205	3.0090
08/02/2022	15:27:48	CABK	Buy	CEUX	1,212	3.0090
08/02/2022	15:27:48	CABK	Buy	TQEX	100	3.0090
08/02/2022	15:30:04	CABK	Buy	TQEX	875	3.0120
08/02/2022	15:30:04	CABK	Buy	CEUX	4,502	3.0120
08/02/2022	15:30:39	CABK	Buy	XMAD	1,540	3.0110
08/02/2022	15:30:39	CABK	Buy	XMAD	1,176	3.0110
08/02/2022	15:30:39	CABK	Buy	CEUX	1,644	3.0110
08/02/2022	15:30:39	CABK	Buy	CEUX	1,644	3.0110
08/02/2022	15:30:39	CABK	Buy	CEUX	1,644	3.0110
08/02/2022	15:30:39	CABK	Buy	CEUX	1,644	3.0110
08/02/2022	15:30:39	CABK	Buy	TQEX	366	3.0110
08/02/2022	15:30:39	CABK	Buy	CEUX	117	3.0110
08/02/2022	15:30:39	CABK	Buy	TQEX	366	3.0110
08/02/2022	15:30:39	CABK	Buy	XMAD	1,091	3.0110
08/02/2022	15:30:39	CABK	Buy	XMAD	3,698	3.0110
08/02/2022	15:30:40	CABK	Buy	XMAD	600	3.0110
08/02/2022	15:31:07	CABK	Buy	XMAD	3,342	3.0120
08/02/2022	15:31:30	CABK	Buy	CEUX	308	3.0130
08/02/2022	15:31:32	CABK	Buy	CEUX	615	3.0130
08/02/2022	15:31:32	CABK	Buy	TQEX	366	3.0130
08/02/2022	15:31:32	CABK	Buy	CEUX	923	3.0130
08/02/2022	15:31:32	CABK	Buy	TQEX	366	3.0130
08/02/2022	15:31:32	CABK	Buy	CEUX	923	3.0130
08/02/2022	15:31:32	CABK	Buy	XMAD	713	3.0130
08/02/2022	15:31:37	CABK	Buy	CEUX	1,499	3.0120
08/02/2022	15:31:37	CABK	Buy	TQEX	366	3.0120
08/02/2022	15:32:04	CABK	Buy	AQEU	1,850	3.0130
08/02/2022	15:32:12	CABK	Buy	XMAD	21	3.0130
08/02/2022	15:32:16	CABK	Buy	XMAD	1,852	3.0130
08/02/2022	15:32:28	CABK	Buy	CEUX	4,979	3.0120
08/02/2022	15:32:28	CABK	Buy	XMAD	3,850	3.0120
08/02/2022	15:32:28	CABK	Buy	AQEU	2,239	3.0120
08/02/2022	15:32:47	CABK	Buy	XMAD	15	3.0130
08/02/2022	15:32:48	CABK	Buy	XMAD	1,910	3.0130
08/02/2022	15:32:48	CABK	Buy	XMAD	1,036	3.0130
08/02/2022	15:32:48	CABK	Buy	XMAD	2,391	3.0130
08/02/2022	15:33:12	CABK	Buy	XMAD	3,893	3.0140
08/02/2022	15:33:13	CABK	Buy	XMAD	66	3.0140
08/02/2022	15:34:33	CABK	Buy	XMAD	5,101	3.0120
08/02/2022	15:34:33	CABK	Buy	CEUX	6,596	3.0120
08/02/2022	15:34:33	CABK	Buy	TQEX	1,282	3.0120
08/02/2022	15:34:33	CABK	Buy	CEUX	1,685	3.0120
08/02/2022	15:35:12	CABK	Buy	XMAD	4,064	3.0110
08/02/2022	15:36:24	CABK	Buy	XMAD	1,735	3.0060
08/02/2022	15:36:24	CABK	Buy	XMAD	1,735	3.0060
08/02/2022	15:36:24	CABK	Buy	AQEU	2,759	3.0060
08/02/2022	15:36:24	CABK	Buy	AQEU	2,996	3.0060
08/02/2022	15:36:24	CABK	Buy	AQEU	477	3.0050



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	15:36:24	CABK	Buy	AQEU	477	3.0050
08/02/2022	15:36:24	CABK	Buy	CEUX	1,871	3.0050
08/02/2022	15:36:24	CABK	Buy	TQEX	367	3.0050
08/02/2022	15:36:24	CABK	Buy	XMAD	1,445	3.0050
08/02/2022	15:36:25	CABK	Buy	CEUX	1,530	3.0050
08/02/2022	15:38:04	CABK	Buy	XMAD	4,448	3.0020
08/02/2022	15:38:04	CABK	Buy	CEUX	1,569	3.0020
08/02/2022	15:38:04	CABK	Buy	CEUX	4,183	3.0020
08/02/2022	15:38:07	CABK	Buy	CEUX	1,859	3.0010
08/02/2022	15:38:46	CABK	Buy	XMAD	1,925	3.0020
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	391	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	281	3.0040
08/02/2022	15:40:20	CABK	Buy	TQEX	367	3.0040
08/02/2022	15:40:20	CABK	Buy	TQEX	367	3.0040
08/02/2022	15:40:20	CABK	Buy	TQEX	37	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	599	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	599	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	599	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	599	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	11	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	AQEU	198	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	778	3.0040
08/02/2022	15:40:20	CABK	Buy	CEUX	34	3.0040
08/02/2022	15:40:20	CABK	Buy	TQEX	367	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	588	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	599	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	2,075	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	2,912	3.0040
08/02/2022	15:40:20	CABK	Buy	XMAD	876	3.0040
08/02/2022	15:41:12	CABK	Buy	XMAD	1,430	3.0050
08/02/2022	15:41:12	CABK	Buy	XMAD	5	3.0050
08/02/2022	15:41:33	CABK	Buy	XMAD	204	3.0080
08/02/2022	15:41:46	CABK	Buy	CEUX	1,846	3.0080
08/02/2022	15:41:46	CABK	Buy	CEUX	1,846	3.0080
08/02/2022	15:41:46	CABK	Buy	CEUX	1,830	3.0080
08/02/2022	15:41:46	CABK	Buy	TQEX	366	3.0080
08/02/2022	15:41:46	CABK	Buy	TQEX	366	3.0080
08/02/2022	15:41:46	CABK	Buy	TQEX	205	3.0080
08/02/2022	15:41:46	CABK	Buy	TQEX	366	3.0080
08/02/2022	15:41:46	CABK	Buy	TQEX	205	3.0080
08/02/2022	15:41:46	CABK	Buy	CEUX	1,846	3.0080
08/02/2022	15:41:46	CABK	Buy	XMAD	1,223	3.0080
08/02/2022	15:41:46	CABK	Buy	XMAD	1,427	3.0080
08/02/2022	15:41:46	CABK	Buy	XMAD	1,416	3.0080
08/02/2022	15:41:46	CABK	Buy	AQEU	3,500	3.0080
08/02/2022	15:41:46	CABK	Buy	AQEU	294	3.0080
08/02/2022	15:43:41	CABK	Buy	XMAD	4,968	3.0100
08/02/2022	15:43:41	CABK	Buy	CEUX	6,424	3.0100
08/02/2022	15:43:41	CABK	Buy	TQEX	1,248	3.0100
08/02/2022	15:43:41	CABK	Buy	AQEU	1,641	3.0100
08/02/2022	15:45:10	CABK	Buy	CEUX	1,659	3.0070
08/02/2022	15:45:33	CABK	Buy	XMAD	1,385	3.0080
08/02/2022	15:45:33	CABK	Buy	XMAD	2,106	3.0080
08/02/2022	15:45:33	CABK	Buy	CEUX	1,946	3.0080
08/02/2022	15:45:33	CABK	Buy	CEUX	1,036	3.0080
08/02/2022	15:45:33	CABK	Buy	TQEX	378	3.0080
08/02/2022	15:45:33	CABK	Buy	CEUX	910	3.0080
08/02/2022	15:45:33	CABK	Buy	XMAD	1,514	3.0080
08/02/2022	15:46:52	CABK	Buy	CEUX	1,047	3.0080
08/02/2022	15:46:52	CABK	Buy	CEUX	624	3.0080
08/02/2022	15:46:52	CABK	Buy	TQEX	366	3.0080
08/02/2022	15:46:52	CABK	Buy	XMAD	1,291	3.0080
08/02/2022	15:48:28	CABK	Buy	XMAD	22	3.0130
08/02/2022	15:48:28	CABK	Buy	XMAD	4,238	3.0130
08/02/2022	15:48:31	CABK	Buy	XMAD	1,532	3.0130
08/02/2022	15:49:02	CABK	Buy	XMAD	5	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	1,215	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	1,512	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	2,333	3.0140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	15:49:07	CABK	Buy	CEUX	394	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	1,682	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	394	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	2,333	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	2,727	3.0140
08/02/2022	15:49:07	CABK	Buy	TQEX	530	3.0140
08/02/2022	15:49:07	CABK	Buy	AQEU	697	3.0140
08/02/2022	15:49:07	CABK	Buy	CEUX	757	3.0140
08/02/2022	15:49:07	CABK	Buy	TQEX	179	3.0140
08/02/2022	15:49:07	CABK	Buy	XMAD	2,104	3.0140
08/02/2022	15:49:07	CABK	Buy	XMAD	1,104	3.0140
08/02/2022	15:49:07	CABK	Buy	XMAD	1,005	3.0140
08/02/2022	15:49:07	CABK	Buy	XMAD	13	3.0140
08/02/2022	15:50:02	CABK	Buy	CEUX	1,729	3.0160
08/02/2022	15:50:02	CABK	Buy	XMAD	1,335	3.0160
08/02/2022	15:50:02	CABK	Buy	TQEX	365	3.0160
08/02/2022	15:50:02	CABK	Buy	CEUX	1,729	3.0160
08/02/2022	15:50:02	CABK	Buy	AQEU	441	3.0160
08/02/2022	15:50:02	CABK	Buy	CEUX	1,729	3.0160
08/02/2022	15:50:02	CABK	Buy	CEUX	1,729	3.0160
08/02/2022	15:50:02	CABK	Buy	AQEU	26	3.0160
08/02/2022	15:50:02	CABK	Buy	XMAD	1,335	3.0160
08/02/2022	15:50:04	CABK	Buy	XMAD	1,335	3.0160
08/02/2022	15:50:04	CABK	Buy	XMAD	2,179	3.0160
08/02/2022	15:50:57	CABK	Buy	CEUX	10,567	3.0180
08/02/2022	15:50:57	CABK	Buy	TQEX	1,849	3.0180
08/02/2022	15:50:57	CABK	Buy	TQEX	204	3.0180
08/02/2022	15:50:57	CABK	Buy	XMAD	8,172	3.0180
08/02/2022	15:50:57	CABK	Buy	AQEU	2,699	3.0180
08/02/2022	15:52:12	CABK	Buy	XMAD	7,055	3.0180
08/02/2022	15:52:12	CABK	Buy	XMAD	32	3.0180
08/02/2022	15:52:13	CABK	Buy	XMAD	1,549	3.0180
08/02/2022	15:52:13	CABK	Buy	XMAD	1,619	3.0180
08/02/2022	15:52:14	CABK	Buy	XMAD	53	3.0180
08/02/2022	15:53:02	CABK	Buy	CEUX	1,151	3.0110
08/02/2022	15:53:12	CABK	Buy	CEUX	3,029	3.0110
08/02/2022	15:53:12	CABK	Buy	CEUX	2,377	3.0110
08/02/2022	15:53:12	CABK	Buy	TQEX	1,051	3.0110
08/02/2022	15:53:12	CABK	Buy	XMAD	4,181	3.0110
08/02/2022	15:53:13	CABK	Buy	CEUX	451	3.0110
08/02/2022	15:53:15	CABK	Buy	CEUX	930	3.0110
08/02/2022	15:54:39	CABK	Buy	XMAD	541	3.0110
08/02/2022	15:54:42	CABK	Buy	XMAD	541	3.0110
08/02/2022	15:54:53	CABK	Buy	AQEU	179	3.0110
08/02/2022	15:54:53	CABK	Buy	AQEU	33	3.0110
08/02/2022	15:54:53	CABK	Buy	CEUX	702	3.0110
08/02/2022	15:54:53	CABK	Buy	TQEX	34	3.0110
08/02/2022	15:54:53	CABK	Buy	TQEX	366	3.0110
08/02/2022	15:54:53	CABK	Buy	XMAD	541	3.0110
08/02/2022	15:54:53	CABK	Buy	XMAD	92	3.0110
08/02/2022	15:54:54	CABK	Buy	CEUX	154	3.0110
08/02/2022	15:55:01	CABK	Buy	CEUX	548	3.0110
08/02/2022	15:55:02	CABK	Buy	AQEU	179	3.0110
08/02/2022	15:55:05	CABK	Buy	CEUX	702	3.0110
08/02/2022	15:55:07	CABK	Buy	CEUX	702	3.0110
08/02/2022	15:55:07	CABK	Buy	CEUX	702	3.0110
08/02/2022	15:55:07	CABK	Buy	CEUX	51	3.0110
08/02/2022	15:55:07	CABK	Buy	TQEX	366	3.0110
08/02/2022	15:55:07	CABK	Buy	XMAD	449	3.0110
08/02/2022	15:55:07	CABK	Buy	XMAD	708	3.0110
08/02/2022	15:55:07	CABK	Buy	XMAD	541	3.0110
08/02/2022	15:55:07	CABK	Buy	XMAD	75	3.0110
08/02/2022	15:55:07	CABK	Buy	AQEU	1,535	3.0110
08/02/2022	15:55:07	CABK	Buy	CEUX	3,718	3.0110
08/02/2022	15:55:07	CABK	Buy	XMAD	204	3.0110
08/02/2022	15:55:07	CABK	Buy	XMAD	528	3.0110
08/02/2022	15:55:11	CABK	Buy	XMAD	6,213	3.0090
08/02/2022	15:56:56	CABK	Buy	XMAD	260	3.0100
08/02/2022	15:57:49	CABK	Buy	XMAD	3,540	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	2,179	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	1,788	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	1,752	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	1,788	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	391	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	3,540	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	1,507	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	4,212	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	3,686	3.0130
08/02/2022	15:57:49	CABK	Buy	XMAD	327	3.0130
08/02/2022	15:59:36	CABK	Buy	CEUX	742	3.0130
08/02/2022	15:59:36	CABK	Buy	CEUX	742	3.0130
08/02/2022	15:59:36	CABK	Buy	XMAD	572	3.0130
08/02/2022	15:59:48	CABK	Buy	CEUX	742	3.0130
08/02/2022	15:59:48	CABK	Buy	XMAD	572	3.0130
08/02/2022	15:59:48	CABK	Buy	CEUX	742	3.0130
08/02/2022	15:59:49	CABK	Buy	CEUX	742	3.0130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	15:59:53	CABK	Buy	XMAD	572	3.0130
08/02/2022	16:00:00	CABK	Buy	XMAD	572	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	610	3.0130
08/02/2022	16:00:00	CABK	Buy	TQEX	366	3.0130
08/02/2022	16:00:00	CABK	Buy	TQEX	366	3.0130
08/02/2022	16:00:00	CABK	Buy	TQEX	923	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	863	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	1,006	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	1,006	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	863	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	143	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	1,869	3.0130
08/02/2022	16:00:00	CABK	Buy	CEUX	815	3.0130
08/02/2022	16:00:00	CABK	Buy	XMAD	71	3.0130
08/02/2022	16:00:00	CABK	Buy	XMAD	187	3.0130
08/02/2022	16:00:00	CABK	Buy	XMAD	282	3.0130
08/02/2022	16:00:46	CABK	Buy	XMAD	1,706	3.0130
08/02/2022	16:00:46	CABK	Buy	XMAD	196	3.0130
08/02/2022	16:00:46	CABK	Buy	XMAD	1,902	3.0130
08/02/2022	16:00:46	CABK	Buy	AQEU	3,500	3.0130
08/02/2022	16:00:46	CABK	Buy	CEUX	700	3.0130
08/02/2022	16:00:46	CABK	Buy	XMAD	490	3.0130
08/02/2022	16:00:46	CABK	Buy	XMAD	196	3.0130
08/02/2022	16:00:46	CABK	Buy	XMAD	467	3.0130
08/02/2022	16:00:58	CABK	Buy	XMAD	777	3.0110
08/02/2022	16:01:14	CABK	Buy	XMAD	3,439	3.0080
08/02/2022	16:01:14	CABK	Buy	XMAD	2,195	3.0080
08/02/2022	16:01:14	CABK	Buy	XMAD	1,036	3.0080
08/02/2022	16:01:14	CABK	Buy	XMAD	1,244	3.0080
08/02/2022	16:01:14	CABK	Buy	XMAD	2,241	3.0080
08/02/2022	16:01:14	CABK	Buy	XMAD	2,344	3.0080
08/02/2022	16:03:06	CABK	Buy	CEUX	1,308	3.0060
08/02/2022	16:03:06	CABK	Buy	CEUX	396	3.0060
08/02/2022	16:03:06	CABK	Buy	CEUX	4,013	3.0060
08/02/2022	16:03:06	CABK	Buy	TQEX	1,111	3.0060
08/02/2022	16:03:06	CABK	Buy	XMAD	4,420	3.0060
08/02/2022	16:03:06	CABK	Buy	XMAD	1,460	3.0060
08/02/2022	16:04:48	CABK	Buy	AQEU	1,603	3.0100
08/02/2022	16:04:48	CABK	Buy	CEUX	4,902	3.0100
08/02/2022	16:04:48	CABK	Buy	CEUX	514	3.0100
08/02/2022	16:04:48	CABK	Buy	XMAD	4,854	3.0100
08/02/2022	16:04:48	CABK	Buy	AQEU	862	3.0100
08/02/2022	16:06:53	CABK	Buy	XMAD	675	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	873	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	873	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	382	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	873	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	296	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	XMAD	675	3.0180
08/02/2022	16:06:53	CABK	Buy	XMAD	355	3.0180
08/02/2022	16:06:53	CABK	Buy	XMAD	320	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	873	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	773	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	AQEU	223	3.0180
08/02/2022	16:06:53	CABK	Buy	CEUX	100	3.0180
08/02/2022	16:06:53	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:06:53	CABK	Buy	XMAD	675	3.0180
08/02/2022	16:06:54	CABK	Buy	XMAD	675	3.0180
08/02/2022	16:07:15	CABK	Buy	CEUX	9,841	3.0200
08/02/2022	16:07:15	CABK	Buy	TQEX	1,913	3.0200
08/02/2022	16:07:15	CABK	Buy	XMAD	7,610	3.0200
08/02/2022	16:07:15	CABK	Buy	TQEX	693	3.0200
08/02/2022	16:07:15	CABK	Buy	TQEX	693	3.0200
08/02/2022	16:07:16	CABK	Buy	XMAD	1,127	3.0200
08/02/2022	16:08:35	CABK	Buy	XMAD	3,377	3.0160
08/02/2022	16:08:35	CABK	Buy	XMAD	3,377	3.0160
08/02/2022	16:09:10	CABK	Buy	XMAD	4,072	3.0190
08/02/2022	16:09:48	CABK	Buy	CEUX	784	3.0180
08/02/2022	16:09:48	CABK	Buy	CEUX	784	3.0180
08/02/2022	16:09:48	CABK	Buy	CEUX	784	3.0180
08/02/2022	16:09:48	CABK	Buy	CEUX	784	3.0180
08/02/2022	16:09:48	CABK	Buy	CEUX	500	3.0180
08/02/2022	16:09:48	CABK	Buy	TQEX	365	3.0180
08/02/2022	16:09:48	CABK	Buy	XMAD	1,954	3.0180
08/02/2022	16:09:48	CABK	Buy	XMAD	605	3.0180
08/02/2022	16:09:48	CABK	Buy	XMAD	1,426	3.0180
08/02/2022	16:09:48	CABK	Buy	XMAD	1,877	3.0180
08/02/2022	16:09:48	CABK	Buy	XMAD	1,349	3.0180
08/02/2022	16:09:48	CABK	Buy	XMAD	1,212	3.0180
08/02/2022	16:10:12	CABK	Buy	CEUX	1,817	3.0130
08/02/2022	16:11:19	CABK	Buy	XMAD	1,613	3.0150



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	16:33:02	CABK	Buy	XMAD	1,438	3.0120
08/02/2022	16:36:03	CABK	Buy	XMAD	1,775	3.0150
08/02/2022	16:36:03	CABK	Buy	XMAD	200	3.0150
08/02/2022	16:36:08	CABK	Buy	XMAD	1,975	3.0150
08/02/2022	16:36:45	CABK	Buy	AQEU	3,289	3.0160
08/02/2022	16:36:54	CABK	Buy	TQEX	1,101	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	8,953	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	3,758	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	9,727	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	2,984	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	8,986	3.0160
08/02/2022	16:36:55	CABK	Buy	TQEX	1,369	3.0160
08/02/2022	16:36:55	CABK	Buy	TQEX	2,470	3.0160
08/02/2022	16:36:55	CABK	Buy	TQEX	716	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	1,268	3.0160
08/02/2022	16:36:55	CABK	Buy	TQEX	1,276	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	2,984	3.0160
08/02/2022	16:36:55	CABK	Buy	CEUX	4,180	3.0160
08/02/2022	16:36:57	CABK	Buy	XMAD	2,734	3.0150
08/02/2022	16:36:57	CABK	Buy	CEUX	3,536	3.0150
08/02/2022	16:36:57	CABK	Buy	CEUX	1,946	3.0150
08/02/2022	16:36:57	CABK	Buy	TQEX	687	3.0150
08/02/2022	16:36:57	CABK	Buy	CEUX	25	3.0150
08/02/2022	16:36:57	CABK	Buy	TQEX	148	3.0150
08/02/2022	16:36:57	CABK	Buy	XMAD	67	3.0150
08/02/2022	16:36:57	CABK	Buy	XMAD	682	3.0150
08/02/2022	16:36:58	CABK	Buy	AQEU	3,500	3.0150
08/02/2022	16:36:58	CABK	Buy	AQEU	1,247	3.0150
08/02/2022	16:36:58	CABK	Buy	AQEU	1,550	3.0150
08/02/2022	16:39:50	CABK	Buy	CEUX	2	3.0160
08/02/2022	16:39:50	CABK	Buy	TQEX	365	3.0160
08/02/2022	16:39:50	CABK	Buy	CEUX	1,642	3.0160
08/02/2022	16:39:50	CABK	Buy	TQEX	365	3.0160
08/02/2022	16:39:50	CABK	Buy	TQEX	307	3.0160
08/02/2022	16:39:50	CABK	Buy	TQEX	365	3.0160
08/02/2022	16:39:50	CABK	Buy	XMAD	778	3.0160
08/02/2022	16:39:50	CABK	Buy	XMAD	491	3.0160
08/02/2022	16:39:51	CABK	Buy	CEUX	1,644	3.0160
08/02/2022	16:39:51	CABK	Buy	TQEX	365	3.0160
08/02/2022	16:39:51	CABK	Buy	TQEX	59	3.0160
08/02/2022	16:39:51	CABK	Buy	TQEX	306	3.0160
08/02/2022	16:39:51	CABK	Buy	TQEX	59	3.0160
08/02/2022	16:39:51	CABK	Buy	XMAD	1,269	3.0160
08/02/2022	16:39:51	CABK	Buy	XMAD	204	3.0160
08/02/2022	16:39:51	CABK	Buy	XMAD	2,104	3.0160
08/02/2022	16:39:51	CABK	Buy	XMAD	230	3.0160
08/02/2022	16:42:21	CABK	Buy	TQEX	1,046	3.0170
08/02/2022	16:42:43	CABK	Buy	TQEX	2,760	3.0170
08/02/2022	16:42:43	CABK	Buy	CEUX	18,403	3.0170
08/02/2022	16:42:43	CABK	Buy	CEUX	1,183	3.0170
08/02/2022	16:42:43	CABK	Buy	AQEU	1,283	3.0170
08/02/2022	16:42:43	CABK	Buy	CEUX	3,718	3.0170
08/02/2022	16:42:43	CABK	Buy	CEUX	831	3.0160
08/02/2022	16:42:43	CABK	Buy	AQEU	643	3.0160
08/02/2022	16:42:43	CABK	Buy	CEUX	1,686	3.0160
08/02/2022	16:42:43	CABK	Buy	TQEX	490	3.0160
08/02/2022	16:42:43	CABK	Buy	CEUX	2,517	3.0160
08/02/2022	16:42:43	CABK	Buy	TQEX	490	3.0160
08/02/2022	16:42:43	CABK	Buy	CEUX	2,517	3.0160
08/02/2022	16:42:43	CABK	Buy	CEUX	2,517	3.0160
08/02/2022	16:45:12	CABK	Buy	CEUX	1,163	3.0200
08/02/2022	16:45:12	CABK	Buy	CEUX	5,758	3.0200
08/02/2022	16:45:12	CABK	Buy	TQEX	111	3.0200
08/02/2022	16:45:12	CABK	Buy	XMAD	54	3.0200
08/02/2022	16:45:12	CABK	Buy	XMAD	5,298	3.0200
08/02/2022	16:46:17	CABK	Buy	XMAD	3,000	3.0200
08/02/2022	16:47:20	CABK	Buy	CEUX	2,722	3.0180
08/02/2022	16:47:20	CABK	Buy	CEUX	171	3.0180
08/02/2022	16:47:20	CABK	Buy	CEUX	2,551	3.0180
08/02/2022	16:47:20	CABK	Buy	CEUX	2,722	3.0180
08/02/2022	16:47:20	CABK	Buy	CEUX	734	3.0180
08/02/2022	16:47:52	CABK	Buy	TQEX	424	3.0170
08/02/2022	16:47:52	CABK	Buy	CEUX	2,183	3.0170
08/02/2022	16:47:52	CABK	Buy	CEUX	1,628	3.0170
08/02/2022	16:47:52	CABK	Buy	TQEX	424	3.0170
08/02/2022	16:47:52	CABK	Buy	CEUX	155	3.0170
08/02/2022	16:47:52	CABK	Buy	AQEU	3,500	3.0170
08/02/2022	16:47:52	CABK	Buy	AQEU	1,828	3.0170
08/02/2022	16:50:30	CABK	Buy	CEUX	5,243	3.0180
08/02/2022	16:53:26	CABK	Buy	CEUX	9,609	3.0230
08/02/2022	16:53:26	CABK	Buy	CEUX	6,299	3.0230
08/02/2022	16:53:26	CABK	Buy	CEUX	26,541	3.0230
08/02/2022	16:53:26	CABK	Buy	TQEX	8,249	3.0230
08/02/2022	16:53:26	CABK	Buy	CEUX	3,718	3.0230
08/02/2022	16:53:26	CABK	Buy	CEUX	3,718	3.0230
08/02/2022	16:53:26	CABK	Buy	CEUX	1,355	3.0230
08/02/2022	16:53:26	CABK	Buy	TQEX	693	3.0230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	16:53:26	CABK	Buy	TQEX	1,355	3.0230
08/02/2022	16:55:00	CABK	Buy	AQEU	633	3.0190
08/02/2022	16:55:13	CABK	Buy	CEUX	2,475	3.0190
08/02/2022	16:55:13	CABK	Buy	CEUX	2,475	3.0190
08/02/2022	16:55:13	CABK	Buy	CEUX	2,475	3.0190
08/02/2022	16:55:13	CABK	Buy	CEUX	524	3.0190
08/02/2022	16:55:13	CABK	Buy	CEUX	1,037	3.0190
08/02/2022	16:55:13	CABK	Buy	TQEX	186	3.0190
08/02/2022	16:55:53	CABK	Buy	CEUX	1,516	3.0190
08/02/2022	16:55:53	CABK	Buy	CEUX	3,447	3.0190
08/02/2022	16:55:53	CABK	Buy	CEUX	6,948	3.0190
08/02/2022	16:55:53	CABK	Buy	AQEU	5,357	3.0190
08/02/2022	16:57:32	CABK	Buy	TQEX	365	3.0170
08/02/2022	16:57:32	CABK	Buy	AQEU	320	3.0170
08/02/2022	16:57:32	CABK	Buy	CEUX	1,253	3.0170
08/02/2022	16:58:00	CABK	Buy	CEUX	5,602	3.0170
08/02/2022	16:58:00	CABK	Buy	CEUX	286	3.0170
08/02/2022	17:00:05	CABK	Buy	AQEU	753	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	2,945	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	2,945	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	565	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	1,610	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	1,335	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	1,510	3.0180
08/02/2022	17:00:05	CABK	Buy	TQEX	572	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	2,945	3.0180
08/02/2022	17:00:05	CABK	Buy	TQEX	367	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	2,945	3.0180
08/02/2022	17:00:05	CABK	Buy	AQEU	223	3.0180
08/02/2022	17:00:05	CABK	Buy	CEUX	1,047	3.0180
08/02/2022	17:00:06	CABK	Buy	CEUX	170	3.0180
08/02/2022	17:00:18	CABK	Buy	CEUX	1,188	3.0190
08/02/2022	17:00:18	CABK	Buy	CEUX	1,188	3.0190
08/02/2022	17:00:18	CABK	Buy	CEUX	1,188	3.0190
08/02/2022	17:00:18	CABK	Buy	TQEX	365	3.0190
08/02/2022	17:00:18	CABK	Buy	CEUX	1,188	3.0190
08/02/2022	17:00:18	CABK	Buy	CEUX	1,188	3.0190
08/02/2022	17:00:18	CABK	Buy	TQEX	365	3.0190
08/02/2022	17:00:20	CABK	Buy	AQEU	303	3.0190
08/02/2022	17:00:20	CABK	Buy	AQEU	531	3.0190
08/02/2022	17:00:20	CABK	Buy	CEUX	1,188	3.0190
08/02/2022	17:00:20	CABK	Buy	CEUX	531	3.0190
08/02/2022	17:00:20	CABK	Buy	TQEX	365	3.0190
08/02/2022	17:00:20	CABK	Buy	TQEX	532	3.0190
08/02/2022	17:01:03	CABK	Buy	CEUX	166	3.0190
08/02/2022	17:02:05	CABK	Buy	TQEX	365	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,307	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,307	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,307	3.0200
08/02/2022	17:02:18	CABK	Buy	AQEU	316	3.0200
08/02/2022	17:02:18	CABK	Buy	AQEU	334	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,307	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	341	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	898	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	253	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,054	3.0200
08/02/2022	17:02:18	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:18	CABK	Buy	TQEX	365	3.0200
08/02/2022	17:02:18	CABK	Buy	TQEX	365	3.0200
08/02/2022	17:02:23	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:23	CABK	Buy	TQEX	365	3.0200
08/02/2022	17:02:23	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:23	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:23	CABK	Buy	CEUX	1,239	3.0200
08/02/2022	17:02:23	CABK	Buy	TQEX	1,920	3.0200
08/02/2022	17:02:23	CABK	Buy	TQEX	1,920	3.0200
08/02/2022	17:02:27	CABK	Buy	TQEX	1,302	3.0200
08/02/2022	17:02:27	CABK	Buy	TQEX	618	3.0200
08/02/2022	17:02:27	CABK	Buy	CEUX	2,384	3.0200
08/02/2022	17:03:32	CABK	Buy	CEUX	6,865	3.0190
08/02/2022	17:03:32	CABK	Buy	CEUX	13,719	3.0190
08/02/2022	17:03:32	CABK	Buy	TQEX	1,334	3.0190
08/02/2022	17:03:32	CABK	Buy	TQEX	2,666	3.0190
08/02/2022	17:03:32	CABK	Buy	AQEU	3,500	3.0190
08/02/2022	17:03:32	CABK	Buy	AQEU	3	3.0190
08/02/2022	17:03:32	CABK	Buy	AQEU	1,753	3.0190
08/02/2022	17:04:55	CABK	Buy	AQEU	1,588	3.0120
08/02/2022	17:04:55	CABK	Buy	TQEX	1,474	3.0120
08/02/2022	17:04:55	CABK	Buy	AQEU	114	3.0120
08/02/2022	17:05:20	CABK	Buy	TQEX	892	3.0120
08/02/2022	17:06:05	CABK	Buy	TQEX	582	3.0120
08/02/2022	17:06:05	CABK	Buy	AQEU	236	3.0120
08/02/2022	17:06:05	CABK	Buy	TQEX	1,474	3.0120
08/02/2022	17:06:31	CABK	Buy	CEUX	2,353	3.0120
08/02/2022	17:06:31	CABK	Buy	TQEX	458	3.0120
08/02/2022	17:06:31	CABK	Buy	TQEX	9,464	3.0120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	17:06:31	CABK	Buy	CEUX	2,353	3.0120
08/02/2022	17:06:31	CABK	Buy	CEUX	2,353	3.0120
08/02/2022	17:06:31	CABK	Buy	CEUX	2,353	3.0120
08/02/2022	17:06:34	CABK	Buy	CEUX	3,412	3.0120
08/02/2022	17:06:34	CABK	Buy	CEUX	3,412	3.0120
08/02/2022	17:06:34	CABK	Buy	CEUX	204	3.0120
08/02/2022	17:08:15	CABK	Buy	TQEX	5,558	3.0140
08/02/2022	17:08:15	CABK	Buy	TQEX	3,326	3.0140
08/02/2022	17:08:21	CABK	Buy	TQEX	2,500	3.0140
08/02/2022	17:08:23	CABK	Buy	TQEX	2,544	3.0140
08/02/2022	17:08:23	CABK	Buy	AQEU	6,533	3.0140
08/02/2022	17:08:23	CABK	Buy	AQEU	97	3.0140
08/02/2022	17:10:28	CABK	Buy	TQEX	225	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	586	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	586	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	225	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	586	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	225	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	4,024	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	811	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	811	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	693	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	200	3.0130
08/02/2022	17:10:28	CABK	Buy	AQEU	9,592	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	732	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	732	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	732	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	732	3.0130
08/02/2022	17:10:28	CABK	Buy	TQEX	566	3.0130
08/02/2022	17:10:28	CABK	Buy	AQEU	87	3.0130
08/02/2022	17:10:28	CABK	Buy	AQEU	1,158	3.0130
08/02/2022	17:11:14	CABK	Buy	AQEU	4,526	3.0130
08/02/2022	17:11:19	CABK	Buy	AQEU	2,254	3.0130
08/02/2022	17:12:07	CABK	Buy	AQEU	11,655	3.0120
08/02/2022	17:12:07	CABK	Buy	AQEU	72	3.0120
08/02/2022	17:12:07	CABK	Buy	AQEU	1,090	3.0120
08/02/2022	17:14:05	CABK	Buy	AQEU	1,508	3.0110
08/02/2022	17:14:24	CABK	Buy	AQEU	1,719	3.0110
08/02/2022	17:14:44	CABK	Buy	AQEU	1,220	3.0110
08/02/2022	17:14:57	CABK	Buy	AQEU	25	3.0110
08/02/2022	17:15:32	CABK	Buy	XMAD	2,362	3.0110
08/02/2022	17:15:32	CABK	Buy	XMAD	850	3.0110
08/02/2022	17:15:42	CABK	Buy	XMAD	1,681	3.0110
08/02/2022	17:15:42	CABK	Buy	XMAD	1,670	3.0110
08/02/2022	17:15:56	CABK	Buy	AQEU	1,145	3.0120
08/02/2022	17:15:56	CABK	Buy	AQEU	2,099	3.0120
08/02/2022	17:16:05	CABK	Buy	AQEU	1,155	3.0120
08/02/2022	17:16:05	CABK	Buy	AQEU	2,164	3.0120
08/02/2022	17:16:17	CABK	Buy	AQEU	73	3.0120
08/02/2022	17:16:17	CABK	Buy	AQEU	47	3.0120
08/02/2022	17:16:17	CABK	Buy	XMAD	927	3.0120
08/02/2022	17:16:17	CABK	Buy	XMAD	399	3.0120
08/02/2022	17:16:35	CABK	Buy	AQEU	1,212	3.0130
08/02/2022	17:16:38	CABK	Buy	AQEU	1,200	3.0130
08/02/2022	17:16:40	CABK	Buy	AQEU	843	3.0130
08/02/2022	17:16:40	CABK	Buy	AQEU	354	3.0130
08/02/2022	17:16:40	CABK	Buy	AQEU	709	3.0130
08/02/2022	17:16:44	CABK	Buy	TQEX	693	3.0130
08/02/2022	17:16:44	CABK	Buy	AQEU	2,393	3.0130
08/02/2022	17:16:44	CABK	Buy	TQEX	100	3.0120
08/02/2022	17:16:44	CABK	Buy	TQEX	693	3.0120
08/02/2022	17:16:44	CABK	Buy	AQEU	10,951	3.0120
08/02/2022	17:16:44	CABK	Buy	TQEX	693	3.0120
08/02/2022	17:16:45	CABK	Buy	AQEU	89	3.0110
08/02/2022	17:17:16	CABK	Buy	AQEU	589	3.0110
08/02/2022	17:17:32	CABK	Buy	TQEX	96	3.0120
08/02/2022	17:17:32	CABK	Buy	TQEX	65	3.0120
08/02/2022	17:17:32	CABK	Buy	TQEX	1,472	3.0120
08/02/2022	17:17:32	CABK	Buy	TQEX	1,378	3.0120
08/02/2022	17:17:42	CABK	Buy	TQEX	78	3.0120
08/02/2022	17:17:42	CABK	Buy	TQEX	63	3.0120
08/02/2022	17:17:42	CABK	Buy	TQEX	3,198	3.0120
08/02/2022	17:17:54	CABK	Buy	TQEX	73	3.0120
08/02/2022	17:17:54	CABK	Buy	TQEX	1,131	3.0120
08/02/2022	17:17:58	CABK	Buy	CEUX	1,317	3.0120
08/02/2022	17:18:22	CABK	Buy	AQEU	53	3.0130
08/02/2022	17:18:23	CABK	Buy	AQEU	952	3.0130
08/02/2022	17:18:27	CABK	Buy	AQEU	4,264	3.0130
08/02/2022	17:18:27	CABK	Buy	AQEU	5,624	3.0130
08/02/2022	17:18:40	CABK	Buy	AQEU	3,121	3.0130
08/02/2022	17:18:49	CABK	Buy	AQEU	379	3.0130
08/02/2022	17:18:49	CABK	Buy	AQEU	2,596	3.0130
08/02/2022	17:18:54	CABK	Buy	AQEU	1,524	3.0120
08/02/2022	17:19:05	CABK	Buy	AQEU	526	3.0120
08/02/2022	17:19:05	CABK	Buy	AQEU	1,155	3.0120
08/02/2022	17:19:05	CABK	Buy	AQEU	1,075	3.0120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2022	17:19:15	CABK	Buy	AQEU	33	3.0120
08/02/2022	17:19:15	CABK	Buy	AQEU	1,898	3.0120
08/02/2022	17:19:15	CABK	Buy	AQEU	870	3.0120
08/02/2022	17:19:25	CABK	Buy	AQEU	3,327	3.0120
08/02/2022	17:19:35	CABK	Buy	AQEU	1,884	3.0120
08/02/2022	17:19:35	CABK	Buy	AQEU	692	3.0120
08/02/2022	17:19:35	CABK	Buy	AQEU	241	3.0120
08/02/2022	17:19:44	CABK	Buy	AQEU	1,886	3.0120
08/02/2022	17:19:44	CABK	Buy	AQEU	1,265	3.0120
08/02/2022	17:21:38	CABK	Buy	AQEU	2,459	3.0100
08/02/2022	17:22:36	CABK	Buy	XMAD	320	3.0100
08/02/2022	17:23:35	CABK	Buy	TQEX	241	3.0090
08/03/2022	09:00:27	CABK	Buy	AQEU	1,210	2.9960
08/03/2022	09:01:21	CABK	Buy	CEUX	839	2.9770
08/03/2022	09:01:21	CABK	Buy	XMAD	2,221	2.9770
08/03/2022	09:01:22	CABK	Buy	CEUX	831	2.9770
08/03/2022	09:01:22	CABK	Buy	CEUX	1,077	2.9770
08/03/2022	09:01:22	CABK	Buy	AQEU	427	2.9770
08/03/2022	09:01:22	CABK	Buy	AQEU	553	2.9770
08/03/2022	09:01:22	CABK	Buy	XMAD	831	2.9770
08/03/2022	09:01:27	CABK	Buy	CEUX	840	2.9750
08/03/2022	09:02:02	CABK	Buy	CEUX	5,296	2.9740
08/03/2022	09:02:02	CABK	Buy	AQEU	1,353	2.9740
08/03/2022	09:02:02	CABK	Buy	XMAD	4,095	2.9740
08/03/2022	09:02:03	CABK	Buy	CEUX	2,060	2.9730
08/03/2022	09:02:03	CABK	Buy	CEUX	4,516	2.9730
08/03/2022	09:02:03	CABK	Buy	AQEU	526	2.9730
08/03/2022	09:02:03	CABK	Buy	CEUX	1,745	2.9730
08/03/2022	09:02:03	CABK	Buy	XMAD	493	2.9730
08/03/2022	09:02:03	CABK	Buy	XMAD	1,100	2.9730
08/03/2022	09:02:03	CABK	Buy	XMAD	1,100	2.9730
08/03/2022	09:02:03	CABK	Buy	XMAD	839	2.9730
08/03/2022	09:02:03	CABK	Buy	XMAD	5,116	2.9720
08/03/2022	09:02:03	CABK	Buy	XMAD	1,850	2.9720
08/03/2022	09:02:03	CABK	Buy	XMAD	3,316	2.9720
08/03/2022	09:02:03	CABK	Buy	AQEU	3,006	2.9720
08/03/2022	09:02:28	CABK	Buy	CEUX	3,545	2.9580
08/03/2022	09:03:05	CABK	Buy	AQEU	3,302	2.9580
08/03/2022	09:04:16	CABK	Buy	XMAD	3,987	2.9600
08/03/2022	09:04:16	CABK	Buy	XMAD	3,749	2.9600
08/03/2022	09:04:16	CABK	Buy	XMAD	4,979	2.9600
08/03/2022	09:04:16	CABK	Buy	XMAD	3,905	2.9600
08/03/2022	09:04:16	CABK	Buy	XMAD	1,218	2.9600
08/03/2022	09:04:36	CABK	Buy	CEUX	927	2.9510
08/03/2022	09:05:54	CABK	Buy	CEUX	496	2.9510
08/03/2022	09:05:54	CABK	Buy	CEUX	3,505	2.9510
08/03/2022	09:05:54	CABK	Buy	XMAD	4,145	2.9510
08/03/2022	09:05:54	CABK	Buy	XMAD	6,238	2.9510
08/03/2022	09:05:54	CABK	Buy	XMAD	999	2.9510
08/03/2022	09:05:54	CABK	Buy	XMAD	1,303	2.9510
08/03/2022	09:06:14	CABK	Buy	XMAD	4,013	2.9420
08/03/2022	09:06:14	CABK	Buy	XMAD	4,013	2.9420
08/03/2022	09:06:14	CABK	Buy	XMAD	1,808	2.9420
08/03/2022	09:06:15	CABK	Buy	XMAD	1,972	2.9420
08/03/2022	09:07:15	CABK	Buy	CEUX	3,012	2.9300
08/03/2022	09:07:15	CABK	Buy	CEUX	1,089	2.9300
08/03/2022	09:07:15	CABK	Buy	XMAD	3,754	2.9300
08/03/2022	09:07:15	CABK	Buy	XMAD	7,160	2.9300
08/03/2022	09:07:42	CABK	Buy	CEUX	3,091	2.9190
08/03/2022	09:08:28	CABK	Buy	XMAD	389	2.9130
08/03/2022	09:09:06	CABK	Buy	XMAD	10,285	2.9120
08/03/2022	09:09:06	CABK	Buy	AQEU	2,838	2.9120
08/03/2022	09:10:05	CABK	Buy	XMAD	4,634	2.9190
08/03/2022	09:11:05	CABK	Buy	XMAD	4,116	2.9110
08/03/2022	09:11:05	CABK	Buy	XMAD	3,583	2.9110
08/03/2022	09:11:05	CABK	Buy	XMAD	897	2.9110
08/03/2022	09:11:05	CABK	Buy	XMAD	146	2.9110
08/03/2022	09:11:05	CABK	Buy	XMAD	1,918	2.9110
08/03/2022	09:11:12	CABK	Buy	CEUX	3,508	2.9050
08/03/2022	09:12:03	CABK	Buy	CEUX	2,768	2.9020
08/03/2022	09:12:44	CABK	Buy	CEUX	7,073	2.9030
08/03/2022	09:12:48	CABK	Buy	XMAD	3,875	2.8990
08/03/2022	09:12:48	CABK	Buy	XMAD	3,875	2.8990
08/03/2022	09:12:49	CABK	Buy	XMAD	1,155	2.8990
08/03/2022	09:13:07	CABK	Buy	CEUX	3,157	2.9000
08/03/2022	09:13:44	CABK	Buy	CEUX	2,950	2.9070
08/03/2022	09:14:03	CABK	Buy	CEUX	3,740	2.9040
08/03/2022	09:17:11	CABK	Buy	XMAD	3,997	2.9220
08/03/2022	09:17:11	CABK	Buy	XMAD	3,963	2.9220
08/03/2022	09:17:11	CABK	Buy	XMAD	3,963	2.9220
08/03/2022	09:17:11	CABK	Buy	XMAD	34	2.9220
08/03/2022	09:17:11	CABK	Buy	XMAD	2,766	2.9220
08/03/2022	09:17:11	CABK	Buy	CEUX	3,625	2.9220
08/03/2022	09:17:11	CABK	Buy	TQEX	3,690	2.9220
08/03/2022	09:17:11	CABK	Buy	TQEX	3,690	2.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	09:17:11	CABK	Buy	TQEX	377	2.9220
08/03/2022	09:17:11	CABK	Buy	XMAD	1,197	2.9220
08/03/2022	09:17:11	CABK	Buy	XMAD	1,429	2.9220
08/03/2022	09:17:14	CABK	Buy	XMAD	1,263	2.9220
08/03/2022	09:17:23	CABK	Buy	XMAD	7,646	2.9200
08/03/2022	09:17:31	CABK	Buy	CEUX	2,733	2.9160
08/03/2022	09:18:37	CABK	Buy	AQEU	1,575	2.9200
08/03/2022	09:18:37	CABK	Buy	CEUX	100	2.9200
08/03/2022	09:18:37	CABK	Buy	CEUX	900	2.9200
08/03/2022	09:18:37	CABK	Buy	XMAD	302	2.9200
08/03/2022	09:18:50	CABK	Buy	TQEX	1,592	2.9120
08/03/2022	09:20:43	CABK	Buy	CEUX	1,129	2.9300
08/03/2022	09:20:43	CABK	Buy	CEUX	1,129	2.9300
08/03/2022	09:20:43	CABK	Buy	CEUX	1,129	2.9300
08/03/2022	09:20:43	CABK	Buy	TQEX	345	2.9300
08/03/2022	09:20:43	CABK	Buy	TQEX	31	2.9300
08/03/2022	09:20:43	CABK	Buy	CEUX	1,129	2.9300
08/03/2022	09:20:43	CABK	Buy	CEUX	1,129	2.9300
08/03/2022	09:20:43	CABK	Buy	CEUX	1,129	2.9300
08/03/2022	09:20:43	CABK	Buy	TQEX	376	2.9300
08/03/2022	09:20:50	CABK	Buy	XMAD	3,493	2.9290
08/03/2022	09:20:50	CABK	Buy	XMAD	133	2.9290
08/03/2022	09:20:50	CABK	Buy	XMAD	3,360	2.9290
08/03/2022	09:20:50	CABK	Buy	XMAD	2,500	2.9290
08/03/2022	09:20:50	CABK	Buy	XMAD	906	2.9290
08/03/2022	09:21:00	CABK	Buy	XMAD	6,352	2.9280
08/03/2022	09:21:57	CABK	Buy	XMAD	3,263	2.9290
08/03/2022	09:22:18	CABK	Buy	AQEU	861	2.9240
08/03/2022	09:22:19	CABK	Buy	CEUX	3,718	2.9240
08/03/2022	09:22:19	CABK	Buy	CEUX	1,515	2.9240
08/03/2022	09:22:55	CABK	Buy	CEUX	3,568	2.9270
08/03/2022	09:24:28	CABK	Buy	CEUX	6,249	2.9260
08/03/2022	09:24:28	CABK	Buy	AQEU	3,089	2.9260
08/03/2022	09:24:28	CABK	Buy	AQEU	3,683	2.9260
08/03/2022	09:25:00	CABK	Buy	TQEX	3,140	2.9240
08/03/2022	09:25:00	CABK	Buy	TQEX	3,403	2.9240
08/03/2022	09:25:18	CABK	Buy	CEUX	5,129	2.9200
08/03/2022	09:25:51	CABK	Buy	XMAD	3,142	2.9180
08/03/2022	09:26:24	CABK	Buy	CEUX	4,660	2.9180
08/03/2022	09:27:12	CABK	Buy	AQEU	5,119	2.9250
08/03/2022	09:27:12	CABK	Buy	AQEU	1,630	2.9250
08/03/2022	09:27:12	CABK	Buy	AQEU	2,273	2.9250
08/03/2022	09:27:17	CABK	Buy	AQEU	855	2.9250
08/03/2022	09:27:43	CABK	Buy	AQEU	855	2.9230
08/03/2022	09:28:43	CABK	Buy	CEUX	6,901	2.9290
08/03/2022	09:28:44	CABK	Buy	AQEU	2,849	2.9270
08/03/2022	09:28:44	CABK	Buy	AQEU	518	2.9270
08/03/2022	09:30:01	CABK	Buy	CEUX	4,500	2.9190
08/03/2022	09:30:01	CABK	Buy	CEUX	930	2.9190
08/03/2022	09:30:02	CABK	Buy	XMAD	4,936	2.9190
08/03/2022	09:30:02	CABK	Buy	XMAD	564	2.9190
08/03/2022	09:32:04	CABK	Buy	CEUX	3,948	2.9270
08/03/2022	09:32:04	CABK	Buy	CEUX	2,115	2.9270
08/03/2022	09:32:04	CABK	Buy	XMAD	4,088	2.9270
08/03/2022	09:32:04	CABK	Buy	XMAD	7,272	2.9270
08/03/2022	09:32:04	CABK	Buy	XMAD	562	2.9270
08/03/2022	09:32:23	CABK	Buy	CEUX	2,272	2.9290
08/03/2022	09:32:23	CABK	Buy	CEUX	2,097	2.9290
08/03/2022	09:33:08	CABK	Buy	AQEU	2,884	2.9280
08/03/2022	09:33:25	CABK	Buy	CEUX	1,247	2.9240
08/03/2022	09:33:25	CABK	Buy	CEUX	4,753	2.9240
08/03/2022	09:34:22	CABK	Buy	AQEU	1,912	2.9260
08/03/2022	09:34:22	CABK	Buy	TQEX	1,455	2.9260
08/03/2022	09:34:22	CABK	Buy	XMAD	586	2.9260
08/03/2022	09:34:26	CABK	Buy	XMAD	2,524	2.9260
08/03/2022	09:34:26	CABK	Buy	XMAD	999	2.9260
08/03/2022	09:34:26	CABK	Buy	XMAD	1,682	2.9260
08/03/2022	09:34:50	CABK	Buy	XMAD	2,827	2.9200
08/03/2022	09:35:05	CABK	Buy	XMAD	2,778	2.9220
08/03/2022	09:35:44	CABK	Buy	CEUX	1,873	2.9200
08/03/2022	09:35:44	CABK	Buy	CEUX	1,092	2.9200
08/03/2022	09:36:49	CABK	Buy	CEUX	4,500	2.9310
08/03/2022	09:36:49	CABK	Buy	CEUX	298	2.9310
08/03/2022	09:36:49	CABK	Buy	CEUX	298	2.9310
08/03/2022	09:36:49	CABK	Buy	CEUX	700	2.9310
08/03/2022	09:36:49	CABK	Buy	XMAD	3,710	2.9310
08/03/2022	09:36:49	CABK	Buy	XMAD	228	2.9310
08/03/2022	09:38:05	CABK	Buy	XMAD	3,102	2.9290
08/03/2022	09:38:05	CABK	Buy	XMAD	763	2.9290
08/03/2022	09:38:05	CABK	Buy	XMAD	5,058	2.9290
08/03/2022	09:38:09	CABK	Buy	CEUX	2,184	2.9280
08/03/2022	09:38:09	CABK	Buy	CEUX	2,149	2.9280
08/03/2022	09:39:04	CABK	Buy	XMAD	2,958	2.9300
08/03/2022	09:40:17	CABK	Buy	TQEX	2,200	2.9240
08/03/2022	09:40:17	CABK	Buy	TQEX	1,700	2.9240
08/03/2022	09:40:17	CABK	Buy	TQEX	1,086	2.9240
08/03/2022	09:40:17	CABK	Buy	XMAD	4,480	2.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	09:40:56	CABK	Buy	CEUX	629	2.9250
08/03/2022	09:40:56	CABK	Buy	CEUX	3,668	2.9250
08/03/2022	09:43:33	CABK	Buy	XMAD	1,238	2.9470
08/03/2022	09:43:33	CABK	Buy	XMAD	552	2.9470
08/03/2022	09:43:33	CABK	Buy	XMAD	4,022	2.9470
08/03/2022	09:43:33	CABK	Buy	XMAD	3,434	2.9460
08/03/2022	09:43:33	CABK	Buy	CEUX	8,000	2.9460
08/03/2022	09:43:33	CABK	Buy	XMAD	3,434	2.9460
08/03/2022	09:43:33	CABK	Buy	XMAD	3,415	2.9460
08/03/2022	09:43:33	CABK	Buy	XMAD	19	2.9460
08/03/2022	09:43:33	CABK	Buy	XMAD	829	2.9460
08/03/2022	09:44:10	CABK	Buy	CEUX	3,153	2.9410
08/03/2022	09:44:10	CABK	Buy	CEUX	1,657	2.9410
08/03/2022	09:45:14	CABK	Buy	CEUX	3,492	2.9400
08/03/2022	09:45:14	CABK	Buy	XMAD	4,935	2.9400
08/03/2022	09:47:22	CABK	Buy	CEUX	61	2.9360
08/03/2022	09:47:49	CABK	Buy	XMAD	6,711	2.9350
08/03/2022	09:47:49	CABK	Buy	CEUX	2,801	2.9350
08/03/2022	09:47:49	CABK	Buy	CEUX	734	2.9350
08/03/2022	09:47:49	CABK	Buy	CEUX	6,332	2.9350
08/03/2022	09:51:08	CABK	Buy	CEUX	2,670	2.9430
08/03/2022	09:51:28	CABK	Buy	XMAD	10,850	2.9440
08/03/2022	09:51:28	CABK	Buy	XMAD	583	2.9440
08/03/2022	09:51:28	CABK	Buy	XMAD	7,810	2.9440
08/03/2022	09:51:28	CABK	Buy	XMAD	6,166	2.9440
08/03/2022	09:51:28	CABK	Buy	XMAD	1,650	2.9440
08/03/2022	09:51:49	CABK	Buy	XMAD	2,124	2.9430
08/03/2022	09:51:53	CABK	Buy	XMAD	850	2.9430
08/03/2022	09:53:49	CABK	Buy	CEUX	5,530	2.9460
08/03/2022	09:53:49	CABK	Buy	XMAD	4,088	2.9460
08/03/2022	09:53:49	CABK	Buy	XMAD	4,088	2.9460
08/03/2022	09:53:49	CABK	Buy	XMAD	2,095	2.9460
08/03/2022	09:55:27	CABK	Buy	XMAD	3,561	2.9490
08/03/2022	09:55:27	CABK	Buy	XMAD	1,518	2.9490
08/03/2022	09:55:27	CABK	Buy	XMAD	1,518	2.9490
08/03/2022	09:55:27	CABK	Buy	XMAD	175	2.9490
08/03/2022	09:56:04	CABK	Buy	CEUX	1,524	2.9480
08/03/2022	09:56:04	CABK	Buy	CEUX	284	2.9480
08/03/2022	09:56:04	CABK	Buy	TQEX	374	2.9480
08/03/2022	09:56:04	CABK	Buy	CEUX	1,240	2.9480
08/03/2022	09:56:04	CABK	Buy	CEUX	284	2.9480
08/03/2022	09:56:04	CABK	Buy	CEUX	293	2.9480
08/03/2022	09:56:04	CABK	Buy	TQEX	374	2.9480
08/03/2022	09:56:04	CABK	Buy	TQEX	326	2.9480
08/03/2022	09:56:04	CABK	Buy	XMAD	1,178	2.9480
08/03/2022	09:56:04	CABK	Buy	XMAD	1,653	2.9480
08/03/2022	09:56:04	CABK	Buy	XMAD	731	2.9480
08/03/2022	09:57:12	CABK	Buy	XMAD	3,015	2.9430
08/03/2022	09:57:12	CABK	Buy	XMAD	4,130	2.9430
08/03/2022	09:57:12	CABK	Buy	XMAD	4,130	2.9430
08/03/2022	09:57:12	CABK	Buy	XMAD	2,345	2.9430
08/03/2022	09:58:56	CABK	Buy	XMAD	3,635	2.9380
08/03/2022	09:58:56	CABK	Buy	CEUX	3,635	2.9380
08/03/2022	09:58:56	CABK	Buy	CEUX	1,592	2.9380
08/03/2022	10:01:58	CABK	Buy	XMAD	2,614	2.9420
08/03/2022	10:01:58	CABK	Buy	XMAD	4,369	2.9420
08/03/2022	10:01:58	CABK	Buy	CEUX	1,691	2.9420
08/03/2022	10:01:58	CABK	Buy	TQEX	374	2.9420
08/03/2022	10:01:58	CABK	Buy	CEUX	1,691	2.9420
08/03/2022	10:01:58	CABK	Buy	CEUX	210	2.9420
08/03/2022	10:01:58	CABK	Buy	TQEX	374	2.9420
08/03/2022	10:01:58	CABK	Buy	XMAD	4,384	2.9420
08/03/2022	10:06:53	CABK	Buy	AQEU	239	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	608	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	325	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	608	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	933	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	933	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	604	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	933	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	929	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	8	2.9530
08/03/2022	10:06:53	CABK	Buy	CEUX	925	2.9530
08/03/2022	10:06:53	CABK	Buy	XMAD	721	2.9530
08/03/2022	10:06:53	CABK	Buy	XMAD	721	2.9530
08/03/2022	10:06:53	CABK	Buy	XMAD	63	2.9530
08/03/2022	10:06:54	CABK	Buy	CEUX	933	2.9530
08/03/2022	10:06:54	CABK	Buy	CEUX	933	2.9530
08/03/2022	10:06:54	CABK	Buy	CEUX	933	2.9530
08/03/2022	10:07:12	CABK	Buy	XMAD	400	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	3,262	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	3,594	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	3,300	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	6,209	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	8,292	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	1,328	2.9520
08/03/2022	10:07:12	CABK	Buy	XMAD	178	2.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	10:07:12	CABK	Buy	XMAD	3,975	2.9510
08/03/2022	10:07:13	CABK	Buy	XMAD	3,975	2.9510
08/03/2022	10:07:13	CABK	Buy	XMAD	3,975	2.9510
08/03/2022	10:07:13	CABK	Buy	XMAD	2,295	2.9510
08/03/2022	10:14:06	CABK	Buy	CEUX	857	2.9480
08/03/2022	10:14:06	CABK	Buy	CEUX	670	2.9480
08/03/2022	10:14:06	CABK	Buy	CEUX	187	2.9480
08/03/2022	10:14:06	CABK	Buy	CEUX	670	2.9480
08/03/2022	10:14:06	CABK	Buy	TQEX	374	2.9480
08/03/2022	10:14:06	CABK	Buy	TQEX	374	2.9480
08/03/2022	10:14:06	CABK	Buy	AQEU	219	2.9480
08/03/2022	10:14:06	CABK	Buy	AQEU	1,264	2.9480
08/03/2022	10:14:06	CABK	Buy	XMAD	661	2.9480
08/03/2022	10:14:06	CABK	Buy	XMAD	163	2.9480
08/03/2022	10:14:06	CABK	Buy	TQEX	173	2.9480
08/03/2022	10:14:06	CABK	Buy	CEUX	6	2.9480
08/03/2022	10:15:03	CABK	Buy	CEUX	1,775	2.9450
08/03/2022	10:15:03	CABK	Buy	CEUX	1,775	2.9450
08/03/2022	10:15:03	CABK	Buy	CEUX	1,775	2.9450
08/03/2022	10:15:03	CABK	Buy	CEUX	1,425	2.9450
08/03/2022	10:15:03	CABK	Buy	XMAD	3,757	2.9450
08/03/2022	10:15:03	CABK	Buy	XMAD	3,972	2.9450
08/03/2022	10:15:03	CABK	Buy	XMAD	3,757	2.9450
08/03/2022	10:16:18	CABK	Buy	CEUX	650	2.9470
08/03/2022	10:16:18	CABK	Buy	CEUX	650	2.9470
08/03/2022	10:16:18	CABK	Buy	CEUX	266	2.9470
08/03/2022	10:16:18	CABK	Buy	TQEX	374	2.9470
08/03/2022	10:16:18	CABK	Buy	TQEX	374	2.9470
08/03/2022	10:16:18	CABK	Buy	XMAD	501	2.9470
08/03/2022	10:16:18	CABK	Buy	XMAD	508	2.9470
08/03/2022	10:16:18	CABK	Buy	CEUX	456	2.9470
08/03/2022	10:19:35	CABK	Buy	AQEU	3,063	2.9460
08/03/2022	10:19:35	CABK	Buy	AQEU	233	2.9460
08/03/2022	10:20:04	CABK	Buy	CEUX	2,346	2.9460
08/03/2022	10:20:04	CABK	Buy	CEUX	271	2.9460
08/03/2022	10:20:04	CABK	Buy	CEUX	316	2.9460
08/03/2022	10:20:22	CABK	Buy	CEUX	6,198	2.9440
08/03/2022	10:20:22	CABK	Buy	TQEX	1,205	2.9440
08/03/2022	10:20:22	CABK	Buy	TQEX	713	2.9440
08/03/2022	10:20:22	CABK	Buy	XMAD	4,793	2.9440
08/03/2022	10:20:22	CABK	Buy	CEUX	1,788	2.9430
08/03/2022	10:20:22	CABK	Buy	XMAD	1,223	2.9430
08/03/2022	10:20:22	CABK	Buy	CEUX	1,788	2.9430
08/03/2022	10:20:22	CABK	Buy	CEUX	1,788	2.9430
08/03/2022	10:20:22	CABK	Buy	AQEU	870	2.9440
08/03/2022	10:20:22	CABK	Buy	TQEX	374	2.9430
08/03/2022	10:20:22	CABK	Buy	CEUX	640	2.9430
08/03/2022	10:20:24	CABK	Buy	XMAD	3,999	2.9430
08/03/2022	10:23:32	CABK	Buy	XMAD	6,413	2.9460
08/03/2022	10:23:32	CABK	Buy	XMAD	543	2.9450
08/03/2022	10:25:07	CABK	Buy	CEUX	869	2.9490
08/03/2022	10:25:07	CABK	Buy	CEUX	685	2.9490
08/03/2022	10:25:07	CABK	Buy	CEUX	184	2.9490
08/03/2022	10:25:07	CABK	Buy	TQEX	374	2.9490
08/03/2022	10:25:07	CABK	Buy	XMAD	671	2.9490
08/03/2022	10:25:07	CABK	Buy	XMAD	3,700	2.9490
08/03/2022	10:25:07	CABK	Buy	XMAD	212	2.9490
08/03/2022	10:25:07	CABK	Buy	TQEX	374	2.9490
08/03/2022	10:25:07	CABK	Buy	CEUX	9	2.9490
08/03/2022	10:25:07	CABK	Buy	CEUX	860	2.9490
08/03/2022	10:25:07	CABK	Buy	CEUX	9	2.9490
08/03/2022	10:25:08	CABK	Buy	CEUX	9	2.9490
08/03/2022	10:25:13	CABK	Buy	CEUX	860	2.9490
08/03/2022	10:25:13	CABK	Buy	CEUX	869	2.9490
08/03/2022	10:25:13	CABK	Buy	XMAD	114	2.9490
08/03/2022	10:25:13	CABK	Buy	XMAD	3,500	2.9490
08/03/2022	10:25:13	CABK	Buy	CEUX	76	2.9490
08/03/2022	10:25:13	CABK	Buy	CEUX	418	2.9490
08/03/2022	10:25:14	CABK	Buy	TQEX	374	2.9490
08/03/2022	10:25:14	CABK	Buy	TQEX	374	2.9490
08/03/2022	10:25:14	CABK	Buy	CEUX	375	2.9490
08/03/2022	10:25:14	CABK	Buy	XMAD	526	2.9490
08/03/2022	10:25:14	CABK	Buy	XMAD	1,052	2.9490
08/03/2022	10:25:14	CABK	Buy	AQEU	222	2.9490
08/03/2022	10:25:14	CABK	Buy	AQEU	222	2.9490
08/03/2022	10:25:14	CABK	Buy	CEUX	750	2.9490
08/03/2022	10:25:14	CABK	Buy	CEUX	119	2.9490
08/03/2022	10:25:14	CABK	Buy	CEUX	557	2.9490
08/03/2022	10:25:14	CABK	Buy	AQEU	222	2.9490
08/03/2022	10:25:14	CABK	Buy	CEUX	570	2.9490
08/03/2022	10:25:14	CABK	Buy	AQEU	222	2.9490
08/03/2022	10:25:14	CABK	Buy	CEUX	299	2.9490
08/03/2022	10:25:14	CABK	Buy	TQEX	71	2.9490
08/03/2022	10:26:38	CABK	Buy	CEUX	4,515	2.9500
08/03/2022	10:26:38	CABK	Buy	TQEX	878	2.9500
08/03/2022	10:26:38	CABK	Buy	AQEU	1,153	2.9500
08/03/2022	10:26:38	CABK	Buy	CEUX	4,515	2.9500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	10:26:38	CABK	Buy	CEUX	4,322	2.9500
08/03/2022	10:26:38	CABK	Buy	XMAD	3,492	2.9500
08/03/2022	10:26:39	CABK	Buy	XMAD	6,993	2.9500
08/03/2022	10:29:15	CABK	Buy	CEUX	6,833	2.9560
08/03/2022	10:29:15	CABK	Buy	CEUX	6,833	2.9560
08/03/2022	10:29:15	CABK	Buy	XMAD	5,283	2.9560
08/03/2022	10:29:15	CABK	Buy	XMAD	17	2.9560
08/03/2022	10:29:15	CABK	Buy	XMAD	1,927	2.9560
08/03/2022	10:29:15	CABK	Buy	CEUX	364	2.9560
08/03/2022	10:29:15	CABK	Buy	XMAD	3,339	2.9560
08/03/2022	10:29:18	CABK	Buy	XMAD	17	2.9560
08/03/2022	10:29:32	CABK	Buy	CEUX	6,208	2.9550
08/03/2022	10:29:32	CABK	Buy	XMAD	267	2.9550
08/03/2022	10:33:55	CABK	Buy	XMAD	1,821	2.9510
08/03/2022	10:33:55	CABK	Buy	XMAD	487	2.9510
08/03/2022	10:33:55	CABK	Buy	XMAD	1,821	2.9510
08/03/2022	10:33:56	CABK	Buy	XMAD	1,334	2.9510
08/03/2022	10:35:03	CABK	Buy	CEUX	1,870	2.9490
08/03/2022	10:35:03	CABK	Buy	CEUX	1,870	2.9490
08/03/2022	10:35:03	CABK	Buy	CEUX	1,870	2.9490
08/03/2022	10:35:03	CABK	Buy	CEUX	1,831	2.9490
08/03/2022	10:38:41	CABK	Buy	CEUX	3,262	2.9510
08/03/2022	10:39:13	CABK	Buy	XMAD	823	2.9530
08/03/2022	10:39:56	CABK	Buy	CEUX	4,931	2.9560
08/03/2022	10:39:56	CABK	Buy	CEUX	907	2.9560
08/03/2022	10:39:56	CABK	Buy	XMAD	17,372	2.9550
08/03/2022	10:39:56	CABK	Buy	CEUX	15,293	2.9550
08/03/2022	10:39:56	CABK	Buy	CEUX	7,170	2.9550
08/03/2022	10:39:56	CABK	Buy	AQEU	145	2.9550
08/03/2022	10:39:56	CABK	Buy	TQEX	4,365	2.9550
08/03/2022	10:39:56	CABK	Buy	XMAD	58	2.9550
08/03/2022	10:39:56	CABK	Buy	XMAD	4,896	2.9550
08/03/2022	10:39:56	CABK	Buy	CEUX	101	2.9550
08/03/2022	10:39:56	CABK	Buy	CEUX	536	2.9550
08/03/2022	10:47:12	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:47:12	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:47:12	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:47:12	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:47:12	CABK	Buy	CEUX	58	2.9580
08/03/2022	10:47:12	CABK	Buy	TQEX	372	2.9580
08/03/2022	10:47:12	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:47:12	CABK	Buy	TQEX	372	2.9580
08/03/2022	10:47:12	CABK	Buy	XMAD	495	2.9580
08/03/2022	10:47:12	CABK	Buy	XMAD	72	2.9580
08/03/2022	10:47:12	CABK	Buy	XMAD	423	2.9580
08/03/2022	10:47:12	CABK	Buy	CEUX	133	2.9580
08/03/2022	10:47:12	CABK	Buy	TQEX	77	2.9580
08/03/2022	10:47:12	CABK	Buy	XMAD	126	2.9580
08/03/2022	10:48:25	CABK	Buy	XMAD	3,213	2.9590
08/03/2022	10:48:35	CABK	Buy	XMAD	369	2.9580
08/03/2022	10:48:37	CABK	Buy	CEUX	511	2.9580
08/03/2022	10:48:37	CABK	Buy	AQEU	164	2.9580
08/03/2022	10:48:37	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:48:37	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:48:37	CABK	Buy	TQEX	295	2.9580
08/03/2022	10:48:37	CABK	Buy	CEUX	644	2.9580
08/03/2022	10:48:37	CABK	Buy	TQEX	372	2.9580
08/03/2022	10:48:37	CABK	Buy	XMAD	495	2.9580
08/03/2022	10:48:37	CABK	Buy	XMAD	2,300	2.9580
08/03/2022	10:48:37	CABK	Buy	XMAD	999	2.9580
08/03/2022	10:48:37	CABK	Buy	XMAD	1,506	2.9580
08/03/2022	10:49:26	CABK	Buy	XMAD	1,174	2.9560
08/03/2022	10:49:26	CABK	Buy	XMAD	562	2.9560
08/03/2022	10:49:26	CABK	Buy	XMAD	562	2.9560
08/03/2022	10:49:26	CABK	Buy	XMAD	5,400	2.9560
08/03/2022	10:49:26	CABK	Buy	XMAD	29	2.9560
08/03/2022	10:50:17	CABK	Buy	CEUX	938	2.9560
08/03/2022	10:50:17	CABK	Buy	AQEU	192	2.9560
08/03/2022	10:50:17	CABK	Buy	CEUX	938	2.9560
08/03/2022	10:50:17	CABK	Buy	CEUX	34	2.9560
08/03/2022	10:50:17	CABK	Buy	TQEX	373	2.9560
08/03/2022	10:50:17	CABK	Buy	CEUX	904	2.9560
08/03/2022	10:50:17	CABK	Buy	CEUX	34	2.9560
08/03/2022	10:50:17	CABK	Buy	CEUX	904	2.9560
08/03/2022	10:50:17	CABK	Buy	TQEX	13	2.9560
08/03/2022	10:50:17	CABK	Buy	TQEX	360	2.9560
08/03/2022	10:50:17	CABK	Buy	TQEX	13	2.9560
08/03/2022	10:50:17	CABK	Buy	TQEX	360	2.9560
08/03/2022	10:50:17	CABK	Buy	XMAD	723	2.9560
08/03/2022	10:50:17	CABK	Buy	XMAD	723	2.9560
08/03/2022	10:50:17	CABK	Buy	XMAD	4,300	2.9560
08/03/2022	10:50:17	CABK	Buy	XMAD	38	2.9560
08/03/2022	10:50:36	CABK	Buy	AQEU	56	2.9540
08/03/2022	10:50:36	CABK	Buy	CEUX	1,873	2.9540
08/03/2022	10:50:36	CABK	Buy	CEUX	10	2.9540
08/03/2022	10:50:36	CABK	Buy	TQEX	373	2.9540
08/03/2022	10:50:36	CABK	Buy	TQEX	373	2.9540



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	10:50:36	CABK	Buy	CEUX	1,863	2.9540
08/03/2022	10:50:36	CABK	Buy	CEUX	1,863	2.9540
08/03/2022	10:50:36	CABK	Buy	CEUX	10	2.9540
08/03/2022	10:50:36	CABK	Buy	CEUX	1,873	2.9540
08/03/2022	10:50:36	CABK	Buy	CEUX	559	2.9540
08/03/2022	10:50:36	CABK	Buy	TQEX	19	2.9540
08/03/2022	10:50:36	CABK	Buy	XMAD	1,446	2.9540
08/03/2022	10:50:36	CABK	Buy	XMAD	11	2.9540
08/03/2022	10:50:36	CABK	Buy	XMAD	1,446	2.9540
08/03/2022	10:50:36	CABK	Buy	XMAD	377	2.9540
08/03/2022	10:50:57	CABK	Buy	XMAD	4,604	2.9550
08/03/2022	10:50:57	CABK	Buy	XMAD	4,604	2.9550
08/03/2022	10:50:59	CABK	Buy	XMAD	500	2.9550
08/03/2022	10:50:59	CABK	Buy	XMAD	3,873	2.9540
08/03/2022	10:53:02	CABK	Buy	CEUX	2,903	2.9540
08/03/2022	10:53:02	CABK	Buy	CEUX	1,374	2.9540
08/03/2022	10:53:02	CABK	Buy	XMAD	3,308	2.9540
08/03/2022	10:53:02	CABK	Buy	CEUX	1,924	2.9540
08/03/2022	10:58:52	CABK	Buy	CEUX	100	2.9560
08/03/2022	10:58:52	CABK	Buy	TQEX	199	2.9560
08/03/2022	10:58:57	CABK	Buy	XMAD	44	2.9570
08/03/2022	10:59:18	CABK	Buy	AQEU	1,123	2.9570
08/03/2022	10:59:18	CABK	Buy	AQEU	278	2.9570
08/03/2022	10:59:18	CABK	Buy	AQEU	4,407	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	285	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	804	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	804	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	285	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	841	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	1,958	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	257	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	308	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	841	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	841	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	2,799	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	565	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	28	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	813	2.9570
08/03/2022	10:59:18	CABK	Buy	CEUX	46	2.9570
08/03/2022	10:59:18	CABK	Buy	XMAD	841	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,043	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	1,089	2.9570
08/03/2022	10:59:19	CABK	Buy	CEUX	549	2.9570
08/03/2022	10:59:19	CABK	Buy	XMAD	841	2.9570
08/03/2022	10:59:19	CABK	Buy	XMAD	627	2.9570
08/03/2022	10:59:19	CABK	Buy	XMAD	2,208	2.9570
08/03/2022	10:59:19	CABK	Buy	XMAD	2,129	2.9570
08/03/2022	10:59:19	CABK	Buy	XMAD	3,806	2.9560
08/03/2022	10:59:19	CABK	Buy	XMAD	1,123	2.9560
08/03/2022	10:59:19	CABK	Buy	CEUX	4,923	2.9560
08/03/2022	10:59:19	CABK	Buy	TQEX	957	2.9560
08/03/2022	10:59:20	CABK	Buy	AQEU	470	2.9560
08/03/2022	11:00:37	CABK	Buy	XMAD	687	2.9520
08/03/2022	11:00:37	CABK	Buy	XMAD	3,195	2.9520
08/03/2022	11:00:37	CABK	Buy	XMAD	3,195	2.9520
08/03/2022	11:00:37	CABK	Buy	XMAD	687	2.9520
08/03/2022	11:06:38	CABK	Buy	TQEX	837	2.9530
08/03/2022	11:06:49	CABK	Buy	CEUX	10,942	2.9530
08/03/2022	11:06:49	CABK	Buy	TQEX	2,126	2.9530
08/03/2022	11:06:49	CABK	Buy	XMAD	8,461	2.9530
08/03/2022	11:06:49	CABK	Buy	AQEU	999	2.9530
08/03/2022	11:06:49	CABK	Buy	AQEU	1,795	2.9530
08/03/2022	11:06:49	CABK	Buy	XMAD	3,860	2.9520
08/03/2022	11:06:49	CABK	Buy	XMAD	890	2.9520
08/03/2022	11:06:49	CABK	Buy	XMAD	4,400	2.9520
08/03/2022	11:06:49	CABK	Buy	XMAD	2,970	2.9520
08/03/2022	11:06:49	CABK	Buy	XMAD	655	2.9520
08/03/2022	11:14:40	CABK	Buy	AQEU	1,118	2.9570
08/03/2022	11:14:40	CABK	Buy	AQEU	112	2.9570
08/03/2022	11:14:40	CABK	Buy	XMAD	1,170	2.9570
08/03/2022	11:14:40	CABK	Buy	XMAD	15	2.9570
08/03/2022	11:14:42	CABK	Buy	TQEX	936	2.9570
08/03/2022	11:14:42	CABK	Buy	CEUX	4,638	2.9570
08/03/2022	11:14:42	CABK	Buy	CEUX	179	2.9570
08/03/2022	11:14:42	CABK	Buy	XMAD	12	2.9570
08/03/2022	11:14:49	CABK	Buy	CEUX	854	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	11:14:50	CABK	Buy	XMAD	12	2.9570
08/03/2022	11:16:16	CABK	Buy	CEUX	12	2.9590
08/03/2022	11:16:16	CABK	Buy	CEUX	2,859	2.9590
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	16	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	372	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	1,631	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	693	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	372	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	706	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	73	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	299	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	963	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	299	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	73	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	547	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	547	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	547	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	12	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	547	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	4,800	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	3,915	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	709	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	37	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	672	2.9610
08/03/2022	11:16:58	CABK	Buy	TQEX	20	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	672	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	29	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	29	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	29	2.9610
08/03/2022	11:16:58	CABK	Buy	XMAD	29	2.9610
08/03/2022	11:16:58	CABK	Buy	CEUX	451	2.9600
08/03/2022	11:16:58	CABK	Buy	CEUX	2,442	2.9600
08/03/2022	11:20:23	CABK	Buy	CEUX	10,848	2.9610
08/03/2022	11:20:23	CABK	Buy	CEUX	1,600	2.9610
08/03/2022	11:20:23	CABK	Buy	XMAD	8,389	2.9610
08/03/2022	11:20:23	CABK	Buy	CEUX	1,170	2.9610
08/03/2022	11:23:59	CABK	Buy	CEUX	4,481	2.9680
08/03/2022	11:23:59	CABK	Buy	CEUX	4,500	2.9680
08/03/2022	11:23:59	CABK	Buy	CEUX	1,003	2.9680
08/03/2022	11:23:59	CABK	Buy	XMAD	7,720	2.9680
08/03/2022	11:23:59	CABK	Buy	XMAD	6,490	2.9670
08/03/2022	11:27:18	CABK	Buy	XMAD	3,764	2.9640
08/03/2022	11:27:18	CABK	Buy	XMAD	4,100	2.9640
08/03/2022	11:27:18	CABK	Buy	XMAD	3,428	2.9640
08/03/2022	11:27:18	CABK	Buy	XMAD	91	2.9640
08/03/2022	11:27:18	CABK	Buy	XMAD	515	2.9640
08/03/2022	11:29:59	CABK	Buy	TQEX	542	2.9640
08/03/2022	11:29:59	CABK	Buy	CEUX	2,784	2.9640
08/03/2022	11:29:59	CABK	Buy	TQEX	542	2.9640
08/03/2022	11:29:59	CABK	Buy	TQEX	542	2.9640
08/03/2022	11:29:59	CABK	Buy	XMAD	2,151	2.9640
08/03/2022	11:29:59	CABK	Buy	CEUX	10	2.9640
08/03/2022	11:30:03	CABK	Buy	CEUX	2,774	2.9640
08/03/2022	11:30:03	CABK	Buy	TQEX	378	2.9640
08/03/2022	11:30:03	CABK	Buy	CEUX	599	2.9640
08/03/2022	11:30:03	CABK	Buy	TQEX	164	2.9640
08/03/2022	11:30:03	CABK	Buy	TQEX	378	2.9640
08/03/2022	11:30:03	CABK	Buy	XMAD	2,617	2.9640
08/03/2022	11:30:03	CABK	Buy	XMAD	2	2.9640
08/03/2022	11:30:03	CABK	Buy	XMAD	2,281	2.9640
08/03/2022	11:30:03	CABK	Buy	XMAD	819	2.9640
08/03/2022	11:30:03	CABK	Buy	XMAD	1,464	2.9640
08/03/2022	11:30:03	CABK	Buy	CEUX	143	2.9640
08/03/2022	11:31:10	CABK	Buy	AQEU	138	2.9630
08/03/2022	11:31:10	CABK	Buy	CEUX	5,260	2.9630
08/03/2022	11:31:10	CABK	Buy	TQEX	64	2.9630
08/03/2022	11:31:10	CABK	Buy	TQEX	958	2.9630
08/03/2022	11:31:10	CABK	Buy	XMAD	4,067	2.9630
08/03/2022	11:31:10	CABK	Buy	AQEU	1,205	2.9630
08/03/2022	11:34:32	CABK	Buy	XMAD	3,528	2.9640
08/03/2022	11:34:32	CABK	Buy	XMAD	3,461	2.9640
08/03/2022	11:34:32	CABK	Buy	XMAD	3,528	2.9640
08/03/2022	11:34:32	CABK	Buy	XMAD	3,461	2.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	11:34:32	CABK	Buy	XMAD	3,510	2.9640
08/03/2022	11:34:32	CABK	Buy	XMAD	490	2.9640
08/03/2022	11:34:32	CABK	Buy	XMAD	2,971	2.9640
08/03/2022	11:34:32	CABK	Buy	XMAD	1,402	2.9640
08/03/2022	11:40:58	CABK	Buy	XMAD	2,061	2.9590
08/03/2022	11:40:58	CABK	Buy	XMAD	1,000	2.9590
08/03/2022	11:41:47	CABK	Buy	AQEU	1,836	2.9600
08/03/2022	11:42:13	CABK	Buy	TQEX	2,769	2.9600
08/03/2022	11:42:16	CABK	Buy	TQEX	1,068	2.9600
08/03/2022	11:42:16	CABK	Buy	CEUX	178	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	245	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	5,070	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	52	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	5,070	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	423	2.9600
08/03/2022	11:42:18	CABK	Buy	TQEX	1,068	2.9600
08/03/2022	11:42:18	CABK	Buy	TQEX	1,068	2.9600
08/03/2022	11:42:18	CABK	Buy	AQEU	1,403	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	2,866	2.9600
08/03/2022	11:42:18	CABK	Buy	TQEX	513	2.9600
08/03/2022	11:42:18	CABK	Buy	XMAD	4,248	2.9600
08/03/2022	11:42:18	CABK	Buy	XMAD	4,248	2.9600
08/03/2022	11:42:18	CABK	Buy	XMAD	2,254	2.9600
08/03/2022	11:42:18	CABK	Buy	CEUX	2,147	2.9600
08/03/2022	11:43:57	CABK	Buy	CEUX	5,847	2.9580
08/03/2022	11:43:57	CABK	Buy	TQEX	1,137	2.9580
08/03/2022	11:43:57	CABK	Buy	CEUX	1,597	2.9570
08/03/2022	11:43:57	CABK	Buy	CEUX	1,597	2.9570
08/03/2022	11:43:57	CABK	Buy	TQEX	372	2.9570
08/03/2022	11:43:57	CABK	Buy	CEUX	721	2.9570
08/03/2022	11:43:57	CABK	Buy	TQEX	372	2.9570
08/03/2022	11:43:57	CABK	Buy	TQEX	5	2.9570
08/03/2022	11:43:57	CABK	Buy	TQEX	372	2.9570
08/03/2022	11:43:57	CABK	Buy	TQEX	5	2.9570
08/03/2022	11:43:57	CABK	Buy	XMAD	4,521	2.9580
08/03/2022	11:43:57	CABK	Buy	AQEU	935	2.9580
08/03/2022	11:43:57	CABK	Buy	AQEU	558	2.9580
08/03/2022	11:43:57	CABK	Buy	CEUX	600	2.9570
08/03/2022	11:43:57	CABK	Buy	CEUX	800	2.9570
08/03/2022	11:47:11	CABK	Buy	XMAD	3,547	2.9540
08/03/2022	11:47:42	CABK	Buy	CEUX	1,010	2.9560
08/03/2022	11:47:42	CABK	Buy	XMAD	781	2.9560
08/03/2022	11:47:42	CABK	Buy	CEUX	1,010	2.9560
08/03/2022	11:47:42	CABK	Buy	XMAD	255	2.9560
08/03/2022	11:47:43	CABK	Buy	CEUX	1,010	2.9560
08/03/2022	11:47:43	CABK	Buy	CEUX	892	2.9560
08/03/2022	11:47:43	CABK	Buy	CEUX	118	2.9560
08/03/2022	11:47:43	CABK	Buy	XMAD	1,082	2.9560
08/03/2022	11:47:43	CABK	Buy	XMAD	526	2.9560
08/03/2022	11:52:26	CABK	Buy	XMAD	7,424	2.9620
08/03/2022	11:55:44	CABK	Buy	TQEX	713	2.9690
08/03/2022	11:55:44	CABK	Buy	TQEX	2,475	2.9690
08/03/2022	11:55:44	CABK	Buy	TQEX	1,781	2.9690
08/03/2022	11:55:44	CABK	Buy	XMAD	979	2.9680
08/03/2022	11:55:45	CABK	Buy	TQEX	36	2.9690
08/03/2022	11:55:45	CABK	Buy	TQEX	37	2.9690
08/03/2022	11:55:45	CABK	Buy	TQEX	3,075	2.9690
08/03/2022	11:55:49	CABK	Buy	CEUX	7,986	2.9680
08/03/2022	11:55:49	CABK	Buy	TQEX	1,552	2.9680
08/03/2022	11:55:49	CABK	Buy	XMAD	6,175	2.9680
08/03/2022	11:55:49	CABK	Buy	XMAD	6,175	2.9680
08/03/2022	11:55:49	CABK	Buy	XMAD	4,839	2.9680
08/03/2022	11:55:49	CABK	Buy	TQEX	1,552	2.9680
08/03/2022	11:55:49	CABK	Buy	CEUX	7,986	2.9680
08/03/2022	11:55:49	CABK	Buy	CEUX	6,012	2.9680
08/03/2022	11:55:49	CABK	Buy	TQEX	1,215	2.9680
08/03/2022	11:55:49	CABK	Buy	CEUX	1,974	2.9680
08/03/2022	11:55:49	CABK	Buy	CEUX	3,107	2.9680
08/03/2022	11:55:49	CABK	Buy	CEUX	58	2.9680
08/03/2022	12:02:31	CABK	Buy	XMAD	3,779	2.9630
08/03/2022	12:02:31	CABK	Buy	XMAD	3,639	2.9630
08/03/2022	12:03:40	CABK	Buy	CEUX	637	2.9610
08/03/2022	12:03:40	CABK	Buy	TQEX	372	2.9610
08/03/2022	12:03:40	CABK	Buy	TQEX	372	2.9610
08/03/2022	12:03:40	CABK	Buy	TQEX	9	2.9610
08/03/2022	12:03:40	CABK	Buy	XMAD	490	2.9610
08/03/2022	12:03:40	CABK	Buy	XMAD	4,327	2.9610
08/03/2022	12:03:41	CABK	Buy	XMAD	1,076	2.9610
08/03/2022	12:03:41	CABK	Buy	XMAD	1,661	2.9610
08/03/2022	12:03:41	CABK	Buy	XMAD	585	2.9610
08/03/2022	12:04:42	CABK	Buy	CEUX	511	2.9610
08/03/2022	12:07:00	CABK	Buy	CEUX	10	2.9610
08/03/2022	12:07:42	CABK	Buy	XMAD	2,727	2.9630
08/03/2022	12:08:26	CABK	Buy	XMAD	900	2.9640
08/03/2022	12:08:26	CABK	Buy	XMAD	2,330	2.9640
08/03/2022	12:08:46	CABK	Buy	XMAD	2,884	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	TQEX	372	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	TQEX	372	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	2,800	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	224	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	224	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	1,800	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	532	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	532	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	692	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	981	2.9640
08/03/2022	12:09:11	CABK	Buy	CEUX	968	2.9640
08/03/2022	12:09:11	CABK	Buy	XMAD	261	2.9640
08/03/2022	12:10:01	CABK	Buy	CEUX	726	2.9640
08/03/2022	12:10:52	CABK	Buy	XMAD	1,670	2.9640
08/03/2022	12:11:18	CABK	Buy	CEUX	726	2.9640
08/03/2022	12:11:18	CABK	Buy	TQEX	227	2.9640
08/03/2022	12:11:18	CABK	Buy	TQEX	145	2.9640
08/03/2022	12:11:18	CABK	Buy	XMAD	178	2.9640
08/03/2022	12:11:18	CABK	Buy	XMAD	560	2.9640
08/03/2022	12:11:18	CABK	Buy	XMAD	5,422	2.9640
08/03/2022	12:11:18	CABK	Buy	XMAD	1,549	2.9640
08/03/2022	12:11:18	CABK	Buy	XMAD	711	2.9640
08/03/2022	12:11:18	CABK	Buy	XMAD	723	2.9640
08/03/2022	12:15:20	CABK	Buy	CEUX	347	2.9690
08/03/2022	12:15:20	CABK	Buy	CEUX	2,745	2.9690
08/03/2022	12:15:56	CABK	Buy	XMAD	2,487	2.9680
08/03/2022	12:15:56	CABK	Buy	XMAD	287	2.9680
08/03/2022	12:15:56	CABK	Buy	XMAD	844	2.9680
08/03/2022	12:15:56	CABK	Buy	CEUX	3,216	2.9680
08/03/2022	12:15:56	CABK	Buy	CEUX	3,216	2.9680
08/03/2022	12:15:56	CABK	Buy	TQEX	625	2.9680
08/03/2022	12:15:56	CABK	Buy	CEUX	3,216	2.9680
08/03/2022	12:15:56	CABK	Buy	CEUX	2,482	2.9680
08/03/2022	12:15:56	CABK	Buy	TQEX	625	2.9680
08/03/2022	12:15:56	CABK	Buy	TQEX	625	2.9680
08/03/2022	12:15:56	CABK	Buy	XMAD	1,356	2.9680
08/03/2022	12:15:56	CABK	Buy	XMAD	3,044	2.9680
08/03/2022	12:15:56	CABK	Buy	XMAD	4,950	2.9680
08/03/2022	12:17:59	CABK	Buy	XMAD	68	2.9690
08/03/2022	12:18:13	CABK	Buy	AQEU	1,731	2.9690
08/03/2022	12:18:13	CABK	Buy	CEUX	609	2.9690
08/03/2022	12:18:13	CABK	Buy	CEUX	3,429	2.9690
08/03/2022	12:18:36	CABK	Buy	XMAD	3,000	2.9690
08/03/2022	12:19:32	CABK	Buy	XMAD	4,372	2.9720
08/03/2022	12:19:32	CABK	Buy	XMAD	1,931	2.9720
08/03/2022	12:22:16	CABK	Buy	CEUX	3,104	2.9730
08/03/2022	12:22:16	CABK	Buy	CEUX	4,767	2.9730
08/03/2022	12:22:16	CABK	Buy	CEUX	2,100	2.9730
08/03/2022	12:22:16	CABK	Buy	TQEX	1,938	2.9730
08/03/2022	12:22:16	CABK	Buy	XMAD	7,711	2.9730
08/03/2022	12:22:16	CABK	Buy	CEUX	5,222	2.9720
08/03/2022	12:22:16	CABK	Buy	TQEX	1,014	2.9720
08/03/2022	12:22:16	CABK	Buy	TQEX	1,029	2.9720
08/03/2022	12:22:16	CABK	Buy	XMAD	4,038	2.9720
08/03/2022	12:22:16	CABK	Buy	XMAD	2,546	2.9720
08/03/2022	12:22:16	CABK	Buy	AQEU	305	2.9720
08/03/2022	12:23:30	CABK	Buy	CEUX	1,553	2.9680
08/03/2022	12:23:30	CABK	Buy	CEUX	1,553	2.9680
08/03/2022	12:23:30	CABK	Buy	CEUX	59	2.9680
08/03/2022	12:23:30	CABK	Buy	CEUX	522	2.9680
08/03/2022	12:23:30	CABK	Buy	TQEX	371	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	1,200	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	1,650	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	34	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	654	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	34	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	654	2.9680
08/03/2022	12:23:30	CABK	Buy	XMAD	3,021	2.9680
08/03/2022	12:24:59	CABK	Buy	XMAD	403	2.9660
08/03/2022	12:24:59	CABK	Buy	XMAD	3,290	2.9660
08/03/2022	12:24:59	CABK	Buy	XMAD	3,693	2.9660
08/03/2022	12:24:59	CABK	Buy	XMAD	579	2.9660
08/03/2022	12:24:59	CABK	Buy	XMAD	3,114	2.9660
08/03/2022	12:24:59	CABK	Buy	XMAD	636	2.9660
08/03/2022	12:29:40	CABK	Buy	XMAD	4,136	2.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	12:29:40	CABK	Buy	CEUX	5,349	2.9640
08/03/2022	12:29:40	CABK	Buy	TQEX	1,039	2.9640
08/03/2022	12:29:40	CABK	Buy	CEUX	1,366	2.9640
08/03/2022	12:31:51	CABK	Buy	CEUX	600	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	188	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	788	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	788	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	788	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	643	2.9690
08/03/2022	12:32:22	CABK	Buy	TQEX	371	2.9690
08/03/2022	12:32:22	CABK	Buy	XMAD	2,230	2.9690
08/03/2022	12:32:22	CABK	Buy	XMAD	1,307	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	1,997	2.9690
08/03/2022	12:32:22	CABK	Buy	CEUX	1,567	2.9690
08/03/2022	12:33:46	CABK	Buy	CEUX	821	2.9680
08/03/2022	12:33:46	CABK	Buy	CEUX	821	2.9680
08/03/2022	12:33:46	CABK	Buy	CEUX	821	2.9680
08/03/2022	12:33:46	CABK	Buy	TQEX	371	2.9680
08/03/2022	12:33:46	CABK	Buy	TQEX	371	2.9680
08/03/2022	12:33:46	CABK	Buy	CEUX	821	2.9680
08/03/2022	12:33:46	CABK	Buy	CEUX	821	2.9680
08/03/2022	12:33:46	CABK	Buy	XMAD	3,538	2.9680
08/03/2022	12:33:46	CABK	Buy	XMAD	1,505	2.9680
08/03/2022	12:33:46	CABK	Buy	XMAD	1,367	2.9680
08/03/2022	12:34:30	CABK	Buy	XMAD	3,613	2.9650
08/03/2022	12:34:30	CABK	Buy	XMAD	3,613	2.9650
08/03/2022	12:34:30	CABK	Buy	XMAD	4,400	2.9650
08/03/2022	12:34:30	CABK	Buy	XMAD	83	2.9650
08/03/2022	12:36:04	CABK	Buy	XMAD	1,369	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,770	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,770	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	49	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,770	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	194	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,855	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,737	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,855	2.9660
08/03/2022	12:36:04	CABK	Buy	CEUX	1,018	2.9660
08/03/2022	12:39:20	CABK	Buy	TQEX	960	2.9690
08/03/2022	12:39:20	CABK	Buy	XMAD	3,822	2.9690
08/03/2022	12:39:23	CABK	Buy	CEUX	3,614	2.9690
08/03/2022	12:39:23	CABK	Buy	CEUX	2,592	2.9690
08/03/2022	12:39:23	CABK	Buy	XMAD	1,660	2.9680
08/03/2022	12:39:23	CABK	Buy	XMAD	1,223	2.9680
08/03/2022	12:39:23	CABK	Buy	XMAD	437	2.9680
08/03/2022	12:39:23	CABK	Buy	XMAD	1,660	2.9680
08/03/2022	12:39:23	CABK	Buy	XMAD	1,660	2.9680
08/03/2022	12:39:23	CABK	Buy	XMAD	1,660	2.9680
08/03/2022	12:39:23	CABK	Buy	XMAD	2,283	2.9680
08/03/2022	12:45:47	CABK	Buy	XMAD	3,386	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	3,616	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	4,160	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	3,386	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	3,616	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	544	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	3,616	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	3,386	2.9670
08/03/2022	12:45:47	CABK	Buy	XMAD	544	2.9670
08/03/2022	12:49:23	CABK	Buy	AQEU	2,052	2.9700
08/03/2022	12:49:23	CABK	Buy	CEUX	7,657	2.9700
08/03/2022	12:49:23	CABK	Buy	CEUX	376	2.9700
08/03/2022	12:49:23	CABK	Buy	XMAD	6,212	2.9700
08/03/2022	12:53:02	CABK	Buy	XMAD	3,358	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	4,286	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	3,574	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	3,358	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	827	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	3,459	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	3,574	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	3,358	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	2,021	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	896	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	2,185	2.9670
08/03/2022	12:53:02	CABK	Buy	XMAD	195	2.9670
08/03/2022	12:55:10	CABK	Buy	CEUX	1,038	2.9670
08/03/2022	12:55:10	CABK	Buy	AQEU	167	2.9670
08/03/2022	12:55:10	CABK	Buy	CEUX	582	2.9670
08/03/2022	12:55:10	CABK	Buy	TQEX	371	2.9670
08/03/2022	12:55:10	CABK	Buy	XMAD	1,250	2.9670
08/03/2022	12:55:10	CABK	Buy	XMAD	2,289	2.9670
08/03/2022	12:55:10	CABK	Buy	XMAD	372	2.9670
08/03/2022	12:55:10	CABK	Buy	XMAD	639	2.9670
08/03/2022	12:55:10	CABK	Buy	CEUX	3,646	2.9670
08/03/2022	12:58:16	CABK	Buy	CEUX	1,553	2.9660
08/03/2022	12:58:16	CABK	Buy	CEUX	1,553	2.9660
08/03/2022	12:58:16	CABK	Buy	CEUX	508	2.9660



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	12:58:16	CABK	Buy	TQEX	371	2.9660
08/03/2022	12:58:16	CABK	Buy	TQEX	371	2.9660
08/03/2022	12:58:16	CABK	Buy	TQEX	371	2.9660
08/03/2022	12:58:16	CABK	Buy	XMAD	1,199	2.9660
08/03/2022	12:58:16	CABK	Buy	XMAD	1,199	2.9660
08/03/2022	12:58:16	CABK	Buy	XMAD	777	2.9660
08/03/2022	12:58:16	CABK	Buy	XMAD	366	2.9660
08/03/2022	12:58:16	CABK	Buy	XMAD	3,002	2.9660
08/03/2022	13:03:58	CABK	Buy	AQEU	1,055	2.9660
08/03/2022	13:03:58	CABK	Buy	CEUX	4,130	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	802	2.9660
08/03/2022	13:03:58	CABK	Buy	CEUX	3,555	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	802	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	12	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	790	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	790	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	12	2.9660
08/03/2022	13:03:58	CABK	Buy	TQEX	501	2.9660
08/03/2022	13:03:58	CABK	Buy	XMAD	3,193	2.9660
08/03/2022	13:03:58	CABK	Buy	XMAD	2,748	2.9660
08/03/2022	13:03:58	CABK	Buy	XMAD	2,486	2.9660
08/03/2022	13:04:00	CABK	Buy	XMAD	4,031	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	3,616	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	463	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	845	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	3,186	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	4,079	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	2,680	2.9650
08/03/2022	13:04:00	CABK	Buy	XMAD	2,337	2.9650
08/03/2022	13:10:52	CABK	Buy	XMAD	1,038	2.9580
08/03/2022	13:10:52	CABK	Buy	XMAD	2,494	2.9580
08/03/2022	13:10:52	CABK	Buy	XMAD	1,708	2.9580
08/03/2022	13:13:09	CABK	Buy	CEUX	3,083	2.9600
08/03/2022	13:14:06	CABK	Buy	AQEU	831	2.9600
08/03/2022	13:16:04	CABK	Buy	CEUX	1,527	2.9610
08/03/2022	13:16:04	CABK	Buy	CEUX	1,536	2.9610
08/03/2022	13:16:04	CABK	Buy	CEUX	4,500	2.9610
08/03/2022	13:16:04	CABK	Buy	CEUX	9,968	2.9610
08/03/2022	13:16:04	CABK	Buy	TQEX	3,406	2.9610
08/03/2022	13:16:04	CABK	Buy	CEUX	3,718	2.9610
08/03/2022	13:16:04	CABK	Buy	CEUX	759	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	2,791	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	13,557	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	4,291	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	1,235	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	1,235	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	10	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	1,085	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	2,132	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	729	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	729	2.9610
08/03/2022	13:16:04	CABK	Buy	XMAD	298	2.9610
08/03/2022	13:23:41	CABK	Buy	AQEU	77	2.9580
08/03/2022	13:23:41	CABK	Buy	AQEU	2,581	2.9580
08/03/2022	13:23:44	CABK	Buy	AQEU	180	2.9560
08/03/2022	13:24:17	CABK	Buy	AQEU	194	2.9580
08/03/2022	13:24:17	CABK	Buy	AQEU	41	2.9580
08/03/2022	13:24:17	CABK	Buy	AQEU	1,585	2.9580
08/03/2022	13:24:17	CABK	Buy	AQEU	778	2.9580
08/03/2022	13:24:17	CABK	Buy	AQEU	191	2.9580
08/03/2022	13:24:30	CABK	Buy	CEUX	707	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	707	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	707	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	656	2.9560
08/03/2022	13:24:30	CABK	Buy	TQEX	373	2.9560
08/03/2022	13:24:30	CABK	Buy	TQEX	373	2.9560
08/03/2022	13:24:30	CABK	Buy	XMAD	1,952	2.9560
08/03/2022	13:24:30	CABK	Buy	XMAD	1,215	2.9560
08/03/2022	13:24:30	CABK	Buy	XMAD	999	2.9560
08/03/2022	13:24:30	CABK	Buy	XMAD	109	2.9560
08/03/2022	13:24:30	CABK	Buy	TQEX	239	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	707	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	707	2.9560
08/03/2022	13:24:30	CABK	Buy	TQEX	134	2.9560
08/03/2022	13:24:30	CABK	Buy	TQEX	373	2.9560
08/03/2022	13:24:30	CABK	Buy	TQEX	161	2.9560
08/03/2022	13:24:30	CABK	Buy	AQEU	180	2.9560
08/03/2022	13:24:30	CABK	Buy	AQEU	49	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	707	2.9560
08/03/2022	13:24:30	CABK	Buy	CEUX	10	2.9560
08/03/2022	13:24:30	CABK	Buy	XMAD	995	2.9560
08/03/2022	13:26:34	CABK	Buy	CEUX	74	2.9580
08/03/2022	13:27:07	CABK	Buy	AQEU	156	2.9590
08/03/2022	13:27:16	CABK	Buy	CEUX	2,929	2.9600
08/03/2022	13:27:44	CABK	Buy	XMAD	2,227	2.9600
08/03/2022	13:27:44	CABK	Buy	XMAD	774	2.9600



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	13:28:17	CABK	Buy	CEUX	2,909	2.9600
08/03/2022	13:28:49	CABK	Buy	CEUX	118	2.9610
08/03/2022	13:28:49	CABK	Buy	CEUX	575	2.9610
08/03/2022	13:28:49	CABK	Buy	CEUX	227	2.9610
08/03/2022	13:28:59	CABK	Buy	XMAD	2,989	2.9610
08/03/2022	13:29:34	CABK	Buy	CEUX	1,211	2.9620
08/03/2022	13:29:34	CABK	Buy	CEUX	586	2.9620
08/03/2022	13:29:52	CABK	Buy	CEUX	1,291	2.9630
08/03/2022	13:29:52	CABK	Buy	CEUX	800	2.9630
08/03/2022	13:29:52	CABK	Buy	CEUX	2,238	2.9630
08/03/2022	13:29:52	CABK	Buy	CEUX	7,718	2.9630
08/03/2022	13:29:52	CABK	Buy	CEUX	58	2.9630
08/03/2022	13:29:52	CABK	Buy	CEUX	1,962	2.9630
08/03/2022	13:29:52	CABK	Buy	CEUX	2,064	2.9630
08/03/2022	13:30:33	CABK	Buy	XMAD	55	2.9630
08/03/2022	13:30:33	CABK	Buy	XMAD	8,764	2.9630
08/03/2022	13:30:33	CABK	Buy	CEUX	11,404	2.9630
08/03/2022	13:30:33	CABK	Buy	XMAD	2,912	2.9630
08/03/2022	13:32:07	CABK	Buy	CEUX	1,333	2.9620
08/03/2022	13:32:07	CABK	Buy	CEUX	4,004	2.9620
08/03/2022	13:32:07	CABK	Buy	TQEX	1,037	2.9620
08/03/2022	13:32:07	CABK	Buy	XMAD	4,127	2.9620
08/03/2022	13:32:07	CABK	Buy	CEUX	1,363	2.9620
08/03/2022	13:34:17	CABK	Buy	AQEU	1,376	2.9600
08/03/2022	13:34:24	CABK	Buy	XMAD	4,166	2.9600
08/03/2022	13:34:24	CABK	Buy	CEUX	5,389	2.9600
08/03/2022	13:34:24	CABK	Buy	TQEX	1,047	2.9600
08/03/2022	13:36:06	CABK	Buy	CEUX	4,937	2.9600
08/03/2022	13:36:06	CABK	Buy	TQEX	959	2.9600
08/03/2022	13:36:06	CABK	Buy	XMAD	3,817	2.9600
08/03/2022	13:36:06	CABK	Buy	XMAD	1,261	2.9600
08/03/2022	13:37:54	CABK	Buy	AQEU	1,033	2.9580
08/03/2022	13:40:21	CABK	Buy	CEUX	323	2.9600
08/03/2022	13:40:21	CABK	Buy	CEUX	4,300	2.9600
08/03/2022	13:40:21	CABK	Buy	CEUX	4,645	2.9600
08/03/2022	13:40:21	CABK	Buy	TQEX	1,801	2.9600
08/03/2022	13:40:21	CABK	Buy	TQEX	1,801	2.9600
08/03/2022	13:40:21	CABK	Buy	XMAD	291	2.9600
08/03/2022	13:40:21	CABK	Buy	XMAD	6,876	2.9600
08/03/2022	13:40:21	CABK	Buy	CEUX	566	2.9600
08/03/2022	13:42:34	CABK	Buy	AQEU	1,297	2.9570
08/03/2022	13:44:22	CABK	Buy	XMAD	717	2.9580
08/03/2022	13:44:22	CABK	Buy	XMAD	2,994	2.9580
08/03/2022	13:44:22	CABK	Buy	XMAD	3,609	2.9580
08/03/2022	13:44:22	CABK	Buy	CEUX	4,799	2.9580
08/03/2022	13:44:22	CABK	Buy	CEUX	4,668	2.9580
08/03/2022	13:44:22	CABK	Buy	TQEX	932	2.9580
08/03/2022	13:44:22	CABK	Buy	TQEX	907	2.9580
08/03/2022	13:44:22	CABK	Buy	XMAD	1,226	2.9580
08/03/2022	13:44:22	CABK	Buy	XMAD	1,134	2.9580
08/03/2022	13:44:22	CABK	Buy	XMAD	58	2.9580
08/03/2022	13:48:20	CABK	Buy	CEUX	9,739	2.9580
08/03/2022	13:48:20	CABK	Buy	TQEX	1,892	2.9580
08/03/2022	13:48:20	CABK	Buy	AQEU	43	2.9580
08/03/2022	13:48:20	CABK	Buy	XMAD	7,531	2.9580
08/03/2022	13:48:20	CABK	Buy	XMAD	1,112	2.9580
08/03/2022	13:48:20	CABK	Buy	XMAD	1,332	2.9580
08/03/2022	13:56:02	CABK	Buy	XMAD	2,216	2.9680
08/03/2022	13:56:02	CABK	Buy	XMAD	801	2.9680
08/03/2022	13:56:05	CABK	Buy	XMAD	12,345	2.9670
08/03/2022	13:56:05	CABK	Buy	CEUX	2,715	2.9670
08/03/2022	13:56:05	CABK	Buy	CEUX	2,748	2.9670
08/03/2022	13:56:05	CABK	Buy	CEUX	4,750	2.9670
08/03/2022	13:56:05	CABK	Buy	CEUX	5,750	2.9670
08/03/2022	13:56:05	CABK	Buy	TQEX	3,102	2.9670
08/03/2022	13:56:05	CABK	Buy	CEUX	3,718	2.9670
08/03/2022	13:56:05	CABK	Buy	CEUX	358	2.9670
08/03/2022	13:59:04	CABK	Buy	CEUX	1,499	2.9650
08/03/2022	13:59:04	CABK	Buy	CEUX	1,499	2.9650
08/03/2022	13:59:04	CABK	Buy	CEUX	862	2.9650
08/03/2022	13:59:04	CABK	Buy	TQEX	371	2.9650
08/03/2022	13:59:04	CABK	Buy	TQEX	371	2.9650
08/03/2022	13:59:04	CABK	Buy	TQEX	837	2.9650
08/03/2022	13:59:04	CABK	Buy	TQEX	371	2.9650
08/03/2022	13:59:04	CABK	Buy	XMAD	1,158	2.9650
08/03/2022	13:59:04	CABK	Buy	XMAD	4,133	2.9650
08/03/2022	13:59:04	CABK	Buy	XMAD	1,158	2.9650
08/03/2022	13:59:04	CABK	Buy	XMAD	1,760	2.9650
08/03/2022	13:59:04	CABK	Buy	XMAD	1,158	2.9650
08/03/2022	13:59:04	CABK	Buy	XMAD	2,975	2.9650
08/03/2022	13:59:04	CABK	Buy	CEUX	2,222	2.9650
08/03/2022	13:59:04	CABK	Buy	CEUX	157	2.9650
08/03/2022	13:59:04	CABK	Buy	CEUX	2,179	2.9650
08/03/2022	14:06:26	CABK	Buy	CEUX	5,281	2.9630
08/03/2022	14:06:26	CABK	Buy	TQEX	1,026	2.9630
08/03/2022	14:06:26	CABK	Buy	CEUX	719	2.9630
08/03/2022	14:06:26	CABK	Buy	CEUX	630	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	14:06:26	CABK	Buy	XMAD	4,083	2.9630
08/03/2022	14:07:19	CABK	Buy	XMAD	3,413	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	107	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	8,329	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	6,856	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	6,824	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	2	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	997	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	1,384	2.9640
08/03/2022	14:07:19	CABK	Buy	XMAD	591	2.9640
08/03/2022	14:10:22	CABK	Buy	AQEU	40	2.9620
08/03/2022	14:10:23	CABK	Buy	CEUX	4,786	2.9620
08/03/2022	14:10:23	CABK	Buy	TQEX	930	2.9620
08/03/2022	14:10:23	CABK	Buy	XMAD	3,701	2.9620
08/03/2022	14:10:23	CABK	Buy	AQEU	1,183	2.9620
08/03/2022	14:13:41	CABK	Buy	CEUX	742	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	742	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	742	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	742	2.9610
08/03/2022	14:13:41	CABK	Buy	TQEX	372	2.9610
08/03/2022	14:13:41	CABK	Buy	XMAD	573	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	1,256	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	651	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	1,063	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	651	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	1,256	2.9610
08/03/2022	14:13:41	CABK	Buy	CEUX	1,256	2.9610
08/03/2022	14:13:41	CABK	Buy	XMAD	686	2.9610
08/03/2022	14:15:54	CABK	Buy	CEUX	4,500	2.9610
08/03/2022	14:15:54	CABK	Buy	CEUX	675	2.9610
08/03/2022	14:15:54	CABK	Buy	TQEX	553	2.9610
08/03/2022	14:15:54	CABK	Buy	TQEX	452	2.9610
08/03/2022	14:15:54	CABK	Buy	XMAD	4,002	2.9610
08/03/2022	14:15:54	CABK	Buy	TQEX	553	2.9610
08/03/2022	14:15:54	CABK	Buy	AQEU	769	2.9610
08/03/2022	14:19:21	CABK	Buy	XMAD	140	2.9590
08/03/2022	14:19:21	CABK	Buy	XMAD	30	2.9590
08/03/2022	14:19:21	CABK	Buy	CEUX	658	2.9590
08/03/2022	14:19:21	CABK	Buy	TQEX	22	2.9590
08/03/2022	14:19:21	CABK	Buy	XMAD	1,552	2.9590
08/03/2022	14:20:12	CABK	Buy	CEUX	823	2.9580
08/03/2022	14:20:12	CABK	Buy	CEUX	411	2.9580
08/03/2022	14:20:12	CABK	Buy	CEUX	412	2.9580
08/03/2022	14:20:12	CABK	Buy	CEUX	218	2.9580
08/03/2022	14:20:12	CABK	Buy	TQEX	82	2.9580
08/03/2022	14:20:12	CABK	Buy	TQEX	290	2.9580
08/03/2022	14:20:12	CABK	Buy	TQEX	82	2.9580
08/03/2022	14:20:12	CABK	Buy	XMAD	139	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	686	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	686	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	686	2.9580
08/03/2022	14:20:53	CABK	Buy	AQEU	175	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	686	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	686	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	8	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	501	2.9580
08/03/2022	14:20:53	CABK	Buy	TQEX	372	2.9580
08/03/2022	14:20:53	CABK	Buy	TQEX	372	2.9580
08/03/2022	14:20:53	CABK	Buy	XMAD	529	2.9580
08/03/2022	14:20:53	CABK	Buy	CEUX	185	2.9580
08/03/2022	14:20:53	CABK	Buy	XMAD	529	2.9580
08/03/2022	14:20:55	CABK	Buy	CEUX	349	2.9580
08/03/2022	14:20:55	CABK	Buy	CEUX	337	2.9580
08/03/2022	14:20:55	CABK	Buy	CEUX	156	2.9580
08/03/2022	14:20:55	CABK	Buy	CEUX	342	2.9580
08/03/2022	14:20:55	CABK	Buy	TQEX	372	2.9580
08/03/2022	14:23:15	CABK	Buy	CEUX	228	2.9560
08/03/2022	14:23:15	CABK	Buy	CEUX	3,046	2.9560
08/03/2022	14:23:50	CABK	Buy	AQEU	205	2.9560
08/03/2022	14:23:50	CABK	Buy	AQEU	1,038	2.9560
08/03/2022	14:23:50	CABK	Buy	AQEU	2,011	2.9560
08/03/2022	14:23:50	CABK	Buy	CEUX	1,035	2.9550
08/03/2022	14:23:50	CABK	Buy	CEUX	1,035	2.9550
08/03/2022	14:23:50	CABK	Buy	TQEX	373	2.9550
08/03/2022	14:23:50	CABK	Buy	CEUX	1,035	2.9550
08/03/2022	14:23:50	CABK	Buy	CEUX	1,035	2.9550
08/03/2022	14:23:50	CABK	Buy	XMAD	799	2.9550
08/03/2022	14:23:50	CABK	Buy	XMAD	2,035	2.9550
08/03/2022	14:23:50	CABK	Buy	XMAD	799	2.9550
08/03/2022	14:23:50	CABK	Buy	XMAD	2,035	2.9550
08/03/2022	14:23:50	CABK	Buy	CEUX	1,035	2.9550
08/03/2022	14:23:50	CABK	Buy	XMAD	89	2.9550
08/03/2022	14:25:09	CABK	Buy	CEUX	949	2.9550
08/03/2022	14:26:34	CABK	Buy	XMAD	24	2.9560
08/03/2022	14:26:34	CABK	Buy	XMAD	1,046	2.9560
08/03/2022	14:26:34	CABK	Buy	XMAD	1,917	2.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	14:26:59	CABK	Buy	XMAD	675	2.9550
08/03/2022	14:26:59	CABK	Buy	CEUX	876	2.9550
08/03/2022	14:26:59	CABK	Buy	TQEX	373	2.9550
08/03/2022	14:26:59	CABK	Buy	XMAD	41	2.9550
08/03/2022	14:28:01	CABK	Buy	XMAD	878	2.9590
08/03/2022	14:28:01	CABK	Buy	XMAD	80	2.9590
08/03/2022	14:28:01	CABK	Buy	XMAD	41	2.9590
08/03/2022	14:28:15	CABK	Buy	XMAD	5,830	2.9590
08/03/2022	14:28:15	CABK	Buy	XMAD	402	2.9590
08/03/2022	14:28:46	CABK	Buy	XMAD	2,712	2.9590
08/03/2022	14:28:46	CABK	Buy	XMAD	594	2.9590
08/03/2022	14:30:00	CABK	Buy	AQEU	84	2.9600
08/03/2022	14:30:35	CABK	Buy	CEUX	25	2.9620
08/03/2022	14:32:02	CABK	Buy	CEUX	6,245	2.9620
08/03/2022	14:32:02	CABK	Buy	CEUX	4,666	2.9620
08/03/2022	14:32:02	CABK	Buy	AQEU	1,595	2.9620
08/03/2022	14:32:02	CABK	Buy	AQEU	1,192	2.9620
08/03/2022	14:32:02	CABK	Buy	AQEU	2,469	2.9620
08/03/2022	14:32:02	CABK	Buy	CEUX	6,245	2.9620
08/03/2022	14:32:02	CABK	Buy	TQEX	1,214	2.9620
08/03/2022	14:32:02	CABK	Buy	TQEX	1,214	2.9620
08/03/2022	14:32:02	CABK	Buy	TQEX	7	2.9620
08/03/2022	14:32:02	CABK	Buy	XMAD	3,014	2.9620
08/03/2022	14:32:02	CABK	Buy	XMAD	3,607	2.9620
08/03/2022	14:32:02	CABK	Buy	XMAD	4,452	2.9620
08/03/2022	14:32:02	CABK	Buy	XMAD	2,194	2.9620
08/03/2022	14:32:02	CABK	Buy	TQEX	1,214	2.9620
08/03/2022	14:32:02	CABK	Buy	CEUX	5,402	2.9620
08/03/2022	14:32:02	CABK	Buy	CEUX	906	2.9620
08/03/2022	14:32:11	CABK	Buy	XMAD	3,786	2.9620
08/03/2022	14:32:11	CABK	Buy	XMAD	389	2.9620
08/03/2022	14:32:11	CABK	Buy	TQEX	65	2.9620
08/03/2022	14:32:11	CABK	Buy	AQEU	504	2.9610
08/03/2022	14:36:19	CABK	Buy	XMAD	201	2.9610
08/03/2022	14:36:40	CABK	Buy	CEUX	644	2.9610
08/03/2022	14:36:40	CABK	Buy	TQEX	372	2.9610
08/03/2022	14:36:40	CABK	Buy	CEUX	644	2.9610
08/03/2022	14:36:40	CABK	Buy	TQEX	372	2.9610
08/03/2022	14:36:40	CABK	Buy	XMAD	297	2.9610
08/03/2022	14:36:40	CABK	Buy	CEUX	644	2.9610
08/03/2022	14:36:42	CABK	Buy	CEUX	644	2.9610
08/03/2022	14:36:42	CABK	Buy	CEUX	644	2.9610
08/03/2022	14:36:42	CABK	Buy	TQEX	372	2.9610
08/03/2022	14:36:42	CABK	Buy	XMAD	3,049	2.9610
08/03/2022	14:36:42	CABK	Buy	XMAD	498	2.9610
08/03/2022	14:36:46	CABK	Buy	CEUX	1,155	2.9610
08/03/2022	14:36:46	CABK	Buy	CEUX	556	2.9610
08/03/2022	14:36:46	CABK	Buy	CEUX	1,006	2.9610
08/03/2022	14:36:46	CABK	Buy	CEUX	287	2.9610
08/03/2022	14:38:12	CABK	Buy	CEUX	763	2.9590
08/03/2022	14:38:12	CABK	Buy	CEUX	3,737	2.9590
08/03/2022	14:38:13	CABK	Buy	XMAD	588	2.9590
08/03/2022	14:38:13	CABK	Buy	XMAD	3,966	2.9590
08/03/2022	14:38:13	CABK	Buy	XMAD	2,961	2.9590
08/03/2022	14:38:13	CABK	Buy	CEUX	1,391	2.9590
08/03/2022	14:38:13	CABK	Buy	TQEX	372	2.9590
08/03/2022	14:38:13	CABK	Buy	TQEX	997	2.9590
08/03/2022	14:38:50	CABK	Buy	CEUX	6,128	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	1,095	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	1,088	2.9580
08/03/2022	14:43:41	CABK	Buy	TQEX	109	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	2,183	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	933	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	1,250	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	736	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	1,447	2.9580
08/03/2022	14:43:41	CABK	Buy	XMAD	1,688	2.9580
08/03/2022	14:43:41	CABK	Buy	XMAD	842	2.9580
08/03/2022	14:43:41	CABK	Buy	XMAD	846	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	2,183	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	2,183	2.9580
08/03/2022	14:43:41	CABK	Buy	CEUX	852	2.9580
08/03/2022	14:44:49	CABK	Buy	CEUX	4,486	2.9590
08/03/2022	14:44:49	CABK	Buy	XMAD	4,928	2.9590
08/03/2022	14:44:49	CABK	Buy	CEUX	1,886	2.9590
08/03/2022	14:44:49	CABK	Buy	TQEX	1,238	2.9590
08/03/2022	14:44:49	CABK	Buy	XMAD	1,628	2.9590
08/03/2022	14:47:40	CABK	Buy	CEUX	4,957	2.9570
08/03/2022	14:47:40	CABK	Buy	CEUX	72	2.9570
08/03/2022	14:47:40	CABK	Buy	TQEX	977	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	1,748	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	1,659	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	4,800	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	1,748	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	743	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	1,748	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	1,656	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	14:47:40	CABK	Buy	CEUX	1,300	2.9570
08/03/2022	14:47:40	CABK	Buy	XMAD	468	2.9570
08/03/2022	14:50:38	CABK	Buy	XMAD	149	2.9570
08/03/2022	14:50:38	CABK	Buy	XMAD	871	2.9570
08/03/2022	14:50:42	CABK	Buy	XMAD	1,099	2.9570
08/03/2022	14:50:44	CABK	Buy	XMAD	2,119	2.9570
08/03/2022	14:51:01	CABK	Buy	XMAD	8	2.9570
08/03/2022	14:51:38	CABK	Buy	CEUX	692	2.9570
08/03/2022	14:51:49	CABK	Buy	TQEX	1,038	2.9570
08/03/2022	14:51:49	CABK	Buy	CEUX	4,152	2.9570
08/03/2022	14:51:49	CABK	Buy	AQEU	1,322	2.9570
08/03/2022	14:51:49	CABK	Buy	CEUX	867	2.9570
08/03/2022	14:53:23	CABK	Buy	TQEX	1,121	2.9570
08/03/2022	14:53:23	CABK	Buy	CEUX	5,764	2.9570
08/03/2022	14:53:23	CABK	Buy	XMAD	2,111	2.9570
08/03/2022	14:53:23	CABK	Buy	XMAD	4,333	2.9570
08/03/2022	14:53:23	CABK	Buy	XMAD	3,103	2.9570
08/03/2022	14:53:24	CABK	Buy	CEUX	1,453	2.9570
08/03/2022	14:58:35	CABK	Buy	XMAD	30	2.9570
08/03/2022	14:58:42	CABK	Buy	CEUX	118	2.9580
08/03/2022	14:58:42	CABK	Buy	CEUX	2,997	2.9580
08/03/2022	14:59:22	CABK	Buy	CEUX	141	2.9600
08/03/2022	14:59:22	CABK	Buy	CEUX	47	2.9600
08/03/2022	14:59:23	CABK	Buy	CEUX	2,766	2.9600
08/03/2022	14:59:23	CABK	Buy	CEUX	6,370	2.9590
08/03/2022	14:59:23	CABK	Buy	CEUX	829	2.9590
08/03/2022	14:59:23	CABK	Buy	TQEX	170	2.9590
08/03/2022	14:59:23	CABK	Buy	CEUX	1,326	2.9590
08/03/2022	14:59:59	CABK	Buy	AQEU	83	2.9590
08/03/2022	14:59:59	CABK	Buy	AQEU	78	2.9590
08/03/2022	14:59:59	CABK	Buy	AQEU	113	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	21	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	9,000	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	3,163	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	6,536	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	3,163	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	1,583	2.9590
08/03/2022	15:00:00	CABK	Buy	TQEX	2,368	2.9590
08/03/2022	15:00:00	CABK	Buy	TQEX	1,214	2.9590
08/03/2022	15:00:00	CABK	Buy	TQEX	978	2.9590
08/03/2022	15:00:00	CABK	Buy	CEUX	1,700	2.9590
08/03/2022	15:00:00	CABK	Buy	AQEU	3,500	2.9590
08/03/2022	15:00:15	CABK	Buy	CEUX	2,991	2.9580
08/03/2022	15:00:15	CABK	Buy	CEUX	518	2.9580
08/03/2022	15:00:27	CABK	Buy	XMAD	962	2.9560
08/03/2022	15:05:41	CABK	Buy	CEUX	4,300	2.9560
08/03/2022	15:05:41	CABK	Buy	AQEU	2,447	2.9560
08/03/2022	15:05:41	CABK	Buy	CEUX	5,577	2.9560
08/03/2022	15:05:41	CABK	Buy	TQEX	946	2.9560
08/03/2022	15:05:41	CABK	Buy	TQEX	973	2.9560
08/03/2022	15:05:41	CABK	Buy	XMAD	3,765	2.9560
08/03/2022	15:05:41	CABK	Buy	XMAD	999	2.9560
08/03/2022	15:05:41	CABK	Buy	XMAD	2,873	2.9560
08/03/2022	15:05:41	CABK	Buy	AQEU	75	2.9560
08/03/2022	15:06:32	CABK	Buy	XMAD	1,786	2.9560
08/03/2022	15:06:32	CABK	Buy	XMAD	700	2.9560
08/03/2022	15:06:32	CABK	Buy	XMAD	1,086	2.9560
08/03/2022	15:06:32	CABK	Buy	XMAD	1,786	2.9560
08/03/2022	15:06:32	CABK	Buy	XMAD	5,208	2.9560
08/03/2022	15:08:00	CABK	Buy	CEUX	2,980	2.9520
08/03/2022	15:08:00	CABK	Buy	XMAD	1,875	2.9520
08/03/2022	15:08:00	CABK	Buy	CEUX	2,519	2.9520
08/03/2022	15:08:00	CABK	Buy	XMAD	1,787	2.9520
08/03/2022	15:08:00	CABK	Buy	CEUX	279	2.9520
08/03/2022	15:08:00	CABK	Buy	TQEX	707	2.9520
08/03/2022	15:08:00	CABK	Buy	TQEX	416	2.9520
08/03/2022	15:08:00	CABK	Buy	XMAD	555	2.9520
08/03/2022	15:08:00	CABK	Buy	XMAD	251	2.9520
08/03/2022	15:08:00	CABK	Buy	XMAD	1,476	2.9520
08/03/2022	15:13:04	CABK	Buy	XMAD	4,133	2.9510
08/03/2022	15:13:04	CABK	Buy	CEUX	5,344	2.9510
08/03/2022	15:13:04	CABK	Buy	TQEX	1,039	2.9510
08/03/2022	15:13:04	CABK	Buy	XMAD	1,365	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	812	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	812	2.9510
08/03/2022	15:13:28	CABK	Buy	TQEX	373	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	812	2.9510
08/03/2022	15:13:28	CABK	Buy	TQEX	58	2.9510
08/03/2022	15:13:28	CABK	Buy	TQEX	315	2.9510
08/03/2022	15:13:28	CABK	Buy	TQEX	38	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	183	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	629	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	183	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	812	2.9510
08/03/2022	15:13:28	CABK	Buy	CEUX	812	2.9510
08/03/2022	15:13:45	CABK	Buy	CEUX	812	2.9510
08/03/2022	15:13:45	CABK	Buy	CEUX	631	2.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	15:13:45	CABK	Buy	CEUX	11	2.9510
08/03/2022	15:13:45	CABK	Buy	TQEX	373	2.9510
08/03/2022	15:13:45	CABK	Buy	CEUX	170	2.9510
08/03/2022	15:13:45	CABK	Buy	XMAD	627	2.9510
08/03/2022	15:13:45	CABK	Buy	XMAD	3,600	2.9510
08/03/2022	15:14:09	CABK	Buy	TQEX	869	2.9500
08/03/2022	15:14:09	CABK	Buy	AQEU	1,240	2.9500
08/03/2022	15:14:09	CABK	Buy	CEUX	4,854	2.9500
08/03/2022	15:14:09	CABK	Buy	TQEX	60	2.9500
08/03/2022	15:14:09	CABK	Buy	TQEX	14	2.9500
08/03/2022	15:14:09	CABK	Buy	XMAD	3,753	2.9500
08/03/2022	15:14:11	CABK	Buy	XMAD	3,538	2.9490
08/03/2022	15:14:11	CABK	Buy	XMAD	3,538	2.9490
08/03/2022	15:14:11	CABK	Buy	AQEU	3,500	2.9490
08/03/2022	15:14:11	CABK	Buy	AQEU	2,689	2.9490
08/03/2022	15:19:38	CABK	Buy	XMAD	601	2.9510
08/03/2022	15:19:38	CABK	Buy	XMAD	850	2.9510
08/03/2022	15:19:38	CABK	Buy	XMAD	1,611	2.9510
08/03/2022	15:19:38	CABK	Buy	CEUX	779	2.9510
08/03/2022	15:19:38	CABK	Buy	CEUX	779	2.9510
08/03/2022	15:19:38	CABK	Buy	CEUX	779	2.9510
08/03/2022	15:19:38	CABK	Buy	CEUX	511	2.9510
08/03/2022	15:19:38	CABK	Buy	CEUX	779	2.9510
08/03/2022	15:19:38	CABK	Buy	CEUX	410	2.9510
08/03/2022	15:19:38	CABK	Buy	TQEX	146	2.9510
08/03/2022	15:19:38	CABK	Buy	TQEX	227	2.9510
08/03/2022	15:19:38	CABK	Buy	TQEX	146	2.9510
08/03/2022	15:19:38	CABK	Buy	TQEX	373	2.9510
08/03/2022	15:19:38	CABK	Buy	TQEX	7	2.9510
08/03/2022	15:19:38	CABK	Buy	XMAD	1,952	2.9510
08/03/2022	15:19:38	CABK	Buy	XMAD	1,952	2.9510
08/03/2022	15:19:38	CABK	Buy	XMAD	1,952	2.9510
08/03/2022	15:21:34	CABK	Buy	CEUX	1,751	2.9530
08/03/2022	15:21:34	CABK	Buy	CEUX	1,751	2.9530
08/03/2022	15:21:34	CABK	Buy	CEUX	1,679	2.9530
08/03/2022	15:21:34	CABK	Buy	XMAD	1,278	2.9530
08/03/2022	15:21:34	CABK	Buy	XMAD	291	2.9530
08/03/2022	15:21:34	CABK	Buy	XMAD	1,430	2.9530
08/03/2022	15:21:34	CABK	Buy	XMAD	1,063	2.9530
08/03/2022	15:21:34	CABK	Buy	AQEU	448	2.9530
08/03/2022	15:21:34	CABK	Buy	CEUX	72	2.9530
08/03/2022	15:21:34	CABK	Buy	CEUX	65	2.9530
08/03/2022	15:21:34	CABK	Buy	AQEU	448	2.9530
08/03/2022	15:21:34	CABK	Buy	AQEU	404	2.9530
08/03/2022	15:21:34	CABK	Buy	CEUX	1,069	2.9530
08/03/2022	15:21:34	CABK	Buy	XMAD	876	2.9530
08/03/2022	15:23:32	CABK	Buy	CEUX	2,226	2.9530
08/03/2022	15:23:35	CABK	Buy	CEUX	1,332	2.9530
08/03/2022	15:23:35	CABK	Buy	CEUX	894	2.9530
08/03/2022	15:25:48	CABK	Buy	XMAD	3,264	2.9560
08/03/2022	15:25:48	CABK	Buy	XMAD	37	2.9560
08/03/2022	15:26:00	CABK	Buy	XMAD	4,859	2.9560
08/03/2022	15:26:00	CABK	Buy	XMAD	4,895	2.9560
08/03/2022	15:26:00	CABK	Buy	CEUX	4,407	2.9560
08/03/2022	15:26:00	CABK	Buy	CEUX	4,500	2.9560
08/03/2022	15:26:00	CABK	Buy	CEUX	1,645	2.9560
08/03/2022	15:26:00	CABK	Buy	CEUX	1,078	2.9560
08/03/2022	15:26:00	CABK	Buy	CEUX	5,253	2.9560
08/03/2022	15:26:00	CABK	Buy	TQEX	2,050	2.9560
08/03/2022	15:26:00	CABK	Buy	TQEX	1,230	2.9560
08/03/2022	15:26:00	CABK	Buy	AQEU	2,695	2.9560
08/03/2022	15:26:00	CABK	Buy	AQEU	805	2.9560
08/03/2022	15:26:00	CABK	Buy	AQEU	812	2.9560
08/03/2022	15:27:26	CABK	Buy	XMAD	5,074	2.9540
08/03/2022	15:27:26	CABK	Buy	CEUX	6,562	2.9540
08/03/2022	15:27:26	CABK	Buy	TQEX	1,275	2.9540
08/03/2022	15:27:26	CABK	Buy	CEUX	600	2.9540
08/03/2022	15:27:26	CABK	Buy	AQEU	1,076	2.9540
08/03/2022	15:30:14	CABK	Buy	XMAD	80	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	852	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	852	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	852	2.9540
08/03/2022	15:30:17	CABK	Buy	TQEX	373	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	852	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	852	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	587	2.9540
08/03/2022	15:30:17	CABK	Buy	TQEX	373	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	265	2.9540
08/03/2022	15:30:17	CABK	Buy	CEUX	1,200	2.9540
08/03/2022	15:30:17	CABK	Buy	XMAD	2,637	2.9540
08/03/2022	15:30:17	CABK	Buy	XMAD	1,688	2.9540
08/03/2022	15:30:18	CABK	Buy	CEUX	7	2.9540
08/03/2022	15:31:31	CABK	Buy	CEUX	1,990	2.9490
08/03/2022	15:31:31	CABK	Buy	CEUX	1,990	2.9490
08/03/2022	15:31:31	CABK	Buy	CEUX	310	2.9490
08/03/2022	15:31:31	CABK	Buy	TQEX	386	2.9490



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	15:31:31	CABK	Buy	TQEX	386	2.9490
08/03/2022	15:31:31	CABK	Buy	TQEX	224	2.9490
08/03/2022	15:31:31	CABK	Buy	CEUX	310	2.9490
08/03/2022	15:31:32	CABK	Buy	XMAD	3,658	2.9490
08/03/2022	15:31:32	CABK	Buy	XMAD	766	2.9490
08/03/2022	15:31:32	CABK	Buy	XMAD	4,424	2.9490
08/03/2022	15:31:32	CABK	Buy	XMAD	699	2.9490
08/03/2022	15:31:32	CABK	Buy	CEUX	4,796	2.9480
08/03/2022	15:31:32	CABK	Buy	CEUX	1,919	2.9480
08/03/2022	15:31:32	CABK	Buy	CEUX	1,919	2.9480
08/03/2022	15:31:32	CABK	Buy	CEUX	1,919	2.9480
08/03/2022	15:31:32	CABK	Buy	TQEX	374	2.9480
08/03/2022	15:31:32	CABK	Buy	CEUX	1,878	2.9480
08/03/2022	15:31:32	CABK	Buy	XMAD	6,379	2.9480
08/03/2022	15:31:32	CABK	Buy	XMAD	6,444	2.9480
08/03/2022	15:34:14	CABK	Buy	CEUX	1,879	2.9460
08/03/2022	15:34:14	CABK	Buy	CEUX	1,879	2.9460
08/03/2022	15:34:14	CABK	Buy	CEUX	1,839	2.9460
08/03/2022	15:34:14	CABK	Buy	CEUX	40	2.9460
08/03/2022	15:34:14	CABK	Buy	CEUX	1,839	2.9460
08/03/2022	15:34:14	CABK	Buy	TQEX	374	2.9460
08/03/2022	15:34:14	CABK	Buy	XMAD	1,450	2.9460
08/03/2022	15:34:14	CABK	Buy	XMAD	1,450	2.9460
08/03/2022	15:34:14	CABK	Buy	TQEX	374	2.9460
08/03/2022	15:34:14	CABK	Buy	TQEX	374	2.9460
08/03/2022	15:34:16	CABK	Buy	XMAD	179	2.9460
08/03/2022	15:39:39	CABK	Buy	XMAD	2,963	2.9510
08/03/2022	15:39:39	CABK	Buy	AQEU	13	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	187	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	147	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	357	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	457	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	457	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	5	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	5	2.9510
08/03/2022	15:39:39	CABK	Buy	AQEU	151	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	182	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	13	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	504	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	644	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	5,500	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	439	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	2,500	2.9510
08/03/2022	15:39:39	CABK	Buy	AQEU	164	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	644	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	504	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	8	2.9510
08/03/2022	15:39:39	CABK	Buy	AQEU	164	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	644	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	497	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	644	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	644	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	644	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	439	2.9510
08/03/2022	15:39:39	CABK	Buy	AQEU	180	2.9510
08/03/2022	15:39:39	CABK	Buy	AQEU	146	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	709	2.9510
08/03/2022	15:39:39	CABK	Buy	CEUX	146	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	373	2.9510
08/03/2022	15:39:39	CABK	Buy	TQEX	147	2.9510
08/03/2022	15:39:39	CABK	Buy	XMAD	29	2.9510
08/03/2022	15:39:42	CABK	Buy	XMAD	22	2.9510
08/03/2022	15:41:04	CABK	Buy	XMAD	12	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	71	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	11	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	724	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	787	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	91	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	42	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	704	2.9530
08/03/2022	15:41:04	CABK	Buy	AQEU	202	2.9530
08/03/2022	15:41:04	CABK	Buy	AQEU	4	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	4	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	320	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	46	2.9530



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	15:41:04	CABK	Buy	XMAD	602	2.9530
08/03/2022	15:41:04	CABK	Buy	XMAD	1,129	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	373	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	373	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	373	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	75	2.9530
08/03/2022	15:41:04	CABK	Buy	AQEU	202	2.9530
08/03/2022	15:41:04	CABK	Buy	AQEU	41	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	161	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	373	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	XMAD	3,523	2.9530
08/03/2022	15:41:04	CABK	Buy	XMAD	260	2.9530
08/03/2022	15:41:04	CABK	Buy	XMAD	4,500	2.9530
08/03/2022	15:41:04	CABK	Buy	XMAD	1,454	2.9530
08/03/2022	15:41:04	CABK	Buy	AQEU	202	2.9530
08/03/2022	15:41:04	CABK	Buy	AQEU	942	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	795	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	380	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	373	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	944	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	373	2.9530
08/03/2022	15:41:04	CABK	Buy	TQEX	50	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	800	2.9530
08/03/2022	15:41:04	CABK	Buy	CEUX	1,398	2.9530
08/03/2022	15:41:05	CABK	Buy	CEUX	9,000	2.9520
08/03/2022	15:41:05	CABK	Buy	CEUX	67	2.9520
08/03/2022	15:41:05	CABK	Buy	TQEX	1,761	2.9520
08/03/2022	15:41:05	CABK	Buy	XMAD	7,012	2.9520
08/03/2022	15:41:05	CABK	Buy	TQEX	1,797	2.9520
08/03/2022	15:41:05	CABK	Buy	TQEX	519	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	803	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	3,034	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	517	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	286	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	1,470	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	11	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	1,467	2.9520
08/03/2022	15:45:51	CABK	Buy	TQEX	373	2.9520
08/03/2022	15:45:51	CABK	Buy	TQEX	590	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	86	2.9520
08/03/2022	15:45:51	CABK	Buy	CEUX	581	2.9520
08/03/2022	15:45:51	CABK	Buy	XMAD	619	2.9520
08/03/2022	15:45:51	CABK	Buy	XMAD	2,346	2.9520
08/03/2022	15:45:51	CABK	Buy	XMAD	619	2.9520
08/03/2022	15:45:51	CABK	Buy	XMAD	2,346	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	91	2.9520
08/03/2022	15:45:52	CABK	Buy	TQEX	373	2.9520
08/03/2022	15:45:52	CABK	Buy	TQEX	590	2.9520
08/03/2022	15:45:52	CABK	Buy	TQEX	9	2.9520
08/03/2022	15:45:52	CABK	Buy	TQEX	6	2.9520
08/03/2022	15:45:52	CABK	Buy	CEUX	222	2.9520
08/03/2022	15:45:52	CABK	Buy	CEUX	1,726	2.9520
08/03/2022	15:45:52	CABK	Buy	CEUX	30	2.9520
08/03/2022	15:45:52	CABK	Buy	AQEU	205	2.9520
08/03/2022	15:45:52	CABK	Buy	AQEU	775	2.9520
08/03/2022	15:45:52	CABK	Buy	AQEU	15	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	1,333	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	559	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	588	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	5,323	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	3,289	2.9520
08/03/2022	15:45:52	CABK	Buy	CEUX	803	2.9520
08/03/2022	15:45:52	CABK	Buy	TQEX	373	2.9520
08/03/2022	15:45:52	CABK	Buy	AQEU	3,500	2.9520
08/03/2022	15:45:52	CABK	Buy	XMAD	649	2.9520
08/03/2022	15:45:52	CABK	Buy	AQEU	3,500	2.9520
08/03/2022	15:48:22	CABK	Buy	AQEU	185	2.9550
08/03/2022	15:48:22	CABK	Buy	AQEU	3,369	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	723	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	723	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	723	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	723	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	629	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	723	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	15	2.9550
08/03/2022	15:48:22	CABK	Buy	TQEX	373	2.9550
08/03/2022	15:48:22	CABK	Buy	TQEX	713	2.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	15:48:22	CABK	Buy	CEUX	7	2.9550
08/03/2022	15:48:22	CABK	Buy	XMAD	6,021	2.9550
08/03/2022	15:48:22	CABK	Buy	CEUX	844	2.9540
08/03/2022	15:48:23	CABK	Buy	XMAD	14	2.9550
08/03/2022	15:48:23	CABK	Buy	XMAD	2,740	2.9550
08/03/2022	15:48:23	CABK	Buy	XMAD	562	2.9550
08/03/2022	15:50:15	CABK	Buy	XMAD	14	2.9570
08/03/2022	15:50:26	CABK	Buy	XMAD	157	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	28	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	TQEX	372	2.9570
08/03/2022	15:50:37	CABK	Buy	TQEX	837	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	CEUX	710	2.9570
08/03/2022	15:50:37	CABK	Buy	XMAD	15	2.9570
08/03/2022	15:51:43	CABK	Buy	XMAD	12	2.9580
08/03/2022	15:51:57	CABK	Buy	AQEU	1,333	2.9580
08/03/2022	15:51:57	CABK	Buy	AQEU	2,108	2.9580
08/03/2022	15:51:57	CABK	Buy	CEUX	5,219	2.9580
08/03/2022	15:51:57	CABK	Buy	CEUX	8,256	2.9580
08/03/2022	15:51:57	CABK	Buy	TQEX	1,014	2.9580
08/03/2022	15:51:57	CABK	Buy	TQEX	1,605	2.9580
08/03/2022	15:51:57	CABK	Buy	CEUX	1,748	2.9570
08/03/2022	15:51:57	CABK	Buy	CEUX	1,748	2.9570
08/03/2022	15:51:57	CABK	Buy	CEUX	1,748	2.9570
08/03/2022	15:51:57	CABK	Buy	CEUX	954	2.9570
08/03/2022	15:51:57	CABK	Buy	TQEX	372	2.9570
08/03/2022	15:51:57	CABK	Buy	CEUX	549	2.9570
08/03/2022	15:51:57	CABK	Buy	TQEX	372	2.9570
08/03/2022	15:51:57	CABK	Buy	TQEX	1,153	2.9570
08/03/2022	15:51:57	CABK	Buy	TQEX	372	2.9570
08/03/2022	15:51:57	CABK	Buy	TQEX	1,153	2.9570
08/03/2022	15:51:57	CABK	Buy	XMAD	4,023	2.9580
08/03/2022	15:51:57	CABK	Buy	XMAD	2,233	2.9580
08/03/2022	15:51:57	CABK	Buy	XMAD	1,268	2.9580
08/03/2022	15:51:57	CABK	Buy	XMAD	2,883	2.9580
08/03/2022	15:51:57	CABK	Buy	XMAD	1,349	2.9570
08/03/2022	15:51:57	CABK	Buy	XMAD	3,867	2.9570
08/03/2022	15:51:57	CABK	Buy	AQEU	3,500	2.9570
08/03/2022	15:51:57	CABK	Buy	AQEU	349	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	24	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	24	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	741	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	470	2.9570
08/03/2022	15:55:28	CABK	Buy	TQEX	372	2.9570
08/03/2022	15:55:28	CABK	Buy	XMAD	571	2.9570
08/03/2022	15:55:28	CABK	Buy	XMAD	3,715	2.9570
08/03/2022	15:55:28	CABK	Buy	XMAD	571	2.9570
08/03/2022	15:55:28	CABK	Buy	XMAD	2,904	2.9570
08/03/2022	15:55:28	CABK	Buy	XMAD	660	2.9570
08/03/2022	15:55:28	CABK	Buy	CEUX	1,860	2.9570
08/03/2022	15:57:53	CABK	Buy	XMAD	226	2.9530
08/03/2022	16:00:04	CABK	Buy	XMAD	833	2.9530
08/03/2022	16:00:05	CABK	Buy	XMAD	118	2.9530
08/03/2022	16:00:56	CABK	Buy	XMAD	12	2.9550
08/03/2022	16:01:34	CABK	Buy	TQEX	2,964	2.9560
08/03/2022	16:01:34	CABK	Buy	TQEX	178	2.9560
08/03/2022	16:01:34	CABK	Buy	AQEU	233	2.9560
08/03/2022	16:01:34	CABK	Buy	TQEX	2,786	2.9560
08/03/2022	16:01:34	CABK	Buy	TQEX	594	2.9560
08/03/2022	16:01:34	CABK	Buy	TQEX	177	2.9560
08/03/2022	16:01:34	CABK	Buy	AQEU	3,662	2.9560
08/03/2022	16:01:34	CABK	Buy	XMAD	11,795	2.9560
08/03/2022	16:01:34	CABK	Buy	XMAD	794	2.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	16:01:34	CABK	Buy	XMAD	2,586	2.9560
08/03/2022	16:01:34	CABK	Buy	XMAD	11,484	2.9560
08/03/2022	16:01:34	CABK	Buy	XMAD	311	2.9560
08/03/2022	16:01:34	CABK	Buy	XMAD	2,837	2.9560
08/03/2022	16:01:34	CABK	Buy	XMAD	1,759	2.9560
08/03/2022	16:02:32	CABK	Buy	XMAD	72	2.9550
08/03/2022	16:02:32	CABK	Buy	XMAD	29	2.9550
08/03/2022	16:02:32	CABK	Buy	XMAD	545	2.9550
08/03/2022	16:02:32	CABK	Buy	AQEU	69	2.9550
08/03/2022	16:02:32	CABK	Buy	CEUX	127	2.9550
08/03/2022	16:02:32	CABK	Buy	TQEX	14	2.9550
08/03/2022	16:02:32	CABK	Buy	TQEX	359	2.9550
08/03/2022	16:02:32	CABK	Buy	AQEU	144	2.9550
08/03/2022	16:02:32	CABK	Buy	CEUX	711	2.9550
08/03/2022	16:02:32	CABK	Buy	XMAD	646	2.9550
08/03/2022	16:02:32	CABK	Buy	XMAD	60	2.9550
08/03/2022	16:02:48	CABK	Buy	CEUX	858	2.9550
08/03/2022	16:02:48	CABK	Buy	CEUX	50	2.9550
08/03/2022	16:02:48	CABK	Buy	CEUX	808	2.9550
08/03/2022	16:02:48	CABK	Buy	TQEX	22	2.9550
08/03/2022	16:02:48	CABK	Buy	TQEX	351	2.9550
08/03/2022	16:02:48	CABK	Buy	XMAD	662	2.9550
08/03/2022	16:02:48	CABK	Buy	AQEU	219	2.9550
08/03/2022	16:02:48	CABK	Buy	CEUX	164	2.9550
08/03/2022	16:02:49	CABK	Buy	XMAD	8	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	694	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	694	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	164	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	96	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	858	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	858	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	858	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	858	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	858	2.9550
08/03/2022	16:02:49	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:02:49	CABK	Buy	AQEU	219	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	160	2.9550
08/03/2022	16:02:49	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:02:49	CABK	Buy	XMAD	654	2.9550
08/03/2022	16:02:49	CABK	Buy	XMAD	662	2.9550
08/03/2022	16:02:49	CABK	Buy	XMAD	4,182	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	844	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	844	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	844	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	844	2.9550
08/03/2022	16:02:49	CABK	Buy	CEUX	322	2.9550
08/03/2022	16:02:49	CABK	Buy	XMAD	2,022	2.9550
08/03/2022	16:05:31	CABK	Buy	XMAD	1,250	2.9540
08/03/2022	16:05:31	CABK	Buy	XMAD	1,227	2.9540
08/03/2022	16:05:31	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:05:31	CABK	Buy	TQEX	36	2.9540
08/03/2022	16:05:31	CABK	Buy	TQEX	337	2.9540
08/03/2022	16:05:31	CABK	Buy	XMAD	23	2.9540
08/03/2022	16:06:45	CABK	Buy	XMAD	954	2.9520
08/03/2022	16:06:45	CABK	Buy	TQEX	557	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:47	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	1,031	2.9520
08/03/2022	16:06:47	CABK	Buy	XMAD	389	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	341	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	642	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	455	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	200	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	1,092	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	642	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	362	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	362	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	321	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	362	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	321	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	250	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	709	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	362	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520
08/03/2022	16:06:49	CABK	Buy	TQEX	373	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	4,474	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	2,662	2.9510
08/03/2022	16:06:49	CABK	Buy	XMAD	7,429	2.9510
08/03/2022	16:06:49	CABK	Buy	AQEU	3,500	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	709	2.9520
08/03/2022	16:06:49	CABK	Buy	XMAD	3,539	2.9520
08/03/2022	16:06:49	CABK	Buy	AQEU	880	2.9510
08/03/2022	16:06:49	CABK	Buy	AQEU	3,604	2.9510
08/03/2022	16:11:02	CABK	Buy	XMAD	17	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	AQEU	399	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	XMAD	5,699	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	373	2.9540
08/03/2022	16:11:02	CABK	Buy	TQEX	367	2.9540
08/03/2022	16:11:02	CABK	Buy	XMAD	1,056	2.9540
08/03/2022	16:11:02	CABK	Buy	XMAD	920	2.9540
08/03/2022	16:11:02	CABK	Buy	XMAD	1,976	2.9540
08/03/2022	16:11:49	CABK	Buy	XMAD	4,392	2.9550
08/03/2022	16:11:56	CABK	Buy	XMAD	192	2.9550
08/03/2022	16:11:59	CABK	Buy	XMAD	6	2.9550
08/03/2022	16:12:24	CABK	Buy	XMAD	2,650	2.9550
08/03/2022	16:12:25	CABK	Buy	CEUX	704	2.9550
08/03/2022	16:12:25	CABK	Buy	CEUX	4,323	2.9550
08/03/2022	16:12:25	CABK	Buy	TQEX	977	2.9550
08/03/2022	16:12:25	CABK	Buy	XMAD	1,039	2.9550
08/03/2022	16:12:25	CABK	Buy	CEUX	1,284	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	XMAD	1,065	2.9550
08/03/2022	16:13:16	CABK	Buy	XMAD	1,065	2.9550
08/03/2022	16:13:16	CABK	Buy	XMAD	150	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:16	CABK	Buy	TQEX	366	2.9550
08/03/2022	16:13:16	CABK	Buy	AQEU	353	2.9550
08/03/2022	16:13:16	CABK	Buy	XMAD	5,323	2.9550
08/03/2022	16:13:16	CABK	Buy	XMAD	34	2.9550
08/03/2022	16:13:16	CABK	Buy	XMAD	373	2.9550
08/03/2022	16:13:18	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:18	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:18	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:18	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:13:18	CABK	Buy	XMAD	3,010	2.9550
08/03/2022	16:13:18	CABK	Buy	XMAD	2,000	2.9550
08/03/2022	16:15:25	CABK	Buy	TQEX	373	2.9560
08/03/2022	16:15:25	CABK	Buy	TQEX	175	2.9560
08/03/2022	16:15:25	CABK	Buy	TQEX	198	2.9560
08/03/2022	16:15:25	CABK	Buy	TQEX	175	2.9560
08/03/2022	16:15:25	CABK	Buy	XMAD	517	2.9560
08/03/2022	16:15:25	CABK	Buy	TQEX	262	2.9560
08/03/2022	16:15:25	CABK	Buy	TQEX	373	2.9560
08/03/2022	16:15:25	CABK	Buy	XMAD	1,103	2.9560
08/03/2022	16:15:25	CABK	Buy	XMAD	5	2.9560
08/03/2022	16:15:26	CABK	Buy	XMAD	137	2.9560
08/03/2022	16:15:41	CABK	Buy	TQEX	70	2.9550
08/03/2022	16:15:42	CABK	Buy	XMAD	171	2.9550
08/03/2022	16:15:42	CABK	Buy	XMAD	7	2.9550
08/03/2022	16:15:46	CABK	Buy	TQEX	303	2.9550
08/03/2022	16:15:46	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:15:46	CABK	Buy	TQEX	373	2.9550
08/03/2022	16:15:46	CABK	Buy	XMAD	2,500	2.9550
08/03/2022	16:15:46	CABK	Buy	XMAD	5	2.9550
08/03/2022	16:17:24	CABK	Buy	TQEX	790	2.9540
08/03/2022	16:17:24	CABK	Buy	XMAD	3,638	2.9540
08/03/2022	16:17:24	CABK	Buy	XMAD	2,652	2.9540
08/03/2022	16:17:24	CABK	Buy	TQEX	790	2.9540
08/03/2022	16:17:24	CABK	Buy	TQEX	7	2.9540
08/03/2022	16:17:24	CABK	Buy	TQEX	790	2.9540
08/03/2022	16:17:24	CABK	Buy	XMAD	2,856	2.9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	16:17:24	CABK	Buy	TQEX	235	2.9540
08/03/2022	16:17:27	CABK	Buy	XMAD	27	2.9530
08/03/2022	16:17:34	CABK	Buy	XMAD	2,521	2.9530
08/03/2022	16:17:34	CABK	Buy	TQEX	641	2.9530
08/03/2022	16:17:34	CABK	Buy	TQEX	18	2.9530
08/03/2022	16:17:34	CABK	Buy	TQEX	623	2.9530
08/03/2022	16:17:34	CABK	Buy	TQEX	25	2.9530
08/03/2022	16:17:34	CABK	Buy	TQEX	641	2.9530
08/03/2022	16:17:34	CABK	Buy	AQEU	842	2.9530
08/03/2022	16:17:34	CABK	Buy	TQEX	641	2.9530
08/03/2022	16:17:34	CABK	Buy	XMAD	70	2.9530
08/03/2022	16:17:34	CABK	Buy	XMAD	2,579	2.9530
08/03/2022	16:17:34	CABK	Buy	XMAD	1,528	2.9530
08/03/2022	16:17:41	CABK	Buy	XMAD	4,031	2.9530
08/03/2022	16:17:41	CABK	Buy	XMAD	2,234	2.9530
08/03/2022	16:17:43	CABK	Buy	XMAD	26	2.9530
08/03/2022	16:17:44	CABK	Buy	XMAD	1,812	2.9530
08/03/2022	16:18:23	CABK	Buy	TQEX	2,803	2.9520
08/03/2022	16:18:23	CABK	Buy	XMAD	35	2.9520
08/03/2022	16:18:23	CABK	Buy	XMAD	11,120	2.9520
08/03/2022	16:18:23	CABK	Buy	TQEX	2,803	2.9520
08/03/2022	16:18:23	CABK	Buy	TQEX	713	2.9520
08/03/2022	16:18:24	CABK	Buy	XMAD	42	2.9520
08/03/2022	16:18:25	CABK	Buy	AQEU	125	2.9520
08/03/2022	16:21:25	CABK	Buy	XMAD	98	2.9450
08/03/2022	16:22:05	CABK	Buy	XMAD	10	2.9460
08/03/2022	16:25:37	CABK	Buy	AQEU	103	2.9520
08/03/2022	16:25:37	CABK	Buy	AQEU	3,500	2.9520
08/03/2022	16:25:37	CABK	Buy	AQEU	2,944	2.9520
08/03/2022	16:25:37	CABK	Buy	AQEU	3,500	2.9520
08/03/2022	16:25:37	CABK	Buy	AQEU	2,864	2.9520
08/03/2022	16:25:49	CABK	Buy	XMAD	829	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	11	2.9510
08/03/2022	16:25:49	CABK	Buy	AQEU	4,569	2.9510
08/03/2022	16:25:49	CABK	Buy	AQEU	1,155	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	12,997	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	2,240	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	2,297	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	999	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	16,134	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	6,004	2.9510
08/03/2022	16:25:49	CABK	Buy	XMAD	8,615	2.9510
08/03/2022	16:30:12	CABK	Buy	AQEU	156	2.9530
08/03/2022	16:30:12	CABK	Buy	XMAD	1,256	2.9530
08/03/2022	16:30:12	CABK	Buy	XMAD	2,239	2.9530
08/03/2022	16:30:12	CABK	Buy	XMAD	1,256	2.9530
08/03/2022	16:30:12	CABK	Buy	XMAD	279	2.9530
08/03/2022	16:30:12	CABK	Buy	XMAD	1,270	2.9530
08/03/2022	16:30:12	CABK	Buy	XMAD	72	2.9530
08/03/2022	16:30:41	CABK	Buy	AQEU	892	2.9510
08/03/2022	16:30:41	CABK	Buy	AQEU	730	2.9510
08/03/2022	16:30:41	CABK	Buy	TQEX	555	2.9510
08/03/2022	16:30:41	CABK	Buy	TQEX	555	2.9510
08/03/2022	16:30:41	CABK	Buy	TQEX	24	2.9510
08/03/2022	16:30:41	CABK	Buy	XMAD	2,700	2.9510
08/03/2022	16:30:41	CABK	Buy	XMAD	2,210	2.9510
08/03/2022	16:30:41	CABK	Buy	XMAD	2,080	2.9510
08/03/2022	16:30:41	CABK	Buy	TQEX	555	2.9510
08/03/2022	16:30:41	CABK	Buy	TQEX	555	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	17,000	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	11,154	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	2,300	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	1,317	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	3,133	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	326	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	1,101	2.9510
08/03/2022	16:31:14	CABK	Buy	XMAD	55	2.9510
08/03/2022	16:32:57	CABK	Buy	XMAD	5,305	2.9510
08/03/2022	16:32:58	CABK	Buy	XMAD	10	2.9510
08/03/2022	16:32:58	CABK	Buy	TQEX	545	2.9510
08/03/2022	16:32:58	CABK	Buy	XMAD	2,507	2.9510
08/03/2022	16:33:37	CABK	Buy	XMAD	1,349	2.9500
08/03/2022	16:33:37	CABK	Buy	XMAD	999	2.9500
08/03/2022	16:33:37	CABK	Buy	XMAD	13,339	2.9500
08/03/2022	16:33:37	CABK	Buy	AQEU	3,500	2.9500
08/03/2022	16:33:37	CABK	Buy	AQEU	662	2.9500
08/03/2022	16:33:37	CABK	Buy	XMAD	303	2.9500
08/03/2022	16:33:37	CABK	Buy	XMAD	725	2.9500
08/03/2022	16:33:37	CABK	Buy	XMAD	3,429	2.9500
08/03/2022	16:33:37	CABK	Buy	XMAD	723	2.9500
08/03/2022	16:35:55	CABK	Buy	AQEU	1,079	2.9470
08/03/2022	16:35:55	CABK	Buy	XMAD	3,266	2.9470
08/03/2022	16:35:55	CABK	Buy	XMAD	1,129	2.9470
08/03/2022	16:36:08	CABK	Buy	XMAD	2,137	2.9470
08/03/2022	16:36:11	CABK	Buy	XMAD	1,565	2.9470
08/03/2022	16:36:49	CABK	Buy	TQEX	796	2.9490
08/03/2022	16:36:49	CABK	Buy	TQEX	796	2.9490



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	16:36:49	CABK	Buy	TQEX	796	2.9490
08/03/2022	16:36:49	CABK	Buy	TQEX	796	2.9490
08/03/2022	16:36:49	CABK	Buy	TQEX	547	2.9490
08/03/2022	16:36:49	CABK	Buy	XMAD	3,168	2.9490
08/03/2022	16:36:49	CABK	Buy	XMAD	2,272	2.9490
08/03/2022	16:36:49	CABK	Buy	AQEU	1,156	2.9490
08/03/2022	16:36:49	CABK	Buy	AQEU	1,633	2.9490
08/03/2022	16:36:49	CABK	Buy	XMAD	5	2.9490
08/03/2022	16:36:49	CABK	Buy	XMAD	767	2.9490
08/03/2022	16:38:04	CABK	Buy	XMAD	1,020	2.9500
08/03/2022	16:38:04	CABK	Buy	XMAD	13,273	2.9500
08/03/2022	16:38:04	CABK	Buy	XMAD	4,720	2.9500
08/03/2022	16:38:05	CABK	Buy	XMAD	1,300	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	65	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	2,234	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	1,381	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	2,261	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	4,127	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	1,893	2.9490
08/03/2022	16:38:05	CABK	Buy	XMAD	512	2.9490
08/03/2022	16:38:06	CABK	Buy	AQEU	3,653	2.9490
08/03/2022	16:38:07	CABK	Buy	AQEU	2,221	2.9490
08/03/2022	16:44:13	CABK	Buy	XMAD	3,900	2.9450
08/03/2022	16:44:14	CABK	Buy	XMAD	59	2.9450
08/03/2022	16:44:17	CABK	Buy	XMAD	1,446	2.9430
08/03/2022	16:44:25	CABK	Buy	AQEU	433	2.9430
08/03/2022	16:44:25	CABK	Buy	AQEU	584	2.9430
08/03/2022	16:44:56	CABK	Buy	XMAD	3,860	2.9440
08/03/2022	16:44:56	CABK	Buy	XMAD	98	2.9440
08/03/2022	16:44:56	CABK	Buy	XMAD	116	2.9440
08/03/2022	16:44:56	CABK	Buy	XMAD	3,470	2.9440
08/03/2022	16:44:57	CABK	Buy	AQEU	2,453	2.9440
08/03/2022	16:44:57	CABK	Buy	XMAD	7,312	2.9440
08/03/2022	16:45:02	CABK	Buy	XMAD	9	2.9440
08/03/2022	16:45:03	CABK	Buy	AQEU	175	2.9440
08/03/2022	16:45:03	CABK	Buy	AQEU	868	2.9440
08/03/2022	16:45:03	CABK	Buy	AQEU	996	2.9440
08/03/2022	16:45:39	CABK	Buy	XMAD	10,297	2.9440
08/03/2022	16:45:39	CABK	Buy	XMAD	24	2.9440
08/03/2022	16:47:30	CABK	Buy	XMAD	1,520	2.9440
08/03/2022	16:47:30	CABK	Buy	XMAD	411	2.9440
08/03/2022	16:47:30	CABK	Buy	XMAD	2,962	2.9440
08/03/2022	16:47:31	CABK	Buy	XMAD	29	2.9440
08/03/2022	16:49:42	CABK	Buy	AQEU	3,695	2.9440
08/03/2022	16:49:42	CABK	Buy	AQEU	4,468	2.9440
08/03/2022	16:49:42	CABK	Buy	AQEU	3,695	2.9440
08/03/2022	16:49:42	CABK	Buy	AQEU	1,051	2.9440
08/03/2022	16:49:42	CABK	Buy	XMAD	11,190	2.9440
08/03/2022	16:49:42	CABK	Buy	XMAD	13,531	2.9440
08/03/2022	16:49:42	CABK	Buy	XMAD	7,600	2.9440
08/03/2022	16:49:42	CABK	Buy	XMAD	6,776	2.9440
08/03/2022	16:49:42	CABK	Buy	XMAD	2,115	2.9430
08/03/2022	16:49:42	CABK	Buy	XMAD	2,234	2.9430
08/03/2022	16:49:42	CABK	Buy	XMAD	83	2.9430
08/03/2022	16:49:42	CABK	Buy	XMAD	4,524	2.9430
08/03/2022	16:49:42	CABK	Buy	XMAD	1,582	2.9430
08/03/2022	16:50:10	CABK	Buy	XMAD	3,478	2.9420
08/03/2022	16:50:10	CABK	Buy	XMAD	2,234	2.9420
08/03/2022	16:50:12	CABK	Buy	XMAD	13	2.9420
08/03/2022	16:50:12	CABK	Buy	XMAD	1,465	2.9420
08/03/2022	16:50:12	CABK	Buy	XMAD	600	2.9420
08/03/2022	16:53:16	CABK	Buy	XMAD	20	2.9430
08/03/2022	16:55:24	CABK	Buy	XMAD	1,975	2.9440
08/03/2022	16:56:00	CABK	Buy	XMAD	4,835	2.9440
08/03/2022	16:56:16	CABK	Buy	XMAD	1,736	2.9450
08/03/2022	16:56:16	CABK	Buy	XMAD	17,000	2.9450
08/03/2022	16:56:16	CABK	Buy	XMAD	6,288	2.9450
08/03/2022	16:56:16	CABK	Buy	XMAD	2,234	2.9450
08/03/2022	16:56:16	CABK	Buy	XMAD	2,261	2.9450
08/03/2022	16:56:16	CABK	Buy	XMAD	1,157	2.9450
08/03/2022	16:56:16	CABK	Buy	XMAD	2,610	2.9450
08/03/2022	16:56:17	CABK	Buy	XMAD	20,344	2.9440
08/03/2022	17:00:07	CABK	Buy	XMAD	1,599	2.9440
08/03/2022	17:00:07	CABK	Buy	XMAD	38	2.9440
08/03/2022	17:00:10	CABK	Buy	AQEU	529	2.9440
08/03/2022	17:00:10	CABK	Buy	XMAD	1,561	2.9440
08/03/2022	17:00:12	CABK	Buy	AQEU	176	2.9440
08/03/2022	17:01:21	CABK	Buy	AQEU	9,334	2.9460
08/03/2022	17:01:21	CABK	Buy	XMAD	28,269	2.9460
08/03/2022	17:01:21	CABK	Buy	XMAD	1,944	2.9450
08/03/2022	17:01:24	CABK	Buy	XMAD	7	2.9440
08/03/2022	17:02:49	CABK	Buy	AQEU	511	2.9450
08/03/2022	17:02:49	CABK	Buy	XMAD	1,546	2.9450
08/03/2022	17:02:49	CABK	Buy	XMAD	1,546	2.9450
08/03/2022	17:02:50	CABK	Buy	XMAD	55	2.9450
08/03/2022	17:03:51	CABK	Buy	AQEU	854	2.9450
08/03/2022	17:03:51	CABK	Buy	AQEU	986	2.9450



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	17:03:51	CABK	Buy	XMAD	2,518	2.9450
08/03/2022	17:03:51	CABK	Buy	XMAD	2,985	2.9450
08/03/2022	17:03:51	CABK	Buy	XMAD	2,585	2.9450
08/03/2022	17:03:51	CABK	Buy	XMAD	2,985	2.9450
08/03/2022	17:03:51	CABK	Buy	XMAD	2,585	2.9450
08/03/2022	17:03:51	CABK	Buy	XMAD	67	2.9450
08/03/2022	17:03:51	CABK	Buy	XMAD	2,985	2.9450
08/03/2022	17:03:55	CABK	Buy	XMAD	5,505	2.9450
08/03/2022	17:03:55	CABK	Buy	XMAD	1,698	2.9450
08/03/2022	17:03:55	CABK	Buy	TQEX	713	2.9450
08/03/2022	17:03:55	CABK	Buy	XMAD	2,404	2.9450
08/03/2022	17:04:27	CABK	Buy	XMAD	17,539	2.9440
08/03/2022	17:04:28	CABK	Buy	AQEU	51	2.9440
08/03/2022	17:05:31	CABK	Buy	XMAD	11	2.9440
08/03/2022	17:05:40	CABK	Buy	XMAD	5	2.9440
08/03/2022	17:05:50	CABK	Buy	XMAD	53	2.9440
08/03/2022	17:06:00	CABK	Buy	XMAD	38	2.9440
08/03/2022	17:06:31	CABK	Buy	XMAD	44	2.9440
08/03/2022	17:07:18	CABK	Buy	XMAD	34	2.9440
08/03/2022	17:07:25	CABK	Buy	XMAD	30	2.9440
08/03/2022	17:07:40	CABK	Buy	XMAD	21	2.9440
08/03/2022	17:07:48	CABK	Buy	XMAD	50	2.9440
08/03/2022	17:07:50	CABK	Buy	XMAD	16	2.9440
08/03/2022	17:08:00	CABK	Buy	XMAD	11	2.9440
08/03/2022	17:08:19	CABK	Buy	XMAD	314	2.9450
08/03/2022	17:08:33	CABK	Buy	XMAD	17,000	2.9450
08/03/2022	17:08:33	CABK	Buy	XMAD	1,038	2.9450
08/03/2022	17:08:33	CABK	Buy	XMAD	6,587	2.9450
08/03/2022	17:08:33	CABK	Buy	XMAD	10	2.9450
08/03/2022	17:09:38	CABK	Buy	XMAD	13,120	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	16,194	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	999	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	950	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	4,631	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	2,247	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	3,127	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	3,663	2.9480
08/03/2022	17:09:38	CABK	Buy	XMAD	62	2.9480
08/03/2022	17:09:58	CABK	Buy	XMAD	682	2.9490
08/03/2022	17:10:13	CABK	Buy	XMAD	220	2.9490
08/03/2022	17:10:21	CABK	Buy	XMAD	13	2.9490
08/03/2022	17:10:21	CABK	Buy	XMAD	661	2.9490
08/03/2022	17:12:59	CABK	Buy	XMAD	46	2.9580
08/03/2022	17:13:12	CABK	Buy	XMAD	396	2.9580
08/03/2022	17:13:12	CABK	Buy	XMAD	21	2.9580
08/03/2022	17:13:37	CABK	Buy	AQEU	476	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	1,282	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	1,440	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	2,880	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	4,260	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	1,440	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	1,745	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	4,465	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	3,236	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	3,040	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	5,745	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	1,235	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	2,300	2.9580
08/03/2022	17:13:37	CABK	Buy	XMAD	5	2.9580
08/03/2022	17:14:56	CABK	Buy	AQEU	3,636	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	38	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	38	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	XMAD	4,690	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	372	2.9580
08/03/2022	17:14:56	CABK	Buy	TQEX	257	2.9580
08/03/2022	17:14:56	CABK	Buy	XMAD	1,014	2.9580
08/03/2022	17:14:56	CABK	Buy	XMAD	720	2.9580
08/03/2022	17:14:57	CABK	Buy	AQEU	1,387	2.9580
08/03/2022	17:14:57	CABK	Buy	AQEU	2,249	2.9580
08/03/2022	17:14:57	CABK	Buy	AQEU	251	2.9580
08/03/2022	17:15:09	CABK	Buy	AQEU	3,685	2.9610
08/03/2022	17:15:13	CABK	Buy	AQEU	3,685	2.9610
08/03/2022	17:15:16	CABK	Buy	XMAD	48	2.9610
08/03/2022	17:15:16	CABK	Buy	XMAD	2,285	2.9610
08/03/2022	17:15:20	CABK	Buy	AQEU	915	2.9610
08/03/2022	17:15:20	CABK	Buy	XMAD	437	2.9610
08/03/2022	17:15:20	CABK	Buy	XMAD	2,770	2.9610
08/03/2022	17:15:20	CABK	Buy	XMAD	2,100	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/03/2022	17:15:21	CABK	Buy	XMAD	12	2.9610
08/03/2022	17:15:24	CABK	Buy	XMAD	1,801	2.9610
08/03/2022	17:15:25	CABK	Buy	XMAD	5,319	2.9610
08/03/2022	17:16:28	CABK	Buy	TQEX	713	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	58	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	40	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	93	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	64	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	1,151	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	203	2.9620
08/03/2022	17:16:28	CABK	Buy	TQEX	6,260	2.9620
08/03/2022	17:18:38	CABK	Buy	AQEU	2,050	2.9620
08/03/2022	17:18:38	CABK	Buy	AQEU	1,816	2.9620
08/03/2022	17:19:23	CABK	Buy	CEUX	2,775	2.9660
08/03/2022	17:19:28	CABK	Buy	CEUX	329	2.9660
08/03/2022	17:19:29	CABK	Buy	CEUX	2,118	2.9660
08/03/2022	17:19:33	CABK	Buy	AQEU	765	2.9650
08/03/2022	17:19:33	CABK	Buy	AQEU	2,634	2.9650
08/03/2022	17:19:33	CABK	Buy	AQEU	2,447	2.9650
08/03/2022	17:19:33	CABK	Buy	AQEU	1,981	2.9650
08/03/2022	17:19:33	CABK	Buy	XMAD	1,723	2.9650
08/03/2022	17:19:33	CABK	Buy	AQEU	1,150	2.9650
08/03/2022	17:19:33	CABK	Buy	AQEU	831	2.9650
08/03/2022	17:19:33	CABK	Buy	AQEU	36	2.9650
08/03/2022	17:19:43	CABK	Buy	AQEU	1,198	2.9640
08/03/2022	17:19:43	CABK	Buy	AQEU	284	2.9640
08/03/2022	17:19:43	CABK	Buy	AQEU	1,480	2.9640
08/04/2022	09:01:42	CABK	Buy	XMAD	1,332	2.9500
08/04/2022	09:01:42	CABK	Buy	CEUX	1,723	2.9500
08/04/2022	09:01:42	CABK	Buy	CEUX	326	2.9500
08/04/2022	09:01:43	CABK	Buy	XMAD	1,332	2.9500
08/04/2022	09:02:01	CABK	Buy	CEUX	827	2.9530
08/04/2022	09:02:01	CABK	Buy	CEUX	827	2.9530
08/04/2022	09:02:01	CABK	Buy	CEUX	827	2.9530
08/04/2022	09:02:01	CABK	Buy	XMAD	6,179	2.9530
08/04/2022	09:02:01	CABK	Buy	XMAD	640	2.9530
08/04/2022	09:02:01	CABK	Buy	CEUX	827	2.9530
08/04/2022	09:02:01	CABK	Buy	CEUX	827	2.9530
08/04/2022	09:02:01	CABK	Buy	CEUX	827	2.9530
08/04/2022	09:02:30	CABK	Buy	CEUX	3,000	2.9510
08/04/2022	09:02:35	CABK	Buy	CEUX	1,593	2.9510
08/04/2022	09:02:35	CABK	Buy	CEUX	247	2.9510
08/04/2022	09:02:35	CABK	Buy	CEUX	6,781	2.9510
08/04/2022	09:02:35	CABK	Buy	XMAD	3,551	2.9510
08/04/2022	09:02:35	CABK	Buy	CEUX	6,796	2.9490
08/04/2022	09:02:35	CABK	Buy	AQEU	1,173	2.9510
08/04/2022	09:03:15	CABK	Buy	CEUX	4,500	2.9460
08/04/2022	09:03:15	CABK	Buy	CEUX	1,844	2.9460
08/04/2022	09:03:15	CABK	Buy	XMAD	6,210	2.9460
08/04/2022	09:05:01	CABK	Buy	XMAD	1,919	2.9490
08/04/2022	09:05:01	CABK	Buy	XMAD	1,919	2.9490
08/04/2022	09:05:04	CABK	Buy	XMAD	5,570	2.9490
08/04/2022	09:05:05	CABK	Buy	AQEU	1,919	2.9490
08/04/2022	09:05:05	CABK	Buy	AQEU	1,919	2.9490
08/04/2022	09:05:06	CABK	Buy	AQEU	1,919	2.9490
08/04/2022	09:06:33	CABK	Buy	CEUX	3,759	2.9440
08/04/2022	09:06:33	CABK	Buy	CEUX	3,759	2.9440
08/04/2022	09:06:33	CABK	Buy	CEUX	201	2.9440
08/04/2022	09:06:33	CABK	Buy	CEUX	3,411	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	1,089	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	2,293	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	3,382	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	29	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	3,382	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	793	2.9420
08/04/2022	09:06:33	CABK	Buy	CEUX	360	2.9420
08/04/2022	09:08:20	CABK	Buy	CEUX	4,675	2.9560
08/04/2022	09:08:20	CABK	Buy	CEUX	3,752	2.9550
08/04/2022	09:08:20	CABK	Buy	CEUX	3,752	2.9550
08/04/2022	09:08:20	CABK	Buy	CEUX	320	2.9550
08/04/2022	09:08:20	CABK	Buy	XMAD	7,067	2.9550
08/04/2022	09:08:47	CABK	Buy	XMAD	717	2.9510
08/04/2022	09:10:10	CABK	Buy	CEUX	4,429	2.9570
08/04/2022	09:10:15	CABK	Buy	CEUX	3,315	2.9550
08/04/2022	09:10:15	CABK	Buy	CEUX	3,196	2.9550
08/04/2022	09:10:15	CABK	Buy	XMAD	3,685	2.9550
08/04/2022	09:10:15	CABK	Buy	XMAD	3,685	2.9550
08/04/2022	09:10:15	CABK	Buy	XMAD	1,600	2.9550
08/04/2022	09:10:15	CABK	Buy	XMAD	40	2.9550
08/04/2022	09:10:25	CABK	Buy	CEUX	3,403	2.9510
08/04/2022	09:10:25	CABK	Buy	CEUX	2,799	2.9510
08/04/2022	09:10:27	CABK	Buy	XMAD	1,256	2.9490
08/04/2022	09:10:27	CABK	Buy	XMAD	2,511	2.9490
08/04/2022	09:12:06	CABK	Buy	XMAD	2,643	2.9470
08/04/2022	09:12:06	CABK	Buy	XMAD	490	2.9470
08/04/2022	09:12:06	CABK	Buy	XMAD	5,203	2.9470
08/04/2022	09:12:06	CABK	Buy	XMAD	1,017	2.9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	09:12:06	CABK	Buy	XMAD	2,645	2.9470
08/04/2022	09:12:34	CABK	Buy	XMAD	1,872	2.9470
08/04/2022	09:12:34	CABK	Buy	XMAD	1,872	2.9470
08/04/2022	09:12:34	CABK	Buy	XMAD	1,872	2.9470
08/04/2022	09:14:36	CABK	Buy	XMAD	3,348	2.9550
08/04/2022	09:14:36	CABK	Buy	XMAD	2,197	2.9550
08/04/2022	09:14:36	CABK	Buy	CEUX	316	2.9550
08/04/2022	09:14:36	CABK	Buy	CEUX	3,299	2.9550
08/04/2022	09:14:36	CABK	Buy	CEUX	1,300	2.9550
08/04/2022	09:14:36	CABK	Buy	XMAD	1,151	2.9550
08/04/2022	09:14:36	CABK	Buy	XMAD	3,207	2.9550
08/04/2022	09:14:36	CABK	Buy	CEUX	1,999	2.9550
08/04/2022	09:14:36	CABK	Buy	CEUX	811	2.9550
08/04/2022	09:15:01	CABK	Buy	CEUX	9,000	2.9590
08/04/2022	09:15:01	CABK	Buy	CEUX	629	2.9590
08/04/2022	09:15:01	CABK	Buy	XMAD	7,446	2.9590
08/04/2022	09:15:23	CABK	Buy	XMAD	2,857	2.9560
08/04/2022	09:15:51	CABK	Buy	CEUX	2,881	2.9550
08/04/2022	09:16:29	CABK	Buy	CEUX	4,448	2.9540
08/04/2022	09:18:24	CABK	Buy	CEUX	1,431	2.9460
08/04/2022	09:18:24	CABK	Buy	TQEX	374	2.9460
08/04/2022	09:18:24	CABK	Buy	CEUX	1,431	2.9460
08/04/2022	09:18:24	CABK	Buy	CEUX	1,431	2.9460
08/04/2022	09:18:24	CABK	Buy	CEUX	1,308	2.9460
08/04/2022	09:18:24	CABK	Buy	XMAD	1,104	2.9460
08/04/2022	09:18:24	CABK	Buy	CEUX	1,424	2.9460
08/04/2022	09:18:24	CABK	Buy	CEUX	1,424	2.9460
08/04/2022	09:18:24	CABK	Buy	CEUX	730	2.9460
08/04/2022	09:18:41	CABK	Buy	TQEX	4,082	2.9470
08/04/2022	09:18:41	CABK	Buy	TQEX	2,782	2.9470
08/04/2022	09:19:07	CABK	Buy	XMAD	1,685	2.9470
08/04/2022	09:21:42	CABK	Buy	AQEU	417	2.9520
08/04/2022	09:21:42	CABK	Buy	AQEU	711	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	1,635	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	711	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	1,635	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	1,635	2.9520
08/04/2022	09:21:42	CABK	Buy	TQEX	373	2.9520
08/04/2022	09:21:42	CABK	Buy	TQEX	712	2.9520
08/04/2022	09:21:42	CABK	Buy	TQEX	373	2.9520
08/04/2022	09:21:42	CABK	Buy	XMAD	1,262	2.9520
08/04/2022	09:21:42	CABK	Buy	XMAD	3,313	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	1,635	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	1,635	2.9520
08/04/2022	09:21:42	CABK	Buy	CEUX	905	2.9520
08/04/2022	09:21:42	CABK	Buy	XMAD	1,262	2.9520
08/04/2022	09:21:42	CABK	Buy	XMAD	3,313	2.9520
08/04/2022	09:21:42	CABK	Buy	XMAD	1,262	2.9520
08/04/2022	09:21:42	CABK	Buy	XMAD	1,042	2.9520
08/04/2022	09:21:44	CABK	Buy	XMAD	2,271	2.9520
08/04/2022	09:21:44	CABK	Buy	XMAD	2,287	2.9520
08/04/2022	09:21:44	CABK	Buy	XMAD	146	2.9520
08/04/2022	09:21:44	CABK	Buy	XMAD	3,541	2.9520
08/04/2022	09:21:44	CABK	Buy	XMAD	2,655	2.9520
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590
08/04/2022	09:26:24	CABK	Buy	AQEU	226	2.9590
08/04/2022	09:26:24	CABK	Buy	AQEU	186	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	186	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	180	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	AQEU	226	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590
08/04/2022	09:26:24	CABK	Buy	AQEU	226	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	09:26:24	CABK	Buy	AQEU	226	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590
08/04/2022	09:26:24	CABK	Buy	AQEU	226	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	684	2.9590
08/04/2022	09:26:24	CABK	Buy	AQEU	226	2.9590
08/04/2022	09:26:24	CABK	Buy	TQEX	372	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	887	2.9590
08/04/2022	09:26:24	CABK	Buy	XMAD	460	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	2,169	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	224	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	1,945	2.9590
08/04/2022	09:26:24	CABK	Buy	CEUX	151	2.9590
08/04/2022	09:27:23	CABK	Buy	CEUX	1,854	2.9540
08/04/2022	09:31:41	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:41	CABK	Buy	TQEX	283	2.9650
08/04/2022	09:31:41	CABK	Buy	TQEX	88	2.9650
08/04/2022	09:31:41	CABK	Buy	TQEX	283	2.9650
08/04/2022	09:31:43	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:31:43	CABK	Buy	TQEX	242	2.9650
08/04/2022	09:31:43	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:43	CABK	Buy	CEUX	493	2.9650
08/04/2022	09:31:43	CABK	Buy	AQEU	193	2.9650
08/04/2022	09:31:43	CABK	Buy	AQEU	126	2.9650
08/04/2022	09:31:43	CABK	Buy	XMAD	964	2.9650
08/04/2022	09:31:44	CABK	Buy	AQEU	193	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:31:44	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	200	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	582	2.9650
08/04/2022	09:31:44	CABK	Buy	AQEU	193	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	200	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	200	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	200	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	CEUX	755	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	200	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	582	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	940	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	1,164	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	224	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	1,901	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	1,901	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	2,200	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	1,017	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	1,546	2.9650
08/04/2022	09:31:44	CABK	Buy	XMAD	1,928	2.9640
08/04/2022	09:31:44	CABK	Buy	XMAD	1,067	2.9640
08/04/2022	09:31:44	CABK	Buy	XMAD	871	2.9640
08/04/2022	09:31:44	CABK	Buy	XMAD	3,866	2.9640
08/04/2022	09:31:44	CABK	Buy	XMAD	2,245	2.9640
08/04/2022	09:31:44	CABK	Buy	XMAD	1,621	2.9640
08/04/2022	09:31:44	CABK	Buy	AQEU	700	2.9640
08/04/2022	09:34:12	CABK	Buy	XMAD	6,902	2.9670
08/04/2022	09:34:12	CABK	Buy	XMAD	1,122	2.9670
08/04/2022	09:34:12	CABK	Buy	XMAD	1,869	2.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	09:34:12	CABK	Buy	XMAD	781	2.9670
08/04/2022	09:34:42	CABK	Buy	CEUX	1,628	2.9630
08/04/2022	09:34:42	CABK	Buy	CEUX	1,628	2.9630
08/04/2022	09:34:42	CABK	Buy	CEUX	361	2.9630
08/04/2022	09:34:42	CABK	Buy	CEUX	3,681	2.9630
08/04/2022	09:34:42	CABK	Buy	CEUX	3,681	2.9630
08/04/2022	09:34:42	CABK	Buy	CEUX	318	2.9630
08/04/2022	09:36:19	CABK	Buy	XMAD	3,547	2.9640
08/04/2022	09:36:19	CABK	Buy	XMAD	3,547	2.9640
08/04/2022	09:36:44	CABK	Buy	XMAD	3,400	2.9620
08/04/2022	09:36:44	CABK	Buy	XMAD	676	2.9620
08/04/2022	09:40:05	CABK	Buy	XMAD	3,441	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	3,581	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	3,441	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	3,581	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	3,441	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	140	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	3,441	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	140	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	2,080	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	263	2.9680
08/04/2022	09:40:05	CABK	Buy	XMAD	5	2.9680
08/04/2022	09:40:30	CABK	Buy	AQEU	214	2.9660
08/04/2022	09:40:30	CABK	Buy	CEUX	394	2.9660
08/04/2022	09:40:30	CABK	Buy	CEUX	323	2.9660
08/04/2022	09:40:30	CABK	Buy	CEUX	394	2.9660
08/04/2022	09:40:30	CABK	Buy	TQEX	371	2.9660
08/04/2022	09:40:30	CABK	Buy	CEUX	560	2.9660
08/04/2022	09:40:30	CABK	Buy	XMAD	553	2.9660
08/04/2022	09:41:34	CABK	Buy	CEUX	1,921	2.9630
08/04/2022	09:41:34	CABK	Buy	CEUX	1,921	2.9630
08/04/2022	09:41:34	CABK	Buy	CEUX	53	2.9630
08/04/2022	09:41:34	CABK	Buy	CEUX	975	2.9630
08/04/2022	09:41:34	CABK	Buy	CEUX	946	2.9630
08/04/2022	09:41:34	CABK	Buy	CEUX	53	2.9630
08/04/2022	09:41:34	CABK	Buy	CEUX	1,875	2.9630
08/04/2022	09:41:34	CABK	Buy	XMAD	2,303	2.9620
08/04/2022	09:41:34	CABK	Buy	XMAD	1,017	2.9620
08/04/2022	09:41:34	CABK	Buy	XMAD	2,330	2.9620
08/04/2022	09:41:34	CABK	Buy	XMAD	1,001	2.9620
08/04/2022	09:41:34	CABK	Buy	XMAD	1,001	2.9620
08/04/2022	09:41:34	CABK	Buy	XMAD	3,511	2.9620
08/04/2022	09:43:41	CABK	Buy	XMAD	3,496	2.9630
08/04/2022	09:43:50	CABK	Buy	AQEU	3,500	2.9610
08/04/2022	09:43:50	CABK	Buy	AQEU	3,509	2.9610
08/04/2022	09:46:48	CABK	Buy	XMAD	4,758	2.9710
08/04/2022	09:46:48	CABK	Buy	XMAD	2,844	2.9710
08/04/2022	09:47:14	CABK	Buy	XMAD	3,360	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	3,680	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	3,026	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	3,694	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	3,806	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	3,554	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	460	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	499	2.9690
08/04/2022	09:47:14	CABK	Buy	XMAD	95	2.9690
08/04/2022	09:48:45	CABK	Buy	XMAD	2,538	2.9690
08/04/2022	09:48:45	CABK	Buy	XMAD	1,089	2.9690
08/04/2022	09:48:46	CABK	Buy	XMAD	2,265	2.9690
08/04/2022	09:48:46	CABK	Buy	XMAD	2,653	2.9690
08/04/2022	09:48:46	CABK	Buy	XMAD	1,017	2.9690
08/04/2022	09:50:15	CABK	Buy	XMAD	3,464	2.9680
08/04/2022	09:50:15	CABK	Buy	XMAD	3,464	2.9680
08/04/2022	09:50:15	CABK	Buy	XMAD	3,290	2.9680
08/04/2022	09:52:04	CABK	Buy	CEUX	1,586	2.9650
08/04/2022	09:52:04	CABK	Buy	CEUX	1,586	2.9650
08/04/2022	09:52:04	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:52:04	CABK	Buy	CEUX	577	2.9650
08/04/2022	09:52:04	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:52:04	CABK	Buy	TQEX	931	2.9650
08/04/2022	09:52:04	CABK	Buy	TQEX	371	2.9650
08/04/2022	09:52:04	CABK	Buy	TQEX	260	2.9650
08/04/2022	09:52:04	CABK	Buy	TQEX	111	2.9650
08/04/2022	09:52:04	CABK	Buy	XMAD	1,226	2.9650
08/04/2022	09:52:04	CABK	Buy	XMAD	683	2.9650
08/04/2022	09:52:04	CABK	Buy	XMAD	3,342	2.9650
08/04/2022	09:54:26	CABK	Buy	CEUX	5,389	2.9620
08/04/2022	09:54:26	CABK	Buy	XMAD	4,166	2.9620
08/04/2022	09:54:26	CABK	Buy	CEUX	2,423	2.9620
08/04/2022	09:57:33	CABK	Buy	CEUX	1,642	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	1,642	2.9630
08/04/2022	09:57:33	CABK	Buy	TQEX	304	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	1,642	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	1,642	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	1,642	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	1,642	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	66	2.9630



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	09:57:33	CABK	Buy	TQEX	68	2.9630
08/04/2022	09:57:33	CABK	Buy	TQEX	29	2.9630
08/04/2022	09:57:33	CABK	Buy	TQEX	343	2.9630
08/04/2022	09:57:33	CABK	Buy	CEUX	800	2.9630
08/04/2022	09:57:33	CABK	Buy	XMAD	1,268	2.9630
08/04/2022	09:57:33	CABK	Buy	XMAD	99	2.9630
08/04/2022	09:57:33	CABK	Buy	XMAD	1,169	2.9630
08/04/2022	09:57:33	CABK	Buy	XMAD	1,268	2.9630
08/04/2022	09:57:33	CABK	Buy	XMAD	2,520	2.9630
08/04/2022	09:58:14	CABK	Buy	CEUX	3,342	2.9610
08/04/2022	09:58:14	CABK	Buy	CEUX	2,631	2.9610
08/04/2022	09:58:14	CABK	Buy	CEUX	711	2.9610
08/04/2022	10:03:42	CABK	Buy	TQEX	818	2.9630
08/04/2022	10:03:42	CABK	Buy	CEUX	118	2.9630
08/04/2022	10:03:42	CABK	Buy	CEUX	4,091	2.9630
08/04/2022	10:03:42	CABK	Buy	CEUX	4,209	2.9630
08/04/2022	10:03:42	CABK	Buy	CEUX	664	2.9630
08/04/2022	10:03:42	CABK	Buy	CEUX	2,151	2.9630
08/04/2022	10:03:42	CABK	Buy	TQEX	818	2.9630
08/04/2022	10:03:42	CABK	Buy	TQEX	30	2.9630
08/04/2022	10:03:42	CABK	Buy	TQEX	818	2.9630
08/04/2022	10:03:42	CABK	Buy	XMAD	2,241	2.9630
08/04/2022	10:03:42	CABK	Buy	XMAD	1,017	2.9630
08/04/2022	10:03:42	CABK	Buy	XMAD	2,281	2.9630
08/04/2022	10:03:42	CABK	Buy	XMAD	3,145	2.9630
08/04/2022	10:03:42	CABK	Buy	TQEX	818	2.9630
08/04/2022	10:03:42	CABK	Buy	TQEX	411	2.9630
08/04/2022	10:03:42	CABK	Buy	TQEX	3,544	2.9630
08/04/2022	10:04:13	CABK	Buy	XMAD	3,219	2.9610
08/04/2022	10:04:13	CABK	Buy	XMAD	245	2.9610
08/04/2022	10:04:13	CABK	Buy	XMAD	1,473	2.9610
08/04/2022	10:04:13	CABK	Buy	XMAD	1,928	2.9610
08/04/2022	10:04:23	CABK	Buy	CEUX	855	2.9600
08/04/2022	10:04:23	CABK	Buy	CEUX	855	2.9600
08/04/2022	10:04:23	CABK	Buy	CEUX	855	2.9600
08/04/2022	10:04:23	CABK	Buy	XMAD	660	2.9600
08/04/2022	10:09:47	CABK	Buy	AQEU	2,585	2.9670
08/04/2022	10:09:47	CABK	Buy	AQEU	473	2.9670
08/04/2022	10:10:02	CABK	Buy	CEUX	6,467	2.9650
08/04/2022	10:10:02	CABK	Buy	TQEX	1,256	2.9650
08/04/2022	10:10:02	CABK	Buy	XMAD	5,000	2.9650
08/04/2022	10:10:02	CABK	Buy	XMAD	4,842	2.9640
08/04/2022	10:10:02	CABK	Buy	XMAD	1,147	2.9640
08/04/2022	10:10:02	CABK	Buy	XMAD	2,312	2.9640
08/04/2022	10:10:02	CABK	Buy	CEUX	6,261	2.9640
08/04/2022	10:10:02	CABK	Buy	CEUX	1,480	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	1,217	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	372	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	372	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	1,225	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	372	2.9640
08/04/2022	10:10:02	CABK	Buy	AQEU	751	2.9650
08/04/2022	10:10:02	CABK	Buy	AQEU	901	2.9650
08/04/2022	10:10:02	CABK	Buy	TQEX	372	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	372	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	372	2.9640
08/04/2022	10:10:02	CABK	Buy	TQEX	255	2.9640
08/04/2022	10:10:02	CABK	Buy	XMAD	51	2.9640
08/04/2022	10:10:02	CABK	Buy	XMAD	33	2.9640
08/04/2022	10:10:02	CABK	Buy	XMAD	1,599	2.9640
08/04/2022	10:10:02	CABK	Buy	AQEU	3,500	2.9640
08/04/2022	10:10:02	CABK	Buy	AQEU	1,289	2.9640
08/04/2022	10:10:02	CABK	Buy	XMAD	1,035	2.9640
08/04/2022	10:12:47	CABK	Buy	CEUX	1,038	2.9630
08/04/2022	10:12:47	CABK	Buy	CEUX	1,038	2.9630
08/04/2022	10:12:47	CABK	Buy	CEUX	62	2.9630
08/04/2022	10:12:47	CABK	Buy	CEUX	1,038	2.9630
08/04/2022	10:12:50	CABK	Buy	CEUX	1,038	2.9630
08/04/2022	10:12:50	CABK	Buy	CEUX	1,038	2.9630
08/04/2022	10:12:50	CABK	Buy	XMAD	802	2.9630
08/04/2022	10:13:04	CABK	Buy	XMAD	1,229	2.9630
08/04/2022	10:13:04	CABK	Buy	XMAD	1,604	2.9630
08/04/2022	10:13:04	CABK	Buy	XMAD	375	2.9630
08/04/2022	10:13:04	CABK	Buy	XMAD	169	2.9630
08/04/2022	10:13:04	CABK	Buy	CEUX	154	2.9630
08/04/2022	10:13:04	CABK	Buy	XMAD	1,810	2.9630
08/04/2022	10:13:04	CABK	Buy	CEUX	1,596	2.9630
08/04/2022	10:13:04	CABK	Buy	CEUX	138	2.9630
08/04/2022	10:17:07	CABK	Buy	XMAD	26	2.9620
08/04/2022	10:17:07	CABK	Buy	XMAD	31	2.9620
08/04/2022	10:18:27	CABK	Buy	AQEU	766	2.9640
08/04/2022	10:18:46	CABK	Buy	CEUX	8,665	2.9640
08/04/2022	10:18:46	CABK	Buy	TQEX	1,683	2.9640
08/04/2022	10:18:46	CABK	Buy	XMAD	6,700	2.9640
08/04/2022	10:18:46	CABK	Buy	XMAD	6,719	2.9640
08/04/2022	10:18:46	CABK	Buy	XMAD	307	2.9640
08/04/2022	10:18:46	CABK	Buy	CEUX	2,097	2.9640



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	10:18:46	CABK	Buy	CEUX	6,568	2.9640
08/04/2022	10:18:46	CABK	Buy	CEUX	420	2.9640
08/04/2022	10:18:46	CABK	Buy	TQEX	1,683	2.9640
08/04/2022	10:18:46	CABK	Buy	TQEX	37	2.9640
08/04/2022	10:18:46	CABK	Buy	TQEX	309	2.9640
08/04/2022	10:18:46	CABK	Buy	XMAD	3,766	2.9640
08/04/2022	10:18:49	CABK	Buy	XMAD	3,264	2.9620
08/04/2022	10:18:49	CABK	Buy	XMAD	3,264	2.9620
08/04/2022	10:18:49	CABK	Buy	XMAD	3,264	2.9620
08/04/2022	10:21:54	CABK	Buy	XMAD	1,450	2.9630
08/04/2022	10:21:54	CABK	Buy	XMAD	718	2.9630
08/04/2022	10:21:54	CABK	Buy	XMAD	718	2.9630
08/04/2022	10:21:54	CABK	Buy	XMAD	242	2.9630
08/04/2022	10:21:54	CABK	Buy	CEUX	2,189	2.9630
08/04/2022	10:21:54	CABK	Buy	CEUX	2,189	2.9630
08/04/2022	10:21:54	CABK	Buy	CEUX	446	2.9630
08/04/2022	10:21:54	CABK	Buy	TQEX	426	2.9630
08/04/2022	10:21:54	CABK	Buy	TQEX	426	2.9630
08/04/2022	10:21:54	CABK	Buy	TQEX	426	2.9630
08/04/2022	10:21:54	CABK	Buy	TQEX	426	2.9630
08/04/2022	10:21:54	CABK	Buy	TQEX	2,009	2.9630
08/04/2022	10:21:54	CABK	Buy	XMAD	256	2.9630
08/04/2022	10:21:54	CABK	Buy	XMAD	3,230	2.9630
08/04/2022	10:21:54	CABK	Buy	TQEX	659	2.9630
08/04/2022	10:22:21	CABK	Buy	XMAD	5,673	2.9590
08/04/2022	10:22:21	CABK	Buy	XMAD	7,872	2.9590
08/04/2022	10:26:04	CABK	Buy	XMAD	2,740	2.9500
08/04/2022	10:26:04	CABK	Buy	XMAD	776	2.9500
08/04/2022	10:26:04	CABK	Buy	XMAD	39	2.9500
08/04/2022	10:26:42	CABK	Buy	XMAD	3,601	2.9480
08/04/2022	10:26:42	CABK	Buy	XMAD	1,017	2.9480
08/04/2022	10:26:42	CABK	Buy	XMAD	340	2.9480
08/04/2022	10:26:42	CABK	Buy	XMAD	2,967	2.9480
08/04/2022	10:30:16	CABK	Buy	XMAD	1,957	2.9510
08/04/2022	10:30:16	CABK	Buy	XMAD	125	2.9510
08/04/2022	10:30:16	CABK	Buy	XMAD	5,403	2.9510
08/04/2022	10:30:16	CABK	Buy	XMAD	2,043	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	1,656	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	1,656	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	31	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	1,656	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	31	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	1,656	2.9510
08/04/2022	10:30:21	CABK	Buy	CEUX	1,532	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	2,015	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	2,015	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	113	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	307	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	307	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	307	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	1,094	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	614	2.9510
08/04/2022	10:31:02	CABK	Buy	CEUX	975	2.9510
08/04/2022	10:31:02	CABK	Buy	XMAD	47	2.9500
08/04/2022	10:31:39	CABK	Buy	CEUX	1,286	2.9510
08/04/2022	10:31:39	CABK	Buy	CEUX	1,286	2.9510
08/04/2022	10:31:39	CABK	Buy	CEUX	1,286	2.9510
08/04/2022	10:31:39	CABK	Buy	TQEX	373	2.9510
08/04/2022	10:31:39	CABK	Buy	TQEX	373	2.9510
08/04/2022	10:31:39	CABK	Buy	TQEX	373	2.9510
08/04/2022	10:31:39	CABK	Buy	TQEX	373	2.9510
08/04/2022	10:31:39	CABK	Buy	TQEX	373	2.9510
08/04/2022	10:31:39	CABK	Buy	CEUX	1,987	2.9510
08/04/2022	10:31:39	CABK	Buy	CEUX	1,987	2.9510
08/04/2022	10:31:39	CABK	Buy	CEUX	1,448	2.9510
08/04/2022	10:32:55	CABK	Buy	XMAD	3,266	2.9490
08/04/2022	10:32:55	CABK	Buy	XMAD	1,923	2.9490
08/04/2022	10:32:55	CABK	Buy	XMAD	1,343	2.9490
08/04/2022	10:32:55	CABK	Buy	XMAD	3,266	2.9490
08/04/2022	10:32:55	CABK	Buy	XMAD	113	2.9490
08/04/2022	10:35:11	CABK	Buy	CEUX	1,154	2.9510
08/04/2022	10:35:11	CABK	Buy	XMAD	3,936	2.9510
08/04/2022	10:39:50	CABK	Buy	CEUX	12,692	2.9500
08/04/2022	10:39:50	CABK	Buy	TQEX	748	2.9500
08/04/2022	10:39:50	CABK	Buy	TQEX	1,718	2.9500
08/04/2022	10:39:50	CABK	Buy	TQEX	2,466	2.9500
08/04/2022	10:39:50	CABK	Buy	XMAD	9,814	2.9500
08/04/2022	10:39:50	CABK	Buy	AQEU	775	2.9500
08/04/2022	10:39:52	CABK	Buy	XMAD	866	2.9490
08/04/2022	10:39:52	CABK	Buy	XMAD	1,268	2.9490
08/04/2022	10:39:52	CABK	Buy	XMAD	2,940	2.9490
08/04/2022	10:39:52	CABK	Buy	XMAD	1,966	2.9490
08/04/2022	10:39:52	CABK	Buy	XMAD	1,017	2.9490
08/04/2022	10:41:14	CABK	Buy	TQEX	3,773	2.9480
08/04/2022	10:41:14	CABK	Buy	XMAD	388	2.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	10:41:14	CABK	Buy	XMAD	3,009	2.9480
08/04/2022	10:41:14	CABK	Buy	TQEX	485	2.9480
08/04/2022	10:41:14	CABK	Buy	TQEX	1,240	2.9480
08/04/2022	10:41:14	CABK	Buy	XMAD	3,397	2.9480
08/04/2022	10:41:16	CABK	Buy	XMAD	866	2.9480
08/04/2022	10:41:16	CABK	Buy	XMAD	2,531	2.9480
08/04/2022	10:44:23	CABK	Buy	XMAD	1,730	2.9480
08/04/2022	10:44:23	CABK	Buy	XMAD	2,245	2.9480
08/04/2022	10:44:23	CABK	Buy	XMAD	4,100	2.9480
08/04/2022	10:44:23	CABK	Buy	XMAD	1,215	2.9480
08/04/2022	10:44:24	CABK	Buy	XMAD	1,730	2.9480
08/04/2022	10:46:33	CABK	Buy	CEUX	1,574	2.9450
08/04/2022	10:47:35	CABK	Buy	CEUX	793	2.9450
08/04/2022	10:49:28	CABK	Buy	AQEU	471	2.9480
08/04/2022	10:49:28	CABK	Buy	CEUX	1,845	2.9480
08/04/2022	10:49:28	CABK	Buy	TQEX	374	2.9480
08/04/2022	10:49:28	CABK	Buy	CEUX	1,845	2.9480
08/04/2022	10:49:28	CABK	Buy	TQEX	29	2.9480
08/04/2022	10:49:28	CABK	Buy	CEUX	1,845	2.9480
08/04/2022	10:49:28	CABK	Buy	CEUX	1,845	2.9480
08/04/2022	10:49:28	CABK	Buy	CEUX	1,480	2.9480
08/04/2022	10:49:28	CABK	Buy	XMAD	1,425	2.9480
08/04/2022	10:49:28	CABK	Buy	XMAD	234	2.9480
08/04/2022	10:49:31	CABK	Buy	XMAD	3,203	2.9480
08/04/2022	10:50:16	CABK	Buy	CEUX	2,444	2.9480
08/04/2022	10:50:16	CABK	Buy	CEUX	5,809	2.9480
08/04/2022	10:50:16	CABK	Buy	CEUX	3,191	2.9480
08/04/2022	10:50:16	CABK	Buy	CEUX	107	2.9480
08/04/2022	10:50:16	CABK	Buy	CEUX	2,444	2.9480
08/04/2022	10:50:16	CABK	Buy	TQEX	637	2.9480
08/04/2022	10:50:16	CABK	Buy	XMAD	4,440	2.9480
08/04/2022	10:50:16	CABK	Buy	CEUX	1,945	2.9480
08/04/2022	10:53:03	CABK	Buy	XMAD	1,892	2.9510
08/04/2022	10:53:03	CABK	Buy	XMAD	1,892	2.9510
08/04/2022	10:53:23	CABK	Buy	XMAD	1,892	2.9510
08/04/2022	10:53:23	CABK	Buy	XMAD	1,479	2.9510
08/04/2022	10:53:23	CABK	Buy	XMAD	2,245	2.9510
08/04/2022	10:53:23	CABK	Buy	XMAD	1,659	2.9510
08/04/2022	10:53:23	CABK	Buy	XMAD	200	2.9500
08/04/2022	10:55:58	CABK	Buy	CEUX	5,213	2.9490
08/04/2022	10:55:58	CABK	Buy	TQEX	1,013	2.9490
08/04/2022	10:55:58	CABK	Buy	TQEX	1,101	2.9490
08/04/2022	10:55:58	CABK	Buy	TQEX	230	2.9490
08/04/2022	10:55:58	CABK	Buy	XMAD	4,031	2.9490
08/04/2022	10:56:00	CABK	Buy	XMAD	3,641	2.9480
08/04/2022	10:56:00	CABK	Buy	XMAD	3,641	2.9480
08/04/2022	10:56:00	CABK	Buy	XMAD	1,020	2.9480
08/04/2022	10:56:00	CABK	Buy	CEUX	1,000	2.9480
08/04/2022	10:56:00	CABK	Buy	CEUX	300	2.9480
08/04/2022	10:56:00	CABK	Buy	CEUX	2,242	2.9480
08/04/2022	11:01:53	CABK	Buy	CEUX	2,410	2.9460
08/04/2022	11:01:53	CABK	Buy	CEUX	7,474	2.9460
08/04/2022	11:01:53	CABK	Buy	TQEX	1,921	2.9460
08/04/2022	11:01:53	CABK	Buy	XMAD	7,644	2.9460
08/04/2022	11:01:53	CABK	Buy	CEUX	2,524	2.9460
08/04/2022	11:06:05	CABK	Buy	CEUX	6,202	2.9470
08/04/2022	11:06:05	CABK	Buy	CEUX	6,052	2.9470
08/04/2022	11:06:05	CABK	Buy	TQEX	395	2.9470
08/04/2022	11:06:05	CABK	Buy	TQEX	658	2.9470
08/04/2022	11:06:05	CABK	Buy	TQEX	189	2.9470
08/04/2022	11:06:05	CABK	Buy	TQEX	1,140	2.9470
08/04/2022	11:06:05	CABK	Buy	TQEX	1,242	2.9470
08/04/2022	11:06:05	CABK	Buy	XMAD	2,613	2.9470
08/04/2022	11:06:05	CABK	Buy	XMAD	6,864	2.9470
08/04/2022	11:06:05	CABK	Buy	XMAD	1,887	2.9470
08/04/2022	11:07:42	CABK	Buy	CEUX	4,808	2.9440
08/04/2022	11:07:42	CABK	Buy	TQEX	21	2.9440
08/04/2022	11:07:42	CABK	Buy	XMAD	3,718	2.9440
08/04/2022	11:07:42	CABK	Buy	XMAD	10,604	2.9430
08/04/2022	11:07:42	CABK	Buy	CEUX	2,141	2.9440
08/04/2022	11:10:28	CABK	Buy	XMAD	2,621	2.9430
08/04/2022	11:10:28	CABK	Buy	XMAD	1,269	2.9430
08/04/2022	11:10:28	CABK	Buy	XMAD	6,394	2.9430
08/04/2022	11:12:06	CABK	Buy	XMAD	3,704	2.9400
08/04/2022	11:12:06	CABK	Buy	XMAD	7,204	2.9400
08/04/2022	11:15:26	CABK	Buy	CEUX	4,909	2.9400
08/04/2022	11:15:26	CABK	Buy	TQEX	954	2.9400
08/04/2022	11:15:26	CABK	Buy	CEUX	400	2.9400
08/04/2022	11:15:26	CABK	Buy	TQEX	962	2.9400
08/04/2022	11:15:26	CABK	Buy	XMAD	1,907	2.9400
08/04/2022	11:16:24	CABK	Buy	XMAD	1,252	2.9390
08/04/2022	11:16:28	CABK	Buy	XMAD	580	2.9390
08/04/2022	11:16:28	CABK	Buy	XMAD	2,500	2.9390
08/04/2022	11:16:28	CABK	Buy	XMAD	1,164	2.9390
08/04/2022	11:16:28	CABK	Buy	XMAD	2,756	2.9390
08/04/2022	11:16:28	CABK	Buy	XMAD	2,245	2.9390
08/04/2022	11:16:28	CABK	Buy	XMAD	137	2.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	11:19:10	CABK	Buy	CEUX	4,998	2.9390
08/04/2022	11:19:10	CABK	Buy	TQEX	971	2.9390
08/04/2022	11:19:10	CABK	Buy	XMAD	4,933	2.9390
08/04/2022	11:19:10	CABK	Buy	AQEU	207	2.9390
08/04/2022	11:20:43	CABK	Buy	CEUX	3,901	2.9380
08/04/2022	11:20:43	CABK	Buy	CEUX	1,118	2.9380
08/04/2022	11:20:43	CABK	Buy	TQEX	976	2.9380
08/04/2022	11:20:43	CABK	Buy	XMAD	3,882	2.9380
08/04/2022	11:20:43	CABK	Buy	CEUX	1,282	2.9380
08/04/2022	11:22:37	CABK	Buy	XMAD	5,718	2.9360
08/04/2022	11:22:37	CABK	Buy	XMAD	2,105	2.9360
08/04/2022	11:22:37	CABK	Buy	XMAD	2,851	2.9360
08/04/2022	11:24:42	CABK	Buy	XMAD	1,186	2.9350
08/04/2022	11:24:42	CABK	Buy	XMAD	2,459	2.9350
08/04/2022	11:24:42	CABK	Buy	CEUX	2,471	2.9350
08/04/2022	11:24:42	CABK	Buy	CEUX	2,243	2.9350
08/04/2022	11:24:42	CABK	Buy	TQEX	916	2.9350
08/04/2022	11:24:42	CABK	Buy	CEUX	1,204	2.9350
08/04/2022	11:27:13	CABK	Buy	CEUX	954	2.9380
08/04/2022	11:27:13	CABK	Buy	CEUX	954	2.9380
08/04/2022	11:27:13	CABK	Buy	XMAD	737	2.9380
08/04/2022	11:27:13	CABK	Buy	XMAD	737	2.9380
08/04/2022	11:27:16	CABK	Buy	XMAD	1,691	2.9380
08/04/2022	11:27:19	CABK	Buy	XMAD	650	2.9380
08/04/2022	11:28:20	CABK	Buy	TQEX	1,589	2.9400
08/04/2022	11:28:20	CABK	Buy	CEUX	4,259	2.9400
08/04/2022	11:28:20	CABK	Buy	CEUX	3,913	2.9400
08/04/2022	11:28:20	CABK	Buy	XMAD	6,320	2.9400
08/04/2022	11:30:38	CABK	Buy	CEUX	843	2.9420
08/04/2022	11:30:38	CABK	Buy	CEUX	843	2.9420
08/04/2022	11:30:38	CABK	Buy	XMAD	651	2.9420
08/04/2022	11:30:38	CABK	Buy	XMAD	667	2.9420
08/04/2022	11:30:41	CABK	Buy	CEUX	843	2.9420
08/04/2022	11:30:41	CABK	Buy	XMAD	635	2.9420
08/04/2022	11:30:41	CABK	Buy	CEUX	843	2.9420
08/04/2022	11:30:42	CABK	Buy	AQEU	216	2.9420
08/04/2022	11:30:42	CABK	Buy	CEUX	526	2.9420
08/04/2022	11:30:42	CABK	Buy	XMAD	651	2.9420
08/04/2022	11:30:42	CABK	Buy	XMAD	2,600	2.9420
08/04/2022	11:30:42	CABK	Buy	CEUX	100	2.9420
08/04/2022	11:30:42	CABK	Buy	CEUX	900	2.9420
08/04/2022	11:30:42	CABK	Buy	CEUX	718	2.9420
08/04/2022	11:33:35	CABK	Buy	XMAD	2,321	2.9430
08/04/2022	11:34:19	CABK	Buy	XMAD	4,309	2.9440
08/04/2022	11:34:19	CABK	Buy	CEUX	4,469	2.9440
08/04/2022	11:34:19	CABK	Buy	CEUX	1,105	2.9440
08/04/2022	11:34:19	CABK	Buy	XMAD	2,506	2.9440
08/04/2022	11:35:10	CABK	Buy	XMAD	1,176	2.9430
08/04/2022	11:35:10	CABK	Buy	XMAD	892	2.9430
08/04/2022	11:35:10	CABK	Buy	XMAD	892	2.9430
08/04/2022	11:35:10	CABK	Buy	XMAD	690	2.9430
08/04/2022	11:35:10	CABK	Buy	XMAD	220	2.9430
08/04/2022	11:36:22	CABK	Buy	CEUX	1,300	2.9410
08/04/2022	11:36:46	CABK	Buy	AQEU	6,459	2.9410
08/04/2022	11:41:25	CABK	Buy	XMAD	39	2.9470
08/04/2022	11:41:33	CABK	Buy	XMAD	503	2.9470
08/04/2022	11:41:33	CABK	Buy	XMAD	533	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	XMAD	443	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	XMAD	13	2.9470
08/04/2022	11:42:02	CABK	Buy	XMAD	746	2.9470
08/04/2022	11:42:02	CABK	Buy	XMAD	2,000	2.9470
08/04/2022	11:42:02	CABK	Buy	AQEU	251	2.9470
08/04/2022	11:42:02	CABK	Buy	AQEU	160	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	160	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470
08/04/2022	11:42:02	CABK	Buy	XMAD	277	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	937	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	45	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	743	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	836	2.9470
08/04/2022	11:42:02	CABK	Buy	XMAD	759	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	914	2.9470
08/04/2022	11:42:02	CABK	Buy	AQEU	251	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	68	2.9470
08/04/2022	11:42:02	CABK	Buy	CEUX	982	2.9470



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	12:09:15	CABK	Buy	CEUX	1,300	2.9360
08/04/2022	12:09:17	CABK	Buy	XMAD	1,899	2.9360
08/04/2022	12:09:46	CABK	Buy	AQEU	1,853	2.9370
08/04/2022	12:09:46	CABK	Buy	CEUX	7,256	2.9370
08/04/2022	12:09:46	CABK	Buy	TQEX	1,410	2.9370
08/04/2022	12:09:46	CABK	Buy	XMAD	5,611	2.9370
08/04/2022	12:09:46	CABK	Buy	CEUX	1,697	2.9360
08/04/2022	12:09:46	CABK	Buy	CEUX	623	2.9360
08/04/2022	12:09:46	CABK	Buy	CEUX	1,074	2.9360
08/04/2022	12:09:46	CABK	Buy	CEUX	586	2.9360
08/04/2022	12:09:46	CABK	Buy	TQEX	79	2.9360
08/04/2022	12:09:46	CABK	Buy	TQEX	296	2.9360
08/04/2022	12:09:46	CABK	Buy	TQEX	79	2.9360
08/04/2022	12:09:46	CABK	Buy	TQEX	375	2.9360
08/04/2022	12:09:46	CABK	Buy	TQEX	375	2.9360
08/04/2022	12:09:46	CABK	Buy	XMAD	673	2.9360
08/04/2022	12:09:46	CABK	Buy	XMAD	638	2.9360
08/04/2022	12:09:46	CABK	Buy	XMAD	2,266	2.9360
08/04/2022	12:09:46	CABK	Buy	AQEU	2,983	2.9360
08/04/2022	12:16:28	CABK	Buy	CEUX	2,049	2.9380
08/04/2022	12:16:28	CABK	Buy	CEUX	2,049	2.9380
08/04/2022	12:16:28	CABK	Buy	XMAD	1,585	2.9380
08/04/2022	12:16:28	CABK	Buy	XMAD	1,585	2.9380
08/04/2022	12:16:28	CABK	Buy	CEUX	2,049	2.9380
08/04/2022	12:16:28	CABK	Buy	CEUX	2,049	2.9380
08/04/2022	12:16:28	CABK	Buy	CEUX	2,049	2.9380
08/04/2022	12:16:28	CABK	Buy	AQEU	524	2.9380
08/04/2022	12:16:28	CABK	Buy	CEUX	485	2.9380
08/04/2022	12:16:28	CABK	Buy	XMAD	1,585	2.9380
08/04/2022	12:16:28	CABK	Buy	XMAD	1,585	2.9380
08/04/2022	12:20:34	CABK	Buy	XMAD	5,341	2.9460
08/04/2022	12:20:34	CABK	Buy	XMAD	132	2.9460
08/04/2022	12:20:34	CABK	Buy	CEUX	7,077	2.9460
08/04/2022	12:20:34	CABK	Buy	TQEX	1,375	2.9460
08/04/2022	12:20:35	CABK	Buy	XMAD	1,056	2.9460
08/04/2022	12:20:35	CABK	Buy	XMAD	752	2.9460
08/04/2022	12:20:36	CABK	Buy	CEUX	645	2.9450
08/04/2022	12:20:36	CABK	Buy	CEUX	966	2.9450
08/04/2022	12:20:36	CABK	Buy	CEUX	451	2.9450
08/04/2022	12:20:36	CABK	Buy	CEUX	1,611	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	374	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	374	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	534	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	275	2.9450
08/04/2022	12:20:36	CABK	Buy	CEUX	43	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	99	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	386	2.9450
08/04/2022	12:20:36	CABK	Buy	XMAD	642	2.9450
08/04/2022	12:20:36	CABK	Buy	XMAD	93	2.9450
08/04/2022	12:20:36	CABK	Buy	AQEU	420	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	374	2.9450
08/04/2022	12:20:36	CABK	Buy	CEUX	42	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	374	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	374	2.9450
08/04/2022	12:20:36	CABK	Buy	TQEX	572	2.9450
08/04/2022	12:20:36	CABK	Buy	XMAD	1,246	2.9450
08/04/2022	12:20:36	CABK	Buy	XMAD	783	2.9450
08/04/2022	12:20:36	CABK	Buy	XMAD	783	2.9450
08/04/2022	12:20:36	CABK	Buy	AQEU	19	2.9450
08/04/2022	12:23:05	CABK	Buy	XMAD	1,818	2.9440
08/04/2022	12:23:05	CABK	Buy	XMAD	1,859	2.9440
08/04/2022	12:23:05	CABK	Buy	XMAD	1,859	2.9440
08/04/2022	12:23:22	CABK	Buy	XMAD	4,110	2.9440
08/04/2022	12:26:11	CABK	Buy	CEUX	4,422	2.9430
08/04/2022	12:26:11	CABK	Buy	CEUX	4,396	2.9430
08/04/2022	12:26:11	CABK	Buy	TQEX	291	2.9430
08/04/2022	12:26:11	CABK	Buy	TQEX	568	2.9430
08/04/2022	12:26:11	CABK	Buy	TQEX	854	2.9430
08/04/2022	12:26:11	CABK	Buy	TQEX	710	2.9430
08/04/2022	12:26:11	CABK	Buy	TQEX	420	2.9430
08/04/2022	12:26:11	CABK	Buy	XMAD	3,420	2.9430
08/04/2022	12:26:11	CABK	Buy	XMAD	3,399	2.9430
08/04/2022	12:26:11	CABK	Buy	XMAD	1,282	2.9420
08/04/2022	12:26:11	CABK	Buy	CEUX	1,660	2.9420
08/04/2022	12:26:11	CABK	Buy	AQEU	1,123	2.9430
08/04/2022	12:26:11	CABK	Buy	CEUX	1,660	2.9420
08/04/2022	12:26:11	CABK	Buy	CEUX	393	2.9420
08/04/2022	12:26:11	CABK	Buy	XMAD	3,747	2.9420
08/04/2022	12:26:12	CABK	Buy	AQEU	2,710	2.9420
08/04/2022	12:34:12	CABK	Buy	AQEU	2,971	2.9520
08/04/2022	12:34:12	CABK	Buy	AQEU	261	2.9520
08/04/2022	12:34:52	CABK	Buy	CEUX	2,950	2.9520
08/04/2022	12:35:11	CABK	Buy	CEUX	13,370	2.9510
08/04/2022	12:35:11	CABK	Buy	CEUX	1,239	2.9510
08/04/2022	12:35:11	CABK	Buy	TQEX	2,839	2.9510
08/04/2022	12:35:11	CABK	Buy	CEUX	3,718	2.9510
08/04/2022	12:35:11	CABK	Buy	CEUX	12	2.9510



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	12:35:11	CABK	Buy	XMAD	11,297	2.9510
08/04/2022	12:35:11	CABK	Buy	XMAD	1,483	2.9500
08/04/2022	12:35:11	CABK	Buy	XMAD	2,472	2.9500
08/04/2022	12:35:11	CABK	Buy	XMAD	2,472	2.9500
08/04/2022	12:35:11	CABK	Buy	XMAD	1,483	2.9500
08/04/2022	12:35:11	CABK	Buy	XMAD	3,944	2.9500
08/04/2022	12:39:05	CABK	Buy	CEUX	695	2.9460
08/04/2022	12:39:05	CABK	Buy	CEUX	695	2.9460
08/04/2022	12:39:05	CABK	Buy	CEUX	695	2.9460
08/04/2022	12:39:05	CABK	Buy	TQEX	374	2.9460
08/04/2022	12:39:05	CABK	Buy	TQEX	374	2.9460
08/04/2022	12:39:05	CABK	Buy	CEUX	695	2.9460
08/04/2022	12:39:05	CABK	Buy	CEUX	342	2.9460
08/04/2022	12:39:05	CABK	Buy	TQEX	374	2.9460
08/04/2022	12:39:05	CABK	Buy	XMAD	535	2.9460
08/04/2022	12:39:05	CABK	Buy	XMAD	3,030	2.9460
08/04/2022	12:39:05	CABK	Buy	AQEU	2,821	2.9460
08/04/2022	12:41:05	CABK	Buy	XMAD	3,870	2.9450
08/04/2022	12:41:05	CABK	Buy	CEUX	5,005	2.9450
08/04/2022	12:41:05	CABK	Buy	TQEX	973	2.9450
08/04/2022	12:41:05	CABK	Buy	XMAD	1,278	2.9450
08/04/2022	12:43:52	CABK	Buy	CEUX	1,700	2.9450
08/04/2022	12:43:52	CABK	Buy	TQEX	324	2.9450
08/04/2022	12:43:52	CABK	Buy	CEUX	1,600	2.9450
08/04/2022	12:43:52	CABK	Buy	CEUX	100	2.9450
08/04/2022	12:43:52	CABK	Buy	CEUX	439	2.9450
08/04/2022	12:43:52	CABK	Buy	TQEX	50	2.9450
08/04/2022	12:43:52	CABK	Buy	TQEX	324	2.9450
08/04/2022	12:43:52	CABK	Buy	XMAD	1,313	2.9450
08/04/2022	12:44:07	CABK	Buy	XMAD	3,827	2.9450
08/04/2022	12:44:07	CABK	Buy	XMAD	1,904	2.9450
08/04/2022	12:46:28	CABK	Buy	XMAD	4,250	2.9440
08/04/2022	12:46:28	CABK	Buy	XMAD	1,874	2.9440
08/04/2022	12:46:28	CABK	Buy	XMAD	2,376	2.9440
08/04/2022	12:46:28	CABK	Buy	XMAD	2,456	2.9440
08/04/2022	12:46:49	CABK	Buy	XMAD	3,539	2.9420
08/04/2022	12:46:50	CABK	Buy	XMAD	891	2.9420
08/04/2022	12:46:50	CABK	Buy	XMAD	2,648	2.9420
08/04/2022	12:48:36	CABK	Buy	TQEX	4,696	2.9480
08/04/2022	12:49:58	CABK	Buy	CEUX	3,851	2.9470
08/04/2022	12:49:58	CABK	Buy	TQEX	584	2.9470
08/04/2022	12:49:58	CABK	Buy	TQEX	164	2.9470
08/04/2022	12:49:58	CABK	Buy	XMAD	2,978	2.9470
08/04/2022	12:49:59	CABK	Buy	XMAD	984	2.9470
08/04/2022	12:56:00	CABK	Buy	CEUX	2,967	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	915	2.9480
08/04/2022	12:56:02	CABK	Buy	CEUX	4,706	2.9480
08/04/2022	12:56:02	CABK	Buy	CEUX	1,688	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	328	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	587	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	328	2.9480
08/04/2022	12:56:02	CABK	Buy	CEUX	3,018	2.9480
08/04/2022	12:56:02	CABK	Buy	CEUX	196	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	915	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	115	2.9480
08/04/2022	12:56:02	CABK	Buy	TQEX	544	2.9480
08/04/2022	12:56:02	CABK	Buy	CEUX	1,130	2.9480
08/04/2022	12:56:02	CABK	Buy	XMAD	10,462	2.9480
08/04/2022	12:56:02	CABK	Buy	XMAD	1,402	2.9480
08/04/2022	12:59:50	CABK	Buy	TQEX	374	2.9490
08/04/2022	12:59:50	CABK	Buy	XMAD	2,760	2.9490
08/04/2022	12:59:50	CABK	Buy	XMAD	2,397	2.9490
08/04/2022	12:59:50	CABK	Buy	TQEX	374	2.9490
08/04/2022	12:59:50	CABK	Buy	TQEX	197	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	75	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	TQEX	374	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	800	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	9	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	800	2.9490
08/04/2022	13:00:07	CABK	Buy	TQEX	374	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	TQEX	374	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	809	2.9490
08/04/2022	13:00:07	CABK	Buy	CEUX	123	2.9490
08/04/2022	13:00:07	CABK	Buy	TQEX	374	2.9490
08/04/2022	13:00:07	CABK	Buy	TQEX	374	2.9490
08/04/2022	13:00:07	CABK	Buy	XMAD	2,794	2.9490
08/04/2022	13:00:07	CABK	Buy	XMAD	2,793	2.9490
08/04/2022	13:00:07	CABK	Buy	XMAD	1,437	2.9490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	13:00:07	CABK	Buy	TQEX	374	2.9490
08/04/2022	13:00:07	CABK	Buy	TQEX	1,406	2.9490
08/04/2022	13:00:07	CABK	Buy	XMAD	2,200	2.9490
08/04/2022	13:00:07	CABK	Buy	XMAD	7	2.9490
08/04/2022	13:00:07	CABK	Buy	XMAD	1,435	2.9490
08/04/2022	13:01:18	CABK	Buy	XMAD	3,490	2.9480
08/04/2022	13:01:18	CABK	Buy	XMAD	3,490	2.9480
08/04/2022	13:01:18	CABK	Buy	XMAD	3,490	2.9480
08/04/2022	13:02:26	CABK	Buy	XMAD	3,394	2.9460
08/04/2022	13:02:26	CABK	Buy	XMAD	3,394	2.9460
08/04/2022	13:02:26	CABK	Buy	XMAD	3,394	2.9460
08/04/2022	13:06:08	CABK	Buy	XMAD	2,019	2.9460
08/04/2022	13:06:08	CABK	Buy	XMAD	2,019	2.9460
08/04/2022	13:06:08	CABK	Buy	XMAD	2,019	2.9460
08/04/2022	13:06:08	CABK	Buy	XMAD	36	2.9460
08/04/2022	13:06:08	CABK	Buy	XMAD	1,983	2.9460
08/04/2022	13:06:08	CABK	Buy	XMAD	2,757	2.9460
08/04/2022	13:06:29	CABK	Buy	XMAD	10,498	2.9430
08/04/2022	13:10:48	CABK	Buy	XMAD	1,796	2.9390
08/04/2022	13:10:48	CABK	Buy	XMAD	1,796	2.9390
08/04/2022	13:10:48	CABK	Buy	XMAD	1,796	2.9390
08/04/2022	13:12:20	CABK	Buy	AQEU	118	2.9380
08/04/2022	13:13:33	CABK	Buy	XMAD	1,716	2.9400
08/04/2022	13:13:33	CABK	Buy	XMAD	2,500	2.9400
08/04/2022	13:13:33	CABK	Buy	XMAD	1,716	2.9400
08/04/2022	13:13:33	CABK	Buy	XMAD	932	2.9400
08/04/2022	13:13:33	CABK	Buy	XMAD	1,716	2.9400
08/04/2022	13:13:33	CABK	Buy	XMAD	1,716	2.9400
08/04/2022	13:13:34	CABK	Buy	XMAD	58	2.9400
08/04/2022	13:13:34	CABK	Buy	XMAD	1,658	2.9400
08/04/2022	13:13:40	CABK	Buy	XMAD	1,433	2.9400
08/04/2022	13:14:26	CABK	Buy	XMAD	1,906	2.9380
08/04/2022	13:14:26	CABK	Buy	XMAD	1,906	2.9380
08/04/2022	13:14:26	CABK	Buy	XMAD	1,906	2.9380
08/04/2022	13:14:26	CABK	Buy	XMAD	1,906	2.9380
08/04/2022	13:14:58	CABK	Buy	XMAD	1,638	2.9380
08/04/2022	13:14:58	CABK	Buy	XMAD	1,638	2.9380
08/04/2022	13:14:58	CABK	Buy	XMAD	3,000	2.9380
08/04/2022	13:14:58	CABK	Buy	XMAD	3,276	2.9380
08/04/2022	13:14:58	CABK	Buy	XMAD	276	2.9380
08/04/2022	13:14:58	CABK	Buy	XMAD	348	2.9380
08/04/2022	13:14:58	CABK	Buy	AQEU	2,583	2.9370
08/04/2022	13:14:58	CABK	Buy	CEUX	1,000	2.9370
08/04/2022	13:14:58	CABK	Buy	CEUX	365	2.9370
08/04/2022	13:20:26	CABK	Buy	CEUX	3,896	2.9410
08/04/2022	13:20:26	CABK	Buy	TQEX	758	2.9410
08/04/2022	13:20:26	CABK	Buy	CEUX	3,896	2.9410
08/04/2022	13:20:26	CABK	Buy	TQEX	758	2.9410
08/04/2022	13:20:26	CABK	Buy	TQEX	101	2.9410
08/04/2022	13:20:26	CABK	Buy	XMAD	3,013	2.9410
08/04/2022	13:20:26	CABK	Buy	XMAD	1,700	2.9410
08/04/2022	13:20:26	CABK	Buy	XMAD	1,700	2.9410
08/04/2022	13:20:26	CABK	Buy	XMAD	395	2.9410
08/04/2022	13:20:26	CABK	Buy	TQEX	758	2.9410
08/04/2022	13:20:26	CABK	Buy	TQEX	101	2.9410
08/04/2022	13:20:26	CABK	Buy	CEUX	1,013	2.9410
08/04/2022	13:20:26	CABK	Buy	TQEX	758	2.9410
08/04/2022	13:21:38	CABK	Buy	CEUX	1,119	2.9390
08/04/2022	13:21:38	CABK	Buy	CEUX	3,915	2.9390
08/04/2022	13:21:38	CABK	Buy	TQEX	653	2.9390
08/04/2022	13:21:38	CABK	Buy	TQEX	325	2.9390
08/04/2022	13:21:38	CABK	Buy	TQEX	979	2.9390
08/04/2022	13:21:38	CABK	Buy	TQEX	307	2.9390
08/04/2022	13:21:38	CABK	Buy	XMAD	3,892	2.9390
08/04/2022	13:21:54	CABK	Buy	XMAD	3,540	2.9370
08/04/2022	13:21:54	CABK	Buy	XMAD	3,540	2.9370
08/04/2022	13:21:54	CABK	Buy	XMAD	3,353	2.9370
08/04/2022	13:25:51	CABK	Buy	XMAD	3,787	2.9390
08/04/2022	13:25:51	CABK	Buy	CEUX	4,897	2.9390
08/04/2022	13:25:51	CABK	Buy	TQEX	19	2.9390
08/04/2022	13:25:51	CABK	Buy	TQEX	933	2.9390
08/04/2022	13:25:51	CABK	Buy	CEUX	1,166	2.9390
08/04/2022	13:25:51	CABK	Buy	XMAD	85	2.9390
08/04/2022	13:28:52	CABK	Buy	TQEX	828	2.9440
08/04/2022	13:28:52	CABK	Buy	XMAD	365	2.9440
08/04/2022	13:28:58	CABK	Buy	CEUX	4,262	2.9440
08/04/2022	13:28:58	CABK	Buy	XMAD	40	2.9440
08/04/2022	13:28:58	CABK	Buy	XMAD	2,890	2.9440
08/04/2022	13:28:58	CABK	Buy	CEUX	1,089	2.9440
08/04/2022	13:29:56	CABK	Buy	CEUX	924	2.9420
08/04/2022	13:34:37	CABK	Buy	CEUX	2,898	2.9450
08/04/2022	13:35:07	CABK	Buy	XMAD	2,739	2.9460
08/04/2022	13:35:42	CABK	Buy	CEUX	2,516	2.9470
08/04/2022	13:35:42	CABK	Buy	TQEX	19	2.9470
08/04/2022	13:36:10	CABK	Buy	CEUX	500	2.9480
08/04/2022	13:36:10	CABK	Buy	CEUX	919	2.9480
08/04/2022	13:36:10	CABK	Buy	CEUX	1,715	2.9480
08/04/2022	13:36:35	CABK	Buy	CEUX	3,998	2.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	13:36:35	CABK	Buy	CEUX	3,221	2.9460
08/04/2022	13:36:35	CABK	Buy	CEUX	777	2.9460
08/04/2022	13:36:35	CABK	Buy	CEUX	3,039	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	777	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	240	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	537	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	240	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	777	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	777	2.9460
08/04/2022	13:36:35	CABK	Buy	TQEX	386	2.9460
08/04/2022	13:36:35	CABK	Buy	AQEU	1,021	2.9460
08/04/2022	13:36:35	CABK	Buy	XMAD	1,970	2.9460
08/04/2022	13:36:35	CABK	Buy	XMAD	6,018	2.9460
08/04/2022	13:36:35	CABK	Buy	XMAD	546	2.9460
08/04/2022	13:36:35	CABK	Buy	XMAD	2,544	2.9460
08/04/2022	13:36:37	CABK	Buy	XMAD	3,338	2.9440
08/04/2022	13:36:37	CABK	Buy	XMAD	1,874	2.9440
08/04/2022	13:36:37	CABK	Buy	XMAD	1,464	2.9440
08/04/2022	13:36:37	CABK	Buy	XMAD	2,343	2.9440
08/04/2022	13:37:44	CABK	Buy	XMAD	1,049	2.9430
08/04/2022	13:37:44	CABK	Buy	XMAD	2,256	2.9430
08/04/2022	13:37:44	CABK	Buy	CEUX	3,305	2.9430
08/04/2022	13:37:44	CABK	Buy	CEUX	3,258	2.9430
08/04/2022	13:40:00	CABK	Buy	XMAD	3,310	2.9400
08/04/2022	13:40:00	CABK	Buy	XMAD	4,396	2.9400
08/04/2022	13:40:00	CABK	Buy	XMAD	2,120	2.9400
08/04/2022	13:42:24	CABK	Buy	XMAD	3,665	2.9370
08/04/2022	13:42:24	CABK	Buy	XMAD	829	2.9370
08/04/2022	13:42:24	CABK	Buy	XMAD	3,665	2.9370
08/04/2022	13:42:25	CABK	Buy	XMAD	2,446	2.9370
08/04/2022	13:45:19	CABK	Buy	XMAD	2,011	2.9360
08/04/2022	13:45:19	CABK	Buy	XMAD	2,011	2.9360
08/04/2022	13:45:19	CABK	Buy	CEUX	100	2.9360
08/04/2022	13:45:19	CABK	Buy	CEUX	1,000	2.9360
08/04/2022	13:45:19	CABK	Buy	AQEU	187	2.9360
08/04/2022	13:47:46	CABK	Buy	TQEX	877	2.9350
08/04/2022	13:47:46	CABK	Buy	CEUX	4,517	2.9350
08/04/2022	13:47:46	CABK	Buy	AQEU	1,154	2.9350
08/04/2022	13:47:46	CABK	Buy	XMAD	3,492	2.9350
08/04/2022	13:49:36	CABK	Buy	CEUX	760	2.9360
08/04/2022	13:49:36	CABK	Buy	CEUX	1,120	2.9360
08/04/2022	13:49:36	CABK	Buy	CEUX	4,565	2.9360
08/04/2022	13:49:36	CABK	Buy	TQEX	1,252	2.9360
08/04/2022	13:49:36	CABK	Buy	XMAD	4,984	2.9360
08/04/2022	13:49:36	CABK	Buy	XMAD	15	2.9360
08/04/2022	13:49:36	CABK	Buy	CEUX	1,631	2.9360
08/04/2022	13:51:21	CABK	Buy	XMAD	33	2.9370
08/04/2022	13:51:40	CABK	Buy	CEUX	2,177	2.9370
08/04/2022	13:51:40	CABK	Buy	CEUX	1,987	2.9370
08/04/2022	13:51:40	CABK	Buy	TQEX	808	2.9370
08/04/2022	13:51:40	CABK	Buy	XMAD	3,186	2.9370
08/04/2022	13:51:40	CABK	Buy	TQEX	802	2.9370
08/04/2022	13:51:40	CABK	Buy	CEUX	262	2.9370
08/04/2022	13:53:41	CABK	Buy	XMAD	2,062	2.9370
08/04/2022	13:53:41	CABK	Buy	XMAD	2,062	2.9370
08/04/2022	13:53:41	CABK	Buy	XMAD	2,062	2.9370
08/04/2022	13:53:41	CABK	Buy	CEUX	800	2.9370
08/04/2022	13:53:41	CABK	Buy	CEUX	8	2.9370
08/04/2022	13:53:41	CABK	Buy	CEUX	1,158	2.9370
08/04/2022	13:53:41	CABK	Buy	CEUX	896	2.9370
08/04/2022	13:53:41	CABK	Buy	XMAD	2,062	2.9370
08/04/2022	13:53:41	CABK	Buy	CEUX	877	2.9370
08/04/2022	13:56:32	CABK	Buy	CEUX	391	2.9350
08/04/2022	13:56:32	CABK	Buy	CEUX	4,459	2.9350
08/04/2022	13:56:32	CABK	Buy	TQEX	522	2.9350
08/04/2022	13:56:32	CABK	Buy	TQEX	420	2.9350
08/04/2022	13:56:32	CABK	Buy	XMAD	2,213	2.9350
08/04/2022	13:56:32	CABK	Buy	XMAD	1,537	2.9350
08/04/2022	13:56:32	CABK	Buy	XMAD	1,239	2.9350
08/04/2022	13:56:50	CABK	Buy	XMAD	680	2.9330
08/04/2022	13:56:50	CABK	Buy	XMAD	2,786	2.9330
08/04/2022	13:56:51	CABK	Buy	XMAD	678	2.9330
08/04/2022	13:56:51	CABK	Buy	XMAD	45	2.9330
08/04/2022	13:56:51	CABK	Buy	XMAD	3,257	2.9330
08/04/2022	13:57:28	CABK	Buy	XMAD	6	2.9310
08/04/2022	13:58:55	CABK	Buy	XMAD	3,338	2.9300
08/04/2022	13:58:55	CABK	Buy	XMAD	2,969	2.9300
08/04/2022	13:58:55	CABK	Buy	XMAD	6,569	2.9300
08/04/2022	14:01:20	CABK	Buy	XMAD	31	2.9250
08/04/2022	14:01:21	CABK	Buy	XMAD	322	2.9250
08/04/2022	14:01:21	CABK	Buy	XMAD	3,422	2.9250
08/04/2022	14:01:21	CABK	Buy	XMAD	2,875	2.9250
08/04/2022	14:01:21	CABK	Buy	XMAD	3,413	2.9250
08/04/2022	14:01:21	CABK	Buy	XMAD	1,017	2.9250
08/04/2022	14:01:21	CABK	Buy	XMAD	878	2.9250
08/04/2022	14:02:50	CABK	Buy	XMAD	1,721	2.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	14:02:50	CABK	Buy	XMAD	44	2.9240
08/04/2022	14:04:03	CABK	Buy	XMAD	7,479	2.9230
08/04/2022	14:04:03	CABK	Buy	XMAD	2,487	2.9230
08/04/2022	14:05:50	CABK	Buy	XMAD	3,964	2.9180
08/04/2022	14:05:50	CABK	Buy	XMAD	44	2.9180
08/04/2022	14:07:05	CABK	Buy	CEUX	6,365	2.9210
08/04/2022	14:07:05	CABK	Buy	XMAD	1,741	2.9200
08/04/2022	14:07:05	CABK	Buy	XMAD	44	2.9200
08/04/2022	14:10:06	CABK	Buy	XMAD	5,254	2.9130
08/04/2022	14:10:06	CABK	Buy	XMAD	2,524	2.9130
08/04/2022	14:10:55	CABK	Buy	CEUX	865	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	865	2.9160
08/04/2022	14:10:55	CABK	Buy	TQEX	378	2.9160
08/04/2022	14:10:55	CABK	Buy	TQEX	378	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	865	2.9160
08/04/2022	14:10:55	CABK	Buy	XMAD	667	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	448	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	417	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	470	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	865	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	22	2.9160
08/04/2022	14:10:55	CABK	Buy	TQEX	378	2.9160
08/04/2022	14:10:55	CABK	Buy	TQEX	378	2.9160
08/04/2022	14:10:55	CABK	Buy	CEUX	865	2.9160
08/04/2022	14:10:55	CABK	Buy	XMAD	667	2.9160
08/04/2022	14:13:56	CABK	Buy	CEUX	725	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	244	2.9220
08/04/2022	14:13:56	CABK	Buy	TQEX	377	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	725	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	725	2.9220
08/04/2022	14:13:56	CABK	Buy	TQEX	377	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	725	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	725	2.9220
08/04/2022	14:13:56	CABK	Buy	TQEX	377	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	5	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	720	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	725	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	559	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	559	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	2,600	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	15	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	44	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	136	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	180	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	41	2.9220
08/04/2022	14:13:56	CABK	Buy	TQEX	377	2.9220
08/04/2022	14:13:56	CABK	Buy	TQEX	377	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	609	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	800	2.9220
08/04/2022	14:13:56	CABK	Buy	CEUX	400	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	313	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	559	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	3,025	2.9220
08/04/2022	14:13:56	CABK	Buy	XMAD	977	2.9210
08/04/2022	14:13:56	CABK	Buy	XMAD	2,925	2.9210
08/04/2022	14:13:57	CABK	Buy	XMAD	18	2.9210
08/04/2022	14:18:53	CABK	Buy	CEUX	3,951	2.9200
08/04/2022	14:18:53	CABK	Buy	CEUX	3,117	2.9200
08/04/2022	14:18:53	CABK	Buy	TQEX	1,373	2.9200
08/04/2022	14:18:53	CABK	Buy	XMAD	5,465	2.9200
08/04/2022	14:18:53	CABK	Buy	XMAD	1,805	2.9200
08/04/2022	14:23:56	CABK	Buy	XMAD	166	2.9230
08/04/2022	14:23:56	CABK	Buy	XMAD	2,486	2.9230
08/04/2022	14:24:20	CABK	Buy	CEUX	67	2.9220
08/04/2022	14:24:31	CABK	Buy	CEUX	484	2.9230
08/04/2022	14:24:31	CABK	Buy	TQEX	56	2.9230
08/04/2022	14:24:38	CABK	Buy	TQEX	2,658	2.9250
08/04/2022	14:24:38	CABK	Buy	TQEX	245	2.9250
08/04/2022	14:25:07	CABK	Buy	CEUX	189	2.9240
08/04/2022	14:25:07	CABK	Buy	XMAD	1,020	2.9250
08/04/2022	14:25:07	CABK	Buy	XMAD	1,936	2.9250
08/04/2022	14:27:16	CABK	Buy	CEUX	4,500	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	960	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	8,040	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	1,518	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	1,139	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	9,000	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	6,130	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	1,139	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	1,139	2.9280
08/04/2022	14:27:16	CABK	Buy	CEUX	476	2.9280
08/04/2022	14:27:16	CABK	Buy	XMAD	7,391	2.9280
08/04/2022	14:27:16	CABK	Buy	XMAD	880	2.9280
08/04/2022	14:27:16	CABK	Buy	XMAD	11,701	2.9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	14:27:16	CABK	Buy	XMAD	1,322	2.9280
08/04/2022	14:27:16	CABK	Buy	XMAD	1,688	2.9280
08/04/2022	14:31:09	CABK	Buy	AQEU	162	2.9200
08/04/2022	14:31:09	CABK	Buy	CEUX	1,670	2.9200
08/04/2022	14:37:08	CABK	Buy	CEUX	2,306	2.9240
08/04/2022	14:37:08	CABK	Buy	CEUX	486	2.9240
08/04/2022	14:37:45	CABK	Buy	XMAD	51	2.9240
08/04/2022	14:37:45	CABK	Buy	XMAD	2,666	2.9240
08/04/2022	14:38:16	CABK	Buy	XMAD	422	2.9240
08/04/2022	14:38:16	CABK	Buy	XMAD	1,024	2.9240
08/04/2022	14:38:16	CABK	Buy	XMAD	1,017	2.9240
08/04/2022	14:38:16	CABK	Buy	XMAD	695	2.9240
08/04/2022	14:39:22	CABK	Buy	CEUX	5,306	2.9250
08/04/2022	14:39:22	CABK	Buy	CEUX	5,306	2.9250
08/04/2022	14:39:22	CABK	Buy	CEUX	4,341	2.9250
08/04/2022	14:39:22	CABK	Buy	CEUX	965	2.9250
08/04/2022	14:39:22	CABK	Buy	TQEX	707	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	2,698	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	1,999	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	2,000	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	1,806	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	891	2.9250
08/04/2022	14:39:31	CABK	Buy	TQEX	912	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	891	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	1,914	2.9250
08/04/2022	14:39:31	CABK	Buy	CEUX	1,877	2.9250
08/04/2022	14:39:31	CABK	Buy	TQEX	912	2.9250
08/04/2022	14:39:31	CABK	Buy	XMAD	3,632	2.9250
08/04/2022	14:39:31	CABK	Buy	XMAD	3,632	2.9250
08/04/2022	14:39:31	CABK	Buy	XMAD	3,620	2.9250
08/04/2022	14:39:31	CABK	Buy	TQEX	912	2.9250
08/04/2022	14:39:31	CABK	Buy	TQEX	912	2.9250
08/04/2022	14:39:31	CABK	Buy	XMAD	3,707	2.9250
08/04/2022	14:45:40	CABK	Buy	CEUX	5,698	2.9240
08/04/2022	14:45:40	CABK	Buy	TQEX	1,107	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	1,826	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	4,405	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	41	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	1,785	2.9240
08/04/2022	14:45:40	CABK	Buy	CEUX	1,455	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	1,826	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	1,826	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	1,826	2.9240
08/04/2022	14:45:40	CABK	Buy	XMAD	2,044	2.9240
08/04/2022	14:48:42	CABK	Buy	CEUX	5,682	2.9200
08/04/2022	14:48:42	CABK	Buy	TQEX	1,104	2.9200
08/04/2022	14:48:42	CABK	Buy	XMAD	4,393	2.9200
08/04/2022	14:48:42	CABK	Buy	AQEU	1,451	2.9200
08/04/2022	14:48:42	CABK	Buy	XMAD	2,280	2.9190
08/04/2022	14:48:42	CABK	Buy	XMAD	1,017	2.9190
08/04/2022	14:48:42	CABK	Buy	XMAD	2,284	2.9190
08/04/2022	14:49:57	CABK	Buy	CEUX	4,816	2.9210
08/04/2022	14:50:57	CABK	Buy	XMAD	5,106	2.9180
08/04/2022	14:53:06	CABK	Buy	XMAD	5,774	2.9200
08/04/2022	14:55:47	CABK	Buy	CEUX	635	2.9190
08/04/2022	14:55:47	CABK	Buy	CEUX	510	2.9190
08/04/2022	14:55:47	CABK	Buy	CEUX	125	2.9190
08/04/2022	14:55:47	CABK	Buy	CEUX	579	2.9190
08/04/2022	14:55:47	CABK	Buy	TQEX	377	2.9190
08/04/2022	14:55:47	CABK	Buy	TQEX	377	2.9190
08/04/2022	14:55:47	CABK	Buy	TQEX	377	2.9190
08/04/2022	14:55:47	CABK	Buy	CEUX	635	2.9190
08/04/2022	14:55:47	CABK	Buy	XMAD	489	2.9190
08/04/2022	14:55:47	CABK	Buy	XMAD	489	2.9190
08/04/2022	14:55:47	CABK	Buy	CEUX	351	2.9190
08/04/2022	14:55:47	CABK	Buy	XMAD	489	2.9190
08/04/2022	14:55:47	CABK	Buy	CEUX	284	2.9190
08/04/2022	14:55:47	CABK	Buy	TQEX	377	2.9190
08/04/2022	14:56:05	CABK	Buy	CEUX	635	2.9190
08/04/2022	14:58:53	CABK	Buy	CEUX	767	2.9200
08/04/2022	14:58:53	CABK	Buy	TQEX	377	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	731	2.9200
08/04/2022	14:58:53	CABK	Buy	TQEX	377	2.9200
08/04/2022	14:58:53	CABK	Buy	TQEX	377	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	36	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	537	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	36	2.9200
08/04/2022	14:58:53	CABK	Buy	TQEX	359	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	731	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	767	2.9200
08/04/2022	14:58:53	CABK	Buy	XMAD	592	2.9200
08/04/2022	14:58:53	CABK	Buy	XMAD	564	2.9200
08/04/2022	14:58:53	CABK	Buy	XMAD	3,700	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	767	2.9200
08/04/2022	14:58:53	CABK	Buy	CEUX	767	2.9200
08/04/2022	14:58:54	CABK	Buy	CEUX	767	2.9200



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	14:58:54	CABK	Buy	CEUX	767	2.9200
08/04/2022	14:58:54	CABK	Buy	TQEX	18	2.9200
08/04/2022	14:58:54	CABK	Buy	XMAD	472	2.9200
08/04/2022	14:59:15	CABK	Buy	CEUX	887	2.9200
08/04/2022	14:59:23	CABK	Buy	XMAD	1,736	2.9200
08/04/2022	14:59:43	CABK	Buy	XMAD	1,736	2.9200
08/04/2022	14:59:43	CABK	Buy	XMAD	4,082	2.9200
08/04/2022	14:59:43	CABK	Buy	CEUX	5,279	2.9200
08/04/2022	14:59:43	CABK	Buy	XMAD	1,736	2.9200
08/04/2022	15:01:26	CABK	Buy	XMAD	1,882	2.9190
08/04/2022	15:01:26	CABK	Buy	XMAD	1,882	2.9190
08/04/2022	15:01:26	CABK	Buy	XMAD	1,882	2.9190
08/04/2022	15:01:31	CABK	Buy	XMAD	120	2.9190
08/04/2022	15:02:02	CABK	Buy	CEUX	3,765	2.9190
08/04/2022	15:02:02	CABK	Buy	CEUX	1,732	2.9190
08/04/2022	15:02:02	CABK	Buy	CEUX	2,884	2.9190
08/04/2022	15:02:03	CABK	Buy	XMAD	3,940	2.9180
08/04/2022	15:04:35	CABK	Buy	XMAD	32	2.9180
08/04/2022	15:04:39	CABK	Buy	CEUX	951	2.9180
08/04/2022	15:04:39	CABK	Buy	CEUX	998	2.9180
08/04/2022	15:04:39	CABK	Buy	CEUX	5,429	2.9180
08/04/2022	15:04:39	CABK	Buy	TQEX	1,434	2.9180
08/04/2022	15:04:39	CABK	Buy	XMAD	5,674	2.9180
08/04/2022	15:04:39	CABK	Buy	CEUX	1,884	2.9180
08/04/2022	15:07:50	CABK	Buy	XMAD	92	2.9170
08/04/2022	15:08:37	CABK	Buy	CEUX	794	2.9170
08/04/2022	15:08:37	CABK	Buy	CEUX	1,268	2.9170
08/04/2022	15:08:38	CABK	Buy	CEUX	4,316	2.9170
08/04/2022	15:08:38	CABK	Buy	CEUX	4,385	2.9170
08/04/2022	15:08:38	CABK	Buy	TQEX	2,091	2.9170
08/04/2022	15:08:38	CABK	Buy	XMAD	8,231	2.9170
08/04/2022	15:08:38	CABK	Buy	XMAD	762	2.9170
08/04/2022	15:08:38	CABK	Buy	XMAD	1,987	2.9170
08/04/2022	15:09:52	CABK	Buy	CEUX	798	2.9170
08/04/2022	15:09:52	CABK	Buy	CEUX	1,150	2.9170
08/04/2022	15:09:52	CABK	Buy	XMAD	3,762	2.9170
08/04/2022	15:10:15	CABK	Buy	XMAD	5,121	2.9160
08/04/2022	15:10:15	CABK	Buy	XMAD	6,254	2.9160
08/04/2022	15:10:15	CABK	Buy	XMAD	33	2.9160
08/04/2022	15:13:05	CABK	Buy	XMAD	1,951	2.9180
08/04/2022	15:13:05	CABK	Buy	XMAD	1,951	2.9180
08/04/2022	15:13:05	CABK	Buy	XMAD	1,951	2.9180
08/04/2022	15:15:00	CABK	Buy	CEUX	2,553	2.9200
08/04/2022	15:15:00	CABK	Buy	CEUX	1,172	2.9200
08/04/2022	15:15:00	CABK	Buy	CEUX	2,329	2.9200
08/04/2022	15:15:00	CABK	Buy	TQEX	1,176	2.9200
08/04/2022	15:15:00	CABK	Buy	XMAD	2,730	2.9200
08/04/2022	15:15:00	CABK	Buy	XMAD	1,951	2.9200
08/04/2022	15:15:00	CABK	Buy	XMAD	1,546	2.9200
08/04/2022	15:15:00	CABK	Buy	XMAD	9,664	2.9190
08/04/2022	15:15:00	CABK	Buy	XMAD	216	2.9190
08/04/2022	15:15:09	CABK	Buy	XMAD	3,182	2.9180
08/04/2022	15:18:03	CABK	Buy	XMAD	3,824	2.9130
08/04/2022	15:18:03	CABK	Buy	XMAD	938	2.9130
08/04/2022	15:18:03	CABK	Buy	XMAD	1,935	2.9130
08/04/2022	15:18:03	CABK	Buy	XMAD	951	2.9130
08/04/2022	15:18:03	CABK	Buy	XMAD	261	2.9130
08/04/2022	15:18:52	CABK	Buy	XMAD	1,455	2.9110
08/04/2022	15:18:52	CABK	Buy	XMAD	3,522	2.9110
08/04/2022	15:18:52	CABK	Buy	XMAD	4,822	2.9110
08/04/2022	15:18:52	CABK	Buy	XMAD	3,367	2.9110
08/04/2022	15:18:52	CABK	Buy	XMAD	3,095	2.9110
08/04/2022	15:18:53	CABK	Buy	XMAD	1,151	2.9110
08/04/2022	15:22:13	CABK	Buy	XMAD	1,801	2.9110
08/04/2022	15:22:13	CABK	Buy	XMAD	1,801	2.9110
08/04/2022	15:22:13	CABK	Buy	CEUX	100	2.9110
08/04/2022	15:22:13	CABK	Buy	CEUX	1,000	2.9110
08/04/2022	15:23:35	CABK	Buy	XMAD	3,510	2.9140
08/04/2022	15:23:57	CABK	Buy	CEUX	2,911	2.9140
08/04/2022	15:23:57	CABK	Buy	CEUX	2,411	2.9140
08/04/2022	15:23:57	CABK	Buy	CEUX	2,911	2.9140
08/04/2022	15:24:58	CABK	Buy	CEUX	1,376	2.9160
08/04/2022	15:24:58	CABK	Buy	CEUX	1,376	2.9160
08/04/2022	15:24:58	CABK	Buy	CEUX	1,376	2.9160
08/04/2022	15:24:58	CABK	Buy	CEUX	1,222	2.9160
08/04/2022	15:24:58	CABK	Buy	TQEX	378	2.9160
08/04/2022	15:24:58	CABK	Buy	TQEX	378	2.9160
08/04/2022	15:24:58	CABK	Buy	TQEX	41	2.9160
08/04/2022	15:24:58	CABK	Buy	TQEX	378	2.9160
08/04/2022	15:24:58	CABK	Buy	TQEX	41	2.9160
08/04/2022	15:24:58	CABK	Buy	CEUX	154	2.9160
08/04/2022	15:24:58	CABK	Buy	CEUX	1,754	2.9160
08/04/2022	15:24:58	CABK	Buy	CEUX	649	2.9160
08/04/2022	15:25:59	CABK	Buy	CEUX	2,657	2.9170
08/04/2022	15:25:59	CABK	Buy	TQEX	516	2.9170
08/04/2022	15:25:59	CABK	Buy	TQEX	516	2.9170
08/04/2022	15:25:59	CABK	Buy	CEUX	1,595	2.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	15:25:59	CABK	Buy	AQEU	679	2.9170
08/04/2022	15:25:59	CABK	Buy	XMAD	2,054	2.9170
08/04/2022	15:25:59	CABK	Buy	XMAD	1,546	2.9170
08/04/2022	15:25:59	CABK	Buy	XMAD	1,546	2.9170
08/04/2022	15:27:44	CABK	Buy	CEUX	4,541	2.9210
08/04/2022	15:27:44	CABK	Buy	XMAD	3,901	2.9200
08/04/2022	15:27:44	CABK	Buy	AQEU	3,500	2.9200
08/04/2022	15:27:44	CABK	Buy	XMAD	1,551	2.9200
08/04/2022	15:27:44	CABK	Buy	XMAD	1,017	2.9200
08/04/2022	15:27:44	CABK	Buy	XMAD	2,328	2.9200
08/04/2022	15:27:44	CABK	Buy	XMAD	29	2.9200
08/04/2022	15:27:44	CABK	Buy	XMAD	855	2.9200
08/04/2022	15:30:00	CABK	Buy	CEUX	2,416	2.9200
08/04/2022	15:30:00	CABK	Buy	CEUX	4,441	2.9200
08/04/2022	15:30:00	CABK	Buy	TQEX	1,332	2.9200
08/04/2022	15:30:00	CABK	Buy	XMAD	5,302	2.9200
08/04/2022	15:30:00	CABK	Buy	AQEU	1,751	2.9200
08/04/2022	15:30:04	CABK	Buy	CEUX	1,769	2.9180
08/04/2022	15:30:04	CABK	Buy	CEUX	970	2.9180
08/04/2022	15:30:04	CABK	Buy	CEUX	799	2.9180
08/04/2022	15:30:04	CABK	Buy	CEUX	1,769	2.9180
08/04/2022	15:30:04	CABK	Buy	XMAD	1,367	2.9180
08/04/2022	15:30:04	CABK	Buy	CEUX	1,769	2.9180
08/04/2022	15:30:04	CABK	Buy	TQEX	377	2.9180
08/04/2022	15:30:04	CABK	Buy	AQEU	396	2.9180
08/04/2022	15:30:04	CABK	Buy	TQEX	377	2.9180
08/04/2022	15:30:04	CABK	Buy	XMAD	1,367	2.9180
08/04/2022	15:30:04	CABK	Buy	CEUX	149	2.9180
08/04/2022	15:30:04	CABK	Buy	TQEX	377	2.9180
08/04/2022	15:30:04	CABK	Buy	CEUX	1,000	2.9180
08/04/2022	15:30:04	CABK	Buy	AQEU	1,169	2.9180
08/04/2022	15:30:05	CABK	Buy	TQEX	3,965	2.9180
08/04/2022	15:32:02	CABK	Buy	CEUX	1,644	2.9230
08/04/2022	15:32:02	CABK	Buy	CEUX	1,644	2.9230
08/04/2022	15:32:02	CABK	Buy	CEUX	1,644	2.9230
08/04/2022	15:32:02	CABK	Buy	CEUX	549	2.9230
08/04/2022	15:32:02	CABK	Buy	TQEX	377	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	1,269	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	1,269	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	1,269	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	1,323	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	2,387	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	1,017	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	3,700	2.9230
08/04/2022	15:32:02	CABK	Buy	XMAD	254	2.9230
08/04/2022	15:34:05	CABK	Buy	CEUX	1,555	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	1,555	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	1,555	2.9190
08/04/2022	15:34:05	CABK	Buy	TQEX	377	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	1,555	2.9190
08/04/2022	15:34:05	CABK	Buy	TQEX	377	2.9190
08/04/2022	15:34:05	CABK	Buy	TQEX	377	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	807	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	1,550	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	1,550	2.9190
08/04/2022	15:34:05	CABK	Buy	CEUX	796	2.9190
08/04/2022	15:34:05	CABK	Buy	XMAD	1,202	2.9190
08/04/2022	15:34:05	CABK	Buy	XMAD	1,202	2.9190
08/04/2022	15:34:05	CABK	Buy	XMAD	1,202	2.9190
08/04/2022	15:34:05	CABK	Buy	XMAD	1,827	2.9190
08/04/2022	15:34:05	CABK	Buy	AQEU	2,340	2.9190
08/04/2022	15:35:33	CABK	Buy	CEUX	1,496	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	1,496	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	666	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	860	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	636	2.9170
08/04/2022	15:35:33	CABK	Buy	TQEX	378	2.9170
08/04/2022	15:35:33	CABK	Buy	TQEX	378	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	660	2.9170
08/04/2022	15:35:33	CABK	Buy	XMAD	1,154	2.9170
08/04/2022	15:35:33	CABK	Buy	XMAD	1,154	2.9170
08/04/2022	15:35:33	CABK	Buy	XMAD	1,154	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	3,409	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	3,409	2.9170
08/04/2022	15:35:33	CABK	Buy	CEUX	828	2.9170
08/04/2022	15:38:35	CABK	Buy	XMAD	542	2.9220
08/04/2022	15:38:35	CABK	Buy	XMAD	404	2.9220
08/04/2022	15:38:35	CABK	Buy	XMAD	5	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:38:37	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:38:37	CABK	Buy	TQEX	1	2.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	15:38:37	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	614	2.9220
08/04/2022	15:38:37	CABK	Buy	AQEU	157	2.9220
08/04/2022	15:38:37	CABK	Buy	CEUX	197	2.9220
08/04/2022	15:38:37	CABK	Buy	XMAD	468	2.9220
08/04/2022	15:38:37	CABK	Buy	TQEX	1	2.9220
08/04/2022	15:38:37	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:38:37	CABK	Buy	XMAD	473	2.9220
08/04/2022	15:38:37	CABK	Buy	XMAD	473	2.9220
08/04/2022	15:38:37	CABK	Buy	XMAD	2,059	2.9220
08/04/2022	15:38:38	CABK	Buy	AQEU	1,974	2.9220
08/04/2022	15:38:38	CABK	Buy	CEUX	3,718	2.9220
08/04/2022	15:40:47	CABK	Buy	XMAD	168	2.9190
08/04/2022	15:41:01	CABK	Buy	CEUX	2,886	2.9200
08/04/2022	15:41:01	CABK	Buy	CEUX	6,242	2.9200
08/04/2022	15:41:01	CABK	Buy	TQEX	1,774	2.9200
08/04/2022	15:41:01	CABK	Buy	XMAD	7,058	2.9200
08/04/2022	15:41:01	CABK	Buy	XMAD	9	2.9200
08/04/2022	15:41:01	CABK	Buy	XMAD	2,250	2.9200
08/04/2022	15:41:01	CABK	Buy	XMAD	72	2.9200
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:17	CABK	Buy	TQEX	136	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:17	CABK	Buy	TQEX	136	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	618	2.9250
08/04/2022	15:44:17	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	5	2.9250
08/04/2022	15:44:17	CABK	Buy	XMAD	476	2.9250
08/04/2022	15:44:17	CABK	Buy	XMAD	476	2.9250
08/04/2022	15:44:17	CABK	Buy	XMAD	11	2.9250
08/04/2022	15:44:17	CABK	Buy	XMAD	465	2.9250
08/04/2022	15:44:17	CABK	Buy	XMAD	1,900	2.9250
08/04/2022	15:44:17	CABK	Buy	CEUX	538	2.9250
08/04/2022	15:44:17	CABK	Buy	XMAD	476	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,628	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,289	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,628	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,289	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	37	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,289	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	339	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,289	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	610	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	716	2.9250
08/04/2022	15:44:56	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	580	2.9250
08/04/2022	15:44:56	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:56	CABK	Buy	TQEX	377	2.9250
08/04/2022	15:44:56	CABK	Buy	CEUX	1,600	2.9250
08/04/2022	15:44:56	CABK	Buy	XMAD	995	2.9250
08/04/2022	15:44:56	CABK	Buy	XMAD	995	2.9250
08/04/2022	15:44:56	CABK	Buy	XMAD	995	2.9250
08/04/2022	15:44:56	CABK	Buy	XMAD	1,007	2.9250
08/04/2022	15:44:56	CABK	Buy	XMAD	2,585	2.9250
08/04/2022	15:44:56	CABK	Buy	XMAD	2,035	2.9250
08/04/2022	15:45:07	CABK	Buy	CEUX	1,443	2.9220
08/04/2022	15:45:07	CABK	Buy	CEUX	8	2.9220
08/04/2022	15:45:07	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:45:07	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:45:07	CABK	Buy	AQEU	368	2.9220
08/04/2022	15:45:07	CABK	Buy	TQEX	42	2.9220
08/04/2022	15:45:07	CABK	Buy	XMAD	3,776	2.9220
08/04/2022	15:45:07	CABK	Buy	XMAD	2,235	2.9220
08/04/2022	15:45:07	CABK	Buy	XMAD	1,115	2.9220
08/04/2022	15:47:17	CABK	Buy	CEUX	1,876	2.9220
08/04/2022	15:47:17	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:47:17	CABK	Buy	CEUX	1,876	2.9220
08/04/2022	15:47:17	CABK	Buy	CEUX	5	2.9220
08/04/2022	15:47:17	CABK	Buy	CEUX	76	2.9220
08/04/2022	15:47:17	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:47:17	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	1,449	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	1,449	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	69	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	678	2.9220
08/04/2022	15:47:17	CABK	Buy	CEUX	883	2.9220
08/04/2022	15:47:17	CABK	Buy	TQEX	377	2.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	15:47:17	CABK	Buy	AQEU	917	2.9220
08/04/2022	15:47:17	CABK	Buy	AQEU	1,167	2.9220
08/04/2022	15:47:17	CABK	Buy	AQEU	798	2.9220
08/04/2022	15:47:17	CABK	Buy	AQEU	147	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	678	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	9	2.9220
08/04/2022	15:47:17	CABK	Buy	XMAD	2,135	2.9220
08/04/2022	15:49:27	CABK	Buy	TQEX	291	2.9220
08/04/2022	15:49:30	CABK	Buy	AQEU	291	2.9220
08/04/2022	15:51:16	CABK	Buy	XMAD	18	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	62	2.9240
08/04/2022	15:51:16	CABK	Buy	CEUX	748	2.9240
08/04/2022	15:51:16	CABK	Buy	TQEX	377	2.9240
08/04/2022	15:51:16	CABK	Buy	TQEX	29	2.9240
08/04/2022	15:51:16	CABK	Buy	XMAD	46	2.9240
08/04/2022	15:51:16	CABK	Buy	XMAD	561	2.9240
08/04/2022	15:51:16	CABK	Buy	XMAD	4,900	2.9240
08/04/2022	15:51:16	CABK	Buy	XMAD	1,713	2.9240
08/04/2022	15:51:16	CABK	Buy	XMAD	1,017	2.9240
08/04/2022	15:51:16	CABK	Buy	XMAD	1,975	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	810	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	517	2.9240
08/04/2022	15:51:17	CABK	Buy	AQEU	206	2.9240
08/04/2022	15:51:17	CABK	Buy	XMAD	395	2.9240
08/04/2022	15:51:17	CABK	Buy	XMAD	423	2.9240
08/04/2022	15:51:17	CABK	Buy	AQEU	1,703	2.9240
08/04/2022	15:51:17	CABK	Buy	AQEU	688	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	731	2.9240
08/04/2022	15:51:17	CABK	Buy	CEUX	1,100	2.9240
08/04/2022	15:51:17	CABK	Buy	TQEX	710	2.9240
08/04/2022	15:51:17	CABK	Buy	XMAD	1,377	2.9240
08/04/2022	15:51:17	CABK	Buy	XMAD	395	2.9240
08/04/2022	15:51:17	CABK	Buy	XMAD	93	2.9240
08/04/2022	15:52:47	CABK	Buy	XMAD	636	2.9220
08/04/2022	15:52:47	CABK	Buy	XMAD	294	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	825	2.9220
08/04/2022	15:52:47	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	825	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	118	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	825	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	118	2.9220
08/04/2022	15:52:47	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	825	2.9220
08/04/2022	15:52:47	CABK	Buy	TQEX	377	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	825	2.9220
08/04/2022	15:52:47	CABK	Buy	CEUX	734	2.9220
08/04/2022	15:52:47	CABK	Buy	XMAD	342	2.9220
08/04/2022	15:52:47	CABK	Buy	XMAD	2,749	2.9220
08/04/2022	15:54:05	CABK	Buy	CEUX	1,637	2.9200
08/04/2022	15:54:05	CABK	Buy	CEUX	1,637	2.9200
08/04/2022	15:54:05	CABK	Buy	CEUX	52	2.9200
08/04/2022	15:54:05	CABK	Buy	CEUX	1,637	2.9200
08/04/2022	15:54:05	CABK	Buy	CEUX	617	2.9200
08/04/2022	15:55:28	CABK	Buy	CEUX	3,172	2.9210
08/04/2022	15:55:28	CABK	Buy	CEUX	4,531	2.9210
08/04/2022	15:55:28	CABK	Buy	TQEX	1,497	2.9210
08/04/2022	15:55:28	CABK	Buy	AQEU	1,967	2.9210
08/04/2022	15:55:28	CABK	Buy	XMAD	5,956	2.9210
08/04/2022	15:55:28	CABK	Buy	XMAD	1,130	2.9200
08/04/2022	15:55:28	CABK	Buy	XMAD	3,209	2.9200
08/04/2022	15:55:28	CABK	Buy	CEUX	1,463	2.9200
08/04/2022	15:55:28	CABK	Buy	TQEX	377	2.9200
08/04/2022	15:55:28	CABK	Buy	CEUX	872	2.9200
08/04/2022	15:55:28	CABK	Buy	XMAD	2,500	2.9200
08/04/2022	15:55:28	CABK	Buy	XMAD	2,245	2.9200
08/04/2022	15:55:28	CABK	Buy	XMAD	2,250	2.9200
08/04/2022	15:55:28	CABK	Buy	XMAD	3,268	2.9200
08/04/2022	15:58:09	CABK	Buy	CEUX	1,281	2.9190
08/04/2022	15:58:20	CABK	Buy	XMAD	17	2.9190
08/04/2022	15:58:20	CABK	Buy	XMAD	5,909	2.9190
08/04/2022	15:58:20	CABK	Buy	CEUX	4,422	2.9190
08/04/2022	15:58:20	CABK	Buy	TQEX	859	2.9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	15:58:20	CABK	Buy	XMAD	3,419	2.9190
08/04/2022	16:00:59	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	67	2.9200
08/04/2022	16:00:59	CABK	Buy	XMAD	557	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:00:59	CABK	Buy	CEUX	723	2.9200
08/04/2022	16:01:09	CABK	Buy	CEUX	513	2.9200
08/04/2022	16:01:09	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:01:09	CABK	Buy	XMAD	557	2.9200
08/04/2022	16:01:09	CABK	Buy	XMAD	1,841	2.9200
08/04/2022	16:02:11	CABK	Buy	CEUX	1,355	2.9210
08/04/2022	16:02:11	CABK	Buy	CEUX	781	2.9210
08/04/2022	16:02:11	CABK	Buy	CEUX	574	2.9210
08/04/2022	16:02:11	CABK	Buy	CEUX	1,355	2.9210
08/04/2022	16:02:11	CABK	Buy	CEUX	1,355	2.9210
08/04/2022	16:02:11	CABK	Buy	CEUX	1,355	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	1,048	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	794	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	5,944	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	2,401	2.9210
08/04/2022	16:02:11	CABK	Buy	CEUX	1,355	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	2,100	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	38	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	261	2.9210
08/04/2022	16:02:11	CABK	Buy	XMAD	6,242	2.9210
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	18	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	30	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:03:50	CABK	Buy	XMAD	480	2.9200
08/04/2022	16:03:50	CABK	Buy	AQEU	159	2.9200
08/04/2022	16:03:50	CABK	Buy	AQEU	10	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	10	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	10	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	XMAD	485	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	AQEU	159	2.9200
08/04/2022	16:03:50	CABK	Buy	AQEU	1	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	1	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	3	2.9200
08/04/2022	16:03:50	CABK	Buy	XMAD	475	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	625	2.9200
08/04/2022	16:03:50	CABK	Buy	AQEU	159	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	593	2.9200
08/04/2022	16:03:50	CABK	Buy	TQEX	377	2.9200
08/04/2022	16:03:50	CABK	Buy	XMAD	475	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	1,641	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	1,641	2.9200
08/04/2022	16:03:50	CABK	Buy	CEUX	1,641	2.9200
08/04/2022	16:03:50	CABK	Buy	XMAD	2,245	2.9200
08/04/2022	16:04:05	CABK	Buy	CEUX	1,555	2.9180
08/04/2022	16:04:05	CABK	Buy	CEUX	780	2.9180
08/04/2022	16:04:05	CABK	Buy	CEUX	368	2.9180
08/04/2022	16:04:05	CABK	Buy	CEUX	1,187	2.9180
08/04/2022	16:04:05	CABK	Buy	CEUX	1,555	2.9180
08/04/2022	16:04:05	CABK	Buy	CEUX	977	2.9180
08/04/2022	16:04:05	CABK	Buy	TQEX	377	2.9180
08/04/2022	16:04:05	CABK	Buy	XMAD	1,202	2.9180
08/04/2022	16:04:06	CABK	Buy	XMAD	4,661	2.9180
08/04/2022	16:04:06	CABK	Buy	XMAD	2,401	2.9180
08/04/2022	16:04:06	CABK	Buy	XMAD	2,400	2.9180
08/04/2022	16:04:06	CABK	Buy	XMAD	20	2.9180
08/04/2022	16:06:13	CABK	Buy	CEUX	1,613	2.9160
08/04/2022	16:06:13	CABK	Buy	CEUX	1,613	2.9160
08/04/2022	16:06:13	CABK	Buy	CEUX	766	2.9160
08/04/2022	16:06:13	CABK	Buy	CEUX	1,613	2.9160
08/04/2022	16:06:13	CABK	Buy	CEUX	216	2.9160
08/04/2022	16:08:07	CABK	Buy	CEUX	5,951	2.9180
08/04/2022	16:08:08	CABK	Buy	XMAD	4,602	2.9180
08/04/2022	16:08:08	CABK	Buy	XMAD	652	2.9180
08/04/2022	16:08:08	CABK	Buy	XMAD	2,025	2.9180
08/04/2022	16:12:50	CABK	Buy	AQEU	938	2.9170



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	16:12:51	CABK	Buy	AQEU	218	2.9170
08/04/2022	16:13:33	CABK	Buy	XMAD	27	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	5,631	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	1,169	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	1,017	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	4,464	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	5,658	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	5,810	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	9,342	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	3,684	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	490	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	6,827	2.9190
08/04/2022	16:13:33	CABK	Buy	XMAD	1,888	2.9190
08/04/2022	16:14:39	CABK	Buy	TQEX	551	2.9150
08/04/2022	16:14:39	CABK	Buy	XMAD	2,193	2.9150
08/04/2022	16:14:39	CABK	Buy	XMAD	2,250	2.9150
08/04/2022	16:14:39	CABK	Buy	XMAD	2,245	2.9150
08/04/2022	16:14:39	CABK	Buy	XMAD	2,084	2.9150
08/04/2022	16:14:39	CABK	Buy	XMAD	2,026	2.9150
08/04/2022	16:14:39	CABK	Buy	TQEX	551	2.9150
08/04/2022	16:14:39	CABK	Buy	AQEU	3,469	2.9150
08/04/2022	16:14:52	CABK	Buy	AQEU	801	2.9130
08/04/2022	16:14:52	CABK	Buy	AQEU	3,252	2.9130
08/04/2022	16:14:52	CABK	Buy	TQEX	609	2.9130
08/04/2022	16:14:52	CABK	Buy	XMAD	2,792	2.9130
08/04/2022	16:14:52	CABK	Buy	XMAD	8,668	2.9130
08/04/2022	16:14:52	CABK	Buy	TQEX	770	2.9130
08/04/2022	16:14:54	CABK	Buy	TQEX	347	2.9130
08/04/2022	16:14:54	CABK	Buy	TQEX	376	2.9130
08/04/2022	16:18:49	CABK	Buy	XMAD	1,263	2.9130
08/04/2022	16:18:49	CABK	Buy	XMAD	12	2.9130
08/04/2022	16:19:02	CABK	Buy	XMAD	1,251	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	829	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	829	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	33	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	829	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	829	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	829	2.9130
08/04/2022	16:19:03	CABK	Buy	CEUX	287	2.9130
08/04/2022	16:19:03	CABK	Buy	XMAD	6	2.9130
08/04/2022	16:19:03	CABK	Buy	AQEU	3,500	2.9130
08/04/2022	16:19:03	CABK	Buy	AQEU	3,500	2.9130
08/04/2022	16:19:03	CABK	Buy	XMAD	2,059	2.9130
08/04/2022	16:19:03	CABK	Buy	XMAD	1,922	2.9130
08/04/2022	16:19:03	CABK	Buy	XMAD	2,567	2.9120
08/04/2022	16:19:04	CABK	Buy	XMAD	9	2.9120
08/04/2022	16:21:03	CABK	Buy	XMAD	4,968	2.9130
08/04/2022	16:21:03	CABK	Buy	XMAD	8	2.9130
08/04/2022	16:21:10	CABK	Buy	TQEX	999	2.9130
08/04/2022	16:21:10	CABK	Buy	CEUX	5,143	2.9130
08/04/2022	16:21:10	CABK	Buy	XMAD	827	2.9130
08/04/2022	16:21:10	CABK	Buy	XMAD	3,150	2.9130
08/04/2022	16:21:13	CABK	Buy	XMAD	1,314	2.9120
08/04/2022	16:21:13	CABK	Buy	XMAD	7,156	2.9120
08/04/2022	16:22:58	CABK	Buy	XMAD	6,981	2.9140
08/04/2022	16:22:58	CABK	Buy	TQEX	1,754	2.9140
08/04/2022	16:22:58	CABK	Buy	TQEX	710	2.9140
08/04/2022	16:22:58	CABK	Buy	XMAD	1,363	2.9140
08/04/2022	16:22:58	CABK	Buy	XMAD	233	2.9140
08/04/2022	16:25:10	CABK	Buy	AQEU	220	2.9150
08/04/2022	16:26:16	CABK	Buy	XMAD	10,202	2.9170
08/04/2022	16:26:16	CABK	Buy	XMAD	10,202	2.9170
08/04/2022	16:26:16	CABK	Buy	TQEX	2,564	2.9170
08/04/2022	16:26:16	CABK	Buy	XMAD	29	2.9170
08/04/2022	16:26:21	CABK	Buy	XMAD	6,935	2.9170
08/04/2022	16:26:21	CABK	Buy	TQEX	1,743	2.9170
08/04/2022	16:26:21	CABK	Buy	AQEU	2,290	2.9170
08/04/2022	16:27:19	CABK	Buy	XMAD	2,829	2.9190
08/04/2022	16:27:19	CABK	Buy	TQEX	316	2.9190
08/04/2022	16:27:20	CABK	Buy	XMAD	2,829	2.9190
08/04/2022	16:27:20	CABK	Buy	XMAD	2,829	2.9190
08/04/2022	16:27:25	CABK	Buy	XMAD	3,286	2.9180
08/04/2022	16:27:25	CABK	Buy	XMAD	545	2.9180
08/04/2022	16:27:25	CABK	Buy	XMAD	4,500	2.9180
08/04/2022	16:27:25	CABK	Buy	XMAD	35	2.9180
08/04/2022	16:27:26	CABK	Buy	CEUX	2,035	2.9170
08/04/2022	16:29:07	CABK	Buy	XMAD	2,618	2.9150
08/04/2022	16:29:07	CABK	Buy	XMAD	2,618	2.9150
08/04/2022	16:29:08	CABK	Buy	XMAD	14	2.9150
08/04/2022	16:30:13	CABK	Buy	AQEU	3,500	2.9140
08/04/2022	16:30:13	CABK	Buy	XMAD	2,245	2.9140
08/04/2022	16:30:13	CABK	Buy	XMAD	2,250	2.9140
08/04/2022	16:30:13	CABK	Buy	XMAD	72	2.9140
08/04/2022	16:31:47	CABK	Buy	TQEX	422	2.9160
08/04/2022	16:31:47	CABK	Buy	TQEX	422	2.9160
08/04/2022	16:31:47	CABK	Buy	XMAD	927	2.9160
08/04/2022	16:31:47	CABK	Buy	XMAD	927	2.9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	16:31:47	CABK	Buy	TQEX	422	2.9160
08/04/2022	16:31:47	CABK	Buy	XMAD	927	2.9160
08/04/2022	16:31:47	CABK	Buy	XMAD	5	2.9160
08/04/2022	16:31:49	CABK	Buy	XMAD	922	2.9160
08/04/2022	16:31:53	CABK	Buy	AQEU	307	2.9160
08/04/2022	16:31:53	CABK	Buy	TQEX	422	2.9160
08/04/2022	16:31:53	CABK	Buy	XMAD	927	2.9160
08/04/2022	16:32:19	CABK	Buy	TQEX	1,681	2.9160
08/04/2022	16:32:19	CABK	Buy	TQEX	1,288	2.9160
08/04/2022	16:32:19	CABK	Buy	XMAD	11,815	2.9160
08/04/2022	16:32:19	CABK	Buy	XMAD	3,901	2.9160
08/04/2022	16:33:33	CABK	Buy	TQEX	378	2.9170
08/04/2022	16:33:33	CABK	Buy	AQEU	369	2.9170
08/04/2022	16:33:33	CABK	Buy	AQEU	3,307	2.9170
08/04/2022	16:33:33	CABK	Buy	XMAD	1,114	2.9170
08/04/2022	16:33:33	CABK	Buy	XMAD	1,114	2.9170
08/04/2022	16:33:33	CABK	Buy	XMAD	1,114	2.9170
08/04/2022	16:33:33	CABK	Buy	XMAD	12	2.9170
08/04/2022	16:34:03	CABK	Buy	TQEX	2,871	2.9160
08/04/2022	16:34:03	CABK	Buy	XMAD	11,427	2.9160
08/04/2022	16:34:03	CABK	Buy	XMAD	17	2.9160
08/04/2022	16:34:04	CABK	Buy	XMAD	169	2.9160
08/04/2022	16:34:06	CABK	Buy	XMAD	2,476	2.9160
08/04/2022	16:34:06	CABK	Buy	XMAD	1,111	2.9160
08/04/2022	16:36:25	CABK	Buy	XMAD	12,710	2.9100
08/04/2022	16:36:25	CABK	Buy	TQEX	3,194	2.9100
08/04/2022	16:36:25	CABK	Buy	AQEU	3,500	2.9100
08/04/2022	16:36:25	CABK	Buy	AQEU	697	2.9100
08/04/2022	16:36:39	CABK	Buy	XMAD	5,852	2.9080
08/04/2022	16:38:18	CABK	Buy	XMAD	4,001	2.9050
08/04/2022	16:38:18	CABK	Buy	XMAD	10,999	2.9050
08/04/2022	16:40:27	CABK	Buy	XMAD	123	2.9040
08/04/2022	16:40:27	CABK	Buy	XMAD	1,511	2.9040
08/04/2022	16:40:27	CABK	Buy	XMAD	520	2.9040
08/04/2022	16:40:29	CABK	Buy	XMAD	5,877	2.9040
08/04/2022	16:42:12	CABK	Buy	XMAD	76	2.9080
08/04/2022	16:42:21	CABK	Buy	XMAD	307	2.9080
08/04/2022	16:42:32	CABK	Buy	XMAD	2,325	2.9080
08/04/2022	16:42:38	CABK	Buy	XMAD	5	2.9080
08/04/2022	16:43:23	CABK	Buy	XMAD	12,650	2.9090
08/04/2022	16:43:23	CABK	Buy	XMAD	12,650	2.9090
08/04/2022	16:43:23	CABK	Buy	XMAD	27	2.9090
08/04/2022	16:43:23	CABK	Buy	XMAD	8,362	2.9090
08/04/2022	16:44:46	CABK	Buy	TQEX	379	2.9090
08/04/2022	16:44:46	CABK	Buy	TQEX	379	2.9090
08/04/2022	16:44:46	CABK	Buy	TQEX	379	2.9090
08/04/2022	16:44:46	CABK	Buy	AQEU	358	2.9090
08/04/2022	16:44:58	CABK	Buy	XMAD	322	2.9100
08/04/2022	16:45:00	CABK	Buy	XMAD	10	2.9100
08/04/2022	16:45:00	CABK	Buy	TQEX	2,290	2.9100
08/04/2022	16:45:00	CABK	Buy	TQEX	350	2.9100
08/04/2022	16:45:00	CABK	Buy	XMAD	10,176	2.9100
08/04/2022	16:45:00	CABK	Buy	XMAD	3,470	2.9100
08/04/2022	16:46:18	CABK	Buy	AQEU	217	2.9090
08/04/2022	16:46:55	CABK	Buy	XMAD	6,086	2.9080
08/04/2022	16:46:58	CABK	Buy	TQEX	577	2.9080
08/04/2022	16:46:58	CABK	Buy	TQEX	577	2.9080
08/04/2022	16:46:58	CABK	Buy	AQEU	758	2.9080
08/04/2022	16:46:58	CABK	Buy	TQEX	577	2.9080
08/04/2022	16:46:58	CABK	Buy	TQEX	21	2.9080
08/04/2022	16:46:58	CABK	Buy	TQEX	577	2.9080
08/04/2022	16:46:58	CABK	Buy	XMAD	799	2.9080
08/04/2022	16:46:58	CABK	Buy	XMAD	2,850	2.9080
08/04/2022	16:46:58	CABK	Buy	AQEU	3,500	2.9080
08/04/2022	16:46:58	CABK	Buy	AQEU	807	2.9080
08/04/2022	16:49:04	CABK	Buy	XMAD	5,795	2.9090
08/04/2022	16:49:04	CABK	Buy	XMAD	6,132	2.9090
08/04/2022	16:49:04	CABK	Buy	XMAD	539	2.9090
08/04/2022	16:49:04	CABK	Buy	XMAD	4,116	2.9090
08/04/2022	16:51:58	CABK	Buy	XMAD	411	2.9100
08/04/2022	16:52:21	CABK	Buy	XMAD	366	2.9110
08/04/2022	16:52:31	CABK	Buy	XMAD	9,472	2.9110
08/04/2022	16:52:31	CABK	Buy	XMAD	9,838	2.9110
08/04/2022	16:52:31	CABK	Buy	XMAD	8,429	2.9110
08/04/2022	16:52:31	CABK	Buy	AQEU	3,249	2.9110
08/04/2022	16:52:31	CABK	Buy	XMAD	25	2.9110
08/04/2022	16:52:31	CABK	Buy	AQEU	1,275	2.9110
08/04/2022	16:55:19	CABK	Buy	XMAD	13	2.9150
08/04/2022	16:55:22	CABK	Buy	AQEU	57	2.9150
08/04/2022	16:55:31	CABK	Buy	XMAD	218	2.9150
08/04/2022	16:55:35	CABK	Buy	XMAD	1,247	2.9150
08/04/2022	16:55:35	CABK	Buy	XMAD	13	2.9150
08/04/2022	16:56:49	CABK	Buy	AQEU	23	2.9170
08/04/2022	16:57:05	CABK	Buy	CEUX	2,014	2.9200
08/04/2022	16:57:05	CABK	Buy	CEUX	2,014	2.9200
08/04/2022	16:57:18	CABK	Buy	XMAD	46	2.9200
08/04/2022	16:57:18	CABK	Buy	XMAD	569	2.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	16:57:18	CABK	Buy	XMAD	5,031	2.9200
08/04/2022	16:57:23	CABK	Buy	XMAD	4,851	2.9200
08/04/2022	16:57:23	CABK	Buy	XMAD	2,250	2.9200
08/04/2022	16:57:23	CABK	Buy	XMAD	2,691	2.9200
08/04/2022	16:57:23	CABK	Buy	XMAD	4,941	2.9200
08/04/2022	16:57:23	CABK	Buy	AQEU	3,500	2.9200
08/04/2022	16:57:23	CABK	Buy	AQEU	1,523	2.9200
08/04/2022	16:57:23	CABK	Buy	XMAD	4,941	2.9200
08/04/2022	16:57:23	CABK	Buy	XMAD	4,896	2.9200
08/04/2022	16:57:23	CABK	Buy	AQEU	1,977	2.9200
08/04/2022	16:57:23	CABK	Buy	AQEU	1,907	2.9200
08/04/2022	16:57:23	CABK	Buy	AQEU	1,451	2.9200
08/04/2022	16:57:23	CABK	Buy	AQEU	12	2.9190
08/04/2022	16:58:40	CABK	Buy	XMAD	5,236	2.9200
08/04/2022	16:58:40	CABK	Buy	XMAD	8,154	2.9200
08/04/2022	16:58:40	CABK	Buy	XMAD	1,944	2.9200
08/04/2022	16:58:40	CABK	Buy	XMAD	5,063	2.9200
08/04/2022	17:00:31	CABK	Buy	XMAD	1,561	2.9200
08/04/2022	17:00:37	CABK	Buy	XMAD	1,053	2.9200
08/04/2022	17:02:00	CABK	Buy	XMAD	165	2.9200
08/04/2022	17:02:00	CABK	Buy	XMAD	1,067	2.9200
08/04/2022	17:02:00	CABK	Buy	XMAD	14,356	2.9200
08/04/2022	17:02:00	CABK	Buy	XMAD	1,232	2.9200
08/04/2022	17:02:00	CABK	Buy	AQEU	407	2.9200
08/04/2022	17:02:00	CABK	Buy	AQEU	4,740	2.9200
08/04/2022	17:02:00	CABK	Buy	AQEU	1,168	2.9200
08/04/2022	17:02:00	CABK	Buy	XMAD	1,232	2.9200
08/04/2022	17:02:47	CABK	Buy	TQEX	2,353	2.9190
08/04/2022	17:02:50	CABK	Buy	XMAD	9,366	2.9190
08/04/2022	17:02:50	CABK	Buy	TQEX	3,093	2.9190
08/04/2022	17:02:54	CABK	Buy	XMAD	2,525	2.9180
08/04/2022	17:02:54	CABK	Buy	XMAD	2,525	2.9180
08/04/2022	17:03:09	CABK	Buy	AQEU	991	2.9150
08/04/2022	17:04:58	CABK	Buy	XMAD	2,012	2.9140
08/04/2022	17:04:58	CABK	Buy	XMAD	89	2.9140
08/04/2022	17:04:58	CABK	Buy	XMAD	1,923	2.9140
08/04/2022	17:04:58	CABK	Buy	AQEU	665	2.9140
08/04/2022	17:04:58	CABK	Buy	XMAD	2,012	2.9140
08/04/2022	17:04:59	CABK	Buy	XMAD	2,012	2.9140
08/04/2022	17:04:59	CABK	Buy	XMAD	2,012	2.9140
08/04/2022	17:04:59	CABK	Buy	XMAD	3,837	2.9140
08/04/2022	17:04:59	CABK	Buy	AQEU	3,500	2.9140
08/04/2022	17:06:48	CABK	Buy	XMAD	344	2.9180
08/04/2022	17:06:49	CABK	Buy	XMAD	16	2.9180
08/04/2022	17:06:53	CABK	Buy	XMAD	866	2.9180
08/04/2022	17:06:53	CABK	Buy	XMAD	6	2.9180
08/04/2022	17:06:54	CABK	Buy	XMAD	1,220	2.9180
08/04/2022	17:07:56	CABK	Buy	XMAD	25,951	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	1,228	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	1,228	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	1,228	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	361	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	2,250	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	2,245	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	1,228	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	1,228	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	56	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	6,442	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	39	2.9200
08/04/2022	17:07:56	CABK	Buy	XMAD	1,153	2.9200
08/04/2022	17:07:57	CABK	Buy	XMAD	1,634	2.9200
08/04/2022	17:07:57	CABK	Buy	XMAD	2,127	2.9200
08/04/2022	17:07:59	CABK	Buy	XMAD	40	2.9200
08/04/2022	17:07:59	CABK	Buy	XMAD	3,154	2.9200
08/04/2022	17:09:14	CABK	Buy	AQEU	1,058	2.9180
08/04/2022	17:10:32	CABK	Buy	AQEU	1,715	2.9190
08/04/2022	17:12:58	CABK	Buy	AQEU	49	2.9210
08/04/2022	17:12:58	CABK	Buy	AQEU	718	2.9210
08/04/2022	17:12:58	CABK	Buy	AQEU	910	2.9210
08/04/2022	17:13:12	CABK	Buy	AQEU	115	2.9200
08/04/2022	17:13:27	CABK	Buy	XMAD	1,713	2.9200
08/04/2022	17:13:36	CABK	Buy	XMAD	79	2.9210
08/04/2022	17:13:36	CABK	Buy	XMAD	2,717	2.9210
08/04/2022	17:13:56	CABK	Buy	XMAD	5,460	2.9210
08/04/2022	17:14:05	CABK	Buy	AQEU	12,494	2.9210
08/04/2022	17:14:05	CABK	Buy	AQEU	1,586	2.9210
08/04/2022	17:14:14	CABK	Buy	AQEU	4,037	2.9210
08/04/2022	17:15:04	CABK	Buy	AQEU	1,167	2.9210
08/04/2022	17:15:04	CABK	Buy	AQEU	1,117	2.9210
08/04/2022	17:15:05	CABK	Buy	AQEU	669	2.9210
08/04/2022	17:15:22	CABK	Buy	AQEU	2,009	2.9200
08/04/2022	17:15:23	CABK	Buy	AQEU	2,009	2.9200
08/04/2022	17:15:23	CABK	Buy	AQEU	4,866	2.9200
08/04/2022	17:15:24	CABK	Buy	AQEU	381	2.9200
08/04/2022	17:15:29	CABK	Buy	AQEU	133	2.9190
08/04/2022	17:15:35	CABK	Buy	AQEU	5,831	2.9190
08/04/2022	17:16:16	CABK	Buy	AQEU	349	2.9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2022	17:16:16	CABK	Buy	AQEU	345	2.9190
08/04/2022	17:16:16	CABK	Buy	AQEU	1,168	2.9190
08/04/2022	17:16:16	CABK	Buy	TQEX	589	2.9190
08/04/2022	17:16:16	CABK	Buy	AQEU	523	2.9190
08/04/2022	17:16:19	CABK	Buy	AQEU	75	2.9180
08/04/2022	17:16:30	CABK	Buy	TQEX	1,693	2.9190
08/04/2022	17:16:30	CABK	Buy	TQEX	653	2.9190
08/04/2022	17:16:39	CABK	Buy	TQEX	1,168	2.9190
08/04/2022	17:16:39	CABK	Buy	TQEX	1,168	2.9190
08/04/2022	17:16:45	CABK	Buy	TQEX	481	2.9190
08/04/2022	17:16:45	CABK	Buy	TQEX	2,572	2.9190
08/04/2022	17:16:48	CABK	Buy	AQEU	51	2.9180
08/04/2022	17:17:00	CABK	Buy	TQEX	127	2.9190
08/04/2022	17:17:00	CABK	Buy	TQEX	338	2.9190
08/04/2022	17:17:00	CABK	Buy	TQEX	967	2.9190
08/04/2022	17:17:06	CABK	Buy	XMAD	320	2.9190
08/04/2022	17:17:06	CABK	Buy	XMAD	380	2.9190
08/04/2022	17:17:06	CABK	Buy	XMAD	1,318	2.9190
08/04/2022	17:17:08	CABK	Buy	AQEU	37	2.9180
08/04/2022	17:17:22	CABK	Buy	AQEU	29	2.9180
08/04/2022	17:18:14	CABK	Buy	TQEX	360	2.9210
08/04/2022	17:18:14	CABK	Buy	TQEX	730	2.9210
08/04/2022	17:18:16	CABK	Buy	CEUX	2	2.9210
08/04/2022	17:18:19	CABK	Buy	AQEU	1,987	2.9210
08/04/2022	17:18:19	CABK	Buy	AQEU	8	2.9210
08/04/2022	17:18:22	CABK	Buy	AQEU	4	2.9210
08/04/2022	17:18:23	CABK	Buy	AQEU	4	2.9210
08/04/2022	17:18:25	CABK	Buy	AQEU	5	2.9210
08/04/2022	17:18:26	CABK	Buy	AQEU	3	2.9210
08/04/2022	17:18:27	CABK	Buy	AQEU	16,842	2.9210
08/04/2022	17:18:27	CABK	Buy	AQEU	2,911	2.9210
08/04/2022	17:18:27	CABK	Buy	AQEU	1,296	2.9210
08/04/2022	17:18:28	CABK	Buy	AQEU	4	2.9200
08/04/2022	17:18:28	CABK	Buy	AQEU	100	2.9200
08/04/2022	17:18:28	CABK	Buy	AQEU	3,234	2.9200
08/04/2022	17:18:31	CABK	Buy	AQEU	8	2.9190
08/04/2022	17:18:33	CABK	Buy	AQEU	4	2.9190
08/04/2022	17:18:35	CABK	Buy	AQEU	4	2.9190
08/04/2022	17:18:36	CABK	Buy	AQEU	4	2.9190
08/04/2022	17:18:38	CABK	Buy	AQEU	3	2.9190
08/04/2022	17:18:40	CABK	Buy	AQEU	7	2.9190
08/04/2022	17:18:41	CABK	Buy	AQEU	1	2.9190
08/04/2022	17:18:41	CABK	Buy	AQEU	2	2.9190
08/04/2022	17:18:42	CABK	Buy	AQEU	2	2.9190
08/04/2022	17:18:59	CABK	Buy	AQEU	1	2.9180
08/04/2022	17:19:00	CABK	Buy	AQEU	2	2.9180
08/04/2022	17:19:00	CABK	Buy	AQEU	1	2.9180
08/04/2022	17:19:03	CABK	Buy	CEUX	613	2.9190
08/04/2022	17:23:13	CABK	Buy	AQEU	2,220	2.9220
08/04/2022	17:23:26	CABK	Buy	AQEU	1,934	2.9220
08/04/2022	17:23:30	CABK	Buy	AQEU	69	2.9220
08/04/2022	17:24:58	CABK	Buy	AQEU	1,661	2.9210
08/04/2022	17:24:59	CABK	Buy	AQEU	3,852	2.9210
08/04/2022	17:24:59	CABK	Buy	AQEU	1,230	2.9210
08/04/2022	17:24:59	CABK	Buy	AQEU	1,152	2.9210
08/04/2022	17:24:59	CABK	Buy	AQEU	367	2.9210
08/04/2022	17:27:02	CABK	Buy	AQEU	15	2.9210
08/04/2022	17:27:14	CABK	Buy	AQEU	2,924	2.9210
08/04/2022	17:27:14	CABK	Buy	AQEU	2,682	2.9210
08/04/2022	17:29:20	CABK	Buy	AQEU	1,409	2.9210
08/04/2022	17:29:22	CABK	Buy	AQEU	722	2.9210
08/05/2022	09:01:39	CABK	Buy	XMAD	2,952	2.9450
08/05/2022	09:01:44	CABK	Buy	XMAD	1,370	2.9510
08/05/2022	09:02:07	CABK	Buy	XMAD	2,947	2.9600
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	904	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	735	2.9570
08/05/2022	09:02:07	CABK	Buy	AQEU	3,088	2.9570
08/05/2022	09:02:07	CABK	Buy	AQEU	231	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	699	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	699	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	699	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	699	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	699	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	699	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	1,135	2.9570
08/05/2022	09:02:07	CABK	Buy	XMAD	1,834	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	2,650	2.9550
08/05/2022	09:02:07	CABK	Buy	CEUX	590	2.9550
08/05/2022	09:02:07	CABK	Buy	XMAD	3,326	2.9550
08/05/2022	09:02:07	CABK	Buy	XMAD	1,834	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	09:02:07	CABK	Buy	CEUX	1,341	2.9550
08/05/2022	09:02:07	CABK	Buy	CEUX	590	2.9550
08/05/2022	09:02:07	CABK	Buy	AQEU	484	2.9570
08/05/2022	09:02:07	CABK	Buy	CEUX	1,416	2.9550
08/05/2022	09:02:07	CABK	Buy	CEUX	3,782	2.9550
08/05/2022	09:02:59	CABK	Buy	AQEU	3,139	2.9460
08/05/2022	09:03:15	CABK	Buy	CEUX	5,616	2.9430
08/05/2022	09:05:41	CABK	Buy	XMAD	2,868	2.9380
08/05/2022	09:05:41	CABK	Buy	XMAD	3,757	2.9370
08/05/2022	09:05:41	CABK	Buy	XMAD	3,977	2.9370
08/05/2022	09:05:41	CABK	Buy	XMAD	5,356	2.9370
08/05/2022	09:05:41	CABK	Buy	XMAD	5,378	2.9370
08/05/2022	09:05:41	CABK	Buy	XMAD	288	2.9370
08/05/2022	09:05:41	CABK	Buy	CEUX	6,522	2.9370
08/05/2022	09:05:49	CABK	Buy	CEUX	3,266	2.9380
08/05/2022	09:06:11	CABK	Buy	CEUX	4,167	2.9390
08/05/2022	09:08:34	CABK	Buy	XMAD	4,174	2.9370
08/05/2022	09:08:34	CABK	Buy	XMAD	4,174	2.9370
08/05/2022	09:08:34	CABK	Buy	XMAD	4,129	2.9370
08/05/2022	09:09:07	CABK	Buy	XMAD	3,600	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	3,902	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	3,600	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	302	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	959	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	2,641	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	1,261	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	1,341	2.9340
08/05/2022	09:09:07	CABK	Buy	XMAD	529	2.9340
08/05/2022	09:13:12	CABK	Buy	XMAD	4,199	2.9410
08/05/2022	09:13:12	CABK	Buy	XMAD	21	2.9410
08/05/2022	09:13:12	CABK	Buy	XMAD	4,178	2.9410
08/05/2022	09:13:12	CABK	Buy	XMAD	4,199	2.9410
08/05/2022	09:13:12	CABK	Buy	CEUX	5,431	2.9410
08/05/2022	09:13:12	CABK	Buy	CEUX	5,431	2.9410
08/05/2022	09:13:12	CABK	Buy	CEUX	4,231	2.9410
08/05/2022	09:13:12	CABK	Buy	CEUX	5,431	2.9410
08/05/2022	09:13:12	CABK	Buy	CEUX	5,341	2.9410
08/05/2022	09:13:12	CABK	Buy	AQEU	260	2.9410
08/05/2022	09:13:12	CABK	Buy	AQEU	1,127	2.9410
08/05/2022	09:13:12	CABK	Buy	XMAD	4,199	2.9410
08/05/2022	09:14:27	CABK	Buy	CEUX	71	2.9400
08/05/2022	09:14:27	CABK	Buy	CEUX	704	2.9400
08/05/2022	09:14:27	CABK	Buy	TQEX	71	2.9400
08/05/2022	09:14:27	CABK	Buy	TQEX	304	2.9400
08/05/2022	09:14:27	CABK	Buy	TQEX	71	2.9400
08/05/2022	09:14:27	CABK	Buy	XMAD	31	2.9400
08/05/2022	09:14:27	CABK	Buy	XMAD	597	2.9400
08/05/2022	09:17:50	CABK	Buy	XMAD	3,798	2.9420
08/05/2022	09:17:50	CABK	Buy	XMAD	3,241	2.9420
08/05/2022	09:17:50	CABK	Buy	CEUX	1,640	2.9420
08/05/2022	09:17:50	CABK	Buy	CEUX	1,851	2.9420
08/05/2022	09:17:50	CABK	Buy	CEUX	1,640	2.9420
08/05/2022	09:17:50	CABK	Buy	CEUX	1,658	2.9420
08/05/2022	09:17:50	CABK	Buy	AQEU	418	2.9420
08/05/2022	09:17:50	CABK	Buy	AQEU	473	2.9420
08/05/2022	09:17:50	CABK	Buy	TQEX	374	2.9420
08/05/2022	09:17:50	CABK	Buy	TQEX	374	2.9420
08/05/2022	09:18:02	CABK	Buy	XMAD	3,814	2.9410
08/05/2022	09:18:02	CABK	Buy	XMAD	3,814	2.9410
08/05/2022	09:18:02	CABK	Buy	XMAD	2,070	2.9410
08/05/2022	09:19:13	CABK	Buy	TQEX	375	2.9370
08/05/2022	09:19:13	CABK	Buy	CEUX	1,867	2.9370
08/05/2022	09:19:13	CABK	Buy	AQEU	476	2.9370
08/05/2022	09:19:13	CABK	Buy	TQEX	375	2.9370
08/05/2022	09:19:13	CABK	Buy	CEUX	1,867	2.9370
08/05/2022	09:19:13	CABK	Buy	CEUX	1,867	2.9370
08/05/2022	09:19:13	CABK	Buy	CEUX	510	2.9370
08/05/2022	09:19:13	CABK	Buy	XMAD	1,442	2.9370
08/05/2022	09:19:13	CABK	Buy	XMAD	1,442	2.9370
08/05/2022	09:19:13	CABK	Buy	XMAD	1,840	2.9370
08/05/2022	09:19:13	CABK	Buy	XMAD	5,000	2.9370
08/05/2022	09:19:13	CABK	Buy	XMAD	1,096	2.9370
08/05/2022	09:24:03	CABK	Buy	CEUX	3,693	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	925	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	4,618	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	614	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	4,618	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	925	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	925	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	2,768	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	925	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	3,570	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	3,570	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	3,300	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	3,570	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	3,570	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	1,026	2.9400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	09:24:03	CABK	Buy	XMAD	2,604	2.9400
08/05/2022	09:24:03	CABK	Buy	XMAD	34	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	4,618	2.9400
08/05/2022	09:24:03	CABK	Buy	CEUX	2,843	2.9400
08/05/2022	09:29:01	CABK	Buy	CEUX	1,839	2.9450
08/05/2022	09:29:01	CABK	Buy	CEUX	1,822	2.9450
08/05/2022	09:29:01	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:01	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:01	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	17	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	17	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:03	CABK	Buy	AQEU	461	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	1,822	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	826	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	1,013	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	633	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	1,694	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	128	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	370	2.9450
08/05/2022	09:29:03	CABK	Buy	XMAD	1,422	2.9450
08/05/2022	09:29:03	CABK	Buy	XMAD	4,500	2.9450
08/05/2022	09:29:03	CABK	Buy	XMAD	1,188	2.9450
08/05/2022	09:29:03	CABK	Buy	XMAD	461	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	1,839	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	4,105	2.9450
08/05/2022	09:29:03	CABK	Buy	CEUX	1,348	2.9450
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	CEUX	1,598	2.9440
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	XMAD	1,233	2.9440
08/05/2022	09:29:03	CABK	Buy	XMAD	2,258	2.9440
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	CEUX	1,598	2.9440
08/05/2022	09:29:03	CABK	Buy	AQEU	407	2.9440
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	XMAD	208	2.9440
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	AQEU	407	2.9440
08/05/2022	09:29:03	CABK	Buy	CEUX	1,598	2.9440
08/05/2022	09:29:03	CABK	Buy	XMAD	247	2.9440
08/05/2022	09:29:03	CABK	Buy	TQEX	374	2.9440
08/05/2022	09:29:03	CABK	Buy	XMAD	3,612	2.9440
08/05/2022	09:29:03	CABK	Buy	XMAD	571	2.9440
08/05/2022	09:30:01	CABK	Buy	CEUX	4	2.9370
08/05/2022	09:34:49	CABK	Buy	XMAD	1,254	2.9360
08/05/2022	09:34:49	CABK	Buy	XMAD	3,435	2.9360
08/05/2022	09:34:49	CABK	Buy	XMAD	1,254	2.9360
08/05/2022	09:34:49	CABK	Buy	XMAD	2,181	2.9360
08/05/2022	09:34:49	CABK	Buy	CEUX	1,622	2.9360
08/05/2022	09:34:49	CABK	Buy	TQEX	375	2.9360
08/05/2022	09:37:29	CABK	Buy	CEUX	4,500	2.9470
08/05/2022	09:37:29	CABK	Buy	CEUX	682	2.9470
08/05/2022	09:37:29	CABK	Buy	CEUX	4,500	2.9470
08/05/2022	09:37:29	CABK	Buy	CEUX	682	2.9470
08/05/2022	09:37:29	CABK	Buy	CEUX	715	2.9470
08/05/2022	09:37:29	CABK	Buy	CEUX	3,733	2.9470
08/05/2022	09:37:29	CABK	Buy	CEUX	2,008	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,780	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,780	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	43	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	391	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	374	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	38	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	185	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,780	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,588	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,780	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,780	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	1,780	2.9460
08/05/2022	09:37:29	CABK	Buy	CEUX	454	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	353	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	374	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	1,835	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	1,856	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	391	2.9460
08/05/2022	09:37:29	CABK	Buy	TQEX	314	2.9460
08/05/2022	09:37:29	CABK	Buy	XMAD	1,553	2.9460
08/05/2022	09:37:29	CABK	Buy	XMAD	1,375	2.9460
08/05/2022	09:37:29	CABK	Buy	XMAD	27	2.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	09:37:36	CABK	Buy	XMAD	1,920	2.9460
08/05/2022	09:37:36	CABK	Buy	XMAD	1,655	2.9460
08/05/2022	09:38:18	CABK	Buy	AQEU	1,782	2.9490
08/05/2022	09:38:18	CABK	Buy	CEUX	6,976	2.9490
08/05/2022	09:38:18	CABK	Buy	TQEX	1,355	2.9490
08/05/2022	09:38:18	CABK	Buy	XMAD	5,394	2.9490
08/05/2022	09:44:07	CABK	Buy	CEUX	3,828	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	3,828	2.9540
08/05/2022	09:44:07	CABK	Buy	TQEX	745	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	3,828	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	3,828	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	188	2.9540
08/05/2022	09:44:07	CABK	Buy	TQEX	745	2.9540
08/05/2022	09:44:07	CABK	Buy	TQEX	2,652	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	3,640	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	188	2.9540
08/05/2022	09:44:07	CABK	Buy	CEUX	2,159	2.9540
08/05/2022	09:44:12	CABK	Buy	CEUX	11,753	2.9560
08/05/2022	09:44:12	CABK	Buy	CEUX	3,001	2.9560
08/05/2022	09:47:56	CABK	Buy	XMAD	3,562	2.9480
08/05/2022	09:47:56	CABK	Buy	CEUX	1,475	2.9480
08/05/2022	09:47:56	CABK	Buy	CEUX	1,475	2.9480
08/05/2022	09:47:56	CABK	Buy	TQEX	374	2.9480
08/05/2022	09:47:56	CABK	Buy	CEUX	800	2.9480
08/05/2022	09:47:56	CABK	Buy	XMAD	587	2.9480
08/05/2022	09:47:56	CABK	Buy	XMAD	3,562	2.9480
08/05/2022	09:47:56	CABK	Buy	XMAD	2,969	2.9480
08/05/2022	09:48:17	CABK	Buy	CEUX	6,938	2.9480
08/05/2022	09:48:17	CABK	Buy	XMAD	5,364	2.9480
08/05/2022	09:50:09	CABK	Buy	XMAD	4,126	2.9460
08/05/2022	09:50:09	CABK	Buy	XMAD	4,126	2.9460
08/05/2022	09:50:09	CABK	Buy	XMAD	3,526	2.9460
08/05/2022	09:50:09	CABK	Buy	XMAD	1,682	2.9460
08/05/2022	09:54:18	CABK	Buy	XMAD	3,881	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	3,703	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	3,703	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	178	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	3,703	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	3,881	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	2,132	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	1,571	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	2,310	2.9480
08/05/2022	09:54:18	CABK	Buy	XMAD	2,488	2.9480
08/05/2022	10:01:02	CABK	Buy	TQEX	2,995	2.9510
08/05/2022	10:01:02	CABK	Buy	CEUX	3,019	2.9520
08/05/2022	10:01:02	CABK	Buy	TQEX	247	2.9510
08/05/2022	10:01:24	CABK	Buy	CEUX	5,827	2.9520
08/05/2022	10:01:24	CABK	Buy	TQEX	843	2.9520
08/05/2022	10:01:24	CABK	Buy	TQEX	289	2.9520
08/05/2022	10:01:24	CABK	Buy	XMAD	4,505	2.9520
08/05/2022	10:01:24	CABK	Buy	TQEX	373	2.9510
08/05/2022	10:01:24	CABK	Buy	AQEU	463	2.9510
08/05/2022	10:01:24	CABK	Buy	CEUX	1,817	2.9510
08/05/2022	10:01:24	CABK	Buy	XMAD	1,404	2.9510
08/05/2022	10:01:24	CABK	Buy	XMAD	1,488	2.9520
08/05/2022	10:02:32	CABK	Buy	CEUX	2,887	2.9510
08/05/2022	10:02:32	CABK	Buy	TQEX	560	2.9510
08/05/2022	10:02:32	CABK	Buy	XMAD	2,500	2.9510
08/05/2022	10:02:32	CABK	Buy	CEUX	2,887	2.9510
08/05/2022	10:02:32	CABK	Buy	AQEU	738	2.9510
08/05/2022	10:02:32	CABK	Buy	AQEU	1	2.9510
08/05/2022	10:02:32	CABK	Buy	CEUX	2,887	2.9510
08/05/2022	10:02:32	CABK	Buy	CEUX	1	2.9510
08/05/2022	10:02:32	CABK	Buy	TQEX	560	2.9510
08/05/2022	10:02:32	CABK	Buy	TQEX	2	2.9510
08/05/2022	10:02:32	CABK	Buy	XMAD	2,232	2.9510
08/05/2022	10:02:32	CABK	Buy	XMAD	1,100	2.9510
08/05/2022	10:02:33	CABK	Buy	CEUX	956	2.9510
08/05/2022	10:02:33	CABK	Buy	CEUX	4,500	2.9510
08/05/2022	10:02:33	CABK	Buy	CEUX	1,917	2.9510
08/05/2022	10:02:33	CABK	Buy	CEUX	614	2.9510
08/05/2022	10:05:15	CABK	Buy	AQEU	762	2.9510
08/05/2022	10:05:15	CABK	Buy	CEUX	2,982	2.9510
08/05/2022	10:05:15	CABK	Buy	TQEX	580	2.9510
08/05/2022	10:06:09	CABK	Buy	XMAD	8,306	2.9500
08/05/2022	10:06:09	CABK	Buy	XMAD	8,125	2.9510
08/05/2022	10:06:09	CABK	Buy	CEUX	2,982	2.9510
08/05/2022	10:06:09	CABK	Buy	CEUX	2,982	2.9510
08/05/2022	10:06:09	CABK	Buy	CEUX	1,562	2.9510
08/05/2022	10:06:09	CABK	Buy	TQEX	580	2.9510
08/05/2022	10:06:09	CABK	Buy	TQEX	580	2.9510
08/05/2022	10:06:09	CABK	Buy	TQEX	389	2.9510
08/05/2022	10:06:09	CABK	Buy	CEUX	4,396	2.9510
08/05/2022	10:07:32	CABK	Buy	XMAD	1,599	2.9480
08/05/2022	10:07:32	CABK	Buy	XMAD	4,329	2.9480
08/05/2022	10:10:01	CABK	Buy	CEUX	6,605	2.9490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	10:10:01	CABK	Buy	XMAD	5,108	2.9490
08/05/2022	10:10:01	CABK	Buy	TQEX	1,283	2.9490
08/05/2022	10:10:01	CABK	Buy	TQEX	1,316	2.9490
08/05/2022	10:10:01	CABK	Buy	TQEX	371	2.9490
08/05/2022	10:10:03	CABK	Buy	XMAD	3,468	2.9480
08/05/2022	10:13:45	CABK	Buy	CEUX	6,411	2.9500
08/05/2022	10:13:45	CABK	Buy	CEUX	1	2.9500
08/05/2022	10:13:45	CABK	Buy	XMAD	4,958	2.9500
08/05/2022	10:13:45	CABK	Buy	XMAD	4,433	2.9490
08/05/2022	10:13:45	CABK	Buy	CEUX	1,638	2.9500
08/05/2022	10:15:14	CABK	Buy	XMAD	1,777	2.9520
08/05/2022	10:16:55	CABK	Buy	CEUX	4,348	2.9530
08/05/2022	10:16:55	CABK	Buy	CEUX	3,399	2.9530
08/05/2022	10:16:55	CABK	Buy	TQEX	844	2.9530
08/05/2022	10:16:55	CABK	Buy	TQEX	844	2.9530
08/05/2022	10:16:55	CABK	Buy	XMAD	3,362	2.9530
08/05/2022	10:16:55	CABK	Buy	XMAD	2,628	2.9530
08/05/2022	10:16:55	CABK	Buy	CEUX	1,300	2.9530
08/05/2022	10:16:55	CABK	Buy	AQEU	3,134	2.9530
08/05/2022	10:16:55	CABK	Buy	XMAD	1,160	2.9530
08/05/2022	10:16:56	CABK	Buy	XMAD	82	2.9520
08/05/2022	10:20:29	CABK	Buy	XMAD	2,037	2.9530
08/05/2022	10:20:29	CABK	Buy	XMAD	2,037	2.9530
08/05/2022	10:20:29	CABK	Buy	XMAD	2,037	2.9530
08/05/2022	10:20:29	CABK	Buy	XMAD	2,037	2.9530
08/05/2022	10:20:35	CABK	Buy	CEUX	2,037	2.9530
08/05/2022	10:20:35	CABK	Buy	CEUX	1,605	2.9530
08/05/2022	10:21:49	CABK	Buy	XMAD	1,855	2.9520
08/05/2022	10:21:49	CABK	Buy	XMAD	1,855	2.9520
08/05/2022	10:21:49	CABK	Buy	XMAD	1,855	2.9520
08/05/2022	10:22:27	CABK	Buy	XMAD	1,855	2.9520
08/05/2022	10:22:27	CABK	Buy	XMAD	986	2.9520
08/05/2022	10:22:27	CABK	Buy	XMAD	2,156	2.9520
08/05/2022	10:23:20	CABK	Buy	XMAD	7,685	2.9510
08/05/2022	10:23:20	CABK	Buy	XMAD	3,483	2.9510
08/05/2022	10:23:24	CABK	Buy	XMAD	3,265	2.9500
08/05/2022	10:23:24	CABK	Buy	XMAD	3,305	2.9500
08/05/2022	10:23:24	CABK	Buy	XMAD	3,225	2.9500
08/05/2022	10:30:27	CABK	Buy	CEUX	5,180	2.9570
08/05/2022	10:31:13	CABK	Buy	XMAD	15,874	2.9570
08/05/2022	10:31:13	CABK	Buy	CEUX	1,691	2.9570
08/05/2022	10:31:13	CABK	Buy	CEUX	3,489	2.9570
08/05/2022	10:31:13	CABK	Buy	CEUX	4,987	2.9570
08/05/2022	10:31:13	CABK	Buy	CEUX	193	2.9570
08/05/2022	10:31:13	CABK	Buy	CEUX	3,296	2.9570
08/05/2022	10:31:13	CABK	Buy	XMAD	2,014	2.9570
08/05/2022	10:31:13	CABK	Buy	XMAD	2,014	2.9570
08/05/2022	10:31:13	CABK	Buy	XMAD	538	2.9570
08/05/2022	10:31:13	CABK	Buy	XMAD	2,367	2.9570
08/05/2022	10:32:44	CABK	Buy	AQEU	1,517	2.9580
08/05/2022	10:32:44	CABK	Buy	CEUX	4,054	2.9580
08/05/2022	10:32:44	CABK	Buy	CEUX	1,884	2.9580
08/05/2022	10:32:44	CABK	Buy	CEUX	4,592	2.9580
08/05/2022	10:39:51	CABK	Buy	CEUX	100	2.9620
08/05/2022	10:39:51	CABK	Buy	CEUX	800	2.9620
08/05/2022	10:39:51	CABK	Buy	CEUX	400	2.9620
08/05/2022	10:39:51	CABK	Buy	AQEU	682	2.9620
08/05/2022	10:39:51	CABK	Buy	CEUX	682	2.9620
08/05/2022	10:39:51	CABK	Buy	CEUX	125	2.9620
08/05/2022	10:40:11	CABK	Buy	XMAD	3,096	2.9620
08/05/2022	10:40:30	CABK	Buy	CEUX	4,960	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	829	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	829	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	829	2.9610
08/05/2022	10:40:30	CABK	Buy	TQEX	964	2.9610
08/05/2022	10:40:30	CABK	Buy	TQEX	964	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	2,473	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	2,058	2.9610
08/05/2022	10:40:30	CABK	Buy	TQEX	964	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	4,960	2.9610
08/05/2022	10:40:30	CABK	Buy	XMAD	3,835	2.9610
08/05/2022	10:40:30	CABK	Buy	XMAD	3,835	2.9610
08/05/2022	10:40:30	CABK	Buy	XMAD	3,835	2.9610
08/05/2022	10:40:30	CABK	Buy	XMAD	1,924	2.9610
08/05/2022	10:40:30	CABK	Buy	TQEX	823	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	430	2.9610
08/05/2022	10:40:30	CABK	Buy	CEUX	4,434	2.9610
08/05/2022	10:47:20	CABK	Buy	CEUX	2,686	2.9650
08/05/2022	10:47:35	CABK	Buy	AQEU	2,872	2.9660
08/05/2022	10:48:02	CABK	Buy	AQEU	18	2.9660
08/05/2022	10:48:02	CABK	Buy	AQEU	13	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	551	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	353	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	705	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	211	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	705	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	AQEU	182	2.9660
08/05/2022	10:48:34	CABK	Buy	AQEU	5,526	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	444	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	18	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	696	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	AQEU	182	2.9660
08/05/2022	10:48:34	CABK	Buy	AQEU	3,359	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	156	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	551	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	725	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	12	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	1,196	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	387	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	551	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	509	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	205	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	658	2.9660
08/05/2022	10:48:34	CABK	Buy	AQEU	182	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	56	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	283	2.9660
08/05/2022	10:48:34	CABK	Buy	XMAD	506	2.9660
08/05/2022	10:48:34	CABK	Buy	AQEU	182	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	714	2.9660
08/05/2022	10:48:34	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	1,818	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	1,818	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	1,818	2.9660
08/05/2022	10:48:34	CABK	Buy	CEUX	1,639	2.9660
08/05/2022	10:51:33	CABK	Buy	XMAD	4,833	2.9620
08/05/2022	10:51:33	CABK	Buy	XMAD	6,133	2.9620
08/05/2022	10:51:33	CABK	Buy	XMAD	1,979	2.9620
08/05/2022	10:57:38	CABK	Buy	CEUX	159	2.9660
08/05/2022	10:58:24	CABK	Buy	CEUX	631	2.9660
08/05/2022	10:58:24	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:58:24	CABK	Buy	AQEU	201	2.9660
08/05/2022	10:58:24	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:58:24	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:58:24	CABK	Buy	CEUX	269	2.9660
08/05/2022	10:58:24	CABK	Buy	TQEX	371	2.9660
08/05/2022	10:58:24	CABK	Buy	XMAD	609	2.9660
08/05/2022	10:58:24	CABK	Buy	XMAD	609	2.9660
08/05/2022	10:58:26	CABK	Buy	XMAD	29	2.9660
08/05/2022	10:59:53	CABK	Buy	AQEU	201	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	94	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	299	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	475	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	597	2.9660
08/05/2022	10:59:53	CABK	Buy	XMAD	2,685	2.9660
08/05/2022	10:59:53	CABK	Buy	XMAD	3,227	2.9660
08/05/2022	10:59:53	CABK	Buy	XMAD	3,619	2.9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	790	2.9660
08/05/2022	10:59:53	CABK	Buy	CEUX	44	2.9660
08/05/2022	10:59:53	CABK	Buy	XMAD	6	2.9660
08/05/2022	10:59:53	CABK	Buy	XMAD	6,100	2.9660
08/05/2022	11:02:26	CABK	Buy	CEUX	11,000	2.9660
08/05/2022	11:02:26	CABK	Buy	CEUX	269	2.9660
08/05/2022	11:02:26	CABK	Buy	TQEX	2,190	2.9660
08/05/2022	11:02:26	CABK	Buy	XMAD	8,715	2.9660
08/05/2022	11:02:26	CABK	Buy	CEUX	2,878	2.9660
08/05/2022	11:05:18	CABK	Buy	XMAD	2,098	2.9650
08/05/2022	11:05:18	CABK	Buy	XMAD	2,098	2.9650
08/05/2022	11:05:18	CABK	Buy	XMAD	4,000	2.9650
08/05/2022	11:05:18	CABK	Buy	XMAD	196	2.9650
08/05/2022	11:05:18	CABK	Buy	XMAD	2,098	2.9650
08/05/2022	11:05:18	CABK	Buy	XMAD	196	2.9650
08/05/2022	11:05:18	CABK	Buy	XMAD	1,674	2.9650
08/05/2022	11:05:26	CABK	Buy	XMAD	4,192	2.9640
08/05/2022	11:05:26	CABK	Buy	CEUX	5,421	2.9640
08/05/2022	11:05:26	CABK	Buy	TQEX	1,053	2.9640
08/05/2022	11:05:26	CABK	Buy	AQEU	1,385	2.9640
08/05/2022	11:12:12	CABK	Buy	AQEU	1,565	2.9590
08/05/2022	11:12:12	CABK	Buy	CEUX	6,127	2.9590
08/05/2022	11:12:12	CABK	Buy	TQEX	1,190	2.9590
08/05/2022	11:12:12	CABK	Buy	XMAD	4,738	2.9590
08/05/2022	11:15:08	CABK	Buy	CEUX	2,062	2.9610
08/05/2022	11:15:08	CABK	Buy	CEUX	24	2.9610
08/05/2022	11:15:37	CABK	Buy	CEUX	13	2.9630
08/05/2022	11:15:37	CABK	Buy	CEUX	1,478	2.9630
08/05/2022	11:15:51	CABK	Buy	XMAD	478	2.9630
08/05/2022	11:15:51	CABK	Buy	XMAD	1,000	2.9630
08/05/2022	11:15:56	CABK	Buy	CEUX	5,528	2.9630
08/05/2022	11:15:56	CABK	Buy	CEUX	269	2.9630
08/05/2022	11:15:56	CABK	Buy	CEUX	5,335	2.9630
08/05/2022	11:18:08	CABK	Buy	CEUX	12	2.9660
08/05/2022	11:18:08	CABK	Buy	CEUX	3,114	2.9660
08/05/2022	11:18:41	CABK	Buy	CEUX	8,645	2.9640
08/05/2022	11:18:41	CABK	Buy	TQEX	1,680	2.9640
08/05/2022	11:18:41	CABK	Buy	AQEU	2,208	2.9640
08/05/2022	11:18:41	CABK	Buy	XMAD	6,685	2.9640
08/05/2022	11:18:41	CABK	Buy	XMAD	3,255	2.9630
08/05/2022	11:18:41	CABK	Buy	XMAD	3,745	2.9630
08/05/2022	11:23:33	CABK	Buy	XMAD	1,805	2.9620
08/05/2022	11:23:33	CABK	Buy	XMAD	1,805	2.9620
08/05/2022	11:23:33	CABK	Buy	XMAD	130	2.9620
08/05/2022	11:23:33	CABK	Buy	XMAD	1,805	2.9620
08/05/2022	11:25:09	CABK	Buy	XMAD	131	2.9640
08/05/2022	11:25:09	CABK	Buy	XMAD	16	2.9640
08/05/2022	11:25:09	CABK	Buy	XMAD	10,000	2.9640
08/05/2022	11:25:09	CABK	Buy	TQEX	820	2.9640
08/05/2022	11:25:09	CABK	Buy	XMAD	596	2.9640
08/05/2022	11:25:09	CABK	Buy	XMAD	883	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	277	2.9640
08/05/2022	11:25:49	CABK	Buy	AQEU	167	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	425	2.9640
08/05/2022	11:25:49	CABK	Buy	TQEX	372	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	TQEX	372	2.9640
08/05/2022	11:25:49	CABK	Buy	TQEX	361	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	1,335	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	752	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	752	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	1,521	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	4,600	2.9640
08/05/2022	11:25:49	CABK	Buy	AQEU	167	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	TQEX	372	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	306	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	657	2.9640
08/05/2022	11:25:49	CABK	Buy	CEUX	504	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	648	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	954	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	2,258	2.9640
08/05/2022	11:25:49	CABK	Buy	XMAD	1,684	2.9640
08/05/2022	11:25:49	CABK	Buy	TQEX	823	2.9640



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	11:25:55	CABK	Buy	AQEU	2,897	2.9620
08/05/2022	11:25:55	CABK	Buy	AQEU	193	2.9620
08/05/2022	11:29:59	CABK	Buy	XMAD	489	2.9590
08/05/2022	11:30:18	CABK	Buy	XMAD	806	2.9590
08/05/2022	11:33:53	CABK	Buy	CEUX	29	2.9620
08/05/2022	11:33:53	CABK	Buy	CEUX	34	2.9620
08/05/2022	11:34:10	CABK	Buy	CEUX	4,900	2.9620
08/05/2022	11:34:10	CABK	Buy	XMAD	5,242	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	298	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	XMAD	422	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	787	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	129	2.9610
08/05/2022	11:34:10	CABK	Buy	XMAD	708	2.9610
08/05/2022	11:34:10	CABK	Buy	XMAD	4,204	2.9610
08/05/2022	11:34:10	CABK	Buy	CEUX	916	2.9610
08/05/2022	11:34:10	CABK	Buy	XMAD	7,500	2.9610
08/05/2022	11:34:10	CABK	Buy	XMAD	1,026	2.9610
08/05/2022	11:34:10	CABK	Buy	XMAD	155	2.9610
08/05/2022	11:37:00	CABK	Buy	XMAD	6,549	2.9590
08/05/2022	11:37:00	CABK	Buy	CEUX	8,469	2.9590
08/05/2022	11:37:00	CABK	Buy	TQEX	1,646	2.9590
08/05/2022	11:41:54	CABK	Buy	XMAD	7,439	2.9620
08/05/2022	11:41:54	CABK	Buy	CEUX	4,964	2.9620
08/05/2022	11:41:54	CABK	Buy	TQEX	965	2.9620
08/05/2022	11:41:54	CABK	Buy	XMAD	3,839	2.9620
08/05/2022	11:41:54	CABK	Buy	XMAD	3,846	2.9620
08/05/2022	11:41:54	CABK	Buy	XMAD	1,604	2.9620
08/05/2022	11:41:54	CABK	Buy	XMAD	950	2.9620
08/05/2022	11:41:54	CABK	Buy	XMAD	714	2.9620
08/05/2022	11:41:54	CABK	Buy	CEUX	1,606	2.9610
08/05/2022	11:41:54	CABK	Buy	CEUX	1,408	2.9610
08/05/2022	11:41:54	CABK	Buy	CEUX	198	2.9610
08/05/2022	11:41:54	CABK	Buy	CEUX	730	2.9610
08/05/2022	11:41:54	CABK	Buy	TQEX	372	2.9610
08/05/2022	11:41:54	CABK	Buy	XMAD	1,241	2.9610
08/05/2022	11:41:54	CABK	Buy	XMAD	1,241	2.9610
08/05/2022	11:43:26	CABK	Buy	XMAD	10,732	2.9590
08/05/2022	11:43:26	CABK	Buy	XMAD	5,035	2.9590
08/05/2022	11:45:30	CABK	Buy	XMAD	10,225	2.9570
08/05/2022	11:50:10	CABK	Buy	XMAD	1,546	2.9520
08/05/2022	11:50:34	CABK	Buy	XMAD	2,100	2.9530
08/05/2022	11:50:34	CABK	Buy	XMAD	2,864	2.9530
08/05/2022	11:50:34	CABK	Buy	XMAD	1,026	2.9530
08/05/2022	11:50:34	CABK	Buy	XMAD	1,730	2.9530
08/05/2022	11:50:34	CABK	Buy	XMAD	1,145	2.9530
08/05/2022	11:50:34	CABK	Buy	XMAD	3,309	2.9520
08/05/2022	11:55:13	CABK	Buy	XMAD	3,554	2.9550
08/05/2022	11:55:13	CABK	Buy	XMAD	1,195	2.9550
08/05/2022	11:55:13	CABK	Buy	XMAD	3,554	2.9550
08/05/2022	11:55:13	CABK	Buy	XMAD	1,195	2.9550
08/05/2022	11:55:13	CABK	Buy	XMAD	3,554	2.9550
08/05/2022	11:55:13	CABK	Buy	XMAD	1,164	2.9550
08/05/2022	11:55:13	CABK	Buy	XMAD	116	2.9550
08/05/2022	11:55:13	CABK	Buy	CEUX	1,547	2.9550
08/05/2022	11:55:13	CABK	Buy	CEUX	1,547	2.9550
08/05/2022	11:55:13	CABK	Buy	CEUX	731	2.9550
08/05/2022	11:55:13	CABK	Buy	CEUX	2	2.9550
08/05/2022	11:55:13	CABK	Buy	TQEX	373	2.9550
08/05/2022	11:55:13	CABK	Buy	CEUX	3,520	2.9550
08/05/2022	11:55:13	CABK	Buy	CEUX	235	2.9550
08/05/2022	11:55:53	CABK	Buy	XMAD	1,971	2.9560
08/05/2022	11:55:53	CABK	Buy	XMAD	5,500	2.9560
08/05/2022	11:55:53	CABK	Buy	XMAD	413	2.9560
08/05/2022	11:55:53	CABK	Buy	XMAD	1,026	2.9560
08/05/2022	11:55:53	CABK	Buy	XMAD	664	2.9560
08/05/2022	11:59:09	CABK	Buy	XMAD	3,835	2.9560
08/05/2022	12:02:29	CABK	Buy	XMAD	5,892	2.9550
08/05/2022	12:02:29	CABK	Buy	CEUX	500	2.9550
08/05/2022	12:02:29	CABK	Buy	CEUX	8,280	2.9550
08/05/2022	12:02:29	CABK	Buy	CEUX	4,845	2.9550
08/05/2022	12:02:29	CABK	Buy	XMAD	2,037	2.9550
08/05/2022	12:02:29	CABK	Buy	XMAD	2,037	2.9550
08/05/2022	12:02:29	CABK	Buy	XMAD	4,300	2.9550
08/05/2022	12:02:29	CABK	Buy	XMAD	1,811	2.9550
08/05/2022	12:02:29	CABK	Buy	XMAD	1,811	2.9550
08/05/2022	12:02:30	CABK	Buy	XMAD	221	2.9550
08/05/2022	12:04:09	CABK	Buy	CEUX	5,396	2.9530
08/05/2022	12:04:09	CABK	Buy	XMAD	4,173	2.9530
08/05/2022	12:04:09	CABK	Buy	TQEX	1,049	2.9530
08/05/2022	12:04:09	CABK	Buy	AQEU	1,378	2.9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	12:11:20	CABK	Buy	CEUX	2,727	2.9560
08/05/2022	12:11:48	CABK	Buy	XMAD	2,768	2.9560
08/05/2022	12:11:48	CABK	Buy	AQEU	2,157	2.9550
08/05/2022	12:11:48	CABK	Buy	CEUX	1,171	2.9550
08/05/2022	12:11:48	CABK	Buy	CEUX	4,653	2.9550
08/05/2022	12:11:48	CABK	Buy	XMAD	1,732	2.9550
08/05/2022	12:11:48	CABK	Buy	XMAD	1,618	2.9550
08/05/2022	12:14:25	CABK	Buy	XMAD	4,519	2.9540
08/05/2022	12:14:25	CABK	Buy	XMAD	14,235	2.9550
08/05/2022	12:20:21	CABK	Buy	CEUX	131	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	6	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	796	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	1,910	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	802	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	1,910	2.9580
08/05/2022	12:20:37	CABK	Buy	CEUX	908	2.9580
08/05/2022	12:20:37	CABK	Buy	TQEX	372	2.9580
08/05/2022	12:20:37	CABK	Buy	CEUX	1,039	2.9580
08/05/2022	12:20:37	CABK	Buy	TQEX	372	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	1,604	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	3,696	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	258	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	5,166	2.9580
08/05/2022	12:20:37	CABK	Buy	CEUX	1,039	2.9580
08/05/2022	12:20:37	CABK	Buy	CEUX	1,039	2.9580
08/05/2022	12:20:37	CABK	Buy	XMAD	3,361	2.9580
08/05/2022	12:21:19	CABK	Buy	XMAD	295	2.9580
08/05/2022	12:22:56	CABK	Buy	CEUX	37	2.9580
08/05/2022	12:22:56	CABK	Buy	CEUX	2,931	2.9580
08/05/2022	12:23:28	CABK	Buy	XMAD	312	2.9580
08/05/2022	12:24:17	CABK	Buy	AQEU	40	2.9590
08/05/2022	12:24:17	CABK	Buy	AQEU	14	2.9590
08/05/2022	12:24:17	CABK	Buy	AQEU	655	2.9590
08/05/2022	12:24:49	CABK	Buy	CEUX	2,833	2.9600
08/05/2022	12:24:49	CABK	Buy	TQEX	551	2.9600
08/05/2022	12:24:49	CABK	Buy	CEUX	679	2.9600
08/05/2022	12:24:49	CABK	Buy	CEUX	2,154	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	2,190	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	2,190	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	2,190	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	1,467	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	723	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	2,190	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	3,900	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	480	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	480	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	2,190	2.9600
08/05/2022	12:24:49	CABK	Buy	XMAD	1,060	2.9600
08/05/2022	12:25:20	CABK	Buy	CEUX	2,833	2.9600
08/05/2022	12:25:20	CABK	Buy	CEUX	2,833	2.9600
08/05/2022	12:25:20	CABK	Buy	CEUX	2,600	2.9600
08/05/2022	12:25:20	CABK	Buy	TQEX	198	2.9600
08/05/2022	12:25:20	CABK	Buy	XMAD	2,190	2.9600
08/05/2022	12:25:20	CABK	Buy	XMAD	288	2.9600
08/05/2022	12:25:20	CABK	Buy	XMAD	4,100	2.9600
08/05/2022	12:25:20	CABK	Buy	XMAD	1,927	2.9600
08/05/2022	12:25:20	CABK	Buy	TQEX	75	2.9600
08/05/2022	12:26:43	CABK	Buy	CEUX	6,455	2.9580
08/05/2022	12:26:43	CABK	Buy	XMAD	4,173	2.9570
08/05/2022	12:26:43	CABK	Buy	XMAD	4,173	2.9570
08/05/2022	12:26:43	CABK	Buy	XMAD	3,707	2.9570
08/05/2022	12:31:06	CABK	Buy	AQEU	410	2.9540
08/05/2022	12:32:01	CABK	Buy	XMAD	4,981	2.9540
08/05/2022	12:32:01	CABK	Buy	XMAD	5,553	2.9540
08/05/2022	12:32:01	CABK	Buy	XMAD	1,449	2.9540
08/05/2022	12:32:53	CABK	Buy	XMAD	4,582	2.9540
08/05/2022	12:32:53	CABK	Buy	XMAD	4,582	2.9540
08/05/2022	12:32:53	CABK	Buy	XMAD	2,174	2.9540
08/05/2022	12:36:13	CABK	Buy	CEUX	2,781	2.9600
08/05/2022	12:36:13	CABK	Buy	CEUX	2,003	2.9600
08/05/2022	12:36:13	CABK	Buy	TQEX	930	2.9600
08/05/2022	12:36:13	CABK	Buy	XMAD	3,699	2.9600
08/05/2022	12:36:13	CABK	Buy	CEUX	1,222	2.9600
08/05/2022	12:39:52	CABK	Buy	CEUX	95	2.9570
08/05/2022	12:39:52	CABK	Buy	CEUX	546	2.9570
08/05/2022	12:39:52	CABK	Buy	TQEX	372	2.9570
08/05/2022	12:39:52	CABK	Buy	XMAD	493	2.9570
08/05/2022	12:39:52	CABK	Buy	XMAD	4,300	2.9570
08/05/2022	12:40:00	CABK	Buy	XMAD	87	2.9570
08/05/2022	12:42:57	CABK	Buy	CEUX	14	2.9590
08/05/2022	12:42:57	CABK	Buy	CEUX	8	2.9590
08/05/2022	12:42:58	CABK	Buy	XMAD	2,254	2.9600
08/05/2022	12:43:06	CABK	Buy	AQEU	208	2.9600
08/05/2022	12:43:06	CABK	Buy	AQEU	480	2.9600
08/05/2022	12:43:06	CABK	Buy	CEUX	814	2.9600
08/05/2022	12:43:06	CABK	Buy	CEUX	814	2.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	12:43:06	CABK	Buy	CEUX	814	2.9600
08/05/2022	12:43:06	CABK	Buy	CEUX	373	2.9600
08/05/2022	12:43:06	CABK	Buy	CEUX	708	2.9600
08/05/2022	12:43:06	CABK	Buy	TQEX	372	2.9600
08/05/2022	12:43:06	CABK	Buy	TQEX	852	2.9600
08/05/2022	12:43:06	CABK	Buy	XMAD	2,066	2.9600
08/05/2022	12:43:06	CABK	Buy	XMAD	1,594	2.9600
08/05/2022	12:43:06	CABK	Buy	XMAD	4,600	2.9600
08/05/2022	12:47:22	CABK	Buy	CEUX	2,400	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	3,873	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	2,069	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	6,148	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	6,273	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	6,273	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	954	2.9630
08/05/2022	12:47:22	CABK	Buy	CEUX	1,104	2.9630
08/05/2022	12:47:22	CABK	Buy	TQEX	1,219	2.9630
08/05/2022	12:47:22	CABK	Buy	TQEX	1,219	2.9630
08/05/2022	12:47:22	CABK	Buy	TQEX	1,219	2.9630
08/05/2022	12:47:22	CABK	Buy	TQEX	400	2.9630
08/05/2022	12:47:22	CABK	Buy	XMAD	4,851	2.9630
08/05/2022	12:47:22	CABK	Buy	XMAD	11,294	2.9630
08/05/2022	12:52:01	CABK	Buy	AQEU	99	2.9590
08/05/2022	12:55:35	CABK	Buy	XMAD	145	2.9580
08/05/2022	12:55:35	CABK	Buy	XMAD	3,641	2.9580
08/05/2022	12:55:35	CABK	Buy	CEUX	4,897	2.9580
08/05/2022	12:55:35	CABK	Buy	TQEX	951	2.9580
08/05/2022	12:55:35	CABK	Buy	CEUX	1,251	2.9580
08/05/2022	12:55:44	CABK	Buy	CEUX	665	2.9580
08/05/2022	12:55:44	CABK	Buy	CEUX	590	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	809	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	809	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	809	2.9580
08/05/2022	12:56:14	CABK	Buy	AQEU	206	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	809	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	809	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	87	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	703	2.9580
08/05/2022	12:56:14	CABK	Buy	TQEX	372	2.9580
08/05/2022	12:56:14	CABK	Buy	TQEX	372	2.9580
08/05/2022	12:56:14	CABK	Buy	XMAD	624	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	106	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	809	2.9580
08/05/2022	12:56:14	CABK	Buy	TQEX	372	2.9580
08/05/2022	12:56:14	CABK	Buy	AQEU	206	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	106	2.9580
08/05/2022	12:56:14	CABK	Buy	TQEX	372	2.9580
08/05/2022	12:56:14	CABK	Buy	XMAD	624	2.9580
08/05/2022	12:56:14	CABK	Buy	XMAD	4,484	2.9580
08/05/2022	12:56:14	CABK	Buy	CEUX	703	2.9580
08/05/2022	12:56:14	CABK	Buy	XMAD	5,415	2.9580
08/05/2022	12:56:15	CABK	Buy	XMAD	3,700	2.9570
08/05/2022	12:56:15	CABK	Buy	XMAD	386	2.9570
08/05/2022	12:56:15	CABK	Buy	XMAD	5,650	2.9570
08/05/2022	13:02:17	CABK	Buy	XMAD	1,126	2.9530
08/05/2022	13:02:17	CABK	Buy	XMAD	5,663	2.9530
08/05/2022	13:02:17	CABK	Buy	XMAD	4,174	2.9530
08/05/2022	13:02:17	CABK	Buy	XMAD	3,562	2.9530
08/05/2022	13:02:17	CABK	Buy	CEUX	1,460	2.9530
08/05/2022	13:02:17	CABK	Buy	TQEX	373	2.9530
08/05/2022	13:02:17	CABK	Buy	AQEU	1,297	2.9530
08/05/2022	13:02:17	CABK	Buy	CEUX	2,297	2.9530
08/05/2022	13:02:17	CABK	Buy	CEUX	273	2.9530
08/05/2022	13:02:17	CABK	Buy	CEUX	2,297	2.9530
08/05/2022	13:02:18	CABK	Buy	CEUX	5,104	2.9510
08/05/2022	13:03:32	CABK	Buy	XMAD	3,353	2.9460
08/05/2022	13:03:32	CABK	Buy	XMAD	5,452	2.9460
08/05/2022	13:03:32	CABK	Buy	XMAD	1,104	2.9460
08/05/2022	13:06:01	CABK	Buy	XMAD	3,805	2.9420
08/05/2022	13:12:01	CABK	Buy	XMAD	3,016	2.9480
08/05/2022	13:12:35	CABK	Buy	AQEU	178	2.9480
08/05/2022	13:12:40	CABK	Buy	CEUX	78	2.9490
08/05/2022	13:12:40	CABK	Buy	CEUX	2,682	2.9490
08/05/2022	13:13:54	CABK	Buy	CEUX	2,777	2.9500
08/05/2022	13:13:54	CABK	Buy	XMAD	2,258	2.9510
08/05/2022	13:13:54	CABK	Buy	XMAD	847	2.9510
08/05/2022	13:14:23	CABK	Buy	AQEU	1,735	2.9510
08/05/2022	13:14:23	CABK	Buy	AQEU	1,154	2.9510
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:54	CABK	Buy	TQEX	373	2.9510
08/05/2022	13:14:54	CABK	Buy	TQEX	373	2.9510
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:54	CABK	Buy	XMAD	654	2.9510
08/05/2022	13:14:54	CABK	Buy	XMAD	654	2.9510
08/05/2022	13:14:54	CABK	Buy	XMAD	654	2.9510
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:54	CABK	Buy	AQEU	117	2.9510
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:54	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:55	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:14:55	CABK	Buy	CEUX	745	2.9510
08/05/2022	13:15:01	CABK	Buy	XMAD	37	2.9510
08/05/2022	13:15:01	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	848	2.9510
08/05/2022	13:15:16	CABK	Buy	CEUX	312	2.9510
08/05/2022	13:15:16	CABK	Buy	XMAD	8	2.9510
08/05/2022	13:18:21	CABK	Buy	TQEX	2,980	2.9520
08/05/2022	13:19:06	CABK	Buy	CEUX	16	2.9530
08/05/2022	13:19:06	CABK	Buy	CEUX	23	2.9530
08/05/2022	13:19:06	CABK	Buy	CEUX	3,058	2.9530
08/05/2022	13:19:24	CABK	Buy	CEUX	2,965	2.9520
08/05/2022	13:19:24	CABK	Buy	CEUX	2,035	2.9520
08/05/2022	13:19:24	CABK	Buy	CEUX	729	2.9520
08/05/2022	13:19:24	CABK	Buy	TQEX	538	2.9520
08/05/2022	13:19:24	CABK	Buy	XMAD	2,138	2.9520
08/05/2022	13:19:50	CABK	Buy	CEUX	1,380	2.9520
08/05/2022	13:20:13	CABK	Buy	AQEU	625	2.9520
08/05/2022	13:20:13	CABK	Buy	AQEU	1,174	2.9520
08/05/2022	13:21:15	CABK	Buy	XMAD	29	2.9520
08/05/2022	13:22:14	CABK	Buy	CEUX	1,067	2.9520
08/05/2022	13:22:14	CABK	Buy	CEUX	4,595	2.9520
08/05/2022	13:22:14	CABK	Buy	CEUX	2,447	2.9520
08/05/2022	13:22:14	CABK	Buy	XMAD	1,863	2.9520
08/05/2022	13:22:14	CABK	Buy	XMAD	3,554	2.9520
08/05/2022	13:22:14	CABK	Buy	CEUX	1,786	2.9520
08/05/2022	13:22:14	CABK	Buy	XMAD	1,892	2.9520
08/05/2022	13:22:14	CABK	Buy	XMAD	5,440	2.9520
08/05/2022	13:22:14	CABK	Buy	XMAD	2,598	2.9520
08/05/2022	13:22:14	CABK	Buy	XMAD	893	2.9520
08/05/2022	13:22:14	CABK	Buy	AQEU	1,048	2.9520
08/05/2022	13:22:14	CABK	Buy	CEUX	1,048	2.9510
08/05/2022	13:22:14	CABK	Buy	XMAD	3,355	2.9510
08/05/2022	13:22:14	CABK	Buy	XMAD	3,355	2.9510
08/05/2022	13:22:15	CABK	Buy	XMAD	3,024	2.9510
08/05/2022	13:27:06	CABK	Buy	XMAD	3,708	2.9510
08/05/2022	13:27:06	CABK	Buy	XMAD	3,302	2.9510
08/05/2022	13:27:06	CABK	Buy	XMAD	91	2.9510
08/05/2022	13:27:06	CABK	Buy	XMAD	3,617	2.9510
08/05/2022	13:27:06	CABK	Buy	XMAD	567	2.9510
08/05/2022	13:27:06	CABK	Buy	XMAD	2,252	2.9510
08/05/2022	13:28:00	CABK	Buy	CEUX	4,285	2.9540
08/05/2022	13:28:00	CABK	Buy	TQEX	3,425	2.9540
08/05/2022	13:28:00	CABK	Buy	XMAD	5,801	2.9540
08/05/2022	13:28:00	CABK	Buy	XMAD	4,062	2.9540
08/05/2022	13:28:00	CABK	Buy	CEUX	662	2.9540
08/05/2022	13:32:41	CABK	Buy	CEUX	644	2.9580
08/05/2022	13:32:41	CABK	Buy	AQEU	1,078	2.9580
08/05/2022	13:32:41	CABK	Buy	CEUX	3,574	2.9580
08/05/2022	13:32:41	CABK	Buy	XMAD	3,262	2.9580
08/05/2022	13:32:41	CABK	Buy	CEUX	819	2.9580
08/05/2022	13:32:41	CABK	Buy	XMAD	1,124	2.9570
08/05/2022	13:38:04	CABK	Buy	XMAD	1,726	2.9620
08/05/2022	13:38:04	CABK	Buy	XMAD	1,106	2.9620
08/05/2022	13:39:30	CABK	Buy	CEUX	3,133	2.9620
08/05/2022	13:39:30	CABK	Buy	CEUX	5,165	2.9620
08/05/2022	13:39:30	CABK	Buy	CEUX	2,613	2.9620
08/05/2022	13:39:30	CABK	Buy	TQEX	1,512	2.9620
08/05/2022	13:39:30	CABK	Buy	TQEX	1,512	2.9620
08/05/2022	13:39:30	CABK	Buy	CEUX	7,600	2.9620
08/05/2022	13:39:30	CABK	Buy	TQEX	690	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	1,757	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	6,014	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	1,299	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	458	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	1,299	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	4,578	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	1,436	2.9620
08/05/2022	13:39:30	CABK	Buy	XMAD	680	2.9620
08/05/2022	13:39:30	CABK	Buy	CEUX	3,926	2.9620
08/05/2022	13:41:28	CABK	Buy	XMAD	7,500	2.9610
08/05/2022	13:43:59	CABK	Buy	CEUX	3,080	2.9610
08/05/2022	13:44:08	CABK	Buy	XMAD	3,856	2.9600
08/05/2022	13:44:08	CABK	Buy	XMAD	3,856	2.9600
08/05/2022	13:44:08	CABK	Buy	XMAD	2,982	2.9600
08/05/2022	13:51:45	CABK	Buy	AQEU	1,445	2.9580
08/05/2022	13:51:45	CABK	Buy	AQEU	1,269	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	13:52:21	CABK	Buy	XMAD	1,711	2.9580
08/05/2022	13:52:21	CABK	Buy	XMAD	1,354	2.9580
08/05/2022	13:52:25	CABK	Buy	XMAD	3,904	2.9560
08/05/2022	13:53:57	CABK	Buy	CEUX	3,168	2.9570
08/05/2022	13:54:52	CABK	Buy	XMAD	197	2.9570
08/05/2022	13:54:52	CABK	Buy	XMAD	5,837	2.9570
08/05/2022	13:54:52	CABK	Buy	XMAD	3,056	2.9570
08/05/2022	13:54:52	CABK	Buy	XMAD	2,859	2.9570
08/05/2022	13:54:52	CABK	Buy	CEUX	3,096	2.9570
08/05/2022	13:54:52	CABK	Buy	CEUX	7,803	2.9570
08/05/2022	13:54:52	CABK	Buy	CEUX	1	2.9570
08/05/2022	13:54:52	CABK	Buy	CEUX	7,804	2.9570
08/05/2022	13:54:52	CABK	Buy	CEUX	3,095	2.9570
08/05/2022	13:54:52	CABK	Buy	TQEX	1,517	2.9570
08/05/2022	13:54:52	CABK	Buy	TQEX	1,517	2.9570
08/05/2022	13:54:52	CABK	Buy	CEUX	387	2.9570
08/05/2022	13:54:52	CABK	Buy	XMAD	5,870	2.9570
08/05/2022	13:54:52	CABK	Buy	XMAD	686	2.9570
08/05/2022	13:57:22	CABK	Buy	CEUX	4,747	2.9580
08/05/2022	13:57:22	CABK	Buy	TQEX	922	2.9580
08/05/2022	13:57:22	CABK	Buy	XMAD	3,671	2.9580
08/05/2022	13:57:22	CABK	Buy	XMAD	1,213	2.9580
08/05/2022	13:59:56	CABK	Buy	AQEU	1,213	2.9570
08/05/2022	13:59:56	CABK	Buy	CEUX	4,751	2.9570
08/05/2022	13:59:56	CABK	Buy	TQEX	367	2.9570
08/05/2022	13:59:56	CABK	Buy	XMAD	3,673	2.9570
08/05/2022	13:59:56	CABK	Buy	CEUX	556	2.9570
08/05/2022	14:01:02	CABK	Buy	XMAD	1,665	2.9560
08/05/2022	14:01:02	CABK	Buy	XMAD	1,665	2.9560
08/05/2022	14:01:03	CABK	Buy	XMAD	390	2.9560
08/05/2022	14:08:04	CABK	Buy	XMAD	47	2.9620
08/05/2022	14:08:04	CABK	Buy	XMAD	2,109	2.9620
08/05/2022	14:09:13	CABK	Buy	AQEU	1,565	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	2,921	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	2,986	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	6,126	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	4,500	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	1,626	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	486	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	345	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	21	2.9630
08/05/2022	14:09:13	CABK	Buy	XMAD	4,738	2.9630
08/05/2022	14:09:13	CABK	Buy	XMAD	4,738	2.9630
08/05/2022	14:09:13	CABK	Buy	XMAD	640	2.9630
08/05/2022	14:09:13	CABK	Buy	CEUX	1,958	2.9630
08/05/2022	14:15:30	CABK	Buy	XMAD	2,940	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	179	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	TQEX	372	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	TQEX	372	2.9640
08/05/2022	14:15:33	CABK	Buy	XMAD	539	2.9640
08/05/2022	14:15:33	CABK	Buy	XMAD	4,300	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	AQEU	178	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:33	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	AQEU	178	2.9640
08/05/2022	14:15:40	CABK	Buy	AQEU	3,338	2.9640
08/05/2022	14:15:40	CABK	Buy	TQEX	372	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	CEUX	700	2.9640
08/05/2022	14:15:40	CABK	Buy	XMAD	448	2.9640
08/05/2022	14:15:40	CABK	Buy	XMAD	2,783	2.9640
08/05/2022	14:15:40	CABK	Buy	XMAD	3,566	2.9640
08/05/2022	14:20:48	CABK	Buy	XMAD	7,974	2.9630
08/05/2022	14:20:48	CABK	Buy	XMAD	784	2.9630
08/05/2022	14:20:48	CABK	Buy	CEUX	1,101	2.9630
08/05/2022	14:20:48	CABK	Buy	CEUX	10,225	2.9630
08/05/2022	14:20:48	CABK	Buy	TQEX	2,201	2.9630
08/05/2022	14:20:48	CABK	Buy	CEUX	2,892	2.9630
08/05/2022	14:22:06	CABK	Buy	XMAD	3,431	2.9610
08/05/2022	14:22:06	CABK	Buy	XMAD	3,431	2.9610
08/05/2022	14:22:06	CABK	Buy	XMAD	1,721	2.9610
08/05/2022	14:29:16	CABK	Buy	AQEU	2,425	2.9600



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	14:29:16	CABK	Buy	AQEU	467	2.9600
08/05/2022	14:29:51	CABK	Buy	AQEU	112	2.9600
08/05/2022	14:29:51	CABK	Buy	AQEU	152	2.9600
08/05/2022	14:29:51	CABK	Buy	AQEU	86	2.9600
08/05/2022	14:29:51	CABK	Buy	AQEU	83	2.9600
08/05/2022	14:30:01	CABK	Buy	CEUX	2,443	2.9580
08/05/2022	14:30:01	CABK	Buy	TQEX	927	2.9580
08/05/2022	14:30:01	CABK	Buy	CEUX	2,327	2.9580
08/05/2022	14:30:01	CABK	Buy	XMAD	3,689	2.9580
08/05/2022	14:30:01	CABK	Buy	XMAD	467	2.9570
08/05/2022	14:30:01	CABK	Buy	CEUX	1,219	2.9580
08/05/2022	14:30:02	CABK	Buy	XMAD	181	2.9570
08/05/2022	14:30:06	CABK	Buy	XMAD	3,918	2.9560
08/05/2022	14:30:06	CABK	Buy	XMAD	3,346	2.9560
08/05/2022	14:30:06	CABK	Buy	XMAD	3,346	2.9560
08/05/2022	14:30:06	CABK	Buy	XMAD	4,890	2.9560
08/05/2022	14:30:06	CABK	Buy	XMAD	2,436	2.9560
08/05/2022	14:30:06	CABK	Buy	XMAD	3,346	2.9560
08/05/2022	14:30:06	CABK	Buy	XMAD	124	2.9560
08/05/2022	14:30:07	CABK	Buy	XMAD	4,383	2.9550
08/05/2022	14:30:08	CABK	Buy	XMAD	59	2.9550
08/05/2022	14:30:08	CABK	Buy	XMAD	3,576	2.9550
08/05/2022	14:30:08	CABK	Buy	XMAD	3,037	2.9550
08/05/2022	14:32:04	CABK	Buy	XMAD	12	2.9580
08/05/2022	14:32:05	CABK	Buy	XMAD	3,524	2.9580
08/05/2022	14:32:06	CABK	Buy	XMAD	716	2.9580
08/05/2022	14:32:06	CABK	Buy	XMAD	805	2.9580
08/05/2022	14:32:07	CABK	Buy	XMAD	300	2.9580
08/05/2022	14:34:38	CABK	Buy	AQEU	3,500	2.9630
08/05/2022	14:34:38	CABK	Buy	CEUX	1,100	2.9630
08/05/2022	14:34:40	CABK	Buy	CEUX	600	2.9630
08/05/2022	14:34:40	CABK	Buy	CEUX	467	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	1,305	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	1,305	2.9630
08/05/2022	14:35:36	CABK	Buy	TQEX	254	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	1,305	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	588	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	717	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	1,893	2.9630
08/05/2022	14:35:36	CABK	Buy	CEUX	1,893	2.9630
08/05/2022	14:35:37	CABK	Buy	CEUX	421	2.9630
08/05/2022	14:37:55	CABK	Buy	XMAD	3,286	2.9690
08/05/2022	14:38:16	CABK	Buy	XMAD	1,969	2.9710
08/05/2022	14:38:16	CABK	Buy	XMAD	1,969	2.9710
08/05/2022	14:39:26	CABK	Buy	XMAD	1,536	2.9740
08/05/2022	14:39:26	CABK	Buy	XMAD	403	2.9740
08/05/2022	14:39:26	CABK	Buy	XMAD	1,462	2.9740
08/05/2022	14:39:26	CABK	Buy	XMAD	477	2.9740
08/05/2022	14:39:26	CABK	Buy	XMAD	1,939	2.9740
08/05/2022	14:39:26	CABK	Buy	XMAD	536	2.9740
08/05/2022	14:40:27	CABK	Buy	XMAD	3,644	2.9730
08/05/2022	14:40:27	CABK	Buy	XMAD	7	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	670	2.9730
08/05/2022	14:41:50	CABK	Buy	TQEX	370	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	670	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	670	2.9730
08/05/2022	14:41:50	CABK	Buy	TQEX	370	2.9730
08/05/2022	14:41:50	CABK	Buy	TQEX	370	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	314	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	370	2.9730
08/05/2022	14:41:50	CABK	Buy	TQEX	370	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	314	2.9730
08/05/2022	14:41:50	CABK	Buy	CEUX	300	2.9730
08/05/2022	14:41:50	CABK	Buy	XMAD	1,964	2.9730
08/05/2022	14:41:50	CABK	Buy	XMAD	516	2.9730
08/05/2022	14:41:50	CABK	Buy	XMAD	1,964	2.9730
08/05/2022	14:41:50	CABK	Buy	XMAD	516	2.9730
08/05/2022	14:41:50	CABK	Buy	XMAD	1,166	2.9730
08/05/2022	14:41:50	CABK	Buy	XMAD	16	2.9730
08/05/2022	14:44:09	CABK	Buy	CEUX	608	2.9770
08/05/2022	14:44:09	CABK	Buy	TQEX	370	2.9770
08/05/2022	14:44:09	CABK	Buy	CEUX	608	2.9770
08/05/2022	14:44:09	CABK	Buy	CEUX	608	2.9770
08/05/2022	14:44:09	CABK	Buy	XMAD	469	2.9770
08/05/2022	14:44:09	CABK	Buy	CEUX	6	2.9770
08/05/2022	14:44:09	CABK	Buy	TQEX	156	2.9770
08/05/2022	14:44:09	CABK	Buy	CEUX	602	2.9770
08/05/2022	14:44:09	CABK	Buy	TQEX	214	2.9770
08/05/2022	14:44:09	CABK	Buy	CEUX	608	2.9770
08/05/2022	14:44:09	CABK	Buy	AQEU	188	2.9770
08/05/2022	14:44:09	CABK	Buy	CEUX	608	2.9770
08/05/2022	14:44:09	CABK	Buy	TQEX	370	2.9770
08/05/2022	14:44:09	CABK	Buy	XMAD	469	2.9770
08/05/2022	14:44:09	CABK	Buy	XMAD	313	2.9770
08/05/2022	14:45:07	CABK	Buy	TQEX	5,488	2.9750
08/05/2022	14:47:08	CABK	Buy	TQEX	974	2.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	14:47:08	CABK	Buy	CEUX	5,012	2.9720
08/05/2022	14:47:08	CABK	Buy	XMAD	2,279	2.9720
08/05/2022	14:47:08	CABK	Buy	XMAD	1,596	2.9720
08/05/2022	14:47:08	CABK	Buy	TQEX	1,280	2.9720
08/05/2022	14:48:30	CABK	Buy	XMAD	2,241	2.9700
08/05/2022	14:48:36	CABK	Buy	XMAD	5	2.9700
08/05/2022	14:48:36	CABK	Buy	XMAD	1,947	2.9700
08/05/2022	14:49:35	CABK	Buy	CEUX	1,805	2.9720
08/05/2022	14:49:35	CABK	Buy	CEUX	1,805	2.9720
08/05/2022	14:49:35	CABK	Buy	CEUX	4	2.9720
08/05/2022	14:49:35	CABK	Buy	CEUX	1,805	2.9720
08/05/2022	14:49:35	CABK	Buy	CEUX	1,805	2.9720
08/05/2022	14:49:35	CABK	Buy	CEUX	729	2.9720
08/05/2022	14:53:00	CABK	Buy	XMAD	10,693	2.9760
08/05/2022	14:53:00	CABK	Buy	XMAD	2,899	2.9760
08/05/2022	14:53:00	CABK	Buy	XMAD	1,775	2.9760
08/05/2022	14:53:00	CABK	Buy	XMAD	244	2.9760
08/05/2022	14:53:00	CABK	Buy	XMAD	2,257	2.9760
08/05/2022	14:53:00	CABK	Buy	XMAD	5,200	2.9760
08/05/2022	14:53:00	CABK	Buy	XMAD	718	2.9760
08/05/2022	14:57:13	CABK	Buy	CEUX	1,861	2.9870
08/05/2022	14:57:13	CABK	Buy	TQEX	369	2.9870
08/05/2022	14:57:13	CABK	Buy	CEUX	1,861	2.9870
08/05/2022	14:57:13	CABK	Buy	TQEX	369	2.9870
08/05/2022	14:57:13	CABK	Buy	XMAD	1,437	2.9870
08/05/2022	14:57:13	CABK	Buy	XMAD	1,437	2.9870
08/05/2022	14:57:13	CABK	Buy	AQEU	475	2.9870
08/05/2022	14:57:13	CABK	Buy	CEUX	1,861	2.9870
08/05/2022	14:57:13	CABK	Buy	TQEX	369	2.9870
08/05/2022	14:57:13	CABK	Buy	XMAD	1,437	2.9870
08/05/2022	14:57:13	CABK	Buy	CEUX	1,503	2.9870
08/05/2022	14:57:14	CABK	Buy	AQEU	475	2.9870
08/05/2022	14:57:14	CABK	Buy	XMAD	1,168	2.9870
08/05/2022	14:57:14	CABK	Buy	XMAD	1,168	2.9870
08/05/2022	14:57:14	CABK	Buy	XMAD	369	2.9870
08/05/2022	14:57:14	CABK	Buy	XMAD	1,168	2.9870
08/05/2022	14:57:14	CABK	Buy	XMAD	2,191	2.9870
08/05/2022	14:57:14	CABK	Buy	AQEU	246	2.9870
08/05/2022	14:57:22	CABK	Buy	XMAD	2,145	2.9830
08/05/2022	14:58:53	CABK	Buy	CEUX	1,118	2.9870
08/05/2022	14:58:53	CABK	Buy	XMAD	2,032	2.9870
08/05/2022	14:58:53	CABK	Buy	XMAD	886	2.9870
08/05/2022	14:58:53	CABK	Buy	CEUX	28	2.9870
08/05/2022	14:58:53	CABK	Buy	XMAD	626	2.9870
08/05/2022	14:58:53	CABK	Buy	CEUX	1,146	2.9870
08/05/2022	14:58:53	CABK	Buy	XMAD	626	2.9870
08/05/2022	14:58:53	CABK	Buy	CEUX	1,146	2.9870
08/05/2022	14:58:53	CABK	Buy	XMAD	104	2.9870
08/05/2022	14:58:53	CABK	Buy	CEUX	2,032	2.9870
08/05/2022	14:58:53	CABK	Buy	CEUX	58	2.9870
08/05/2022	14:59:36	CABK	Buy	XMAD	3,735	2.9910
08/05/2022	14:59:36	CABK	Buy	XMAD	3,735	2.9910
08/05/2022	14:59:36	CABK	Buy	XMAD	9	2.9910
08/05/2022	14:59:36	CABK	Buy	XMAD	2,144	2.9910
08/05/2022	15:02:24	CABK	Buy	XMAD	4,021	2.9940
08/05/2022	15:02:24	CABK	Buy	XMAD	1,757	2.9940
08/05/2022	15:02:24	CABK	Buy	XMAD	1,026	2.9940
08/05/2022	15:05:05	CABK	Buy	XMAD	532	2.9960
08/05/2022	15:05:05	CABK	Buy	XMAD	2,268	2.9960
08/05/2022	15:06:02	CABK	Buy	XMAD	3,389	2.9960
08/05/2022	15:06:02	CABK	Buy	XMAD	3,260	2.9960
08/05/2022	15:06:02	CABK	Buy	XMAD	3,389	2.9960
08/05/2022	15:06:02	CABK	Buy	XMAD	3,389	2.9960
08/05/2022	15:06:02	CABK	Buy	XMAD	3,260	2.9960
08/05/2022	15:06:02	CABK	Buy	XMAD	1,710	2.9960
08/05/2022	15:06:50	CABK	Buy	CEUX	4,500	2.9970
08/05/2022	15:06:50	CABK	Buy	CEUX	65	2.9970
08/05/2022	15:07:10	CABK	Buy	XMAD	3,503	2.9940
08/05/2022	15:07:10	CABK	Buy	XMAD	6,339	2.9940
08/05/2022	15:07:10	CABK	Buy	XMAD	667	2.9940
08/05/2022	15:07:10	CABK	Buy	XMAD	667	2.9940
08/05/2022	15:07:24	CABK	Buy	XMAD	1,047	2.9910
08/05/2022	15:08:22	CABK	Buy	XMAD	4,197	2.9940
08/05/2022	15:08:23	CABK	Buy	XMAD	2,936	2.9940
08/05/2022	15:08:23	CABK	Buy	XMAD	3,231	2.9940
08/05/2022	15:08:23	CABK	Buy	XMAD	149	2.9940
08/05/2022	15:09:41	CABK	Buy	XMAD	3,348	2.9860
08/05/2022	15:09:41	CABK	Buy	XMAD	48	2.9860
08/05/2022	15:11:53	CABK	Buy	XMAD	4,886	2.9880
08/05/2022	15:11:53	CABK	Buy	CEUX	6,318	2.9880
08/05/2022	15:11:53	CABK	Buy	XMAD	1,614	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	3	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	AQEU	213	2.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	15:15:47	CABK	Buy	TQEX	369	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	369	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	99	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	369	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	99	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	369	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	99	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	270	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	99	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	361	2.9880
08/05/2022	15:15:47	CABK	Buy	AQEU	213	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	472	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	833	2.9880
08/05/2022	15:15:47	CABK	Buy	AQEU	213	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	92	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	369	2.9880
08/05/2022	15:15:47	CABK	Buy	TQEX	369	2.9880
08/05/2022	15:15:47	CABK	Buy	XMAD	643	2.9880
08/05/2022	15:15:47	CABK	Buy	XMAD	643	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	2,058	2.9880
08/05/2022	15:15:47	CABK	Buy	XMAD	643	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	2,058	2.9880
08/05/2022	15:15:47	CABK	Buy	CEUX	1,460	2.9880
08/05/2022	15:20:13	CABK	Buy	CEUX	666	2.9940
08/05/2022	15:20:13	CABK	Buy	CEUX	666	2.9940
08/05/2022	15:20:13	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:20:13	CABK	Buy	CEUX	666	2.9940
08/05/2022	15:20:13	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:20:13	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:20:13	CABK	Buy	AQEU	169	2.9940
08/05/2022	15:20:13	CABK	Buy	CEUX	666	2.9940
08/05/2022	15:20:13	CABK	Buy	CEUX	666	2.9940
08/05/2022	15:20:13	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:20:13	CABK	Buy	XMAD	512	2.9940
08/05/2022	15:20:13	CABK	Buy	XMAD	2,278	2.9940
08/05/2022	15:20:13	CABK	Buy	XMAD	512	2.9940
08/05/2022	15:20:13	CABK	Buy	XMAD	282	2.9940
08/05/2022	15:20:13	CABK	Buy	XMAD	2,278	2.9940
08/05/2022	15:21:21	CABK	Buy	AQEU	423	2.9940
08/05/2022	15:21:21	CABK	Buy	AQEU	3,085	2.9940
08/05/2022	15:21:21	CABK	Buy	CEUX	1,660	2.9940
08/05/2022	15:21:21	CABK	Buy	CEUX	1,660	2.9940
08/05/2022	15:21:21	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:21:21	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:21:21	CABK	Buy	XMAD	1,283	2.9940
08/05/2022	15:21:21	CABK	Buy	XMAD	3,282	2.9940
08/05/2022	15:21:21	CABK	Buy	CEUX	1,660	2.9940
08/05/2022	15:21:21	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:21:21	CABK	Buy	CEUX	106	2.9940
08/05/2022	15:21:21	CABK	Buy	XMAD	565	2.9940
08/05/2022	15:23:03	CABK	Buy	CEUX	856	2.9940
08/05/2022	15:23:03	CABK	Buy	CEUX	856	2.9940
08/05/2022	15:23:03	CABK	Buy	CEUX	856	2.9940
08/05/2022	15:23:03	CABK	Buy	TQEX	368	2.9940
08/05/2022	15:23:03	CABK	Buy	CEUX	856	2.9940
08/05/2022	15:23:03	CABK	Buy	XMAD	62	2.9940
08/05/2022	15:23:03	CABK	Buy	XMAD	597	2.9940
08/05/2022	15:23:03	CABK	Buy	XMAD	659	2.9940
08/05/2022	15:23:03	CABK	Buy	XMAD	2,996	2.9940
08/05/2022	15:23:03	CABK	Buy	CEUX	856	2.9940
08/05/2022	15:23:31	CABK	Buy	XMAD	8,217	2.9920
08/05/2022	15:24:03	CABK	Buy	XMAD	13,784	2.9900
08/05/2022	15:24:03	CABK	Buy	XMAD	9,642	2.9910
08/05/2022	15:31:14	CABK	Buy	CEUX	1,661	2.9830
08/05/2022	15:31:14	CABK	Buy	CEUX	1,701	2.9830
08/05/2022	15:31:14	CABK	Buy	TQEX	369	2.9830
08/05/2022	15:31:14	CABK	Buy	TQEX	369	2.9830
08/05/2022	15:31:14	CABK	Buy	TQEX	369	2.9830
08/05/2022	15:31:14	CABK	Buy	TQEX	369	2.9830
08/05/2022	15:31:14	CABK	Buy	TQEX	369	2.9830
08/05/2022	15:31:14	CABK	Buy	XMAD	1,282	2.9830
08/05/2022	15:31:14	CABK	Buy	XMAD	1,313	2.9830
08/05/2022	15:31:14	CABK	Buy	XMAD	1,282	2.9830
08/05/2022	15:31:14	CABK	Buy	XMAD	932	2.9830
08/05/2022	15:31:14	CABK	Buy	XMAD	1,275	2.9830
08/05/2022	15:31:14	CABK	Buy	XMAD	1,333	2.9830
08/05/2022	15:31:14	CABK	Buy	CEUX	1,661	2.9830
08/05/2022	15:31:14	CABK	Buy	CEUX	1,701	2.9830
08/05/2022	15:31:14	CABK	Buy	CEUX	3	2.9830
08/05/2022	15:31:14	CABK	Buy	AQEU	3,817	2.9830
08/05/2022	15:31:14	CABK	Buy	AQEU	2,792	2.9830
08/05/2022	15:31:14	CABK	Buy	AQEU	707	2.9830
08/05/2022	15:31:14	CABK	Buy	AQEU	1,831	2.9830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	15:31:14	CABK	Buy	CEUX	3,718	2.9830
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	TQEX	368	2.9910
08/05/2022	15:33:56	CABK	Buy	TQEX	368	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	XMAD	554	2.9910
08/05/2022	15:33:56	CABK	Buy	XMAD	257	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	334	2.9910
08/05/2022	15:33:56	CABK	Buy	TQEX	171	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	384	2.9910
08/05/2022	15:33:56	CABK	Buy	CEUX	718	2.9910
08/05/2022	15:33:56	CABK	Buy	XMAD	12	2.9910
08/05/2022	15:34:24	CABK	Buy	CEUX	11,453	2.9900
08/05/2022	15:34:24	CABK	Buy	TQEX	2,225	2.9900
08/05/2022	15:34:24	CABK	Buy	XMAD	8,856	2.9900
08/05/2022	15:34:24	CABK	Buy	XMAD	2,213	2.9900
08/05/2022	15:35:34	CABK	Buy	CEUX	13,008	2.9930
08/05/2022	15:35:34	CABK	Buy	CEUX	1,019	2.9930
08/05/2022	15:35:34	CABK	Buy	XMAD	10,847	2.9930
08/05/2022	15:37:21	CABK	Buy	TQEX	368	2.9930
08/05/2022	15:37:36	CABK	Buy	TQEX	368	2.9930
08/05/2022	15:37:36	CABK	Buy	XMAD	1,111	2.9930
08/05/2022	15:37:36	CABK	Buy	XMAD	5,843	2.9930
08/05/2022	15:38:25	CABK	Buy	XMAD	6	2.9940
08/05/2022	15:38:25	CABK	Buy	XMAD	328	2.9940
08/05/2022	15:38:25	CABK	Buy	XMAD	6,858	2.9940
08/05/2022	15:38:25	CABK	Buy	CEUX	9,301	2.9940
08/05/2022	15:38:25	CABK	Buy	TQEX	1,808	2.9940
08/05/2022	15:38:25	CABK	Buy	AQEU	2,375	2.9940
08/05/2022	15:44:14	CABK	Buy	AQEU	2,468	3.0070
08/05/2022	15:44:32	CABK	Buy	CEUX	3,043	3.0090
08/05/2022	15:44:53	CABK	Buy	CEUX	37	3.0090
08/05/2022	15:44:54	CABK	Buy	CEUX	553	3.0090
08/05/2022	15:44:54	CABK	Buy	CEUX	2,625	3.0090
08/05/2022	15:45:11	CABK	Buy	XMAD	11,900	3.0080
08/05/2022	15:45:11	CABK	Buy	CEUX	15,388	3.0080
08/05/2022	15:45:11	CABK	Buy	TQEX	519	3.0080
08/05/2022	15:45:11	CABK	Buy	TQEX	2,471	3.0080
08/05/2022	15:45:11	CABK	Buy	CEUX	3,930	3.0080
08/05/2022	15:48:02	CABK	Buy	XMAD	57	3.0180
08/05/2022	15:48:05	CABK	Buy	CEUX	4,500	3.0180
08/05/2022	15:48:05	CABK	Buy	CEUX	3,819	3.0180
08/05/2022	15:48:05	CABK	Buy	TQEX	624	3.0180
08/05/2022	15:48:05	CABK	Buy	CEUX	1,285	3.0180
08/05/2022	15:48:05	CABK	Buy	AQEU	716	3.0180
08/05/2022	15:48:05	CABK	Buy	XMAD	2,198	3.0180
08/05/2022	15:48:05	CABK	Buy	XMAD	6,433	3.0180
08/05/2022	15:48:05	CABK	Buy	XMAD	1,026	3.0180
08/05/2022	15:48:05	CABK	Buy	XMAD	4,431	3.0180
08/05/2022	15:48:05	CABK	Buy	XMAD	2,034	3.0180
08/05/2022	15:48:05	CABK	Buy	CEUX	3,876	3.0180
08/05/2022	15:48:05	CABK	Buy	TQEX	992	3.0180
08/05/2022	15:48:05	CABK	Buy	TQEX	624	3.0180
08/05/2022	15:48:05	CABK	Buy	CEUX	3,158	3.0180
08/05/2022	15:48:05	CABK	Buy	XMAD	16	3.0180
08/05/2022	15:49:44	CABK	Buy	TQEX	1,029	3.0200
08/05/2022	15:49:44	CABK	Buy	XMAD	4,096	3.0200
08/05/2022	15:49:44	CABK	Buy	CEUX	5,296	3.0200
08/05/2022	15:49:44	CABK	Buy	XMAD	1,756	3.0200
08/05/2022	15:49:44	CABK	Buy	XMAD	1,756	3.0200
08/05/2022	15:49:45	CABK	Buy	XMAD	581	3.0200
08/05/2022	15:49:45	CABK	Buy	XMAD	1,175	3.0200
08/05/2022	15:53:25	CABK	Buy	XMAD	7,121	3.0260
08/05/2022	15:53:26	CABK	Buy	TQEX	364	3.0250
08/05/2022	15:53:26	CABK	Buy	CEUX	1,747	3.0250
08/05/2022	15:53:26	CABK	Buy	AQEU	446	3.0250
08/05/2022	15:53:26	CABK	Buy	CEUX	1,747	3.0250
08/05/2022	15:53:26	CABK	Buy	CEUX	81	3.0250
08/05/2022	15:53:26	CABK	Buy	TQEX	364	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	1,350	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	3,596	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	3,727	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	1,350	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	3,596	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	2,377	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	1,350	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	772	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	305	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	1,350	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	3,266	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	4,348	3.0250
08/05/2022	15:53:26	CABK	Buy	CEUX	186	3.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	15:53:26	CABK	Buy	XMAD	3,907	3.0250
08/05/2022	15:53:26	CABK	Buy	XMAD	1,842	3.0250
08/05/2022	15:55:09	CABK	Buy	XMAD	3,028	3.0260
08/05/2022	15:55:09	CABK	Buy	XMAD	740	3.0260
08/05/2022	15:55:09	CABK	Buy	XMAD	3,768	3.0260
08/05/2022	15:55:09	CABK	Buy	XMAD	3,217	3.0260
08/05/2022	15:55:10	CABK	Buy	XMAD	798	3.0250
08/05/2022	15:58:30	CABK	Buy	XMAD	317	3.0270
08/05/2022	15:58:30	CABK	Buy	XMAD	3,921	3.0270
08/05/2022	15:58:30	CABK	Buy	XMAD	1,026	3.0270
08/05/2022	15:58:30	CABK	Buy	XMAD	1,500	3.0270
08/05/2022	15:58:31	CABK	Buy	XMAD	542	3.0270
08/05/2022	15:58:32	CABK	Buy	XMAD	16	3.0270
08/05/2022	15:58:32	CABK	Buy	XMAD	572	3.0270
08/05/2022	15:58:32	CABK	Buy	XMAD	536	3.0270
08/05/2022	15:58:41	CABK	Buy	XMAD	562	3.0270
08/05/2022	15:58:41	CABK	Buy	XMAD	562	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	198	3.0270
08/05/2022	15:58:41	CABK	Buy	TQEX	364	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	728	3.0270
08/05/2022	15:58:41	CABK	Buy	TQEX	364	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	11	3.0270
08/05/2022	15:58:41	CABK	Buy	TQEX	364	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	29	3.0270
08/05/2022	15:58:41	CABK	Buy	AQEU	186	3.0270
08/05/2022	15:58:41	CABK	Buy	XMAD	3,014	3.0270
08/05/2022	15:58:41	CABK	Buy	AQEU	1,107	3.0270
08/05/2022	15:58:41	CABK	Buy	AQEU	2,058	3.0270
08/05/2022	15:58:41	CABK	Buy	CEUX	3,341	3.0270
08/05/2022	16:00:12	CABK	Buy	XMAD	3,985	3.0270
08/05/2022	16:00:12	CABK	Buy	CEUX	5,154	3.0270
08/05/2022	16:00:12	CABK	Buy	TQEX	1,002	3.0270
08/05/2022	16:00:12	CABK	Buy	XMAD	1,316	3.0260
08/05/2022	16:01:36	CABK	Buy	XMAD	3,672	3.0200
08/05/2022	16:01:36	CABK	Buy	XMAD	2,187	3.0200
08/05/2022	16:01:36	CABK	Buy	XMAD	2,191	3.0200
08/05/2022	16:01:36	CABK	Buy	CEUX	3,672	3.0200
08/05/2022	16:01:36	CABK	Buy	CEUX	437	3.0200
08/05/2022	16:04:58	CABK	Buy	CEUX	1,671	3.0250
08/05/2022	16:04:58	CABK	Buy	CEUX	264	3.0250
08/05/2022	16:05:27	CABK	Buy	CEUX	724	3.0280
08/05/2022	16:05:27	CABK	Buy	CEUX	125	3.0280
08/05/2022	16:05:27	CABK	Buy	TQEX	364	3.0280
08/05/2022	16:05:27	CABK	Buy	XMAD	558	3.0280
08/05/2022	16:05:27	CABK	Buy	XMAD	3,530	3.0280
08/05/2022	16:05:27	CABK	Buy	XMAD	376	3.0280
08/05/2022	16:05:28	CABK	Buy	CEUX	21	3.0280
08/05/2022	16:05:30	CABK	Buy	AQEU	185	3.0280
08/05/2022	16:05:31	CABK	Buy	AQEU	185	3.0280
08/05/2022	16:05:31	CABK	Buy	CEUX	463	3.0280
08/05/2022	16:07:01	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	AQEU	167	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	242	3.0270
08/05/2022	16:07:01	CABK	Buy	AQEU	167	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:01	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:01	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:01	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	16:07:01	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:01	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:01	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:01	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:01	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:02	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:02	CABK	Buy	AQEU	167	3.0270
08/05/2022	16:07:02	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:02	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:02	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:02	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:02	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:02	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:02	CABK	Buy	AQEU	167	3.0270
08/05/2022	16:07:02	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:02	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:12	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:15	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:15	CABK	Buy	CEUX	658	3.0270
08/05/2022	16:07:15	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:07:15	CABK	Buy	TQEX	2,036	3.0270
08/05/2022	16:07:15	CABK	Buy	TQEX	1,379	3.0270
08/05/2022	16:07:15	CABK	Buy	TQEX	358	3.0270
08/05/2022	16:07:15	CABK	Buy	CEUX	377	3.0270
08/05/2022	16:07:15	CABK	Buy	XMAD	508	3.0270
08/05/2022	16:07:15	CABK	Buy	XMAD	13,594	3.0270
08/05/2022	16:07:15	CABK	Buy	XMAD	2,187	3.0270
08/05/2022	16:07:15	CABK	Buy	XMAD	3,894	3.0270
08/05/2022	16:07:15	CABK	Buy	TQEX	1,379	3.0270
08/05/2022	16:07:15	CABK	Buy	AQEU	1,264	3.0260
08/05/2022	16:07:15	CABK	Buy	TQEX	699	3.0260
08/05/2022	16:07:15	CABK	Buy	TQEX	699	3.0270
08/05/2022	16:07:15	CABK	Buy	TQEX	139	3.0270
08/05/2022	16:07:15	CABK	Buy	AQEU	2,236	3.0260
08/05/2022	16:07:15	CABK	Buy	AQEU	874	3.0260
08/05/2022	16:08:45	CABK	Buy	XMAD	708	3.0270
08/05/2022	16:08:45	CABK	Buy	XMAD	4,292	3.0270
08/05/2022	16:09:06	CABK	Buy	XMAD	2,005	3.0280
08/05/2022	16:09:06	CABK	Buy	XMAD	2,005	3.0280
08/05/2022	16:09:06	CABK	Buy	XMAD	2,005	3.0280
08/05/2022	16:09:06	CABK	Buy	XMAD	1,596	3.0280
08/05/2022	16:09:45	CABK	Buy	CEUX	1,421	3.0240
08/05/2022	16:09:45	CABK	Buy	CEUX	726	3.0240
08/05/2022	16:09:45	CABK	Buy	TQEX	364	3.0240
08/05/2022	16:09:45	CABK	Buy	TQEX	1,318	3.0240
08/05/2022	16:11:40	CABK	Buy	CEUX	5,957	3.0220
08/05/2022	16:11:40	CABK	Buy	CEUX	1,352	3.0220
08/05/2022	16:11:40	CABK	Buy	XMAD	3,438	3.0220
08/05/2022	16:11:47	CABK	Buy	XMAD	3,438	3.0220
08/05/2022	16:11:47	CABK	Buy	XMAD	3,438	3.0220
08/05/2022	16:11:47	CABK	Buy	XMAD	2,046	3.0220
08/05/2022	16:12:59	CABK	Buy	XMAD	2,792	3.0190
08/05/2022	16:12:59	CABK	Buy	XMAD	1,007	3.0190
08/05/2022	16:12:59	CABK	Buy	XMAD	1,007	3.0190
08/05/2022	16:12:59	CABK	Buy	XMAD	1,868	3.0190
08/05/2022	16:13:00	CABK	Buy	XMAD	924	3.0190
08/05/2022	16:13:00	CABK	Buy	XMAD	3,260	3.0190
08/05/2022	16:13:25	CABK	Buy	XMAD	4,180	3.0230
08/05/2022	16:13:25	CABK	Buy	CEUX	2,423	3.0230
08/05/2022	16:13:25	CABK	Buy	CEUX	2,982	3.0230
08/05/2022	16:13:25	CABK	Buy	TQEX	1,050	3.0230
08/05/2022	16:13:25	CABK	Buy	XMAD	624	3.0230
08/05/2022	16:13:25	CABK	Buy	CEUX	211	3.0230
08/05/2022	16:13:25	CABK	Buy	CEUX	546	3.0230
08/05/2022	16:16:34	CABK	Buy	XMAD	2,658	3.0260
08/05/2022	16:16:34	CABK	Buy	XMAD	3,542	3.0260
08/05/2022	16:16:34	CABK	Buy	XMAD	1,774	3.0260
08/05/2022	16:16:34	CABK	Buy	TQEX	668	3.0260
08/05/2022	16:16:34	CABK	Buy	TQEX	668	3.0260
08/05/2022	16:16:34	CABK	Buy	XMAD	2,658	3.0260
08/05/2022	16:16:34	CABK	Buy	XMAD	2,658	3.0260
08/05/2022	16:16:42	CABK	Buy	XMAD	1,702	3.0260
08/05/2022	16:16:42	CABK	Buy	XMAD	2,191	3.0260
08/05/2022	16:16:42	CABK	Buy	XMAD	1,702	3.0260
08/05/2022	16:16:42	CABK	Buy	XMAD	2,187	3.0260
08/05/2022	16:16:42	CABK	Buy	XMAD	563	3.0260
08/05/2022	16:17:38	CABK	Buy	XMAD	1,223	3.0270
08/05/2022	16:17:38	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:17:38	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:17:38	CABK	Buy	AQEU	405	3.0270
08/05/2022	16:17:40	CABK	Buy	CEUX	1,992	3.0270
08/05/2022	16:17:40	CABK	Buy	CEUX	1,992	3.0270
08/05/2022	16:17:40	CABK	Buy	CEUX	1,992	3.0270
08/05/2022	16:17:40	CABK	Buy	CEUX	1,992	3.0270
08/05/2022	16:19:25	CABK	Buy	AQEU	2,479	3.0240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	16:19:29	CABK	Buy	TQEX	1,887	3.0240
08/05/2022	16:19:29	CABK	Buy	TQEX	1,892	3.0240
08/05/2022	16:19:29	CABK	Buy	XMAD	7,508	3.0240
08/05/2022	16:19:29	CABK	Buy	XMAD	7,529	3.0240
08/05/2022	16:19:29	CABK	Buy	XMAD	2,486	3.0240
08/05/2022	16:21:03	CABK	Buy	TQEX	627	3.0190
08/05/2022	16:21:03	CABK	Buy	TQEX	627	3.0190
08/05/2022	16:21:03	CABK	Buy	TQEX	627	3.0190
08/05/2022	16:21:03	CABK	Buy	XMAD	2,972	3.0190
08/05/2022	16:21:03	CABK	Buy	XMAD	1,139	3.0190
08/05/2022	16:21:03	CABK	Buy	TQEX	627	3.0190
08/05/2022	16:21:03	CABK	Buy	TQEX	627	3.0190
08/05/2022	16:21:03	CABK	Buy	TQEX	509	3.0190
08/05/2022	16:21:03	CABK	Buy	XMAD	1,361	3.0190
08/05/2022	16:21:03	CABK	Buy	XMAD	2,117	3.0190
08/05/2022	16:23:20	CABK	Buy	XMAD	400	3.0210
08/05/2022	16:23:20	CABK	Buy	XMAD	13,065	3.0210
08/05/2022	16:23:20	CABK	Buy	TQEX	1,134	3.0210
08/05/2022	16:23:20	CABK	Buy	TQEX	2,250	3.0210
08/05/2022	16:23:20	CABK	Buy	AQEU	4,446	3.0210
08/05/2022	16:26:30	CABK	Buy	AQEU	679	3.0240
08/05/2022	16:26:30	CABK	Buy	AQEU	749	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	111	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	406	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	570	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	56	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	55	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	517	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	570	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	1,765	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	1,691	3.0240
08/05/2022	16:26:30	CABK	Buy	AQEU	679	3.0240
08/05/2022	16:26:30	CABK	Buy	AQEU	226	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	517	3.0240
08/05/2022	16:26:30	CABK	Buy	TQEX	570	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	89	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	1,967	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	2,267	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	2,056	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	211	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	2,056	3.0240
08/05/2022	16:26:30	CABK	Buy	XMAD	211	3.0240
08/05/2022	16:27:57	CABK	Buy	XMAD	1,947	3.0230
08/05/2022	16:27:58	CABK	Buy	XMAD	6,377	3.0230
08/05/2022	16:27:58	CABK	Buy	XMAD	4,559	3.0230
08/05/2022	16:27:58	CABK	Buy	XMAD	1,026	3.0230
08/05/2022	16:28:04	CABK	Buy	XMAD	4,147	3.0220
08/05/2022	16:29:17	CABK	Buy	TQEX	522	3.0200
08/05/2022	16:29:17	CABK	Buy	TQEX	522	3.0200
08/05/2022	16:29:17	CABK	Buy	TQEX	522	3.0200
08/05/2022	16:29:17	CABK	Buy	TQEX	522	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	3,643	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	2,075	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	564	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	1,623	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	2,181	3.0200
08/05/2022	16:29:17	CABK	Buy	TQEX	522	3.0200
08/05/2022	16:29:17	CABK	Buy	TQEX	455	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	10	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	2,911	3.0200
08/05/2022	16:29:17	CABK	Buy	XMAD	1,134	3.0200
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	549	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	549	3.0220
08/05/2022	16:32:11	CABK	Buy	AQEU	346	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	442	3.0220
08/05/2022	16:32:11	CABK	Buy	TQEX	224	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,044	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	2,187	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,927	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,927	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	223	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	2,187	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,044	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	2,088	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	945	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,044	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,044	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,044	3.0220
08/05/2022	16:32:11	CABK	Buy	XMAD	1,044	3.0220
08/05/2022	16:33:49	CABK	Buy	TQEX	1,944	3.0230
08/05/2022	16:33:49	CABK	Buy	XMAD	6,554	3.0230
08/05/2022	16:33:49	CABK	Buy	XMAD	3,449	3.0230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	16:33:49	CABK	Buy	XMAD	4,285	3.0230
08/05/2022	16:33:49	CABK	Buy	XMAD	7	3.0230
08/05/2022	16:33:49	CABK	Buy	XMAD	2,547	3.0230
08/05/2022	16:36:48	CABK	Buy	TQEX	549	3.0260
08/05/2022	16:36:48	CABK	Buy	TQEX	1,814	3.0260
08/05/2022	16:36:48	CABK	Buy	TQEX	533	3.0250
08/05/2022	16:36:48	CABK	Buy	TQEX	699	3.0250
08/05/2022	16:36:48	CABK	Buy	XMAD	3,995	3.0260
08/05/2022	16:36:48	CABK	Buy	XMAD	5,409	3.0260
08/05/2022	16:36:48	CABK	Buy	XMAD	2,124	3.0250
08/05/2022	16:36:48	CABK	Buy	XMAD	2,124	3.0250
08/05/2022	16:36:48	CABK	Buy	XMAD	2,124	3.0250
08/05/2022	16:36:48	CABK	Buy	XMAD	3,105	3.0260
08/05/2022	16:36:48	CABK	Buy	TQEX	533	3.0250
08/05/2022	16:36:48	CABK	Buy	TQEX	533	3.0250
08/05/2022	16:36:48	CABK	Buy	TQEX	533	3.0250
08/05/2022	16:36:48	CABK	Buy	TQEX	273	3.0250
08/05/2022	16:36:48	CABK	Buy	XMAD	1,737	3.0250
08/05/2022	16:36:48	CABK	Buy	AQEU	1,107	3.0250
08/05/2022	16:36:48	CABK	Buy	TQEX	2,365	3.0250
08/05/2022	16:39:16	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:39:16	CABK	Buy	XMAD	1,228	3.0270
08/05/2022	16:39:16	CABK	Buy	TQEX	364	3.0270
08/05/2022	16:39:16	CABK	Buy	AQEU	11	3.0270
08/05/2022	16:39:16	CABK	Buy	XMAD	1,228	3.0270
08/05/2022	16:39:19	CABK	Buy	XMAD	1,228	3.0270
08/05/2022	16:41:02	CABK	Buy	XMAD	1,101	3.0270
08/05/2022	16:41:29	CABK	Buy	TQEX	1,219	3.0280
08/05/2022	16:41:29	CABK	Buy	TQEX	1,219	3.0280
08/05/2022	16:41:29	CABK	Buy	TQEX	1,219	3.0280
08/05/2022	16:41:29	CABK	Buy	TQEX	592	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	2,791	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	4,848	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	1,026	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	2,413	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	2,057	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	3,775	3.0280
08/05/2022	16:41:29	CABK	Buy	XMAD	3,706	3.0280
08/05/2022	16:41:30	CABK	Buy	XMAD	1,877	3.0280
08/05/2022	16:43:31	CABK	Buy	XMAD	2,735	3.0280
08/05/2022	16:43:31	CABK	Buy	XMAD	7,500	3.0280
08/05/2022	16:43:31	CABK	Buy	TQEX	2,572	3.0280
08/05/2022	16:43:31	CABK	Buy	XMAD	1,145	3.0280
08/05/2022	16:43:31	CABK	Buy	XMAD	2,235	3.0280
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:45:41	CABK	Buy	TQEX	356	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	978	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	4,017	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	873	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	978	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	2,466	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	873	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	1,667	3.0290
08/05/2022	16:45:41	CABK	Buy	XMAD	927	3.0290
08/05/2022	16:48:56	CABK	Buy	XMAD	3,202	3.0290
08/05/2022	16:48:56	CABK	Buy	XMAD	1,026	3.0290
08/05/2022	16:48:56	CABK	Buy	XMAD	8,550	3.0290
08/05/2022	16:48:56	CABK	Buy	XMAD	4,673	3.0290
08/05/2022	16:48:56	CABK	Buy	XMAD	5,601	3.0290
08/05/2022	16:48:56	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:48:56	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:48:56	CABK	Buy	TQEX	2,198	3.0290
08/05/2022	16:48:56	CABK	Buy	TQEX	342	3.0290
08/05/2022	16:48:56	CABK	Buy	TQEX	364	3.0290
08/05/2022	16:48:56	CABK	Buy	XMAD	3,467	3.0290
08/05/2022	16:48:57	CABK	Buy	AQEU	4,219	3.0290
08/05/2022	16:49:07	CABK	Buy	XMAD	2,466	3.0270
08/05/2022	16:49:07	CABK	Buy	TQEX	620	3.0270
08/05/2022	16:49:07	CABK	Buy	XMAD	1,980	3.0270
08/05/2022	16:49:07	CABK	Buy	XMAD	486	3.0270
08/05/2022	16:49:07	CABK	Buy	TQEX	620	3.0270
08/05/2022	16:50:46	CABK	Buy	XMAD	3,289	3.0260
08/05/2022	16:50:46	CABK	Buy	XMAD	7,012	3.0260
08/05/2022	16:50:46	CABK	Buy	AQEU	842	3.0250
08/05/2022	16:50:46	CABK	Buy	AQEU	3,056	3.0250
08/05/2022	16:50:46	CABK	Buy	XMAD	1,121	3.0250
08/05/2022	16:50:46	CABK	Buy	XMAD	1,426	3.0250
08/05/2022	16:50:46	CABK	Buy	XMAD	4,544	3.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	16:52:19	CABK	Buy	XMAD	133	3.0270
08/05/2022	16:55:30	CABK	Buy	XMAD	357	3.0280
08/05/2022	16:55:30	CABK	Buy	AQEU	467	3.0280
08/05/2022	16:55:43	CABK	Buy	TQEX	2,538	3.0280
08/05/2022	16:55:43	CABK	Buy	XMAD	1,056	3.0280
08/05/2022	16:55:43	CABK	Buy	XMAD	396	3.0280
08/05/2022	16:55:43	CABK	Buy	XMAD	1,413	3.0280
08/05/2022	16:55:47	CABK	Buy	XMAD	1,413	3.0280
08/05/2022	16:55:47	CABK	Buy	AQEU	467	3.0280
08/05/2022	16:55:47	CABK	Buy	AQEU	877	3.0280
08/05/2022	16:55:47	CABK	Buy	XMAD	5,188	3.0280
08/05/2022	16:56:12	CABK	Buy	XMAD	9,645	3.0270
08/05/2022	16:56:12	CABK	Buy	XMAD	6,747	3.0270
08/05/2022	16:56:43	CABK	Buy	TQEX	2,286	3.0270
08/05/2022	16:56:43	CABK	Buy	XMAD	6,233	3.0270
08/05/2022	16:56:43	CABK	Buy	XMAD	2,867	3.0270
08/05/2022	16:56:43	CABK	Buy	XMAD	3,005	3.0270
08/05/2022	16:56:47	CABK	Buy	AQEU	821	3.0250
08/05/2022	16:56:47	CABK	Buy	AQEU	1	3.0250
08/05/2022	16:56:47	CABK	Buy	XMAD	6,134	3.0250
08/05/2022	17:00:20	CABK	Buy	AQEU	274	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	3,561	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	2,535	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	3,561	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	978	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	1,557	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	978	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	899	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	2,535	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	2,535	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	2,535	3.0240
08/05/2022	17:00:23	CABK	Buy	XMAD	611	3.0240
08/05/2022	17:01:36	CABK	Buy	XMAD	16,589	3.0200
08/05/2022	17:01:36	CABK	Buy	AQEU	5,478	3.0200
08/05/2022	17:01:36	CABK	Buy	XMAD	2,967	3.0190
08/05/2022	17:01:36	CABK	Buy	AQEU	980	3.0190
08/05/2022	17:01:36	CABK	Buy	XMAD	2,967	3.0190
08/05/2022	17:01:36	CABK	Buy	XMAD	2,967	3.0190
08/05/2022	17:01:36	CABK	Buy	XMAD	2,967	3.0190
08/05/2022	17:01:36	CABK	Buy	AQEU	3,500	3.0190
08/05/2022	17:01:37	CABK	Buy	XMAD	2,560	3.0190
08/05/2022	17:03:38	CABK	Buy	AQEU	31	3.0220
08/05/2022	17:03:38	CABK	Buy	XMAD	14,718	3.0220
08/05/2022	17:03:38	CABK	Buy	XMAD	4,829	3.0220
08/05/2022	17:05:07	CABK	Buy	XMAD	2,190	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	1,478	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	2,191	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	1,478	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	2,956	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	766	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	2,956	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	1,478	3.0210
08/05/2022	17:05:07	CABK	Buy	XMAD	1,048	3.0210
08/05/2022	17:05:08	CABK	Buy	AQEU	488	3.0210
08/05/2022	17:05:08	CABK	Buy	AQEU	4,974	3.0210
08/05/2022	17:06:59	CABK	Buy	XMAD	6,980	3.0190
08/05/2022	17:07:50	CABK	Buy	XMAD	3,872	3.0180
08/05/2022	17:07:50	CABK	Buy	XMAD	3,193	3.0180
08/05/2022	17:07:50	CABK	Buy	XMAD	5,767	3.0180
08/05/2022	17:10:41	CABK	Buy	AQEU	1,865	3.0210
08/05/2022	17:10:41	CABK	Buy	AQEU	22	3.0210
08/05/2022	17:11:11	CABK	Buy	AQEU	1,346	3.0200
08/05/2022	17:12:38	CABK	Buy	AQEU	3,648	3.0210
08/05/2022	17:12:38	CABK	Buy	AQEU	3,436	3.0210
08/05/2022	17:13:24	CABK	Buy	XMAD	3,165	3.0200
08/05/2022	17:13:35	CABK	Buy	TQEX	699	3.0200
08/05/2022	17:13:35	CABK	Buy	TQEX	1,141	3.0200
08/05/2022	17:13:35	CABK	Buy	TQEX	816	3.0200
08/05/2022	17:13:46	CABK	Buy	AQEU	2,861	3.0190
08/05/2022	17:13:46	CABK	Buy	AQEU	682	3.0180
08/05/2022	17:14:02	CABK	Buy	AQEU	3,500	3.0190
08/05/2022	17:14:02	CABK	Buy	AQEU	1,297	3.0190
08/05/2022	17:14:02	CABK	Buy	TQEX	699	3.0190
08/05/2022	17:14:02	CABK	Buy	TQEX	501	3.0200
08/05/2022	17:14:02	CABK	Buy	TQEX	1,141	3.0200
08/05/2022	17:14:02	CABK	Buy	TQEX	699	3.0200
08/05/2022	17:14:02	CABK	Buy	AQEU	2	3.0190
08/05/2022	17:14:02	CABK	Buy	AQEU	964	3.0190
08/05/2022	17:14:33	CABK	Buy	AQEU	3,072	3.0190
08/05/2022	17:14:34	CABK	Buy	AQEU	1,040	3.0180
08/05/2022	17:14:56	CABK	Buy	CEUX	1,653	3.0190
08/05/2022	17:15:08	CABK	Buy	AQEU	883	3.0180
08/05/2022	17:15:18	CABK	Buy	AQEU	3,015	3.0180
08/05/2022	17:15:19	CABK	Buy	AQEU	1,417	3.0180
08/05/2022	17:15:20	CABK	Buy	AQEU	106	3.0180
08/05/2022	17:15:31	CABK	Buy	AQEU	95	3.0200
08/05/2022	17:15:31	CABK	Buy	AQEU	16	3.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2022	17:15:31	CABK	Buy	AQEU	6	3.0200
08/05/2022	17:15:33	CABK	Buy	AQEU	15	3.0200
08/05/2022	17:15:33	CABK	Buy	AQEU	5	3.0200
08/05/2022	17:15:34	CABK	Buy	AQEU	12	3.0200
08/05/2022	17:15:34	CABK	Buy	AQEU	623	3.0200
08/05/2022	17:15:34	CABK	Buy	AQEU	1,575	3.0200
08/05/2022	17:15:34	CABK	Buy	AQEU	4,247	3.0200
08/05/2022	17:15:40	CABK	Buy	AQEU	18	3.0200
08/05/2022	17:15:41	CABK	Buy	AQEU	273	3.0200
08/05/2022	17:16:51	CABK	Buy	TQEX	80	3.0210
08/05/2022	17:16:51	CABK	Buy	TQEX	4,317	3.0210
08/05/2022	17:16:51	CABK	Buy	XMAD	6,432	3.0210
08/05/2022	17:16:51	CABK	Buy	XMAD	355	3.0210
08/05/2022	17:16:51	CABK	Buy	AQEU	2,778	3.0210
08/05/2022	17:17:30	CABK	Buy	TQEX	4,854	3.0220
08/05/2022	17:17:30	CABK	Buy	AQEU	7,341	3.0220
08/05/2022	17:17:32	CABK	Buy	AQEU	3,555	3.0220
08/05/2022	17:17:33	CABK	Buy	AQEU	2,789	3.0220
08/05/2022	17:18:03	CABK	Buy	AQEU	3,500	3.0220
08/05/2022	17:18:03	CABK	Buy	AQEU	2,034	3.0220
08/05/2022	17:18:03	CABK	Buy	AQEU	1,141	3.0220
08/05/2022	17:18:03	CABK	Buy	AQEU	1,770	3.0220
08/05/2022	17:18:03	CABK	Buy	AQEU	981	3.0220
08/05/2022	17:18:15	CABK	Buy	TQEX	1,141	3.0220
08/05/2022	17:18:15	CABK	Buy	TQEX	437	3.0220
08/05/2022	17:18:28	CABK	Buy	AQEU	1,712	3.0210
08/05/2022	17:18:28	CABK	Buy	AQEU	964	3.0210
08/05/2022	17:19:21	CABK	Buy	AQEU	105	3.0220
08/05/2022	17:20:45	CABK	Buy	AQEU	2,916	3.0220
08/05/2022	17:21:06	CABK	Buy	AQEU	2,489	3.0220
08/05/2022	17:21:43	CABK	Buy	AQEU	2,759	3.0210
08/05/2022	17:22:49	CABK	Buy	AQEU	57	3.0190
08/05/2022	17:22:50	CABK	Buy	AQEU	2,794	3.0190
08/05/2022	17:23:54	CABK	Buy	AQEU	2,300	3.0170
08/05/2022	17:24:00	CABK	Buy	AQEU	447	3.0170
08/05/2022	17:24:36	CABK	Buy	AQEU	572	3.0160
08/05/2022	17:24:37	CABK	Buy	AQEU	1,201	3.0160
08/05/2022	17:24:37	CABK	Buy	AQEU	213	3.0160
08/05/2022	17:24:52	CABK	Buy	AQEU	816	3.0160
08/05/2022	17:26:05	CABK	Buy	AQEU	2,642	3.0140
08/05/2022	17:28:42	CABK	Buy	AQEU	3,301	3.0140
08/05/2022	17:28:42	CABK	Buy	AQEU	3,029	3.0140