

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 12 September and 16 September 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	09/12/2022	Buy	129,085	3.4612	446,792	AQEU
CABK	09/12/2022	Buy	865,545	3.4391	2,976,672	CEUX
CABK	09/12/2022	Buy	202,619	3.4447	697,953	TQEX
CABK	09/12/2022	Buy	1,358,356	3.4537	4,691,348	XMAD
CABK	09/13/2022	Buy	136,481	3.4706	473,676	AQEU
CABK	09/13/2022	Buy	971,733	3.4736	3,375,398	CEUX
CABK	09/13/2022	Buy	225,193	3.4520	777,356	TQEX
CABK	09/13/2022	Buy	1,443,318	3.4705	5,009,086	XMAD
CABK	09/14/2022	Buy	152,420	3.4589	527,208	AQEU
CABK	09/14/2022	Buy	1,022,563	3.4672	3,545,439	CEUX
CABK	09/14/2022	Buy	253,294	3.4615	876,770	TQEX
CABK	09/14/2022	Buy	1,540,711	3.4728	5,350,592	XMAD
CABK	09/15/2022	Buy	157,835	3.5815	565,288	AQEU
CABK	09/15/2022	Buy	1,042,557	3.5758	3,727,930	CEUX
CABK	09/15/2022	Buy	258,747	3.5824	926,928	TQEX
CABK	09/15/2022	Buy	1,583,346	3.5682	5,649,764	XMAD
CABK	09/16/2022	Buy	177,267	3.5305	625,841	AQEU
CABK	09/16/2022	Buy	1,096,785	3.5321	3,873,955	CEUX
CABK	09/16/2022	Buy	272,700	3.5327	963,380	TQEX
CABK	09/16/2022	Buy	1,689,728	3.5330	5,969,744	XMAD
TOTAL			14,580,283	3.5014	51,051,122	

The number of shares purchased to date under the share buyback programme amounts to 411,364,637 representing an amount of 1,298,278,179 euros equivalent to 72.1 % 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.

19, September 2022

APPENDIX

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

Start date: Monday, 12 September 2022

End date: Friday, 16 September 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	09:00:19	CABK	Buy	XMAD	9,577	3.3670
09/12/2022	09:00:19	CABK	Buy	XMAD	10,501	3.3670
09/12/2022	09:00:19	CABK	Buy	XMAD	10,501	3.3670
09/12/2022	09:00:19	CABK	Buy	XMAD	1,144	3.3670
09/12/2022	09:00:50	CABK	Buy	CEUX	1,877	3.3840
09/12/2022	09:00:50	CABK	Buy	XMAD	1,451	3.3840
09/12/2022	09:00:50	CABK	Buy	XMAD	1,451	3.3840
09/12/2022	09:00:50	CABK	Buy	XMAD	1,334	3.3840
09/12/2022	09:00:50	CABK	Buy	CEUX	1,877	3.3840
09/12/2022	09:00:50	CABK	Buy	CEUX	1,724	3.3840
09/12/2022	09:00:59	CABK	Buy	XMAD	1,590	3.3880
09/12/2022	09:01:00	CABK	Buy	XMAD	2,652	3.3880
09/12/2022	09:01:00	CABK	Buy	XMAD	2,659	3.3880
09/12/2022	09:01:32	CABK	Buy	AQEU	219	3.3810
09/12/2022	09:01:32	CABK	Buy	XMAD	2,515	3.3810
09/12/2022	09:05:27	CABK	Buy	XMAD	2,912	3.4000
09/12/2022	09:05:27	CABK	Buy	XMAD	2,885	3.4000
09/12/2022	09:07:58	CABK	Buy	CEUX	735	3.4210
09/12/2022	09:07:58	CABK	Buy	CEUX	735	3.4210
09/12/2022	09:07:58	CABK	Buy	CEUX	735	3.4210
09/12/2022	09:07:58	CABK	Buy	CEUX	250	3.4210
09/12/2022	09:07:58	CABK	Buy	TQEX	322	3.4210
09/12/2022	09:07:58	CABK	Buy	TQEX	322	3.4210
09/12/2022	09:07:58	CABK	Buy	CEUX	735	3.4210
09/12/2022	09:07:58	CABK	Buy	TQEX	322	3.4210
09/12/2022	09:07:58	CABK	Buy	XMAD	568	3.4210
09/12/2022	09:07:58	CABK	Buy	XMAD	2,502	3.4210
09/12/2022	09:07:58	CABK	Buy	XMAD	4,949	3.4200
09/12/2022	09:07:58	CABK	Buy	CEUX	249	3.4210
09/12/2022	09:07:58	CABK	Buy	TQEX	322	3.4210
09/12/2022	09:07:58	CABK	Buy	TQEX	1,272	3.4210
09/12/2022	09:07:58	CABK	Buy	CEUX	5,718	3.4200
09/12/2022	09:07:58	CABK	Buy	XMAD	868	3.4210
09/12/2022	09:08:11	CABK	Buy	XMAD	507	3.4160
09/12/2022	09:08:11	CABK	Buy	XMAD	2,166	3.4160
09/12/2022	09:08:33	CABK	Buy	XMAD	2,759	3.4160
09/12/2022	09:09:06	CABK	Buy	CEUX	2,437	3.4160
09/12/2022	09:09:28	CABK	Buy	XMAD	2,657	3.4130
09/12/2022	09:10:14	CABK	Buy	CEUX	2,544	3.4090
09/12/2022	09:10:37	CABK	Buy	CEUX	3,105	3.4090
09/12/2022	09:11:11	CABK	Buy	XMAD	2,538	3.4130
09/12/2022	09:11:25	CABK	Buy	XMAD	3,229	3.4120
09/12/2022	09:11:48	CABK	Buy	XMAD	2,664	3.4100
09/12/2022	09:12:39	CABK	Buy	TQEX	2,551	3.4080
09/12/2022	09:13:05	CABK	Buy	CEUX	5,976	3.4060
09/12/2022	09:13:22	CABK	Buy	XMAD	3,489	3.4070
09/12/2022	09:13:51	CABK	Buy	CEUX	2,408	3.4100
09/12/2022	09:14:33	CABK	Buy	CEUX	3,883	3.4120
09/12/2022	09:15:01	CABK	Buy	CEUX	2,419	3.4150
09/12/2022	09:16:18	CABK	Buy	XMAD	3,726	3.4200
09/12/2022	09:16:18	CABK	Buy	CEUX	4,818	3.4200
09/12/2022	09:16:18	CABK	Buy	TQEX	937	3.4200
09/12/2022	09:16:27	CABK	Buy	XMAD	4,661	3.4210
09/12/2022	09:16:56	CABK	Buy	CEUX	2,525	3.4170
09/12/2022	09:17:59	CABK	Buy	XMAD	473	3.4200
09/12/2022	09:17:59	CABK	Buy	XMAD	2,124	3.4200
09/12/2022	09:17:59	CABK	Buy	CEUX	3,359	3.4200
09/12/2022	09:17:59	CABK	Buy	TQEX	653	3.4200
09/12/2022	09:17:59	CABK	Buy	XMAD	858	3.4200
09/12/2022	09:18:11	CABK	Buy	XMAD	2,609	3.4190
09/12/2022	09:18:11	CABK	Buy	XMAD	1,293	3.4190
09/12/2022	09:19:00	CABK	Buy	XMAD	2,799	3.4190
09/12/2022	09:19:02	CABK	Buy	AQEU	1,620	3.4190
09/12/2022	09:19:02	CABK	Buy	AQEU	520	3.4190
09/12/2022	09:19:03	CABK	Buy	CEUX	414	3.4190
09/12/2022	09:19:03	CABK	Buy	CEUX	1,300	3.4190
09/12/2022	09:19:03	CABK	Buy	XMAD	689	3.4190
09/12/2022	09:19:43	CABK	Buy	CEUX	727	3.4160
09/12/2022	09:19:43	CABK	Buy	CEUX	1,802	3.4160
09/12/2022	09:19:51	CABK	Buy	XMAD	2,847	3.4130
09/12/2022	09:21:12	CABK	Buy	CEUX	2,461	3.4180
09/12/2022	09:21:42	CABK	Buy	CEUX	3,721	3.4180
09/12/2022	09:21:42	CABK	Buy	CEUX	652	3.4180
09/12/2022	09:21:59	CABK	Buy	TQEX	295	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	09:21:59	CABK	Buy	TQEX	113	3.4190
09/12/2022	09:21:59	CABK	Buy	TQEX	224	3.4190
09/12/2022	09:21:59	CABK	Buy	TQEX	684	3.4190
09/12/2022	09:21:59	CABK	Buy	TQEX	3,793	3.4190
09/12/2022	09:22:21	CABK	Buy	TQEX	3,749	3.4180
09/12/2022	09:23:01	CABK	Buy	CEUX	703	3.4190
09/12/2022	09:23:01	CABK	Buy	CEUX	2,076	3.4190
09/12/2022	09:24:10	CABK	Buy	CEUX	4,283	3.4260
09/12/2022	09:24:10	CABK	Buy	XMAD	1,828	3.4270
09/12/2022	09:24:10	CABK	Buy	XMAD	2,871	3.4270
09/12/2022	09:24:10	CABK	Buy	XMAD	1,828	3.4270
09/12/2022	09:24:10	CABK	Buy	XMAD	1,019	3.4270
09/12/2022	09:25:00	CABK	Buy	XMAD	2,416	3.4280
09/12/2022	09:25:55	CABK	Buy	XMAD	412	3.4270
09/12/2022	09:26:02	CABK	Buy	XMAD	2,997	3.4280
09/12/2022	09:26:37	CABK	Buy	XMAD	271	3.4300
09/12/2022	09:26:37	CABK	Buy	XMAD	3,705	3.4300
09/12/2022	09:26:37	CABK	Buy	XMAD	3,434	3.4300
09/12/2022	09:26:37	CABK	Buy	XMAD	776	3.4300
09/12/2022	09:27:00	CABK	Buy	CEUX	2,967	3.4250
09/12/2022	09:27:43	CABK	Buy	XMAD	2,984	3.4200
09/12/2022	09:27:43	CABK	Buy	XMAD	3,730	3.4200
09/12/2022	09:28:45	CABK	Buy	XMAD	260	3.4190
09/12/2022	09:28:45	CABK	Buy	XMAD	2,516	3.4190
09/12/2022	09:28:45	CABK	Buy	CEUX	688	3.4190
09/12/2022	09:28:45	CABK	Buy	CEUX	3,383	3.4190
09/12/2022	09:29:04	CABK	Buy	CEUX	2,636	3.4090
09/12/2022	09:30:04	CABK	Buy	XMAD	113	3.4090
09/12/2022	09:30:04	CABK	Buy	XMAD	5,158	3.4090
09/12/2022	09:30:04	CABK	Buy	CEUX	2,707	3.4090
09/12/2022	09:30:50	CABK	Buy	XMAD	1,600	3.4130
09/12/2022	09:30:50	CABK	Buy	XMAD	926	3.4130
09/12/2022	09:32:14	CABK	Buy	XMAD	3,189	3.4150
09/12/2022	09:32:14	CABK	Buy	XMAD	3,189	3.4150
09/12/2022	09:32:14	CABK	Buy	XMAD	1,014	3.4150
09/12/2022	09:34:00	CABK	Buy	AQEU	1,223	3.4280
09/12/2022	09:34:00	CABK	Buy	CEUX	4,789	3.4280
09/12/2022	09:34:00	CABK	Buy	XMAD	853	3.4280
09/12/2022	09:34:00	CABK	Buy	XMAD	2,850	3.4280
09/12/2022	09:34:25	CABK	Buy	CEUX	1,621	3.4300
09/12/2022	09:34:25	CABK	Buy	CEUX	1,621	3.4300
09/12/2022	09:34:25	CABK	Buy	CEUX	1,000	3.4300
09/12/2022	09:34:40	CABK	Buy	CEUX	509	3.4290
09/12/2022	09:34:40	CABK	Buy	CEUX	2,559	3.4290
09/12/2022	09:36:43	CABK	Buy	CEUX	471	3.4300
09/12/2022	09:37:10	CABK	Buy	TQEX	1,073	3.4300
09/12/2022	09:37:10	CABK	Buy	CEUX	5,053	3.4300
09/12/2022	09:37:10	CABK	Buy	TQEX	1,259	3.4300
09/12/2022	09:37:10	CABK	Buy	TQEX	100	3.4300
09/12/2022	09:37:10	CABK	Buy	TQEX	52	3.4300
09/12/2022	09:37:10	CABK	Buy	XMAD	4,272	3.4300
09/12/2022	09:38:39	CABK	Buy	CEUX	3,697	3.4340
09/12/2022	09:38:39	CABK	Buy	CEUX	5,400	3.4340
09/12/2022	09:38:39	CABK	Buy	TQEX	719	3.4340
09/12/2022	09:38:39	CABK	Buy	XMAD	2,858	3.4340
09/12/2022	09:38:39	CABK	Buy	XMAD	944	3.4340
09/12/2022	09:39:22	CABK	Buy	XMAD	1,338	3.4290
09/12/2022	09:39:31	CABK	Buy	XMAD	1,274	3.4290
09/12/2022	09:39:58	CABK	Buy	CEUX	3,185	3.4290
09/12/2022	09:40:13	CABK	Buy	XMAD	2,781	3.4270
09/12/2022	09:41:14	CABK	Buy	XMAD	2,780	3.4280
09/12/2022	09:42:07	CABK	Buy	XMAD	4,352	3.4270
09/12/2022	09:44:05	CABK	Buy	XMAD	4,756	3.4260
09/12/2022	09:44:05	CABK	Buy	CEUX	6,150	3.4260
09/12/2022	09:44:05	CABK	Buy	TQEX	1,195	3.4260
09/12/2022	09:44:05	CABK	Buy	AQEU	1,571	3.4260
09/12/2022	09:45:12	CABK	Buy	CEUX	2,523	3.4240
09/12/2022	09:45:12	CABK	Buy	CEUX	4,644	3.4240
09/12/2022	09:45:56	CABK	Buy	AQEU	2,420	3.4240
09/12/2022	09:46:16	CABK	Buy	CEUX	3,493	3.4220
09/12/2022	09:46:43	CABK	Buy	XMAD	2,596	3.4210
09/12/2022	09:47:54	CABK	Buy	XMAD	2,859	3.4170
09/12/2022	09:50:01	CABK	Buy	XMAD	2,500	3.4230
09/12/2022	09:50:01	CABK	Buy	XMAD	792	3.4230
09/12/2022	09:50:01	CABK	Buy	XMAD	792	3.4230
09/12/2022	09:50:01	CABK	Buy	XMAD	2,600	3.4230
09/12/2022	09:50:01	CABK	Buy	XMAD	1,225	3.4230
09/12/2022	09:50:25	CABK	Buy	XMAD	1,730	3.4230
09/12/2022	09:50:30	CABK	Buy	XMAD	3,197	3.4210
09/12/2022	09:50:30	CABK	Buy	XMAD	3,197	3.4210
09/12/2022	09:50:30	CABK	Buy	XMAD	586	3.4210
09/12/2022	09:50:50	CABK	Buy	TQEX	2,548	3.4200
09/12/2022	09:51:47	CABK	Buy	TQEX	20	3.4200
09/12/2022	09:51:47	CABK	Buy	TQEX	3,070	3.4200
09/12/2022	09:53:19	CABK	Buy	XMAD	6,434	3.4260
09/12/2022	09:53:19	CABK	Buy	XMAD	2,779	3.4260
09/12/2022	09:54:46	CABK	Buy	CEUX	1,087	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	09:54:48	CABK	Buy	XMAD	171	3.4280
09/12/2022	09:54:48	CABK	Buy	XMAD	2,654	3.4280
09/12/2022	09:54:48	CABK	Buy	CEUX	2,567	3.4280
09/12/2022	09:54:48	CABK	Buy	TQEX	711	3.4280
09/12/2022	09:54:48	CABK	Buy	CEUX	933	3.4280
09/12/2022	09:54:50	CABK	Buy	XMAD	3,324	3.4260
09/12/2022	09:56:23	CABK	Buy	CEUX	3,460	3.4220
09/12/2022	09:56:23	CABK	Buy	CEUX	3,269	3.4220
09/12/2022	09:58:17	CABK	Buy	XMAD	4,075	3.4210
09/12/2022	09:58:17	CABK	Buy	CEUX	5,271	3.4210
09/12/2022	09:58:17	CABK	Buy	AQEU	26	3.4210
09/12/2022	09:58:17	CABK	Buy	TQEX	1,024	3.4210
09/12/2022	09:58:17	CABK	Buy	AQEU	639	3.4210
09/12/2022	09:58:17	CABK	Buy	TQEX	630	3.4210
09/12/2022	09:58:17	CABK	Buy	TQEX	51	3.4210
09/12/2022	09:59:01	CABK	Buy	TQEX	2,979	3.4190
09/12/2022	10:00:05	CABK	Buy	CEUX	3,392	3.4230
09/12/2022	10:00:42	CABK	Buy	CEUX	2,445	3.4200
09/12/2022	10:00:42	CABK	Buy	CEUX	292	3.4200
09/12/2022	10:00:42	CABK	Buy	CEUX	2,445	3.4200
09/12/2022	10:02:26	CABK	Buy	XMAD	3,616	3.4180
09/12/2022	10:02:26	CABK	Buy	AQEU	260	3.4180
09/12/2022	10:02:26	CABK	Buy	XMAD	4,453	3.4180
09/12/2022	10:02:48	CABK	Buy	AQEU	70	3.4150
09/12/2022	10:02:48	CABK	Buy	CEUX	3,718	3.4150
09/12/2022	10:02:48	CABK	Buy	XMAD	286	3.4150
09/12/2022	10:03:12	CABK	Buy	CEUX	118	3.4140
09/12/2022	10:05:27	CABK	Buy	XMAD	3,006	3.4180
09/12/2022	10:05:27	CABK	Buy	XMAD	3,996	3.4180
09/12/2022	10:05:27	CABK	Buy	XMAD	2,389	3.4180
09/12/2022	10:05:27	CABK	Buy	XMAD	839	3.4180
09/12/2022	10:05:27	CABK	Buy	CEUX	4,698	3.4180
09/12/2022	10:05:27	CABK	Buy	CEUX	1,949	3.4180
09/12/2022	10:06:20	CABK	Buy	XMAD	2,419	3.4190
09/12/2022	10:06:42	CABK	Buy	CEUX	1,981	3.4190
09/12/2022	10:06:42	CABK	Buy	CEUX	936	3.4190
09/12/2022	10:08:15	CABK	Buy	TQEX	80	3.4170
09/12/2022	10:08:15	CABK	Buy	TQEX	111	3.4170
09/12/2022	10:08:15	CABK	Buy	TQEX	296	3.4170
09/12/2022	10:08:15	CABK	Buy	TQEX	310	3.4170
09/12/2022	10:08:15	CABK	Buy	TQEX	1,888	3.4170
09/12/2022	10:08:15	CABK	Buy	AQEU	1,757	3.4170
09/12/2022	10:08:15	CABK	Buy	TQEX	1,223	3.4170
09/12/2022	10:08:15	CABK	Buy	XMAD	3,262	3.4170
09/12/2022	10:09:03	CABK	Buy	XMAD	2,453	3.4150
09/12/2022	10:09:53	CABK	Buy	XMAD	2,526	3.4130
09/12/2022	10:12:13	CABK	Buy	CEUX	4,099	3.4190
09/12/2022	10:12:13	CABK	Buy	AQEU	166	3.4190
09/12/2022	10:12:13	CABK	Buy	TQEX	126	3.4190
09/12/2022	10:12:13	CABK	Buy	TQEX	508	3.4190
09/12/2022	10:12:13	CABK	Buy	TQEX	162	3.4190
09/12/2022	10:12:13	CABK	Buy	XMAD	3,169	3.4190
09/12/2022	10:12:13	CABK	Buy	XMAD	881	3.4190
09/12/2022	10:12:57	CABK	Buy	XMAD	5,846	3.4220
09/12/2022	10:14:05	CABK	Buy	XMAD	3,920	3.4200
09/12/2022	10:14:20	CABK	Buy	TQEX	483	3.4170
09/12/2022	10:14:20	CABK	Buy	TQEX	4,490	3.4170
09/12/2022	10:15:00	CABK	Buy	XMAD	2,864	3.4140
09/12/2022	10:15:45	CABK	Buy	CEUX	1,964	3.4170
09/12/2022	10:15:45	CABK	Buy	CEUX	892	3.4170
09/12/2022	10:18:43	CABK	Buy	XMAD	3,448	3.4200
09/12/2022	10:18:43	CABK	Buy	XMAD	1,926	3.4200
09/12/2022	10:18:43	CABK	Buy	CEUX	6,096	3.4200
09/12/2022	10:18:43	CABK	Buy	XMAD	1,522	3.4200
09/12/2022	10:18:43	CABK	Buy	XMAD	2,647	3.4200
09/12/2022	10:19:18	CABK	Buy	CEUX	1,211	3.4200
09/12/2022	10:19:23	CABK	Buy	CEUX	1,396	3.4200
09/12/2022	10:19:44	CABK	Buy	TQEX	1,452	3.4200
09/12/2022	10:19:44	CABK	Buy	TQEX	1,486	3.4200
09/12/2022	10:21:04	CABK	Buy	XMAD	2,875	3.4240
09/12/2022	10:21:47	CABK	Buy	AQEU	20	3.4220
09/12/2022	10:21:47	CABK	Buy	CEUX	3,718	3.4220
09/12/2022	10:21:47	CABK	Buy	CEUX	1,305	3.4220
09/12/2022	10:22:01	CABK	Buy	CEUX	3,075	3.4200
09/12/2022	10:22:36	CABK	Buy	CEUX	2,613	3.4200
09/12/2022	10:23:48	CABK	Buy	CEUX	2,577	3.4220
09/12/2022	10:24:03	CABK	Buy	CEUX	1,453	3.4200
09/12/2022	10:24:03	CABK	Buy	CEUX	427	3.4200
09/12/2022	10:24:03	CABK	Buy	CEUX	1,026	3.4200
09/12/2022	10:24:03	CABK	Buy	CEUX	427	3.4200
09/12/2022	10:24:03	CABK	Buy	CEUX	1,408	3.4200
09/12/2022	10:25:51	CABK	Buy	CEUX	5,868	3.4210
09/12/2022	10:25:51	CABK	Buy	XMAD	37	3.4210
09/12/2022	10:25:51	CABK	Buy	XMAD	2,950	3.4210
09/12/2022	10:26:12	CABK	Buy	AQEU	2,547	3.4200
09/12/2022	10:26:12	CABK	Buy	AQEU	24	3.4200
09/12/2022	10:26:12	CABK	Buy	CEUX	254	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	10:27:13	CABK	Buy	CEUX	589	3.4200
09/12/2022	10:27:13	CABK	Buy	CEUX	2,144	3.4200
09/12/2022	10:28:07	CABK	Buy	CEUX	2,539	3.4200
09/12/2022	10:28:44	CABK	Buy	CEUX	3,930	3.4220
09/12/2022	10:28:50	CABK	Buy	TQEX	947	3.4200
09/12/2022	10:28:50	CABK	Buy	TQEX	2,489	3.4200
09/12/2022	10:29:27	CABK	Buy	CEUX	778	3.4190
09/12/2022	10:29:27	CABK	Buy	CEUX	1,785	3.4190
09/12/2022	10:30:02	CABK	Buy	CEUX	2,509	3.4190
09/12/2022	10:30:02	CABK	Buy	CEUX	47	3.4190
09/12/2022	10:30:33	CABK	Buy	CEUX	2,523	3.4210
09/12/2022	10:31:29	CABK	Buy	CEUX	1,540	3.4210
09/12/2022	10:31:29	CABK	Buy	CEUX	1,129	3.4210
09/12/2022	10:31:29	CABK	Buy	CEUX	80	3.4210
09/12/2022	10:31:43	CABK	Buy	CEUX	2,721	3.4200
09/12/2022	10:35:03	CABK	Buy	CEUX	637	3.4270
09/12/2022	10:35:03	CABK	Buy	CEUX	2,309	3.4270
09/12/2022	10:35:03	CABK	Buy	AQEU	9	3.4270
09/12/2022	10:35:03	CABK	Buy	CEUX	203	3.4270
09/12/2022	10:35:03	CABK	Buy	CEUX	32	3.4270
09/12/2022	10:35:07	CABK	Buy	CEUX	1,004	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	29	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	975	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	29	3.4290
09/12/2022	10:35:07	CABK	Buy	XMAD	775	3.4290
09/12/2022	10:35:07	CABK	Buy	XMAD	26	3.4290
09/12/2022	10:35:07	CABK	Buy	XMAD	749	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	1,004	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	1,004	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	1,004	3.4290
09/12/2022	10:35:07	CABK	Buy	CEUX	629	3.4290
09/12/2022	10:35:07	CABK	Buy	XMAD	775	3.4290
09/12/2022	10:35:07	CABK	Buy	XMAD	2,841	3.4290
09/12/2022	10:36:16	CABK	Buy	CEUX	96	3.4290
09/12/2022	10:36:16	CABK	Buy	CEUX	2,933	3.4290
09/12/2022	10:36:39	CABK	Buy	XMAD	1,502	3.4300
09/12/2022	10:36:40	CABK	Buy	XMAD	2,763	3.4300
09/12/2022	10:38:21	CABK	Buy	XMAD	1,859	3.4320
09/12/2022	10:38:21	CABK	Buy	XMAD	1,859	3.4320
09/12/2022	10:38:21	CABK	Buy	XMAD	1,859	3.4320
09/12/2022	10:38:21	CABK	Buy	XMAD	1,525	3.4320
09/12/2022	10:38:43	CABK	Buy	XMAD	2,733	3.4290
09/12/2022	10:39:50	CABK	Buy	AQEU	2,487	3.4290
09/12/2022	10:40:06	CABK	Buy	XMAD	3,619	3.4280
09/12/2022	10:40:34	CABK	Buy	XMAD	2,492	3.4280
09/12/2022	10:42:13	CABK	Buy	TQEX	839	3.4290
09/12/2022	10:42:13	CABK	Buy	XMAD	1,616	3.4290
09/12/2022	10:42:25	CABK	Buy	XMAD	6,544	3.4280
09/12/2022	10:43:39	CABK	Buy	XMAD	347	3.4280
09/12/2022	10:43:39	CABK	Buy	XMAD	2,229	3.4280
09/12/2022	10:43:58	CABK	Buy	TQEX	1,408	3.4280
09/12/2022	10:43:58	CABK	Buy	TQEX	2,433	3.4280
09/12/2022	10:44:23	CABK	Buy	CEUX	1,927	3.4230
09/12/2022	10:44:23	CABK	Buy	CEUX	845	3.4230
09/12/2022	10:47:02	CABK	Buy	CEUX	6,478	3.4230
09/12/2022	10:47:02	CABK	Buy	XMAD	1,557	3.4230
09/12/2022	10:47:41	CABK	Buy	AQEU	3,979	3.4220
09/12/2022	10:47:44	CABK	Buy	TQEX	3,354	3.4200
09/12/2022	10:49:47	CABK	Buy	CEUX	2,527	3.4180
09/12/2022	10:49:57	CABK	Buy	CEUX	3,989	3.4160
09/12/2022	10:49:57	CABK	Buy	CEUX	1,881	3.4160
09/12/2022	10:51:14	CABK	Buy	XMAD	2,921	3.4230
09/12/2022	10:51:20	CABK	Buy	CEUX	3,531	3.4230
09/12/2022	10:51:20	CABK	Buy	CEUX	895	3.4230
09/12/2022	10:55:03	CABK	Buy	CEUX	2,163	3.4270
09/12/2022	10:55:03	CABK	Buy	CEUX	2,061	3.4270
09/12/2022	10:55:03	CABK	Buy	CEUX	5,814	3.4270
09/12/2022	10:55:03	CABK	Buy	TQEX	821	3.4270
09/12/2022	10:55:03	CABK	Buy	XMAD	3,266	3.4270
09/12/2022	10:55:03	CABK	Buy	XMAD	496	3.4270
09/12/2022	10:55:03	CABK	Buy	XMAD	583	3.4270
09/12/2022	10:55:58	CABK	Buy	XMAD	2,461	3.4340
09/12/2022	10:56:58	CABK	Buy	TQEX	2,825	3.4350
09/12/2022	10:58:34	CABK	Buy	CEUX	1,084	3.4360
09/12/2022	10:58:46	CABK	Buy	XMAD	3,077	3.4370
09/12/2022	10:59:06	CABK	Buy	CEUX	5,769	3.4370
09/12/2022	11:00:15	CABK	Buy	CEUX	2,987	3.4370
09/12/2022	11:00:36	CABK	Buy	CEUX	1,078	3.4350
09/12/2022	11:00:36	CABK	Buy	CEUX	4,739	3.4350
09/12/2022	11:01:08	CABK	Buy	CEUX	455	3.4330
09/12/2022	11:01:10	CABK	Buy	CEUX	2,025	3.4330
09/12/2022	11:02:11	CABK	Buy	XMAD	2,550	3.4300
09/12/2022	11:04:58	CABK	Buy	XMAD	2,836	3.4270
09/12/2022	11:05:03	CABK	Buy	XMAD	5,318	3.4270
09/12/2022	11:05:04	CABK	Buy	XMAD	1,592	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	11:06:03	CABK	Buy	AQEU	2,062	3.4270
09/12/2022	11:06:03	CABK	Buy	AQEU	42	3.4270
09/12/2022	11:06:06	CABK	Buy	AQEU	2,167	3.4270
09/12/2022	11:07:36	CABK	Buy	CEUX	1,378	3.4290
09/12/2022	11:07:36	CABK	Buy	CEUX	3,144	3.4290
09/12/2022	11:08:29	CABK	Buy	CEUX	5,585	3.4290
09/12/2022	11:09:07	CABK	Buy	XMAD	4,785	3.4280
09/12/2022	11:09:38	CABK	Buy	TQEX	2,420	3.4270
09/12/2022	11:09:38	CABK	Buy	TQEX	236	3.4270
09/12/2022	11:10:18	CABK	Buy	CEUX	2,507	3.4290
09/12/2022	11:11:21	CABK	Buy	XMAD	2,420	3.4310
09/12/2022	11:13:38	CABK	Buy	XMAD	4,038	3.4290
09/12/2022	11:13:38	CABK	Buy	XMAD	1,563	3.4290
09/12/2022	11:13:38	CABK	Buy	XMAD	1,926	3.4290
09/12/2022	11:13:38	CABK	Buy	XMAD	2,196	3.4290
09/12/2022	11:15:29	CABK	Buy	XMAD	3,249	3.4290
09/12/2022	11:15:29	CABK	Buy	CEUX	4,201	3.4290
09/12/2022	11:15:29	CABK	Buy	TQEX	817	3.4290
09/12/2022	11:15:29	CABK	Buy	CEUX	1,073	3.4290
09/12/2022	11:15:53	CABK	Buy	XMAD	2,673	3.4280
09/12/2022	11:17:27	CABK	Buy	CEUX	2,877	3.4300
09/12/2022	11:17:27	CABK	Buy	CEUX	927	3.4300
09/12/2022	11:17:27	CABK	Buy	CEUX	6,059	3.4300
09/12/2022	11:19:00	CABK	Buy	XMAD	2,771	3.4300
09/12/2022	11:19:08	CABK	Buy	XMAD	3,267	3.4270
09/12/2022	11:19:42	CABK	Buy	CEUX	2,525	3.4300
09/12/2022	11:21:00	CABK	Buy	XMAD	2,880	3.4310
09/12/2022	11:21:53	CABK	Buy	CEUX	2,390	3.4310
09/12/2022	11:21:59	CABK	Buy	CEUX	1,628	3.4300
09/12/2022	11:21:59	CABK	Buy	CEUX	2,606	3.4300
09/12/2022	11:23:55	CABK	Buy	CEUX	1,332	3.4290
09/12/2022	11:23:55	CABK	Buy	CEUX	1,306	3.4290
09/12/2022	11:24:09	CABK	Buy	CEUX	376	3.4290
09/12/2022	11:24:09	CABK	Buy	CEUX	470	3.4290
09/12/2022	11:24:09	CABK	Buy	CEUX	517	3.4290
09/12/2022	11:24:24	CABK	Buy	CEUX	1,505	3.4290
09/12/2022	11:25:37	CABK	Buy	CEUX	1,599	3.4290
09/12/2022	11:25:37	CABK	Buy	CEUX	2,217	3.4290
09/12/2022	11:25:37	CABK	Buy	CEUX	1,354	3.4290
09/12/2022	11:26:30	CABK	Buy	AQEU	298	3.4260
09/12/2022	11:26:30	CABK	Buy	XMAD	3,000	3.4260
09/12/2022	11:26:30	CABK	Buy	AQEU	435	3.4260
09/12/2022	11:26:40	CABK	Buy	XMAD	1,600	3.4280
09/12/2022	11:26:56	CABK	Buy	XMAD	1,600	3.4280
09/12/2022	11:26:56	CABK	Buy	CEUX	1,023	3.4280
09/12/2022	11:27:59	CABK	Buy	CEUX	2,603	3.4260
09/12/2022	11:28:40	CABK	Buy	CEUX	2,904	3.4270
09/12/2022	11:28:57	CABK	Buy	CEUX	3,230	3.4260
09/12/2022	11:29:46	CABK	Buy	XMAD	2,108	3.4230
09/12/2022	11:30:11	CABK	Buy	XMAD	2,811	3.4210
09/12/2022	11:31:57	CABK	Buy	CEUX	2,584	3.4230
09/12/2022	11:32:37	CABK	Buy	CEUX	1,637	3.4230
09/12/2022	11:32:37	CABK	Buy	CEUX	383	3.4230
09/12/2022	11:32:37	CABK	Buy	CEUX	1,254	3.4230
09/12/2022	11:32:37	CABK	Buy	CEUX	383	3.4230
09/12/2022	11:32:37	CABK	Buy	CEUX	1,364	3.4230
09/12/2022	11:32:47	CABK	Buy	CEUX	2,658	3.4240
09/12/2022	11:34:28	CABK	Buy	TQEX	2,549	3.4220
09/12/2022	11:35:00	CABK	Buy	XMAD	5,264	3.4240
09/12/2022	11:35:22	CABK	Buy	XMAD	2,954	3.4250
09/12/2022	11:36:34	CABK	Buy	CEUX	2,688	3.4240
09/12/2022	11:37:13	CABK	Buy	XMAD	2,670	3.4260
09/12/2022	11:37:15	CABK	Buy	TQEX	2,700	3.4260
09/12/2022	11:38:02	CABK	Buy	XMAD	2,463	3.4250
09/12/2022	11:40:40	CABK	Buy	CEUX	1,667	3.4270
09/12/2022	11:40:40	CABK	Buy	CEUX	1,667	3.4270
09/12/2022	11:40:48	CABK	Buy	CEUX	1,667	3.4270
09/12/2022	11:40:48	CABK	Buy	CEUX	1,119	3.4270
09/12/2022	11:40:48	CABK	Buy	CEUX	100	3.4270
09/12/2022	11:42:09	CABK	Buy	XMAD	13	3.4280
09/12/2022	11:42:09	CABK	Buy	XMAD	5,769	3.4280
09/12/2022	11:42:14	CABK	Buy	AQEU	2,735	3.4260
09/12/2022	11:43:16	CABK	Buy	TQEX	2,735	3.4280
09/12/2022	11:43:37	CABK	Buy	CEUX	2,702	3.4280
09/12/2022	11:46:36	CABK	Buy	CEUX	2,600	3.4300
09/12/2022	11:46:36	CABK	Buy	CEUX	1,131	3.4300
09/12/2022	11:46:36	CABK	Buy	TQEX	725	3.4300
09/12/2022	11:46:37	CABK	Buy	XMAD	2,885	3.4300
09/12/2022	11:46:37	CABK	Buy	XMAD	953	3.4300
09/12/2022	11:46:50	CABK	Buy	XMAD	4,525	3.4290
09/12/2022	11:48:21	CABK	Buy	TQEX	1,918	3.4250
09/12/2022	11:48:39	CABK	Buy	TQEX	6,300	3.4270
09/12/2022	11:49:44	CABK	Buy	CEUX	5,498	3.4320
09/12/2022	11:50:18	CABK	Buy	XMAD	3,018	3.4340
09/12/2022	11:50:47	CABK	Buy	CEUX	3,117	3.4350
09/12/2022	11:51:47	CABK	Buy	CEUX	753	3.4360
09/12/2022	11:52:04	CABK	Buy	CEUX	752	3.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	11:52:04	CABK	Buy	CEUX	1,460	3.4360
09/12/2022	11:53:06	CABK	Buy	CEUX	3,121	3.4330
09/12/2022	11:53:47	CABK	Buy	CEUX	1,197	3.4290
09/12/2022	11:53:47	CABK	Buy	CEUX	3,500	3.4290
09/12/2022	11:53:47	CABK	Buy	CEUX	77	3.4290
09/12/2022	11:55:42	CABK	Buy	CEUX	2,794	3.4280
09/12/2022	11:56:14	CABK	Buy	CEUX	1,708	3.4300
09/12/2022	11:56:14	CABK	Buy	CEUX	1,708	3.4300
09/12/2022	11:56:14	CABK	Buy	CEUX	268	3.4300
09/12/2022	11:56:14	CABK	Buy	CEUX	1,708	3.4300
09/12/2022	11:56:14	CABK	Buy	CEUX	1,513	3.4300
09/12/2022	11:57:00	CABK	Buy	CEUX	3,492	3.4260
09/12/2022	11:57:33	CABK	Buy	CEUX	3,460	3.4260
09/12/2022	11:57:33	CABK	Buy	CEUX	131	3.4260
09/12/2022	11:58:25	CABK	Buy	XMAD	464	3.4240
09/12/2022	11:58:49	CABK	Buy	XMAD	2,931	3.4240
09/12/2022	11:59:54	CABK	Buy	CEUX	2,921	3.4210
09/12/2022	12:01:00	CABK	Buy	XMAD	1,081	3.4200
09/12/2022	12:01:00	CABK	Buy	XMAD	2,971	3.4200
09/12/2022	12:01:12	CABK	Buy	CEUX	447	3.4180
09/12/2022	12:03:08	CABK	Buy	CEUX	3,842	3.4220
09/12/2022	12:03:08	CABK	Buy	CEUX	3,049	3.4220
09/12/2022	12:03:08	CABK	Buy	CEUX	3,049	3.4220
09/12/2022	12:03:08	CABK	Buy	CEUX	245	3.4220
09/12/2022	12:03:08	CABK	Buy	CEUX	780	3.4220
09/12/2022	12:03:45	CABK	Buy	CEUX	2,786	3.4210
09/12/2022	12:04:15	CABK	Buy	CEUX	748	3.4230
09/12/2022	12:04:15	CABK	Buy	CEUX	2,339	3.4230
09/12/2022	12:05:12	CABK	Buy	XMAD	2,986	3.4210
09/12/2022	12:05:12	CABK	Buy	CEUX	500	3.4210
09/12/2022	12:06:00	CABK	Buy	XMAD	2,784	3.4210
09/12/2022	12:06:50	CABK	Buy	XMAD	2,998	3.4200
09/12/2022	12:08:00	CABK	Buy	AQEU	353	3.4180
09/12/2022	12:10:40	CABK	Buy	XMAD	3,156	3.4170
09/12/2022	12:10:40	CABK	Buy	XMAD	3,300	3.4170
09/12/2022	12:10:40	CABK	Buy	XMAD	2,589	3.4170
09/12/2022	12:12:30	CABK	Buy	CEUX	576	3.4220
09/12/2022	12:12:30	CABK	Buy	TQEX	322	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	576	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	576	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	496	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	576	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	15	3.4220
09/12/2022	12:12:30	CABK	Buy	TQEX	322	3.4220
09/12/2022	12:12:30	CABK	Buy	TQEX	1,082	3.4220
09/12/2022	12:12:30	CABK	Buy	TQEX	322	3.4220
09/12/2022	12:12:30	CABK	Buy	XMAD	445	3.4220
09/12/2022	12:12:30	CABK	Buy	XMAD	445	3.4220
09/12/2022	12:12:30	CABK	Buy	XMAD	222	3.4220
09/12/2022	12:12:30	CABK	Buy	XMAD	223	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	116	3.4220
09/12/2022	12:12:30	CABK	Buy	CEUX	1,800	3.4220
09/12/2022	12:12:30	CABK	Buy	TQEX	322	3.4220
09/12/2022	12:12:34	CABK	Buy	XMAD	838	3.4220
09/12/2022	12:16:35	CABK	Buy	CEUX	846	3.4220
09/12/2022	12:16:35	CABK	Buy	CEUX	3,903	3.4220
09/12/2022	12:16:35	CABK	Buy	CEUX	1,849	3.4220
09/12/2022	12:16:35	CABK	Buy	TQEX	1,282	3.4220
09/12/2022	12:16:35	CABK	Buy	XMAD	5,102	3.4220
09/12/2022	12:16:35	CABK	Buy	CEUX	1,300	3.4220
09/12/2022	12:16:35	CABK	Buy	CEUX	385	3.4220
09/12/2022	12:18:34	CABK	Buy	AQEU	684	3.4240
09/12/2022	12:18:34	CABK	Buy	AQEU	3,738	3.4240
09/12/2022	12:18:34	CABK	Buy	CEUX	3,701	3.4240
09/12/2022	12:18:34	CABK	Buy	CEUX	2,211	3.4240
09/12/2022	12:21:16	CABK	Buy	XMAD	1,077	3.4280
09/12/2022	12:21:16	CABK	Buy	XMAD	2,050	3.4280
09/12/2022	12:21:16	CABK	Buy	CEUX	4,045	3.4280
09/12/2022	12:21:16	CABK	Buy	TQEX	786	3.4280
09/12/2022	12:21:16	CABK	Buy	CEUX	664	3.4280
09/12/2022	12:21:16	CABK	Buy	CEUX	369	3.4280
09/12/2022	12:22:11	CABK	Buy	XMAD	3,477	3.4270
09/12/2022	12:22:15	CABK	Buy	CEUX	3,007	3.4270
09/12/2022	12:22:55	CABK	Buy	CEUX	936	3.4270
09/12/2022	12:23:17	CABK	Buy	CEUX	3,369	3.4250
09/12/2022	12:25:00	CABK	Buy	TQEX	2,546	3.4240
09/12/2022	12:26:07	CABK	Buy	XMAD	5,475	3.4250
09/12/2022	12:28:27	CABK	Buy	XMAD	3,603	3.4240
09/12/2022	12:28:27	CABK	Buy	CEUX	4,659	3.4240
09/12/2022	12:28:27	CABK	Buy	TQEX	905	3.4240
09/12/2022	12:28:27	CABK	Buy	CEUX	1,190	3.4240
09/12/2022	12:28:36	CABK	Buy	CEUX	2,073	3.4240
09/12/2022	12:29:28	CABK	Buy	CEUX	377	3.4240
09/12/2022	12:29:28	CABK	Buy	CEUX	329	3.4240
09/12/2022	12:29:28	CABK	Buy	CEUX	376	3.4240
09/12/2022	12:29:28	CABK	Buy	CEUX	3,003	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	12:30:14	CABK	Buy	CEUX	5,192	3.4250
09/12/2022	12:32:35	CABK	Buy	XMAD	2,928	3.4250
09/12/2022	12:32:35	CABK	Buy	XMAD	1,539	3.4250
09/12/2022	12:36:25	CABK	Buy	XMAD	6,121	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	158	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	158	3.4290
09/12/2022	12:36:25	CABK	Buy	TQEX	321	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	629	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	55	3.4290
09/12/2022	12:36:25	CABK	Buy	TQEX	321	3.4290
09/12/2022	12:36:25	CABK	Buy	TQEX	1,871	3.4290
09/12/2022	12:36:25	CABK	Buy	TQEX	14	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	1,594	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	280	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	1,314	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	280	3.4290
09/12/2022	12:36:25	CABK	Buy	CEUX	276	3.4290
09/12/2022	12:37:21	CABK	Buy	XMAD	4,053	3.4280
09/12/2022	12:39:11	CABK	Buy	CEUX	4,808	3.4270
09/12/2022	12:40:05	CABK	Buy	TQEX	1,908	3.4270
09/12/2022	12:40:05	CABK	Buy	TQEX	248	3.4270
09/12/2022	12:40:05	CABK	Buy	TQEX	2,156	3.4270
09/12/2022	12:40:05	CABK	Buy	TQEX	47	3.4270
09/12/2022	12:40:05	CABK	Buy	TQEX	790	3.4270
09/12/2022	12:41:42	CABK	Buy	TQEX	3,477	3.4290
09/12/2022	12:41:42	CABK	Buy	TQEX	1,610	3.4290
09/12/2022	12:43:47	CABK	Buy	TQEX	3,479	3.4330
09/12/2022	12:43:54	CABK	Buy	TQEX	1,200	3.4330
09/12/2022	12:44:07	CABK	Buy	XMAD	2,710	3.4320
09/12/2022	12:44:07	CABK	Buy	CEUX	3,505	3.4320
09/12/2022	12:44:07	CABK	Buy	TQEX	681	3.4320
09/12/2022	12:44:07	CABK	Buy	XMAD	895	3.4320
09/12/2022	12:46:04	CABK	Buy	CEUX	5,579	3.4280
09/12/2022	12:48:57	CABK	Buy	CEUX	3,928	3.4290
09/12/2022	12:48:57	CABK	Buy	XMAD	3,928	3.4290
09/12/2022	12:48:57	CABK	Buy	XMAD	3,008	3.4290
09/12/2022	12:48:57	CABK	Buy	XMAD	791	3.4290
09/12/2022	12:50:22	CABK	Buy	TQEX	1,495	3.4290
09/12/2022	12:50:22	CABK	Buy	TQEX	1,495	3.4290
09/12/2022	12:50:22	CABK	Buy	TQEX	136	3.4290
09/12/2022	12:50:22	CABK	Buy	TQEX	1,359	3.4290
09/12/2022	12:50:22	CABK	Buy	TQEX	136	3.4290
09/12/2022	12:50:22	CABK	Buy	XMAD	91	3.4290
09/12/2022	12:50:22	CABK	Buy	XMAD	205	3.4290
09/12/2022	12:50:22	CABK	Buy	XMAD	39	3.4290
09/12/2022	12:52:11	CABK	Buy	CEUX	4,523	3.4300
09/12/2022	12:53:04	CABK	Buy	XMAD	1,567	3.4310
09/12/2022	12:53:04	CABK	Buy	XMAD	1,567	3.4310
09/12/2022	12:53:04	CABK	Buy	XMAD	1,567	3.4310
09/12/2022	12:53:04	CABK	Buy	XMAD	1,188	3.4310
09/12/2022	12:55:00	CABK	Buy	TQEX	2,105	3.4270
09/12/2022	12:55:00	CABK	Buy	TQEX	2,863	3.4270
09/12/2022	12:55:49	CABK	Buy	CEUX	1,787	3.4270
09/12/2022	12:55:49	CABK	Buy	CEUX	3,023	3.4270
09/12/2022	12:58:00	CABK	Buy	XMAD	4,603	3.4250
09/12/2022	12:58:58	CABK	Buy	XMAD	2	3.4240
09/12/2022	12:59:39	CABK	Buy	AQEU	6,666	3.4240
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	416	3.4290
09/12/2022	13:04:42	CABK	Buy	TQEX	321	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	304	3.4290
09/12/2022	13:04:42	CABK	Buy	TQEX	321	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	153	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	450	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	TQEX	321	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	603	3.4290
09/12/2022	13:04:42	CABK	Buy	XMAD	464	3.4290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	13:04:42	CABK	Buy	XMAD	6,115	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	554	3.4290
09/12/2022	13:04:42	CABK	Buy	TQEX	321	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	3,718	3.4290
09/12/2022	13:04:42	CABK	Buy	CEUX	1,269	3.4290
09/12/2022	13:05:53	CABK	Buy	XMAD	2,764	3.4310
09/12/2022	13:05:53	CABK	Buy	XMAD	3,316	3.4310
09/12/2022	13:08:24	CABK	Buy	CEUX	658	3.4320
09/12/2022	13:08:24	CABK	Buy	CEUX	4,274	3.4320
09/12/2022	13:08:24	CABK	Buy	TQEX	958	3.4320
09/12/2022	13:08:24	CABK	Buy	XMAD	3,814	3.4320
09/12/2022	13:08:24	CABK	Buy	AQEU	1,260	3.4320
09/12/2022	13:09:40	CABK	Buy	XMAD	4,754	3.4300
09/12/2022	13:09:40	CABK	Buy	XMAD	434	3.4300
09/12/2022	13:12:44	CABK	Buy	CEUX	972	3.4300
09/12/2022	13:12:44	CABK	Buy	CEUX	577	3.4300
09/12/2022	13:12:44	CABK	Buy	CEUX	1,549	3.4300
09/12/2022	13:12:44	CABK	Buy	CEUX	1,549	3.4300
09/12/2022	13:14:11	CABK	Buy	XMAD	1,546	3.4320
09/12/2022	13:14:11	CABK	Buy	XMAD	7,605	3.4320
09/12/2022	13:17:05	CABK	Buy	XMAD	1,495	3.4320
09/12/2022	13:17:05	CABK	Buy	XMAD	6,440	3.4320
09/12/2022	13:17:05	CABK	Buy	XMAD	1,926	3.4320
09/12/2022	13:17:05	CABK	Buy	XMAD	733	3.4320
09/12/2022	13:17:05	CABK	Buy	XMAD	2,353	3.4320
09/12/2022	13:18:53	CABK	Buy	CEUX	4,945	3.4320
09/12/2022	13:21:16	CABK	Buy	CEUX	1,441	3.4330
09/12/2022	13:21:16	CABK	Buy	CEUX	3,300	3.4330
09/12/2022	13:21:16	CABK	Buy	CEUX	1,386	3.4330
09/12/2022	13:21:21	CABK	Buy	XMAD	636	3.4320
09/12/2022	13:21:21	CABK	Buy	XMAD	4,129	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	659	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	803	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	659	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	659	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	659	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	803	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	659	3.4320
09/12/2022	13:22:25	CABK	Buy	CEUX	235	3.4320
09/12/2022	13:26:09	CABK	Buy	CEUX	2,647	3.4290
09/12/2022	13:26:09	CABK	Buy	CEUX	731	3.4290
09/12/2022	13:26:09	CABK	Buy	TQEX	1,651	3.4290
09/12/2022	13:26:09	CABK	Buy	XMAD	3,541	3.4290
09/12/2022	13:29:53	CABK	Buy	CEUX	8,274	3.4320
09/12/2022	13:29:53	CABK	Buy	TQEX	1,608	3.4320
09/12/2022	13:29:53	CABK	Buy	XMAD	6,398	3.4320
09/12/2022	13:29:53	CABK	Buy	XMAD	2,113	3.4320
09/12/2022	13:32:37	CABK	Buy	CEUX	1,475	3.4320
09/12/2022	13:32:37	CABK	Buy	XMAD	3,251	3.4320
09/12/2022	13:32:37	CABK	Buy	XMAD	206	3.4320
09/12/2022	13:32:37	CABK	Buy	XMAD	863	3.4320
09/12/2022	13:34:05	CABK	Buy	XMAD	1,493	3.4330
09/12/2022	13:34:05	CABK	Buy	XMAD	1,493	3.4330
09/12/2022	13:34:05	CABK	Buy	XMAD	504	3.4330
09/12/2022	13:34:05	CABK	Buy	XMAD	2,545	3.4330
09/12/2022	13:34:27	CABK	Buy	AQEU	1,592	3.4340
09/12/2022	13:34:29	CABK	Buy	CEUX	100	3.4340
09/12/2022	13:34:29	CABK	Buy	CEUX	1,900	3.4340
09/12/2022	13:34:29	CABK	Buy	AQEU	1,892	3.4340
09/12/2022	13:38:39	CABK	Buy	XMAD	306	3.4370
09/12/2022	13:38:39	CABK	Buy	XMAD	1,314	3.4370
09/12/2022	13:38:57	CABK	Buy	CEUX	1,695	3.4370
09/12/2022	13:38:57	CABK	Buy	CEUX	2,440	3.4370
09/12/2022	13:38:57	CABK	Buy	CEUX	376	3.4370
09/12/2022	13:38:57	CABK	Buy	CEUX	966	3.4370
09/12/2022	13:38:57	CABK	Buy	XMAD	1,620	3.4370
09/12/2022	13:38:57	CABK	Buy	XMAD	1,620	3.4370
09/12/2022	13:38:57	CABK	Buy	XMAD	1,620	3.4370
09/12/2022	13:38:57	CABK	Buy	XMAD	938	3.4370
09/12/2022	13:42:46	CABK	Buy	XMAD	4,365	3.4380
09/12/2022	13:42:46	CABK	Buy	CEUX	5,646	3.4380
09/12/2022	13:43:03	CABK	Buy	CEUX	1,374	3.4420
09/12/2022	13:43:03	CABK	Buy	CEUX	1,063	3.4420
09/12/2022	13:43:05	CABK	Buy	CEUX	1,721	3.4420
09/12/2022	13:43:05	CABK	Buy	CEUX	1,432	3.4420
09/12/2022	13:43:05	CABK	Buy	CEUX	289	3.4420
09/12/2022	13:43:05	CABK	Buy	XMAD	74	3.4420
09/12/2022	13:43:05	CABK	Buy	CEUX	1,413	3.4420
09/12/2022	13:45:15	CABK	Buy	CEUX	2,035	3.4410
09/12/2022	13:45:15	CABK	Buy	CEUX	800	3.4410
09/12/2022	13:47:57	CABK	Buy	TQEX	4,663	3.4410
09/12/2022	13:47:57	CABK	Buy	TQEX	5,878	3.4410
09/12/2022	13:48:01	CABK	Buy	CEUX	3,718	3.4410
09/12/2022	13:48:01	CABK	Buy	CEUX	617	3.4410
09/12/2022	13:49:05	CABK	Buy	XMAD	1,123	3.4400
09/12/2022	13:49:07	CABK	Buy	XMAD	1,502	3.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	13:50:20	CABK	Buy	XMAD	3,095	3.4390
09/12/2022	13:52:44	CABK	Buy	XMAD	988	3.4400
09/12/2022	13:52:44	CABK	Buy	XMAD	711	3.4400
09/12/2022	13:52:44	CABK	Buy	XMAD	8,315	3.4400
09/12/2022	13:52:44	CABK	Buy	XMAD	2,146	3.4400
09/12/2022	13:54:32	CABK	Buy	CEUX	2,103	3.4370
09/12/2022	13:54:32	CABK	Buy	CEUX	1,324	3.4370
09/12/2022	13:54:32	CABK	Buy	XMAD	2,650	3.4370
09/12/2022	13:54:32	CABK	Buy	XMAD	739	3.4370
09/12/2022	13:54:32	CABK	Buy	CEUX	802	3.4370
09/12/2022	13:57:32	CABK	Buy	XMAD	500	3.4380
09/12/2022	13:57:46	CABK	Buy	XMAD	996	3.4390
09/12/2022	13:57:46	CABK	Buy	XMAD	519	3.4390
09/12/2022	13:57:46	CABK	Buy	XMAD	1,515	3.4390
09/12/2022	13:59:06	CABK	Buy	CEUX	1,734	3.4390
09/12/2022	13:59:06	CABK	Buy	CEUX	975	3.4390
09/12/2022	13:59:06	CABK	Buy	CEUX	612	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	1,515	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	258	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	901	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	1,408	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	1,584	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	794	3.4390
09/12/2022	13:59:06	CABK	Buy	CEUX	1,083	3.4390
09/12/2022	13:59:06	CABK	Buy	CEUX	410	3.4390
09/12/2022	13:59:06	CABK	Buy	XMAD	1,546	3.4390
09/12/2022	14:02:58	CABK	Buy	XMAD	4,485	3.4470
09/12/2022	14:02:58	CABK	Buy	CEUX	7,664	3.4470
09/12/2022	14:02:58	CABK	Buy	XMAD	1,085	3.4470
09/12/2022	14:02:58	CABK	Buy	XMAD	1,664	3.4470
09/12/2022	14:04:58	CABK	Buy	XMAD	1,745	3.4490
09/12/2022	14:07:24	CABK	Buy	XMAD	422	3.4540
09/12/2022	14:07:24	CABK	Buy	XMAD	4,425	3.4540
09/12/2022	14:07:24	CABK	Buy	CEUX	6,268	3.4540
09/12/2022	14:07:24	CABK	Buy	TQEX	1,218	3.4540
09/12/2022	14:07:24	CABK	Buy	AQEU	1,314	3.4540
09/12/2022	14:07:24	CABK	Buy	AQEU	287	3.4540
09/12/2022	14:08:41	CABK	Buy	TQEX	630	3.4510
09/12/2022	14:08:41	CABK	Buy	XMAD	2,056	3.4510
09/12/2022	14:09:22	CABK	Buy	XMAD	2,735	3.4440
09/12/2022	14:12:01	CABK	Buy	XMAD	1,733	3.4500
09/12/2022	14:12:01	CABK	Buy	XMAD	657	3.4500
09/12/2022	14:12:01	CABK	Buy	XMAD	1,387	3.4500
09/12/2022	14:12:01	CABK	Buy	XMAD	2,438	3.4500
09/12/2022	14:12:01	CABK	Buy	XMAD	1,733	3.4500
09/12/2022	14:12:01	CABK	Buy	XMAD	238	3.4500
09/12/2022	14:13:58	CABK	Buy	XMAD	170	3.4510
09/12/2022	14:14:14	CABK	Buy	XMAD	1,269	3.4510
09/12/2022	14:15:19	CABK	Buy	XMAD	3,074	3.4560
09/12/2022	14:15:19	CABK	Buy	XMAD	1,804	3.4560
09/12/2022	14:15:19	CABK	Buy	XMAD	2,852	3.4560
09/12/2022	14:15:19	CABK	Buy	XMAD	1,773	3.4560
09/12/2022	14:15:19	CABK	Buy	XMAD	1,119	3.4560
09/12/2022	14:15:19	CABK	Buy	XMAD	971	3.4560
09/12/2022	14:16:49	CABK	Buy	TQEX	2,568	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	740	3.4540
09/12/2022	14:18:32	CABK	Buy	XMAD	3,040	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	10	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	1,842	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	376	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	1,466	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	1,842	3.4540
09/12/2022	14:18:32	CABK	Buy	CEUX	591	3.4540
09/12/2022	14:21:09	CABK	Buy	XMAD	971	3.4560
09/12/2022	14:21:09	CABK	Buy	XMAD	1,843	3.4560
09/12/2022	14:21:09	CABK	Buy	CEUX	3,640	3.4560
09/12/2022	14:21:09	CABK	Buy	TQEX	707	3.4560
09/12/2022	14:21:09	CABK	Buy	CEUX	930	3.4560
09/12/2022	14:22:16	CABK	Buy	XMAD	2,851	3.4530
09/12/2022	14:23:22	CABK	Buy	XMAD	2,239	3.4510
09/12/2022	14:23:46	CABK	Buy	XMAD	5,618	3.4520
09/12/2022	14:23:46	CABK	Buy	XMAD	471	3.4520
09/12/2022	14:25:01	CABK	Buy	XMAD	2,010	3.4510
09/12/2022	14:25:14	CABK	Buy	CEUX	620	3.4510
09/12/2022	14:26:22	CABK	Buy	XMAD	500	3.4530
09/12/2022	14:26:51	CABK	Buy	XMAD	4,166	3.4530
09/12/2022	14:26:51	CABK	Buy	XMAD	1,475	3.4530
09/12/2022	14:26:51	CABK	Buy	XMAD	3,800	3.4530
09/12/2022	14:26:51	CABK	Buy	XMAD	231	3.4530
09/12/2022	14:28:04	CABK	Buy	CEUX	2,875	3.4510
09/12/2022	14:28:44	CABK	Buy	XMAD	1,882	3.4510
09/12/2022	14:28:44	CABK	Buy	XMAD	1,027	3.4510
09/12/2022	14:29:21	CABK	Buy	XMAD	1,000	3.4510
09/12/2022	14:30:39	CABK	Buy	CEUX	5,239	3.4530
09/12/2022	14:31:56	CABK	Buy	CEUX	329	3.4510
09/12/2022	14:31:56	CABK	Buy	CEUX	3,525	3.4510
09/12/2022	14:34:04	CABK	Buy	CEUX	5,161	3.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	14:34:04	CABK	Buy	TQEX	1,003	3.4540
09/12/2022	14:34:04	CABK	Buy	XMAD	3,990	3.4540
09/12/2022	14:34:04	CABK	Buy	TQEX	1,318	3.4540
09/12/2022	14:35:02	CABK	Buy	CEUX	2,822	3.4550
09/12/2022	14:35:02	CABK	Buy	CEUX	1,400	3.4550
09/12/2022	14:35:04	CABK	Buy	CEUX	658	3.4550
09/12/2022	14:35:04	CABK	Buy	CEUX	405	3.4550
09/12/2022	14:36:24	CABK	Buy	CEUX	2,045	3.4550
09/12/2022	14:36:24	CABK	Buy	CEUX	2,287	3.4550
09/12/2022	14:39:48	CABK	Buy	CEUX	6,574	3.4620
09/12/2022	14:39:48	CABK	Buy	XMAD	5,083	3.4620
09/12/2022	14:39:48	CABK	Buy	XMAD	1	3.4620
09/12/2022	14:39:48	CABK	Buy	XMAD	1,678	3.4620
09/12/2022	14:40:21	CABK	Buy	CEUX	730	3.4590
09/12/2022	14:40:21	CABK	Buy	XMAD	679	3.4590
09/12/2022	14:41:17	CABK	Buy	CEUX	1,506	3.4590
09/12/2022	14:42:40	CABK	Buy	XMAD	4,214	3.4600
09/12/2022	14:42:40	CABK	Buy	CEUX	5,449	3.4600
09/12/2022	14:42:40	CABK	Buy	TQEX	1,059	3.4600
09/12/2022	14:42:40	CABK	Buy	CEUX	1,315	3.4600
09/12/2022	14:42:40	CABK	Buy	CEUX	77	3.4600
09/12/2022	14:44:32	CABK	Buy	CEUX	1,705	3.4610
09/12/2022	14:44:32	CABK	Buy	CEUX	1,993	3.4610
09/12/2022	14:44:32	CABK	Buy	TQEX	109	3.4610
09/12/2022	14:44:32	CABK	Buy	XMAD	2,860	3.4610
09/12/2022	14:44:32	CABK	Buy	CEUX	684	3.4610
09/12/2022	14:44:32	CABK	Buy	CEUX	871	3.4610
09/12/2022	14:46:26	CABK	Buy	TQEX	469	3.4590
09/12/2022	14:46:54	CABK	Buy	CEUX	3,958	3.4600
09/12/2022	14:46:54	CABK	Buy	XMAD	3,061	3.4600
09/12/2022	14:46:54	CABK	Buy	XMAD	1,011	3.4600
09/12/2022	14:48:23	CABK	Buy	TQEX	710	3.4620
09/12/2022	14:48:23	CABK	Buy	AQEU	933	3.4620
09/12/2022	14:48:23	CABK	Buy	CEUX	3,651	3.4620
09/12/2022	14:48:23	CABK	Buy	XMAD	2,824	3.4620
09/12/2022	14:50:15	CABK	Buy	CEUX	3,094	3.4600
09/12/2022	14:50:15	CABK	Buy	CEUX	773	3.4600
09/12/2022	14:50:15	CABK	Buy	TQEX	752	3.4600
09/12/2022	14:50:15	CABK	Buy	TQEX	988	3.4600
09/12/2022	14:50:15	CABK	Buy	XMAD	2,991	3.4600
09/12/2022	14:52:09	CABK	Buy	CEUX	3,429	3.4610
09/12/2022	14:52:09	CABK	Buy	TQEX	667	3.4610
09/12/2022	14:52:09	CABK	Buy	XMAD	2,652	3.4610
09/12/2022	14:52:09	CABK	Buy	CEUX	876	3.4610
09/12/2022	14:54:15	CABK	Buy	CEUX	3,841	3.4630
09/12/2022	14:54:15	CABK	Buy	XMAD	2,970	3.4630
09/12/2022	14:54:16	CABK	Buy	XMAD	1,728	3.4630
09/12/2022	14:57:22	CABK	Buy	XMAD	1,493	3.4660
09/12/2022	14:57:22	CABK	Buy	XMAD	216	3.4660
09/12/2022	14:57:22	CABK	Buy	XMAD	2,500	3.4660
09/12/2022	14:57:22	CABK	Buy	XMAD	270	3.4660
09/12/2022	14:57:22	CABK	Buy	XMAD	1,458	3.4660
09/12/2022	14:57:22	CABK	Buy	XMAD	35	3.4660
09/12/2022	14:57:22	CABK	Buy	XMAD	1,493	3.4660
09/12/2022	14:57:22	CABK	Buy	AQEU	778	3.4660
09/12/2022	14:58:57	CABK	Buy	CEUX	944	3.4640
09/12/2022	15:00:10	CABK	Buy	XMAD	2,116	3.4650
09/12/2022	15:00:11	CABK	Buy	XMAD	1,482	3.4650
09/12/2022	15:00:40	CABK	Buy	CEUX	77	3.4660
09/12/2022	15:02:16	CABK	Buy	CEUX	4,767	3.4670
09/12/2022	15:02:16	CABK	Buy	TQEX	934	3.4670
09/12/2022	15:02:16	CABK	Buy	TQEX	395	3.4670
09/12/2022	15:02:16	CABK	Buy	CEUX	2,072	3.4670
09/12/2022	15:02:16	CABK	Buy	XMAD	5,288	3.4670
09/12/2022	15:04:51	CABK	Buy	CEUX	225	3.4690
09/12/2022	15:04:51	CABK	Buy	XMAD	1,794	3.4690
09/12/2022	15:04:51	CABK	Buy	XMAD	4,000	3.4690
09/12/2022	15:04:51	CABK	Buy	XMAD	1,382	3.4690
09/12/2022	15:04:51	CABK	Buy	XMAD	536	3.4690
09/12/2022	15:04:51	CABK	Buy	CEUX	6,114	3.4690
09/12/2022	15:08:02	CABK	Buy	XMAD	1,292	3.4690
09/12/2022	15:08:02	CABK	Buy	XMAD	1,812	3.4690
09/12/2022	15:08:02	CABK	Buy	XMAD	1,812	3.4690
09/12/2022	15:08:20	CABK	Buy	CEUX	1,812	3.4690
09/12/2022	15:08:20	CABK	Buy	CEUX	1,812	3.4690
09/12/2022	15:10:12	CABK	Buy	CEUX	3,462	3.4710
09/12/2022	15:10:12	CABK	Buy	CEUX	14	3.4710
09/12/2022	15:10:12	CABK	Buy	CEUX	963	3.4710
09/12/2022	15:10:12	CABK	Buy	XMAD	3,223	3.4710
09/12/2022	15:10:12	CABK	Buy	XMAD	209	3.4710
09/12/2022	15:10:12	CABK	Buy	XMAD	1,996	3.4710
09/12/2022	15:10:28	CABK	Buy	XMAD	5,554	3.4700
09/12/2022	15:15:23	CABK	Buy	XMAD	525	3.4720
09/12/2022	15:15:23	CABK	Buy	XMAD	2,816	3.4720
09/12/2022	15:15:23	CABK	Buy	XMAD	2,800	3.4720
09/12/2022	15:15:23	CABK	Buy	XMAD	26	3.4720
09/12/2022	15:15:34	CABK	Buy	XMAD	1,371	3.4710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	15:15:34	CABK	Buy	XMAD	615	3.4710
09/12/2022	15:15:34	CABK	Buy	XMAD	2,409	3.4710
09/12/2022	15:15:34	CABK	Buy	TQEX	1,104	3.4710
09/12/2022	15:15:34	CABK	Buy	CEUX	5,685	3.4710
09/12/2022	15:15:34	CABK	Buy	XMAD	615	3.4710
09/12/2022	15:15:34	CABK	Buy	XMAD	615	3.4710
09/12/2022	15:15:34	CABK	Buy	XMAD	222	3.4710
09/12/2022	15:18:55	CABK	Buy	CEUX	7,445	3.4730
09/12/2022	15:18:55	CABK	Buy	CEUX	132	3.4730
09/12/2022	15:18:55	CABK	Buy	TQEX	1,472	3.4730
09/12/2022	15:18:55	CABK	Buy	XMAD	5,859	3.4730
09/12/2022	15:21:03	CABK	Buy	CEUX	6,515	3.4730
09/12/2022	15:21:03	CABK	Buy	TQEX	1,935	3.4730
09/12/2022	15:22:21	CABK	Buy	CEUX	5,671	3.4730
09/12/2022	15:22:21	CABK	Buy	CEUX	975	3.4730
09/12/2022	15:26:06	CABK	Buy	TQEX	1,883	3.4770
09/12/2022	15:26:06	CABK	Buy	CEUX	9,689	3.4770
09/12/2022	15:26:06	CABK	Buy	XMAD	7,492	3.4770
09/12/2022	15:26:06	CABK	Buy	CEUX	2,474	3.4770
09/12/2022	15:26:12	CABK	Buy	AQEU	903	3.4760
09/12/2022	15:26:12	CABK	Buy	TQEX	688	3.4760
09/12/2022	15:26:12	CABK	Buy	CEUX	3,536	3.4760
09/12/2022	15:26:12	CABK	Buy	XMAD	2,734	3.4760
09/12/2022	15:26:59	CABK	Buy	TQEX	2,797	3.4780
09/12/2022	15:27:33	CABK	Buy	XMAD	3,421	3.4780
09/12/2022	15:28:02	CABK	Buy	CEUX	752	3.4790
09/12/2022	15:28:02	CABK	Buy	CEUX	3,052	3.4790
09/12/2022	15:28:40	CABK	Buy	XMAD	2,720	3.4790
09/12/2022	15:28:40	CABK	Buy	XMAD	1,395	3.4790
09/12/2022	15:30:19	CABK	Buy	XMAD	1,000	3.4820
09/12/2022	15:30:26	CABK	Buy	XMAD	3,850	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	910	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	561	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	1,471	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	1,471	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	558	3.4810
09/12/2022	15:30:26	CABK	Buy	TQEX	295	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	3,299	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	1,296	3.4810
09/12/2022	15:30:26	CABK	Buy	CEUX	1,299	3.4810
09/12/2022	15:31:00	CABK	Buy	XMAD	2,398	3.4790
09/12/2022	15:31:28	CABK	Buy	CEUX	3,373	3.4810
09/12/2022	15:32:21	CABK	Buy	XMAD	3,310	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	2,898	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	112	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	1,505	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	1,505	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	1,505	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	432	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	1,073	3.4790
09/12/2022	15:33:55	CABK	Buy	XMAD	423	3.4790
09/12/2022	15:33:57	CABK	Buy	CEUX	1,851	3.4790
09/12/2022	15:33:57	CABK	Buy	CEUX	1,851	3.4790
09/12/2022	15:33:57	CABK	Buy	CEUX	1,851	3.4790
09/12/2022	15:33:57	CABK	Buy	CEUX	347	3.4790
09/12/2022	15:33:57	CABK	Buy	CEUX	603	3.4790
09/12/2022	15:35:33	CABK	Buy	TQEX	2,742	3.4770
09/12/2022	15:35:43	CABK	Buy	XMAD	3,552	3.4730
09/12/2022	15:35:43	CABK	Buy	AQEU	3,000	3.4730
09/12/2022	15:35:43	CABK	Buy	CEUX	3,471	3.4730
09/12/2022	15:36:57	CABK	Buy	CEUX	2,599	3.4700
09/12/2022	15:37:33	CABK	Buy	XMAD	2,627	3.4700
09/12/2022	15:39:00	CABK	Buy	XMAD	1,623	3.4760
09/12/2022	15:39:00	CABK	Buy	XMAD	182	3.4760
09/12/2022	15:39:32	CABK	Buy	XMAD	3,160	3.4790
09/12/2022	15:39:32	CABK	Buy	XMAD	4,742	3.4790
09/12/2022	15:39:33	CABK	Buy	CEUX	1,183	3.4790
09/12/2022	15:39:46	CABK	Buy	CEUX	564	3.4770
09/12/2022	15:39:47	CABK	Buy	CEUX	2,600	3.4770
09/12/2022	15:39:47	CABK	Buy	CEUX	973	3.4770
09/12/2022	15:40:12	CABK	Buy	XMAD	2,566	3.4750
09/12/2022	15:42:01	CABK	Buy	CEUX	2,593	3.4760
09/12/2022	15:43:18	CABK	Buy	CEUX	629	3.4780
09/12/2022	15:44:27	CABK	Buy	CEUX	6,318	3.4790
09/12/2022	15:44:27	CABK	Buy	TQEX	1,227	3.4790
09/12/2022	15:44:27	CABK	Buy	XMAD	4,885	3.4790
09/12/2022	15:44:27	CABK	Buy	XMAD	1,618	3.4790
09/12/2022	15:44:27	CABK	Buy	XMAD	1,901	3.4790
09/12/2022	15:44:27	CABK	Buy	XMAD	3,680	3.4790
09/12/2022	15:44:27	CABK	Buy	CEUX	1,614	3.4790
09/12/2022	15:45:01	CABK	Buy	XMAD	1,450	3.4790
09/12/2022	15:45:11	CABK	Buy	XMAD	3,853	3.4820
09/12/2022	15:46:42	CABK	Buy	XMAD	38	3.4790
09/12/2022	15:46:42	CABK	Buy	XMAD	656	3.4790
09/12/2022	15:46:42	CABK	Buy	XMAD	654	3.4790
09/12/2022	15:46:42	CABK	Buy	AQEU	1,025	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	15:46:42	CABK	Buy	AQEU	22	3.4790
09/12/2022	15:46:42	CABK	Buy	XMAD	408	3.4790
09/12/2022	15:46:45	CABK	Buy	TQEX	6,978	3.4780
09/12/2022	15:48:13	CABK	Buy	CEUX	2,473	3.4780
09/12/2022	15:49:36	CABK	Buy	CEUX	3,312	3.4820
09/12/2022	15:49:36	CABK	Buy	CEUX	900	3.4820
09/12/2022	15:49:36	CABK	Buy	TQEX	819	3.4820
09/12/2022	15:49:36	CABK	Buy	XMAD	3,257	3.4820
09/12/2022	15:49:36	CABK	Buy	CEUX	1,076	3.4820
09/12/2022	15:50:06	CABK	Buy	XMAD	5,334	3.4820
09/12/2022	15:51:00	CABK	Buy	XMAD	1,025	3.4820
09/12/2022	15:51:00	CABK	Buy	XMAD	1,647	3.4820
09/12/2022	15:53:00	CABK	Buy	XMAD	6,019	3.4860
09/12/2022	15:53:00	CABK	Buy	TQEX	1,513	3.4860
09/12/2022	15:53:00	CABK	Buy	CEUX	7,784	3.4860
09/12/2022	15:53:00	CABK	Buy	CEUX	1,988	3.4860
09/12/2022	15:53:13	CABK	Buy	CEUX	3,335	3.4860
09/12/2022	15:54:41	CABK	Buy	TQEX	721	3.4860
09/12/2022	15:54:41	CABK	Buy	CEUX	3,707	3.4860
09/12/2022	15:54:41	CABK	Buy	XMAD	912	3.4860
09/12/2022	15:54:41	CABK	Buy	XMAD	1,955	3.4860
09/12/2022	15:54:41	CABK	Buy	XMAD	947	3.4850
09/12/2022	15:54:47	CABK	Buy	TQEX	3,631	3.4850
09/12/2022	15:55:19	CABK	Buy	TQEX	618	3.4840
09/12/2022	15:55:19	CABK	Buy	TQEX	1,180	3.4840
09/12/2022	15:55:19	CABK	Buy	TQEX	173	3.4840
09/12/2022	15:55:19	CABK	Buy	TQEX	618	3.4840
09/12/2022	15:55:54	CABK	Buy	CEUX	1,277	3.4830
09/12/2022	15:55:54	CABK	Buy	CEUX	1,006	3.4830
09/12/2022	15:55:54	CABK	Buy	CEUX	558	3.4830
09/12/2022	15:56:59	CABK	Buy	XMAD	3,308	3.4860
09/12/2022	15:56:59	CABK	Buy	CEUX	4,278	3.4860
09/12/2022	15:56:59	CABK	Buy	XMAD	1,924	3.4860
09/12/2022	15:57:19	CABK	Buy	XMAD	2,886	3.4850
09/12/2022	15:58:14	CABK	Buy	XMAD	2,400	3.4820
09/12/2022	15:58:14	CABK	Buy	XMAD	457	3.4820
09/12/2022	16:00:32	CABK	Buy	XMAD	1,640	3.4840
09/12/2022	16:00:32	CABK	Buy	XMAD	3,561	3.4840
09/12/2022	16:00:32	CABK	Buy	XMAD	4,920	3.4840
09/12/2022	16:00:32	CABK	Buy	XMAD	456	3.4840
09/12/2022	16:01:18	CABK	Buy	XMAD	5,159	3.4850
09/12/2022	16:01:18	CABK	Buy	XMAD	6,503	3.4850
09/12/2022	16:03:27	CABK	Buy	TQEX	1,214	3.4930
09/12/2022	16:03:27	CABK	Buy	CEUX	6,658	3.4930
09/12/2022	16:03:27	CABK	Buy	XMAD	5,148	3.4930
09/12/2022	16:03:27	CABK	Buy	CEUX	1,780	3.4930
09/12/2022	16:03:33	CABK	Buy	XMAD	3,235	3.4910
09/12/2022	16:05:01	CABK	Buy	XMAD	3,439	3.4960
09/12/2022	16:05:09	CABK	Buy	XMAD	6,449	3.4960
09/12/2022	16:05:26	CABK	Buy	CEUX	4,511	3.4950
09/12/2022	16:05:40	CABK	Buy	XMAD	1,902	3.4950
09/12/2022	16:05:40	CABK	Buy	CEUX	790	3.4950
09/12/2022	16:06:25	CABK	Buy	CEUX	2,112	3.4930
09/12/2022	16:06:25	CABK	Buy	CEUX	440	3.4930
09/12/2022	16:06:25	CABK	Buy	CEUX	268	3.4930
09/12/2022	16:07:12	CABK	Buy	XMAD	3,451	3.4940
09/12/2022	16:07:40	CABK	Buy	XMAD	3,500	3.4910
09/12/2022	16:08:00	CABK	Buy	AQEU	2,245	3.4910
09/12/2022	16:08:31	CABK	Buy	XMAD	1,814	3.4900
09/12/2022	16:08:31	CABK	Buy	XMAD	4,011	3.4900
09/12/2022	16:08:31	CABK	Buy	TQEX	2,995	3.4880
09/12/2022	16:09:58	CABK	Buy	CEUX	846	3.4880
09/12/2022	16:09:58	CABK	Buy	CEUX	1,767	3.4880
09/12/2022	16:09:58	CABK	Buy	TQEX	7,099	3.4880
09/12/2022	16:11:21	CABK	Buy	CEUX	2,499	3.4930
09/12/2022	16:11:40	CABK	Buy	XMAD	4,877	3.4960
09/12/2022	16:11:56	CABK	Buy	XMAD	2,795	3.4940
09/12/2022	16:12:50	CABK	Buy	XMAD	3,219	3.4970
09/12/2022	16:13:56	CABK	Buy	TQEX	1,505	3.4970
09/12/2022	16:13:56	CABK	Buy	XMAD	5,987	3.4970
09/12/2022	16:15:09	CABK	Buy	XMAD	413	3.5000
09/12/2022	16:15:09	CABK	Buy	XMAD	5,803	3.5000
09/12/2022	16:15:20	CABK	Buy	XMAD	1,598	3.4980
09/12/2022	16:15:20	CABK	Buy	XMAD	1,555	3.4980
09/12/2022	16:15:43	CABK	Buy	TQEX	2,785	3.4950
09/12/2022	16:16:31	CABK	Buy	AQEU	1,107	3.4940
09/12/2022	16:16:37	CABK	Buy	XMAD	1,385	3.4940
09/12/2022	16:17:26	CABK	Buy	XMAD	2,917	3.4950
09/12/2022	16:17:50	CABK	Buy	XMAD	600	3.4930
09/12/2022	16:17:57	CABK	Buy	XMAD	1,884	3.4930
09/12/2022	16:18:03	CABK	Buy	AQEU	3,366	3.4890
09/12/2022	16:19:06	CABK	Buy	XMAD	2,541	3.4890
09/12/2022	16:19:21	CABK	Buy	XMAD	5,477	3.4890
09/12/2022	16:21:15	CABK	Buy	XMAD	1,872	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	1,580	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	3,744	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	2,099	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	16:21:15	CABK	Buy	XMAD	1,061	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	811	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	1,061	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	519	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	262	3.4880
09/12/2022	16:21:15	CABK	Buy	XMAD	1,170	3.4880
09/12/2022	16:21:44	CABK	Buy	XMAD	2,380	3.4850
09/12/2022	16:23:04	CABK	Buy	TQEX	596	3.4860
09/12/2022	16:23:04	CABK	Buy	TQEX	1,193	3.4860
09/12/2022	16:23:04	CABK	Buy	TQEX	618	3.4860
09/12/2022	16:23:04	CABK	Buy	TQEX	596	3.4860
09/12/2022	16:23:04	CABK	Buy	TQEX	596	3.4860
09/12/2022	16:23:04	CABK	Buy	TQEX	618	3.4860
09/12/2022	16:23:04	CABK	Buy	XMAD	2,643	3.4860
09/12/2022	16:23:04	CABK	Buy	TQEX	596	3.4860
09/12/2022	16:23:04	CABK	Buy	AQEU	1,466	3.4860
09/12/2022	16:25:00	CABK	Buy	TQEX	248	3.4880
09/12/2022	16:25:00	CABK	Buy	TQEX	524	3.4880
09/12/2022	16:25:50	CABK	Buy	XMAD	9,406	3.4900
09/12/2022	16:25:50	CABK	Buy	XMAD	1,795	3.4900
09/12/2022	16:25:50	CABK	Buy	XMAD	2,538	3.4900
09/12/2022	16:25:50	CABK	Buy	XMAD	1,800	3.4900
09/12/2022	16:25:50	CABK	Buy	XMAD	2,736	3.4900
09/12/2022	16:28:52	CABK	Buy	XMAD	2,500	3.4940
09/12/2022	16:29:46	CABK	Buy	XMAD	13,000	3.4960
09/12/2022	16:29:46	CABK	Buy	XMAD	7,312	3.4960
09/12/2022	16:29:46	CABK	Buy	XMAD	3,300	3.4960
09/12/2022	16:29:46	CABK	Buy	XMAD	3,407	3.4960
09/12/2022	16:30:13	CABK	Buy	XMAD	4,930	3.4950
09/12/2022	16:30:15	CABK	Buy	XMAD	3,067	3.4940
09/12/2022	16:30:51	CABK	Buy	XMAD	1,427	3.4930
09/12/2022	16:30:51	CABK	Buy	XMAD	937	3.4930
09/12/2022	16:31:15	CABK	Buy	TQEX	2,422	3.4930
09/12/2022	16:33:32	CABK	Buy	XMAD	4,664	3.4920
09/12/2022	16:33:32	CABK	Buy	XMAD	2,435	3.4920
09/12/2022	16:33:32	CABK	Buy	XMAD	3,116	3.4920
09/12/2022	16:33:32	CABK	Buy	XMAD	2,229	3.4920
09/12/2022	16:33:32	CABK	Buy	XMAD	1,144	3.4910
09/12/2022	16:33:33	CABK	Buy	XMAD	2,664	3.4900
09/12/2022	16:33:33	CABK	Buy	XMAD	2,112	3.4900
09/12/2022	16:33:34	CABK	Buy	AQEU	2,460	3.4900
09/12/2022	16:33:34	CABK	Buy	XMAD	549	3.4890
09/12/2022	16:34:50	CABK	Buy	TQEX	618	3.4900
09/12/2022	16:34:50	CABK	Buy	TQEX	596	3.4900
09/12/2022	16:34:50	CABK	Buy	XMAD	1,448	3.4900
09/12/2022	16:35:24	CABK	Buy	XMAD	1,406	3.4910
09/12/2022	16:35:24	CABK	Buy	XMAD	3,500	3.4910
09/12/2022	16:35:24	CABK	Buy	XMAD	718	3.4910
09/12/2022	16:36:05	CABK	Buy	XMAD	3,235	3.4920
09/12/2022	16:36:16	CABK	Buy	XMAD	4,209	3.4910
09/12/2022	16:36:16	CABK	Buy	XMAD	1,422	3.4910
09/12/2022	16:37:01	CABK	Buy	XMAD	1,169	3.4920
09/12/2022	16:37:03	CABK	Buy	XMAD	1,169	3.4920
09/12/2022	16:37:03	CABK	Buy	XMAD	1,169	3.4920
09/12/2022	16:37:03	CABK	Buy	XMAD	1,110	3.4920
09/12/2022	16:37:03	CABK	Buy	XMAD	2,890	3.4920
09/12/2022	16:37:03	CABK	Buy	XMAD	117	3.4920
09/12/2022	16:38:09	CABK	Buy	XMAD	2,497	3.4930
09/12/2022	16:39:00	CABK	Buy	XMAD	1,470	3.4930
09/12/2022	16:39:00	CABK	Buy	XMAD	1,470	3.4930
09/12/2022	16:39:00	CABK	Buy	XMAD	325	3.4930
09/12/2022	16:39:00	CABK	Buy	XMAD	820	3.4930
09/12/2022	16:40:36	CABK	Buy	XMAD	1,484	3.4940
09/12/2022	16:40:36	CABK	Buy	XMAD	4,055	3.4940
09/12/2022	16:40:36	CABK	Buy	XMAD	1,622	3.4940
09/12/2022	16:40:36	CABK	Buy	XMAD	3,917	3.4940
09/12/2022	16:40:36	CABK	Buy	XMAD	522	3.4940
09/12/2022	16:40:37	CABK	Buy	XMAD	3,831	3.4940
09/12/2022	16:40:49	CABK	Buy	XMAD	2,510	3.4920
09/12/2022	16:40:49	CABK	Buy	XMAD	2,122	3.4920
09/12/2022	16:42:02	CABK	Buy	XMAD	2,712	3.4910
09/12/2022	16:42:59	CABK	Buy	XMAD	1,698	3.4910
09/12/2022	16:42:59	CABK	Buy	XMAD	3,800	3.4910
09/12/2022	16:42:59	CABK	Buy	XMAD	1,816	3.4910
09/12/2022	16:45:23	CABK	Buy	XMAD	2,260	3.4920
09/12/2022	16:45:23	CABK	Buy	XMAD	2,168	3.4920
09/12/2022	16:45:23	CABK	Buy	XMAD	343	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	1,917	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	797	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	411	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	1,757	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	42	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	1,638	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	1,246	3.4920
09/12/2022	16:45:25	CABK	Buy	XMAD	123	3.4920
09/12/2022	16:45:25	CABK	Buy	AQEU	456	3.4920
09/12/2022	16:45:31	CABK	Buy	XMAD	2,551	3.4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	16:45:31	CABK	Buy	XMAD	4,452	3.4920
09/12/2022	16:45:31	CABK	Buy	AQEU	947	3.4920
09/12/2022	16:45:53	CABK	Buy	AQEU	2,407	3.4910
09/12/2022	16:45:58	CABK	Buy	CEUX	230	3.4910
09/12/2022	16:46:04	CABK	Buy	XMAD	4,583	3.4900
09/12/2022	16:46:56	CABK	Buy	TQEX	596	3.4910
09/12/2022	16:46:56	CABK	Buy	TQEX	618	3.4910
09/12/2022	16:46:56	CABK	Buy	TQEX	1,093	3.4910
09/12/2022	16:46:56	CABK	Buy	AQEU	379	3.4910
09/12/2022	16:47:18	CABK	Buy	AQEU	231	3.4890
09/12/2022	16:47:26	CABK	Buy	XMAD	1,901	3.4890
09/12/2022	16:47:26	CABK	Buy	XMAD	1,941	3.4890
09/12/2022	16:47:37	CABK	Buy	XMAD	1,426	3.4890
09/12/2022	16:47:37	CABK	Buy	XMAD	882	3.4890
09/12/2022	16:48:18	CABK	Buy	XMAD	832	3.4890
09/12/2022	16:50:33	CABK	Buy	XMAD	84	3.4900
09/12/2022	16:50:35	CABK	Buy	XMAD	3,459	3.4900
09/12/2022	16:50:36	CABK	Buy	XMAD	3,727	3.4900
09/12/2022	16:50:37	CABK	Buy	XMAD	3,495	3.4900
09/12/2022	16:50:40	CABK	Buy	XMAD	542	3.4900
09/12/2022	16:51:21	CABK	Buy	XMAD	1,257	3.4910
09/12/2022	16:51:29	CABK	Buy	XMAD	7,972	3.4910
09/12/2022	16:51:29	CABK	Buy	XMAD	3,047	3.4910
09/12/2022	16:51:55	CABK	Buy	XMAD	5,341	3.4910
09/12/2022	16:52:48	CABK	Buy	XMAD	3,431	3.4910
09/12/2022	16:53:26	CABK	Buy	XMAD	5,991	3.4890
09/12/2022	16:53:38	CABK	Buy	XMAD	5,474	3.4880
09/12/2022	16:55:04	CABK	Buy	XMAD	2,804	3.4900
09/12/2022	16:55:09	CABK	Buy	XMAD	6,875	3.4890
09/12/2022	16:55:09	CABK	Buy	XMAD	1,604	3.4890
09/12/2022	16:55:09	CABK	Buy	XMAD	667	3.4890
09/12/2022	16:56:00	CABK	Buy	XMAD	597	3.4870
09/12/2022	16:56:26	CABK	Buy	XMAD	2,049	3.4870
09/12/2022	16:57:00	CABK	Buy	XMAD	6,483	3.4860
09/12/2022	16:57:09	CABK	Buy	AQEU	321	3.4860
09/12/2022	16:57:09	CABK	Buy	AQEU	1,259	3.4860
09/12/2022	16:57:09	CABK	Buy	AQEU	693	3.4860
09/12/2022	16:57:10	CABK	Buy	AQEU	1,580	3.4860
09/12/2022	16:57:10	CABK	Buy	AQEU	210	3.4860
09/12/2022	16:57:10	CABK	Buy	AQEU	385	3.4860
09/12/2022	16:57:26	CABK	Buy	XMAD	2,710	3.4830
09/12/2022	16:58:00	CABK	Buy	XMAD	2,740	3.4810
09/12/2022	16:58:24	CABK	Buy	XMAD	2,300	3.4800
09/12/2022	16:58:54	CABK	Buy	XMAD	4,231	3.4830
09/12/2022	16:59:21	CABK	Buy	XMAD	4,117	3.4820
09/12/2022	16:59:39	CABK	Buy	XMAD	4,077	3.4820
09/12/2022	16:59:45	CABK	Buy	XMAD	2,521	3.4810
09/12/2022	17:00:16	CABK	Buy	XMAD	2,696	3.4820
09/12/2022	17:00:43	CABK	Buy	XMAD	316	3.4810
09/12/2022	17:00:55	CABK	Buy	XMAD	2,772	3.4810
09/12/2022	17:01:02	CABK	Buy	XMAD	1,700	3.4800
09/12/2022	17:01:02	CABK	Buy	XMAD	944	3.4800
09/12/2022	17:01:02	CABK	Buy	XMAD	1,347	3.4800
09/12/2022	17:01:27	CABK	Buy	XMAD	1,975	3.4800
09/12/2022	17:02:07	CABK	Buy	XMAD	3,780	3.4810
09/12/2022	17:02:11	CABK	Buy	XMAD	4,238	3.4800
09/12/2022	17:02:43	CABK	Buy	AQEU	276	3.4780
09/12/2022	17:02:43	CABK	Buy	AQEU	2,313	3.4780
09/12/2022	17:02:45	CABK	Buy	XMAD	2,720	3.4760
09/12/2022	17:03:07	CABK	Buy	XMAD	2,702	3.4750
09/12/2022	17:03:55	CABK	Buy	XMAD	2,763	3.4770
09/12/2022	17:04:33	CABK	Buy	XMAD	4,705	3.4770
09/12/2022	17:05:39	CABK	Buy	XMAD	4,511	3.4770
09/12/2022	17:06:10	CABK	Buy	XMAD	1,208	3.4740
09/12/2022	17:06:10	CABK	Buy	XMAD	1,330	3.4740
09/12/2022	17:06:10	CABK	Buy	XMAD	1,330	3.4740
09/12/2022	17:06:10	CABK	Buy	XMAD	3,128	3.4740
09/12/2022	17:06:10	CABK	Buy	XMAD	3,023	3.4740
09/12/2022	17:06:58	CABK	Buy	XMAD	2,000	3.4720
09/12/2022	17:06:58	CABK	Buy	XMAD	1,572	3.4720
09/12/2022	17:07:54	CABK	Buy	XMAD	5,953	3.4750
09/12/2022	17:07:54	CABK	Buy	XMAD	498	3.4750
09/12/2022	17:08:23	CABK	Buy	AQEU	1,975	3.4750
09/12/2022	17:08:23	CABK	Buy	XMAD	5,979	3.4750
09/12/2022	17:08:45	CABK	Buy	AQEU	508	3.4740
09/12/2022	17:08:58	CABK	Buy	XMAD	5,669	3.4730
09/12/2022	17:09:41	CABK	Buy	XMAD	4,861	3.4720
09/12/2022	17:09:52	CABK	Buy	XMAD	6,715	3.4720
09/12/2022	17:10:18	CABK	Buy	XMAD	2,649	3.4730
09/12/2022	17:11:29	CABK	Buy	XMAD	2,854	3.4720
09/12/2022	17:11:30	CABK	Buy	AQEU	7,257	3.4720
09/12/2022	17:11:36	CABK	Buy	AQEU	2,360	3.4710
09/12/2022	17:12:13	CABK	Buy	XMAD	2,716	3.4720
09/12/2022	17:15:04	CABK	Buy	TQEX	808	3.4770
09/12/2022	17:15:04	CABK	Buy	XMAD	2,415	3.4770
09/12/2022	17:15:04	CABK	Buy	XMAD	1,277	3.4770
09/12/2022	17:16:00	CABK	Buy	AQEU	7,666	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2022	17:17:02	CABK	Buy	AQEU	900	3.4790
09/12/2022	17:17:32	CABK	Buy	AQEU	3,561	3.4800
09/12/2022	17:17:37	CABK	Buy	AQEU	2,296	3.4800
09/12/2022	17:17:37	CABK	Buy	AQEU	8,369	3.4800
09/12/2022	17:18:08	CABK	Buy	AQEU	20,349	3.4810
09/12/2022	17:18:54	CABK	Buy	CEUX	396	3.4820
09/13/2022	09:02:21	CABK	Buy	XMAD	1,236	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	1,225	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	1,085	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	2,450	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	2,170	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	3,482	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	501	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	894	3.5270
09/13/2022	09:02:21	CABK	Buy	XMAD	681	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,600	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,586	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,405	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,600	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	79	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,078	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	522	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,586	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	617	3.5270
09/13/2022	09:02:21	CABK	Buy	TQEX	312	3.5270
09/13/2022	09:02:21	CABK	Buy	TQEX	312	3.5270
09/13/2022	09:02:21	CABK	Buy	TQEX	312	3.5270
09/13/2022	09:02:21	CABK	Buy	TQEX	312	3.5270
09/13/2022	09:02:21	CABK	Buy	TQEX	312	3.5270
09/13/2022	09:02:21	CABK	Buy	TQEX	312	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	788	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,600	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,586	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	617	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,405	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	582	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	567	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	536	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,402	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	1,402	3.5270
09/13/2022	09:02:21	CABK	Buy	CEUX	358	3.5270
09/13/2022	09:02:41	CABK	Buy	XMAD	1,034	3.5280
09/13/2022	09:02:41	CABK	Buy	XMAD	503	3.5280
09/13/2022	09:02:45	CABK	Buy	XMAD	871	3.5280
09/13/2022	09:02:45	CABK	Buy	XMAD	666	3.5280
09/13/2022	09:02:45	CABK	Buy	XMAD	1,537	3.5280
09/13/2022	09:02:45	CABK	Buy	XMAD	1,537	3.5280
09/13/2022	09:02:46	CABK	Buy	XMAD	1,371	3.5280
09/13/2022	09:02:46	CABK	Buy	XMAD	166	3.5280
09/13/2022	09:02:46	CABK	Buy	XMAD	166	3.5280
09/13/2022	09:02:51	CABK	Buy	XMAD	1,371	3.5280
09/13/2022	09:02:51	CABK	Buy	XMAD	1,537	3.5280
09/13/2022	09:04:15	CABK	Buy	XMAD	2,986	3.5170
09/13/2022	09:04:56	CABK	Buy	XMAD	3,948	3.5220
09/13/2022	09:05:04	CABK	Buy	TQEX	3,210	3.5200
09/13/2022	09:05:04	CABK	Buy	TQEX	3,210	3.5200
09/13/2022	09:05:04	CABK	Buy	TQEX	423	3.5200
09/13/2022	09:05:25	CABK	Buy	XMAD	2,875	3.5190
09/13/2022	09:05:25	CABK	Buy	XMAD	25	3.5190
09/13/2022	09:05:44	CABK	Buy	CEUX	2,470	3.5120
09/13/2022	09:05:56	CABK	Buy	CEUX	2,712	3.5130
09/13/2022	09:06:05	CABK	Buy	XMAD	2,757	3.5090
09/13/2022	09:06:56	CABK	Buy	TQEX	1,834	3.5050
09/13/2022	09:06:56	CABK	Buy	TQEX	408	3.5050
09/13/2022	09:06:56	CABK	Buy	TQEX	230	3.5050
09/13/2022	09:07:13	CABK	Buy	CEUX	1,492	3.5040
09/13/2022	09:07:13	CABK	Buy	CEUX	1,492	3.5040
09/13/2022	09:07:15	CABK	Buy	XMAD	3,210	3.5040
09/13/2022	09:07:48	CABK	Buy	CEUX	1,638	3.5140
09/13/2022	09:07:48	CABK	Buy	CEUX	1,582	3.5140
09/13/2022	09:07:54	CABK	Buy	XMAD	5,802	3.5130
09/13/2022	09:08:32	CABK	Buy	XMAD	3,118	3.5000
09/13/2022	09:08:46	CABK	Buy	XMAD	1,228	3.4960
09/13/2022	09:08:46	CABK	Buy	XMAD	2,271	3.4960
09/13/2022	09:09:11	CABK	Buy	CEUX	2,191	3.4930
09/13/2022	09:09:11	CABK	Buy	CEUX	479	3.4930
09/13/2022	09:09:26	CABK	Buy	CEUX	2,872	3.4920
09/13/2022	09:09:44	CABK	Buy	CEUX	2,912	3.4870
09/13/2022	09:09:58	CABK	Buy	CEUX	2,878	3.4820
09/13/2022	09:10:51	CABK	Buy	AQEU	2,609	3.4760
09/13/2022	09:11:29	CABK	Buy	XMAD	5,678	3.4760
09/13/2022	09:11:29	CABK	Buy	XMAD	880	3.4760
09/13/2022	09:12:24	CABK	Buy	CEUX	6,158	3.4780
09/13/2022	09:12:24	CABK	Buy	CEUX	150	3.4780
09/13/2022	09:12:27	CABK	Buy	XMAD	3,427	3.4750
09/13/2022	09:12:27	CABK	Buy	XMAD	3,427	3.4750
09/13/2022	09:12:27	CABK	Buy	XMAD	1,029	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	09:12:49	CABK	Buy	CEUX	2,387	3.4680
09/13/2022	09:14:03	CABK	Buy	XMAD	2,948	3.4750
09/13/2022	09:14:03	CABK	Buy	XMAD	2,948	3.4750
09/13/2022	09:14:03	CABK	Buy	XMAD	1,590	3.4750
09/13/2022	09:14:20	CABK	Buy	AQEU	2,468	3.4770
09/13/2022	09:14:22	CABK	Buy	TQEX	100	3.4730
09/13/2022	09:14:23	CABK	Buy	AQEU	4,268	3.4730
09/13/2022	09:15:13	CABK	Buy	CEUX	2,531	3.4750
09/13/2022	09:15:47	CABK	Buy	XMAD	5,034	3.4770
09/13/2022	09:16:01	CABK	Buy	CEUX	6,054	3.4780
09/13/2022	09:16:53	CABK	Buy	CEUX	2,588	3.4820
09/13/2022	09:16:55	CABK	Buy	XMAD	2,977	3.4790
09/13/2022	09:16:55	CABK	Buy	XMAD	17	3.4790
09/13/2022	09:16:55	CABK	Buy	XMAD	2,960	3.4790
09/13/2022	09:16:55	CABK	Buy	XMAD	195	3.4790
09/13/2022	09:18:03	CABK	Buy	CEUX	2,680	3.4740
09/13/2022	09:19:32	CABK	Buy	CEUX	4,123	3.4870
09/13/2022	09:19:32	CABK	Buy	XMAD	4,842	3.4860
09/13/2022	09:19:32	CABK	Buy	XMAD	4,613	3.4860
09/13/2022	09:19:52	CABK	Buy	AQEU	2,630	3.4860
09/13/2022	09:20:52	CABK	Buy	XMAD	8,784	3.4940
09/13/2022	09:21:20	CABK	Buy	CEUX	2,371	3.4960
09/13/2022	09:22:50	CABK	Buy	XMAD	2,403	3.4960
09/13/2022	09:22:50	CABK	Buy	CEUX	3,518	3.4960
09/13/2022	09:22:50	CABK	Buy	XMAD	318	3.4960
09/13/2022	09:23:36	CABK	Buy	CEUX	5,486	3.5020
09/13/2022	09:23:36	CABK	Buy	CEUX	5,290	3.5020
09/13/2022	09:24:59	CABK	Buy	AQEU	5,195	3.4990
09/13/2022	09:24:59	CABK	Buy	CEUX	2,548	3.4990
09/13/2022	09:25:00	CABK	Buy	CEUX	3,904	3.4980
09/13/2022	09:26:29	CABK	Buy	CEUX	2,971	3.5050
09/13/2022	09:26:29	CABK	Buy	XMAD	4,873	3.5050
09/13/2022	09:28:47	CABK	Buy	XMAD	1,100	3.5160
09/13/2022	09:28:47	CABK	Buy	XMAD	4,866	3.5160
09/13/2022	09:28:47	CABK	Buy	CEUX	1,455	3.5160
09/13/2022	09:28:47	CABK	Buy	CEUX	1,455	3.5160
09/13/2022	09:29:03	CABK	Buy	XMAD	961	3.5140
09/13/2022	09:29:03	CABK	Buy	XMAD	850	3.5140
09/13/2022	09:29:33	CABK	Buy	XMAD	3,543	3.5140
09/13/2022	09:29:34	CABK	Buy	XMAD	905	3.5140
09/13/2022	09:29:37	CABK	Buy	TQEX	782	3.5130
09/13/2022	09:29:37	CABK	Buy	XMAD	4,288	3.5130
09/13/2022	09:29:37	CABK	Buy	XMAD	1,592	3.5130
09/13/2022	09:29:37	CABK	Buy	XMAD	380	3.5130
09/13/2022	09:29:57	CABK	Buy	TQEX	5,898	3.5130
09/13/2022	09:30:08	CABK	Buy	CEUX	2,645	3.5130
09/13/2022	09:31:05	CABK	Buy	CEUX	3,119	3.5100
09/13/2022	09:31:10	CABK	Buy	CEUX	2,908	3.5070
09/13/2022	09:31:10	CABK	Buy	CEUX	1,764	3.5070
09/13/2022	09:32:01	CABK	Buy	CEUX	2,756	3.5050
09/13/2022	09:32:56	CABK	Buy	XMAD	519	3.5020
09/13/2022	09:32:56	CABK	Buy	XMAD	1,705	3.5020
09/13/2022	09:32:56	CABK	Buy	XMAD	775	3.5020
09/13/2022	09:32:56	CABK	Buy	CEUX	673	3.5020
09/13/2022	09:32:56	CABK	Buy	TQEX	315	3.5020
09/13/2022	09:32:56	CABK	Buy	CEUX	666	3.5020
09/13/2022	09:32:56	CABK	Buy	CEUX	7	3.5020
09/13/2022	09:32:56	CABK	Buy	CEUX	666	3.5020
09/13/2022	09:32:56	CABK	Buy	TQEX	315	3.5020
09/13/2022	09:32:56	CABK	Buy	CEUX	7	3.5020
09/13/2022	09:32:56	CABK	Buy	TQEX	315	3.5020
09/13/2022	09:32:56	CABK	Buy	TQEX	312	3.5020
09/13/2022	09:32:56	CABK	Buy	XMAD	519	3.5020
09/13/2022	09:32:56	CABK	Buy	XMAD	519	3.5020
09/13/2022	09:32:58	CABK	Buy	CEUX	1,479	3.5020
09/13/2022	09:33:02	CABK	Buy	CEUX	781	3.5020
09/13/2022	09:33:56	CABK	Buy	CEUX	1,198	3.5010
09/13/2022	09:33:56	CABK	Buy	CEUX	1,233	3.5010
09/13/2022	09:34:02	CABK	Buy	CEUX	2,365	3.4990
09/13/2022	09:34:06	CABK	Buy	CEUX	2,365	3.4990
09/13/2022	09:34:06	CABK	Buy	CEUX	789	3.4990
09/13/2022	09:35:47	CABK	Buy	CEUX	3,000	3.5000
09/13/2022	09:35:47	CABK	Buy	CEUX	3,511	3.5000
09/13/2022	09:35:47	CABK	Buy	TQEX	2,964	3.5000
09/13/2022	09:37:01	CABK	Buy	XMAD	4,031	3.5050
09/13/2022	09:37:03	CABK	Buy	CEUX	5,214	3.5050
09/13/2022	09:38:37	CABK	Buy	AQEU	4,440	3.5110
09/13/2022	09:38:37	CABK	Buy	CEUX	1,748	3.5110
09/13/2022	09:38:37	CABK	Buy	CEUX	28	3.5110
09/13/2022	09:38:37	CABK	Buy	XMAD	2,780	3.5110
09/13/2022	09:40:16	CABK	Buy	XMAD	2,611	3.5110
09/13/2022	09:40:16	CABK	Buy	CEUX	6,490	3.5110
09/13/2022	09:40:55	CABK	Buy	XMAD	3,484	3.5090
09/13/2022	09:42:57	CABK	Buy	XMAD	63	3.5120
09/13/2022	09:43:28	CABK	Buy	XMAD	5,521	3.5120
09/13/2022	09:43:28	CABK	Buy	CEUX	3,961	3.5120
09/13/2022	09:43:28	CABK	Buy	CEUX	2,977	3.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	09:43:28	CABK	Buy	CEUX	2,977	3.5120
09/13/2022	09:43:28	CABK	Buy	CEUX	224	3.5120
09/13/2022	09:45:28	CABK	Buy	XMAD	5,573	3.5140
09/13/2022	09:46:01	CABK	Buy	XMAD	3,390	3.5190
09/13/2022	09:46:01	CABK	Buy	CEUX	6,357	3.5190
09/13/2022	09:46:37	CABK	Buy	CEUX	4,780	3.5270
09/13/2022	09:47:21	CABK	Buy	CEUX	3,440	3.5270
09/13/2022	09:49:15	CABK	Buy	XMAD	1,909	3.5250
09/13/2022	09:49:15	CABK	Buy	XMAD	8,337	3.5250
09/13/2022	09:49:28	CABK	Buy	XMAD	1,622	3.5260
09/13/2022	09:49:28	CABK	Buy	XMAD	3,579	3.5260
09/13/2022	09:51:26	CABK	Buy	XMAD	1,800	3.5260
09/13/2022	09:51:26	CABK	Buy	XMAD	1,800	3.5260
09/13/2022	09:51:27	CABK	Buy	XMAD	1,800	3.5260
09/13/2022	09:51:28	CABK	Buy	XMAD	1,547	3.5260
09/13/2022	09:51:28	CABK	Buy	XMAD	396	3.5260
09/13/2022	09:51:28	CABK	Buy	XMAD	874	3.5260
09/13/2022	09:51:49	CABK	Buy	XMAD	4,883	3.5250
09/13/2022	09:53:27	CABK	Buy	XMAD	2,792	3.5270
09/13/2022	09:53:27	CABK	Buy	XMAD	441	3.5270
09/13/2022	09:53:27	CABK	Buy	CEUX	4,180	3.5270
09/13/2022	09:53:27	CABK	Buy	CEUX	813	3.5270
09/13/2022	09:55:23	CABK	Buy	CEUX	3,724	3.5250
09/13/2022	09:55:23	CABK	Buy	TQEX	2,900	3.5250
09/13/2022	09:55:23	CABK	Buy	TQEX	2,798	3.5250
09/13/2022	09:55:24	CABK	Buy	CEUX	146	3.5240
09/13/2022	09:55:24	CABK	Buy	CEUX	5,846	3.5240
09/13/2022	09:56:12	CABK	Buy	CEUX	2,434	3.5220
09/13/2022	09:57:09	CABK	Buy	XMAD	2,536	3.5220
09/13/2022	09:58:13	CABK	Buy	CEUX	5,070	3.5210
09/13/2022	09:58:28	CABK	Buy	XMAD	5,625	3.5180
09/13/2022	09:59:51	CABK	Buy	CEUX	1,638	3.5210
09/13/2022	09:59:51	CABK	Buy	CEUX	1,915	3.5210
09/13/2022	09:59:51	CABK	Buy	TQEX	690	3.5210
09/13/2022	09:59:51	CABK	Buy	XMAD	2,747	3.5210
09/13/2022	09:59:53	CABK	Buy	XMAD	908	3.5210
09/13/2022	10:00:18	CABK	Buy	CEUX	2,534	3.5230
09/13/2022	10:02:29	CABK	Buy	XMAD	2,521	3.5380
09/13/2022	10:02:29	CABK	Buy	TQEX	4,725	3.5380
09/13/2022	10:02:47	CABK	Buy	TQEX	5,050	3.5390
09/13/2022	10:02:50	CABK	Buy	CEUX	3,897	3.5390
09/13/2022	10:03:26	CABK	Buy	XMAD	2,804	3.5360
09/13/2022	10:08:07	CABK	Buy	XMAD	7,468	3.5460
09/13/2022	10:08:07	CABK	Buy	CEUX	9,657	3.5460
09/13/2022	10:08:07	CABK	Buy	TQEX	1,877	3.5460
09/13/2022	10:08:07	CABK	Buy	XMAD	686	3.5460
09/13/2022	10:08:07	CABK	Buy	XMAD	1,780	3.5460
09/13/2022	10:09:27	CABK	Buy	CEUX	4,652	3.5450
09/13/2022	10:09:27	CABK	Buy	CEUX	77	3.5450
09/13/2022	10:09:45	CABK	Buy	CEUX	4,399	3.5470
09/13/2022	10:09:59	CABK	Buy	CEUX	2,934	3.5420
09/13/2022	10:09:59	CABK	Buy	CEUX	1,243	3.5420
09/13/2022	10:10:40	CABK	Buy	XMAD	2,488	3.5420
09/13/2022	10:11:24	CABK	Buy	XMAD	1,327	3.5410
09/13/2022	10:13:42	CABK	Buy	CEUX	634	3.5420
09/13/2022	10:13:42	CABK	Buy	TQEX	311	3.5420
09/13/2022	10:13:42	CABK	Buy	XMAD	489	3.5420
09/13/2022	10:13:42	CABK	Buy	XMAD	489	3.5420
09/13/2022	10:13:42	CABK	Buy	CEUX	634	3.5420
09/13/2022	10:13:42	CABK	Buy	TQEX	311	3.5420
09/13/2022	10:13:44	CABK	Buy	AQEU	162	3.5420
09/13/2022	10:13:44	CABK	Buy	AQEU	2,803	3.5420
09/13/2022	10:13:44	CABK	Buy	TQEX	311	3.5420
09/13/2022	10:13:44	CABK	Buy	TQEX	1,279	3.5420
09/13/2022	10:13:44	CABK	Buy	CEUX	634	3.5420
09/13/2022	10:13:44	CABK	Buy	CEUX	634	3.5420
09/13/2022	10:13:44	CABK	Buy	CEUX	634	3.5420
09/13/2022	10:13:44	CABK	Buy	CEUX	634	3.5420
09/13/2022	10:13:44	CABK	Buy	CEUX	291	3.5420
09/13/2022	10:13:44	CABK	Buy	TQEX	311	3.5420
09/13/2022	10:13:44	CABK	Buy	XMAD	1,483	3.5420
09/13/2022	10:13:44	CABK	Buy	XMAD	473	3.5420
09/13/2022	10:13:44	CABK	Buy	XMAD	489	3.5420
09/13/2022	10:13:44	CABK	Buy	XMAD	233	3.5420
09/13/2022	10:13:44	CABK	Buy	XMAD	256	3.5420
09/13/2022	10:13:44	CABK	Buy	XMAD	256	3.5420
09/13/2022	10:13:44	CABK	Buy	CEUX	71	3.5420
09/13/2022	10:13:55	CABK	Buy	XMAD	3,048	3.5410
09/13/2022	10:14:40	CABK	Buy	XMAD	877	3.5410
09/13/2022	10:14:51	CABK	Buy	XMAD	4,670	3.5440
09/13/2022	10:16:06	CABK	Buy	XMAD	2,945	3.5480
09/13/2022	10:17:16	CABK	Buy	CEUX	2,387	3.5500
09/13/2022	10:17:16	CABK	Buy	CEUX	2,229	3.5500
09/13/2022	10:18:03	CABK	Buy	XMAD	6,430	3.5450
09/13/2022	10:18:39	CABK	Buy	CEUX	809	3.5430
09/13/2022	10:19:19	CABK	Buy	AQEU	607	3.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	10:19:20	CABK	Buy	AQEU	4,364	3.5420
09/13/2022	10:19:36	CABK	Buy	CEUX	2,248	3.5380
09/13/2022	10:19:36	CABK	Buy	CEUX	562	3.5380
09/13/2022	10:19:57	CABK	Buy	CEUX	69	3.5370
09/13/2022	10:19:57	CABK	Buy	CEUX	54	3.5370
09/13/2022	10:20:13	CABK	Buy	CEUX	2,641	3.5370
09/13/2022	10:21:11	CABK	Buy	CEUX	2,548	3.5320
09/13/2022	10:22:39	CABK	Buy	XMAD	3,201	3.5400
09/13/2022	10:25:33	CABK	Buy	XMAD	23	3.5490
09/13/2022	10:25:33	CABK	Buy	AQEU	3,000	3.5490
09/13/2022	10:25:33	CABK	Buy	CEUX	809	3.5490
09/13/2022	10:25:33	CABK	Buy	XMAD	2,294	3.5490
09/13/2022	10:25:33	CABK	Buy	XMAD	1,714	3.5490
09/13/2022	10:25:33	CABK	Buy	XMAD	217	3.5490
09/13/2022	10:25:43	CABK	Buy	XMAD	2,483	3.5490
09/13/2022	10:25:43	CABK	Buy	CEUX	2,796	3.5490
09/13/2022	10:25:43	CABK	Buy	CEUX	1,482	3.5490
09/13/2022	10:25:43	CABK	Buy	XMAD	825	3.5490
09/13/2022	10:26:15	CABK	Buy	XMAD	2,591	3.5490
09/13/2022	10:26:35	CABK	Buy	XMAD	2,491	3.5500
09/13/2022	10:26:42	CABK	Buy	XMAD	4,021	3.5480
09/13/2022	10:30:16	CABK	Buy	CEUX	752	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	310	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	408	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	344	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	64	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	752	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	310	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	462	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	310	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	290	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	462	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	290	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	199	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	253	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	57	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	253	3.5510
09/13/2022	10:30:16	CABK	Buy	CEUX	290	3.5510
09/13/2022	10:30:16	CABK	Buy	TQEX	310	3.5510
09/13/2022	10:30:16	CABK	Buy	XMAD	580	3.5510
09/13/2022	10:30:16	CABK	Buy	XMAD	2,529	3.5510
09/13/2022	10:30:16	CABK	Buy	XMAD	580	3.5510
09/13/2022	10:30:16	CABK	Buy	XMAD	391	3.5510
09/13/2022	10:30:16	CABK	Buy	XMAD	189	3.5510
09/13/2022	10:30:16	CABK	Buy	XMAD	2,802	3.5510
09/13/2022	10:31:15	CABK	Buy	XMAD	3,942	3.5510
09/13/2022	10:32:53	CABK	Buy	XMAD	3,603	3.5530
09/13/2022	10:32:53	CABK	Buy	CEUX	4,659	3.5530
09/13/2022	10:32:53	CABK	Buy	TQEX	906	3.5530
09/13/2022	10:32:53	CABK	Buy	XMAD	1,190	3.5530
09/13/2022	10:33:51	CABK	Buy	CEUX	2,924	3.5600
09/13/2022	10:34:21	CABK	Buy	XMAD	3,662	3.5580
09/13/2022	10:34:44	CABK	Buy	XMAD	3,143	3.5600
09/13/2022	10:36:09	CABK	Buy	CEUX	3,097	3.5570
09/13/2022	10:36:15	CABK	Buy	XMAD	2,744	3.5570
09/13/2022	10:36:15	CABK	Buy	CEUX	453	3.5570
09/13/2022	10:36:15	CABK	Buy	TQEX	689	3.5570
09/13/2022	10:36:15	CABK	Buy	CEUX	600	3.5570
09/13/2022	10:36:15	CABK	Buy	CEUX	307	3.5570
09/13/2022	10:37:01	CABK	Buy	XMAD	2,877	3.5530
09/13/2022	10:37:18	CABK	Buy	XMAD	2,820	3.5530
09/13/2022	10:37:49	CABK	Buy	CEUX	2,741	3.5520
09/13/2022	10:38:04	CABK	Buy	CEUX	2,717	3.5470
09/13/2022	10:38:54	CABK	Buy	CEUX	2,665	3.5510
09/13/2022	10:39:50	CABK	Buy	XMAD	2,744	3.5430
09/13/2022	10:39:55	CABK	Buy	XMAD	3,785	3.5370
09/13/2022	10:40:25	CABK	Buy	CEUX	2,866	3.5390
09/13/2022	10:41:25	CABK	Buy	XMAD	2,581	3.5360
09/13/2022	10:42:45	CABK	Buy	XMAD	1,867	3.5380
09/13/2022	10:42:45	CABK	Buy	XMAD	1,867	3.5380
09/13/2022	10:42:45	CABK	Buy	XMAD	1,867	3.5380
09/13/2022	10:43:22	CABK	Buy	XMAD	2,047	3.5430
09/13/2022	10:44:37	CABK	Buy	XMAD	1,000	3.5440
09/13/2022	10:46:52	CABK	Buy	XMAD	3,000	3.5460
09/13/2022	10:47:06	CABK	Buy	CEUX	3,936	3.5460
09/13/2022	10:47:06	CABK	Buy	TQEX	765	3.5460
09/13/2022	10:47:06	CABK	Buy	XMAD	44	3.5460
09/13/2022	10:47:06	CABK	Buy	XMAD	1,006	3.5460
09/13/2022	10:47:13	CABK	Buy	CEUX	4,270	3.5450
09/13/2022	10:47:13	CABK	Buy	AQEU	4,119	3.5450
09/13/2022	10:48:21	CABK	Buy	CEUX	2,720	3.5460
09/13/2022	10:48:21	CABK	Buy	CEUX	4,121	3.5460
09/13/2022	10:48:40	CABK	Buy	XMAD	2,634	3.5450
09/13/2022	10:51:16	CABK	Buy	CEUX	4,157	3.5460
09/13/2022	10:51:16	CABK	Buy	XMAD	3,215	3.5460
09/13/2022	10:51:16	CABK	Buy	TQEX	808	3.5460
09/13/2022	10:51:16	CABK	Buy	CEUX	1,062	3.5460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	10:52:42	CABK	Buy	XMAD	5,592	3.5450
09/13/2022	10:52:42	CABK	Buy	XMAD	4,923	3.5450
09/13/2022	10:53:05	CABK	Buy	CEUX	2,658	3.5440
09/13/2022	10:53:56	CABK	Buy	CEUX	2,625	3.5440
09/13/2022	10:55:13	CABK	Buy	XMAD	2,849	3.5430
09/13/2022	10:55:13	CABK	Buy	XMAD	4,225	3.5430
09/13/2022	10:55:13	CABK	Buy	XMAD	2,485	3.5430
09/13/2022	10:58:25	CABK	Buy	AQEU	2,641	3.5450
09/13/2022	10:58:25	CABK	Buy	AQEU	3,190	3.5450
09/13/2022	10:58:25	CABK	Buy	AQEU	3,340	3.5450
09/13/2022	10:58:25	CABK	Buy	CEUX	2,416	3.5450
09/13/2022	10:58:25	CABK	Buy	CEUX	581	3.5450
09/13/2022	10:58:25	CABK	Buy	CEUX	2,526	3.5450
09/13/2022	10:58:25	CABK	Buy	CEUX	850	3.5450
09/13/2022	11:00:38	CABK	Buy	CEUX	2,513	3.5420
09/13/2022	11:00:38	CABK	Buy	CEUX	6,211	3.5420
09/13/2022	11:00:40	CABK	Buy	XMAD	3,453	3.5380
09/13/2022	11:07:59	CABK	Buy	AQEU	672	3.5430
09/13/2022	11:07:59	CABK	Buy	AQEU	2,099	3.5430
09/13/2022	11:08:36	CABK	Buy	AQEU	901	3.5430
09/13/2022	11:08:36	CABK	Buy	AQEU	1,370	3.5430
09/13/2022	11:08:36	CABK	Buy	AQEU	360	3.5430
09/13/2022	11:08:58	CABK	Buy	CEUX	581	3.5440
09/13/2022	11:08:58	CABK	Buy	AQEU	149	3.5440
09/13/2022	11:08:58	CABK	Buy	CEUX	581	3.5440
09/13/2022	11:08:58	CABK	Buy	CEUX	581	3.5440
09/13/2022	11:08:58	CABK	Buy	CEUX	581	3.5440
09/13/2022	11:08:58	CABK	Buy	CEUX	581	3.5440
09/13/2022	11:08:58	CABK	Buy	CEUX	581	3.5440
09/13/2022	11:08:58	CABK	Buy	CEUX	372	3.5440
09/13/2022	11:10:26	CABK	Buy	AQEU	2,565	3.5480
09/13/2022	11:10:26	CABK	Buy	AQEU	435	3.5480
09/13/2022	11:10:26	CABK	Buy	AQEU	1,801	3.5480
09/13/2022	11:10:26	CABK	Buy	AQEU	3,000	3.5480
09/13/2022	11:10:26	CABK	Buy	AQEU	1,801	3.5480
09/13/2022	11:10:26	CABK	Buy	AQEU	250	3.5480
09/13/2022	11:11:00	CABK	Buy	XMAD	2,101	3.5470
09/13/2022	11:11:00	CABK	Buy	XMAD	6,403	3.5470
09/13/2022	11:11:00	CABK	Buy	CEUX	2,718	3.5470
09/13/2022	11:11:00	CABK	Buy	CEUX	1,406	3.5470
09/13/2022	11:11:00	CABK	Buy	TQEX	529	3.5470
09/13/2022	11:11:00	CABK	Buy	CEUX	587	3.5470
09/13/2022	11:11:00	CABK	Buy	CEUX	725	3.5470
09/13/2022	11:11:00	CABK	Buy	CEUX	587	3.5470
09/13/2022	11:11:58	CABK	Buy	XMAD	2,798	3.5500
09/13/2022	11:11:58	CABK	Buy	XMAD	685	3.5500
09/13/2022	11:11:58	CABK	Buy	XMAD	3,337	3.5500
09/13/2022	11:11:58	CABK	Buy	XMAD	146	3.5500
09/13/2022	11:11:58	CABK	Buy	XMAD	3,416	3.5500
09/13/2022	11:12:32	CABK	Buy	XMAD	1,460	3.5500
09/13/2022	11:12:32	CABK	Buy	XMAD	3,795	3.5500
09/13/2022	11:13:24	CABK	Buy	CEUX	3,173	3.5500
09/13/2022	11:13:27	CABK	Buy	XMAD	1,717	3.5500
09/13/2022	11:13:33	CABK	Buy	XMAD	1,717	3.5500
09/13/2022	11:13:44	CABK	Buy	AQEU	819	3.5500
09/13/2022	11:14:10	CABK	Buy	CEUX	2,439	3.5480
09/13/2022	11:15:47	CABK	Buy	CEUX	2,416	3.5480
09/13/2022	11:16:16	CABK	Buy	CEUX	11	3.5480
09/13/2022	11:17:47	CABK	Buy	XMAD	2,945	3.5460
09/13/2022	11:18:20	CABK	Buy	CEUX	4,877	3.5470
09/13/2022	11:18:20	CABK	Buy	CEUX	136	3.5470
09/13/2022	11:18:20	CABK	Buy	CEUX	3,399	3.5470
09/13/2022	11:19:10	CABK	Buy	CEUX	5,201	3.5450
09/13/2022	11:19:46	CABK	Buy	CEUX	3,977	3.5440
09/13/2022	11:22:03	CABK	Buy	CEUX	4,732	3.5440
09/13/2022	11:22:03	CABK	Buy	CEUX	1,220	3.5440
09/13/2022	11:22:03	CABK	Buy	CEUX	2,520	3.5440
09/13/2022	11:25:03	CABK	Buy	CEUX	3,770	3.5510
09/13/2022	11:25:03	CABK	Buy	XMAD	3,430	3.5510
09/13/2022	11:25:03	CABK	Buy	XMAD	1,933	3.5510
09/13/2022	11:25:03	CABK	Buy	CEUX	3,165	3.5510
09/13/2022	11:25:03	CABK	Buy	TQEX	1,348	3.5510
09/13/2022	11:25:03	CABK	Buy	XMAD	1,771	3.5510
09/13/2022	11:25:10	CABK	Buy	XMAD	491	3.5510
09/13/2022	11:25:41	CABK	Buy	CEUX	4,177	3.5510
09/13/2022	11:26:21	CABK	Buy	XMAD	3,035	3.5470
09/13/2022	11:27:46	CABK	Buy	CEUX	577	3.5460
09/13/2022	11:27:56	CABK	Buy	CEUX	1,921	3.5460
09/13/2022	11:28:03	CABK	Buy	XMAD	1,463	3.5460
09/13/2022	11:28:03	CABK	Buy	XMAD	3,400	3.5460
09/13/2022	11:28:03	CABK	Buy	XMAD	1,463	3.5460
09/13/2022	11:28:03	CABK	Buy	XMAD	989	3.5460
09/13/2022	11:28:03	CABK	Buy	XMAD	216	3.5460
09/13/2022	11:30:42	CABK	Buy	AQEU	161	3.5480
09/13/2022	11:30:42	CABK	Buy	AQEU	298	3.5480
09/13/2022	11:30:42	CABK	Buy	TQEX	311	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	11:30:42	CABK	Buy	TQEX	595	3.5480
09/13/2022	11:30:42	CABK	Buy	CEUX	629	3.5480
09/13/2022	11:30:42	CABK	Buy	CEUX	629	3.5480
09/13/2022	11:30:42	CABK	Buy	CEUX	629	3.5480
09/13/2022	11:30:42	CABK	Buy	CEUX	235	3.5480
09/13/2022	11:30:42	CABK	Buy	XMAD	2,960	3.5480
09/13/2022	11:30:42	CABK	Buy	CEUX	629	3.5480
09/13/2022	11:30:42	CABK	Buy	TQEX	311	3.5480
09/13/2022	11:30:42	CABK	Buy	XMAD	903	3.5480
09/13/2022	11:30:42	CABK	Buy	XMAD	3,322	3.5480
09/13/2022	11:31:30	CABK	Buy	XMAD	2,571	3.5410
09/13/2022	11:32:07	CABK	Buy	CEUX	1,867	3.5450
09/13/2022	11:35:00	CABK	Buy	XMAD	3,847	3.5400
09/13/2022	11:35:00	CABK	Buy	XMAD	2,970	3.5400
09/13/2022	11:35:00	CABK	Buy	XMAD	4,660	3.5400
09/13/2022	11:35:02	CABK	Buy	XMAD	3,959	3.5360
09/13/2022	11:36:15	CABK	Buy	XMAD	3,316	3.5390
09/13/2022	11:36:36	CABK	Buy	CEUX	3,680	3.5360
09/13/2022	11:37:45	CABK	Buy	CEUX	3,404	3.5300
09/13/2022	11:40:06	CABK	Buy	CEUX	3,466	3.5290
09/13/2022	11:40:06	CABK	Buy	XMAD	3,398	3.5290
09/13/2022	11:40:06	CABK	Buy	XMAD	3,398	3.5290
09/13/2022	11:40:06	CABK	Buy	XMAD	1,446	3.5290
09/13/2022	11:41:15	CABK	Buy	XMAD	3,739	3.5260
09/13/2022	11:42:16	CABK	Buy	XMAD	3,722	3.5270
09/13/2022	11:44:16	CABK	Buy	CEUX	2,583	3.5350
09/13/2022	11:44:20	CABK	Buy	XMAD	5,012	3.5320
09/13/2022	11:45:22	CABK	Buy	XMAD	2,969	3.5340
09/13/2022	11:47:10	CABK	Buy	XMAD	1,500	3.5330
09/13/2022	11:47:10	CABK	Buy	XMAD	861	3.5330
09/13/2022	11:47:10	CABK	Buy	XMAD	209	3.5330
09/13/2022	11:47:16	CABK	Buy	CEUX	1,649	3.5310
09/13/2022	11:47:16	CABK	Buy	CEUX	1,649	3.5310
09/13/2022	11:47:16	CABK	Buy	XMAD	2,703	3.5310
09/13/2022	11:47:16	CABK	Buy	XMAD	483	3.5310
09/13/2022	11:47:16	CABK	Buy	XMAD	241	3.5310
09/13/2022	11:48:48	CABK	Buy	TQEX	2,692	3.5360
09/13/2022	11:49:46	CABK	Buy	CEUX	5,319	3.5340
09/13/2022	11:50:00	CABK	Buy	CEUX	1,301	3.5330
09/13/2022	11:50:00	CABK	Buy	CEUX	2,555	3.5330
09/13/2022	11:52:23	CABK	Buy	XMAD	2,800	3.5350
09/13/2022	11:52:23	CABK	Buy	XMAD	3,202	3.5350
09/13/2022	11:52:23	CABK	Buy	XMAD	3,381	3.5350
09/13/2022	11:54:27	CABK	Buy	XMAD	838	3.5380
09/13/2022	11:55:15	CABK	Buy	XMAD	3,349	3.5370
09/13/2022	11:55:15	CABK	Buy	XMAD	5,175	3.5370
09/13/2022	11:55:15	CABK	Buy	XMAD	275	3.5370
09/13/2022	11:57:43	CABK	Buy	XMAD	5,119	3.5410
09/13/2022	11:57:43	CABK	Buy	CEUX	6,620	3.5410
09/13/2022	11:57:43	CABK	Buy	XMAD	6,491	3.5410
09/13/2022	11:58:40	CABK	Buy	XMAD	2,714	3.5390
09/13/2022	12:00:02	CABK	Buy	CEUX	2,722	3.5330
09/13/2022	12:00:03	CABK	Buy	XMAD	4,225	3.5310
09/13/2022	12:00:03	CABK	Buy	XMAD	536	3.5310
09/13/2022	12:01:21	CABK	Buy	XMAD	2,493	3.5270
09/13/2022	12:02:04	CABK	Buy	CEUX	1,252	3.5260
09/13/2022	12:02:47	CABK	Buy	CEUX	2,000	3.5260
09/13/2022	12:03:35	CABK	Buy	XMAD	6,105	3.5230
09/13/2022	12:03:37	CABK	Buy	XMAD	3,433	3.5220
09/13/2022	12:04:48	CABK	Buy	CEUX	1,506	3.5170
09/13/2022	12:04:48	CABK	Buy	CEUX	876	3.5170
09/13/2022	12:05:29	CABK	Buy	XMAD	3,077	3.5150
09/13/2022	12:05:33	CABK	Buy	TQEX	3,606	3.5150
09/13/2022	12:06:36	CABK	Buy	CEUX	2,403	3.5170
09/13/2022	12:06:43	CABK	Buy	XMAD	2,379	3.5170
09/13/2022	12:09:23	CABK	Buy	XMAD	5,471	3.5160
09/13/2022	12:09:23	CABK	Buy	XMAD	1,742	3.5160
09/13/2022	12:09:24	CABK	Buy	XMAD	3,129	3.5160
09/13/2022	12:10:04	CABK	Buy	AQEU	2,547	3.5140
09/13/2022	12:10:45	CABK	Buy	CEUX	2,490	3.5130
09/13/2022	12:11:15	CABK	Buy	AQEU	2,435	3.5110
09/13/2022	12:11:19	CABK	Buy	XMAD	2,526	3.5100
09/13/2022	12:15:45	CABK	Buy	CEUX	692	3.5170
09/13/2022	12:16:31	CABK	Buy	CEUX	1,287	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	994	3.5160
09/13/2022	12:16:31	CABK	Buy	CEUX	1,287	3.5160
09/13/2022	12:16:31	CABK	Buy	CEUX	1,287	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	994	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	994	3.5160
09/13/2022	12:16:31	CABK	Buy	AQEU	328	3.5160
09/13/2022	12:16:31	CABK	Buy	AQEU	21	3.5160
09/13/2022	12:16:31	CABK	Buy	CEUX	436	3.5160
09/13/2022	12:16:31	CABK	Buy	TQEX	313	3.5160
09/13/2022	12:16:31	CABK	Buy	TQEX	36	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	994	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	181	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	12:16:31	CABK	Buy	XMAD	159	3.5160
09/13/2022	12:16:31	CABK	Buy	CEUX	1,915	3.5160
09/13/2022	12:16:31	CABK	Buy	CEUX	1,200	3.5160
09/13/2022	12:16:31	CABK	Buy	TQEX	1,122	3.5160
09/13/2022	12:16:31	CABK	Buy	TQEX	100	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	181	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	598	3.5160
09/13/2022	12:16:31	CABK	Buy	XMAD	302	3.5160
09/13/2022	12:17:42	CABK	Buy	XMAD	6,382	3.5240
09/13/2022	12:18:59	CABK	Buy	XMAD	4,202	3.5200
09/13/2022	12:21:06	CABK	Buy	CEUX	5,936	3.5160
09/13/2022	12:21:06	CABK	Buy	XMAD	1,980	3.5160
09/13/2022	12:21:06	CABK	Buy	XMAD	861	3.5160
09/13/2022	12:21:06	CABK	Buy	XMAD	2,758	3.5160
09/13/2022	12:27:25	CABK	Buy	XMAD	190	3.5250
09/13/2022	12:27:25	CABK	Buy	XMAD	5,762	3.5250
09/13/2022	12:27:27	CABK	Buy	XMAD	6,258	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	3,738	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	2,954	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	3,738	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	2,954	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	2,954	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	97	3.5240
09/13/2022	12:27:27	CABK	Buy	XMAD	785	3.5240
09/13/2022	12:31:46	CABK	Buy	XMAD	3,000	3.5240
09/13/2022	12:31:46	CABK	Buy	XMAD	422	3.5240
09/13/2022	12:36:10	CABK	Buy	CEUX	695	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	941	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,591	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	45	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,636	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,636	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,052	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,636	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	236	3.5220
09/13/2022	12:36:31	CABK	Buy	TQEX	318	3.5220
09/13/2022	12:36:31	CABK	Buy	TQEX	318	3.5220
09/13/2022	12:36:31	CABK	Buy	TQEX	1,081	3.5220
09/13/2022	12:36:31	CABK	Buy	TQEX	318	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	800	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	800	3.5220
09/13/2022	12:36:31	CABK	Buy	XMAD	1,264	3.5220
09/13/2022	12:36:31	CABK	Buy	XMAD	1,264	3.5220
09/13/2022	12:36:31	CABK	Buy	XMAD	1,264	3.5220
09/13/2022	12:36:31	CABK	Buy	XMAD	271	3.5220
09/13/2022	12:36:31	CABK	Buy	XMAD	993	3.5220
09/13/2022	12:36:31	CABK	Buy	XMAD	1,264	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,920	3.5220
09/13/2022	12:36:31	CABK	Buy	CEUX	1,000	3.5220
09/13/2022	12:36:31	CABK	Buy	TQEX	551	3.5220
09/13/2022	12:36:59	CABK	Buy	AQEU	135	3.5210
09/13/2022	12:36:59	CABK	Buy	CEUX	1,968	3.5210
09/13/2022	12:36:59	CABK	Buy	TQEX	382	3.5210
09/13/2022	12:36:59	CABK	Buy	CEUX	1,968	3.5210
09/13/2022	12:36:59	CABK	Buy	TQEX	382	3.5210
09/13/2022	12:36:59	CABK	Buy	CEUX	1,968	3.5210
09/13/2022	12:36:59	CABK	Buy	CEUX	20	3.5210
09/13/2022	12:36:59	CABK	Buy	TQEX	64	3.5210
09/13/2022	12:36:59	CABK	Buy	TQEX	318	3.5210
09/13/2022	12:36:59	CABK	Buy	TQEX	789	3.5210
09/13/2022	12:36:59	CABK	Buy	TQEX	382	3.5210
09/13/2022	12:36:59	CABK	Buy	XMAD	1,522	3.5210
09/13/2022	12:36:59	CABK	Buy	XMAD	674	3.5210
09/13/2022	12:36:59	CABK	Buy	XMAD	1,522	3.5210
09/13/2022	12:36:59	CABK	Buy	XMAD	172	3.5210
09/13/2022	12:36:59	CABK	Buy	XMAD	690	3.5210
09/13/2022	12:36:59	CABK	Buy	XMAD	3,656	3.5210
09/13/2022	12:38:15	CABK	Buy	CEUX	3,799	3.5190
09/13/2022	12:42:28	CABK	Buy	XMAD	1,719	3.5130
09/13/2022	12:42:28	CABK	Buy	XMAD	861	3.5130
09/13/2022	12:42:28	CABK	Buy	XMAD	1,321	3.5130
09/13/2022	12:45:33	CABK	Buy	CEUX	4,928	3.5140
09/13/2022	12:45:33	CABK	Buy	CEUX	3,000	3.5140
09/13/2022	12:45:33	CABK	Buy	CEUX	1,783	3.5140
09/13/2022	12:45:33	CABK	Buy	TQEX	1,887	3.5140
09/13/2022	12:45:33	CABK	Buy	XMAD	7,509	3.5140
09/13/2022	12:45:33	CABK	Buy	XMAD	3,138	3.5140
09/13/2022	12:45:33	CABK	Buy	XMAD	258	3.5140
09/13/2022	12:45:56	CABK	Buy	CEUX	3,565	3.5130
09/13/2022	12:45:56	CABK	Buy	TQEX	135	3.5130
09/13/2022	12:45:56	CABK	Buy	XMAD	2,756	3.5130
09/13/2022	12:45:56	CABK	Buy	CEUX	213	3.5130
09/13/2022	12:45:56	CABK	Buy	TQEX	692	3.5130
09/13/2022	12:45:56	CABK	Buy	AQEU	563	3.5130
09/13/2022	12:48:04	CABK	Buy	AQEU	1,081	3.5130
09/13/2022	12:48:04	CABK	Buy	CEUX	4,233	3.5130
09/13/2022	12:48:04	CABK	Buy	TQEX	822	3.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	12:48:04	CABK	Buy	XMAD	3,272	3.5130
09/13/2022	12:49:11	CABK	Buy	XMAD	3,132	3.5060
09/13/2022	12:49:11	CABK	Buy	XMAD	3,132	3.5060
09/13/2022	12:52:20	CABK	Buy	XMAD	7,865	3.5010
09/13/2022	12:53:42	CABK	Buy	XMAD	3,236	3.5010
09/13/2022	12:53:51	CABK	Buy	TQEX	4,342	3.5000
09/13/2022	12:53:51	CABK	Buy	TQEX	1,421	3.5000
09/13/2022	13:02:25	CABK	Buy	CEUX	4,279	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	964	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	533	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	423	3.5070
09/13/2022	13:02:25	CABK	Buy	TQEX	332	3.5070
09/13/2022	13:02:25	CABK	Buy	TQEX	499	3.5070
09/13/2022	13:02:25	CABK	Buy	TQEX	2,036	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	2,359	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	423	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	1,052	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	686	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	1,754	3.5070
09/13/2022	13:02:25	CABK	Buy	TQEX	22	3.5070
09/13/2022	13:02:25	CABK	Buy	XMAD	3,308	3.5070
09/13/2022	13:02:25	CABK	Buy	XMAD	3,308	3.5070
09/13/2022	13:02:25	CABK	Buy	TQEX	728	3.5070
09/13/2022	13:02:25	CABK	Buy	CEUX	1,215	3.5070
09/13/2022	13:02:58	CABK	Buy	CEUX	6,136	3.5060
09/13/2022	13:02:58	CABK	Buy	XMAD	5,699	3.5060
09/13/2022	13:02:58	CABK	Buy	CEUX	1,233	3.5060
09/13/2022	13:02:58	CABK	Buy	TQEX	1,432	3.5060
09/13/2022	13:02:58	CABK	Buy	CEUX	1,495	3.5060
09/13/2022	13:02:58	CABK	Buy	CEUX	387	3.5060
09/13/2022	13:06:23	CABK	Buy	XMAD	8,230	3.5000
09/13/2022	13:06:53	CABK	Buy	AQEU	3,000	3.4990
09/13/2022	13:07:07	CABK	Buy	CEUX	4,677	3.4970
09/13/2022	13:09:24	CABK	Buy	XMAD	2,903	3.4920
09/13/2022	13:09:24	CABK	Buy	XMAD	926	3.4920
09/13/2022	13:09:24	CABK	Buy	XMAD	1,977	3.4920
09/13/2022	13:09:24	CABK	Buy	XMAD	1,863	3.4920
09/13/2022	13:10:05	CABK	Buy	XMAD	5,103	3.4880
09/13/2022	13:11:35	CABK	Buy	AQEU	48	3.4850
09/13/2022	13:14:18	CABK	Buy	XMAD	3,069	3.4840
09/13/2022	13:14:18	CABK	Buy	AQEU	3,000	3.4840
09/13/2022	13:14:18	CABK	Buy	AQEU	2,216	3.4840
09/13/2022	13:14:18	CABK	Buy	CEUX	3,278	3.4840
09/13/2022	13:18:07	CABK	Buy	XMAD	5,919	3.4910
09/13/2022	13:18:07	CABK	Buy	XMAD	3,626	3.4910
09/13/2022	13:18:07	CABK	Buy	XMAD	5,982	3.4910
09/13/2022	13:18:07	CABK	Buy	XMAD	3,700	3.4910
09/13/2022	13:19:04	CABK	Buy	CEUX	610	3.4890
09/13/2022	13:19:04	CABK	Buy	CEUX	3,215	3.4890
09/13/2022	13:20:15	CABK	Buy	XMAD	1,266	3.4870
09/13/2022	13:20:15	CABK	Buy	XMAD	2,556	3.4870
09/13/2022	13:24:06	CABK	Buy	TQEX	1,029	3.4890
09/13/2022	13:24:06	CABK	Buy	CEUX	5,295	3.4890
09/13/2022	13:24:06	CABK	Buy	XMAD	4,095	3.4890
09/13/2022	13:24:06	CABK	Buy	CEUX	1,353	3.4890
09/13/2022	13:24:29	CABK	Buy	XMAD	3,335	3.4870
09/13/2022	13:25:19	CABK	Buy	TQEX	1,146	3.4850
09/13/2022	13:26:09	CABK	Buy	XMAD	3,435	3.4840
09/13/2022	13:26:09	CABK	Buy	XMAD	4,427	3.4840
09/13/2022	13:26:09	CABK	Buy	XMAD	861	3.4840
09/13/2022	13:26:09	CABK	Buy	XMAD	1,478	3.4840
09/13/2022	13:26:09	CABK	Buy	XMAD	1,973	3.4840
09/13/2022	13:28:12	CABK	Buy	CEUX	802	3.4800
09/13/2022	13:29:14	CABK	Buy	XMAD	114	3.4790
09/13/2022	13:29:52	CABK	Buy	CEUX	2,686	3.4810
09/13/2022	13:29:52	CABK	Buy	CEUX	4,416	3.4810
09/13/2022	13:30:09	CABK	Buy	XMAD	7,255	3.4790
09/13/2022	13:30:09	CABK	Buy	XMAD	514	3.4790
09/13/2022	13:32:56	CABK	Buy	XMAD	2,000	3.4770
09/13/2022	13:33:05	CABK	Buy	XMAD	530	3.4770
09/13/2022	13:33:05	CABK	Buy	XMAD	358	3.4770
09/13/2022	13:33:05	CABK	Buy	XMAD	177	3.4770
09/13/2022	13:35:32	CABK	Buy	TQEX	1,068	3.4870
09/13/2022	13:35:32	CABK	Buy	CEUX	2,753	3.4870
09/13/2022	13:35:33	CABK	Buy	CEUX	2,747	3.4870
09/13/2022	13:35:33	CABK	Buy	XMAD	5,657	3.4870
09/13/2022	13:38:10	CABK	Buy	XMAD	3,217	3.4830
09/13/2022	13:38:10	CABK	Buy	XMAD	5,148	3.4830
09/13/2022	13:38:10	CABK	Buy	XMAD	2,024	3.4830
09/13/2022	13:38:10	CABK	Buy	XMAD	1,128	3.4830
09/13/2022	13:38:10	CABK	Buy	XMAD	1,599	3.4830
09/13/2022	13:38:12	CABK	Buy	XMAD	490	3.4830
09/13/2022	13:38:12	CABK	Buy	XMAD	1,550	3.4830
09/13/2022	13:38:12	CABK	Buy	XMAD	1,928	3.4830
09/13/2022	13:40:11	CABK	Buy	CEUX	3,681	3.4790
09/13/2022	13:40:42	CABK	Buy	XMAD	2,986	3.4750
09/13/2022	13:40:42	CABK	Buy	XMAD	2,091	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	13:42:09	CABK	Buy	CEUX	1,185	3.4640
09/13/2022	13:42:09	CABK	Buy	CEUX	3,363	3.4640
09/13/2022	13:45:33	CABK	Buy	CEUX	3,605	3.4630
09/13/2022	13:45:33	CABK	Buy	CEUX	3,009	3.4630
09/13/2022	13:45:33	CABK	Buy	CEUX	3,009	3.4630
09/13/2022	13:45:33	CABK	Buy	CEUX	996	3.4630
09/13/2022	13:47:27	CABK	Buy	CEUX	702	3.4650
09/13/2022	13:47:27	CABK	Buy	CEUX	702	3.4650
09/13/2022	13:47:27	CABK	Buy	CEUX	320	3.4650
09/13/2022	13:48:29	CABK	Buy	XMAD	6,124	3.4660
09/13/2022	13:48:29	CABK	Buy	XMAD	1,990	3.4660
09/13/2022	13:48:29	CABK	Buy	XMAD	2,496	3.4660
09/13/2022	13:48:54	CABK	Buy	XMAD	4,500	3.4660
09/13/2022	13:51:06	CABK	Buy	XMAD	927	3.4630
09/13/2022	13:51:06	CABK	Buy	XMAD	3,124	3.4630
09/13/2022	13:52:00	CABK	Buy	CEUX	5,622	3.4630
09/13/2022	13:52:00	CABK	Buy	CEUX	1,132	3.4630
09/13/2022	13:52:13	CABK	Buy	XMAD	1,596	3.4610
09/13/2022	13:52:13	CABK	Buy	XMAD	2,554	3.4610
09/13/2022	13:54:04	CABK	Buy	TQEX	1,194	3.4640
09/13/2022	13:54:04	CABK	Buy	TQEX	1,017	3.4640
09/13/2022	13:54:04	CABK	Buy	TQEX	1,668	3.4640
09/13/2022	13:54:25	CABK	Buy	CEUX	4,652	3.4610
09/13/2022	13:55:30	CABK	Buy	XMAD	3,738	3.4590
09/13/2022	13:56:15	CABK	Buy	XMAD	3,737	3.4560
09/13/2022	13:58:03	CABK	Buy	CEUX	3,479	3.4490
09/13/2022	13:58:03	CABK	Buy	CEUX	956	3.4490
09/13/2022	13:59:05	CABK	Buy	AQEU	1,109	3.4420
09/13/2022	13:59:05	CABK	Buy	AQEU	2,310	3.4420
09/13/2022	13:59:05	CABK	Buy	CEUX	100	3.4420
09/13/2022	13:59:05	CABK	Buy	CEUX	398	3.4420
09/13/2022	14:00:05	CABK	Buy	CEUX	3,084	3.4390
09/13/2022	14:00:18	CABK	Buy	XMAD	2,536	3.4370
09/13/2022	14:01:04	CABK	Buy	CEUX	3,173	3.4370
09/13/2022	14:02:36	CABK	Buy	CEUX	3,000	3.4430
09/13/2022	14:02:36	CABK	Buy	CEUX	807	3.4430
09/13/2022	14:03:49	CABK	Buy	XMAD	4,158	3.4450
09/13/2022	14:04:49	CABK	Buy	XMAD	4,450	3.4430
09/13/2022	14:04:49	CABK	Buy	XMAD	571	3.4430
09/13/2022	14:04:53	CABK	Buy	CEUX	3,854	3.4420
09/13/2022	14:06:38	CABK	Buy	AQEU	756	3.4420
09/13/2022	14:06:38	CABK	Buy	AQEU	587	3.4420
09/13/2022	14:06:39	CABK	Buy	AQEU	1,166	3.4420
09/13/2022	14:10:27	CABK	Buy	CEUX	326	3.4470
09/13/2022	14:10:27	CABK	Buy	CEUX	5,138	3.4470
09/13/2022	14:10:27	CABK	Buy	XMAD	3,445	3.4470
09/13/2022	14:10:27	CABK	Buy	XMAD	3,445	3.4470
09/13/2022	14:10:41	CABK	Buy	XMAD	666	3.4470
09/13/2022	14:10:41	CABK	Buy	XMAD	1,065	3.4470
09/13/2022	14:10:41	CABK	Buy	XMAD	42	3.4470
09/13/2022	14:11:40	CABK	Buy	XMAD	218	3.4430
09/13/2022	14:11:42	CABK	Buy	XMAD	3,294	3.4430
09/13/2022	14:11:46	CABK	Buy	CEUX	4,040	3.4420
09/13/2022	14:12:55	CABK	Buy	XMAD	2,470	3.4370
09/13/2022	14:14:40	CABK	Buy	CEUX	430	3.4370
09/13/2022	14:16:14	CABK	Buy	XMAD	603	3.4360
09/13/2022	14:16:14	CABK	Buy	XMAD	2,893	3.4360
09/13/2022	14:16:14	CABK	Buy	XMAD	423	3.4360
09/13/2022	14:17:51	CABK	Buy	AQEU	3,000	3.4360
09/13/2022	14:17:51	CABK	Buy	AQEU	3,000	3.4360
09/13/2022	14:17:51	CABK	Buy	AQEU	2,698	3.4360
09/13/2022	14:17:51	CABK	Buy	AQEU	1,680	3.4360
09/13/2022	14:17:51	CABK	Buy	TQEX	1,094	3.4360
09/13/2022	14:17:51	CABK	Buy	XMAD	1,918	3.4360
09/13/2022	14:17:51	CABK	Buy	XMAD	252	3.4360
09/13/2022	14:17:51	CABK	Buy	XMAD	850	3.4360
09/13/2022	14:17:51	CABK	Buy	AQEU	620	3.4360
09/13/2022	14:18:44	CABK	Buy	XMAD	1,735	3.4320
09/13/2022	14:18:44	CABK	Buy	XMAD	1,724	3.4320
09/13/2022	14:19:31	CABK	Buy	XMAD	3,739	3.4340
09/13/2022	14:20:01	CABK	Buy	XMAD	2,434	3.4330
09/13/2022	14:20:01	CABK	Buy	XMAD	688	3.4330
09/13/2022	14:20:26	CABK	Buy	AQEU	617	3.4320
09/13/2022	14:20:26	CABK	Buy	AQEU	533	3.4320
09/13/2022	14:20:26	CABK	Buy	AQEU	1,493	3.4320
09/13/2022	14:21:55	CABK	Buy	XMAD	2,671	3.4310
09/13/2022	14:22:59	CABK	Buy	XMAD	4,801	3.4260
09/13/2022	14:26:28	CABK	Buy	CEUX	1,448	3.4320
09/13/2022	14:26:28	CABK	Buy	CEUX	1,448	3.4320
09/13/2022	14:26:28	CABK	Buy	CEUX	479	3.4320
09/13/2022	14:26:28	CABK	Buy	CEUX	1,448	3.4320
09/13/2022	14:26:28	CABK	Buy	CEUX	362	3.4320
09/13/2022	14:26:28	CABK	Buy	CEUX	365	3.4320
09/13/2022	14:26:28	CABK	Buy	XMAD	5,462	3.4320
09/13/2022	14:26:28	CABK	Buy	XMAD	861	3.4320
09/13/2022	14:26:28	CABK	Buy	XMAD	3,320	3.4320
09/13/2022	14:26:28	CABK	Buy	XMAD	451	3.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	14:27:04	CABK	Buy	CEUX	622	3.4340
09/13/2022	14:27:04	CABK	Buy	CEUX	2,629	3.4340
09/13/2022	14:29:59	CABK	Buy	CEUX	2,780	3.4340
09/13/2022	14:29:59	CABK	Buy	CEUX	111	3.4340
09/13/2022	14:29:59	CABK	Buy	XMAD	1,112	3.4340
09/13/2022	14:29:59	CABK	Buy	TQEX	342	3.4340
09/13/2022	14:30:01	CABK	Buy	CEUX	1,629	3.4340
09/13/2022	14:30:01	CABK	Buy	XMAD	1,038	3.4340
09/13/2022	14:30:01	CABK	Buy	XMAD	462	3.4340
09/13/2022	14:30:01	CABK	Buy	XMAD	6,443	3.4340
09/13/2022	14:30:01	CABK	Buy	XMAD	359	3.4340
09/13/2022	14:30:58	CABK	Buy	CEUX	2,422	3.4000
09/13/2022	14:31:18	CABK	Buy	CEUX	2,536	3.4100
09/13/2022	14:32:10	CABK	Buy	XMAD	1,226	3.4160
09/13/2022	14:32:10	CABK	Buy	XMAD	1,570	3.4160
09/13/2022	14:32:42	CABK	Buy	CEUX	2,449	3.4300
09/13/2022	14:33:04	CABK	Buy	CEUX	419	3.4310
09/13/2022	14:33:04	CABK	Buy	CEUX	2,114	3.4310
09/13/2022	14:33:46	CABK	Buy	XMAD	1,138	3.4280
09/13/2022	14:33:46	CABK	Buy	XMAD	1,571	3.4280
09/13/2022	14:34:41	CABK	Buy	CEUX	2,694	3.4320
09/13/2022	14:34:55	CABK	Buy	CEUX	309	3.4300
09/13/2022	14:34:56	CABK	Buy	CEUX	2,628	3.4310
09/13/2022	14:36:03	CABK	Buy	XMAD	906	3.4380
09/13/2022	14:36:35	CABK	Buy	CEUX	2,703	3.4370
09/13/2022	14:37:51	CABK	Buy	CEUX	11	3.4360
09/13/2022	14:37:51	CABK	Buy	CEUX	2,538	3.4360
09/13/2022	14:38:24	CABK	Buy	XMAD	1,518	3.4360
09/13/2022	14:38:36	CABK	Buy	XMAD	2,558	3.4350
09/13/2022	14:38:36	CABK	Buy	XMAD	861	3.4350
09/13/2022	14:38:36	CABK	Buy	XMAD	950	3.4350
09/13/2022	14:40:00	CABK	Buy	XMAD	514	3.4310
09/13/2022	14:40:00	CABK	Buy	XMAD	809	3.4310
09/13/2022	14:40:00	CABK	Buy	XMAD	1,223	3.4310
09/13/2022	14:40:38	CABK	Buy	CEUX	609	3.4270
09/13/2022	14:40:38	CABK	Buy	CEUX	2,158	3.4270
09/13/2022	14:41:26	CABK	Buy	TQEX	1,200	3.4190
09/13/2022	14:41:26	CABK	Buy	TQEX	1,372	3.4190
09/13/2022	14:42:01	CABK	Buy	CEUX	331	3.4170
09/13/2022	14:42:37	CABK	Buy	CEUX	2,466	3.4200
09/13/2022	14:42:37	CABK	Buy	CEUX	3,698	3.4200
09/13/2022	14:43:51	CABK	Buy	CEUX	580	3.4070
09/13/2022	14:43:51	CABK	Buy	CEUX	1,789	3.4070
09/13/2022	14:44:16	CABK	Buy	XMAD	2,566	3.4050
09/13/2022	14:44:37	CABK	Buy	XMAD	2,426	3.4030
09/13/2022	14:45:09	CABK	Buy	XMAD	2,601	3.3970
09/13/2022	14:46:00	CABK	Buy	XMAD	1,237	3.4020
09/13/2022	14:46:09	CABK	Buy	XMAD	2,555	3.4050
09/13/2022	14:46:42	CABK	Buy	TQEX	2,578	3.4040
09/13/2022	14:47:17	CABK	Buy	CEUX	673	3.4050
09/13/2022	14:47:17	CABK	Buy	CEUX	893	3.4050
09/13/2022	14:47:19	CABK	Buy	CEUX	528	3.4050
09/13/2022	14:47:19	CABK	Buy	CEUX	134	3.4050
09/13/2022	14:47:55	CABK	Buy	CEUX	2,453	3.4030
09/13/2022	14:48:48	CABK	Buy	XMAD	1,621	3.4060
09/13/2022	14:48:51	CABK	Buy	XMAD	1,024	3.4060
09/13/2022	14:49:28	CABK	Buy	XMAD	914	3.4070
09/13/2022	14:49:28	CABK	Buy	XMAD	1,650	3.4070
09/13/2022	14:49:28	CABK	Buy	XMAD	67	3.4070
09/13/2022	14:50:00	CABK	Buy	XMAD	2,802	3.4080
09/13/2022	14:50:16	CABK	Buy	XMAD	2,206	3.4080
09/13/2022	14:50:16	CABK	Buy	XMAD	361	3.4080
09/13/2022	14:51:23	CABK	Buy	XMAD	2,490	3.4090
09/13/2022	14:52:21	CABK	Buy	CEUX	2,708	3.4070
09/13/2022	14:52:21	CABK	Buy	XMAD	549	3.4060
09/13/2022	14:52:21	CABK	Buy	XMAD	232	3.4060
09/13/2022	14:52:48	CABK	Buy	XMAD	2,532	3.4060
09/13/2022	14:52:50	CABK	Buy	XMAD	2,822	3.4050
09/13/2022	14:53:27	CABK	Buy	CEUX	2,452	3.4000
09/13/2022	14:54:04	CABK	Buy	TQEX	513	3.3930
09/13/2022	14:54:08	CABK	Buy	TQEX	2,706	3.3930
09/13/2022	14:54:40	CABK	Buy	XMAD	2,853	3.3910
09/13/2022	14:55:56	CABK	Buy	TQEX	2,614	3.3870
09/13/2022	14:56:12	CABK	Buy	CEUX	2,717	3.3850
09/13/2022	14:57:14	CABK	Buy	XMAD	2,922	3.3870
09/13/2022	14:57:14	CABK	Buy	CEUX	1,545	3.3860
09/13/2022	14:57:14	CABK	Buy	CEUX	1,583	3.3860
09/13/2022	14:57:51	CABK	Buy	CEUX	2,829	3.3810
09/13/2022	14:58:39	CABK	Buy	CEUX	2,443	3.3770
09/13/2022	14:58:56	CABK	Buy	AQEU	29	3.3770
09/13/2022	14:58:56	CABK	Buy	AQEU	2,403	3.3770
09/13/2022	14:58:57	CABK	Buy	AQEU	37	3.3770
09/13/2022	14:59:36	CABK	Buy	TQEX	1,062	3.3740
09/13/2022	14:59:56	CABK	Buy	TQEX	991	3.3720
09/13/2022	14:59:56	CABK	Buy	TQEX	2,208	3.3720
09/13/2022	15:00:20	CABK	Buy	AQEU	2,849	3.3700
09/13/2022	15:00:52	CABK	Buy	XMAD	2,378	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	15:01:38	CABK	Buy	CEUX	2,742	3.3700
09/13/2022	15:01:59	CABK	Buy	XMAD	2,407	3.3710
09/13/2022	15:03:55	CABK	Buy	CEUX	81	3.3750
09/13/2022	15:03:55	CABK	Buy	CEUX	1,680	3.3750
09/13/2022	15:03:55	CABK	Buy	CEUX	540	3.3750
09/13/2022	15:04:01	CABK	Buy	XMAD	2,600	3.3750
09/13/2022	15:04:01	CABK	Buy	CEUX	1,061	3.3750
09/13/2022	15:04:01	CABK	Buy	TQEX	653	3.3750
09/13/2022	15:04:01	CABK	Buy	CEUX	859	3.3750
09/13/2022	15:04:29	CABK	Buy	XMAD	3,082	3.3710
09/13/2022	15:05:00	CABK	Buy	TQEX	1,173	3.3730
09/13/2022	15:05:00	CABK	Buy	TQEX	1,704	3.3730
09/13/2022	15:06:04	CABK	Buy	TQEX	3,124	3.3700
09/13/2022	15:06:04	CABK	Buy	TQEX	2,002	3.3700
09/13/2022	15:07:03	CABK	Buy	XMAD	2,501	3.3630
09/13/2022	15:07:07	CABK	Buy	XMAD	3,125	3.3620
09/13/2022	15:07:53	CABK	Buy	CEUX	2,680	3.3610
09/13/2022	15:08:02	CABK	Buy	XMAD	2,568	3.3610
09/13/2022	15:08:48	CABK	Buy	AQEU	1,789	3.3600
09/13/2022	15:08:48	CABK	Buy	XMAD	793	3.3600
09/13/2022	15:10:40	CABK	Buy	XMAD	3,329	3.3590
09/13/2022	15:10:40	CABK	Buy	CEUX	2,552	3.3590
09/13/2022	15:10:40	CABK	Buy	CEUX	2,534	3.3590
09/13/2022	15:11:14	CABK	Buy	XMAD	2,618	3.3540
09/13/2022	15:11:40	CABK	Buy	CEUX	2,727	3.3530
09/13/2022	15:12:29	CABK	Buy	XMAD	2,539	3.3510
09/13/2022	15:12:51	CABK	Buy	CEUX	2,686	3.3500
09/13/2022	15:13:38	CABK	Buy	CEUX	2,370	3.3490
09/13/2022	15:13:46	CABK	Buy	CEUX	17	3.3490
09/13/2022	15:13:47	CABK	Buy	CEUX	1,638	3.3490
09/13/2022	15:13:47	CABK	Buy	CEUX	948	3.3490
09/13/2022	15:14:21	CABK	Buy	XMAD	1,570	3.3440
09/13/2022	15:14:21	CABK	Buy	XMAD	819	3.3440
09/13/2022	15:14:45	CABK	Buy	CEUX	2,493	3.3410
09/13/2022	15:15:54	CABK	Buy	CEUX	15	3.3340
09/13/2022	15:15:54	CABK	Buy	CEUX	2,709	3.3340
09/13/2022	15:16:01	CABK	Buy	TQEX	2,613	3.3320
09/13/2022	15:16:33	CABK	Buy	AQEU	2,729	3.3260
09/13/2022	15:16:33	CABK	Buy	CEUX	126	3.3260
09/13/2022	15:17:37	CABK	Buy	CEUX	600	3.3250
09/13/2022	15:17:37	CABK	Buy	CEUX	600	3.3250
09/13/2022	15:17:39	CABK	Buy	XMAD	1,564	3.3250
09/13/2022	15:17:41	CABK	Buy	CEUX	2,646	3.3240
09/13/2022	15:17:41	CABK	Buy	CEUX	1	3.3240
09/13/2022	15:18:13	CABK	Buy	CEUX	2,701	3.3250
09/13/2022	15:18:46	CABK	Buy	CEUX	300	3.3170
09/13/2022	15:18:46	CABK	Buy	CEUX	2,107	3.3170
09/13/2022	15:19:17	CABK	Buy	XMAD	2,757	3.3150
09/13/2022	15:20:06	CABK	Buy	CEUX	741	3.3190
09/13/2022	15:20:06	CABK	Buy	CEUX	1,902	3.3190
09/13/2022	15:21:11	CABK	Buy	AQEU	2,975	3.3190
09/13/2022	15:21:58	CABK	Buy	AQEU	295	3.3200
09/13/2022	15:21:58	CABK	Buy	AQEU	2,334	3.3200
09/13/2022	15:21:58	CABK	Buy	CEUX	593	3.3200
09/13/2022	15:21:58	CABK	Buy	CEUX	3,125	3.3200
09/13/2022	15:21:58	CABK	Buy	CEUX	126	3.3200
09/13/2022	15:22:13	CABK	Buy	CEUX	1,535	3.3170
09/13/2022	15:22:13	CABK	Buy	CEUX	1,244	3.3170
09/13/2022	15:23:08	CABK	Buy	XMAD	4,320	3.3220
09/13/2022	15:23:08	CABK	Buy	CEUX	1,475	3.3220
09/13/2022	15:24:03	CABK	Buy	TQEX	2,668	3.3280
09/13/2022	15:26:16	CABK	Buy	CEUX	2,639	3.3430
09/13/2022	15:26:16	CABK	Buy	CEUX	3,260	3.3430
09/13/2022	15:26:16	CABK	Buy	TQEX	1,146	3.3430
09/13/2022	15:26:16	CABK	Buy	XMAD	4,562	3.3430
09/13/2022	15:26:16	CABK	Buy	CEUX	1,507	3.3430
09/13/2022	15:26:47	CABK	Buy	XMAD	2,245	3.3420
09/13/2022	15:26:47	CABK	Buy	XMAD	460	3.3420
09/13/2022	15:27:09	CABK	Buy	XMAD	2,459	3.3460
09/13/2022	15:27:29	CABK	Buy	CEUX	2,615	3.3480
09/13/2022	15:29:00	CABK	Buy	XMAD	3,056	3.3680
09/13/2022	15:29:00	CABK	Buy	XMAD	3,916	3.3680
09/13/2022	15:29:56	CABK	Buy	XMAD	1,508	3.3700
09/13/2022	15:29:56	CABK	Buy	XMAD	3,184	3.3700
09/13/2022	15:30:02	CABK	Buy	XMAD	2,674	3.3690
09/13/2022	15:30:33	CABK	Buy	XMAD	2,992	3.3730
09/13/2022	15:31:11	CABK	Buy	AQEU	927	3.3780
09/13/2022	15:31:11	CABK	Buy	CEUX	3,629	3.3780
09/13/2022	15:31:11	CABK	Buy	XMAD	2,806	3.3780
09/13/2022	15:31:23	CABK	Buy	CEUX	1,937	3.3730
09/13/2022	15:31:23	CABK	Buy	CEUX	750	3.3730
09/13/2022	15:31:42	CABK	Buy	XMAD	2,512	3.3750
09/13/2022	15:32:23	CABK	Buy	CEUX	2,512	3.3810
09/13/2022	15:32:52	CABK	Buy	CEUX	2,881	3.3830
09/13/2022	15:33:11	CABK	Buy	TQEX	509	3.3830
09/13/2022	15:33:11	CABK	Buy	TQEX	1,108	3.3830
09/13/2022	15:33:11	CABK	Buy	TQEX	1,617	3.3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	15:53:16	CABK	Buy	CEUX	3,351	3.4360
09/13/2022	15:53:16	CABK	Buy	TQEX	651	3.4360
09/13/2022	15:53:16	CABK	Buy	XMAD	856	3.4360
09/13/2022	15:53:35	CABK	Buy	XMAD	3,626	3.4330
09/13/2022	15:53:35	CABK	Buy	XMAD	2,891	3.4330
09/13/2022	15:53:35	CABK	Buy	XMAD	735	3.4330
09/13/2022	15:53:36	CABK	Buy	XMAD	453	3.4330
09/13/2022	15:53:36	CABK	Buy	XMAD	605	3.4330
09/13/2022	15:54:00	CABK	Buy	XMAD	2,981	3.4300
09/13/2022	15:55:31	CABK	Buy	XMAD	2,952	3.4300
09/13/2022	15:55:31	CABK	Buy	XMAD	1,887	3.4300
09/13/2022	15:55:31	CABK	Buy	XMAD	1,041	3.4300
09/13/2022	15:55:31	CABK	Buy	XMAD	2,557	3.4300
09/13/2022	15:55:56	CABK	Buy	CEUX	5,855	3.4310
09/13/2022	15:56:08	CABK	Buy	XMAD	1,458	3.4330
09/13/2022	15:56:19	CABK	Buy	XMAD	274	3.4340
09/13/2022	15:56:19	CABK	Buy	XMAD	2,302	3.4340
09/13/2022	15:57:55	CABK	Buy	CEUX	936	3.4360
09/13/2022	15:57:55	CABK	Buy	TQEX	321	3.4360
09/13/2022	15:57:55	CABK	Buy	XMAD	723	3.4360
09/13/2022	15:58:07	CABK	Buy	XMAD	5,715	3.4340
09/13/2022	15:58:07	CABK	Buy	XMAD	4,285	3.4340
09/13/2022	15:58:23	CABK	Buy	CEUX	3,122	3.4350
09/13/2022	15:59:27	CABK	Buy	XMAD	1,626	3.4340
09/13/2022	16:00:01	CABK	Buy	CEUX	713	3.4320
09/13/2022	16:00:01	CABK	Buy	CEUX	2,177	3.4320
09/13/2022	16:00:01	CABK	Buy	XMAD	3,177	3.4320
09/13/2022	16:00:02	CABK	Buy	CEUX	2,890	3.4320
09/13/2022	16:00:02	CABK	Buy	CEUX	401	3.4320
09/13/2022	16:00:02	CABK	Buy	XMAD	3,177	3.4320
09/13/2022	16:00:02	CABK	Buy	XMAD	1,474	3.4320
09/13/2022	16:00:25	CABK	Buy	CEUX	1,463	3.4280
09/13/2022	16:00:25	CABK	Buy	CEUX	1,161	3.4280
09/13/2022	16:01:11	CABK	Buy	CEUX	3,016	3.4210
09/13/2022	16:01:41	CABK	Buy	XMAD	3,200	3.4150
09/13/2022	16:02:41	CABK	Buy	CEUX	1,214	3.4210
09/13/2022	16:02:41	CABK	Buy	CEUX	496	3.4210
09/13/2022	16:03:11	CABK	Buy	CEUX	263	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	5,033	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	545	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	2,669	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	2,280	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	583	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	351	3.4260
09/13/2022	16:03:27	CABK	Buy	CEUX	341	3.4260
09/13/2022	16:04:24	CABK	Buy	CEUX	822	3.4240
09/13/2022	16:04:24	CABK	Buy	TQEX	322	3.4240
09/13/2022	16:04:26	CABK	Buy	CEUX	822	3.4240
09/13/2022	16:04:26	CABK	Buy	TQEX	322	3.4240
09/13/2022	16:04:26	CABK	Buy	XMAD	634	3.4240
09/13/2022	16:05:47	CABK	Buy	XMAD	6,145	3.4270
09/13/2022	16:05:50	CABK	Buy	XMAD	1,757	3.4270
09/13/2022	16:05:50	CABK	Buy	XMAD	1,488	3.4270
09/13/2022	16:05:50	CABK	Buy	XMAD	1,169	3.4270
09/13/2022	16:05:50	CABK	Buy	XMAD	1,438	3.4270
09/13/2022	16:06:45	CABK	Buy	TQEX	321	3.4280
09/13/2022	16:06:45	CABK	Buy	CEUX	857	3.4280
09/13/2022	16:06:45	CABK	Buy	TQEX	321	3.4280
09/13/2022	16:06:45	CABK	Buy	CEUX	857	3.4280
09/13/2022	16:06:45	CABK	Buy	CEUX	857	3.4280
09/13/2022	16:06:45	CABK	Buy	CEUX	507	3.4280
09/13/2022	16:06:45	CABK	Buy	CEUX	250	3.4280
09/13/2022	16:06:45	CABK	Buy	XMAD	661	3.4280
09/13/2022	16:06:45	CABK	Buy	XMAD	2,403	3.4280
09/13/2022	16:06:45	CABK	Buy	XMAD	1,839	3.4280
09/13/2022	16:06:45	CABK	Buy	XMAD	24	3.4280
09/13/2022	16:06:45	CABK	Buy	XMAD	704	3.4280
09/13/2022	16:06:56	CABK	Buy	CEUX	4,567	3.4260
09/13/2022	16:08:46	CABK	Buy	XMAD	2,994	3.4310
09/13/2022	16:08:46	CABK	Buy	XMAD	2,994	3.4310
09/13/2022	16:09:08	CABK	Buy	CEUX	2,386	3.4300
09/13/2022	16:10:28	CABK	Buy	TQEX	1,451	3.4310
09/13/2022	16:10:28	CABK	Buy	CEUX	3,354	3.4310
09/13/2022	16:10:28	CABK	Buy	CEUX	1,072	3.4310
09/13/2022	16:10:28	CABK	Buy	CEUX	3,040	3.4310
09/13/2022	16:10:28	CABK	Buy	XMAD	878	3.4310
09/13/2022	16:10:28	CABK	Buy	XMAD	4,895	3.4310
09/13/2022	16:10:55	CABK	Buy	CEUX	839	3.4290
09/13/2022	16:10:55	CABK	Buy	CEUX	4,504	3.4290
09/13/2022	16:11:07	CABK	Buy	CEUX	2,815	3.4220
09/13/2022	16:11:14	CABK	Buy	XMAD	350	3.4200
09/13/2022	16:11:26	CABK	Buy	CEUX	2,389	3.4210
09/13/2022	16:12:58	CABK	Buy	XMAD	2,554	3.4190
09/13/2022	16:12:58	CABK	Buy	XMAD	7,491	3.4190
09/13/2022	16:13:11	CABK	Buy	CEUX	2,984	3.4150
09/13/2022	16:13:51	CABK	Buy	XMAD	2,686	3.4110
09/13/2022	16:14:05	CABK	Buy	TQEX	2,995	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	16:14:05	CABK	Buy	TQEX	1,013	3.4090
09/13/2022	16:15:02	CABK	Buy	XMAD	3,230	3.4100
09/13/2022	16:15:55	CABK	Buy	CEUX	540	3.4090
09/13/2022	16:15:55	CABK	Buy	CEUX	4,548	3.4090
09/13/2022	16:16:37	CABK	Buy	XMAD	1,221	3.4090
09/13/2022	16:16:37	CABK	Buy	XMAD	6,159	3.4090
09/13/2022	16:17:48	CABK	Buy	CEUX	1,530	3.4100
09/13/2022	16:19:18	CABK	Buy	XMAD	4,074	3.4230
09/13/2022	16:20:03	CABK	Buy	CEUX	848	3.4270
09/13/2022	16:20:03	CABK	Buy	TQEX	321	3.4270
09/13/2022	16:20:03	CABK	Buy	CEUX	848	3.4270
09/13/2022	16:20:03	CABK	Buy	CEUX	848	3.4270
09/13/2022	16:20:03	CABK	Buy	XMAD	654	3.4270
09/13/2022	16:20:03	CABK	Buy	XMAD	3,386	3.4270
09/13/2022	16:20:03	CABK	Buy	CEUX	848	3.4270
09/13/2022	16:20:03	CABK	Buy	CEUX	719	3.4270
09/13/2022	16:20:03	CABK	Buy	TQEX	303	3.4270
09/13/2022	16:20:03	CABK	Buy	XMAD	3,701	3.4270
09/13/2022	16:20:03	CABK	Buy	XMAD	607	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	617	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	1,130	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	1,130	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	617	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	679	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	810	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	258	3.4260
09/13/2022	16:20:03	CABK	Buy	CEUX	1,341	3.4260
09/13/2022	16:20:06	CABK	Buy	XMAD	1,473	3.4240
09/13/2022	16:20:06	CABK	Buy	XMAD	1,473	3.4240
09/13/2022	16:20:06	CABK	Buy	XMAD	1,473	3.4240
09/13/2022	16:20:06	CABK	Buy	XMAD	158	3.4240
09/13/2022	16:20:06	CABK	Buy	XMAD	678	3.4240
09/13/2022	16:21:27	CABK	Buy	CEUX	7,755	3.4220
09/13/2022	16:21:27	CABK	Buy	TQEX	1,507	3.4220
09/13/2022	16:21:38	CABK	Buy	XMAD	2,547	3.4200
09/13/2022	16:23:25	CABK	Buy	CEUX	2,508	3.4190
09/13/2022	16:23:25	CABK	Buy	XMAD	6,173	3.4190
09/13/2022	16:23:26	CABK	Buy	AQEU	1,864	3.4180
09/13/2022	16:23:27	CABK	Buy	AQEU	1,864	3.4180
09/13/2022	16:23:27	CABK	Buy	AQEU	1,043	3.4180
09/13/2022	16:23:27	CABK	Buy	AQEU	712	3.4180
09/13/2022	16:23:27	CABK	Buy	AQEU	232	3.4170
09/13/2022	16:24:11	CABK	Buy	XMAD	2,600	3.4170
09/13/2022	16:25:59	CABK	Buy	CEUX	754	3.4220
09/13/2022	16:25:59	CABK	Buy	TQEX	322	3.4220
09/13/2022	16:25:59	CABK	Buy	TQEX	322	3.4220
09/13/2022	16:25:59	CABK	Buy	CEUX	754	3.4220
09/13/2022	16:25:59	CABK	Buy	XMAD	583	3.4220
09/13/2022	16:26:52	CABK	Buy	CEUX	332	3.4240
09/13/2022	16:26:52	CABK	Buy	CEUX	330	3.4240
09/13/2022	16:26:52	CABK	Buy	CEUX	4,065	3.4240
09/13/2022	16:26:52	CABK	Buy	CEUX	2,600	3.4240
09/13/2022	16:26:52	CABK	Buy	XMAD	6,082	3.4240
09/13/2022	16:26:52	CABK	Buy	CEUX	538	3.4240
09/13/2022	16:26:52	CABK	Buy	TQEX	1,529	3.4240
09/13/2022	16:26:56	CABK	Buy	TQEX	1,679	3.4200
09/13/2022	16:26:58	CABK	Buy	TQEX	1,679	3.4200
09/13/2022	16:26:58	CABK	Buy	TQEX	1,679	3.4200
09/13/2022	16:27:40	CABK	Buy	XMAD	1,174	3.4210
09/13/2022	16:27:58	CABK	Buy	CEUX	2,018	3.4120
09/13/2022	16:29:34	CABK	Buy	CEUX	3,718	3.4200
09/13/2022	16:29:34	CABK	Buy	CEUX	1,731	3.4200
09/13/2022	16:29:34	CABK	Buy	CEUX	1,713	3.4200
09/13/2022	16:29:34	CABK	Buy	TQEX	646	3.4200
09/13/2022	16:29:34	CABK	Buy	TQEX	1,054	3.4200
09/13/2022	16:29:34	CABK	Buy	XMAD	1,964	3.4200
09/13/2022	16:29:34	CABK	Buy	XMAD	1,963	3.4200
09/13/2022	16:29:34	CABK	Buy	XMAD	294	3.4200
09/13/2022	16:29:44	CABK	Buy	XMAD	2,830	3.4190
09/13/2022	16:29:44	CABK	Buy	XMAD	566	3.4190
09/13/2022	16:29:44	CABK	Buy	XMAD	566	3.4190
09/13/2022	16:29:44	CABK	Buy	XMAD	2,830	3.4190
09/13/2022	16:29:44	CABK	Buy	XMAD	1,555	3.4190
09/13/2022	16:31:03	CABK	Buy	XMAD	2,536	3.4140
09/13/2022	16:32:14	CABK	Buy	CEUX	1,286	3.4180
09/13/2022	16:32:14	CABK	Buy	CEUX	223	3.4180
09/13/2022	16:32:14	CABK	Buy	TQEX	322	3.4180
09/13/2022	16:32:14	CABK	Buy	CEUX	1,063	3.4180
09/13/2022	16:32:14	CABK	Buy	CEUX	223	3.4180
09/13/2022	16:32:14	CABK	Buy	TQEX	322	3.4180
09/13/2022	16:32:14	CABK	Buy	XMAD	992	3.4180
09/13/2022	16:32:14	CABK	Buy	XMAD	1,701	3.4180
09/13/2022	16:32:14	CABK	Buy	XMAD	1,442	3.4180
09/13/2022	16:32:14	CABK	Buy	XMAD	300	3.4180
09/13/2022	16:32:14	CABK	Buy	XMAD	1,170	3.4180
09/13/2022	16:32:14	CABK	Buy	CEUX	1,286	3.4180
09/13/2022	16:32:14	CABK	Buy	XMAD	2,561	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	16:55:12	CABK	Buy	CEUX	2,821	3.4270
09/13/2022	16:55:19	CABK	Buy	XMAD	920	3.4250
09/13/2022	16:55:19	CABK	Buy	XMAD	6,939	3.4250
09/13/2022	16:55:19	CABK	Buy	XMAD	641	3.4250
09/13/2022	16:55:38	CABK	Buy	CEUX	2,648	3.4250
09/13/2022	16:56:42	CABK	Buy	TQEX	2,550	3.4240
09/13/2022	16:56:47	CABK	Buy	XMAD	1,683	3.4240
09/13/2022	16:56:47	CABK	Buy	XMAD	1,683	3.4240
09/13/2022	16:56:47	CABK	Buy	XMAD	1,683	3.4240
09/13/2022	16:56:47	CABK	Buy	XMAD	350	3.4240
09/13/2022	16:57:05	CABK	Buy	XMAD	2,833	3.4230
09/13/2022	16:57:17	CABK	Buy	CEUX	2,705	3.4220
09/13/2022	16:57:36	CABK	Buy	TQEX	2,389	3.4210
09/13/2022	16:58:55	CABK	Buy	TQEX	2,795	3.4250
09/13/2022	16:58:55	CABK	Buy	TQEX	2,441	3.4250
09/13/2022	16:59:00	CABK	Buy	XMAD	1,568	3.4230
09/13/2022	16:59:00	CABK	Buy	XMAD	186	3.4230
09/13/2022	16:59:00	CABK	Buy	XMAD	1,568	3.4230
09/13/2022	16:59:00	CABK	Buy	XMAD	1,568	3.4230
09/13/2022	16:59:00	CABK	Buy	XMAD	1,382	3.4230
09/13/2022	16:59:00	CABK	Buy	XMAD	670	3.4230
09/13/2022	16:59:37	CABK	Buy	CEUX	2,852	3.4230
09/13/2022	17:00:00	CABK	Buy	XMAD	2,819	3.4210
09/13/2022	17:01:40	CABK	Buy	TQEX	122	3.4220
09/13/2022	17:01:40	CABK	Buy	XMAD	2,375	3.4220
09/13/2022	17:01:49	CABK	Buy	TQEX	1,767	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	1,767	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	105	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	1,767	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	756	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	401	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	479	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	131	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	1,597	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	1,169	3.4230
09/13/2022	17:01:49	CABK	Buy	TQEX	302	3.4230
09/13/2022	17:02:28	CABK	Buy	XMAD	3,751	3.4220
09/13/2022	17:02:28	CABK	Buy	XMAD	1,956	3.4220
09/13/2022	17:02:39	CABK	Buy	XMAD	5,557	3.4210
09/13/2022	17:02:53	CABK	Buy	XMAD	2,389	3.4170
09/13/2022	17:03:42	CABK	Buy	XMAD	2,425	3.4220
09/13/2022	17:04:34	CABK	Buy	XMAD	532	3.4200
09/13/2022	17:04:34	CABK	Buy	XMAD	2,569	3.4200
09/13/2022	17:05:49	CABK	Buy	TQEX	390	3.4220
09/13/2022	17:05:49	CABK	Buy	TQEX	634	3.4220
09/13/2022	17:05:49	CABK	Buy	TQEX	390	3.4220
09/13/2022	17:05:49	CABK	Buy	XMAD	1,420	3.4220
09/13/2022	17:05:49	CABK	Buy	XMAD	4,975	3.4220
09/13/2022	17:05:49	CABK	Buy	XMAD	608	3.4220
09/13/2022	17:05:49	CABK	Buy	XMAD	97	3.4220
09/13/2022	17:05:56	CABK	Buy	TQEX	390	3.4220
09/13/2022	17:05:56	CABK	Buy	XMAD	1,420	3.4220
09/13/2022	17:05:56	CABK	Buy	XMAD	1,420	3.4220
09/13/2022	17:05:56	CABK	Buy	XMAD	2,667	3.4220
09/13/2022	17:05:56	CABK	Buy	XMAD	1,420	3.4220
09/13/2022	17:05:56	CABK	Buy	XMAD	49	3.4220
09/13/2022	17:05:56	CABK	Buy	TQEX	390	3.4220
09/13/2022	17:05:56	CABK	Buy	TQEX	390	3.4220
09/13/2022	17:05:56	CABK	Buy	TQEX	634	3.4220
09/13/2022	17:05:56	CABK	Buy	TQEX	676	3.4220
09/13/2022	17:06:06	CABK	Buy	XMAD	3,012	3.4210
09/13/2022	17:06:15	CABK	Buy	XMAD	2,440	3.4190
09/13/2022	17:08:36	CABK	Buy	TQEX	19	3.4210
09/13/2022	17:08:36	CABK	Buy	TQEX	493	3.4210
09/13/2022	17:08:36	CABK	Buy	TQEX	1,719	3.4210
09/13/2022	17:08:36	CABK	Buy	TQEX	423	3.4210
09/13/2022	17:08:36	CABK	Buy	TQEX	1,445	3.4210
09/13/2022	17:08:36	CABK	Buy	XMAD	8,876	3.4210
09/13/2022	17:08:36	CABK	Buy	XMAD	7,430	3.4210
09/13/2022	17:08:45	CABK	Buy	XMAD	2,762	3.4200
09/13/2022	17:11:13	CABK	Buy	XMAD	10,070	3.4200
09/13/2022	17:11:13	CABK	Buy	XMAD	2,190	3.4200
09/13/2022	17:11:13	CABK	Buy	XMAD	2,396	3.4200
09/13/2022	17:11:13	CABK	Buy	XMAD	745	3.4200
09/13/2022	17:11:13	CABK	Buy	TQEX	3,870	3.4200
09/13/2022	17:13:37	CABK	Buy	XMAD	20,648	3.4240
09/13/2022	17:13:37	CABK	Buy	TQEX	5,189	3.4240
09/13/2022	17:14:36	CABK	Buy	XMAD	2,973	3.4220
09/13/2022	17:14:36	CABK	Buy	TQEX	3,532	3.4220
09/13/2022	17:15:05	CABK	Buy	TQEX	3,532	3.4220
09/13/2022	17:15:05	CABK	Buy	TQEX	2,485	3.4220
09/13/2022	17:15:05	CABK	Buy	TQEX	2,361	3.4220
09/13/2022	17:15:05	CABK	Buy	TQEX	1,579	3.4220
09/13/2022	17:15:24	CABK	Buy	TQEX	2,859	3.4220
09/13/2022	17:16:09	CABK	Buy	XMAD	1,498	3.4230
09/13/2022	17:16:09	CABK	Buy	TQEX	2,520	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2022	17:16:09	CABK	Buy	TQEX	2,186	3.4230
09/13/2022	17:16:09	CABK	Buy	TQEX	215	3.4230
09/13/2022	17:16:09	CABK	Buy	XMAD	1,498	3.4230
09/13/2022	17:16:09	CABK	Buy	XMAD	137	3.4230
09/13/2022	17:16:21	CABK	Buy	TQEX	2,786	3.4210
09/13/2022	17:17:38	CABK	Buy	CEUX	968	3.4230
09/13/2022	17:17:38	CABK	Buy	TQEX	1,613	3.4230
09/13/2022	17:17:38	CABK	Buy	TQEX	1,613	3.4230
09/13/2022	17:17:38	CABK	Buy	TQEX	750	3.4230
09/13/2022	17:18:00	CABK	Buy	AQEU	1,761	3.4230
09/13/2022	17:18:01	CABK	Buy	AQEU	21	3.4230
09/13/2022	17:19:17	CABK	Buy	AQEU	540	3.4240
09/14/2022	09:00:49	CABK	Buy	XMAD	6,805	3.4130
09/14/2022	09:00:49	CABK	Buy	XMAD	5,489	3.4130
09/14/2022	09:01:20	CABK	Buy	XMAD	1,169	3.4250
09/14/2022	09:01:26	CABK	Buy	XMAD	3,093	3.4210
09/14/2022	09:01:26	CABK	Buy	XMAD	3,429	3.4210
09/14/2022	09:03:05	CABK	Buy	XMAD	7,096	3.4490
09/14/2022	09:03:05	CABK	Buy	XMAD	1,524	3.4490
09/14/2022	09:03:05	CABK	Buy	XMAD	732	3.4490
09/14/2022	09:03:05	CABK	Buy	AQEU	210	3.4480
09/14/2022	09:03:05	CABK	Buy	CEUX	730	3.4480
09/14/2022	09:03:05	CABK	Buy	CEUX	730	3.4480
09/14/2022	09:03:05	CABK	Buy	CEUX	730	3.4480
09/14/2022	09:03:05	CABK	Buy	CEUX	730	3.4480
09/14/2022	09:03:05	CABK	Buy	CEUX	305	3.4480
09/14/2022	09:03:05	CABK	Buy	TQEX	320	3.4480
09/14/2022	09:03:05	CABK	Buy	TQEX	320	3.4480
09/14/2022	09:03:05	CABK	Buy	TQEX	2,551	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	562	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	3,183	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	1,124	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	5,031	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	171	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	391	3.4480
09/14/2022	09:03:05	CABK	Buy	XMAD	969	3.4480
09/14/2022	09:03:16	CABK	Buy	XMAD	2,906	3.4400
09/14/2022	09:04:52	CABK	Buy	XMAD	1,091	3.4400
09/14/2022	09:04:52	CABK	Buy	XMAD	1,279	3.4400
09/14/2022	09:04:52	CABK	Buy	XMAD	4,826	3.4400
09/14/2022	09:04:52	CABK	Buy	XMAD	2,644	3.4400
09/14/2022	09:04:52	CABK	Buy	XMAD	922	3.4400
09/14/2022	09:05:21	CABK	Buy	XMAD	2,281	3.4400
09/14/2022	09:05:21	CABK	Buy	XMAD	3,640	3.4400
09/14/2022	09:06:21	CABK	Buy	XMAD	5,986	3.4440
09/14/2022	09:06:21	CABK	Buy	XMAD	1,184	3.4430
09/14/2022	09:06:21	CABK	Buy	CEUX	933	3.4430
09/14/2022	09:06:21	CABK	Buy	CEUX	600	3.4430
09/14/2022	09:06:21	CABK	Buy	CEUX	437	3.4430
09/14/2022	09:06:21	CABK	Buy	TQEX	320	3.4430
09/14/2022	09:06:21	CABK	Buy	CEUX	1,096	3.4430
09/14/2022	09:06:21	CABK	Buy	AQEU	395	3.4430
09/14/2022	09:06:21	CABK	Buy	TQEX	320	3.4430
09/14/2022	09:06:21	CABK	Buy	CEUX	97	3.4430
09/14/2022	09:06:21	CABK	Buy	TQEX	244	3.4430
09/14/2022	09:06:21	CABK	Buy	TQEX	76	3.4430
09/14/2022	09:06:21	CABK	Buy	TQEX	244	3.4430
09/14/2022	09:06:21	CABK	Buy	XMAD	1,184	3.4430
09/14/2022	09:06:21	CABK	Buy	XMAD	682	3.4430
09/14/2022	09:06:24	CABK	Buy	XMAD	1,991	3.4420
09/14/2022	09:08:22	CABK	Buy	CEUX	5,893	3.4460
09/14/2022	09:08:22	CABK	Buy	XMAD	3,592	3.4460
09/14/2022	09:08:22	CABK	Buy	XMAD	111	3.4460
09/14/2022	09:08:22	CABK	Buy	XMAD	4,807	3.4460
09/14/2022	09:08:22	CABK	Buy	XMAD	1,650	3.4460
09/14/2022	09:09:08	CABK	Buy	XMAD	3,021	3.4460
09/14/2022	09:09:08	CABK	Buy	XMAD	3,021	3.4460
09/14/2022	09:09:08	CABK	Buy	XMAD	2,415	3.4460
09/14/2022	09:09:25	CABK	Buy	XMAD	6,000	3.4490
09/14/2022	09:11:04	CABK	Buy	CEUX	1,647	3.4610
09/14/2022	09:11:04	CABK	Buy	TQEX	320	3.4610
09/14/2022	09:11:04	CABK	Buy	TQEX	320	3.4610
09/14/2022	09:11:04	CABK	Buy	CEUX	1,647	3.4610
09/14/2022	09:11:04	CABK	Buy	CEUX	992	3.4610
09/14/2022	09:11:04	CABK	Buy	TQEX	320	3.4610
09/14/2022	09:11:04	CABK	Buy	TQEX	320	3.4610
09/14/2022	09:11:04	CABK	Buy	TQEX	320	3.4610
09/14/2022	09:11:04	CABK	Buy	TQEX	51	3.4610
09/14/2022	09:11:04	CABK	Buy	CEUX	1,647	3.4610
09/14/2022	09:11:04	CABK	Buy	XMAD	1,273	3.4610
09/14/2022	09:11:04	CABK	Buy	XMAD	2,041	3.4610
09/14/2022	09:11:04	CABK	Buy	XMAD	2,174	3.4610
09/14/2022	09:11:31	CABK	Buy	CEUX	3,500	3.4600
09/14/2022	09:11:31	CABK	Buy	CEUX	724	3.4600
09/14/2022	09:13:31	CABK	Buy	XMAD	2,783	3.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	09:13:31	CABK	Buy	XMAD	290	3.4650
09/14/2022	09:13:31	CABK	Buy	XMAD	3,073	3.4650
09/14/2022	09:13:31	CABK	Buy	XMAD	3,073	3.4650
09/14/2022	09:13:31	CABK	Buy	CEUX	5,093	3.4650
09/14/2022	09:13:31	CABK	Buy	XMAD	1,399	3.4650
09/14/2022	09:15:22	CABK	Buy	XMAD	576	3.4730
09/14/2022	09:16:21	CABK	Buy	CEUX	941	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	446	3.4850
09/14/2022	09:16:21	CABK	Buy	TQEX	251	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	69	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	1,456	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	440	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	1,217	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	239	3.4850
09/14/2022	09:16:21	CABK	Buy	CEUX	1,030	3.4850
09/14/2022	09:16:21	CABK	Buy	TQEX	54	3.4850
09/14/2022	09:16:21	CABK	Buy	XMAD	1,000	3.4850
09/14/2022	09:16:28	CABK	Buy	XMAD	1,275	3.4840
09/14/2022	09:16:28	CABK	Buy	XMAD	1,275	3.4840
09/14/2022	09:16:28	CABK	Buy	XMAD	1,275	3.4840
09/14/2022	09:16:28	CABK	Buy	XMAD	1,275	3.4840
09/14/2022	09:16:28	CABK	Buy	XMAD	183	3.4840
09/14/2022	09:16:28	CABK	Buy	CEUX	1,649	3.4840
09/14/2022	09:16:35	CABK	Buy	XMAD	515	3.4840
09/14/2022	09:16:35	CABK	Buy	XMAD	2,880	3.4840
09/14/2022	09:16:35	CABK	Buy	XMAD	3,052	3.4840
09/14/2022	09:16:35	CABK	Buy	XMAD	5,184	3.4840
09/14/2022	09:16:35	CABK	Buy	XMAD	8,002	3.4840
09/14/2022	09:18:08	CABK	Buy	CEUX	1,638	3.4930
09/14/2022	09:18:08	CABK	Buy	CEUX	1,499	3.4930
09/14/2022	09:18:08	CABK	Buy	XMAD	3,012	3.4930
09/14/2022	09:18:08	CABK	Buy	XMAD	4,555	3.4930
09/14/2022	09:18:08	CABK	Buy	XMAD	111	3.4930
09/14/2022	09:18:12	CABK	Buy	CEUX	3,566	3.4860
09/14/2022	09:18:48	CABK	Buy	TQEX	2,642	3.4880
09/14/2022	09:19:08	CABK	Buy	CEUX	509	3.4840
09/14/2022	09:19:08	CABK	Buy	CEUX	2,130	3.4840
09/14/2022	09:19:51	CABK	Buy	XMAD	1,060	3.4840
09/14/2022	09:19:55	CABK	Buy	XMAD	372	3.4830
09/14/2022	09:20:17	CABK	Buy	XMAD	6,937	3.4840
09/14/2022	09:21:31	CABK	Buy	XMAD	2,838	3.4850
09/14/2022	09:22:21	CABK	Buy	CEUX	5,398	3.4880
09/14/2022	09:23:00	CABK	Buy	CEUX	3,189	3.4870
09/14/2022	09:23:00	CABK	Buy	CEUX	3,189	3.4870
09/14/2022	09:23:00	CABK	Buy	XMAD	102	3.4870
09/14/2022	09:23:13	CABK	Buy	AQEU	3,452	3.4820
09/14/2022	09:23:37	CABK	Buy	XMAD	3,557	3.4780
09/14/2022	09:25:28	CABK	Buy	XMAD	6,034	3.4770
09/14/2022	09:25:28	CABK	Buy	XMAD	3,894	3.4770
09/14/2022	09:25:28	CABK	Buy	XMAD	878	3.4770
09/14/2022	09:25:28	CABK	Buy	XMAD	1,304	3.4770
09/14/2022	09:25:28	CABK	Buy	CEUX	3,023	3.4770
09/14/2022	09:26:30	CABK	Buy	TQEX	8,133	3.4790
09/14/2022	09:27:04	CABK	Buy	TQEX	2,830	3.4880
09/14/2022	09:27:13	CABK	Buy	XMAD	3,521	3.4900
09/14/2022	09:27:28	CABK	Buy	XMAD	2,714	3.4860
09/14/2022	09:27:47	CABK	Buy	AQEU	2,641	3.4900
09/14/2022	09:28:09	CABK	Buy	XMAD	2,856	3.4850
09/14/2022	09:29:32	CABK	Buy	CEUX	5,401	3.4840
09/14/2022	09:29:32	CABK	Buy	CEUX	1,200	3.4840
09/14/2022	09:29:32	CABK	Buy	AQEU	1,169	3.4840
09/14/2022	09:29:48	CABK	Buy	XMAD	893	3.4820
09/14/2022	09:29:48	CABK	Buy	XMAD	1,670	3.4820
09/14/2022	09:30:35	CABK	Buy	CEUX	2,784	3.4850
09/14/2022	09:31:06	CABK	Buy	CEUX	3,563	3.4870
09/14/2022	09:32:29	CABK	Buy	XMAD	2,068	3.4900
09/14/2022	09:32:29	CABK	Buy	XMAD	3,400	3.4900
09/14/2022	09:32:29	CABK	Buy	XMAD	732	3.4900
09/14/2022	09:32:29	CABK	Buy	XMAD	4	3.4900
09/14/2022	09:32:29	CABK	Buy	XMAD	2,068	3.4900
09/14/2022	09:32:29	CABK	Buy	XMAD	1,036	3.4900
09/14/2022	09:32:45	CABK	Buy	CEUX	4,739	3.4900
09/14/2022	09:33:33	CABK	Buy	XMAD	3,262	3.4970
09/14/2022	09:33:39	CABK	Buy	XMAD	3,713	3.4970
09/14/2022	09:34:06	CABK	Buy	CEUX	2,724	3.5010
09/14/2022	09:35:31	CABK	Buy	XMAD	3,357	3.5010
09/14/2022	09:35:31	CABK	Buy	XMAD	3,357	3.5010
09/14/2022	09:35:31	CABK	Buy	XMAD	2,278	3.5010
09/14/2022	09:35:58	CABK	Buy	AQEU	317	3.4950
09/14/2022	09:35:58	CABK	Buy	AQEU	2,357	3.4950
09/14/2022	09:36:34	CABK	Buy	AQEU	332	3.4920
09/14/2022	09:36:40	CABK	Buy	AQEU	1,620	3.4920
09/14/2022	09:36:40	CABK	Buy	AQEU	507	3.4920
09/14/2022	09:36:45	CABK	Buy	AQEU	4,175	3.4880
09/14/2022	09:39:59	CABK	Buy	CEUX	8,195	3.5030
09/14/2022	09:39:59	CABK	Buy	AQEU	23	3.5030
09/14/2022	09:39:59	CABK	Buy	TQEX	1,593	3.5030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	09:39:59	CABK	Buy	AQEU	2,070	3.5030
09/14/2022	09:39:59	CABK	Buy	XMAD	6,338	3.5030
09/14/2022	09:40:06	CABK	Buy	CEUX	923	3.5010
09/14/2022	09:40:12	CABK	Buy	CEUX	2,726	3.5010
09/14/2022	09:40:46	CABK	Buy	XMAD	2,168	3.4940
09/14/2022	09:40:46	CABK	Buy	XMAD	1	3.4940
09/14/2022	09:40:46	CABK	Buy	XMAD	279	3.4940
09/14/2022	09:40:46	CABK	Buy	XMAD	379	3.4940
09/14/2022	09:43:08	CABK	Buy	CEUX	326	3.4880
09/14/2022	09:43:08	CABK	Buy	CEUX	2,091	3.4880
09/14/2022	09:43:08	CABK	Buy	AQEU	1,240	3.4870
09/14/2022	09:43:08	CABK	Buy	CEUX	453	3.4870
09/14/2022	09:44:07	CABK	Buy	XMAD	149	3.4870
09/14/2022	09:44:13	CABK	Buy	XMAD	4,963	3.4870
09/14/2022	09:44:13	CABK	Buy	CEUX	6,418	3.4870
09/14/2022	09:44:13	CABK	Buy	TQEX	1,247	3.4870
09/14/2022	09:44:13	CABK	Buy	CEUX	1,639	3.4870
09/14/2022	09:45:03	CABK	Buy	TQEX	2,896	3.4840
09/14/2022	09:45:03	CABK	Buy	TQEX	2,896	3.4840
09/14/2022	09:45:03	CABK	Buy	TQEX	344	3.4840
09/14/2022	09:45:04	CABK	Buy	CEUX	180	3.4830
09/14/2022	09:45:39	CABK	Buy	CEUX	5,393	3.4860
09/14/2022	09:46:37	CABK	Buy	AQEU	38	3.4870
09/14/2022	09:47:51	CABK	Buy	CEUX	5,736	3.4880
09/14/2022	09:47:51	CABK	Buy	TQEX	583	3.4880
09/14/2022	09:47:51	CABK	Buy	XMAD	4,435	3.4880
09/14/2022	09:47:51	CABK	Buy	AQEU	1,997	3.4880
09/14/2022	09:48:15	CABK	Buy	XMAD	1,813	3.4850
09/14/2022	09:48:15	CABK	Buy	XMAD	1,813	3.4850
09/14/2022	09:48:15	CABK	Buy	XMAD	1,484	3.4850
09/14/2022	09:49:36	CABK	Buy	CEUX	1,327	3.4900
09/14/2022	09:49:36	CABK	Buy	CEUX	3,196	3.4900
09/14/2022	09:49:36	CABK	Buy	CEUX	700	3.4900
09/14/2022	09:49:36	CABK	Buy	CEUX	455	3.4900
09/14/2022	09:49:36	CABK	Buy	XMAD	3,497	3.4900
09/14/2022	09:50:14	CABK	Buy	XMAD	5,130	3.4860
09/14/2022	09:50:15	CABK	Buy	CEUX	2,328	3.4850
09/14/2022	09:50:15	CABK	Buy	CEUX	1,124	3.4850
09/14/2022	09:51:45	CABK	Buy	CEUX	3,440	3.4860
09/14/2022	09:51:45	CABK	Buy	CEUX	2,976	3.4860
09/14/2022	09:51:45	CABK	Buy	XMAD	2,687	3.4860
09/14/2022	09:54:23	CABK	Buy	XMAD	2,625	3.4850
09/14/2022	09:54:23	CABK	Buy	XMAD	5,794	3.4850
09/14/2022	09:54:23	CABK	Buy	CEUX	5,788	3.4850
09/14/2022	09:55:00	CABK	Buy	CEUX	2,518	3.4860
09/14/2022	09:57:05	CABK	Buy	XMAD	2,887	3.4880
09/14/2022	09:57:05	CABK	Buy	XMAD	619	3.4880
09/14/2022	09:57:05	CABK	Buy	CEUX	238	3.4880
09/14/2022	09:57:05	CABK	Buy	TQEX	245	3.4880
09/14/2022	09:57:05	CABK	Buy	XMAD	20	3.4880
09/14/2022	09:57:05	CABK	Buy	XMAD	20	3.4880
09/14/2022	09:57:05	CABK	Buy	XMAD	5,804	3.4880
09/14/2022	09:57:05	CABK	Buy	XMAD	187	3.4880
09/14/2022	09:57:05	CABK	Buy	XMAD	5,789	3.4880
09/14/2022	09:58:40	CABK	Buy	XMAD	1,529	3.4870
09/14/2022	09:58:40	CABK	Buy	XMAD	1,388	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	1,042	3.4870
09/14/2022	10:00:12	CABK	Buy	AQEU	83	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	630	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	1,672	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	150	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	123	3.4870
09/14/2022	10:00:12	CABK	Buy	TQEX	63	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	630	3.4870
09/14/2022	10:00:12	CABK	Buy	TQEX	262	3.4870
09/14/2022	10:00:12	CABK	Buy	TQEX	63	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	713	3.4870
09/14/2022	10:00:12	CABK	Buy	CEUX	1,500	3.4870
09/14/2022	10:00:12	CABK	Buy	XMAD	1,292	3.4870
09/14/2022	10:00:12	CABK	Buy	XMAD	404	3.4870
09/14/2022	10:00:12	CABK	Buy	XMAD	1,292	3.4870
09/14/2022	10:00:12	CABK	Buy	XMAD	847	3.4870
09/14/2022	10:00:12	CABK	Buy	TQEX	1,064	3.4870
09/14/2022	10:00:12	CABK	Buy	TQEX	480	3.4870
09/14/2022	10:00:12	CABK	Buy	TQEX	2,652	3.4870
09/14/2022	10:00:12	CABK	Buy	XMAD	3,819	3.4850
09/14/2022	10:04:03	CABK	Buy	XMAD	542	3.4910
09/14/2022	10:04:03	CABK	Buy	XMAD	542	3.4910
09/14/2022	10:04:03	CABK	Buy	XMAD	542	3.4910
09/14/2022	10:04:03	CABK	Buy	XMAD	542	3.4910
09/14/2022	10:04:03	CABK	Buy	XMAD	542	3.4910
09/14/2022	10:04:03	CABK	Buy	CEUX	704	3.4910
09/14/2022	10:04:03	CABK	Buy	TQEX	316	3.4910
09/14/2022	10:04:03	CABK	Buy	TQEX	316	3.4910
09/14/2022	10:04:03	CABK	Buy	CEUX	704	3.4910
09/14/2022	10:04:03	CABK	Buy	AQEU	179	3.4910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	10:04:03	CABK	Buy	XMAD	542	3.4910
09/14/2022	10:05:22	CABK	Buy	XMAD	1,281	3.4920
09/14/2022	10:05:22	CABK	Buy	XMAD	564	3.4920
09/14/2022	10:05:22	CABK	Buy	AQEU	424	3.4920
09/14/2022	10:05:22	CABK	Buy	AQEU	166	3.4920
09/14/2022	10:05:22	CABK	Buy	CEUX	1,657	3.4920
09/14/2022	10:05:22	CABK	Buy	CEUX	619	3.4920
09/14/2022	10:05:22	CABK	Buy	CEUX	724	3.4920
09/14/2022	10:05:22	CABK	Buy	CEUX	1,657	3.4920
09/14/2022	10:05:22	CABK	Buy	CEUX	474	3.4920
09/14/2022	10:05:22	CABK	Buy	TQEX	321	3.4920
09/14/2022	10:05:22	CABK	Buy	TQEX	164	3.4920
09/14/2022	10:06:10	CABK	Buy	XMAD	6,185	3.4940
09/14/2022	10:06:10	CABK	Buy	CEUX	7,997	3.4940
09/14/2022	10:06:10	CABK	Buy	TQEX	1,554	3.4940
09/14/2022	10:06:10	CABK	Buy	CEUX	1,843	3.4940
09/14/2022	10:06:10	CABK	Buy	CEUX	200	3.4940
09/14/2022	10:06:39	CABK	Buy	CEUX	1,645	3.4920
09/14/2022	10:06:39	CABK	Buy	CEUX	1,645	3.4920
09/14/2022	10:06:41	CABK	Buy	CEUX	1,645	3.4920
09/14/2022	10:06:41	CABK	Buy	CEUX	1,152	3.4920
09/14/2022	10:08:23	CABK	Buy	XMAD	689	3.4950
09/14/2022	10:08:23	CABK	Buy	CEUX	1,574	3.4950
09/14/2022	10:08:23	CABK	Buy	CEUX	2,135	3.4950
09/14/2022	10:11:29	CABK	Buy	XMAD	431	3.4950
09/14/2022	10:11:40	CABK	Buy	XMAD	3,365	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	3,280	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	1,136	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	2,542	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	3,365	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	2,555	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	725	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	153	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	662	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	1,371	3.4940
09/14/2022	10:11:40	CABK	Buy	XMAD	3,966	3.4940
09/14/2022	10:11:49	CABK	Buy	TQEX	1,798	3.4940
09/14/2022	10:11:49	CABK	Buy	TQEX	49	3.4940
09/14/2022	10:11:56	CABK	Buy	TQEX	1,678	3.4940
09/14/2022	10:14:06	CABK	Buy	XMAD	93	3.4870
09/14/2022	10:14:06	CABK	Buy	XMAD	5,645	3.4870
09/14/2022	10:14:06	CABK	Buy	XMAD	2,936	3.4870
09/14/2022	10:14:06	CABK	Buy	XMAD	470	3.4870
09/14/2022	10:14:06	CABK	Buy	XMAD	5,108	3.4870
09/14/2022	10:14:06	CABK	Buy	XMAD	762	3.4870
09/14/2022	10:15:37	CABK	Buy	XMAD	3,332	3.4860
09/14/2022	10:15:37	CABK	Buy	XMAD	2,747	3.4860
09/14/2022	10:15:37	CABK	Buy	XMAD	1,889	3.4860
09/14/2022	10:17:31	CABK	Buy	XMAD	762	3.4870
09/14/2022	10:17:31	CABK	Buy	XMAD	2,199	3.4870
09/14/2022	10:17:31	CABK	Buy	XMAD	108	3.4870
09/14/2022	10:17:31	CABK	Buy	XMAD	2,005	3.4870
09/14/2022	10:17:31	CABK	Buy	XMAD	1,549	3.4870
09/14/2022	10:18:23	CABK	Buy	XMAD	1,657	3.4860
09/14/2022	10:18:53	CABK	Buy	CEUX	1,794	3.4870
09/14/2022	10:18:53	CABK	Buy	CEUX	132	3.4870
09/14/2022	10:18:53	CABK	Buy	CEUX	1,662	3.4870
09/14/2022	10:18:53	CABK	Buy	CEUX	1,449	3.4870
09/14/2022	10:19:27	CABK	Buy	CEUX	3,514	3.4860
09/14/2022	10:19:27	CABK	Buy	TQEX	642	3.4860
09/14/2022	10:19:27	CABK	Buy	TQEX	40	3.4860
09/14/2022	10:19:27	CABK	Buy	XMAD	2,717	3.4860
09/14/2022	10:19:27	CABK	Buy	AQEU	898	3.4860
09/14/2022	10:20:17	CABK	Buy	XMAD	6,571	3.4830
09/14/2022	10:21:44	CABK	Buy	AQEU	26	3.4810
09/14/2022	10:21:44	CABK	Buy	XMAD	69	3.4810
09/14/2022	10:21:44	CABK	Buy	XMAD	138	3.4810
09/14/2022	10:21:45	CABK	Buy	CEUX	100	3.4810
09/14/2022	10:21:45	CABK	Buy	CEUX	900	3.4810
09/14/2022	10:21:45	CABK	Buy	AQEU	2,888	3.4810
09/14/2022	10:21:45	CABK	Buy	AQEU	303	3.4810
09/14/2022	10:21:47	CABK	Buy	AQEU	30	3.4810
09/14/2022	10:23:38	CABK	Buy	CEUX	1,660	3.4870
09/14/2022	10:23:38	CABK	Buy	CEUX	1,660	3.4870
09/14/2022	10:23:38	CABK	Buy	CEUX	1,660	3.4870
09/14/2022	10:23:38	CABK	Buy	CEUX	154	3.4870
09/14/2022	10:23:38	CABK	Buy	CEUX	1,293	3.4870
09/14/2022	10:26:50	CABK	Buy	CEUX	735	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	3,500	3.4910
09/14/2022	10:26:50	CABK	Buy	TQEX	348	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	95	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	3,989	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	151	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	3,802	3.4910
09/14/2022	10:26:50	CABK	Buy	TQEX	13	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	4,235	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	4,211	3.4910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	10:26:50	CABK	Buy	TQEX	463	3.4910
09/14/2022	10:26:50	CABK	Buy	TQEX	1,117	3.4910
09/14/2022	10:26:50	CABK	Buy	TQEX	291	3.4910
09/14/2022	10:26:50	CABK	Buy	CEUX	1,794	3.4910
09/14/2022	10:28:17	CABK	Buy	TQEX	537	3.4910
09/14/2022	10:28:17	CABK	Buy	TQEX	118	3.4910
09/14/2022	10:28:17	CABK	Buy	TQEX	4,893	3.4910
09/14/2022	10:28:59	CABK	Buy	TQEX	1,380	3.4930
09/14/2022	10:28:59	CABK	Buy	TQEX	2,086	3.4930
09/14/2022	10:28:59	CABK	Buy	TQEX	697	3.4930
09/14/2022	10:31:14	CABK	Buy	CEUX	2,480	3.4960
09/14/2022	10:31:14	CABK	Buy	CEUX	20	3.4960
09/14/2022	10:31:14	CABK	Buy	CEUX	3,787	3.4960
09/14/2022	10:31:32	CABK	Buy	XMAD	3,624	3.4960
09/14/2022	10:32:20	CABK	Buy	XMAD	5,933	3.4960
09/14/2022	10:34:48	CABK	Buy	XMAD	4,336	3.5000
09/14/2022	10:34:48	CABK	Buy	CEUX	5,606	3.5000
09/14/2022	10:34:48	CABK	Buy	TQEX	417	3.5000
09/14/2022	10:34:48	CABK	Buy	TQEX	673	3.5000
09/14/2022	10:34:48	CABK	Buy	CEUX	900	3.5000
09/14/2022	10:34:48	CABK	Buy	CEUX	300	3.5000
09/14/2022	10:34:48	CABK	Buy	CEUX	232	3.5000
09/14/2022	10:35:29	CABK	Buy	AQEU	4,878	3.5010
09/14/2022	10:40:58	CABK	Buy	TQEX	2,164	3.5060
09/14/2022	10:41:23	CABK	Buy	CEUX	7,862	3.5060
09/14/2022	10:41:30	CABK	Buy	CEUX	6,954	3.5060
09/14/2022	10:41:30	CABK	Buy	CEUX	3,774	3.5060
09/14/2022	10:41:30	CABK	Buy	TQEX	2,084	3.5060
09/14/2022	10:41:30	CABK	Buy	XMAD	4,372	3.5060
09/14/2022	10:41:30	CABK	Buy	XMAD	3,924	3.5060
09/14/2022	10:41:30	CABK	Buy	CEUX	2,740	3.5060
09/14/2022	10:42:28	CABK	Buy	CEUX	623	3.5040
09/14/2022	10:42:28	CABK	Buy	CEUX	1,845	3.5040
09/14/2022	10:48:05	CABK	Buy	CEUX	986	3.5070
09/14/2022	10:48:20	CABK	Buy	XMAD	1,959	3.5070
09/14/2022	10:48:21	CABK	Buy	XMAD	2,614	3.5070
09/14/2022	10:48:21	CABK	Buy	XMAD	2,004	3.5070
09/14/2022	10:48:21	CABK	Buy	XMAD	6,114	3.5070
09/14/2022	10:48:21	CABK	Buy	XMAD	3,971	3.5070
09/14/2022	10:48:21	CABK	Buy	AQEU	340	3.5070
09/14/2022	10:48:30	CABK	Buy	CEUX	1,183	3.5070
09/14/2022	10:48:30	CABK	Buy	CEUX	1,771	3.5070
09/14/2022	10:48:30	CABK	Buy	CEUX	2,020	3.5070
09/14/2022	10:48:30	CABK	Buy	CEUX	996	3.5070
09/14/2022	10:48:30	CABK	Buy	CEUX	2,020	3.5070
09/14/2022	10:48:30	CABK	Buy	CEUX	532	3.5070
09/14/2022	10:48:30	CABK	Buy	XMAD	3,345	3.5070
09/14/2022	10:48:30	CABK	Buy	XMAD	454	3.5070
09/14/2022	10:49:20	CABK	Buy	XMAD	1,164	3.5030
09/14/2022	10:49:20	CABK	Buy	XMAD	863	3.5030
09/14/2022	10:49:20	CABK	Buy	XMAD	114	3.5030
09/14/2022	10:49:20	CABK	Buy	XMAD	857	3.5030
09/14/2022	10:49:20	CABK	Buy	CEUX	1,505	3.5030
09/14/2022	10:49:20	CABK	Buy	CEUX	1,505	3.5030
09/14/2022	10:49:20	CABK	Buy	CEUX	212	3.5030
09/14/2022	10:49:20	CABK	Buy	TQEX	315	3.5030
09/14/2022	10:49:20	CABK	Buy	TQEX	69	3.5030
09/14/2022	10:49:20	CABK	Buy	TQEX	246	3.5030
09/14/2022	10:49:20	CABK	Buy	TQEX	69	3.5030
09/14/2022	10:49:20	CABK	Buy	AQEU	2,830	3.5030
09/14/2022	10:53:34	CABK	Buy	CEUX	3,232	3.5180
09/14/2022	10:53:34	CABK	Buy	CEUX	3,232	3.5180
09/14/2022	10:53:34	CABK	Buy	CEUX	2,132	3.5180
09/14/2022	10:53:34	CABK	Buy	TQEX	627	3.5180
09/14/2022	10:53:34	CABK	Buy	TQEX	627	3.5180
09/14/2022	10:53:34	CABK	Buy	TQEX	1,207	3.5180
09/14/2022	10:53:34	CABK	Buy	TQEX	627	3.5180
09/14/2022	10:53:34	CABK	Buy	TQEX	39	3.5180
09/14/2022	10:53:34	CABK	Buy	AQEU	826	3.5180
09/14/2022	10:53:34	CABK	Buy	XMAD	2,498	3.5180
09/14/2022	10:53:34	CABK	Buy	XMAD	2,498	3.5180
09/14/2022	10:53:34	CABK	Buy	XMAD	1,649	3.5180
09/14/2022	10:53:34	CABK	Buy	AQEU	2,159	3.5180
09/14/2022	10:55:53	CABK	Buy	XMAD	696	3.5130
09/14/2022	10:55:53	CABK	Buy	XMAD	3,105	3.5130
09/14/2022	10:55:53	CABK	Buy	XMAD	2,448	3.5130
09/14/2022	10:55:53	CABK	Buy	XMAD	878	3.5130
09/14/2022	10:55:53	CABK	Buy	XMAD	2,448	3.5130
09/14/2022	10:55:53	CABK	Buy	XMAD	809	3.5130
09/14/2022	10:58:54	CABK	Buy	CEUX	1,606	3.5090
09/14/2022	10:58:54	CABK	Buy	TQEX	314	3.5090
09/14/2022	10:58:54	CABK	Buy	CEUX	1,489	3.5090
09/14/2022	10:58:54	CABK	Buy	TQEX	79	3.5090
09/14/2022	10:58:54	CABK	Buy	TQEX	235	3.5090
09/14/2022	10:58:54	CABK	Buy	XMAD	2,321	3.5090
09/14/2022	10:58:54	CABK	Buy	XMAD	163	3.5090
09/14/2022	10:58:54	CABK	Buy	XMAD	3,427	3.5090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	11:23:38	CABK	Buy	XMAD	3,325	3.5130
09/14/2022	11:23:38	CABK	Buy	XMAD	1,847	3.5130
09/14/2022	11:23:38	CABK	Buy	XMAD	2,868	3.5130
09/14/2022	11:23:38	CABK	Buy	XMAD	1,700	3.5130
09/14/2022	11:23:38	CABK	Buy	XMAD	1,629	3.5130
09/14/2022	11:24:13	CABK	Buy	TQEX	314	3.5100
09/14/2022	11:24:13	CABK	Buy	TQEX	25	3.5100
09/14/2022	11:25:09	CABK	Buy	XMAD	3,704	3.5120
09/14/2022	11:25:09	CABK	Buy	XMAD	3,048	3.5120
09/14/2022	11:25:09	CABK	Buy	XMAD	656	3.5120
09/14/2022	11:25:09	CABK	Buy	XMAD	878	3.5120
09/14/2022	11:25:09	CABK	Buy	XMAD	1,880	3.5120
09/14/2022	11:25:09	CABK	Buy	XMAD	181	3.5120
09/14/2022	11:27:09	CABK	Buy	XMAD	3,338	3.5110
09/14/2022	11:27:09	CABK	Buy	XMAD	5,377	3.5110
09/14/2022	11:31:34	CABK	Buy	CEUX	620	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	620	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	620	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	377	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	620	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	620	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	549	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	620	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	55	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	224	3.5090
09/14/2022	11:31:34	CABK	Buy	TQEX	104	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	396	3.5090
09/14/2022	11:31:34	CABK	Buy	TQEX	210	3.5090
09/14/2022	11:31:34	CABK	Buy	TQEX	314	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	505	3.5090
09/14/2022	11:31:34	CABK	Buy	XMAD	478	3.5090
09/14/2022	11:31:34	CABK	Buy	XMAD	3,700	3.5090
09/14/2022	11:31:34	CABK	Buy	XMAD	124	3.5090
09/14/2022	11:31:34	CABK	Buy	XMAD	681	3.5090
09/14/2022	11:31:34	CABK	Buy	XMAD	1,719	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	1,570	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	1,570	3.5090
09/14/2022	11:31:34	CABK	Buy	CEUX	641	3.5090
09/14/2022	11:32:12	CABK	Buy	XMAD	2,945	3.5010
09/14/2022	11:32:12	CABK	Buy	XMAD	2,945	3.5010
09/14/2022	11:32:12	CABK	Buy	XMAD	2,945	3.5010
09/14/2022	11:32:12	CABK	Buy	XMAD	1,071	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	3,326	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	3,487	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	4,624	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	2,656	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	3,326	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	3,487	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	28	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	2,042	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	1,621	3.5010
09/14/2022	11:38:17	CABK	Buy	XMAD	1,301	3.5010
09/14/2022	11:41:16	CABK	Buy	XMAD	3,446	3.5030
09/14/2022	11:41:16	CABK	Buy	XMAD	878	3.5030
09/14/2022	11:41:16	CABK	Buy	XMAD	4,385	3.5030
09/14/2022	11:41:59	CABK	Buy	XMAD	2,897	3.5020
09/14/2022	11:41:59	CABK	Buy	XMAD	4,373	3.5020
09/14/2022	11:44:13	CABK	Buy	XMAD	1,447	3.5110
09/14/2022	11:44:13	CABK	Buy	XMAD	897	3.5110
09/14/2022	11:44:13	CABK	Buy	XMAD	878	3.5110
09/14/2022	11:44:13	CABK	Buy	XMAD	1,865	3.5110
09/14/2022	11:44:13	CABK	Buy	XMAD	1,386	3.5110
09/14/2022	11:44:13	CABK	Buy	XMAD	2,722	3.5110
09/14/2022	11:44:13	CABK	Buy	XMAD	130	3.5110
09/14/2022	11:48:21	CABK	Buy	AQEU	409	3.5120
09/14/2022	11:48:21	CABK	Buy	CEUX	1,599	3.5120
09/14/2022	11:48:21	CABK	Buy	CEUX	1,599	3.5120
09/14/2022	11:48:21	CABK	Buy	CEUX	86	3.5120
09/14/2022	11:48:21	CABK	Buy	TQEX	314	3.5120
09/14/2022	11:48:21	CABK	Buy	TQEX	808	3.5120
09/14/2022	11:48:21	CABK	Buy	XMAD	1,235	3.5120
09/14/2022	11:48:21	CABK	Buy	XMAD	3,186	3.5120
09/14/2022	11:48:21	CABK	Buy	XMAD	1,755	3.5120
09/14/2022	11:48:21	CABK	Buy	XMAD	3,637	3.5120
09/14/2022	11:48:21	CABK	Buy	XMAD	1,235	3.5120
09/14/2022	11:48:21	CABK	Buy	XMAD	1,170	3.5120
09/14/2022	11:49:47	CABK	Buy	XMAD	3,571	3.5100
09/14/2022	11:49:47	CABK	Buy	XMAD	4,600	3.5100
09/14/2022	11:49:47	CABK	Buy	XMAD	2,900	3.5100
09/14/2022	11:49:47	CABK	Buy	XMAD	531	3.5100
09/14/2022	11:58:02	CABK	Buy	XMAD	3,700	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	4,249	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	123	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	755	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	668	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	3,819	3.5110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	11:58:02	CABK	Buy	XMAD	2,900	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	335	3.5110
09/14/2022	11:58:02	CABK	Buy	XMAD	463	3.5110
09/14/2022	11:58:02	CABK	Buy	CEUX	706	3.5110
09/14/2022	11:58:02	CABK	Buy	CEUX	706	3.5110
09/14/2022	11:58:02	CABK	Buy	CEUX	233	3.5110
09/14/2022	11:58:02	CABK	Buy	TQEX	154	3.5110
09/14/2022	11:58:36	CABK	Buy	CEUX	99	3.5110
09/14/2022	11:58:36	CABK	Buy	XMAD	545	3.5110
09/14/2022	11:58:36	CABK	Buy	CEUX	607	3.5110
09/14/2022	11:58:36	CABK	Buy	XMAD	545	3.5110
09/14/2022	11:58:37	CABK	Buy	XMAD	545	3.5110
09/14/2022	12:00:04	CABK	Buy	XMAD	2,689	3.5130
09/14/2022	12:00:04	CABK	Buy	XMAD	4,018	3.5130
09/14/2022	12:00:04	CABK	Buy	XMAD	1,403	3.5130
09/14/2022	12:00:04	CABK	Buy	CEUX	4,946	3.5130
09/14/2022	12:00:04	CABK	Buy	CEUX	4,946	3.5130
09/14/2022	12:00:04	CABK	Buy	CEUX	597	3.5130
09/14/2022	12:00:04	CABK	Buy	TQEX	789	3.5130
09/14/2022	12:00:04	CABK	Buy	TQEX	172	3.5130
09/14/2022	12:00:04	CABK	Buy	TQEX	789	3.5130
09/14/2022	12:00:04	CABK	Buy	TQEX	961	3.5130
09/14/2022	12:00:04	CABK	Buy	TQEX	421	3.5130
09/14/2022	12:00:04	CABK	Buy	XMAD	68	3.5130
09/14/2022	12:00:04	CABK	Buy	XMAD	2,281	3.5130
09/14/2022	12:00:04	CABK	Buy	XMAD	640	3.5130
09/14/2022	12:03:20	CABK	Buy	XMAD	1,000	3.5110
09/14/2022	12:03:22	CABK	Buy	XMAD	2,280	3.5110
09/14/2022	12:03:22	CABK	Buy	XMAD	1,866	3.5110
09/14/2022	12:03:23	CABK	Buy	XMAD	1,866	3.5110
09/14/2022	12:04:21	CABK	Buy	CEUX	1,003	3.5120
09/14/2022	12:04:21	CABK	Buy	CEUX	4,881	3.5120
09/14/2022	12:04:21	CABK	Buy	CEUX	4,490	3.5120
09/14/2022	12:04:21	CABK	Buy	CEUX	186	3.5120
09/14/2022	12:05:37	CABK	Buy	XMAD	695	3.5160
09/14/2022	12:05:37	CABK	Buy	XMAD	2,800	3.5160
09/14/2022	12:06:19	CABK	Buy	CEUX	1,701	3.5160
09/14/2022	12:06:19	CABK	Buy	CEUX	1,701	3.5160
09/14/2022	12:06:19	CABK	Buy	CEUX	1,552	3.5160
09/14/2022	12:06:19	CABK	Buy	CEUX	149	3.5160
09/14/2022	12:06:20	CABK	Buy	CEUX	583	3.5160
09/14/2022	12:09:30	CABK	Buy	XMAD	6,176	3.5150
09/14/2022	12:09:30	CABK	Buy	XMAD	4,372	3.5150
09/14/2022	12:09:30	CABK	Buy	CEUX	3,242	3.5150
09/14/2022	12:09:30	CABK	Buy	CEUX	3,964	3.5150
09/14/2022	12:12:26	CABK	Buy	XMAD	1,506	3.5170
09/14/2022	12:12:26	CABK	Buy	XMAD	1,609	3.5170
09/14/2022	12:12:26	CABK	Buy	CEUX	4,029	3.5170
09/14/2022	12:12:26	CABK	Buy	TQEX	783	3.5170
09/14/2022	12:12:26	CABK	Buy	CEUX	1,029	3.5170
09/14/2022	12:13:15	CABK	Buy	XMAD	3,498	3.5170
09/14/2022	12:13:15	CABK	Buy	XMAD	3,498	3.5170
09/14/2022	12:13:15	CABK	Buy	XMAD	3,077	3.5170
09/14/2022	12:16:45	CABK	Buy	XMAD	1,765	3.5200
09/14/2022	12:16:45	CABK	Buy	XMAD	2,500	3.5200
09/14/2022	12:16:45	CABK	Buy	XMAD	1,030	3.5200
09/14/2022	12:16:45	CABK	Buy	XMAD	1,765	3.5200
09/14/2022	12:16:59	CABK	Buy	XMAD	1,765	3.5200
09/14/2022	12:16:59	CABK	Buy	CEUX	5,046	3.5200
09/14/2022	12:16:59	CABK	Buy	TQEX	981	3.5200
09/14/2022	12:16:59	CABK	Buy	XMAD	148	3.5200
09/14/2022	12:16:59	CABK	Buy	TQEX	3,902	3.5200
09/14/2022	12:19:31	CABK	Buy	XMAD	3,846	3.5180
09/14/2022	12:19:31	CABK	Buy	CEUX	4,974	3.5180
09/14/2022	12:19:31	CABK	Buy	CEUX	1,100	3.5180
09/14/2022	12:19:31	CABK	Buy	CEUX	171	3.5180
09/14/2022	12:21:21	CABK	Buy	XMAD	1,998	3.5180
09/14/2022	12:21:21	CABK	Buy	XMAD	1,118	3.5180
09/14/2022	12:21:21	CABK	Buy	CEUX	4,030	3.5180
09/14/2022	12:21:21	CABK	Buy	TQEX	783	3.5180
09/14/2022	12:21:21	CABK	Buy	CEUX	1,029	3.5180
09/14/2022	12:25:21	CABK	Buy	XMAD	3,019	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	2,056	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	938	3.5200
09/14/2022	12:25:21	CABK	Buy	CEUX	3,905	3.5200
09/14/2022	12:25:21	CABK	Buy	TQEX	759	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	1,900	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	1,500	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	11	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	4,372	3.5200
09/14/2022	12:25:21	CABK	Buy	XMAD	1,439	3.5200
09/14/2022	12:27:46	CABK	Buy	XMAD	1,015	3.5160
09/14/2022	12:28:16	CABK	Buy	XMAD	1,202	3.5160
09/14/2022	12:28:16	CABK	Buy	XMAD	677	3.5160
09/14/2022	12:28:16	CABK	Buy	XMAD	2,600	3.5160
09/14/2022	12:28:16	CABK	Buy	XMAD	294	3.5160
09/14/2022	12:29:37	CABK	Buy	CEUX	3,774	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	12:29:37	CABK	Buy	CEUX	185	3.5160
09/14/2022	12:29:37	CABK	Buy	TQEX	770	3.5160
09/14/2022	12:29:37	CABK	Buy	XMAD	322	3.5160
09/14/2022	12:29:37	CABK	Buy	XMAD	2,715	3.5160
09/14/2022	12:29:37	CABK	Buy	CEUX	4,073	3.5160
09/14/2022	12:32:26	CABK	Buy	CEUX	1,416	3.5170
09/14/2022	12:32:26	CABK	Buy	CEUX	1,416	3.5170
09/14/2022	12:32:26	CABK	Buy	CEUX	1,416	3.5170
09/14/2022	12:32:26	CABK	Buy	CEUX	1,416	3.5170
09/14/2022	12:32:26	CABK	Buy	CEUX	754	3.5170
09/14/2022	12:32:26	CABK	Buy	TQEX	313	3.5170
09/14/2022	12:32:26	CABK	Buy	TQEX	313	3.5170
09/14/2022	12:32:26	CABK	Buy	CEUX	754	3.5170
09/14/2022	12:32:40	CABK	Buy	XMAD	1,748	3.5150
09/14/2022	12:34:34	CABK	Buy	XMAD	2,000	3.5110
09/14/2022	12:34:34	CABK	Buy	XMAD	1,040	3.5110
09/14/2022	12:34:34	CABK	Buy	CEUX	3,932	3.5110
09/14/2022	12:34:34	CABK	Buy	TQEX	764	3.5110
09/14/2022	12:34:34	CABK	Buy	AQEU	654	3.5110
09/14/2022	12:38:53	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:53	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:53	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:53	CABK	Buy	CEUX	163	3.5110
09/14/2022	12:38:53	CABK	Buy	TQEX	314	3.5110
09/14/2022	12:38:53	CABK	Buy	TQEX	676	3.5110
09/14/2022	12:38:53	CABK	Buy	TQEX	314	3.5110
09/14/2022	12:38:53	CABK	Buy	XMAD	1,716	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:55	CABK	Buy	TQEX	314	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	434	3.5110
09/14/2022	12:38:55	CABK	Buy	TQEX	314	3.5110
09/14/2022	12:38:55	CABK	Buy	TQEX	193	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	271	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:55	CABK	Buy	XMAD	460	3.5110
09/14/2022	12:38:55	CABK	Buy	XMAD	460	3.5110
09/14/2022	12:38:55	CABK	Buy	XMAD	460	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:38:55	CABK	Buy	CEUX	705	3.5110
09/14/2022	12:39:24	CABK	Buy	XMAD	1,800	3.5110
09/14/2022	12:39:24	CABK	Buy	XMAD	3,320	3.5110
09/14/2022	12:39:24	CABK	Buy	CEUX	4,294	3.5110
09/14/2022	12:39:24	CABK	Buy	TQEX	834	3.5110
09/14/2022	12:39:24	CABK	Buy	XMAD	1,800	3.5110
09/14/2022	12:39:24	CABK	Buy	XMAD	1,150	3.5110
09/14/2022	12:39:24	CABK	Buy	XMAD	1,097	3.5110
09/14/2022	12:42:19	CABK	Buy	TQEX	315	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	315	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	179	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	315	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	21	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	153	3.4990
09/14/2022	12:42:19	CABK	Buy	XMAD	506	3.4990
09/14/2022	12:42:19	CABK	Buy	XMAD	2,400	3.4990
09/14/2022	12:42:19	CABK	Buy	CEUX	655	3.4990
09/14/2022	12:42:19	CABK	Buy	CEUX	655	3.4990
09/14/2022	12:42:19	CABK	Buy	CEUX	249	3.4990
09/14/2022	12:42:19	CABK	Buy	AQEU	192	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	162	3.4990
09/14/2022	12:42:19	CABK	Buy	TQEX	1,478	3.4990
09/14/2022	12:42:19	CABK	Buy	XMAD	95	3.4990
09/14/2022	12:42:19	CABK	Buy	XMAD	1,668	3.4990
09/14/2022	12:42:19	CABK	Buy	AQEU	193	3.4990
09/14/2022	12:44:03	CABK	Buy	XMAD	3,706	3.4980
09/14/2022	12:44:57	CABK	Buy	XMAD	1,859	3.5000
09/14/2022	12:44:57	CABK	Buy	XMAD	3,376	3.5000
09/14/2022	12:45:56	CABK	Buy	XMAD	3,356	3.4980
09/14/2022	12:45:56	CABK	Buy	XMAD	5,188	3.4980
09/14/2022	12:49:54	CABK	Buy	CEUX	4,286	3.4950
09/14/2022	12:49:54	CABK	Buy	CEUX	3,956	3.4950
09/14/2022	12:49:54	CABK	Buy	TQEX	772	3.4950
09/14/2022	12:49:54	CABK	Buy	TQEX	769	3.4950
09/14/2022	12:49:54	CABK	Buy	TQEX	61	3.4950
09/14/2022	12:49:54	CABK	Buy	XMAD	3,314	3.4950
09/14/2022	12:49:54	CABK	Buy	XMAD	3,058	3.4950
09/14/2022	12:49:54	CABK	Buy	AQEU	1,095	3.4950
09/14/2022	12:49:54	CABK	Buy	AQEU	1,010	3.4950
09/14/2022	12:52:12	CABK	Buy	XMAD	1,500	3.4940
09/14/2022	12:54:00	CABK	Buy	CEUX	5,352	3.4950
09/14/2022	12:54:00	CABK	Buy	CEUX	1,437	3.4950
09/14/2022	12:54:00	CABK	Buy	XMAD	8,065	3.4950
09/14/2022	12:54:00	CABK	Buy	XMAD	827	3.4950
09/14/2022	12:55:40	CABK	Buy	XMAD	1,726	3.4970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	12:55:40	CABK	Buy	XMAD	3,800	3.4970
09/14/2022	12:55:40	CABK	Buy	XMAD	1,726	3.4970
09/14/2022	12:55:40	CABK	Buy	XMAD	1,378	3.4970
09/14/2022	12:55:40	CABK	Buy	XMAD	191	3.4970
09/14/2022	13:02:20	CABK	Buy	XMAD	1,145	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	1,144	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	2,416	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	1,144	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	3,560	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	208	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	173	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	765	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	113	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	2,810	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	751	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	814	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	72	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	79	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	1,332	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	79	3.4940
09/14/2022	13:02:20	CABK	Buy	TQEX	15	3.4940
09/14/2022	13:02:20	CABK	Buy	TQEX	300	3.4940
09/14/2022	13:02:20	CABK	Buy	TQEX	15	3.4940
09/14/2022	13:02:20	CABK	Buy	TQEX	17	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	1,483	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	1,483	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	3,321	3.4940
09/14/2022	13:02:20	CABK	Buy	CEUX	1,899	3.4940
09/14/2022	13:02:20	CABK	Buy	XMAD	2,528	3.4940
09/14/2022	13:05:23	CABK	Buy	CEUX	704	3.4920
09/14/2022	13:05:23	CABK	Buy	XMAD	543	3.4920
09/14/2022	13:05:26	CABK	Buy	CEUX	704	3.4920
09/14/2022	13:05:26	CABK	Buy	XMAD	543	3.4920
09/14/2022	13:09:59	CABK	Buy	AQEU	547	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	2,140	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	2,140	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	1,360	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	2,140	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	1,360	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	2,140	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	1,126	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	415	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	2,140	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	678	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	234	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	181	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	1,403	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	415	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	501	3.4940
09/14/2022	13:09:59	CABK	Buy	XMAD	1,654	3.4940
09/14/2022	13:09:59	CABK	Buy	XMAD	1,691	3.4940
09/14/2022	13:09:59	CABK	Buy	XMAD	1,617	3.4940
09/14/2022	13:09:59	CABK	Buy	XMAD	4,000	3.4940
09/14/2022	13:09:59	CABK	Buy	XMAD	2,200	3.4940
09/14/2022	13:09:59	CABK	Buy	XMAD	609	3.4940
09/14/2022	13:09:59	CABK	Buy	TQEX	637	3.4940
09/14/2022	13:09:59	CABK	Buy	CEUX	2,703	3.4940
09/14/2022	13:13:45	CABK	Buy	XMAD	2,911	3.4890
09/14/2022	13:18:05	CABK	Buy	CEUX	3,500	3.4890
09/14/2022	13:18:05	CABK	Buy	CEUX	577	3.4890
09/14/2022	13:18:05	CABK	Buy	CEUX	1,682	3.4890
09/14/2022	13:18:05	CABK	Buy	CEUX	1,682	3.4890
09/14/2022	13:18:05	CABK	Buy	CEUX	1,253	3.4890
09/14/2022	13:18:05	CABK	Buy	TQEX	792	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	1,336	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	1,817	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	3,726	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	2,243	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	5,017	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	2,769	3.4890
09/14/2022	13:18:05	CABK	Buy	XMAD	3,335	3.4890
09/14/2022	13:18:05	CABK	Buy	TQEX	1,042	3.4890
09/14/2022	13:19:51	CABK	Buy	XMAD	7,353	3.4850
09/14/2022	13:19:51	CABK	Buy	XMAD	60	3.4850
09/14/2022	13:19:51	CABK	Buy	XMAD	1,493	3.4850
09/14/2022	13:22:49	CABK	Buy	XMAD	1,588	3.4780
09/14/2022	13:22:49	CABK	Buy	XMAD	1,588	3.4780
09/14/2022	13:22:49	CABK	Buy	XMAD	221	3.4780
09/14/2022	13:22:49	CABK	Buy	XMAD	1,588	3.4780
09/14/2022	13:22:49	CABK	Buy	XMAD	1,367	3.4780
09/14/2022	13:24:24	CABK	Buy	XMAD	1,490	3.4760
09/14/2022	13:24:24	CABK	Buy	XMAD	1,490	3.4760
09/14/2022	13:24:24	CABK	Buy	XMAD	1,490	3.4760
09/14/2022	13:28:28	CABK	Buy	XMAD	3,485	3.4790
09/14/2022	13:28:28	CABK	Buy	XMAD	3,222	3.4790
09/14/2022	13:28:28	CABK	Buy	XMAD	3,222	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	13:28:28	CABK	Buy	XMAD	263	3.4790
09/14/2022	13:28:28	CABK	Buy	XMAD	2,959	3.4790
09/14/2022	13:28:28	CABK	Buy	XMAD	263	3.4790
09/14/2022	13:28:28	CABK	Buy	XMAD	1,314	3.4790
09/14/2022	13:28:28	CABK	Buy	CEUX	4,038	3.4790
09/14/2022	13:28:28	CABK	Buy	XMAD	1,525	3.4790
09/14/2022	13:29:05	CABK	Buy	XMAD	3,440	3.4770
09/14/2022	13:30:07	CABK	Buy	XMAD	3,304	3.4770
09/14/2022	13:30:07	CABK	Buy	XMAD	3,304	3.4770
09/14/2022	13:30:07	CABK	Buy	XMAD	1,962	3.4770
09/14/2022	13:33:11	CABK	Buy	XMAD	1,604	3.4780
09/14/2022	13:33:11	CABK	Buy	XMAD	3,100	3.4780
09/14/2022	13:33:11	CABK	Buy	XMAD	1,604	3.4780
09/14/2022	13:33:11	CABK	Buy	XMAD	1,712	3.4780
09/14/2022	13:33:11	CABK	Buy	CEUX	33	3.4780
09/14/2022	13:34:22	CABK	Buy	XMAD	2,134	3.4740
09/14/2022	13:34:22	CABK	Buy	XMAD	2,351	3.4740
09/14/2022	13:34:22	CABK	Buy	XMAD	1,154	3.4740
09/14/2022	13:34:22	CABK	Buy	XMAD	1,154	3.4740
09/14/2022	13:34:22	CABK	Buy	XMAD	878	3.4740
09/14/2022	13:34:22	CABK	Buy	XMAD	957	3.4740
09/14/2022	13:37:45	CABK	Buy	XMAD	2,937	3.4750
09/14/2022	13:37:45	CABK	Buy	XMAD	2,948	3.4750
09/14/2022	13:40:30	CABK	Buy	XMAD	3,145	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	290	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	2,937	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	290	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	2,855	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	2,620	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	607	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	271	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	2,874	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	878	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	1,098	3.4790
09/14/2022	13:40:30	CABK	Buy	XMAD	2,044	3.4790
09/14/2022	13:47:29	CABK	Buy	XMAD	7,657	3.4790
09/14/2022	13:47:51	CABK	Buy	CEUX	5,731	3.4810
09/14/2022	13:47:51	CABK	Buy	CEUX	5,731	3.4810
09/14/2022	13:47:51	CABK	Buy	CEUX	377	3.4810
09/14/2022	13:47:51	CABK	Buy	TQEX	1,114	3.4810
09/14/2022	13:47:51	CABK	Buy	TQEX	1,114	3.4810
09/14/2022	13:47:51	CABK	Buy	TQEX	222	3.4810
09/14/2022	13:47:51	CABK	Buy	TQEX	711	3.4810
09/14/2022	13:47:51	CABK	Buy	XMAD	8,132	3.4810
09/14/2022	13:47:51	CABK	Buy	XMAD	732	3.4810
09/14/2022	13:47:51	CABK	Buy	XMAD	291	3.4810
09/14/2022	13:49:33	CABK	Buy	CEUX	3,622	3.4780
09/14/2022	13:49:33	CABK	Buy	TQEX	704	3.4780
09/14/2022	13:49:33	CABK	Buy	TQEX	704	3.4780
09/14/2022	13:49:34	CABK	Buy	CEUX	3,022	3.4780
09/14/2022	13:54:24	CABK	Buy	CEUX	6,638	3.4730
09/14/2022	13:54:24	CABK	Buy	CEUX	1,545	3.4730
09/14/2022	13:54:24	CABK	Buy	CEUX	3,083	3.4730
09/14/2022	13:54:24	CABK	Buy	TQEX	1,290	3.4730
09/14/2022	13:54:24	CABK	Buy	TQEX	900	3.4730
09/14/2022	13:54:24	CABK	Buy	XMAD	3,838	3.4730
09/14/2022	13:54:24	CABK	Buy	XMAD	878	3.4730
09/14/2022	13:54:24	CABK	Buy	XMAD	417	3.4730
09/14/2022	13:54:24	CABK	Buy	XMAD	3,579	3.4730
09/14/2022	13:54:24	CABK	Buy	CEUX	1,182	3.4730
09/14/2022	13:54:24	CABK	Buy	XMAD	1,695	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	1,059	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	571	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	1,630	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	2,500	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	760	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	1,630	3.4730
09/14/2022	13:56:44	CABK	Buy	XMAD	394	3.4730
09/14/2022	13:58:58	CABK	Buy	XMAD	1,503	3.4660
09/14/2022	13:58:58	CABK	Buy	XMAD	5,300	3.4660
09/14/2022	13:58:58	CABK	Buy	XMAD	712	3.4660
09/14/2022	13:58:58	CABK	Buy	XMAD	355	3.4660
09/14/2022	13:58:58	CABK	Buy	XMAD	369	3.4660
09/14/2022	14:01:33	CABK	Buy	XMAD	49	3.4630
09/14/2022	14:01:43	CABK	Buy	XMAD	5,119	3.4620
09/14/2022	14:03:47	CABK	Buy	CEUX	752	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	752	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	752	3.4610
09/14/2022	14:03:47	CABK	Buy	TQEX	318	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	752	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	752	3.4610
09/14/2022	14:03:47	CABK	Buy	TQEX	318	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	752	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	452	3.4610
09/14/2022	14:03:47	CABK	Buy	XMAD	332	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	1,650	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	1,650	3.4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	14:03:47	CABK	Buy	CEUX	1,650	3.4610
09/14/2022	14:03:47	CABK	Buy	CEUX	1,099	3.4610
09/14/2022	14:05:29	CABK	Buy	CEUX	4,674	3.4650
09/14/2022	14:05:49	CABK	Buy	XMAD	3,729	3.4650
09/14/2022	14:07:00	CABK	Buy	XMAD	3,475	3.4630
09/14/2022	14:07:00	CABK	Buy	XMAD	3,475	3.4630
09/14/2022	14:07:00	CABK	Buy	XMAD	301	3.4630
09/14/2022	14:07:00	CABK	Buy	XMAD	1,368	3.4630
09/14/2022	14:08:59	CABK	Buy	XMAD	8,554	3.4610
09/14/2022	14:11:00	CABK	Buy	XMAD	1,841	3.4600
09/14/2022	14:12:18	CABK	Buy	TQEX	618	3.4620
09/14/2022	14:12:18	CABK	Buy	CEUX	1,470	3.4620
09/14/2022	14:12:18	CABK	Buy	CEUX	1,709	3.4620
09/14/2022	14:12:18	CABK	Buy	XMAD	2,458	3.4620
09/14/2022	14:12:42	CABK	Buy	XMAD	812	3.4620
09/14/2022	14:12:42	CABK	Buy	XMAD	1,188	3.4620
09/14/2022	14:12:43	CABK	Buy	XMAD	641	3.4620
09/14/2022	14:17:26	CABK	Buy	CEUX	5,454	3.4680
09/14/2022	14:17:26	CABK	Buy	CEUX	24	3.4680
09/14/2022	14:17:26	CABK	Buy	CEUX	2,225	3.4680
09/14/2022	14:17:26	CABK	Buy	CEUX	2,777	3.4680
09/14/2022	14:17:26	CABK	Buy	TQEX	1,064	3.4680
09/14/2022	14:17:26	CABK	Buy	TQEX	1,064	3.4680
09/14/2022	14:17:26	CABK	Buy	XMAD	8,103	3.4680
09/14/2022	14:17:26	CABK	Buy	AQEU	3,000	3.4680
09/14/2022	14:17:26	CABK	Buy	AQEU	1,072	3.4680
09/14/2022	14:20:00	CABK	Buy	CEUX	3,520	3.4630
09/14/2022	14:22:17	CABK	Buy	TQEX	1,984	3.4630
09/14/2022	14:23:31	CABK	Buy	CEUX	10,210	3.4630
09/14/2022	14:23:31	CABK	Buy	XMAD	7,896	3.4630
09/14/2022	14:23:31	CABK	Buy	XMAD	2,327	3.4630
09/14/2022	14:23:31	CABK	Buy	XMAD	281	3.4630
09/14/2022	14:27:44	CABK	Buy	XMAD	1,052	3.4610
09/14/2022	14:27:44	CABK	Buy	CEUX	1,363	3.4610
09/14/2022	14:27:44	CABK	Buy	TQEX	318	3.4610
09/14/2022	14:27:44	CABK	Buy	CEUX	1,363	3.4610
09/14/2022	14:27:44	CABK	Buy	CEUX	1,363	3.4610
09/14/2022	14:27:44	CABK	Buy	CEUX	77	3.4610
09/14/2022	14:27:44	CABK	Buy	CEUX	1,286	3.4610
09/14/2022	14:27:44	CABK	Buy	CEUX	1,238	3.4610
09/14/2022	14:27:44	CABK	Buy	XMAD	3,080	3.4610
09/14/2022	14:29:06	CABK	Buy	CEUX	2,172	3.4610
09/14/2022	14:29:06	CABK	Buy	CEUX	2,172	3.4610
09/14/2022	14:29:06	CABK	Buy	CEUX	1,147	3.4610
09/14/2022	14:29:06	CABK	Buy	TQEX	422	3.4610
09/14/2022	14:29:06	CABK	Buy	TQEX	422	3.4610
09/14/2022	14:29:06	CABK	Buy	CEUX	1,147	3.4610
09/14/2022	14:29:06	CABK	Buy	XMAD	1,679	3.4610
09/14/2022	14:29:06	CABK	Buy	XMAD	1,679	3.4610
09/14/2022	14:29:06	CABK	Buy	XMAD	885	3.4610
09/14/2022	14:29:06	CABK	Buy	XMAD	793	3.4610
09/14/2022	14:29:06	CABK	Buy	XMAD	3,429	3.4610
09/14/2022	14:30:17	CABK	Buy	CEUX	1,547	3.4550
09/14/2022	14:30:17	CABK	Buy	CEUX	1,547	3.4550
09/14/2022	14:30:17	CABK	Buy	TQEX	319	3.4550
09/14/2022	14:30:17	CABK	Buy	TQEX	319	3.4550
09/14/2022	14:30:17	CABK	Buy	TQEX	319	3.4550
09/14/2022	14:30:17	CABK	Buy	TQEX	319	3.4550
09/14/2022	14:30:17	CABK	Buy	XMAD	1,197	3.4550
09/14/2022	14:30:17	CABK	Buy	XMAD	1,197	3.4550
09/14/2022	14:30:17	CABK	Buy	XMAD	646	3.4550
09/14/2022	14:30:17	CABK	Buy	CEUX	600	3.4550
09/14/2022	14:30:17	CABK	Buy	CEUX	600	3.4550
09/14/2022	14:30:17	CABK	Buy	TQEX	100	3.4550
09/14/2022	14:30:17	CABK	Buy	CEUX	687	3.4550
09/14/2022	14:32:28	CABK	Buy	XMAD	9,200	3.4520
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	TQEX	319	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	TQEX	319	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	TQEX	319	3.4590
09/14/2022	14:36:39	CABK	Buy	TQEX	319	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,330	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	979	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	1,649	3.4590
09/14/2022	14:36:39	CABK	Buy	CEUX	256	3.4590
09/14/2022	14:40:24	CABK	Buy	XMAD	3,522	3.4620
09/14/2022	14:40:24	CABK	Buy	CEUX	4,555	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	14:40:24	CABK	Buy	CEUX	1,163	3.4620
09/14/2022	14:40:30	CABK	Buy	XMAD	1,484	3.4600
09/14/2022	14:40:30	CABK	Buy	XMAD	1,504	3.4600
09/14/2022	14:40:30	CABK	Buy	XMAD	1,484	3.4600
09/14/2022	14:40:30	CABK	Buy	XMAD	878	3.4600
09/14/2022	14:40:30	CABK	Buy	XMAD	1,816	3.4600
09/14/2022	14:40:30	CABK	Buy	XMAD	1,464	3.4600
09/14/2022	14:40:30	CABK	Buy	XMAD	233	3.4600
09/14/2022	14:43:16	CABK	Buy	CEUX	598	3.4650
09/14/2022	14:43:16	CABK	Buy	CEUX	598	3.4650
09/14/2022	14:43:16	CABK	Buy	CEUX	96	3.4650
09/14/2022	14:43:16	CABK	Buy	CEUX	502	3.4650
09/14/2022	14:43:16	CABK	Buy	CEUX	95	3.4650
09/14/2022	14:43:16	CABK	Buy	TQEX	318	3.4650
09/14/2022	14:43:16	CABK	Buy	CEUX	598	3.4650
09/14/2022	14:43:16	CABK	Buy	AQEU	179	3.4650
09/14/2022	14:43:16	CABK	Buy	TQEX	318	3.4650
09/14/2022	14:43:16	CABK	Buy	TQEX	51	3.4650
09/14/2022	14:43:16	CABK	Buy	TQEX	267	3.4650
09/14/2022	14:43:16	CABK	Buy	TQEX	51	3.4650
09/14/2022	14:43:16	CABK	Buy	CEUX	597	3.4650
09/14/2022	14:43:16	CABK	Buy	TQEX	318	3.4650
09/14/2022	14:43:16	CABK	Buy	XMAD	460	3.4650
09/14/2022	14:43:16	CABK	Buy	XMAD	2,571	3.4650
09/14/2022	14:43:16	CABK	Buy	XMAD	460	3.4650
09/14/2022	14:43:16	CABK	Buy	XMAD	460	3.4650
09/14/2022	14:43:16	CABK	Buy	XMAD	369	3.4650
09/14/2022	14:43:16	CABK	Buy	XMAD	396	3.4650
09/14/2022	14:45:35	CABK	Buy	CEUX	689	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	689	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	1	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	689	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	1	3.4630
09/14/2022	14:45:35	CABK	Buy	TQEX	318	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	689	3.4630
09/14/2022	14:45:35	CABK	Buy	TQEX	318	3.4630
09/14/2022	14:45:35	CABK	Buy	TQEX	282	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	26	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	585	3.4630
09/14/2022	14:45:35	CABK	Buy	TQEX	15	3.4630
09/14/2022	14:45:35	CABK	Buy	TQEX	303	3.4630
09/14/2022	14:45:35	CABK	Buy	TQEX	15	3.4630
09/14/2022	14:45:35	CABK	Buy	XMAD	531	3.4630
09/14/2022	14:45:35	CABK	Buy	XMAD	531	3.4630
09/14/2022	14:45:35	CABK	Buy	XMAD	531	3.4630
09/14/2022	14:45:35	CABK	Buy	XMAD	21	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	1,546	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	192	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	1,359	3.4630
09/14/2022	14:45:35	CABK	Buy	CEUX	448	3.4630
09/14/2022	14:46:30	CABK	Buy	XMAD	5,600	3.4600
09/14/2022	14:46:30	CABK	Buy	XMAD	170	3.4600
09/14/2022	14:46:30	CABK	Buy	XMAD	3,323	3.4600
09/14/2022	14:49:19	CABK	Buy	CEUX	686	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	311	3.4550
09/14/2022	14:49:19	CABK	Buy	TQEX	319	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	375	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	311	3.4550
09/14/2022	14:49:19	CABK	Buy	TQEX	319	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	375	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	311	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	64	3.4550
09/14/2022	14:49:19	CABK	Buy	CEUX	686	3.4550
09/14/2022	14:49:19	CABK	Buy	XMAD	529	3.4550
09/14/2022	14:50:01	CABK	Buy	XMAD	5,846	3.4560
09/14/2022	14:50:59	CABK	Buy	XMAD	3,738	3.4540
09/14/2022	14:52:49	CABK	Buy	XMAD	3,572	3.4570
09/14/2022	14:52:49	CABK	Buy	XMAD	1,898	3.4570
09/14/2022	14:55:11	CABK	Buy	CEUX	74	3.4600
09/14/2022	14:55:11	CABK	Buy	CEUX	3,500	3.4600
09/14/2022	14:55:11	CABK	Buy	CEUX	974	3.4600
09/14/2022	14:55:11	CABK	Buy	TQEX	884	3.4600
09/14/2022	14:55:11	CABK	Buy	TQEX	884	3.4600
09/14/2022	14:55:11	CABK	Buy	TQEX	278	3.4600
09/14/2022	14:55:11	CABK	Buy	XMAD	3,517	3.4600
09/14/2022	14:55:11	CABK	Buy	XMAD	3,023	3.4600
09/14/2022	14:55:11	CABK	Buy	XMAD	371	3.4600
09/14/2022	14:55:11	CABK	Buy	XMAD	4,700	3.4600
09/14/2022	14:55:11	CABK	Buy	XMAD	2,652	3.4600
09/14/2022	14:55:11	CABK	Buy	XMAD	657	3.4600
09/14/2022	14:57:26	CABK	Buy	XMAD	1,847	3.4580
09/14/2022	14:57:37	CABK	Buy	XMAD	1,847	3.4580
09/14/2022	14:57:37	CABK	Buy	XMAD	3,800	3.4580
09/14/2022	14:57:37	CABK	Buy	XMAD	1,741	3.4580
09/14/2022	14:57:37	CABK	Buy	XMAD	1,653	3.4580
09/14/2022	15:00:10	CABK	Buy	CEUX	2,951	3.4570
09/14/2022	15:00:10	CABK	Buy	CEUX	2,223	3.4570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	15:00:10	CABK	Buy	XMAD	280	3.4570
09/14/2022	15:00:10	CABK	Buy	XMAD	6,048	3.4570
09/14/2022	15:01:38	CABK	Buy	CEUX	1,081	3.4550
09/14/2022	15:01:38	CABK	Buy	CEUX	3,255	3.4550
09/14/2022	15:01:38	CABK	Buy	TQEX	644	3.4550
09/14/2022	15:01:38	CABK	Buy	TQEX	198	3.4550
09/14/2022	15:01:38	CABK	Buy	TQEX	730	3.4550
09/14/2022	15:01:38	CABK	Buy	XMAD	3,353	3.4550
09/14/2022	15:01:38	CABK	Buy	TQEX	378	3.4550
09/14/2022	15:05:04	CABK	Buy	CEUX	1,257	3.4540
09/14/2022	15:05:04	CABK	Buy	CEUX	1,257	3.4540
09/14/2022	15:05:04	CABK	Buy	CEUX	1,257	3.4540
09/14/2022	15:05:04	CABK	Buy	CEUX	994	3.4540
09/14/2022	15:05:04	CABK	Buy	AQEU	322	3.4540
09/14/2022	15:05:04	CABK	Buy	AQEU	2,718	3.4540
09/14/2022	15:05:04	CABK	Buy	CEUX	263	3.4540
09/14/2022	15:05:04	CABK	Buy	CEUX	1,257	3.4540
09/14/2022	15:05:04	CABK	Buy	CEUX	114	3.4540
09/14/2022	15:05:04	CABK	Buy	XMAD	3,041	3.4530
09/14/2022	15:05:04	CABK	Buy	CEUX	1,536	3.4530
09/14/2022	15:05:04	CABK	Buy	TQEX	319	3.4530
09/14/2022	15:05:04	CABK	Buy	XMAD	2,516	3.4530
09/14/2022	15:05:04	CABK	Buy	XMAD	444	3.4530
09/14/2022	15:05:04	CABK	Buy	XMAD	1,211	3.4530
09/14/2022	15:05:04	CABK	Buy	XMAD	844	3.4530
09/14/2022	15:09:03	CABK	Buy	CEUX	1,677	3.4480
09/14/2022	15:09:03	CABK	Buy	CEUX	1,589	3.4480
09/14/2022	15:09:03	CABK	Buy	TQEX	325	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	1,296	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	3,682	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	1,296	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	2,386	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	1,296	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	3,727	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	22	3.4480
09/14/2022	15:09:03	CABK	Buy	XMAD	3,032	3.4480
09/14/2022	15:09:05	CABK	Buy	AQEU	22	3.4480
09/14/2022	15:12:18	CABK	Buy	XMAD	4,138	3.4470
09/14/2022	15:12:18	CABK	Buy	XMAD	1,193	3.4470
09/14/2022	15:12:18	CABK	Buy	XMAD	2,945	3.4470
09/14/2022	15:12:18	CABK	Buy	XMAD	800	3.4470
09/14/2022	15:14:17	CABK	Buy	XMAD	3,336	3.4420
09/14/2022	15:14:17	CABK	Buy	XMAD	3,800	3.4420
09/14/2022	15:14:17	CABK	Buy	XMAD	2,100	3.4420
09/14/2022	15:14:17	CABK	Buy	XMAD	2,244	3.4420
09/14/2022	15:15:25	CABK	Buy	XMAD	5,189	3.4400
09/14/2022	15:15:25	CABK	Buy	XMAD	4,871	3.4400
09/14/2022	15:17:42	CABK	Buy	XMAD	5,723	3.4350
09/14/2022	15:17:42	CABK	Buy	XMAD	4,892	3.4350
09/14/2022	15:19:19	CABK	Buy	XMAD	843	3.4300
09/14/2022	15:19:19	CABK	Buy	XMAD	636	3.4300
09/14/2022	15:19:19	CABK	Buy	XMAD	1,479	3.4300
09/14/2022	15:19:19	CABK	Buy	XMAD	159	3.4300
09/14/2022	15:19:19	CABK	Buy	XMAD	1,320	3.4300
09/14/2022	15:19:19	CABK	Buy	XMAD	3,700	3.4300
09/14/2022	15:19:19	CABK	Buy	XMAD	693	3.4300
09/14/2022	15:21:22	CABK	Buy	XMAD	3,620	3.4270
09/14/2022	15:21:22	CABK	Buy	XMAD	3,730	3.4270
09/14/2022	15:21:22	CABK	Buy	XMAD	3,730	3.4270
09/14/2022	15:21:22	CABK	Buy	XMAD	23	3.4270
09/14/2022	15:21:22	CABK	Buy	XMAD	995	3.4270
09/14/2022	15:23:29	CABK	Buy	CEUX	1,406	3.4160
09/14/2022	15:23:29	CABK	Buy	CEUX	1,406	3.4160
09/14/2022	15:23:29	CABK	Buy	CEUX	964	3.4160
09/14/2022	15:23:29	CABK	Buy	TQEX	323	3.4160
09/14/2022	15:23:29	CABK	Buy	TQEX	323	3.4160
09/14/2022	15:23:29	CABK	Buy	CEUX	442	3.4160
09/14/2022	15:23:29	CABK	Buy	CEUX	700	3.4160
09/14/2022	15:23:29	CABK	Buy	XMAD	1,652	3.4160
09/14/2022	15:23:29	CABK	Buy	AQEU	3,174	3.4160
09/14/2022	15:23:29	CABK	Buy	AQEU	2,755	3.4160
09/14/2022	15:26:11	CABK	Buy	CEUX	842	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	842	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	842	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	517	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	842	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	842	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	330	3.4220
09/14/2022	15:26:11	CABK	Buy	CEUX	565	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	651	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	651	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	651	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	651	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	651	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	651	3.4220
09/14/2022	15:26:11	CABK	Buy	XMAD	440	3.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	15:26:11	CABK	Buy	CEUX	3,069	3.4220
09/14/2022	15:28:29	CABK	Buy	CEUX	1,582	3.4250
09/14/2022	15:28:29	CABK	Buy	CEUX	48	3.4250
09/14/2022	15:28:29	CABK	Buy	CEUX	1,630	3.4250
09/14/2022	15:28:29	CABK	Buy	CEUX	1,630	3.4250
09/14/2022	15:28:29	CABK	Buy	CEUX	1,024	3.4250
09/14/2022	15:28:29	CABK	Buy	CEUX	294	3.4250
09/14/2022	15:29:08	CABK	Buy	CEUX	825	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	825	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	40	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	825	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	40	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	825	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	40	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	825	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	325	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	876	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	227	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	94	3.4280
09/14/2022	15:29:08	CABK	Buy	TQEX	86	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	635	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	635	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	635	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	352	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	635	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	635	3.4280
09/14/2022	15:29:08	CABK	Buy	XMAD	7	3.4280
09/14/2022	15:29:08	CABK	Buy	CEUX	1,498	3.4270
09/14/2022	15:29:08	CABK	Buy	CEUX	1,498	3.4270
09/14/2022	15:29:08	CABK	Buy	TQEX	99	3.4270
09/14/2022	15:29:08	CABK	Buy	TQEX	222	3.4270
09/14/2022	15:29:08	CABK	Buy	TQEX	99	3.4270
09/14/2022	15:29:08	CABK	Buy	CEUX	1,498	3.4270
09/14/2022	15:29:08	CABK	Buy	CEUX	54	3.4270
09/14/2022	15:29:08	CABK	Buy	XMAD	1,157	3.4270
09/14/2022	15:29:08	CABK	Buy	XMAD	2,360	3.4270
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4270
09/14/2022	15:29:08	CABK	Buy	TQEX	321	3.4270
09/14/2022	15:29:08	CABK	Buy	XMAD	2,240	3.4270
09/14/2022	15:29:08	CABK	Buy	XMAD	2,240	3.4270
09/14/2022	15:29:08	CABK	Buy	TQEX	732	3.4270
09/14/2022	15:30:22	CABK	Buy	XMAD	373	3.4290
09/14/2022	15:30:22	CABK	Buy	XMAD	2,789	3.4290
09/14/2022	15:30:22	CABK	Buy	XMAD	2,789	3.4290
09/14/2022	15:30:22	CABK	Buy	XMAD	373	3.4290
09/14/2022	15:30:22	CABK	Buy	XMAD	231	3.4290
09/14/2022	15:30:22	CABK	Buy	XMAD	2,789	3.4290
09/14/2022	15:30:22	CABK	Buy	XMAD	142	3.4290
09/14/2022	15:30:22	CABK	Buy	TQEX	617	3.4290
09/14/2022	15:31:50	CABK	Buy	XMAD	1,728	3.4320
09/14/2022	15:31:50	CABK	Buy	XMAD	1,728	3.4320
09/14/2022	15:31:50	CABK	Buy	XMAD	1,222	3.4320
09/14/2022	15:31:50	CABK	Buy	XMAD	594	3.4320
09/14/2022	15:31:50	CABK	Buy	XMAD	594	3.4320
09/14/2022	15:31:50	CABK	Buy	XMAD	1,640	3.4320
09/14/2022	15:31:50	CABK	Buy	CEUX	1,200	3.4320
09/14/2022	15:31:50	CABK	Buy	CEUX	386	3.4320
09/14/2022	15:31:50	CABK	Buy	CEUX	39	3.4320
09/14/2022	15:31:50	CABK	Buy	CEUX	1,578	3.4320
09/14/2022	15:32:52	CABK	Buy	XMAD	1,861	3.4320
09/14/2022	15:32:52	CABK	Buy	CEUX	900	3.4320
09/14/2022	15:32:52	CABK	Buy	CEUX	400	3.4320
09/14/2022	15:32:52	CABK	Buy	XMAD	2,500	3.4320
09/14/2022	15:32:52	CABK	Buy	XMAD	41	3.4320
09/14/2022	15:32:53	CABK	Buy	XMAD	458	3.4320
09/14/2022	15:34:52	CABK	Buy	XMAD	1,213	3.4290
09/14/2022	15:34:52	CABK	Buy	XMAD	3,133	3.4290
09/14/2022	15:34:52	CABK	Buy	XMAD	3,133	3.4290
09/14/2022	15:34:52	CABK	Buy	XMAD	743	3.4290
09/14/2022	15:35:28	CABK	Buy	CEUX	3,196	3.4280
09/14/2022	15:35:28	CABK	Buy	TQEX	621	3.4280
09/14/2022	15:35:28	CABK	Buy	XMAD	2,471	3.4280
09/14/2022	15:35:28	CABK	Buy	CEUX	817	3.4280
09/14/2022	15:36:05	CABK	Buy	AQEU	748	3.4300
09/14/2022	15:36:05	CABK	Buy	AQEU	3,000	3.4300
09/14/2022	15:36:05	CABK	Buy	CEUX	1,878	3.4300
09/14/2022	15:36:50	CABK	Buy	XMAD	4,490	3.4310
09/14/2022	15:36:55	CABK	Buy	CEUX	1,752	3.4300
09/14/2022	15:36:55	CABK	Buy	CEUX	1,034	3.4300
09/14/2022	15:36:55	CABK	Buy	CEUX	718	3.4300
09/14/2022	15:36:55	CABK	Buy	CEUX	718	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	15:36:55	CABK	Buy	CEUX	1,034	3.4300
09/14/2022	15:36:55	CABK	Buy	CEUX	718	3.4300
09/14/2022	15:36:55	CABK	Buy	CEUX	1,004	3.4300
09/14/2022	15:37:12	CABK	Buy	TQEX	2,849	3.4280
09/14/2022	15:37:38	CABK	Buy	CEUX	2,748	3.4280
09/14/2022	15:38:49	CABK	Buy	TQEX	2,803	3.4360
09/14/2022	15:39:44	CABK	Buy	CEUX	1,477	3.4390
09/14/2022	15:39:44	CABK	Buy	CEUX	1,477	3.4390
09/14/2022	15:40:01	CABK	Buy	XMAD	3,969	3.4410
09/14/2022	15:40:09	CABK	Buy	TQEX	1,237	3.4410
09/14/2022	15:40:12	CABK	Buy	CEUX	6,941	3.4410
09/14/2022	15:40:47	CABK	Buy	CEUX	2,831	3.4380
09/14/2022	15:41:40	CABK	Buy	CEUX	533	3.4380
09/14/2022	15:41:40	CABK	Buy	CEUX	2,809	3.4380
09/14/2022	15:41:45	CABK	Buy	CEUX	14	3.4380
09/14/2022	15:43:41	CABK	Buy	CEUX	1,053	3.4480
09/14/2022	15:43:41	CABK	Buy	CEUX	1,053	3.4480
09/14/2022	15:43:41	CABK	Buy	CEUX	1,053	3.4480
09/14/2022	15:43:41	CABK	Buy	CEUX	1,053	3.4480
09/14/2022	15:43:41	CABK	Buy	CEUX	1,053	3.4480
09/14/2022	15:43:41	CABK	Buy	CEUX	1,053	3.4480
09/14/2022	15:43:41	CABK	Buy	CEUX	806	3.4480
09/14/2022	15:43:41	CABK	Buy	XMAD	813	3.4480
09/14/2022	15:43:41	CABK	Buy	XMAD	923	3.4480
09/14/2022	15:43:41	CABK	Buy	XMAD	2,400	3.4480
09/14/2022	15:43:41	CABK	Buy	XMAD	742	3.4480
09/14/2022	15:43:41	CABK	Buy	XMAD	2,260	3.4480
09/14/2022	15:44:07	CABK	Buy	CEUX	1,582	3.4490
09/14/2022	15:44:07	CABK	Buy	CEUX	1,582	3.4490
09/14/2022	15:45:04	CABK	Buy	XMAD	308	3.4550
09/14/2022	15:46:26	CABK	Buy	CEUX	1,483	3.4590
09/14/2022	15:46:41	CABK	Buy	XMAD	3,151	3.4600
09/14/2022	15:46:41	CABK	Buy	XMAD	6,425	3.4600
09/14/2022	15:47:12	CABK	Buy	CEUX	5,717	3.4580
09/14/2022	15:47:12	CABK	Buy	TQEX	1,111	3.4580
09/14/2022	15:47:12	CABK	Buy	XMAD	4,420	3.4580
09/14/2022	15:47:12	CABK	Buy	CEUX	1,460	3.4580
09/14/2022	15:47:28	CABK	Buy	XMAD	2,544	3.4570
09/14/2022	15:48:01	CABK	Buy	XMAD	2,546	3.4560
09/14/2022	15:48:45	CABK	Buy	CEUX	4,304	3.4540
09/14/2022	15:49:02	CABK	Buy	CEUX	2,673	3.4530
09/14/2022	15:49:03	CABK	Buy	CEUX	4,170	3.4530
09/14/2022	15:50:03	CABK	Buy	XMAD	2,730	3.4530
09/14/2022	15:50:19	CABK	Buy	CEUX	1,564	3.4530
09/14/2022	15:50:19	CABK	Buy	CEUX	1,564	3.4530
09/14/2022	15:50:19	CABK	Buy	CEUX	1,564	3.4530
09/14/2022	15:50:20	CABK	Buy	CEUX	1,564	3.4530
09/14/2022	15:50:20	CABK	Buy	CEUX	335	3.4530
09/14/2022	15:50:24	CABK	Buy	CEUX	3,288	3.4520
09/14/2022	15:51:29	CABK	Buy	XMAD	2,527	3.4510
09/14/2022	15:52:08	CABK	Buy	XMAD	1,059	3.4490
09/14/2022	15:52:08	CABK	Buy	XMAD	3,475	3.4490
09/14/2022	15:52:08	CABK	Buy	XMAD	2,738	3.4490
09/14/2022	15:52:10	CABK	Buy	CEUX	3,062	3.4470
09/14/2022	15:52:10	CABK	Buy	CEUX	1,123	3.4470
09/14/2022	15:53:29	CABK	Buy	CEUX	2,554	3.4460
09/14/2022	15:54:59	CABK	Buy	TQEX	720	3.4430
09/14/2022	15:54:59	CABK	Buy	TQEX	986	3.4430
09/14/2022	15:54:59	CABK	Buy	CEUX	3,705	3.4430
09/14/2022	15:54:59	CABK	Buy	CEUX	5,071	3.4430
09/14/2022	15:54:59	CABK	Buy	XMAD	2,864	3.4430
09/14/2022	15:54:59	CABK	Buy	XMAD	3,922	3.4430
09/14/2022	15:54:59	CABK	Buy	CEUX	946	3.4430
09/14/2022	15:54:59	CABK	Buy	CEUX	1,295	3.4430
09/14/2022	15:56:02	CABK	Buy	CEUX	2,663	3.4430
09/14/2022	15:56:03	CABK	Buy	XMAD	1,806	3.4420
09/14/2022	15:56:03	CABK	Buy	XMAD	1,612	3.4420
09/14/2022	15:56:03	CABK	Buy	CEUX	1,709	3.4420
09/14/2022	15:56:50	CABK	Buy	CEUX	3,354	3.4430
09/14/2022	15:57:12	CABK	Buy	CEUX	910	3.4460
09/14/2022	15:57:12	CABK	Buy	CEUX	897	3.4460
09/14/2022	15:57:12	CABK	Buy	CEUX	897	3.4460
09/14/2022	15:57:12	CABK	Buy	CEUX	910	3.4460
09/14/2022	15:57:12	CABK	Buy	CEUX	794	3.4460
09/14/2022	15:57:12	CABK	Buy	CEUX	785	3.4460
09/14/2022	15:57:23	CABK	Buy	CEUX	3,968	3.4420
09/14/2022	15:59:05	CABK	Buy	XMAD	3,217	3.4430
09/14/2022	15:59:06	CABK	Buy	CEUX	713	3.4430
09/14/2022	15:59:06	CABK	Buy	CEUX	713	3.4430
09/14/2022	15:59:06	CABK	Buy	TQEX	320	3.4430
09/14/2022	15:59:06	CABK	Buy	CEUX	713	3.4430
09/14/2022	15:59:06	CABK	Buy	CEUX	713	3.4430
09/14/2022	15:59:06	CABK	Buy	TQEX	320	3.4430
09/14/2022	15:59:06	CABK	Buy	CEUX	713	3.4430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	15:59:06	CABK	Buy	CEUX	713	3.4430
09/14/2022	15:59:06	CABK	Buy	XMAD	550	3.4430
09/14/2022	15:59:06	CABK	Buy	CEUX	285	3.4430
09/14/2022	15:59:07	CABK	Buy	CEUX	1,387	3.4430
09/14/2022	15:59:07	CABK	Buy	CEUX	196	3.4430
09/14/2022	15:59:07	CABK	Buy	CEUX	1,200	3.4430
09/14/2022	15:59:07	CABK	Buy	CEUX	196	3.4430
09/14/2022	15:59:07	CABK	Buy	CEUX	1,387	3.4430
09/14/2022	16:01:35	CABK	Buy	CEUX	7,043	3.4430
09/14/2022	16:01:35	CABK	Buy	TQEX	1,368	3.4430
09/14/2022	16:01:35	CABK	Buy	XMAD	5,446	3.4430
09/14/2022	16:01:35	CABK	Buy	AQEU	245	3.4430
09/14/2022	16:01:35	CABK	Buy	TQEX	633	3.4430
09/14/2022	16:01:35	CABK	Buy	XMAD	921	3.4430
09/14/2022	16:01:59	CABK	Buy	XMAD	1,299	3.4420
09/14/2022	16:01:59	CABK	Buy	XMAD	544	3.4420
09/14/2022	16:01:59	CABK	Buy	XMAD	1,843	3.4420
09/14/2022	16:02:05	CABK	Buy	XMAD	5,162	3.4420
09/14/2022	16:03:07	CABK	Buy	XMAD	5,149	3.4400
09/14/2022	16:03:46	CABK	Buy	XMAD	2,815	3.4400
09/14/2022	16:03:46	CABK	Buy	XMAD	2,229	3.4400
09/14/2022	16:03:46	CABK	Buy	XMAD	2,815	3.4400
09/14/2022	16:03:46	CABK	Buy	XMAD	1,051	3.4400
09/14/2022	16:03:56	CABK	Buy	XMAD	2,400	3.4390
09/14/2022	16:03:56	CABK	Buy	XMAD	1,939	3.4390
09/14/2022	16:03:56	CABK	Buy	XMAD	442	3.4390
09/14/2022	16:04:27	CABK	Buy	XMAD	1,651	3.4380
09/14/2022	16:04:27	CABK	Buy	XMAD	2,035	3.4380
09/14/2022	16:04:27	CABK	Buy	XMAD	623	3.4380
09/14/2022	16:05:17	CABK	Buy	XMAD	1,914	3.4360
09/14/2022	16:05:17	CABK	Buy	XMAD	2,418	3.4360
09/14/2022	16:05:42	CABK	Buy	CEUX	560	3.4340
09/14/2022	16:05:42	CABK	Buy	CEUX	5,213	3.4340
09/14/2022	16:06:39	CABK	Buy	CEUX	1,702	3.4330
09/14/2022	16:06:39	CABK	Buy	CEUX	1,702	3.4330
09/14/2022	16:06:39	CABK	Buy	CEUX	1,702	3.4330
09/14/2022	16:06:39	CABK	Buy	CEUX	118	3.4330
09/14/2022	16:08:48	CABK	Buy	CEUX	1,139	3.4370
09/14/2022	16:08:48	CABK	Buy	CEUX	1,139	3.4370
09/14/2022	16:08:48	CABK	Buy	CEUX	627	3.4370
09/14/2022	16:08:48	CABK	Buy	CEUX	512	3.4370
09/14/2022	16:08:48	CABK	Buy	CEUX	627	3.4370
09/14/2022	16:08:48	CABK	Buy	TQEX	321	3.4370
09/14/2022	16:08:48	CABK	Buy	TQEX	321	3.4370
09/14/2022	16:08:48	CABK	Buy	CEUX	1,139	3.4370
09/14/2022	16:08:48	CABK	Buy	CEUX	1,139	3.4370
09/14/2022	16:08:48	CABK	Buy	TQEX	138	3.4370
09/14/2022	16:08:48	CABK	Buy	AQEU	291	3.4370
09/14/2022	16:08:48	CABK	Buy	TQEX	183	3.4370
09/14/2022	16:08:48	CABK	Buy	TQEX	138	3.4370
09/14/2022	16:08:52	CABK	Buy	XMAD	1,751	3.4370
09/14/2022	16:08:52	CABK	Buy	XMAD	1,873	3.4370
09/14/2022	16:08:52	CABK	Buy	XMAD	3,800	3.4370
09/14/2022	16:08:52	CABK	Buy	XMAD	1,873	3.4370
09/14/2022	16:08:52	CABK	Buy	XMAD	176	3.4370
09/14/2022	16:09:13	CABK	Buy	XMAD	5,096	3.4350
09/14/2022	16:11:16	CABK	Buy	XMAD	252	3.4350
09/14/2022	16:11:18	CABK	Buy	CEUX	2,803	3.4350
09/14/2022	16:11:18	CABK	Buy	CEUX	2,803	3.4350
09/14/2022	16:11:18	CABK	Buy	CEUX	773	3.4350
09/14/2022	16:11:18	CABK	Buy	XMAD	3,690	3.4350
09/14/2022	16:11:18	CABK	Buy	XMAD	2,167	3.4350
09/14/2022	16:11:18	CABK	Buy	XMAD	2,167	3.4350
09/14/2022	16:11:18	CABK	Buy	XMAD	598	3.4350
09/14/2022	16:11:18	CABK	Buy	XMAD	598	3.4350
09/14/2022	16:11:18	CABK	Buy	XMAD	120	3.4350
09/14/2022	16:13:37	CABK	Buy	XMAD	19,007	3.4390
09/14/2022	16:13:53	CABK	Buy	CEUX	3,992	3.4340
09/14/2022	16:15:13	CABK	Buy	CEUX	3,219	3.4350
09/14/2022	16:15:13	CABK	Buy	CEUX	640	3.4350
09/14/2022	16:16:24	CABK	Buy	XMAD	3,408	3.4350
09/14/2022	16:16:24	CABK	Buy	XMAD	4,438	3.4350
09/14/2022	16:16:52	CABK	Buy	CEUX	677	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	596	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	42	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	39	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	638	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	677	3.4360
09/14/2022	16:16:52	CABK	Buy	TQEX	321	3.4360
09/14/2022	16:16:52	CABK	Buy	TQEX	321	3.4360
09/14/2022	16:16:52	CABK	Buy	TQEX	936	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	662	3.4360
09/14/2022	16:16:52	CABK	Buy	TQEX	321	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	662	3.4360
09/14/2022	16:16:52	CABK	Buy	XMAD	522	3.4360
09/14/2022	16:16:52	CABK	Buy	XMAD	522	3.4360
09/14/2022	16:16:52	CABK	Buy	XMAD	522	3.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	16:16:52	CABK	Buy	CEUX	1,718	3.4360
09/14/2022	16:16:52	CABK	Buy	CEUX	611	3.4360
09/14/2022	16:17:21	CABK	Buy	CEUX	4,969	3.4320
09/14/2022	16:18:14	CABK	Buy	XMAD	4,634	3.4310
09/14/2022	16:19:05	CABK	Buy	CEUX	1,034	3.4310
09/14/2022	16:19:05	CABK	Buy	CEUX	3,812	3.4310
09/14/2022	16:19:10	CABK	Buy	CEUX	1,850	3.4300
09/14/2022	16:19:10	CABK	Buy	CEUX	1,850	3.4300
09/14/2022	16:19:10	CABK	Buy	CEUX	63	3.4300
09/14/2022	16:19:10	CABK	Buy	CEUX	1,850	3.4300
09/14/2022	16:19:10	CABK	Buy	CEUX	63	3.4300
09/14/2022	16:19:10	CABK	Buy	CEUX	1,110	3.4300
09/14/2022	16:19:39	CABK	Buy	CEUX	967	3.4290
09/14/2022	16:19:39	CABK	Buy	CEUX	3,660	3.4290
09/14/2022	16:20:38	CABK	Buy	CEUX	700	3.4270
09/14/2022	16:20:38	CABK	Buy	CEUX	800	3.4270
09/14/2022	16:20:38	CABK	Buy	CEUX	2,671	3.4270
09/14/2022	16:21:26	CABK	Buy	XMAD	5,620	3.4230
09/14/2022	16:21:47	CABK	Buy	CEUX	4,346	3.4240
09/14/2022	16:23:19	CABK	Buy	XMAD	2,962	3.4210
09/14/2022	16:23:19	CABK	Buy	XMAD	1,115	3.4210
09/14/2022	16:24:18	CABK	Buy	XMAD	1,498	3.4190
09/14/2022	16:24:18	CABK	Buy	XMAD	1,498	3.4190
09/14/2022	16:24:18	CABK	Buy	XMAD	1,200	3.4190
09/14/2022	16:24:18	CABK	Buy	XMAD	298	3.4190
09/14/2022	16:24:18	CABK	Buy	XMAD	865	3.4190
09/14/2022	16:24:49	CABK	Buy	CEUX	3,133	3.4210
09/14/2022	16:24:49	CABK	Buy	XMAD	2,505	3.4210
09/14/2022	16:24:49	CABK	Buy	TQEX	629	3.4210
09/14/2022	16:24:52	CABK	Buy	XMAD	934	3.4200
09/14/2022	16:25:01	CABK	Buy	CEUX	800	3.4190
09/14/2022	16:25:01	CABK	Buy	CEUX	900	3.4190
09/14/2022	16:25:56	CABK	Buy	AQEU	3,000	3.4210
09/14/2022	16:25:56	CABK	Buy	CEUX	487	3.4210
09/14/2022	16:26:30	CABK	Buy	TQEX	730	3.4200
09/14/2022	16:26:30	CABK	Buy	CEUX	1,961	3.4200
09/14/2022	16:26:30	CABK	Buy	CEUX	1,795	3.4200
09/14/2022	16:26:30	CABK	Buy	XMAD	843	3.4200
09/14/2022	16:26:30	CABK	Buy	XMAD	2,061	3.4200
09/14/2022	16:26:30	CABK	Buy	AQEU	959	3.4200
09/14/2022	16:26:42	CABK	Buy	CEUX	4,846	3.4180
09/14/2022	16:26:52	CABK	Buy	CEUX	2,943	3.4180
09/14/2022	16:27:30	CABK	Buy	XMAD	2,717	3.4200
09/14/2022	16:27:58	CABK	Buy	CEUX	2,545	3.4180
09/14/2022	16:28:37	CABK	Buy	CEUX	2,680	3.4170
09/14/2022	16:28:37	CABK	Buy	CEUX	663	3.4170
09/14/2022	16:28:42	CABK	Buy	TQEX	1,457	3.4160
09/14/2022	16:28:42	CABK	Buy	TQEX	1,457	3.4160
09/14/2022	16:28:42	CABK	Buy	TQEX	138	3.4160
09/14/2022	16:28:42	CABK	Buy	TQEX	1,457	3.4160
09/14/2022	16:28:42	CABK	Buy	AQEU	846	3.4160
09/14/2022	16:29:20	CABK	Buy	TQEX	2,715	3.4150
09/14/2022	16:30:10	CABK	Buy	XMAD	1,004	3.4160
09/14/2022	16:30:20	CABK	Buy	XMAD	2,477	3.4190
09/14/2022	16:32:45	CABK	Buy	CEUX	9,646	3.4180
09/14/2022	16:32:45	CABK	Buy	XMAD	7,460	3.4180
09/14/2022	16:32:45	CABK	Buy	XMAD	4,338	3.4180
09/14/2022	16:33:31	CABK	Buy	XMAD	410	3.4210
09/14/2022	16:33:35	CABK	Buy	XMAD	2,944	3.4210
09/14/2022	16:33:35	CABK	Buy	XMAD	1,251	3.4210
09/14/2022	16:33:35	CABK	Buy	XMAD	1,251	3.4210
09/14/2022	16:33:35	CABK	Buy	XMAD	1,526	3.4210
09/14/2022	16:33:40	CABK	Buy	XMAD	6,109	3.4220
09/14/2022	16:34:50	CABK	Buy	CEUX	2,802	3.4240
09/14/2022	16:35:29	CABK	Buy	XMAD	3,639	3.4250
09/14/2022	16:36:50	CABK	Buy	CEUX	555	3.4270
09/14/2022	16:36:50	CABK	Buy	TQEX	321	3.4270
09/14/2022	16:36:50	CABK	Buy	CEUX	555	3.4270
09/14/2022	16:36:50	CABK	Buy	TQEX	321	3.4270
09/14/2022	16:36:50	CABK	Buy	CEUX	555	3.4270
09/14/2022	16:36:50	CABK	Buy	TQEX	321	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	428	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	428	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	428	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	428	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	428	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	2,039	3.4270
09/14/2022	16:36:50	CABK	Buy	CEUX	555	3.4270
09/14/2022	16:36:50	CABK	Buy	CEUX	555	3.4270
09/14/2022	16:36:50	CABK	Buy	CEUX	13	3.4270
09/14/2022	16:36:50	CABK	Buy	CEUX	555	3.4270
09/14/2022	16:36:50	CABK	Buy	TQEX	321	3.4270
09/14/2022	16:36:50	CABK	Buy	XMAD	1,531	3.4270
09/14/2022	16:36:50	CABK	Buy	AQEU	428	3.4270
09/14/2022	16:37:05	CABK	Buy	XMAD	1,445	3.4270
09/14/2022	16:37:05	CABK	Buy	XMAD	482	3.4270
09/14/2022	16:37:06	CABK	Buy	XMAD	963	3.4270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	16:37:06	CABK	Buy	XMAD	1,094	3.4270
09/14/2022	16:39:27	CABK	Buy	XMAD	1,657	3.4330
09/14/2022	16:39:27	CABK	Buy	XMAD	1,311	3.4330
09/14/2022	16:39:27	CABK	Buy	XMAD	3,744	3.4330
09/14/2022	16:39:27	CABK	Buy	XMAD	2,968	3.4330
09/14/2022	16:39:27	CABK	Buy	XMAD	3,744	3.4330
09/14/2022	16:39:27	CABK	Buy	XMAD	2,330	3.4330
09/14/2022	16:39:27	CABK	Buy	XMAD	1,952	3.4330
09/14/2022	16:39:28	CABK	Buy	XMAD	1,064	3.4330
09/14/2022	16:39:51	CABK	Buy	XMAD	3,092	3.4310
09/14/2022	16:39:51	CABK	Buy	XMAD	2,880	3.4310
09/14/2022	16:39:51	CABK	Buy	XMAD	212	3.4310
09/14/2022	16:39:51	CABK	Buy	XMAD	212	3.4310
09/14/2022	16:39:52	CABK	Buy	CEUX	1,890	3.4310
09/14/2022	16:40:12	CABK	Buy	CEUX	2,995	3.4270
09/14/2022	16:41:21	CABK	Buy	CEUX	2,396	3.4270
09/14/2022	16:41:30	CABK	Buy	XMAD	3,351	3.4250
09/14/2022	16:41:32	CABK	Buy	XMAD	6,147	3.4250
09/14/2022	16:42:04	CABK	Buy	CEUX	2,543	3.4260
09/14/2022	16:42:54	CABK	Buy	CEUX	2,719	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	2,438	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	2,438	3.4260
09/14/2022	16:45:06	CABK	Buy	TQEX	474	3.4260
09/14/2022	16:45:06	CABK	Buy	TQEX	474	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	411	3.4260
09/14/2022	16:45:06	CABK	Buy	TQEX	474	3.4260
09/14/2022	16:45:06	CABK	Buy	TQEX	474	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	800	3.4260
09/14/2022	16:45:06	CABK	Buy	TQEX	1,024	3.4260
09/14/2022	16:45:06	CABK	Buy	TQEX	474	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	3,253	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	3,535	3.4260
09/14/2022	16:45:06	CABK	Buy	CEUX	845	3.4260
09/14/2022	16:45:06	CABK	Buy	XMAD	1,407	3.4260
09/14/2022	16:46:14	CABK	Buy	CEUX	5,984	3.4300
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	913	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	100	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	913	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	TQEX	418	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	100	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	913	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	100	3.4290
09/14/2022	16:49:27	CABK	Buy	TQEX	418	3.4290
09/14/2022	16:49:27	CABK	Buy	TQEX	418	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	418	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	388	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	625	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	388	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	625	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	388	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	237	3.4290
09/14/2022	16:49:27	CABK	Buy	TQEX	418	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	TQEX	318	3.4290
09/14/2022	16:49:27	CABK	Buy	AQEU	258	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	TQEX	43	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,013	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	589	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	3,903	3.4290
09/14/2022	16:49:27	CABK	Buy	CEUX	1,689	3.4290
09/14/2022	16:49:27	CABK	Buy	AQEU	766	3.4290
09/14/2022	16:49:34	CABK	Buy	CEUX	589	3.4300
09/14/2022	16:49:43	CABK	Buy	XMAD	2,441	3.4300
09/14/2022	16:49:43	CABK	Buy	XMAD	2,441	3.4300
09/14/2022	16:49:43	CABK	Buy	XMAD	760	3.4300
09/14/2022	16:51:15	CABK	Buy	XMAD	2,410	3.4330
09/14/2022	16:52:56	CABK	Buy	CEUX	2,076	3.4360
09/14/2022	16:52:56	CABK	Buy	CEUX	96	3.4360
09/14/2022	16:52:56	CABK	Buy	CEUX	2,064	3.4360
09/14/2022	16:52:56	CABK	Buy	CEUX	2,172	3.4360
09/14/2022	16:52:56	CABK	Buy	CEUX	131	3.4360
09/14/2022	16:52:56	CABK	Buy	CEUX	854	3.4360
09/14/2022	16:52:56	CABK	Buy	TQEX	338	3.4360
09/14/2022	16:52:56	CABK	Buy	TQEX	85	3.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	16:52:56	CABK	Buy	TQEX	40	3.4360
09/14/2022	16:52:56	CABK	Buy	TQEX	361	3.4360
09/14/2022	16:52:56	CABK	Buy	TQEX	423	3.4360
09/14/2022	16:53:34	CABK	Buy	CEUX	2,159	3.4380
09/14/2022	16:53:34	CABK	Buy	TQEX	420	3.4380
09/14/2022	16:53:34	CABK	Buy	TQEX	381	3.4380
09/14/2022	16:53:34	CABK	Buy	TQEX	420	3.4380
09/14/2022	16:53:34	CABK	Buy	AQEU	552	3.4380
09/14/2022	16:53:34	CABK	Buy	TQEX	420	3.4380
09/14/2022	16:53:34	CABK	Buy	AQEU	86	3.4380
09/14/2022	16:53:35	CABK	Buy	TQEX	420	3.4380
09/14/2022	16:55:19	CABK	Buy	CEUX	773	3.4420
09/14/2022	16:55:41	CABK	Buy	CEUX	1,086	3.4420
09/14/2022	16:55:41	CABK	Buy	CEUX	12,055	3.4420
09/14/2022	16:55:41	CABK	Buy	CEUX	907	3.4420
09/14/2022	16:55:41	CABK	Buy	TQEX	943	3.4420
09/14/2022	16:55:41	CABK	Buy	TQEX	1,611	3.4420
09/14/2022	16:55:41	CABK	Buy	TQEX	320	3.4420
09/14/2022	16:55:41	CABK	Buy	TQEX	1,038	3.4420
09/14/2022	16:55:41	CABK	Buy	TQEX	320	3.4420
09/14/2022	16:55:41	CABK	Buy	TQEX	1,518	3.4420
09/14/2022	16:55:41	CABK	Buy	CEUX	907	3.4420
09/14/2022	16:55:41	CABK	Buy	CEUX	110	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	1,051	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	2,195	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	20	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	1,438	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	1,458	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	570	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	1,458	3.4420
09/14/2022	16:55:42	CABK	Buy	CEUX	228	3.4420
09/14/2022	16:55:46	CABK	Buy	AQEU	3,952	3.4410
09/14/2022	16:57:13	CABK	Buy	CEUX	3,152	3.4400
09/14/2022	17:00:34	CABK	Buy	CEUX	16,848	3.4400
09/14/2022	17:00:34	CABK	Buy	CEUX	907	3.4400
09/14/2022	17:00:34	CABK	Buy	CEUX	7,099	3.4400
09/14/2022	17:00:34	CABK	Buy	TQEX	28	3.4400
09/14/2022	17:00:34	CABK	Buy	TQEX	4,802	3.4400
09/14/2022	17:00:34	CABK	Buy	TQEX	2,600	3.4400
09/14/2022	17:00:34	CABK	Buy	TQEX	2,202	3.4400
09/14/2022	17:00:34	CABK	Buy	AQEU	1,544	3.4400
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	561	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,032	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	404	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,016	3.4420
09/14/2022	17:01:32	CABK	Buy	TQEX	320	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,616	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,616	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,616	3.4420
09/14/2022	17:01:32	CABK	Buy	CEUX	1,079	3.4420
09/14/2022	17:01:55	CABK	Buy	AQEU	41	3.4420
09/14/2022	17:01:55	CABK	Buy	TQEX	1,537	3.4420
09/14/2022	17:01:55	CABK	Buy	TQEX	1,537	3.4420
09/14/2022	17:01:55	CABK	Buy	TQEX	314	3.4420
09/14/2022	17:01:55	CABK	Buy	TQEX	1,309	3.4420
09/14/2022	17:03:02	CABK	Buy	AQEU	5,588	3.4410
09/14/2022	17:03:02	CABK	Buy	TQEX	4,251	3.4410
09/14/2022	17:03:26	CABK	Buy	TQEX	1,293	3.4340
09/14/2022	17:03:26	CABK	Buy	AQEU	1,699	3.4340
09/14/2022	17:03:26	CABK	Buy	AQEU	2,367	3.4340
09/14/2022	17:03:26	CABK	Buy	TQEX	1,565	3.4340
09/14/2022	17:03:26	CABK	Buy	TQEX	1,293	3.4340
09/14/2022	17:03:26	CABK	Buy	AQEU	1,390	3.4340
09/14/2022	17:04:41	CABK	Buy	TQEX	805	3.4360
09/14/2022	17:04:41	CABK	Buy	TQEX	805	3.4360
09/14/2022	17:04:44	CABK	Buy	TQEX	805	3.4360
09/14/2022	17:04:44	CABK	Buy	TQEX	805	3.4360
09/14/2022	17:04:44	CABK	Buy	TQEX	805	3.4360
09/14/2022	17:07:11	CABK	Buy	TQEX	8,928	3.4370
09/14/2022	17:07:11	CABK	Buy	TQEX	1,599	3.4370
09/14/2022	17:07:11	CABK	Buy	TQEX	3,957	3.4370
09/14/2022	17:07:11	CABK	Buy	TQEX	3,372	3.4370
09/14/2022	17:07:11	CABK	Buy	TQEX	5,285	3.4370
09/14/2022	17:08:43	CABK	Buy	TQEX	647	3.4380
09/14/2022	17:08:43	CABK	Buy	TQEX	484	3.4380
09/14/2022	17:08:43	CABK	Buy	TQEX	1,092	3.4380
09/14/2022	17:08:43	CABK	Buy	AQEU	17	3.4380
09/14/2022	17:08:43	CABK	Buy	TQEX	685	3.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/14/2022	17:08:43	CABK	Buy	TQEX	929	3.4380
09/14/2022	17:08:43	CABK	Buy	TQEX	647	3.4380
09/14/2022	17:08:44	CABK	Buy	TQEX	97	3.4380
09/14/2022	17:08:44	CABK	Buy	AQEU	2,121	3.4380
09/14/2022	17:08:44	CABK	Buy	AQEU	584	3.4380
09/14/2022	17:08:44	CABK	Buy	TQEX	1,517	3.4380
09/14/2022	17:08:44	CABK	Buy	AQEU	267	3.4380
09/14/2022	17:08:44	CABK	Buy	AQEU	83	3.4380
09/14/2022	17:08:45	CABK	Buy	AQEU	50	3.4380
09/14/2022	17:08:46	CABK	Buy	TQEX	647	3.4380
09/14/2022	17:08:46	CABK	Buy	TQEX	1,614	3.4380
09/14/2022	17:08:46	CABK	Buy	TQEX	3,038	3.4380
09/14/2022	17:08:46	CABK	Buy	TQEX	327	3.4380
09/14/2022	17:08:46	CABK	Buy	AQEU	1,988	3.4380
09/14/2022	17:08:46	CABK	Buy	AQEU	851	3.4380
09/14/2022	17:08:46	CABK	Buy	AQEU	4,226	3.4380
09/14/2022	17:08:58	CABK	Buy	XMAD	1,019	3.4380
09/14/2022	17:10:13	CABK	Buy	TQEX	725	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	725	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	63	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	725	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	725	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	283	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	725	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	222	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	503	3.4410
09/14/2022	17:10:13	CABK	Buy	TQEX	222	3.4410
09/14/2022	17:11:05	CABK	Buy	TQEX	687	3.4410
09/14/2022	17:11:05	CABK	Buy	TQEX	687	3.4410
09/14/2022	17:11:05	CABK	Buy	TQEX	687	3.4410
09/14/2022	17:11:05	CABK	Buy	AQEU	904	3.4410
09/14/2022	17:11:05	CABK	Buy	AQEU	3,222	3.4410
09/14/2022	17:11:05	CABK	Buy	TQEX	687	3.4410
09/14/2022	17:11:05	CABK	Buy	TQEX	2,447	3.4410
09/14/2022	17:11:05	CABK	Buy	AQEU	1,591	3.4410
09/14/2022	17:11:05	CABK	Buy	AQEU	360	3.4410
09/14/2022	17:11:05	CABK	Buy	AQEU	294	3.4410
09/14/2022	17:11:06	CABK	Buy	AQEU	679	3.4410
09/14/2022	17:11:46	CABK	Buy	TQEX	5,229	3.4420
09/14/2022	17:11:46	CABK	Buy	TQEX	1,035	3.4420
09/14/2022	17:12:44	CABK	Buy	AQEU	111	3.4430
09/14/2022	17:14:24	CABK	Buy	AQEU	66	3.4440
09/14/2022	17:14:24	CABK	Buy	AQEU	450	3.4440
09/14/2022	17:14:25	CABK	Buy	AQEU	50	3.4440
09/14/2022	17:15:05	CABK	Buy	TQEX	3,114	3.4400
09/14/2022	17:15:05	CABK	Buy	AQEU	1,846	3.4400
09/14/2022	17:15:05	CABK	Buy	AQEU	11	3.4400
09/14/2022	17:16:46	CABK	Buy	XMAD	994	3.4420
09/14/2022	17:16:47	CABK	Buy	CEUX	67	3.4430
09/14/2022	17:16:49	CABK	Buy	CEUX	299	3.4430
09/14/2022	17:16:52	CABK	Buy	CEUX	127	3.4430
09/14/2022	17:16:52	CABK	Buy	CEUX	32	3.4430
09/14/2022	17:16:52	CABK	Buy	TQEX	17	3.4430
09/14/2022	17:16:55	CABK	Buy	CEUX	852	3.4420
09/14/2022	17:16:55	CABK	Buy	TQEX	24	3.4420
09/14/2022	17:17:41	CABK	Buy	TQEX	1,571	3.4420
09/14/2022	17:17:51	CABK	Buy	CEUX	1,139	3.4420
09/14/2022	17:18:15	CABK	Buy	CEUX	1,583	3.4420
09/14/2022	17:18:15	CABK	Buy	AQEU	9,733	3.4420
09/14/2022	17:18:15	CABK	Buy	AQEU	3,974	3.4420
09/14/2022	17:18:15	CABK	Buy	AQEU	16,737	3.4420
09/14/2022	17:18:15	CABK	Buy	AQEU	4,792	3.4420
09/14/2022	17:18:34	CABK	Buy	AQEU	59	3.4400
09/14/2022	17:19:33	CABK	Buy	TQEX	1,293	3.4400
09/14/2022	17:19:33	CABK	Buy	AQEU	2,729	3.4400
09/14/2022	17:20:44	CABK	Buy	AQEU	1,206	3.4390
09/15/2022	09:00:55	CABK	Buy	CEUX	1,613	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	1,613	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	423	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	1,190	3.4900
09/15/2022	09:00:55	CABK	Buy	TQEX	316	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	234	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	1,424	3.4900
09/15/2022	09:00:55	CABK	Buy	TQEX	316	3.4900
09/15/2022	09:00:55	CABK	Buy	TQEX	316	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	1,424	3.4900
09/15/2022	09:00:55	CABK	Buy	CEUX	1,340	3.4900
09/15/2022	09:00:55	CABK	Buy	AQEU	363	3.4900
09/15/2022	09:00:55	CABK	Buy	AQEU	672	3.4900
09/15/2022	09:00:55	CABK	Buy	TQEX	316	3.4900
09/15/2022	09:00:55	CABK	Buy	TQEX	673	3.4900
09/15/2022	09:00:55	CABK	Buy	TQEX	316	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	1,244	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	1,100	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	1,244	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	756	3.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	09:00:55	CABK	Buy	XMAD	545	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	3,039	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	3,203	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	2,466	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	737	3.4900
09/15/2022	09:00:55	CABK	Buy	XMAD	2,047	3.4900
09/15/2022	09:00:58	CABK	Buy	XMAD	1,157	3.4850
09/15/2022	09:00:58	CABK	Buy	XMAD	1,157	3.4850
09/15/2022	09:00:58	CABK	Buy	XMAD	1,157	3.4850
09/15/2022	09:00:58	CABK	Buy	XMAD	391	3.4850
09/15/2022	09:00:58	CABK	Buy	CEUX	1,498	3.4850
09/15/2022	09:00:58	CABK	Buy	CEUX	1,498	3.4850
09/15/2022	09:00:58	CABK	Buy	CEUX	122	3.4850
09/15/2022	09:00:58	CABK	Buy	CEUX	1,498	3.4850
09/15/2022	09:00:58	CABK	Buy	CEUX	122	3.4850
09/15/2022	09:00:58	CABK	Buy	TQEX	316	3.4850
09/15/2022	09:00:58	CABK	Buy	CEUX	258	3.4850
09/15/2022	09:00:58	CABK	Buy	AQEU	383	3.4850
09/15/2022	09:00:58	CABK	Buy	TQEX	316	3.4850
09/15/2022	09:00:58	CABK	Buy	TQEX	54	3.4850
09/15/2022	09:00:58	CABK	Buy	TQEX	316	3.4850
09/15/2022	09:00:58	CABK	Buy	TQEX	316	3.4850
09/15/2022	09:00:58	CABK	Buy	TQEX	316	3.4850
09/15/2022	09:00:58	CABK	Buy	AQEU	386	3.4850
09/15/2022	09:00:58	CABK	Buy	AQEU	2,614	3.4850
09/15/2022	09:00:58	CABK	Buy	XMAD	766	3.4850
09/15/2022	09:00:58	CABK	Buy	XMAD	71	3.4850
09/15/2022	09:01:24	CABK	Buy	CEUX	3,169	3.4880
09/15/2022	09:04:13	CABK	Buy	XMAD	2,532	3.4990
09/15/2022	09:04:13	CABK	Buy	XMAD	3,428	3.4990
09/15/2022	09:04:13	CABK	Buy	XMAD	1,878	3.4990
09/15/2022	09:04:13	CABK	Buy	XMAD	530	3.4990
09/15/2022	09:04:13	CABK	Buy	XMAD	1,020	3.4990
09/15/2022	09:04:13	CABK	Buy	XMAD	286	3.4990
09/15/2022	09:04:35	CABK	Buy	TQEX	3,492	3.4930
09/15/2022	09:05:38	CABK	Buy	CEUX	2,733	3.5000
09/15/2022	09:06:20	CABK	Buy	XMAD	6,641	3.4980
09/15/2022	09:06:52	CABK	Buy	XMAD	3,562	3.4980
09/15/2022	09:06:52	CABK	Buy	XMAD	2,136	3.4980
09/15/2022	09:06:52	CABK	Buy	XMAD	3,188	3.4980
09/15/2022	09:06:52	CABK	Buy	XMAD	3,608	3.4970
09/15/2022	09:06:54	CABK	Buy	XMAD	2,974	3.4930
09/15/2022	09:06:54	CABK	Buy	XMAD	1,937	3.4930
09/15/2022	09:06:54	CABK	Buy	XMAD	1,037	3.4930
09/15/2022	09:06:54	CABK	Buy	XMAD	1,246	3.4930
09/15/2022	09:07:38	CABK	Buy	XMAD	3,187	3.4930
09/15/2022	09:09:08	CABK	Buy	XMAD	1,339	3.5010
09/15/2022	09:09:08	CABK	Buy	XMAD	1,339	3.5010
09/15/2022	09:09:08	CABK	Buy	XMAD	322	3.5010
09/15/2022	09:09:08	CABK	Buy	CEUX	4,981	3.5010
09/15/2022	09:09:08	CABK	Buy	CEUX	1,733	3.5010
09/15/2022	09:09:08	CABK	Buy	TQEX	337	3.5010
09/15/2022	09:09:08	CABK	Buy	TQEX	611	3.5010
09/15/2022	09:10:00	CABK	Buy	XMAD	3,711	3.5040
09/15/2022	09:10:00	CABK	Buy	XMAD	933	3.5040
09/15/2022	09:10:00	CABK	Buy	CEUX	6,006	3.5040
09/15/2022	09:10:00	CABK	Buy	TQEX	1,167	3.5040
09/15/2022	09:10:01	CABK	Buy	XMAD	3,788	3.5030
09/15/2022	09:10:28	CABK	Buy	CEUX	2,285	3.5090
09/15/2022	09:11:59	CABK	Buy	XMAD	3,277	3.5320
09/15/2022	09:11:59	CABK	Buy	XMAD	3,277	3.5320
09/15/2022	09:11:59	CABK	Buy	XMAD	144	3.5320
09/15/2022	09:11:59	CABK	Buy	XMAD	2,680	3.5320
09/15/2022	09:12:41	CABK	Buy	AQEU	2,640	3.5330
09/15/2022	09:12:41	CABK	Buy	XMAD	3,189	3.5330
09/15/2022	09:12:41	CABK	Buy	XMAD	3,189	3.5330
09/15/2022	09:12:41	CABK	Buy	XMAD	1,438	3.5330
09/15/2022	09:12:59	CABK	Buy	TQEX	2,867	3.5330
09/15/2022	09:13:08	CABK	Buy	XMAD	2,539	3.5320
09/15/2022	09:14:04	CABK	Buy	CEUX	2,462	3.5360
09/15/2022	09:14:06	CABK	Buy	XMAD	1,664	3.5350
09/15/2022	09:14:06	CABK	Buy	XMAD	1,664	3.5350
09/15/2022	09:14:07	CABK	Buy	XMAD	1,664	3.5350
09/15/2022	09:14:07	CABK	Buy	XMAD	1,664	3.5350
09/15/2022	09:14:07	CABK	Buy	XMAD	15	3.5350
09/15/2022	09:14:07	CABK	Buy	XMAD	239	3.5350
09/15/2022	09:15:10	CABK	Buy	CEUX	2,544	3.5350
09/15/2022	09:16:20	CABK	Buy	XMAD	596	3.5450
09/15/2022	09:16:21	CABK	Buy	XMAD	457	3.5450
09/15/2022	09:16:37	CABK	Buy	CEUX	762	3.5450
09/15/2022	09:16:37	CABK	Buy	CEUX	762	3.5450
09/15/2022	09:16:37	CABK	Buy	CEUX	762	3.5450
09/15/2022	09:16:37	CABK	Buy	TQEX	311	3.5450
09/15/2022	09:16:37	CABK	Buy	TQEX	20	3.5450
09/15/2022	09:16:37	CABK	Buy	AQEU	195	3.5450
09/15/2022	09:16:37	CABK	Buy	CEUX	762	3.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	09:16:37	CABK	Buy	TQEX	311	3.5450
09/15/2022	09:16:37	CABK	Buy	XMAD	589	3.5450
09/15/2022	09:16:37	CABK	Buy	XMAD	589	3.5450
09/15/2022	09:16:37	CABK	Buy	CEUX	762	3.5450
09/15/2022	09:16:40	CABK	Buy	AQEU	195	3.5450
09/15/2022	09:16:40	CABK	Buy	CEUX	762	3.5450
09/15/2022	09:16:40	CABK	Buy	TQEX	311	3.5450
09/15/2022	09:16:40	CABK	Buy	CEUX	1	3.5450
09/15/2022	09:16:40	CABK	Buy	XMAD	589	3.5450
09/15/2022	09:16:40	CABK	Buy	XMAD	1,981	3.5450
09/15/2022	09:16:40	CABK	Buy	TQEX	311	3.5450
09/15/2022	09:16:40	CABK	Buy	CEUX	275	3.5450
09/15/2022	09:16:40	CABK	Buy	XMAD	1,663	3.5450
09/15/2022	09:16:40	CABK	Buy	XMAD	2,748	3.5450
09/15/2022	09:16:58	CABK	Buy	XMAD	859	3.5430
09/15/2022	09:16:58	CABK	Buy	XMAD	4,813	3.5430
09/15/2022	09:18:13	CABK	Buy	XMAD	3,054	3.5490
09/15/2022	09:18:13	CABK	Buy	TQEX	3,524	3.5490
09/15/2022	09:18:13	CABK	Buy	XMAD	3,054	3.5490
09/15/2022	09:18:13	CABK	Buy	XMAD	1,614	3.5490
09/15/2022	09:18:24	CABK	Buy	CEUX	2,966	3.5530
09/15/2022	09:18:55	CABK	Buy	CEUX	2,793	3.5530
09/15/2022	09:19:04	CABK	Buy	TQEX	2,496	3.5450
09/15/2022	09:20:05	CABK	Buy	XMAD	2,958	3.5460
09/15/2022	09:20:39	CABK	Buy	XMAD	5,427	3.5400
09/15/2022	09:20:46	CABK	Buy	XMAD	4,413	3.5430
09/15/2022	09:21:42	CABK	Buy	CEUX	2,465	3.5400
09/15/2022	09:22:07	CABK	Buy	XMAD	2,514	3.5390
09/15/2022	09:23:16	CABK	Buy	CEUX	5,684	3.5460
09/15/2022	09:23:16	CABK	Buy	CEUX	203	3.5460
09/15/2022	09:23:16	CABK	Buy	CEUX	3,215	3.5460
09/15/2022	09:23:43	CABK	Buy	XMAD	2,825	3.5440
09/15/2022	09:24:16	CABK	Buy	CEUX	3,178	3.5490
09/15/2022	09:24:28	CABK	Buy	XMAD	4,037	3.5470
09/15/2022	09:24:40	CABK	Buy	XMAD	2,221	3.5460
09/15/2022	09:24:40	CABK	Buy	XMAD	581	3.5460
09/15/2022	09:25:16	CABK	Buy	AQEU	2,835	3.5450
09/15/2022	09:25:55	CABK	Buy	TQEX	2,716	3.5550
09/15/2022	09:26:16	CABK	Buy	XMAD	919	3.5550
09/15/2022	09:26:17	CABK	Buy	XMAD	1,650	3.5550
09/15/2022	09:26:17	CABK	Buy	XMAD	1,650	3.5550
09/15/2022	09:26:17	CABK	Buy	XMAD	619	3.5550
09/15/2022	09:26:17	CABK	Buy	AQEU	2,882	3.5540
09/15/2022	09:28:20	CABK	Buy	CEUX	2,549	3.5560
09/15/2022	09:28:20	CABK	Buy	CEUX	2,614	3.5560
09/15/2022	09:28:20	CABK	Buy	XMAD	5,091	3.5560
09/15/2022	09:28:20	CABK	Buy	AQEU	2,909	3.5560
09/15/2022	09:29:44	CABK	Buy	CEUX	2,641	3.5570
09/15/2022	09:29:44	CABK	Buy	CEUX	5,828	3.5570
09/15/2022	09:29:55	CABK	Buy	AQEU	3,631	3.5540
09/15/2022	09:30:50	CABK	Buy	CEUX	2,422	3.5590
09/15/2022	09:30:51	CABK	Buy	CEUX	1,565	3.5580
09/15/2022	09:30:51	CABK	Buy	CEUX	1,565	3.5580
09/15/2022	09:30:51	CABK	Buy	CEUX	68	3.5580
09/15/2022	09:31:56	CABK	Buy	CEUX	2,739	3.5550
09/15/2022	09:32:14	CABK	Buy	XMAD	3,191	3.5530
09/15/2022	09:32:29	CABK	Buy	CEUX	967	3.5530
09/15/2022	09:32:30	CABK	Buy	CEUX	1,764	3.5530
09/15/2022	09:33:38	CABK	Buy	XMAD	4,385	3.5560
09/15/2022	09:33:38	CABK	Buy	XMAD	608	3.5560
09/15/2022	09:33:45	CABK	Buy	CEUX	422	3.5620
09/15/2022	09:33:45	CABK	Buy	CEUX	1,323	3.5620
09/15/2022	09:33:47	CABK	Buy	XMAD	1,745	3.5620
09/15/2022	09:33:57	CABK	Buy	AQEU	719	3.5620
09/15/2022	09:34:41	CABK	Buy	TQEX	837	3.5610
09/15/2022	09:34:42	CABK	Buy	TQEX	747	3.5610
09/15/2022	09:34:42	CABK	Buy	TQEX	1,004	3.5610
09/15/2022	09:35:19	CABK	Buy	XMAD	4,213	3.5600
09/15/2022	09:35:19	CABK	Buy	XMAD	501	3.5600
09/15/2022	09:37:03	CABK	Buy	CEUX	6,916	3.5720
09/15/2022	09:37:03	CABK	Buy	XMAD	5,348	3.5720
09/15/2022	09:37:03	CABK	Buy	AQEU	1,766	3.5720
09/15/2022	09:38:14	CABK	Buy	CEUX	3,411	3.5750
09/15/2022	09:38:14	CABK	Buy	CEUX	804	3.5750
09/15/2022	09:38:14	CABK	Buy	CEUX	2,696	3.5750
09/15/2022	09:38:15	CABK	Buy	XMAD	3,159	3.5710
09/15/2022	09:39:53	CABK	Buy	CEUX	1,543	3.5760
09/15/2022	09:39:53	CABK	Buy	CEUX	1,543	3.5760
09/15/2022	09:39:53	CABK	Buy	CEUX	28	3.5760
09/15/2022	09:40:34	CABK	Buy	AQEU	910	3.5770
09/15/2022	09:40:34	CABK	Buy	CEUX	3,500	3.5770
09/15/2022	09:40:34	CABK	Buy	CEUX	61	3.5770
09/15/2022	09:40:34	CABK	Buy	TQEX	692	3.5770
09/15/2022	09:40:34	CABK	Buy	XMAD	2,753	3.5770
09/15/2022	09:41:36	CABK	Buy	CEUX	4,501	3.5760
09/15/2022	09:41:37	CABK	Buy	AQEU	4,166	3.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	09:41:40	CABK	Buy	XMAD	1,219	3.5730
09/15/2022	09:41:40	CABK	Buy	XMAD	1,269	3.5730
09/15/2022	09:42:39	CABK	Buy	XMAD	3,098	3.5710
09/15/2022	09:42:56	CABK	Buy	XMAD	1,000	3.5710
09/15/2022	09:42:56	CABK	Buy	XMAD	2,604	3.5710
09/15/2022	09:43:11	CABK	Buy	CEUX	2,892	3.5690
09/15/2022	09:45:06	CABK	Buy	XMAD	3,983	3.5710
09/15/2022	09:45:34	CABK	Buy	XMAD	3,552	3.5780
09/15/2022	09:45:34	CABK	Buy	TQEX	5,133	3.5780
09/15/2022	09:45:34	CABK	Buy	XMAD	3,552	3.5780
09/15/2022	09:45:34	CABK	Buy	XMAD	64	3.5780
09/15/2022	09:46:48	CABK	Buy	XMAD	2,489	3.5820
09/15/2022	09:46:48	CABK	Buy	XMAD	4,924	3.5820
09/15/2022	09:47:08	CABK	Buy	CEUX	3,028	3.5840
09/15/2022	09:47:53	CABK	Buy	XMAD	1,471	3.5900
09/15/2022	09:49:10	CABK	Buy	XMAD	5,073	3.5910
09/15/2022	09:49:10	CABK	Buy	XMAD	3,403	3.5910
09/15/2022	09:49:10	CABK	Buy	XMAD	1,459	3.5910
09/15/2022	09:50:56	CABK	Buy	AQEU	4,639	3.5940
09/15/2022	09:50:56	CABK	Buy	AQEU	578	3.5940
09/15/2022	09:50:56	CABK	Buy	AQEU	3,573	3.5940
09/15/2022	09:50:56	CABK	Buy	CEUX	4,031	3.5940
09/15/2022	09:51:30	CABK	Buy	CEUX	1,144	3.5960
09/15/2022	09:51:30	CABK	Buy	CEUX	1,615	3.5960
09/15/2022	09:54:11	CABK	Buy	AQEU	2,970	3.6000
09/15/2022	09:54:11	CABK	Buy	XMAD	5,210	3.5990
09/15/2022	09:54:11	CABK	Buy	XMAD	4,030	3.5990
09/15/2022	09:56:34	CABK	Buy	XMAD	3,157	3.5930
09/15/2022	09:56:34	CABK	Buy	XMAD	3,207	3.5930
09/15/2022	09:57:13	CABK	Buy	CEUX	2,836	3.5860
09/15/2022	09:58:51	CABK	Buy	XMAD	2,806	3.5870
09/15/2022	09:58:51	CABK	Buy	XMAD	4,512	3.5870
09/15/2022	10:00:39	CABK	Buy	XMAD	2,564	3.5910
09/15/2022	10:00:39	CABK	Buy	XMAD	16	3.5910
09/15/2022	10:00:43	CABK	Buy	XMAD	4,712	3.5920
09/15/2022	10:00:43	CABK	Buy	XMAD	1,613	3.5920
09/15/2022	10:00:56	CABK	Buy	XMAD	2,779	3.5910
09/15/2022	10:01:25	CABK	Buy	CEUX	962	3.5990
09/15/2022	10:01:25	CABK	Buy	CEUX	1,791	3.5990
09/15/2022	10:02:46	CABK	Buy	CEUX	2,697	3.5960
09/15/2022	10:02:46	CABK	Buy	CEUX	1,229	3.5960
09/15/2022	10:02:46	CABK	Buy	TQEX	589	3.5960
09/15/2022	10:02:46	CABK	Buy	TQEX	1,835	3.5960
09/15/2022	10:04:00	CABK	Buy	XMAD	2,745	3.5940
09/15/2022	10:04:00	CABK	Buy	CEUX	3,657	3.5940
09/15/2022	10:04:29	CABK	Buy	XMAD	2,400	3.5890
09/15/2022	10:04:29	CABK	Buy	XMAD	875	3.5890
09/15/2022	10:04:29	CABK	Buy	XMAD	362	3.5890
09/15/2022	10:05:42	CABK	Buy	XMAD	3,218	3.5890
09/15/2022	10:07:17	CABK	Buy	XMAD	1,694	3.5990
09/15/2022	10:07:17	CABK	Buy	XMAD	1,828	3.5990
09/15/2022	10:07:17	CABK	Buy	XMAD	1,694	3.5990
09/15/2022	10:07:17	CABK	Buy	XMAD	1,694	3.5990
09/15/2022	10:07:17	CABK	Buy	XMAD	1,604	3.5990
09/15/2022	10:07:17	CABK	Buy	TQEX	3,194	3.5980
09/15/2022	10:07:17	CABK	Buy	TQEX	703	3.5980
09/15/2022	10:07:48	CABK	Buy	XMAD	3,181	3.5960
09/15/2022	10:08:04	CABK	Buy	XMAD	1,094	3.5950
09/15/2022	10:08:43	CABK	Buy	CEUX	4,070	3.5940
09/15/2022	10:09:02	CABK	Buy	CEUX	3,325	3.5920
09/15/2022	10:09:37	CABK	Buy	AQEU	153	3.5890
09/15/2022	10:09:38	CABK	Buy	AQEU	401	3.5890
09/15/2022	10:10:07	CABK	Buy	AQEU	3,932	3.5870
09/15/2022	10:10:07	CABK	Buy	CEUX	248	3.5870
09/15/2022	10:11:18	CABK	Buy	XMAD	3,587	3.5830
09/15/2022	10:11:18	CABK	Buy	TQEX	3,426	3.5840
09/15/2022	10:11:44	CABK	Buy	CEUX	3,931	3.5800
09/15/2022	10:12:16	CABK	Buy	TQEX	2,457	3.5790
09/15/2022	10:13:23	CABK	Buy	CEUX	910	3.5830
09/15/2022	10:13:23	CABK	Buy	CEUX	637	3.5830
09/15/2022	10:13:25	CABK	Buy	CEUX	1,547	3.5830
09/15/2022	10:13:25	CABK	Buy	CEUX	1,547	3.5830
09/15/2022	10:13:25	CABK	Buy	CEUX	376	3.5830
09/15/2022	10:13:25	CABK	Buy	CEUX	1,021	3.5830
09/15/2022	10:13:37	CABK	Buy	XMAD	3,145	3.5810
09/15/2022	10:14:21	CABK	Buy	CEUX	3,165	3.5770
09/15/2022	10:14:27	CABK	Buy	XMAD	4,258	3.5750
09/15/2022	10:14:51	CABK	Buy	XMAD	2,678	3.5740
09/15/2022	10:15:32	CABK	Buy	CEUX	2,856	3.5730
09/15/2022	10:17:31	CABK	Buy	CEUX	2,467	3.5750
09/15/2022	10:17:31	CABK	Buy	TQEX	4,786	3.5750
09/15/2022	10:17:31	CABK	Buy	XMAD	2,857	3.5750
09/15/2022	10:17:31	CABK	Buy	XMAD	1,586	3.5750
09/15/2022	10:18:32	CABK	Buy	CEUX	2,629	3.5750
09/15/2022	10:18:52	CABK	Buy	XMAD	4,043	3.5750
09/15/2022	10:19:37	CABK	Buy	TQEX	2,614	3.5730
09/15/2022	10:19:57	CABK	Buy	XMAD	3,141	3.5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	10:20:02	CABK	Buy	XMAD	2,661	3.5700
09/15/2022	10:20:33	CABK	Buy	TQEX	2,522	3.5660
09/15/2022	10:21:00	CABK	Buy	XMAD	2,420	3.5640
09/15/2022	10:21:34	CABK	Buy	XMAD	2,810	3.5600
09/15/2022	10:21:34	CABK	Buy	XMAD	94	3.5600
09/15/2022	10:22:30	CABK	Buy	XMAD	2,023	3.5600
09/15/2022	10:23:35	CABK	Buy	XMAD	9,002	3.5680
09/15/2022	10:24:07	CABK	Buy	XMAD	727	3.5680
09/15/2022	10:24:07	CABK	Buy	XMAD	2,067	3.5680
09/15/2022	10:24:41	CABK	Buy	AQEU	2,545	3.5670
09/15/2022	10:26:16	CABK	Buy	XMAD	1,549	3.5690
09/15/2022	10:26:16	CABK	Buy	XMAD	1,215	3.5690
09/15/2022	10:26:16	CABK	Buy	CEUX	3,574	3.5690
09/15/2022	10:26:16	CABK	Buy	TQEX	695	3.5690
09/15/2022	10:26:16	CABK	Buy	CEUX	913	3.5690
09/15/2022	10:27:27	CABK	Buy	XMAD	2,939	3.5700
09/15/2022	10:27:27	CABK	Buy	XMAD	1,840	3.5700
09/15/2022	10:27:27	CABK	Buy	XMAD	3,195	3.5700
09/15/2022	10:27:48	CABK	Buy	XMAD	1,522	3.5720
09/15/2022	10:27:48	CABK	Buy	XMAD	162	3.5720
09/15/2022	10:28:21	CABK	Buy	TQEX	1,554	3.5790
09/15/2022	10:28:21	CABK	Buy	TQEX	697	3.5790
09/15/2022	10:30:40	CABK	Buy	XMAD	5,805	3.5870
09/15/2022	10:30:40	CABK	Buy	XMAD	5,086	3.5860
09/15/2022	10:30:40	CABK	Buy	CEUX	3,712	3.5860
09/15/2022	10:30:40	CABK	Buy	CEUX	2,217	3.5860
09/15/2022	10:31:04	CABK	Buy	XMAD	2,911	3.5790
09/15/2022	10:31:46	CABK	Buy	TQEX	2,697	3.5800
09/15/2022	10:33:28	CABK	Buy	CEUX	5,569	3.5880
09/15/2022	10:33:28	CABK	Buy	AQEU	2,743	3.5880
09/15/2022	10:36:05	CABK	Buy	CEUX	3,885	3.5870
09/15/2022	10:36:05	CABK	Buy	CEUX	6,563	3.5870
09/15/2022	10:36:05	CABK	Buy	CEUX	3,552	3.5870
09/15/2022	10:36:05	CABK	Buy	CEUX	1,883	3.5870
09/15/2022	10:36:56	CABK	Buy	CEUX	2,780	3.5920
09/15/2022	10:37:38	CABK	Buy	CEUX	4,872	3.5920
09/15/2022	10:37:58	CABK	Buy	CEUX	417	3.5900
09/15/2022	10:37:59	CABK	Buy	CEUX	5,755	3.5900
09/15/2022	10:38:12	CABK	Buy	XMAD	2,877	3.5860
09/15/2022	10:39:02	CABK	Buy	TQEX	1,079	3.5860
09/15/2022	10:41:39	CABK	Buy	XMAD	6,429	3.5890
09/15/2022	10:41:39	CABK	Buy	XMAD	6,299	3.5890
09/15/2022	10:41:39	CABK	Buy	XMAD	3,836	3.5890
09/15/2022	10:42:39	CABK	Buy	XMAD	2,691	3.5870
09/15/2022	10:42:42	CABK	Buy	XMAD	719	3.5860
09/15/2022	10:42:42	CABK	Buy	XMAD	3,379	3.5860
09/15/2022	10:43:34	CABK	Buy	CEUX	2,589	3.5880
09/15/2022	10:48:02	CABK	Buy	XMAD	3,195	3.6030
09/15/2022	10:48:03	CABK	Buy	XMAD	134	3.6020
09/15/2022	10:48:46	CABK	Buy	CEUX	305	3.5990
09/15/2022	10:48:46	CABK	Buy	CEUX	5,915	3.5990
09/15/2022	10:49:58	CABK	Buy	CEUX	6,343	3.5990
09/15/2022	10:51:05	CABK	Buy	XMAD	6,175	3.6010
09/15/2022	10:51:05	CABK	Buy	CEUX	6,053	3.6000
09/15/2022	10:51:05	CABK	Buy	XMAD	3,646	3.6000
09/15/2022	10:51:05	CABK	Buy	XMAD	2,400	3.6000
09/15/2022	10:51:05	CABK	Buy	XMAD	2,850	3.6000
09/15/2022	10:55:27	CABK	Buy	XMAD	5,406	3.5990
09/15/2022	10:55:56	CABK	Buy	CEUX	5,453	3.5970
09/15/2022	10:55:56	CABK	Buy	XMAD	2,050	3.5960
09/15/2022	10:55:56	CABK	Buy	XMAD	3,588	3.5960
09/15/2022	10:55:56	CABK	Buy	XMAD	6,026	3.5960
09/15/2022	10:55:56	CABK	Buy	CEUX	5,178	3.5960
09/15/2022	10:59:19	CABK	Buy	AQEU	2,698	3.5970
09/15/2022	10:59:19	CABK	Buy	CEUX	1,219	3.5970
09/15/2022	10:59:19	CABK	Buy	CEUX	4,672	3.5970
09/15/2022	10:59:19	CABK	Buy	XMAD	5,856	3.5970
09/15/2022	11:03:03	CABK	Buy	XMAD	1,144	3.6090
09/15/2022	11:03:03	CABK	Buy	XMAD	272	3.6090
09/15/2022	11:03:03	CABK	Buy	XMAD	592	3.6090
09/15/2022	11:03:03	CABK	Buy	XMAD	2,902	3.6090
09/15/2022	11:03:32	CABK	Buy	XMAD	58	3.6110
09/15/2022	11:03:32	CABK	Buy	XMAD	5,867	3.6110
09/15/2022	11:03:32	CABK	Buy	XMAD	3,113	3.6110
09/15/2022	11:03:32	CABK	Buy	XMAD	5,020	3.6110
09/15/2022	11:03:32	CABK	Buy	XMAD	914	3.6110
09/15/2022	11:03:32	CABK	Buy	XMAD	3,808	3.6110
09/15/2022	11:04:27	CABK	Buy	CEUX	1,164	3.6120
09/15/2022	11:04:27	CABK	Buy	CEUX	1,265	3.6120
09/15/2022	11:04:56	CABK	Buy	XMAD	3,598	3.6130
09/15/2022	11:05:59	CABK	Buy	XMAD	2,773	3.6130
09/15/2022	11:07:27	CABK	Buy	CEUX	5,129	3.6150
09/15/2022	11:07:27	CABK	Buy	CEUX	5,324	3.6150
09/15/2022	11:08:28	CABK	Buy	CEUX	2,695	3.6110
09/15/2022	11:09:05	CABK	Buy	XMAD	3,646	3.6080
09/15/2022	11:11:21	CABK	Buy	CEUX	3,039	3.6090
09/15/2022	11:11:21	CABK	Buy	CEUX	5,658	3.6090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	11:11:21	CABK	Buy	CEUX	714	3.6090
09/15/2022	11:12:16	CABK	Buy	CEUX	1,744	3.6100
09/15/2022	11:12:16	CABK	Buy	CEUX	3,149	3.6100
09/15/2022	11:15:49	CABK	Buy	XMAD	37	3.6130
09/15/2022	11:15:49	CABK	Buy	XMAD	2,952	3.6130
09/15/2022	11:16:41	CABK	Buy	XMAD	5,637	3.6150
09/15/2022	11:16:41	CABK	Buy	XMAD	880	3.6140
09/15/2022	11:16:42	CABK	Buy	XMAD	4,603	3.6140
09/15/2022	11:16:42	CABK	Buy	XMAD	5,280	3.6140
09/15/2022	11:18:58	CABK	Buy	XMAD	5,747	3.6140
09/15/2022	11:18:58	CABK	Buy	CEUX	5,287	3.6140
09/15/2022	11:19:21	CABK	Buy	XMAD	5,784	3.6130
09/15/2022	11:22:06	CABK	Buy	AQEU	734	3.6170
09/15/2022	11:22:43	CABK	Buy	XMAD	5,608	3.6150
09/15/2022	11:27:56	CABK	Buy	XMAD	6,424	3.6240
09/15/2022	11:28:17	CABK	Buy	CEUX	5,620	3.6240
09/15/2022	11:28:42	CABK	Buy	XMAD	3,190	3.6230
09/15/2022	11:28:42	CABK	Buy	XMAD	875	3.6230
09/15/2022	11:28:42	CABK	Buy	XMAD	2,368	3.6230
09/15/2022	11:28:42	CABK	Buy	XMAD	5,971	3.6230
09/15/2022	11:28:42	CABK	Buy	CEUX	5,788	3.6230
09/15/2022	11:30:56	CABK	Buy	XMAD	98	3.6230
09/15/2022	11:32:53	CABK	Buy	AQEU	679	3.6220
09/15/2022	11:33:30	CABK	Buy	CEUX	329	3.6220
09/15/2022	11:33:30	CABK	Buy	XMAD	4,658	3.6220
09/15/2022	11:33:58	CABK	Buy	XMAD	1,160	3.6200
09/15/2022	11:34:30	CABK	Buy	TQEX	3,901	3.6190
09/15/2022	11:34:30	CABK	Buy	CEUX	4,085	3.6190
09/15/2022	11:34:30	CABK	Buy	CEUX	819	3.6190
09/15/2022	11:34:30	CABK	Buy	CEUX	5,231	3.6190
09/15/2022	11:34:30	CABK	Buy	XMAD	5,845	3.6190
09/15/2022	11:35:47	CABK	Buy	XMAD	3,186	3.6200
09/15/2022	11:35:47	CABK	Buy	XMAD	774	3.6200
09/15/2022	11:35:47	CABK	Buy	XMAD	3,186	3.6200
09/15/2022	11:36:10	CABK	Buy	AQEU	5,394	3.6180
09/15/2022	11:37:06	CABK	Buy	XMAD	285	3.6180
09/15/2022	11:37:06	CABK	Buy	CEUX	2,701	3.6180
09/15/2022	11:38:32	CABK	Buy	XMAD	3,307	3.6160
09/15/2022	11:39:26	CABK	Buy	XMAD	2,999	3.6110
09/15/2022	11:39:26	CABK	Buy	XMAD	787	3.6110
09/15/2022	11:39:26	CABK	Buy	XMAD	2,128	3.6110
09/15/2022	11:39:26	CABK	Buy	AQEU	335	3.6110
09/15/2022	11:42:52	CABK	Buy	XMAD	7,095	3.6090
09/15/2022	11:42:52	CABK	Buy	CEUX	6,682	3.6090
09/15/2022	11:42:52	CABK	Buy	XMAD	1,842	3.6090
09/15/2022	11:44:18	CABK	Buy	XMAD	6,109	3.6090
09/15/2022	11:44:18	CABK	Buy	XMAD	284	3.6090
09/15/2022	11:45:52	CABK	Buy	CEUX	3,209	3.6050
09/15/2022	11:45:52	CABK	Buy	CEUX	3,209	3.6050
09/15/2022	11:45:52	CABK	Buy	CEUX	410	3.6050
09/15/2022	11:45:52	CABK	Buy	AQEU	4,981	3.6050
09/15/2022	11:47:28	CABK	Buy	XMAD	2,549	3.6010
09/15/2022	11:47:31	CABK	Buy	XMAD	2,917	3.5990
09/15/2022	11:47:31	CABK	Buy	XMAD	136	3.5990
09/15/2022	11:47:31	CABK	Buy	XMAD	2,691	3.5990
09/15/2022	11:52:02	CABK	Buy	CEUX	5,276	3.6130
09/15/2022	11:52:02	CABK	Buy	TQEX	799	3.6130
09/15/2022	11:52:02	CABK	Buy	XMAD	827	3.6130
09/15/2022	11:52:02	CABK	Buy	XMAD	6,068	3.6130
09/15/2022	11:52:02	CABK	Buy	TQEX	2,005	3.6130
09/15/2022	11:52:02	CABK	Buy	XMAD	2,946	3.6130
09/15/2022	11:52:54	CABK	Buy	TQEX	5,894	3.6100
09/15/2022	11:53:10	CABK	Buy	CEUX	2,111	3.6080
09/15/2022	11:53:10	CABK	Buy	CEUX	1,699	3.6080
09/15/2022	11:54:28	CABK	Buy	TQEX	2,509	3.6050
09/15/2022	11:54:56	CABK	Buy	AQEU	4,048	3.6030
09/15/2022	11:54:56	CABK	Buy	AQEU	1,000	3.6030
09/15/2022	11:55:06	CABK	Buy	CEUX	2,691	3.6000
09/15/2022	11:57:01	CABK	Buy	CEUX	2,916	3.5950
09/15/2022	11:57:01	CABK	Buy	CEUX	2,916	3.5950
09/15/2022	11:57:01	CABK	Buy	CEUX	542	3.5950
09/15/2022	11:57:01	CABK	Buy	XMAD	2,543	3.5950
09/15/2022	11:58:05	CABK	Buy	XMAD	2,562	3.5940
09/15/2022	12:01:38	CABK	Buy	XMAD	2,272	3.5940
09/15/2022	12:01:38	CABK	Buy	XMAD	202	3.5940
09/15/2022	12:01:38	CABK	Buy	XMAD	673	3.5940
09/15/2022	12:01:38	CABK	Buy	XMAD	4,363	3.5940
09/15/2022	12:01:38	CABK	Buy	CEUX	6,262	3.5940
09/15/2022	12:01:41	CABK	Buy	CEUX	3,965	3.5930
09/15/2022	12:03:29	CABK	Buy	XMAD	200	3.5870
09/15/2022	12:05:13	CABK	Buy	CEUX	5,371	3.5880
09/15/2022	12:05:13	CABK	Buy	XMAD	3,017	3.5880
09/15/2022	12:05:13	CABK	Buy	XMAD	3,017	3.5880
09/15/2022	12:05:13	CABK	Buy	XMAD	1,818	3.5880
09/15/2022	12:06:15	CABK	Buy	XMAD	3,926	3.5850
09/15/2022	12:08:48	CABK	Buy	CEUX	5,528	3.5880
09/15/2022	12:08:48	CABK	Buy	TQEX	4,711	3.5880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	12:08:48	CABK	Buy	XMAD	5,505	3.5880
09/15/2022	12:08:48	CABK	Buy	TQEX	829	3.5880
09/15/2022	12:09:30	CABK	Buy	CEUX	243	3.5830
09/15/2022	12:09:37	CABK	Buy	CEUX	2,505	3.5830
09/15/2022	12:09:59	CABK	Buy	XMAD	2,617	3.5830
09/15/2022	12:11:17	CABK	Buy	CEUX	2,515	3.5830
09/15/2022	12:11:47	CABK	Buy	TQEX	5,274	3.5790
09/15/2022	12:12:42	CABK	Buy	CEUX	517	3.5820
09/15/2022	12:12:42	CABK	Buy	CEUX	2,360	3.5820
09/15/2022	12:16:20	CABK	Buy	CEUX	2,972	3.5820
09/15/2022	12:16:20	CABK	Buy	CEUX	833	3.5820
09/15/2022	12:16:20	CABK	Buy	CEUX	2,177	3.5820
09/15/2022	12:16:20	CABK	Buy	CEUX	2,918	3.5820
09/15/2022	12:16:20	CABK	Buy	CEUX	2,972	3.5820
09/15/2022	12:16:20	CABK	Buy	CEUX	556	3.5820
09/15/2022	12:16:20	CABK	Buy	TQEX	3,470	3.5820
09/15/2022	12:16:20	CABK	Buy	XMAD	5,813	3.5820
09/15/2022	12:16:55	CABK	Buy	CEUX	2,799	3.5790
09/15/2022	12:19:16	CABK	Buy	XMAD	620	3.5810
09/15/2022	12:19:39	CABK	Buy	CEUX	3,264	3.5810
09/15/2022	12:19:39	CABK	Buy	XMAD	1,966	3.5810
09/15/2022	12:19:39	CABK	Buy	CEUX	3,705	3.5810
09/15/2022	12:19:49	CABK	Buy	XMAD	5,253	3.5790
09/15/2022	12:19:49	CABK	Buy	XMAD	275	3.5790
09/15/2022	12:21:45	CABK	Buy	CEUX	6,431	3.5810
09/15/2022	12:21:45	CABK	Buy	CEUX	278	3.5810
09/15/2022	12:21:45	CABK	Buy	XMAD	1,371	3.5810
09/15/2022	12:21:45	CABK	Buy	XMAD	1,356	3.5810
09/15/2022	12:22:05	CABK	Buy	XMAD	2,707	3.5790
09/15/2022	12:24:27	CABK	Buy	XMAD	9,119	3.5810
09/15/2022	12:25:25	CABK	Buy	CEUX	2,509	3.5770
09/15/2022	12:25:39	CABK	Buy	XMAD	3,974	3.5730
09/15/2022	12:28:07	CABK	Buy	XMAD	1,614	3.5660
09/15/2022	12:28:22	CABK	Buy	XMAD	587	3.5660
09/15/2022	12:28:41	CABK	Buy	XMAD	550	3.5660
09/15/2022	12:28:41	CABK	Buy	XMAD	3,488	3.5660
09/15/2022	12:28:41	CABK	Buy	XMAD	213	3.5660
09/15/2022	12:28:41	CABK	Buy	XMAD	3,527	3.5660
09/15/2022	12:30:36	CABK	Buy	CEUX	3,295	3.5640
09/15/2022	12:30:36	CABK	Buy	CEUX	3,295	3.5640
09/15/2022	12:30:36	CABK	Buy	CEUX	242	3.5640
09/15/2022	12:30:36	CABK	Buy	CEUX	500	3.5640
09/15/2022	12:30:36	CABK	Buy	CEUX	1,680	3.5640
09/15/2022	12:30:36	CABK	Buy	CEUX	1,100	3.5640
09/15/2022	12:30:36	CABK	Buy	XMAD	2,496	3.5640
09/15/2022	12:30:36	CABK	Buy	XMAD	736	3.5640
09/15/2022	12:32:02	CABK	Buy	XMAD	1,630	3.5570
09/15/2022	12:32:02	CABK	Buy	XMAD	1,683	3.5570
09/15/2022	12:32:02	CABK	Buy	CEUX	3,500	3.5560
09/15/2022	12:32:02	CABK	Buy	CEUX	2,312	3.5560
09/15/2022	12:33:19	CABK	Buy	CEUX	2,862	3.5570
09/15/2022	12:36:44	CABK	Buy	XMAD	3,668	3.5600
09/15/2022	12:36:44	CABK	Buy	XMAD	3,266	3.5600
09/15/2022	12:36:44	CABK	Buy	XMAD	3,668	3.5600
09/15/2022	12:36:44	CABK	Buy	XMAD	3,266	3.5600
09/15/2022	12:36:44	CABK	Buy	XMAD	3,266	3.5600
09/15/2022	12:36:44	CABK	Buy	XMAD	402	3.5600
09/15/2022	12:36:44	CABK	Buy	XMAD	842	3.5600
09/15/2022	12:39:17	CABK	Buy	CEUX	66	3.5670
09/15/2022	12:39:17	CABK	Buy	CEUX	3,246	3.5670
09/15/2022	12:39:17	CABK	Buy	CEUX	3,246	3.5670
09/15/2022	12:39:17	CABK	Buy	CEUX	377	3.5670
09/15/2022	12:39:40	CABK	Buy	XMAD	3,553	3.5650
09/15/2022	12:39:40	CABK	Buy	XMAD	1,266	3.5650
09/15/2022	12:39:40	CABK	Buy	XMAD	2,287	3.5650
09/15/2022	12:39:40	CABK	Buy	XMAD	175	3.5650
09/15/2022	12:40:42	CABK	Buy	CEUX	3,044	3.5610
09/15/2022	12:42:05	CABK	Buy	XMAD	1,670	3.5610
09/15/2022	12:42:05	CABK	Buy	XMAD	875	3.5610
09/15/2022	12:42:05	CABK	Buy	XMAD	579	3.5610
09/15/2022	12:42:45	CABK	Buy	XMAD	6,551	3.5630
09/15/2022	12:45:15	CABK	Buy	XMAD	5,208	3.5580
09/15/2022	12:45:15	CABK	Buy	XMAD	875	3.5580
09/15/2022	12:45:15	CABK	Buy	XMAD	2,111	3.5580
09/15/2022	12:45:15	CABK	Buy	CEUX	3,089	3.5580
09/15/2022	12:51:00	CABK	Buy	TQEX	310	3.5550
09/15/2022	12:51:00	CABK	Buy	TQEX	310	3.5550
09/15/2022	12:51:00	CABK	Buy	CEUX	1,290	3.5550
09/15/2022	12:51:00	CABK	Buy	CEUX	1,567	3.5550
09/15/2022	12:51:00	CABK	Buy	CEUX	1,290	3.5550
09/15/2022	12:51:00	CABK	Buy	CEUX	1,481	3.5550
09/15/2022	12:51:00	CABK	Buy	CEUX	57	3.5550
09/15/2022	12:51:00	CABK	Buy	XMAD	996	3.5550
09/15/2022	12:51:00	CABK	Buy	XMAD	1,210	3.5550
09/15/2022	12:52:57	CABK	Buy	XMAD	1,205	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	5,194	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	3,193	3.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	12:52:57	CABK	Buy	XMAD	844	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	361	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	99	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	1,560	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	1,138	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	422	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	142	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	21	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	38	3.5600
09/15/2022	12:52:57	CABK	Buy	TQEX	191	3.5600
09/15/2022	12:52:57	CABK	Buy	TQEX	52	3.5600
09/15/2022	12:52:57	CABK	Buy	TQEX	28	3.5600
09/15/2022	12:52:57	CABK	Buy	AQEU	398	3.5600
09/15/2022	12:52:57	CABK	Buy	CEUX	28	3.5600
09/15/2022	12:52:57	CABK	Buy	TQEX	38	3.5600
09/15/2022	12:52:57	CABK	Buy	TQEX	309	3.5600
09/15/2022	12:52:57	CABK	Buy	TQEX	887	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	540	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	3,979	3.5600
09/15/2022	12:52:57	CABK	Buy	XMAD	1,711	3.5600
09/15/2022	12:54:21	CABK	Buy	CEUX	2,966	3.5620
09/15/2022	12:54:21	CABK	Buy	CEUX	1,309	3.5620
09/15/2022	12:54:21	CABK	Buy	XMAD	2,295	3.5620
09/15/2022	12:54:21	CABK	Buy	XMAD	1,066	3.5620
09/15/2022	12:54:21	CABK	Buy	XMAD	11	3.5620
09/15/2022	12:54:21	CABK	Buy	XMAD	16	3.5620
09/15/2022	12:54:21	CABK	Buy	AQEU	3,000	3.5620
09/15/2022	12:54:21	CABK	Buy	XMAD	2,477	3.5620
09/15/2022	12:56:02	CABK	Buy	XMAD	3,072	3.5610
09/15/2022	12:56:02	CABK	Buy	CEUX	5,759	3.5610
09/15/2022	12:57:49	CABK	Buy	XMAD	1,549	3.5600
09/15/2022	12:57:49	CABK	Buy	XMAD	1,549	3.5600
09/15/2022	12:57:49	CABK	Buy	XMAD	1,549	3.5600
09/15/2022	12:57:49	CABK	Buy	XMAD	2,409	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	641	3.5600
09/15/2022	13:01:39	CABK	Buy	CEUX	1,541	3.5600
09/15/2022	13:01:39	CABK	Buy	AQEU	395	3.5600
09/15/2022	13:01:39	CABK	Buy	TQEX	309	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	2,474	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	526	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	664	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	3,000	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	115	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	264	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	875	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	51	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	2,658	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	397	3.5600
09/15/2022	13:01:39	CABK	Buy	XMAD	570	3.5600
09/15/2022	13:01:39	CABK	Buy	AQEU	3,000	3.5600
09/15/2022	13:01:39	CABK	Buy	CEUX	1,357	3.5600
09/15/2022	13:03:16	CABK	Buy	XMAD	3,325	3.5570
09/15/2022	13:03:16	CABK	Buy	XMAD	3,325	3.5570
09/15/2022	13:07:26	CABK	Buy	XMAD	3,415	3.5590
09/15/2022	13:07:26	CABK	Buy	XMAD	3,856	3.5590
09/15/2022	13:07:26	CABK	Buy	XMAD	2,614	3.5590
09/15/2022	13:07:26	CABK	Buy	XMAD	3,415	3.5590
09/15/2022	13:07:26	CABK	Buy	XMAD	2,677	3.5590
09/15/2022	13:07:26	CABK	Buy	XMAD	323	3.5590
09/15/2022	13:07:26	CABK	Buy	XMAD	2,082	3.5590
09/15/2022	13:10:47	CABK	Buy	CEUX	1,433	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	1,433	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	4	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	1,433	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	1,433	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	387	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	396	3.5630
09/15/2022	13:10:47	CABK	Buy	AQEU	366	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	650	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	783	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	1,433	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	1,433	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	1,201	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	232	3.5630
09/15/2022	13:10:47	CABK	Buy	CEUX	54	3.5630
09/15/2022	13:10:47	CABK	Buy	AQEU	742	3.5630
09/15/2022	13:10:47	CABK	Buy	AQEU	2,400	3.5630
09/15/2022	13:17:45	CABK	Buy	TQEX	2,486	3.5660
09/15/2022	13:19:54	CABK	Buy	CEUX	2,866	3.5690
09/15/2022	13:19:54	CABK	Buy	CEUX	2,866	3.5690
09/15/2022	13:19:54	CABK	Buy	CEUX	2,866	3.5690
09/15/2022	13:19:54	CABK	Buy	CEUX	1,728	3.5690
09/15/2022	13:19:54	CABK	Buy	TQEX	558	3.5690
09/15/2022	13:19:54	CABK	Buy	TQEX	489	3.5690
09/15/2022	13:19:54	CABK	Buy	TQEX	558	3.5690
09/15/2022	13:19:54	CABK	Buy	TQEX	558	3.5690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	13:19:54	CABK	Buy	TQEX	489	3.5690
09/15/2022	13:19:54	CABK	Buy	TQEX	558	3.5690
09/15/2022	13:19:54	CABK	Buy	CEUX	2,866	3.5690
09/15/2022	13:19:54	CABK	Buy	CEUX	2,866	3.5690
09/15/2022	13:19:54	CABK	Buy	CEUX	2,064	3.5690
09/15/2022	13:19:54	CABK	Buy	TQEX	312	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	2,217	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	1,095	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	1,193	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	6,347	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	233	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	233	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	1,984	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	10	3.5690
09/15/2022	13:19:54	CABK	Buy	XMAD	702	3.5690
09/15/2022	13:24:52	CABK	Buy	XMAD	500	3.5610
09/15/2022	13:24:57	CABK	Buy	XMAD	1,527	3.5610
09/15/2022	13:25:02	CABK	Buy	XMAD	145	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	3,456	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	3,392	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	3,601	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	3,392	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	2,939	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	2,139	3.5600
09/15/2022	13:25:02	CABK	Buy	XMAD	6,273	3.5590
09/15/2022	13:25:03	CABK	Buy	XMAD	29	3.5590
09/15/2022	13:25:03	CABK	Buy	XMAD	350	3.5590
09/15/2022	13:25:03	CABK	Buy	XMAD	3,310	3.5590
09/15/2022	13:28:35	CABK	Buy	XMAD	3,154	3.5560
09/15/2022	13:28:35	CABK	Buy	XMAD	3,154	3.5560
09/15/2022	13:28:35	CABK	Buy	XMAD	2,473	3.5560
09/15/2022	13:34:20	CABK	Buy	CEUX	2,676	3.5570
09/15/2022	13:34:20	CABK	Buy	CEUX	2,676	3.5570
09/15/2022	13:34:20	CABK	Buy	CEUX	2,676	3.5570
09/15/2022	13:34:20	CABK	Buy	CEUX	875	3.5570
09/15/2022	13:34:20	CABK	Buy	TQEX	520	3.5570
09/15/2022	13:34:20	CABK	Buy	TQEX	2,053	3.5570
09/15/2022	13:34:20	CABK	Buy	TQEX	520	3.5570
09/15/2022	13:34:20	CABK	Buy	XMAD	2,069	3.5570
09/15/2022	13:34:20	CABK	Buy	XMAD	238	3.5570
09/15/2022	13:34:20	CABK	Buy	XMAD	3,396	3.5570
09/15/2022	13:34:20	CABK	Buy	XMAD	2,069	3.5570
09/15/2022	13:34:20	CABK	Buy	XMAD	504	3.5570
09/15/2022	13:34:20	CABK	Buy	XMAD	676	3.5570
09/15/2022	13:34:20	CABK	Buy	CEUX	2,956	3.5570
09/15/2022	13:36:28	CABK	Buy	XMAD	3,007	3.5590
09/15/2022	13:36:28	CABK	Buy	XMAD	6,967	3.5590
09/15/2022	13:40:10	CABK	Buy	CEUX	3,851	3.5600
09/15/2022	13:40:10	CABK	Buy	TQEX	788	3.5600
09/15/2022	13:40:10	CABK	Buy	TQEX	778	3.5600
09/15/2022	13:40:10	CABK	Buy	CEUX	205	3.5600
09/15/2022	13:40:10	CABK	Buy	CEUX	4,002	3.5600
09/15/2022	13:40:10	CABK	Buy	XMAD	3,136	3.5600
09/15/2022	13:40:10	CABK	Buy	XMAD	3,094	3.5600
09/15/2022	13:40:10	CABK	Buy	CEUX	1,036	3.5600
09/15/2022	13:40:10	CABK	Buy	TQEX	1,022	3.5600
09/15/2022	13:45:10	CABK	Buy	XMAD	3,746	3.5590
09/15/2022	13:45:10	CABK	Buy	XMAD	3,321	3.5590
09/15/2022	13:45:10	CABK	Buy	XMAD	2,700	3.5590
09/15/2022	13:45:10	CABK	Buy	XMAD	1,046	3.5590
09/15/2022	13:45:10	CABK	Buy	XMAD	2,275	3.5590
09/15/2022	13:45:10	CABK	Buy	XMAD	1,863	3.5590
09/15/2022	13:45:10	CABK	Buy	XMAD	3,472	3.5590
09/15/2022	13:49:04	CABK	Buy	XMAD	5,772	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	1,686	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	770	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	916	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	770	3.5600
09/15/2022	13:49:04	CABK	Buy	TQEX	328	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	843	3.5600
09/15/2022	13:49:04	CABK	Buy	AQEU	431	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	843	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	73	3.5600
09/15/2022	13:49:04	CABK	Buy	TQEX	328	3.5600
09/15/2022	13:49:04	CABK	Buy	TQEX	6	3.5600
09/15/2022	13:49:04	CABK	Buy	TQEX	153	3.5600
09/15/2022	13:49:04	CABK	Buy	TQEX	167	3.5600
09/15/2022	13:49:04	CABK	Buy	CEUX	3,500	3.5600
09/15/2022	13:50:08	CABK	Buy	TQEX	2,937	3.5630
09/15/2022	13:51:27	CABK	Buy	XMAD	3,083	3.5620
09/15/2022	13:51:27	CABK	Buy	CEUX	1,148	3.5620
09/15/2022	13:51:27	CABK	Buy	CEUX	2,840	3.5620
09/15/2022	13:51:27	CABK	Buy	TQEX	173	3.5620
09/15/2022	13:51:27	CABK	Buy	TQEX	601	3.5620
09/15/2022	13:51:27	CABK	Buy	CEUX	1,019	3.5620
09/15/2022	13:51:49	CABK	Buy	XMAD	2,960	3.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	13:51:49	CABK	Buy	XMAD	397	3.5600
09/15/2022	13:51:49	CABK	Buy	XMAD	2,960	3.5600
09/15/2022	13:51:49	CABK	Buy	XMAD	2,363	3.5600
09/15/2022	13:55:53	CABK	Buy	XMAD	1,630	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	195	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	1,630	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	1,630	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	1,630	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	1,435	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	609	3.5620
09/15/2022	13:55:53	CABK	Buy	XMAD	4,464	3.5610
09/15/2022	13:55:53	CABK	Buy	XMAD	1,752	3.5610
09/15/2022	13:55:53	CABK	Buy	XMAD	2,625	3.5610
09/15/2022	13:58:06	CABK	Buy	AQEU	987	3.5620
09/15/2022	13:59:30	CABK	Buy	XMAD	3,468	3.5630
09/15/2022	13:59:30	CABK	Buy	XMAD	3,468	3.5630
09/15/2022	13:59:30	CABK	Buy	XMAD	277	3.5630
09/15/2022	14:00:16	CABK	Buy	XMAD	3,715	3.5600
09/15/2022	14:00:16	CABK	Buy	XMAD	3,715	3.5600
09/15/2022	14:00:16	CABK	Buy	XMAD	1,639	3.5600
09/15/2022	14:03:18	CABK	Buy	XMAD	1,807	3.5650
09/15/2022	14:03:18	CABK	Buy	XMAD	4,132	3.5650
09/15/2022	14:03:18	CABK	Buy	XMAD	1,289	3.5650
09/15/2022	14:03:18	CABK	Buy	XMAD	1,807	3.5650
09/15/2022	14:03:18	CABK	Buy	XMAD	942	3.5650
09/15/2022	14:05:43	CABK	Buy	XMAD	3,351	3.5630
09/15/2022	14:05:43	CABK	Buy	XMAD	4,261	3.5630
09/15/2022	14:05:43	CABK	Buy	XMAD	1,296	3.5630
09/15/2022	14:06:32	CABK	Buy	XMAD	926	3.5640
09/15/2022	14:06:32	CABK	Buy	XMAD	2,557	3.5640
09/15/2022	14:06:32	CABK	Buy	XMAD	3,483	3.5640
09/15/2022	14:06:32	CABK	Buy	XMAD	2,195	3.5640
09/15/2022	14:09:48	CABK	Buy	CEUX	1,530	3.5680
09/15/2022	14:09:48	CABK	Buy	CEUX	1,430	3.5680
09/15/2022	14:09:48	CABK	Buy	TQEX	309	3.5680
09/15/2022	14:09:48	CABK	Buy	CEUX	100	3.5680
09/15/2022	14:09:48	CABK	Buy	CEUX	17	3.5680
09/15/2022	14:09:48	CABK	Buy	TQEX	309	3.5680
09/15/2022	14:09:48	CABK	Buy	TQEX	309	3.5680
09/15/2022	14:09:48	CABK	Buy	TQEX	309	3.5680
09/15/2022	14:09:48	CABK	Buy	XMAD	1,183	3.5680
09/15/2022	14:09:48	CABK	Buy	XMAD	1,760	3.5680
09/15/2022	14:09:48	CABK	Buy	XMAD	278	3.5680
09/15/2022	14:09:48	CABK	Buy	XMAD	1,962	3.5680
09/15/2022	14:13:04	CABK	Buy	CEUX	1,624	3.5710
09/15/2022	14:13:04	CABK	Buy	CEUX	1,624	3.5710
09/15/2022	14:13:04	CABK	Buy	CEUX	1,624	3.5710
09/15/2022	14:13:04	CABK	Buy	CEUX	1,091	3.5710
09/15/2022	14:13:04	CABK	Buy	TQEX	177	3.5710
09/15/2022	14:13:04	CABK	Buy	TQEX	138	3.5710
09/15/2022	14:13:04	CABK	Buy	TQEX	177	3.5710
09/15/2022	14:13:04	CABK	Buy	CEUX	258	3.5710
09/15/2022	14:13:04	CABK	Buy	TQEX	148	3.5710
09/15/2022	14:13:04	CABK	Buy	XMAD	1,255	3.5710
09/15/2022	14:13:04	CABK	Buy	XMAD	476	3.5710
09/15/2022	14:13:04	CABK	Buy	XMAD	2,400	3.5710
09/15/2022	14:13:04	CABK	Buy	XMAD	678	3.5710
09/15/2022	14:13:04	CABK	Buy	XMAD	101	3.5710
09/15/2022	14:13:04	CABK	Buy	XMAD	4,261	3.5710
09/15/2022	14:13:04	CABK	Buy	CEUX	731	3.5710
09/15/2022	14:13:04	CABK	Buy	CEUX	289	3.5710
09/15/2022	14:13:45	CABK	Buy	XMAD	2,958	3.5700
09/15/2022	14:13:45	CABK	Buy	XMAD	2,958	3.5700
09/15/2022	14:13:45	CABK	Buy	XMAD	2,904	3.5700
09/15/2022	14:17:37	CABK	Buy	XMAD	3,527	3.5670
09/15/2022	14:17:37	CABK	Buy	XMAD	3,007	3.5670
09/15/2022	14:17:37	CABK	Buy	XMAD	3,007	3.5670
09/15/2022	14:17:37	CABK	Buy	XMAD	520	3.5670
09/15/2022	14:17:37	CABK	Buy	XMAD	2,487	3.5670
09/15/2022	14:19:12	CABK	Buy	TQEX	2,225	3.5600
09/15/2022	14:19:12	CABK	Buy	XMAD	3,031	3.5600
09/15/2022	14:19:12	CABK	Buy	XMAD	3,031	3.5600
09/15/2022	14:19:12	CABK	Buy	XMAD	1,433	3.5600
09/15/2022	14:19:12	CABK	Buy	XMAD	1,598	3.5600
09/15/2022	14:19:13	CABK	Buy	XMAD	123	3.5600
09/15/2022	14:19:13	CABK	Buy	XMAD	401	3.5600
09/15/2022	14:20:58	CABK	Buy	XMAD	9,229	3.5510
09/15/2022	14:22:40	CABK	Buy	XMAD	3,248	3.5510
09/15/2022	14:22:40	CABK	Buy	XMAD	3,248	3.5510
09/15/2022	14:22:40	CABK	Buy	XMAD	2,519	3.5510
09/15/2022	14:24:07	CABK	Buy	XMAD	4,707	3.5510
09/15/2022	14:26:24	CABK	Buy	CEUX	650	3.5520
09/15/2022	14:26:24	CABK	Buy	CEUX	650	3.5520
09/15/2022	14:26:24	CABK	Buy	CEUX	650	3.5520
09/15/2022	14:26:24	CABK	Buy	XMAD	502	3.5520
09/15/2022	14:26:24	CABK	Buy	XMAD	502	3.5520
09/15/2022	14:26:24	CABK	Buy	CEUX	650	3.5520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	14:26:24	CABK	Buy	TQEX	310	3.5520
09/15/2022	14:26:24	CABK	Buy	CEUX	650	3.5520
09/15/2022	14:26:24	CABK	Buy	TQEX	310	3.5520
09/15/2022	14:26:24	CABK	Buy	XMAD	10	3.5520
09/15/2022	14:27:03	CABK	Buy	CEUX	5,007	3.5520
09/15/2022	14:28:52	CABK	Buy	XMAD	2,913	3.5530
09/15/2022	14:28:52	CABK	Buy	XMAD	2,770	3.5530
09/15/2022	14:29:30	CABK	Buy	CEUX	1,088	3.5510
09/15/2022	14:30:30	CABK	Buy	XMAD	6,769	3.5570
09/15/2022	14:30:30	CABK	Buy	AQEU	4,231	3.5570
09/15/2022	14:31:11	CABK	Buy	XMAD	2,526	3.5550
09/15/2022	14:32:08	CABK	Buy	CEUX	2,681	3.5520
09/15/2022	14:34:20	CABK	Buy	XMAD	3,114	3.5540
09/15/2022	14:34:20	CABK	Buy	XMAD	3,114	3.5540
09/15/2022	14:34:20	CABK	Buy	XMAD	3,114	3.5540
09/15/2022	14:34:20	CABK	Buy	CEUX	1,277	3.5540
09/15/2022	14:34:22	CABK	Buy	CEUX	3,242	3.5540
09/15/2022	14:35:08	CABK	Buy	XMAD	2,960	3.5510
09/15/2022	14:39:34	CABK	Buy	XMAD	311	3.5600
09/15/2022	14:39:34	CABK	Buy	XMAD	1,087	3.5600
09/15/2022	14:39:34	CABK	Buy	CEUX	1,400	3.5600
09/15/2022	14:39:34	CABK	Buy	TQEX	309	3.5600
09/15/2022	14:39:34	CABK	Buy	CEUX	15	3.5600
09/15/2022	14:39:34	CABK	Buy	TQEX	309	3.5600
09/15/2022	14:39:34	CABK	Buy	TQEX	2,472	3.5600
09/15/2022	14:39:34	CABK	Buy	CEUX	84	3.5600
09/15/2022	14:39:34	CABK	Buy	AQEU	357	3.5600
09/15/2022	14:39:34	CABK	Buy	CEUX	1,301	3.5600
09/15/2022	14:39:34	CABK	Buy	CEUX	1,400	3.5600
09/15/2022	14:39:34	CABK	Buy	XMAD	2,022	3.5600
09/15/2022	14:39:34	CABK	Buy	XMAD	278	3.5600
09/15/2022	14:39:34	CABK	Buy	XMAD	208	3.5600
09/15/2022	14:39:34	CABK	Buy	XMAD	2,331	3.5600
09/15/2022	14:39:40	CABK	Buy	CEUX	1,107	3.5600
09/15/2022	14:39:40	CABK	Buy	CEUX	3,658	3.5600
09/15/2022	14:41:52	CABK	Buy	XMAD	752	3.5610
09/15/2022	14:42:23	CABK	Buy	XMAD	3,349	3.5630
09/15/2022	14:42:23	CABK	Buy	XMAD	3,700	3.5630
09/15/2022	14:42:23	CABK	Buy	XMAD	395	3.5630
09/15/2022	14:42:57	CABK	Buy	TQEX	476	3.5630
09/15/2022	14:42:57	CABK	Buy	TQEX	3,500	3.5630
09/15/2022	14:42:57	CABK	Buy	TQEX	1,492	3.5630
09/15/2022	14:47:15	CABK	Buy	XMAD	867	3.5690
09/15/2022	14:47:15	CABK	Buy	XMAD	6,063	3.5690
09/15/2022	14:47:15	CABK	Buy	CEUX	8,961	3.5690
09/15/2022	14:47:15	CABK	Buy	TQEX	1,741	3.5690
09/15/2022	14:47:15	CABK	Buy	CEUX	700	3.5690
09/15/2022	14:47:15	CABK	Buy	CEUX	1,100	3.5690
09/15/2022	14:47:15	CABK	Buy	XMAD	489	3.5690
09/15/2022	14:47:46	CABK	Buy	CEUX	5,801	3.5660
09/15/2022	14:48:44	CABK	Buy	AQEU	3,740	3.5640
09/15/2022	14:48:59	CABK	Buy	XMAD	150	3.5620
09/15/2022	14:49:53	CABK	Buy	CEUX	5,840	3.5660
09/15/2022	14:49:53	CABK	Buy	TQEX	1,135	3.5660
09/15/2022	14:49:53	CABK	Buy	XMAD	4,516	3.5660
09/15/2022	14:49:53	CABK	Buy	XMAD	1,492	3.5660
09/15/2022	14:50:47	CABK	Buy	CEUX	5,209	3.5640
09/15/2022	14:53:04	CABK	Buy	XMAD	395	3.5630
09/15/2022	14:53:04	CABK	Buy	XMAD	4,404	3.5630
09/15/2022	14:55:35	CABK	Buy	CEUX	1,170	3.5590
09/15/2022	14:55:35	CABK	Buy	TQEX	310	3.5590
09/15/2022	14:55:35	CABK	Buy	CEUX	1,170	3.5590
09/15/2022	14:55:35	CABK	Buy	XMAD	903	3.5590
09/15/2022	14:55:35	CABK	Buy	XMAD	908	3.5590
09/15/2022	14:55:35	CABK	Buy	XMAD	213	3.5590
09/15/2022	14:55:35	CABK	Buy	XMAD	908	3.5590
09/15/2022	14:55:35	CABK	Buy	CEUX	1,170	3.5590
09/15/2022	14:55:35	CABK	Buy	TQEX	310	3.5590
09/15/2022	14:55:35	CABK	Buy	TQEX	667	3.5590
09/15/2022	14:55:35	CABK	Buy	XMAD	680	3.5590
09/15/2022	14:55:35	CABK	Buy	CEUX	1,169	3.5590
09/15/2022	14:55:35	CABK	Buy	CEUX	1	3.5590
09/15/2022	14:55:35	CABK	Buy	TQEX	310	3.5590
09/15/2022	14:55:35	CABK	Buy	XMAD	903	3.5590
09/15/2022	14:55:35	CABK	Buy	CEUX	436	3.5590
09/15/2022	14:55:36	CABK	Buy	TQEX	2,681	3.5590
09/15/2022	14:55:36	CABK	Buy	TQEX	2,109	3.5590
09/15/2022	14:59:26	CABK	Buy	CEUX	5,504	3.5570
09/15/2022	14:59:26	CABK	Buy	TQEX	1,069	3.5570
09/15/2022	14:59:26	CABK	Buy	AQEU	1,406	3.5570
09/15/2022	14:59:26	CABK	Buy	XMAD	4,256	3.5570
09/15/2022	14:59:26	CABK	Buy	XMAD	3,608	3.5560
09/15/2022	14:59:26	CABK	Buy	XMAD	684	3.5560
09/15/2022	14:59:26	CABK	Buy	XMAD	2,924	3.5560
09/15/2022	15:02:34	CABK	Buy	XMAD	2,123	3.5540
09/15/2022	15:02:34	CABK	Buy	XMAD	2,621	3.5540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	15:02:34	CABK	Buy	XMAD	4,400	3.5540
09/15/2022	15:02:34	CABK	Buy	XMAD	1,465	3.5540
09/15/2022	15:02:34	CABK	Buy	XMAD	25	3.5540
09/15/2022	15:03:05	CABK	Buy	XMAD	538	3.5550
09/15/2022	15:03:05	CABK	Buy	XMAD	1,027	3.5550
09/15/2022	15:03:05	CABK	Buy	XMAD	1,565	3.5550
09/15/2022	15:03:05	CABK	Buy	XMAD	4,800	3.5550
09/15/2022	15:03:05	CABK	Buy	XMAD	1,460	3.5550
09/15/2022	15:03:05	CABK	Buy	XMAD	1,428	3.5550
09/15/2022	15:06:32	CABK	Buy	CEUX	1,406	3.5540
09/15/2022	15:06:32	CABK	Buy	CEUX	1,406	3.5540
09/15/2022	15:06:32	CABK	Buy	CEUX	288	3.5540
09/15/2022	15:06:32	CABK	Buy	TQEX	310	3.5540
09/15/2022	15:06:32	CABK	Buy	XMAD	3,160	3.5540
09/15/2022	15:06:32	CABK	Buy	XMAD	3,160	3.5540
09/15/2022	15:07:17	CABK	Buy	XMAD	2,942	3.5520
09/15/2022	15:07:48	CABK	Buy	CEUX	3,637	3.5530
09/15/2022	15:07:48	CABK	Buy	XMAD	2,812	3.5530
09/15/2022	15:07:48	CABK	Buy	CEUX	700	3.5530
09/15/2022	15:07:48	CABK	Buy	CEUX	900	3.5530
09/15/2022	15:08:58	CABK	Buy	XMAD	6,063	3.5510
09/15/2022	15:09:03	CABK	Buy	XMAD	40	3.5490
09/15/2022	15:09:27	CABK	Buy	XMAD	3,876	3.5480
09/15/2022	15:10:50	CABK	Buy	XMAD	3,261	3.5480
09/15/2022	15:10:50	CABK	Buy	XMAD	3,261	3.5480
09/15/2022	15:10:59	CABK	Buy	CEUX	1,561	3.5450
09/15/2022	15:10:59	CABK	Buy	CEUX	1,146	3.5450
09/15/2022	15:10:59	CABK	Buy	CEUX	828	3.5450
09/15/2022	15:12:41	CABK	Buy	XMAD	3,824	3.5470
09/15/2022	15:12:41	CABK	Buy	CEUX	4,547	3.5470
09/15/2022	15:12:41	CABK	Buy	CEUX	399	3.5470
09/15/2022	15:12:41	CABK	Buy	TQEX	961	3.5470
09/15/2022	15:12:41	CABK	Buy	XMAD	532	3.5470
09/15/2022	15:17:32	CABK	Buy	XMAD	2,571	3.5490
09/15/2022	15:17:32	CABK	Buy	CEUX	1,423	3.5490
09/15/2022	15:17:33	CABK	Buy	CEUX	1,423	3.5490
09/15/2022	15:17:33	CABK	Buy	CEUX	1,423	3.5490
09/15/2022	15:17:36	CABK	Buy	XMAD	10,106	3.5480
09/15/2022	15:17:36	CABK	Buy	XMAD	3,403	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	1,423	3.5490
09/15/2022	15:17:36	CABK	Buy	TQEX	310	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	1,423	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	1,703	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	1,492	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	108	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	1,492	3.5490
09/15/2022	15:17:36	CABK	Buy	CEUX	1,210	3.5490
09/15/2022	15:17:38	CABK	Buy	CEUX	358	3.5490
09/15/2022	15:22:08	CABK	Buy	TQEX	315	3.5340
09/15/2022	15:22:08	CABK	Buy	AQEU	415	3.5340
09/15/2022	15:22:08	CABK	Buy	CEUX	1,623	3.5340
09/15/2022	15:22:08	CABK	Buy	CEUX	1,623	3.5340
09/15/2022	15:22:08	CABK	Buy	XMAD	370	3.5340
09/15/2022	15:22:10	CABK	Buy	AQEU	415	3.5340
09/15/2022	15:22:10	CABK	Buy	CEUX	361	3.5340
09/15/2022	15:22:10	CABK	Buy	XMAD	3,038	3.5340
09/15/2022	15:22:10	CABK	Buy	XMAD	966	3.5340
09/15/2022	15:22:19	CABK	Buy	XMAD	6,076	3.5340
09/15/2022	15:22:19	CABK	Buy	XMAD	4,830	3.5340
09/15/2022	15:22:47	CABK	Buy	XMAD	1,746	3.5340
09/15/2022	15:24:38	CABK	Buy	XMAD	3,450	3.5350
09/15/2022	15:24:38	CABK	Buy	XMAD	7,088	3.5350
09/15/2022	15:24:38	CABK	Buy	CEUX	1,080	3.5350
09/15/2022	15:24:57	CABK	Buy	XMAD	5,515	3.5310
09/15/2022	15:25:00	CABK	Buy	XMAD	268	3.5310
09/15/2022	15:25:00	CABK	Buy	XMAD	233	3.5310
09/15/2022	15:27:18	CABK	Buy	CEUX	1,586	3.5280
09/15/2022	15:27:18	CABK	Buy	CEUX	1,586	3.5280
09/15/2022	15:27:18	CABK	Buy	CEUX	896	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	754	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	312	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	312	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	65	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	312	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	312	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	65	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	65	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	312	3.5280
09/15/2022	15:27:18	CABK	Buy	TQEX	65	3.5280
09/15/2022	15:27:18	CABK	Buy	XMAD	1,224	3.5280
09/15/2022	15:27:18	CABK	Buy	XMAD	1,920	3.5280
09/15/2022	15:27:18	CABK	Buy	AQEU	2,624	3.5280
09/15/2022	15:27:18	CABK	Buy	AQEU	1,274	3.5280
09/15/2022	15:28:32	CABK	Buy	CEUX	1,495	3.5200
09/15/2022	15:28:33	CABK	Buy	XMAD	2,079	3.5200
09/15/2022	15:28:33	CABK	Buy	CEUX	1,495	3.5200
09/15/2022	15:28:33	CABK	Buy	CEUX	1,225	3.5200
09/15/2022	15:28:34	CABK	Buy	XMAD	3,342	3.5200
09/15/2022	15:28:34	CABK	Buy	XMAD	3,342	3.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	15:43:03	CABK	Buy	XMAD	1,382	3.5590
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	TQEX	309	3.5610
09/15/2022	15:44:42	CABK	Buy	TQEX	309	3.5610
09/15/2022	15:44:42	CABK	Buy	TQEX	1	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	TQEX	309	3.5610
09/15/2022	15:44:42	CABK	Buy	TQEX	1	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	CEUX	677	3.5610
09/15/2022	15:44:42	CABK	Buy	XMAD	523	3.5610
09/15/2022	15:44:42	CABK	Buy	XMAD	523	3.5610
09/15/2022	15:44:42	CABK	Buy	XMAD	3,353	3.5610
09/15/2022	15:44:43	CABK	Buy	XMAD	1,509	3.5610
09/15/2022	15:44:45	CABK	Buy	CEUX	925	3.5610
09/15/2022	15:45:48	CABK	Buy	CEUX	1,246	3.5610
09/15/2022	15:45:48	CABK	Buy	CEUX	1,426	3.5610
09/15/2022	15:45:56	CABK	Buy	XMAD	6,061	3.5580
09/15/2022	15:46:29	CABK	Buy	XMAD	704	3.5540
09/15/2022	15:46:29	CABK	Buy	XMAD	1,940	3.5540
09/15/2022	15:47:14	CABK	Buy	CEUX	3,002	3.5530
09/15/2022	15:47:41	CABK	Buy	CEUX	1,576	3.5500
09/15/2022	15:47:41	CABK	Buy	CEUX	1,576	3.5500
09/15/2022	15:48:01	CABK	Buy	XMAD	2,740	3.5470
09/15/2022	15:48:43	CABK	Buy	CEUX	5,653	3.5500
09/15/2022	15:49:15	CABK	Buy	XMAD	548	3.5530
09/15/2022	15:49:15	CABK	Buy	XMAD	4,300	3.5530
09/15/2022	15:50:01	CABK	Buy	CEUX	1,500	3.5570
09/15/2022	15:50:01	CABK	Buy	CEUX	1,500	3.5570
09/15/2022	15:50:01	CABK	Buy	CEUX	1,500	3.5570
09/15/2022	15:50:14	CABK	Buy	XMAD	3,010	3.5570
09/15/2022	15:50:41	CABK	Buy	CEUX	1,644	3.5570
09/15/2022	15:50:41	CABK	Buy	CEUX	1,644	3.5570
09/15/2022	15:50:41	CABK	Buy	CEUX	1,644	3.5570
09/15/2022	15:50:41	CABK	Buy	CEUX	193	3.5570
09/15/2022	15:51:37	CABK	Buy	XMAD	72	3.5600
09/15/2022	15:51:37	CABK	Buy	XMAD	4,858	3.5600
09/15/2022	15:51:37	CABK	Buy	XMAD	3,124	3.5600
09/15/2022	15:51:37	CABK	Buy	XMAD	4,329	3.5600
09/15/2022	15:52:33	CABK	Buy	CEUX	692	3.5620
09/15/2022	15:52:46	CABK	Buy	CEUX	471	3.5620
09/15/2022	15:52:46	CABK	Buy	CEUX	1,465	3.5620
09/15/2022	15:52:46	CABK	Buy	CEUX	60	3.5620
09/15/2022	15:52:46	CABK	Buy	CEUX	3,368	3.5620
09/15/2022	15:52:46	CABK	Buy	TQEX	666	3.5620
09/15/2022	15:52:46	CABK	Buy	XMAD	2,651	3.5620
09/15/2022	15:52:46	CABK	Buy	AQEU	876	3.5620
09/15/2022	15:54:53	CABK	Buy	TQEX	1,003	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	3,374	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	2,940	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	2,940	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	434	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	2,521	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	579	3.5680
09/15/2022	15:54:53	CABK	Buy	XMAD	1,850	3.5680
09/15/2022	15:54:53	CABK	Buy	CEUX	2,157	3.5680
09/15/2022	15:55:53	CABK	Buy	XMAD	2,819	3.5660
09/15/2022	15:56:20	CABK	Buy	TQEX	2,944	3.5650
09/15/2022	15:56:20	CABK	Buy	XMAD	3,933	3.5650
09/15/2022	15:56:58	CABK	Buy	TQEX	3,657	3.5620
09/15/2022	15:58:01	CABK	Buy	TQEX	309	3.5620
09/15/2022	15:58:01	CABK	Buy	CEUX	767	3.5620
09/15/2022	15:58:01	CABK	Buy	CEUX	767	3.5620
09/15/2022	15:58:01	CABK	Buy	CEUX	767	3.5620
09/15/2022	15:58:01	CABK	Buy	CEUX	767	3.5620
09/15/2022	15:58:01	CABK	Buy	CEUX	761	3.5620
09/15/2022	15:58:01	CABK	Buy	TQEX	309	3.5620
09/15/2022	15:58:01	CABK	Buy	XMAD	592	3.5620
09/15/2022	15:58:02	CABK	Buy	XMAD	1,864	3.5620
09/15/2022	15:58:32	CABK	Buy	CEUX	1,547	3.5630
09/15/2022	15:58:32	CABK	Buy	CEUX	1,547	3.5630
09/15/2022	15:58:32	CABK	Buy	CEUX	1,547	3.5630
09/15/2022	15:58:32	CABK	Buy	CEUX	1,383	3.5630
09/15/2022	15:59:35	CABK	Buy	CEUX	2,481	3.5630
09/15/2022	15:59:35	CABK	Buy	CEUX	837	3.5630
09/15/2022	15:59:35	CABK	Buy	TQEX	625	3.5630
09/15/2022	15:59:35	CABK	Buy	TQEX	19	3.5630
09/15/2022	15:59:35	CABK	Buy	XMAD	2,565	3.5630
09/15/2022	15:59:35	CABK	Buy	XMAD	848	3.5630
09/15/2022	15:59:35	CABK	Buy	XMAD	1,571	3.5630
09/15/2022	15:59:35	CABK	Buy	XMAD	1,250	3.5630
09/15/2022	15:59:35	CABK	Buy	XMAD	2,163	3.5630
09/15/2022	16:01:05	CABK	Buy	XMAD	2,417	3.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	16:01:36	CABK	Buy	XMAD	3,999	3.5680
09/15/2022	16:01:36	CABK	Buy	XMAD	1,472	3.5680
09/15/2022	16:01:36	CABK	Buy	XMAD	1,472	3.5680
09/15/2022	16:01:36	CABK	Buy	XMAD	2,527	3.5680
09/15/2022	16:01:36	CABK	Buy	XMAD	1,472	3.5680
09/15/2022	16:01:36	CABK	Buy	XMAD	77	3.5680
09/15/2022	16:01:36	CABK	Buy	XMAD	1,472	3.5680
09/15/2022	16:01:37	CABK	Buy	XMAD	1,472	3.5680
09/15/2022	16:01:37	CABK	Buy	XMAD	439	3.5680
09/15/2022	16:02:03	CABK	Buy	XMAD	5,716	3.5650
09/15/2022	16:03:08	CABK	Buy	CEUX	1,866	3.5710
09/15/2022	16:03:08	CABK	Buy	CEUX	1,811	3.5710
09/15/2022	16:03:10	CABK	Buy	XMAD	1,500	3.5710
09/15/2022	16:03:15	CABK	Buy	XMAD	1,500	3.5710
09/15/2022	16:03:15	CABK	Buy	XMAD	1,832	3.5710
09/15/2022	16:03:15	CABK	Buy	XMAD	1,168	3.5710
09/15/2022	16:03:44	CABK	Buy	CEUX	2,580	3.5760
09/15/2022	16:04:18	CABK	Buy	AQEU	84	3.5730
09/15/2022	16:05:02	CABK	Buy	XMAD	1,719	3.5750
09/15/2022	16:05:03	CABK	Buy	CEUX	1,342	3.5750
09/15/2022	16:05:03	CABK	Buy	CEUX	881	3.5750
09/15/2022	16:05:03	CABK	Buy	TQEX	432	3.5750
09/15/2022	16:05:03	CABK	Buy	XMAD	1,719	3.5750
09/15/2022	16:05:03	CABK	Buy	XMAD	562	3.5750
09/15/2022	16:05:14	CABK	Buy	XMAD	1,492	3.5760
09/15/2022	16:05:14	CABK	Buy	XMAD	1,492	3.5760
09/15/2022	16:05:14	CABK	Buy	XMAD	1,492	3.5760
09/15/2022	16:05:14	CABK	Buy	XMAD	1,492	3.5760
09/15/2022	16:05:14	CABK	Buy	XMAD	1,026	3.5760
09/15/2022	16:05:57	CABK	Buy	AQEU	3,436	3.5760
09/15/2022	16:06:33	CABK	Buy	XMAD	5,814	3.5760
09/15/2022	16:06:36	CABK	Buy	CEUX	1,000	3.5750
09/15/2022	16:06:36	CABK	Buy	CEUX	500	3.5750
09/15/2022	16:06:36	CABK	Buy	CEUX	1,578	3.5750
09/15/2022	16:06:36	CABK	Buy	AQEU	1,629	3.5750
09/15/2022	16:08:28	CABK	Buy	CEUX	5,929	3.5790
09/15/2022	16:08:28	CABK	Buy	TQEX	1,152	3.5790
09/15/2022	16:08:28	CABK	Buy	AQEU	1,514	3.5790
09/15/2022	16:08:28	CABK	Buy	XMAD	4,585	3.5790
09/15/2022	16:09:15	CABK	Buy	CEUX	3,849	3.5790
09/15/2022	16:10:19	CABK	Buy	XMAD	114	3.5820
09/15/2022	16:10:19	CABK	Buy	XMAD	6,281	3.5820
09/15/2022	16:10:38	CABK	Buy	XMAD	3,230	3.5810
09/15/2022	16:10:38	CABK	Buy	XMAD	2,300	3.5810
09/15/2022	16:10:38	CABK	Buy	XMAD	3,322	3.5810
09/15/2022	16:10:38	CABK	Buy	XMAD	375	3.5810
09/15/2022	16:10:49	CABK	Buy	XMAD	2,806	3.5790
09/15/2022	16:11:09	CABK	Buy	CEUX	2,787	3.5800
09/15/2022	16:11:40	CABK	Buy	XMAD	2,927	3.5800
09/15/2022	16:12:00	CABK	Buy	TQEX	2,668	3.5800
09/15/2022	16:12:19	CABK	Buy	CEUX	2,465	3.5790
09/15/2022	16:12:51	CABK	Buy	AQEU	2,531	3.5830
09/15/2022	16:12:52	CABK	Buy	XMAD	3,658	3.5820
09/15/2022	16:12:52	CABK	Buy	XMAD	547	3.5820
09/15/2022	16:13:25	CABK	Buy	CEUX	2,604	3.5820
09/15/2022	16:13:54	CABK	Buy	CEUX	2,638	3.5840
09/15/2022	16:15:45	CABK	Buy	CEUX	3,908	3.5900
09/15/2022	16:15:45	CABK	Buy	XMAD	2,996	3.5900
09/15/2022	16:15:45	CABK	Buy	XMAD	2,996	3.5900
09/15/2022	16:15:45	CABK	Buy	XMAD	2,996	3.5900
09/15/2022	16:15:45	CABK	Buy	XMAD	818	3.5900
09/15/2022	16:16:04	CABK	Buy	XMAD	3,428	3.5920
09/15/2022	16:16:04	CABK	Buy	XMAD	523	3.5920
09/15/2022	16:16:04	CABK	Buy	XMAD	2,259	3.5920
09/15/2022	16:17:24	CABK	Buy	XMAD	3,290	3.5960
09/15/2022	16:19:44	CABK	Buy	CEUX	5,591	3.6010
09/15/2022	16:19:50	CABK	Buy	XMAD	2,713	3.5990
09/15/2022	16:19:50	CABK	Buy	XMAD	3,151	3.5990
09/15/2022	16:19:50	CABK	Buy	XMAD	3,665	3.5990
09/15/2022	16:19:50	CABK	Buy	XMAD	3,151	3.5990
09/15/2022	16:19:50	CABK	Buy	XMAD	3,665	3.5990
09/15/2022	16:19:50	CABK	Buy	XMAD	1,065	3.5990
09/15/2022	16:19:50	CABK	Buy	XMAD	1,007	3.5990
09/15/2022	16:20:23	CABK	Buy	CEUX	2,410	3.5960
09/15/2022	16:20:50	CABK	Buy	CEUX	4,177	3.5960
09/15/2022	16:21:09	CABK	Buy	CEUX	105	3.5940
09/15/2022	16:21:09	CABK	Buy	CEUX	3,795	3.5940
09/15/2022	16:21:35	CABK	Buy	AQEU	2,546	3.5890
09/15/2022	16:21:55	CABK	Buy	CEUX	3,510	3.5870
09/15/2022	16:22:02	CABK	Buy	CEUX	456	3.5870
09/15/2022	16:24:33	CABK	Buy	XMAD	3,673	3.5890
09/15/2022	16:24:33	CABK	Buy	XMAD	530	3.5890
09/15/2022	16:24:33	CABK	Buy	XMAD	4,207	3.5900
09/15/2022	16:25:12	CABK	Buy	CEUX	4,679	3.5870
09/15/2022	16:25:12	CABK	Buy	CEUX	372	3.5870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	16:25:12	CABK	Buy	XMAD	2,567	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	902	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	2,767	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	473	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	3,469	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	673	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	236	3.5870
09/15/2022	16:25:12	CABK	Buy	XMAD	2,808	3.5870
09/15/2022	16:27:14	CABK	Buy	XMAD	3,753	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	2,655	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	1,017	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	2,655	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	3,672	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	3,753	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	1,051	3.5840
09/15/2022	16:27:14	CABK	Buy	XMAD	35	3.5840
09/15/2022	16:27:39	CABK	Buy	XMAD	1,418	3.5860
09/15/2022	16:28:23	CABK	Buy	CEUX	5,120	3.5860
09/15/2022	16:28:31	CABK	Buy	TQEX	721	3.5860
09/15/2022	16:28:31	CABK	Buy	TQEX	3,894	3.5860
09/15/2022	16:29:22	CABK	Buy	CEUX	1,475	3.5870
09/15/2022	16:29:22	CABK	Buy	CEUX	1,099	3.5870
09/15/2022	16:29:47	CABK	Buy	XMAD	3,952	3.5870
09/15/2022	16:29:47	CABK	Buy	XMAD	2,339	3.5870
09/15/2022	16:30:15	CABK	Buy	XMAD	3,300	3.5870
09/15/2022	16:30:15	CABK	Buy	XMAD	577	3.5870
09/15/2022	16:31:17	CABK	Buy	XMAD	3,719	3.5870
09/15/2022	16:31:17	CABK	Buy	XMAD	2,682	3.5870
09/15/2022	16:31:17	CABK	Buy	XMAD	3,900	3.5870
09/15/2022	16:31:17	CABK	Buy	XMAD	923	3.5870
09/15/2022	16:32:02	CABK	Buy	CEUX	2,164	3.5850
09/15/2022	16:32:02	CABK	Buy	CEUX	381	3.5850
09/15/2022	16:32:11	CABK	Buy	AQEU	4,732	3.5830
09/15/2022	16:32:24	CABK	Buy	XMAD	731	3.5820
09/15/2022	16:32:24	CABK	Buy	XMAD	1,920	3.5820
09/15/2022	16:32:55	CABK	Buy	XMAD	2,539	3.5760
09/15/2022	16:34:09	CABK	Buy	XMAD	1,072	3.5790
09/15/2022	16:34:09	CABK	Buy	XMAD	2,191	3.5790
09/15/2022	16:34:31	CABK	Buy	XMAD	2,474	3.5820
09/15/2022	16:34:31	CABK	Buy	XMAD	2,474	3.5820
09/15/2022	16:34:31	CABK	Buy	XMAD	2,572	3.5820
09/15/2022	16:34:54	CABK	Buy	CEUX	4,683	3.5830
09/15/2022	16:35:21	CABK	Buy	CEUX	4,097	3.5860
09/15/2022	16:36:02	CABK	Buy	XMAD	192	3.5870
09/15/2022	16:38:03	CABK	Buy	XMAD	3,619	3.5890
09/15/2022	16:38:03	CABK	Buy	CEUX	3,214	3.5880
09/15/2022	16:38:03	CABK	Buy	CEUX	3,214	3.5880
09/15/2022	16:38:03	CABK	Buy	CEUX	642	3.5880
09/15/2022	16:38:04	CABK	Buy	CEUX	1	3.5880
09/15/2022	16:38:04	CABK	Buy	XMAD	2,915	3.5880
09/15/2022	16:38:04	CABK	Buy	XMAD	2,915	3.5880
09/15/2022	16:38:04	CABK	Buy	XMAD	1,346	3.5880
09/15/2022	16:38:04	CABK	Buy	XMAD	142	3.5880
09/15/2022	16:38:04	CABK	Buy	XMAD	259	3.5880
09/15/2022	16:38:27	CABK	Buy	XMAD	2,513	3.5870
09/15/2022	16:38:27	CABK	Buy	CEUX	3,249	3.5870
09/15/2022	16:38:27	CABK	Buy	AQEU	830	3.5870
09/15/2022	16:38:27	CABK	Buy	TQEX	632	3.5870
09/15/2022	16:38:41	CABK	Buy	XMAD	3,729	3.5860
09/15/2022	16:39:40	CABK	Buy	XMAD	2,642	3.5860
09/15/2022	16:39:40	CABK	Buy	XMAD	2,652	3.5850
09/15/2022	16:40:31	CABK	Buy	CEUX	2,466	3.5870
09/15/2022	16:40:31	CABK	Buy	CEUX	2,285	3.5870
09/15/2022	16:42:03	CABK	Buy	CEUX	309	3.5860
09/15/2022	16:42:03	CABK	Buy	CEUX	2,748	3.5860
09/15/2022	16:42:03	CABK	Buy	CEUX	3,057	3.5860
09/15/2022	16:42:03	CABK	Buy	CEUX	27	3.5860
09/15/2022	16:42:03	CABK	Buy	CEUX	846	3.5860
09/15/2022	16:42:03	CABK	Buy	XMAD	3,647	3.5860
09/15/2022	16:42:03	CABK	Buy	XMAD	3,647	3.5860
09/15/2022	16:42:03	CABK	Buy	XMAD	455	3.5860
09/15/2022	16:42:32	CABK	Buy	CEUX	1,723	3.5850
09/15/2022	16:42:32	CABK	Buy	CEUX	2,632	3.5850
09/15/2022	16:42:34	CABK	Buy	XMAD	4,206	3.5800
09/15/2022	16:42:58	CABK	Buy	XMAD	2,814	3.5770
09/15/2022	16:43:40	CABK	Buy	CEUX	2,502	3.5770
09/15/2022	16:44:04	CABK	Buy	XMAD	562	3.5790
09/15/2022	16:44:52	CABK	Buy	XMAD	3,804	3.5810
09/15/2022	16:44:52	CABK	Buy	XMAD	1,717	3.5810
09/15/2022	16:44:52	CABK	Buy	CEUX	3,718	3.5810
09/15/2022	16:44:52	CABK	Buy	CEUX	863	3.5810
09/15/2022	16:44:52	CABK	Buy	XMAD	1,362	3.5810
09/15/2022	16:45:29	CABK	Buy	CEUX	2,398	3.5810
09/15/2022	16:46:11	CABK	Buy	TQEX	1,646	3.5830
09/15/2022	16:46:11	CABK	Buy	TQEX	1,646	3.5830
09/15/2022	16:46:11	CABK	Buy	TQEX	118	3.5830
09/15/2022	16:46:11	CABK	Buy	TQEX	1,646	3.5830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	16:47:13	CABK	Buy	CEUX	3,451	3.5840
09/15/2022	16:47:13	CABK	Buy	TQEX	671	3.5840
09/15/2022	16:47:13	CABK	Buy	XMAD	2,669	3.5840
09/15/2022	16:47:14	CABK	Buy	TQEX	882	3.5840
09/15/2022	16:47:35	CABK	Buy	XMAD	137	3.5860
09/15/2022	16:47:35	CABK	Buy	XMAD	2,475	3.5860
09/15/2022	16:47:35	CABK	Buy	CEUX	3,378	3.5860
09/15/2022	16:47:35	CABK	Buy	TQEX	657	3.5860
09/15/2022	16:47:35	CABK	Buy	CEUX	863	3.5860
09/15/2022	16:47:37	CABK	Buy	XMAD	2,505	3.5850
09/15/2022	16:48:00	CABK	Buy	CEUX	473	3.5840
09/15/2022	16:48:00	CABK	Buy	CEUX	2,082	3.5840
09/15/2022	16:49:13	CABK	Buy	CEUX	3,329	3.5840
09/15/2022	16:49:13	CABK	Buy	CEUX	4,821	3.5840
09/15/2022	16:49:13	CABK	Buy	CEUX	2,081	3.5840
09/15/2022	16:49:54	CABK	Buy	CEUX	2,587	3.5870
09/15/2022	16:50:08	CABK	Buy	TQEX	1,819	3.5860
09/15/2022	16:50:08	CABK	Buy	TQEX	2,879	3.5860
09/15/2022	16:50:16	CABK	Buy	CEUX	157	3.5850
09/15/2022	16:50:17	CABK	Buy	CEUX	2,692	3.5830
09/15/2022	16:50:48	CABK	Buy	CEUX	2,766	3.5830
09/15/2022	16:51:05	CABK	Buy	CEUX	373	3.5820
09/15/2022	16:51:05	CABK	Buy	CEUX	2,218	3.5820
09/15/2022	16:51:24	CABK	Buy	CEUX	2,958	3.5800
09/15/2022	16:51:44	CABK	Buy	XMAD	3,003	3.5790
09/15/2022	16:51:59	CABK	Buy	CEUX	2,512	3.5760
09/15/2022	16:53:23	CABK	Buy	TQEX	455	3.5820
09/15/2022	16:53:23	CABK	Buy	CEUX	2,344	3.5820
09/15/2022	16:53:23	CABK	Buy	TQEX	455	3.5820
09/15/2022	16:53:23	CABK	Buy	TQEX	30	3.5820
09/15/2022	16:53:24	CABK	Buy	AQEU	3,398	3.5820
09/15/2022	16:53:24	CABK	Buy	AQEU	3,148	3.5820
09/15/2022	16:53:30	CABK	Buy	XMAD	370	3.5810
09/15/2022	16:53:52	CABK	Buy	CEUX	406	3.5840
09/15/2022	16:53:52	CABK	Buy	CEUX	10	3.5840
09/15/2022	16:53:52	CABK	Buy	CEUX	2,901	3.5840
09/15/2022	16:56:01	CABK	Buy	AQEU	1,268	3.5970
09/15/2022	16:56:01	CABK	Buy	CEUX	3,038	3.5970
09/15/2022	16:56:01	CABK	Buy	CEUX	4,966	3.5970
09/15/2022	16:56:01	CABK	Buy	TQEX	965	3.5970
09/15/2022	16:56:01	CABK	Buy	XMAD	4,221	3.5970
09/15/2022	16:56:01	CABK	Buy	CEUX	991	3.5970
09/15/2022	16:56:01	CABK	Buy	CEUX	2,047	3.5970
09/15/2022	16:56:01	CABK	Buy	CEUX	991	3.5970
09/15/2022	16:56:01	CABK	Buy	CEUX	10	3.5970
09/15/2022	16:56:50	CABK	Buy	CEUX	782	3.5950
09/15/2022	16:56:50	CABK	Buy	CEUX	3,489	3.5950
09/15/2022	16:56:50	CABK	Buy	CEUX	727	3.5950
09/15/2022	16:56:50	CABK	Buy	CEUX	161	3.5950
09/15/2022	16:57:04	CABK	Buy	CEUX	3,087	3.5920
09/15/2022	16:59:18	CABK	Buy	CEUX	3,408	3.6020
09/15/2022	16:59:39	CABK	Buy	AQEU	1,388	3.6010
09/15/2022	16:59:39	CABK	Buy	CEUX	5,433	3.6010
09/15/2022	16:59:39	CABK	Buy	TQEX	1,055	3.6010
09/15/2022	16:59:39	CABK	Buy	AQEU	652	3.6000
09/15/2022	16:59:39	CABK	Buy	AQEU	567	3.6000
09/15/2022	16:59:39	CABK	Buy	CEUX	1,827	3.6000
09/15/2022	16:59:58	CABK	Buy	CEUX	6,446	3.6000
09/15/2022	16:59:58	CABK	Buy	CEUX	6,012	3.6000
09/15/2022	17:00:01	CABK	Buy	CEUX	3,011	3.5990
09/15/2022	17:00:01	CABK	Buy	CEUX	3,011	3.5990
09/15/2022	17:00:01	CABK	Buy	CEUX	34	3.5990
09/15/2022	17:02:58	CABK	Buy	CEUX	2,290	3.6110
09/15/2022	17:02:58	CABK	Buy	CEUX	4,175	3.6110
09/15/2022	17:02:58	CABK	Buy	AQEU	1,339	3.6110
09/15/2022	17:02:58	CABK	Buy	TQEX	1,257	3.6110
09/15/2022	17:02:58	CABK	Buy	TQEX	284	3.6110
09/15/2022	17:02:58	CABK	Buy	AQEU	28	3.6110
09/15/2022	17:04:12	CABK	Buy	CEUX	6,560	3.6140
09/15/2022	17:04:12	CABK	Buy	AQEU	6,990	3.6140
09/15/2022	17:04:27	CABK	Buy	AQEU	3,225	3.6120
09/15/2022	17:04:27	CABK	Buy	AQEU	626	3.6120
09/15/2022	17:05:48	CABK	Buy	CEUX	991	3.6160
09/15/2022	17:05:48	CABK	Buy	AQEU	254	3.6160
09/15/2022	17:05:48	CABK	Buy	TQEX	305	3.6160
09/15/2022	17:05:48	CABK	Buy	CEUX	991	3.6160
09/15/2022	17:05:48	CABK	Buy	TQEX	305	3.6160
09/15/2022	17:05:48	CABK	Buy	AQEU	274	3.6160
09/15/2022	17:05:48	CABK	Buy	AQEU	305	3.6160
09/15/2022	17:05:48	CABK	Buy	CEUX	1,069	3.6160
09/15/2022	17:05:48	CABK	Buy	CEUX	1,069	3.6160
09/15/2022	17:05:50	CABK	Buy	AQEU	274	3.6160
09/15/2022	17:06:02	CABK	Buy	AQEU	274	3.6160
09/15/2022	17:07:23	CABK	Buy	CEUX	400	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,560	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,768	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	6,233	3.6170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2022	17:07:23	CABK	Buy	CEUX	1,991	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,560	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	791	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	977	3.6170
09/15/2022	17:07:23	CABK	Buy	TQEX	1,598	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,147	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,768	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	2,101	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	393	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,375	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,865	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	38	3.6170
09/15/2022	17:07:23	CABK	Buy	CEUX	1,177	3.6170
09/15/2022	17:07:24	CABK	Buy	CEUX	337	3.6160
09/15/2022	17:07:33	CABK	Buy	CEUX	4,988	3.6160
09/15/2022	17:07:45	CABK	Buy	CEUX	3,078	3.6150
09/15/2022	17:07:46	CABK	Buy	TQEX	396	3.6140
09/15/2022	17:07:46	CABK	Buy	TQEX	3,454	3.6140
09/15/2022	17:09:06	CABK	Buy	CEUX	6,522	3.6160
09/15/2022	17:09:06	CABK	Buy	TQEX	2,974	3.6160
09/15/2022	17:09:06	CABK	Buy	TQEX	2,974	3.6160
09/15/2022	17:09:06	CABK	Buy	TQEX	707	3.6160
09/15/2022	17:10:18	CABK	Buy	TQEX	2,177	3.6130
09/15/2022	17:10:29	CABK	Buy	TQEX	4,001	3.6140
09/15/2022	17:11:11	CABK	Buy	CEUX	6,318	3.6170
09/15/2022	17:11:52	CABK	Buy	AQEU	2,176	3.6170
09/15/2022	17:12:27	CABK	Buy	CEUX	13,352	3.6180
09/15/2022	17:12:27	CABK	Buy	TQEX	2,595	3.6180
09/15/2022	17:12:40	CABK	Buy	TQEX	5,803	3.6190
09/15/2022	17:13:19	CABK	Buy	AQEU	6,028	3.6160
09/15/2022	17:13:43	CABK	Buy	TQEX	6,113	3.6180
09/15/2022	17:14:27	CABK	Buy	AQEU	1,575	3.6180
09/15/2022	17:14:27	CABK	Buy	AQEU	2,587	3.6180
09/15/2022	17:14:27	CABK	Buy	AQEU	61	3.6180
09/15/2022	17:14:27	CABK	Buy	AQEU	1,460	3.6180
09/15/2022	17:14:30	CABK	Buy	AQEU	54	3.6180
09/15/2022	17:14:30	CABK	Buy	AQEU	488	3.6180
09/15/2022	17:14:31	CABK	Buy	TQEX	5,908	3.6180
09/15/2022	17:14:39	CABK	Buy	TQEX	2,216	3.6180
09/15/2022	17:15:22	CABK	Buy	TQEX	2,646	3.6180
09/15/2022	17:15:22	CABK	Buy	TQEX	4,241	3.6180
09/15/2022	17:15:22	CABK	Buy	TQEX	2,974	3.6170
09/15/2022	17:15:29	CABK	Buy	CEUX	1,634	3.6160
09/15/2022	17:15:29	CABK	Buy	CEUX	949	3.6160
09/15/2022	17:16:24	CABK	Buy	TQEX	2,393	3.6190
09/15/2022	17:16:24	CABK	Buy	TQEX	2,719	3.6190
09/15/2022	17:16:25	CABK	Buy	TQEX	2,484	3.6180
09/15/2022	17:16:25	CABK	Buy	AQEU	696	3.6180
09/15/2022	17:16:25	CABK	Buy	AQEU	1,983	3.6180
09/15/2022	17:17:02	CABK	Buy	TQEX	484	3.6180
09/15/2022	17:17:02	CABK	Buy	TQEX	2,169	3.6180
09/15/2022	17:17:07	CABK	Buy	TQEX	21	3.6170
09/15/2022	17:18:16	CABK	Buy	TQEX	80	3.6210
09/15/2022	17:18:16	CABK	Buy	TQEX	13,845	3.6210
09/15/2022	17:18:16	CABK	Buy	XMAD	1,139	3.6210
09/15/2022	17:18:22	CABK	Buy	CEUX	205	3.6200
09/15/2022	17:18:24	CABK	Buy	AQEU	110	3.6200
09/16/2022	09:00:03	CABK	Buy	XMAD	4,787	3.5580
09/16/2022	09:00:21	CABK	Buy	XMAD	1,409	3.5710
09/16/2022	09:00:21	CABK	Buy	XMAD	1,184	3.5710
09/16/2022	09:00:22	CABK	Buy	CEUX	1,533	3.5710
09/16/2022	09:00:22	CABK	Buy	XMAD	959	3.5710
09/16/2022	09:00:28	CABK	Buy	XMAD	8,839	3.5680
09/16/2022	09:01:37	CABK	Buy	XMAD	7,908	3.5610
09/16/2022	09:01:37	CABK	Buy	XMAD	7,572	3.5610
09/16/2022	09:02:41	CABK	Buy	CEUX	2,772	3.5570
09/16/2022	09:03:07	CABK	Buy	CEUX	2,623	3.5490
09/16/2022	09:04:15	CABK	Buy	XMAD	1,614	3.5550
09/16/2022	09:04:15	CABK	Buy	XMAD	807	3.5550
09/16/2022	09:04:52	CABK	Buy	XMAD	6,934	3.5440
09/16/2022	09:05:09	CABK	Buy	CEUX	3,434	3.5430
09/16/2022	09:05:18	CABK	Buy	XMAD	2,595	3.5360
09/16/2022	09:05:36	CABK	Buy	XMAD	2,887	3.5340
09/16/2022	09:06:52	CABK	Buy	XMAD	2,731	3.5270
09/16/2022	09:08:04	CABK	Buy	XMAD	4,898	3.5450
09/16/2022	09:09:18	CABK	Buy	CEUX	6,399	3.5560
09/16/2022	09:09:18	CABK	Buy	XMAD	4,088	3.5560
09/16/2022	09:09:43	CABK	Buy	XMAD	2,605	3.5500
09/16/2022	09:09:43	CABK	Buy	XMAD	41	3.5500
09/16/2022	09:11:34	CABK	Buy	XMAD	6,216	3.5690
09/16/2022	09:11:34	CABK	Buy	XMAD	2,901	3.5690
09/16/2022	09:11:35	CABK	Buy	CEUX	5,351	3.5680
09/16/2022	09:12:13	CABK	Buy	CEUX	2,530	3.5600
09/16/2022	09:13:03	CABK	Buy	XMAD	2,594	3.5590
09/16/2022	09:13:17	CABK	Buy	CEUX	1,408	3.5520
09/16/2022	09:13:46	CABK	Buy	CEUX	2,803	3.5520
09/16/2022	09:15:39	CABK	Buy	CEUX	2,582	3.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	09:15:39	CABK	Buy	CEUX	1,313	3.5670
09/16/2022	09:15:39	CABK	Buy	TQEX	757	3.5670
09/16/2022	09:15:39	CABK	Buy	XMAD	3,012	3.5670
09/16/2022	09:15:39	CABK	Buy	XMAD	995	3.5670
09/16/2022	09:15:40	CABK	Buy	XMAD	4,724	3.5660
09/16/2022	09:16:14	CABK	Buy	XMAD	2,491	3.5640
09/16/2022	09:16:48	CABK	Buy	CEUX	3,159	3.5600
09/16/2022	09:17:37	CABK	Buy	XMAD	1,626	3.5640
09/16/2022	09:17:37	CABK	Buy	XMAD	1,626	3.5640
09/16/2022	09:17:48	CABK	Buy	XMAD	1,626	3.5640
09/16/2022	09:17:48	CABK	Buy	XMAD	1,626	3.5640
09/16/2022	09:17:48	CABK	Buy	XMAD	1,626	3.5640
09/16/2022	09:17:48	CABK	Buy	XMAD	431	3.5640
09/16/2022	09:18:10	CABK	Buy	XMAD	1,972	3.5600
09/16/2022	09:18:10	CABK	Buy	XMAD	668	3.5600
09/16/2022	09:18:18	CABK	Buy	CEUX	2,482	3.5620
09/16/2022	09:18:45	CABK	Buy	XMAD	2,596	3.5660
09/16/2022	09:19:48	CABK	Buy	XMAD	958	3.5640
09/16/2022	09:19:48	CABK	Buy	XMAD	1,585	3.5640
09/16/2022	09:20:04	CABK	Buy	CEUX	5,119	3.5600
09/16/2022	09:20:56	CABK	Buy	XMAD	2,468	3.5550
09/16/2022	09:21:03	CABK	Buy	XMAD	4,508	3.5520
09/16/2022	09:21:38	CABK	Buy	XMAD	2,960	3.5510
09/16/2022	09:21:54	CABK	Buy	XMAD	3,026	3.5440
09/16/2022	09:22:47	CABK	Buy	CEUX	2,516	3.5390
09/16/2022	09:22:59	CABK	Buy	CEUX	774	3.5290
09/16/2022	09:22:59	CABK	Buy	CEUX	3,433	3.5290
09/16/2022	09:24:53	CABK	Buy	XMAD	2,632	3.5380
09/16/2022	09:24:53	CABK	Buy	CEUX	1,002	3.5370
09/16/2022	09:24:53	CABK	Buy	CEUX	3,833	3.5370
09/16/2022	09:24:53	CABK	Buy	XMAD	4,393	3.5370
09/16/2022	09:25:35	CABK	Buy	XMAD	2,637	3.5370
09/16/2022	09:25:35	CABK	Buy	XMAD	55	3.5370
09/16/2022	09:25:51	CABK	Buy	XMAD	3,218	3.5370
09/16/2022	09:26:22	CABK	Buy	XMAD	2,745	3.5360
09/16/2022	09:27:46	CABK	Buy	AQEU	19	3.5370
09/16/2022	09:27:46	CABK	Buy	XMAD	2,661	3.5370
09/16/2022	09:27:46	CABK	Buy	AQEU	3,000	3.5370
09/16/2022	09:27:46	CABK	Buy	XMAD	1,821	3.5370
09/16/2022	09:27:55	CABK	Buy	CEUX	828	3.5390
09/16/2022	09:27:55	CABK	Buy	CEUX	3,551	3.5390
09/16/2022	09:28:47	CABK	Buy	XMAD	2,828	3.5380
09/16/2022	09:30:38	CABK	Buy	XMAD	2,500	3.5390
09/16/2022	09:30:38	CABK	Buy	CEUX	752	3.5390
09/16/2022	09:30:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	09:30:38	CABK	Buy	XMAD	405	3.5390
09/16/2022	09:30:38	CABK	Buy	CEUX	752	3.5390
09/16/2022	09:30:38	CABK	Buy	CEUX	752	3.5390
09/16/2022	09:30:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	09:30:47	CABK	Buy	XMAD	600	3.5390
09/16/2022	09:30:47	CABK	Buy	CEUX	752	3.5390
09/16/2022	09:30:47	CABK	Buy	CEUX	567	3.5390
09/16/2022	09:30:47	CABK	Buy	CEUX	185	3.5390
09/16/2022	09:30:47	CABK	Buy	CEUX	567	3.5390
09/16/2022	09:30:47	CABK	Buy	CEUX	464	3.5390
09/16/2022	09:30:47	CABK	Buy	TQEX	311	3.5390
09/16/2022	09:30:47	CABK	Buy	XMAD	199	3.5390
09/16/2022	09:30:47	CABK	Buy	XMAD	1,247	3.5390
09/16/2022	09:30:47	CABK	Buy	XMAD	929	3.5390
09/16/2022	09:32:09	CABK	Buy	CEUX	4,294	3.5400
09/16/2022	09:32:09	CABK	Buy	CEUX	4,429	3.5400
09/16/2022	09:32:26	CABK	Buy	CEUX	4,622	3.5370
09/16/2022	09:32:26	CABK	Buy	CEUX	509	3.5370
09/16/2022	09:34:05	CABK	Buy	CEUX	969	3.5420
09/16/2022	09:34:05	CABK	Buy	CEUX	969	3.5420
09/16/2022	09:34:05	CABK	Buy	CEUX	969	3.5420
09/16/2022	09:34:05	CABK	Buy	CEUX	969	3.5420
09/16/2022	09:34:05	CABK	Buy	CEUX	442	3.5420
09/16/2022	09:34:05	CABK	Buy	XMAD	749	3.5420
09/16/2022	09:34:05	CABK	Buy	XMAD	749	3.5420
09/16/2022	09:34:05	CABK	Buy	XMAD	749	3.5420
09/16/2022	09:34:05	CABK	Buy	XMAD	1,092	3.5420
09/16/2022	09:34:16	CABK	Buy	CEUX	4,364	3.5430
09/16/2022	09:35:31	CABK	Buy	XMAD	4,581	3.5410
09/16/2022	09:35:31	CABK	Buy	TQEX	2,808	3.5410
09/16/2022	09:35:55	CABK	Buy	XMAD	2,561	3.5370
09/16/2022	09:36:44	CABK	Buy	XMAD	2,621	3.5360
09/16/2022	09:36:48	CABK	Buy	CEUX	4,028	3.5340
09/16/2022	09:37:14	CABK	Buy	CEUX	251	3.5310
09/16/2022	09:37:14	CABK	Buy	CEUX	2,447	3.5310
09/16/2022	09:38:31	CABK	Buy	CEUX	1,770	3.5370
09/16/2022	09:38:31	CABK	Buy	CEUX	1,770	3.5370
09/16/2022	09:38:31	CABK	Buy	CEUX	1,770	3.5370
09/16/2022	09:38:31	CABK	Buy	CEUX	1,770	3.5370
09/16/2022	09:40:37	CABK	Buy	TQEX	665	3.5400
09/16/2022	09:40:37	CABK	Buy	CEUX	3,424	3.5400
09/16/2022	09:40:37	CABK	Buy	XMAD	2,648	3.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	09:40:37	CABK	Buy	XMAD	875	3.5400
09/16/2022	09:42:29	CABK	Buy	AQEU	1,099	3.5410
09/16/2022	09:42:29	CABK	Buy	TQEX	837	3.5410
09/16/2022	09:42:29	CABK	Buy	CEUX	4,304	3.5410
09/16/2022	09:42:29	CABK	Buy	XMAD	3,328	3.5410
09/16/2022	09:42:29	CABK	Buy	CEUX	3,431	3.5400
09/16/2022	09:42:29	CABK	Buy	CEUX	667	3.5400
09/16/2022	09:45:31	CABK	Buy	XMAD	3,756	3.5400
09/16/2022	09:45:31	CABK	Buy	XMAD	183	3.5400
09/16/2022	09:45:31	CABK	Buy	CEUX	682	3.5400
09/16/2022	09:45:32	CABK	Buy	CEUX	81	3.5400
09/16/2022	09:45:32	CABK	Buy	XMAD	2,771	3.5400
09/16/2022	09:45:32	CABK	Buy	XMAD	3,756	3.5400
09/16/2022	09:45:32	CABK	Buy	XMAD	664	3.5400
09/16/2022	09:45:32	CABK	Buy	CEUX	3,057	3.5400
09/16/2022	09:45:32	CABK	Buy	TQEX	742	3.5400
09/16/2022	09:45:37	CABK	Buy	TQEX	976	3.5400
09/16/2022	09:45:37	CABK	Buy	CEUX	617	3.5400
09/16/2022	09:45:37	CABK	Buy	XMAD	65	3.5400
09/16/2022	09:45:37	CABK	Buy	XMAD	3,785	3.5400
09/16/2022	09:46:52	CABK	Buy	CEUX	4,879	3.5370
09/16/2022	09:46:52	CABK	Buy	XMAD	2,606	3.5370
09/16/2022	09:46:56	CABK	Buy	CEUX	3,525	3.5350
09/16/2022	09:48:09	CABK	Buy	XMAD	2,680	3.5320
09/16/2022	09:48:44	CABK	Buy	XMAD	1,881	3.5300
09/16/2022	09:48:44	CABK	Buy	XMAD	1,896	3.5300
09/16/2022	09:48:44	CABK	Buy	XMAD	987	3.5300
09/16/2022	09:49:10	CABK	Buy	CEUX	3,855	3.5260
09/16/2022	09:49:16	CABK	Buy	CEUX	2,643	3.5250
09/16/2022	09:49:42	CABK	Buy	XMAD	2,575	3.5140
09/16/2022	09:50:17	CABK	Buy	XMAD	2,745	3.5130
09/16/2022	09:51:37	CABK	Buy	AQEU	2,562	3.5080
09/16/2022	09:51:37	CABK	Buy	CEUX	3,486	3.5080
09/16/2022	09:51:37	CABK	Buy	CEUX	1,407	3.5080
09/16/2022	09:51:37	CABK	Buy	CEUX	121	3.5080
09/16/2022	09:51:59	CABK	Buy	CEUX	2,542	3.5050
09/16/2022	09:52:24	CABK	Buy	CEUX	2,904	3.5030
09/16/2022	09:52:58	CABK	Buy	CEUX	2,700	3.5000
09/16/2022	09:54:27	CABK	Buy	XMAD	1,534	3.5020
09/16/2022	09:54:27	CABK	Buy	XMAD	1,534	3.5020
09/16/2022	09:54:27	CABK	Buy	XMAD	1,534	3.5020
09/16/2022	09:54:27	CABK	Buy	XMAD	3,709	3.5020
09/16/2022	09:56:41	CABK	Buy	CEUX	705	3.5210
09/16/2022	09:56:41	CABK	Buy	CEUX	705	3.5210
09/16/2022	09:56:41	CABK	Buy	CEUX	336	3.5210
09/16/2022	09:56:41	CABK	Buy	TQEX	313	3.5210
09/16/2022	09:56:41	CABK	Buy	TQEX	313	3.5210
09/16/2022	09:56:41	CABK	Buy	CEUX	369	3.5210
09/16/2022	09:56:41	CABK	Buy	TQEX	104	3.5210
09/16/2022	09:56:41	CABK	Buy	CEUX	705	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	544	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	544	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	149	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	395	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	1,742	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	1,638	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	779	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	779	3.5210
09/16/2022	09:56:41	CABK	Buy	XMAD	288	3.5210
09/16/2022	09:56:42	CABK	Buy	XMAD	1,084	3.5210
09/16/2022	09:56:42	CABK	Buy	XMAD	779	3.5210
09/16/2022	09:56:42	CABK	Buy	XMAD	644	3.5210
09/16/2022	09:57:41	CABK	Buy	CEUX	68	3.5200
09/16/2022	09:57:41	CABK	Buy	CEUX	2,771	3.5200
09/16/2022	09:58:00	CABK	Buy	XMAD	51	3.5260
09/16/2022	09:58:00	CABK	Buy	XMAD	1,482	3.5260
09/16/2022	09:58:33	CABK	Buy	AQEU	2,560	3.5270
09/16/2022	09:59:28	CABK	Buy	CEUX	6,005	3.5270
09/16/2022	09:59:47	CABK	Buy	XMAD	4,655	3.5250
09/16/2022	10:00:15	CABK	Buy	AQEU	2,572	3.5250
09/16/2022	10:00:31	CABK	Buy	XMAD	2,639	3.5240
09/16/2022	10:01:02	CABK	Buy	CEUX	1,260	3.5230
09/16/2022	10:01:02	CABK	Buy	CEUX	1,605	3.5230
09/16/2022	10:01:38	CABK	Buy	CEUX	658	3.5160
09/16/2022	10:01:38	CABK	Buy	CEUX	47	3.5160
09/16/2022	10:01:38	CABK	Buy	CEUX	297	3.5160
09/16/2022	10:01:38	CABK	Buy	CEUX	1,679	3.5160
09/16/2022	10:02:29	CABK	Buy	CEUX	2,834	3.5210
09/16/2022	10:02:41	CABK	Buy	CEUX	2,598	3.5190
09/16/2022	10:03:00	CABK	Buy	CEUX	2,868	3.5210
09/16/2022	10:04:44	CABK	Buy	CEUX	339	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	1,423	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	165	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	541	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	1,221	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	1,221	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	541	3.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	10:04:44	CABK	Buy	CEUX	1,225	3.5320
09/16/2022	10:04:44	CABK	Buy	CEUX	247	3.5320
09/16/2022	10:06:07	CABK	Buy	XMAD	660	3.5380
09/16/2022	10:06:07	CABK	Buy	XMAD	989	3.5380
09/16/2022	10:06:07	CABK	Buy	XMAD	139	3.5380
09/16/2022	10:06:07	CABK	Buy	XMAD	1,788	3.5380
09/16/2022	10:06:16	CABK	Buy	XMAD	1,788	3.5380
09/16/2022	10:06:16	CABK	Buy	XMAD	1,788	3.5380
09/16/2022	10:06:16	CABK	Buy	XMAD	608	3.5380
09/16/2022	10:06:43	CABK	Buy	CEUX	1,813	3.5380
09/16/2022	10:06:43	CABK	Buy	CEUX	1,480	3.5380
09/16/2022	10:06:43	CABK	Buy	CEUX	333	3.5380
09/16/2022	10:06:43	CABK	Buy	CEUX	1,480	3.5380
09/16/2022	10:06:43	CABK	Buy	CEUX	64	3.5380
09/16/2022	10:07:45	CABK	Buy	XMAD	533	3.5340
09/16/2022	10:09:00	CABK	Buy	XMAD	3,400	3.5450
09/16/2022	10:09:00	CABK	Buy	CEUX	4,397	3.5450
09/16/2022	10:09:00	CABK	Buy	XMAD	828	3.5450
09/16/2022	10:09:00	CABK	Buy	CEUX	295	3.5450
09/16/2022	10:10:32	CABK	Buy	CEUX	1,086	3.5550
09/16/2022	10:10:32	CABK	Buy	CEUX	1,815	3.5550
09/16/2022	10:10:32	CABK	Buy	CEUX	1,185	3.5550
09/16/2022	10:10:57	CABK	Buy	CEUX	2,921	3.5560
09/16/2022	10:10:57	CABK	Buy	CEUX	2,921	3.5560
09/16/2022	10:10:57	CABK	Buy	CEUX	334	3.5560
09/16/2022	10:11:13	CABK	Buy	CEUX	5,107	3.5530
09/16/2022	10:11:27	CABK	Buy	XMAD	2,433	3.5490
09/16/2022	10:12:26	CABK	Buy	AQEU	332	3.5460
09/16/2022	10:12:36	CABK	Buy	AQEU	2,386	3.5460
09/16/2022	10:14:15	CABK	Buy	XMAD	3,493	3.5500
09/16/2022	10:14:15	CABK	Buy	XMAD	3,036	3.5500
09/16/2022	10:14:15	CABK	Buy	XMAD	636	3.5500
09/16/2022	10:14:15	CABK	Buy	XMAD	1,613	3.5500
09/16/2022	10:14:52	CABK	Buy	XMAD	5,113	3.5450
09/16/2022	10:15:36	CABK	Buy	XMAD	3,404	3.5450
09/16/2022	10:16:27	CABK	Buy	CEUX	4,029	3.5400
09/16/2022	10:17:02	CABK	Buy	CEUX	1,731	3.5430
09/16/2022	10:17:45	CABK	Buy	CEUX	517	3.5430
09/16/2022	10:17:45	CABK	Buy	CEUX	2,606	3.5430
09/16/2022	10:18:38	CABK	Buy	XMAD	3,497	3.5440
09/16/2022	10:18:38	CABK	Buy	XMAD	3,497	3.5440
09/16/2022	10:18:38	CABK	Buy	XMAD	2,228	3.5440
09/16/2022	10:20:42	CABK	Buy	CEUX	772	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	612	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	160	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	662	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	772	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	50	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	772	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	772	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	28	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	28	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	CEUX	125	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	TQEX	311	3.5430
09/16/2022	10:20:42	CABK	Buy	XMAD	595	3.5430
09/16/2022	10:20:42	CABK	Buy	XMAD	595	3.5430
09/16/2022	10:20:42	CABK	Buy	XMAD	595	3.5430
09/16/2022	10:20:42	CABK	Buy	XMAD	595	3.5430
09/16/2022	10:20:42	CABK	Buy	XMAD	1,249	3.5430
09/16/2022	10:20:42	CABK	Buy	XMAD	3,836	3.5430
09/16/2022	10:25:20	CABK	Buy	XMAD	2,864	3.5440
09/16/2022	10:25:20	CABK	Buy	XMAD	106	3.5440
09/16/2022	10:26:15	CABK	Buy	CEUX	2,902	3.5450
09/16/2022	10:26:15	CABK	Buy	CEUX	423	3.5450
09/16/2022	10:26:15	CABK	Buy	CEUX	4,785	3.5450
09/16/2022	10:26:15	CABK	Buy	TQEX	1,403	3.5450
09/16/2022	10:26:15	CABK	Buy	TQEX	173	3.5450
09/16/2022	10:26:15	CABK	Buy	XMAD	6,271	3.5450
09/16/2022	10:26:15	CABK	Buy	XMAD	442	3.5450
09/16/2022	10:28:02	CABK	Buy	AQEU	645	3.5490
09/16/2022	10:28:02	CABK	Buy	AQEU	2,314	3.5490
09/16/2022	10:28:02	CABK	Buy	TQEX	491	3.5490
09/16/2022	10:28:02	CABK	Buy	TQEX	784	3.5490
09/16/2022	10:28:02	CABK	Buy	CEUX	2,525	3.5490
09/16/2022	10:28:02	CABK	Buy	CEUX	2,525	3.5490
09/16/2022	10:28:02	CABK	Buy	CEUX	21	3.5490
09/16/2022	10:28:02	CABK	Buy	CEUX	2,525	3.5490
09/16/2022	10:28:02	CABK	Buy	CEUX	2,377	3.5490
09/16/2022	10:28:02	CABK	Buy	TQEX	491	3.5490
09/16/2022	10:28:02	CABK	Buy	TQEX	84	3.5490
09/16/2022	10:28:02	CABK	Buy	TQEX	407	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	10:28:02	CABK	Buy	TQEX	73	3.5490
09/16/2022	10:28:02	CABK	Buy	TQEX	407	3.5490
09/16/2022	10:28:02	CABK	Buy	XMAD	5,074	3.5490
09/16/2022	10:28:02	CABK	Buy	XMAD	782	3.5490
09/16/2022	10:28:02	CABK	Buy	XMAD	115	3.5490
09/16/2022	10:28:02	CABK	Buy	XMAD	1,739	3.5490
09/16/2022	10:28:02	CABK	Buy	CEUX	363	3.5490
09/16/2022	10:28:45	CABK	Buy	XMAD	1,465	3.5450
09/16/2022	10:28:45	CABK	Buy	XMAD	1,465	3.5450
09/16/2022	10:28:45	CABK	Buy	XMAD	1,465	3.5450
09/16/2022	10:28:45	CABK	Buy	XMAD	1,465	3.5450
09/16/2022	10:28:45	CABK	Buy	XMAD	664	3.5450
09/16/2022	10:30:49	CABK	Buy	CEUX	5,386	3.5480
09/16/2022	10:32:06	CABK	Buy	CEUX	891	3.5510
09/16/2022	10:32:06	CABK	Buy	CEUX	3,238	3.5510
09/16/2022	10:32:43	CABK	Buy	XMAD	1,565	3.5530
09/16/2022	10:32:43	CABK	Buy	XMAD	1,565	3.5530
09/16/2022	10:32:43	CABK	Buy	XMAD	1,565	3.5530
09/16/2022	10:32:43	CABK	Buy	XMAD	186	3.5530
09/16/2022	10:33:02	CABK	Buy	XMAD	1,665	3.5520
09/16/2022	10:33:02	CABK	Buy	XMAD	4,450	3.5520
09/16/2022	10:33:02	CABK	Buy	XMAD	206	3.5520
09/16/2022	10:33:02	CABK	Buy	XMAD	339	3.5520
09/16/2022	10:33:02	CABK	Buy	XMAD	18	3.5520
09/16/2022	10:33:02	CABK	Buy	XMAD	1,647	3.5520
09/16/2022	10:33:02	CABK	Buy	XMAD	742	3.5520
09/16/2022	10:36:22	CABK	Buy	XMAD	3,718	3.5480
09/16/2022	10:36:22	CABK	Buy	XMAD	3,718	3.5480
09/16/2022	10:36:22	CABK	Buy	XMAD	2,488	3.5480
09/16/2022	10:38:05	CABK	Buy	XMAD	3,001	3.5430
09/16/2022	10:38:05	CABK	Buy	XMAD	5,580	3.5430
09/16/2022	10:38:05	CABK	Buy	XMAD	36	3.5430
09/16/2022	10:38:05	CABK	Buy	XMAD	386	3.5430
09/16/2022	10:38:05	CABK	Buy	XMAD	1,371	3.5430
09/16/2022	10:38:34	CABK	Buy	XMAD	600	3.5380
09/16/2022	10:38:34	CABK	Buy	XMAD	538	3.5380
09/16/2022	10:38:34	CABK	Buy	TQEX	17	3.5380
09/16/2022	10:38:34	CABK	Buy	TQEX	311	3.5380
09/16/2022	10:38:34	CABK	Buy	CEUX	736	3.5380
09/16/2022	10:38:34	CABK	Buy	CEUX	41	3.5380
09/16/2022	10:38:34	CABK	Buy	CEUX	736	3.5380
09/16/2022	10:38:34	CABK	Buy	CEUX	14	3.5380
09/16/2022	10:38:34	CABK	Buy	CEUX	20	3.5380
09/16/2022	10:38:34	CABK	Buy	XMAD	15	3.5380
09/16/2022	10:38:34	CABK	Buy	CEUX	300	3.5380
09/16/2022	10:40:14	CABK	Buy	CEUX	2	3.5350
09/16/2022	10:40:34	CABK	Buy	CEUX	230	3.5340
09/16/2022	10:40:34	CABK	Buy	CEUX	2,100	3.5340
09/16/2022	10:40:34	CABK	Buy	CEUX	3,098	3.5340
09/16/2022	10:40:34	CABK	Buy	XMAD	3,041	3.5340
09/16/2022	10:40:34	CABK	Buy	XMAD	3,041	3.5340
09/16/2022	10:40:35	CABK	Buy	XMAD	2,300	3.5340
09/16/2022	10:40:35	CABK	Buy	XMAD	624	3.5340
09/16/2022	10:42:02	CABK	Buy	XMAD	3,535	3.5330
09/16/2022	10:42:09	CABK	Buy	XMAD	5,744	3.5300
09/16/2022	10:45:38	CABK	Buy	XMAD	4,264	3.5130
09/16/2022	10:45:38	CABK	Buy	XMAD	6,353	3.5130
09/16/2022	10:45:47	CABK	Buy	XMAD	186	3.5080
09/16/2022	10:48:20	CABK	Buy	AQEU	183	3.5100
09/16/2022	10:48:20	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:20	CABK	Buy	TQEX	314	3.5100
09/16/2022	10:48:20	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:20	CABK	Buy	XMAD	596	3.5100
09/16/2022	10:48:21	CABK	Buy	AQEU	183	3.5100
09/16/2022	10:48:21	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:21	CABK	Buy	CEUX	530	3.5100
09/16/2022	10:48:21	CABK	Buy	TQEX	314	3.5100
09/16/2022	10:48:21	CABK	Buy	XMAD	419	3.5100
09/16/2022	10:48:21	CABK	Buy	AQEU	183	3.5100
09/16/2022	10:48:21	CABK	Buy	CEUX	190	3.5100
09/16/2022	10:48:21	CABK	Buy	TQEX	314	3.5100
09/16/2022	10:48:21	CABK	Buy	XMAD	514	3.5100
09/16/2022	10:48:38	CABK	Buy	XMAD	136	3.5100
09/16/2022	10:48:38	CABK	Buy	XMAD	136	3.5100
09/16/2022	10:48:38	CABK	Buy	XMAD	991	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:38	CABK	Buy	TQEX	314	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	720	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	307	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	16	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	355	3.5100
09/16/2022	10:48:38	CABK	Buy	TQEX	314	3.5100
09/16/2022	10:48:38	CABK	Buy	TQEX	408	3.5100
09/16/2022	10:48:38	CABK	Buy	TQEX	408	3.5100
09/16/2022	10:48:38	CABK	Buy	TQEX	314	3.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	10:48:38	CABK	Buy	TQEX	314	3.5100
09/16/2022	10:48:38	CABK	Buy	TQEX	120	3.5100
09/16/2022	10:48:38	CABK	Buy	CEUX	365	3.5100
09/16/2022	10:48:38	CABK	Buy	XMAD	538	3.5100
09/16/2022	10:48:38	CABK	Buy	XMAD	1,645	3.5100
09/16/2022	10:48:39	CABK	Buy	AQEU	1,638	3.5100
09/16/2022	10:48:39	CABK	Buy	AQEU	134	3.5100
09/16/2022	10:48:39	CABK	Buy	CEUX	247	3.5100
09/16/2022	10:48:39	CABK	Buy	CEUX	59	3.5100
09/16/2022	10:49:30	CABK	Buy	XMAD	1,070	3.5050
09/16/2022	10:49:30	CABK	Buy	XMAD	2,195	3.5050
09/16/2022	10:49:30	CABK	Buy	CEUX	4,224	3.5050
09/16/2022	10:49:30	CABK	Buy	TQEX	820	3.5050
09/16/2022	10:50:42	CABK	Buy	CEUX	1,401	3.5080
09/16/2022	10:50:42	CABK	Buy	TQEX	314	3.5080
09/16/2022	10:50:42	CABK	Buy	CEUX	752	3.5080
09/16/2022	10:50:42	CABK	Buy	CEUX	649	3.5080
09/16/2022	10:50:42	CABK	Buy	CEUX	219	3.5080
09/16/2022	10:50:42	CABK	Buy	XMAD	637	3.5080
09/16/2022	10:50:42	CABK	Buy	XMAD	1,082	3.5080
09/16/2022	10:50:42	CABK	Buy	XMAD	1,275	3.5080
09/16/2022	10:50:42	CABK	Buy	AQEU	3,000	3.5080
09/16/2022	10:50:42	CABK	Buy	CEUX	185	3.5080
09/16/2022	10:52:07	CABK	Buy	XMAD	2,450	3.5070
09/16/2022	10:52:58	CABK	Buy	CEUX	2,855	3.5120
09/16/2022	10:53:25	CABK	Buy	CEUX	3,490	3.5140
09/16/2022	10:53:25	CABK	Buy	CEUX	245	3.5140
09/16/2022	10:57:06	CABK	Buy	XMAD	2,822	3.5240
09/16/2022	10:57:06	CABK	Buy	XMAD	12,275	3.5240
09/16/2022	10:57:06	CABK	Buy	XMAD	828	3.5240
09/16/2022	10:57:06	CABK	Buy	XMAD	1,699	3.5240
09/16/2022	10:58:05	CABK	Buy	CEUX	1,504	3.5230
09/16/2022	10:58:05	CABK	Buy	XMAD	36	3.5230
09/16/2022	11:02:03	CABK	Buy	XMAD	3,132	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	3,278	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	3,682	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	3,132	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	3,278	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	2,906	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	1,339	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	1,503	3.5370
09/16/2022	11:02:03	CABK	Buy	XMAD	4,113	3.5370
09/16/2022	11:02:13	CABK	Buy	CEUX	2,458	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	9	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	TQEX	312	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	AQEU	152	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	TQEX	9	3.5360
09/16/2022	11:07:21	CABK	Buy	TQEX	303	3.5360
09/16/2022	11:07:21	CABK	Buy	AQEU	152	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	TQEX	312	3.5360
09/16/2022	11:07:21	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:21	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:21	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	AQEU	152	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:21	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:21	CABK	Buy	AQEU	152	3.5360
09/16/2022	11:07:21	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:21	CABK	Buy	TQEX	312	3.5360
09/16/2022	11:07:21	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:26	CABK	Buy	AQEU	152	3.5360
09/16/2022	11:07:26	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:26	CABK	Buy	TQEX	312	3.5360
09/16/2022	11:07:26	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:26	CABK	Buy	XMAD	4,400	3.5360
09/16/2022	11:07:26	CABK	Buy	XMAD	180	3.5360
09/16/2022	11:07:26	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:26	CABK	Buy	TQEX	312	3.5360
09/16/2022	11:07:26	CABK	Buy	XMAD	458	3.5360
09/16/2022	11:07:28	CABK	Buy	XMAD	425	3.5360
09/16/2022	11:07:28	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:28	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:28	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:28	CABK	Buy	CEUX	595	3.5360
09/16/2022	11:07:28	CABK	Buy	CEUX	50	3.5360
09/16/2022	11:07:28	CABK	Buy	CEUX	595	3.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	11:23:16	CABK	Buy	TQEX	798	3.5420
09/16/2022	11:25:46	CABK	Buy	XMAD	3,773	3.5430
09/16/2022	11:25:46	CABK	Buy	XMAD	3,730	3.5430
09/16/2022	11:25:46	CABK	Buy	XMAD	2,268	3.5430
09/16/2022	11:25:46	CABK	Buy	XMAD	3,773	3.5430
09/16/2022	11:25:46	CABK	Buy	XMAD	1,832	3.5430
09/16/2022	11:25:46	CABK	Buy	XMAD	53	3.5430
09/16/2022	11:25:46	CABK	Buy	XMAD	495	3.5430
09/16/2022	11:28:22	CABK	Buy	XMAD	846	3.5380
09/16/2022	11:29:23	CABK	Buy	CEUX	3,374	3.5350
09/16/2022	11:29:23	CABK	Buy	CEUX	3,552	3.5350
09/16/2022	11:29:23	CABK	Buy	TQEX	1,346	3.5350
09/16/2022	11:29:23	CABK	Buy	XMAD	1,688	3.5350
09/16/2022	11:29:23	CABK	Buy	XMAD	3,668	3.5350
09/16/2022	11:29:23	CABK	Buy	AQEU	1,769	3.5350
09/16/2022	11:30:15	CABK	Buy	XMAD	1,915	3.5320
09/16/2022	11:30:15	CABK	Buy	XMAD	1,915	3.5320
09/16/2022	11:31:45	CABK	Buy	XMAD	65	3.5250
09/16/2022	11:32:30	CABK	Buy	XMAD	562	3.5260
09/16/2022	11:32:30	CABK	Buy	XMAD	812	3.5260
09/16/2022	11:32:30	CABK	Buy	XMAD	562	3.5260
09/16/2022	11:32:30	CABK	Buy	CEUX	728	3.5260
09/16/2022	11:32:30	CABK	Buy	TQEX	312	3.5260
09/16/2022	11:32:30	CABK	Buy	TQEX	312	3.5260
09/16/2022	11:32:30	CABK	Buy	CEUX	728	3.5260
09/16/2022	11:32:39	CABK	Buy	XMAD	2,025	3.5250
09/16/2022	11:32:39	CABK	Buy	XMAD	3,751	3.5250
09/16/2022	11:32:39	CABK	Buy	XMAD	2,902	3.5250
09/16/2022	11:32:39	CABK	Buy	XMAD	21	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	672	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	672	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	128	3.5250
09/16/2022	11:34:10	CABK	Buy	TQEX	313	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	672	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	672	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	672	3.5250
09/16/2022	11:34:10	CABK	Buy	CEUX	559	3.5250
09/16/2022	11:34:10	CABK	Buy	XMAD	445	3.5250
09/16/2022	11:34:10	CABK	Buy	TQEX	313	3.5250
09/16/2022	11:34:10	CABK	Buy	TQEX	1,504	3.5250
09/16/2022	11:34:10	CABK	Buy	TQEX	74	3.5250
09/16/2022	11:34:10	CABK	Buy	TQEX	660	3.5250
09/16/2022	11:34:10	CABK	Buy	TQEX	1,096	3.5250
09/16/2022	11:35:38	CABK	Buy	XMAD	2,927	3.5230
09/16/2022	11:35:38	CABK	Buy	XMAD	1,839	3.5230
09/16/2022	11:36:18	CABK	Buy	XMAD	6,377	3.5250
09/16/2022	11:37:07	CABK	Buy	CEUX	734	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	734	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	734	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	284	3.5280
09/16/2022	11:37:07	CABK	Buy	TQEX	312	3.5280
09/16/2022	11:37:07	CABK	Buy	TQEX	312	3.5280
09/16/2022	11:37:07	CABK	Buy	TQEX	499	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	600	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	1,654	3.5280
09/16/2022	11:37:07	CABK	Buy	TQEX	312	3.5280
09/16/2022	11:37:07	CABK	Buy	XMAD	566	3.5280
09/16/2022	11:37:07	CABK	Buy	XMAD	2,411	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	28	3.5280
09/16/2022	11:37:07	CABK	Buy	CEUX	600	3.5280
09/16/2022	11:37:07	CABK	Buy	XMAD	860	3.5280
09/16/2022	11:37:07	CABK	Buy	XMAD	434	3.5280
09/16/2022	11:37:07	CABK	Buy	XMAD	484	3.5280
09/16/2022	11:40:26	CABK	Buy	XMAD	5,415	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	5,693	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	292	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	2,976	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	2,493	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	828	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	790	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	1,618	3.5290
09/16/2022	11:40:26	CABK	Buy	XMAD	2,202	3.5290
09/16/2022	11:43:16	CABK	Buy	CEUX	1,385	3.5230
09/16/2022	11:43:19	CABK	Buy	XMAD	4,703	3.5230
09/16/2022	11:43:19	CABK	Buy	XMAD	356	3.5230
09/16/2022	11:43:19	CABK	Buy	CEUX	892	3.5230
09/16/2022	11:43:19	CABK	Buy	CEUX	2,751	3.5230
09/16/2022	11:44:43	CABK	Buy	CEUX	4,908	3.5290
09/16/2022	11:44:43	CABK	Buy	CEUX	10	3.5290
09/16/2022	11:44:43	CABK	Buy	CEUX	4,898	3.5290
09/16/2022	11:44:43	CABK	Buy	CEUX	282	3.5290
09/16/2022	11:44:43	CABK	Buy	CEUX	1,597	3.5290
09/16/2022	11:44:43	CABK	Buy	XMAD	3,794	3.5290
09/16/2022	11:44:43	CABK	Buy	XMAD	850	3.5290
09/16/2022	11:44:43	CABK	Buy	XMAD	3,801	3.5290
09/16/2022	11:44:43	CABK	Buy	XMAD	598	3.5290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	11:44:43	CABK	Buy	XMAD	2,986	3.5290
09/16/2022	11:46:56	CABK	Buy	CEUX	1,408	3.5230
09/16/2022	11:46:56	CABK	Buy	CEUX	1,408	3.5230
09/16/2022	11:46:56	CABK	Buy	CEUX	43	3.5230
09/16/2022	11:46:56	CABK	Buy	CEUX	113	3.5230
09/16/2022	11:46:56	CABK	Buy	TQEX	28	3.5230
09/16/2022	11:46:57	CABK	Buy	CEUX	1,150	3.5230
09/16/2022	11:47:01	CABK	Buy	XMAD	8,814	3.5220
09/16/2022	11:47:54	CABK	Buy	XMAD	1,105	3.5220
09/16/2022	11:48:06	CABK	Buy	XMAD	758	3.5220
09/16/2022	11:49:36	CABK	Buy	XMAD	1,302	3.5210
09/16/2022	11:49:36	CABK	Buy	XMAD	1,137	3.5210
09/16/2022	11:49:36	CABK	Buy	CEUX	1,684	3.5210
09/16/2022	11:49:36	CABK	Buy	CEUX	1,473	3.5210
09/16/2022	11:49:36	CABK	Buy	TQEX	327	3.5210
09/16/2022	11:49:36	CABK	Buy	TQEX	313	3.5210
09/16/2022	11:49:36	CABK	Buy	TQEX	19	3.5210
09/16/2022	11:49:36	CABK	Buy	XMAD	38	3.5210
09/16/2022	11:49:36	CABK	Buy	XMAD	1,264	3.5210
09/16/2022	11:49:36	CABK	Buy	XMAD	1,137	3.5210
09/16/2022	11:49:45	CABK	Buy	AQEU	3,000	3.5210
09/16/2022	11:49:45	CABK	Buy	AQEU	2,382	3.5210
09/16/2022	11:49:53	CABK	Buy	AQEU	1,001	3.5220
09/16/2022	11:49:53	CABK	Buy	AQEU	1,060	3.5220
09/16/2022	11:49:53	CABK	Buy	TQEX	1,160	3.5220
09/16/2022	11:49:53	CABK	Buy	TQEX	761	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	3,919	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	3,919	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	2,847	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	1,768	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	752	3.5220
09/16/2022	11:49:53	CABK	Buy	TQEX	761	3.5220
09/16/2022	11:49:53	CABK	Buy	TQEX	442	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	470	3.5220
09/16/2022	11:49:53	CABK	Buy	XMAD	5,150	3.5220
09/16/2022	11:49:53	CABK	Buy	XMAD	910	3.5220
09/16/2022	11:49:53	CABK	Buy	XMAD	3,030	3.5220
09/16/2022	11:49:53	CABK	Buy	XMAD	909	3.5210
09/16/2022	11:49:53	CABK	Buy	XMAD	2,913	3.5220
09/16/2022	11:49:53	CABK	Buy	CEUX	5,111	3.5210
09/16/2022	11:49:53	CABK	Buy	CEUX	349	3.5210
09/16/2022	11:49:53	CABK	Buy	XMAD	3,313	3.5210
09/16/2022	11:49:53	CABK	Buy	CEUX	2,456	3.5210
09/16/2022	11:50:00	CABK	Buy	XMAD	3,106	3.5180
09/16/2022	11:50:11	CABK	Buy	XMAD	5,309	3.5210
09/16/2022	11:50:14	CABK	Buy	CEUX	1,599	3.5200
09/16/2022	11:50:14	CABK	Buy	CEUX	3,622	3.5200
09/16/2022	11:50:44	CABK	Buy	XMAD	1,431	3.5140
09/16/2022	11:50:45	CABK	Buy	XMAD	1,590	3.5140
09/16/2022	11:50:45	CABK	Buy	XMAD	190	3.5140
09/16/2022	11:50:45	CABK	Buy	AQEU	592	3.5140
09/16/2022	11:50:45	CABK	Buy	CEUX	1,028	3.5140
09/16/2022	11:50:59	CABK	Buy	XMAD	3,147	3.5130
09/16/2022	11:51:00	CABK	Buy	XMAD	4,213	3.5130
09/16/2022	11:51:00	CABK	Buy	XMAD	1,210	3.5130
09/16/2022	11:51:14	CABK	Buy	XMAD	1,174	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	1,521	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	929	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	592	3.5150
09/16/2022	11:51:14	CABK	Buy	XMAD	1,929	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	974	3.5150
09/16/2022	11:51:14	CABK	Buy	TQEX	313	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	1,971	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	1,425	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	1,425	3.5150
09/16/2022	11:51:14	CABK	Buy	CEUX	984	3.5150
09/16/2022	11:52:14	CABK	Buy	XMAD	1,301	3.5270
09/16/2022	11:52:14	CABK	Buy	XMAD	1,301	3.5270
09/16/2022	11:52:15	CABK	Buy	XMAD	731	3.5270
09/16/2022	11:52:15	CABK	Buy	CEUX	1,683	3.5270
09/16/2022	11:52:15	CABK	Buy	CEUX	1,683	3.5270
09/16/2022	11:52:15	CABK	Buy	CEUX	14	3.5270
09/16/2022	11:52:15	CABK	Buy	TQEX	327	3.5270
09/16/2022	11:52:15	CABK	Buy	CEUX	933	3.5270
09/16/2022	11:52:15	CABK	Buy	TQEX	327	3.5270
09/16/2022	11:52:15	CABK	Buy	TQEX	327	3.5270
09/16/2022	11:52:15	CABK	Buy	AQEU	3,000	3.5270
09/16/2022	11:52:15	CABK	Buy	AQEU	2,116	3.5270
09/16/2022	11:52:29	CABK	Buy	CEUX	6,336	3.5300
09/16/2022	11:52:44	CABK	Buy	CEUX	201	3.5310
09/16/2022	11:52:44	CABK	Buy	CEUX	3,500	3.5310
09/16/2022	11:52:44	CABK	Buy	CEUX	2,591	3.5310
09/16/2022	11:53:15	CABK	Buy	TQEX	1,159	3.5320
09/16/2022	11:53:15	CABK	Buy	TQEX	4,468	3.5320
09/16/2022	11:53:44	CABK	Buy	TQEX	1,554	3.5330
09/16/2022	11:53:44	CABK	Buy	TQEX	1,554	3.5330
09/16/2022	11:53:44	CABK	Buy	TQEX	950	3.5330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	11:53:44	CABK	Buy	TQEX	1,554	3.5330
09/16/2022	11:53:44	CABK	Buy	TQEX	527	3.5330
09/16/2022	11:53:54	CABK	Buy	XMAD	2,975	3.5300
09/16/2022	11:53:59	CABK	Buy	XMAD	5,749	3.5290
09/16/2022	11:54:00	CABK	Buy	XMAD	2,972	3.5290
09/16/2022	11:54:14	CABK	Buy	XMAD	2,609	3.5290
09/16/2022	11:54:15	CABK	Buy	XMAD	3,649	3.5290
09/16/2022	11:54:15	CABK	Buy	XMAD	1,243	3.5290
09/16/2022	11:54:30	CABK	Buy	XMAD	5,733	3.5260
09/16/2022	11:54:30	CABK	Buy	XMAD	1,092	3.5260
09/16/2022	11:54:59	CABK	Buy	XMAD	2,828	3.5260
09/16/2022	11:54:59	CABK	Buy	XMAD	3,175	3.5260
09/16/2022	11:55:14	CABK	Buy	XMAD	130	3.5300
09/16/2022	11:55:14	CABK	Buy	XMAD	2,712	3.5300
09/16/2022	11:55:14	CABK	Buy	XMAD	2,300	3.5300
09/16/2022	11:55:14	CABK	Buy	XMAD	1,683	3.5300
09/16/2022	11:55:27	CABK	Buy	AQEU	2,993	3.5290
09/16/2022	11:55:27	CABK	Buy	XMAD	933	3.5290
09/16/2022	11:55:27	CABK	Buy	XMAD	1,860	3.5290
09/16/2022	11:55:27	CABK	Buy	XMAD	7	3.5290
09/16/2022	11:55:44	CABK	Buy	XMAD	2,623	3.5270
09/16/2022	11:56:00	CABK	Buy	XMAD	2,685	3.5260
09/16/2022	11:56:00	CABK	Buy	XMAD	2,523	3.5250
09/16/2022	11:57:09	CABK	Buy	XMAD	3,743	3.5220
09/16/2022	11:57:14	CABK	Buy	XMAD	2,987	3.5220
09/16/2022	11:57:14	CABK	Buy	XMAD	2,732	3.5220
09/16/2022	11:57:29	CABK	Buy	XMAD	2,476	3.5210
09/16/2022	11:57:29	CABK	Buy	XMAD	26	3.5210
09/16/2022	11:57:59	CABK	Buy	XMAD	866	3.5190
09/16/2022	11:57:59	CABK	Buy	XMAD	1,566	3.5190
09/16/2022	11:58:30	CABK	Buy	CEUX	2,607	3.5180
09/16/2022	11:58:44	CABK	Buy	CEUX	2,675	3.5170
09/16/2022	11:59:58	CABK	Buy	TQEX	1,394	3.5140
09/16/2022	11:59:58	CABK	Buy	AQEU	1,483	3.5140
09/16/2022	12:00:18	CABK	Buy	XMAD	2,466	3.5140
09/16/2022	12:01:03	CABK	Buy	XMAD	2,536	3.5220
09/16/2022	12:01:16	CABK	Buy	AQEU	2,366	3.5240
09/16/2022	12:01:42	CABK	Buy	CEUX	2,572	3.5230
09/16/2022	12:02:42	CABK	Buy	CEUX	2,522	3.5240
09/16/2022	12:05:29	CABK	Buy	XMAD	3,827	3.5330
09/16/2022	12:05:29	CABK	Buy	CEUX	4,948	3.5330
09/16/2022	12:05:29	CABK	Buy	TQEX	962	3.5330
09/16/2022	12:05:29	CABK	Buy	AQEU	1,264	3.5330
09/16/2022	12:05:29	CABK	Buy	XMAD	1,619	3.5320
09/16/2022	12:05:29	CABK	Buy	XMAD	1,900	3.5320
09/16/2022	12:05:29	CABK	Buy	XMAD	737	3.5320
09/16/2022	12:05:55	CABK	Buy	XMAD	3,600	3.5350
09/16/2022	12:06:13	CABK	Buy	XMAD	2,610	3.5340
09/16/2022	12:06:56	CABK	Buy	CEUX	2,615	3.5350
09/16/2022	12:07:17	CABK	Buy	CEUX	3,176	3.5310
09/16/2022	12:08:19	CABK	Buy	XMAD	2,442	3.5300
09/16/2022	12:08:19	CABK	Buy	XMAD	3,621	3.5300
09/16/2022	12:10:38	CABK	Buy	CEUX	3,359	3.5370
09/16/2022	12:11:17	CABK	Buy	CEUX	1,576	3.5360
09/16/2022	12:11:17	CABK	Buy	CEUX	1,664	3.5360
09/16/2022	12:11:17	CABK	Buy	XMAD	725	3.5350
09/16/2022	12:11:17	CABK	Buy	XMAD	3,729	3.5350
09/16/2022	12:11:17	CABK	Buy	CEUX	1,995	3.5350
09/16/2022	12:11:17	CABK	Buy	CEUX	2,644	3.5350
09/16/2022	12:12:32	CABK	Buy	TQEX	1,383	3.5320
09/16/2022	12:14:05	CABK	Buy	TQEX	5,372	3.5290
09/16/2022	12:14:05	CABK	Buy	TQEX	3,499	3.5290
09/16/2022	12:14:05	CABK	Buy	CEUX	2,553	3.5290
09/16/2022	12:14:05	CABK	Buy	XMAD	5,932	3.5290
09/16/2022	12:15:17	CABK	Buy	CEUX	2,503	3.5290
09/16/2022	12:15:27	CABK	Buy	CEUX	4,619	3.5270
09/16/2022	12:15:27	CABK	Buy	CEUX	1,598	3.5270
09/16/2022	12:20:28	CABK	Buy	TQEX	313	3.5230
09/16/2022	12:20:28	CABK	Buy	TQEX	1,699	3.5230
09/16/2022	12:20:52	CABK	Buy	AQEU	2,367	3.5240
09/16/2022	12:20:52	CABK	Buy	CEUX	9,267	3.5240
09/16/2022	12:20:52	CABK	Buy	TQEX	1,800	3.5240
09/16/2022	12:20:52	CABK	Buy	XMAD	6,016	3.5240
09/16/2022	12:20:52	CABK	Buy	XMAD	1,150	3.5240
09/16/2022	12:20:52	CABK	Buy	XMAD	7,547	3.5240
09/16/2022	12:22:31	CABK	Buy	CEUX	4,273	3.5260
09/16/2022	12:22:31	CABK	Buy	TQEX	831	3.5260
09/16/2022	12:22:31	CABK	Buy	XMAD	3,304	3.5260
09/16/2022	12:24:39	CABK	Buy	XMAD	8,667	3.5190
09/16/2022	12:28:54	CABK	Buy	CEUX	7,495	3.5180
09/16/2022	12:28:54	CABK	Buy	TQEX	1,456	3.5180
09/16/2022	12:28:54	CABK	Buy	XMAD	5,795	3.5180
09/16/2022	12:28:54	CABK	Buy	CEUX	1,914	3.5180
09/16/2022	12:30:32	CABK	Buy	XMAD	3,973	3.5150
09/16/2022	12:32:23	CABK	Buy	TQEX	313	3.5150
09/16/2022	12:32:23	CABK	Buy	TQEX	4	3.5150
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	436	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	313	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	588	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	136	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	313	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	675	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	675	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	313	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	71	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	242	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	431	3.5160
09/16/2022	12:35:14	CABK	Buy	XMAD	506	3.5160
09/16/2022	12:35:14	CABK	Buy	XMAD	38	3.5160
09/16/2022	12:35:14	CABK	Buy	XMAD	4,200	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	521	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	102	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	96	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	657	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	1,643	3.5160
09/16/2022	12:35:14	CABK	Buy	CEUX	1,643	3.5160
09/16/2022	12:35:14	CABK	Buy	TQEX	622	3.5160
09/16/2022	12:37:55	CABK	Buy	CEUX	2,144	3.5210
09/16/2022	12:37:55	CABK	Buy	TQEX	416	3.5210
09/16/2022	12:37:55	CABK	Buy	TQEX	416	3.5210
09/16/2022	12:37:55	CABK	Buy	TQEX	608	3.5210
09/16/2022	12:37:55	CABK	Buy	CEUX	1,807	3.5210
09/16/2022	12:37:55	CABK	Buy	CEUX	337	3.5210
09/16/2022	12:37:55	CABK	Buy	CEUX	1,572	3.5210
09/16/2022	12:37:55	CABK	Buy	TQEX	416	3.5210
09/16/2022	12:37:55	CABK	Buy	XMAD	1,657	3.5210
09/16/2022	12:37:55	CABK	Buy	XMAD	131	3.5210
09/16/2022	12:37:55	CABK	Buy	XMAD	828	3.5210
09/16/2022	12:37:55	CABK	Buy	XMAD	698	3.5210
09/16/2022	12:37:55	CABK	Buy	XMAD	1,216	3.5210
09/16/2022	12:43:02	CABK	Buy	XMAD	4,867	3.5270
09/16/2022	12:43:02	CABK	Buy	XMAD	3,122	3.5270
09/16/2022	12:43:02	CABK	Buy	XMAD	3,120	3.5270
09/16/2022	12:43:02	CABK	Buy	XMAD	3,122	3.5270
09/16/2022	12:43:02	CABK	Buy	XMAD	3,120	3.5270
09/16/2022	12:43:02	CABK	Buy	XMAD	476	3.5270
09/16/2022	12:43:02	CABK	Buy	XMAD	1,616	3.5270
09/16/2022	12:45:05	CABK	Buy	CEUX	3,465	3.5300
09/16/2022	12:45:05	CABK	Buy	CEUX	1,797	3.5300
09/16/2022	12:45:05	CABK	Buy	TQEX	1,023	3.5300
09/16/2022	12:45:05	CABK	Buy	XMAD	4,069	3.5300
09/16/2022	12:49:46	CABK	Buy	XMAD	8,407	3.5260
09/16/2022	12:53:21	CABK	Buy	XMAD	508	3.5340
09/16/2022	12:53:21	CABK	Buy	XMAD	508	3.5340
09/16/2022	12:53:21	CABK	Buy	CEUX	660	3.5340
09/16/2022	12:53:21	CABK	Buy	TQEX	312	3.5340
09/16/2022	12:53:21	CABK	Buy	TQEX	618	3.5340
09/16/2022	12:53:21	CABK	Buy	CEUX	660	3.5340
09/16/2022	12:53:21	CABK	Buy	CEUX	660	3.5340
09/16/2022	12:53:21	CABK	Buy	TQEX	312	3.5340
09/16/2022	12:53:21	CABK	Buy	TQEX	618	3.5340
09/16/2022	12:54:58	CABK	Buy	AQEU	3,349	3.5350
09/16/2022	12:54:58	CABK	Buy	CEUX	13,116	3.5350
09/16/2022	12:54:58	CABK	Buy	TQEX	2,549	3.5350
09/16/2022	12:54:58	CABK	Buy	XMAD	10,142	3.5350
09/16/2022	12:56:09	CABK	Buy	XMAD	1,314	3.5340
09/16/2022	12:56:09	CABK	Buy	XMAD	2,204	3.5340
09/16/2022	12:56:09	CABK	Buy	XMAD	3,518	3.5340
09/16/2022	12:58:21	CABK	Buy	XMAD	3,384	3.5450
09/16/2022	12:58:21	CABK	Buy	XMAD	3,384	3.5450
09/16/2022	12:58:21	CABK	Buy	XMAD	2,391	3.5450
09/16/2022	13:00:59	CABK	Buy	XMAD	1,652	3.5430
09/16/2022	13:00:59	CABK	Buy	XMAD	4,983	3.5430
09/16/2022	13:00:59	CABK	Buy	XMAD	1,652	3.5430
09/16/2022	13:00:59	CABK	Buy	XMAD	1,625	3.5430
09/16/2022	13:00:59	CABK	Buy	XMAD	158	3.5430
09/16/2022	13:01:01	CABK	Buy	XMAD	3,722	3.5420
09/16/2022	13:02:41	CABK	Buy	CEUX	2,348	3.5390
09/16/2022	13:02:41	CABK	Buy	CEUX	2,125	3.5390
09/16/2022	13:03:32	CABK	Buy	CEUX	2,252	3.5380
09/16/2022	13:03:32	CABK	Buy	CEUX	2,156	3.5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	13:09:08	CABK	Buy	CEUX	1,468	3.5390
09/16/2022	13:09:08	CABK	Buy	CEUX	1,468	3.5390
09/16/2022	13:09:08	CABK	Buy	CEUX	200	3.5390
09/16/2022	13:09:08	CABK	Buy	CEUX	1,268	3.5390
09/16/2022	13:09:08	CABK	Buy	CEUX	1,468	3.5390
09/16/2022	13:09:08	CABK	Buy	TQEX	311	3.5390
09/16/2022	13:09:08	CABK	Buy	CEUX	533	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	1,132	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	3,781	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	1,132	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	2,649	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	1,132	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	1,132	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	407	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	725	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	3,285	3.5390
09/16/2022	13:09:08	CABK	Buy	XMAD	3,310	3.5390
09/16/2022	13:11:13	CABK	Buy	CEUX	3,655	3.5410
09/16/2022	13:11:13	CABK	Buy	TQEX	710	3.5410
09/16/2022	13:11:13	CABK	Buy	XMAD	2,826	3.5410
09/16/2022	13:11:13	CABK	Buy	TQEX	622	3.5410
09/16/2022	13:11:13	CABK	Buy	AQEU	312	3.5410
09/16/2022	13:12:53	CABK	Buy	XMAD	500	3.5380
09/16/2022	13:12:53	CABK	Buy	XMAD	1,245	3.5380
09/16/2022	13:12:53	CABK	Buy	XMAD	1,767	3.5380
09/16/2022	13:12:54	CABK	Buy	XMAD	41	3.5380
09/16/2022	13:14:20	CABK	Buy	CEUX	1,087	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	118	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	687	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	153	3.5350
09/16/2022	13:14:20	CABK	Buy	TQEX	312	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	1,052	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	153	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	1,205	3.5350
09/16/2022	13:14:20	CABK	Buy	TQEX	312	3.5350
09/16/2022	13:14:20	CABK	Buy	TQEX	501	3.5350
09/16/2022	13:14:20	CABK	Buy	CEUX	1,009	3.5350
09/16/2022	13:14:20	CABK	Buy	XMAD	929	3.5350
09/16/2022	13:14:20	CABK	Buy	XMAD	929	3.5350
09/16/2022	13:14:20	CABK	Buy	XMAD	400	3.5350
09/16/2022	13:15:06	CABK	Buy	XMAD	6,753	3.5330
09/16/2022	13:17:13	CABK	Buy	TQEX	748	3.5290
09/16/2022	13:17:13	CABK	Buy	CEUX	147	3.5290
09/16/2022	13:17:35	CABK	Buy	CEUX	1,951	3.5290
09/16/2022	13:17:35	CABK	Buy	CEUX	1,750	3.5290
09/16/2022	13:17:54	CABK	Buy	CEUX	300	3.5290
09/16/2022	13:17:54	CABK	Buy	CEUX	3,659	3.5290
09/16/2022	13:21:50	CABK	Buy	CEUX	1,678	3.5300
09/16/2022	13:21:50	CABK	Buy	CEUX	1,529	3.5300
09/16/2022	13:21:50	CABK	Buy	CEUX	34	3.5300
09/16/2022	13:21:50	CABK	Buy	CEUX	115	3.5300
09/16/2022	13:21:50	CABK	Buy	CEUX	1,563	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	326	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	326	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	581	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	326	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	742	3.5300
09/16/2022	13:21:50	CABK	Buy	CEUX	1,119	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	326	3.5300
09/16/2022	13:21:50	CABK	Buy	TQEX	490	3.5300
09/16/2022	13:21:50	CABK	Buy	CEUX	1,119	3.5300
09/16/2022	13:21:50	CABK	Buy	XMAD	1,297	3.5300
09/16/2022	13:21:50	CABK	Buy	XMAD	1,297	3.5300
09/16/2022	13:21:50	CABK	Buy	XMAD	1,297	3.5300
09/16/2022	13:21:50	CABK	Buy	AQEU	2,632	3.5300
09/16/2022	13:26:50	CABK	Buy	CEUX	805	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	610	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	610	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	805	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	418	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	805	3.5350
09/16/2022	13:26:50	CABK	Buy	TQEX	312	3.5350
09/16/2022	13:26:50	CABK	Buy	TQEX	312	3.5350
09/16/2022	13:26:50	CABK	Buy	TQEX	555	3.5350
09/16/2022	13:26:50	CABK	Buy	TQEX	312	3.5350
09/16/2022	13:26:50	CABK	Buy	TQEX	1,211	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	610	3.5350
09/16/2022	13:26:50	CABK	Buy	XMAD	1,093	3.5350
09/16/2022	13:26:50	CABK	Buy	XMAD	622	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	1,415	3.5350
09/16/2022	13:26:50	CABK	Buy	CEUX	1,315	3.5350
09/16/2022	13:26:50	CABK	Buy	XMAD	765	3.5350
09/16/2022	13:30:46	CABK	Buy	TQEX	1,347	3.5340
09/16/2022	13:30:46	CABK	Buy	CEUX	6,930	3.5340
09/16/2022	13:30:46	CABK	Buy	XMAD	5,359	3.5340
09/16/2022	13:35:31	CABK	Buy	CEUX	97	3.5450
09/16/2022	13:35:31	CABK	Buy	CEUX	21	3.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	13:35:31	CABK	Buy	CEUX	13	3.5450
09/16/2022	13:35:31	CABK	Buy	CEUX	2,444	3.5450
09/16/2022	13:35:41	CABK	Buy	XMAD	528	3.5440
09/16/2022	13:36:08	CABK	Buy	XMAD	2,614	3.5460
09/16/2022	13:36:08	CABK	Buy	XMAD	1,874	3.5460
09/16/2022	13:36:08	CABK	Buy	XMAD	1,893	3.5460
09/16/2022	13:36:08	CABK	Buy	XMAD	2,243	3.5460
09/16/2022	13:36:08	CABK	Buy	XMAD	2,388	3.5460
09/16/2022	13:36:08	CABK	Buy	XMAD	2,976	3.5460
09/16/2022	13:36:34	CABK	Buy	TQEX	994	3.5460
09/16/2022	13:36:34	CABK	Buy	TQEX	1,668	3.5460
09/16/2022	13:36:34	CABK	Buy	AQEU	1,307	3.5460
09/16/2022	13:36:34	CABK	Buy	AQEU	1,655	3.5460
09/16/2022	13:36:34	CABK	Buy	CEUX	5,117	3.5460
09/16/2022	13:36:34	CABK	Buy	CEUX	2,527	3.5460
09/16/2022	13:36:34	CABK	Buy	CEUX	3,827	3.5460
09/16/2022	13:36:34	CABK	Buy	TQEX	441	3.5460
09/16/2022	13:36:34	CABK	Buy	XMAD	8,870	3.5460
09/16/2022	13:41:16	CABK	Buy	XMAD	3,364	3.5400
09/16/2022	13:41:16	CABK	Buy	XMAD	3,566	3.5400
09/16/2022	13:41:16	CABK	Buy	XMAD	1,519	3.5400
09/16/2022	13:41:16	CABK	Buy	XMAD	3,566	3.5400
09/16/2022	13:41:16	CABK	Buy	XMAD	2,462	3.5400
09/16/2022	13:41:16	CABK	Buy	XMAD	528	3.5400
09/16/2022	13:41:16	CABK	Buy	XMAD	688	3.5400
09/16/2022	13:46:24	CABK	Buy	CEUX	625	3.5420
09/16/2022	13:46:24	CABK	Buy	CEUX	764	3.5420
09/16/2022	13:46:24	CABK	Buy	TQEX	140	3.5420
09/16/2022	13:46:24	CABK	Buy	CEUX	1,389	3.5420
09/16/2022	13:46:24	CABK	Buy	CEUX	1,389	3.5420
09/16/2022	13:46:24	CABK	Buy	CEUX	1,389	3.5420
09/16/2022	13:46:24	CABK	Buy	XMAD	1,072	3.5420
09/16/2022	13:46:24	CABK	Buy	XMAD	944	3.5420
09/16/2022	13:48:45	CABK	Buy	CEUX	4,866	3.5400
09/16/2022	13:48:45	CABK	Buy	CEUX	5,222	3.5400
09/16/2022	13:48:45	CABK	Buy	TQEX	1,961	3.5400
09/16/2022	13:48:45	CABK	Buy	XMAD	7,801	3.5400
09/16/2022	13:48:45	CABK	Buy	XMAD	712	3.5400
09/16/2022	13:48:45	CABK	Buy	XMAD	1,864	3.5400
09/16/2022	13:51:41	CABK	Buy	XMAD	324	3.5400
09/16/2022	13:52:02	CABK	Buy	XMAD	3,272	3.5390
09/16/2022	13:52:03	CABK	Buy	XMAD	4,581	3.5390
09/16/2022	13:52:03	CABK	Buy	XMAD	3,596	3.5380
09/16/2022	13:56:18	CABK	Buy	CEUX	1,324	3.5420
09/16/2022	13:56:18	CABK	Buy	CEUX	151	3.5420
09/16/2022	13:56:18	CABK	Buy	CEUX	1,475	3.5420
09/16/2022	13:56:18	CABK	Buy	CEUX	286	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	311	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	311	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	226	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	311	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	33	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	109	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	2,920	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	3,079	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	338	3.5420
09/16/2022	13:56:18	CABK	Buy	CEUX	1,475	3.5420
09/16/2022	13:56:18	CABK	Buy	CEUX	48	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	202	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	1,435	3.5420
09/16/2022	13:56:18	CABK	Buy	TQEX	168	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	1,460	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	1,460	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	1,460	3.5420
09/16/2022	13:56:18	CABK	Buy	XMAD	330	3.5420
09/16/2022	13:56:18	CABK	Buy	CEUX	261	3.5420
09/16/2022	13:58:27	CABK	Buy	XMAD	7,227	3.5390
09/16/2022	13:58:27	CABK	Buy	XMAD	1,261	3.5390
09/16/2022	14:01:21	CABK	Buy	XMAD	8,614	3.5340
09/16/2022	14:02:41	CABK	Buy	XMAD	1,804	3.5350
09/16/2022	14:02:52	CABK	Buy	XMAD	1,579	3.5350
09/16/2022	14:02:52	CABK	Buy	XMAD	225	3.5350
09/16/2022	14:02:52	CABK	Buy	XMAD	785	3.5350
09/16/2022	14:02:52	CABK	Buy	XMAD	785	3.5350
09/16/2022	14:02:52	CABK	Buy	XMAD	2,100	3.5350
09/16/2022	14:02:52	CABK	Buy	XMAD	283	3.5350
09/16/2022	14:05:14	CABK	Buy	CEUX	1,192	3.5260
09/16/2022	14:05:14	CABK	Buy	TQEX	312	3.5260
09/16/2022	14:05:14	CABK	Buy	TQEX	312	3.5260
09/16/2022	14:05:14	CABK	Buy	CEUX	1,192	3.5260
09/16/2022	14:05:15	CABK	Buy	CEUX	821	3.5260
09/16/2022	14:05:15	CABK	Buy	CEUX	1,808	3.5260
09/16/2022	14:06:26	CABK	Buy	CEUX	441	3.5290
09/16/2022	14:06:26	CABK	Buy	CEUX	3,717	3.5290
09/16/2022	14:06:26	CABK	Buy	XMAD	3,671	3.5280
09/16/2022	14:06:26	CABK	Buy	XMAD	100	3.5280
09/16/2022	14:10:15	CABK	Buy	XMAD	3,507	3.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	14:10:15	CABK	Buy	XMAD	96	3.5240
09/16/2022	14:10:15	CABK	Buy	XMAD	828	3.5240
09/16/2022	14:10:15	CABK	Buy	XMAD	2,568	3.5240
09/16/2022	14:10:15	CABK	Buy	XMAD	3,468	3.5240
09/16/2022	14:14:26	CABK	Buy	CEUX	7,710	3.5250
09/16/2022	14:14:26	CABK	Buy	CEUX	325	3.5250
09/16/2022	14:14:26	CABK	Buy	CEUX	3,578	3.5250
09/16/2022	14:14:26	CABK	Buy	TQEX	1,498	3.5250
09/16/2022	14:14:26	CABK	Buy	TQEX	759	3.5250
09/16/2022	14:14:26	CABK	Buy	XMAD	5,962	3.5250
09/16/2022	14:14:26	CABK	Buy	XMAD	3,018	3.5250
09/16/2022	14:15:48	CABK	Buy	XMAD	3,480	3.5240
09/16/2022	14:15:48	CABK	Buy	XMAD	3,480	3.5240
09/16/2022	14:15:48	CABK	Buy	XMAD	1,184	3.5240
09/16/2022	14:20:53	CABK	Buy	CEUX	748	3.5210
09/16/2022	14:20:53	CABK	Buy	TQEX	313	3.5210
09/16/2022	14:20:53	CABK	Buy	CEUX	748	3.5210
09/16/2022	14:20:53	CABK	Buy	TQEX	313	3.5210
09/16/2022	14:20:53	CABK	Buy	TQEX	3	3.5210
09/16/2022	14:20:53	CABK	Buy	AQEU	190	3.5210
09/16/2022	14:20:53	CABK	Buy	CEUX	748	3.5210
09/16/2022	14:20:53	CABK	Buy	TQEX	235	3.5210
09/16/2022	14:20:53	CABK	Buy	XMAD	576	3.5210
09/16/2022	14:20:53	CABK	Buy	XMAD	4,200	3.5210
09/16/2022	14:20:53	CABK	Buy	XMAD	467	3.5210
09/16/2022	14:20:53	CABK	Buy	CEUX	748	3.5210
09/16/2022	14:20:54	CABK	Buy	XMAD	1,339	3.5210
09/16/2022	14:20:54	CABK	Buy	XMAD	828	3.5210
09/16/2022	14:20:54	CABK	Buy	XMAD	864	3.5210
09/16/2022	14:22:08	CABK	Buy	CEUX	6,529	3.5220
09/16/2022	14:22:08	CABK	Buy	TQEX	698	3.5220
09/16/2022	14:22:08	CABK	Buy	XMAD	5,049	3.5220
09/16/2022	14:22:08	CABK	Buy	XMAD	2,238	3.5220
09/16/2022	14:24:46	CABK	Buy	CEUX	721	3.5150
09/16/2022	14:24:46	CABK	Buy	TQEX	313	3.5150
09/16/2022	14:24:46	CABK	Buy	CEUX	721	3.5150
09/16/2022	14:24:46	CABK	Buy	CEUX	721	3.5150
09/16/2022	14:24:46	CABK	Buy	TQEX	313	3.5150
09/16/2022	14:24:46	CABK	Buy	TQEX	313	3.5150
09/16/2022	14:24:46	CABK	Buy	CEUX	307	3.5150
09/16/2022	14:24:46	CABK	Buy	XMAD	1,073	3.5150
09/16/2022	14:24:46	CABK	Buy	XMAD	1,915	3.5150
09/16/2022	14:24:46	CABK	Buy	CEUX	414	3.5150
09/16/2022	14:24:46	CABK	Buy	CEUX	600	3.5150
09/16/2022	14:24:46	CABK	Buy	TQEX	313	3.5150
09/16/2022	14:24:46	CABK	Buy	XMAD	39	3.5150
09/16/2022	14:24:46	CABK	Buy	XMAD	1,032	3.5150
09/16/2022	14:26:15	CABK	Buy	XMAD	1,501	3.5110
09/16/2022	14:28:59	CABK	Buy	CEUX	218	3.5120
09/16/2022	14:28:59	CABK	Buy	CEUX	6,906	3.5120
09/16/2022	14:28:59	CABK	Buy	TQEX	1,384	3.5120
09/16/2022	14:28:59	CABK	Buy	XMAD	5,508	3.5120
09/16/2022	14:28:59	CABK	Buy	AQEU	1,819	3.5120
09/16/2022	14:30:24	CABK	Buy	XMAD	1,467	3.5110
09/16/2022	14:30:24	CABK	Buy	XMAD	1,467	3.5110
09/16/2022	14:31:00	CABK	Buy	AQEU	2,369	3.5110
09/16/2022	14:31:00	CABK	Buy	AQEU	2,376	3.5110
09/16/2022	14:31:02	CABK	Buy	AQEU	474	3.5110
09/16/2022	14:32:19	CABK	Buy	XMAD	3,117	3.5090
09/16/2022	14:32:19	CABK	Buy	AQEU	3,000	3.5090
09/16/2022	14:34:14	CABK	Buy	CEUX	808	3.5130
09/16/2022	14:34:14	CABK	Buy	CEUX	4,543	3.5130
09/16/2022	14:34:14	CABK	Buy	TQEX	1,040	3.5130
09/16/2022	14:34:15	CABK	Buy	XMAD	4,138	3.5130
09/16/2022	14:34:15	CABK	Buy	XMAD	1,367	3.5130
09/16/2022	14:35:57	CABK	Buy	XMAD	5,802	3.5110
09/16/2022	14:37:47	CABK	Buy	XMAD	524	3.5090
09/16/2022	14:37:47	CABK	Buy	XMAD	2,378	3.5090
09/16/2022	14:38:13	CABK	Buy	AQEU	1,051	3.5080
09/16/2022	14:38:13	CABK	Buy	CEUX	4,116	3.5080
09/16/2022	14:38:13	CABK	Buy	TQEX	800	3.5080
09/16/2022	14:38:13	CABK	Buy	XMAD	3,182	3.5080
09/16/2022	14:41:10	CABK	Buy	XMAD	2,473	3.5100
09/16/2022	14:41:58	CABK	Buy	TQEX	1,842	3.5120
09/16/2022	14:41:58	CABK	Buy	CEUX	9,478	3.5120
09/16/2022	14:41:58	CABK	Buy	XMAD	7,329	3.5120
09/16/2022	14:44:06	CABK	Buy	XMAD	995	3.5090
09/16/2022	14:45:53	CABK	Buy	CEUX	3,110	3.5140
09/16/2022	14:45:53	CABK	Buy	CEUX	1,239	3.5140
09/16/2022	14:45:53	CABK	Buy	TQEX	845	3.5140
09/16/2022	14:47:28	CABK	Buy	CEUX	2,318	3.5180
09/16/2022	14:47:28	CABK	Buy	CEUX	2,318	3.5180
09/16/2022	14:47:28	CABK	Buy	CEUX	879	3.5180
09/16/2022	14:47:28	CABK	Buy	TQEX	17	3.5180
09/16/2022	14:47:28	CABK	Buy	TQEX	434	3.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	14:47:28	CABK	Buy	TQEX	945	3.5180
09/16/2022	14:47:28	CABK	Buy	TQEX	451	3.5180
09/16/2022	14:47:28	CABK	Buy	TQEX	928	3.5180
09/16/2022	14:47:28	CABK	Buy	XMAD	1,792	3.5180
09/16/2022	14:47:28	CABK	Buy	XMAD	2,471	3.5180
09/16/2022	14:47:28	CABK	Buy	XMAD	321	3.5180
09/16/2022	14:47:28	CABK	Buy	XMAD	2,471	3.5180
09/16/2022	14:47:28	CABK	Buy	XMAD	408	3.5180
09/16/2022	14:47:28	CABK	Buy	XMAD	137	3.5180
09/16/2022	14:48:48	CABK	Buy	XMAD	3,675	3.5160
09/16/2022	14:48:48	CABK	Buy	XMAD	3,685	3.5160
09/16/2022	14:48:48	CABK	Buy	XMAD	10	3.5160
09/16/2022	14:48:48	CABK	Buy	AQEU	2,558	3.5160
09/16/2022	14:50:47	CABK	Buy	CEUX	1,421	3.5150
09/16/2022	14:50:47	CABK	Buy	CEUX	3,358	3.5150
09/16/2022	14:50:47	CABK	Buy	TQEX	928	3.5150
09/16/2022	14:50:47	CABK	Buy	XMAD	1,864	3.5150
09/16/2022	14:50:47	CABK	Buy	XMAD	1,831	3.5150
09/16/2022	14:50:47	CABK	Buy	TQEX	1,221	3.5150
09/16/2022	14:53:14	CABK	Buy	XMAD	4,074	3.5120
09/16/2022	14:53:14	CABK	Buy	CEUX	5,269	3.5120
09/16/2022	14:53:14	CABK	Buy	TQEX	1,023	3.5120
09/16/2022	14:57:04	CABK	Buy	CEUX	2,455	3.5160
09/16/2022	14:57:04	CABK	Buy	CEUX	1,700	3.5160
09/16/2022	14:57:04	CABK	Buy	CEUX	755	3.5160
09/16/2022	14:57:04	CABK	Buy	CEUX	945	3.5160
09/16/2022	14:57:04	CABK	Buy	CEUX	755	3.5160
09/16/2022	14:57:04	CABK	Buy	TQEX	477	3.5160
09/16/2022	14:57:04	CABK	Buy	TQEX	477	3.5160
09/16/2022	14:57:04	CABK	Buy	TQEX	1,323	3.5160
09/16/2022	14:57:04	CABK	Buy	TQEX	314	3.5160
09/16/2022	14:57:04	CABK	Buy	CEUX	958	3.5160
09/16/2022	14:57:04	CABK	Buy	XMAD	1,898	3.5160
09/16/2022	14:57:04	CABK	Buy	XMAD	3,951	3.5160
09/16/2022	14:57:04	CABK	Buy	XMAD	1,209	3.5160
09/16/2022	14:57:04	CABK	Buy	XMAD	2,316	3.5160
09/16/2022	14:59:01	CABK	Buy	CEUX	1,100	3.5160
09/16/2022	14:59:01	CABK	Buy	CEUX	182	3.5160
09/16/2022	14:59:01	CABK	Buy	CEUX	908	3.5160
09/16/2022	14:59:01	CABK	Buy	TQEX	313	3.5160
09/16/2022	14:59:01	CABK	Buy	TQEX	313	3.5160
09/16/2022	14:59:01	CABK	Buy	CEUX	720	3.5160
09/16/2022	14:59:01	CABK	Buy	XMAD	991	3.5160
09/16/2022	15:00:57	CABK	Buy	AQEU	318	3.5170
09/16/2022	15:00:57	CABK	Buy	AQEU	151	3.5170
09/16/2022	15:00:57	CABK	Buy	TQEX	313	3.5170
09/16/2022	15:00:57	CABK	Buy	TQEX	2,815	3.5170
09/16/2022	15:00:57	CABK	Buy	CEUX	1,248	3.5170
09/16/2022	15:00:57	CABK	Buy	CEUX	1,248	3.5170
09/16/2022	15:00:57	CABK	Buy	CEUX	1,194	3.5170
09/16/2022	15:00:57	CABK	Buy	CEUX	1,248	3.5170
09/16/2022	15:00:57	CABK	Buy	CEUX	340	3.5170
09/16/2022	15:00:57	CABK	Buy	XMAD	4,029	3.5170
09/16/2022	15:00:57	CABK	Buy	XMAD	51	3.5170
09/16/2022	15:00:57	CABK	Buy	AQEU	52	3.5170
09/16/2022	15:01:32	CABK	Buy	XMAD	2,494	3.5170
09/16/2022	15:03:10	CABK	Buy	XMAD	3,698	3.5180
09/16/2022	15:03:47	CABK	Buy	XMAD	576	3.5180
09/16/2022	15:03:47	CABK	Buy	XMAD	2,295	3.5180
09/16/2022	15:03:47	CABK	Buy	XMAD	1,005	3.5180
09/16/2022	15:03:54	CABK	Buy	CEUX	2,864	3.5170
09/16/2022	15:05:38	CABK	Buy	XMAD	8,333	3.5170
09/16/2022	15:07:31	CABK	Buy	XMAD	1,819	3.5230
09/16/2022	15:07:31	CABK	Buy	XMAD	3,074	3.5230
09/16/2022	15:07:31	CABK	Buy	CEUX	6,329	3.5230
09/16/2022	15:07:31	CABK	Buy	TQEX	211	3.5230
09/16/2022	15:07:31	CABK	Buy	TQEX	1,019	3.5230
09/16/2022	15:08:44	CABK	Buy	XMAD	454	3.5230
09/16/2022	15:08:44	CABK	Buy	XMAD	196	3.5230
09/16/2022	15:08:44	CABK	Buy	CEUX	842	3.5230
09/16/2022	15:08:44	CABK	Buy	CEUX	842	3.5230
09/16/2022	15:08:44	CABK	Buy	CEUX	842	3.5230
09/16/2022	15:08:44	CABK	Buy	XMAD	650	3.5230
09/16/2022	15:10:36	CABK	Buy	CEUX	100	3.5210
09/16/2022	15:10:36	CABK	Buy	CEUX	700	3.5210
09/16/2022	15:10:36	CABK	Buy	CEUX	500	3.5210
09/16/2022	15:10:36	CABK	Buy	TQEX	1,146	3.5210
09/16/2022	15:10:42	CABK	Buy	XMAD	163	3.5210
09/16/2022	15:10:42	CABK	Buy	XMAD	2,468	3.5210
09/16/2022	15:10:42	CABK	Buy	XMAD	828	3.5210
09/16/2022	15:10:42	CABK	Buy	XMAD	943	3.5210
09/16/2022	15:10:44	CABK	Buy	XMAD	856	3.5210
09/16/2022	15:11:23	CABK	Buy	AQEU	1,207	3.5210
09/16/2022	15:11:23	CABK	Buy	CEUX	143	3.5210
09/16/2022	15:12:33	CABK	Buy	CEUX	4,367	3.5240
09/16/2022	15:12:33	CABK	Buy	TQEX	848	3.5240
09/16/2022	15:12:33	CABK	Buy	XMAD	3,377	3.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	15:12:33	CABK	Buy	CEUX	1,116	3.5240
09/16/2022	15:13:44	CABK	Buy	XMAD	3,854	3.5280
09/16/2022	15:13:44	CABK	Buy	CEUX	4,985	3.5280
09/16/2022	15:13:44	CABK	Buy	TQEX	969	3.5280
09/16/2022	15:13:44	CABK	Buy	TQEX	1,273	3.5280
09/16/2022	15:15:46	CABK	Buy	CEUX	1,000	3.5260
09/16/2022	15:15:46	CABK	Buy	CEUX	300	3.5260
09/16/2022	15:16:01	CABK	Buy	XMAD	1,415	3.5260
09/16/2022	15:16:01	CABK	Buy	XMAD	7,210	3.5260
09/16/2022	15:20:01	CABK	Buy	CEUX	752	3.5240
09/16/2022	15:20:01	CABK	Buy	CEUX	8,625	3.5240
09/16/2022	15:20:01	CABK	Buy	TQEX	1,822	3.5240
09/16/2022	15:20:01	CABK	Buy	XMAD	7,251	3.5240
09/16/2022	15:20:01	CABK	Buy	TQEX	2,395	3.5240
09/16/2022	15:21:09	CABK	Buy	CEUX	1,554	3.5240
09/16/2022	15:21:09	CABK	Buy	CEUX	1,554	3.5240
09/16/2022	15:21:09	CABK	Buy	TQEX	313	3.5240
09/16/2022	15:21:09	CABK	Buy	TQEX	313	3.5240
09/16/2022	15:21:09	CABK	Buy	TQEX	293	3.5240
09/16/2022	15:21:09	CABK	Buy	CEUX	129	3.5240
09/16/2022	15:21:09	CABK	Buy	XMAD	1,200	3.5240
09/16/2022	15:21:09	CABK	Buy	XMAD	1,200	3.5240
09/16/2022	15:21:09	CABK	Buy	AQEU	3,000	3.5240
09/16/2022	15:21:09	CABK	Buy	AQEU	181	3.5240
09/16/2022	15:22:00	CABK	Buy	XMAD	9,502	3.5240
09/16/2022	15:22:00	CABK	Buy	XMAD	358	3.5240
09/16/2022	15:22:00	CABK	Buy	XMAD	1,002	3.5240
09/16/2022	15:23:40	CABK	Buy	XMAD	11,540	3.5190
09/16/2022	15:26:15	CABK	Buy	CEUX	715	3.5130
09/16/2022	15:26:15	CABK	Buy	CEUX	715	3.5130
09/16/2022	15:26:15	CABK	Buy	CEUX	40	3.5130
09/16/2022	15:26:15	CABK	Buy	CEUX	715	3.5130
09/16/2022	15:26:15	CABK	Buy	XMAD	551	3.5130
09/16/2022	15:26:15	CABK	Buy	XMAD	551	3.5130
09/16/2022	15:26:15	CABK	Buy	CEUX	715	3.5130
09/16/2022	15:27:20	CABK	Buy	CEUX	4,804	3.5200
09/16/2022	15:27:20	CABK	Buy	TQEX	934	3.5200
09/16/2022	15:27:20	CABK	Buy	XMAD	3,715	3.5200
09/16/2022	15:27:20	CABK	Buy	XMAD	1,227	3.5200
09/16/2022	15:28:24	CABK	Buy	XMAD	3,343	3.5180
09/16/2022	15:28:24	CABK	Buy	XMAD	4,167	3.5180
09/16/2022	15:28:24	CABK	Buy	XMAD	2,199	3.5180
09/16/2022	15:28:25	CABK	Buy	XMAD	56	3.5180
09/16/2022	15:28:26	CABK	Buy	XMAD	432	3.5180
09/16/2022	15:30:10	CABK	Buy	XMAD	3,391	3.5250
09/16/2022	15:30:10	CABK	Buy	XMAD	3,391	3.5250
09/16/2022	15:30:10	CABK	Buy	XMAD	3,391	3.5250
09/16/2022	15:30:10	CABK	Buy	XMAD	1,778	3.5250
09/16/2022	15:32:01	CABK	Buy	XMAD	296	3.5250
09/16/2022	15:32:01	CABK	Buy	CEUX	753	3.5250
09/16/2022	15:32:01	CABK	Buy	TQEX	313	3.5250
09/16/2022	15:32:01	CABK	Buy	XMAD	286	3.5250
09/16/2022	15:32:01	CABK	Buy	XMAD	582	3.5250
09/16/2022	15:32:01	CABK	Buy	XMAD	582	3.5250
09/16/2022	15:32:01	CABK	Buy	CEUX	753	3.5250
09/16/2022	15:32:01	CABK	Buy	CEUX	753	3.5250
09/16/2022	15:32:01	CABK	Buy	TQEX	313	3.5250
09/16/2022	15:32:01	CABK	Buy	TQEX	313	3.5250
09/16/2022	15:32:01	CABK	Buy	XMAD	582	3.5250
09/16/2022	15:32:48	CABK	Buy	XMAD	250	3.5290
09/16/2022	15:33:10	CABK	Buy	XMAD	1,500	3.5300
09/16/2022	15:33:10	CABK	Buy	XMAD	1,139	3.5300
09/16/2022	15:33:10	CABK	Buy	CEUX	3,413	3.5300
09/16/2022	15:33:10	CABK	Buy	TQEX	663	3.5300
09/16/2022	15:33:10	CABK	Buy	CEUX	872	3.5300
09/16/2022	15:34:03	CABK	Buy	CEUX	1,215	3.5260
09/16/2022	15:34:03	CABK	Buy	CEUX	1,442	3.5260
09/16/2022	15:34:03	CABK	Buy	CEUX	3,255	3.5260
09/16/2022	15:34:03	CABK	Buy	TQEX	1,149	3.5260
09/16/2022	15:34:03	CABK	Buy	CEUX	545	3.5260
09/16/2022	15:34:03	CABK	Buy	XMAD	4,572	3.5260
09/16/2022	15:34:03	CABK	Buy	XMAD	965	3.5260
09/16/2022	15:35:10	CABK	Buy	XMAD	4,697	3.5170
09/16/2022	15:35:48	CABK	Buy	AQEU	1,526	3.5140
09/16/2022	15:35:48	CABK	Buy	AQEU	1,944	3.5140
09/16/2022	15:35:48	CABK	Buy	AQEU	1,219	3.5140
09/16/2022	15:36:30	CABK	Buy	CEUX	4,439	3.5150
09/16/2022	15:37:07	CABK	Buy	CEUX	3,889	3.5240
09/16/2022	15:38:06	CABK	Buy	CEUX	1,626	3.5250
09/16/2022	15:38:06	CABK	Buy	CEUX	511	3.5250
09/16/2022	15:38:06	CABK	Buy	CEUX	1,115	3.5250
09/16/2022	15:38:06	CABK	Buy	CEUX	383	3.5250
09/16/2022	15:38:06	CABK	Buy	CEUX	839	3.5250
09/16/2022	15:39:21	CABK	Buy	CEUX	1,537	3.5290
09/16/2022	15:39:26	CABK	Buy	CEUX	1,537	3.5290
09/16/2022	15:39:26	CABK	Buy	CEUX	1,358	3.5290
09/16/2022	15:39:48	CABK	Buy	XMAD	3,000	3.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	15:59:01	CABK	Buy	XMAD	4,064	3.5210
09/16/2022	15:59:01	CABK	Buy	XMAD	1,678	3.5210
09/16/2022	15:59:01	CABK	Buy	XMAD	6,373	3.5210
09/16/2022	15:59:01	CABK	Buy	XMAD	2,218	3.5210
09/16/2022	15:59:29	CABK	Buy	XMAD	352	3.5230
09/16/2022	15:59:42	CABK	Buy	CEUX	1,700	3.5240
09/16/2022	15:59:42	CABK	Buy	CEUX	1,631	3.5240
09/16/2022	15:59:42	CABK	Buy	CEUX	69	3.5240
09/16/2022	15:59:42	CABK	Buy	CEUX	1,667	3.5240
09/16/2022	15:59:42	CABK	Buy	CEUX	551	3.5240
09/16/2022	16:00:26	CABK	Buy	CEUX	2,643	3.5290
09/16/2022	16:00:46	CABK	Buy	CEUX	1,695	3.5340
09/16/2022	16:00:46	CABK	Buy	CEUX	2,034	3.5340
09/16/2022	16:00:50	CABK	Buy	XMAD	2,873	3.5290
09/16/2022	16:01:18	CABK	Buy	XMAD	2,634	3.5310
09/16/2022	16:01:45	CABK	Buy	TQEX	2,516	3.5290
09/16/2022	16:02:12	CABK	Buy	CEUX	2,982	3.5300
09/16/2022	16:02:40	CABK	Buy	XMAD	3,900	3.5320
09/16/2022	16:03:51	CABK	Buy	XMAD	3,643	3.5350
09/16/2022	16:04:10	CABK	Buy	XMAD	2,368	3.5310
09/16/2022	16:04:10	CABK	Buy	XMAD	670	3.5310
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	150	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	150	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	340	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	300	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	454	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	454	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	454	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	494	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	1,307	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	1,307	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	813	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	813	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	192	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	206	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	26	3.5390
09/16/2022	16:06:38	CABK	Buy	AQEU	163	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	206	3.5390
09/16/2022	16:06:38	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	AQEU	163	3.5390
09/16/2022	16:06:38	CABK	Buy	AQEU	5	3.5390
09/16/2022	16:06:38	CABK	Buy	XMAD	206	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:38	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:39	CABK	Buy	AQEU	163	3.5390
09/16/2022	16:06:39	CABK	Buy	CEUX	640	3.5390
09/16/2022	16:06:39	CABK	Buy	TQEX	311	3.5390
09/16/2022	16:06:39	CABK	Buy	TQEX	268	3.5390
09/16/2022	16:06:39	CABK	Buy	CEUX	168	3.5390
09/16/2022	16:06:39	CABK	Buy	XMAD	220	3.5390
09/16/2022	16:06:39	CABK	Buy	CEUX	624	3.5390
09/16/2022	16:06:39	CABK	Buy	AQEU	830	3.5390
09/16/2022	16:06:39	CABK	Buy	AQEU	2,590	3.5390
09/16/2022	16:07:29	CABK	Buy	TQEX	4,464	3.5370
09/16/2022	16:07:56	CABK	Buy	CEUX	4,778	3.5380
09/16/2022	16:07:56	CABK	Buy	XMAD	3,695	3.5380
09/16/2022	16:07:56	CABK	Buy	CEUX	1,220	3.5380
09/16/2022	16:08:31	CABK	Buy	CEUX	4,466	3.5360
09/16/2022	16:09:16	CABK	Buy	XMAD	1,644	3.5380
09/16/2022	16:09:16	CABK	Buy	XMAD	1,644	3.5380
09/16/2022	16:09:16	CABK	Buy	XMAD	1,641	3.5380
09/16/2022	16:09:25	CABK	Buy	XMAD	3,352	3.5360
09/16/2022	16:09:25	CABK	Buy	XMAD	3,355	3.5360
09/16/2022	16:09:25	CABK	Buy	XMAD	1,880	3.5360
09/16/2022	16:10:59	CABK	Buy	CEUX	667	3.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	16:19:59	CABK	Buy	XMAD	134	3.5300
09/16/2022	16:19:59	CABK	Buy	XMAD	134	3.5300
09/16/2022	16:19:59	CABK	Buy	AQEU	1,703	3.5300
09/16/2022	16:19:59	CABK	Buy	TQEX	2,708	3.5300
09/16/2022	16:19:59	CABK	Buy	AQEU	2,083	3.5300
09/16/2022	16:19:59	CABK	Buy	XMAD	4,922	3.5300
09/16/2022	16:19:59	CABK	Buy	XMAD	3,084	3.5300
09/16/2022	16:19:59	CABK	Buy	CEUX	7,412	3.5280
09/16/2022	16:20:18	CABK	Buy	AQEU	2,465	3.5260
09/16/2022	16:20:18	CABK	Buy	AQEU	867	3.5260
09/16/2022	16:20:37	CABK	Buy	AQEU	1,294	3.5250
09/16/2022	16:22:08	CABK	Buy	CEUX	751	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	751	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	751	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	751	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	751	3.5240
09/16/2022	16:22:08	CABK	Buy	XMAD	580	3.5240
09/16/2022	16:22:08	CABK	Buy	XMAD	4,309	3.5240
09/16/2022	16:22:08	CABK	Buy	XMAD	205	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	751	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	582	3.5240
09/16/2022	16:22:08	CABK	Buy	TQEX	313	3.5240
09/16/2022	16:22:08	CABK	Buy	CEUX	3,718	3.5240
09/16/2022	16:22:08	CABK	Buy	XMAD	1,928	3.5240
09/16/2022	16:22:08	CABK	Buy	XMAD	143	3.5240
09/16/2022	16:22:12	CABK	Buy	XMAD	4,343	3.5230
09/16/2022	16:23:18	CABK	Buy	CEUX	8,527	3.5290
09/16/2022	16:23:30	CABK	Buy	XMAD	4,481	3.5300
09/16/2022	16:23:30	CABK	Buy	XMAD	276	3.5300
09/16/2022	16:23:30	CABK	Buy	CEUX	6,152	3.5300
09/16/2022	16:23:30	CABK	Buy	TQEX	1,196	3.5300
09/16/2022	16:23:30	CABK	Buy	AQEU	1,571	3.5300
09/16/2022	16:24:21	CABK	Buy	CEUX	3,876	3.5320
09/16/2022	16:24:33	CABK	Buy	XMAD	925	3.5290
09/16/2022	16:24:33	CABK	Buy	XMAD	1,223	3.5290
09/16/2022	16:24:34	CABK	Buy	XMAD	925	3.5290
09/16/2022	16:24:34	CABK	Buy	AQEU	1,051	3.5290
09/16/2022	16:24:34	CABK	Buy	AQEU	1,699	3.5290
09/16/2022	16:24:34	CABK	Buy	CEUX	1,200	3.5290
09/16/2022	16:24:34	CABK	Buy	XMAD	2,022	3.5290
09/16/2022	16:24:34	CABK	Buy	AQEU	52	3.5290
09/16/2022	16:24:35	CABK	Buy	XMAD	1,709	3.5290
09/16/2022	16:25:24	CABK	Buy	AQEU	1,628	3.5300
09/16/2022	16:25:24	CABK	Buy	TQEX	688	3.5300
09/16/2022	16:25:24	CABK	Buy	XMAD	7	3.5300
09/16/2022	16:25:24	CABK	Buy	XMAD	2,906	3.5300
09/16/2022	16:25:24	CABK	Buy	XMAD	828	3.5300
09/16/2022	16:25:24	CABK	Buy	XMAD	2,260	3.5300
09/16/2022	16:25:24	CABK	Buy	XMAD	335	3.5300
09/16/2022	16:25:24	CABK	Buy	XMAD	2,359	3.5300
09/16/2022	16:25:58	CABK	Buy	XMAD	1,660	3.5300
09/16/2022	16:25:59	CABK	Buy	XMAD	1,659	3.5300
09/16/2022	16:26:04	CABK	Buy	CEUX	3,997	3.5320
09/16/2022	16:26:04	CABK	Buy	TQEX	776	3.5320
09/16/2022	16:26:04	CABK	Buy	XMAD	4,111	3.5320
09/16/2022	16:26:30	CABK	Buy	XMAD	1,273	3.5270
09/16/2022	16:26:30	CABK	Buy	TQEX	1,731	3.5270
09/16/2022	16:27:13	CABK	Buy	CEUX	1,886	3.5280
09/16/2022	16:27:14	CABK	Buy	CEUX	1,856	3.5280
09/16/2022	16:27:14	CABK	Buy	CEUX	30	3.5280
09/16/2022	16:27:14	CABK	Buy	CEUX	1,560	3.5280
09/16/2022	16:27:59	CABK	Buy	XMAD	1,253	3.5280
09/16/2022	16:28:31	CABK	Buy	CEUX	1,300	3.5300
09/16/2022	16:28:31	CABK	Buy	CEUX	1,300	3.5300
09/16/2022	16:28:31	CABK	Buy	CEUX	91	3.5300
09/16/2022	16:28:31	CABK	Buy	CEUX	1,300	3.5300
09/16/2022	16:28:31	CABK	Buy	CEUX	1,300	3.5300
09/16/2022	16:28:31	CABK	Buy	CEUX	833	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	1,858	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	150	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	2,300	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	2,514	3.5300
09/16/2022	16:28:31	CABK	Buy	CEUX	467	3.5300
09/16/2022	16:28:31	CABK	Buy	TQEX	312	3.5300
09/16/2022	16:28:31	CABK	Buy	AQEU	332	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	1,633	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	828	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	1,985	3.5300
09/16/2022	16:28:31	CABK	Buy	XMAD	1,496	3.5300
09/16/2022	16:28:32	CABK	Buy	XMAD	1,738	3.5300
09/16/2022	16:28:53	CABK	Buy	CEUX	1,256	3.5280
09/16/2022	16:28:53	CABK	Buy	CEUX	2,629	3.5280
09/16/2022	16:28:58	CABK	Buy	XMAD	1,660	3.5280
09/16/2022	16:28:59	CABK	Buy	XMAD	26	3.5280
09/16/2022	16:29:12	CABK	Buy	XMAD	3,752	3.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	16:29:40	CABK	Buy	XMAD	3,849	3.5280
09/16/2022	16:30:30	CABK	Buy	XMAD	4,111	3.5340
09/16/2022	16:30:30	CABK	Buy	CEUX	1,658	3.5340
09/16/2022	16:30:30	CABK	Buy	CEUX	419	3.5340
09/16/2022	16:31:05	CABK	Buy	XMAD	3,457	3.5340
09/16/2022	16:31:05	CABK	Buy	XMAD	3,457	3.5340
09/16/2022	16:31:05	CABK	Buy	XMAD	3,457	3.5340
09/16/2022	16:31:05	CABK	Buy	XMAD	1,216	3.5340
09/16/2022	16:31:13	CABK	Buy	XMAD	2,568	3.5330
09/16/2022	16:31:13	CABK	Buy	CEUX	3,322	3.5330
09/16/2022	16:31:13	CABK	Buy	TQEX	612	3.5330
09/16/2022	16:31:13	CABK	Buy	TQEX	33	3.5330
09/16/2022	16:31:13	CABK	Buy	TQEX	622	3.5330
09/16/2022	16:31:13	CABK	Buy	TQEX	227	3.5330
09/16/2022	16:31:35	CABK	Buy	XMAD	3,158	3.5280
09/16/2022	16:31:54	CABK	Buy	CEUX	1,845	3.5290
09/16/2022	16:31:55	CABK	Buy	CEUX	1,845	3.5290
09/16/2022	16:31:55	CABK	Buy	CEUX	981	3.5290
09/16/2022	16:31:59	CABK	Buy	XMAD	1,659	3.5270
09/16/2022	16:32:14	CABK	Buy	XMAD	908	3.5280
09/16/2022	16:32:14	CABK	Buy	XMAD	2,316	3.5280
09/16/2022	16:32:14	CABK	Buy	XMAD	86	3.5280
09/16/2022	16:32:31	CABK	Buy	XMAD	3,548	3.5280
09/16/2022	16:33:11	CABK	Buy	XMAD	3,784	3.5240
09/16/2022	16:33:11	CABK	Buy	AQEU	33	3.5240
09/16/2022	16:34:59	CABK	Buy	CEUX	9,786	3.5250
09/16/2022	16:35:15	CABK	Buy	XMAD	3,037	3.5260
09/16/2022	16:35:15	CABK	Buy	XMAD	1,920	3.5260
09/16/2022	16:35:15	CABK	Buy	XMAD	1,203	3.5260
09/16/2022	16:35:56	CABK	Buy	XMAD	3,893	3.5310
09/16/2022	16:35:58	CABK	Buy	XMAD	111	3.5310
09/16/2022	16:35:59	CABK	Buy	XMAD	1,315	3.5300
09/16/2022	16:36:05	CABK	Buy	XMAD	1,590	3.5300
09/16/2022	16:36:05	CABK	Buy	XMAD	1,590	3.5300
09/16/2022	16:36:05	CABK	Buy	XMAD	1,590	3.5300
09/16/2022	16:36:05	CABK	Buy	AQEU	3,000	3.5300
09/16/2022	16:36:05	CABK	Buy	CEUX	700	3.5300
09/16/2022	16:36:05	CABK	Buy	CEUX	800	3.5300
09/16/2022	16:36:05	CABK	Buy	XMAD	825	3.5300
09/16/2022	16:36:17	CABK	Buy	XMAD	800	3.5290
09/16/2022	16:37:13	CABK	Buy	XMAD	1,389	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	471	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	TQEX	312	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	100	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	571	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	300	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	239	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	202	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	441	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	3,670	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	1,469	3.5320
09/16/2022	16:37:16	CABK	Buy	XMAD	4	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	1,469	3.5320
09/16/2022	16:37:16	CABK	Buy	CEUX	593	3.5320
09/16/2022	16:37:30	CABK	Buy	XMAD	781	3.5310
09/16/2022	16:37:30	CABK	Buy	XMAD	2,140	3.5310
09/16/2022	16:37:57	CABK	Buy	XMAD	3,191	3.5320
09/16/2022	16:38:07	CABK	Buy	CEUX	2,318	3.5310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	16:38:07	CABK	Buy	CEUX	2,318	3.5310
09/16/2022	16:38:07	CABK	Buy	CEUX	1,312	3.5310
09/16/2022	16:39:06	CABK	Buy	TQEX	2,722	3.5310
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	14	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	XMAD	4,111	3.5380
09/16/2022	16:40:04	CABK	Buy	XMAD	779	3.5380
09/16/2022	16:40:04	CABK	Buy	XMAD	779	3.5380
09/16/2022	16:40:04	CABK	Buy	XMAD	779	3.5380
09/16/2022	16:40:04	CABK	Buy	XMAD	146	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	1,054	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	768	3.5380
09/16/2022	16:40:04	CABK	Buy	CEUX	530	3.5380
09/16/2022	16:40:51	CABK	Buy	XMAD	1,777	3.5390
09/16/2022	16:40:51	CABK	Buy	XMAD	1,397	3.5390
09/16/2022	16:41:16	CABK	Buy	XMAD	2,951	3.5400
09/16/2022	16:41:16	CABK	Buy	CEUX	3,619	3.5400
09/16/2022	16:41:16	CABK	Buy	CEUX	198	3.5400
09/16/2022	16:41:16	CABK	Buy	TQEX	742	3.5400
09/16/2022	16:41:16	CABK	Buy	TQEX	975	3.5400
09/16/2022	16:41:52	CABK	Buy	XMAD	1,464	3.5390
09/16/2022	16:41:52	CABK	Buy	XMAD	14	3.5390
09/16/2022	16:41:52	CABK	Buy	XMAD	1,400	3.5390
09/16/2022	16:41:52	CABK	Buy	XMAD	2,128	3.5390
09/16/2022	16:42:46	CABK	Buy	XMAD	2,092	3.5430
09/16/2022	16:42:46	CABK	Buy	XMAD	1,808	3.5430
09/16/2022	16:42:46	CABK	Buy	XMAD	1,694	3.5430
09/16/2022	16:42:46	CABK	Buy	XMAD	587	3.5430
09/16/2022	16:42:58	CABK	Buy	XMAD	1,660	3.5420
09/16/2022	16:42:58	CABK	Buy	XMAD	2,900	3.5420
09/16/2022	16:42:59	CABK	Buy	XMAD	600	3.5420
09/16/2022	16:43:16	CABK	Buy	XMAD	1,720	3.5420
09/16/2022	16:43:16	CABK	Buy	XMAD	1,720	3.5420
09/16/2022	16:43:16	CABK	Buy	XMAD	1,207	3.5420
09/16/2022	16:43:32	CABK	Buy	XMAD	4,400	3.5420
09/16/2022	16:44:39	CABK	Buy	CEUX	942	3.5470
09/16/2022	16:44:39	CABK	Buy	TQEX	311	3.5470
09/16/2022	16:44:39	CABK	Buy	TQEX	311	3.5470
09/16/2022	16:44:39	CABK	Buy	TQEX	559	3.5470
09/16/2022	16:44:39	CABK	Buy	CEUX	435	3.5470
09/16/2022	16:44:39	CABK	Buy	CEUX	507	3.5470
09/16/2022	16:44:39	CABK	Buy	CEUX	839	3.5470
09/16/2022	16:44:39	CABK	Buy	CEUX	877	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	727	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	1,513	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	721	3.5470
09/16/2022	16:44:39	CABK	Buy	CEUX	942	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	6	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	747	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	2,400	3.5470
09/16/2022	16:44:39	CABK	Buy	XMAD	787	3.5470
09/16/2022	16:45:10	CABK	Buy	CEUX	2,764	3.5460
09/16/2022	16:46:03	CABK	Buy	AQEU	5,046	3.5490
09/16/2022	16:46:12	CABK	Buy	TQEX	773	3.5480
09/16/2022	16:46:12	CABK	Buy	CEUX	3,976	3.5480
09/16/2022	16:46:12	CABK	Buy	AQEU	1,016	3.5480
09/16/2022	16:46:12	CABK	Buy	XMAD	3,075	3.5480
09/16/2022	16:46:22	CABK	Buy	XMAD	2,502	3.5450
09/16/2022	16:46:37	CABK	Buy	XMAD	2,632	3.5420
09/16/2022	16:47:48	CABK	Buy	XMAD	2,985	3.5450
09/16/2022	16:47:48	CABK	Buy	XMAD	3,006	3.5450
09/16/2022	16:47:48	CABK	Buy	XMAD	3,006	3.5450
09/16/2022	16:47:48	CABK	Buy	XMAD	2,050	3.5450
09/16/2022	16:47:50	CABK	Buy	TQEX	3,277	3.5440
09/16/2022	16:49:47	CABK	Buy	XMAD	7,076	3.5450
09/16/2022	16:49:47	CABK	Buy	XMAD	1,819	3.5450
09/16/2022	16:49:48	CABK	Buy	XMAD	1,773	3.5450
09/16/2022	16:49:48	CABK	Buy	XMAD	94	3.5450
09/16/2022	16:49:59	CABK	Buy	CEUX	1,731	3.5460
09/16/2022	16:49:59	CABK	Buy	CEUX	1,731	3.5460
09/16/2022	16:49:59	CABK	Buy	CEUX	1,731	3.5460
09/16/2022	16:49:59	CABK	Buy	CEUX	228	3.5460
09/16/2022	16:50:58	CABK	Buy	XMAD	2,898	3.5480
09/16/2022	16:51:08	CABK	Buy	TQEX	6,389	3.5460
09/16/2022	16:51:41	CABK	Buy	XMAD	320	3.5490
09/16/2022	16:51:41	CABK	Buy	XMAD	2,251	3.5490
09/16/2022	16:52:13	CABK	Buy	XMAD	1,831	3.5490
09/16/2022	16:52:13	CABK	Buy	XMAD	2,230	3.5490
09/16/2022	16:52:42	CABK	Buy	CEUX	4,668	3.5490
09/16/2022	16:52:53	CABK	Buy	CEUX	131	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	16:52:53	CABK	Buy	CEUX	3,972	3.5490
09/16/2022	16:53:04	CABK	Buy	XMAD	17	3.5510
09/16/2022	16:53:04	CABK	Buy	XMAD	2,474	3.5510
09/16/2022	16:53:29	CABK	Buy	XMAD	2,475	3.5480
09/16/2022	16:53:47	CABK	Buy	CEUX	2,414	3.5470
09/16/2022	16:54:04	CABK	Buy	CEUX	1,383	3.5460
09/16/2022	16:54:28	CABK	Buy	CEUX	1,642	3.5460
09/16/2022	16:54:45	CABK	Buy	XMAD	2,949	3.5440
09/16/2022	16:54:45	CABK	Buy	XMAD	2,400	3.5440
09/16/2022	16:54:45	CABK	Buy	XMAD	828	3.5440
09/16/2022	16:54:45	CABK	Buy	XMAD	1,019	3.5440
09/16/2022	16:54:45	CABK	Buy	XMAD	549	3.5440
09/16/2022	16:54:45	CABK	Buy	XMAD	524	3.5440
09/16/2022	16:55:36	CABK	Buy	CEUX	1,717	3.5470
09/16/2022	16:55:38	CABK	Buy	CEUX	1,924	3.5470
09/16/2022	16:56:33	CABK	Buy	XMAD	7,028	3.5520
09/16/2022	16:57:11	CABK	Buy	TQEX	764	3.5500
09/16/2022	16:57:11	CABK	Buy	AQEU	1,004	3.5500
09/16/2022	16:57:11	CABK	Buy	CEUX	3,931	3.5500
09/16/2022	16:57:11	CABK	Buy	XMAD	3,039	3.5500
09/16/2022	16:57:50	CABK	Buy	XMAD	1,877	3.5470
09/16/2022	16:57:50	CABK	Buy	XMAD	3,250	3.5470
09/16/2022	16:59:16	CABK	Buy	CEUX	6,099	3.5460
09/16/2022	16:59:16	CABK	Buy	CEUX	4,508	3.5460
09/16/2022	16:59:16	CABK	Buy	TQEX	876	3.5460
09/16/2022	16:59:16	CABK	Buy	XMAD	3,486	3.5460
09/16/2022	16:59:16	CABK	Buy	AQEU	830	3.5460
09/16/2022	16:59:16	CABK	Buy	AQEU	321	3.5460
09/16/2022	16:59:26	CABK	Buy	CEUX	3,316	3.5460
09/16/2022	17:01:05	CABK	Buy	CEUX	2,374	3.5450
09/16/2022	17:01:05	CABK	Buy	CEUX	472	3.5450
09/16/2022	17:01:05	CABK	Buy	TQEX	311	3.5450
09/16/2022	17:01:05	CABK	Buy	TQEX	311	3.5450
09/16/2022	17:01:05	CABK	Buy	TQEX	572	3.5450
09/16/2022	17:01:05	CABK	Buy	XMAD	869	3.5450
09/16/2022	17:01:05	CABK	Buy	TQEX	311	3.5450
09/16/2022	17:01:05	CABK	Buy	TQEX	572	3.5450
09/16/2022	17:01:05	CABK	Buy	TQEX	143	3.5450
09/16/2022	17:01:05	CABK	Buy	AQEU	1,249	3.5450
09/16/2022	17:01:34	CABK	Buy	CEUX	1,471	3.5460
09/16/2022	17:01:34	CABK	Buy	CEUX	1,471	3.5460
09/16/2022	17:02:10	CABK	Buy	AQEU	308	3.5460
09/16/2022	17:02:10	CABK	Buy	AQEU	343	3.5460
09/16/2022	17:02:10	CABK	Buy	TQEX	1,768	3.5460
09/16/2022	17:02:10	CABK	Buy	TQEX	311	3.5460
09/16/2022	17:02:10	CABK	Buy	CEUX	1,086	3.5460
09/16/2022	17:02:10	CABK	Buy	TQEX	311	3.5460
09/16/2022	17:02:10	CABK	Buy	TQEX	295	3.5460
09/16/2022	17:02:10	CABK	Buy	AQEU	308	3.5460
09/16/2022	17:02:10	CABK	Buy	XMAD	3,743	3.5460
09/16/2022	17:02:10	CABK	Buy	XMAD	1,548	3.5460
09/16/2022	17:02:10	CABK	Buy	AQEU	482	3.5460
09/16/2022	17:02:10	CABK	Buy	AQEU	391	3.5460
09/16/2022	17:02:13	CABK	Buy	XMAD	2,034	3.5450
09/16/2022	17:02:15	CABK	Buy	XMAD	3,198	3.5450
09/16/2022	17:02:36	CABK	Buy	XMAD	2,748	3.5430
09/16/2022	17:03:00	CABK	Buy	XMAD	2,481	3.5430
09/16/2022	17:03:06	CABK	Buy	CEUX	1,383	3.5420
09/16/2022	17:03:06	CABK	Buy	CEUX	1,207	3.5420
09/16/2022	17:03:59	CABK	Buy	XMAD	2,636	3.5410
09/16/2022	17:04:13	CABK	Buy	XMAD	6,216	3.5400
09/16/2022	17:05:04	CABK	Buy	XMAD	2,812	3.5370
09/16/2022	17:05:28	CABK	Buy	AQEU	3,000	3.5350
09/16/2022	17:05:29	CABK	Buy	XMAD	4,111	3.5350
09/16/2022	17:05:29	CABK	Buy	TQEX	1,457	3.5350
09/16/2022	17:07:33	CABK	Buy	XMAD	8,069	3.5360
09/16/2022	17:07:33	CABK	Buy	TQEX	2,965	3.5360
09/16/2022	17:07:33	CABK	Buy	XMAD	828	3.5360
09/16/2022	17:07:33	CABK	Buy	XMAD	2,902	3.5360
09/16/2022	17:08:21	CABK	Buy	TQEX	4,286	3.5380
09/16/2022	17:08:21	CABK	Buy	AQEU	5,634	3.5380
09/16/2022	17:09:10	CABK	Buy	TQEX	3,993	3.5370
09/16/2022	17:09:10	CABK	Buy	TQEX	3,317	3.5370
09/16/2022	17:09:10	CABK	Buy	AQEU	1,931	3.5370
09/16/2022	17:10:20	CABK	Buy	AQEU	614	3.5360
09/16/2022	17:10:20	CABK	Buy	TQEX	1,112	3.5360
09/16/2022	17:10:20	CABK	Buy	TQEX	3,055	3.5360
09/16/2022	17:10:20	CABK	Buy	TQEX	100	3.5360
09/16/2022	17:10:20	CABK	Buy	TQEX	4,174	3.5360
09/16/2022	17:10:20	CABK	Buy	TQEX	1,070	3.5360
09/16/2022	17:10:20	CABK	Buy	AQEU	1,049	3.5360
09/16/2022	17:10:20	CABK	Buy	AQEU	3,367	3.5360
09/16/2022	17:10:20	CABK	Buy	AQEU	518	3.5360
09/16/2022	17:10:20	CABK	Buy	AQEU	3,366	3.5360
09/16/2022	17:10:20	CABK	Buy	AQEU	1,070	3.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2022	17:10:21	CABK	Buy	AQEU	41	3.5360
09/16/2022	17:11:45	CABK	Buy	TQEX	5,049	3.5380
09/16/2022	17:12:23	CABK	Buy	TQEX	2,792	3.5400
09/16/2022	17:12:23	CABK	Buy	TQEX	12,105	3.5400
09/16/2022	17:13:50	CABK	Buy	TQEX	1,409	3.5400
09/16/2022	17:13:50	CABK	Buy	TQEX	4,544	3.5400
09/16/2022	17:14:32	CABK	Buy	AQEU	1,666	3.5430
09/16/2022	17:14:34	CABK	Buy	AQEU	2,732	3.5430
09/16/2022	17:14:46	CABK	Buy	TQEX	200	3.5410
09/16/2022	17:14:47	CABK	Buy	AQEU	3	3.5410
09/16/2022	17:14:48	CABK	Buy	TQEX	1,047	3.5410
09/16/2022	17:14:48	CABK	Buy	TQEX	622	3.5410
09/16/2022	17:14:48	CABK	Buy	TQEX	1,020	3.5410
09/16/2022	17:14:48	CABK	Buy	AQEU	1,668	3.5410
09/16/2022	17:14:48	CABK	Buy	AQEU	8	3.5410
09/16/2022	17:14:58	CABK	Buy	TQEX	4,405	3.5400
09/16/2022	17:15:00	CABK	Buy	AQEU	1,445	3.5400
09/16/2022	17:16:00	CABK	Buy	AQEU	1,640	3.5410
09/16/2022	17:16:00	CABK	Buy	XMAD	2,698	3.5410
09/16/2022	17:16:02	CABK	Buy	AQEU	50	3.5410
09/16/2022	17:16:02	CABK	Buy	AQEU	23	3.5410
09/16/2022	17:16:02	CABK	Buy	AQEU	20	3.5410
09/16/2022	17:16:07	CABK	Buy	AQEU	29	3.5400
09/16/2022	17:16:07	CABK	Buy	AQEU	57	3.5400
09/16/2022	17:16:21	CABK	Buy	TQEX	2,708	3.5380
09/16/2022	17:16:21	CABK	Buy	AQEU	1,642	3.5380
09/16/2022	17:16:21	CABK	Buy	AQEU	171	3.5380
09/16/2022	17:16:21	CABK	Buy	AQEU	901	3.5380
09/16/2022	17:16:21	CABK	Buy	AQEU	61	3.5380
09/16/2022	17:16:26	CABK	Buy	AQEU	53	3.5380
09/16/2022	17:16:51	CABK	Buy	AQEU	1,895	3.5360
09/16/2022	17:16:56	CABK	Buy	AQEU	73	3.5360
09/16/2022	17:16:56	CABK	Buy	AQEU	328	3.5360
09/16/2022	17:16:57	CABK	Buy	AQEU	33	3.5360
09/16/2022	17:16:57	CABK	Buy	AQEU	44	3.5360
09/16/2022	17:17:31	CABK	Buy	AQEU	16,045	3.5340
09/16/2022	17:17:31	CABK	Buy	TQEX	1,550	3.5340
09/16/2022	17:17:32	CABK	Buy	AQEU	5,279	3.5340
09/16/2022	17:17:33	CABK	Buy	CEUX	719	3.5330
09/16/2022	17:17:37	CABK	Buy	XMAD	341	3.5330