

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 11 July and 15 July 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	07/11/2022	Buy	353,347	2.9629	1,046,920	AQEU
CABK	07/11/2022	Buy	1,734,100	2.9616	5,135,764	CEUX
CABK	07/11/2022	Buy	352,317	2.9622	1,043,642	TQEX
CABK	07/11/2022	Buy	2,920,682	2.9601	8,645,619	XMAD
CABK	07/12/2022	Buy	460,131	2.7666	1,273,015	AQEU
CABK	07/12/2022	Buy	2,243,138	2.8005	6,281,893	CEUX
CABK	07/12/2022	Buy	463,614	2.7971	1,296,779	TQEX
CABK	07/12/2022	Buy	3,762,074	2.7902	10,496,973	XMAD
CABK	07/13/2022	Buy	503,216	2.7164	1,366,918	AQEU
CABK	07/13/2022	Buy	2,411,471	2.7180	6,554,299	CEUX
CABK	07/13/2022	Buy	496,469	2.7182	1,349,506	TQEX
CABK	07/13/2022	Buy	4,129,959	2.7154	11,214,561	XMAD
CABK	07/14/2022	Buy	511,824	2.6705	1,366,850	AQEU
CABK	07/14/2022	Buy	2,431,172	2.6893	6,538,093	CEUX
CABK	07/14/2022	Buy	498,993	2.6827	1,338,638	TQEX
CABK	07/14/2022	Buy	4,153,867	2.6804	11,133,881	XMAD
CABK	07/15/2022	Buy	518,795	2.7111	1,406,506	AQEU
CABK	07/15/2022	Buy	2,464,104	2.7029	6,660,280	CEUX
CABK	07/15/2022	Buy	514,184	2.7068	1,391,804	TQEX
CABK	07/15/2022	Buy	4,241,738	2.7065	11,480,253	XMAD
TOTAL			35,165,195	2.7590	97,022,193	

The number of shares purchased to date under the share buyback programme amounts to 258,509,923 representing an amount of 839,945,025 euros equivalent to 46.7 % of the maximum monetary amount.

Name of issuer: CaixaBank. S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

18, July 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, 11 July 2022

End date: Friday, 15 July 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	09:00:21	CABK	Buy	XMAD	1,945	2.9500
07/11/2022	09:00:21	CABK	Buy	XMAD	35,394	2.9500
07/11/2022	09:01:33	CABK	Buy	XMAD	4,005	2.9340
07/11/2022	09:01:33	CABK	Buy	XMAD	1,474	2.9340
07/11/2022	09:01:33	CABK	Buy	TQEX	375	2.9340
07/11/2022	09:01:33	CABK	Buy	TQEX	34	2.9340
07/11/2022	09:01:36	CABK	Buy	CEUX	2,598	2.9330
07/11/2022	09:02:05	CABK	Buy	XMAD	1,500	2.9350
07/11/2022	09:02:11	CABK	Buy	XMAD	3,348	2.9340
07/11/2022	09:03:15	CABK	Buy	XMAD	1,875	2.9340
07/11/2022	09:03:29	CABK	Buy	CEUX	7	2.9360
07/11/2022	09:03:50	CABK	Buy	CEUX	6,000	2.9370
07/11/2022	09:03:50	CABK	Buy	CEUX	5,948	2.9370
07/11/2022	09:03:50	CABK	Buy	XMAD	9,632	2.9370
07/11/2022	09:03:50	CABK	Buy	CEUX	3,279	2.9370
07/11/2022	09:03:51	CABK	Buy	XMAD	3,312	2.9360
07/11/2022	09:03:51	CABK	Buy	XMAD	3,468	2.9360
07/11/2022	09:03:51	CABK	Buy	XMAD	2,054	2.9360
07/11/2022	09:05:08	CABK	Buy	CEUX	7,191	2.9360
07/11/2022	09:05:08	CABK	Buy	CEUX	3,903	2.9360
07/11/2022	09:05:08	CABK	Buy	XMAD	8,942	2.9360
07/11/2022	09:05:08	CABK	Buy	CEUX	3,044	2.9360
07/11/2022	09:05:11	CABK	Buy	XMAD	3,849	2.9320
07/11/2022	09:05:11	CABK	Buy	XMAD	3,783	2.9320
07/11/2022	09:05:13	CABK	Buy	CEUX	680	2.9320
07/11/2022	09:05:27	CABK	Buy	CEUX	37	2.9300
07/11/2022	09:07:26	CABK	Buy	XMAD	5,404	2.9550
07/11/2022	09:07:31	CABK	Buy	XMAD	692	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	AQEU	205	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	CEUX	744	2.9550
07/11/2022	09:07:31	CABK	Buy	XMAD	504	2.9550
07/11/2022	09:07:31	CABK	Buy	XMAD	534	2.9550
07/11/2022	09:07:31	CABK	Buy	XMAD	66	2.9550
07/11/2022	09:07:31	CABK	Buy	XMAD	600	2.9550
07/11/2022	09:07:31	CABK	Buy	XMAD	600	2.9550
07/11/2022	09:07:33	CABK	Buy	XMAD	1,031	2.9540
07/11/2022	09:07:38	CABK	Buy	AQEU	1,798	2.9550
07/11/2022	09:07:45	CABK	Buy	XMAD	2,966	2.9540
07/11/2022	09:07:45	CABK	Buy	XMAD	1,694	2.9540
07/11/2022	09:07:45	CABK	Buy	XMAD	1,897	2.9540
07/11/2022	09:08:02	CABK	Buy	XMAD	7,471	2.9550
07/11/2022	09:08:03	CABK	Buy	AQEU	963	2.9540
07/11/2022	09:08:03	CABK	Buy	XMAD	4,340	2.9540
07/11/2022	09:08:03	CABK	Buy	XMAD	3,588	2.9540
07/11/2022	09:08:03	CABK	Buy	XMAD	2,180	2.9540
07/11/2022	09:08:05	CABK	Buy	CEUX	952	2.9530
07/11/2022	09:08:05	CABK	Buy	CEUX	5,652	2.9530
07/11/2022	09:08:15	CABK	Buy	XMAD	1,874	2.9520
07/11/2022	09:08:15	CABK	Buy	XMAD	2,729	2.9520
07/11/2022	09:08:25	CABK	Buy	XMAD	1,019	2.9520
07/11/2022	09:09:57	CABK	Buy	CEUX	4,139	2.9530
07/11/2022	09:09:57	CABK	Buy	CEUX	3,543	2.9530
07/11/2022	09:09:57	CABK	Buy	CEUX	596	2.9530
07/11/2022	09:09:57	CABK	Buy	XMAD	3,335	2.9530
07/11/2022	09:09:57	CABK	Buy	XMAD	3,335	2.9530
07/11/2022	09:09:57	CABK	Buy	XMAD	2,655	2.9530
07/11/2022	09:09:57	CABK	Buy	CEUX	3,290	2.9530
07/11/2022	09:10:00	CABK	Buy	XMAD	6,229	2.9540
07/11/2022	09:10:00	CABK	Buy	XMAD	343	2.9540
07/11/2022	09:10:01	CABK	Buy	XMAD	1,636	2.9540
07/11/2022	09:10:01	CABK	Buy	XMAD	1,576	2.9540
07/11/2022	09:10:06	CABK	Buy	XMAD	1,298	2.9520
07/11/2022	09:10:06	CABK	Buy	CEUX	1,611	2.9520
07/11/2022	09:10:06	CABK	Buy	XMAD	1,298	2.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	09:10:06	CABK	Buy	CEUX	1,611	2.9520
07/11/2022	09:10:06	CABK	Buy	CEUX	493	2.9520
07/11/2022	09:10:06	CABK	Buy	CEUX	934	2.9520
07/11/2022	09:10:06	CABK	Buy	XMAD	1,151	2.9520
07/11/2022	09:10:06	CABK	Buy	XMAD	2,016	2.9520
07/11/2022	09:10:06	CABK	Buy	XMAD	1,541	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	124	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	750	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	750	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	750	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	11	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	439	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	750	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	311	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	750	2.9520
07/11/2022	09:10:16	CABK	Buy	XMAD	304	2.9520
07/11/2022	09:10:25	CABK	Buy	CEUX	1,144	2.9510
07/11/2022	09:10:33	CABK	Buy	CEUX	1,343	2.9520
07/11/2022	09:10:33	CABK	Buy	CEUX	2,745	2.9520
07/11/2022	09:10:46	CABK	Buy	XMAD	3,328	2.9470
07/11/2022	09:11:51	CABK	Buy	CEUX	3,402	2.9440
07/11/2022	09:11:51	CABK	Buy	XMAD	3,289	2.9440
07/11/2022	09:11:55	CABK	Buy	XMAD	3,289	2.9440
07/11/2022	09:11:55	CABK	Buy	XMAD	163	2.9440
07/11/2022	09:11:55	CABK	Buy	XMAD	755	2.9440
07/11/2022	09:11:55	CABK	Buy	XMAD	3,765	2.9440
07/11/2022	09:12:04	CABK	Buy	XMAD	3,266	2.9420
07/11/2022	09:12:04	CABK	Buy	XMAD	2,495	2.9420
07/11/2022	09:12:04	CABK	Buy	XMAD	999	2.9420
07/11/2022	09:12:04	CABK	Buy	XMAD	1,313	2.9420
07/11/2022	09:12:19	CABK	Buy	TQEX	229	2.9390
07/11/2022	09:13:28	CABK	Buy	CEUX	10	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	3,056	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	1,258	2.9440
07/11/2022	09:14:34	CABK	Buy	TQEX	602	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	1,798	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	1,258	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	477	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	2,579	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	477	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	2,579	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	477	2.9440
07/11/2022	09:14:34	CABK	Buy	TQEX	602	2.9440
07/11/2022	09:14:34	CABK	Buy	XMAD	2,462	2.9440
07/11/2022	09:14:34	CABK	Buy	XMAD	2,462	2.9440
07/11/2022	09:14:34	CABK	Buy	XMAD	2,462	2.9440
07/11/2022	09:14:34	CABK	Buy	CEUX	3,056	2.9440
07/11/2022	09:14:34	CABK	Buy	TQEX	14	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	2,462	2.9440
07/11/2022	09:14:35	CABK	Buy	CEUX	203	2.9440
07/11/2022	09:14:35	CABK	Buy	TQEX	195	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	2,462	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	1,898	2.9440
07/11/2022	09:14:35	CABK	Buy	CEUX	410	2.9440
07/11/2022	09:14:35	CABK	Buy	TQEX	120	2.9440
07/11/2022	09:14:35	CABK	Buy	TQEX	273	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	150	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	2,200	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	2,200	2.9440
07/11/2022	09:14:35	CABK	Buy	XMAD	2,217	2.9440
07/11/2022	09:15:22	CABK	Buy	CEUX	1,220	2.9430
07/11/2022	09:15:22	CABK	Buy	CEUX	3,839	2.9430
07/11/2022	09:15:22	CABK	Buy	XMAD	3,489	2.9430
07/11/2022	09:15:22	CABK	Buy	XMAD	3,489	2.9430
07/11/2022	09:15:22	CABK	Buy	XMAD	724	2.9430
07/11/2022	09:15:22	CABK	Buy	XMAD	1,133	2.9430
07/11/2022	09:16:29	CABK	Buy	CEUX	20	2.9390
07/11/2022	09:16:45	CABK	Buy	TQEX	2,424	2.9420
07/11/2022	09:16:50	CABK	Buy	CEUX	846	2.9420
07/11/2022	09:17:17	CABK	Buy	XMAD	1,378	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	591	2.9450
07/11/2022	09:17:17	CABK	Buy	TQEX	374	2.9450
07/11/2022	09:17:17	CABK	Buy	TQEX	344	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	TQEX	374	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	888	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	7	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	888	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	TQEX	374	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	TQEX	374	2.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	09:17:17	CABK	Buy	TQEX	371	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	895	2.9450
07/11/2022	09:17:17	CABK	Buy	CEUX	341	2.9450
07/11/2022	09:17:17	CABK	Buy	TQEX	3	2.9450
07/11/2022	09:17:17	CABK	Buy	XMAD	60	2.9450
07/11/2022	09:17:17	CABK	Buy	XMAD	719	2.9450
07/11/2022	09:17:17	CABK	Buy	XMAD	713	2.9450
07/11/2022	09:17:17	CABK	Buy	XMAD	286	2.9450
07/11/2022	09:19:04	CABK	Buy	AQEU	1,427	2.9460
07/11/2022	09:19:23	CABK	Buy	XMAD	4,192	2.9460
07/11/2022	09:19:23	CABK	Buy	XMAD	4,192	2.9460
07/11/2022	09:19:23	CABK	Buy	XMAD	4,192	2.9460
07/11/2022	09:19:23	CABK	Buy	XMAD	1,109	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	5,201	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	5,201	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	523	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	5,201	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	523	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	329	2.9460
07/11/2022	09:19:23	CABK	Buy	XMAD	3,513	2.9450
07/11/2022	09:19:23	CABK	Buy	XMAD	2,503	2.9460
07/11/2022	09:19:23	CABK	Buy	CEUX	728	2.9460
07/11/2022	09:19:23	CABK	Buy	XMAD	3,513	2.9450
07/11/2022	09:19:23	CABK	Buy	XMAD	3,513	2.9450
07/11/2022	09:19:23	CABK	Buy	XMAD	24	2.9450
07/11/2022	09:19:58	CABK	Buy	XMAD	3,234	2.9420
07/11/2022	09:20:33	CABK	Buy	XMAD	1,231	2.9410
07/11/2022	09:20:33	CABK	Buy	CEUX	1,454	2.9410
07/11/2022	09:20:33	CABK	Buy	CEUX	1,454	2.9410
07/11/2022	09:20:33	CABK	Buy	CEUX	685	2.9410
07/11/2022	09:20:33	CABK	Buy	TQEX	375	2.9410
07/11/2022	09:20:33	CABK	Buy	TQEX	717	2.9410
07/11/2022	09:20:33	CABK	Buy	TQEX	375	2.9410
07/11/2022	09:20:33	CABK	Buy	TQEX	1,150	2.9410
07/11/2022	09:20:33	CABK	Buy	CEUX	1,544	2.9410
07/11/2022	09:20:40	CABK	Buy	XMAD	3,757	2.9390
07/11/2022	09:20:40	CABK	Buy	XMAD	3,757	2.9390
07/11/2022	09:21:56	CABK	Buy	AQEU	465	2.9420
07/11/2022	09:21:56	CABK	Buy	CEUX	1,296	2.9420
07/11/2022	09:22:42	CABK	Buy	TQEX	373	2.9500
07/11/2022	09:22:42	CABK	Buy	XMAD	1,364	2.9500
07/11/2022	09:22:42	CABK	Buy	XMAD	3,544	2.9500
07/11/2022	09:22:42	CABK	Buy	XMAD	1,364	2.9500
07/11/2022	09:22:42	CABK	Buy	XMAD	2,180	2.9500
07/11/2022	09:22:44	CABK	Buy	XMAD	1,887	2.9520
07/11/2022	09:22:44	CABK	Buy	XMAD	5,979	2.9520
07/11/2022	09:22:44	CABK	Buy	XMAD	3,844	2.9520
07/11/2022	09:22:45	CABK	Buy	XMAD	2,528	2.9520
07/11/2022	09:24:13	CABK	Buy	CEUX	1,367	2.9480
07/11/2022	09:24:13	CABK	Buy	CEUX	1,367	2.9480
07/11/2022	09:24:13	CABK	Buy	CEUX	1,006	2.9480
07/11/2022	09:24:13	CABK	Buy	TQEX	374	2.9480
07/11/2022	09:24:13	CABK	Buy	TQEX	111	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	3,780	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	1,100	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	3,780	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	1,100	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	3,780	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	1,100	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	1,449	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	3,231	2.9480
07/11/2022	09:24:13	CABK	Buy	XMAD	668	2.9480
07/11/2022	09:24:26	CABK	Buy	XMAD	4,480	2.9450
07/11/2022	09:24:26	CABK	Buy	XMAD	32	2.9450
07/11/2022	09:24:52	CABK	Buy	CEUX	1,939	2.9490
07/11/2022	09:24:52	CABK	Buy	CEUX	1,939	2.9490
07/11/2022	09:24:52	CABK	Buy	CEUX	1,738	2.9490
07/11/2022	09:24:52	CABK	Buy	CEUX	99	2.9490
07/11/2022	09:25:28	CABK	Buy	XMAD	25	2.9490
07/11/2022	09:25:57	CABK	Buy	XMAD	7,181	2.9500
07/11/2022	09:26:15	CABK	Buy	CEUX	761	2.9490
07/11/2022	09:26:15	CABK	Buy	XMAD	612	2.9490
07/11/2022	09:26:15	CABK	Buy	CEUX	761	2.9490
07/11/2022	09:27:16	CABK	Buy	CEUX	800	2.9480
07/11/2022	09:27:26	CABK	Buy	CEUX	15	2.9480
07/11/2022	09:27:40	CABK	Buy	CEUX	1,397	2.9470
07/11/2022	09:27:40	CABK	Buy	CEUX	42	2.9470
07/11/2022	09:27:40	CABK	Buy	CEUX	1,355	2.9470
07/11/2022	09:27:40	CABK	Buy	CEUX	245	2.9470
07/11/2022	09:27:40	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:27:40	CABK	Buy	CEUX	1,397	2.9470
07/11/2022	09:27:40	CABK	Buy	XMAD	1,125	2.9470
07/11/2022	09:28:08	CABK	Buy	CEUX	1,622	2.9480
07/11/2022	09:28:08	CABK	Buy	TQEX	374	2.9480
07/11/2022	09:28:08	CABK	Buy	XMAD	1,305	2.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	09:28:08	CABK	Buy	XMAD	1,305	2.9480
07/11/2022	09:28:22	CABK	Buy	CEUX	1,613	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,408	2.9470
07/11/2022	09:28:22	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:28:22	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,613	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,408	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,613	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,200	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	208	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,613	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	54	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	1,613	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,298	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,133	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,298	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,133	2.9470
07/11/2022	09:28:22	CABK	Buy	CEUX	889	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,298	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	995	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	2,306	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,804	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,924	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,804	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,497	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	2,231	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,617	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,684	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	917	2.9470
07/11/2022	09:28:22	CABK	Buy	XMAD	1,684	2.9470
07/11/2022	09:30:16	CABK	Buy	CEUX	1,562	2.9460
07/11/2022	09:30:16	CABK	Buy	CEUX	1,562	2.9460
07/11/2022	09:30:16	CABK	Buy	XMAD	3,431	2.9460
07/11/2022	09:30:16	CABK	Buy	XMAD	1,257	2.9460
07/11/2022	09:30:16	CABK	Buy	CEUX	460	2.9460
07/11/2022	09:30:16	CABK	Buy	XMAD	18	2.9460
07/11/2022	09:30:19	CABK	Buy	XMAD	3,413	2.9460
07/11/2022	09:30:19	CABK	Buy	XMAD	3,621	2.9460
07/11/2022	09:30:19	CABK	Buy	XMAD	2,264	2.9460
07/11/2022	09:30:19	CABK	Buy	XMAD	1,737	2.9460
07/11/2022	09:30:19	CABK	Buy	XMAD	4,000	2.9460
07/11/2022	09:30:19	CABK	Buy	XMAD	249	2.9460
07/11/2022	09:31:05	CABK	Buy	XMAD	3,924	2.9420
07/11/2022	09:31:36	CABK	Buy	XMAD	3,258	2.9400
07/11/2022	09:31:39	CABK	Buy	XMAD	1,888	2.9400
07/11/2022	09:31:39	CABK	Buy	XMAD	1,432	2.9400
07/11/2022	09:32:13	CABK	Buy	CEUX	1,429	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	374	2.9420
07/11/2022	09:32:13	CABK	Buy	CEUX	1,429	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	374	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	374	2.9420
07/11/2022	09:32:13	CABK	Buy	CEUX	1,303	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	374	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	374	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	374	2.9420
07/11/2022	09:32:13	CABK	Buy	CEUX	900	2.9420
07/11/2022	09:32:13	CABK	Buy	CEUX	600	2.9420
07/11/2022	09:32:13	CABK	Buy	TQEX	274	2.9420
07/11/2022	09:32:13	CABK	Buy	XMAD	1,151	2.9420
07/11/2022	09:32:13	CABK	Buy	XMAD	1,151	2.9420
07/11/2022	09:32:13	CABK	Buy	XMAD	1,151	2.9420
07/11/2022	09:33:11	CABK	Buy	AQEU	1,025	2.9510
07/11/2022	09:33:11	CABK	Buy	CEUX	3,243	2.9510
07/11/2022	09:33:11	CABK	Buy	CEUX	491	2.9510
07/11/2022	09:33:11	CABK	Buy	CEUX	491	2.9510
07/11/2022	09:33:11	CABK	Buy	TQEX	736	2.9510
07/11/2022	09:33:11	CABK	Buy	TQEX	736	2.9510
07/11/2022	09:33:11	CABK	Buy	XMAD	3,010	2.9510
07/11/2022	09:33:11	CABK	Buy	XMAD	1,208	2.9510
07/11/2022	09:33:11	CABK	Buy	XMAD	1,159	2.9510
07/11/2022	09:33:11	CABK	Buy	CEUX	1,371	2.9510
07/11/2022	09:33:11	CABK	Buy	CEUX	1,077	2.9510
07/11/2022	09:33:11	CABK	Buy	TQEX	412	2.9510
07/11/2022	09:33:11	CABK	Buy	TQEX	324	2.9510
07/11/2022	09:33:11	CABK	Buy	TQEX	100	2.9510
07/11/2022	09:35:14	CABK	Buy	CEUX	13	2.9610
07/11/2022	09:36:28	CABK	Buy	XMAD	1,074	2.9630
07/11/2022	09:36:28	CABK	Buy	XMAD	272	2.9630
07/11/2022	09:36:28	CABK	Buy	XMAD	272	2.9630
07/11/2022	09:36:28	CABK	Buy	XMAD	401	2.9630
07/11/2022	09:36:28	CABK	Buy	CEUX	836	2.9630
07/11/2022	09:36:28	CABK	Buy	CEUX	785	2.9630
07/11/2022	09:36:28	CABK	Buy	AQEU	230	2.9630
07/11/2022	09:36:28	CABK	Buy	AQEU	138	2.9630
07/11/2022	09:36:28	CABK	Buy	CEUX	836	2.9630
07/11/2022	09:36:28	CABK	Buy	CEUX	481	2.9630
07/11/2022	09:36:28	CABK	Buy	CEUX	836	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	09:40:14	CABK	Buy	XMAD	36	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	102	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	496	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	102	2.9490
07/11/2022	09:40:14	CABK	Buy	TQEX	64	2.9490
07/11/2022	09:40:14	CABK	Buy	TQEX	310	2.9490
07/11/2022	09:40:14	CABK	Buy	TQEX	64	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	598	2.9490
07/11/2022	09:40:14	CABK	Buy	XMAD	445	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	8	2.9490
07/11/2022	09:40:14	CABK	Buy	AQEU	164	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	590	2.9490
07/11/2022	09:40:14	CABK	Buy	CEUX	8	2.9490
07/11/2022	09:40:14	CABK	Buy	TQEX	374	2.9490
07/11/2022	09:40:14	CABK	Buy	XMAD	36	2.9490
07/11/2022	09:40:15	CABK	Buy	XMAD	445	2.9490
07/11/2022	09:40:21	CABK	Buy	CEUX	1,372	2.9470
07/11/2022	09:40:21	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:40:21	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:40:21	CABK	Buy	TQEX	33	2.9470
07/11/2022	09:40:21	CABK	Buy	CEUX	222	2.9470
07/11/2022	09:40:21	CABK	Buy	CEUX	1,150	2.9470
07/11/2022	09:40:21	CABK	Buy	XMAD	271	2.9470
07/11/2022	09:40:21	CABK	Buy	CEUX	1,372	2.9470
07/11/2022	09:40:21	CABK	Buy	CEUX	217	2.9470
07/11/2022	09:40:21	CABK	Buy	CEUX	1,372	2.9470
07/11/2022	09:40:23	CABK	Buy	CEUX	1,372	2.9470
07/11/2022	09:40:23	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:40:23	CABK	Buy	TQEX	374	2.9470
07/11/2022	09:40:23	CABK	Buy	CEUX	148	2.9470
07/11/2022	09:40:23	CABK	Buy	CEUX	1,365	2.9470
07/11/2022	09:40:23	CABK	Buy	XMAD	833	2.9470
07/11/2022	09:40:23	CABK	Buy	AQEU	389	2.9470
07/11/2022	09:40:23	CABK	Buy	XMAD	3,500	2.9470
07/11/2022	09:40:23	CABK	Buy	XMAD	999	2.9470
07/11/2022	09:40:23	CABK	Buy	XMAD	220	2.9470
07/11/2022	09:40:23	CABK	Buy	XMAD	444	2.9470
07/11/2022	09:42:40	CABK	Buy	CEUX	704	2.9520
07/11/2022	09:42:40	CABK	Buy	TQEX	373	2.9520
07/11/2022	09:42:40	CABK	Buy	TQEX	724	2.9520
07/11/2022	09:42:40	CABK	Buy	XMAD	567	2.9520
07/11/2022	09:42:40	CABK	Buy	TQEX	373	2.9520
07/11/2022	09:42:40	CABK	Buy	TQEX	724	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	653	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	51	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	445	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	704	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	704	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	49	2.9520
07/11/2022	09:42:41	CABK	Buy	TQEX	373	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	655	2.9520
07/11/2022	09:42:41	CABK	Buy	TQEX	26	2.9520
07/11/2022	09:42:41	CABK	Buy	CEUX	704	2.9520
07/11/2022	09:42:41	CABK	Buy	XMAD	567	2.9520
07/11/2022	09:42:41	CABK	Buy	XMAD	69	2.9520
07/11/2022	09:42:41	CABK	Buy	XMAD	498	2.9520
07/11/2022	09:42:41	CABK	Buy	XMAD	4,200	2.9520
07/11/2022	09:42:41	CABK	Buy	XMAD	999	2.9520
07/11/2022	09:42:41	CABK	Buy	XMAD	2,316	2.9520
07/11/2022	09:42:45	CABK	Buy	XMAD	3,405	2.9510
07/11/2022	09:42:45	CABK	Buy	XMAD	1,084	2.9510
07/11/2022	09:42:45	CABK	Buy	XMAD	2,321	2.9510
07/11/2022	09:44:09	CABK	Buy	AQEU	11	2.9540
07/11/2022	09:44:09	CABK	Buy	XMAD	3,577	2.9540
07/11/2022	09:44:09	CABK	Buy	XMAD	4,400	2.9540
07/11/2022	09:44:09	CABK	Buy	XMAD	3,577	2.9540
07/11/2022	09:44:09	CABK	Buy	XMAD	2,585	2.9540
07/11/2022	09:44:27	CABK	Buy	CEUX	3,530	2.9530
07/11/2022	09:44:27	CABK	Buy	CEUX	1,392	2.9530
07/11/2022	09:44:28	CABK	Buy	XMAD	3,933	2.9530
07/11/2022	09:44:28	CABK	Buy	XMAD	3,933	2.9530
07/11/2022	09:44:28	CABK	Buy	XMAD	3,933	2.9530
07/11/2022	09:44:28	CABK	Buy	XMAD	40	2.9530
07/11/2022	09:44:28	CABK	Buy	XMAD	1,018	2.9530
07/11/2022	09:45:40	CABK	Buy	CEUX	1,424	2.9510
07/11/2022	09:45:40	CABK	Buy	TQEX	373	2.9510
07/11/2022	09:45:40	CABK	Buy	CEUX	867	2.9510
07/11/2022	09:46:13	CABK	Buy	CEUX	5,767	2.9510
07/11/2022	09:46:13	CABK	Buy	TQEX	1,137	2.9510
07/11/2022	09:46:13	CABK	Buy	AQEU	3,277	2.9510
07/11/2022	09:46:19	CABK	Buy	AQEU	2,647	2.9500
07/11/2022	09:46:19	CABK	Buy	AQEU	355	2.9500
07/11/2022	09:47:23	CABK	Buy	CEUX	894	2.9540
07/11/2022	09:47:23	CABK	Buy	CEUX	894	2.9540
07/11/2022	09:47:23	CABK	Buy	CEUX	894	2.9540
07/11/2022	09:47:23	CABK	Buy	TQEX	373	2.9540
07/11/2022	09:47:23	CABK	Buy	TQEX	373	2.9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	09:47:23	CABK	Buy	TQEX	357	2.9540
07/11/2022	09:47:23	CABK	Buy	CEUX	14	2.9540
07/11/2022	09:47:23	CABK	Buy	XMAD	4,000	2.9540
07/11/2022	09:47:25	CABK	Buy	CEUX	10	2.9540
07/11/2022	09:47:25	CABK	Buy	CEUX	1,977	2.9540
07/11/2022	09:48:33	CABK	Buy	TQEX	374	2.9490
07/11/2022	09:48:33	CABK	Buy	TQEX	26	2.9490
07/11/2022	09:48:33	CABK	Buy	CEUX	1,458	2.9490
07/11/2022	09:48:33	CABK	Buy	TQEX	374	2.9490
07/11/2022	09:48:33	CABK	Buy	XMAD	1,174	2.9490
07/11/2022	09:48:33	CABK	Buy	XMAD	1,174	2.9490
07/11/2022	09:49:26	CABK	Buy	CEUX	21	2.9440
07/11/2022	09:49:26	CABK	Buy	CEUX	15	2.9440
07/11/2022	09:51:19	CABK	Buy	TQEX	1,524	2.9450
07/11/2022	09:51:25	CABK	Buy	TQEX	22	2.9460
07/11/2022	09:52:22	CABK	Buy	XMAD	6,443	2.9500
07/11/2022	09:52:22	CABK	Buy	XMAD	1,686	2.9500
07/11/2022	09:52:36	CABK	Buy	XMAD	1	2.9550
07/11/2022	09:53:37	CABK	Buy	CEUX	6,000	2.9590
07/11/2022	09:53:37	CABK	Buy	CEUX	8,441	2.9590
07/11/2022	09:53:37	CABK	Buy	TQEX	2,848	2.9590
07/11/2022	09:53:37	CABK	Buy	CEUX	1,736	2.9580
07/11/2022	09:53:37	CABK	Buy	TQEX	372	2.9580
07/11/2022	09:53:37	CABK	Buy	CEUX	1,736	2.9580
07/11/2022	09:53:37	CABK	Buy	XMAD	11,640	2.9590
07/11/2022	09:53:37	CABK	Buy	XMAD	3,550	2.9580
07/11/2022	09:53:37	CABK	Buy	XMAD	3,190	2.9570
07/11/2022	09:53:37	CABK	Buy	XMAD	3,190	2.9570
07/11/2022	09:53:37	CABK	Buy	CEUX	754	2.9580
07/11/2022	09:53:37	CABK	Buy	XMAD	2,466	2.9580
07/11/2022	09:53:37	CABK	Buy	XMAD	1,496	2.9590
07/11/2022	09:53:37	CABK	Buy	XMAD	3,982	2.9580
07/11/2022	09:53:37	CABK	Buy	XMAD	2,900	2.9580
07/11/2022	09:53:37	CABK	Buy	XMAD	15	2.9580
07/11/2022	09:53:38	CABK	Buy	XMAD	59	2.9570
07/11/2022	09:53:38	CABK	Buy	XMAD	417	2.9570
07/11/2022	09:55:17	CABK	Buy	AQEU	434	2.9580
07/11/2022	09:55:46	CABK	Buy	CEUX	648	2.9610
07/11/2022	09:55:46	CABK	Buy	XMAD	22	2.9610
07/11/2022	09:55:46	CABK	Buy	CEUX	648	2.9610
07/11/2022	09:56:44	CABK	Buy	TQEX	347	2.9590
07/11/2022	09:56:44	CABK	Buy	TQEX	25	2.9590
07/11/2022	09:56:44	CABK	Buy	CEUX	1,721	2.9590
07/11/2022	09:56:44	CABK	Buy	CEUX	1,721	2.9590
07/11/2022	09:56:44	CABK	Buy	CEUX	54	2.9590
07/11/2022	09:56:44	CABK	Buy	CEUX	1,721	2.9590
07/11/2022	09:56:44	CABK	Buy	CEUX	119	2.9590
07/11/2022	09:56:44	CABK	Buy	XMAD	1,386	2.9590
07/11/2022	09:56:44	CABK	Buy	CEUX	1,602	2.9590
07/11/2022	09:57:01	CABK	Buy	XMAD	6,508	2.9590
07/11/2022	09:57:01	CABK	Buy	CEUX	1,434	2.9590
07/11/2022	09:57:01	CABK	Buy	TQEX	372	2.9590
07/11/2022	09:57:01	CABK	Buy	CEUX	1,434	2.9590
07/11/2022	09:57:01	CABK	Buy	CEUX	1,434	2.9590
07/11/2022	09:57:01	CABK	Buy	AQEU	394	2.9590
07/11/2022	09:57:01	CABK	Buy	AQEU	3,155	2.9590
07/11/2022	09:57:01	CABK	Buy	CEUX	1,434	2.9590
07/11/2022	09:57:01	CABK	Buy	XMAD	3,355	2.9590
07/11/2022	09:57:01	CABK	Buy	XMAD	3,355	2.9590
07/11/2022	09:57:01	CABK	Buy	XMAD	3,355	2.9590
07/11/2022	09:57:01	CABK	Buy	XMAD	578	2.9590
07/11/2022	09:57:54	CABK	Buy	TQEX	338	2.9530
07/11/2022	09:58:43	CABK	Buy	XMAD	1,162	2.9530
07/11/2022	09:58:43	CABK	Buy	XMAD	1,162	2.9530
07/11/2022	09:58:43	CABK	Buy	CEUX	1,444	2.9530
07/11/2022	09:58:43	CABK	Buy	CEUX	1,444	2.9530
07/11/2022	09:58:43	CABK	Buy	TQEX	373	2.9530
07/11/2022	09:58:43	CABK	Buy	TQEX	373	2.9530
07/11/2022	09:58:43	CABK	Buy	TQEX	12	2.9530
07/11/2022	09:58:43	CABK	Buy	CEUX	1,444	2.9530
07/11/2022	09:58:43	CABK	Buy	XMAD	1,550	2.9530
07/11/2022	09:58:43	CABK	Buy	CEUX	1,444	2.9530
07/11/2022	09:58:43	CABK	Buy	XMAD	3,700	2.9530
07/11/2022	09:58:43	CABK	Buy	CEUX	3,078	2.9530
07/11/2022	09:59:42	CABK	Buy	CEUX	221	2.9500
07/11/2022	09:59:42	CABK	Buy	CEUX	731	2.9500
07/11/2022	09:59:43	CABK	Buy	CEUX	731	2.9500
07/11/2022	09:59:44	CABK	Buy	CEUX	731	2.9500
07/11/2022	10:00:26	CABK	Buy	XMAD	1,162	2.9500
07/11/2022	10:00:39	CABK	Buy	XMAD	2,031	2.9510
07/11/2022	10:00:39	CABK	Buy	XMAD	1,653	2.9510
07/11/2022	10:00:39	CABK	Buy	XMAD	1,842	2.9510
07/11/2022	10:00:39	CABK	Buy	XMAD	1,842	2.9510
07/11/2022	10:00:39	CABK	Buy	XMAD	1,842	2.9510
07/11/2022	10:02:24	CABK	Buy	CEUX	783	2.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	10:02:24	CABK	Buy	CEUX	783	2.9630
07/11/2022	10:02:24	CABK	Buy	CEUX	783	2.9630
07/11/2022	10:02:24	CABK	Buy	CEUX	783	2.9630
07/11/2022	10:02:24	CABK	Buy	CEUX	783	2.9630
07/11/2022	10:02:24	CABK	Buy	CEUX	571	2.9630
07/11/2022	10:02:24	CABK	Buy	CEUX	648	2.9630
07/11/2022	10:02:24	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:24	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:24	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:24	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:24	CABK	Buy	XMAD	629	2.9630
07/11/2022	10:02:24	CABK	Buy	XMAD	629	2.9630
07/11/2022	10:02:24	CABK	Buy	XMAD	7	2.9630
07/11/2022	10:02:25	CABK	Buy	CEUX	23	2.9630
07/11/2022	10:02:25	CABK	Buy	CEUX	5	2.9630
07/11/2022	10:02:50	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:50	CABK	Buy	TQEX	310	2.9630
07/11/2022	10:02:50	CABK	Buy	CEUX	739	2.9630
07/11/2022	10:02:50	CABK	Buy	CEUX	1,617	2.9630
07/11/2022	10:02:50	CABK	Buy	CEUX	767	2.9630
07/11/2022	10:02:50	CABK	Buy	CEUX	1,381	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	1,303	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	778	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	451	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	778	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	32	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	493	2.9630
07/11/2022	10:02:50	CABK	Buy	XMAD	307	2.9630
07/11/2022	10:02:51	CABK	Buy	CEUX	7	2.9630
07/11/2022	10:02:53	CABK	Buy	CEUX	760	2.9630
07/11/2022	10:02:53	CABK	Buy	CEUX	344	2.9630
07/11/2022	10:02:53	CABK	Buy	CEUX	423	2.9630
07/11/2022	10:02:53	CABK	Buy	CEUX	559	2.9630
07/11/2022	10:02:53	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:53	CABK	Buy	CEUX	208	2.9630
07/11/2022	10:02:53	CABK	Buy	CEUX	60	2.9630
07/11/2022	10:02:53	CABK	Buy	TQEX	372	2.9630
07/11/2022	10:02:53	CABK	Buy	XMAD	311	2.9630
07/11/2022	10:02:53	CABK	Buy	XMAD	311	2.9630
07/11/2022	10:02:53	CABK	Buy	XMAD	121	2.9630
07/11/2022	10:02:53	CABK	Buy	XMAD	190	2.9630
07/11/2022	10:02:53	CABK	Buy	XMAD	1,160	2.9630
07/11/2022	10:03:15	CABK	Buy	CEUX	4,526	2.9600
07/11/2022	10:03:15	CABK	Buy	TQEX	893	2.9600
07/11/2022	10:03:15	CABK	Buy	XMAD	3,648	2.9600
07/11/2022	10:03:15	CABK	Buy	XMAD	1,242	2.9600
07/11/2022	10:04:27	CABK	Buy	TQEX	374	2.9490
07/11/2022	10:04:27	CABK	Buy	TQEX	44	2.9490
07/11/2022	10:05:11	CABK	Buy	XMAD	1,351	2.9480
07/11/2022	10:05:11	CABK	Buy	XMAD	1,266	2.9480
07/11/2022	10:05:11	CABK	Buy	CEUX	78	2.9480
07/11/2022	10:05:11	CABK	Buy	CEUX	1,201	2.9480
07/11/2022	10:05:11	CABK	Buy	CEUX	399	2.9480
07/11/2022	10:05:11	CABK	Buy	CEUX	1,465	2.9480
07/11/2022	10:05:11	CABK	Buy	CEUX	609	2.9480
07/11/2022	10:05:11	CABK	Buy	TQEX	374	2.9480
07/11/2022	10:05:11	CABK	Buy	TQEX	260	2.9480
07/11/2022	10:05:24	CABK	Buy	TQEX	10	2.9470
07/11/2022	10:05:24	CABK	Buy	TQEX	374	2.9470
07/11/2022	10:05:24	CABK	Buy	CEUX	3,863	2.9480
07/11/2022	10:05:25	CABK	Buy	CEUX	18	2.9480
07/11/2022	10:06:15	CABK	Buy	XMAD	3,563	2.9470
07/11/2022	10:06:15	CABK	Buy	CEUX	1,663	2.9470
07/11/2022	10:06:15	CABK	Buy	TQEX	374	2.9470
07/11/2022	10:06:15	CABK	Buy	TQEX	3,584	2.9470
07/11/2022	10:06:15	CABK	Buy	CEUX	1,663	2.9470
07/11/2022	10:06:15	CABK	Buy	CEUX	883	2.9470
07/11/2022	10:06:15	CABK	Buy	TQEX	374	2.9470
07/11/2022	10:06:15	CABK	Buy	TQEX	374	2.9470
07/11/2022	10:06:15	CABK	Buy	CEUX	1,696	2.9460
07/11/2022	10:06:15	CABK	Buy	TQEX	374	2.9460
07/11/2022	10:06:15	CABK	Buy	CEUX	1,774	2.9470
07/11/2022	10:06:15	CABK	Buy	CEUX	1,128	2.9460
07/11/2022	10:06:15	CABK	Buy	CEUX	2,058	2.9470
07/11/2022	10:06:15	CABK	Buy	CEUX	2,342	2.9470
07/11/2022	10:06:15	CABK	Buy	TQEX	374	2.9460
07/11/2022	10:06:15	CABK	Buy	XMAD	1,367	2.9460
07/11/2022	10:06:15	CABK	Buy	TQEX	317	2.9460
07/11/2022	10:06:15	CABK	Buy	XMAD	1,367	2.9460
07/11/2022	10:07:18	CABK	Buy	XMAD	3,885	2.9380
07/11/2022	10:07:18	CABK	Buy	XMAD	3,885	2.9380
07/11/2022	10:07:18	CABK	Buy	XMAD	656	2.9380
07/11/2022	10:08:40	CABK	Buy	TQEX	375	2.9400
07/11/2022	10:08:40	CABK	Buy	TQEX	15	2.9400
07/11/2022	10:08:41	CABK	Buy	XMAD	7	2.9400
07/11/2022	10:08:41	CABK	Buy	XMAD	1,059	2.9400
07/11/2022	10:08:41	CABK	Buy	XMAD	1,066	2.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	10:23:43	CABK	Buy	CEUX	1,130	2.9660
07/11/2022	10:23:43	CABK	Buy	CEUX	46	2.9660
07/11/2022	10:25:18	CABK	Buy	CEUX	1,744	2.9640
07/11/2022	10:25:18	CABK	Buy	CEUX	544	2.9640
07/11/2022	10:25:18	CABK	Buy	CEUX	1,151	2.9640
07/11/2022	10:25:18	CABK	Buy	CEUX	49	2.9640
07/11/2022	10:25:18	CABK	Buy	CEUX	235	2.9640
07/11/2022	10:25:18	CABK	Buy	AQEU	478	2.9640
07/11/2022	10:25:18	CABK	Buy	TQEX	372	2.9640
07/11/2022	10:25:18	CABK	Buy	TQEX	245	2.9640
07/11/2022	10:25:18	CABK	Buy	TQEX	116	2.9640
07/11/2022	10:25:18	CABK	Buy	XMAD	3,543	2.9640
07/11/2022	10:25:56	CABK	Buy	TQEX	352	2.9600
07/11/2022	10:26:48	CABK	Buy	CEUX	1,521	2.9590
07/11/2022	10:26:48	CABK	Buy	CEUX	1,256	2.9590
07/11/2022	10:26:48	CABK	Buy	CEUX	265	2.9590
07/11/2022	10:26:48	CABK	Buy	CEUX	329	2.9590
07/11/2022	10:26:48	CABK	Buy	TQEX	307	2.9590
07/11/2022	10:26:48	CABK	Buy	TQEX	65	2.9590
07/11/2022	10:26:48	CABK	Buy	TQEX	80	2.9590
07/11/2022	10:26:48	CABK	Buy	TQEX	372	2.9590
07/11/2022	10:26:48	CABK	Buy	TQEX	28	2.9590
07/11/2022	10:26:48	CABK	Buy	XMAD	478	2.9590
07/11/2022	10:26:48	CABK	Buy	XMAD	1,225	2.9590
07/11/2022	10:26:48	CABK	Buy	CEUX	897	2.9590
07/11/2022	10:26:48	CABK	Buy	TQEX	372	2.9590
07/11/2022	10:26:48	CABK	Buy	XMAD	3,535	2.9590
07/11/2022	10:26:48	CABK	Buy	XMAD	3,535	2.9590
07/11/2022	10:26:48	CABK	Buy	XMAD	819	2.9590
07/11/2022	10:27:20	CABK	Buy	XMAD	1,970	2.9580
07/11/2022	10:27:20	CABK	Buy	XMAD	4,097	2.9580
07/11/2022	10:27:20	CABK	Buy	XMAD	1,810	2.9580
07/11/2022	10:27:20	CABK	Buy	XMAD	999	2.9580
07/11/2022	10:27:20	CABK	Buy	XMAD	2,031	2.9580
07/11/2022	10:27:20	CABK	Buy	XMAD	1,493	2.9580
07/11/2022	10:27:20	CABK	Buy	XMAD	1,945	2.9580
07/11/2022	10:28:07	CABK	Buy	TQEX	349	2.9530
07/11/2022	10:28:42	CABK	Buy	CEUX	2,775	2.9530
07/11/2022	10:28:42	CABK	Buy	CEUX	1,476	2.9530
07/11/2022	10:28:42	CABK	Buy	XMAD	2,236	2.9530
07/11/2022	10:28:42	CABK	Buy	XMAD	1,320	2.9530
07/11/2022	10:28:42	CABK	Buy	XMAD	6,193	2.9530
07/11/2022	10:30:04	CABK	Buy	CEUX	1,718	2.9510
07/11/2022	10:30:04	CABK	Buy	CEUX	1,718	2.9510
07/11/2022	10:30:04	CABK	Buy	AQEU	471	2.9510
07/11/2022	10:30:04	CABK	Buy	CEUX	593	2.9510
07/11/2022	10:30:04	CABK	Buy	TQEX	373	2.9510
07/11/2022	10:30:04	CABK	Buy	TQEX	373	2.9510
07/11/2022	10:30:04	CABK	Buy	XMAD	1,382	2.9510
07/11/2022	10:30:04	CABK	Buy	XMAD	3,977	2.9510
07/11/2022	10:30:04	CABK	Buy	XMAD	4,270	2.9510
07/11/2022	10:30:06	CABK	Buy	TQEX	1,089	2.9500
07/11/2022	10:32:24	CABK	Buy	XMAD	75	2.9570
07/11/2022	10:33:50	CABK	Buy	CEUX	134	2.9580
07/11/2022	10:33:50	CABK	Buy	CEUX	1,437	2.9580
07/11/2022	10:33:50	CABK	Buy	CEUX	1,571	2.9580
07/11/2022	10:33:50	CABK	Buy	CEUX	435	2.9580
07/11/2022	10:33:50	CABK	Buy	CEUX	1,566	2.9580
07/11/2022	10:33:50	CABK	Buy	TQEX	372	2.9580
07/11/2022	10:33:50	CABK	Buy	TQEX	372	2.9580
07/11/2022	10:33:50	CABK	Buy	TQEX	155	2.9580
07/11/2022	10:33:50	CABK	Buy	XMAD	3,083	2.9580
07/11/2022	10:33:50	CABK	Buy	XMAD	1,263	2.9580
07/11/2022	10:33:50	CABK	Buy	CEUX	1,566	2.9580
07/11/2022	10:33:50	CABK	Buy	CEUX	1,566	2.9580
07/11/2022	10:35:01	CABK	Buy	XMAD	3,778	2.9560
07/11/2022	10:35:01	CABK	Buy	XMAD	1,092	2.9560
07/11/2022	10:36:25	CABK	Buy	XMAD	3,631	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	1,098	2.9610
07/11/2022	10:36:25	CABK	Buy	CEUX	6,855	2.9610
07/11/2022	10:36:25	CABK	Buy	CEUX	1,598	2.9610
07/11/2022	10:36:25	CABK	Buy	CEUX	1,598	2.9610
07/11/2022	10:36:25	CABK	Buy	CEUX	678	2.9610
07/11/2022	10:36:25	CABK	Buy	TQEX	372	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	188	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	3,631	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	1,286	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	3,631	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	975	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	2,416	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	240	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	1,173	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	1,227	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	2,400	2.9610
07/11/2022	10:36:25	CABK	Buy	XMAD	1,294	2.9610
07/11/2022	10:37:14	CABK	Buy	XMAD	1,264	2.9590
07/11/2022	10:37:14	CABK	Buy	CEUX	405	2.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	10:37:14	CABK	Buy	TQEX	44	2.9590
07/11/2022	10:38:08	CABK	Buy	CEUX	768	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	768	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	1	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	768	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	768	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	692	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	76	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	768	2.9610
07/11/2022	10:38:08	CABK	Buy	XMAD	619	2.9610
07/11/2022	10:38:08	CABK	Buy	XMAD	236	2.9610
07/11/2022	10:38:08	CABK	Buy	XMAD	3,779	2.9610
07/11/2022	10:38:08	CABK	Buy	CEUX	768	2.9610
07/11/2022	10:38:08	CABK	Buy	XMAD	619	2.9610
07/11/2022	10:38:08	CABK	Buy	XMAD	3,301	2.9610
07/11/2022	10:43:40	CABK	Buy	CEUX	6,000	2.9540
07/11/2022	10:43:40	CABK	Buy	CEUX	1,174	2.9540
07/11/2022	10:43:40	CABK	Buy	TQEX	1,415	2.9540
07/11/2022	10:43:40	CABK	Buy	XMAD	5,782	2.9540
07/11/2022	10:43:40	CABK	Buy	CEUX	1,969	2.9540
07/11/2022	10:43:56	CABK	Buy	XMAD	1,320	2.9510
07/11/2022	10:43:56	CABK	Buy	XMAD	1,286	2.9510
07/11/2022	10:43:56	CABK	Buy	TQEX	373	2.9510
07/11/2022	10:43:56	CABK	Buy	TQEX	373	2.9510
07/11/2022	10:43:56	CABK	Buy	TQEX	12	2.9510
07/11/2022	10:43:56	CABK	Buy	TQEX	11	2.9510
07/11/2022	10:43:56	CABK	Buy	XMAD	6	2.9510
07/11/2022	10:43:56	CABK	Buy	CEUX	1,534	2.9510
07/11/2022	10:43:56	CABK	Buy	CEUX	1,640	2.9510
07/11/2022	10:43:56	CABK	Buy	CEUX	1,534	2.9510
07/11/2022	10:43:56	CABK	Buy	CEUX	1,640	2.9510
07/11/2022	10:43:56	CABK	Buy	CEUX	564	2.9510
07/11/2022	10:45:07	CABK	Buy	TQEX	373	2.9510
07/11/2022	10:45:07	CABK	Buy	TQEX	309	2.9510
07/11/2022	10:46:15	CABK	Buy	CEUX	1,019	2.9540
07/11/2022	10:46:15	CABK	Buy	CEUX	2,379	2.9540
07/11/2022	10:46:15	CABK	Buy	CEUX	5,115	2.9540
07/11/2022	10:46:15	CABK	Buy	CEUX	800	2.9540
07/11/2022	10:46:15	CABK	Buy	CEUX	1,000	2.9540
07/11/2022	10:46:15	CABK	Buy	XMAD	457	2.9540
07/11/2022	10:46:15	CABK	Buy	XMAD	3,345	2.9540
07/11/2022	10:46:15	CABK	Buy	XMAD	3,060	2.9540
07/11/2022	10:46:15	CABK	Buy	CEUX	536	2.9540
07/11/2022	10:47:01	CABK	Buy	XMAD	1,091	2.9520
07/11/2022	10:47:01	CABK	Buy	XMAD	958	2.9520
07/11/2022	10:47:41	CABK	Buy	CEUX	1,350	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	1,599	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	373	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	373	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	373	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	373	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	1,344	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	6	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	1,599	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	1,344	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	373	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	373	2.9540
07/11/2022	10:47:41	CABK	Buy	TQEX	33	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	1,350	2.9540
07/11/2022	10:47:41	CABK	Buy	CEUX	1,599	2.9540
07/11/2022	10:47:41	CABK	Buy	XMAD	1,288	2.9540
07/11/2022	10:47:41	CABK	Buy	XMAD	1,643	2.9540
07/11/2022	10:47:41	CABK	Buy	XMAD	531	2.9540
07/11/2022	10:47:41	CABK	Buy	XMAD	1,288	2.9540
07/11/2022	10:47:43	CABK	Buy	XMAD	1,087	2.9540
07/11/2022	10:47:43	CABK	Buy	XMAD	1,288	2.9540
07/11/2022	10:51:07	CABK	Buy	CEUX	733	2.9610
07/11/2022	10:51:07	CABK	Buy	CEUX	1,833	2.9610
07/11/2022	10:51:11	CABK	Buy	CEUX	5,532	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	5,532	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	233	2.9590
07/11/2022	10:51:11	CABK	Buy	XMAD	15	2.9590
07/11/2022	10:51:11	CABK	Buy	XMAD	4,443	2.9590
07/11/2022	10:51:11	CABK	Buy	XMAD	4,443	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	5,532	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	1,566	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	3,966	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	673	2.9590
07/11/2022	10:51:11	CABK	Buy	XMAD	15	2.9590
07/11/2022	10:51:11	CABK	Buy	CEUX	3,955	2.9590
07/11/2022	10:51:11	CABK	Buy	XMAD	4,458	2.9590
07/11/2022	10:51:12	CABK	Buy	CEUX	1,577	2.9590
07/11/2022	10:51:12	CABK	Buy	CEUX	2,601	2.9590
07/11/2022	10:51:12	CABK	Buy	CEUX	380	2.9590
07/11/2022	10:51:12	CABK	Buy	XMAD	4,458	2.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	10:51:12	CABK	Buy	XMAD	4,458	2.9590
07/11/2022	10:51:12	CABK	Buy	XMAD	3,221	2.9590
07/11/2022	10:52:05	CABK	Buy	CEUX	1,609	2.9580
07/11/2022	10:52:05	CABK	Buy	CEUX	800	2.9580
07/11/2022	10:52:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	10:52:05	CABK	Buy	TQEX	724	2.9580
07/11/2022	10:52:05	CABK	Buy	CEUX	1,609	2.9580
07/11/2022	10:52:05	CABK	Buy	XMAD	3,590	2.9580
07/11/2022	10:52:05	CABK	Buy	XMAD	399	2.9580
07/11/2022	10:52:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	10:52:05	CABK	Buy	TQEX	2,251	2.9580
07/11/2022	10:52:05	CABK	Buy	CEUX	932	2.9580
07/11/2022	10:52:05	CABK	Buy	XMAD	3,492	2.9580
07/11/2022	10:52:05	CABK	Buy	XMAD	58	2.9580
07/11/2022	10:54:51	CABK	Buy	CEUX	5,970	2.9620
07/11/2022	10:54:51	CABK	Buy	CEUX	903	2.9620
07/11/2022	10:54:51	CABK	Buy	TQEX	1,355	2.9620
07/11/2022	10:54:51	CABK	Buy	XMAD	5,539	2.9620
07/11/2022	10:54:51	CABK	Buy	TQEX	372	2.9610
07/11/2022	10:54:51	CABK	Buy	TQEX	32	2.9610
07/11/2022	10:54:51	CABK	Buy	CEUX	1,387	2.9610
07/11/2022	10:54:51	CABK	Buy	CEUX	1,387	2.9610
07/11/2022	10:54:51	CABK	Buy	CEUX	1,387	2.9610
07/11/2022	10:54:51	CABK	Buy	CEUX	1,378	2.9610
07/11/2022	10:54:51	CABK	Buy	XMAD	1,886	2.9620
07/11/2022	10:54:51	CABK	Buy	CEUX	9	2.9610
07/11/2022	10:54:51	CABK	Buy	CEUX	385	2.9610
07/11/2022	10:54:51	CABK	Buy	TQEX	372	2.9610
07/11/2022	10:54:51	CABK	Buy	CEUX	993	2.9610
07/11/2022	10:54:51	CABK	Buy	XMAD	1,118	2.9610
07/11/2022	10:54:51	CABK	Buy	XMAD	3,121	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	699	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	261	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	355	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	799	2.9610
07/11/2022	10:56:00	CABK	Buy	TQEX	372	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	1,315	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	1,315	2.9610
07/11/2022	10:56:00	CABK	Buy	CEUX	1,315	2.9610
07/11/2022	10:56:00	CABK	Buy	TQEX	372	2.9610
07/11/2022	10:56:00	CABK	Buy	XMAD	1,059	2.9610
07/11/2022	10:56:00	CABK	Buy	XMAD	1,059	2.9610
07/11/2022	10:56:00	CABK	Buy	XMAD	3,194	2.9610
07/11/2022	10:56:01	CABK	Buy	TQEX	350	2.9610
07/11/2022	10:56:01	CABK	Buy	CEUX	535	2.9610
07/11/2022	10:56:01	CABK	Buy	TQEX	22	2.9610
07/11/2022	10:56:01	CABK	Buy	TQEX	101	2.9610
07/11/2022	10:56:01	CABK	Buy	TQEX	183	2.9610
07/11/2022	10:56:01	CABK	Buy	AQEU	1,285	2.9610
07/11/2022	10:56:01	CABK	Buy	XMAD	81	2.9610
07/11/2022	10:56:01	CABK	Buy	XMAD	4,496	2.9610
07/11/2022	11:03:55	CABK	Buy	CEUX	548	2.9730
07/11/2022	11:03:55	CABK	Buy	CEUX	548	2.9730
07/11/2022	11:03:55	CABK	Buy	CEUX	2	2.9730
07/11/2022	11:03:55	CABK	Buy	CEUX	548	2.9730
07/11/2022	11:03:55	CABK	Buy	TQEX	576	2.9730
07/11/2022	11:03:55	CABK	Buy	CEUX	45	2.9730
07/11/2022	11:03:55	CABK	Buy	XMAD	4,800	2.9730
07/11/2022	11:03:55	CABK	Buy	XMAD	62	2.9730
07/11/2022	11:03:55	CABK	Buy	CEUX	503	2.9730
07/11/2022	11:03:55	CABK	Buy	TQEX	576	2.9730
07/11/2022	11:03:55	CABK	Buy	XMAD	74	2.9730
07/11/2022	11:03:56	CABK	Buy	CEUX	548	2.9730
07/11/2022	11:03:56	CABK	Buy	TQEX	576	2.9730
07/11/2022	11:03:56	CABK	Buy	XMAD	368	2.9730
07/11/2022	11:03:56	CABK	Buy	XMAD	442	2.9730
07/11/2022	11:03:56	CABK	Buy	XMAD	442	2.9730
07/11/2022	11:03:56	CABK	Buy	CEUX	548	2.9730
07/11/2022	11:03:57	CABK	Buy	XMAD	30	2.9730
07/11/2022	11:04:06	CABK	Buy	AQEU	152	2.9730
07/11/2022	11:04:06	CABK	Buy	CEUX	557	2.9730
07/11/2022	11:04:06	CABK	Buy	CEUX	557	2.9730
07/11/2022	11:04:06	CABK	Buy	TQEX	409	2.9730
07/11/2022	11:04:06	CABK	Buy	XMAD	448	2.9730
07/11/2022	11:04:06	CABK	Buy	XMAD	4,000	2.9730
07/11/2022	11:04:06	CABK	Buy	XMAD	6,790	2.9730
07/11/2022	11:04:06	CABK	Buy	XMAD	5,456	2.9730
07/11/2022	11:04:06	CABK	Buy	CEUX	557	2.9730
07/11/2022	11:04:06	CABK	Buy	XMAD	8	2.9730
07/11/2022	11:04:07	CABK	Buy	CEUX	575	2.9730
07/11/2022	11:04:07	CABK	Buy	CEUX	575	2.9730
07/11/2022	11:04:07	CABK	Buy	TQEX	370	2.9730
07/11/2022	11:04:07	CABK	Buy	CEUX	575	2.9730
07/11/2022	11:04:07	CABK	Buy	CEUX	575	2.9730
07/11/2022	11:05:47	CABK	Buy	CEUX	1,741	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,651	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,651	2.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	11:05:47	CABK	Buy	CEUX	90	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,561	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	90	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,608	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	43	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	89	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	89	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,651	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	47	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	89	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	89	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,651	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	1,651	2.9700
07/11/2022	11:05:47	CABK	Buy	CEUX	611	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	204	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	371	2.9700
07/11/2022	11:05:47	CABK	Buy	TQEX	204	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	3,489	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	314	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	399	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	713	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	2,879	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	1,426	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	2,377	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	2,565	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	1,426	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	1,238	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	2,565	2.9700
07/11/2022	11:05:47	CABK	Buy	XMAD	750	2.9700
07/11/2022	11:09:07	CABK	Buy	TQEX	371	2.9660
07/11/2022	11:09:07	CABK	Buy	TQEX	359	2.9660
07/11/2022	11:09:07	CABK	Buy	XMAD	1,368	2.9660
07/11/2022	11:09:07	CABK	Buy	XMAD	1,134	2.9660
07/11/2022	11:09:07	CABK	Buy	XMAD	1,000	2.9660
07/11/2022	11:09:07	CABK	Buy	XMAD	1,134	2.9660
07/11/2022	11:09:08	CABK	Buy	XMAD	1,067	2.9660
07/11/2022	11:09:08	CABK	Buy	XMAD	1,067	2.9660
07/11/2022	11:09:24	CABK	Buy	CEUX	862	2.9660
07/11/2022	11:09:24	CABK	Buy	CEUX	464	2.9660
07/11/2022	11:09:24	CABK	Buy	CEUX	654	2.9660
07/11/2022	11:09:24	CABK	Buy	CEUX	464	2.9660
07/11/2022	11:09:24	CABK	Buy	CEUX	464	2.9660
07/11/2022	11:09:24	CABK	Buy	TQEX	248	2.9660
07/11/2022	11:09:24	CABK	Buy	XMAD	713	2.9660
07/11/2022	11:09:34	CABK	Buy	AQEU	363	2.9660
07/11/2022	11:09:34	CABK	Buy	CEUX	398	2.9660
07/11/2022	11:09:34	CABK	Buy	CEUX	398	2.9660
07/11/2022	11:09:34	CABK	Buy	TQEX	123	2.9660
07/11/2022	11:09:34	CABK	Buy	CEUX	928	2.9660
07/11/2022	11:09:34	CABK	Buy	CEUX	190	2.9660
07/11/2022	11:09:34	CABK	Buy	XMAD	354	2.9660
07/11/2022	11:09:34	CABK	Buy	AQEU	363	2.9660
07/11/2022	11:09:34	CABK	Buy	CEUX	1,075	2.9660
07/11/2022	11:09:34	CABK	Buy	TQEX	371	2.9660
07/11/2022	11:09:34	CABK	Buy	TQEX	371	2.9660
07/11/2022	11:09:34	CABK	Buy	XMAD	485	2.9660
07/11/2022	11:09:34	CABK	Buy	XMAD	3,127	2.9660
07/11/2022	11:09:34	CABK	Buy	XMAD	1,913	2.9660
07/11/2022	11:09:36	CABK	Buy	XMAD	2,709	2.9650
07/11/2022	11:09:36	CABK	Buy	XMAD	2,216	2.9650
07/11/2022	11:09:36	CABK	Buy	XMAD	386	2.9650
07/11/2022	11:09:36	CABK	Buy	XMAD	999	2.9650
07/11/2022	11:09:36	CABK	Buy	XMAD	206	2.9650
07/11/2022	11:11:20	CABK	Buy	TQEX	372	2.9620
07/11/2022	11:11:20	CABK	Buy	TQEX	33	2.9620
07/11/2022	11:12:09	CABK	Buy	XMAD	3,083	2.9610
07/11/2022	11:12:09	CABK	Buy	XMAD	59	2.9610
07/11/2022	11:14:38	CABK	Buy	XMAD	7,431	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	7,431	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	11,977	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	2,885	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	18	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	3,875	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	999	2.9680
07/11/2022	11:14:38	CABK	Buy	XMAD	229	2.9680
07/11/2022	11:14:40	CABK	Buy	CEUX	1,921	2.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	11:14:40	CABK	Buy	CEUX	1,921	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	1,921	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	1,564	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	357	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	1,009	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	555	2.9670
07/11/2022	11:14:40	CABK	Buy	XMAD	36	2.9670
07/11/2022	11:14:40	CABK	Buy	XMAD	5,317	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	3,997	2.9670
07/11/2022	11:14:40	CABK	Buy	CEUX	640	2.9670
07/11/2022	11:18:44	CABK	Buy	CEUX	1,720	2.9580
07/11/2022	11:18:44	CABK	Buy	TQEX	372	2.9580
07/11/2022	11:18:44	CABK	Buy	TQEX	1,874	2.9580
07/11/2022	11:19:37	CABK	Buy	XMAD	3,709	2.9550
07/11/2022	11:19:37	CABK	Buy	XMAD	2,007	2.9550
07/11/2022	11:19:37	CABK	Buy	XMAD	3,336	2.9550
07/11/2022	11:19:37	CABK	Buy	XMAD	1,702	2.9550
07/11/2022	11:19:38	CABK	Buy	XMAD	373	2.9550
07/11/2022	11:19:38	CABK	Buy	XMAD	2,962	2.9550
07/11/2022	11:20:38	CABK	Buy	XMAD	1,575	2.9530
07/11/2022	11:20:40	CABK	Buy	XMAD	1,575	2.9530
07/11/2022	11:20:40	CABK	Buy	XMAD	5,353	2.9530
07/11/2022	11:20:40	CABK	Buy	CEUX	1,575	2.9530
07/11/2022	11:20:40	CABK	Buy	CEUX	1,575	2.9530
07/11/2022	11:20:40	CABK	Buy	CEUX	731	2.9530
07/11/2022	11:21:11	CABK	Buy	CEUX	799	2.9510
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	36	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	359	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	14	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	359	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	373	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	1	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	471	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	471	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	471	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	471	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	4,500	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	972	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	972	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	373	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	23	2.9540
07/11/2022	11:24:37	CABK	Buy	AQEU	160	2.9540
07/11/2022	11:24:37	CABK	Buy	AQEU	114	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	114	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	373	2.9540
07/11/2022	11:24:37	CABK	Buy	TQEX	116	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:37	CABK	Buy	XMAD	127	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	507	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	79	2.9540
07/11/2022	11:24:37	CABK	Buy	CEUX	299	2.9540
07/11/2022	11:24:39	CABK	Buy	AQEU	160	2.9540
07/11/2022	11:24:39	CABK	Buy	AQEU	474	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	586	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	558	2.9540
07/11/2022	11:24:39	CABK	Buy	TQEX	373	2.9540
07/11/2022	11:24:39	CABK	Buy	TQEX	1,101	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	15	2.9540
07/11/2022	11:24:39	CABK	Buy	XMAD	960	2.9540
07/11/2022	11:24:39	CABK	Buy	XMAD	902	2.9540
07/11/2022	11:24:39	CABK	Buy	XMAD	902	2.9540
07/11/2022	11:24:39	CABK	Buy	XMAD	807	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	1,590	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	364	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	1,226	2.9540
07/11/2022	11:24:39	CABK	Buy	CEUX	156	2.9540
07/11/2022	11:27:43	CABK	Buy	CEUX	378	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	1,450	2.9520
07/11/2022	11:27:43	CABK	Buy	TQEX	373	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	1,450	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	378	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	1,450	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	378	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	1,450	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	170	2.9520
07/11/2022	11:27:43	CABK	Buy	TQEX	373	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	1,450	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	378	2.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	11:27:43	CABK	Buy	CEUX	1,450	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	1,828	2.9520
07/11/2022	11:27:43	CABK	Buy	CEUX	794	2.9520
07/11/2022	11:27:43	CABK	Buy	XMAD	1,704	2.9520
07/11/2022	11:27:43	CABK	Buy	XMAD	1,238	2.9520
07/11/2022	11:27:44	CABK	Buy	CEUX	1,162	2.9520
07/11/2022	11:27:44	CABK	Buy	CEUX	666	2.9520
07/11/2022	11:27:44	CABK	Buy	CEUX	796	2.9520
07/11/2022	11:27:44	CABK	Buy	CEUX	666	2.9520
07/11/2022	11:27:45	CABK	Buy	XMAD	1,216	2.9520
07/11/2022	11:27:45	CABK	Buy	CEUX	1,162	2.9520
07/11/2022	11:27:50	CABK	Buy	XMAD	7,686	2.9520
07/11/2022	11:28:05	CABK	Buy	TQEX	373	2.9500
07/11/2022	11:28:05	CABK	Buy	TQEX	67	2.9500
07/11/2022	11:29:26	CABK	Buy	CEUX	1	2.9490
07/11/2022	11:29:47	CABK	Buy	XMAD	477	2.9490
07/11/2022	11:29:47	CABK	Buy	CEUX	594	2.9490
07/11/2022	11:29:47	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	362	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	12	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,330	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,621	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,579	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,330	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,621	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	249	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,330	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,330	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,621	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	41	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	1,121	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	458	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	12	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	872	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	707	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	168	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	556	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	362	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	147	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	173	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	227	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	135	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	239	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	269	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	268	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	239	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,070	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,304	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,271	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,070	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,044	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	260	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,271	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	18	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	999	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	53	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,304	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	984	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	35	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,070	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	454	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	256	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	594	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	4,332	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,464	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	583	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	478	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	2,047	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	2,340	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	185	2.9490
07/11/2022	11:32:04	CABK	Buy	CEUX	2,181	2.9490
07/11/2022	11:32:04	CABK	Buy	TQEX	724	2.9480
07/11/2022	11:32:04	CABK	Buy	TQEX	100	2.9490
07/11/2022	11:32:04	CABK	Buy	XMAD	1,804	2.9490
07/11/2022	11:36:29	CABK	Buy	CEUX	2,034	2.9510
07/11/2022	11:36:29	CABK	Buy	CEUX	1,612	2.9510
07/11/2022	11:36:29	CABK	Buy	CEUX	1,441	2.9510
07/11/2022	11:36:29	CABK	Buy	CEUX	4,137	2.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	11:36:29	CABK	Buy	XMAD	7,434	2.9510
07/11/2022	11:37:23	CABK	Buy	CEUX	1	2.9490
07/11/2022	11:37:24	CABK	Buy	CEUX	1	2.9490
07/11/2022	11:37:25	CABK	Buy	CEUX	2	2.9490
07/11/2022	11:37:26	CABK	Buy	CEUX	5	2.9490
07/11/2022	11:39:21	CABK	Buy	CEUX	1	2.9520
07/11/2022	11:39:23	CABK	Buy	CEUX	2	2.9520
07/11/2022	11:39:24	CABK	Buy	CEUX	3	2.9520
07/11/2022	11:39:24	CABK	Buy	CEUX	1	2.9520
07/11/2022	11:39:25	CABK	Buy	CEUX	3	2.9520
07/11/2022	11:40:08	CABK	Buy	XMAD	5,529	2.9540
07/11/2022	11:40:11	CABK	Buy	CEUX	1	2.9540
07/11/2022	11:40:16	CABK	Buy	CEUX	1	2.9540
07/11/2022	11:40:20	CABK	Buy	CEUX	1	2.9540
07/11/2022	11:41:43	CABK	Buy	CEUX	756	2.9560
07/11/2022	11:41:43	CABK	Buy	CEUX	2,880	2.9560
07/11/2022	11:41:43	CABK	Buy	TQEX	373	2.9560
07/11/2022	11:41:43	CABK	Buy	TQEX	585	2.9560
07/11/2022	11:41:43	CABK	Buy	XMAD	503	2.9560
07/11/2022	11:41:43	CABK	Buy	XMAD	2,390	2.9560
07/11/2022	11:41:43	CABK	Buy	XMAD	184	2.9560
07/11/2022	11:41:43	CABK	Buy	CEUX	86	2.9560
07/11/2022	11:41:43	CABK	Buy	CEUX	466	2.9560
07/11/2022	11:41:43	CABK	Buy	CEUX	290	2.9560
07/11/2022	11:41:43	CABK	Buy	CEUX	344	2.9560
07/11/2022	11:41:43	CABK	Buy	TQEX	373	2.9560
07/11/2022	11:41:43	CABK	Buy	TQEX	255	2.9560
07/11/2022	11:41:45	CABK	Buy	CEUX	12	2.9560
07/11/2022	11:41:58	CABK	Buy	XMAD	3,546	2.9560
07/11/2022	11:41:58	CABK	Buy	XMAD	1,843	2.9560
07/11/2022	11:41:58	CABK	Buy	XMAD	5,389	2.9560
07/11/2022	11:42:02	CABK	Buy	XMAD	5,389	2.9560
07/11/2022	11:42:39	CABK	Buy	TQEX	1,160	2.9560
07/11/2022	11:42:39	CABK	Buy	TQEX	221	2.9560
07/11/2022	11:42:39	CABK	Buy	CEUX	4,132	2.9560
07/11/2022	11:42:39	CABK	Buy	CEUX	1,749	2.9560
07/11/2022	11:42:39	CABK	Buy	CEUX	1,900	2.9560
07/11/2022	11:42:39	CABK	Buy	CEUX	1,749	2.9560
07/11/2022	11:42:39	CABK	Buy	CEUX	401	2.9560
07/11/2022	11:42:39	CABK	Buy	TQEX	1,160	2.9560
07/11/2022	11:42:39	CABK	Buy	TQEX	1,160	2.9560
07/11/2022	11:42:39	CABK	Buy	XMAD	4,740	2.9560
07/11/2022	11:42:39	CABK	Buy	XMAD	2,293	2.9560
07/11/2022	11:42:39	CABK	Buy	XMAD	970	2.9560
07/11/2022	11:42:39	CABK	Buy	TQEX	724	2.9560
07/11/2022	11:42:39	CABK	Buy	TQEX	674	2.9550
07/11/2022	11:42:39	CABK	Buy	XMAD	2,850	2.9560
07/11/2022	11:44:01	CABK	Buy	XMAD	2,270	2.9530
07/11/2022	11:44:35	CABK	Buy	TQEX	1,666	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	1,666	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	1,666	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	1,666	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	58	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	1,608	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	1,666	2.9550
07/11/2022	11:44:35	CABK	Buy	TQEX	1,150	2.9550
07/11/2022	11:47:22	CABK	Buy	XMAD	4,154	2.9540
07/11/2022	11:47:22	CABK	Buy	XMAD	28	2.9540
07/11/2022	11:47:24	CABK	Buy	XMAD	32	2.9540
07/11/2022	11:47:25	CABK	Buy	CEUX	12	2.9540
07/11/2022	11:47:26	CABK	Buy	CEUX	14	2.9540
07/11/2022	11:47:45	CABK	Buy	CEUX	811	2.9550
07/11/2022	11:47:54	CABK	Buy	CEUX	1,705	2.9550
07/11/2022	11:47:54	CABK	Buy	XMAD	2,300	2.9550
07/11/2022	11:48:16	CABK	Buy	XMAD	168	2.9550
07/11/2022	11:48:19	CABK	Buy	CEUX	4,764	2.9550
07/11/2022	11:48:19	CABK	Buy	CEUX	771	2.9550
07/11/2022	11:48:19	CABK	Buy	TQEX	940	2.9550
07/11/2022	11:48:19	CABK	Buy	CEUX	1,893	2.9550
07/11/2022	11:48:19	CABK	Buy	XMAD	3,150	2.9550
07/11/2022	11:48:19	CABK	Buy	XMAD	999	2.9550
07/11/2022	11:48:19	CABK	Buy	XMAD	2,629	2.9550
07/11/2022	11:48:19	CABK	Buy	XMAD	521	2.9550
07/11/2022	11:48:19	CABK	Buy	XMAD	211	2.9550
07/11/2022	11:48:19	CABK	Buy	XMAD	586	2.9550
07/11/2022	11:48:19	CABK	Buy	CEUX	18	2.9550
07/11/2022	11:49:10	CABK	Buy	CEUX	628	2.9510
07/11/2022	11:49:10	CABK	Buy	CEUX	628	2.9510
07/11/2022	11:49:12	CABK	Buy	CEUX	21	2.9510
07/11/2022	11:50:02	CABK	Buy	CEUX	1,367	2.9500
07/11/2022	11:50:02	CABK	Buy	CEUX	1,367	2.9500
07/11/2022	11:50:02	CABK	Buy	TQEX	373	2.9500
07/11/2022	11:50:02	CABK	Buy	TQEX	373	2.9500
07/11/2022	11:50:02	CABK	Buy	TQEX	1	2.9500
07/11/2022	11:50:02	CABK	Buy	XMAD	1,100	2.9500
07/11/2022	11:50:02	CABK	Buy	XMAD	1,100	2.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	11:50:02	CABK	Buy	CEUX	1,367	2.9500
07/11/2022	11:50:02	CABK	Buy	CEUX	1,367	2.9500
07/11/2022	11:50:02	CABK	Buy	CEUX	1,367	2.9500
07/11/2022	11:50:03	CABK	Buy	XMAD	814	2.9500
07/11/2022	11:50:03	CABK	Buy	CEUX	127	2.9500
07/11/2022	11:50:03	CABK	Buy	TQEX	374	2.9490
07/11/2022	11:50:03	CABK	Buy	TQEX	30	2.9490
07/11/2022	11:50:03	CABK	Buy	XMAD	286	2.9500
07/11/2022	11:50:03	CABK	Buy	XMAD	3,215	2.9500
07/11/2022	11:50:03	CABK	Buy	XMAD	2,929	2.9500
07/11/2022	11:50:03	CABK	Buy	XMAD	23	2.9500
07/11/2022	11:50:03	CABK	Buy	XMAD	2,686	2.9500
07/11/2022	11:52:25	CABK	Buy	CEUX	24	2.9490
07/11/2022	11:52:26	CABK	Buy	CEUX	29	2.9490
07/11/2022	11:52:27	CABK	Buy	CEUX	20	2.9490
07/11/2022	11:54:20	CABK	Buy	XMAD	3,048	2.9550
07/11/2022	11:54:20	CABK	Buy	CEUX	3,781	2.9550
07/11/2022	11:54:20	CABK	Buy	CEUX	3,781	2.9550
07/11/2022	11:54:20	CABK	Buy	CEUX	1	2.9550
07/11/2022	11:54:20	CABK	Buy	CEUX	3,574	2.9550
07/11/2022	11:54:20	CABK	Buy	TQEX	746	2.9550
07/11/2022	11:54:20	CABK	Buy	TQEX	29	2.9550
07/11/2022	11:54:20	CABK	Buy	TQEX	746	2.9550
07/11/2022	11:54:20	CABK	Buy	CEUX	207	2.9550
07/11/2022	11:54:20	CABK	Buy	CEUX	3,262	2.9550
07/11/2022	11:54:20	CABK	Buy	XMAD	3,048	2.9550
07/11/2022	11:54:20	CABK	Buy	XMAD	1,047	2.9550
07/11/2022	11:54:21	CABK	Buy	XMAD	84	2.9550
07/11/2022	11:54:25	CABK	Buy	XMAD	20	2.9550
07/11/2022	11:54:26	CABK	Buy	XMAD	6,741	2.9550
07/11/2022	11:54:26	CABK	Buy	XMAD	999	2.9550
07/11/2022	11:54:26	CABK	Buy	XMAD	2,995	2.9550
07/11/2022	11:56:24	CABK	Buy	CEUX	23	2.9550
07/11/2022	11:56:25	CABK	Buy	CEUX	14	2.9550
07/11/2022	11:57:26	CABK	Buy	CEUX	8	2.9540
07/11/2022	11:58:59	CABK	Buy	CEUX	776	2.9570
07/11/2022	11:58:59	CABK	Buy	CEUX	776	2.9570
07/11/2022	11:58:59	CABK	Buy	CEUX	437	2.9570
07/11/2022	11:58:59	CABK	Buy	CEUX	776	2.9570
07/11/2022	11:58:59	CABK	Buy	TQEX	372	2.9570
07/11/2022	11:59:05	CABK	Buy	CEUX	776	2.9570
07/11/2022	11:59:05	CABK	Buy	TQEX	372	2.9570
07/11/2022	11:59:05	CABK	Buy	CEUX	776	2.9570
07/11/2022	11:59:05	CABK	Buy	XMAD	624	2.9570
07/11/2022	11:59:24	CABK	Buy	CEUX	20	2.9570
07/11/2022	11:59:24	CABK	Buy	CEUX	3,126	2.9570
07/11/2022	11:59:24	CABK	Buy	TQEX	620	2.9570
07/11/2022	11:59:26	CABK	Buy	CEUX	46	2.9570
07/11/2022	12:00:28	CABK	Buy	CEUX	4,444	2.9590
07/11/2022	12:00:28	CABK	Buy	TQEX	876	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	4,444	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	4,444	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	4,050	2.9590
07/11/2022	12:00:28	CABK	Buy	TQEX	876	2.9590
07/11/2022	12:00:28	CABK	Buy	TQEX	876	2.9590
07/11/2022	12:00:28	CABK	Buy	TQEX	876	2.9590
07/11/2022	12:00:28	CABK	Buy	TQEX	696	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	394	2.9590
07/11/2022	12:00:28	CABK	Buy	XMAD	3,581	2.9590
07/11/2022	12:00:28	CABK	Buy	XMAD	3,581	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	3,300	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	223	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	700	2.9590
07/11/2022	12:00:28	CABK	Buy	XMAD	1,612	2.9590
07/11/2022	12:00:28	CABK	Buy	CEUX	1,946	2.9590
07/11/2022	12:00:31	CABK	Buy	CEUX	1,956	2.9590
07/11/2022	12:04:54	CABK	Buy	XMAD	724	2.9700
07/11/2022	12:04:54	CABK	Buy	CEUX	566	2.9700
07/11/2022	12:04:54	CABK	Buy	TQEX	378	2.9700
07/11/2022	12:05:04	CABK	Buy	AQEU	155	2.9700
07/11/2022	12:05:04	CABK	Buy	CEUX	566	2.9700
07/11/2022	12:05:04	CABK	Buy	TQEX	378	2.9700
07/11/2022	12:05:04	CABK	Buy	XMAD	184	2.9700
07/11/2022	12:05:04	CABK	Buy	XMAD	454	2.9700
07/11/2022	12:05:04	CABK	Buy	CEUX	566	2.9700
07/11/2022	12:05:04	CABK	Buy	AQEU	155	2.9700
07/11/2022	12:05:04	CABK	Buy	TQEX	378	2.9700
07/11/2022	12:05:04	CABK	Buy	AQEU	155	2.9700
07/11/2022	12:05:27	CABK	Buy	CEUX	21	2.9730
07/11/2022	12:05:27	CABK	Buy	CEUX	3,497	2.9730
07/11/2022	12:05:27	CABK	Buy	TQEX	694	2.9730
07/11/2022	12:05:27	CABK	Buy	XMAD	2,836	2.9730
07/11/2022	12:05:36	CABK	Buy	XMAD	78	2.9730
07/11/2022	12:05:59	CABK	Buy	AQEU	966	2.9730
07/11/2022	12:06:00	CABK	Buy	XMAD	11	2.9730
07/11/2022	12:06:01	CABK	Buy	XMAD	335	2.9730
07/11/2022	12:06:26	CABK	Buy	CEUX	27	2.9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	12:06:26	CABK	Buy	CEUX	7	2.9730
07/11/2022	12:06:52	CABK	Buy	XMAD	2,740	2.9740
07/11/2022	12:06:55	CABK	Buy	AQEU	966	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	3,484	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	3,518	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	20	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	3,518	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	20	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	18	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	656	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	20	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	674	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	694	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	2,808	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	694	2.9730
07/11/2022	12:06:55	CABK	Buy	TQEX	250	2.9730
07/11/2022	12:06:55	CABK	Buy	CEUX	6,788	2.9720
07/11/2022	12:06:55	CABK	Buy	CEUX	1,335	2.9720
07/11/2022	12:06:55	CABK	Buy	CEUX	1,335	2.9720
07/11/2022	12:06:55	CABK	Buy	TQEX	1,339	2.9720
07/11/2022	12:06:55	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:06:55	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:06:55	CABK	Buy	CEUX	1,282	2.9720
07/11/2022	12:06:55	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:06:55	CABK	Buy	XMAD	2,412	2.9730
07/11/2022	12:06:55	CABK	Buy	XMAD	2,836	2.9730
07/11/2022	12:06:55	CABK	Buy	XMAD	2,836	2.9730
07/11/2022	12:06:55	CABK	Buy	XMAD	2,293	2.9730
07/11/2022	12:06:55	CABK	Buy	XMAD	5,472	2.9720
07/11/2022	12:06:55	CABK	Buy	XMAD	3,533	2.9720
07/11/2022	12:06:55	CABK	Buy	AQEU	2,710	2.9730
07/11/2022	12:06:55	CABK	Buy	AQEU	3,000	2.9720
07/11/2022	12:06:55	CABK	Buy	AQEU	3,000	2.9720
07/11/2022	12:06:55	CABK	Buy	XMAD	1,863	2.9720
07/11/2022	12:06:55	CABK	Buy	XMAD	122	2.9720
07/11/2022	12:09:23	CABK	Buy	XMAD	134	2.9730
07/11/2022	12:09:23	CABK	Buy	CEUX	11	2.9730
07/11/2022	12:09:51	CABK	Buy	CEUX	1,569	2.9720
07/11/2022	12:09:51	CABK	Buy	XMAD	1,264	2.9720
07/11/2022	12:09:51	CABK	Buy	CEUX	1,569	2.9720
07/11/2022	12:09:51	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:09:51	CABK	Buy	CEUX	1,569	2.9720
07/11/2022	12:09:51	CABK	Buy	CEUX	304	2.9720
07/11/2022	12:09:51	CABK	Buy	XMAD	1,264	2.9720
07/11/2022	12:09:51	CABK	Buy	XMAD	1,509	2.9720
07/11/2022	12:09:51	CABK	Buy	XMAD	2,200	2.9720
07/11/2022	12:09:51	CABK	Buy	XMAD	4,531	2.9720
07/11/2022	12:09:51	CABK	Buy	XMAD	133	2.9720
07/11/2022	12:13:14	CABK	Buy	CEUX	2,308	2.9760
07/11/2022	12:13:14	CABK	Buy	TQEX	455	2.9760
07/11/2022	12:13:14	CABK	Buy	CEUX	2,308	2.9760
07/11/2022	12:13:14	CABK	Buy	XMAD	1,860	2.9760
07/11/2022	12:13:14	CABK	Buy	XMAD	1,860	2.9760
07/11/2022	12:13:24	CABK	Buy	CEUX	13	2.9760
07/11/2022	12:13:25	CABK	Buy	CEUX	7	2.9760
07/11/2022	12:13:30	CABK	Buy	XMAD	145	2.9760
07/11/2022	12:13:34	CABK	Buy	XMAD	376	2.9760
07/11/2022	12:13:44	CABK	Buy	TQEX	5,257	2.9760
07/11/2022	12:13:44	CABK	Buy	TQEX	2,143	2.9760
07/11/2022	12:13:50	CABK	Buy	CEUX	818	2.9760
07/11/2022	12:13:50	CABK	Buy	TQEX	370	2.9760
07/11/2022	12:14:26	CABK	Buy	CEUX	9	2.9750
07/11/2022	12:14:26	CABK	Buy	CEUX	8	2.9750
07/11/2022	12:14:51	CABK	Buy	XMAD	717	2.9740
07/11/2022	12:14:51	CABK	Buy	XMAD	3,148	2.9740
07/11/2022	12:14:51	CABK	Buy	XMAD	158	2.9740
07/11/2022	12:14:51	CABK	Buy	CEUX	1,444	2.9740
07/11/2022	12:14:51	CABK	Buy	CEUX	1,444	2.9740
07/11/2022	12:14:51	CABK	Buy	TQEX	370	2.9740
07/11/2022	12:14:51	CABK	Buy	CEUX	1,444	2.9740
07/11/2022	12:14:51	CABK	Buy	CEUX	659	2.9740
07/11/2022	12:14:51	CABK	Buy	TQEX	370	2.9740
07/11/2022	12:14:51	CABK	Buy	TQEX	370	2.9740
07/11/2022	12:14:51	CABK	Buy	CEUX	1,000	2.9740
07/11/2022	12:14:51	CABK	Buy	CEUX	1,214	2.9740
07/11/2022	12:14:51	CABK	Buy	XMAD	1,108	2.9740
07/11/2022	12:14:51	CABK	Buy	XMAD	1,108	2.9740
07/11/2022	12:14:51	CABK	Buy	XMAD	60	2.9740
07/11/2022	12:15:58	CABK	Buy	CEUX	1,729	2.9720
07/11/2022	12:15:58	CABK	Buy	CEUX	1,729	2.9720
07/11/2022	12:15:58	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:15:58	CABK	Buy	CEUX	1,729	2.9720
07/11/2022	12:15:58	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:15:58	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:15:58	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:15:58	CABK	Buy	XMAD	1,392	2.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	12:15:58	CABK	Buy	XMAD	3,966	2.9720
07/11/2022	12:15:58	CABK	Buy	XMAD	3,966	2.9720
07/11/2022	12:15:59	CABK	Buy	XMAD	1,627	2.9720
07/11/2022	12:18:20	CABK	Buy	CEUX	13	2.9690
07/11/2022	12:19:24	CABK	Buy	CEUX	22	2.9690
07/11/2022	12:19:26	CABK	Buy	CEUX	46	2.9690
07/11/2022	12:22:30	CABK	Buy	CEUX	3	2.9710
07/11/2022	12:22:30	CABK	Buy	CEUX	1,297	2.9710
07/11/2022	12:22:30	CABK	Buy	CEUX	868	2.9710
07/11/2022	12:22:30	CABK	Buy	CEUX	356	2.9710
07/11/2022	12:22:45	CABK	Buy	CEUX	3,037	2.9710
07/11/2022	12:23:08	CABK	Buy	CEUX	1,249	2.9710
07/11/2022	12:23:08	CABK	Buy	CEUX	868	2.9710
07/11/2022	12:23:08	CABK	Buy	CEUX	509	2.9710
07/11/2022	12:23:28	CABK	Buy	AQEU	2,872	2.9710
07/11/2022	12:23:59	CABK	Buy	CEUX	5,707	2.9720
07/11/2022	12:23:59	CABK	Buy	XMAD	4,600	2.9720
07/11/2022	12:23:59	CABK	Buy	XMAD	2,840	2.9720
07/11/2022	12:23:59	CABK	Buy	XMAD	5,101	2.9720
07/11/2022	12:23:59	CABK	Buy	XMAD	4,361	2.9720
07/11/2022	12:23:59	CABK	Buy	XMAD	4,338	2.9720
07/11/2022	12:24:01	CABK	Buy	CEUX	5,707	2.9720
07/11/2022	12:24:03	CABK	Buy	CEUX	1,664	2.9720
07/11/2022	12:24:06	CABK	Buy	CEUX	858	2.9720
07/11/2022	12:24:06	CABK	Buy	XMAD	50	2.9720
07/11/2022	12:24:06	CABK	Buy	CEUX	3,185	2.9720
07/11/2022	12:24:06	CABK	Buy	XMAD	947	2.9720
07/11/2022	12:24:06	CABK	Buy	XMAD	43	2.9720
07/11/2022	12:24:06	CABK	Buy	CEUX	1,444	2.9710
07/11/2022	12:24:06	CABK	Buy	CEUX	2,956	2.9710
07/11/2022	12:24:06	CABK	Buy	TQEX	371	2.9710
07/11/2022	12:24:06	CABK	Buy	CEUX	1,444	2.9710
07/11/2022	12:24:06	CABK	Buy	XMAD	4,065	2.9720
07/11/2022	12:24:06	CABK	Buy	CEUX	1,444	2.9710
07/11/2022	12:24:06	CABK	Buy	TQEX	371	2.9710
07/11/2022	12:24:06	CABK	Buy	TQEX	371	2.9710
07/11/2022	12:24:06	CABK	Buy	TQEX	371	2.9710
07/11/2022	12:24:06	CABK	Buy	TQEX	371	2.9710
07/11/2022	12:24:06	CABK	Buy	XMAD	6,992	2.9720
07/11/2022	12:25:32	CABK	Buy	XMAD	111	2.9690
07/11/2022	12:25:32	CABK	Buy	XMAD	3,403	2.9690
07/11/2022	12:25:32	CABK	Buy	XMAD	3,403	2.9690
07/11/2022	12:25:32	CABK	Buy	XMAD	1,610	2.9690
07/11/2022	12:25:32	CABK	Buy	XMAD	976	2.9690
07/11/2022	12:27:16	CABK	Buy	XMAD	1,056	2.9690
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	TQEX	371	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	CEUX	680	2.9720
07/11/2022	12:31:19	CABK	Buy	XMAD	547	2.9720
07/11/2022	12:31:19	CABK	Buy	XMAD	547	2.9720
07/11/2022	12:31:19	CABK	Buy	XMAD	127	2.9720
07/11/2022	12:33:24	CABK	Buy	XMAD	5	2.9740
07/11/2022	12:34:03	CABK	Buy	CEUX	6,244	2.9740
07/11/2022	12:34:03	CABK	Buy	TQEX	591	2.9740
07/11/2022	12:34:03	CABK	Buy	TQEX	640	2.9740
07/11/2022	12:34:03	CABK	Buy	XMAD	5,028	2.9740
07/11/2022	12:34:03	CABK	Buy	XMAD	5,308	2.9740
07/11/2022	12:34:03	CABK	Buy	XMAD	999	2.9740
07/11/2022	12:34:03	CABK	Buy	XMAD	1,976	2.9740
07/11/2022	12:34:03	CABK	Buy	XMAD	1,374	2.9730
07/11/2022	12:34:03	CABK	Buy	XMAD	3,822	2.9730
07/11/2022	12:34:03	CABK	Buy	CEUX	1,714	2.9740
07/11/2022	12:34:03	CABK	Buy	CEUX	1,709	2.9730
07/11/2022	12:34:03	CABK	Buy	XMAD	1,374	2.9730
07/11/2022	12:34:03	CABK	Buy	XMAD	3,822	2.9730
07/11/2022	12:34:04	CABK	Buy	AQEU	468	2.9730
07/11/2022	12:34:04	CABK	Buy	CEUX	1,659	2.9730
07/11/2022	12:34:04	CABK	Buy	CEUX	50	2.9730
07/11/2022	12:34:04	CABK	Buy	CEUX	1,451	2.9730
07/11/2022	12:34:04	CABK	Buy	TQEX	370	2.9730
07/11/2022	12:34:04	CABK	Buy	CEUX	1,709	2.9730
07/11/2022	12:34:04	CABK	Buy	XMAD	78	2.9730
07/11/2022	12:34:06	CABK	Buy	CEUX	1,315	2.9730
07/11/2022	12:34:24	CABK	Buy	CEUX	34	2.9730
07/11/2022	12:34:25	CABK	Buy	CEUX	44	2.9730
07/11/2022	12:34:33	CABK	Buy	CEUX	6,000	2.9730
07/11/2022	12:34:33	CABK	Buy	CEUX	2,036	2.9730
07/11/2022	12:34:33	CABK	Buy	TQEX	1,600	2.9730
07/11/2022	12:34:33	CABK	Buy	XMAD	6,540	2.9730
07/11/2022	12:34:34	CABK	Buy	CEUX	843	2.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	13:02:43	CABK	Buy	CEUX	584	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	6,186	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	689	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	689	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	689	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	689	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	689	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	689	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	122	2.9820
07/11/2022	13:02:43	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:02:43	CABK	Buy	TQEX	1,957	2.9820
07/11/2022	13:02:43	CABK	Buy	TQEX	1,900	2.9820
07/11/2022	13:02:43	CABK	Buy	TQEX	1,018	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	1,788	2.9820
07/11/2022	13:02:43	CABK	Buy	XMAD	993	2.9820
07/11/2022	13:02:43	CABK	Buy	XMAD	3,100	2.9820
07/11/2022	13:02:43	CABK	Buy	XMAD	3,541	2.9810
07/11/2022	13:02:43	CABK	Buy	XMAD	3,050	2.9820
07/11/2022	13:02:43	CABK	Buy	CEUX	1,404	2.9820
07/11/2022	13:02:43	CABK	Buy	XMAD	773	2.9810
07/11/2022	13:07:12	CABK	Buy	CEUX	3,593	2.9780
07/11/2022	13:07:16	CABK	Buy	TQEX	709	2.9780
07/11/2022	13:07:25	CABK	Buy	CEUX	28	2.9780
07/11/2022	13:07:26	CABK	Buy	CEUX	25	2.9780
07/11/2022	13:07:28	CABK	Buy	CEUX	720	2.9780
07/11/2022	13:07:28	CABK	Buy	TQEX	370	2.9780
07/11/2022	13:09:26	CABK	Buy	CEUX	12	2.9770
07/11/2022	13:09:27	CABK	Buy	CEUX	10	2.9770
07/11/2022	13:09:59	CABK	Buy	XMAD	141	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	2,799	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	12,274	2.9780
07/11/2022	13:10:14	CABK	Buy	TQEX	2,609	2.9790
07/11/2022	13:10:14	CABK	Buy	XMAD	85	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	615	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	615	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	170	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	170	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	170	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	170	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	530	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	7,036	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	700	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	700	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	700	2.9780
07/11/2022	13:10:14	CABK	Buy	XMAD	700	2.9780
07/11/2022	13:10:29	CABK	Buy	XMAD	2,621	2.9790
07/11/2022	13:10:29	CABK	Buy	XMAD	1,984	2.9790
07/11/2022	13:10:29	CABK	Buy	XMAD	1,985	2.9790
07/11/2022	13:11:06	CABK	Buy	CEUX	613	2.9800
07/11/2022	13:11:06	CABK	Buy	CEUX	538	2.9800
07/11/2022	13:11:06	CABK	Buy	TQEX	370	2.9800
07/11/2022	13:11:06	CABK	Buy	TQEX	370	2.9800
07/11/2022	13:11:06	CABK	Buy	TQEX	187	2.9800
07/11/2022	13:11:06	CABK	Buy	XMAD	16	2.9800
07/11/2022	13:11:06	CABK	Buy	XMAD	475	2.9800
07/11/2022	13:11:06	CABK	Buy	CEUX	75	2.9800
07/11/2022	13:11:06	CABK	Buy	XMAD	491	2.9800
07/11/2022	13:11:06	CABK	Buy	AQEU	64	2.9800
07/11/2022	13:11:06	CABK	Buy	CEUX	613	2.9800
07/11/2022	13:11:06	CABK	Buy	TQEX	370	2.9800
07/11/2022	13:11:10	CABK	Buy	CEUX	20	2.9800
07/11/2022	13:11:10	CABK	Buy	CEUX	593	2.9800
07/11/2022	13:11:13	CABK	Buy	XMAD	6	2.9800
07/11/2022	13:13:26	CABK	Buy	CEUX	45	2.9810
07/11/2022	13:14:24	CABK	Buy	CEUX	24	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	8,288	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	TQEX	1,639	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:14:24	CABK	Buy	TQEX	3,320	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	65	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	571	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	6,699	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	511	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	79	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	134	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	65	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	437	2.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	13:14:24	CABK	Buy	XMAD	72	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	360	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	2,281	2.9820
07/11/2022	13:14:24	CABK	Buy	AQEU	174	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	2,281	2.9820
07/11/2022	13:14:24	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	233	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	2,641	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	897	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	897	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	AQEU	174	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	41	2.9820
07/11/2022	13:14:24	CABK	Buy	AQEU	174	2.9820
07/11/2022	13:14:24	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:24	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:14:24	CABK	Buy	XMAD	164	2.9820
07/11/2022	13:14:25	CABK	Buy	AQEU	174	2.9820
07/11/2022	13:14:25	CABK	Buy	AQEU	770	2.9820
07/11/2022	13:14:25	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:25	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:25	CABK	Buy	CEUX	134	2.9820
07/11/2022	13:14:25	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:14:25	CABK	Buy	TQEX	772	2.9820
07/11/2022	13:14:25	CABK	Buy	XMAD	511	2.9820
07/11/2022	13:14:25	CABK	Buy	AQEU	174	2.9820
07/11/2022	13:14:25	CABK	Buy	CEUX	636	2.9820
07/11/2022	13:14:25	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:14:25	CABK	Buy	XMAD	511	2.9820
07/11/2022	13:14:26	CABK	Buy	CEUX	22	2.9820
07/11/2022	13:17:21	CABK	Buy	CEUX	20	2.9820
07/11/2022	13:17:23	CABK	Buy	CEUX	34	2.9820
07/11/2022	13:17:24	CABK	Buy	CEUX	25	2.9820
07/11/2022	13:17:33	CABK	Buy	CEUX	651	2.9820
07/11/2022	13:17:33	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:17:33	CABK	Buy	CEUX	651	2.9820
07/11/2022	13:18:02	CABK	Buy	XMAD	25	2.9820
07/11/2022	13:18:08	CABK	Buy	CEUX	19	2.9820
07/11/2022	13:18:24	CABK	Buy	CEUX	16	2.9820
07/11/2022	13:18:26	CABK	Buy	CEUX	13	2.9820
07/11/2022	13:18:29	CABK	Buy	XMAD	7	2.9820
07/11/2022	13:18:32	CABK	Buy	CEUX	603	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	490	2.9820
07/11/2022	13:18:32	CABK	Buy	CEUX	651	2.9820
07/11/2022	13:18:32	CABK	Buy	TQEX	369	2.9820
07/11/2022	13:18:32	CABK	Buy	TQEX	51	2.9820
07/11/2022	13:18:32	CABK	Buy	CEUX	5	2.9820
07/11/2022	13:18:32	CABK	Buy	CEUX	646	2.9820
07/11/2022	13:18:32	CABK	Buy	CEUX	651	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	522	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	2,000	2.9820
07/11/2022	13:18:32	CABK	Buy	AQEU	178	2.9820
07/11/2022	13:18:32	CABK	Buy	CEUX	129	2.9820
07/11/2022	13:18:32	CABK	Buy	TQEX	318	2.9820
07/11/2022	13:18:32	CABK	Buy	TQEX	318	2.9820
07/11/2022	13:18:32	CABK	Buy	TQEX	51	2.9820
07/11/2022	13:18:32	CABK	Buy	TQEX	318	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	88	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	390	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	2,067	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	1,373	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	1,720	2.9820
07/11/2022	13:18:32	CABK	Buy	XMAD	79	2.9820
07/11/2022	13:18:59	CABK	Buy	XMAD	2,647	2.9800
07/11/2022	13:18:59	CABK	Buy	XMAD	2,799	2.9800
07/11/2022	13:18:59	CABK	Buy	XMAD	999	2.9800
07/11/2022	13:19:02	CABK	Buy	XMAD	18	2.9800
07/11/2022	13:19:02	CABK	Buy	XMAD	1,219	2.9800
07/11/2022	13:20:26	CABK	Buy	CEUX	16	2.9770
07/11/2022	13:21:24	CABK	Buy	CEUX	57	2.9770
07/11/2022	13:21:25	CABK	Buy	CEUX	16	2.9770
07/11/2022	13:22:15	CABK	Buy	CEUX	24	2.9770
07/11/2022	13:22:22	CABK	Buy	XMAD	4,475	2.9770
07/11/2022	13:22:24	CABK	Buy	CEUX	58	2.9770
07/11/2022	13:22:25	CABK	Buy	CEUX	20	2.9770
07/11/2022	13:23:16	CABK	Buy	CEUX	18	2.9770
07/11/2022	13:23:21	CABK	Buy	AQEU	957	2.9770
07/11/2022	13:23:24	CABK	Buy	CEUX	54	2.9770
07/11/2022	13:23:25	CABK	Buy	CEUX	21	2.9770
07/11/2022	13:24:25	CABK	Buy	CEUX	36	2.9770
07/11/2022	13:24:43	CABK	Buy	CEUX	799	2.9770
07/11/2022	13:24:43	CABK	Buy	AQEU	1,338	2.9770
07/11/2022	13:24:43	CABK	Buy	CEUX	7,258	2.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	13:24:43	CABK	Buy	TQEX	1,649	2.9770
07/11/2022	13:24:43	CABK	Buy	CEUX	1,590	2.9760
07/11/2022	13:24:43	CABK	Buy	TQEX	370	2.9760
07/11/2022	13:24:43	CABK	Buy	CEUX	1,590	2.9760
07/11/2022	13:24:43	CABK	Buy	TQEX	370	2.9760
07/11/2022	13:24:43	CABK	Buy	TQEX	370	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	30	2.9770
07/11/2022	13:24:43	CABK	Buy	XMAD	2,235	2.9770
07/11/2022	13:24:43	CABK	Buy	XMAD	1,279	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	3,730	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	217	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	2,473	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	1,279	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	1,279	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	2,690	2.9760
07/11/2022	13:24:43	CABK	Buy	CEUX	623	2.9760
07/11/2022	13:24:43	CABK	Buy	TQEX	202	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	1,040	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	3,969	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	971	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	3,000	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	3,000	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	832	2.9760
07/11/2022	13:24:43	CABK	Buy	TQEX	100	2.9760
07/11/2022	13:24:43	CABK	Buy	TQEX	1,150	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	2,168	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	1,273	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	617	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	2,082	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	301	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	1,354	2.9760
07/11/2022	13:24:43	CABK	Buy	AQEU	1,532	2.9760
07/11/2022	13:24:43	CABK	Buy	XMAD	777	2.9760
07/11/2022	13:28:25	CABK	Buy	CEUX	628	2.9710
07/11/2022	13:28:25	CABK	Buy	TQEX	371	2.9710
07/11/2022	13:28:25	CABK	Buy	CEUX	628	2.9710
07/11/2022	13:28:26	CABK	Buy	CEUX	4	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	626	2.9710
07/11/2022	13:28:32	CABK	Buy	TQEX	371	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	626	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	2	2.9710
07/11/2022	13:28:32	CABK	Buy	XMAD	503	2.9710
07/11/2022	13:28:32	CABK	Buy	XMAD	3,297	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	626	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	626	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	563	2.9710
07/11/2022	13:28:32	CABK	Buy	CEUX	626	2.9710
07/11/2022	13:28:32	CABK	Buy	TQEX	40	2.9710
07/11/2022	13:28:32	CABK	Buy	XMAD	12	2.9710
07/11/2022	13:28:32	CABK	Buy	XMAD	1,155	2.9710
07/11/2022	13:29:43	CABK	Buy	CEUX	1,976	2.9710
07/11/2022	13:29:43	CABK	Buy	CEUX	1,939	2.9710
07/11/2022	13:29:43	CABK	Buy	CEUX	37	2.9710
07/11/2022	13:29:43	CABK	Buy	CEUX	1,939	2.9710
07/11/2022	13:29:43	CABK	Buy	CEUX	439	2.9710
07/11/2022	13:29:43	CABK	Buy	XMAD	8,867	2.9700
07/11/2022	13:29:44	CABK	Buy	XMAD	160	2.9700
07/11/2022	13:33:30	CABK	Buy	CEUX	772	2.9730
07/11/2022	13:33:30	CABK	Buy	TQEX	370	2.9730
07/11/2022	13:33:30	CABK	Buy	CEUX	6	2.9730
07/11/2022	13:33:30	CABK	Buy	CEUX	766	2.9730
07/11/2022	13:33:30	CABK	Buy	TQEX	370	2.9730
07/11/2022	13:33:30	CABK	Buy	XMAD	620	2.9730
07/11/2022	13:33:30	CABK	Buy	XMAD	620	2.9730
07/11/2022	13:33:30	CABK	Buy	XMAD	620	2.9730
07/11/2022	13:33:30	CABK	Buy	XMAD	3,200	2.9730
07/11/2022	13:33:30	CABK	Buy	XMAD	38	2.9730
07/11/2022	13:33:30	CABK	Buy	TQEX	370	2.9730
07/11/2022	13:33:30	CABK	Buy	TQEX	699	2.9730
07/11/2022	13:33:30	CABK	Buy	CEUX	772	2.9730
07/11/2022	13:33:30	CABK	Buy	TQEX	370	2.9730
07/11/2022	13:33:30	CABK	Buy	CEUX	68	2.9730
07/11/2022	13:33:36	CABK	Buy	XMAD	14	2.9730
07/11/2022	13:34:13	CABK	Buy	CEUX	18	2.9730
07/11/2022	13:34:24	CABK	Buy	CEUX	56	2.9730
07/11/2022	13:34:25	CABK	Buy	CEUX	13	2.9730
07/11/2022	13:35:04	CABK	Buy	XMAD	1,296	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	2,057	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	1,296	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	2,139	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	1,296	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	1,223	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	2,674	2.9710
07/11/2022	13:35:04	CABK	Buy	XMAD	40	2.9710
07/11/2022	13:35:05	CABK	Buy	XMAD	4,442	2.9710
07/11/2022	13:35:05	CABK	Buy	XMAD	2,994	2.9710
07/11/2022	13:35:05	CABK	Buy	XMAD	3,718	2.9710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	13:35:05	CABK	Buy	XMAD	700	2.9710
07/11/2022	13:35:05	CABK	Buy	XMAD	16	2.9710
07/11/2022	13:35:07	CABK	Buy	XMAD	102	2.9710
07/11/2022	13:35:07	CABK	Buy	TQEX	371	2.9700
07/11/2022	13:35:07	CABK	Buy	TQEX	18	2.9700
07/11/2022	13:35:07	CABK	Buy	CEUX	1,652	2.9700
07/11/2022	13:35:07	CABK	Buy	CEUX	1,652	2.9700
07/11/2022	13:35:07	CABK	Buy	CEUX	20	2.9700
07/11/2022	13:35:07	CABK	Buy	XMAD	1,331	2.9700
07/11/2022	13:35:07	CABK	Buy	XMAD	2,710	2.9700
07/11/2022	13:35:21	CABK	Buy	XMAD	2,189	2.9690
07/11/2022	13:35:21	CABK	Buy	XMAD	731	2.9690
07/11/2022	13:37:01	CABK	Buy	XMAD	3,414	2.9690
07/11/2022	13:37:01	CABK	Buy	CEUX	1,566	2.9680
07/11/2022	13:37:01	CABK	Buy	TQEX	371	2.9680
07/11/2022	13:37:01	CABK	Buy	TQEX	724	2.9680
07/11/2022	13:37:01	CABK	Buy	XMAD	369	2.9690
07/11/2022	13:38:32	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:38:32	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:38:46	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:38:46	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:39:12	CABK	Buy	CEUX	6	2.9690
07/11/2022	13:39:18	CABK	Buy	CEUX	6	2.9690
07/11/2022	13:39:25	CABK	Buy	CEUX	4	2.9700
07/11/2022	13:41:34	CABK	Buy	CEUX	218	2.9710
07/11/2022	13:41:34	CABK	Buy	CEUX	3,440	2.9710
07/11/2022	13:41:34	CABK	Buy	CEUX	9,305	2.9710
07/11/2022	13:41:34	CABK	Buy	TQEX	2,556	2.9710
07/11/2022	13:41:34	CABK	Buy	XMAD	7,529	2.9710
07/11/2022	13:41:34	CABK	Buy	XMAD	2,920	2.9710
07/11/2022	13:41:34	CABK	Buy	CEUX	3,557	2.9710
07/11/2022	13:41:35	CABK	Buy	XMAD	3,536	2.9700
07/11/2022	13:41:35	CABK	Buy	CEUX	1,455	2.9700
07/11/2022	13:43:03	CABK	Buy	CEUX	2,482	2.9690
07/11/2022	13:43:03	CABK	Buy	CEUX	1,633	2.9690
07/11/2022	13:43:05	CABK	Buy	XMAD	3,835	2.9690
07/11/2022	13:43:05	CABK	Buy	XMAD	2,886	2.9690
07/11/2022	13:44:24	CABK	Buy	CEUX	17	2.9680
07/11/2022	13:44:25	CABK	Buy	CEUX	18	2.9680
07/11/2022	13:45:42	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:45:42	CABK	Buy	XMAD	463	2.9690
07/11/2022	13:45:42	CABK	Buy	XMAD	463	2.9690
07/11/2022	13:45:42	CABK	Buy	XMAD	17	2.9690
07/11/2022	13:45:42	CABK	Buy	XMAD	451	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	1,792	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	371	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	5	2.9690
07/11/2022	13:45:42	CABK	Buy	XMAD	458	2.9690
07/11/2022	13:45:42	CABK	Buy	AQEU	158	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	572	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	577	2.9690
07/11/2022	13:45:42	CABK	Buy	CEUX	110	2.9690
07/11/2022	13:45:42	CABK	Buy	TQEX	58	2.9690
07/11/2022	13:45:42	CABK	Buy	XMAD	463	2.9690
07/11/2022	13:45:43	CABK	Buy	CEUX	745	2.9680
07/11/2022	13:45:43	CABK	Buy	TQEX	371	2.9680
07/11/2022	13:45:43	CABK	Buy	CEUX	780	2.9680
07/11/2022	13:45:43	CABK	Buy	CEUX	780	2.9680
07/11/2022	13:45:43	CABK	Buy	CEUX	780	2.9680
07/11/2022	13:45:43	CABK	Buy	TQEX	93	2.9680
07/11/2022	13:45:43	CABK	Buy	TQEX	278	2.9680
07/11/2022	13:45:43	CABK	Buy	TQEX	133	2.9680
07/11/2022	13:45:43	CABK	Buy	CEUX	780	2.9680
07/11/2022	13:45:43	CABK	Buy	XMAD	628	2.9680
07/11/2022	13:45:43	CABK	Buy	XMAD	628	2.9680
07/11/2022	13:45:43	CABK	Buy	CEUX	650	2.9680
07/11/2022	13:45:43	CABK	Buy	XMAD	1,767	2.9680
07/11/2022	13:45:43	CABK	Buy	AQEU	1,226	2.9690
07/11/2022	13:47:19	CABK	Buy	CEUX	15	2.9670
07/11/2022	13:47:23	CABK	Buy	CEUX	26	2.9670
07/11/2022	13:47:24	CABK	Buy	CEUX	24	2.9670
07/11/2022	13:47:25	CABK	Buy	CEUX	9	2.9670
07/11/2022	13:48:42	CABK	Buy	XMAD	13	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	TQEX	371	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	314	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	401	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	106	2.9670
07/11/2022	13:48:45	CABK	Buy	TQEX	163	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	715	2.9670
07/11/2022	13:48:45	CABK	Buy	AQEU	196	2.9670
07/11/2022	13:48:45	CABK	Buy	CEUX	410	2.9670
07/11/2022	13:48:45	CABK	Buy	TQEX	208	2.9670
07/11/2022	13:48:45	CABK	Buy	XMAD	561	2.9670
07/11/2022	13:48:45	CABK	Buy	XMAD	574	2.9670
07/11/2022	13:49:25	CABK	Buy	CEUX	68	2.9670
07/11/2022	13:49:26	CABK	Buy	CEUX	20	2.9670
07/11/2022	13:50:19	CABK	Buy	CEUX	36	2.9680
07/11/2022	13:50:23	CABK	Buy	CEUX	40	2.9680
07/11/2022	13:50:24	CABK	Buy	CEUX	39	2.9680
07/11/2022	13:50:25	CABK	Buy	CEUX	37	2.9680
07/11/2022	13:50:26	CABK	Buy	CEUX	18	2.9680
07/11/2022	13:52:24	CABK	Buy	CEUX	46	2.9720
07/11/2022	13:52:26	CABK	Buy	CEUX	108	2.9720
07/11/2022	13:53:05	CABK	Buy	CEUX	2,891	2.9750
07/11/2022	13:53:05	CABK	Buy	CEUX	6,000	2.9750
07/11/2022	13:53:05	CABK	Buy	CEUX	3,900	2.9750
07/11/2022	13:53:05	CABK	Buy	XMAD	11,167	2.9750
07/11/2022	13:53:05	CABK	Buy	CEUX	20	2.9750
07/11/2022	13:53:05	CABK	Buy	CEUX	97	2.9750
07/11/2022	13:53:05	CABK	Buy	XMAD	2,929	2.9750
07/11/2022	13:53:05	CABK	Buy	CEUX	2,500	2.9750
07/11/2022	13:53:05	CABK	Buy	TQEX	1,150	2.9750
07/11/2022	13:53:05	CABK	Buy	XMAD	3,830	2.9750
07/11/2022	13:53:05	CABK	Buy	XMAD	2,289	2.9750
07/11/2022	13:54:11	CABK	Buy	CEUX	533	2.9770
07/11/2022	13:54:11	CABK	Buy	CEUX	2,500	2.9770
07/11/2022	13:54:11	CABK	Buy	CEUX	5,196	2.9770
07/11/2022	13:54:11	CABK	Buy	TQEX	1,624	2.9770
07/11/2022	13:54:11	CABK	Buy	XMAD	6,634	2.9770
07/11/2022	13:54:11	CABK	Buy	CEUX	2,258	2.9770
07/11/2022	13:55:40	CABK	Buy	XMAD	14	2.9760
07/11/2022	13:55:45	CABK	Buy	TQEX	559	2.9760
07/11/2022	13:55:45	CABK	Buy	CEUX	4,765	2.9760
07/11/2022	13:55:45	CABK	Buy	TQEX	380	2.9760
07/11/2022	13:55:45	CABK	Buy	XMAD	3,826	2.9760
07/11/2022	13:55:45	CABK	Buy	TQEX	1,308	2.9760
07/11/2022	13:56:09	CABK	Buy	AQEU	459	2.9740
07/11/2022	14:00:53	CABK	Buy	XMAD	464	2.9870
07/11/2022	14:00:53	CABK	Buy	CEUX	579	2.9870
07/11/2022	14:00:53	CABK	Buy	TQEX	420	2.9870
07/11/2022	14:00:54	CABK	Buy	CEUX	12	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	567	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	36	2.9870
07/11/2022	14:00:55	CABK	Buy	AQEU	158	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	543	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	543	2.9870
07/11/2022	14:00:55	CABK	Buy	TQEX	420	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	36	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	335	2.9870
07/11/2022	14:00:55	CABK	Buy	TQEX	420	2.9870
07/11/2022	14:00:55	CABK	Buy	TQEX	1	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	579	2.9870
07/11/2022	14:00:55	CABK	Buy	AQEU	158	2.9870
07/11/2022	14:00:55	CABK	Buy	AQEU	1,849	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	579	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	3,200	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	5,240	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	376	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	4,900	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	2,300	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	204	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	445	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	603	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	603	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	114	2.9870
07/11/2022	14:00:55	CABK	Buy	TQEX	369	2.9870
07/11/2022	14:00:55	CABK	Buy	TQEX	413	2.9870
07/11/2022	14:00:55	CABK	Buy	AQEU	165	2.9870
07/11/2022	14:00:55	CABK	Buy	AQEU	185	2.9870
07/11/2022	14:00:55	CABK	Buy	TQEX	369	2.9870
07/11/2022	14:00:55	CABK	Buy	CEUX	603	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	1,028	2.9870
07/11/2022	14:00:55	CABK	Buy	XMAD	4,400	2.9870
07/11/2022	14:00:56	CABK	Buy	TQEX	369	2.9870
07/11/2022	14:00:56	CABK	Buy	TQEX	95	2.9870
07/11/2022	14:00:56	CABK	Buy	CEUX	603	2.9870
07/11/2022	14:00:56	CABK	Buy	CEUX	79	2.9870
07/11/2022	14:00:56	CABK	Buy	AQEU	165	2.9870
07/11/2022	14:00:56	CABK	Buy	AQEU	94	2.9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	14:00:56	CABK	Buy	XMAD	475	2.9870
07/11/2022	14:00:56	CABK	Buy	XMAD	1,612	2.9870
07/11/2022	14:00:56	CABK	Buy	AQEU	165	2.9870
07/11/2022	14:00:56	CABK	Buy	CEUX	603	2.9870
07/11/2022	14:00:56	CABK	Buy	TQEX	369	2.9870
07/11/2022	14:00:56	CABK	Buy	XMAD	380	2.9870
07/11/2022	14:00:56	CABK	Buy	XMAD	1,565	2.9870
07/11/2022	14:00:56	CABK	Buy	XMAD	6,896	2.9870
07/11/2022	14:00:56	CABK	Buy	XMAD	1,621	2.9870
07/11/2022	14:00:56	CABK	Buy	XMAD	94	2.9870
07/11/2022	14:00:56	CABK	Buy	CEUX	1,676	2.9860
07/11/2022	14:00:56	CABK	Buy	CEUX	1,676	2.9860
07/11/2022	14:00:56	CABK	Buy	CEUX	651	2.9860
07/11/2022	14:00:56	CABK	Buy	CEUX	264	2.9860
07/11/2022	14:00:56	CABK	Buy	TQEX	369	2.9860
07/11/2022	14:00:56	CABK	Buy	XMAD	1,349	2.9860
07/11/2022	14:00:56	CABK	Buy	XMAD	2,168	2.9860
07/11/2022	14:00:56	CABK	Buy	AQEU	869	2.9860
07/11/2022	14:00:56	CABK	Buy	AQEU	3,031	2.9860
07/11/2022	14:00:56	CABK	Buy	XMAD	2,293	2.9860
07/11/2022	14:00:56	CABK	Buy	XMAD	639	2.9860
07/11/2022	14:04:09	CABK	Buy	AQEU	12	2.9800
07/11/2022	14:04:27	CABK	Buy	CEUX	1,313	2.9780
07/11/2022	14:05:29	CABK	Buy	CEUX	460	2.9810
07/11/2022	14:05:30	CABK	Buy	XMAD	766	2.9810
07/11/2022	14:05:30	CABK	Buy	XMAD	766	2.9810
07/11/2022	14:05:30	CABK	Buy	XMAD	766	2.9810
07/11/2022	14:05:30	CABK	Buy	CEUX	490	2.9810
07/11/2022	14:05:30	CABK	Buy	CEUX	950	2.9810
07/11/2022	14:05:30	CABK	Buy	CEUX	950	2.9810
07/11/2022	14:05:30	CABK	Buy	XMAD	90	2.9810
07/11/2022	14:05:30	CABK	Buy	CEUX	950	2.9810
07/11/2022	14:06:27	CABK	Buy	XMAD	16	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	1,857	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	631	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	1,857	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	423	2.9800
07/11/2022	14:06:46	CABK	Buy	TQEX	370	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	208	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	423	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	631	2.9800
07/11/2022	14:06:46	CABK	Buy	TQEX	370	2.9800
07/11/2022	14:06:46	CABK	Buy	XMAD	3,313	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	803	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	631	2.9800
07/11/2022	14:06:46	CABK	Buy	AQEU	173	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	428	2.9800
07/11/2022	14:06:46	CABK	Buy	CEUX	631	2.9800
07/11/2022	14:06:46	CABK	Buy	TQEX	370	2.9800
07/11/2022	14:06:46	CABK	Buy	XMAD	211	2.9800
07/11/2022	14:06:47	CABK	Buy	TQEX	1,682	2.9800
07/11/2022	14:08:25	CABK	Buy	XMAD	3,757	2.9800
07/11/2022	14:08:25	CABK	Buy	XMAD	2,080	2.9800
07/11/2022	14:12:31	CABK	Buy	CEUX	919	2.9790
07/11/2022	14:12:31	CABK	Buy	XMAD	12,929	2.9790
07/11/2022	14:12:31	CABK	Buy	CEUX	15,120	2.9790
07/11/2022	14:12:31	CABK	Buy	AQEU	4,401	2.9790
07/11/2022	14:17:02	CABK	Buy	CEUX	586	2.9790
07/11/2022	14:17:02	CABK	Buy	TQEX	370	2.9790
07/11/2022	14:17:02	CABK	Buy	CEUX	586	2.9790
07/11/2022	14:17:02	CABK	Buy	TQEX	370	2.9790
07/11/2022	14:17:02	CABK	Buy	TQEX	2,728	2.9790
07/11/2022	14:17:02	CABK	Buy	AQEU	161	2.9790
07/11/2022	14:17:02	CABK	Buy	AQEU	3,000	2.9790
07/11/2022	14:17:02	CABK	Buy	TQEX	225	2.9790
07/11/2022	14:17:02	CABK	Buy	CEUX	586	2.9790
07/11/2022	14:17:02	CABK	Buy	AQEU	161	2.9790
07/11/2022	14:17:02	CABK	Buy	CEUX	586	2.9790
07/11/2022	14:17:02	CABK	Buy	XMAD	74	2.9790
07/11/2022	14:17:02	CABK	Buy	XMAD	397	2.9790
07/11/2022	14:17:26	CABK	Buy	CEUX	19	2.9790
07/11/2022	14:17:27	CABK	Buy	XMAD	16	2.9790
07/11/2022	14:18:25	CABK	Buy	XMAD	11,576	2.9810
07/11/2022	14:18:25	CABK	Buy	CEUX	14,361	2.9810
07/11/2022	14:18:25	CABK	Buy	TQEX	1,350	2.9810
07/11/2022	14:18:25	CABK	Buy	TQEX	1,483	2.9810
07/11/2022	14:18:25	CABK	Buy	AQEU	3,940	2.9810
07/11/2022	14:18:25	CABK	Buy	XMAD	1,894	2.9800
07/11/2022	14:18:25	CABK	Buy	XMAD	1,989	2.9800
07/11/2022	14:18:25	CABK	Buy	XMAD	1,799	2.9800
07/11/2022	14:18:25	CABK	Buy	XMAD	1,799	2.9800
07/11/2022	14:18:25	CABK	Buy	XMAD	285	2.9800
07/11/2022	14:18:26	CABK	Buy	XMAD	3,883	2.9800
07/11/2022	14:18:26	CABK	Buy	XMAD	938	2.9800
07/11/2022	14:18:26	CABK	Buy	CEUX	39	2.9790
07/11/2022	14:18:26	CABK	Buy	CEUX	1,352	2.9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	14:18:26	CABK	Buy	CEUX	1,391	2.9790
07/11/2022	14:18:26	CABK	Buy	CEUX	242	2.9790
07/11/2022	14:21:18	CABK	Buy	CEUX	36	2.9770
07/11/2022	14:21:24	CABK	Buy	CEUX	82	2.9770
07/11/2022	14:21:25	CABK	Buy	CEUX	45	2.9770
07/11/2022	14:22:23	CABK	Buy	CEUX	50	2.9770
07/11/2022	14:22:23	CABK	Buy	CEUX	1,638	2.9770
07/11/2022	14:22:23	CABK	Buy	TQEX	370	2.9770
07/11/2022	14:22:23	CABK	Buy	XMAD	1,359	2.9770
07/11/2022	14:22:23	CABK	Buy	CEUX	57	2.9770
07/11/2022	14:22:25	CABK	Buy	XMAD	195	2.9770
07/11/2022	14:22:25	CABK	Buy	CEUX	20	2.9770
07/11/2022	14:22:42	CABK	Buy	AQEU	68	2.9780
07/11/2022	14:22:42	CABK	Buy	TQEX	318	2.9780
07/11/2022	14:22:42	CABK	Buy	TQEX	52	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	1	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	XMAD	539	2.9780
07/11/2022	14:22:42	CABK	Buy	XMAD	4,000	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	646	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	AQEU	116	2.9780
07/11/2022	14:22:42	CABK	Buy	TQEX	370	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	671	2.9780
07/11/2022	14:22:42	CABK	Buy	TQEX	370	2.9780
07/11/2022	14:22:42	CABK	Buy	CEUX	473	2.9780
07/11/2022	14:22:42	CABK	Buy	XMAD	539	2.9780
07/11/2022	14:23:16	CABK	Buy	CEUX	30	2.9780
07/11/2022	14:23:24	CABK	Buy	CEUX	87	2.9780
07/11/2022	14:23:25	CABK	Buy	CEUX	31	2.9780
07/11/2022	14:24:10	CABK	Buy	CEUX	1,553	2.9770
07/11/2022	14:24:10	CABK	Buy	TQEX	370	2.9770
07/11/2022	14:24:10	CABK	Buy	XMAD	1,250	2.9770
07/11/2022	14:24:10	CABK	Buy	XMAD	3,000	2.9770
07/11/2022	14:24:10	CABK	Buy	XMAD	21	2.9770
07/11/2022	14:24:10	CABK	Buy	CEUX	835	2.9770
07/11/2022	14:24:10	CABK	Buy	CEUX	718	2.9770
07/11/2022	14:24:10	CABK	Buy	CEUX	627	2.9770
07/11/2022	14:24:10	CABK	Buy	XMAD	715	2.9770
07/11/2022	14:26:16	CABK	Buy	CEUX	15	2.9770
07/11/2022	14:26:26	CABK	Buy	CEUX	39	2.9750
07/11/2022	14:26:26	CABK	Buy	CEUX	1,342	2.9750
07/11/2022	14:26:26	CABK	Buy	TQEX	370	2.9750
07/11/2022	14:26:26	CABK	Buy	XMAD	1,112	2.9750
07/11/2022	14:26:26	CABK	Buy	CEUX	1,173	2.9750
07/11/2022	14:26:26	CABK	Buy	CEUX	9	2.9750
07/11/2022	14:28:20	CABK	Buy	CEUX	23	2.9730
07/11/2022	14:28:24	CABK	Buy	CEUX	40	2.9730
07/11/2022	14:28:25	CABK	Buy	CEUX	46	2.9730
07/11/2022	14:28:55	CABK	Buy	XMAD	2	2.9740
07/11/2022	14:29:13	CABK	Buy	TQEX	2,776	2.9750
07/11/2022	14:29:13	CABK	Buy	TQEX	82	2.9760
07/11/2022	14:29:13	CABK	Buy	TQEX	1,437	2.9730
07/11/2022	14:29:27	CABK	Buy	CEUX	31	2.9730
07/11/2022	14:29:28	CABK	Buy	XMAD	2,579	2.9750
07/11/2022	14:29:48	CABK	Buy	CEUX	2,576	2.9750
07/11/2022	14:29:59	CABK	Buy	CEUX	659	2.9740
07/11/2022	14:29:59	CABK	Buy	TQEX	370	2.9740
07/11/2022	14:29:59	CABK	Buy	XMAD	528	2.9740
07/11/2022	14:29:59	CABK	Buy	XMAD	60	2.9740
07/11/2022	14:29:59	CABK	Buy	CEUX	659	2.9740
07/11/2022	14:29:59	CABK	Buy	TQEX	370	2.9740
07/11/2022	14:30:00	CABK	Buy	AQEU	180	2.9740
07/11/2022	14:30:24	CABK	Buy	CEUX	56	2.9740
07/11/2022	14:30:26	CABK	Buy	CEUX	84	2.9740
07/11/2022	14:30:29	CABK	Buy	XMAD	2,995	2.9750
07/11/2022	14:30:59	CABK	Buy	XMAD	2,994	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	5,626	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	3,821	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	1,805	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	3,613	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	5,626	2.9750
07/11/2022	14:31:00	CABK	Buy	XMAD	4,535	2.9750
07/11/2022	14:31:00	CABK	Buy	XMAD	4,535	2.9750
07/11/2022	14:31:00	CABK	Buy	XMAD	4,535	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	5,626	2.9750
07/11/2022	14:31:00	CABK	Buy	CEUX	186	2.9750
07/11/2022	14:31:01	CABK	Buy	XMAD	48	2.9750
07/11/2022	14:31:06	CABK	Buy	XMAD	5,940	2.9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	14:31:06	CABK	Buy	CEUX	1,542	2.9730
07/11/2022	14:31:06	CABK	Buy	TQEX	370	2.9730
07/11/2022	14:31:06	CABK	Buy	CEUX	1,542	2.9730
07/11/2022	14:31:06	CABK	Buy	CEUX	1,542	2.9730
07/11/2022	14:31:06	CABK	Buy	TQEX	370	2.9730
07/11/2022	14:31:06	CABK	Buy	XMAD	653	2.9730
07/11/2022	14:31:06	CABK	Buy	XMAD	653	2.9730
07/11/2022	14:31:06	CABK	Buy	XMAD	653	2.9730
07/11/2022	14:31:07	CABK	Buy	CEUX	3,574	2.9730
07/11/2022	14:31:08	CABK	Buy	CEUX	3,574	2.9730
07/11/2022	14:31:08	CABK	Buy	CEUX	129	2.9730
07/11/2022	14:33:06	CABK	Buy	TQEX	353	2.9660
07/11/2022	14:34:19	CABK	Buy	XMAD	2,580	2.9680
07/11/2022	14:35:20	CABK	Buy	XMAD	3,489	2.9680
07/11/2022	14:35:39	CABK	Buy	CEUX	6,000	2.9670
07/11/2022	14:35:39	CABK	Buy	CEUX	593	2.9670
07/11/2022	14:36:24	CABK	Buy	CEUX	83	2.9650
07/11/2022	14:36:25	CABK	Buy	CEUX	26	2.9650
07/11/2022	14:36:28	CABK	Buy	XMAD	3,596	2.9650
07/11/2022	14:36:28	CABK	Buy	XMAD	1,667	2.9650
07/11/2022	14:36:28	CABK	Buy	XMAD	1,667	2.9650
07/11/2022	14:36:28	CABK	Buy	XMAD	1,667	2.9650
07/11/2022	14:36:28	CABK	Buy	XMAD	1,667	2.9650
07/11/2022	14:36:28	CABK	Buy	XMAD	1,372	2.9650
07/11/2022	14:37:40	CABK	Buy	CEUX	1,788	2.9640
07/11/2022	14:37:40	CABK	Buy	CEUX	1,456	2.9640
07/11/2022	14:37:40	CABK	Buy	CEUX	332	2.9640
07/11/2022	14:37:40	CABK	Buy	CEUX	286	2.9640
07/11/2022	14:37:40	CABK	Buy	CEUX	958	2.9640
07/11/2022	14:39:12	CABK	Buy	XMAD	3,979	2.9620
07/11/2022	14:39:12	CABK	Buy	XMAD	3,527	2.9620
07/11/2022	14:39:12	CABK	Buy	XMAD	90	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	1,347	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	1,329	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	1,347	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	110	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	128	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	1,091	2.9620
07/11/2022	14:39:12	CABK	Buy	CEUX	256	2.9620
07/11/2022	14:39:12	CABK	Buy	TQEX	372	2.9620
07/11/2022	14:39:12	CABK	Buy	TQEX	372	2.9620
07/11/2022	14:39:12	CABK	Buy	TQEX	36	2.9620
07/11/2022	14:39:12	CABK	Buy	XMAD	978	2.9620
07/11/2022	14:40:00	CABK	Buy	CEUX	3,681	2.9610
07/11/2022	14:40:00	CABK	Buy	TQEX	726	2.9610
07/11/2022	14:41:06	CABK	Buy	XMAD	24	2.9590
07/11/2022	14:41:33	CABK	Buy	XMAD	8	2.9570
07/11/2022	14:42:10	CABK	Buy	CEUX	1,728	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	1,502	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	1,464	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	1,728	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	1,502	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	362	2.9560
07/11/2022	14:42:10	CABK	Buy	TQEX	373	2.9560
07/11/2022	14:42:10	CABK	Buy	TQEX	373	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	1,728	2.9560
07/11/2022	14:42:10	CABK	Buy	CEUX	1,502	2.9560
07/11/2022	14:42:10	CABK	Buy	TQEX	373	2.9560
07/11/2022	14:42:10	CABK	Buy	TQEX	373	2.9560
07/11/2022	14:42:37	CABK	Buy	XMAD	8	2.9580
07/11/2022	14:43:13	CABK	Buy	CEUX	26	2.9580
07/11/2022	14:43:48	CABK	Buy	CEUX	1,540	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	1,540	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	742	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	3,784	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	1,239	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	3,784	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	3,784	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	1,239	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	22	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	907	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	1,702	2.9600
07/11/2022	14:43:48	CABK	Buy	XMAD	95	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	1,141	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	2,432	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	933	2.9600
07/11/2022	14:43:48	CABK	Buy	CEUX	102	2.9600
07/11/2022	14:45:57	CABK	Buy	CEUX	1,693	2.9600
07/11/2022	14:45:57	CABK	Buy	CEUX	2,227	2.9600
07/11/2022	14:45:57	CABK	Buy	CEUX	430	2.9600
07/11/2022	14:45:57	CABK	Buy	CEUX	1,693	2.9600
07/11/2022	14:45:57	CABK	Buy	CEUX	1,693	2.9600
07/11/2022	14:45:57	CABK	Buy	CEUX	16	2.9600
07/11/2022	14:45:57	CABK	Buy	TQEX	372	2.9600
07/11/2022	14:45:57	CABK	Buy	XMAD	1,363	2.9600
07/11/2022	14:45:57	CABK	Buy	XMAD	216	2.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	14:45:57	CABK	Buy	XMAD	3,727	2.9600
07/11/2022	14:45:57	CABK	Buy	XMAD	216	2.9600
07/11/2022	14:45:57	CABK	Buy	XMAD	1,147	2.9600
07/11/2022	14:45:57	CABK	Buy	XMAD	53	2.9600
07/11/2022	14:45:58	CABK	Buy	XMAD	3,892	2.9600
07/11/2022	14:45:58	CABK	Buy	XMAD	3,892	2.9600
07/11/2022	14:45:58	CABK	Buy	XMAD	435	2.9600
07/11/2022	14:45:58	CABK	Buy	CEUX	3,943	2.9600
07/11/2022	14:45:58	CABK	Buy	CEUX	3,873	2.9600
07/11/2022	14:47:29	CABK	Buy	XMAD	2,193	2.9570
07/11/2022	14:51:03	CABK	Buy	CEUX	3,718	2.9630
07/11/2022	14:51:03	CABK	Buy	CEUX	724	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	10	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	2,224	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	2,293	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	836	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	1,009	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	915	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	3,429	2.9630
07/11/2022	14:51:03	CABK	Buy	XMAD	1,296	2.9630
07/11/2022	14:51:05	CABK	Buy	XMAD	24	2.9630
07/11/2022	14:51:15	CABK	Buy	AQEU	913	2.9610
07/11/2022	14:51:15	CABK	Buy	AQEU	3,000	2.9610
07/11/2022	14:51:15	CABK	Buy	AQEU	3,503	2.9610
07/11/2022	14:51:15	CABK	Buy	AQEU	1,423	2.9610
07/11/2022	14:51:15	CABK	Buy	CEUX	3,718	2.9610
07/11/2022	14:51:15	CABK	Buy	CEUX	3,718	2.9610
07/11/2022	14:51:15	CABK	Buy	CEUX	1,796	2.9610
07/11/2022	14:52:27	CABK	Buy	CEUX	32	2.9620
07/11/2022	14:52:27	CABK	Buy	CEUX	1,419	2.9620
07/11/2022	14:52:27	CABK	Buy	TQEX	372	2.9620
07/11/2022	14:52:27	CABK	Buy	XMAD	1,168	2.9620
07/11/2022	14:55:15	CABK	Buy	CEUX	12	2.9610
07/11/2022	14:55:25	CABK	Buy	CEUX	32	2.9610
07/11/2022	14:55:25	CABK	Buy	CEUX	7,433	2.9610
07/11/2022	14:55:25	CABK	Buy	TQEX	1,474	2.9610
07/11/2022	14:55:25	CABK	Buy	XMAD	6,026	2.9610
07/11/2022	14:55:25	CABK	Buy	CEUX	696	2.9610
07/11/2022	14:55:25	CABK	Buy	CEUX	21	2.9610
07/11/2022	14:55:58	CABK	Buy	XMAD	990	2.9610
07/11/2022	14:55:58	CABK	Buy	XMAD	3,095	2.9610
07/11/2022	14:55:58	CABK	Buy	CEUX	1,229	2.9610
07/11/2022	14:55:58	CABK	Buy	CEUX	1,229	2.9610
07/11/2022	14:55:58	CABK	Buy	TQEX	372	2.9610
07/11/2022	14:55:58	CABK	Buy	CEUX	1,229	2.9610
07/11/2022	14:55:58	CABK	Buy	CEUX	1,229	2.9610
07/11/2022	14:55:58	CABK	Buy	CEUX	155	2.9610
07/11/2022	14:55:58	CABK	Buy	TQEX	372	2.9610
07/11/2022	14:55:58	CABK	Buy	AQEU	337	2.9610
07/11/2022	14:55:58	CABK	Buy	TQEX	372	2.9610
07/11/2022	14:55:58	CABK	Buy	XMAD	1,719	2.9610
07/11/2022	14:55:58	CABK	Buy	XMAD	1,566	2.9610
07/11/2022	14:55:58	CABK	Buy	XMAD	2,524	2.9610
07/11/2022	14:56:04	CABK	Buy	XMAD	1,147	2.9590
07/11/2022	14:56:04	CABK	Buy	TQEX	372	2.9590
07/11/2022	14:56:04	CABK	Buy	TQEX	68	2.9590
07/11/2022	14:56:04	CABK	Buy	CEUX	1,425	2.9590
07/11/2022	14:56:04	CABK	Buy	AQEU	391	2.9590
07/11/2022	14:56:04	CABK	Buy	TQEX	372	2.9590
07/11/2022	14:56:04	CABK	Buy	CEUX	1,425	2.9590
07/11/2022	14:56:04	CABK	Buy	CEUX	1,277	2.9590
07/11/2022	14:56:04	CABK	Buy	XMAD	2,402	2.9590
07/11/2022	14:56:04	CABK	Buy	XMAD	2,823	2.9590
07/11/2022	14:56:04	CABK	Buy	XMAD	2,800	2.9590
07/11/2022	14:56:04	CABK	Buy	XMAD	441	2.9590
07/11/2022	15:00:00	CABK	Buy	AQEU	469	2.9590
07/11/2022	15:00:00	CABK	Buy	CEUX	1,403	2.9590
07/11/2022	15:00:00	CABK	Buy	CEUX	309	2.9590
07/11/2022	15:00:00	CABK	Buy	CEUX	1,403	2.9590
07/11/2022	15:00:00	CABK	Buy	CEUX	1,504	2.9590
07/11/2022	15:00:00	CABK	Buy	TQEX	372	2.9590
07/11/2022	15:00:00	CABK	Buy	XMAD	1,378	2.9590
07/11/2022	15:00:12	CABK	Buy	XMAD	2,846	2.9590
07/11/2022	15:00:12	CABK	Buy	XMAD	2,574	2.9590
07/11/2022	15:00:12	CABK	Buy	XMAD	999	2.9590
07/11/2022	15:00:12	CABK	Buy	XMAD	1,990	2.9590
07/11/2022	15:00:12	CABK	Buy	XMAD	600	2.9590
07/11/2022	15:01:06	CABK	Buy	CEUX	621	2.9570
07/11/2022	15:01:06	CABK	Buy	CEUX	621	2.9570
07/11/2022	15:01:06	CABK	Buy	CEUX	621	2.9570
07/11/2022	15:01:06	CABK	Buy	CEUX	426	2.9570
07/11/2022	15:01:06	CABK	Buy	TQEX	372	2.9570
07/11/2022	15:01:06	CABK	Buy	TQEX	372	2.9570
07/11/2022	15:01:06	CABK	Buy	TQEX	822	2.9570
07/11/2022	15:01:06	CABK	Buy	AQEU	170	2.9570
07/11/2022	15:01:06	CABK	Buy	AQEU	3,000	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	15:01:06	CABK	Buy	XMAD	498	2.9570
07/11/2022	15:01:06	CABK	Buy	XMAD	498	2.9570
07/11/2022	15:01:06	CABK	Buy	XMAD	1,800	2.9570
07/11/2022	15:01:06	CABK	Buy	CEUX	24	2.9570
07/11/2022	15:02:18	CABK	Buy	CEUX	610	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	3,433	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	285	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	336	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	621	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	621	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	236	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	621	2.9560
07/11/2022	15:02:18	CABK	Buy	TQEX	373	2.9560
07/11/2022	15:02:18	CABK	Buy	TQEX	373	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	621	2.9560
07/11/2022	15:02:18	CABK	Buy	XMAD	499	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	621	2.9560
07/11/2022	15:02:18	CABK	Buy	TQEX	373	2.9560
07/11/2022	15:02:18	CABK	Buy	CEUX	596	2.9560
07/11/2022	15:02:18	CABK	Buy	TQEX	373	2.9560
07/11/2022	15:02:18	CABK	Buy	XMAD	3,801	2.9560
07/11/2022	15:02:18	CABK	Buy	XMAD	29	2.9560
07/11/2022	15:03:39	CABK	Buy	XMAD	2,234	2.9590
07/11/2022	15:03:39	CABK	Buy	XMAD	3,183	2.9590
07/11/2022	15:05:15	CABK	Buy	CEUX	7,894	2.9580
07/11/2022	15:05:15	CABK	Buy	TQEX	1,557	2.9580
07/11/2022	15:05:15	CABK	Buy	XMAD	6,362	2.9580
07/11/2022	15:06:25	CABK	Buy	CEUX	6,668	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	609	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	1,399	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	609	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	790	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	1,737	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	1,737	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	584	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	691	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	690	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	1,325	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	412	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	1,121	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	691	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	690	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	156	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	1,218	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	2,082	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	1,325	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	502	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	28	2.9580
07/11/2022	15:09:05	CABK	Buy	AQEU	208	2.9580
07/11/2022	15:09:05	CABK	Buy	AQEU	477	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	1,065	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	216	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	107	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	388	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	495	2.9580
07/11/2022	15:09:05	CABK	Buy	AQEU	208	2.9580
07/11/2022	15:09:05	CABK	Buy	AQEU	3,924	2.9580
07/11/2022	15:09:05	CABK	Buy	AQEU	165	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	756	2.9580
07/11/2022	15:09:05	CABK	Buy	CEUX	165	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	372	2.9580
07/11/2022	15:09:05	CABK	Buy	TQEX	165	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	114	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	50	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	559	2.9580
07/11/2022	15:09:05	CABK	Buy	XMAD	164	2.9580
07/11/2022	15:10:25	CABK	Buy	XMAD	6,846	2.9540
07/11/2022	15:10:25	CABK	Buy	TQEX	373	2.9530
07/11/2022	15:10:25	CABK	Buy	TQEX	45	2.9530
07/11/2022	15:10:25	CABK	Buy	XMAD	1,165	2.9530
07/11/2022	15:10:25	CABK	Buy	CEUX	1,446	2.9530
07/11/2022	15:10:25	CABK	Buy	XMAD	1,165	2.9530
07/11/2022	15:10:26	CABK	Buy	CEUX	859	2.9530
07/11/2022	15:10:26	CABK	Buy	CEUX	587	2.9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	15:10:26	CABK	Buy	CEUX	651	2.9530
07/11/2022	15:10:26	CABK	Buy	CEUX	592	2.9530
07/11/2022	15:10:26	CABK	Buy	CEUX	854	2.9530
07/11/2022	15:10:26	CABK	Buy	CEUX	384	2.9530
07/11/2022	15:10:26	CABK	Buy	XMAD	3,105	2.9530
07/11/2022	15:10:26	CABK	Buy	XMAD	3,413	2.9530
07/11/2022	15:10:26	CABK	Buy	XMAD	4,821	2.9530
07/11/2022	15:13:53	CABK	Buy	CEUX	2,581	2.9520
07/11/2022	15:13:53	CABK	Buy	CEUX	2,581	2.9520
07/11/2022	15:13:53	CABK	Buy	CEUX	2,581	2.9520
07/11/2022	15:13:53	CABK	Buy	CEUX	31	2.9520
07/11/2022	15:13:53	CABK	Buy	CEUX	240	2.9520
07/11/2022	15:13:53	CABK	Buy	XMAD	2,080	2.9520
07/11/2022	15:13:53	CABK	Buy	XMAD	4,100	2.9520
07/11/2022	15:13:53	CABK	Buy	XMAD	60	2.9520
07/11/2022	15:13:55	CABK	Buy	XMAD	2,666	2.9520
07/11/2022	15:13:55	CABK	Buy	XMAD	999	2.9520
07/11/2022	15:13:55	CABK	Buy	XMAD	111	2.9520
07/11/2022	15:15:25	CABK	Buy	XMAD	11	2.9520
07/11/2022	15:16:19	CABK	Buy	CEUX	1,862	2.9530
07/11/2022	15:16:19	CABK	Buy	CEUX	1,615	2.9530
07/11/2022	15:16:19	CABK	Buy	TQEX	778	2.9530
07/11/2022	15:16:19	CABK	Buy	CEUX	467	2.9530
07/11/2022	15:16:19	CABK	Buy	XMAD	5	2.9530
07/11/2022	15:16:23	CABK	Buy	CEUX	20	2.9530
07/11/2022	15:16:24	CABK	Buy	CEUX	33	2.9530
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	837	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	1,710	2.9550
07/11/2022	15:17:34	CABK	Buy	CEUX	379	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	952	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	952	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	1,377	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	1,377	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	1,377	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	327	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	30	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	1,197	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:17:34	CABK	Buy	TQEX	1,150	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	2,500	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	2,500	2.9550
07/11/2022	15:17:34	CABK	Buy	XMAD	126	2.9550
07/11/2022	15:21:25	CABK	Buy	CEUX	29	2.9540
07/11/2022	15:21:26	CABK	Buy	CEUX	23	2.9540
07/11/2022	15:21:26	CABK	Buy	CEUX	1,295	2.9540
07/11/2022	15:21:26	CABK	Buy	CEUX	1,729	2.9540
07/11/2022	15:21:26	CABK	Buy	TQEX	373	2.9540
07/11/2022	15:21:26	CABK	Buy	TQEX	373	2.9540
07/11/2022	15:21:26	CABK	Buy	XMAD	1,085	2.9540
07/11/2022	15:21:26	CABK	Buy	XMAD	1,392	2.9540
07/11/2022	15:21:26	CABK	Buy	XMAD	1,085	2.9540
07/11/2022	15:21:26	CABK	Buy	XMAD	1,392	2.9540
07/11/2022	15:22:12	CABK	Buy	CEUX	25	2.9550
07/11/2022	15:22:22	CABK	Buy	CEUX	30	2.9550
07/11/2022	15:22:24	CABK	Buy	CEUX	58	2.9550
07/11/2022	15:22:25	CABK	Buy	CEUX	17	2.9550
07/11/2022	15:22:46	CABK	Buy	AQEU	419	2.9550
07/11/2022	15:23:11	CABK	Buy	CEUX	32	2.9550
07/11/2022	15:23:15	CABK	Buy	XMAD	51	2.9550
07/11/2022	15:23:16	CABK	Buy	CEUX	578	2.9550
07/11/2022	15:23:23	CABK	Buy	CEUX	648	2.9550
07/11/2022	15:23:24	CABK	Buy	CEUX	102	2.9550
07/11/2022	15:23:40	CABK	Buy	CEUX	870	2.9550
07/11/2022	15:23:42	CABK	Buy	CEUX	804	2.9550
07/11/2022	15:23:42	CABK	Buy	CEUX	239	2.9550
07/11/2022	15:23:42	CABK	Buy	CEUX	1,115	2.9550
07/11/2022	15:23:42	CABK	Buy	TQEX	624	2.9550
07/11/2022	15:23:42	CABK	Buy	TQEX	1,458	2.9550
07/11/2022	15:23:42	CABK	Buy	TQEX	624	2.9550
07/11/2022	15:23:42	CABK	Buy	CEUX	1,810	2.9550
07/11/2022	15:23:42	CABK	Buy	CEUX	3,164	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	2,500	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	2,551	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	2,551	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	2,551	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	1,672	2.9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	15:23:42	CABK	Buy	TQEX	624	2.9550
07/11/2022	15:23:42	CABK	Buy	TQEX	393	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	7,208	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	1,658	2.9550
07/11/2022	15:23:42	CABK	Buy	XMAD	1,085	2.9540
07/11/2022	15:23:42	CABK	Buy	XMAD	1,252	2.9540
07/11/2022	15:23:42	CABK	Buy	XMAD	1,085	2.9540
07/11/2022	15:23:42	CABK	Buy	XMAD	167	2.9540
07/11/2022	15:23:42	CABK	Buy	XMAD	1,085	2.9540
07/11/2022	15:23:42	CABK	Buy	XMAD	775	2.9540
07/11/2022	15:23:42	CABK	Buy	XMAD	1,085	2.9540
07/11/2022	15:23:42	CABK	Buy	CEUX	1,347	2.9540
07/11/2022	15:23:42	CABK	Buy	CEUX	1,556	2.9540
07/11/2022	15:23:42	CABK	Buy	TQEX	373	2.9540
07/11/2022	15:23:42	CABK	Buy	TQEX	373	2.9540
07/11/2022	15:25:10	CABK	Buy	CEUX	26	2.9540
07/11/2022	15:25:10	CABK	Buy	CEUX	4,303	2.9540
07/11/2022	15:25:10	CABK	Buy	TQEX	854	2.9540
07/11/2022	15:25:10	CABK	Buy	XMAD	3,489	2.9540
07/11/2022	15:25:10	CABK	Buy	CEUX	1,188	2.9540
07/11/2022	15:26:14	CABK	Buy	CEUX	21	2.9540
07/11/2022	15:26:24	CABK	Buy	CEUX	62	2.9540
07/11/2022	15:26:25	CABK	Buy	CEUX	19	2.9540
07/11/2022	15:26:31	CABK	Buy	CEUX	6,000	2.9540
07/11/2022	15:26:31	CABK	Buy	CEUX	900	2.9540
07/11/2022	15:26:31	CABK	Buy	TQEX	1,381	2.9540
07/11/2022	15:26:31	CABK	Buy	XMAD	5,644	2.9540
07/11/2022	15:26:31	CABK	Buy	AQEU	913	2.9540
07/11/2022	15:26:31	CABK	Buy	AQEU	1,009	2.9540
07/11/2022	15:26:31	CABK	Buy	CEUX	1,500	2.9530
07/11/2022	15:26:31	CABK	Buy	TQEX	373	2.9530
07/11/2022	15:26:31	CABK	Buy	CEUX	1,500	2.9530
07/11/2022	15:26:31	CABK	Buy	CEUX	1,500	2.9530
07/11/2022	15:26:31	CABK	Buy	XMAD	73	2.9530
07/11/2022	15:26:31	CABK	Buy	XMAD	3,700	2.9530
07/11/2022	15:26:32	CABK	Buy	XMAD	3,246	2.9530
07/11/2022	15:26:32	CABK	Buy	XMAD	3,491	2.9530
07/11/2022	15:27:26	CABK	Buy	CEUX	18	2.9500
07/11/2022	15:27:26	CABK	Buy	CEUX	1,423	2.9500
07/11/2022	15:29:25	CABK	Buy	CEUX	948	2.9540
07/11/2022	15:29:25	CABK	Buy	CEUX	948	2.9540
07/11/2022	15:29:25	CABK	Buy	CEUX	927	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	851	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	97	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	97	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	851	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	97	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	851	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	97	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	851	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	948	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	948	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	948	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	800	2.9540
07/11/2022	15:29:32	CABK	Buy	CEUX	6	2.9540
07/11/2022	15:29:32	CABK	Buy	XMAD	764	2.9540
07/11/2022	15:29:32	CABK	Buy	XMAD	6	2.9540
07/11/2022	15:30:00	CABK	Buy	TQEX	73	2.9540
07/11/2022	15:30:00	CABK	Buy	XMAD	8,767	2.9540
07/11/2022	15:30:00	CABK	Buy	CEUX	7,012	2.9540
07/11/2022	15:30:00	CABK	Buy	CEUX	3,864	2.9540
07/11/2022	15:30:00	CABK	Buy	TQEX	2,073	2.9540
07/11/2022	15:30:00	CABK	Buy	AQEU	460	2.9530
07/11/2022	15:30:04	CABK	Buy	CEUX	233	2.9520
07/11/2022	15:30:04	CABK	Buy	TQEX	54	2.9520
07/11/2022	15:30:04	CABK	Buy	XMAD	1,917	2.9520
07/11/2022	15:30:05	CABK	Buy	CEUX	1,376	2.9520
07/11/2022	15:30:05	CABK	Buy	CEUX	7	2.9520
07/11/2022	15:30:40	CABK	Buy	AQEU	378	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,150	2.9550
07/11/2022	15:30:40	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:30:40	CABK	Buy	TQEX	2,062	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	TQEX	373	2.9550
07/11/2022	15:30:40	CABK	Buy	TQEX	824	2.9550
07/11/2022	15:30:40	CABK	Buy	CEUX	1,379	2.9550
07/11/2022	15:30:40	CABK	Buy	XMAD	9,360	2.9550
07/11/2022	15:30:40	CABK	Buy	AQEU	3,000	2.9550
07/11/2022	15:30:40	CABK	Buy	AQEU	913	2.9550
07/11/2022	15:30:40	CABK	Buy	AQEU	164	2.9550
07/11/2022	15:32:25	CABK	Buy	AQEU	65	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	15:32:25	CABK	Buy	XMAD	1,170	2.9610
07/11/2022	15:32:25	CABK	Buy	XMAD	2,238	2.9610
07/11/2022	15:32:25	CABK	Buy	XMAD	2,238	2.9610
07/11/2022	15:32:25	CABK	Buy	CEUX	1,455	2.9610
07/11/2022	15:32:25	CABK	Buy	TQEX	372	2.9610
07/11/2022	15:32:25	CABK	Buy	CEUX	1,455	2.9610
07/11/2022	15:32:25	CABK	Buy	CEUX	1,455	2.9610
07/11/2022	15:32:25	CABK	Buy	XMAD	5,111	2.9610
07/11/2022	15:32:26	CABK	Buy	XMAD	38	2.9610
07/11/2022	15:32:26	CABK	Buy	AQEU	399	2.9610
07/11/2022	15:32:26	CABK	Buy	CEUX	748	2.9610
07/11/2022	15:32:26	CABK	Buy	CEUX	707	2.9610
07/11/2022	15:32:26	CABK	Buy	CEUX	748	2.9610
07/11/2022	15:32:26	CABK	Buy	CEUX	1,247	2.9610
07/11/2022	15:32:26	CABK	Buy	TQEX	372	2.9610
07/11/2022	15:32:26	CABK	Buy	XMAD	1,170	2.9610
07/11/2022	15:32:27	CABK	Buy	CEUX	6	2.9610
07/11/2022	15:32:27	CABK	Buy	CEUX	202	2.9610
07/11/2022	15:32:27	CABK	Buy	AQEU	399	2.9610
07/11/2022	15:32:27	CABK	Buy	TQEX	372	2.9610
07/11/2022	15:32:27	CABK	Buy	XMAD	2,677	2.9610
07/11/2022	15:33:13	CABK	Buy	XMAD	3,829	2.9630
07/11/2022	15:33:13	CABK	Buy	XMAD	17	2.9630
07/11/2022	15:34:00	CABK	Buy	XMAD	1,431	2.9620
07/11/2022	15:34:01	CABK	Buy	XMAD	1,712	2.9620
07/11/2022	15:34:01	CABK	Buy	XMAD	5	2.9620
07/11/2022	15:34:03	CABK	Buy	XMAD	2,362	2.9620
07/11/2022	15:35:50	CABK	Buy	XMAD	5,569	2.9550
07/11/2022	15:35:50	CABK	Buy	CEUX	1,579	2.9540
07/11/2022	15:35:50	CABK	Buy	CEUX	1,579	2.9540
07/11/2022	15:35:50	CABK	Buy	CEUX	1,579	2.9540
07/11/2022	15:35:50	CABK	Buy	CEUX	1,579	2.9540
07/11/2022	15:35:50	CABK	Buy	XMAD	1,270	2.9540
07/11/2022	15:35:50	CABK	Buy	XMAD	32	2.9540
07/11/2022	15:35:50	CABK	Buy	CEUX	1,579	2.9540
07/11/2022	15:36:01	CABK	Buy	TQEX	373	2.9520
07/11/2022	15:36:01	CABK	Buy	TQEX	26	2.9520
07/11/2022	15:36:01	CABK	Buy	XMAD	9	2.9520
07/11/2022	15:36:02	CABK	Buy	CEUX	68	2.9520
07/11/2022	15:36:26	CABK	Buy	XMAD	3,726	2.9510
07/11/2022	15:36:26	CABK	Buy	XMAD	3,986	2.9510
07/11/2022	15:36:26	CABK	Buy	XMAD	2,926	2.9510
07/11/2022	15:36:26	CABK	Buy	XMAD	2,135	2.9510
07/11/2022	15:36:26	CABK	Buy	CEUX	1,594	2.9510
07/11/2022	15:36:26	CABK	Buy	CEUX	1,336	2.9510
07/11/2022	15:36:26	CABK	Buy	XMAD	1,075	2.9510
07/11/2022	15:36:26	CABK	Buy	XMAD	3,688	2.9510
07/11/2022	15:38:59	CABK	Buy	CEUX	1,472	2.9570
07/11/2022	15:38:59	CABK	Buy	CEUX	1,472	2.9570
07/11/2022	15:38:59	CABK	Buy	CEUX	1,083	2.9570
07/11/2022	15:38:59	CABK	Buy	CEUX	5	2.9570
07/11/2022	15:38:59	CABK	Buy	XMAD	32	2.9570
07/11/2022	15:39:00	CABK	Buy	XMAD	1,154	2.9570
07/11/2022	15:39:19	CABK	Buy	XMAD	10	2.9570
07/11/2022	15:39:21	CABK	Buy	CEUX	46	2.9570
07/11/2022	15:39:21	CABK	Buy	CEUX	621	2.9570
07/11/2022	15:39:21	CABK	Buy	TQEX	390	2.9570
07/11/2022	15:39:21	CABK	Buy	CEUX	53	2.9570
07/11/2022	15:39:24	CABK	Buy	CEUX	61	2.9570
07/11/2022	15:39:25	CABK	Buy	CEUX	63	2.9570
07/11/2022	15:39:31	CABK	Buy	TQEX	390	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	490	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	489	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	TQEX	390	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	667	2.9570
07/11/2022	15:39:31	CABK	Buy	XMAD	6	2.9570
07/11/2022	15:39:31	CABK	Buy	AQEU	182	2.9570
07/11/2022	15:39:31	CABK	Buy	AQEU	2	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	662	2.9570
07/11/2022	15:39:31	CABK	Buy	CEUX	2	2.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	15:39:31	CABK	Buy	TQEX	390	2.9570
07/11/2022	15:39:31	CABK	Buy	TQEX	2	2.9570
07/11/2022	15:39:31	CABK	Buy	XMAD	519	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	182	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	1,363	2.9570
07/11/2022	15:40:08	CABK	Buy	TQEX	372	2.9570
07/11/2022	15:40:08	CABK	Buy	XMAD	14	2.9570
07/11/2022	15:40:08	CABK	Buy	XMAD	1,228	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	1,545	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	1,545	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	1,545	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	1,545	2.9570
07/11/2022	15:40:08	CABK	Buy	CEUX	1,545	2.9570
07/11/2022	15:40:25	CABK	Buy	XMAD	5,164	2.9570
07/11/2022	15:40:25	CABK	Buy	CEUX	1,390	2.9570
07/11/2022	15:40:25	CABK	Buy	CEUX	1,390	2.9570
07/11/2022	15:40:25	CABK	Buy	CEUX	564	2.9570
07/11/2022	15:40:25	CABK	Buy	TQEX	372	2.9570
07/11/2022	15:40:25	CABK	Buy	CEUX	13	2.9570
07/11/2022	15:40:28	CABK	Buy	CEUX	9	2.9570
07/11/2022	15:40:31	CABK	Buy	CEUX	2,196	2.9570
07/11/2022	15:40:31	CABK	Buy	CEUX	2,218	2.9570
07/11/2022	15:40:31	CABK	Buy	CEUX	1,168	2.9570
07/11/2022	15:40:31	CABK	Buy	CEUX	8	2.9570
07/11/2022	15:40:32	CABK	Buy	CEUX	3,256	2.9570
07/11/2022	15:40:32	CABK	Buy	CEUX	1,094	2.9570
07/11/2022	15:40:40	CABK	Buy	XMAD	8,611	2.9560
07/11/2022	15:41:32	CABK	Buy	AQEU	913	2.9550
07/11/2022	15:41:32	CABK	Buy	AQEU	3,000	2.9550
07/11/2022	15:41:32	CABK	Buy	CEUX	3,718	2.9550
07/11/2022	15:41:32	CABK	Buy	CEUX	1,100	2.9550
07/11/2022	15:41:32	CABK	Buy	CEUX	868	2.9550
07/11/2022	15:41:32	CABK	Buy	CEUX	2,500	2.9550
07/11/2022	15:41:32	CABK	Buy	TQEX	724	2.9550
07/11/2022	15:41:32	CABK	Buy	TQEX	925	2.9550
07/11/2022	15:43:07	CABK	Buy	CEUX	8,766	2.9570
07/11/2022	15:43:07	CABK	Buy	TQEX	1,729	2.9570
07/11/2022	15:43:07	CABK	Buy	XMAD	7,067	2.9570
07/11/2022	15:43:07	CABK	Buy	XMAD	2,238	2.9570
07/11/2022	15:43:07	CABK	Buy	CEUX	168	2.9570
07/11/2022	15:44:25	CABK	Buy	CEUX	54	2.9600
07/11/2022	15:44:25	CABK	Buy	XMAD	12	2.9600
07/11/2022	15:44:55	CABK	Buy	CEUX	1,728	2.9600
07/11/2022	15:44:55	CABK	Buy	CEUX	2,886	2.9600
07/11/2022	15:44:55	CABK	Buy	CEUX	1,849	2.9600
07/11/2022	15:44:55	CABK	Buy	CEUX	2,765	2.9600
07/11/2022	15:44:55	CABK	Buy	CEUX	1,122	2.9600
07/11/2022	15:44:55	CABK	Buy	TQEX	910	2.9600
07/11/2022	15:44:55	CABK	Buy	AQEU	1,267	2.9600
07/11/2022	15:44:55	CABK	Buy	AQEU	1,184	2.9600
07/11/2022	15:44:55	CABK	Buy	TQEX	910	2.9600
07/11/2022	15:44:55	CABK	Buy	TQEX	1,897	2.9600
07/11/2022	15:44:55	CABK	Buy	XMAD	3,720	2.9600
07/11/2022	15:44:55	CABK	Buy	XMAD	2,238	2.9600
07/11/2022	15:44:55	CABK	Buy	XMAD	2,238	2.9600
07/11/2022	15:44:55	CABK	Buy	XMAD	144	2.9600
07/11/2022	15:44:55	CABK	Buy	XMAD	21	2.9600
07/11/2022	15:45:37	CABK	Buy	XMAD	1,096	2.9570
07/11/2022	15:45:37	CABK	Buy	CEUX	1,076	2.9570
07/11/2022	15:45:37	CABK	Buy	CEUX	1,361	2.9570
07/11/2022	15:45:37	CABK	Buy	XMAD	41	2.9570
07/11/2022	15:46:14	CABK	Buy	XMAD	4,742	2.9540
07/11/2022	15:46:14	CABK	Buy	AQEU	455	2.9540
07/11/2022	15:46:14	CABK	Buy	CEUX	1,660	2.9540
07/11/2022	15:46:14	CABK	Buy	TQEX	373	2.9540
07/11/2022	15:46:49	CABK	Buy	CEUX	5,727	2.9550
07/11/2022	15:46:49	CABK	Buy	XMAD	4,617	2.9550
07/11/2022	15:46:49	CABK	Buy	CEUX	1,572	2.9550
07/11/2022	15:47:41	CABK	Buy	XMAD	5,353	2.9520
07/11/2022	15:47:44	CABK	Buy	AQEU	872	2.9520
07/11/2022	15:47:44	CABK	Buy	CEUX	3,177	2.9520
07/11/2022	15:47:44	CABK	Buy	CEUX	2,236	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	627	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	627	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	1	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	627	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	1	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	627	2.9520
07/11/2022	15:47:44	CABK	Buy	TQEX	627	2.9520
07/11/2022	15:47:44	CABK	Buy	XMAD	2,560	2.9520
07/11/2022	15:47:44	CABK	Buy	XMAD	1,801	2.9520
07/11/2022	15:47:44	CABK	Buy	CEUX	3,275	2.9520
07/11/2022	15:48:44	CABK	Buy	CEUX	1,340	2.9460
07/11/2022	15:48:44	CABK	Buy	CEUX	1,141	2.9460
07/11/2022	15:48:44	CABK	Buy	CEUX	199	2.9460
07/11/2022	15:48:44	CABK	Buy	CEUX	1,141	2.9460
07/11/2022	15:48:44	CABK	Buy	XMAD	1,079	2.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	15:48:44	CABK	Buy	XMAD	5	2.9460
07/11/2022	15:48:44	CABK	Buy	CEUX	1,340	2.9460
07/11/2022	15:48:44	CABK	Buy	TQEX	374	2.9460
07/11/2022	15:48:44	CABK	Buy	AQEU	367	2.9460
07/11/2022	15:48:44	CABK	Buy	XMAD	1,074	2.9460
07/11/2022	15:48:44	CABK	Buy	TQEX	349	2.9460
07/11/2022	15:50:02	CABK	Buy	XMAD	5,161	2.9470
07/11/2022	15:50:02	CABK	Buy	XMAD	13	2.9470
07/11/2022	15:50:14	CABK	Buy	TQEX	816	2.9470
07/11/2022	15:50:37	CABK	Buy	XMAD	4,112	2.9480
07/11/2022	15:50:42	CABK	Buy	XMAD	4,112	2.9480
07/11/2022	15:50:42	CABK	Buy	XMAD	408	2.9480
07/11/2022	15:50:58	CABK	Buy	XMAD	10	2.9480
07/11/2022	15:50:58	CABK	Buy	CEUX	952	2.9480
07/11/2022	15:50:58	CABK	Buy	CEUX	8,071	2.9480
07/11/2022	15:50:58	CABK	Buy	TQEX	1,780	2.9480
07/11/2022	15:50:58	CABK	Buy	XMAD	2,238	2.9480
07/11/2022	15:50:58	CABK	Buy	XMAD	5,026	2.9480
07/11/2022	15:50:58	CABK	Buy	AQEU	2,476	2.9480
07/11/2022	15:52:09	CABK	Buy	CEUX	1,155	2.9520
07/11/2022	15:52:09	CABK	Buy	CEUX	10,928	2.9520
07/11/2022	15:52:09	CABK	Buy	XMAD	9,739	2.9520
07/11/2022	15:52:09	CABK	Buy	AQEU	3,315	2.9520
07/11/2022	15:53:32	CABK	Buy	CEUX	812	2.9540
07/11/2022	15:53:32	CABK	Buy	CEUX	9,141	2.9540
07/11/2022	15:53:32	CABK	Buy	XMAD	1,700	2.9540
07/11/2022	15:53:32	CABK	Buy	XMAD	6,323	2.9540
07/11/2022	15:55:25	CABK	Buy	CEUX	1,609	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	1,609	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	1,326	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	6	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	44	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	233	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	50	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	1,609	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	1,609	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	1,185	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	424	2.9570
07/11/2022	15:55:25	CABK	Buy	CEUX	441	2.9570
07/11/2022	15:57:00	CABK	Buy	CEUX	1,236	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	13,866	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	4,000	2.9610
07/11/2022	15:57:00	CABK	Buy	TQEX	2,979	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	8,331	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	2,771	2.9610
07/11/2022	15:57:00	CABK	Buy	TQEX	2,979	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	3,902	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	54	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	536	2.9610
07/11/2022	15:57:00	CABK	Buy	CEUX	886	2.9610
07/11/2022	15:58:24	CABK	Buy	CEUX	43	2.9670
07/11/2022	15:58:24	CABK	Buy	XMAD	2,552	2.9670
07/11/2022	15:58:24	CABK	Buy	CEUX	1,473	2.9670
07/11/2022	15:58:24	CABK	Buy	CEUX	1,010	2.9670
07/11/2022	15:58:24	CABK	Buy	TQEX	371	2.9670
07/11/2022	15:58:24	CABK	Buy	TQEX	254	2.9670
07/11/2022	15:58:24	CABK	Buy	AQEU	416	2.9670
07/11/2022	15:58:24	CABK	Buy	AQEU	285	2.9670
07/11/2022	15:58:24	CABK	Buy	XMAD	6	2.9670
07/11/2022	15:58:24	CABK	Buy	CEUX	5	2.9670
07/11/2022	15:58:24	CABK	Buy	CEUX	30	2.9670
07/11/2022	15:58:25	CABK	Buy	CEUX	30	2.9670
07/11/2022	15:58:31	CABK	Buy	CEUX	1,451	2.9670
07/11/2022	15:58:31	CABK	Buy	TQEX	371	2.9670
07/11/2022	15:58:31	CABK	Buy	CEUX	750	2.9670
07/11/2022	15:58:31	CABK	Buy	XMAD	1,105	2.9670
07/11/2022	15:58:31	CABK	Buy	XMAD	5	2.9670
07/11/2022	15:58:31	CABK	Buy	XMAD	3,524	2.9670
07/11/2022	15:58:31	CABK	Buy	XMAD	2,218	2.9670
07/11/2022	16:00:00	CABK	Buy	CEUX	9,470	2.9690
07/11/2022	16:00:00	CABK	Buy	XMAD	7,633	2.9690
07/11/2022	16:00:01	CABK	Buy	XMAD	32	2.9680
07/11/2022	16:00:09	CABK	Buy	CEUX	1,654	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	371	2.9660
07/11/2022	16:00:09	CABK	Buy	CEUX	1,654	2.9660
07/11/2022	16:00:09	CABK	Buy	AQEU	454	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	33	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	338	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	33	2.9660
07/11/2022	16:00:09	CABK	Buy	CEUX	1,429	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	371	2.9660
07/11/2022	16:00:09	CABK	Buy	CEUX	126	2.9660
07/11/2022	16:00:09	CABK	Buy	XMAD	1,332	2.9660
07/11/2022	16:00:09	CABK	Buy	XMAD	1,151	2.9660
07/11/2022	16:00:09	CABK	Buy	XMAD	15	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	371	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	371	2.9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	16:00:09	CABK	Buy	AQEU	454	2.9660
07/11/2022	16:00:09	CABK	Buy	AQEU	454	2.9660
07/11/2022	16:00:09	CABK	Buy	CEUX	99	2.9660
07/11/2022	16:00:09	CABK	Buy	TQEX	371	2.9660
07/11/2022	16:00:09	CABK	Buy	CEUX	352	2.9660
07/11/2022	16:00:09	CABK	Buy	XMAD	181	2.9660
07/11/2022	16:01:38	CABK	Buy	XMAD	28	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:40	CABK	Buy	TQEX	371	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:40	CABK	Buy	AQEU	178	2.9670
07/11/2022	16:01:40	CABK	Buy	TQEX	371	2.9670
07/11/2022	16:01:40	CABK	Buy	TQEX	42	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:40	CABK	Buy	TQEX	371	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	211	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	440	2.9670
07/11/2022	16:01:40	CABK	Buy	TQEX	371	2.9670
07/11/2022	16:01:40	CABK	Buy	XMAD	495	2.9670
07/11/2022	16:01:40	CABK	Buy	XMAD	495	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	102	2.9670
07/11/2022	16:01:40	CABK	Buy	CEUX	11	2.9670
07/11/2022	16:01:41	CABK	Buy	CEUX	640	2.9670
07/11/2022	16:01:41	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:41	CABK	Buy	XMAD	28	2.9670
07/11/2022	16:01:41	CABK	Buy	AQEU	178	2.9670
07/11/2022	16:01:41	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:41	CABK	Buy	TQEX	371	2.9670
07/11/2022	16:01:41	CABK	Buy	XMAD	28	2.9670
07/11/2022	16:01:41	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:42	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:42	CABK	Buy	AQEU	178	2.9670
07/11/2022	16:01:42	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:42	CABK	Buy	CEUX	651	2.9670
07/11/2022	16:01:42	CABK	Buy	TQEX	371	2.9670
07/11/2022	16:01:42	CABK	Buy	XMAD	495	2.9670
07/11/2022	16:01:42	CABK	Buy	XMAD	5	2.9670
07/11/2022	16:01:42	CABK	Buy	XMAD	495	2.9670
07/11/2022	16:03:23	CABK	Buy	CEUX	28	2.9690
07/11/2022	16:03:24	CABK	Buy	CEUX	61	2.9690
07/11/2022	16:03:25	CABK	Buy	CEUX	66	2.9690
07/11/2022	16:04:29	CABK	Buy	CEUX	359	2.9710
07/11/2022	16:05:21	CABK	Buy	XMAD	1,117	2.9760
07/11/2022	16:05:21	CABK	Buy	XMAD	1,225	2.9760
07/11/2022	16:05:21	CABK	Buy	XMAD	1,117	2.9760
07/11/2022	16:05:21	CABK	Buy	XMAD	1,121	2.9760
07/11/2022	16:05:21	CABK	Buy	XMAD	1,121	2.9760
07/11/2022	16:05:21	CABK	Buy	CEUX	1,388	2.9760
07/11/2022	16:05:21	CABK	Buy	CEUX	1,521	2.9760
07/11/2022	16:05:21	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:05:21	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:05:21	CABK	Buy	CEUX	5	2.9760
07/11/2022	16:05:21	CABK	Buy	XMAD	11	2.9760
07/11/2022	16:06:00	CABK	Buy	TQEX	724	2.9750
07/11/2022	16:06:01	CABK	Buy	XMAD	1,903	2.9750
07/11/2022	16:06:04	CABK	Buy	TQEX	370	2.9740
07/11/2022	16:06:18	CABK	Buy	XMAD	6,874	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	999	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	14,589	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	10,816	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	3,352	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	6,874	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	11,441	2.9770
07/11/2022	16:06:18	CABK	Buy	XMAD	10,942	2.9770
07/11/2022	16:09:15	CABK	Buy	XMAD	15	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	TQEX	370	2.9770
07/11/2022	16:09:15	CABK	Buy	AQEU	159	2.9770
07/11/2022	16:09:15	CABK	Buy	TQEX	370	2.9770
07/11/2022	16:09:15	CABK	Buy	TQEX	661	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	CEUX	578	2.9770
07/11/2022	16:09:15	CABK	Buy	XMAD	450	2.9770
07/11/2022	16:09:16	CABK	Buy	XMAD	450	2.9770
07/11/2022	16:09:16	CABK	Buy	XMAD	465	2.9770
07/11/2022	16:09:16	CABK	Buy	CEUX	8	2.9770
07/11/2022	16:10:01	CABK	Buy	XMAD	1,346	2.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	16:10:01	CABK	Buy	XMAD	1,194	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	1,346	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	892	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,673	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,484	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,673	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,484	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,673	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	173	2.9760
07/11/2022	16:10:01	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:10:01	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,484	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	52	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,432	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	52	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,432	2.9760
07/11/2022	16:10:01	CABK	Buy	AQEU	459	2.9760
07/11/2022	16:10:01	CABK	Buy	AQEU	407	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	826	2.9760
07/11/2022	16:10:01	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:10:01	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:10:01	CABK	Buy	TQEX	370	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,478	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,225	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	112	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	1,496	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	2,495	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	96	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	1,963	2.9760
07/11/2022	16:10:01	CABK	Buy	AQEU	417	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	141	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	655	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	3,718	2.9760
07/11/2022	16:10:01	CABK	Buy	CEUX	1,407	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	532	2.9760
07/11/2022	16:10:01	CABK	Buy	XMAD	1,116	2.9760
07/11/2022	16:10:01	CABK	Buy	AQEU	565	2.9760
07/11/2022	16:11:09	CABK	Buy	CEUX	813	2.9770
07/11/2022	16:11:09	CABK	Buy	CEUX	37	2.9770
07/11/2022	16:11:09	CABK	Buy	CEUX	3,718	2.9770
07/11/2022	16:11:09	CABK	Buy	CEUX	3,718	2.9770
07/11/2022	16:12:16	CABK	Buy	XMAD	4,985	2.9770
07/11/2022	16:12:16	CABK	Buy	XMAD	4,985	2.9770
07/11/2022	16:12:16	CABK	Buy	XMAD	10	2.9770
07/11/2022	16:12:16	CABK	Buy	XMAD	38	2.9770
07/11/2022	16:12:24	CABK	Buy	CEUX	96	2.9770
07/11/2022	16:12:34	CABK	Buy	CEUX	1,353	2.9770
07/11/2022	16:12:34	CABK	Buy	CEUX	6,433	2.9770
07/11/2022	16:12:34	CABK	Buy	AQEU	2,163	2.9770
07/11/2022	16:12:34	CABK	Buy	TQEX	826	2.9770
07/11/2022	16:12:34	CABK	Buy	TQEX	729	2.9770
07/11/2022	16:12:34	CABK	Buy	XMAD	6,353	2.9770
07/11/2022	16:12:34	CABK	Buy	AQEU	1,085	2.9760
07/11/2022	16:14:05	CABK	Buy	XMAD	2,245	2.9730
07/11/2022	16:14:05	CABK	Buy	TQEX	549	2.9730
07/11/2022	16:14:05	CABK	Buy	XMAD	6,096	2.9730
07/11/2022	16:14:05	CABK	Buy	TQEX	549	2.9730
07/11/2022	16:14:05	CABK	Buy	TQEX	942	2.9730
07/11/2022	16:14:05	CABK	Buy	AQEU	765	2.9730
07/11/2022	16:14:05	CABK	Buy	AQEU	1,313	2.9730
07/11/2022	16:14:05	CABK	Buy	XMAD	639	2.9730
07/11/2022	16:14:31	CABK	Buy	CEUX	3,164	2.9700
07/11/2022	16:14:31	CABK	Buy	CEUX	3,164	2.9700
07/11/2022	16:14:31	CABK	Buy	CEUX	521	2.9700
07/11/2022	16:14:31	CABK	Buy	CEUX	1,075	2.9700
07/11/2022	16:15:44	CABK	Buy	TQEX	495	2.9650
07/11/2022	16:15:44	CABK	Buy	TQEX	724	2.9650
07/11/2022	16:15:44	CABK	Buy	XMAD	4,525	2.9650
07/11/2022	16:15:44	CABK	Buy	XMAD	4,970	2.9650
07/11/2022	16:15:44	CABK	Buy	TQEX	1,996	2.9650
07/11/2022	16:15:44	CABK	Buy	TQEX	495	2.9650
07/11/2022	16:15:44	CABK	Buy	AQEU	690	2.9650
07/11/2022	16:15:44	CABK	Buy	XMAD	49	2.9650
07/11/2022	16:15:44	CABK	Buy	XMAD	2,803	2.9650
07/11/2022	16:15:44	CABK	Buy	TQEX	532	2.9640
07/11/2022	16:15:45	CABK	Buy	XMAD	28	2.9640
07/11/2022	16:15:45	CABK	Buy	XMAD	1,788	2.9640
07/11/2022	16:17:17	CABK	Buy	AQEU	406	2.9630
07/11/2022	16:18:16	CABK	Buy	AQEU	43	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	6,681	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	107	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	3,050	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	12,393	2.9620
07/11/2022	16:18:22	CABK	Buy	TQEX	5,311	2.9620
07/11/2022	16:18:22	CABK	Buy	TQEX	29	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	5,353	2.9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	16:18:22	CABK	Buy	XMAD	50	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	41	2.9620
07/11/2022	16:18:22	CABK	Buy	XMAD	2,179	2.9620
07/11/2022	16:19:04	CABK	Buy	AQEU	753	2.9600
07/11/2022	16:19:05	CABK	Buy	XMAD	2,476	2.9600
07/11/2022	16:19:05	CABK	Buy	XMAD	7,379	2.9600
07/11/2022	16:19:05	CABK	Buy	XMAD	2,315	2.9600
07/11/2022	16:19:05	CABK	Buy	TQEX	606	2.9600
07/11/2022	16:19:05	CABK	Buy	TQEX	606	2.9600
07/11/2022	16:19:05	CABK	Buy	XMAD	49	2.9600
07/11/2022	16:20:15	CABK	Buy	CEUX	80	2.9540
07/11/2022	16:21:22	CABK	Buy	XMAD	1,149	2.9510
07/11/2022	16:21:22	CABK	Buy	TQEX	373	2.9510
07/11/2022	16:21:22	CABK	Buy	AQEU	77	2.9510
07/11/2022	16:21:22	CABK	Buy	AQEU	74	2.9510
07/11/2022	16:21:22	CABK	Buy	XMAD	1,149	2.9510
07/11/2022	16:21:23	CABK	Buy	XMAD	111	2.9510
07/11/2022	16:21:23	CABK	Buy	AQEU	108	2.9510
07/11/2022	16:22:39	CABK	Buy	XMAD	5	2.9510
07/11/2022	16:22:39	CABK	Buy	XMAD	830	2.9510
07/11/2022	16:22:39	CABK	Buy	TQEX	635	2.9510
07/11/2022	16:22:39	CABK	Buy	XMAD	835	2.9510
07/11/2022	16:22:39	CABK	Buy	XMAD	5,353	2.9510
07/11/2022	16:23:14	CABK	Buy	XMAD	2,018	2.9490
07/11/2022	16:23:15	CABK	Buy	AQEU	33	2.9490
07/11/2022	16:23:24	CABK	Buy	AQEU	94	2.9500
07/11/2022	16:23:45	CABK	Buy	XMAD	6,253	2.9500
07/11/2022	16:24:12	CABK	Buy	XMAD	3,870	2.9530
07/11/2022	16:24:13	CABK	Buy	XMAD	37	2.9530
07/11/2022	16:24:14	CABK	Buy	XMAD	21,000	2.9530
07/11/2022	16:24:14	CABK	Buy	XMAD	8,526	2.9530
07/11/2022	16:24:15	CABK	Buy	AQEU	2,559	2.9530
07/11/2022	16:24:15	CABK	Buy	XMAD	6,970	2.9530
07/11/2022	16:24:15	CABK	Buy	XMAD	1,519	2.9530
07/11/2022	16:25:21	CABK	Buy	TQEX	263	2.9530
07/11/2022	16:25:21	CABK	Buy	TQEX	164	2.9530
07/11/2022	16:25:21	CABK	Buy	TQEX	94	2.9530
07/11/2022	16:25:21	CABK	Buy	XMAD	2,264	2.9530
07/11/2022	16:25:21	CABK	Buy	XMAD	2,358	2.9530
07/11/2022	16:25:21	CABK	Buy	XMAD	2,170	2.9530
07/11/2022	16:25:21	CABK	Buy	XMAD	95	2.9530
07/11/2022	16:25:22	CABK	Buy	AQEU	771	2.9530
07/11/2022	16:25:22	CABK	Buy	XMAD	2,133	2.9530
07/11/2022	16:25:22	CABK	Buy	XMAD	1,125	2.9530
07/11/2022	16:25:22	CABK	Buy	XMAD	999	2.9530
07/11/2022	16:25:22	CABK	Buy	XMAD	176	2.9530
07/11/2022	16:26:23	CABK	Buy	XMAD	2,582	2.9530
07/11/2022	16:26:24	CABK	Buy	TQEX	373	2.9530
07/11/2022	16:26:24	CABK	Buy	XMAD	562	2.9530
07/11/2022	16:28:05	CABK	Buy	XMAD	2,124	2.9520
07/11/2022	16:28:05	CABK	Buy	XMAD	2,783	2.9520
07/11/2022	16:28:05	CABK	Buy	TQEX	520	2.9520
07/11/2022	16:28:05	CABK	Buy	TQEX	93	2.9520
07/11/2022	16:28:05	CABK	Buy	TQEX	520	2.9520
07/11/2022	16:28:05	CABK	Buy	XMAD	24	2.9520
07/11/2022	16:28:05	CABK	Buy	XMAD	2,100	2.9520
07/11/2022	16:28:05	CABK	Buy	XMAD	2,418	2.9520
07/11/2022	16:28:05	CABK	Buy	XMAD	2,489	2.9520
07/11/2022	16:28:05	CABK	Buy	AQEU	477	2.9520
07/11/2022	16:28:17	CABK	Buy	TQEX	373	2.9520
07/11/2022	16:28:17	CABK	Buy	TQEX	373	2.9520
07/11/2022	16:28:17	CABK	Buy	TQEX	1,548	2.9520
07/11/2022	16:28:17	CABK	Buy	AQEU	382	2.9520
07/11/2022	16:28:17	CABK	Buy	AQEU	3,175	2.9520
07/11/2022	16:28:17	CABK	Buy	TQEX	373	2.9520
07/11/2022	16:28:17	CABK	Buy	TQEX	1,060	2.9520
07/11/2022	16:28:17	CABK	Buy	XMAD	1,118	2.9520
07/11/2022	16:28:17	CABK	Buy	XMAD	9,315	2.9520
07/11/2022	16:32:10	CABK	Buy	XMAD	1,195	2.9580
07/11/2022	16:32:10	CABK	Buy	AQEU	407	2.9580
07/11/2022	16:32:10	CABK	Buy	XMAD	1,195	2.9580
07/11/2022	16:32:10	CABK	Buy	XMAD	836	2.9580
07/11/2022	16:32:10	CABK	Buy	XMAD	359	2.9580
07/11/2022	16:32:10	CABK	Buy	XMAD	6,548	2.9580
07/11/2022	16:32:11	CABK	Buy	XMAD	622	2.9580
07/11/2022	16:33:19	CABK	Buy	AQEU	112	2.9590
07/11/2022	16:33:23	CABK	Buy	AQEU	289	2.9590
07/11/2022	16:33:36	CABK	Buy	AQEU	26	2.9590
07/11/2022	16:33:36	CABK	Buy	XMAD	1,253	2.9590
07/11/2022	16:33:36	CABK	Buy	XMAD	4,200	2.9590
07/11/2022	16:33:36	CABK	Buy	XMAD	6	2.9590
07/11/2022	16:34:01	CABK	Buy	XMAD	3,596	2.9580
07/11/2022	16:34:01	CABK	Buy	TQEX	3,566	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	6	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	17,454	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	14,573	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	14,573	2.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	16:34:01	CABK	Buy	XMAD	4,100	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	4,801	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	2,809	2.9580
07/11/2022	16:34:01	CABK	Buy	AQEU	7,167	2.9580
07/11/2022	16:34:01	CABK	Buy	AQEU	4,960	2.9580
07/11/2022	16:34:01	CABK	Buy	XMAD	164	2.9580
07/11/2022	16:34:09	CABK	Buy	XMAD	6,922	2.9560
07/11/2022	16:34:10	CABK	Buy	XMAD	1,366	2.9560
07/11/2022	16:35:25	CABK	Buy	XMAD	5	2.9550
07/11/2022	16:38:35	CABK	Buy	XMAD	30	2.9590
07/11/2022	16:38:35	CABK	Buy	XMAD	23,359	2.9590
07/11/2022	16:38:35	CABK	Buy	XMAD	7,700	2.9590
07/11/2022	16:38:35	CABK	Buy	XMAD	3,767	2.9590
07/11/2022	16:38:36	CABK	Buy	XMAD	6,827	2.9590
07/11/2022	16:38:37	CABK	Buy	XMAD	5,036	2.9590
07/11/2022	16:39:36	CABK	Buy	TQEX	427	2.9610
07/11/2022	16:39:36	CABK	Buy	XMAD	1,537	2.9610
07/11/2022	16:39:36	CABK	Buy	XMAD	1,537	2.9610
07/11/2022	16:39:36	CABK	Buy	TQEX	427	2.9610
07/11/2022	16:39:36	CABK	Buy	TQEX	427	2.9610
07/11/2022	16:39:40	CABK	Buy	TQEX	427	2.9610
07/11/2022	16:39:40	CABK	Buy	TQEX	169	2.9610
07/11/2022	16:39:40	CABK	Buy	TQEX	427	2.9610
07/11/2022	16:39:40	CABK	Buy	XMAD	1,537	2.9610
07/11/2022	16:39:40	CABK	Buy	TQEX	169	2.9610
07/11/2022	16:39:45	CABK	Buy	TQEX	491	2.9590
07/11/2022	16:39:45	CABK	Buy	TQEX	491	2.9590
07/11/2022	16:39:45	CABK	Buy	TQEX	693	2.9590
07/11/2022	16:39:45	CABK	Buy	TQEX	372	2.9590
07/11/2022	16:40:34	CABK	Buy	XMAD	350	2.9610
07/11/2022	16:40:35	CABK	Buy	TQEX	214	2.9610
07/11/2022	16:40:35	CABK	Buy	XMAD	7,517	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	4,389	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	2,423	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	15,426	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	2,238	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	2,238	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	4,656	2.9600
07/11/2022	16:41:02	CABK	Buy	XMAD	1,600	2.9610
07/11/2022	16:41:02	CABK	Buy	XMAD	131	2.9600
07/11/2022	16:41:18	CABK	Buy	TQEX	477	2.9590
07/11/2022	16:41:18	CABK	Buy	XMAD	41	2.9590
07/11/2022	16:41:18	CABK	Buy	XMAD	6,359	2.9590
07/11/2022	16:44:43	CABK	Buy	XMAD	1,376	2.9590
07/11/2022	16:44:44	CABK	Buy	XMAD	19	2.9590
07/11/2022	16:45:38	CABK	Buy	XMAD	10,896	2.9590
07/11/2022	16:45:38	CABK	Buy	XMAD	7,943	2.9590
07/11/2022	16:45:38	CABK	Buy	XMAD	8,133	2.9590
07/11/2022	16:45:51	CABK	Buy	TQEX	2,477	2.9600
07/11/2022	16:45:52	CABK	Buy	XMAD	1,900	2.9600
07/11/2022	16:45:52	CABK	Buy	XMAD	6	2.9600
07/11/2022	16:46:25	CABK	Buy	XMAD	6,652	2.9600
07/11/2022	16:46:25	CABK	Buy	XMAD	473	2.9600
07/11/2022	16:46:35	CABK	Buy	AQEU	1,968	2.9610
07/11/2022	16:46:35	CABK	Buy	AQEU	1,968	2.9610
07/11/2022	16:46:35	CABK	Buy	AQEU	191	2.9610
07/11/2022	16:46:39	CABK	Buy	XMAD	1,468	2.9610
07/11/2022	16:46:39	CABK	Buy	XMAD	1,468	2.9610
07/11/2022	16:46:39	CABK	Buy	XMAD	6	2.9610
07/11/2022	16:47:16	CABK	Buy	TQEX	973	2.9600
07/11/2022	16:47:16	CABK	Buy	AQEU	1,353	2.9600
07/11/2022	16:47:16	CABK	Buy	TQEX	227	2.9600
07/11/2022	16:47:16	CABK	Buy	TQEX	746	2.9600
07/11/2022	16:47:16	CABK	Buy	TQEX	227	2.9600
07/11/2022	16:47:16	CABK	Buy	XMAD	3,974	2.9600
07/11/2022	16:47:16	CABK	Buy	XMAD	3,974	2.9600
07/11/2022	16:47:16	CABK	Buy	XMAD	3,974	2.9600
07/11/2022	16:47:16	CABK	Buy	TQEX	973	2.9600
07/11/2022	16:47:16	CABK	Buy	TQEX	571	2.9600
07/11/2022	16:47:16	CABK	Buy	XMAD	19	2.9600
07/11/2022	16:47:53	CABK	Buy	CEUX	758	2.9600
07/11/2022	16:47:53	CABK	Buy	CEUX	1,202	2.9600
07/11/2022	16:48:04	CABK	Buy	CEUX	4,821	2.9600
07/11/2022	16:48:13	CABK	Buy	AQEU	805	2.9580
07/11/2022	16:48:13	CABK	Buy	XMAD	1,316	2.9580
07/11/2022	16:48:13	CABK	Buy	XMAD	1,049	2.9580
07/11/2022	16:48:13	CABK	Buy	XMAD	1,049	2.9580
07/11/2022	16:48:13	CABK	Buy	XMAD	1,316	2.9580
07/11/2022	16:48:13	CABK	Buy	XMAD	2,310	2.9580
07/11/2022	16:48:43	CABK	Buy	XMAD	23	2.9580
07/11/2022	16:48:46	CABK	Buy	XMAD	2,528	2.9580
07/11/2022	16:48:54	CABK	Buy	XMAD	13	2.9580
07/11/2022	16:49:40	CABK	Buy	TQEX	1,964	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	8,025	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	4,030	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	999	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	12,820	2.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	16:49:49	CABK	Buy	XMAD	2,238	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	494	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	1,744	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	4,253	2.9590
07/11/2022	16:49:49	CABK	Buy	XMAD	60	2.9590
07/11/2022	16:51:44	CABK	Buy	XMAD	4,006	2.9600
07/11/2022	16:52:14	CABK	Buy	XMAD	19	2.9610
07/11/2022	16:52:15	CABK	Buy	XMAD	4,051	2.9610
07/11/2022	16:52:15	CABK	Buy	XMAD	9,391	2.9610
07/11/2022	16:52:15	CABK	Buy	XMAD	1,881	2.9610
07/11/2022	16:52:15	CABK	Buy	XMAD	1,493	2.9610
07/11/2022	16:52:15	CABK	Buy	XMAD	2,173	2.9610
07/11/2022	16:54:02	CABK	Buy	AQEU	2,055	2.9580
07/11/2022	16:54:15	CABK	Buy	XMAD	8,286	2.9580
07/11/2022	16:54:15	CABK	Buy	XMAD	8,900	2.9580
07/11/2022	16:54:15	CABK	Buy	XMAD	2,044	2.9580
07/11/2022	16:54:15	CABK	Buy	XMAD	4,490	2.9580
07/11/2022	16:55:06	CABK	Buy	AQEU	580	2.9580
07/11/2022	16:55:06	CABK	Buy	XMAD	544	2.9580
07/11/2022	16:55:06	CABK	Buy	XMAD	19	2.9580
07/11/2022	16:55:06	CABK	Buy	AQEU	54	2.9580
07/11/2022	16:55:07	CABK	Buy	XMAD	1,141	2.9580
07/11/2022	16:55:07	CABK	Buy	XMAD	3,471	2.9580
07/11/2022	16:55:07	CABK	Buy	XMAD	712	2.9580
07/11/2022	16:55:08	CABK	Buy	XMAD	1,108	2.9580
07/11/2022	16:55:08	CABK	Buy	XMAD	1,525	2.9580
07/11/2022	16:55:08	CABK	Buy	XMAD	2,238	2.9580
07/11/2022	16:55:08	CABK	Buy	XMAD	2,238	2.9580
07/11/2022	16:55:08	CABK	Buy	XMAD	1,700	2.9580
07/11/2022	16:55:08	CABK	Buy	AQEU	526	2.9580
07/11/2022	16:55:08	CABK	Buy	AQEU	203	2.9580
07/11/2022	16:55:38	CABK	Buy	TQEX	490	2.9540
07/11/2022	16:55:38	CABK	Buy	XMAD	2,003	2.9540
07/11/2022	16:55:38	CABK	Buy	XMAD	984	2.9540
07/11/2022	16:56:14	CABK	Buy	XMAD	5	2.9550
07/11/2022	16:56:14	CABK	Buy	XMAD	7,204	2.9550
07/11/2022	16:56:15	CABK	Buy	XMAD	1,374	2.9550
07/11/2022	16:56:45	CABK	Buy	XMAD	15	2.9540
07/11/2022	16:56:47	CABK	Buy	XMAD	19,694	2.9540
07/11/2022	16:56:47	CABK	Buy	XMAD	2,238	2.9540
07/11/2022	16:56:47	CABK	Buy	XMAD	2,238	2.9540
07/11/2022	16:56:47	CABK	Buy	XMAD	2,232	2.9540
07/11/2022	16:58:30	CABK	Buy	XMAD	2,575	2.9520
07/11/2022	16:58:30	CABK	Buy	XMAD	2,238	2.9520
07/11/2022	16:58:30	CABK	Buy	XMAD	2,238	2.9520
07/11/2022	16:58:30	CABK	Buy	XMAD	2,575	2.9520
07/11/2022	16:58:30	CABK	Buy	XMAD	674	2.9520
07/11/2022	16:58:34	CABK	Buy	XMAD	7,928	2.9520
07/11/2022	16:58:41	CABK	Buy	XMAD	2,040	2.9510
07/11/2022	16:59:52	CABK	Buy	XMAD	16	2.9490
07/11/2022	17:00:00	CABK	Buy	XMAD	21	2.9500
07/11/2022	17:00:02	CABK	Buy	XMAD	5,509	2.9500
07/11/2022	17:00:03	CABK	Buy	XMAD	12	2.9500
07/11/2022	17:00:07	CABK	Buy	AQEU	81	2.9500
07/11/2022	17:00:25	CABK	Buy	AQEU	99	2.9500
07/11/2022	17:00:25	CABK	Buy	XMAD	8,692	2.9500
07/11/2022	17:00:25	CABK	Buy	XMAD	6,760	2.9500
07/11/2022	17:00:25	CABK	Buy	XMAD	14	2.9500
07/11/2022	17:00:25	CABK	Buy	XMAD	1,373	2.9500
07/11/2022	17:00:28	CABK	Buy	TQEX	5,935	2.9500
07/11/2022	17:00:28	CABK	Buy	XMAD	12	2.9500
07/11/2022	17:01:32	CABK	Buy	XMAD	10,848	2.9520
07/11/2022	17:01:34	CABK	Buy	TQEX	1,604	2.9510
07/11/2022	17:01:34	CABK	Buy	AQEU	965	2.9510
07/11/2022	17:01:34	CABK	Buy	AQEU	2,233	2.9510
07/11/2022	17:01:34	CABK	Buy	AQEU	3,000	2.9510
07/11/2022	17:01:34	CABK	Buy	XMAD	2,832	2.9510
07/11/2022	17:02:53	CABK	Buy	XMAD	6,264	2.9520
07/11/2022	17:02:53	CABK	Buy	XMAD	419	2.9520
07/11/2022	17:02:54	CABK	Buy	XMAD	11	2.9520
07/11/2022	17:03:40	CABK	Buy	XMAD	6,902	2.9530
07/11/2022	17:03:40	CABK	Buy	AQEU	772	2.9530
07/11/2022	17:03:40	CABK	Buy	AQEU	4,009	2.9530
07/11/2022	17:03:40	CABK	Buy	AQEU	772	2.9530
07/11/2022	17:03:40	CABK	Buy	AQEU	976	2.9530
07/11/2022	17:03:40	CABK	Buy	XMAD	1,187	2.9530
07/11/2022	17:03:40	CABK	Buy	XMAD	13	2.9530
07/11/2022	17:03:40	CABK	Buy	AQEU	772	2.9530
07/11/2022	17:03:40	CABK	Buy	XMAD	958	2.9530
07/11/2022	17:03:42	CABK	Buy	AQEU	673	2.9530
07/11/2022	17:03:42	CABK	Buy	XMAD	955	2.9530
07/11/2022	17:04:00	CABK	Buy	XMAD	931	2.9530
07/11/2022	17:04:00	CABK	Buy	XMAD	5	2.9530
07/11/2022	17:04:16	CABK	Buy	XMAD	30,126	2.9530
07/11/2022	17:04:16	CABK	Buy	XMAD	41	2.9530
07/11/2022	17:04:16	CABK	Buy	AQEU	2,298	2.9530
07/11/2022	17:04:17	CABK	Buy	AQEU	1,470	2.9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	17:04:17	CABK	Buy	XMAD	206	2.9530
07/11/2022	17:04:17	CABK	Buy	XMAD	2,238	2.9530
07/11/2022	17:04:17	CABK	Buy	XMAD	206	2.9530
07/11/2022	17:04:17	CABK	Buy	XMAD	2,238	2.9530
07/11/2022	17:04:17	CABK	Buy	XMAD	206	2.9530
07/11/2022	17:04:17	CABK	Buy	XMAD	1,682	2.9530
07/11/2022	17:07:25	CABK	Buy	XMAD	61	2.9550
07/11/2022	17:07:25	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:25	CABK	Buy	XMAD	261	2.9550
07/11/2022	17:07:25	CABK	Buy	XMAD	856	2.9550
07/11/2022	17:07:27	CABK	Buy	XMAD	5,890	2.9550
07/11/2022	17:07:27	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:27	CABK	Buy	AQEU	1,604	2.9550
07/11/2022	17:07:27	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:27	CABK	Buy	AQEU	307	2.9550
07/11/2022	17:07:27	CABK	Buy	XMAD	27	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	1,868	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	249	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	493	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	461	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	146	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	1,325	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	1,031	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	3,800	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	1,800	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	622	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	6	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	290	2.9550
07/11/2022	17:07:32	CABK	Buy	AQEU	401	2.9550
07/11/2022	17:07:32	CABK	Buy	XMAD	1,172	2.9550
07/11/2022	17:08:37	CABK	Buy	AQEU	11,551	2.9570
07/11/2022	17:08:37	CABK	Buy	XMAD	1,185	2.9570
07/11/2022	17:08:37	CABK	Buy	XMAD	32,753	2.9570
07/11/2022	17:10:14	CABK	Buy	XMAD	12	2.9530
07/11/2022	17:11:25	CABK	Buy	AQEU	39	2.9560
07/11/2022	17:11:29	CABK	Buy	AQEU	14,380	2.9560
07/11/2022	17:11:31	CABK	Buy	AQEU	1,872	2.9550
07/11/2022	17:12:14	CABK	Buy	XMAD	4,028	2.9570
07/11/2022	17:12:14	CABK	Buy	XMAD	7,373	2.9570
07/11/2022	17:12:14	CABK	Buy	AQEU	16,358	2.9570
07/11/2022	17:12:14	CABK	Buy	XMAD	24	2.9570
07/11/2022	17:12:14	CABK	Buy	XMAD	45	2.9570
07/11/2022	17:12:14	CABK	Buy	AQEU	56	2.9570
07/11/2022	17:12:14	CABK	Buy	AQEU	11,307	2.9570
07/11/2022	17:12:14	CABK	Buy	XMAD	626	2.9570
07/11/2022	17:12:15	CABK	Buy	AQEU	3,076	2.9570
07/11/2022	17:13:14	CABK	Buy	XMAD	36	2.9580
07/11/2022	17:13:31	CABK	Buy	XMAD	1,808	2.9580
07/11/2022	17:13:32	CABK	Buy	XMAD	12	2.9580
07/11/2022	17:13:46	CABK	Buy	XMAD	8,859	2.9580
07/11/2022	17:13:46	CABK	Buy	AQEU	2,230	2.9580
07/11/2022	17:15:10	CABK	Buy	AQEU	1,552	2.9590
07/11/2022	17:15:10	CABK	Buy	AQEU	974	2.9590
07/11/2022	17:15:10	CABK	Buy	AQEU	66	2.9590
07/11/2022	17:15:10	CABK	Buy	AQEU	1,486	2.9590
07/11/2022	17:15:10	CABK	Buy	AQEU	386	2.9590
07/11/2022	17:15:12	CABK	Buy	AQEU	1,552	2.9590
07/11/2022	17:15:12	CABK	Buy	AQEU	151	2.9590
07/11/2022	17:15:12	CABK	Buy	AQEU	1,552	2.9590
07/11/2022	17:15:12	CABK	Buy	AQEU	236	2.9590
07/11/2022	17:15:33	CABK	Buy	AQEU	1,109	2.9590
07/11/2022	17:15:54	CABK	Buy	AQEU	27	2.9600
07/11/2022	17:15:54	CABK	Buy	AQEU	2,570	2.9600
07/11/2022	17:16:00	CABK	Buy	AQEU	430	2.9600
07/11/2022	17:16:00	CABK	Buy	AQEU	1,185	2.9600
07/11/2022	17:16:00	CABK	Buy	AQEU	1,102	2.9600
07/11/2022	17:16:15	CABK	Buy	AQEU	7,480	2.9600
07/11/2022	17:16:26	CABK	Buy	XMAD	37	2.9600
07/11/2022	17:16:28	CABK	Buy	XMAD	395	2.9610
07/11/2022	17:16:28	CABK	Buy	XMAD	1,573	2.9610
07/11/2022	17:16:28	CABK	Buy	XMAD	917	2.9610
07/11/2022	17:16:35	CABK	Buy	AQEU	56	2.9610
07/11/2022	17:16:35	CABK	Buy	XMAD	516	2.9610
07/11/2022	17:16:35	CABK	Buy	XMAD	37	2.9610
07/11/2022	17:16:43	CABK	Buy	CEUX	775	2.9620
07/11/2022	17:16:43	CABK	Buy	CEUX	868	2.9620
07/11/2022	17:16:43	CABK	Buy	CEUX	890	2.9620
07/11/2022	17:16:45	CABK	Buy	AQEU	1,618	2.9610
07/11/2022	17:16:45	CABK	Buy	XMAD	1,484	2.9610
07/11/2022	17:16:45	CABK	Buy	XMAD	1,473	2.9610
07/11/2022	17:16:46	CABK	Buy	AQEU	1,618	2.9610
07/11/2022	17:16:46	CABK	Buy	AQEU	170	2.9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2022	17:17:24	CABK	Buy	AQEU	17	2.9620
07/11/2022	17:17:24	CABK	Buy	AQEU	1,903	2.9620
07/11/2022	17:17:24	CABK	Buy	AQEU	2,299	2.9620
07/11/2022	17:17:24	CABK	Buy	AQEU	1,920	2.9620
07/11/2022	17:17:24	CABK	Buy	AQEU	268	2.9620
07/11/2022	17:17:26	CABK	Buy	AQEU	1,872	2.9620
07/11/2022	17:17:32	CABK	Buy	AQEU	1,872	2.9620
07/11/2022	17:17:35	CABK	Buy	TQEX	54	2.9630
07/11/2022	17:17:50	CABK	Buy	XMAD	2,940	2.9630
07/11/2022	17:17:50	CABK	Buy	XMAD	620	2.9630
07/11/2022	17:17:50	CABK	Buy	XMAD	1,935	2.9630
07/11/2022	17:17:50	CABK	Buy	TQEX	5,650	2.9630
07/11/2022	17:17:50	CABK	Buy	TQEX	282	2.9630
07/11/2022	17:17:50	CABK	Buy	AQEU	984	2.9630
07/11/2022	17:18:02	CABK	Buy	AQEU	3,052	2.9630
07/11/2022	17:18:02	CABK	Buy	AQEU	43,043	2.9630
07/11/2022	17:18:46	CABK	Buy	TQEX	3,820	2.9620
07/12/2022	09:00:29	CABK	Buy	XMAD	3,005	2.9320
07/12/2022	09:00:38	CABK	Buy	XMAD	2,581	2.9300
07/12/2022	09:00:38	CABK	Buy	XMAD	3,031	2.9300
07/12/2022	09:01:41	CABK	Buy	XMAD	2,965	2.9310
07/12/2022	09:01:41	CABK	Buy	XMAD	11,479	2.9310
07/12/2022	09:01:41	CABK	Buy	CEUX	1,794	2.9310
07/12/2022	09:01:41	CABK	Buy	CEUX	6,091	2.9310
07/12/2022	09:01:41	CABK	Buy	XMAD	2,425	2.9310
07/12/2022	09:01:41	CABK	Buy	XMAD	3,930	2.9310
07/12/2022	09:01:41	CABK	Buy	CEUX	12	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	1,999	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	2,195	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	141	2.9290
07/12/2022	09:01:41	CABK	Buy	XMAD	1,620	2.9290
07/12/2022	09:01:41	CABK	Buy	XMAD	1,769	2.9290
07/12/2022	09:01:41	CABK	Buy	XMAD	1,620	2.9290
07/12/2022	09:01:41	CABK	Buy	XMAD	149	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	2,011	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	2,183	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	12	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	2,011	2.9290
07/12/2022	09:01:41	CABK	Buy	CEUX	2,195	2.9290
07/12/2022	09:01:46	CABK	Buy	XMAD	1,345	2.9310
07/12/2022	09:01:46	CABK	Buy	XMAD	1,325	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	1,670	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	1,643	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	1,670	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	1,670	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	1,643	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	1,670	2.9310
07/12/2022	09:01:46	CABK	Buy	CEUX	964	2.9310
07/12/2022	09:01:46	CABK	Buy	XMAD	1,345	2.9310
07/12/2022	09:02:12	CABK	Buy	XMAD	1,345	2.9310
07/12/2022	09:04:02	CABK	Buy	CEUX	5,692	2.9400
07/12/2022	09:04:02	CABK	Buy	CEUX	1,029	2.9400
07/12/2022	09:04:02	CABK	Buy	XMAD	5,418	2.9400
07/12/2022	09:04:02	CABK	Buy	XMAD	1,514	2.9390
07/12/2022	09:04:02	CABK	Buy	XMAD	1,550	2.9390
07/12/2022	09:04:02	CABK	Buy	CEUX	1,878	2.9390
07/12/2022	09:04:02	CABK	Buy	CEUX	1,923	2.9390
07/12/2022	09:04:02	CABK	Buy	CEUX	1,878	2.9390
07/12/2022	09:04:02	CABK	Buy	CEUX	1,923	2.9390
07/12/2022	09:04:02	CABK	Buy	CEUX	1,555	2.9390
07/12/2022	09:04:02	CABK	Buy	XMAD	1,774	2.9400
07/12/2022	09:04:02	CABK	Buy	XMAD	71	2.9400
07/12/2022	09:04:03	CABK	Buy	XMAD	1,514	2.9390
07/12/2022	09:04:03	CABK	Buy	XMAD	418	2.9390
07/12/2022	09:04:35	CABK	Buy	CEUX	1,604	2.9400
07/12/2022	09:04:35	CABK	Buy	TQEX	375	2.9400
07/12/2022	09:04:35	CABK	Buy	CEUX	513	2.9400
07/12/2022	09:04:36	CABK	Buy	XMAD	3,201	2.9400
07/12/2022	09:04:36	CABK	Buy	XMAD	1,774	2.9400
07/12/2022	09:04:36	CABK	Buy	XMAD	758	2.9400
07/12/2022	09:04:36	CABK	Buy	XMAD	3,066	2.9400
07/12/2022	09:04:36	CABK	Buy	XMAD	506	2.9400
07/12/2022	09:05:46	CABK	Buy	CEUX	1,872	2.9420
07/12/2022	09:07:01	CABK	Buy	XMAD	8,870	2.9520
07/12/2022	09:07:01	CABK	Buy	XMAD	5,433	2.9520
07/12/2022	09:07:01	CABK	Buy	XMAD	3,328	2.9520
07/12/2022	09:07:01	CABK	Buy	CEUX	4,130	2.9520
07/12/2022	09:07:03	CABK	Buy	CEUX	1,133	2.9510
07/12/2022	09:07:03	CABK	Buy	CEUX	1,562	2.9510
07/12/2022	09:07:03	CABK	Buy	CEUX	21	2.9510
07/12/2022	09:07:04	CABK	Buy	CEUX	1,581	2.9510
07/12/2022	09:07:04	CABK	Buy	CEUX	291	2.9510
07/12/2022	09:07:13	CABK	Buy	XMAD	1,221	2.9510
07/12/2022	09:07:13	CABK	Buy	XMAD	1,284	2.9510
07/12/2022	09:07:13	CABK	Buy	XMAD	1,615	2.9510
07/12/2022	09:07:13	CABK	Buy	XMAD	2,568	2.9510
07/12/2022	09:07:13	CABK	Buy	XMAD	2,825	2.9510
07/12/2022	09:07:19	CABK	Buy	TQEX	374	2.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:07:19	CABK	Buy	TQEX	748	2.9480
07/12/2022	09:07:19	CABK	Buy	XMAD	1,254	2.9480
07/12/2022	09:07:19	CABK	Buy	XMAD	1,222	2.9480
07/12/2022	09:07:19	CABK	Buy	XMAD	1,369	2.9480
07/12/2022	09:07:19	CABK	Buy	XMAD	1,254	2.9480
07/12/2022	09:07:19	CABK	Buy	XMAD	1,098	2.9480
07/12/2022	09:07:43	CABK	Buy	CEUX	1,317	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,700	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	603	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,012	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,133	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	184	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,431	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	150	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	119	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	435	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	129	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,180	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,317	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	704	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	245	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	47	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	42	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	40	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	996	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,615	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	440	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	877	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	119	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	104	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	270	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	115	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	39	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	39	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	37	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	259	2.9450
07/12/2022	09:07:43	CABK	Buy	AQEU	361	2.9450
07/12/2022	09:07:43	CABK	Buy	AQEU	466	2.9450
07/12/2022	09:07:43	CABK	Buy	AQEU	443	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,060	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,369	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	485	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	190	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	625	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,060	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	984	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	385	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,300	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	984	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	76	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	984	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,300	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,060	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	694	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	701	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	359	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	625	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	675	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	309	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	751	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,369	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	625	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	675	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	770	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	290	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,010	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	359	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	625	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	385	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	547	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	630	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	903	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,581	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,615	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,317	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,700	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,317	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	1,496	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	671	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	374	2.9450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:07:43	CABK	Buy	TQEX	187	2.9450
07/12/2022	09:07:43	CABK	Buy	TQEX	187	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	3,112	2.9450
07/12/2022	09:07:43	CABK	Buy	CEUX	2,065	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	3,909	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	3,732	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	2,143	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	2,143	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	1,589	2.9450
07/12/2022	09:07:43	CABK	Buy	XMAD	2,168	2.9450
07/12/2022	09:08:25	CABK	Buy	CEUX	87	2.9390
07/12/2022	09:08:25	CABK	Buy	CEUX	1,459	2.9390
07/12/2022	09:08:25	CABK	Buy	CEUX	548	2.9390
07/12/2022	09:08:25	CABK	Buy	TQEX	122	2.9390
07/12/2022	09:08:25	CABK	Buy	TQEX	15	2.9390
07/12/2022	09:08:25	CABK	Buy	XMAD	50	2.9390
07/12/2022	09:08:25	CABK	Buy	XMAD	1,195	2.9390
07/12/2022	09:08:25	CABK	Buy	XMAD	1,245	2.9390
07/12/2022	09:08:25	CABK	Buy	XMAD	1,245	2.9390
07/12/2022	09:08:25	CABK	Buy	CEUX	1,546	2.9390
07/12/2022	09:08:25	CABK	Buy	CEUX	1,546	2.9390
07/12/2022	09:08:25	CABK	Buy	XMAD	1,245	2.9390
07/12/2022	09:08:26	CABK	Buy	CEUX	1,244	2.9390
07/12/2022	09:08:26	CABK	Buy	XMAD	201	2.9390
07/12/2022	09:08:26	CABK	Buy	XMAD	5,353	2.9390
07/12/2022	09:08:26	CABK	Buy	XMAD	1,826	2.9390
07/12/2022	09:09:04	CABK	Buy	XMAD	1,463	2.9370
07/12/2022	09:09:04	CABK	Buy	CEUX	1,617	2.9370
07/12/2022	09:09:04	CABK	Buy	CEUX	361	2.9370
07/12/2022	09:09:04	CABK	Buy	TQEX	375	2.9370
07/12/2022	09:09:04	CABK	Buy	TQEX	46	2.9370
07/12/2022	09:09:04	CABK	Buy	AQEU	444	2.9370
07/12/2022	09:09:04	CABK	Buy	AQEU	55	2.9370
07/12/2022	09:09:04	CABK	Buy	CEUX	1,617	2.9370
07/12/2022	09:09:04	CABK	Buy	CEUX	199	2.9370
07/12/2022	09:09:04	CABK	Buy	TQEX	375	2.9370
07/12/2022	09:09:11	CABK	Buy	CEUX	1,367	2.9360
07/12/2022	09:09:11	CABK	Buy	CEUX	1,367	2.9360
07/12/2022	09:09:11	CABK	Buy	CEUX	1,184	2.9360
07/12/2022	09:09:11	CABK	Buy	TQEX	375	2.9360
07/12/2022	09:09:11	CABK	Buy	XMAD	1,100	2.9360
07/12/2022	09:09:11	CABK	Buy	CEUX	3,232	2.9360
07/12/2022	09:09:11	CABK	Buy	CEUX	3,007	2.9360
07/12/2022	09:10:07	CABK	Buy	CEUX	1,520	2.9300
07/12/2022	09:10:07	CABK	Buy	TQEX	376	2.9300
07/12/2022	09:10:07	CABK	Buy	XMAD	1,223	2.9300
07/12/2022	09:10:07	CABK	Buy	AQEU	416	2.9300
07/12/2022	09:10:07	CABK	Buy	AQEU	799	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	1,520	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	799	2.9300
07/12/2022	09:10:07	CABK	Buy	XMAD	5,177	2.9300
07/12/2022	09:10:07	CABK	Buy	TQEX	376	2.9300
07/12/2022	09:10:07	CABK	Buy	TQEX	800	2.9300
07/12/2022	09:10:07	CABK	Buy	XMAD	509	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	1,520	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	44	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	1,476	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	44	2.9300
07/12/2022	09:10:07	CABK	Buy	TQEX	11	2.9300
07/12/2022	09:10:07	CABK	Buy	TQEX	365	2.9300
07/12/2022	09:10:07	CABK	Buy	TQEX	11	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	3,535	2.9300
07/12/2022	09:10:07	CABK	Buy	CEUX	2,300	2.9300
07/12/2022	09:10:41	CABK	Buy	CEUX	1,317	2.9290
07/12/2022	09:10:41	CABK	Buy	CEUX	1,317	2.9290
07/12/2022	09:10:41	CABK	Buy	CEUX	384	2.9290
07/12/2022	09:10:41	CABK	Buy	CEUX	609	2.9290
07/12/2022	09:10:41	CABK	Buy	TQEX	376	2.9290
07/12/2022	09:10:41	CABK	Buy	TQEX	712	2.9290
07/12/2022	09:10:41	CABK	Buy	XMAD	1,060	2.9290
07/12/2022	09:10:41	CABK	Buy	XMAD	1,256	2.9290
07/12/2022	09:10:41	CABK	Buy	XMAD	852	2.9290
07/12/2022	09:10:42	CABK	Buy	XMAD	3,114	2.9290
07/12/2022	09:10:42	CABK	Buy	XMAD	3,114	2.9290
07/12/2022	09:10:42	CABK	Buy	AQEU	840	2.9290
07/12/2022	09:11:21	CABK	Buy	CEUX	1,524	2.9240
07/12/2022	09:11:21	CABK	Buy	TQEX	377	2.9240
07/12/2022	09:11:21	CABK	Buy	XMAD	2,500	2.9240
07/12/2022	09:11:21	CABK	Buy	XMAD	1,178	2.9240
07/12/2022	09:12:12	CABK	Buy	AQEU	383	2.9150
07/12/2022	09:12:12	CABK	Buy	CEUX	1,396	2.9150
07/12/2022	09:12:12	CABK	Buy	CEUX	582	2.9150
07/12/2022	09:12:12	CABK	Buy	XMAD	1,124	2.9150
07/12/2022	09:12:12	CABK	Buy	XMAD	4,851	2.9150
07/12/2022	09:12:12	CABK	Buy	XMAD	4,433	2.9150
07/12/2022	09:12:12	CABK	Buy	XMAD	1,889	2.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:12:12	CABK	Buy	CEUX	1,396	2.9150
07/12/2022	09:12:12	CABK	Buy	TQEX	378	2.9150
07/12/2022	09:12:12	CABK	Buy	XMAD	359	2.9150
07/12/2022	09:12:13	CABK	Buy	CEUX	1,187	2.9150
07/12/2022	09:12:13	CABK	Buy	CEUX	209	2.9150
07/12/2022	09:12:13	CABK	Buy	CEUX	984	2.9150
07/12/2022	09:12:41	CABK	Buy	CEUX	1,631	2.9170
07/12/2022	09:12:41	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:12:41	CABK	Buy	XMAD	1,313	2.9170
07/12/2022	09:12:41	CABK	Buy	XMAD	1,481	2.9170
07/12/2022	09:12:41	CABK	Buy	CEUX	1,631	2.9170
07/12/2022	09:12:41	CABK	Buy	CEUX	1,631	2.9170
07/12/2022	09:12:41	CABK	Buy	XMAD	1,383	2.9170
07/12/2022	09:12:41	CABK	Buy	CEUX	289	2.9170
07/12/2022	09:12:41	CABK	Buy	TQEX	86	2.9170
07/12/2022	09:12:41	CABK	Buy	TQEX	292	2.9170
07/12/2022	09:12:41	CABK	Buy	TQEX	86	2.9170
07/12/2022	09:12:41	CABK	Buy	CEUX	2,929	2.9170
07/12/2022	09:13:31	CABK	Buy	CEUX	1,564	2.9160
07/12/2022	09:13:31	CABK	Buy	TQEX	378	2.9160
07/12/2022	09:13:31	CABK	Buy	CEUX	1,564	2.9160
07/12/2022	09:13:31	CABK	Buy	XMAD	1,259	2.9160
07/12/2022	09:13:31	CABK	Buy	CEUX	1,564	2.9160
07/12/2022	09:13:31	CABK	Buy	CEUX	1,564	2.9160
07/12/2022	09:13:39	CABK	Buy	XMAD	4,354	2.9150
07/12/2022	09:13:39	CABK	Buy	XMAD	5,263	2.9150
07/12/2022	09:13:39	CABK	Buy	XMAD	685	2.9150
07/12/2022	09:13:50	CABK	Buy	CEUX	1,446	2.9110
07/12/2022	09:13:50	CABK	Buy	CEUX	730	2.9110
07/12/2022	09:13:50	CABK	Buy	TQEX	378	2.9110
07/12/2022	09:13:50	CABK	Buy	TQEX	712	2.9110
07/12/2022	09:13:50	CABK	Buy	CEUX	646	2.9110
07/12/2022	09:13:50	CABK	Buy	CEUX	800	2.9110
07/12/2022	09:13:50	CABK	Buy	CEUX	582	2.9110
07/12/2022	09:13:50	CABK	Buy	TQEX	378	2.9110
07/12/2022	09:13:50	CABK	Buy	CEUX	864	2.9110
07/12/2022	09:13:50	CABK	Buy	CEUX	596	2.9110
07/12/2022	09:13:50	CABK	Buy	TQEX	378	2.9110
07/12/2022	09:13:50	CABK	Buy	XMAD	1,165	2.9110
07/12/2022	09:13:50	CABK	Buy	XMAD	1,165	2.9110
07/12/2022	09:13:50	CABK	Buy	XMAD	527	2.9110
07/12/2022	09:13:50	CABK	Buy	XMAD	2,858	2.9110
07/12/2022	09:13:50	CABK	Buy	XMAD	3,385	2.9110
07/12/2022	09:13:50	CABK	Buy	XMAD	1,004	2.9110
07/12/2022	09:14:40	CABK	Buy	CEUX	1,696	2.9110
07/12/2022	09:14:40	CABK	Buy	TQEX	378	2.9110
07/12/2022	09:14:40	CABK	Buy	TQEX	712	2.9110
07/12/2022	09:14:40	CABK	Buy	XMAD	1,366	2.9110
07/12/2022	09:14:40	CABK	Buy	CEUX	1,696	2.9110
07/12/2022	09:15:10	CABK	Buy	XMAD	3,148	2.9080
07/12/2022	09:15:10	CABK	Buy	XMAD	3,148	2.9080
07/12/2022	09:15:10	CABK	Buy	XMAD	3,148	2.9080
07/12/2022	09:15:29	CABK	Buy	CEUX	717	2.9070
07/12/2022	09:15:50	CABK	Buy	CEUX	1,333	2.9060
07/12/2022	09:15:50	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:15:50	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:15:50	CABK	Buy	CEUX	1,333	2.9060
07/12/2022	09:15:50	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:15:50	CABK	Buy	CEUX	1,333	2.9060
07/12/2022	09:15:50	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:15:50	CABK	Buy	CEUX	1,214	2.9060
07/12/2022	09:15:50	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:15:50	CABK	Buy	XMAD	1,072	2.9060
07/12/2022	09:15:51	CABK	Buy	XMAD	1,935	2.9060
07/12/2022	09:16:44	CABK	Buy	CEUX	1,480	2.9090
07/12/2022	09:16:44	CABK	Buy	TQEX	379	2.9090
07/12/2022	09:18:39	CABK	Buy	CEUX	1,415	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,410	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,498	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	217	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	161	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,415	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,410	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,498	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,138	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,135	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,205	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	2,276	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	2,270	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,934	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,138	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,135	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,275	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,415	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	284	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,126	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,498	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,415	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	81	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,410	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,498	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	1,094	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	158	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	306	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	68	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	310	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	24	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	24	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	20	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	406	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	889	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	197	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	3,318	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	2,532	2.9130
07/12/2022	09:18:39	CABK	Buy	CEUX	700	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	3,309	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	3,299	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,014	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,040	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	1,492	2.9130
07/12/2022	09:18:39	CABK	Buy	TQEX	1,423	2.9130
07/12/2022	09:18:39	CABK	Buy	XMAD	427	2.9130
07/12/2022	09:19:41	CABK	Buy	TQEX	859	2.9130
07/12/2022	09:20:05	CABK	Buy	CEUX	603	2.9140
07/12/2022	09:20:05	CABK	Buy	XMAD	3,663	2.9140
07/12/2022	09:20:05	CABK	Buy	CEUX	1,043	2.9140
07/12/2022	09:20:05	CABK	Buy	TQEX	378	2.9140
07/12/2022	09:20:05	CABK	Buy	CEUX	1,646	2.9140
07/12/2022	09:20:05	CABK	Buy	CEUX	1,496	2.9140
07/12/2022	09:20:05	CABK	Buy	TQEX	378	2.9140
07/12/2022	09:20:05	CABK	Buy	TQEX	378	2.9140
07/12/2022	09:20:05	CABK	Buy	CEUX	150	2.9140
07/12/2022	09:20:05	CABK	Buy	XMAD	312	2.9140
07/12/2022	09:20:05	CABK	Buy	XMAD	1,325	2.9140
07/12/2022	09:20:05	CABK	Buy	XMAD	3,500	2.9140
07/12/2022	09:20:05	CABK	Buy	XMAD	1,325	2.9140
07/12/2022	09:20:42	CABK	Buy	CEUX	320	2.9110
07/12/2022	09:20:42	CABK	Buy	TQEX	157	2.9110
07/12/2022	09:20:42	CABK	Buy	CEUX	145	2.9110
07/12/2022	09:20:42	CABK	Buy	TQEX	21	2.9110
07/12/2022	09:20:42	CABK	Buy	CEUX	846	2.9110
07/12/2022	09:20:42	CABK	Buy	TQEX	200	2.9110
07/12/2022	09:20:42	CABK	Buy	AQEU	359	2.9110
07/12/2022	09:20:42	CABK	Buy	AQEU	3,248	2.9110
07/12/2022	09:21:59	CABK	Buy	CEUX	1,416	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,416	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,416	2.9200
07/12/2022	09:21:59	CABK	Buy	TQEX	377	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	109	2.9200
07/12/2022	09:21:59	CABK	Buy	TQEX	377	2.9200
07/12/2022	09:21:59	CABK	Buy	TQEX	546	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,307	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,307	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	109	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,104	2.9200
07/12/2022	09:21:59	CABK	Buy	TQEX	32	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,416	2.9200
07/12/2022	09:21:59	CABK	Buy	CEUX	1,278	2.9200
07/12/2022	09:22:33	CABK	Buy	CEUX	2,666	2.9190
07/12/2022	09:22:33	CABK	Buy	CEUX	2,666	2.9190
07/12/2022	09:22:33	CABK	Buy	CEUX	251	2.9190
07/12/2022	09:22:33	CABK	Buy	CEUX	2,415	2.9190
07/12/2022	09:22:33	CABK	Buy	CEUX	251	2.9190
07/12/2022	09:22:33	CABK	Buy	TQEX	526	2.9190
07/12/2022	09:22:33	CABK	Buy	CEUX	2,666	2.9190
07/12/2022	09:22:33	CABK	Buy	CEUX	2,666	2.9190
07/12/2022	09:22:33	CABK	Buy	TQEX	526	2.9190
07/12/2022	09:22:33	CABK	Buy	TQEX	50	2.9190
07/12/2022	09:22:33	CABK	Buy	TQEX	476	2.9190
07/12/2022	09:22:33	CABK	Buy	TQEX	50	2.9190
07/12/2022	09:22:33	CABK	Buy	TQEX	526	2.9190
07/12/2022	09:22:33	CABK	Buy	XMAD	2,148	2.9190
07/12/2022	09:22:33	CABK	Buy	XMAD	1,645	2.9190
07/12/2022	09:22:47	CABK	Buy	XMAD	1,106	2.9170
07/12/2022	09:22:47	CABK	Buy	CEUX	1,374	2.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:22:47	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:22:47	CABK	Buy	CEUX	18	2.9170
07/12/2022	09:22:47	CABK	Buy	CEUX	1,356	2.9170
07/12/2022	09:22:47	CABK	Buy	CEUX	1,374	2.9170
07/12/2022	09:22:54	CABK	Buy	CEUX	1,580	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	23	2.9150
07/12/2022	09:22:54	CABK	Buy	TQEX	378	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	1,557	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	1,557	2.9150
07/12/2022	09:22:54	CABK	Buy	TQEX	378	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	23	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	1,354	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	1,580	2.9150
07/12/2022	09:22:54	CABK	Buy	TQEX	11	2.9150
07/12/2022	09:22:54	CABK	Buy	XMAD	1,271	2.9150
07/12/2022	09:22:54	CABK	Buy	XMAD	1,271	2.9150
07/12/2022	09:22:54	CABK	Buy	XMAD	4,373	2.9150
07/12/2022	09:22:54	CABK	Buy	CEUX	907	2.9150
07/12/2022	09:22:56	CABK	Buy	XMAD	3,899	2.9140
07/12/2022	09:22:56	CABK	Buy	XMAD	1,014	2.9140
07/12/2022	09:22:56	CABK	Buy	XMAD	1,754	2.9140
07/12/2022	09:25:42	CABK	Buy	CEUX	1,328	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	928	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	663	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,356	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,328	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,591	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	601	2.9170
07/12/2022	09:25:42	CABK	Buy	TQEX	372	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	755	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,328	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	706	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	885	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,356	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	30	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,298	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	293	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	793	2.9170
07/12/2022	09:25:42	CABK	Buy	CEUX	1,185	2.9170
07/12/2022	09:25:42	CABK	Buy	TQEX	6	2.9170
07/12/2022	09:25:42	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:25:42	CABK	Buy	TQEX	230	2.9170
07/12/2022	09:25:42	CABK	Buy	XMAD	1,068	2.9170
07/12/2022	09:25:42	CABK	Buy	XMAD	933	2.9170
07/12/2022	09:25:42	CABK	Buy	XMAD	348	2.9170
07/12/2022	09:25:42	CABK	Buy	XMAD	1,091	2.9170
07/12/2022	09:25:42	CABK	Buy	XMAD	1,068	2.9170
07/12/2022	09:25:42	CABK	Buy	XMAD	1,091	2.9170
07/12/2022	09:26:03	CABK	Buy	XMAD	1,346	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,306	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,103	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,492	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,306	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,103	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,492	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	2,977	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	3,103	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	2,475	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	1,934	2.9140
07/12/2022	09:26:03	CABK	Buy	XMAD	1,108	2.9140
07/12/2022	09:28:02	CABK	Buy	XMAD	1,353	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	1,109	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	1,353	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	1,109	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	1,084	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	37	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,681	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,377	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,681	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,377	2.9170
07/12/2022	09:28:02	CABK	Buy	AQEU	461	2.9170
07/12/2022	09:28:02	CABK	Buy	AQEU	378	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,681	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,174	2.9170
07/12/2022	09:28:02	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:28:02	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:28:02	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:28:02	CABK	Buy	TQEX	378	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	203	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	1,338	2.9170
07/12/2022	09:28:02	CABK	Buy	CEUX	475	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	2,462	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	1,411	2.9170
07/12/2022	09:28:02	CABK	Buy	XMAD	2,281	2.9170
07/12/2022	09:28:14	CABK	Buy	CEUX	1,428	2.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:28:14	CABK	Buy	CEUX	28	2.9150
07/12/2022	09:28:14	CABK	Buy	CEUX	1,225	2.9150
07/12/2022	09:28:14	CABK	Buy	CEUX	28	2.9150
07/12/2022	09:28:14	CABK	Buy	AQEU	399	2.9150
07/12/2022	09:28:14	CABK	Buy	CEUX	266	2.9150
07/12/2022	09:28:14	CABK	Buy	TQEX	378	2.9150
07/12/2022	09:28:14	CABK	Buy	TQEX	83	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	4,200	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	2,135	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	4,781	2.9150
07/12/2022	09:28:14	CABK	Buy	CEUX	10	2.9150
07/12/2022	09:28:14	CABK	Buy	CEUX	1,152	2.9150
07/12/2022	09:28:14	CABK	Buy	CEUX	10	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	591	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	3,477	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	3,843	2.9150
07/12/2022	09:28:14	CABK	Buy	XMAD	391	2.9150
07/12/2022	09:30:07	CABK	Buy	CEUX	1,354	2.9130
07/12/2022	09:30:07	CABK	Buy	CEUX	1,354	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:30:07	CABK	Buy	CEUX	1,354	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	156	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	156	2.9130
07/12/2022	09:30:07	CABK	Buy	CEUX	869	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	378	2.9130
07/12/2022	09:30:07	CABK	Buy	TQEX	156	2.9130
07/12/2022	09:30:07	CABK	Buy	XMAD	1,090	2.9130
07/12/2022	09:30:07	CABK	Buy	XMAD	1,090	2.9130
07/12/2022	09:30:07	CABK	Buy	XMAD	1,792	2.9130
07/12/2022	09:30:07	CABK	Buy	XMAD	1,708	2.9130
07/12/2022	09:30:07	CABK	Buy	XMAD	3,694	2.9130
07/12/2022	09:31:03	CABK	Buy	XMAD	296	2.9090
07/12/2022	09:31:03	CABK	Buy	CEUX	1,611	2.9090
07/12/2022	09:31:03	CABK	Buy	CEUX	412	2.9090
07/12/2022	09:31:03	CABK	Buy	CEUX	1,611	2.9090
07/12/2022	09:31:03	CABK	Buy	CEUX	472	2.9090
07/12/2022	09:31:03	CABK	Buy	TQEX	86	2.9090
07/12/2022	09:31:03	CABK	Buy	TQEX	293	2.9090
07/12/2022	09:31:03	CABK	Buy	TQEX	86	2.9090
07/12/2022	09:31:03	CABK	Buy	CEUX	388	2.9090
07/12/2022	09:31:03	CABK	Buy	TQEX	379	2.9090
07/12/2022	09:31:03	CABK	Buy	XMAD	1,002	2.9090
07/12/2022	09:31:03	CABK	Buy	XMAD	1,298	2.9090
07/12/2022	09:31:04	CABK	Buy	XMAD	1,041	2.9090
07/12/2022	09:31:31	CABK	Buy	CEUX	958	2.9100
07/12/2022	09:31:31	CABK	Buy	CEUX	958	2.9100
07/12/2022	09:31:31	CABK	Buy	CEUX	858	2.9100
07/12/2022	09:31:31	CABK	Buy	CEUX	100	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	772	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	824	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	3,400	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	408	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	1,014	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	2,316	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	530	2.9100
07/12/2022	09:31:31	CABK	Buy	XMAD	1,344	2.9100
07/12/2022	09:31:31	CABK	Buy	CEUX	958	2.9100
07/12/2022	09:31:31	CABK	Buy	CEUX	958	2.9100
07/12/2022	09:31:31	CABK	Buy	CEUX	511	2.9100
07/12/2022	09:31:31	CABK	Buy	AQEU	263	2.9100
07/12/2022	09:31:31	CABK	Buy	AQEU	140	2.9100
07/12/2022	09:31:34	CABK	Buy	XMAD	772	2.9100
07/12/2022	09:33:21	CABK	Buy	CEUX	1,358	2.9070
07/12/2022	09:33:21	CABK	Buy	CEUX	1,358	2.9070
07/12/2022	09:33:21	CABK	Buy	CEUX	933	2.9070
07/12/2022	09:33:21	CABK	Buy	CEUX	1,136	2.9070
07/12/2022	09:33:21	CABK	Buy	CEUX	222	2.9070
07/12/2022	09:33:21	CABK	Buy	CEUX	914	2.9070
07/12/2022	09:33:21	CABK	Buy	TQEX	379	2.9070
07/12/2022	09:33:21	CABK	Buy	CEUX	689	2.9070
07/12/2022	09:33:21	CABK	Buy	TQEX	379	2.9070
07/12/2022	09:33:21	CABK	Buy	XMAD	1,092	2.9070
07/12/2022	09:33:21	CABK	Buy	XMAD	1,092	2.9070
07/12/2022	09:33:21	CABK	Buy	XMAD	1,092	2.9070
07/12/2022	09:33:21	CABK	Buy	XMAD	1,092	2.9070
07/12/2022	09:33:22	CABK	Buy	AQEU	982	2.9070
07/12/2022	09:33:23	CABK	Buy	AQEU	2,219	2.9070
07/12/2022	09:33:23	CABK	Buy	AQEU	1,214	2.9070
07/12/2022	09:34:05	CABK	Buy	XMAD	1,203	2.9040
07/12/2022	09:34:05	CABK	Buy	XMAD	477	2.9040
07/12/2022	09:34:05	CABK	Buy	XMAD	2,871	2.9040
07/12/2022	09:34:05	CABK	Buy	XMAD	4,834	2.9040
07/12/2022	09:34:05	CABK	Buy	CEUX	1,493	2.9040
07/12/2022	09:34:05	CABK	Buy	CEUX	1,493	2.9040
07/12/2022	09:34:05	CABK	Buy	CEUX	1,493	2.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:34:05	CABK	Buy	TQEX	379	2.9040
07/12/2022	09:34:05	CABK	Buy	AQEU	3,000	2.9040
07/12/2022	09:34:05	CABK	Buy	XMAD	976	2.9040
07/12/2022	09:34:05	CABK	Buy	XMAD	20	2.9040
07/12/2022	09:34:06	CABK	Buy	TQEX	2,517	2.9040
07/12/2022	09:34:06	CABK	Buy	TQEX	967	2.9040
07/12/2022	09:34:11	CABK	Buy	CEUX	2,634	2.9030
07/12/2022	09:34:56	CABK	Buy	CEUX	1,709	2.9030
07/12/2022	09:34:56	CABK	Buy	TQEX	379	2.9030
07/12/2022	09:34:56	CABK	Buy	XMAD	4,050	2.9030
07/12/2022	09:34:56	CABK	Buy	CEUX	1,709	2.9030
07/12/2022	09:34:56	CABK	Buy	CEUX	600	2.9030
07/12/2022	09:36:10	CABK	Buy	CEUX	7,872	2.9060
07/12/2022	09:36:10	CABK	Buy	CEUX	3,712	2.9060
07/12/2022	09:36:10	CABK	Buy	CEUX	4,160	2.9060
07/12/2022	09:36:10	CABK	Buy	CEUX	2,246	2.9060
07/12/2022	09:36:10	CABK	Buy	XMAD	6,345	2.9060
07/12/2022	09:36:10	CABK	Buy	XMAD	1,524	2.9060
07/12/2022	09:36:10	CABK	Buy	XMAD	4,821	2.9060
07/12/2022	09:36:10	CABK	Buy	XMAD	1,812	2.9060
07/12/2022	09:37:34	CABK	Buy	XMAD	1,310	2.9000
07/12/2022	09:37:34	CABK	Buy	CEUX	1,627	2.9000
07/12/2022	09:37:34	CABK	Buy	CEUX	1,627	2.9000
07/12/2022	09:37:34	CABK	Buy	CEUX	1,175	2.9000
07/12/2022	09:37:34	CABK	Buy	TQEX	380	2.9000
07/12/2022	09:37:34	CABK	Buy	CEUX	1,627	2.9000
07/12/2022	09:37:34	CABK	Buy	TQEX	380	2.9000
07/12/2022	09:37:34	CABK	Buy	CEUX	1,627	2.9000
07/12/2022	09:37:34	CABK	Buy	AQEU	446	2.9000
07/12/2022	09:37:34	CABK	Buy	CEUX	185	2.9000
07/12/2022	09:37:34	CABK	Buy	TQEX	380	2.9000
07/12/2022	09:37:34	CABK	Buy	TQEX	380	2.9000
07/12/2022	09:37:34	CABK	Buy	TQEX	380	2.9000
07/12/2022	09:37:34	CABK	Buy	XMAD	1,310	2.9000
07/12/2022	09:38:28	CABK	Buy	CEUX	2,854	2.8990
07/12/2022	09:38:28	CABK	Buy	CEUX	750	2.8990
07/12/2022	09:38:28	CABK	Buy	TQEX	711	2.8990
07/12/2022	09:38:28	CABK	Buy	CEUX	750	2.8990
07/12/2022	09:38:28	CABK	Buy	XMAD	2,905	2.8990
07/12/2022	09:38:28	CABK	Buy	CEUX	239	2.8990
07/12/2022	09:39:01	CABK	Buy	CEUX	1,738	2.8990
07/12/2022	09:39:01	CABK	Buy	TQEX	380	2.8990
07/12/2022	09:39:01	CABK	Buy	XMAD	1,399	2.8990
07/12/2022	09:39:02	CABK	Buy	AQEU	390	2.8980
07/12/2022	09:39:03	CABK	Buy	CEUX	1,424	2.8980
07/12/2022	09:39:03	CABK	Buy	CEUX	1,424	2.8980
07/12/2022	09:39:03	CABK	Buy	TQEX	380	2.8980
07/12/2022	09:39:03	CABK	Buy	TQEX	380	2.8980
07/12/2022	09:39:03	CABK	Buy	TQEX	380	2.8980
07/12/2022	09:39:03	CABK	Buy	CEUX	1,418	2.8980
07/12/2022	09:39:03	CABK	Buy	AQEU	390	2.8980
07/12/2022	09:39:03	CABK	Buy	TQEX	380	2.8980
07/12/2022	09:39:03	CABK	Buy	XMAD	1,145	2.8980
07/12/2022	09:39:03	CABK	Buy	XMAD	3,440	2.8980
07/12/2022	09:41:00	CABK	Buy	CEUX	2,515	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	2,637	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,307	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,307	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,307	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	23	2.9030
07/12/2022	09:41:00	CABK	Buy	TQEX	379	2.9030
07/12/2022	09:41:00	CABK	Buy	TQEX	379	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,307	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	246	2.9030
07/12/2022	09:41:00	CABK	Buy	XMAD	1,053	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,506	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,387	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	1,506	2.9030
07/12/2022	09:41:00	CABK	Buy	CEUX	221	2.9030
07/12/2022	09:43:17	CABK	Buy	TQEX	6,212	2.9010
07/12/2022	09:43:17	CABK	Buy	TQEX	380	2.9010
07/12/2022	09:43:17	CABK	Buy	TQEX	380	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,441	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,523	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,441	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,523	2.9010
07/12/2022	09:43:17	CABK	Buy	TQEX	380	2.9010
07/12/2022	09:43:17	CABK	Buy	TQEX	380	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,441	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,523	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,441	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,523	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,104	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	530	2.9010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:43:17	CABK	Buy	XMAD	3,477	2.9010
07/12/2022	09:43:17	CABK	Buy	XMAD	3,361	2.9010
07/12/2022	09:43:17	CABK	Buy	XMAD	2,057	2.9010
07/12/2022	09:43:17	CABK	Buy	XMAD	1,618	2.9010
07/12/2022	09:43:17	CABK	Buy	XMAD	3,546	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,408	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	1,967	2.9010
07/12/2022	09:43:17	CABK	Buy	CEUX	2,901	2.9010
07/12/2022	09:43:40	CABK	Buy	CEUX	376	2.8970
07/12/2022	09:43:40	CABK	Buy	CEUX	3,499	2.8970
07/12/2022	09:48:11	CABK	Buy	AQEU	1,963	2.9070
07/12/2022	09:48:11	CABK	Buy	AQEU	2,055	2.9070
07/12/2022	09:48:11	CABK	Buy	CEUX	357	2.9070
07/12/2022	09:48:11	CABK	Buy	CEUX	6,523	2.9070
07/12/2022	09:48:11	CABK	Buy	TQEX	1,147	2.9070
07/12/2022	09:48:11	CABK	Buy	CEUX	274	2.9070
07/12/2022	09:48:11	CABK	Buy	CEUX	3,941	2.9070
07/12/2022	09:48:11	CABK	Buy	CEUX	3,546	2.9070
07/12/2022	09:48:11	CABK	Buy	TQEX	752	2.9070
07/12/2022	09:48:11	CABK	Buy	TQEX	724	2.9070
07/12/2022	09:48:11	CABK	Buy	XMAD	4,689	2.9070
07/12/2022	09:48:11	CABK	Buy	XMAD	5,819	2.9070
07/12/2022	09:48:11	CABK	Buy	XMAD	216	2.9070
07/12/2022	09:48:11	CABK	Buy	CEUX	1,342	2.9070
07/12/2022	09:48:12	CABK	Buy	CEUX	1,709	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	897	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	649	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,533	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	897	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	812	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,546	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	721	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	812	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	897	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	735	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,546	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	519	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,014	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	519	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,027	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,533	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,375	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,245	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,234	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,245	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,234	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	2,221	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	520	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,533	2.9060
07/12/2022	09:48:12	CABK	Buy	CEUX	1,026	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	379	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	377	2.9060
07/12/2022	09:48:12	CABK	Buy	TQEX	376	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,124	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	1,234	2.9060
07/12/2022	09:48:12	CABK	Buy	XMAD	3,931	2.9060
07/12/2022	09:48:18	CABK	Buy	CEUX	3,499	2.9030
07/12/2022	09:48:18	CABK	Buy	CEUX	2,095	2.9030
07/12/2022	09:48:18	CABK	Buy	CEUX	1,844	2.9030
07/12/2022	09:48:18	CABK	Buy	CEUX	2,030	2.9030
07/12/2022	09:48:18	CABK	Buy	CEUX	1,952	2.9030
07/12/2022	09:49:53	CABK	Buy	CEUX	1,323	2.8970
07/12/2022	09:49:53	CABK	Buy	TQEX	380	2.8970
07/12/2022	09:49:53	CABK	Buy	CEUX	1,323	2.8970
07/12/2022	09:49:53	CABK	Buy	CEUX	1,323	2.8970
07/12/2022	09:49:53	CABK	Buy	CEUX	1,323	2.8970
07/12/2022	09:53:56	CABK	Buy	XMAD	4,202	2.8980
07/12/2022	09:53:56	CABK	Buy	XMAD	7,671	2.8980
07/12/2022	09:54:19	CABK	Buy	XMAD	4,639	2.8980
07/12/2022	09:54:19	CABK	Buy	XMAD	5,879	2.8980
07/12/2022	09:54:19	CABK	Buy	XMAD	5,508	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	1,694	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	1,671	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	1,702	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	1,694	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	1,671	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	922	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	780	2.8980
07/12/2022	09:54:19	CABK	Buy	CEUX	922	2.8980
07/12/2022	09:54:24	CABK	Buy	XMAD	8,868	2.8980
07/12/2022	09:54:24	CABK	Buy	XMAD	11,374	2.8980
07/12/2022	09:54:24	CABK	Buy	XMAD	10,852	2.8980
07/12/2022	09:54:24	CABK	Buy	XMAD	5,812	2.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	09:54:24	CABK	Buy	CEUX	1,331	2.8970
07/12/2022	09:54:24	CABK	Buy	CEUX	1,331	2.8970
07/12/2022	09:54:24	CABK	Buy	CEUX	189	2.8970
07/12/2022	09:54:24	CABK	Buy	XMAD	11,786	2.8970
07/12/2022	09:56:01	CABK	Buy	CEUX	1,682	2.8880
07/12/2022	09:56:01	CABK	Buy	CEUX	1,682	2.8880
07/12/2022	09:56:01	CABK	Buy	TQEX	381	2.8880
07/12/2022	09:56:01	CABK	Buy	CEUX	1,682	2.8880
07/12/2022	09:56:01	CABK	Buy	CEUX	1,682	2.8880
07/12/2022	09:56:01	CABK	Buy	CEUX	1,682	2.8880
07/12/2022	09:56:01	CABK	Buy	XMAD	1,354	2.8880
07/12/2022	09:56:01	CABK	Buy	XMAD	2,769	2.8880
07/12/2022	09:56:01	CABK	Buy	CEUX	124	2.8880
07/12/2022	09:56:01	CABK	Buy	XMAD	9,817	2.8880
07/12/2022	09:58:58	CABK	Buy	CEUX	1,357	2.8850
07/12/2022	09:58:58	CABK	Buy	CEUX	1,357	2.8850
07/12/2022	09:58:58	CABK	Buy	CEUX	1,357	2.8850
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	153	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	AQEU	484	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	1,764	2.8880
07/12/2022	10:00:25	CABK	Buy	CEUX	896	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	1,422	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	1,422	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	1,422	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	3,100	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	1,422	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	1,166	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	1,422	2.8880
07/12/2022	10:00:25	CABK	Buy	AQEU	3,000	2.8880
07/12/2022	10:00:25	CABK	Buy	AQEU	1,138	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	11	2.8880
07/12/2022	10:00:25	CABK	Buy	XMAD	11	2.8880
07/12/2022	10:00:33	CABK	Buy	CEUX	1,390	2.8850
07/12/2022	10:00:33	CABK	Buy	TQEX	382	2.8850
07/12/2022	10:00:33	CABK	Buy	TQEX	382	2.8850
07/12/2022	10:00:33	CABK	Buy	CEUX	1,331	2.8850
07/12/2022	10:00:33	CABK	Buy	XMAD	1,118	2.8850
07/12/2022	10:00:33	CABK	Buy	XMAD	1,118	2.8850
07/12/2022	10:00:33	CABK	Buy	XMAD	3,775	2.8850
07/12/2022	10:00:33	CABK	Buy	CEUX	59	2.8850
07/12/2022	10:00:33	CABK	Buy	CEUX	59	2.8850
07/12/2022	10:00:33	CABK	Buy	TQEX	382	2.8850
07/12/2022	10:00:33	CABK	Buy	TQEX	382	2.8850
07/12/2022	10:00:33	CABK	Buy	TQEX	382	2.8850
07/12/2022	10:00:33	CABK	Buy	AQEU	3,000	2.8850
07/12/2022	10:00:33	CABK	Buy	XMAD	6	2.8850
07/12/2022	10:00:34	CABK	Buy	TQEX	2,724	2.8850
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	868	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	698	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	751	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	751	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	592	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	8	2.8830
07/12/2022	10:02:26	CABK	Buy	CEUX	62	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	698	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	5	2.8830
07/12/2022	10:02:26	CABK	Buy	XMAD	4,700	2.8830
07/12/2022	10:02:26	CABK	Buy	AQEU	238	2.8830
07/12/2022	10:02:26	CABK	Buy	AQEU	1,449	2.8830
07/12/2022	10:02:26	CABK	Buy	AQEU	238	2.8830
07/12/2022	10:02:26	CABK	Buy	AQEU	238	2.8830
07/12/2022	10:02:26	CABK	Buy	AQEU	181	2.8830
07/12/2022	10:03:50	CABK	Buy	CEUX	1,709	2.8840
07/12/2022	10:03:50	CABK	Buy	TQEX	382	2.8840
07/12/2022	10:03:50	CABK	Buy	XMAD	628	2.8840
07/12/2022	10:04:12	CABK	Buy	CEUX	677	2.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:04:12	CABK	Buy	TQEX	382	2.8840
07/12/2022	10:04:12	CABK	Buy	CEUX	677	2.8840
07/12/2022	10:06:20	CABK	Buy	XMAD	959	2.8890
07/12/2022	10:06:20	CABK	Buy	XMAD	2,793	2.8890
07/12/2022	10:06:20	CABK	Buy	XMAD	5	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	652	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	745	2.8890
07/12/2022	10:07:19	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:07:19	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	529	2.8890
07/12/2022	10:07:19	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:07:19	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	123	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	745	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	529	2.8890
07/12/2022	10:07:19	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:07:19	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	652	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	745	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	652	2.8890
07/12/2022	10:07:19	CABK	Buy	CEUX	745	2.8890
07/12/2022	10:07:19	CABK	Buy	XMAD	524	2.8890
07/12/2022	10:07:19	CABK	Buy	XMAD	597	2.8890
07/12/2022	10:07:19	CABK	Buy	XMAD	524	2.8890
07/12/2022	10:07:19	CABK	Buy	XMAD	597	2.8890
07/12/2022	10:07:19	CABK	Buy	XMAD	16	2.8890
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	393	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	299	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	249	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	190	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	249	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	AQEU	190	2.8870
07/12/2022	10:07:36	CABK	Buy	AQEU	190	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	6	2.8870
07/12/2022	10:07:36	CABK	Buy	AQEU	190	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	686	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	686	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	558	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	4,000	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	181	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	283	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	558	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	AQEU	190	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	6	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	439	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	558	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	AQEU	190	2.8870
07/12/2022	10:07:36	CABK	Buy	CEUX	692	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	189	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	558	2.8870
07/12/2022	10:07:36	CABK	Buy	AQEU	198	2.8870
07/12/2022	10:07:36	CABK	Buy	TQEX	382	2.8870
07/12/2022	10:07:36	CABK	Buy	XMAD	558	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	198	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	TQEX	382	2.8870
07/12/2022	10:07:37	CABK	Buy	XMAD	22	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	198	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	TQEX	382	2.8870
07/12/2022	10:07:37	CABK	Buy	XMAD	580	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	198	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	1,165	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	719	2.8870
07/12/2022	10:07:37	CABK	Buy	CEUX	143	2.8870
07/12/2022	10:07:37	CABK	Buy	TQEX	382	2.8870
07/12/2022	10:07:37	CABK	Buy	TQEX	1,165	2.8870
07/12/2022	10:07:37	CABK	Buy	XMAD	580	2.8870
07/12/2022	10:07:37	CABK	Buy	XMAD	580	2.8870
07/12/2022	10:07:37	CABK	Buy	XMAD	303	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	3,000	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	3,000	2.8870
07/12/2022	10:07:37	CABK	Buy	AQEU	686	2.8870
07/12/2022	10:09:04	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:09:04	CABK	Buy	XMAD	1,122	2.8830
07/12/2022	10:09:04	CABK	Buy	XMAD	1,022	2.8830
07/12/2022	10:09:06	CABK	Buy	CEUX	1,733	2.8800
07/12/2022	10:09:06	CABK	Buy	CEUX	1,733	2.8800
07/12/2022	10:09:06	CABK	Buy	TQEX	382	2.8800
07/12/2022	10:09:21	CABK	Buy	XMAD	950	2.8810
07/12/2022	10:09:21	CABK	Buy	XMAD	4,314	2.8810
07/12/2022	10:09:21	CABK	Buy	XMAD	3,364	2.8810
07/12/2022	10:09:21	CABK	Buy	XMAD	3,364	2.8810
07/12/2022	10:09:21	CABK	Buy	XMAD	1,429	2.8810
07/12/2022	10:09:54	CABK	Buy	CEUX	6,087	2.8800
07/12/2022	10:09:54	CABK	Buy	AQEU	1,671	2.8800
07/12/2022	10:09:54	CABK	Buy	TQEX	1,200	2.8800
07/12/2022	10:09:54	CABK	Buy	XMAD	4,907	2.8800
07/12/2022	10:13:50	CABK	Buy	CEUX	1,616	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,418	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,418	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	198	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,220	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	198	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,616	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	486	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,418	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,413	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	203	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	234	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,179	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,616	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	425	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	425	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,616	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	425	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	425	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	1,616	2.8920
07/12/2022	10:13:50	CABK	Buy	CEUX	386	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	287	2.8920
07/12/2022	10:13:50	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	2,602	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	1,641	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	2,602	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	2,341	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	25	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	4,918	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	256	2.8920
07/12/2022	10:13:50	CABK	Buy	AQEU	3,000	2.8920
07/12/2022	10:13:50	CABK	Buy	AQEU	2,442	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	268	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	268	2.8920
07/12/2022	10:13:50	CABK	Buy	XMAD	2,714	2.8920
07/12/2022	10:15:09	CABK	Buy	CEUX	1,459	2.8850
07/12/2022	10:15:09	CABK	Buy	TQEX	382	2.8850
07/12/2022	10:15:09	CABK	Buy	XMAD	3,674	2.8850
07/12/2022	10:15:09	CABK	Buy	XMAD	946	2.8850
07/12/2022	10:15:09	CABK	Buy	CEUX	1,459	2.8850
07/12/2022	10:16:33	CABK	Buy	XMAD	2,738	2.8890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:16:33	CABK	Buy	XMAD	7,711	2.8890
07/12/2022	10:16:33	CABK	Buy	TQEX	373	2.8890
07/12/2022	10:16:33	CABK	Buy	XMAD	2,730	2.8890
07/12/2022	10:16:33	CABK	Buy	XMAD	1,369	2.8890
07/12/2022	10:16:33	CABK	Buy	XMAD	664	2.8890
07/12/2022	10:16:33	CABK	Buy	TQEX	8	2.8890
07/12/2022	10:16:33	CABK	Buy	TQEX	1,741	2.8890
07/12/2022	10:16:33	CABK	Buy	AQEU	467	2.8890
07/12/2022	10:16:33	CABK	Buy	AQEU	3,168	2.8890
07/12/2022	10:16:33	CABK	Buy	CEUX	1,702	2.8890
07/12/2022	10:16:33	CABK	Buy	CEUX	1,702	2.8890
07/12/2022	10:16:33	CABK	Buy	CEUX	1,702	2.8890
07/12/2022	10:16:33	CABK	Buy	CEUX	815	2.8890
07/12/2022	10:16:33	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:16:33	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:16:33	CABK	Buy	TQEX	712	2.8870
07/12/2022	10:16:33	CABK	Buy	TQEX	212	2.8880
07/12/2022	10:17:40	CABK	Buy	CEUX	1,306	2.8860
07/12/2022	10:17:40	CABK	Buy	TQEX	382	2.8860
07/12/2022	10:17:40	CABK	Buy	CEUX	1,306	2.8860
07/12/2022	10:17:40	CABK	Buy	TQEX	382	2.8860
07/12/2022	10:17:40	CABK	Buy	TQEX	24	2.8860
07/12/2022	10:17:40	CABK	Buy	CEUX	1,306	2.8860
07/12/2022	10:17:40	CABK	Buy	TQEX	382	2.8860
07/12/2022	10:17:40	CABK	Buy	CEUX	1,274	2.8860
07/12/2022	10:17:40	CABK	Buy	XMAD	15	2.8860
07/12/2022	10:17:40	CABK	Buy	XMAD	1,036	2.8860
07/12/2022	10:17:40	CABK	Buy	XMAD	8	2.8860
07/12/2022	10:17:40	CABK	Buy	XMAD	3,089	2.8860
07/12/2022	10:18:35	CABK	Buy	CEUX	4,245	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	2,174	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	881	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	881	2.8820
07/12/2022	10:18:35	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:18:35	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:18:35	CABK	Buy	XMAD	1,147	2.8820
07/12/2022	10:18:35	CABK	Buy	XMAD	1,147	2.8820
07/12/2022	10:18:35	CABK	Buy	XMAD	1,147	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:18:35	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:18:35	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:18:35	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:18:35	CABK	Buy	XMAD	658	2.8820
07/12/2022	10:18:35	CABK	Buy	XMAD	333	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	1	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	337	2.8820
07/12/2022	10:18:35	CABK	Buy	CEUX	891	2.8820
07/12/2022	10:18:35	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:18:35	CABK	Buy	XMAD	5,506	2.8820
07/12/2022	10:20:02	CABK	Buy	CEUX	635	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	635	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	635	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	455	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	635	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	635	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	635	2.8810
07/12/2022	10:20:02	CABK	Buy	CEUX	568	2.8810
07/12/2022	10:20:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:20:02	CABK	Buy	XMAD	510	2.8810
07/12/2022	10:20:02	CABK	Buy	XMAD	510	2.8810
07/12/2022	10:20:02	CABK	Buy	XMAD	510	2.8810
07/12/2022	10:20:02	CABK	Buy	XMAD	21	2.8810
07/12/2022	10:20:02	CABK	Buy	XMAD	1,894	2.8810
07/12/2022	10:20:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:20:02	CABK	Buy	TQEX	274	2.8810
07/12/2022	10:20:02	CABK	Buy	TQEX	108	2.8810
07/12/2022	10:20:02	CABK	Buy	TQEX	510	2.8810
07/12/2022	10:20:02	CABK	Buy	AQEU	205	2.8810
07/12/2022	10:20:02	CABK	Buy	XMAD	71	2.8810
07/12/2022	10:20:03	CABK	Buy	XMAD	1,872	2.8810
07/12/2022	10:20:03	CABK	Buy	XMAD	1,457	2.8810
07/12/2022	10:20:03	CABK	Buy	XMAD	1,700	2.8810
07/12/2022	10:20:03	CABK	Buy	XMAD	951	2.8810
07/12/2022	10:21:10	CABK	Buy	AQEU	255	2.8800
07/12/2022	10:21:10	CABK	Buy	CEUX	1,488	2.8800
07/12/2022	10:21:10	CABK	Buy	CEUX	1,488	2.8800
07/12/2022	10:21:10	CABK	Buy	TQEX	382	2.8800
07/12/2022	10:21:10	CABK	Buy	CEUX	1,468	2.8800
07/12/2022	10:21:10	CABK	Buy	TQEX	382	2.8800
07/12/2022	10:21:10	CABK	Buy	XMAD	1,198	2.8800
07/12/2022	10:21:10	CABK	Buy	XMAD	2,658	2.8800
07/12/2022	10:21:10	CABK	Buy	XMAD	696	2.8800
07/12/2022	10:21:10	CABK	Buy	TQEX	382	2.8800
07/12/2022	10:21:10	CABK	Buy	CEUX	1,580	2.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	XMAD	1,620	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	354	2.8840
07/12/2022	10:22:37	CABK	Buy	TQEX	913	2.8840
07/12/2022	10:22:37	CABK	Buy	TQEX	382	2.8840
07/12/2022	10:22:37	CABK	Buy	AQEU	163	2.8840
07/12/2022	10:22:37	CABK	Buy	AQEU	389	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	TQEX	382	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	5	2.8840
07/12/2022	10:22:37	CABK	Buy	AQEU	163	2.8840
07/12/2022	10:22:37	CABK	Buy	AQEU	990	2.8840
07/12/2022	10:22:37	CABK	Buy	TQEX	382	2.8840
07/12/2022	10:22:37	CABK	Buy	TQEX	923	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	590	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	595	2.8840
07/12/2022	10:22:37	CABK	Buy	CEUX	218	2.8840
07/12/2022	10:22:37	CABK	Buy	AQEU	163	2.8840
07/12/2022	10:22:37	CABK	Buy	AQEU	38	2.8840
07/12/2022	10:22:37	CABK	Buy	XMAD	1,295	2.8840
07/12/2022	10:22:59	CABK	Buy	TQEX	4,508	2.8820
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	571	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	1,158	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	587	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	186	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	4,300	2.8810
07/12/2022	10:26:02	CABK	Buy	AQEU	194	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	1,158	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	1,192	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	555	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	571	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	571	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	502	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	14	2.8810
07/12/2022	10:26:02	CABK	Buy	AQEU	194	2.8810
07/12/2022	10:26:02	CABK	Buy	AQEU	369	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	369	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	370	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	50	2.8810
07/12/2022	10:26:02	CABK	Buy	AQEU	194	2.8810
07/12/2022	10:26:02	CABK	Buy	AQEU	21	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:02	CABK	Buy	CEUX	21	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:26:02	CABK	Buy	TQEX	22	2.8810
07/12/2022	10:26:02	CABK	Buy	XMAD	507	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	1,333	2.8810
07/12/2022	10:26:03	CABK	Buy	TQEX	371	2.8810
07/12/2022	10:26:03	CABK	Buy	CEUX	710	2.8810
07/12/2022	10:26:03	CABK	Buy	CEUX	8	2.8810
07/12/2022	10:26:03	CABK	Buy	AQEU	194	2.8810
07/12/2022	10:26:03	CABK	Buy	AQEU	43	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	571	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	1,286	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	139	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	1,300	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	418	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	1,857	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	1,857	2.8810
07/12/2022	10:26:03	CABK	Buy	XMAD	1,857	2.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:26:03	CABK	Buy	XMAD	76	2.8810
07/12/2022	10:26:03	CABK	Buy	CEUX	1,353	2.8800
07/12/2022	10:26:03	CABK	Buy	TQEX	382	2.8800
07/12/2022	10:26:03	CABK	Buy	XMAD	1,090	2.8800
07/12/2022	10:26:03	CABK	Buy	CEUX	1,353	2.8800
07/12/2022	10:26:03	CABK	Buy	CEUX	883	2.8800
07/12/2022	10:26:03	CABK	Buy	TQEX	382	2.8800
07/12/2022	10:26:03	CABK	Buy	XMAD	1,090	2.8800
07/12/2022	10:26:03	CABK	Buy	XMAD	2,353	2.8800
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	1,793	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	629	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	1,258	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	16	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	747	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	365	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	17	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	365	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	8	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	47	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	35	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	4	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	23	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	625	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	629	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	629	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	2	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	627	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	629	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	629	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	1	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	781	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	4	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	77	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	1,011	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	1,258	2.8830
07/12/2022	10:28:46	CABK	Buy	CEUX	782	2.8830
07/12/2022	10:28:46	CABK	Buy	TQEX	382	2.8830
07/12/2022	10:28:46	CABK	Buy	XMAD	629	2.8830
07/12/2022	10:28:51	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	543	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	320	2.8820
07/12/2022	10:28:51	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:28:51	CABK	Buy	TQEX	382	2.8820
07/12/2022	10:28:51	CABK	Buy	TQEX	317	2.8820
07/12/2022	10:28:51	CABK	Buy	TQEX	28	2.8820
07/12/2022	10:28:51	CABK	Buy	XMAD	436	2.8820
07/12/2022	10:28:51	CABK	Buy	CEUX	1,548	2.8820
07/12/2022	10:28:51	CABK	Buy	AQEU	3,000	2.8820
07/12/2022	10:28:51	CABK	Buy	AQEU	1,555	2.8820
07/12/2022	10:29:38	CABK	Buy	CEUX	1,577	2.8810
07/12/2022	10:29:38	CABK	Buy	TQEX	382	2.8810
07/12/2022	10:29:38	CABK	Buy	CEUX	1,577	2.8810
07/12/2022	10:29:38	CABK	Buy	CEUX	1,529	2.8810
07/12/2022	10:29:38	CABK	Buy	CEUX	48	2.8810
07/12/2022	10:29:38	CABK	Buy	CEUX	1,529	2.8810
07/12/2022	10:29:38	CABK	Buy	CEUX	1,552	2.8810
07/12/2022	10:29:38	CABK	Buy	XMAD	1,697	2.8810
07/12/2022	10:29:38	CABK	Buy	XMAD	1,962	2.8810
07/12/2022	10:29:38	CABK	Buy	XMAD	5,600	2.8810
07/12/2022	10:29:38	CABK	Buy	XMAD	2,300	2.8810
07/12/2022	10:29:38	CABK	Buy	XMAD	1,718	2.8810
07/12/2022	10:29:38	CABK	Buy	XMAD	101	2.8810
07/12/2022	10:32:37	CABK	Buy	CEUX	3,001	2.8870
07/12/2022	10:32:37	CABK	Buy	TQEX	591	2.8870
07/12/2022	10:32:37	CABK	Buy	XMAD	17	2.8870
07/12/2022	10:32:37	CABK	Buy	CEUX	2,301	2.8870
07/12/2022	10:32:37	CABK	Buy	CEUX	700	2.8870
07/12/2022	10:32:37	CABK	Buy	CEUX	1,548	2.8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:32:37	CABK	Buy	TQEX	591	2.8870
07/12/2022	10:34:51	CABK	Buy	CEUX	732	2.8900
07/12/2022	10:34:51	CABK	Buy	CEUX	732	2.8900
07/12/2022	10:34:51	CABK	Buy	TQEX	381	2.8900
07/12/2022	10:34:51	CABK	Buy	TQEX	381	2.8900
07/12/2022	10:34:51	CABK	Buy	XMAD	588	2.8900
07/12/2022	10:34:59	CABK	Buy	TQEX	381	2.8900
07/12/2022	10:34:59	CABK	Buy	TQEX	12	2.8900
07/12/2022	10:34:59	CABK	Buy	CEUX	635	2.8900
07/12/2022	10:34:59	CABK	Buy	CEUX	117	2.8900
07/12/2022	10:34:59	CABK	Buy	AQEU	174	2.8900
07/12/2022	10:34:59	CABK	Buy	AQEU	11	2.8900
07/12/2022	10:34:59	CABK	Buy	CEUX	635	2.8900
07/12/2022	10:34:59	CABK	Buy	TQEX	91	2.8900
07/12/2022	10:34:59	CABK	Buy	TQEX	143	2.8900
07/12/2022	10:34:59	CABK	Buy	CEUX	635	2.8900
07/12/2022	10:34:59	CABK	Buy	XMAD	530	2.8900
07/12/2022	10:34:59	CABK	Buy	XMAD	492	2.8900
07/12/2022	10:34:59	CABK	Buy	XMAD	511	2.8900
07/12/2022	10:34:59	CABK	Buy	XMAD	511	2.8900
07/12/2022	10:34:59	CABK	Buy	XMAD	511	2.8900
07/12/2022	10:37:22	CABK	Buy	XMAD	3,298	2.9020
07/12/2022	10:38:31	CABK	Buy	XMAD	178	2.9090
07/12/2022	10:38:31	CABK	Buy	CEUX	1,914	2.9100
07/12/2022	10:38:31	CABK	Buy	CEUX	667	2.9100
07/12/2022	10:38:43	CABK	Buy	CEUX	8	2.9100
07/12/2022	10:38:43	CABK	Buy	CEUX	486	2.9100
07/12/2022	10:38:43	CABK	Buy	CEUX	415	2.9100
07/12/2022	10:38:43	CABK	Buy	CEUX	1,649	2.9100
07/12/2022	10:38:43	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:38:48	CABK	Buy	XMAD	141	2.9090
07/12/2022	10:38:48	CABK	Buy	XMAD	348	2.9090
07/12/2022	10:38:48	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:38:48	CABK	Buy	TQEX	641	2.9090
07/12/2022	10:38:48	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:38:48	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:38:48	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:38:48	CABK	Buy	TQEX	641	2.9090
07/12/2022	10:38:48	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:38:48	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:38:50	CABK	Buy	XMAD	6,228	2.9090
07/12/2022	10:39:01	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:01	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:01	CABK	Buy	TQEX	641	2.9090
07/12/2022	10:39:01	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:01	CABK	Buy	TQEX	641	2.9090
07/12/2022	10:39:01	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:01	CABK	Buy	TQEX	641	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	129	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:39:01	CABK	Buy	XMAD	13	2.9090
07/12/2022	10:39:08	CABK	Buy	AQEU	167	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	437	2.9090
07/12/2022	10:39:08	CABK	Buy	TQEX	641	2.9090
07/12/2022	10:39:08	CABK	Buy	TQEX	596	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:08	CABK	Buy	XMAD	476	2.9090
07/12/2022	10:39:08	CABK	Buy	XMAD	476	2.9090
07/12/2022	10:39:08	CABK	Buy	AQEU	167	2.9090
07/12/2022	10:39:08	CABK	Buy	AQEU	158	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	158	2.9090
07/12/2022	10:39:08	CABK	Buy	CEUX	610	2.9090
07/12/2022	10:39:08	CABK	Buy	TQEX	45	2.9090
07/12/2022	10:39:08	CABK	Buy	TQEX	160	2.9090
07/12/2022	10:39:08	CABK	Buy	XMAD	13	2.9090
07/12/2022	10:39:08	CABK	Buy	XMAD	489	2.9090
07/12/2022	10:39:10	CABK	Buy	CEUX	1,433	2.9070
07/12/2022	10:39:10	CABK	Buy	TQEX	403	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	1,433	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	1,433	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	151	2.9070
07/12/2022	10:39:10	CABK	Buy	TQEX	42	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	1,154	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	1,154	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	1,282	2.9070
07/12/2022	10:39:10	CABK	Buy	TQEX	361	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	2,028	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	1,154	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	1,434	2.9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:39:10	CABK	Buy	XMAD	1,154	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	8,354	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	1,433	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	582	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	509	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	924	2.9070
07/12/2022	10:39:10	CABK	Buy	TQEX	403	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	508	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	925	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	305	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	1,433	2.9070
07/12/2022	10:39:10	CABK	Buy	CEUX	1,433	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	3,383	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	3,383	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	2,381	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	63	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	394	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	2,058	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	52	2.9070
07/12/2022	10:39:10	CABK	Buy	XMAD	1,858	2.9070
07/12/2022	10:40:16	CABK	Buy	CEUX	1,694	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	CEUX	1,694	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	17	2.9010
07/12/2022	10:40:16	CABK	Buy	CEUX	593	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	CEUX	1,101	2.9010
07/12/2022	10:40:16	CABK	Buy	CEUX	593	2.9010
07/12/2022	10:40:16	CABK	Buy	CEUX	1,694	2.9010
07/12/2022	10:40:16	CABK	Buy	AQEU	465	2.9010
07/12/2022	10:40:16	CABK	Buy	CEUX	1,309	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	TQEX	380	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	1,364	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	1,364	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	1,364	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	1,364	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	2,438	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	2,436	2.9010
07/12/2022	10:40:16	CABK	Buy	XMAD	1,921	2.9010
07/12/2022	10:41:12	CABK	Buy	AQEU	367	2.8950
07/12/2022	10:41:44	CABK	Buy	CEUX	1,640	2.8950
07/12/2022	10:41:44	CABK	Buy	TQEX	380	2.8950
07/12/2022	10:41:44	CABK	Buy	XMAD	1,320	2.8950
07/12/2022	10:41:44	CABK	Buy	XMAD	1,320	2.8950
07/12/2022	10:41:44	CABK	Buy	XMAD	2,888	2.8950
07/12/2022	10:41:44	CABK	Buy	CEUX	1,640	2.8950
07/12/2022	10:41:44	CABK	Buy	TQEX	380	2.8950
07/12/2022	10:41:44	CABK	Buy	CEUX	847	2.8950
07/12/2022	10:41:44	CABK	Buy	CEUX	793	2.8950
07/12/2022	10:41:44	CABK	Buy	CEUX	644	2.8950
07/12/2022	10:41:44	CABK	Buy	TQEX	196	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	150	2.8950
07/12/2022	10:45:03	CABK	Buy	TQEX	438	2.8950
07/12/2022	10:45:03	CABK	Buy	TQEX	438	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	TQEX	438	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	TQEX	407	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	5	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	726	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	726	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	5	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	726	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	731	2.8950
07/12/2022	10:45:03	CABK	Buy	XMAD	586	2.8950
07/12/2022	10:45:03	CABK	Buy	XMAD	133	2.8950
07/12/2022	10:45:03	CABK	Buy	XMAD	586	2.8950
07/12/2022	10:45:03	CABK	Buy	CEUX	585	2.8950
07/12/2022	10:45:06	CABK	Buy	AQEU	396	2.8930
07/12/2022	10:45:06	CABK	Buy	AQEU	782	2.8930
07/12/2022	10:45:14	CABK	Buy	CEUX	1,535	2.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	10:45:14	CABK	Buy	TQEX	381	2.8910
07/12/2022	10:45:15	CABK	Buy	XMAD	7	2.8910
07/12/2022	10:46:11	CABK	Buy	CEUX	1,305	2.8890
07/12/2022	10:46:11	CABK	Buy	CEUX	49	2.8890
07/12/2022	10:46:11	CABK	Buy	CEUX	1,102	2.8890
07/12/2022	10:46:11	CABK	Buy	CEUX	49	2.8890
07/12/2022	10:46:11	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:46:11	CABK	Buy	XMAD	1,090	2.8890
07/12/2022	10:46:11	CABK	Buy	XMAD	3,700	2.8890
07/12/2022	10:46:11	CABK	Buy	XMAD	4,360	2.8890
07/12/2022	10:46:11	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:46:11	CABK	Buy	AQEU	28	2.8890
07/12/2022	10:46:11	CABK	Buy	CEUX	1,305	2.8890
07/12/2022	10:46:11	CABK	Buy	CEUX	1,354	2.8890
07/12/2022	10:46:11	CABK	Buy	XMAD	1,090	2.8890
07/12/2022	10:46:12	CABK	Buy	CEUX	1,354	2.8890
07/12/2022	10:46:12	CABK	Buy	CEUX	1,354	2.8890
07/12/2022	10:46:12	CABK	Buy	CEUX	259	2.8890
07/12/2022	10:46:12	CABK	Buy	TQEX	381	2.8890
07/12/2022	10:46:12	CABK	Buy	CEUX	1,354	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	127	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	3,028	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	1,014	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	2,178	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	2,350	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	1,018	2.8890
07/12/2022	10:46:12	CABK	Buy	XMAD	61	2.8890
07/12/2022	10:46:12	CABK	Buy	TQEX	381	2.8880
07/12/2022	10:46:12	CABK	Buy	TQEX	24	2.8880
07/12/2022	10:46:13	CABK	Buy	XMAD	1,172	2.8880
07/12/2022	10:46:13	CABK	Buy	XMAD	1,172	2.8880
07/12/2022	10:46:13	CABK	Buy	XMAD	1,783	2.8880
07/12/2022	10:49:08	CABK	Buy	XMAD	1,209	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,507	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,209	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,571	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	215	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,209	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,454	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	813	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	396	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	13	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	2,254	2.8920
07/12/2022	10:49:08	CABK	Buy	CEUX	1,726	2.8920
07/12/2022	10:49:08	CABK	Buy	CEUX	1,502	2.8920
07/12/2022	10:49:08	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:49:08	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:49:08	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:49:08	CABK	Buy	TQEX	20	2.8920
07/12/2022	10:49:08	CABK	Buy	CEUX	1,726	2.8920
07/12/2022	10:49:08	CABK	Buy	AQEU	473	2.8920
07/12/2022	10:49:08	CABK	Buy	AQEU	23	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	526	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	11	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	916	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	3,503	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	2,603	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	889	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,367	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	2,603	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	2,256	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,247	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	3,612	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	52	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	4,822	2.8920
07/12/2022	10:49:08	CABK	Buy	XMAD	1,784	2.8920
07/12/2022	10:51:30	CABK	Buy	CEUX	1,359	2.8920
07/12/2022	10:51:30	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:51:30	CABK	Buy	CEUX	422	2.8920
07/12/2022	10:51:30	CABK	Buy	TQEX	381	2.8920
07/12/2022	10:51:30	CABK	Buy	XMAD	1,093	2.8920
07/12/2022	10:51:30	CABK	Buy	XMAD	1,463	2.8920
07/12/2022	10:51:48	CABK	Buy	CEUX	3	2.8930
07/12/2022	10:51:48	CABK	Buy	TQEX	50	2.8930
07/12/2022	10:51:48	CABK	Buy	XMAD	1,518	2.8930
07/12/2022	10:51:48	CABK	Buy	XMAD	119	2.8930
07/12/2022	10:51:48	CABK	Buy	CEUX	1,882	2.8930
07/12/2022	10:51:48	CABK	Buy	CEUX	3	2.8930
07/12/2022	10:51:49	CABK	Buy	AQEU	517	2.8930
07/12/2022	10:51:49	CABK	Buy	CEUX	1,843	2.8930
07/12/2022	10:51:49	CABK	Buy	CEUX	42	2.8930
07/12/2022	10:51:49	CABK	Buy	CEUX	1,640	2.8930
07/12/2022	10:51:55	CABK	Buy	CEUX	1,132	2.8940
07/12/2022	10:51:55	CABK	Buy	TQEX	381	2.8940
07/12/2022	10:51:55	CABK	Buy	CEUX	1,132	2.8940
07/12/2022	10:51:55	CABK	Buy	TQEX	381	2.8940
07/12/2022	10:51:55	CABK	Buy	TQEX	115	2.8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	11:02:04	CABK	Buy	CEUX	778	2.8680
07/12/2022	11:03:10	CABK	Buy	XMAD	1,324	2.8600
07/12/2022	11:03:10	CABK	Buy	XMAD	2,348	2.8600
07/12/2022	11:03:10	CABK	Buy	CEUX	1,645	2.8600
07/12/2022	11:03:10	CABK	Buy	CEUX	1,645	2.8600
07/12/2022	11:03:10	CABK	Buy	CEUX	454	2.8600
07/12/2022	11:03:10	CABK	Buy	AQEU	460	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	385	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	385	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	385	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	385	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	59	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	326	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	59	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	385	2.8600
07/12/2022	11:03:10	CABK	Buy	TQEX	385	2.8600
07/12/2022	11:03:10	CABK	Buy	AQEU	708	2.8600
07/12/2022	11:05:38	CABK	Buy	XMAD	2,178	2.8540
07/12/2022	11:06:17	CABK	Buy	CEUX	1,594	2.8620
07/12/2022	11:07:07	CABK	Buy	CEUX	786	2.8580
07/12/2022	11:07:09	CABK	Buy	TQEX	909	2.8580
07/12/2022	11:07:09	CABK	Buy	TQEX	1,235	2.8580
07/12/2022	11:07:25	CABK	Buy	AQEU	1,719	2.8580
07/12/2022	11:07:25	CABK	Buy	CEUX	442	2.8580
07/12/2022	11:07:25	CABK	Buy	CEUX	5,035	2.8580
07/12/2022	11:07:25	CABK	Buy	XMAD	5,048	2.8580
07/12/2022	11:07:29	CABK	Buy	XMAD	12	2.8580
07/12/2022	11:07:35	CABK	Buy	CEUX	1,644	2.8570
07/12/2022	11:07:35	CABK	Buy	TQEX	386	2.8570
07/12/2022	11:07:35	CABK	Buy	CEUX	1,644	2.8570
07/12/2022	11:07:35	CABK	Buy	TQEX	386	2.8570
07/12/2022	11:07:35	CABK	Buy	CEUX	1,644	2.8570
07/12/2022	11:07:35	CABK	Buy	CEUX	1,644	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	1,325	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	1,325	2.8570
07/12/2022	11:07:35	CABK	Buy	AQEU	451	2.8570
07/12/2022	11:07:35	CABK	Buy	CEUX	1,644	2.8570
07/12/2022	11:07:35	CABK	Buy	TQEX	386	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	4,296	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	4,761	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	3,806	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	1,325	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	1,670	2.8570
07/12/2022	11:07:35	CABK	Buy	XMAD	2,481	2.8570
07/12/2022	11:07:36	CABK	Buy	CEUX	2,914	2.8570
07/12/2022	11:07:36	CABK	Buy	CEUX	337	2.8570
07/12/2022	11:09:34	CABK	Buy	CEUX	3,523	2.8530
07/12/2022	11:09:34	CABK	Buy	CEUX	3,353	2.8530
07/12/2022	11:09:34	CABK	Buy	TQEX	1,356	2.8530
07/12/2022	11:09:34	CABK	Buy	TQEX	1,356	2.8530
07/12/2022	11:09:34	CABK	Buy	XMAD	5,542	2.8530
07/12/2022	11:09:34	CABK	Buy	CEUX	531	2.8530
07/12/2022	11:11:13	CABK	Buy	XMAD	6,580	2.8510
07/12/2022	11:11:13	CABK	Buy	XMAD	6,964	2.8510
07/12/2022	11:11:13	CABK	Buy	XMAD	3,102	2.8510
07/12/2022	11:11:13	CABK	Buy	XMAD	2,981	2.8510
07/12/2022	11:11:19	CABK	Buy	XMAD	8,397	2.8470
07/12/2022	11:11:46	CABK	Buy	XMAD	4,905	2.8480
07/12/2022	11:15:53	CABK	Buy	CEUX	1,372	2.8680
07/12/2022	11:15:53	CABK	Buy	CEUX	1,825	2.8680
07/12/2022	11:15:53	CABK	Buy	CEUX	4,067	2.8680
07/12/2022	11:15:53	CABK	Buy	CEUX	5,689	2.8680
07/12/2022	11:15:53	CABK	Buy	CEUX	1,575	2.8680
07/12/2022	11:15:53	CABK	Buy	CEUX	2,492	2.8680
07/12/2022	11:15:53	CABK	Buy	CEUX	731	2.8680
07/12/2022	11:15:53	CABK	Buy	AQEU	1,993	2.8680
07/12/2022	11:15:53	CABK	Buy	XMAD	1,300	2.8680
07/12/2022	11:15:53	CABK	Buy	XMAD	4,555	2.8680
07/12/2022	11:15:53	CABK	Buy	XMAD	4,555	2.8680
07/12/2022	11:15:53	CABK	Buy	XMAD	11	2.8680
07/12/2022	11:15:53	CABK	Buy	XMAD	3,888	2.8680
07/12/2022	11:15:53	CABK	Buy	AQEU	2,878	2.8680
07/12/2022	11:16:29	CABK	Buy	XMAD	1,962	2.8610
07/12/2022	11:16:29	CABK	Buy	XMAD	1,873	2.8610
07/12/2022	11:16:29	CABK	Buy	XMAD	1,873	2.8610
07/12/2022	11:16:29	CABK	Buy	XMAD	1,873	2.8610
07/12/2022	11:16:29	CABK	Buy	XMAD	2,241	2.8610
07/12/2022	11:19:56	CABK	Buy	AQEU	2,999	2.8750
07/12/2022	11:19:56	CABK	Buy	AQEU	2,301	2.8750
07/12/2022	11:19:56	CABK	Buy	AQEU	1,243	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	2,400	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	2,301	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	2,420	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	2,500	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	433	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	7,629	2.8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	11:19:56	CABK	Buy	XMAD	7,629	2.8750
07/12/2022	11:19:56	CABK	Buy	XMAD	4,067	2.8750
07/12/2022	11:20:41	CABK	Buy	XMAD	1,914	2.8770
07/12/2022	11:21:39	CABK	Buy	XMAD	564	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	434	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	267	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	701	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	66	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	267	2.8790
07/12/2022	11:21:39	CABK	Buy	AQEU	192	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	434	2.8790
07/12/2022	11:21:39	CABK	Buy	CEUX	267	2.8790
07/12/2022	11:21:39	CABK	Buy	TQEX	383	2.8790
07/12/2022	11:21:39	CABK	Buy	TQEX	4	2.8790
07/12/2022	11:21:39	CABK	Buy	TQEX	383	2.8790
07/12/2022	11:21:39	CABK	Buy	XMAD	2,700	2.8790
07/12/2022	11:21:39	CABK	Buy	XMAD	120	2.8790
07/12/2022	11:21:39	CABK	Buy	XMAD	564	2.8790
07/12/2022	11:22:04	CABK	Buy	AQEU	194	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	708	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	708	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	194	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	194	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	708	2.8770
07/12/2022	11:22:04	CABK	Buy	TQEX	383	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	194	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	85	2.8770
07/12/2022	11:22:04	CABK	Buy	TQEX	160	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	570	2.8770
07/12/2022	11:22:04	CABK	Buy	TQEX	223	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	138	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	2	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	194	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	149	2.8770
07/12/2022	11:22:04	CABK	Buy	TQEX	372	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	194	2.8770
07/12/2022	11:22:04	CABK	Buy	TQEX	11	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	706	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	560	2.8770
07/12/2022	11:22:04	CABK	Buy	AQEU	194	2.8770
07/12/2022	11:22:04	CABK	Buy	CEUX	706	2.8770
07/12/2022	11:22:04	CABK	Buy	TQEX	11	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	569	2.8770
07/12/2022	11:22:04	CABK	Buy	XMAD	5,353	2.8770
07/12/2022	11:22:05	CABK	Buy	CEUX	899	2.8770
07/12/2022	11:26:50	CABK	Buy	CEUX	4,897	2.8780
07/12/2022	11:26:50	CABK	Buy	CEUX	2,105	2.8780
07/12/2022	11:26:50	CABK	Buy	TQEX	1,381	2.8780
07/12/2022	11:26:50	CABK	Buy	XMAD	1,054	2.8780
07/12/2022	11:26:50	CABK	Buy	XMAD	4,590	2.8780
07/12/2022	11:26:50	CABK	Buy	XMAD	359	2.8780
07/12/2022	11:26:50	CABK	Buy	XMAD	691	2.8780
07/12/2022	11:26:50	CABK	Buy	XMAD	426	2.8780
07/12/2022	11:26:50	CABK	Buy	XMAD	446	2.8780
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	AQEU	399	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	TQEX	384	2.8770
07/12/2022	11:27:32	CABK	Buy	TQEX	384	2.8770
07/12/2022	11:27:32	CABK	Buy	XMAD	1,170	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	AQEU	399	2.8770
07/12/2022	11:27:32	CABK	Buy	AQEU	1	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:32	CABK	Buy	CEUX	1	2.8770
07/12/2022	11:27:32	CABK	Buy	TQEX	384	2.8770
07/12/2022	11:27:32	CABK	Buy	TQEX	1	2.8770
07/12/2022	11:27:32	CABK	Buy	XMAD	1,170	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,452	2.8770
07/12/2022	11:27:33	CABK	Buy	AQEU	399	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	553	2.8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	11:27:33	CABK	Buy	TQEX	384	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	1,170	2.8770
07/12/2022	11:27:33	CABK	Buy	AQEU	399	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,453	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	899	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	271	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	1,170	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	1,170	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	970	2.8770
07/12/2022	11:27:33	CABK	Buy	AQEU	399	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,453	2.8770
07/12/2022	11:27:33	CABK	Buy	CEUX	1,453	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	1,170	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	2,235	2.8770
07/12/2022	11:27:33	CABK	Buy	AQEU	3,000	2.8770
07/12/2022	11:27:33	CABK	Buy	XMAD	1,087	2.8770
07/12/2022	11:29:16	CABK	Buy	XMAD	5,201	2.8860
07/12/2022	11:29:17	CABK	Buy	XMAD	14	2.8860
07/12/2022	11:29:25	CABK	Buy	XMAD	3,453	2.8830
07/12/2022	11:29:25	CABK	Buy	XMAD	3,168	2.8830
07/12/2022	11:29:25	CABK	Buy	XMAD	2,301	2.8830
07/12/2022	11:32:20	CABK	Buy	XMAD	13,681	2.8960
07/12/2022	11:32:20	CABK	Buy	XMAD	13,681	2.8960
07/12/2022	11:32:20	CABK	Buy	XMAD	7,505	2.8960
07/12/2022	11:33:21	CABK	Buy	TQEX	379	2.8970
07/12/2022	11:33:21	CABK	Buy	TQEX	1	2.8970
07/12/2022	11:33:21	CABK	Buy	CEUX	1,048	2.8970
07/12/2022	11:33:21	CABK	Buy	XMAD	1,051	2.8970
07/12/2022	11:34:27	CABK	Buy	CEUX	1,514	2.8960
07/12/2022	11:34:40	CABK	Buy	XMAD	4,509	2.8960
07/12/2022	11:34:40	CABK	Buy	XMAD	1,275	2.8960
07/12/2022	11:34:40	CABK	Buy	XMAD	3,800	2.8960
07/12/2022	11:34:40	CABK	Buy	XMAD	409	2.8960
07/12/2022	11:34:42	CABK	Buy	CEUX	1,653	2.8950
07/12/2022	11:34:42	CABK	Buy	CEUX	1,653	2.8950
07/12/2022	11:34:42	CABK	Buy	CEUX	1,394	2.8950
07/12/2022	11:34:42	CABK	Buy	TQEX	380	2.8950
07/12/2022	11:34:42	CABK	Buy	TQEX	380	2.8950
07/12/2022	11:34:42	CABK	Buy	CEUX	259	2.8950
07/12/2022	11:34:42	CABK	Buy	CEUX	900	2.8950
07/12/2022	11:34:51	CABK	Buy	XMAD	3,279	2.8940
07/12/2022	11:34:51	CABK	Buy	XMAD	652	2.8940
07/12/2022	11:34:51	CABK	Buy	XMAD	652	2.8940
07/12/2022	11:34:51	CABK	Buy	XMAD	652	2.8940
07/12/2022	11:34:51	CABK	Buy	XMAD	2,627	2.8940
07/12/2022	11:34:51	CABK	Buy	XMAD	884	2.8940
07/12/2022	11:34:51	CABK	Buy	XMAD	137	2.8940
07/12/2022	11:38:12	CABK	Buy	XMAD	1,179	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	1,014	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	1,020	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	1,465	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	1,465	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	1,465	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	1,465	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	1,460	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	148	2.8900
07/12/2022	11:38:12	CABK	Buy	TQEX	381	2.8900
07/12/2022	11:38:12	CABK	Buy	TQEX	381	2.8900
07/12/2022	11:38:12	CABK	Buy	TQEX	274	2.8900
07/12/2022	11:38:12	CABK	Buy	TQEX	329	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	177	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	2,708	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	1,014	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	2,408	2.8900
07/12/2022	11:38:12	CABK	Buy	XMAD	2,576	2.8900
07/12/2022	11:38:12	CABK	Buy	CEUX	1,543	2.8890
07/12/2022	11:38:12	CABK	Buy	TQEX	381	2.8890
07/12/2022	11:38:13	CABK	Buy	CEUX	1,543	2.8890
07/12/2022	11:41:24	CABK	Buy	XMAD	1,074	2.8860
07/12/2022	11:43:03	CABK	Buy	CEUX	1,575	2.8830
07/12/2022	11:43:03	CABK	Buy	CEUX	1,023	2.8830
07/12/2022	11:43:03	CABK	Buy	CEUX	856	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	1,268	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	823	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	689	2.8830
07/12/2022	11:43:03	CABK	Buy	AQEU	432	2.8830
07/12/2022	11:43:03	CABK	Buy	AQEU	281	2.8830
07/12/2022	11:43:03	CABK	Buy	AQEU	235	2.8830
07/12/2022	11:43:03	CABK	Buy	CEUX	1,575	2.8830
07/12/2022	11:43:03	CABK	Buy	CEUX	1,023	2.8830
07/12/2022	11:43:03	CABK	Buy	CEUX	856	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	1,268	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	823	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	689	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	1,268	2.8830
07/12/2022	11:43:03	CABK	Buy	XMAD	244	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:03	CABK	Buy	TQEX	382	2.8830
07/12/2022	11:43:41	CABK	Buy	AQEU	466	2.8870
07/12/2022	11:43:41	CABK	Buy	CEUX	1,698	2.8870
07/12/2022	11:43:41	CABK	Buy	TQEX	382	2.8870
07/12/2022	11:43:41	CABK	Buy	CEUX	1,698	2.8870
07/12/2022	11:43:41	CABK	Buy	CEUX	1,698	2.8870
07/12/2022	11:43:41	CABK	Buy	CEUX	702	2.8870
07/12/2022	11:43:41	CABK	Buy	TQEX	382	2.8870
07/12/2022	11:43:41	CABK	Buy	TQEX	1,573	2.8870
07/12/2022	11:43:41	CABK	Buy	TQEX	382	2.8870
07/12/2022	11:43:41	CABK	Buy	AQEU	472	2.8870
07/12/2022	11:43:41	CABK	Buy	AQEU	635	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	3,213	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	2,734	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	5,218	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	1,848	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	3,213	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	863	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	504	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	3,533	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	3,213	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	1,040	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	1,756	2.8870
07/12/2022	11:43:41	CABK	Buy	XMAD	3,213	2.8870
07/12/2022	11:43:41	CABK	Buy	AQEU	3,000	2.8870
07/12/2022	11:43:41	CABK	Buy	AQEU	156	2.8870
07/12/2022	11:44:23	CABK	Buy	CEUX	1,726	2.8820
07/12/2022	11:44:23	CABK	Buy	CEUX	782	2.8820
07/12/2022	11:44:23	CABK	Buy	XMAD	1,389	2.8820
07/12/2022	11:45:23	CABK	Buy	XMAD	2,071	2.8800
07/12/2022	11:45:23	CABK	Buy	XMAD	1,014	2.8800
07/12/2022	11:45:23	CABK	Buy	XMAD	1,099	2.8800
07/12/2022	11:47:04	CABK	Buy	AQEU	157	2.8780
07/12/2022	11:47:04	CABK	Buy	CEUX	573	2.8780
07/12/2022	11:47:04	CABK	Buy	CEUX	573	2.8780
07/12/2022	11:47:04	CABK	Buy	TQEX	383	2.8780
07/12/2022	11:47:04	CABK	Buy	TQEX	383	2.8780
07/12/2022	11:47:04	CABK	Buy	TQEX	383	2.8780
07/12/2022	11:47:04	CABK	Buy	XMAD	461	2.8780
07/12/2022	11:49:36	CABK	Buy	CEUX	4,078	2.8760
07/12/2022	11:49:36	CABK	Buy	CEUX	799	2.8760
07/12/2022	11:49:36	CABK	Buy	CEUX	4,079	2.8760
07/12/2022	11:49:36	CABK	Buy	TQEX	333	2.8760
07/12/2022	11:49:36	CABK	Buy	CEUX	4,877	2.8760
07/12/2022	11:49:36	CABK	Buy	CEUX	2,785	2.8760
07/12/2022	11:49:36	CABK	Buy	TQEX	629	2.8760
07/12/2022	11:49:36	CABK	Buy	TQEX	629	2.8760
07/12/2022	11:49:36	CABK	Buy	XMAD	5,004	2.8760
07/12/2022	11:49:36	CABK	Buy	XMAD	3,931	2.8760
07/12/2022	11:49:36	CABK	Buy	XMAD	4,223	2.8760
07/12/2022	11:49:36	CABK	Buy	XMAD	237	2.8760
07/12/2022	11:49:36	CABK	Buy	XMAD	3,413	2.8750
07/12/2022	11:49:36	CABK	Buy	XMAD	1,242	2.8750
07/12/2022	11:49:36	CABK	Buy	CEUX	1,507	2.8750
07/12/2022	11:49:36	CABK	Buy	TQEX	383	2.8750
07/12/2022	11:49:36	CABK	Buy	AQEU	424	2.8750
07/12/2022	11:49:36	CABK	Buy	AQEU	2,576	2.8750
07/12/2022	11:49:36	CABK	Buy	XMAD	6,793	2.8760
07/12/2022	11:51:35	CABK	Buy	CEUX	3,228	2.8770
07/12/2022	11:51:36	CABK	Buy	XMAD	86	2.8770
07/12/2022	11:54:01	CABK	Buy	CEUX	3,389	2.8850
07/12/2022	11:54:01	CABK	Buy	CEUX	36	2.8850
07/12/2022	11:54:01	CABK	Buy	CEUX	1,282	2.8850
07/12/2022	11:54:01	CABK	Buy	XMAD	2,732	2.8850
07/12/2022	11:54:01	CABK	Buy	XMAD	6	2.8850
07/12/2022	11:54:01	CABK	Buy	XMAD	1,056	2.8850
07/12/2022	11:54:08	CABK	Buy	CEUX	1,330	2.8850
07/12/2022	11:54:08	CABK	Buy	CEUX	1,318	2.8850
07/12/2022	11:54:08	CABK	Buy	TQEX	4,543	2.8850
07/12/2022	11:54:08	CABK	Buy	XMAD	20	2.8850
07/12/2022	11:54:22	CABK	Buy	TQEX	968	2.8840
07/12/2022	11:54:22	CABK	Buy	TQEX	397	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	3,479	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	3,479	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	3,479	2.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	11:54:26	CABK	Buy	CEUX	4,317	2.8840
07/12/2022	11:54:26	CABK	Buy	CEUX	3,686	2.8840
07/12/2022	11:54:26	CABK	Buy	TQEX	851	2.8840
07/12/2022	11:54:26	CABK	Buy	CEUX	163	2.8840
07/12/2022	11:54:26	CABK	Buy	AQEU	1,185	2.8840
07/12/2022	11:54:26	CABK	Buy	CEUX	468	2.8840
07/12/2022	11:54:26	CABK	Buy	CEUX	163	2.8840
07/12/2022	11:54:26	CABK	Buy	TQEX	851	2.8840
07/12/2022	11:54:26	CABK	Buy	TQEX	64	2.8840
07/12/2022	11:54:26	CABK	Buy	CEUX	4,317	2.8840
07/12/2022	11:54:26	CABK	Buy	TQEX	384	2.8840
07/12/2022	11:54:26	CABK	Buy	CEUX	299	2.8840
07/12/2022	11:54:26	CABK	Buy	TQEX	403	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	96	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	278	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	2,301	2.8840
07/12/2022	11:54:26	CABK	Buy	XMAD	1,456	2.8840
07/12/2022	11:54:29	CABK	Buy	CEUX	1,017	2.8820
07/12/2022	11:54:29	CABK	Buy	CEUX	483	2.8820
07/12/2022	11:58:58	CABK	Buy	CEUX	7,423	2.8930
07/12/2022	11:58:58	CABK	Buy	TQEX	1,464	2.8930
07/12/2022	11:58:58	CABK	Buy	AQEU	2,037	2.8930
07/12/2022	11:58:58	CABK	Buy	CEUX	7,423	2.8930
07/12/2022	11:58:58	CABK	Buy	CEUX	7,016	2.8930
07/12/2022	11:58:58	CABK	Buy	TQEX	1,464	2.8930
07/12/2022	11:58:58	CABK	Buy	TQEX	1,274	2.8930
07/12/2022	11:58:59	CABK	Buy	XMAD	5,984	2.8930
07/12/2022	11:58:59	CABK	Buy	XMAD	5,984	2.8930
07/12/2022	11:58:59	CABK	Buy	XMAD	3,600	2.8930
07/12/2022	11:58:59	CABK	Buy	XMAD	2,054	2.8930
07/12/2022	11:59:01	CABK	Buy	XMAD	4,071	2.8930
07/12/2022	12:00:57	CABK	Buy	CEUX	745	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	410	2.8910
07/12/2022	12:00:57	CABK	Buy	TQEX	381	2.8910
07/12/2022	12:00:57	CABK	Buy	TQEX	381	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	335	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	410	2.8910
07/12/2022	12:00:57	CABK	Buy	TQEX	381	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	745	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	745	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	745	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	745	2.8910
07/12/2022	12:00:57	CABK	Buy	CEUX	214	2.8910
07/12/2022	12:00:57	CABK	Buy	TQEX	381	2.8910
07/12/2022	12:00:57	CABK	Buy	XMAD	597	2.8910
07/12/2022	12:00:57	CABK	Buy	XMAD	597	2.8910
07/12/2022	12:03:11	CABK	Buy	CEUX	616	2.8920
07/12/2022	12:03:11	CABK	Buy	CEUX	616	2.8920
07/12/2022	12:03:11	CABK	Buy	AQEU	168	2.8920
07/12/2022	12:03:11	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:11	CABK	Buy	XMAD	1,900	2.8920
07/12/2022	12:03:11	CABK	Buy	XMAD	1,980	2.8920
07/12/2022	12:03:11	CABK	Buy	CEUX	120	2.8920
07/12/2022	12:03:11	CABK	Buy	AQEU	168	2.8920
07/12/2022	12:03:11	CABK	Buy	CEUX	496	2.8920
07/12/2022	12:03:11	CABK	Buy	CEUX	120	2.8920
07/12/2022	12:03:11	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:11	CABK	Buy	XMAD	495	2.8920
07/12/2022	12:03:11	CABK	Buy	XMAD	13	2.8920
07/12/2022	12:03:14	CABK	Buy	AQEU	168	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	120	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	496	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	120	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	496	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	67	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	3,900	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	AQEU	168	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	120	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	60	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	495	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	495	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	4,248	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	616	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	CEUX	616	2.8920
07/12/2022	12:03:14	CABK	Buy	TQEX	381	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	495	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	4,858	2.8920
07/12/2022	12:03:14	CABK	Buy	AQEU	3,000	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	1,660	2.8920
07/12/2022	12:03:14	CABK	Buy	AQEU	3,000	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	1,660	2.8920
07/12/2022	12:03:14	CABK	Buy	XMAD	2,420	2.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	12:03:14	CABK	Buy	XMAD	25	2.8920
07/12/2022	12:05:39	CABK	Buy	XMAD	5,353	2.8970
07/12/2022	12:07:31	CABK	Buy	XMAD	58	2.8950
07/12/2022	12:07:31	CABK	Buy	XMAD	5,958	2.8950
07/12/2022	12:07:31	CABK	Buy	CEUX	5,002	2.8950
07/12/2022	12:07:31	CABK	Buy	TQEX	987	2.8950
07/12/2022	12:08:28	CABK	Buy	XMAD	720	2.8960
07/12/2022	12:08:28	CABK	Buy	XMAD	1,594	2.8960
07/12/2022	12:08:28	CABK	Buy	CEUX	1,634	2.8960
07/12/2022	12:09:22	CABK	Buy	CEUX	961	2.8970
07/12/2022	12:09:22	CABK	Buy	CEUX	489	2.8970
07/12/2022	12:09:22	CABK	Buy	TQEX	385	2.8970
07/12/2022	12:09:22	CABK	Buy	CEUX	1,450	2.8970
07/12/2022	12:09:22	CABK	Buy	CEUX	1,450	2.8970
07/12/2022	12:09:22	CABK	Buy	CEUX	1,450	2.8970
07/12/2022	12:09:22	CABK	Buy	CEUX	1,450	2.8970
07/12/2022	12:09:22	CABK	Buy	XMAD	1,168	2.8970
07/12/2022	12:09:22	CABK	Buy	XMAD	1,168	2.8970
07/12/2022	12:09:22	CABK	Buy	CEUX	964	2.8970
07/12/2022	12:10:04	CABK	Buy	XMAD	1,872	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	468	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	468	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	3,400	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	3,627	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	227	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	316	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	316	2.8960
07/12/2022	12:10:04	CABK	Buy	AQEU	200	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	728	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	259	2.8960
07/12/2022	12:10:04	CABK	Buy	AQEU	200	2.8960
07/12/2022	12:10:04	CABK	Buy	AQEU	581	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	121	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	840	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	151	2.8960
07/12/2022	12:10:04	CABK	Buy	TQEX	299	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	1,386	2.8950
07/12/2022	12:10:04	CABK	Buy	XMAD	1,900	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	1,886	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	1,886	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	450	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	1,450	2.8960
07/12/2022	12:10:04	CABK	Buy	XMAD	560	2.8960
07/12/2022	12:10:04	CABK	Buy	CEUX	1,721	2.8950
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:10:04	CABK	Buy	XMAD	1,386	2.8950
07/12/2022	12:10:04	CABK	Buy	XMAD	4,126	2.8950
07/12/2022	12:10:04	CABK	Buy	CEUX	1,721	2.8950
07/12/2022	12:10:04	CABK	Buy	CEUX	1,278	2.8950
07/12/2022	12:10:04	CABK	Buy	CEUX	443	2.8950
07/12/2022	12:10:04	CABK	Buy	CEUX	1,278	2.8950
07/12/2022	12:10:04	CABK	Buy	CEUX	1,721	2.8950
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:10:04	CABK	Buy	CEUX	399	2.8950
07/12/2022	12:10:04	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:10:04	CABK	Buy	AQEU	3,000	2.8950
07/12/2022	12:10:04	CABK	Buy	AQEU	2,157	2.8950
07/12/2022	12:10:04	CABK	Buy	XMAD	1,130	2.8950
07/12/2022	12:13:22	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:13:22	CABK	Buy	CEUX	792	2.8960
07/12/2022	12:13:22	CABK	Buy	CEUX	574	2.8960
07/12/2022	12:13:22	CABK	Buy	CEUX	218	2.8960
07/12/2022	12:13:22	CABK	Buy	CEUX	633	2.8960
07/12/2022	12:13:22	CABK	Buy	CEUX	792	2.8960
07/12/2022	12:13:22	CABK	Buy	TQEX	380	2.8960
07/12/2022	12:13:22	CABK	Buy	TQEX	348	2.8960
07/12/2022	12:13:22	CABK	Buy	TQEX	32	2.8960
07/12/2022	12:13:22	CABK	Buy	TQEX	32	2.8960
07/12/2022	12:13:22	CABK	Buy	CEUX	494	2.8960
07/12/2022	12:13:22	CABK	Buy	TQEX	276	2.8960
07/12/2022	12:13:22	CABK	Buy	XMAD	3,476	2.8950
07/12/2022	12:13:22	CABK	Buy	XMAD	3,095	2.8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	12:13:28	CABK	Buy	XMAD	1,016	2.8950
07/12/2022	12:13:28	CABK	Buy	XMAD	3,280	2.8950
07/12/2022	12:13:28	CABK	Buy	XMAD	980	2.8950
07/12/2022	12:13:28	CABK	Buy	XMAD	2,412	2.8950
07/12/2022	12:13:28	CABK	Buy	XMAD	3,392	2.8950
07/12/2022	12:13:28	CABK	Buy	XMAD	2,937	2.8950
07/12/2022	12:13:28	CABK	Buy	CEUX	1,396	2.8950
07/12/2022	12:13:28	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:13:28	CABK	Buy	CEUX	642	2.8950
07/12/2022	12:13:28	CABK	Buy	CEUX	681	2.8950
07/12/2022	12:13:28	CABK	Buy	AQEU	383	2.8950
07/12/2022	12:13:28	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:13:28	CABK	Buy	CEUX	73	2.8950
07/12/2022	12:13:28	CABK	Buy	CEUX	1,323	2.8950
07/12/2022	12:13:28	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:13:28	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:13:28	CABK	Buy	CEUX	1,396	2.8950
07/12/2022	12:13:28	CABK	Buy	TQEX	380	2.8950
07/12/2022	12:13:28	CABK	Buy	TQEX	372	2.8950
07/12/2022	12:13:28	CABK	Buy	AQEU	3,000	2.8950
07/12/2022	12:13:28	CABK	Buy	AQEU	2,672	2.8950
07/12/2022	12:17:29	CABK	Buy	CEUX	612	2.8900
07/12/2022	12:17:29	CABK	Buy	TQEX	381	2.8900
07/12/2022	12:17:29	CABK	Buy	CEUX	612	2.8900
07/12/2022	12:17:29	CABK	Buy	CEUX	612	2.8900
07/12/2022	12:17:29	CABK	Buy	TQEX	381	2.8900
07/12/2022	12:17:29	CABK	Buy	CEUX	612	2.8900
07/12/2022	12:17:29	CABK	Buy	CEUX	612	2.8900
07/12/2022	12:17:29	CABK	Buy	TQEX	381	2.8900
07/12/2022	12:17:29	CABK	Buy	CEUX	612	2.8900
07/12/2022	12:17:29	CABK	Buy	TQEX	80	2.8900
07/12/2022	12:17:29	CABK	Buy	TQEX	301	2.8900
07/12/2022	12:17:32	CABK	Buy	AQEU	167	2.8900
07/12/2022	12:17:32	CABK	Buy	XMAD	339	2.8900
07/12/2022	12:17:44	CABK	Buy	XMAD	1,589	2.8900
07/12/2022	12:17:44	CABK	Buy	XMAD	32	2.8900
07/12/2022	12:17:45	CABK	Buy	XMAD	1,557	2.8900
07/12/2022	12:17:45	CABK	Buy	XMAD	786	2.8900
07/12/2022	12:20:12	CABK	Buy	CEUX	428	2.8970
07/12/2022	12:21:26	CABK	Buy	XMAD	16	2.8980
07/12/2022	12:21:26	CABK	Buy	XMAD	504	2.8980
07/12/2022	12:21:26	CABK	Buy	CEUX	647	2.8980
07/12/2022	12:21:26	CABK	Buy	TQEX	460	2.8980
07/12/2022	12:22:02	CABK	Buy	AQEU	177	2.8980
07/12/2022	12:22:54	CABK	Buy	XMAD	1,785	2.9020
07/12/2022	12:22:54	CABK	Buy	XMAD	2,300	2.9020
07/12/2022	12:22:54	CABK	Buy	XMAD	2,301	2.9020
07/12/2022	12:22:54	CABK	Buy	XMAD	2,353	2.9020
07/12/2022	12:22:54	CABK	Buy	XMAD	372	2.9020
07/12/2022	12:22:59	CABK	Buy	AQEU	2,619	2.9020
07/12/2022	12:23:10	CABK	Buy	AQEU	186	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	680	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	67	2.9010
07/12/2022	12:23:33	CABK	Buy	TQEX	548	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	613	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	256	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	189	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	189	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	302	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	567	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	680	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	189	2.9010
07/12/2022	12:23:33	CABK	Buy	TQEX	548	2.9010
07/12/2022	12:23:33	CABK	Buy	TQEX	3	2.9010
07/12/2022	12:23:33	CABK	Buy	AQEU	186	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	680	2.9010
07/12/2022	12:23:33	CABK	Buy	TQEX	548	2.9010
07/12/2022	12:23:33	CABK	Buy	CEUX	680	2.9010
07/12/2022	12:23:33	CABK	Buy	XMAD	547	2.9010
07/12/2022	12:23:33	CABK	Buy	AQEU	186	2.9010
07/12/2022	12:23:33	CABK	Buy	XMAD	1,083	2.9010
07/12/2022	12:23:33	CABK	Buy	TQEX	548	2.9010
07/12/2022	12:23:33	CABK	Buy	XMAD	2,700	2.9010
07/12/2022	12:23:33	CABK	Buy	XMAD	1,083	2.9010
07/12/2022	12:23:33	CABK	Buy	XMAD	547	2.9010
07/12/2022	12:23:33	CABK	Buy	XMAD	765	2.9010
07/12/2022	12:23:34	CABK	Buy	TQEX	548	2.9010
07/12/2022	12:23:34	CABK	Buy	TQEX	97	2.9010
07/12/2022	12:23:34	CABK	Buy	CEUX	680	2.9010
07/12/2022	12:23:34	CABK	Buy	CEUX	80	2.9010
07/12/2022	12:23:34	CABK	Buy	AQEU	186	2.9010
07/12/2022	12:23:34	CABK	Buy	AQEU	87	2.9010
07/12/2022	12:23:34	CABK	Buy	XMAD	475	2.9010
07/12/2022	12:23:34	CABK	Buy	XMAD	458	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	7,497	2.9010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	12:23:40	CABK	Buy	XMAD	3,400	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	3,443	2.9010
07/12/2022	12:23:40	CABK	Buy	TQEX	548	2.9010
07/12/2022	12:23:40	CABK	Buy	CEUX	680	2.9010
07/12/2022	12:23:40	CABK	Buy	AQEU	186	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	371	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	10	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	3,041	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	1,949	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	4,990	2.9010
07/12/2022	12:23:40	CABK	Buy	AQEU	3,000	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	612	2.9010
07/12/2022	12:23:40	CABK	Buy	AQEU	3,000	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	1,961	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	3,900	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	1,961	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	1,983	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	1,961	2.9010
07/12/2022	12:23:40	CABK	Buy	XMAD	1,561	2.9010
07/12/2022	12:23:41	CABK	Buy	XMAD	2,255	2.9000
07/12/2022	12:23:41	CABK	Buy	XMAD	853	2.9000
07/12/2022	12:23:41	CABK	Buy	XMAD	3,200	2.9000
07/12/2022	12:23:41	CABK	Buy	XMAD	853	2.9000
07/12/2022	12:25:49	CABK	Buy	XMAD	459	2.9030
07/12/2022	12:25:49	CABK	Buy	XMAD	5,700	2.9030
07/12/2022	12:26:34	CABK	Buy	XMAD	1,656	2.9010
07/12/2022	12:26:34	CABK	Buy	XMAD	1,656	2.9010
07/12/2022	12:26:34	CABK	Buy	XMAD	1,656	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	1,656	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	417	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	629	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	58	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	1,239	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	969	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	1,656	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	1,656	2.9010
07/12/2022	12:26:49	CABK	Buy	XMAD	785	2.9010
07/12/2022	12:27:44	CABK	Buy	CEUX	1,324	2.9000
07/12/2022	12:27:44	CABK	Buy	CEUX	198	2.9000
07/12/2022	12:27:44	CABK	Buy	TQEX	380	2.9000
07/12/2022	12:27:44	CABK	Buy	XMAD	1,240	2.9000
07/12/2022	12:27:44	CABK	Buy	XMAD	691	2.9000
07/12/2022	12:27:44	CABK	Buy	XMAD	691	2.9000
07/12/2022	12:27:44	CABK	Buy	XMAD	1,789	2.9000
07/12/2022	12:27:44	CABK	Buy	CEUX	19	2.9000
07/12/2022	12:27:44	CABK	Buy	AQEU	422	2.9000
07/12/2022	12:27:44	CABK	Buy	TQEX	380	2.9000
07/12/2022	12:27:44	CABK	Buy	CEUX	695	2.9000
07/12/2022	12:27:44	CABK	Buy	TQEX	35	2.9000
07/12/2022	12:27:44	CABK	Buy	CEUX	846	2.9000
07/12/2022	12:27:44	CABK	Buy	XMAD	549	2.9000
07/12/2022	12:27:44	CABK	Buy	XMAD	1,023	2.9000
07/12/2022	12:27:45	CABK	Buy	XMAD	2,135	2.9000
07/12/2022	12:27:45	CABK	Buy	XMAD	1,448	2.9000
07/12/2022	12:29:12	CABK	Buy	XMAD	3,230	2.9000
07/12/2022	12:29:12	CABK	Buy	XMAD	1,827	2.9000
07/12/2022	12:29:12	CABK	Buy	XMAD	1,377	2.9000
07/12/2022	12:32:39	CABK	Buy	XMAD	1,218	2.9020
07/12/2022	12:32:49	CABK	Buy	CEUX	1,227	2.9020
07/12/2022	12:33:22	CABK	Buy	XMAD	8	2.9020
07/12/2022	12:33:47	CABK	Buy	XMAD	797	2.9040
07/12/2022	12:33:47	CABK	Buy	XMAD	797	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:47	CABK	Buy	XMAD	797	2.9040
07/12/2022	12:33:47	CABK	Buy	XMAD	797	2.9040
07/12/2022	12:33:47	CABK	Buy	XMAD	797	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	265	2.9040
07/12/2022	12:33:47	CABK	Buy	CEUX	460	2.9040
07/12/2022	12:33:52	CABK	Buy	CEUX	265	2.9040
07/12/2022	12:33:52	CABK	Buy	CEUX	939	2.9040
07/12/2022	12:33:52	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:33:52	CABK	Buy	XMAD	1,730	2.9040
07/12/2022	12:33:52	CABK	Buy	XMAD	661	2.9040
07/12/2022	12:33:52	CABK	Buy	XMAD	3,000	2.9040
07/12/2022	12:33:52	CABK	Buy	CEUX	990	2.9040
07/12/2022	12:35:40	CABK	Buy	XMAD	459	2.9030
07/12/2022	12:35:40	CABK	Buy	CEUX	571	2.9030
07/12/2022	12:35:40	CABK	Buy	TQEX	410	2.9030
07/12/2022	12:35:40	CABK	Buy	CEUX	571	2.9030
07/12/2022	12:36:11	CABK	Buy	XMAD	2,300	2.9050
07/12/2022	12:36:11	CABK	Buy	XMAD	676	2.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	12:36:31	CABK	Buy	XMAD	3,017	2.9060
07/12/2022	12:36:45	CABK	Buy	CEUX	745	2.9090
07/12/2022	12:36:45	CABK	Buy	CEUX	893	2.9090
07/12/2022	12:36:45	CABK	Buy	CEUX	680	2.9090
07/12/2022	12:36:45	CABK	Buy	CEUX	324	2.9090
07/12/2022	12:36:59	CABK	Buy	CEUX	437	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	5,471	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	1,959	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	3,074	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	4,899	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	601	2.9090
07/12/2022	12:37:10	CABK	Buy	TQEX	1,466	2.9090
07/12/2022	12:37:10	CABK	Buy	TQEX	1,194	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	865	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	384	2.9090
07/12/2022	12:37:10	CABK	Buy	TQEX	229	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	681	2.9090
07/12/2022	12:37:10	CABK	Buy	XMAD	5,990	2.9090
07/12/2022	12:37:10	CABK	Buy	XMAD	533	2.9090
07/12/2022	12:37:10	CABK	Buy	XMAD	5,457	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	6,101	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	1,329	2.9090
07/12/2022	12:37:10	CABK	Buy	TQEX	1,237	2.9090
07/12/2022	12:37:10	CABK	Buy	TQEX	1,361	2.9090
07/12/2022	12:37:10	CABK	Buy	CEUX	4,239	2.9090
07/12/2022	12:41:37	CABK	Buy	CEUX	5,070	2.9150
07/12/2022	12:41:37	CABK	Buy	CEUX	1,339	2.9150
07/12/2022	12:41:37	CABK	Buy	CEUX	721	2.9150
07/12/2022	12:41:37	CABK	Buy	CEUX	116	2.9150
07/12/2022	12:41:39	CABK	Buy	XMAD	210	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	3,036	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	890	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	2,833	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	890	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	138	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	2,380	2.9150
07/12/2022	12:41:40	CABK	Buy	XMAD	2,954	2.9150
07/12/2022	12:41:40	CABK	Buy	CEUX	518	2.9150
07/12/2022	12:43:26	CABK	Buy	XMAD	2,389	2.9160
07/12/2022	12:43:40	CABK	Buy	XMAD	1,838	2.9180
07/12/2022	12:43:40	CABK	Buy	XMAD	970	2.9180
07/12/2022	12:43:54	CABK	Buy	CEUX	3,082	2.9180
07/12/2022	12:44:13	CABK	Buy	CEUX	2,606	2.9180
07/12/2022	12:44:27	CABK	Buy	CEUX	2,882	2.9180
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	TQEX	477	2.9170
07/12/2022	12:44:39	CABK	Buy	AQEU	143	2.9170
07/12/2022	12:44:39	CABK	Buy	TQEX	477	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	TQEX	477	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	XMAD	420	2.9170
07/12/2022	12:44:39	CABK	Buy	XMAD	420	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	70	2.9170
07/12/2022	12:44:39	CABK	Buy	TQEX	64	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	453	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:39	CABK	Buy	TQEX	413	2.9170
07/12/2022	12:44:39	CABK	Buy	CEUX	523	2.9170
07/12/2022	12:44:46	CABK	Buy	CEUX	233	2.9170
07/12/2022	12:44:46	CABK	Buy	CEUX	290	2.9170
07/12/2022	12:45:29	CABK	Buy	XMAD	559	2.9170
07/12/2022	12:45:29	CABK	Buy	XMAD	492	2.9170
07/12/2022	12:45:29	CABK	Buy	XMAD	1,525	2.9170
07/12/2022	12:45:42	CABK	Buy	XMAD	6,290	2.9160
07/12/2022	12:45:42	CABK	Buy	XMAD	4,520	2.9160
07/12/2022	12:45:42	CABK	Buy	XMAD	5,405	2.9160
07/12/2022	12:45:42	CABK	Buy	CEUX	6,705	2.9160
07/12/2022	12:45:42	CABK	Buy	AQEU	1,840	2.9160
07/12/2022	12:45:42	CABK	Buy	TQEX	1,323	2.9160
07/12/2022	12:45:42	CABK	Buy	XMAD	573	2.9160
07/12/2022	12:45:44	CABK	Buy	CEUX	3,828	2.9160
07/12/2022	12:45:44	CABK	Buy	AQEU	1,717	2.9160
07/12/2022	12:45:46	CABK	Buy	XMAD	5,405	2.9160
07/12/2022	12:45:46	CABK	Buy	XMAD	601	2.9160
07/12/2022	12:46:05	CABK	Buy	AQEU	431	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	181	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	1,393	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	1,574	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	95	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	1,393	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	181	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	1,212	2.9120
07/12/2022	12:46:05	CABK	Buy	TQEX	378	2.9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	12:46:05	CABK	Buy	CEUX	563	2.9120
07/12/2022	12:46:05	CABK	Buy	TQEX	378	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	1,568	2.9120
07/12/2022	12:46:05	CABK	Buy	CEUX	1,568	2.9120
07/12/2022	12:46:05	CABK	Buy	TQEX	170	2.9120
07/12/2022	12:46:05	CABK	Buy	XMAD	1,266	2.9120
07/12/2022	12:46:05	CABK	Buy	XMAD	2,075	2.9120
07/12/2022	12:46:24	CABK	Buy	XMAD	86	2.9080
07/12/2022	12:46:26	CABK	Buy	XMAD	1,872	2.9080
07/12/2022	12:46:28	CABK	Buy	XMAD	2,363	2.9070
07/12/2022	12:46:28	CABK	Buy	TQEX	356	2.9060
07/12/2022	12:46:30	CABK	Buy	XMAD	5,905	2.9060
07/12/2022	12:46:31	CABK	Buy	XMAD	14,371	2.9060
07/12/2022	12:46:49	CABK	Buy	CEUX	1,378	2.8900
07/12/2022	12:46:49	CABK	Buy	TQEX	381	2.8900
07/12/2022	12:46:49	CABK	Buy	CEUX	1,378	2.8900
07/12/2022	12:46:49	CABK	Buy	CEUX	1,378	2.8900
07/12/2022	12:46:49	CABK	Buy	CEUX	1,378	2.8900
07/12/2022	12:46:49	CABK	Buy	XMAD	5,854	2.8900
07/12/2022	12:46:49	CABK	Buy	CEUX	375	2.8900
07/12/2022	12:46:49	CABK	Buy	TQEX	381	2.8900
07/12/2022	12:46:49	CABK	Buy	AQEU	1,107	2.8890
07/12/2022	12:46:49	CABK	Buy	AQEU	3,000	2.8890
07/12/2022	12:46:49	CABK	Buy	AQEU	2,572	2.8900
07/12/2022	12:48:59	CABK	Buy	TQEX	387	2.8440
07/12/2022	12:48:59	CABK	Buy	TQEX	60	2.8440
07/12/2022	12:48:59	CABK	Buy	CEUX	1,537	2.8440
07/12/2022	12:48:59	CABK	Buy	CEUX	1,537	2.8440
07/12/2022	12:48:59	CABK	Buy	XMAD	1,237	2.8440
07/12/2022	12:48:59	CABK	Buy	XMAD	29	2.8440
07/12/2022	12:49:21	CABK	Buy	CEUX	182	2.8430
07/12/2022	12:49:21	CABK	Buy	CEUX	1,203	2.8430
07/12/2022	12:49:21	CABK	Buy	TQEX	387	2.8430
07/12/2022	12:49:21	CABK	Buy	TQEX	378	2.8430
07/12/2022	12:49:22	CABK	Buy	XMAD	1	2.8430
07/12/2022	12:49:24	CABK	Buy	TQEX	359	2.8410
07/12/2022	12:49:37	CABK	Buy	TQEX	388	2.8390
07/12/2022	12:49:37	CABK	Buy	CEUX	1,547	2.8390
07/12/2022	12:49:37	CABK	Buy	CEUX	1,547	2.8390
07/12/2022	12:49:37	CABK	Buy	CEUX	776	2.8390
07/12/2022	12:49:37	CABK	Buy	TQEX	388	2.8390
07/12/2022	12:49:37	CABK	Buy	XMAD	1,245	2.8390
07/12/2022	12:49:37	CABK	Buy	XMAD	1,409	2.8390
07/12/2022	12:49:37	CABK	Buy	XMAD	2,194	2.8390
07/12/2022	12:49:37	CABK	Buy	XMAD	3,603	2.8390
07/12/2022	12:49:37	CABK	Buy	XMAD	2,046	2.8390
07/12/2022	12:51:05	CABK	Buy	AQEU	447	2.8270
07/12/2022	12:51:05	CABK	Buy	CEUX	1,629	2.8270
07/12/2022	12:51:05	CABK	Buy	XMAD	1,312	2.8270
07/12/2022	12:51:21	CABK	Buy	AQEU	447	2.8250
07/12/2022	12:51:21	CABK	Buy	AQEU	1,315	2.8250
07/12/2022	12:51:21	CABK	Buy	CEUX	1,630	2.8250
07/12/2022	12:51:21	CABK	Buy	CEUX	1,630	2.8250
07/12/2022	12:51:21	CABK	Buy	CEUX	1,209	2.8250
07/12/2022	12:51:21	CABK	Buy	TQEX	390	2.8250
07/12/2022	12:51:21	CABK	Buy	TQEX	3,504	2.8250
07/12/2022	12:51:21	CABK	Buy	XMAD	3,717	2.8250
07/12/2022	12:51:21	CABK	Buy	AQEU	1,955	2.8240
07/12/2022	12:52:31	CABK	Buy	TQEX	393	2.8030
07/12/2022	12:52:31	CABK	Buy	TQEX	1,238	2.8030
07/12/2022	12:52:31	CABK	Buy	TQEX	393	2.8030
07/12/2022	12:52:31	CABK	Buy	TQEX	1,303	2.8030
07/12/2022	12:52:31	CABK	Buy	TQEX	393	2.8030
07/12/2022	12:52:31	CABK	Buy	TQEX	205	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	1,344	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	1,344	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	1,344	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	655	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	3,188	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	3,188	2.8030
07/12/2022	12:52:31	CABK	Buy	CEUX	1,145	2.8030
07/12/2022	12:54:35	CABK	Buy	XMAD	14,310	2.7960
07/12/2022	12:55:38	CABK	Buy	XMAD	3,073	2.7810
07/12/2022	12:55:38	CABK	Buy	XMAD	227	2.7810
07/12/2022	12:55:45	CABK	Buy	XMAD	9,559	2.7780
07/12/2022	13:01:22	CABK	Buy	TQEX	11,000	2.7320
07/12/2022	13:01:22	CABK	Buy	TQEX	268	2.7320
07/12/2022	13:01:28	CABK	Buy	AQEU	1,482	2.7350
07/12/2022	13:01:28	CABK	Buy	CEUX	1,102	2.7350
07/12/2022	13:01:28	CABK	Buy	CEUX	10,762	2.7350
07/12/2022	13:01:28	CABK	Buy	XMAD	9,564	2.7350
07/12/2022	13:01:28	CABK	Buy	XMAD	3,986	2.7340
07/12/2022	13:01:28	CABK	Buy	XMAD	3,798	2.7340
07/12/2022	13:01:28	CABK	Buy	XMAD	3,986	2.7340
07/12/2022	13:01:28	CABK	Buy	XMAD	2,538	2.7340
07/12/2022	13:01:28	CABK	Buy	AQEU	363	2.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	13:01:28	CABK	Buy	AQEU	1,411	2.7350
07/12/2022	13:01:28	CABK	Buy	XMAD	1,260	2.7340
07/12/2022	13:01:28	CABK	Buy	XMAD	2,471	2.7340
07/12/2022	13:01:28	CABK	Buy	XMAD	3,394	2.7340
07/12/2022	13:01:51	CABK	Buy	AQEU	2,612	2.7380
07/12/2022	13:01:51	CABK	Buy	AQEU	416	2.7380
07/12/2022	13:01:57	CABK	Buy	CEUX	3,465	2.7350
07/12/2022	13:01:57	CABK	Buy	CEUX	1	2.7350
07/12/2022	13:02:13	CABK	Buy	AQEU	3,321	2.7400
07/12/2022	13:02:35	CABK	Buy	CEUX	3,550	2.7210
07/12/2022	13:02:53	CABK	Buy	CEUX	3,260	2.7110
07/12/2022	13:03:23	CABK	Buy	XMAD	3,389	2.7100
07/12/2022	13:03:33	CABK	Buy	AQEU	1,488	2.7040
07/12/2022	13:03:35	CABK	Buy	AQEU	1,782	2.7040
07/12/2022	13:03:54	CABK	Buy	AQEU	2,710	2.7190
07/12/2022	13:04:26	CABK	Buy	CEUX	3,714	2.7340
07/12/2022	13:04:41	CABK	Buy	CEUX	2,213	2.7320
07/12/2022	13:04:41	CABK	Buy	CEUX	1,376	2.7320
07/12/2022	13:04:51	CABK	Buy	CEUX	2,972	2.7240
07/12/2022	13:04:51	CABK	Buy	CEUX	744	2.7240
07/12/2022	13:05:10	CABK	Buy	XMAD	3,430	2.7080
07/12/2022	13:05:47	CABK	Buy	CEUX	2,976	2.7010
07/12/2022	13:05:49	CABK	Buy	CEUX	3,220	2.6950
07/12/2022	13:06:33	CABK	Buy	CEUX	2,702	2.6710
07/12/2022	13:08:12	CABK	Buy	XMAD	1,970	2.7140
07/12/2022	13:08:12	CABK	Buy	XMAD	1,970	2.7140
07/12/2022	13:08:12	CABK	Buy	CEUX	1,970	2.7140
07/12/2022	13:08:12	CABK	Buy	CEUX	188	2.7140
07/12/2022	13:08:12	CABK	Buy	CEUX	1,970	2.7140
07/12/2022	13:08:12	CABK	Buy	CEUX	219	2.7140
07/12/2022	13:08:43	CABK	Buy	XMAD	1,160	2.7160
07/12/2022	13:08:43	CABK	Buy	XMAD	1,160	2.7160
07/12/2022	13:08:46	CABK	Buy	XMAD	1,160	2.7160
07/12/2022	13:10:33	CABK	Buy	XMAD	4,737	2.7380
07/12/2022	13:10:42	CABK	Buy	XMAD	1,597	2.7390
07/12/2022	13:10:42	CABK	Buy	XMAD	1,597	2.7390
07/12/2022	13:10:42	CABK	Buy	XMAD	1,597	2.7390
07/12/2022	13:10:45	CABK	Buy	XMAD	3,787	2.7370
07/12/2022	13:10:45	CABK	Buy	XMAD	2,826	2.7370
07/12/2022	13:10:45	CABK	Buy	XMAD	3,115	2.7370
07/12/2022	13:10:45	CABK	Buy	XMAD	3,787	2.7370
07/12/2022	13:10:45	CABK	Buy	XMAD	582	2.7370
07/12/2022	13:11:02	CABK	Buy	XMAD	2,939	2.7310
07/12/2022	13:11:20	CABK	Buy	CEUX	2,782	2.7280
07/12/2022	13:11:46	CABK	Buy	XMAD	2,725	2.7280
07/12/2022	13:11:51	CABK	Buy	AQEU	1,872	2.7230
07/12/2022	13:12:00	CABK	Buy	AQEU	2,804	2.7220
07/12/2022	13:12:25	CABK	Buy	AQEU	2,984	2.7400
07/12/2022	13:12:41	CABK	Buy	CEUX	2,832	2.7320
07/12/2022	13:13:00	CABK	Buy	XMAD	2,689	2.7330
07/12/2022	13:13:24	CABK	Buy	CEUX	3,021	2.7400
07/12/2022	13:13:44	CABK	Buy	CEUX	799	2.7320
07/12/2022	13:13:44	CABK	Buy	CEUX	2,271	2.7320
07/12/2022	13:14:52	CABK	Buy	CEUX	4,914	2.7250
07/12/2022	13:14:53	CABK	Buy	XMAD	2,714	2.7250
07/12/2022	13:14:53	CABK	Buy	XMAD	4,311	2.7250
07/12/2022	13:15:07	CABK	Buy	AQEU	2,952	2.6990
07/12/2022	13:15:26	CABK	Buy	XMAD	2,678	2.6970
07/12/2022	13:15:43	CABK	Buy	CEUX	2,776	2.7010
07/12/2022	13:16:11	CABK	Buy	XMAD	1,324	2.6980
07/12/2022	13:16:11	CABK	Buy	XMAD	1,408	2.6980
07/12/2022	13:16:13	CABK	Buy	CEUX	2,717	2.6970
07/12/2022	13:17:16	CABK	Buy	TQEX	2,596	2.6910
07/12/2022	13:17:16	CABK	Buy	TQEX	572	2.6910
07/12/2022	13:17:16	CABK	Buy	TQEX	424	2.6910
07/12/2022	13:17:16	CABK	Buy	TQEX	2,744	2.6910
07/12/2022	13:17:16	CABK	Buy	TQEX	806	2.6910
07/12/2022	13:17:23	CABK	Buy	CEUX	3,556	2.6890
07/12/2022	13:17:23	CABK	Buy	CEUX	1,202	2.6890
07/12/2022	13:17:38	CABK	Buy	CEUX	2,719	2.6870
07/12/2022	13:17:52	CABK	Buy	TQEX	928	2.6820
07/12/2022	13:17:52	CABK	Buy	TQEX	964	2.6820
07/12/2022	13:17:54	CABK	Buy	TQEX	1,119	2.6820
07/12/2022	13:18:10	CABK	Buy	XMAD	2,843	2.6850
07/12/2022	13:19:01	CABK	Buy	CEUX	3,191	2.6920
07/12/2022	13:19:01	CABK	Buy	CEUX	1,393	2.6920
07/12/2022	13:19:01	CABK	Buy	XMAD	2,852	2.6920
07/12/2022	13:19:42	CABK	Buy	TQEX	2,922	2.6970
07/12/2022	13:19:50	CABK	Buy	TQEX	2,770	2.6960
07/12/2022	13:20:03	CABK	Buy	XMAD	1,100	2.7000
07/12/2022	13:20:03	CABK	Buy	XMAD	1,834	2.7000
07/12/2022	13:20:53	CABK	Buy	CEUX	1,642	2.7000
07/12/2022	13:20:53	CABK	Buy	CEUX	1,642	2.7000
07/12/2022	13:20:53	CABK	Buy	CEUX	269	2.7000
07/12/2022	13:20:53	CABK	Buy	CEUX	1,642	2.7000
07/12/2022	13:20:53	CABK	Buy	CEUX	66	2.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	13:20:53	CABK	Buy	CEUX	1,642	2.7000
07/12/2022	13:20:53	CABK	Buy	XMAD	47	2.7000
07/12/2022	13:21:24	CABK	Buy	CEUX	3,600	2.7040
07/12/2022	13:21:24	CABK	Buy	XMAD	2,961	2.7040
07/12/2022	13:21:39	CABK	Buy	CEUX	2,583	2.7000
07/12/2022	13:21:54	CABK	Buy	CEUX	2,688	2.6980
07/12/2022	13:22:36	CABK	Buy	CEUX	2,843	2.7080
07/12/2022	13:22:36	CABK	Buy	CEUX	1,956	2.7080
07/12/2022	13:22:36	CABK	Buy	CEUX	1,644	2.7080
07/12/2022	13:23:10	CABK	Buy	CEUX	3,055	2.7050
07/12/2022	13:23:20	CABK	Buy	CEUX	3,532	2.6950
07/12/2022	13:24:02	CABK	Buy	CEUX	2,882	2.6910
07/12/2022	13:24:02	CABK	Buy	CEUX	3,777	2.6900
07/12/2022	13:24:29	CABK	Buy	AQEU	6,392	2.6940
07/12/2022	13:25:03	CABK	Buy	XMAD	2,908	2.6930
07/12/2022	13:25:08	CABK	Buy	XMAD	3,760	2.6890
07/12/2022	13:25:30	CABK	Buy	CEUX	2,854	2.6840
07/12/2022	13:26:01	CABK	Buy	XMAD	866	2.6890
07/12/2022	13:26:03	CABK	Buy	XMAD	1,838	2.6890
07/12/2022	13:26:21	CABK	Buy	CEUX	3,697	2.6870
07/12/2022	13:27:01	CABK	Buy	CEUX	3,148	2.6880
07/12/2022	13:27:11	CABK	Buy	CEUX	6,077	2.6880
07/12/2022	13:27:11	CABK	Buy	CEUX	1,400	2.6880
07/12/2022	13:28:53	CABK	Buy	CEUX	2,669	2.6960
07/12/2022	13:28:53	CABK	Buy	CEUX	1,583	2.6960
07/12/2022	13:28:53	CABK	Buy	TQEX	839	2.6960
07/12/2022	13:28:53	CABK	Buy	XMAD	3,427	2.6960
07/12/2022	13:28:53	CABK	Buy	CEUX	1,961	2.6950
07/12/2022	13:28:53	CABK	Buy	CEUX	2,022	2.6950
07/12/2022	13:28:53	CABK	Buy	XMAD	1,167	2.6960
07/12/2022	13:28:55	CABK	Buy	AQEU	3,127	2.6950
07/12/2022	13:28:56	CABK	Buy	AQEU	997	2.6950
07/12/2022	13:29:25	CABK	Buy	XMAD	2,689	2.6930
07/12/2022	13:29:32	CABK	Buy	XMAD	3,346	2.6910
07/12/2022	13:30:09	CABK	Buy	CEUX	2,793	2.6900
07/12/2022	13:30:11	CABK	Buy	CEUX	3,798	2.6890
07/12/2022	13:30:34	CABK	Buy	CEUX	2,708	2.6790
07/12/2022	13:30:41	CABK	Buy	XMAD	2,262	2.6800
07/12/2022	13:31:45	CABK	Buy	XMAD	3,340	2.6990
07/12/2022	13:31:47	CABK	Buy	CEUX	3,318	2.6980
07/12/2022	13:31:56	CABK	Buy	AQEU	3,124	2.6960
07/12/2022	13:32:48	CABK	Buy	XMAD	6,032	2.7030
07/12/2022	13:32:48	CABK	Buy	XMAD	2,054	2.7030
07/12/2022	13:32:50	CABK	Buy	XMAD	3,351	2.7030
07/12/2022	13:33:34	CABK	Buy	AQEU	2,665	2.7050
07/12/2022	13:33:34	CABK	Buy	XMAD	3,228	2.7040
07/12/2022	13:33:44	CABK	Buy	XMAD	2,000	2.6970
07/12/2022	13:34:05	CABK	Buy	XMAD	3,033	2.7020
07/12/2022	13:34:27	CABK	Buy	XMAD	2,975	2.7050
07/12/2022	13:34:36	CABK	Buy	CEUX	2,745	2.7000
07/12/2022	13:35:30	CABK	Buy	CEUX	1,974	2.7020
07/12/2022	13:35:30	CABK	Buy	CEUX	1,974	2.7020
07/12/2022	13:35:30	CABK	Buy	CEUX	1,714	2.7020
07/12/2022	13:35:38	CABK	Buy	CEUX	3,389	2.6990
07/12/2022	13:35:43	CABK	Buy	CEUX	2,806	2.6920
07/12/2022	13:36:02	CABK	Buy	XMAD	2,721	2.6910
07/12/2022	13:36:56	CABK	Buy	CEUX	1,628	2.6960
07/12/2022	13:36:56	CABK	Buy	CEUX	1,628	2.6960
07/12/2022	13:36:56	CABK	Buy	CEUX	1,628	2.6960
07/12/2022	13:36:56	CABK	Buy	CEUX	1,118	2.6960
07/12/2022	13:36:56	CABK	Buy	CEUX	3	2.6960
07/12/2022	13:37:23	CABK	Buy	CEUX	1,559	2.6940
07/12/2022	13:37:23	CABK	Buy	CEUX	1,837	2.6940
07/12/2022	13:37:23	CABK	Buy	CEUX	3,637	2.6930
07/12/2022	13:38:23	CABK	Buy	AQEU	1,052	2.6940
07/12/2022	13:38:23	CABK	Buy	CEUX	3,834	2.6940
07/12/2022	13:38:23	CABK	Buy	TQEX	756	2.6940
07/12/2022	13:38:23	CABK	Buy	XMAD	3,090	2.6940
07/12/2022	13:38:27	CABK	Buy	CEUX	3,010	2.6910
07/12/2022	13:38:46	CABK	Buy	XMAD	2,761	2.6820
07/12/2022	13:39:05	CABK	Buy	XMAD	2,617	2.6840
07/12/2022	13:39:21	CABK	Buy	XMAD	3,046	2.6890
07/12/2022	13:39:43	CABK	Buy	CEUX	3,307	2.6860
07/12/2022	13:39:59	CABK	Buy	CEUX	1,218	2.6850
07/12/2022	13:39:59	CABK	Buy	CEUX	1,694	2.6850
07/12/2022	13:40:40	CABK	Buy	CEUX	2,046	2.6910
07/12/2022	13:40:40	CABK	Buy	CEUX	1,119	2.6910
07/12/2022	13:41:38	CABK	Buy	XMAD	13,169	2.6990
07/12/2022	13:42:17	CABK	Buy	XMAD	2,904	2.6950
07/12/2022	13:42:17	CABK	Buy	XMAD	2,896	2.6950
07/12/2022	13:42:17	CABK	Buy	XMAD	23	2.6950
07/12/2022	13:42:44	CABK	Buy	XMAD	2,450	2.6930
07/12/2022	13:42:44	CABK	Buy	XMAD	334	2.6930
07/12/2022	13:43:12	CABK	Buy	XMAD	3,798	2.6970
07/12/2022	13:43:13	CABK	Buy	XMAD	3,595	2.6960
07/12/2022	13:44:59	CABK	Buy	CEUX	6,872	2.6990
07/12/2022	13:44:59	CABK	Buy	TQEX	1,355	2.6990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	13:44:59	CABK	Buy	XMAD	2,670	2.6990
07/12/2022	13:44:59	CABK	Buy	XMAD	2,524	2.6990
07/12/2022	13:44:59	CABK	Buy	XMAD	3,015	2.6990
07/12/2022	13:44:59	CABK	Buy	TQEX	775	2.6990
07/12/2022	13:45:00	CABK	Buy	TQEX	1,111	2.6990
07/12/2022	13:45:16	CABK	Buy	XMAD	2,386	2.6920
07/12/2022	13:45:35	CABK	Buy	CEUX	1,471	2.6940
07/12/2022	13:45:35	CABK	Buy	CEUX	1,183	2.6940
07/12/2022	13:45:59	CABK	Buy	TQEX	2,720	2.6930
07/12/2022	13:46:05	CABK	Buy	CEUX	2,951	2.6920
07/12/2022	13:46:05	CABK	Buy	CEUX	347	2.6920
07/12/2022	13:47:51	CABK	Buy	AQEU	2,571	2.7000
07/12/2022	13:47:57	CABK	Buy	AQEU	1,568	2.6980
07/12/2022	13:47:57	CABK	Buy	CEUX	5,713	2.6980
07/12/2022	13:47:57	CABK	Buy	TQEX	1,126	2.6980
07/12/2022	13:47:57	CABK	Buy	XMAD	4,604	2.6980
07/12/2022	13:47:57	CABK	Buy	CEUX	3,269	2.6970
07/12/2022	13:48:51	CABK	Buy	CEUX	1,590	2.6940
07/12/2022	13:48:51	CABK	Buy	CEUX	1,162	2.6940
07/12/2022	13:49:43	CABK	Buy	XMAD	3,885	2.6940
07/12/2022	13:49:43	CABK	Buy	XMAD	4,145	2.6940
07/12/2022	13:49:43	CABK	Buy	CEUX	3,856	2.6930
07/12/2022	13:49:43	CABK	Buy	XMAD	3,831	2.6930
07/12/2022	13:50:06	CABK	Buy	CEUX	2,861	2.6900
07/12/2022	13:50:55	CABK	Buy	CEUX	1,992	2.6960
07/12/2022	13:50:55	CABK	Buy	CEUX	1,159	2.6960
07/12/2022	13:50:55	CABK	Buy	CEUX	833	2.6960
07/12/2022	13:50:55	CABK	Buy	CEUX	1,992	2.6960
07/12/2022	13:50:55	CABK	Buy	CEUX	301	2.6960
07/12/2022	13:50:58	CABK	Buy	CEUX	473	2.6960
07/12/2022	13:51:00	CABK	Buy	CEUX	3,626	2.6950
07/12/2022	13:51:44	CABK	Buy	XMAD	4,046	2.6940
07/12/2022	13:51:44	CABK	Buy	CEUX	2,750	2.6940
07/12/2022	13:52:13	CABK	Buy	XMAD	2,748	2.6980
07/12/2022	13:53:01	CABK	Buy	XMAD	7,949	2.6990
07/12/2022	13:53:01	CABK	Buy	TQEX	1,946	2.6990
07/12/2022	13:53:12	CABK	Buy	AQEU	2,971	2.6940
07/12/2022	13:53:21	CABK	Buy	XMAD	2,869	2.6920
07/12/2022	13:53:36	CABK	Buy	CEUX	2,927	2.6790
07/12/2022	13:53:59	CABK	Buy	XMAD	2,634	2.6580
07/12/2022	13:55:37	CABK	Buy	XMAD	2,900	2.6770
07/12/2022	13:55:41	CABK	Buy	CEUX	5,258	2.6760
07/12/2022	13:55:41	CABK	Buy	AQEU	3,522	2.6750
07/12/2022	13:55:42	CABK	Buy	AQEU	1,778	2.6750
07/12/2022	13:57:04	CABK	Buy	CEUX	4,841	2.6720
07/12/2022	13:57:05	CABK	Buy	CEUX	4,829	2.6710
07/12/2022	13:57:05	CABK	Buy	XMAD	4,792	2.6710
07/12/2022	13:58:17	CABK	Buy	CEUX	2,314	2.6700
07/12/2022	13:58:17	CABK	Buy	CEUX	2,314	2.6700
07/12/2022	13:58:17	CABK	Buy	CEUX	19	2.6700
07/12/2022	13:58:17	CABK	Buy	TQEX	457	2.6700
07/12/2022	13:58:17	CABK	Buy	TQEX	457	2.6700
07/12/2022	13:58:17	CABK	Buy	CEUX	939	2.6700
07/12/2022	13:58:17	CABK	Buy	CEUX	2,706	2.6700
07/12/2022	13:58:19	CABK	Buy	CEUX	1,930	2.6700
07/12/2022	13:58:19	CABK	Buy	CEUX	2,207	2.6700
07/12/2022	13:58:19	CABK	Buy	CEUX	864	2.6700
07/12/2022	13:58:43	CABK	Buy	AQEU	3,014	2.6670
07/12/2022	13:59:09	CABK	Buy	CEUX	3,269	2.6650
07/12/2022	13:59:22	CABK	Buy	XMAD	1,601	2.6630
07/12/2022	13:59:22	CABK	Buy	XMAD	2,961	2.6630
07/12/2022	13:59:47	CABK	Buy	XMAD	2,581	2.6610
07/12/2022	14:00:22	CABK	Buy	CEUX	4,918	2.6580
07/12/2022	14:00:22	CABK	Buy	XMAD	3,886	2.6580
07/12/2022	14:00:37	CABK	Buy	XMAD	2,902	2.6590
07/12/2022	14:01:16	CABK	Buy	XMAD	3,164	2.6580
07/12/2022	14:01:39	CABK	Buy	CEUX	3,968	2.6570
07/12/2022	14:02:34	CABK	Buy	XMAD	7,826	2.6590
07/12/2022	14:03:26	CABK	Buy	CEUX	4,916	2.6570
07/12/2022	14:03:26	CABK	Buy	CEUX	261	2.6570
07/12/2022	14:03:26	CABK	Buy	XMAD	4,601	2.6570
07/12/2022	14:04:05	CABK	Buy	XMAD	4,259	2.6590
07/12/2022	14:04:05	CABK	Buy	XMAD	4,052	2.6590
07/12/2022	14:05:10	CABK	Buy	CEUX	4,058	2.6630
07/12/2022	14:05:10	CABK	Buy	CEUX	4,072	2.6630
07/12/2022	14:05:17	CABK	Buy	XMAD	5,146	2.6620
07/12/2022	14:05:54	CABK	Buy	XMAD	3,061	2.6580
07/12/2022	14:06:04	CABK	Buy	CEUX	1,575	2.6550
07/12/2022	14:06:04	CABK	Buy	CEUX	1,373	2.6550
07/12/2022	14:06:04	CABK	Buy	CEUX	202	2.6550
07/12/2022	14:06:04	CABK	Buy	CEUX	1,156	2.6550
07/12/2022	14:06:15	CABK	Buy	XMAD	2,886	2.6500
07/12/2022	14:08:02	CABK	Buy	CEUX	1,086	2.6420
07/12/2022	14:08:19	CABK	Buy	CEUX	1,625	2.6420
07/12/2022	14:08:19	CABK	Buy	CEUX	1,161	2.6420
07/12/2022	14:08:19	CABK	Buy	CEUX	3,958	2.6420
07/12/2022	14:08:20	CABK	Buy	XMAD	5,193	2.6410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	14:08:20	CABK	Buy	XMAD	5,116	2.6410
07/12/2022	14:09:33	CABK	Buy	XMAD	5,228	2.6540
07/12/2022	14:09:33	CABK	Buy	CEUX	6,486	2.6540
07/12/2022	14:09:33	CABK	Buy	XMAD	1,780	2.6540
07/12/2022	14:09:51	CABK	Buy	CEUX	2,770	2.6500
07/12/2022	14:11:55	CABK	Buy	CEUX	5,500	2.6600
07/12/2022	14:11:55	CABK	Buy	CEUX	2,025	2.6600
07/12/2022	14:11:55	CABK	Buy	XMAD	6,065	2.6600
07/12/2022	14:11:55	CABK	Buy	CEUX	1,071	2.6590
07/12/2022	14:11:55	CABK	Buy	CEUX	2,910	2.6590
07/12/2022	14:11:55	CABK	Buy	CEUX	1,077	2.6590
07/12/2022	14:11:55	CABK	Buy	XMAD	6	2.6590
07/12/2022	14:11:55	CABK	Buy	XMAD	2,059	2.6600
07/12/2022	14:13:15	CABK	Buy	CEUX	4,758	2.6570
07/12/2022	14:13:15	CABK	Buy	CEUX	2,531	2.6570
07/12/2022	14:13:15	CABK	Buy	CEUX	5,413	2.6560
07/12/2022	14:14:35	CABK	Buy	XMAD	3,877	2.6720
07/12/2022	14:14:37	CABK	Buy	XMAD	3,877	2.6720
07/12/2022	14:14:37	CABK	Buy	XMAD	2,454	2.6720
07/12/2022	14:14:37	CABK	Buy	CEUX	2,403	2.6710
07/12/2022	14:14:37	CABK	Buy	CEUX	2,964	2.6710
07/12/2022	14:14:50	CABK	Buy	CEUX	2,691	2.6620
07/12/2022	14:15:16	CABK	Buy	XMAD	2,676	2.6620
07/12/2022	14:15:23	CABK	Buy	XMAD	3,366	2.6640
07/12/2022	14:15:42	CABK	Buy	AQEU	2,583	2.6600
07/12/2022	14:16:54	CABK	Buy	CEUX	7,558	2.6580
07/12/2022	14:16:54	CABK	Buy	CEUX	5,027	2.6580
07/12/2022	14:18:30	CABK	Buy	XMAD	2,130	2.6540
07/12/2022	14:18:30	CABK	Buy	XMAD	473	2.6540
07/12/2022	14:18:30	CABK	Buy	CEUX	784	2.6530
07/12/2022	14:18:30	CABK	Buy	CEUX	4,013	2.6530
07/12/2022	14:18:30	CABK	Buy	CEUX	5,294	2.6530
07/12/2022	14:18:43	CABK	Buy	XMAD	2,745	2.6500
07/12/2022	14:18:43	CABK	Buy	XMAD	1,145	2.6500
07/12/2022	14:19:02	CABK	Buy	CEUX	2,785	2.6480
07/12/2022	14:19:07	CABK	Buy	CEUX	3,201	2.6450
07/12/2022	14:19:40	CABK	Buy	AQEU	1,894	2.6420
07/12/2022	14:20:05	CABK	Buy	CEUX	6,077	2.6400
07/12/2022	14:21:30	CABK	Buy	CEUX	1,828	2.6450
07/12/2022	14:21:30	CABK	Buy	CEUX	2,133	2.6450
07/12/2022	14:21:30	CABK	Buy	TQEX	782	2.6450
07/12/2022	14:21:30	CABK	Buy	XMAD	3,193	2.6450
07/12/2022	14:21:30	CABK	Buy	CEUX	1,087	2.6450
07/12/2022	14:22:42	CABK	Buy	AQEU	3,778	2.6720
07/12/2022	14:22:42	CABK	Buy	AQEU	2,370	2.6720
07/12/2022	14:22:42	CABK	Buy	CEUX	5,537	2.6710
07/12/2022	14:22:42	CABK	Buy	XMAD	6,309	2.6710
07/12/2022	14:23:00	CABK	Buy	XMAD	2,791	2.6710
07/12/2022	14:23:12	CABK	Buy	XMAD	3,267	2.6610
07/12/2022	14:24:51	CABK	Buy	XMAD	2,958	2.6630
07/12/2022	14:25:40	CABK	Buy	CEUX	702	2.6680
07/12/2022	14:25:40	CABK	Buy	CEUX	702	2.6680
07/12/2022	14:25:40	CABK	Buy	CEUX	702	2.6680
07/12/2022	14:25:40	CABK	Buy	CEUX	590	2.6680
07/12/2022	14:25:40	CABK	Buy	TQEX	413	2.6680
07/12/2022	14:25:40	CABK	Buy	CEUX	702	2.6680
07/12/2022	14:25:40	CABK	Buy	CEUX	702	2.6680
07/12/2022	14:25:40	CABK	Buy	CEUX	206	2.6680
07/12/2022	14:25:40	CABK	Buy	AQEU	192	2.6680
07/12/2022	14:25:40	CABK	Buy	TQEX	413	2.6680
07/12/2022	14:25:40	CABK	Buy	TQEX	413	2.6680
07/12/2022	14:25:40	CABK	Buy	XMAD	564	2.6680
07/12/2022	14:25:40	CABK	Buy	XMAD	3,372	2.6680
07/12/2022	14:25:57	CABK	Buy	CEUX	1,871	2.6680
07/12/2022	14:25:57	CABK	Buy	CEUX	1,871	2.6680
07/12/2022	14:25:57	CABK	Buy	CEUX	1,871	2.6680
07/12/2022	14:25:57	CABK	Buy	CEUX	1,015	2.6680
07/12/2022	14:26:03	CABK	Buy	TQEX	3	2.6660
07/12/2022	14:26:03	CABK	Buy	TQEX	4,524	2.6660
07/12/2022	14:26:03	CABK	Buy	XMAD	5,264	2.6660
07/12/2022	14:27:30	CABK	Buy	XMAD	1,872	2.6680
07/12/2022	14:27:32	CABK	Buy	CEUX	4,740	2.6670
07/12/2022	14:27:32	CABK	Buy	AQEU	4,544	2.6670
07/12/2022	14:27:32	CABK	Buy	AQEU	131	2.6670
07/12/2022	14:27:32	CABK	Buy	XMAD	1,042	2.6670
07/12/2022	14:28:18	CABK	Buy	XMAD	5,143	2.6720
07/12/2022	14:28:18	CABK	Buy	AQEU	6,048	2.6720
07/12/2022	14:30:05	CABK	Buy	XMAD	2,911	2.6760
07/12/2022	14:30:05	CABK	Buy	XMAD	5,558	2.6760
07/12/2022	14:30:29	CABK	Buy	CEUX	116	2.6790
07/12/2022	14:30:32	CABK	Buy	AQEU	1,244	2.6790
07/12/2022	14:30:44	CABK	Buy	XMAD	3,654	2.6790
07/12/2022	14:30:44	CABK	Buy	CEUX	4,534	2.6790
07/12/2022	14:30:44	CABK	Buy	CEUX	1,770	2.6790
07/12/2022	14:30:44	CABK	Buy	CEUX	1,770	2.6790
07/12/2022	14:30:44	CABK	Buy	CEUX	1,770	2.6790
07/12/2022	14:30:44	CABK	Buy	CEUX	137	2.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	14:30:44	CABK	Buy	TQEX	895	2.6790
07/12/2022	14:30:51	CABK	Buy	CEUX	2,607	2.6740
07/12/2022	14:31:04	CABK	Buy	XMAD	2,615	2.6690
07/12/2022	14:31:27	CABK	Buy	CEUX	75	2.6660
07/12/2022	14:31:27	CABK	Buy	CEUX	2,935	2.6660
07/12/2022	14:32:02	CABK	Buy	TQEX	2,589	2.6610
07/12/2022	14:32:14	CABK	Buy	CEUX	3,602	2.6620
07/12/2022	14:32:53	CABK	Buy	CEUX	1,872	2.6690
07/12/2022	14:32:53	CABK	Buy	CEUX	3,149	2.6690
07/12/2022	14:32:53	CABK	Buy	CEUX	2,351	2.6690
07/12/2022	14:32:53	CABK	Buy	CEUX	2,521	2.6690
07/12/2022	14:33:23	CABK	Buy	AQEU	2,222	2.6670
07/12/2022	14:33:30	CABK	Buy	AQEU	972	2.6670
07/12/2022	14:34:42	CABK	Buy	CEUX	568	2.6670
07/12/2022	14:34:55	CABK	Buy	CEUX	2,840	2.6670
07/12/2022	14:34:55	CABK	Buy	CEUX	2,763	2.6670
07/12/2022	14:34:55	CABK	Buy	CEUX	127	2.6670
07/12/2022	14:34:55	CABK	Buy	TQEX	1,130	2.6670
07/12/2022	14:34:55	CABK	Buy	TQEX	6,190	2.6670
07/12/2022	14:36:01	CABK	Buy	XMAD	1,500	2.6680
07/12/2022	14:36:01	CABK	Buy	XMAD	3,621	2.6680
07/12/2022	14:36:04	CABK	Buy	CEUX	2,416	2.6670
07/12/2022	14:36:04	CABK	Buy	CEUX	2,928	2.6670
07/12/2022	14:36:04	CABK	Buy	XMAD	5,306	2.6670
07/12/2022	14:36:23	CABK	Buy	XMAD	2,639	2.6600
07/12/2022	14:38:02	CABK	Buy	AQEU	76	2.6610
07/12/2022	14:38:20	CABK	Buy	AQEU	384	2.6650
07/12/2022	14:38:20	CABK	Buy	CEUX	1,398	2.6650
07/12/2022	14:38:20	CABK	Buy	CEUX	799	2.6650
07/12/2022	14:38:20	CABK	Buy	CEUX	599	2.6650
07/12/2022	14:38:20	CABK	Buy	CEUX	1,107	2.6650
07/12/2022	14:38:29	CABK	Buy	CEUX	1,398	2.6650
07/12/2022	14:38:29	CABK	Buy	CEUX	1,398	2.6650
07/12/2022	14:38:29	CABK	Buy	CEUX	1,398	2.6650
07/12/2022	14:38:29	CABK	Buy	XMAD	1,126	2.6650
07/12/2022	14:38:29	CABK	Buy	XMAD	1,126	2.6650
07/12/2022	14:38:29	CABK	Buy	XMAD	4,390	2.6650
07/12/2022	14:38:29	CABK	Buy	XMAD	3,701	2.6650
07/12/2022	14:38:48	CABK	Buy	XMAD	1,169	2.6660
07/12/2022	14:38:48	CABK	Buy	XMAD	1,215	2.6660
07/12/2022	14:38:48	CABK	Buy	XMAD	1,014	2.6660
07/12/2022	14:38:48	CABK	Buy	XMAD	1,064	2.6660
07/12/2022	14:38:48	CABK	Buy	XMAD	778	2.6660
07/12/2022	14:40:08	CABK	Buy	XMAD	3,581	2.6710
07/12/2022	14:40:47	CABK	Buy	CEUX	5,394	2.6740
07/12/2022	14:40:47	CABK	Buy	XMAD	5,318	2.6740
07/12/2022	14:40:47	CABK	Buy	AQEU	1,871	2.6750
07/12/2022	14:40:47	CABK	Buy	AQEU	1,871	2.6750
07/12/2022	14:40:47	CABK	Buy	AQEU	1,775	2.6740
07/12/2022	14:42:50	CABK	Buy	CEUX	5,290	2.6770
07/12/2022	14:42:50	CABK	Buy	CEUX	1,242	2.6770
07/12/2022	14:42:50	CABK	Buy	TQEX	1,288	2.6770
07/12/2022	14:42:51	CABK	Buy	XMAD	5,264	2.6770
07/12/2022	14:42:51	CABK	Buy	TQEX	791	2.6770
07/12/2022	14:42:51	CABK	Buy	XMAD	1,001	2.6770
07/12/2022	14:42:51	CABK	Buy	XMAD	5,030	2.6760
07/12/2022	14:42:51	CABK	Buy	XMAD	4,914	2.6760
07/12/2022	14:43:06	CABK	Buy	AQEU	1,752	2.6760
07/12/2022	14:43:06	CABK	Buy	AQEU	1,385	2.6760
07/12/2022	14:43:43	CABK	Buy	XMAD	2,955	2.6780
07/12/2022	14:44:46	CABK	Buy	XMAD	4,892	2.6800
07/12/2022	14:44:50	CABK	Buy	TQEX	411	2.6810
07/12/2022	14:46:23	CABK	Buy	XMAD	2,949	2.6840
07/12/2022	14:46:23	CABK	Buy	AQEU	3,175	2.6830
07/12/2022	14:46:23	CABK	Buy	CEUX	654	2.6830
07/12/2022	14:46:23	CABK	Buy	CEUX	10,917	2.6830
07/12/2022	14:46:23	CABK	Buy	TQEX	2,282	2.6830
07/12/2022	14:46:23	CABK	Buy	XMAD	9,327	2.6830
07/12/2022	14:47:42	CABK	Buy	CEUX	2,550	2.6720
07/12/2022	14:47:42	CABK	Buy	CEUX	2,746	2.6720
07/12/2022	14:47:42	CABK	Buy	CEUX	2,410	2.6720
07/12/2022	14:48:13	CABK	Buy	XMAD	5,584	2.6690
07/12/2022	14:48:13	CABK	Buy	XMAD	618	2.6690
07/12/2022	14:48:13	CABK	Buy	XMAD	4,665	2.6690
07/12/2022	14:48:30	CABK	Buy	CEUX	2,973	2.6660
07/12/2022	14:49:04	CABK	Buy	XMAD	2,619	2.6660
07/12/2022	14:49:04	CABK	Buy	XMAD	466	2.6660
07/12/2022	14:49:30	CABK	Buy	XMAD	211	2.6660
07/12/2022	14:50:25	CABK	Buy	XMAD	2,840	2.6650
07/12/2022	14:50:26	CABK	Buy	CEUX	2,066	2.6640
07/12/2022	14:50:26	CABK	Buy	CEUX	3,618	2.6640
07/12/2022	14:51:10	CABK	Buy	XMAD	5,424	2.6740
07/12/2022	14:51:10	CABK	Buy	CEUX	3,647	2.6730
07/12/2022	14:51:10	CABK	Buy	CEUX	1,672	2.6730
07/12/2022	14:51:11	CABK	Buy	AQEU	5,417	2.6730
07/12/2022	14:52:20	CABK	Buy	CEUX	6,062	2.6700
07/12/2022	14:53:07	CABK	Buy	CEUX	728	2.6740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	14:53:07	CABK	Buy	CEUX	144	2.6740
07/12/2022	14:53:07	CABK	Buy	CEUX	760	2.6740
07/12/2022	14:53:07	CABK	Buy	XMAD	702	2.6740
07/12/2022	14:53:09	CABK	Buy	CEUX	872	2.6740
07/12/2022	14:53:40	CABK	Buy	CEUX	937	2.6750
07/12/2022	14:53:40	CABK	Buy	TQEX	412	2.6750
07/12/2022	14:54:13	CABK	Buy	TQEX	411	2.6770
07/12/2022	14:54:52	CABK	Buy	XMAD	2,246	2.6830
07/12/2022	14:54:52	CABK	Buy	XMAD	315	2.6830
07/12/2022	14:54:58	CABK	Buy	XMAD	82	2.6830
07/12/2022	14:54:58	CABK	Buy	XMAD	2,393	2.6830
07/12/2022	14:54:58	CABK	Buy	XMAD	281	2.6830
07/12/2022	14:55:15	CABK	Buy	AQEU	2,660	2.6840
07/12/2022	14:55:28	CABK	Buy	CEUX	582	2.6840
07/12/2022	14:55:28	CABK	Buy	CEUX	1,763	2.6840
07/12/2022	14:55:28	CABK	Buy	CEUX	351	2.6840
07/12/2022	14:55:43	CABK	Buy	AQEU	2,761	2.6840
07/12/2022	14:55:45	CABK	Buy	XMAD	608	2.6820
07/12/2022	14:55:45	CABK	Buy	XMAD	3,577	2.6820
07/12/2022	14:55:45	CABK	Buy	CEUX	5,191	2.6820
07/12/2022	14:55:45	CABK	Buy	CEUX	3,995	2.6820
07/12/2022	14:55:45	CABK	Buy	TQEX	1,024	2.6820
07/12/2022	14:55:45	CABK	Buy	TQEX	1,024	2.6820
07/12/2022	14:55:45	CABK	Buy	CEUX	697	2.6820
07/12/2022	14:55:45	CABK	Buy	XMAD	3,780	2.6820
07/12/2022	14:56:04	CABK	Buy	CEUX	5,036	2.6830
07/12/2022	14:56:04	CABK	Buy	TQEX	994	2.6830
07/12/2022	14:56:04	CABK	Buy	XMAD	4,059	2.6830
07/12/2022	14:56:04	CABK	Buy	CEUX	1,382	2.6830
07/12/2022	14:56:26	CABK	Buy	XMAD	3,180	2.6800
07/12/2022	14:56:26	CABK	Buy	XMAD	2,312	2.6800
07/12/2022	14:58:06	CABK	Buy	CEUX	634	2.6820
07/12/2022	14:58:06	CABK	Buy	TQEX	411	2.6820
07/12/2022	14:58:06	CABK	Buy	TQEX	411	2.6820
07/12/2022	14:58:06	CABK	Buy	AQEU	174	2.6820
07/12/2022	14:58:06	CABK	Buy	CEUX	634	2.6820
07/12/2022	14:58:06	CABK	Buy	XMAD	509	2.6820
07/12/2022	14:58:06	CABK	Buy	XMAD	3,406	2.6820
07/12/2022	14:58:36	CABK	Buy	XMAD	500	2.6870
07/12/2022	14:59:24	CABK	Buy	XMAD	1,107	2.6870
07/12/2022	14:59:24	CABK	Buy	XMAD	1,607	2.6870
07/12/2022	14:59:24	CABK	Buy	XMAD	1,607	2.6870
07/12/2022	14:59:24	CABK	Buy	XMAD	1,607	2.6870
07/12/2022	14:59:24	CABK	Buy	XMAD	1,107	2.6870
07/12/2022	14:59:24	CABK	Buy	XMAD	646	2.6870
07/12/2022	14:59:26	CABK	Buy	CEUX	1,769	2.6860
07/12/2022	14:59:26	CABK	Buy	CEUX	1,641	2.6860
07/12/2022	14:59:26	CABK	Buy	CEUX	3,410	2.6860
07/12/2022	14:59:26	CABK	Buy	CEUX	370	2.6860
07/12/2022	14:59:26	CABK	Buy	XMAD	3,118	2.6860
07/12/2022	14:59:26	CABK	Buy	XMAD	3,096	2.6860
07/12/2022	14:59:26	CABK	Buy	XMAD	3,118	2.6860
07/12/2022	14:59:26	CABK	Buy	XMAD	3,096	2.6860
07/12/2022	14:59:26	CABK	Buy	AQEU	37	2.6860
07/12/2022	14:59:26	CABK	Buy	AQEU	250	2.6860
07/12/2022	14:59:28	CABK	Buy	XMAD	1,924	2.6850
07/12/2022	14:59:28	CABK	Buy	XMAD	1,924	2.6850
07/12/2022	14:59:28	CABK	Buy	AQEU	3,000	2.6850
07/12/2022	14:59:28	CABK	Buy	AQEU	73	2.6850
07/12/2022	14:59:44	CABK	Buy	CEUX	3,243	2.6840
07/12/2022	15:00:47	CABK	Buy	XMAD	2,918	2.6910
07/12/2022	15:00:47	CABK	Buy	XMAD	1,550	2.6910
07/12/2022	15:00:47	CABK	Buy	XMAD	287	2.6910
07/12/2022	15:00:47	CABK	Buy	XMAD	1,550	2.6910
07/12/2022	15:00:47	CABK	Buy	XMAD	2,813	2.6910
07/12/2022	15:00:47	CABK	Buy	XMAD	1,263	2.6910
07/12/2022	15:00:47	CABK	Buy	CEUX	358	2.6910
07/12/2022	15:01:40	CABK	Buy	CEUX	3,012	2.6930
07/12/2022	15:02:08	CABK	Buy	XMAD	3,147	2.6950
07/12/2022	15:02:11	CABK	Buy	CEUX	1,889	2.6960
07/12/2022	15:02:11	CABK	Buy	CEUX	4,658	2.6960
07/12/2022	15:04:17	CABK	Buy	XMAD	585	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	TQEX	47	2.7050
07/12/2022	15:04:17	CABK	Buy	TQEX	360	2.7050
07/12/2022	15:04:17	CABK	Buy	TQEX	47	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	AQEU	200	2.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	15:04:17	CABK	Buy	AQEU	103	2.7050
07/12/2022	15:04:17	CABK	Buy	TQEX	407	2.7050
07/12/2022	15:04:17	CABK	Buy	TQEX	210	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	729	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	276	2.7050
07/12/2022	15:04:17	CABK	Buy	XMAD	889	2.7050
07/12/2022	15:04:17	CABK	Buy	AQEU	200	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	711	2.7050
07/12/2022	15:04:17	CABK	Buy	CEUX	18	2.7050
07/12/2022	15:04:17	CABK	Buy	XMAD	585	2.7050
07/12/2022	15:04:17	CABK	Buy	AQEU	32	2.7050
07/12/2022	15:04:17	CABK	Buy	XMAD	281	2.7050
07/12/2022	15:04:17	CABK	Buy	XMAD	69	2.7050
07/12/2022	15:04:17	CABK	Buy	XMAD	281	2.7050
07/12/2022	15:04:17	CABK	Buy	XMAD	126	2.7050
07/12/2022	15:04:31	CABK	Buy	XMAD	5,532	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	5,378	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	1,844	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	1,745	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	1,602	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	1,844	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	497	2.7060
07/12/2022	15:04:31	CABK	Buy	XMAD	93	2.7060
07/12/2022	15:05:04	CABK	Buy	XMAD	3,110	2.7010
07/12/2022	15:06:27	CABK	Buy	CEUX	4,437	2.7070
07/12/2022	15:06:27	CABK	Buy	CEUX	446	2.7070
07/12/2022	15:06:27	CABK	Buy	XMAD	3,497	2.7070
07/12/2022	15:06:27	CABK	Buy	XMAD	3,497	2.7070
07/12/2022	15:06:27	CABK	Buy	XMAD	1,566	2.7070
07/12/2022	15:08:14	CABK	Buy	CEUX	7,191	2.7240
07/12/2022	15:08:14	CABK	Buy	CEUX	73	2.7240
07/12/2022	15:08:14	CABK	Buy	XMAD	5,880	2.7240
07/12/2022	15:08:14	CABK	Buy	XMAD	3,819	2.7240
07/12/2022	15:08:14	CABK	Buy	XMAD	1,268	2.7240
07/12/2022	15:08:14	CABK	Buy	XMAD	2,551	2.7240
07/12/2022	15:08:14	CABK	Buy	XMAD	1,999	2.7240
07/12/2022	15:08:31	CABK	Buy	XMAD	5,033	2.7200
07/12/2022	15:08:40	CABK	Buy	XMAD	3,534	2.7170
07/12/2022	15:09:05	CABK	Buy	XMAD	2,570	2.7140
07/12/2022	15:09:19	CABK	Buy	AQEU	4,843	2.7140
07/12/2022	15:09:41	CABK	Buy	XMAD	659	2.7110
07/12/2022	15:09:41	CABK	Buy	XMAD	2,231	2.7110
07/12/2022	15:10:48	CABK	Buy	XMAD	3,867	2.7160
07/12/2022	15:10:48	CABK	Buy	XMAD	7,371	2.7160
07/12/2022	15:11:17	CABK	Buy	XMAD	4,144	2.7140
07/12/2022	15:11:38	CABK	Buy	AQEU	2,495	2.7130
07/12/2022	15:11:38	CABK	Buy	XMAD	3,024	2.7130
07/12/2022	15:11:38	CABK	Buy	XMAD	2,115	2.7130
07/12/2022	15:12:11	CABK	Buy	AQEU	3,041	2.7120
07/12/2022	15:12:11	CABK	Buy	AQEU	508	2.7120
07/12/2022	15:13:27	CABK	Buy	CEUX	2,916	2.7130
07/12/2022	15:13:27	CABK	Buy	CEUX	1,495	2.7130
07/12/2022	15:13:27	CABK	Buy	CEUX	4,934	2.7130
07/12/2022	15:14:12	CABK	Buy	XMAD	3,218	2.7140
07/12/2022	15:14:17	CABK	Buy	AQEU	1,087	2.7140
07/12/2022	15:14:17	CABK	Buy	XMAD	3,218	2.7140
07/12/2022	15:14:17	CABK	Buy	XMAD	24	2.7140
07/12/2022	15:14:17	CABK	Buy	XMAD	99	2.7140
07/12/2022	15:14:17	CABK	Buy	XMAD	24	2.7140
07/12/2022	15:14:17	CABK	Buy	XMAD	5,353	2.7140
07/12/2022	15:14:17	CABK	Buy	XMAD	359	2.7140
07/12/2022	15:14:30	CABK	Buy	AQEU	3,556	2.7120
07/12/2022	15:15:04	CABK	Buy	XMAD	2,978	2.7090
07/12/2022	15:15:08	CABK	Buy	CEUX	2,605	2.7070
07/12/2022	15:15:08	CABK	Buy	CEUX	1,034	2.7070
07/12/2022	15:15:08	CABK	Buy	CEUX	2,605	2.7070
07/12/2022	15:16:48	CABK	Buy	XMAD	3,002	2.7060
07/12/2022	15:16:48	CABK	Buy	XMAD	6,353	2.7060
07/12/2022	15:16:48	CABK	Buy	XMAD	6,404	2.7060
07/12/2022	15:16:51	CABK	Buy	CEUX	11	2.7050
07/12/2022	15:16:51	CABK	Buy	CEUX	4,847	2.7050
07/12/2022	15:17:23	CABK	Buy	CEUX	2,324	2.6970
07/12/2022	15:17:29	CABK	Buy	CEUX	4,167	2.6960
07/12/2022	15:17:53	CABK	Buy	CEUX	3,251	2.6860
07/12/2022	15:18:04	CABK	Buy	CEUX	3,053	2.6840
07/12/2022	15:18:18	CABK	Buy	CEUX	2,718	2.6860
07/12/2022	15:20:15	CABK	Buy	XMAD	524	2.6980
07/12/2022	15:20:15	CABK	Buy	XMAD	1,587	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	652	2.6980
07/12/2022	15:20:16	CABK	Buy	CEUX	391	2.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	15:20:16	CABK	Buy	TQEX	187	2.6980
07/12/2022	15:20:16	CABK	Buy	TQEX	192	2.6980
07/12/2022	15:20:16	CABK	Buy	TQEX	221	2.6980
07/12/2022	15:20:16	CABK	Buy	XMAD	524	2.6980
07/12/2022	15:20:16	CABK	Buy	XMAD	155	2.6980
07/12/2022	15:20:25	CABK	Buy	XMAD	5,404	2.6980
07/12/2022	15:20:25	CABK	Buy	XMAD	10,828	2.6980
07/12/2022	15:22:09	CABK	Buy	TQEX	1,193	2.6950
07/12/2022	15:22:09	CABK	Buy	TQEX	3,360	2.6950
07/12/2022	15:22:09	CABK	Buy	CEUX	3,193	2.6940
07/12/2022	15:22:09	CABK	Buy	XMAD	6,834	2.6940
07/12/2022	15:22:09	CABK	Buy	CEUX	3,193	2.6940
07/12/2022	15:22:09	CABK	Buy	CEUX	792	2.6940
07/12/2022	15:22:10	CABK	Buy	AQEU	3,292	2.6940
07/12/2022	15:22:16	CABK	Buy	CEUX	1,474	2.6930
07/12/2022	15:22:24	CABK	Buy	CEUX	5,612	2.6940
07/12/2022	15:22:48	CABK	Buy	CEUX	2,771	2.6950
07/12/2022	15:22:54	CABK	Buy	XMAD	3,478	2.6930
07/12/2022	15:24:15	CABK	Buy	CEUX	3,618	2.6930
07/12/2022	15:24:15	CABK	Buy	CEUX	3,618	2.6930
07/12/2022	15:24:15	CABK	Buy	XMAD	3,694	2.6930
07/12/2022	15:24:15	CABK	Buy	XMAD	23	2.6930
07/12/2022	15:24:15	CABK	Buy	CEUX	416	2.6930
07/12/2022	15:24:15	CABK	Buy	XMAD	3,671	2.6930
07/12/2022	15:24:56	CABK	Buy	XMAD	1,657	2.6920
07/12/2022	15:24:56	CABK	Buy	XMAD	1,657	2.6920
07/12/2022	15:24:58	CABK	Buy	XMAD	2,966	2.6920
07/12/2022	15:24:58	CABK	Buy	XMAD	348	2.6920
07/12/2022	15:25:51	CABK	Buy	CEUX	799	2.6920
07/12/2022	15:25:51	CABK	Buy	CEUX	5,461	2.6920
07/12/2022	15:25:51	CABK	Buy	CEUX	1,035	2.6920
07/12/2022	15:25:51	CABK	Buy	XMAD	1,657	2.6920
07/12/2022	15:25:51	CABK	Buy	XMAD	712	2.6920
07/12/2022	15:27:09	CABK	Buy	XMAD	6,514	2.6930
07/12/2022	15:27:09	CABK	Buy	CEUX	8,081	2.6930
07/12/2022	15:27:09	CABK	Buy	CEUX	4,841	2.6930
07/12/2022	15:27:09	CABK	Buy	CEUX	1,893	2.6930
07/12/2022	15:27:09	CABK	Buy	CEUX	862	2.6930
07/12/2022	15:27:09	CABK	Buy	TQEX	1,576	2.6930
07/12/2022	15:27:09	CABK	Buy	TQEX	18	2.6930
07/12/2022	15:27:09	CABK	Buy	CEUX	2,218	2.6930
07/12/2022	15:28:07	CABK	Buy	XMAD	8,950	2.6900
07/12/2022	15:28:07	CABK	Buy	CEUX	3,012	2.6900
07/12/2022	15:28:46	CABK	Buy	XMAD	3,028	2.6810
07/12/2022	15:28:52	CABK	Buy	XMAD	3,658	2.6790
07/12/2022	15:28:56	CABK	Buy	XMAD	6,469	2.6770
07/12/2022	15:29:39	CABK	Buy	CEUX	2,949	2.6840
07/12/2022	15:29:39	CABK	Buy	CEUX	1,600	2.6840
07/12/2022	15:29:39	CABK	Buy	CEUX	2,050	2.6840
07/12/2022	15:29:39	CABK	Buy	CEUX	2,050	2.6840
07/12/2022	15:29:39	CABK	Buy	CEUX	1,757	2.6840
07/12/2022	15:29:39	CABK	Buy	XMAD	1,652	2.6840
07/12/2022	15:29:39	CABK	Buy	XMAD	3,068	2.6840
07/12/2022	15:29:55	CABK	Buy	CEUX	5,085	2.6800
07/12/2022	15:29:55	CABK	Buy	CEUX	926	2.6800
07/12/2022	15:30:03	CABK	Buy	XMAD	6,346	2.6800
07/12/2022	15:30:09	CABK	Buy	XMAD	2,680	2.6780
07/12/2022	15:30:22	CABK	Buy	XMAD	3,194	2.6810
07/12/2022	15:30:27	CABK	Buy	CEUX	2,764	2.6810
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	457	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	264	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	410	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	264	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	410	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	1,015	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	410	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	224	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	457	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	410	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	CEUX	721	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	410	2.6870
07/12/2022	15:32:02	CABK	Buy	TQEX	410	2.6870
07/12/2022	15:32:06	CABK	Buy	TQEX	395	2.6870
07/12/2022	15:32:47	CABK	Buy	CEUX	3,082	2.6930
07/12/2022	15:32:47	CABK	Buy	AQEU	184	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	608	2.6930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	15:32:47	CABK	Buy	XMAD	2,484	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	608	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	2,875	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	207	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	211	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	608	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	2,268	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	608	2.6930
07/12/2022	15:32:47	CABK	Buy	AQEU	662	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	608	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	814	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	814	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	608	2.6930
07/12/2022	15:32:47	CABK	Buy	CEUX	191	2.6930
07/12/2022	15:32:47	CABK	Buy	TQEX	437	2.6930
07/12/2022	15:32:47	CABK	Buy	XMAD	2,484	2.6930
07/12/2022	15:32:47	CABK	Buy	XMAD	456	2.6930
07/12/2022	15:32:47	CABK	Buy	XMAD	1,572	2.6930
07/12/2022	15:32:50	CABK	Buy	CEUX	4,488	2.6930
07/12/2022	15:32:57	CABK	Buy	CEUX	1,046	2.6940
07/12/2022	15:32:57	CABK	Buy	CEUX	1,046	2.6940
07/12/2022	15:32:57	CABK	Buy	CEUX	1,046	2.6940
07/12/2022	15:32:57	CABK	Buy	CEUX	136	2.6940
07/12/2022	15:32:57	CABK	Buy	CEUX	855	2.6940
07/12/2022	15:33:01	CABK	Buy	CEUX	1,889	2.6940
07/12/2022	15:33:01	CABK	Buy	CEUX	1,889	2.6940
07/12/2022	15:33:01	CABK	Buy	CEUX	67	2.6940
07/12/2022	15:33:01	CABK	Buy	CEUX	53	2.6940
07/12/2022	15:33:13	CABK	Buy	CEUX	2,634	2.6940
07/12/2022	15:33:13	CABK	Buy	CEUX	1,306	2.6940
07/12/2022	15:33:14	CABK	Buy	CEUX	2,126	2.6940
07/12/2022	15:33:14	CABK	Buy	CEUX	1,362	2.6940
07/12/2022	15:33:27	CABK	Buy	TQEX	3,460	2.6940
07/12/2022	15:34:06	CABK	Buy	XMAD	3,491	2.6890
07/12/2022	15:34:09	CABK	Buy	CEUX	4,984	2.6870
07/12/2022	15:34:09	CABK	Buy	TQEX	513	2.6870
07/12/2022	15:34:09	CABK	Buy	TQEX	470	2.6870
07/12/2022	15:34:09	CABK	Buy	AQEU	1,668	2.6870
07/12/2022	15:34:09	CABK	Buy	CEUX	3,718	2.6870
07/12/2022	15:34:21	CABK	Buy	XMAD	2,612	2.6880
07/12/2022	15:34:55	CABK	Buy	XMAD	3,564	2.6910
07/12/2022	15:35:06	CABK	Buy	XMAD	1,856	2.6960
07/12/2022	15:35:30	CABK	Buy	CEUX	3,492	2.6980
07/12/2022	15:35:30	CABK	Buy	TQEX	689	2.6980
07/12/2022	15:35:30	CABK	Buy	XMAD	1,657	2.6980
07/12/2022	15:35:30	CABK	Buy	XMAD	1,158	2.6980
07/12/2022	15:35:38	CABK	Buy	CEUX	1,439	2.6960
07/12/2022	15:35:38	CABK	Buy	CEUX	1,439	2.6960
07/12/2022	15:35:38	CABK	Buy	CEUX	1,438	2.6960
07/12/2022	15:35:38	CABK	Buy	CEUX	53	2.6960
07/12/2022	15:35:38	CABK	Buy	TQEX	409	2.6960
07/12/2022	15:35:38	CABK	Buy	XMAD	1,159	2.6960
07/12/2022	15:35:38	CABK	Buy	AQEU	3,000	2.6960
07/12/2022	15:35:38	CABK	Buy	AQEU	1,281	2.6960
07/12/2022	15:35:38	CABK	Buy	CEUX	1,386	2.6960
07/12/2022	15:35:38	CABK	Buy	CEUX	200	2.6960
07/12/2022	15:35:38	CABK	Buy	CEUX	953	2.6960
07/12/2022	15:35:47	CABK	Buy	CEUX	2,890	2.6960
07/12/2022	15:35:59	CABK	Buy	XMAD	3,144	2.6960
07/12/2022	15:36:09	CABK	Buy	TQEX	2,320	2.6930
07/12/2022	15:36:09	CABK	Buy	TQEX	413	2.6930
07/12/2022	15:37:01	CABK	Buy	TQEX	11	2.6980
07/12/2022	15:37:15	CABK	Buy	CEUX	5,497	2.7000
07/12/2022	15:37:15	CABK	Buy	CEUX	1,404	2.7000
07/12/2022	15:37:15	CABK	Buy	XMAD	1,183	2.7000
07/12/2022	15:37:15	CABK	Buy	XMAD	1,170	2.7000
07/12/2022	15:37:15	CABK	Buy	XMAD	3,209	2.7000
07/12/2022	15:37:15	CABK	Buy	CEUX	1,404	2.7000
07/12/2022	15:37:15	CABK	Buy	CEUX	490	2.7000
07/12/2022	15:38:04	CABK	Buy	AQEU	450	2.7030
07/12/2022	15:38:04	CABK	Buy	XMAD	1,319	2.7030
07/12/2022	15:38:04	CABK	Buy	XMAD	540	2.7030
07/12/2022	15:38:04	CABK	Buy	XMAD	1,319	2.7030
07/12/2022	15:38:04	CABK	Buy	XMAD	779	2.7030
07/12/2022	15:38:04	CABK	Buy	XMAD	884	2.7030
07/12/2022	15:38:05	CABK	Buy	AQEU	180	2.7030
07/12/2022	15:38:05	CABK	Buy	AQEU	180	2.7030
07/12/2022	15:38:05	CABK	Buy	AQEU	418	2.7030
07/12/2022	15:38:05	CABK	Buy	CEUX	655	2.7030
07/12/2022	15:38:05	CABK	Buy	TQEX	407	2.7030
07/12/2022	15:38:05	CABK	Buy	XMAD	527	2.7030
07/12/2022	15:38:13	CABK	Buy	CEUX	6,686	2.7040
07/12/2022	15:38:13	CABK	Buy	AQEU	713	2.7040
07/12/2022	15:38:13	CABK	Buy	TQEX	1,319	2.7040
07/12/2022	15:38:13	CABK	Buy	XMAD	5,389	2.7040
07/12/2022	15:38:13	CABK	Buy	CEUX	1,122	2.7040
07/12/2022	15:38:38	CABK	Buy	XMAD	6,782	2.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	15:46:54	CABK	Buy	TQEX	108	2.7220
07/12/2022	15:47:28	CABK	Buy	TQEX	838	2.7230
07/12/2022	15:47:28	CABK	Buy	CEUX	4,249	2.7230
07/12/2022	15:47:28	CABK	Buy	XMAD	4,471	2.7230
07/12/2022	15:47:28	CABK	Buy	XMAD	3,425	2.7230
07/12/2022	15:47:28	CABK	Buy	AQEU	1,166	2.7230
07/12/2022	15:47:44	CABK	Buy	CEUX	2,994	2.7210
07/12/2022	15:47:57	CABK	Buy	XMAD	5,729	2.7210
07/12/2022	15:48:07	CABK	Buy	CEUX	2,680	2.7200
07/12/2022	15:48:19	CABK	Buy	CEUX	3,203	2.7200
07/12/2022	15:49:05	CABK	Buy	CEUX	801	2.7230
07/12/2022	15:49:05	CABK	Buy	CEUX	608	2.7230
07/12/2022	15:49:05	CABK	Buy	TQEX	223	2.7230
07/12/2022	15:49:05	CABK	Buy	CEUX	193	2.7230
07/12/2022	15:49:05	CABK	Buy	XMAD	490	2.7230
07/12/2022	15:49:05	CABK	Buy	CEUX	801	2.7230
07/12/2022	15:49:05	CABK	Buy	CEUX	801	2.7230
07/12/2022	15:49:05	CABK	Buy	TQEX	181	2.7230
07/12/2022	15:49:05	CABK	Buy	XMAD	336	2.7230
07/12/2022	15:49:05	CABK	Buy	XMAD	155	2.7230
07/12/2022	15:49:17	CABK	Buy	XMAD	3,443	2.7210
07/12/2022	15:49:17	CABK	Buy	XMAD	3,443	2.7210
07/12/2022	15:49:17	CABK	Buy	XMAD	1,783	2.7210
07/12/2022	15:49:18	CABK	Buy	CEUX	1,854	2.7200
07/12/2022	15:49:19	CABK	Buy	CEUX	1,854	2.7200
07/12/2022	15:49:19	CABK	Buy	CEUX	1,854	2.7200
07/12/2022	15:49:19	CABK	Buy	CEUX	1,854	2.7200
07/12/2022	15:49:19	CABK	Buy	CEUX	262	2.7200
07/12/2022	15:49:46	CABK	Buy	XMAD	2,732	2.7180
07/12/2022	15:50:10	CABK	Buy	XMAD	1,843	2.7170
07/12/2022	15:50:10	CABK	Buy	XMAD	2,388	2.7170
07/12/2022	15:50:10	CABK	Buy	XMAD	2,099	2.7170
07/12/2022	15:50:13	CABK	Buy	XMAD	7,429	2.7160
07/12/2022	15:50:30	CABK	Buy	TQEX	2,755	2.7120
07/12/2022	15:50:37	CABK	Buy	CEUX	488	2.7110
07/12/2022	15:50:37	CABK	Buy	CEUX	3,487	2.7110
07/12/2022	15:50:44	CABK	Buy	CEUX	2,688	2.7110
07/12/2022	15:51:19	CABK	Buy	XMAD	2,861	2.7130
07/12/2022	15:52:00	CABK	Buy	CEUX	3,303	2.7130
07/12/2022	15:52:00	CABK	Buy	TQEX	327	2.7130
07/12/2022	15:52:00	CABK	Buy	CEUX	2,894	2.7130
07/12/2022	15:52:01	CABK	Buy	XMAD	3,405	2.7130
07/12/2022	15:52:01	CABK	Buy	XMAD	734	2.7130
07/12/2022	15:52:02	CABK	Buy	XMAD	3,386	2.7130
07/12/2022	15:52:26	CABK	Buy	CEUX	956	2.7170
07/12/2022	15:52:26	CABK	Buy	AQEU	263	2.7170
07/12/2022	15:52:26	CABK	Buy	CEUX	956	2.7170
07/12/2022	15:52:26	CABK	Buy	CEUX	956	2.7170
07/12/2022	15:52:26	CABK	Buy	CEUX	956	2.7170
07/12/2022	15:52:26	CABK	Buy	CEUX	956	2.7170
07/12/2022	15:52:26	CABK	Buy	XMAD	771	2.7170
07/12/2022	15:52:26	CABK	Buy	XMAD	771	2.7170
07/12/2022	15:52:36	CABK	Buy	CEUX	1,201	2.7220
07/12/2022	15:52:36	CABK	Buy	CEUX	5,125	2.7220
07/12/2022	15:53:06	CABK	Buy	TQEX	4,605	2.7230
07/12/2022	15:53:36	CABK	Buy	CEUX	24	2.7210
07/12/2022	15:53:36	CABK	Buy	CEUX	71	2.7210
07/12/2022	15:53:36	CABK	Buy	TQEX	12	2.7210
07/12/2022	15:54:01	CABK	Buy	CEUX	704	2.7230
07/12/2022	15:54:01	CABK	Buy	CEUX	704	2.7230
07/12/2022	15:54:01	CABK	Buy	CEUX	704	2.7230
07/12/2022	15:54:01	CABK	Buy	CEUX	704	2.7230
07/12/2022	15:54:01	CABK	Buy	TQEX	404	2.7230
07/12/2022	15:54:01	CABK	Buy	CEUX	704	2.7230
07/12/2022	15:54:01	CABK	Buy	CEUX	517	2.7230
07/12/2022	15:54:16	CABK	Buy	CEUX	3,973	2.7230
07/12/2022	15:54:16	CABK	Buy	TQEX	784	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	3,202	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	1,864	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	384	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	1,480	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	2,453	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	1,864	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	1,275	2.7230
07/12/2022	15:54:16	CABK	Buy	XMAD	1,864	2.7230
07/12/2022	15:54:16	CABK	Buy	CEUX	1,090	2.7230
07/12/2022	15:54:16	CABK	Buy	CEUX	166	2.7230
07/12/2022	15:54:18	CABK	Buy	XMAD	4,995	2.7220
07/12/2022	15:54:30	CABK	Buy	CEUX	3,801	2.7210
07/12/2022	15:55:12	CABK	Buy	TQEX	715	2.7190
07/12/2022	15:55:51	CABK	Buy	CEUX	2,320	2.7240
07/12/2022	15:55:51	CABK	Buy	CEUX	2,320	2.7240
07/12/2022	15:55:52	CABK	Buy	CEUX	1,143	2.7240
07/12/2022	15:56:12	CABK	Buy	AQEU	149	2.7230
07/12/2022	15:56:24	CABK	Buy	AQEU	1,322	2.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	15:56:24	CABK	Buy	CEUX	5,642	2.7240
07/12/2022	15:56:24	CABK	Buy	TQEX	1,348	2.7240
07/12/2022	15:56:24	CABK	Buy	XMAD	10	2.7240
07/12/2022	15:56:24	CABK	Buy	CEUX	7,254	2.7240
07/12/2022	15:56:25	CABK	Buy	XMAD	3,478	2.7230
07/12/2022	15:56:25	CABK	Buy	XMAD	6,307	2.7230
07/12/2022	15:56:26	CABK	Buy	XMAD	44	2.7230
07/12/2022	15:56:28	CABK	Buy	XMAD	28	2.7210
07/12/2022	15:56:28	CABK	Buy	XMAD	1,363	2.7210
07/12/2022	15:56:29	CABK	Buy	XMAD	811	2.7210
07/12/2022	15:56:29	CABK	Buy	XMAD	2,512	2.7210
07/12/2022	15:56:37	CABK	Buy	XMAD	2,752	2.7210
07/12/2022	15:56:45	CABK	Buy	XMAD	1,151	2.7220
07/12/2022	15:56:46	CABK	Buy	XMAD	230	2.7220
07/12/2022	15:56:53	CABK	Buy	XMAD	1,243	2.7220
07/12/2022	15:56:59	CABK	Buy	AQEU	2,319	2.7210
07/12/2022	15:56:59	CABK	Buy	AQEU	464	2.7210
07/12/2022	15:57:00	CABK	Buy	AQEU	93	2.7210
07/12/2022	15:57:00	CABK	Buy	AQEU	1,834	2.7210
07/12/2022	15:57:01	CABK	Buy	AQEU	2	2.7210
07/12/2022	15:57:08	CABK	Buy	CEUX	2,833	2.7200
07/12/2022	15:57:40	CABK	Buy	CEUX	2,965	2.7220
07/12/2022	15:57:49	CABK	Buy	CEUX	886	2.7210
07/12/2022	15:57:49	CABK	Buy	CEUX	3,367	2.7210
07/12/2022	15:57:49	CABK	Buy	TQEX	839	2.7210
07/12/2022	15:57:49	CABK	Buy	XMAD	3,429	2.7210
07/12/2022	15:57:49	CABK	Buy	CEUX	1,000	2.7210
07/12/2022	15:57:49	CABK	Buy	CEUX	168	2.7210
07/12/2022	15:58:16	CABK	Buy	XMAD	43	2.7200
07/12/2022	15:58:37	CABK	Buy	AQEU	629	2.7220
07/12/2022	15:58:37	CABK	Buy	CEUX	5,146	2.7220
07/12/2022	15:58:38	CABK	Buy	XMAD	2,587	2.7220
07/12/2022	15:58:38	CABK	Buy	XMAD	1,014	2.7220
07/12/2022	15:58:38	CABK	Buy	XMAD	1,332	2.7220
07/12/2022	15:58:49	CABK	Buy	CEUX	1,858	2.7210
07/12/2022	15:58:49	CABK	Buy	CEUX	3,810	2.7210
07/12/2022	15:59:02	CABK	Buy	XMAD	4,262	2.7200
07/12/2022	15:59:32	CABK	Buy	XMAD	4,875	2.7200
07/12/2022	15:59:41	CABK	Buy	XMAD	3,198	2.7180
07/12/2022	15:59:41	CABK	Buy	XMAD	3,198	2.7180
07/12/2022	15:59:42	CABK	Buy	XMAD	1,516	2.7180
07/12/2022	15:59:42	CABK	Buy	XMAD	219	2.7180
07/12/2022	15:59:49	CABK	Buy	AQEU	2,435	2.7160
07/12/2022	15:59:49	CABK	Buy	AQEU	815	2.7160
07/12/2022	16:00:18	CABK	Buy	CEUX	3,474	2.7150
07/12/2022	16:01:21	CABK	Buy	CEUX	2,124	2.7160
07/12/2022	16:01:21	CABK	Buy	CEUX	3,079	2.7160
07/12/2022	16:01:21	CABK	Buy	CEUX	1,921	2.7160
07/12/2022	16:01:21	CABK	Buy	CEUX	1,865	2.7160
07/12/2022	16:01:21	CABK	Buy	TQEX	1,026	2.7160
07/12/2022	16:01:21	CABK	Buy	TQEX	1,026	2.7160
07/12/2022	16:01:22	CABK	Buy	AQEU	1,428	2.7160
07/12/2022	16:01:22	CABK	Buy	CEUX	291	2.7160
07/12/2022	16:01:22	CABK	Buy	XMAD	4,053	2.7160
07/12/2022	16:01:22	CABK	Buy	XMAD	3,426	2.7160
07/12/2022	16:01:22	CABK	Buy	AQEU	954	2.7160
07/12/2022	16:01:22	CABK	Buy	CEUX	953	2.7160
07/12/2022	16:01:22	CABK	Buy	CEUX	1,500	2.7160
07/12/2022	16:01:37	CABK	Buy	XMAD	3,663	2.7150
07/12/2022	16:01:47	CABK	Buy	CEUX	1,948	2.7150
07/12/2022	16:02:02	CABK	Buy	CEUX	1,948	2.7150
07/12/2022	16:02:02	CABK	Buy	CEUX	1,935	2.7150
07/12/2022	16:02:19	CABK	Buy	CEUX	1,743	2.7140
07/12/2022	16:02:19	CABK	Buy	CEUX	62	2.7140
07/12/2022	16:02:19	CABK	Buy	CEUX	1,681	2.7140
07/12/2022	16:02:19	CABK	Buy	CEUX	1,743	2.7140
07/12/2022	16:02:19	CABK	Buy	XMAD	838	2.7140
07/12/2022	16:02:19	CABK	Buy	CEUX	1,702	2.7140
07/12/2022	16:02:30	CABK	Buy	XMAD	5,359	2.7130
07/12/2022	16:03:32	CABK	Buy	XMAD	2,972	2.7110
07/12/2022	16:03:32	CABK	Buy	XMAD	1,877	2.7110
07/12/2022	16:03:32	CABK	Buy	XMAD	2,453	2.7110
07/12/2022	16:03:32	CABK	Buy	XMAD	2,460	2.7110
07/12/2022	16:03:32	CABK	Buy	XMAD	13	2.7110
07/12/2022	16:03:32	CABK	Buy	XMAD	1,189	2.7110
07/12/2022	16:03:32	CABK	Buy	CEUX	3,688	2.7110
07/12/2022	16:03:32	CABK	Buy	TQEX	3,236	2.7110
07/12/2022	16:03:32	CABK	Buy	TQEX	727	2.7110
07/12/2022	16:03:32	CABK	Buy	AQEU	12	2.7110
07/12/2022	16:03:32	CABK	Buy	AQEU	1,000	2.7110
07/12/2022	16:04:44	CABK	Buy	CEUX	632	2.7170
07/12/2022	16:04:44	CABK	Buy	TQEX	405	2.7170
07/12/2022	16:04:44	CABK	Buy	CEUX	632	2.7170
07/12/2022	16:04:45	CABK	Buy	CEUX	632	2.7170
07/12/2022	16:04:57	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:04:57	CABK	Buy	TQEX	405	2.7180
07/12/2022	16:04:58	CABK	Buy	CEUX	670	2.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	16:04:58	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:04:58	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:04:58	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:04:58	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:05:00	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:05:00	CABK	Buy	TQEX	405	2.7180
07/12/2022	16:05:00	CABK	Buy	CEUX	670	2.7180
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:13	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:14	CABK	Buy	CEUX	822	2.7220
07/12/2022	16:05:14	CABK	Buy	XMAD	219	2.7220
07/12/2022	16:05:14	CABK	Buy	XMAD	224	2.7220
07/12/2022	16:05:14	CABK	Buy	CEUX	241	2.7220
07/12/2022	16:05:14	CABK	Buy	CEUX	3,718	2.7220
07/12/2022	16:05:14	CABK	Buy	CEUX	3,718	2.7220
07/12/2022	16:05:20	CABK	Buy	XMAD	1,710	2.7220
07/12/2022	16:05:23	CABK	Buy	CEUX	3,528	2.7220
07/12/2022	16:05:23	CABK	Buy	TQEX	1,088	2.7220
07/12/2022	16:05:23	CABK	Buy	TQEX	696	2.7220
07/12/2022	16:05:23	CABK	Buy	XMAD	2,844	2.7220
07/12/2022	16:05:23	CABK	Buy	CEUX	969	2.7220
07/12/2022	16:05:43	CABK	Buy	XMAD	3,030	2.7230
07/12/2022	16:06:09	CABK	Buy	XMAD	4,989	2.7240
07/12/2022	16:06:45	CABK	Buy	XMAD	1,732	2.7200
07/12/2022	16:06:45	CABK	Buy	XMAD	137	2.7200
07/12/2022	16:06:45	CABK	Buy	XMAD	6,953	2.7200
07/12/2022	16:07:37	CABK	Buy	TQEX	18	2.7230
07/12/2022	16:07:55	CABK	Buy	CEUX	3,546	2.7230
07/12/2022	16:07:55	CABK	Buy	CEUX	5,360	2.7230
07/12/2022	16:07:55	CABK	Buy	TQEX	1,756	2.7230
07/12/2022	16:07:55	CABK	Buy	XMAD	5,988	2.7230
07/12/2022	16:07:55	CABK	Buy	XMAD	1,190	2.7230
07/12/2022	16:07:55	CABK	Buy	XMAD	1,614	2.7230
07/12/2022	16:07:55	CABK	Buy	XMAD	3,576	2.7230
07/12/2022	16:07:55	CABK	Buy	XMAD	1,014	2.7230
07/12/2022	16:07:55	CABK	Buy	CEUX	2,444	2.7230
07/12/2022	16:07:55	CABK	Buy	AQEU	2,007	2.7230
07/12/2022	16:08:01	CABK	Buy	CEUX	3,478	2.7220
07/12/2022	16:08:09	CABK	Buy	CEUX	3,406	2.7200
07/12/2022	16:08:28	CABK	Buy	CEUX	2,793	2.7180
07/12/2022	16:08:43	CABK	Buy	CEUX	799	2.7210
07/12/2022	16:08:43	CABK	Buy	CEUX	2,370	2.7210
07/12/2022	16:08:56	CABK	Buy	TQEX	5,192	2.7230
07/12/2022	16:08:56	CABK	Buy	CEUX	71	2.7230
07/12/2022	16:09:14	CABK	Buy	CEUX	4,347	2.7210
07/12/2022	16:09:31	CABK	Buy	XMAD	1,600	2.7210
07/12/2022	16:09:31	CABK	Buy	XMAD	1,514	2.7210
07/12/2022	16:09:33	CABK	Buy	XMAD	1,557	2.7210
07/12/2022	16:09:33	CABK	Buy	CEUX	994	2.7210
07/12/2022	16:10:02	CABK	Buy	XMAD	699	2.7200
07/12/2022	16:10:02	CABK	Buy	TQEX	259	2.7200
07/12/2022	16:10:05	CABK	Buy	XMAD	1,927	2.7200
07/12/2022	16:10:05	CABK	Buy	XMAD	1,418	2.7200
07/12/2022	16:10:05	CABK	Buy	XMAD	509	2.7200
07/12/2022	16:10:05	CABK	Buy	XMAD	509	2.7200
07/12/2022	16:10:05	CABK	Buy	CEUX	250	2.7200
07/12/2022	16:10:35	CABK	Buy	CEUX	3,606	2.7190
07/12/2022	16:10:35	CABK	Buy	CEUX	3,310	2.7190
07/12/2022	16:10:35	CABK	Buy	CEUX	424	2.7190
07/12/2022	16:10:35	CABK	Buy	TQEX	341	2.7190
07/12/2022	16:10:35	CABK	Buy	TQEX	370	2.7190
07/12/2022	16:10:35	CABK	Buy	TQEX	639	2.7190
07/12/2022	16:10:35	CABK	Buy	TQEX	97	2.7190
07/12/2022	16:10:35	CABK	Buy	XMAD	3,010	2.7190
07/12/2022	16:10:35	CABK	Buy	CEUX	3,718	2.7190
07/12/2022	16:10:35	CABK	Buy	CEUX	178	2.7190
07/12/2022	16:10:35	CABK	Buy	CEUX	1,025	2.7190
07/12/2022	16:11:09	CABK	Buy	CEUX	3,783	2.7200
07/12/2022	16:11:13	CABK	Buy	CEUX	4,009	2.7190
07/12/2022	16:11:13	CABK	Buy	TQEX	791	2.7190
07/12/2022	16:11:13	CABK	Buy	CEUX	3,718	2.7190
07/12/2022	16:11:13	CABK	Buy	CEUX	613	2.7190
07/12/2022	16:11:35	CABK	Buy	CEUX	3,266	2.7200
07/12/2022	16:12:30	CABK	Buy	CEUX	908	2.7280
07/12/2022	16:12:30	CABK	Buy	CEUX	908	2.7280
07/12/2022	16:12:34	CABK	Buy	CEUX	696	2.7280
07/12/2022	16:12:34	CABK	Buy	CEUX	696	2.7280
07/12/2022	16:12:34	CABK	Buy	CEUX	696	2.7280
07/12/2022	16:12:34	CABK	Buy	CEUX	696	2.7280
07/12/2022	16:12:34	CABK	Buy	CEUX	696	2.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	16:12:34	CABK	Buy	CEUX	696	2.7280
07/12/2022	16:12:34	CABK	Buy	XMAD	560	2.7280
07/12/2022	16:12:39	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:39	CABK	Buy	TQEX	404	2.7270
07/12/2022	16:12:39	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:39	CABK	Buy	TQEX	404	2.7270
07/12/2022	16:12:39	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:40	CABK	Buy	XMAD	593	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	637	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	404	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	100	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	637	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	404	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:40	CABK	Buy	XMAD	593	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	737	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	404	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	234	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	158	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	404	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	502	2.7270
07/12/2022	16:12:40	CABK	Buy	XMAD	938	2.7270
07/12/2022	16:12:40	CABK	Buy	XMAD	593	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	467	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	59	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	345	2.7270
07/12/2022	16:12:40	CABK	Buy	TQEX	59	2.7270
07/12/2022	16:12:40	CABK	Buy	XMAD	248	2.7270
07/12/2022	16:12:40	CABK	Buy	XMAD	593	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	1,734	2.7270
07/12/2022	16:12:40	CABK	Buy	CEUX	888	2.7270
07/12/2022	16:13:31	CABK	Buy	XMAD	3,387	2.7300
07/12/2022	16:13:31	CABK	Buy	XMAD	1,694	2.7300
07/12/2022	16:13:31	CABK	Buy	XMAD	2,453	2.7300
07/12/2022	16:13:31	CABK	Buy	XMAD	1,694	2.7300
07/12/2022	16:13:31	CABK	Buy	XMAD	1,694	2.7300
07/12/2022	16:13:31	CABK	Buy	CEUX	28	2.7300
07/12/2022	16:13:42	CABK	Buy	CEUX	799	2.7310
07/12/2022	16:13:42	CABK	Buy	CEUX	5,670	2.7310
07/12/2022	16:13:50	CABK	Buy	CEUX	3,718	2.7300
07/12/2022	16:13:50	CABK	Buy	CEUX	900	2.7300
07/12/2022	16:14:17	CABK	Buy	CEUX	3,053	2.7280
07/12/2022	16:14:36	CABK	Buy	CEUX	1,585	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	1,010	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	575	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	830	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	1,382	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	203	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	1,382	2.7300
07/12/2022	16:14:36	CABK	Buy	CEUX	313	2.7300
07/12/2022	16:15:08	CABK	Buy	XMAD	6,302	2.7310
07/12/2022	16:16:09	CABK	Buy	XMAD	13,803	2.7340
07/12/2022	16:16:09	CABK	Buy	XMAD	4,553	2.7340
07/12/2022	16:16:09	CABK	Buy	XMAD	146	2.7340
07/12/2022	16:16:31	CABK	Buy	TQEX	538	2.7320
07/12/2022	16:16:31	CABK	Buy	TQEX	538	2.7320
07/12/2022	16:16:31	CABK	Buy	AQEU	750	2.7320
07/12/2022	16:16:31	CABK	Buy	TQEX	538	2.7320
07/12/2022	16:16:31	CABK	Buy	TQEX	538	2.7320
07/12/2022	16:16:31	CABK	Buy	TQEX	538	2.7320
07/12/2022	16:16:31	CABK	Buy	XMAD	2,201	2.7320
07/12/2022	16:16:31	CABK	Buy	XMAD	1,303	2.7320
07/12/2022	16:16:31	CABK	Buy	AQEU	1,789	2.7320
07/12/2022	16:16:56	CABK	Buy	TQEX	1,968	2.7360
07/12/2022	16:16:56	CABK	Buy	TQEX	1,968	2.7360
07/12/2022	16:16:56	CABK	Buy	TQEX	1,968	2.7360
07/12/2022	16:16:56	CABK	Buy	TQEX	1,212	2.7360
07/12/2022	16:16:56	CABK	Buy	TQEX	446	2.7360
07/12/2022	16:17:07	CABK	Buy	XMAD	2,230	2.7350
07/12/2022	16:17:07	CABK	Buy	TQEX	1,369	2.7350
07/12/2022	16:17:07	CABK	Buy	XMAD	3,366	2.7350
07/12/2022	16:17:48	CABK	Buy	TQEX	565	2.7360
07/12/2022	16:17:53	CABK	Buy	TQEX	282	2.7360
07/12/2022	16:17:53	CABK	Buy	TQEX	476	2.7360
07/12/2022	16:17:54	CABK	Buy	XMAD	7,150	2.7360
07/12/2022	16:17:57	CABK	Buy	TQEX	1,490	2.7350
07/12/2022	16:17:57	CABK	Buy	AQEU	2,073	2.7350
07/12/2022	16:17:57	CABK	Buy	XMAD	6,089	2.7350
07/12/2022	16:18:09	CABK	Buy	XMAD	3,001	2.7330
07/12/2022	16:18:46	CABK	Buy	TQEX	1,831	2.7320
07/12/2022	16:18:46	CABK	Buy	XMAD	7,483	2.7320
07/12/2022	16:18:46	CABK	Buy	XMAD	2,453	2.7320
07/12/2022	16:18:46	CABK	Buy	XMAD	94	2.7320
07/12/2022	16:18:50	CABK	Buy	XMAD	2,605	2.7310
07/12/2022	16:19:15	CABK	Buy	XMAD	3,363	2.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	16:19:39	CABK	Buy	XMAD	2,334	2.7290
07/12/2022	16:19:39	CABK	Buy	XMAD	1,709	2.7290
07/12/2022	16:19:39	CABK	Buy	XMAD	1,300	2.7290
07/12/2022	16:20:09	CABK	Buy	XMAD	3,864	2.7290
07/12/2022	16:20:09	CABK	Buy	TQEX	404	2.7290
07/12/2022	16:20:48	CABK	Buy	XMAD	2,000	2.7300
07/12/2022	16:21:42	CABK	Buy	TQEX	649	2.7360
07/12/2022	16:21:42	CABK	Buy	XMAD	734	2.7360
07/12/2022	16:21:42	CABK	Buy	XMAD	734	2.7360
07/12/2022	16:21:42	CABK	Buy	AQEU	251	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	649	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	649	2.7360
07/12/2022	16:21:42	CABK	Buy	XMAD	734	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	649	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	649	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	170	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	479	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	170	2.7360
07/12/2022	16:21:42	CABK	Buy	XMAD	734	2.7360
07/12/2022	16:21:42	CABK	Buy	XMAD	261	2.7360
07/12/2022	16:21:42	CABK	Buy	TQEX	533	2.7360
07/12/2022	16:21:43	CABK	Buy	AQEU	280	2.7360
07/12/2022	16:21:43	CABK	Buy	AQEU	280	2.7360
07/12/2022	16:21:43	CABK	Buy	TQEX	533	2.7360
07/12/2022	16:21:43	CABK	Buy	TQEX	533	2.7360
07/12/2022	16:21:43	CABK	Buy	XMAD	493	2.7360
07/12/2022	16:21:43	CABK	Buy	XMAD	821	2.7360
07/12/2022	16:22:02	CABK	Buy	TQEX	4,842	2.7360
07/12/2022	16:22:02	CABK	Buy	XMAD	19,791	2.7360
07/12/2022	16:22:02	CABK	Buy	XMAD	6,736	2.7360
07/12/2022	16:22:11	CABK	Buy	AQEU	1,878	2.7350
07/12/2022	16:22:11	CABK	Buy	TQEX	224	2.7350
07/12/2022	16:22:11	CABK	Buy	TQEX	1,126	2.7350
07/12/2022	16:22:11	CABK	Buy	XMAD	5,516	2.7350
07/12/2022	16:22:17	CABK	Buy	TQEX	2,892	2.7340
07/12/2022	16:22:40	CABK	Buy	XMAD	1,224	2.7320
07/12/2022	16:22:58	CABK	Buy	AQEU	3,989	2.7300
07/12/2022	16:22:58	CABK	Buy	AQEU	3,000	2.7310
07/12/2022	16:23:02	CABK	Buy	XMAD	238	2.7310
07/12/2022	16:23:02	CABK	Buy	XMAD	116	2.7310
07/12/2022	16:23:26	CABK	Buy	TQEX	5,500	2.7350
07/12/2022	16:23:26	CABK	Buy	TQEX	806	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	1,363	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	2,453	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	245	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	1,118	2.7350
07/12/2022	16:23:50	CABK	Buy	AQEU	464	2.7350
07/12/2022	16:23:50	CABK	Buy	AQEU	360	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	486	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	1,150	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	910	2.7350
07/12/2022	16:23:50	CABK	Buy	XMAD	3,016	2.7350
07/12/2022	16:24:44	CABK	Buy	XMAD	7,440	2.7360
07/12/2022	16:24:44	CABK	Buy	XMAD	4,247	2.7360
07/12/2022	16:24:44	CABK	Buy	XMAD	3,978	2.7360
07/12/2022	16:24:51	CABK	Buy	AQEU	1,750	2.7340
07/12/2022	16:24:54	CABK	Buy	AQEU	1,379	2.7340
07/12/2022	16:24:54	CABK	Buy	AQEU	4,212	2.7340
07/12/2022	16:25:10	CABK	Buy	XMAD	2,068	2.7320
07/12/2022	16:25:10	CABK	Buy	XMAD	1,389	2.7320
07/12/2022	16:25:21	CABK	Buy	XMAD	4,689	2.7310
07/12/2022	16:26:06	CABK	Buy	XMAD	3,896	2.7310
07/12/2022	16:26:06	CABK	Buy	XMAD	2,606	2.7310
07/12/2022	16:26:41	CABK	Buy	XMAD	10,985	2.7300
07/12/2022	16:26:41	CABK	Buy	AQEU	1,759	2.7300
07/12/2022	16:26:41	CABK	Buy	AQEU	5,160	2.7300
07/12/2022	16:26:41	CABK	Buy	XMAD	744	2.7290
07/12/2022	16:26:43	CABK	Buy	XMAD	3,306	2.7270
07/12/2022	16:27:23	CABK	Buy	XMAD	1,623	2.7240
07/12/2022	16:27:46	CABK	Buy	XMAD	3,443	2.7230
07/12/2022	16:28:00	CABK	Buy	XMAD	3,443	2.7230
07/12/2022	16:28:00	CABK	Buy	XMAD	2,453	2.7230
07/12/2022	16:28:00	CABK	Buy	XMAD	15	2.7230
07/12/2022	16:28:00	CABK	Buy	XMAD	2,341	2.7230
07/12/2022	16:28:16	CABK	Buy	TQEX	1,723	2.7210
07/12/2022	16:28:16	CABK	Buy	XMAD	7,040	2.7210
07/12/2022	16:28:16	CABK	Buy	AQEU	954	2.7210
07/12/2022	16:28:16	CABK	Buy	AQEU	1,443	2.7210
07/12/2022	16:28:26	CABK	Buy	XMAD	1,153	2.7230
07/12/2022	16:28:55	CABK	Buy	TQEX	569	2.7210
07/12/2022	16:28:55	CABK	Buy	TQEX	1,062	2.7210
07/12/2022	16:28:55	CABK	Buy	XMAD	6,667	2.7210
07/12/2022	16:28:55	CABK	Buy	TQEX	791	2.7210
07/12/2022	16:28:55	CABK	Buy	TQEX	1,479	2.7210
07/12/2022	16:28:55	CABK	Buy	AQEU	192	2.7210
07/12/2022	16:28:56	CABK	Buy	AQEU	2,285	2.7210
07/12/2022	16:29:08	CABK	Buy	AQEU	1,745	2.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	16:29:13	CABK	Buy	AQEU	1,200	2.7200
07/12/2022	16:29:31	CABK	Buy	AQEU	478	2.7200
07/12/2022	16:29:33	CABK	Buy	XMAD	1,720	2.7200
07/12/2022	16:29:33	CABK	Buy	XMAD	1,720	2.7200
07/12/2022	16:29:33	CABK	Buy	XMAD	6,981	2.7200
07/12/2022	16:30:53	CABK	Buy	TQEX	806	2.7190
07/12/2022	16:30:53	CABK	Buy	TQEX	286	2.7190
07/12/2022	16:31:06	CABK	Buy	XMAD	19,131	2.7200
07/12/2022	16:31:06	CABK	Buy	AQEU	3,000	2.7200
07/12/2022	16:31:06	CABK	Buy	AQEU	3,000	2.7200
07/12/2022	16:31:06	CABK	Buy	AQEU	512	2.7200
07/12/2022	16:31:14	CABK	Buy	XMAD	4,062	2.7180
07/12/2022	16:31:46	CABK	Buy	XMAD	2,648	2.7170
07/12/2022	16:31:51	CABK	Buy	AQEU	2,354	2.7160
07/12/2022	16:31:51	CABK	Buy	TQEX	1,691	2.7160
07/12/2022	16:31:52	CABK	Buy	TQEX	2,028	2.7160
07/12/2022	16:32:15	CABK	Buy	TQEX	4,886	2.7160
07/12/2022	16:32:32	CABK	Buy	XMAD	3,963	2.7150
07/12/2022	16:32:32	CABK	Buy	TQEX	151	2.7150
07/12/2022	16:32:32	CABK	Buy	AQEU	3,000	2.7150
07/12/2022	16:32:32	CABK	Buy	AQEU	1,314	2.7150
07/12/2022	16:32:33	CABK	Buy	XMAD	4,441	2.7140
07/12/2022	16:33:02	CABK	Buy	XMAD	3,722	2.7130
07/12/2022	16:33:11	CABK	Buy	AQEU	2,643	2.7130
07/12/2022	16:33:12	CABK	Buy	AQEU	2,832	2.7130
07/12/2022	16:33:41	CABK	Buy	XMAD	4,321	2.7160
07/12/2022	16:34:13	CABK	Buy	XMAD	1,116	2.7150
07/12/2022	16:34:13	CABK	Buy	XMAD	2,169	2.7150
07/12/2022	16:34:13	CABK	Buy	XMAD	707	2.7150
07/12/2022	16:34:13	CABK	Buy	TQEX	406	2.7150
07/12/2022	16:34:13	CABK	Buy	TQEX	16	2.7150
07/12/2022	16:34:13	CABK	Buy	AQEU	1,939	2.7150
07/12/2022	16:34:13	CABK	Buy	AQEU	1,939	2.7150
07/12/2022	16:34:13	CABK	Buy	AQEU	169	2.7150
07/12/2022	16:35:06	CABK	Buy	TQEX	406	2.7150
07/12/2022	16:35:06	CABK	Buy	XMAD	1,185	2.7150
07/12/2022	16:35:10	CABK	Buy	AQEU	405	2.7150
07/12/2022	16:35:22	CABK	Buy	TQEX	3,032	2.7140
07/12/2022	16:35:22	CABK	Buy	XMAD	12,392	2.7140
07/12/2022	16:35:22	CABK	Buy	AQEU	4,218	2.7140
07/12/2022	16:35:39	CABK	Buy	XMAD	695	2.7120
07/12/2022	16:35:39	CABK	Buy	TQEX	1,480	2.7120
07/12/2022	16:35:39	CABK	Buy	TQEX	2,972	2.7120
07/12/2022	16:35:39	CABK	Buy	TQEX	4,440	2.7120
07/12/2022	16:35:54	CABK	Buy	XMAD	1,882	2.7110
07/12/2022	16:36:11	CABK	Buy	XMAD	101	2.7110
07/12/2022	16:38:02	CABK	Buy	TQEX	288	2.7150
07/12/2022	16:38:11	CABK	Buy	XMAD	995	2.7150
07/12/2022	16:38:11	CABK	Buy	XMAD	4,441	2.7150
07/12/2022	16:38:32	CABK	Buy	TQEX	271	2.7150
07/12/2022	16:38:32	CABK	Buy	TQEX	288	2.7150
07/12/2022	16:38:32	CABK	Buy	XMAD	3,741	2.7150
07/12/2022	16:38:32	CABK	Buy	XMAD	2,453	2.7150
07/12/2022	16:38:32	CABK	Buy	XMAD	3,980	2.7150
07/12/2022	16:38:32	CABK	Buy	AQEU	340	2.7150
07/12/2022	16:38:32	CABK	Buy	AQEU	3,572	2.7150
07/12/2022	16:38:58	CABK	Buy	TQEX	2,083	2.7140
07/12/2022	16:38:58	CABK	Buy	TQEX	1,569	2.7140
07/12/2022	16:38:59	CABK	Buy	XMAD	14,929	2.7140
07/12/2022	16:39:42	CABK	Buy	XMAD	5,082	2.7140
07/12/2022	16:39:42	CABK	Buy	XMAD	7,809	2.7140
07/12/2022	16:39:42	CABK	Buy	XMAD	1,645	2.7140
07/12/2022	16:39:42	CABK	Buy	XMAD	6,477	2.7140
07/12/2022	16:39:43	CABK	Buy	XMAD	1,645	2.7140
07/12/2022	16:39:43	CABK	Buy	XMAD	4,569	2.7140
07/12/2022	16:39:43	CABK	Buy	XMAD	3,790	2.7140
07/12/2022	16:39:43	CABK	Buy	XMAD	1,645	2.7140
07/12/2022	16:39:43	CABK	Buy	XMAD	1,645	2.7140
07/12/2022	16:39:43	CABK	Buy	AQEU	954	2.7140
07/12/2022	16:39:43	CABK	Buy	AQEU	2,953	2.7140
07/12/2022	16:40:58	CABK	Buy	XMAD	2,767	2.7130
07/12/2022	16:40:58	CABK	Buy	XMAD	6,352	2.7130
07/12/2022	16:40:58	CABK	Buy	XMAD	6,145	2.7130
07/12/2022	16:40:58	CABK	Buy	TQEX	1,554	2.7130
07/12/2022	16:40:58	CABK	Buy	TQEX	563	2.7130
07/12/2022	16:40:58	CABK	Buy	TQEX	940	2.7130
07/12/2022	16:40:58	CABK	Buy	AQEU	2,092	2.7130
07/12/2022	16:40:58	CABK	Buy	AQEU	908	2.7130
07/12/2022	16:40:58	CABK	Buy	AQEU	1,254	2.7130
07/12/2022	16:41:04	CABK	Buy	XMAD	3,675	2.7110
07/12/2022	16:41:47	CABK	Buy	XMAD	2,617	2.7110
07/12/2022	16:41:47	CABK	Buy	XMAD	582	2.7110
07/12/2022	16:42:10	CABK	Buy	TQEX	811	2.7120
07/12/2022	16:42:10	CABK	Buy	TQEX	721	2.7120
07/12/2022	16:42:10	CABK	Buy	TQEX	134	2.7120
07/12/2022	16:42:10	CABK	Buy	XMAD	6,806	2.7120
07/12/2022	16:42:10	CABK	Buy	TQEX	1,532	2.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	16:42:10	CABK	Buy	TQEX	785	2.7120
07/12/2022	16:42:42	CABK	Buy	AQEU	1,840	2.7110
07/12/2022	16:42:43	CABK	Buy	TQEX	2,016	2.7110
07/12/2022	16:42:43	CABK	Buy	XMAD	8,240	2.7110
07/12/2022	16:42:43	CABK	Buy	AQEU	965	2.7110
07/12/2022	16:42:50	CABK	Buy	XMAD	978	2.7110
07/12/2022	16:43:59	CABK	Buy	TQEX	406	2.7120
07/12/2022	16:43:59	CABK	Buy	TQEX	406	2.7120
07/12/2022	16:44:00	CABK	Buy	AQEU	369	2.7120
07/12/2022	16:44:07	CABK	Buy	AQEU	369	2.7120
07/12/2022	16:44:07	CABK	Buy	TQEX	406	2.7120
07/12/2022	16:44:07	CABK	Buy	XMAD	1,082	2.7120
07/12/2022	16:44:45	CABK	Buy	XMAD	4,676	2.7120
07/12/2022	16:44:45	CABK	Buy	XMAD	18,768	2.7120
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	3	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	406	2.7140
07/12/2022	16:45:44	CABK	Buy	TQEX	397	2.7140
07/12/2022	16:45:44	CABK	Buy	XMAD	969	2.7140
07/12/2022	16:45:44	CABK	Buy	XMAD	1,177	2.7140
07/12/2022	16:46:37	CABK	Buy	AQEU	7,088	2.7140
07/12/2022	16:46:37	CABK	Buy	AQEU	2,706	2.7140
07/12/2022	16:46:37	CABK	Buy	TQEX	1,945	2.7140
07/12/2022	16:46:37	CABK	Buy	XMAD	20,825	2.7140
07/12/2022	16:46:37	CABK	Buy	XMAD	7,949	2.7140
07/12/2022	16:47:16	CABK	Buy	AQEU	1,595	2.7120
07/12/2022	16:48:02	CABK	Buy	TQEX	3,049	2.7140
07/12/2022	16:48:02	CABK	Buy	XMAD	12,457	2.7140
07/12/2022	16:48:02	CABK	Buy	TQEX	775	2.7140
07/12/2022	16:48:02	CABK	Buy	XMAD	2,453	2.7140
07/12/2022	16:48:02	CABK	Buy	XMAD	1,012	2.7140
07/12/2022	16:48:11	CABK	Buy	XMAD	1,439	2.7130
07/12/2022	16:48:13	CABK	Buy	TQEX	302	2.7130
07/12/2022	16:48:13	CABK	Buy	TQEX	1,424	2.7130
07/12/2022	16:48:13	CABK	Buy	TQEX	260	2.7130
07/12/2022	16:48:13	CABK	Buy	XMAD	1,007	2.7130
07/12/2022	16:48:30	CABK	Buy	AQEU	366	2.7120
07/12/2022	16:48:30	CABK	Buy	TQEX	406	2.7120
07/12/2022	16:48:30	CABK	Buy	TQEX	406	2.7120
07/12/2022	16:48:30	CABK	Buy	XMAD	930	2.7120
07/12/2022	16:48:30	CABK	Buy	XMAD	300	2.7120
07/12/2022	16:48:30	CABK	Buy	XMAD	2,453	2.7120
07/12/2022	16:48:30	CABK	Buy	XMAD	522	2.7120
07/12/2022	16:48:30	CABK	Buy	AQEU	3,000	2.7120
07/12/2022	16:48:30	CABK	Buy	AQEU	356	2.7120
07/12/2022	16:50:39	CABK	Buy	XMAD	1,749	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	1,749	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	442	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	706	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	601	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	1,749	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	1,749	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	480	2.7190
07/12/2022	16:50:39	CABK	Buy	XMAD	574	2.7190
07/12/2022	16:50:40	CABK	Buy	XMAD	695	2.7190
07/12/2022	16:50:40	CABK	Buy	XMAD	2,453	2.7190
07/12/2022	16:50:40	CABK	Buy	XMAD	1,045	2.7190
07/12/2022	16:50:40	CABK	Buy	XMAD	3,827	2.7190
07/12/2022	16:50:40	CABK	Buy	XMAD	1,383	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	263	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	142	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	263	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	15,580	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	1,014	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	6,089	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	3,800	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	3,803	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	405	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	278	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	127	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	278	2.7190
07/12/2022	16:51:46	CABK	Buy	TQEX	405	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	1,031	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	1,439	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	7,721	2.7190
07/12/2022	16:51:46	CABK	Buy	XMAD	922	2.7190
07/12/2022	16:51:47	CABK	Buy	TQEX	405	2.7190
07/12/2022	16:51:47	CABK	Buy	TQEX	405	2.7190
07/12/2022	16:51:47	CABK	Buy	TQEX	66	2.7190
07/12/2022	16:51:47	CABK	Buy	XMAD	517	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	16:51:47	CABK	Buy	XMAD	517	2.7190
07/12/2022	16:51:47	CABK	Buy	TQEX	1,090	2.7190
07/12/2022	16:51:47	CABK	Buy	TQEX	754	2.7190
07/12/2022	16:51:47	CABK	Buy	XMAD	487	2.7190
07/12/2022	16:52:10	CABK	Buy	AQEU	1,823	2.7170
07/12/2022	16:52:13	CABK	Buy	AQEU	982	2.7170
07/12/2022	16:52:29	CABK	Buy	TQEX	2,016	2.7170
07/12/2022	16:52:29	CABK	Buy	XMAD	8,239	2.7170
07/12/2022	16:53:13	CABK	Buy	XMAD	2,453	2.7240
07/12/2022	16:53:13	CABK	Buy	XMAD	1,778	2.7240
07/12/2022	16:53:13	CABK	Buy	XMAD	2,453	2.7240
07/12/2022	16:53:28	CABK	Buy	XMAD	208	2.7240
07/12/2022	16:53:28	CABK	Buy	XMAD	3,080	2.7240
07/12/2022	16:53:28	CABK	Buy	XMAD	11,996	2.7240
07/12/2022	16:53:28	CABK	Buy	XMAD	3,723	2.7240
07/12/2022	16:53:50	CABK	Buy	XMAD	1,730	2.7280
07/12/2022	16:53:50	CABK	Buy	XMAD	1,730	2.7280
07/12/2022	16:53:57	CABK	Buy	CEUX	850	2.7280
07/12/2022	16:54:23	CABK	Buy	XMAD	814	2.7270
07/12/2022	16:54:32	CABK	Buy	AQEU	3,478	2.7270
07/12/2022	16:54:32	CABK	Buy	XMAD	7,829	2.7270
07/12/2022	16:54:32	CABK	Buy	XMAD	1,014	2.7270
07/12/2022	16:54:32	CABK	Buy	XMAD	559	2.7270
07/12/2022	16:55:06	CABK	Buy	TQEX	1,570	2.7290
07/12/2022	16:55:06	CABK	Buy	XMAD	6,416	2.7290
07/12/2022	16:55:15	CABK	Buy	XMAD	2,818	2.7300
07/12/2022	16:55:15	CABK	Buy	XMAD	2,818	2.7300
07/12/2022	16:55:20	CABK	Buy	XMAD	2,102	2.7300
07/12/2022	16:55:31	CABK	Buy	XMAD	620	2.7310
07/12/2022	16:55:31	CABK	Buy	XMAD	2,291	2.7310
07/12/2022	16:55:31	CABK	Buy	XMAD	4,778	2.7310
07/12/2022	16:56:20	CABK	Buy	XMAD	6,808	2.7300
07/12/2022	16:56:24	CABK	Buy	XMAD	10,815	2.7300
07/12/2022	16:56:24	CABK	Buy	XMAD	3,681	2.7300
07/12/2022	16:56:42	CABK	Buy	XMAD	2,211	2.7290
07/12/2022	16:56:42	CABK	Buy	XMAD	655	2.7290
07/12/2022	16:56:54	CABK	Buy	XMAD	1,550	2.7280
07/12/2022	16:57:02	CABK	Buy	XMAD	3,703	2.7270
07/12/2022	16:57:20	CABK	Buy	XMAD	6,013	2.7260
07/12/2022	16:57:22	CABK	Buy	TQEX	1,552	2.7250
07/12/2022	16:57:22	CABK	Buy	TQEX	874	2.7250
07/12/2022	16:57:22	CABK	Buy	TQEX	678	2.7250
07/12/2022	16:57:22	CABK	Buy	TQEX	1,126	2.7250
07/12/2022	16:57:22	CABK	Buy	TQEX	426	2.7250
07/12/2022	16:57:22	CABK	Buy	TQEX	1,410	2.7250
07/12/2022	16:57:40	CABK	Buy	AQEU	115	2.7230
07/12/2022	16:57:43	CABK	Buy	AQEU	917	2.7230
07/12/2022	16:57:45	CABK	Buy	AQEU	253	2.7230
07/12/2022	16:57:45	CABK	Buy	AQEU	1,912	2.7230
07/12/2022	16:57:59	CABK	Buy	XMAD	4,907	2.7220
07/12/2022	16:57:59	CABK	Buy	XMAD	576	2.7220
07/12/2022	16:58:07	CABK	Buy	XMAD	5,736	2.7210
07/12/2022	16:58:32	CABK	Buy	XMAD	2,794	2.7200
07/12/2022	16:59:05	CABK	Buy	XMAD	6,561	2.7180
07/12/2022	16:59:05	CABK	Buy	XMAD	2,234	2.7180
07/12/2022	16:59:06	CABK	Buy	AQEU	2,890	2.7160
07/12/2022	16:59:06	CABK	Buy	XMAD	8,491	2.7160
07/12/2022	17:00:06	CABK	Buy	AQEU	2,459	2.7140
07/12/2022	17:00:06	CABK	Buy	XMAD	1,262	2.7140
07/12/2022	17:01:38	CABK	Buy	XMAD	3,034	2.7180
07/12/2022	17:01:38	CABK	Buy	XMAD	2,000	2.7180
07/12/2022	17:01:53	CABK	Buy	XMAD	3,034	2.7180
07/12/2022	17:01:53	CABK	Buy	XMAD	1,492	2.7180
07/12/2022	17:01:53	CABK	Buy	XMAD	19,956	2.7180
07/12/2022	17:02:00	CABK	Buy	AQEU	308	2.7190
07/12/2022	17:02:01	CABK	Buy	XMAD	8,349	2.7190
07/12/2022	17:02:49	CABK	Buy	XMAD	5,032	2.7210
07/12/2022	17:02:49	CABK	Buy	XMAD	5,032	2.7210
07/12/2022	17:03:03	CABK	Buy	AQEU	81	2.7210
07/12/2022	17:03:37	CABK	Buy	AQEU	1,197	2.7210
07/12/2022	17:03:37	CABK	Buy	XMAD	3,754	2.7210
07/12/2022	17:03:37	CABK	Buy	XMAD	3,754	2.7210
07/12/2022	17:03:40	CABK	Buy	XMAD	3,754	2.7210
07/12/2022	17:03:40	CABK	Buy	XMAD	3,754	2.7210
07/12/2022	17:03:40	CABK	Buy	XMAD	3,754	2.7210
07/12/2022	17:04:32	CABK	Buy	XMAD	1,605	2.7230
07/12/2022	17:04:32	CABK	Buy	XMAD	1,605	2.7230
07/12/2022	17:04:55	CABK	Buy	XMAD	1,836	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	13,415	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	2,030	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	13,684	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	247	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	1,836	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	1,836	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	1,836	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	2,205	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	335	2.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	17:04:55	CABK	Buy	XMAD	1,132	2.7220
07/12/2022	17:04:55	CABK	Buy	XMAD	1,097	2.7220
07/12/2022	17:04:59	CABK	Buy	XMAD	8,179	2.7210
07/12/2022	17:04:59	CABK	Buy	XMAD	1,235	2.7210
07/12/2022	17:05:10	CABK	Buy	XMAD	3,204	2.7210
07/12/2022	17:06:22	CABK	Buy	XMAD	16,908	2.7240
07/12/2022	17:06:22	CABK	Buy	XMAD	5,755	2.7240
07/12/2022	17:06:23	CABK	Buy	XMAD	222	2.7230
07/12/2022	17:06:57	CABK	Buy	AQEU	2,179	2.7230
07/12/2022	17:06:59	CABK	Buy	XMAD	4,127	2.7230
07/12/2022	17:06:59	CABK	Buy	XMAD	2,385	2.7230
07/12/2022	17:06:59	CABK	Buy	XMAD	38	2.7230
07/12/2022	17:07:49	CABK	Buy	XMAD	8,166	2.7260
07/12/2022	17:07:49	CABK	Buy	XMAD	12,287	2.7260
07/12/2022	17:07:49	CABK	Buy	XMAD	2,453	2.7260
07/12/2022	17:07:49	CABK	Buy	XMAD	327	2.7260
07/12/2022	17:07:49	CABK	Buy	XMAD	4,183	2.7260
07/12/2022	17:07:56	CABK	Buy	AQEU	1,506	2.7250
07/12/2022	17:07:59	CABK	Buy	AQEU	3,281	2.7250
07/12/2022	17:09:04	CABK	Buy	XMAD	1,854	2.7240
07/12/2022	17:09:27	CABK	Buy	AQEU	450	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	2,234	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	1,322	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	2,453	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	191	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	1,322	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	2,453	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	191	2.7240
07/12/2022	17:09:27	CABK	Buy	XMAD	1,322	2.7240
07/12/2022	17:09:54	CABK	Buy	XMAD	5,000	2.7260
07/12/2022	17:10:08	CABK	Buy	XMAD	8,035	2.7260
07/12/2022	17:10:09	CABK	Buy	XMAD	1,726	2.7260
07/12/2022	17:10:37	CABK	Buy	XMAD	7,361	2.7260
07/12/2022	17:10:37	CABK	Buy	XMAD	10,026	2.7260
07/12/2022	17:10:37	CABK	Buy	XMAD	9,576	2.7260
07/12/2022	17:11:11	CABK	Buy	AQEU	788	2.7250
07/12/2022	17:11:51	CABK	Buy	AQEU	1,825	2.7250
07/12/2022	17:11:51	CABK	Buy	AQEU	605	2.7250
07/12/2022	17:11:51	CABK	Buy	XMAD	9,453	2.7250
07/12/2022	17:11:51	CABK	Buy	XMAD	8,525	2.7250
07/12/2022	17:11:51	CABK	Buy	XMAD	6,438	2.7250
07/12/2022	17:12:34	CABK	Buy	AQEU	1,494	2.7270
07/12/2022	17:13:28	CABK	Buy	AQEU	441	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	1,273	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	27,603	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	2,566	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	4,758	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	3,436	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	1,911	2.7280
07/12/2022	17:13:28	CABK	Buy	XMAD	1,497	2.7280
07/12/2022	17:13:41	CABK	Buy	XMAD	3,770	2.7270
07/12/2022	17:13:41	CABK	Buy	XMAD	3,283	2.7270
07/12/2022	17:13:41	CABK	Buy	XMAD	2,401	2.7270
07/12/2022	17:14:42	CABK	Buy	XMAD	1,552	2.7270
07/12/2022	17:14:42	CABK	Buy	XMAD	35	2.7270
07/12/2022	17:14:42	CABK	Buy	XMAD	1,824	2.7270
07/12/2022	17:14:46	CABK	Buy	AQEU	105	2.7270
07/12/2022	17:15:16	CABK	Buy	AQEU	65	2.7260
07/12/2022	17:15:31	CABK	Buy	AQEU	933	2.7260
07/12/2022	17:16:07	CABK	Buy	AQEU	3,168	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	12,238	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	1,691	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	12,215	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	1,553	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	1,594	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	1,691	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	1,553	2.7260
07/12/2022	17:16:07	CABK	Buy	XMAD	1,594	2.7260
07/12/2022	17:16:08	CABK	Buy	XMAD	709	2.7260
07/12/2022	17:16:18	CABK	Buy	XMAD	1,813	2.7250
07/12/2022	17:16:18	CABK	Buy	XMAD	2,453	2.7250
07/12/2022	17:16:18	CABK	Buy	XMAD	1,357	2.7250
07/12/2022	17:16:18	CABK	Buy	XMAD	8,227	2.7250
07/12/2022	17:16:18	CABK	Buy	XMAD	4,141	2.7250
07/12/2022	17:16:18	CABK	Buy	XMAD	2,412	2.7250
07/12/2022	17:16:20	CABK	Buy	XMAD	1,353	2.7250
07/12/2022	17:16:25	CABK	Buy	TQEX	18	2.7250
07/12/2022	17:16:31	CABK	Buy	XMAD	7,872	2.7250
07/12/2022	17:17:05	CABK	Buy	XMAD	4,369	2.7240
07/12/2022	17:17:05	CABK	Buy	XMAD	4,533	2.7240
07/12/2022	17:17:05	CABK	Buy	AQEU	3,918	2.7240
07/12/2022	17:17:20	CABK	Buy	AQEU	33	2.7240
07/12/2022	17:17:30	CABK	Buy	AQEU	611	2.7240
07/12/2022	17:17:40	CABK	Buy	XMAD	907	2.7240
07/12/2022	17:17:42	CABK	Buy	AQEU	67	2.7240
07/12/2022	17:17:44	CABK	Buy	AQEU	13	2.7240
07/12/2022	17:17:45	CABK	Buy	AQEU	757	2.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/12/2022	17:17:47	CABK	Buy	AQEU	152	2.7240
07/12/2022	17:17:48	CABK	Buy	AQEU	1,325	2.7240
07/12/2022	17:17:48	CABK	Buy	AQEU	477	2.7240
07/12/2022	17:17:49	CABK	Buy	XMAD	759	2.7240
07/12/2022	17:17:49	CABK	Buy	AQEU	57	2.7240
07/12/2022	17:17:49	CABK	Buy	AQEU	903	2.7240
07/12/2022	17:17:49	CABK	Buy	AQEU	255	2.7240
07/12/2022	17:17:49	CABK	Buy	AQEU	928	2.7240
07/12/2022	17:17:49	CABK	Buy	AQEU	1,696	2.7240
07/12/2022	17:17:50	CABK	Buy	AQEU	1,202	2.7240
07/12/2022	17:17:51	CABK	Buy	AQEU	493	2.7240
07/12/2022	17:17:57	CABK	Buy	XMAD	4,053	2.7230
07/12/2022	17:19:16	CABK	Buy	CEUX	1,534	2.7240
07/12/2022	17:19:33	CABK	Buy	TQEX	234	2.7250
07/12/2022	17:19:34	CABK	Buy	TQEX	3,267	2.7250
07/12/2022	17:20:28	CABK	Buy	AQEU	758	2.7250
07/13/2022	09:00:31	CABK	Buy	XMAD	3,390	2.7590
07/13/2022	09:00:31	CABK	Buy	XMAD	3,442	2.7590
07/13/2022	09:00:31	CABK	Buy	XMAD	6,780	2.7590
07/13/2022	09:00:31	CABK	Buy	XMAD	6,788	2.7590
07/13/2022	09:00:31	CABK	Buy	XMAD	3,538	2.7590
07/13/2022	09:00:31	CABK	Buy	XMAD	4,578	2.7590
07/13/2022	09:00:35	CABK	Buy	XMAD	2,000	2.7570
07/13/2022	09:01:15	CABK	Buy	AQEU	450	2.7560
07/13/2022	09:01:15	CABK	Buy	AQEU	445	2.7560
07/13/2022	09:01:15	CABK	Buy	CEUX	789	2.7560
07/13/2022	09:01:15	CABK	Buy	XMAD	1,321	2.7560
07/13/2022	09:01:15	CABK	Buy	XMAD	1,306	2.7560
07/13/2022	09:01:15	CABK	Buy	CEUX	852	2.7560
07/13/2022	09:01:15	CABK	Buy	CEUX	1,622	2.7560
07/13/2022	09:01:20	CABK	Buy	CEUX	377	2.7540
07/13/2022	09:01:23	CABK	Buy	XMAD	2,260	2.7530
07/13/2022	09:01:23	CABK	Buy	XMAD	2,740	2.7530
07/13/2022	09:01:35	CABK	Buy	CEUX	400	2.7490
07/13/2022	09:01:40	CABK	Buy	AQEU	720	2.7500
07/13/2022	09:01:40	CABK	Buy	AQEU	828	2.7500
07/13/2022	09:01:40	CABK	Buy	AQEU	720	2.7500
07/13/2022	09:01:40	CABK	Buy	AQEU	828	2.7500
07/13/2022	09:01:40	CABK	Buy	TQEX	518	2.7500
07/13/2022	09:01:40	CABK	Buy	TQEX	595	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	2,114	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	321	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	2,111	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	2,114	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	2,114	2.7500
07/13/2022	09:01:40	CABK	Buy	AQEU	182	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	2,114	2.7500
07/13/2022	09:01:40	CABK	Buy	XMAD	2,111	2.7500
07/13/2022	09:01:40	CABK	Buy	TQEX	518	2.7500
07/13/2022	09:01:40	CABK	Buy	TQEX	595	2.7500
07/13/2022	09:02:02	CABK	Buy	CEUX	1,374	2.7500
07/13/2022	09:02:02	CABK	Buy	TQEX	400	2.7500
07/13/2022	09:02:02	CABK	Buy	CEUX	1,374	2.7500
07/13/2022	09:02:02	CABK	Buy	XMAD	3,204	2.7500
07/13/2022	09:02:02	CABK	Buy	XMAD	3,057	2.7500
07/13/2022	09:02:02	CABK	Buy	XMAD	1,106	2.7500
07/13/2022	09:02:02	CABK	Buy	CEUX	1,374	2.7500
07/13/2022	09:02:03	CABK	Buy	XMAD	2,000	2.7500
07/13/2022	09:02:03	CABK	Buy	CEUX	1,374	2.7500
07/13/2022	09:02:03	CABK	Buy	CEUX	1,374	2.7500
07/13/2022	09:02:03	CABK	Buy	CEUX	1,374	2.7500
07/13/2022	09:02:05	CABK	Buy	AQEU	5,563	2.7480
07/13/2022	09:02:14	CABK	Buy	AQEU	2,390	2.7420
07/13/2022	09:02:15	CABK	Buy	AQEU	197	2.7420
07/13/2022	09:02:28	CABK	Buy	CEUX	1,669	2.7340
07/13/2022	09:02:28	CABK	Buy	CEUX	903	2.7340
07/13/2022	09:02:41	CABK	Buy	CEUX	1,228	2.7320
07/13/2022	09:02:41	CABK	Buy	CEUX	4,579	2.7320
07/13/2022	09:03:16	CABK	Buy	CEUX	3,456	2.7350
07/13/2022	09:03:20	CABK	Buy	CEUX	1,045	2.7350
07/13/2022	09:03:20	CABK	Buy	CEUX	2,411	2.7350
07/13/2022	09:03:20	CABK	Buy	CEUX	722	2.7350
07/13/2022	09:03:31	CABK	Buy	XMAD	3,631	2.7280
07/13/2022	09:03:31	CABK	Buy	XMAD	3,631	2.7280
07/13/2022	09:03:31	CABK	Buy	XMAD	3,631	2.7280
07/13/2022	09:03:31	CABK	Buy	XMAD	2,680	2.7280
07/13/2022	09:03:57	CABK	Buy	XMAD	3,477	2.7220
07/13/2022	09:03:57	CABK	Buy	XMAD	2,947	2.7220
07/13/2022	09:03:57	CABK	Buy	XMAD	935	2.7220
07/13/2022	09:04:13	CABK	Buy	CEUX	1,442	2.7190
07/13/2022	09:04:13	CABK	Buy	XMAD	3,269	2.7190
07/13/2022	09:04:13	CABK	Buy	XMAD	1,161	2.7190
07/13/2022	09:04:13	CABK	Buy	XMAD	1,161	2.7190
07/13/2022	09:04:13	CABK	Buy	XMAD	3,243	2.7190
07/13/2022	09:04:13	CABK	Buy	XMAD	1,161	2.7190
07/13/2022	09:04:13	CABK	Buy	CEUX	1,442	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	09:09:38	CABK	Buy	CEUX	718	2.6960
07/13/2022	09:09:38	CABK	Buy	CEUX	1,137	2.6960
07/13/2022	09:09:38	CABK	Buy	CEUX	427	2.6960
07/13/2022	09:09:57	CABK	Buy	XMAD	3,711	2.6940
07/13/2022	09:09:57	CABK	Buy	XMAD	3,711	2.6940
07/13/2022	09:09:57	CABK	Buy	XMAD	3,084	2.6940
07/13/2022	09:09:57	CABK	Buy	XMAD	627	2.6940
07/13/2022	09:09:57	CABK	Buy	XMAD	1,110	2.6940
07/13/2022	09:09:57	CABK	Buy	XMAD	2,509	2.6940
07/13/2022	09:09:57	CABK	Buy	XMAD	9	2.6940
07/13/2022	09:10:23	CABK	Buy	XMAD	3,122	2.6990
07/13/2022	09:10:23	CABK	Buy	XMAD	1,110	2.6990
07/13/2022	09:10:23	CABK	Buy	XMAD	2,573	2.6990
07/13/2022	09:10:23	CABK	Buy	XMAD	471	2.6990
07/13/2022	09:10:28	CABK	Buy	XMAD	3,360	2.6950
07/13/2022	09:10:28	CABK	Buy	XMAD	3,955	2.6950
07/13/2022	09:10:28	CABK	Buy	XMAD	1,110	2.6950
07/13/2022	09:10:28	CABK	Buy	XMAD	675	2.6950
07/13/2022	09:10:32	CABK	Buy	XMAD	1,716	2.6910
07/13/2022	09:10:32	CABK	Buy	XMAD	1,487	2.6910
07/13/2022	09:10:53	CABK	Buy	XMAD	3,222	2.6820
07/13/2022	09:11:00	CABK	Buy	CEUX	3,361	2.6750
07/13/2022	09:11:00	CABK	Buy	CEUX	3,361	2.6750
07/13/2022	09:11:00	CABK	Buy	CEUX	409	2.6750
07/13/2022	09:11:25	CABK	Buy	XMAD	2,677	2.6720
07/13/2022	09:11:51	CABK	Buy	CEUX	1,098	2.6740
07/13/2022	09:11:51	CABK	Buy	CEUX	1,098	2.6740
07/13/2022	09:11:51	CABK	Buy	CEUX	1,098	2.6740
07/13/2022	09:11:51	CABK	Buy	CEUX	988	2.6740
07/13/2022	09:11:51	CABK	Buy	CEUX	80	2.6740
07/13/2022	09:11:51	CABK	Buy	XMAD	884	2.6740
07/13/2022	09:11:51	CABK	Buy	XMAD	884	2.6740
07/13/2022	09:11:51	CABK	Buy	XMAD	884	2.6740
07/13/2022	09:11:51	CABK	Buy	XMAD	884	2.6740
07/13/2022	09:11:51	CABK	Buy	CEUX	391	2.6740
07/13/2022	09:12:42	CABK	Buy	XMAD	3,119	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	129	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	3,363	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	1,412	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	1,110	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	3,492	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	3,119	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	2,090	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	4,392	2.6860
07/13/2022	09:12:42	CABK	Buy	XMAD	3,893	2.6860
07/13/2022	09:12:47	CABK	Buy	XMAD	5,997	2.6810
07/13/2022	09:13:01	CABK	Buy	CEUX	2,997	2.6770
07/13/2022	09:13:03	CABK	Buy	CEUX	118	2.6760
07/13/2022	09:13:18	CABK	Buy	CEUX	1,556	2.6830
07/13/2022	09:13:18	CABK	Buy	CEUX	1,556	2.6830
07/13/2022	09:13:18	CABK	Buy	CEUX	1,439	2.6830
07/13/2022	09:13:49	CABK	Buy	XMAD	6,162	2.6780
07/13/2022	09:13:55	CABK	Buy	XMAD	3,000	2.6790
07/13/2022	09:14:04	CABK	Buy	XMAD	3,614	2.6780
07/13/2022	09:14:04	CABK	Buy	XMAD	1,400	2.6780
07/13/2022	09:14:04	CABK	Buy	XMAD	2,214	2.6780
07/13/2022	09:14:04	CABK	Buy	XMAD	3,334	2.6780
07/13/2022	09:14:25	CABK	Buy	CEUX	562	2.6780
07/13/2022	09:14:25	CABK	Buy	CEUX	1,209	2.6780
07/13/2022	09:14:25	CABK	Buy	CEUX	122	2.6780
07/13/2022	09:14:25	CABK	Buy	CEUX	1,893	2.6780
07/13/2022	09:14:25	CABK	Buy	CEUX	542	2.6780
07/13/2022	09:15:19	CABK	Buy	CEUX	1,507	2.6830
07/13/2022	09:15:19	CABK	Buy	CEUX	102	2.6830
07/13/2022	09:15:19	CABK	Buy	CEUX	1,507	2.6830
07/13/2022	09:15:19	CABK	Buy	CEUX	1,507	2.6830
07/13/2022	09:15:19	CABK	Buy	CEUX	606	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	3,621	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	1,214	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	3,621	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	1,214	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	1,110	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	2,699	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	3,037	2.6830
07/13/2022	09:15:19	CABK	Buy	XMAD	783	2.6830
07/13/2022	09:15:22	CABK	Buy	CEUX	1,985	2.6830
07/13/2022	09:15:48	CABK	Buy	XMAD	4,651	2.6810
07/13/2022	09:15:48	CABK	Buy	XMAD	1,002	2.6810
07/13/2022	09:16:03	CABK	Buy	XMAD	1,516	2.6810
07/13/2022	09:16:03	CABK	Buy	XMAD	2,337	2.6810
07/13/2022	09:16:03	CABK	Buy	XMAD	1,841	2.6810
07/13/2022	09:16:03	CABK	Buy	XMAD	1,110	2.6810
07/13/2022	09:16:03	CABK	Buy	XMAD	3,267	2.6810
07/13/2022	09:16:03	CABK	Buy	XMAD	1,475	2.6810
07/13/2022	09:16:18	CABK	Buy	AQEU	4,556	2.6770
07/13/2022	09:16:24	CABK	Buy	AQEU	307	2.6770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	09:16:36	CABK	Buy	CEUX	1,344	2.6760
07/13/2022	09:16:36	CABK	Buy	CEUX	1,344	2.6760
07/13/2022	09:16:36	CABK	Buy	CEUX	1,284	2.6760
07/13/2022	09:16:36	CABK	Buy	TQEX	412	2.6760
07/13/2022	09:16:36	CABK	Buy	XMAD	1,182	2.6760
07/13/2022	09:16:36	CABK	Buy	AQEU	3,000	2.6760
07/13/2022	09:16:36	CABK	Buy	CEUX	700	2.6760
07/13/2022	09:16:36	CABK	Buy	TQEX	402	2.6760
07/13/2022	09:16:44	CABK	Buy	TQEX	4,229	2.6740
07/13/2022	09:17:10	CABK	Buy	CEUX	2,136	2.6700
07/13/2022	09:17:10	CABK	Buy	CEUX	2,036	2.6700
07/13/2022	09:17:32	CABK	Buy	TQEX	413	2.6660
07/13/2022	09:17:32	CABK	Buy	TQEX	25	2.6660
07/13/2022	09:17:32	CABK	Buy	CEUX	1,476	2.6660
07/13/2022	09:17:32	CABK	Buy	CEUX	116	2.6660
07/13/2022	09:17:33	CABK	Buy	CEUX	1,476	2.6660
07/13/2022	09:17:33	CABK	Buy	CEUX	931	2.6660
07/13/2022	09:17:33	CABK	Buy	TQEX	413	2.6660
07/13/2022	09:17:33	CABK	Buy	TQEX	18	2.6660
07/13/2022	09:17:33	CABK	Buy	XMAD	971	2.6660
07/13/2022	09:17:34	CABK	Buy	XMAD	3,991	2.6660
07/13/2022	09:17:40	CABK	Buy	XMAD	2,652	2.6650
07/13/2022	09:17:41	CABK	Buy	XMAD	1,163	2.6650
07/13/2022	09:17:41	CABK	Buy	XMAD	1,489	2.6650
07/13/2022	09:17:41	CABK	Buy	XMAD	1,632	2.6650
07/13/2022	09:17:41	CABK	Buy	XMAD	1,110	2.6650
07/13/2022	09:17:41	CABK	Buy	XMAD	295	2.6650
07/13/2022	09:17:49	CABK	Buy	XMAD	3,048	2.6630
07/13/2022	09:17:53	CABK	Buy	XMAD	3,382	2.6610
07/13/2022	09:18:29	CABK	Buy	CEUX	2,831	2.6660
07/13/2022	09:18:32	CABK	Buy	CEUX	3,372	2.6620
07/13/2022	09:18:32	CABK	Buy	XMAD	4,553	2.6620
07/13/2022	09:18:32	CABK	Buy	CEUX	2,276	2.6620
07/13/2022	09:18:32	CABK	Buy	TQEX	1,114	2.6620
07/13/2022	09:18:32	CABK	Buy	CEUX	500	2.6620
07/13/2022	09:18:32	CABK	Buy	CEUX	500	2.6620
07/13/2022	09:18:33	CABK	Buy	CEUX	550	2.6620
07/13/2022	09:19:03	CABK	Buy	XMAD	900	2.6680
07/13/2022	09:19:03	CABK	Buy	XMAD	2,229	2.6680
07/13/2022	09:19:43	CABK	Buy	XMAD	6,991	2.6730
07/13/2022	09:19:47	CABK	Buy	XMAD	3,399	2.6740
07/13/2022	09:19:47	CABK	Buy	XMAD	7,649	2.6740
07/13/2022	09:19:47	CABK	Buy	XMAD	2,354	2.6740
07/13/2022	09:21:58	CABK	Buy	CEUX	3,220	2.6740
07/13/2022	09:21:58	CABK	Buy	CEUX	1,375	2.6730
07/13/2022	09:21:58	CABK	Buy	TQEX	308	2.6730
07/13/2022	09:22:15	CABK	Buy	CEUX	1,031	2.6710
07/13/2022	09:22:15	CABK	Buy	CEUX	3,499	2.6710
07/13/2022	09:22:15	CABK	Buy	TQEX	894	2.6710
07/13/2022	09:22:31	CABK	Buy	CEUX	2,276	2.6710
07/13/2022	09:22:31	CABK	Buy	TQEX	448	2.6710
07/13/2022	09:22:31	CABK	Buy	CEUX	2,276	2.6710
07/13/2022	09:22:31	CABK	Buy	TQEX	448	2.6710
07/13/2022	09:22:48	CABK	Buy	CEUX	2,868	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	2,868	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	799	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	2,069	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	699	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	2,868	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	2,069	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	799	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	1,138	2.6720
07/13/2022	09:22:48	CABK	Buy	CEUX	2,530	2.6720
07/13/2022	09:22:48	CABK	Buy	XMAD	2,311	2.6720
07/13/2022	09:22:48	CABK	Buy	XMAD	3,900	2.6720
07/13/2022	09:22:48	CABK	Buy	XMAD	722	2.6720
07/13/2022	09:22:48	CABK	Buy	XMAD	2,311	2.6720
07/13/2022	09:22:50	CABK	Buy	CEUX	5,703	2.6720
07/13/2022	09:22:55	CABK	Buy	CEUX	1,977	2.6700
07/13/2022	09:22:55	CABK	Buy	CEUX	1,977	2.6700
07/13/2022	09:22:55	CABK	Buy	CEUX	92	2.6700
07/13/2022	09:22:55	CABK	Buy	CEUX	1,977	2.6700
07/13/2022	09:22:55	CABK	Buy	CEUX	1,169	2.6700
07/13/2022	09:23:06	CABK	Buy	TQEX	3,165	2.6640
07/13/2022	09:23:40	CABK	Buy	AQEU	2,795	2.6650
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	365	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	259	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	150	2.6700
07/13/2022	09:24:30	CABK	Buy	AQEU	230	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	426	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	150	2.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	09:24:30	CABK	Buy	CEUX	426	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	409	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	17	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	409	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	426	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	205	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	835	2.6700
07/13/2022	09:24:30	CABK	Buy	CEUX	302	2.6700
07/13/2022	09:24:30	CABK	Buy	XMAD	6,065	2.6700
07/13/2022	09:24:30	CABK	Buy	XMAD	1,502	2.6700
07/13/2022	09:24:30	CABK	Buy	XMAD	3,703	2.6700
07/13/2022	09:25:03	CABK	Buy	XMAD	6,999	2.6730
07/13/2022	09:25:20	CABK	Buy	XMAD	4,333	2.6750
07/13/2022	09:25:20	CABK	Buy	CEUX	5,376	2.6750
07/13/2022	09:25:20	CABK	Buy	TQEX	1,061	2.6750
07/13/2022	09:26:00	CABK	Buy	XMAD	4,652	2.6760
07/13/2022	09:26:14	CABK	Buy	XMAD	1,817	2.6730
07/13/2022	09:26:14	CABK	Buy	XMAD	1,987	2.6730
07/13/2022	09:26:14	CABK	Buy	XMAD	1,494	2.6730
07/13/2022	09:26:14	CABK	Buy	XMAD	1,766	2.6730
07/13/2022	09:26:45	CABK	Buy	XMAD	2,676	2.6750
07/13/2022	09:26:45	CABK	Buy	XMAD	2,676	2.6750
07/13/2022	09:26:45	CABK	Buy	XMAD	2,676	2.6750
07/13/2022	09:26:45	CABK	Buy	XMAD	2,676	2.6750
07/13/2022	09:26:45	CABK	Buy	XMAD	2,676	2.6750
07/13/2022	09:27:13	CABK	Buy	CEUX	2,363	2.6790
07/13/2022	09:27:13	CABK	Buy	XMAD	3,944	2.6790
07/13/2022	09:28:38	CABK	Buy	XMAD	3,691	2.6810
07/13/2022	09:28:38	CABK	Buy	XMAD	1,110	2.6810
07/13/2022	09:28:38	CABK	Buy	XMAD	2,093	2.6810
07/13/2022	09:28:38	CABK	Buy	XMAD	3,707	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	2,717	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	425	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	3,064	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	643	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	2,552	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	590	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	2,552	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	68	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	3,142	2.6800
07/13/2022	09:28:38	CABK	Buy	XMAD	1,493	2.6800
07/13/2022	09:28:48	CABK	Buy	XMAD	3,452	2.6750
07/13/2022	09:28:48	CABK	Buy	XMAD	1,999	2.6750
07/13/2022	09:28:51	CABK	Buy	XMAD	294	2.6750
07/13/2022	09:28:51	CABK	Buy	XMAD	899	2.6750
07/13/2022	09:28:55	CABK	Buy	XMAD	2,546	2.6750
07/13/2022	09:29:33	CABK	Buy	CEUX	6,094	2.6790
07/13/2022	09:29:33	CABK	Buy	CEUX	1,219	2.6790
07/13/2022	09:29:33	CABK	Buy	XMAD	3,332	2.6790
07/13/2022	09:29:33	CABK	Buy	XMAD	3,332	2.6790
07/13/2022	09:29:33	CABK	Buy	XMAD	2,036	2.6790
07/13/2022	09:29:33	CABK	Buy	XMAD	1,296	2.6790
07/13/2022	09:29:33	CABK	Buy	XMAD	170	2.6790
07/13/2022	09:29:53	CABK	Buy	AQEU	2,668	2.6760
07/13/2022	09:30:00	CABK	Buy	CEUX	4,098	2.6740
07/13/2022	09:30:10	CABK	Buy	XMAD	2,575	2.6710
07/13/2022	09:30:13	CABK	Buy	AQEU	2,689	2.6720
07/13/2022	09:31:36	CABK	Buy	XMAD	3,191	2.6680
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:02	CABK	Buy	XMAD	468	2.6690
07/13/2022	09:32:02	CABK	Buy	XMAD	2,203	2.6690
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:02	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:02	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:02	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	AQEU	159	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	XMAD	137	2.6690
07/13/2022	09:32:03	CABK	Buy	XMAD	468	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	582	2.6690
07/13/2022	09:32:03	CABK	Buy	CEUX	76	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	TQEX	413	2.6690
07/13/2022	09:32:03	CABK	Buy	AQEU	3,000	2.6690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	09:32:03	CABK	Buy	AQEU	4,063	2.6690
07/13/2022	09:32:36	CABK	Buy	XMAD	1,135	2.6660
07/13/2022	09:32:36	CABK	Buy	XMAD	1,949	2.6660
07/13/2022	09:32:36	CABK	Buy	XMAD	581	2.6660
07/13/2022	09:32:36	CABK	Buy	XMAD	581	2.6660
07/13/2022	09:32:36	CABK	Buy	AQEU	3,000	2.6660
07/13/2022	09:32:36	CABK	Buy	CEUX	1,453	2.6660
07/13/2022	09:33:11	CABK	Buy	XMAD	3,363	2.6700
07/13/2022	09:33:11	CABK	Buy	XMAD	128	2.6700
07/13/2022	09:33:11	CABK	Buy	AQEU	3,000	2.6700
07/13/2022	09:33:11	CABK	Buy	XMAD	1,885	2.6700
07/13/2022	09:33:11	CABK	Buy	XMAD	1,878	2.6700
07/13/2022	09:33:59	CABK	Buy	XMAD	216	2.6700
07/13/2022	09:33:59	CABK	Buy	XMAD	3,536	2.6700
07/13/2022	09:33:59	CABK	Buy	XMAD	3,793	2.6700
07/13/2022	09:34:09	CABK	Buy	XMAD	5,778	2.6690
07/13/2022	09:34:09	CABK	Buy	XMAD	3,706	2.6690
07/13/2022	09:34:34	CABK	Buy	XMAD	3,879	2.6660
07/13/2022	09:34:34	CABK	Buy	XMAD	2,200	2.6660
07/13/2022	09:34:34	CABK	Buy	XMAD	1,679	2.6660
07/13/2022	09:34:34	CABK	Buy	XMAD	3,147	2.6660
07/13/2022	09:35:16	CABK	Buy	CEUX	6,000	2.6740
07/13/2022	09:35:16	CABK	Buy	CEUX	47	2.6740
07/13/2022	09:35:16	CABK	Buy	XMAD	3,067	2.6730
07/13/2022	09:35:16	CABK	Buy	XMAD	3,067	2.6730
07/13/2022	09:35:16	CABK	Buy	XMAD	276	2.6730
07/13/2022	09:35:47	CABK	Buy	XMAD	2,859	2.6800
07/13/2022	09:36:05	CABK	Buy	XMAD	3,163	2.6800
07/13/2022	09:36:05	CABK	Buy	XMAD	6,266	2.6800
07/13/2022	09:36:31	CABK	Buy	CEUX	5,243	2.6840
07/13/2022	09:36:40	CABK	Buy	XMAD	226	2.6830
07/13/2022	09:36:40	CABK	Buy	XMAD	2,884	2.6830
07/13/2022	09:36:40	CABK	Buy	XMAD	3,110	2.6830
07/13/2022	09:36:40	CABK	Buy	XMAD	1,956	2.6830
07/13/2022	09:37:05	CABK	Buy	XMAD	1,551	2.6800
07/13/2022	09:37:05	CABK	Buy	XMAD	1,477	2.6800
07/13/2022	09:37:21	CABK	Buy	XMAD	505	2.6860
07/13/2022	09:37:21	CABK	Buy	XMAD	6,284	2.6860
07/13/2022	09:37:38	CABK	Buy	CEUX	388	2.6870
07/13/2022	09:37:44	CABK	Buy	CEUX	2,766	2.6880
07/13/2022	09:37:44	CABK	Buy	CEUX	1,317	2.6880
07/13/2022	09:38:11	CABK	Buy	CEUX	6,000	2.6880
07/13/2022	09:38:11	CABK	Buy	CEUX	1,162	2.6880
07/13/2022	09:38:21	CABK	Buy	XMAD	5,353	2.6870
07/13/2022	09:38:21	CABK	Buy	XMAD	1,773	2.6870
07/13/2022	09:38:49	CABK	Buy	XMAD	3,836	2.6930
07/13/2022	09:40:05	CABK	Buy	XMAD	2,300	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	3,252	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	3,348	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	3,704	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	3,348	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	2,539	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	4,417	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	125	2.7000
07/13/2022	09:40:05	CABK	Buy	XMAD	3,257	2.7000
07/13/2022	09:40:29	CABK	Buy	CEUX	2,554	2.6980
07/13/2022	09:40:42	CABK	Buy	CEUX	2,558	2.6970
07/13/2022	09:40:42	CABK	Buy	CEUX	743	2.6970
07/13/2022	09:40:42	CABK	Buy	CEUX	2,354	2.6970
07/13/2022	09:40:42	CABK	Buy	CEUX	743	2.6970
07/13/2022	09:40:42	CABK	Buy	CEUX	697	2.6970
07/13/2022	09:41:10	CABK	Buy	AQEU	3,087	2.6940
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	460	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	190	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	217	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	19	2.7050
07/13/2022	09:42:14	CABK	Buy	AQEU	149	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	87	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	AQEU	149	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	XMAD	439	2.7050
07/13/2022	09:42:14	CABK	Buy	XMAD	439	2.7050
07/13/2022	09:42:14	CABK	Buy	XMAD	439	2.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	09:42:14	CABK	Buy	XMAD	439	2.7050
07/13/2022	09:42:14	CABK	Buy	AQEU	149	2.7050
07/13/2022	09:42:14	CABK	Buy	CEUX	547	2.7050
07/13/2022	09:42:14	CABK	Buy	TQEX	407	2.7050
07/13/2022	09:42:14	CABK	Buy	XMAD	439	2.7050
07/13/2022	09:42:14	CABK	Buy	AQEU	149	2.7050
07/13/2022	09:42:46	CABK	Buy	CEUX	3,078	2.7050
07/13/2022	09:42:46	CABK	Buy	CEUX	3,078	2.7050
07/13/2022	09:42:46	CABK	Buy	CEUX	91	2.7050
07/13/2022	09:42:46	CABK	Buy	XMAD	5,619	2.7050
07/13/2022	09:42:46	CABK	Buy	XMAD	959	2.7050
07/13/2022	09:42:46	CABK	Buy	XMAD	2,053	2.7050
07/13/2022	09:43:05	CABK	Buy	XMAD	1,869	2.7050
07/13/2022	09:43:10	CABK	Buy	XMAD	1,869	2.7050
07/13/2022	09:43:10	CABK	Buy	XMAD	1,869	2.7050
07/13/2022	09:43:50	CABK	Buy	CEUX	608	2.7070
07/13/2022	09:43:50	CABK	Buy	CEUX	608	2.7070
07/13/2022	09:43:50	CABK	Buy	CEUX	161	2.7070
07/13/2022	09:43:52	CABK	Buy	AQEU	185	2.7070
07/13/2022	09:44:01	CABK	Buy	XMAD	489	2.7070
07/13/2022	09:44:01	CABK	Buy	XMAD	2,165	2.7070
07/13/2022	09:44:01	CABK	Buy	XMAD	1,341	2.7070
07/13/2022	09:44:01	CABK	Buy	XMAD	3,287	2.7070
07/13/2022	09:44:01	CABK	Buy	XMAD	103	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	608	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	4,350	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	608	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	608	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	608	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	506	2.7070
07/13/2022	09:44:01	CABK	Buy	TQEX	407	2.7070
07/13/2022	09:44:01	CABK	Buy	TQEX	858	2.7070
07/13/2022	09:44:01	CABK	Buy	TQEX	407	2.7070
07/13/2022	09:44:01	CABK	Buy	TQEX	338	2.7070
07/13/2022	09:44:01	CABK	Buy	TQEX	407	2.7070
07/13/2022	09:44:01	CABK	Buy	TQEX	858	2.7070
07/13/2022	09:44:01	CABK	Buy	AQEU	22	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	1,194	2.7070
07/13/2022	09:44:01	CABK	Buy	CEUX	1,647	2.7070
07/13/2022	09:44:52	CABK	Buy	CEUX	2,264	2.7010
07/13/2022	09:44:52	CABK	Buy	AQEU	3,000	2.7010
07/13/2022	09:44:52	CABK	Buy	AQEU	368	2.7010
07/13/2022	09:45:00	CABK	Buy	TQEX	3,116	2.7000
07/13/2022	09:45:00	CABK	Buy	TQEX	558	2.7000
07/13/2022	09:45:00	CABK	Buy	TQEX	2,558	2.7000
07/13/2022	09:45:00	CABK	Buy	TQEX	372	2.7000
07/13/2022	09:45:00	CABK	Buy	CEUX	27	2.7000
07/13/2022	09:45:11	CABK	Buy	CEUX	747	2.6980
07/13/2022	09:45:12	CABK	Buy	AQEU	315	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	273	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	316	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	273	2.6980
07/13/2022	09:45:12	CABK	Buy	TQEX	408	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	178	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	1,158	2.6980
07/13/2022	09:45:12	CABK	Buy	TQEX	50	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	1,134	2.6980
07/13/2022	09:45:12	CABK	Buy	XMAD	157	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	3,317	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	1,304	2.6980
07/13/2022	09:45:12	CABK	Buy	CEUX	100	2.6980
07/13/2022	09:45:30	CABK	Buy	CEUX	487	2.6960
07/13/2022	09:45:30	CABK	Buy	CEUX	4,382	2.6960
07/13/2022	09:47:40	CABK	Buy	XMAD	1,248	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	3,284	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	3,316	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	1,248	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	3,284	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	2,068	2.6930
07/13/2022	09:47:40	CABK	Buy	CEUX	1,550	2.6930
07/13/2022	09:47:40	CABK	Buy	AQEU	425	2.6930
07/13/2022	09:47:40	CABK	Buy	AQEU	2,546	2.6930
07/13/2022	09:47:40	CABK	Buy	TQEX	409	2.6930
07/13/2022	09:47:40	CABK	Buy	CEUX	1,550	2.6930
07/13/2022	09:47:40	CABK	Buy	CEUX	1,550	2.6930
07/13/2022	09:47:40	CABK	Buy	CEUX	417	2.6930
07/13/2022	09:47:40	CABK	Buy	TQEX	409	2.6930
07/13/2022	09:47:40	CABK	Buy	TQEX	409	2.6930
07/13/2022	09:47:40	CABK	Buy	CEUX	1,400	2.6930
07/13/2022	09:47:40	CABK	Buy	AQEU	3,000	2.6930
07/13/2022	09:47:40	CABK	Buy	AQEU	1,646	2.6930
07/13/2022	09:47:40	CABK	Buy	AQEU	1,354	2.6930
07/13/2022	09:47:40	CABK	Buy	AQEU	3,000	2.6930
07/13/2022	09:47:40	CABK	Buy	TQEX	409	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	1,343	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	97	2.6930
07/13/2022	09:47:40	CABK	Buy	XMAD	2,863	2.6930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	09:56:20	CABK	Buy	CEUX	547	2.6900
07/13/2022	09:56:20	CABK	Buy	XMAD	1,108	2.6900
07/13/2022	09:56:20	CABK	Buy	CEUX	829	2.6900
07/13/2022	09:56:20	CABK	Buy	TQEX	409	2.6900
07/13/2022	09:56:20	CABK	Buy	AQEU	191	2.6900
07/13/2022	09:56:20	CABK	Buy	CEUX	1,376	2.6900
07/13/2022	09:56:20	CABK	Buy	TQEX	409	2.6900
07/13/2022	09:56:20	CABK	Buy	XMAD	1,108	2.6900
07/13/2022	09:56:21	CABK	Buy	XMAD	1,108	2.6900
07/13/2022	09:56:21	CABK	Buy	AQEU	377	2.6900
07/13/2022	09:56:21	CABK	Buy	CEUX	1,376	2.6900
07/13/2022	09:56:21	CABK	Buy	TQEX	409	2.6900
07/13/2022	09:56:21	CABK	Buy	CEUX	995	2.6900
07/13/2022	09:56:21	CABK	Buy	TQEX	409	2.6900
07/13/2022	09:56:21	CABK	Buy	XMAD	1,108	2.6900
07/13/2022	09:56:24	CABK	Buy	XMAD	1,135	2.6900
07/13/2022	09:56:38	CABK	Buy	CEUX	914	2.6890
07/13/2022	09:56:38	CABK	Buy	TQEX	410	2.6890
07/13/2022	09:56:38	CABK	Buy	CEUX	914	2.6890
07/13/2022	09:56:38	CABK	Buy	CEUX	914	2.6890
07/13/2022	09:56:38	CABK	Buy	TQEX	410	2.6890
07/13/2022	09:56:38	CABK	Buy	CEUX	456	2.6890
07/13/2022	09:56:38	CABK	Buy	CEUX	458	2.6890
07/13/2022	09:56:38	CABK	Buy	CEUX	252	2.6890
07/13/2022	09:56:39	CABK	Buy	CEUX	914	2.6890
07/13/2022	09:56:39	CABK	Buy	XMAD	735	2.6890
07/13/2022	09:56:39	CABK	Buy	XMAD	735	2.6890
07/13/2022	09:56:39	CABK	Buy	CEUX	914	2.6890
07/13/2022	09:56:41	CABK	Buy	AQEU	49	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	735	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	735	2.6890
07/13/2022	09:56:41	CABK	Buy	CEUX	315	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	2,310	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	2,310	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	1,900	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	410	2.6890
07/13/2022	09:56:41	CABK	Buy	XMAD	1,398	2.6890
07/13/2022	09:56:42	CABK	Buy	TQEX	1,881	2.6870
07/13/2022	09:56:42	CABK	Buy	TQEX	1,996	2.6870
07/13/2022	09:57:51	CABK	Buy	AQEU	3,001	2.6860
07/13/2022	09:57:51	CABK	Buy	XMAD	263	2.6860
07/13/2022	09:57:51	CABK	Buy	XMAD	3,998	2.6860
07/13/2022	09:57:51	CABK	Buy	XMAD	598	2.6860
07/13/2022	09:57:51	CABK	Buy	XMAD	6,453	2.6860
07/13/2022	09:57:52	CABK	Buy	AQEU	3,819	2.6850
07/13/2022	09:58:39	CABK	Buy	CEUX	3,570	2.6880
07/13/2022	09:58:39	CABK	Buy	TQEX	704	2.6880
07/13/2022	09:58:39	CABK	Buy	TQEX	704	2.6880
07/13/2022	09:58:39	CABK	Buy	CEUX	474	2.6880
07/13/2022	09:58:41	CABK	Buy	CEUX	38	2.6880
07/13/2022	09:58:41	CABK	Buy	CEUX	37	2.6880
07/13/2022	09:58:42	CABK	Buy	CEUX	18	2.6880
07/13/2022	09:58:42	CABK	Buy	CEUX	2,587	2.6880
07/13/2022	09:59:32	CABK	Buy	TQEX	835	2.6860
07/13/2022	10:00:24	CABK	Buy	CEUX	1,855	2.6900
07/13/2022	10:00:24	CABK	Buy	CEUX	1,855	2.6900
07/13/2022	10:00:24	CABK	Buy	CEUX	151	2.6900
07/13/2022	10:00:24	CABK	Buy	CEUX	545	2.6900
07/13/2022	10:00:24	CABK	Buy	XMAD	1,494	2.6900
07/13/2022	10:00:24	CABK	Buy	XMAD	3,221	2.6900
07/13/2022	10:00:24	CABK	Buy	XMAD	1,494	2.6900
07/13/2022	10:00:24	CABK	Buy	XMAD	1,727	2.6900
07/13/2022	10:00:24	CABK	Buy	CEUX	2,891	2.6900
07/13/2022	10:00:24	CABK	Buy	XMAD	3,221	2.6900
07/13/2022	10:00:24	CABK	Buy	CEUX	1,000	2.6900
07/13/2022	10:00:31	CABK	Buy	XMAD	2,598	2.6880
07/13/2022	10:03:03	CABK	Buy	CEUX	203	2.7080
07/13/2022	10:03:03	CABK	Buy	CEUX	5,305	2.7080
07/13/2022	10:03:03	CABK	Buy	CEUX	203	2.7080
07/13/2022	10:03:03	CABK	Buy	TQEX	395	2.7080
07/13/2022	10:03:03	CABK	Buy	TQEX	691	2.7080
07/13/2022	10:03:03	CABK	Buy	XMAD	4,440	2.7080
07/13/2022	10:03:03	CABK	Buy	XMAD	4,440	2.7080
07/13/2022	10:03:03	CABK	Buy	XMAD	14	2.7080
07/13/2022	10:03:03	CABK	Buy	CEUX	5,508	2.7080
07/13/2022	10:03:03	CABK	Buy	CEUX	693	2.7080
07/13/2022	10:03:03	CABK	Buy	TQEX	1,086	2.7080
07/13/2022	10:03:03	CABK	Buy	TQEX	690	2.7080
07/13/2022	10:03:03	CABK	Buy	CEUX	5	2.7080
07/13/2022	10:03:09	CABK	Buy	XMAD	3,784	2.7070
07/13/2022	10:03:09	CABK	Buy	XMAD	3,165	2.7070
07/13/2022	10:03:09	CABK	Buy	XMAD	3,165	2.7070
07/13/2022	10:03:09	CABK	Buy	XMAD	803	2.7070
07/13/2022	10:05:02	CABK	Buy	XMAD	1,157	2.7190
07/13/2022	10:05:02	CABK	Buy	XMAD	3,817	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	10:05:02	CABK	Buy	XMAD	3,817	2.7190
07/13/2022	10:05:02	CABK	Buy	XMAD	32	2.7190
07/13/2022	10:06:01	CABK	Buy	AQEU	3,101	2.7240
07/13/2022	10:06:01	CABK	Buy	CEUX	6,000	2.7240
07/13/2022	10:06:01	CABK	Buy	CEUX	5,302	2.7240
07/13/2022	10:06:01	CABK	Buy	TQEX	2,229	2.7240
07/13/2022	10:06:01	CABK	Buy	XMAD	9,110	2.7240
07/13/2022	10:06:02	CABK	Buy	XMAD	3,388	2.7230
07/13/2022	10:06:39	CABK	Buy	CEUX	1,592	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	347	2.7300
07/13/2022	10:06:39	CABK	Buy	TQEX	403	2.7300
07/13/2022	10:06:39	CABK	Buy	AQEU	437	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	1,245	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	1,592	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	539	2.7300
07/13/2022	10:06:39	CABK	Buy	TQEX	403	2.7300
07/13/2022	10:06:39	CABK	Buy	TQEX	403	2.7300
07/13/2022	10:06:39	CABK	Buy	XMAD	4,429	2.7300
07/13/2022	10:06:39	CABK	Buy	AQEU	437	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	181	2.7300
07/13/2022	10:06:39	CABK	Buy	TQEX	403	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	3,714	2.7300
07/13/2022	10:06:39	CABK	Buy	CEUX	1,677	2.7300
07/13/2022	10:06:42	CABK	Buy	CEUX	1,452	2.7260
07/13/2022	10:06:42	CABK	Buy	CEUX	1,452	2.7260
07/13/2022	10:06:42	CABK	Buy	TQEX	404	2.7260
07/13/2022	10:06:42	CABK	Buy	AQEU	415	2.7260
07/13/2022	10:06:42	CABK	Buy	TQEX	404	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	1,169	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	758	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	758	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	1,927	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	822	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	691	2.7260
07/13/2022	10:06:42	CABK	Buy	XMAD	1,971	2.7260
07/13/2022	10:06:43	CABK	Buy	XMAD	243	2.7260
07/13/2022	10:07:31	CABK	Buy	XMAD	2,570	2.7240
07/13/2022	10:07:39	CABK	Buy	XMAD	3,246	2.7220
07/13/2022	10:07:39	CABK	Buy	XMAD	7,474	2.7220
07/13/2022	10:08:19	CABK	Buy	XMAD	2,925	2.7150
07/13/2022	10:08:44	CABK	Buy	XMAD	3,567	2.7120
07/13/2022	10:08:44	CABK	Buy	XMAD	3,567	2.7120
07/13/2022	10:08:44	CABK	Buy	AQEU	884	2.7120
07/13/2022	10:08:56	CABK	Buy	TQEX	3,355	2.7140
07/13/2022	10:08:56	CABK	Buy	TQEX	3,355	2.7140
07/13/2022	10:08:56	CABK	Buy	XMAD	710	2.7140
07/13/2022	10:09:48	CABK	Buy	CEUX	2,727	2.7100
07/13/2022	10:09:48	CABK	Buy	XMAD	3,231	2.7100
07/13/2022	10:09:48	CABK	Buy	XMAD	3,231	2.7100
07/13/2022	10:09:48	CABK	Buy	XMAD	3,872	2.7100
07/13/2022	10:09:48	CABK	Buy	XMAD	1,279	2.7100
07/13/2022	10:10:03	CABK	Buy	TQEX	389	2.7080
07/13/2022	10:10:03	CABK	Buy	TQEX	1,908	2.7080
07/13/2022	10:10:03	CABK	Buy	TQEX	510	2.7080
07/13/2022	10:11:22	CABK	Buy	XMAD	2,926	2.7060
07/13/2022	10:11:22	CABK	Buy	XMAD	5,658	2.7060
07/13/2022	10:11:22	CABK	Buy	XMAD	5,531	2.7060
07/13/2022	10:12:15	CABK	Buy	CEUX	639	2.7040
07/13/2022	10:12:15	CABK	Buy	CEUX	6,000	2.7040
07/13/2022	10:12:15	CABK	Buy	CEUX	97	2.7040
07/13/2022	10:12:31	CABK	Buy	XMAD	3,720	2.6990
07/13/2022	10:12:31	CABK	Buy	XMAD	3,720	2.6990
07/13/2022	10:12:31	CABK	Buy	XMAD	3,720	2.6990
07/13/2022	10:12:31	CABK	Buy	XMAD	230	2.6990
07/13/2022	10:12:31	CABK	Buy	XMAD	764	2.6990
07/13/2022	10:12:35	CABK	Buy	TQEX	3,279	2.6960
07/13/2022	10:13:32	CABK	Buy	TQEX	2,699	2.6950
07/13/2022	10:14:03	CABK	Buy	XMAD	4,572	2.6930
07/13/2022	10:14:03	CABK	Buy	XMAD	6,717	2.6930
07/13/2022	10:14:20	CABK	Buy	XMAD	3,502	2.6910
07/13/2022	10:14:20	CABK	Buy	XMAD	1,645	2.6910
07/13/2022	10:14:21	CABK	Buy	XMAD	3,985	2.6910
07/13/2022	10:14:36	CABK	Buy	CEUX	3,810	2.6890
07/13/2022	10:15:03	CABK	Buy	CEUX	1,785	2.6900
07/13/2022	10:15:03	CABK	Buy	CEUX	1,563	2.6900
07/13/2022	10:16:02	CABK	Buy	CEUX	3,063	2.6870
07/13/2022	10:16:02	CABK	Buy	CEUX	1,818	2.6870
07/13/2022	10:16:02	CABK	Buy	CEUX	1,245	2.6870
07/13/2022	10:16:02	CABK	Buy	CEUX	756	2.6870
07/13/2022	10:16:02	CABK	Buy	XMAD	3,121	2.6870
07/13/2022	10:16:02	CABK	Buy	XMAD	3,121	2.6870
07/13/2022	10:16:02	CABK	Buy	XMAD	2,704	2.6870
07/13/2022	10:16:05	CABK	Buy	CEUX	4,721	2.6870
07/13/2022	10:17:03	CABK	Buy	XMAD	3,541	2.6900
07/13/2022	10:17:35	CABK	Buy	XMAD	2,921	2.6870
07/13/2022	10:17:35	CABK	Buy	XMAD	2,752	2.6870
07/13/2022	10:18:57	CABK	Buy	XMAD	2,737	2.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	10:18:57	CABK	Buy	XMAD	776	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	3,207	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	2,737	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	776	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	440	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	2,767	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	1,216	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	65	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	1,216	2.6880
07/13/2022	10:18:57	CABK	Buy	XMAD	2,445	2.6880
07/13/2022	10:19:19	CABK	Buy	XMAD	3,677	2.6860
07/13/2022	10:19:51	CABK	Buy	XMAD	3,827	2.6910
07/13/2022	10:19:51	CABK	Buy	XMAD	2,618	2.6910
07/13/2022	10:19:51	CABK	Buy	XMAD	17	2.6910
07/13/2022	10:19:52	CABK	Buy	XMAD	832	2.6910
07/13/2022	10:19:52	CABK	Buy	XMAD	1,846	2.6910
07/13/2022	10:19:53	CABK	Buy	AQEU	4,338	2.6910
07/13/2022	10:21:20	CABK	Buy	CEUX	399	2.7000
07/13/2022	10:21:20	CABK	Buy	XMAD	542	2.7000
07/13/2022	10:21:20	CABK	Buy	TQEX	408	2.7000
07/13/2022	10:21:41	CABK	Buy	CEUX	1,576	2.7000
07/13/2022	10:21:41	CABK	Buy	CEUX	1,576	2.7000
07/13/2022	10:21:41	CABK	Buy	CEUX	1,576	2.7000
07/13/2022	10:21:41	CABK	Buy	CEUX	1,032	2.7000
07/13/2022	10:21:41	CABK	Buy	TQEX	408	2.7000
07/13/2022	10:21:41	CABK	Buy	TQEX	408	2.7000
07/13/2022	10:21:41	CABK	Buy	TQEX	20	2.7000
07/13/2022	10:21:41	CABK	Buy	TQEX	408	2.7000
07/13/2022	10:21:41	CABK	Buy	CEUX	1,569	2.7000
07/13/2022	10:21:41	CABK	Buy	CEUX	1,087	2.7000
07/13/2022	10:21:42	CABK	Buy	XMAD	2,338	2.7000
07/13/2022	10:23:59	CABK	Buy	XMAD	1,788	2.7030
07/13/2022	10:23:59	CABK	Buy	XMAD	6,038	2.7030
07/13/2022	10:23:59	CABK	Buy	XMAD	1,788	2.7030
07/13/2022	10:23:59	CABK	Buy	XMAD	5,861	2.7030
07/13/2022	10:23:59	CABK	Buy	XMAD	1,905	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	3,613	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	3,174	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	1,905	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	1,136	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	2,477	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	3,174	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	1,475	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	2,702	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	2,649	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	2,205	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	130	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	1,006	2.7020
07/13/2022	10:23:59	CABK	Buy	XMAD	899	2.7020
07/13/2022	10:23:59	CABK	Buy	AQEU	820	2.7020
07/13/2022	10:24:18	CABK	Buy	TQEX	3,011	2.6980
07/13/2022	10:25:25	CABK	Buy	CEUX	186	2.6980
07/13/2022	10:26:04	CABK	Buy	XMAD	3,900	2.6990
07/13/2022	10:26:04	CABK	Buy	XMAD	5,492	2.6990
07/13/2022	10:26:04	CABK	Buy	XMAD	3,900	2.6990
07/13/2022	10:26:04	CABK	Buy	XMAD	3,015	2.6990
07/13/2022	10:26:04	CABK	Buy	XMAD	1,220	2.6990
07/13/2022	10:26:04	CABK	Buy	XMAD	1,976	2.6990
07/13/2022	10:26:54	CABK	Buy	XMAD	7,468	2.6950
07/13/2022	10:26:59	CABK	Buy	XMAD	2,842	2.6960
07/13/2022	10:27:20	CABK	Buy	XMAD	3,227	2.6930
07/13/2022	10:27:20	CABK	Buy	XMAD	318	2.6930
07/13/2022	10:27:21	CABK	Buy	XMAD	3,243	2.6930
07/13/2022	10:27:21	CABK	Buy	XMAD	527	2.6930
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:11	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:13	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:13	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:13	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:13	CABK	Buy	CEUX	746	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	409	2.6960
07/13/2022	10:28:13	CABK	Buy	TQEX	400	2.6960
07/13/2022	10:28:13	CABK	Buy	XMAD	600	2.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	10:28:13	CABK	Buy	XMAD	1,959	2.6960
07/13/2022	10:28:13	CABK	Buy	XMAD	1,959	2.6960
07/13/2022	10:28:13	CABK	Buy	XMAD	600	2.6960
07/13/2022	10:28:13	CABK	Buy	XMAD	1,359	2.6960
07/13/2022	10:28:13	CABK	Buy	XMAD	3,611	2.6960
07/13/2022	10:30:11	CABK	Buy	XMAD	3,810	2.7050
07/13/2022	10:30:11	CABK	Buy	XMAD	1,389	2.7050
07/13/2022	10:30:11	CABK	Buy	XMAD	3,519	2.7050
07/13/2022	10:30:11	CABK	Buy	XMAD	3,746	2.7050
07/13/2022	10:30:11	CABK	Buy	XMAD	2,359	2.7050
07/13/2022	10:30:11	CABK	Buy	XMAD	2,479	2.7050
07/13/2022	10:30:13	CABK	Buy	XMAD	2,667	2.7050
07/13/2022	10:30:13	CABK	Buy	XMAD	4,943	2.7050
07/13/2022	10:31:26	CABK	Buy	AQEU	3,000	2.7060
07/13/2022	10:31:26	CABK	Buy	AQEU	3,000	2.7060
07/13/2022	10:31:26	CABK	Buy	AQEU	2,885	2.7060
07/13/2022	10:31:26	CABK	Buy	AQEU	2,912	2.7060
07/13/2022	10:31:26	CABK	Buy	AQEU	1,311	2.7060
07/13/2022	10:31:26	CABK	Buy	CEUX	1,100	2.7060
07/13/2022	10:31:26	CABK	Buy	CEUX	957	2.7060
07/13/2022	10:31:26	CABK	Buy	CEUX	799	2.7060
07/13/2022	10:31:26	CABK	Buy	TQEX	756	2.7060
07/13/2022	10:31:26	CABK	Buy	TQEX	1,077	2.7060
07/13/2022	10:31:26	CABK	Buy	XMAD	1,083	2.7060
07/13/2022	10:34:54	CABK	Buy	CEUX	1,902	2.7120
07/13/2022	10:34:54	CABK	Buy	CEUX	6,488	2.7120
07/13/2022	10:34:54	CABK	Buy	CEUX	1,777	2.7120
07/13/2022	10:34:54	CABK	Buy	CEUX	6,613	2.7120
07/13/2022	10:34:54	CABK	Buy	XMAD	6,764	2.7120
07/13/2022	10:34:54	CABK	Buy	CEUX	3,510	2.7120
07/13/2022	10:34:54	CABK	Buy	TQEX	1,655	2.7120
07/13/2022	10:34:54	CABK	Buy	CEUX	3,229	2.7120
07/13/2022	10:34:54	CABK	Buy	CEUX	890	2.7120
07/13/2022	10:34:54	CABK	Buy	TQEX	1,655	2.7120
07/13/2022	10:35:03	CABK	Buy	TQEX	747	2.7120
07/13/2022	10:35:13	CABK	Buy	XMAD	19,112	2.7120
07/13/2022	10:35:13	CABK	Buy	XMAD	1,255	2.7120
07/13/2022	10:36:08	CABK	Buy	CEUX	4,422	2.7090
07/13/2022	10:36:08	CABK	Buy	CEUX	190	2.7090
07/13/2022	10:36:08	CABK	Buy	CEUX	1,578	2.7090
07/13/2022	10:36:25	CABK	Buy	CEUX	800	2.7110
07/13/2022	10:36:25	CABK	Buy	CEUX	600	2.7110
07/13/2022	10:36:25	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:25	CABK	Buy	TQEX	390	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,125	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	228	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,531	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	1,400	2.7110
07/13/2022	10:36:26	CABK	Buy	CEUX	737	2.7110
07/13/2022	10:38:53	CABK	Buy	CEUX	3,938	2.7100
07/13/2022	10:38:53	CABK	Buy	CEUX	85	2.7100
07/13/2022	10:38:53	CABK	Buy	CEUX	3,382	2.7100
07/13/2022	10:38:53	CABK	Buy	CEUX	1,540	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	5,282	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	153	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	60	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	406	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	1,072	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	406	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	37	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	XMAD	576	2.7100
07/13/2022	10:40:04	CABK	Buy	XMAD	4,380	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	406	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	1,072	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:04	CABK	Buy	XMAD	508	2.7100
07/13/2022	10:40:04	CABK	Buy	TQEX	266	2.7100
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	10:40:04	CABK	Buy	CEUX	717	2.7100
07/13/2022	10:40:24	CABK	Buy	XMAD	3,565	2.7070
07/13/2022	10:40:24	CABK	Buy	XMAD	3,565	2.7070
07/13/2022	10:40:24	CABK	Buy	XMAD	2,300	2.7070
07/13/2022	10:40:27	CABK	Buy	XMAD	3,396	2.7070
07/13/2022	10:41:31	CABK	Buy	CEUX	1,729	2.7040
07/13/2022	10:41:31	CABK	Buy	TQEX	384	2.7040
07/13/2022	10:41:31	CABK	Buy	CEUX	1,729	2.7040
07/13/2022	10:41:31	CABK	Buy	XMAD	1,532	2.7040
07/13/2022	10:41:32	CABK	Buy	CEUX	1,366	2.7040
07/13/2022	10:41:32	CABK	Buy	CEUX	800	2.7040
07/13/2022	10:41:32	CABK	Buy	XMAD	5,353	2.7040
07/13/2022	10:41:32	CABK	Buy	XMAD	802	2.7040
07/13/2022	10:41:32	CABK	Buy	XMAD	2,970	2.7040
07/13/2022	10:41:47	CABK	Buy	XMAD	3,795	2.7010
07/13/2022	10:41:47	CABK	Buy	XMAD	3,795	2.7010
07/13/2022	10:41:47	CABK	Buy	XMAD	7,280	2.7010
07/13/2022	10:43:02	CABK	Buy	XMAD	6,508	2.7000
07/13/2022	10:43:03	CABK	Buy	XMAD	6,508	2.7000
07/13/2022	10:43:03	CABK	Buy	XMAD	867	2.7000
07/13/2022	10:43:56	CABK	Buy	XMAD	6,639	2.6900
07/13/2022	10:43:56	CABK	Buy	XMAD	1,110	2.6900
07/13/2022	10:43:56	CABK	Buy	XMAD	544	2.6900
07/13/2022	10:43:56	CABK	Buy	XMAD	6,449	2.6900
07/13/2022	10:45:46	CABK	Buy	XMAD	1,551	2.6930
07/13/2022	10:45:46	CABK	Buy	XMAD	1,861	2.6930
07/13/2022	10:47:44	CABK	Buy	XMAD	6,060	2.6940
07/13/2022	10:47:44	CABK	Buy	TQEX	1,833	2.6940
07/13/2022	10:47:44	CABK	Buy	TQEX	1,833	2.6940
07/13/2022	10:47:44	CABK	Buy	TQEX	1,787	2.6940
07/13/2022	10:47:44	CABK	Buy	XMAD	957	2.6940
07/13/2022	10:48:11	CABK	Buy	CEUX	1,600	2.6900
07/13/2022	10:48:11	CABK	Buy	CEUX	1,416	2.6900
07/13/2022	10:48:11	CABK	Buy	TQEX	409	2.6900
07/13/2022	10:48:11	CABK	Buy	TQEX	409	2.6900
07/13/2022	10:48:11	CABK	Buy	CEUX	1,600	2.6900
07/13/2022	10:48:11	CABK	Buy	CEUX	865	2.6900
07/13/2022	10:48:11	CABK	Buy	CEUX	551	2.6900
07/13/2022	10:48:11	CABK	Buy	CEUX	1,600	2.6900
07/13/2022	10:48:11	CABK	Buy	CEUX	661	2.6900
07/13/2022	10:48:30	CABK	Buy	TQEX	410	2.6890
07/13/2022	10:48:30	CABK	Buy	TQEX	17	2.6890
07/13/2022	10:48:30	CABK	Buy	CEUX	1,302	2.6890
07/13/2022	10:48:30	CABK	Buy	CEUX	1,302	2.6890
07/13/2022	10:48:30	CABK	Buy	CEUX	1,302	2.6890
07/13/2022	10:48:37	CABK	Buy	CEUX	1,192	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	3,846	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	2,703	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	414	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	2,703	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	1,143	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	1,973	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	1,144	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	1,973	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	3,591	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	3,372	2.6890
07/13/2022	10:48:37	CABK	Buy	XMAD	2,071	2.6890
07/13/2022	10:49:35	CABK	Buy	XMAD	132	2.6920
07/13/2022	10:52:20	CABK	Buy	CEUX	702	2.6950
07/13/2022	10:52:20	CABK	Buy	CEUX	702	2.6950
07/13/2022	10:52:20	CABK	Buy	CEUX	645	2.6950
07/13/2022	10:52:20	CABK	Buy	XMAD	564	2.6950
07/13/2022	10:53:08	CABK	Buy	XMAD	60	2.6950
07/13/2022	10:53:08	CABK	Buy	XMAD	4,208	2.6950
07/13/2022	10:53:08	CABK	Buy	CEUX	5,296	2.6950
07/13/2022	10:53:08	CABK	Buy	TQEX	1,045	2.6950
07/13/2022	10:53:08	CABK	Buy	CEUX	1,453	2.6950
07/13/2022	10:54:41	CABK	Buy	CEUX	12,980	2.7040
07/13/2022	10:54:41	CABK	Buy	TQEX	2,560	2.7040
07/13/2022	10:54:41	CABK	Buy	TQEX	756	2.7040
07/13/2022	10:54:41	CABK	Buy	XMAD	10,463	2.7040
07/13/2022	10:54:41	CABK	Buy	XMAD	2,534	2.7040
07/13/2022	10:54:41	CABK	Buy	TQEX	756	2.7040
07/13/2022	10:54:41	CABK	Buy	TQEX	1,853	2.7040
07/13/2022	10:54:41	CABK	Buy	XMAD	3,882	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	3,768	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	1,358	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	1,719	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	3,882	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	1,133	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	2,635	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	3,077	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	3,701	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	181	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	1,275	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	2,493	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	2,084	2.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	10:54:41	CABK	Buy	XMAD	391	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	661	2.7030
07/13/2022	10:54:41	CABK	Buy	XMAD	5,704	2.7030
07/13/2022	10:54:41	CABK	Buy	TQEX	197	2.7030
07/13/2022	10:56:08	CABK	Buy	CEUX	1,389	2.6990
07/13/2022	10:56:08	CABK	Buy	TQEX	408	2.6990
07/13/2022	10:56:08	CABK	Buy	AQEU	400	2.6990
07/13/2022	10:56:08	CABK	Buy	CEUX	1,389	2.6990
07/13/2022	10:56:08	CABK	Buy	CEUX	1,130	2.6990
07/13/2022	10:56:08	CABK	Buy	TQEX	408	2.6990
07/13/2022	10:56:08	CABK	Buy	TQEX	408	2.6990
07/13/2022	10:56:08	CABK	Buy	XMAD	1,118	2.6990
07/13/2022	10:56:08	CABK	Buy	CEUX	3,315	2.6990
07/13/2022	10:56:08	CABK	Buy	CEUX	2,310	2.6990
07/13/2022	10:57:11	CABK	Buy	XMAD	532	2.7030
07/13/2022	10:57:11	CABK	Buy	CEUX	1,375	2.7030
07/13/2022	10:57:11	CABK	Buy	TQEX	407	2.7030
07/13/2022	10:57:11	CABK	Buy	CEUX	1,375	2.7030
07/13/2022	10:57:11	CABK	Buy	CEUX	1,375	2.7030
07/13/2022	10:57:11	CABK	Buy	CEUX	203	2.7030
07/13/2022	10:57:11	CABK	Buy	TQEX	407	2.7030
07/13/2022	10:57:11	CABK	Buy	TQEX	407	2.7030
07/13/2022	10:57:11	CABK	Buy	XMAD	575	2.7030
07/13/2022	10:57:11	CABK	Buy	XMAD	21	2.7030
07/13/2022	10:57:36	CABK	Buy	CEUX	6,248	2.7040
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	854	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	29	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	TQEX	407	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:23	CABK	Buy	XMAD	726	2.7060
07/13/2022	10:59:41	CABK	Buy	TQEX	407	2.7060
07/13/2022	10:59:41	CABK	Buy	TQEX	1,072	2.7060
07/13/2022	10:59:41	CABK	Buy	CEUX	902	2.7060
07/13/2022	10:59:41	CABK	Buy	CEUX	5,435	2.7060
07/13/2022	10:59:41	CABK	Buy	TQEX	407	2.7060
07/13/2022	10:59:41	CABK	Buy	CEUX	606	2.7060
07/13/2022	10:59:41	CABK	Buy	TQEX	407	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	726	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	726	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	3,900	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	1,871	2.7060
07/13/2022	10:59:41	CABK	Buy	CEUX	5,871	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	258	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	411	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	1,613	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	2,024	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	411	2.7060
07/13/2022	10:59:41	CABK	Buy	XMAD	1,396	2.7060
07/13/2022	11:01:46	CABK	Buy	XMAD	3,130	2.6980
07/13/2022	11:01:46	CABK	Buy	XMAD	3,471	2.6980
07/13/2022	11:02:22	CABK	Buy	XMAD	1,285	2.7010
07/13/2022	11:02:22	CABK	Buy	XMAD	1,852	2.7010
07/13/2022	11:02:22	CABK	Buy	XMAD	1,852	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	567	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	828	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	2,022	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	1,024	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	1,024	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	1,024	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	1,486	2.7010
07/13/2022	11:02:23	CABK	Buy	XMAD	1,332	2.7010
07/13/2022	11:04:15	CABK	Buy	XMAD	3,868	2.7040
07/13/2022	11:04:15	CABK	Buy	XMAD	3,896	2.7040
07/13/2022	11:04:15	CABK	Buy	XMAD	3,868	2.7040
07/13/2022	11:04:15	CABK	Buy	XMAD	3,896	2.7040
07/13/2022	11:04:15	CABK	Buy	XMAD	2,552	2.7040
07/13/2022	11:04:24	CABK	Buy	XMAD	3,956	2.7050
07/13/2022	11:05:53	CABK	Buy	CEUX	2,141	2.7130
07/13/2022	11:06:37	CABK	Buy	CEUX	1,467	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	1,467	2.7160
07/13/2022	11:06:37	CABK	Buy	TQEX	406	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	1,467	2.7160
07/13/2022	11:06:37	CABK	Buy	TQEX	406	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	1,467	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	766	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	1,458	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	1,458	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	1,201	2.7160
07/13/2022	11:06:37	CABK	Buy	CEUX	257	2.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	11:06:37	CABK	Buy	CEUX	600	2.7160
07/13/2022	11:06:37	CABK	Buy	XMAD	1,452	2.7160
07/13/2022	11:06:37	CABK	Buy	XMAD	2,179	2.7160
07/13/2022	11:06:37	CABK	Buy	XMAD	2,179	2.7160
07/13/2022	11:06:37	CABK	Buy	XMAD	2,152	2.7160
07/13/2022	11:06:37	CABK	Buy	XMAD	199	2.7160
07/13/2022	11:10:18	CABK	Buy	TQEX	4,202	2.7210
07/13/2022	11:10:18	CABK	Buy	XMAD	5,662	2.7210
07/13/2022	11:10:18	CABK	Buy	XMAD	17,173	2.7210
07/13/2022	11:10:18	CABK	Buy	XMAD	5,845	2.7210
07/13/2022	11:10:19	CABK	Buy	XMAD	3,276	2.7200
07/13/2022	11:10:19	CABK	Buy	XMAD	1,332	2.7200
07/13/2022	11:10:19	CABK	Buy	XMAD	1,975	2.7200
07/13/2022	11:10:19	CABK	Buy	XMAD	1,332	2.7200
07/13/2022	11:10:20	CABK	Buy	XMAD	34	2.7180
07/13/2022	11:10:23	CABK	Buy	XMAD	3,809	2.7180
07/13/2022	11:10:23	CABK	Buy	XMAD	71	2.7180
07/13/2022	11:10:24	CABK	Buy	XMAD	920	2.7180
07/13/2022	11:10:32	CABK	Buy	CEUX	4,667	2.7180
07/13/2022	11:10:32	CABK	Buy	TQEX	920	2.7180
07/13/2022	11:10:33	CABK	Buy	AQEU	3,000	2.7180
07/13/2022	11:10:33	CABK	Buy	TQEX	1,508	2.7180
07/13/2022	11:10:33	CABK	Buy	AQEU	2,113	2.7180
07/13/2022	11:10:33	CABK	Buy	CEUX	145	2.7180
07/13/2022	11:11:41	CABK	Buy	XMAD	3,497	2.7160
07/13/2022	11:13:04	CABK	Buy	CEUX	717	2.7170
07/13/2022	11:13:04	CABK	Buy	CEUX	583	2.7170
07/13/2022	11:13:04	CABK	Buy	CEUX	411	2.7170
07/13/2022	11:13:04	CABK	Buy	CEUX	1,300	2.7170
07/13/2022	11:13:04	CABK	Buy	XMAD	1,046	2.7170
07/13/2022	11:13:04	CABK	Buy	XMAD	1,409	2.7170
07/13/2022	11:13:04	CABK	Buy	CEUX	1,300	2.7170
07/13/2022	11:13:04	CABK	Buy	AQEU	357	2.7170
07/13/2022	11:13:04	CABK	Buy	CEUX	1,300	2.7170
07/13/2022	11:13:04	CABK	Buy	TQEX	405	2.7170
07/13/2022	11:14:05	CABK	Buy	XMAD	3,916	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	3,095	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	3,095	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	821	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	2,274	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	821	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	2,523	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	1,393	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	1,702	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	1,393	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	1,702	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	1,434	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	1,702	2.7160
07/13/2022	11:14:05	CABK	Buy	XMAD	3,713	2.7160
07/13/2022	11:16:39	CABK	Buy	XMAD	3,331	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	3,164	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	3,282	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	49	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	2,751	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	413	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	2,869	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	462	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	2,751	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	3,331	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	3,282	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	1,507	2.7140
07/13/2022	11:16:39	CABK	Buy	XMAD	1,989	2.7140
07/13/2022	11:18:02	CABK	Buy	XMAD	3,258	2.7120
07/13/2022	11:18:02	CABK	Buy	XMAD	4,600	2.7120
07/13/2022	11:18:02	CABK	Buy	XMAD	1,916	2.7120
07/13/2022	11:18:02	CABK	Buy	XMAD	3,825	2.7120
07/13/2022	11:18:18	CABK	Buy	XMAD	3,039	2.7090
07/13/2022	11:18:18	CABK	Buy	XMAD	660	2.7090
07/13/2022	11:18:18	CABK	Buy	XMAD	3,699	2.7090
07/13/2022	11:18:18	CABK	Buy	XMAD	948	2.7090
07/13/2022	11:18:18	CABK	Buy	XMAD	2,751	2.7090
07/13/2022	11:22:39	CABK	Buy	AQEU	168	2.7130
07/13/2022	11:22:39	CABK	Buy	CEUX	613	2.7130
07/13/2022	11:22:39	CABK	Buy	TQEX	406	2.7130
07/13/2022	11:22:39	CABK	Buy	TQEX	406	2.7130
07/13/2022	11:22:39	CABK	Buy	CEUX	613	2.7130
07/13/2022	11:22:39	CABK	Buy	XMAD	493	2.7130
07/13/2022	11:22:39	CABK	Buy	XMAD	493	2.7130
07/13/2022	11:23:15	CABK	Buy	CEUX	1,675	2.7150
07/13/2022	11:23:15	CABK	Buy	CEUX	6,968	2.7150
07/13/2022	11:23:15	CABK	Buy	CEUX	6,968	2.7150
07/13/2022	11:23:15	CABK	Buy	CEUX	1,675	2.7150
07/13/2022	11:23:15	CABK	Buy	CEUX	6,968	2.7150
07/13/2022	11:23:15	CABK	Buy	CEUX	240	2.7150
07/13/2022	11:23:15	CABK	Buy	TQEX	1,704	2.7150
07/13/2022	11:23:15	CABK	Buy	TQEX	1,704	2.7150
07/13/2022	11:23:15	CABK	Buy	TQEX	452	2.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	11:23:15	CABK	Buy	TQEX	192	2.7150
07/13/2022	11:23:15	CABK	Buy	TQEX	1,512	2.7150
07/13/2022	11:23:15	CABK	Buy	CEUX	2,327	2.7150
07/13/2022	11:23:15	CABK	Buy	XMAD	6,966	2.7150
07/13/2022	11:23:15	CABK	Buy	XMAD	6,966	2.7150
07/13/2022	11:23:15	CABK	Buy	XMAD	5,813	2.7150
07/13/2022	11:23:15	CABK	Buy	XMAD	1,153	2.7150
07/13/2022	11:23:15	CABK	Buy	XMAD	46	2.7150
07/13/2022	11:23:15	CABK	Buy	XMAD	2,462	2.7150
07/13/2022	11:26:12	CABK	Buy	XMAD	466	2.7150
07/13/2022	11:26:12	CABK	Buy	XMAD	4,684	2.7150
07/13/2022	11:26:12	CABK	Buy	AQEU	159	2.7150
07/13/2022	11:26:12	CABK	Buy	XMAD	442	2.7150
07/13/2022	11:27:54	CABK	Buy	XMAD	2,492	2.7170
07/13/2022	11:27:57	CABK	Buy	AQEU	255	2.7170
07/13/2022	11:27:57	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:27:57	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:27:57	CABK	Buy	TQEX	405	2.7170
07/13/2022	11:27:57	CABK	Buy	TQEX	405	2.7170
07/13/2022	11:27:57	CABK	Buy	XMAD	659	2.7170
07/13/2022	11:27:57	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:27:57	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:27:57	CABK	Buy	XMAD	3,900	2.7170
07/13/2022	11:27:57	CABK	Buy	XMAD	659	2.7170
07/13/2022	11:27:57	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:27:59	CABK	Buy	XMAD	748	2.7170
07/13/2022	11:27:59	CABK	Buy	XMAD	4,200	2.7170
07/13/2022	11:27:59	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:28:02	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:28:02	CABK	Buy	CEUX	799	2.7170
07/13/2022	11:28:02	CABK	Buy	CEUX	929	2.7170
07/13/2022	11:28:02	CABK	Buy	CEUX	580	2.7170
07/13/2022	11:28:02	CABK	Buy	TQEX	405	2.7170
07/13/2022	11:28:02	CABK	Buy	XMAD	1,307	2.7170
07/13/2022	11:28:12	CABK	Buy	CEUX	185	2.7150
07/13/2022	11:28:12	CABK	Buy	CEUX	1,353	2.7150
07/13/2022	11:28:12	CABK	Buy	TQEX	406	2.7150
07/13/2022	11:28:12	CABK	Buy	CEUX	1,538	2.7150
07/13/2022	11:28:12	CABK	Buy	CEUX	872	2.7150
07/13/2022	11:28:12	CABK	Buy	TQEX	406	2.7150
07/13/2022	11:28:12	CABK	Buy	XMAD	1,309	2.7150
07/13/2022	11:28:13	CABK	Buy	XMAD	1,910	2.7150
07/13/2022	11:28:13	CABK	Buy	XMAD	2	2.7150
07/13/2022	11:28:13	CABK	Buy	XMAD	1,774	2.7150
07/13/2022	11:29:12	CABK	Buy	CEUX	1,245	2.7130
07/13/2022	11:29:21	CABK	Buy	CEUX	1,666	2.7110
07/13/2022	11:29:21	CABK	Buy	CEUX	1,666	2.7110
07/13/2022	11:29:21	CABK	Buy	TQEX	406	2.7110
07/13/2022	11:29:21	CABK	Buy	CEUX	1,666	2.7110
07/13/2022	11:29:21	CABK	Buy	TQEX	406	2.7110
07/13/2022	11:29:21	CABK	Buy	TQEX	406	2.7110
07/13/2022	11:31:08	CABK	Buy	AQEU	456	2.7040
07/13/2022	11:31:08	CABK	Buy	CEUX	1,664	2.7040
07/13/2022	11:31:08	CABK	Buy	CEUX	1,664	2.7040
07/13/2022	11:31:08	CABK	Buy	CEUX	1,664	2.7040
07/13/2022	11:31:08	CABK	Buy	TQEX	281	2.7040
07/13/2022	11:31:08	CABK	Buy	CEUX	922	2.7040
07/13/2022	11:31:08	CABK	Buy	XMAD	1,340	2.7040
07/13/2022	11:31:08	CABK	Buy	XMAD	3,438	2.7040
07/13/2022	11:31:16	CABK	Buy	AQEU	146	2.7020
07/13/2022	11:31:59	CABK	Buy	CEUX	3,068	2.7030
07/13/2022	11:31:59	CABK	Buy	CEUX	3,068	2.7030
07/13/2022	11:31:59	CABK	Buy	CEUX	1,262	2.7030
07/13/2022	11:31:59	CABK	Buy	XMAD	3,566	2.7030
07/13/2022	11:31:59	CABK	Buy	XMAD	3,581	2.7030
07/13/2022	11:31:59	CABK	Buy	XMAD	3,581	2.7030
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	72	2.7070
07/13/2022	11:33:57	CABK	Buy	TQEX	407	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	72	2.7070
07/13/2022	11:33:57	CABK	Buy	XMAD	484	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	TQEX	407	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	604	2.7070
07/13/2022	11:33:57	CABK	Buy	CEUX	1,356	2.7070
07/13/2022	11:35:58	CABK	Buy	CEUX	4,818	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	3,016	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	185	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	2,812	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	185	2.7090
07/13/2022	11:36:00	CABK	Buy	TQEX	1,582	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	3,231	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	2,442	2.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	11:36:00	CABK	Buy	CEUX	2,161	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	3,839	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	2,129	2.7090
07/13/2022	11:36:00	CABK	Buy	TQEX	1,582	2.7090
07/13/2022	11:36:00	CABK	Buy	XMAD	3,994	2.7090
07/13/2022	11:36:00	CABK	Buy	XMAD	5,910	2.7090
07/13/2022	11:36:00	CABK	Buy	CEUX	5,835	2.7090
07/13/2022	11:36:00	CABK	Buy	TQEX	150	2.7090
07/13/2022	11:37:53	CABK	Buy	AQEU	410	2.7080
07/13/2022	11:37:53	CABK	Buy	AQEU	423	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	1,493	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	629	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	915	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	1,493	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	632	2.7080
07/13/2022	11:37:53	CABK	Buy	XMAD	300	2.7080
07/13/2022	11:37:53	CABK	Buy	XMAD	13	2.7080
07/13/2022	11:37:53	CABK	Buy	XMAD	890	2.7080
07/13/2022	11:37:53	CABK	Buy	XMAD	1,243	2.7080
07/13/2022	11:37:53	CABK	Buy	XMAD	2,406	2.7080
07/13/2022	11:37:53	CABK	Buy	XMAD	2,094	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	17	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	1,527	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	1,493	2.7080
07/13/2022	11:37:53	CABK	Buy	CEUX	17	2.7080
07/13/2022	11:37:53	CABK	Buy	AQEU	410	2.7080
07/13/2022	11:37:53	CABK	Buy	AQEU	423	2.7080
07/13/2022	11:37:53	CABK	Buy	TQEX	407	2.7080
07/13/2022	11:37:53	CABK	Buy	TQEX	407	2.7080
07/13/2022	11:38:03	CABK	Buy	XMAD	22	2.7080
07/13/2022	11:38:04	CABK	Buy	AQEU	410	2.7080
07/13/2022	11:38:04	CABK	Buy	CEUX	1,413	2.7080
07/13/2022	11:38:04	CABK	Buy	TQEX	407	2.7080
07/13/2022	11:38:04	CABK	Buy	XMAD	1,116	2.7080
07/13/2022	11:38:04	CABK	Buy	XMAD	1,961	2.7080
07/13/2022	11:38:12	CABK	Buy	XMAD	2,459	2.7080
07/13/2022	11:41:56	CABK	Buy	XMAD	591	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	736	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	736	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	292	2.7110
07/13/2022	11:41:56	CABK	Buy	TQEX	406	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	736	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	736	2.7110
07/13/2022	11:41:56	CABK	Buy	XMAD	4,035	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	736	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	736	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	298	2.7110
07/13/2022	11:41:56	CABK	Buy	TQEX	406	2.7110
07/13/2022	11:41:56	CABK	Buy	XMAD	1,909	2.7110
07/13/2022	11:41:56	CABK	Buy	XMAD	5,211	2.7110
07/13/2022	11:41:56	CABK	Buy	CEUX	1,289	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,536	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,289	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,536	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,289	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,312	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	224	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,289	2.7100
07/13/2022	11:41:56	CABK	Buy	XMAD	1,038	2.7100
07/13/2022	11:41:56	CABK	Buy	XMAD	1,237	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	1,446	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	363	2.7100
07/13/2022	11:41:56	CABK	Buy	TQEX	407	2.7090
07/13/2022	11:41:56	CABK	Buy	CEUX	900	2.7100
07/13/2022	11:41:56	CABK	Buy	CEUX	500	2.7100
07/13/2022	11:41:56	CABK	Buy	XMAD	1,375	2.7100
07/13/2022	11:41:56	CABK	Buy	XMAD	1,830	2.7100
07/13/2022	11:45:18	CABK	Buy	CEUX	226	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	3,367	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	3,532	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	6,059	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	1,066	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	2,613	2.7140
07/13/2022	11:45:23	CABK	Buy	TQEX	1,406	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	3,679	2.7140
07/13/2022	11:45:23	CABK	Buy	TQEX	1,406	2.7140
07/13/2022	11:45:23	CABK	Buy	TQEX	615	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	3,446	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	233	2.7140
07/13/2022	11:45:23	CABK	Buy	AQEU	1,955	2.7140
07/13/2022	11:45:23	CABK	Buy	CEUX	408	2.7140
07/13/2022	11:45:23	CABK	Buy	TQEX	1,406	2.7140
07/13/2022	11:45:23	CABK	Buy	TQEX	25	2.7140
07/13/2022	11:45:23	CABK	Buy	XMAD	5,743	2.7140
07/13/2022	11:45:23	CABK	Buy	XMAD	9,443	2.7140
07/13/2022	11:45:23	CABK	Buy	XMAD	2,043	2.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	11:45:23	CABK	Buy	AQEU	3,000	2.7140
07/13/2022	11:45:23	CABK	Buy	AQEU	3,000	2.7140
07/13/2022	11:45:23	CABK	Buy	AQEU	1,428	2.7140
07/13/2022	11:46:49	CABK	Buy	CEUX	677	2.7130
07/13/2022	11:46:49	CABK	Buy	CEUX	407	2.7130
07/13/2022	11:46:51	CABK	Buy	CEUX	232	2.7130
07/13/2022	11:46:51	CABK	Buy	TQEX	406	2.7130
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	AQEU	185	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	474	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	474	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	474	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	187	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	130	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	492	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	344	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	344	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	545	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	4,221	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	139	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	545	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	545	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	3,800	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	545	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	86	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	593	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	130	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	1,514	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	6	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	25	2.7200
07/13/2022	11:50:09	CABK	Buy	AQEU	185	2.7200
07/13/2022	11:50:09	CABK	Buy	CEUX	673	2.7200
07/13/2022	11:50:09	CABK	Buy	TQEX	474	2.7200
07/13/2022	11:50:09	CABK	Buy	XMAD	535	2.7200
07/13/2022	11:50:10	CABK	Buy	CEUX	679	2.7200
07/13/2022	11:50:10	CABK	Buy	CEUX	540	2.7200
07/13/2022	11:50:13	CABK	Buy	XMAD	9,833	2.7200
07/13/2022	11:50:13	CABK	Buy	CEUX	12,200	2.7200
07/13/2022	11:50:39	CABK	Buy	CEUX	1,458	2.7210
07/13/2022	11:50:39	CABK	Buy	TQEX	956	2.7210
07/13/2022	11:50:39	CABK	Buy	AQEU	2,972	2.7210
07/13/2022	11:52:09	CABK	Buy	CEUX	2,761	2.7250
07/13/2022	11:52:09	CABK	Buy	CEUX	2,535	2.7250
07/13/2022	11:52:09	CABK	Buy	CEUX	226	2.7250
07/13/2022	11:52:09	CABK	Buy	CEUX	2	2.7250
07/13/2022	11:52:09	CABK	Buy	TQEX	545	2.7250
07/13/2022	11:52:10	CABK	Buy	XMAD	21	2.7250
07/13/2022	11:52:22	CABK	Buy	CEUX	1,620	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	3,280	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	1,303	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	3,280	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	1,303	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	3,280	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	1,303	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	1,822	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	1,217	2.7240
07/13/2022	11:52:22	CABK	Buy	CEUX	1,620	2.7240
07/13/2022	11:52:22	CABK	Buy	CEUX	1,620	2.7240
07/13/2022	11:52:22	CABK	Buy	CEUX	1,501	2.7240
07/13/2022	11:52:22	CABK	Buy	TQEX	382	2.7240
07/13/2022	11:52:22	CABK	Buy	TQEX	22	2.7240
07/13/2022	11:52:22	CABK	Buy	TQEX	382	2.7240
07/13/2022	11:52:22	CABK	Buy	AQEU	3,000	2.7240
07/13/2022	11:52:22	CABK	Buy	AQEU	3,000	2.7240
07/13/2022	11:52:22	CABK	Buy	AQEU	626	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	241	2.7240
07/13/2022	11:52:22	CABK	Buy	XMAD	241	2.7240
07/13/2022	11:53:20	CABK	Buy	AQEU	368	2.7210
07/13/2022	11:53:20	CABK	Buy	CEUX	796	2.7210
07/13/2022	11:53:20	CABK	Buy	CEUX	545	2.7210
07/13/2022	11:53:20	CABK	Buy	CEUX	412	2.7210
07/13/2022	11:53:21	CABK	Buy	CEUX	957	2.7210
07/13/2022	11:53:21	CABK	Buy	AQEU	269	2.7210
07/13/2022	11:53:21	CABK	Buy	CEUX	384	2.7210
07/13/2022	11:53:21	CABK	Buy	CEUX	753	2.7210
07/13/2022	11:53:58	CABK	Buy	XMAD	3,626	2.7200
07/13/2022	11:53:58	CABK	Buy	XMAD	3,626	2.7200
07/13/2022	11:56:47	CABK	Buy	TQEX	2,216	2.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	11:57:20	CABK	Buy	CEUX	1,979	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	7,886	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	215	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	452	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	701	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	452	2.7220
07/13/2022	11:57:20	CABK	Buy	TQEX	1,946	2.7220
07/13/2022	11:57:20	CABK	Buy	TQEX	405	2.7220
07/13/2022	11:57:20	CABK	Buy	TQEX	405	2.7220
07/13/2022	11:57:20	CABK	Buy	TQEX	2,813	2.7220
07/13/2022	11:57:20	CABK	Buy	TQEX	405	2.7220
07/13/2022	11:57:20	CABK	Buy	TQEX	14	2.7220
07/13/2022	11:57:20	CABK	Buy	XMAD	7,952	2.7220
07/13/2022	11:57:20	CABK	Buy	XMAD	562	2.7220
07/13/2022	11:57:20	CABK	Buy	XMAD	3,929	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	1,321	2.7210
07/13/2022	11:57:20	CABK	Buy	AQEU	2,707	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	1,321	2.7210
07/13/2022	11:57:20	CABK	Buy	AQEU	293	2.7220
07/13/2022	11:57:20	CABK	Buy	AQEU	3,000	2.7220
07/13/2022	11:57:20	CABK	Buy	AQEU	565	2.7220
07/13/2022	11:57:20	CABK	Buy	CEUX	1,321	2.7210
07/13/2022	11:57:23	CABK	Buy	TQEX	405	2.7210
07/13/2022	11:57:23	CABK	Buy	TQEX	26	2.7210
07/13/2022	11:57:23	CABK	Buy	CEUX	1,321	2.7210
07/13/2022	11:57:23	CABK	Buy	CEUX	34	2.7210
07/13/2022	11:57:23	CABK	Buy	AQEU	362	2.7210
07/13/2022	11:57:23	CABK	Buy	AQEU	34	2.7210
07/13/2022	11:57:23	CABK	Buy	XMAD	1,090	2.7210
07/13/2022	11:58:39	CABK	Buy	AQEU	368	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,342	2.7190
07/13/2022	11:58:39	CABK	Buy	AQEU	368	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,342	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,342	2.7190
07/13/2022	11:58:39	CABK	Buy	TQEX	405	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,342	2.7190
07/13/2022	11:58:39	CABK	Buy	TQEX	405	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	896	2.7190
07/13/2022	11:58:39	CABK	Buy	TQEX	405	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	896	2.7190
07/13/2022	11:58:39	CABK	Buy	XMAD	1,080	2.7190
07/13/2022	11:58:39	CABK	Buy	XMAD	3,968	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,362	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,833	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	1,362	2.7190
07/13/2022	11:58:39	CABK	Buy	CEUX	440	2.7190
07/13/2022	11:58:39	CABK	Buy	XMAD	32	2.7190
07/13/2022	11:58:39	CABK	Buy	XMAD	32	2.7190
07/13/2022	12:00:48	CABK	Buy	CEUX	609	2.7220
07/13/2022	12:01:06	CABK	Buy	XMAD	60	2.7230
07/13/2022	12:01:13	CABK	Buy	CEUX	1,379	2.7230
07/13/2022	12:01:13	CABK	Buy	CEUX	2,600	2.7230
07/13/2022	12:01:13	CABK	Buy	CEUX	2,137	2.7230
07/13/2022	12:01:15	CABK	Buy	CEUX	1,403	2.7230
07/13/2022	12:01:15	CABK	Buy	TQEX	1,483	2.7230
07/13/2022	12:01:15	CABK	Buy	XMAD	6,001	2.7230
07/13/2022	12:01:15	CABK	Buy	XMAD	2,063	2.7230
07/13/2022	12:01:28	CABK	Buy	XMAD	5,512	2.7200
07/13/2022	12:01:28	CABK	Buy	XMAD	26	2.7200
07/13/2022	12:02:51	CABK	Buy	CEUX	81	2.7200
07/13/2022	12:03:10	CABK	Buy	AQEU	573	2.7200
07/13/2022	12:03:11	CABK	Buy	CEUX	88	2.7200
07/13/2022	12:03:14	CABK	Buy	CEUX	6,177	2.7200
07/13/2022	12:03:14	CABK	Buy	TQEX	1,252	2.7200
07/13/2022	12:03:14	CABK	Buy	XMAD	5,116	2.7200
07/13/2022	12:03:14	CABK	Buy	CEUX	1,464	2.7190
07/13/2022	12:03:14	CABK	Buy	AQEU	1,169	2.7200
07/13/2022	12:03:14	CABK	Buy	CEUX	1,464	2.7190
07/13/2022	12:03:14	CABK	Buy	AQEU	402	2.7190
07/13/2022	12:03:14	CABK	Buy	XMAD	3,000	2.7190
07/13/2022	12:03:14	CABK	Buy	XMAD	537	2.7190
07/13/2022	12:03:14	CABK	Buy	XMAD	1,179	2.7190
07/13/2022	12:03:14	CABK	Buy	CEUX	1,464	2.7190
07/13/2022	12:03:14	CABK	Buy	CEUX	1,464	2.7190
07/13/2022	12:03:14	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:03:14	CABK	Buy	CEUX	745	2.7190
07/13/2022	12:03:14	CABK	Buy	XMAD	603	2.7190
07/13/2022	12:03:14	CABK	Buy	XMAD	3,450	2.7190
07/13/2022	12:03:14	CABK	Buy	XMAD	305	2.7190
07/13/2022	12:04:15	CABK	Buy	XMAD	1,663	2.7130
07/13/2022	12:04:15	CABK	Buy	XMAD	1,128	2.7130
07/13/2022	12:04:15	CABK	Buy	CEUX	1,401	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:04:15	CABK	Buy	CEUX	512	2.7130
07/13/2022	12:04:15	CABK	Buy	AQEU	384	2.7130
07/13/2022	12:04:15	CABK	Buy	CEUX	889	2.7130
07/13/2022	12:04:15	CABK	Buy	CEUX	512	2.7130
07/13/2022	12:04:15	CABK	Buy	CEUX	1,401	2.7130
07/13/2022	12:04:15	CABK	Buy	TQEX	406	2.7130
07/13/2022	12:04:15	CABK	Buy	TQEX	406	2.7130
07/13/2022	12:04:15	CABK	Buy	TQEX	406	2.7130
07/13/2022	12:04:15	CABK	Buy	XMAD	593	2.7130
07/13/2022	12:04:15	CABK	Buy	XMAD	586	2.7130
07/13/2022	12:04:15	CABK	Buy	TQEX	406	2.7130
07/13/2022	12:04:15	CABK	Buy	AQEU	384	2.7130
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	645	2.7180
07/13/2022	12:09:05	CABK	Buy	CEUX	325	2.7180
07/13/2022	12:09:05	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:09:05	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:09:05	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:10:14	CABK	Buy	XMAD	1,038	2.7150
07/13/2022	12:10:14	CABK	Buy	XMAD	1,038	2.7150
07/13/2022	12:10:14	CABK	Buy	CEUX	1,291	2.7150
07/13/2022	12:10:14	CABK	Buy	CEUX	1,291	2.7150
07/13/2022	12:10:14	CABK	Buy	TQEX	406	2.7150
07/13/2022	12:10:14	CABK	Buy	TQEX	406	2.7150
07/13/2022	12:10:14	CABK	Buy	AQEU	353	2.7150
07/13/2022	12:10:14	CABK	Buy	AQEU	3,515	2.7150
07/13/2022	12:10:14	CABK	Buy	CEUX	888	2.7150
07/13/2022	12:10:14	CABK	Buy	TQEX	406	2.7150
07/13/2022	12:10:14	CABK	Buy	TQEX	406	2.7150
07/13/2022	12:10:14	CABK	Buy	TQEX	406	2.7150
07/13/2022	12:10:14	CABK	Buy	TQEX	282	2.7150
07/13/2022	12:10:14	CABK	Buy	XMAD	1,038	2.7150
07/13/2022	12:10:14	CABK	Buy	XMAD	615	2.7150
07/13/2022	12:10:14	CABK	Buy	XMAD	139	2.7150
07/13/2022	12:10:14	CABK	Buy	AQEU	1,740	2.7150
07/13/2022	12:10:27	CABK	Buy	XMAD	2,310	2.7140
07/13/2022	12:10:27	CABK	Buy	XMAD	7,000	2.7140
07/13/2022	12:10:27	CABK	Buy	XMAD	2,001	2.7140
07/13/2022	12:10:27	CABK	Buy	CEUX	1,434	2.7140
07/13/2022	12:10:27	CABK	Buy	CEUX	1,617	2.7140
07/13/2022	12:10:34	CABK	Buy	CEUX	3,227	2.7120
07/13/2022	12:12:44	CABK	Buy	CEUX	1,511	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	1,284	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	1,284	2.7160
07/13/2022	12:12:44	CABK	Buy	TQEX	406	2.7160
07/13/2022	12:12:44	CABK	Buy	TQEX	406	2.7160
07/13/2022	12:12:44	CABK	Buy	TQEX	406	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	227	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	1,284	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	1,215	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	1,033	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	1,215	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	1,033	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	1,215	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	54	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	1,846	2.7160
07/13/2022	12:12:44	CABK	Buy	XMAD	4,502	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	1,284	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	227	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	1,284	2.7160
07/13/2022	12:12:44	CABK	Buy	CEUX	1,080	2.7160
07/13/2022	12:14:02	CABK	Buy	AQEU	398	2.7180
07/13/2022	12:14:02	CABK	Buy	AQEU	365	2.7180
07/13/2022	12:14:02	CABK	Buy	AQEU	3,466	2.7180
07/13/2022	12:14:02	CABK	Buy	AQEU	426	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	3,091	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	1,167	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	1,073	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	3,091	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	1,167	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	1,073	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	2,337	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	1,167	2.7180
07/13/2022	12:14:02	CABK	Buy	XMAD	660	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	1,451	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	1,335	2.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:14:02	CABK	Buy	CEUX	1,451	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	1,335	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	868	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	1,451	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	1,335	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	411	2.7180
07/13/2022	12:14:02	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:14:02	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:14:02	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:14:02	CABK	Buy	TQEX	54	2.7180
07/13/2022	12:14:02	CABK	Buy	CEUX	432	2.7180
07/13/2022	12:18:09	CABK	Buy	XMAD	3,313	2.7190
07/13/2022	12:18:12	CABK	Buy	CEUX	1,471	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,413	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,570	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,471	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,413	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,570	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,471	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,413	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,366	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	16	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,471	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	83	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,185	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,137	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,264	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,185	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,137	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	79	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,185	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,185	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,137	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,264	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,058	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	58	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	1,137	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	72	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	127	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	202	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:18:12	CABK	Buy	TQEX	203	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	1,330	2.7180
07/13/2022	12:18:12	CABK	Buy	CEUX	996	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	745	2.7180
07/13/2022	12:18:12	CABK	Buy	XMAD	3,755	2.7180
07/13/2022	12:20:00	CABK	Buy	CEUX	1,673	2.7170
07/13/2022	12:20:00	CABK	Buy	CEUX	3,346	2.7170
07/13/2022	12:20:00	CABK	Buy	TQEX	990	2.7170
07/13/2022	12:20:00	CABK	Buy	CEUX	3,531	2.7170
07/13/2022	12:20:00	CABK	Buy	CEUX	1,488	2.7170
07/13/2022	12:20:00	CABK	Buy	XMAD	4,046	2.7170
07/13/2022	12:20:00	CABK	Buy	XMAD	2,515	2.7170
07/13/2022	12:20:00	CABK	Buy	XMAD	1,531	2.7170
07/13/2022	12:20:00	CABK	Buy	XMAD	24	2.7170
07/13/2022	12:20:00	CABK	Buy	XMAD	349	2.7170
07/13/2022	12:20:00	CABK	Buy	CEUX	467	2.7170
07/13/2022	12:20:00	CABK	Buy	CEUX	1,386	2.7160
07/13/2022	12:20:00	CABK	Buy	TQEX	406	2.7160
07/13/2022	12:20:00	CABK	Buy	XMAD	2,515	2.7170
07/13/2022	12:20:00	CABK	Buy	XMAD	4,409	2.7170
07/13/2022	12:20:00	CABK	Buy	CEUX	1,290	2.7160
07/13/2022	12:20:00	CABK	Buy	CEUX	96	2.7160
07/13/2022	12:20:00	CABK	Buy	CEUX	1,086	2.7160
07/13/2022	12:20:00	CABK	Buy	CEUX	1,386	2.7160
07/13/2022	12:20:00	CABK	Buy	CEUX	1,386	2.7160
07/13/2022	12:20:00	CABK	Buy	CEUX	660	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	1,576	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	1,714	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	1,110	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	2,270	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	3,900	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	2,180	2.7160
07/13/2022	12:20:02	CABK	Buy	XMAD	635	2.7160
07/13/2022	12:23:30	CABK	Buy	CEUX	1,387	2.7130
07/13/2022	12:23:30	CABK	Buy	CEUX	9,585	2.7130
07/13/2022	12:23:30	CABK	Buy	TQEX	2,164	2.7130
07/13/2022	12:23:30	CABK	Buy	AQEU	3,011	2.7130
07/13/2022	12:23:30	CABK	Buy	XMAD	8,845	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:23:30	CABK	Buy	XMAD	1,147	2.7120
07/13/2022	12:23:30	CABK	Buy	CEUX	1,426	2.7120
07/13/2022	12:23:30	CABK	Buy	CEUX	1,426	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	65	2.7120
07/13/2022	12:23:30	CABK	Buy	CEUX	1,426	2.7120
07/13/2022	12:23:30	CABK	Buy	CEUX	1,426	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:23:30	CABK	Buy	CEUX	1,389	2.7120
07/13/2022	12:23:30	CABK	Buy	AQEU	390	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	1,147	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	59	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	1,195	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	1,040	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	1,147	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	258	2.7120
07/13/2022	12:23:30	CABK	Buy	CEUX	13	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:23:30	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	2,367	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	2,515	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	105	2.7120
07/13/2022	12:23:30	CABK	Buy	XMAD	381	2.7120
07/13/2022	12:25:42	CABK	Buy	CEUX	1,353	2.7120
07/13/2022	12:25:42	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:25:42	CABK	Buy	CEUX	1,353	2.7120
07/13/2022	12:25:42	CABK	Buy	AQEU	371	2.7120
07/13/2022	12:25:42	CABK	Buy	CEUX	1,353	2.7120
07/13/2022	12:25:42	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:25:42	CABK	Buy	CEUX	1,353	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	1,088	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	1,088	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	953	2.7120
07/13/2022	12:25:42	CABK	Buy	CEUX	1,353	2.7120
07/13/2022	12:25:42	CABK	Buy	CEUX	182	2.7120
07/13/2022	12:25:42	CABK	Buy	TQEX	406	2.7120
07/13/2022	12:25:42	CABK	Buy	TQEX	19	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	3,218	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	135	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	3,083	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	953	2.7120
07/13/2022	12:25:42	CABK	Buy	XMAD	1,401	2.7120
07/13/2022	12:28:46	CABK	Buy	CEUX	729	2.7080
07/13/2022	12:28:46	CABK	Buy	CEUX	609	2.7080
07/13/2022	12:28:46	CABK	Buy	CEUX	684	2.7080
07/13/2022	12:28:46	CABK	Buy	TQEX	407	2.7080
07/13/2022	12:28:46	CABK	Buy	AQEU	367	2.7080
07/13/2022	12:28:46	CABK	Buy	TQEX	407	2.7080
07/13/2022	12:28:46	CABK	Buy	CEUX	278	2.7080
07/13/2022	12:28:46	CABK	Buy	TQEX	131	2.7080
07/13/2022	12:28:46	CABK	Buy	CEUX	376	2.7080
07/13/2022	12:28:46	CABK	Buy	CEUX	278	2.7080
07/13/2022	12:28:46	CABK	Buy	XMAD	1,077	2.7080
07/13/2022	12:28:46	CABK	Buy	XMAD	3,500	2.7080
07/13/2022	12:28:46	CABK	Buy	XMAD	980	2.7080
07/13/2022	12:28:46	CABK	Buy	XMAD	1,262	2.7070
07/13/2022	12:28:47	CABK	Buy	CEUX	1,568	2.7070
07/13/2022	12:28:47	CABK	Buy	XMAD	377	2.7080
07/13/2022	12:28:47	CABK	Buy	XMAD	377	2.7080
07/13/2022	12:28:47	CABK	Buy	XMAD	377	2.7080
07/13/2022	12:28:47	CABK	Buy	TQEX	42	2.7080
07/13/2022	12:28:47	CABK	Buy	TQEX	1,291	2.7080
07/13/2022	12:28:47	CABK	Buy	TQEX	42	2.7080
07/13/2022	12:28:47	CABK	Buy	TQEX	1,333	2.7080
07/13/2022	12:28:47	CABK	Buy	AQEU	1,856	2.7080
07/13/2022	12:28:47	CABK	Buy	TQEX	1,333	2.7080
07/13/2022	12:28:47	CABK	Buy	TQEX	22	2.7080
07/13/2022	12:28:47	CABK	Buy	AQEU	203	2.7080
07/13/2022	12:28:48	CABK	Buy	XMAD	1,262	2.7070
07/13/2022	12:30:19	CABK	Buy	CEUX	758	2.7090
07/13/2022	12:30:19	CABK	Buy	CEUX	758	2.7090
07/13/2022	12:30:19	CABK	Buy	CEUX	758	2.7090
07/13/2022	12:30:19	CABK	Buy	CEUX	7	2.7090
07/13/2022	12:30:19	CABK	Buy	CEUX	751	2.7090
07/13/2022	12:30:19	CABK	Buy	TQEX	407	2.7090
07/13/2022	12:30:19	CABK	Buy	CEUX	758	2.7090
07/13/2022	12:30:19	CABK	Buy	TQEX	77	2.7090
07/13/2022	12:30:19	CABK	Buy	CEUX	758	2.7090
07/13/2022	12:30:21	CABK	Buy	CEUX	340	2.7090
07/13/2022	12:32:15	CABK	Buy	XMAD	466	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	TQEX	406	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	374	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:32:15	CABK	Buy	CEUX	408	2.7100
07/13/2022	12:32:15	CABK	Buy	TQEX	406	2.7100
07/13/2022	12:32:15	CABK	Buy	TQEX	957	2.7100
07/13/2022	12:32:15	CABK	Buy	XMAD	466	2.7100
07/13/2022	12:33:08	CABK	Buy	XMAD	5,819	2.7100
07/13/2022	12:33:08	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:33:08	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:33:08	CABK	Buy	CEUX	580	2.7100
07/13/2022	12:33:08	CABK	Buy	CEUX	151	2.7100
07/13/2022	12:35:25	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:25	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:25	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:27	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	XMAD	5	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	XMAD	505	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	901	2.7190
07/13/2022	12:35:28	CABK	Buy	CEUX	513	2.7190
07/13/2022	12:35:29	CABK	Buy	CEUX	5	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	4,915	2.7200
07/13/2022	12:36:02	CABK	Buy	CEUX	6,000	2.7200
07/13/2022	12:36:02	CABK	Buy	CEUX	3,025	2.7200
07/13/2022	12:36:02	CABK	Buy	CEUX	248	2.7190
07/13/2022	12:36:02	CABK	Buy	TQEX	1,210	2.7200
07/13/2022	12:36:02	CABK	Buy	TQEX	1,539	2.7200
07/13/2022	12:36:02	CABK	Buy	CEUX	1,235	2.7190
07/13/2022	12:36:02	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:36:02	CABK	Buy	TQEX	113	2.7190
07/13/2022	12:36:02	CABK	Buy	TQEX	2,961	2.7200
07/13/2022	12:36:02	CABK	Buy	XMAD	11,237	2.7200
07/13/2022	12:36:02	CABK	Buy	XMAD	1,195	2.7190
07/13/2022	12:36:02	CABK	Buy	XMAD	1,195	2.7190
07/13/2022	12:36:02	CABK	Buy	XMAD	2,981	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	1,483	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	1,483	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	1,483	2.7190
07/13/2022	12:36:02	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:36:02	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	734	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	998	2.7190
07/13/2022	12:36:02	CABK	Buy	CEUX	799	2.7190
07/13/2022	12:36:02	CABK	Buy	XMAD	864	2.7200
07/13/2022	12:36:02	CABK	Buy	XMAD	419	2.7190
07/13/2022	12:36:02	CABK	Buy	XMAD	33	2.7190
07/13/2022	12:36:03	CABK	Buy	XMAD	2,367	2.7190
07/13/2022	12:36:03	CABK	Buy	CEUX	1,964	2.7190
07/13/2022	12:39:41	CABK	Buy	CEUX	1,427	2.7200
07/13/2022	12:39:41	CABK	Buy	TQEX	405	2.7200
07/13/2022	12:39:41	CABK	Buy	TQEX	756	2.7200
07/13/2022	12:39:41	CABK	Buy	XMAD	1,149	2.7200
07/13/2022	12:39:41	CABK	Buy	XMAD	1,182	2.7200
07/13/2022	12:39:41	CABK	Buy	TQEX	405	2.7200
07/13/2022	12:39:41	CABK	Buy	TQEX	756	2.7200
07/13/2022	12:39:41	CABK	Buy	CEUX	1,427	2.7200
07/13/2022	12:39:41	CABK	Buy	CEUX	1,427	2.7200
07/13/2022	12:39:41	CABK	Buy	TQEX	405	2.7200
07/13/2022	12:39:41	CABK	Buy	XMAD	31	2.7200
07/13/2022	12:41:25	CABK	Buy	XMAD	456	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	3,107	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	1,210	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	754	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	1,210	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	1,210	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	2,651	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	2,353	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	1,210	2.7210
07/13/2022	12:41:25	CABK	Buy	CEUX	1,503	2.7210
07/13/2022	12:41:25	CABK	Buy	CEUX	1,503	2.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:41:25	CABK	Buy	CEUX	1,503	2.7210
07/13/2022	12:41:25	CABK	Buy	CEUX	1,503	2.7210
07/13/2022	12:41:25	CABK	Buy	CEUX	1,503	2.7210
07/13/2022	12:41:25	CABK	Buy	CEUX	482	2.7210
07/13/2022	12:41:25	CABK	Buy	TQEX	405	2.7210
07/13/2022	12:41:25	CABK	Buy	CEUX	2,661	2.7210
07/13/2022	12:41:25	CABK	Buy	TQEX	405	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	84	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	3,023	2.7210
07/13/2022	12:41:25	CABK	Buy	XMAD	1,210	2.7210
07/13/2022	12:42:14	CABK	Buy	CEUX	1,838	2.7220
07/13/2022	12:42:58	CABK	Buy	CEUX	1,258	2.7220
07/13/2022	12:42:59	CABK	Buy	TQEX	405	2.7220
07/13/2022	12:42:59	CABK	Buy	XMAD	1,479	2.7220
07/13/2022	12:43:00	CABK	Buy	CEUX	560	2.7220
07/13/2022	12:43:00	CABK	Buy	TQEX	405	2.7220
07/13/2022	12:43:00	CABK	Buy	CEUX	560	2.7220
07/13/2022	12:43:00	CABK	Buy	CEUX	52	2.7220
07/13/2022	12:43:00	CABK	Buy	AQEU	153	2.7220
07/13/2022	12:43:00	CABK	Buy	TQEX	405	2.7220
07/13/2022	12:43:00	CABK	Buy	CEUX	51	2.7220
07/13/2022	12:43:00	CABK	Buy	TQEX	37	2.7220
07/13/2022	12:43:00	CABK	Buy	TQEX	38	2.7220
07/13/2022	12:43:00	CABK	Buy	XMAD	42	2.7220
07/13/2022	12:43:52	CABK	Buy	AQEU	479	2.7210
07/13/2022	12:43:52	CABK	Buy	AQEU	187	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	1,749	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	TQEX	405	2.7210
07/13/2022	12:43:52	CABK	Buy	TQEX	85	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	1,749	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	1,749	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	63	2.7210
07/13/2022	12:43:52	CABK	Buy	TQEX	285	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	427	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	451	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	TQEX	35	2.7210
07/13/2022	12:43:52	CABK	Buy	TQEX	405	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	681	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	1,407	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	548	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	1,407	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	548	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	548	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	859	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	548	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	548	2.7210
07/13/2022	12:43:52	CABK	Buy	XMAD	4,040	2.7210
07/13/2022	12:43:52	CABK	Buy	AQEU	187	2.7210
07/13/2022	12:43:52	CABK	Buy	TQEX	14	2.7210
07/13/2022	12:43:52	CABK	Buy	CEUX	10	2.7210
07/13/2022	12:45:00	CABK	Buy	CEUX	1,293	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	1,115	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	178	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	183	2.7190
07/13/2022	12:45:45	CABK	Buy	AQEU	354	2.7190
07/13/2022	12:45:45	CABK	Buy	AQEU	3,126	2.7190
07/13/2022	12:45:45	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:45:45	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	1,110	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	183	2.7190
07/13/2022	12:45:45	CABK	Buy	TQEX	405	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	1,110	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	1,102	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	191	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	298	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	804	2.7190
07/13/2022	12:45:45	CABK	Buy	XMAD	1,039	2.7190
07/13/2022	12:45:45	CABK	Buy	XMAD	3,500	2.7190
07/13/2022	12:45:45	CABK	Buy	XMAD	911	2.7190
07/13/2022	12:45:45	CABK	Buy	AQEU	3,000	2.7190
07/13/2022	12:45:45	CABK	Buy	AQEU	2,535	2.7190
07/13/2022	12:45:45	CABK	Buy	CEUX	1,598	2.7180
07/13/2022	12:45:45	CABK	Buy	CEUX	1,597	2.7180
07/13/2022	12:45:45	CABK	Buy	CEUX	1	2.7180
07/13/2022	12:45:45	CABK	Buy	CEUX	1,378	2.7180
07/13/2022	12:45:45	CABK	Buy	CEUX	1,597	2.7180
07/13/2022	12:45:45	CABK	Buy	XMAD	1,286	2.7180
07/13/2022	12:45:45	CABK	Buy	TQEX	17	2.7180
07/13/2022	12:45:45	CABK	Buy	TQEX	388	2.7180
07/13/2022	12:45:45	CABK	Buy	AQEU	439	2.7180
07/13/2022	12:45:45	CABK	Buy	CEUX	1	2.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:45:45	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:45:45	CABK	Buy	XMAD	1,286	2.7180
07/13/2022	12:45:45	CABK	Buy	XMAD	1,286	2.7180
07/13/2022	12:45:45	CABK	Buy	XMAD	1,269	2.7180
07/13/2022	12:45:46	CABK	Buy	CEUX	1,086	2.7180
07/13/2022	12:45:46	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:45:46	CABK	Buy	TQEX	405	2.7180
07/13/2022	12:45:46	CABK	Buy	CEUX	1,300	2.7180
07/13/2022	12:45:46	CABK	Buy	XMAD	267	2.7170
07/13/2022	12:45:46	CABK	Buy	XMAD	2,367	2.7180
07/13/2022	12:45:46	CABK	Buy	XMAD	2,200	2.7180
07/13/2022	12:45:46	CABK	Buy	XMAD	17	2.7180
07/13/2022	12:45:46	CABK	Buy	XMAD	17	2.7180
07/13/2022	12:45:46	CABK	Buy	XMAD	406	2.7180
07/13/2022	12:47:32	CABK	Buy	CEUX	1,633	2.7080
07/13/2022	12:47:32	CABK	Buy	CEUX	1,571	2.7080
07/13/2022	12:47:32	CABK	Buy	AQEU	447	2.7080
07/13/2022	12:49:32	CABK	Buy	CEUX	1,345	2.7060
07/13/2022	12:49:32	CABK	Buy	CEUX	615	2.7060
07/13/2022	12:49:32	CABK	Buy	TQEX	407	2.7060
07/13/2022	12:49:32	CABK	Buy	XMAD	1,082	2.7060
07/13/2022	12:49:37	CABK	Buy	CEUX	1,485	2.7040
07/13/2022	12:49:37	CABK	Buy	AQEU	75	2.7040
07/13/2022	12:49:51	CABK	Buy	CEUX	1,329	2.7040
07/13/2022	12:50:04	CABK	Buy	XMAD	5,128	2.7040
07/13/2022	12:50:37	CABK	Buy	AQEU	416	2.7070
07/13/2022	12:51:26	CABK	Buy	CEUX	3,812	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	3,691	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	1,511	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	164	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	612	2.7090
07/13/2022	12:51:26	CABK	Buy	CEUX	597	2.7090
07/13/2022	12:51:26	CABK	Buy	XMAD	7,266	2.7090
07/13/2022	12:51:26	CABK	Buy	XMAD	491	2.7090
07/13/2022	12:51:26	CABK	Buy	XMAD	5,053	2.7090
07/13/2022	12:51:26	CABK	Buy	TQEX	4,251	2.7090
07/13/2022	12:51:26	CABK	Buy	XMAD	5,053	2.7090
07/13/2022	12:52:47	CABK	Buy	TQEX	2,867	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	666	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	87	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	720	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	54	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	49	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	603	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	150	2.7070
07/13/2022	12:55:06	CABK	Buy	XMAD	607	2.7070
07/13/2022	12:55:06	CABK	Buy	XMAD	607	2.7070
07/13/2022	12:55:06	CABK	Buy	XMAD	2,100	2.7070
07/13/2022	12:55:06	CABK	Buy	XMAD	3,700	2.7070
07/13/2022	12:55:06	CABK	Buy	XMAD	270	2.7070
07/13/2022	12:55:06	CABK	Buy	XMAD	3,970	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:06	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:10	CABK	Buy	XMAD	24	2.7070
07/13/2022	12:55:10	CABK	Buy	CEUX	449	2.7070
07/13/2022	12:55:11	CABK	Buy	AQEU	185	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	304	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	AQEU	22	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	XMAD	1,197	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	753	2.7070
07/13/2022	12:55:11	CABK	Buy	CEUX	347	2.7070
07/13/2022	12:55:11	CABK	Buy	XMAD	4,039	2.7070
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	407	2.7040
07/13/2022	12:55:42	CABK	Buy	AQEU	154	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	407	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	13	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	407	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	13	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	407	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	407	2.7040
07/13/2022	12:55:42	CABK	Buy	CEUX	560	2.7040
07/13/2022	12:55:42	CABK	Buy	TQEX	407	2.7040
07/13/2022	12:58:47	CABK	Buy	AQEU	1,681	2.7100
07/13/2022	12:58:47	CABK	Buy	CEUX	6,124	2.7100
07/13/2022	12:58:47	CABK	Buy	CEUX	6,124	2.7100
07/13/2022	12:58:47	CABK	Buy	CEUX	742	2.7100
07/13/2022	12:58:47	CABK	Buy	CEUX	1,839	2.7100
07/13/2022	12:58:47	CABK	Buy	XMAD	4,936	2.7100
07/13/2022	12:58:47	CABK	Buy	XMAD	4,936	2.7100
07/13/2022	12:58:47	CABK	Buy	XMAD	2,081	2.7100
07/13/2022	12:58:47	CABK	Buy	CEUX	1,287	2.7090
07/13/2022	12:58:47	CABK	Buy	CEUX	1,287	2.7090
07/13/2022	12:58:47	CABK	Buy	TQEX	407	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	2,219	2.7100
07/13/2022	12:58:47	CABK	Buy	XMAD	169	2.7100
07/13/2022	12:58:47	CABK	Buy	CEUX	1,287	2.7090
07/13/2022	12:58:47	CABK	Buy	CEUX	1,287	2.7090
07/13/2022	12:58:47	CABK	Buy	CEUX	1,287	2.7090
07/13/2022	12:58:47	CABK	Buy	CEUX	25	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,035	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,035	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,035	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,035	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,035	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,035	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	3,082	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	3,082	2.7090
07/13/2022	12:58:47	CABK	Buy	XMAD	1,401	2.7090
07/13/2022	13:02:21	CABK	Buy	CEUX	1,284	2.7110
07/13/2022	13:02:21	CABK	Buy	CEUX	1,284	2.7110
07/13/2022	13:02:21	CABK	Buy	CEUX	1,284	2.7110
07/13/2022	13:02:21	CABK	Buy	CEUX	408	2.7110
07/13/2022	13:02:21	CABK	Buy	XMAD	1,035	2.7110
07/13/2022	13:02:21	CABK	Buy	XMAD	2,871	2.7110
07/13/2022	13:02:21	CABK	Buy	AQEU	371	2.7110
07/13/2022	13:02:25	CABK	Buy	XMAD	957	2.7110
07/13/2022	13:02:25	CABK	Buy	XMAD	2,120	2.7110
07/13/2022	13:02:25	CABK	Buy	XMAD	4,200	2.7110
07/13/2022	13:02:25	CABK	Buy	XMAD	845	2.7110
07/13/2022	13:03:55	CABK	Buy	CEUX	2,552	2.7120
07/13/2022	13:03:55	CABK	Buy	CEUX	2,258	2.7120
07/13/2022	13:07:54	CABK	Buy	AQEU	706	2.7130
07/13/2022	13:07:56	CABK	Buy	AQEU	1,845	2.7130
07/13/2022	13:07:56	CABK	Buy	XMAD	6,771	2.7120
07/13/2022	13:08:07	CABK	Buy	CEUX	642	2.7110
07/13/2022	13:08:07	CABK	Buy	TQEX	406	2.7110
07/13/2022	13:08:07	CABK	Buy	CEUX	642	2.7110
07/13/2022	13:08:07	CABK	Buy	CEUX	580	2.7110
07/13/2022	13:08:07	CABK	Buy	XMAD	17	2.7110
07/13/2022	13:08:24	CABK	Buy	CEUX	642	2.7110
07/13/2022	13:08:24	CABK	Buy	TQEX	406	2.7110
07/13/2022	13:08:24	CABK	Buy	CEUX	3	2.7110
07/13/2022	13:08:24	CABK	Buy	AQEU	176	2.7110
07/13/2022	13:08:24	CABK	Buy	XMAD	500	2.7110
07/13/2022	13:08:24	CABK	Buy	CEUX	639	2.7110
07/13/2022	13:08:24	CABK	Buy	CEUX	586	2.7110
07/13/2022	13:08:24	CABK	Buy	TQEX	406	2.7110
07/13/2022	13:08:24	CABK	Buy	XMAD	517	2.7110
07/13/2022	13:08:59	CABK	Buy	XMAD	5,870	2.7110
07/13/2022	13:09:16	CABK	Buy	CEUX	642	2.7110
07/13/2022	13:09:16	CABK	Buy	CEUX	642	2.7110
07/13/2022	13:09:54	CABK	Buy	CEUX	2,869	2.7120
07/13/2022	13:10:10	CABK	Buy	AQEU	36	2.7130
07/13/2022	13:10:10	CABK	Buy	CEUX	516	2.7130
07/13/2022	13:10:10	CABK	Buy	XMAD	867	2.7130
07/13/2022	13:10:10	CABK	Buy	XMAD	481	2.7130
07/13/2022	13:10:10	CABK	Buy	CEUX	38	2.7130
07/13/2022	13:10:20	CABK	Buy	CEUX	2,678	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	137	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	473	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	114	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	359	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	114	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	15	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	458	2.7180
07/13/2022	13:14:47	CABK	Buy	AQEU	102	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	6	2.7180
07/13/2022	13:14:47	CABK	Buy	XMAD	380	2.7180
07/13/2022	13:14:47	CABK	Buy	XMAD	3,922	2.7180
07/13/2022	13:14:47	CABK	Buy	XMAD	13,097	2.7180
07/13/2022	13:14:47	CABK	Buy	XMAD	6,810	2.7180
07/13/2022	13:14:47	CABK	Buy	XMAD	4,149	2.7180
07/13/2022	13:14:47	CABK	Buy	TQEX	405	2.7180
07/13/2022	13:14:47	CABK	Buy	TQEX	405	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	3,718	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	957	2.7180
07/13/2022	13:14:47	CABK	Buy	TQEX	1,246	2.7180
07/13/2022	13:14:47	CABK	Buy	TQEX	405	2.7180
07/13/2022	13:14:47	CABK	Buy	XMAD	1,584	2.7180
07/13/2022	13:14:47	CABK	Buy	CEUX	1,722	2.7180
07/13/2022	13:14:48	CABK	Buy	XMAD	105	2.7160
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	800	2.7190
07/13/2022	13:18:53	CABK	Buy	TQEX	405	2.7190
07/13/2022	13:18:53	CABK	Buy	TQEX	405	2.7190
07/13/2022	13:18:53	CABK	Buy	TQEX	105	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	550	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	285	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	526	2.7190
07/13/2022	13:18:53	CABK	Buy	XMAD	1,087	2.7190
07/13/2022	13:18:53	CABK	Buy	XMAD	1,087	2.7190
07/13/2022	13:18:53	CABK	Buy	XMAD	1,087	2.7190
07/13/2022	13:18:53	CABK	Buy	XMAD	1,087	2.7190
07/13/2022	13:18:53	CABK	Buy	AQEU	370	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	539	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	TQEX	405	2.7190
07/13/2022	13:18:53	CABK	Buy	CEUX	1,350	2.7190
07/13/2022	13:18:53	CABK	Buy	TQEX	405	2.7190
07/13/2022	13:18:53	CABK	Buy	AQEU	370	2.7190
07/13/2022	13:18:53	CABK	Buy	XMAD	1,087	2.7190
07/13/2022	13:18:53	CABK	Buy	XMAD	5,503	2.7190
07/13/2022	13:18:54	CABK	Buy	AQEU	370	2.7190
07/13/2022	13:18:54	CABK	Buy	AQEU	772	2.7190
07/13/2022	13:18:54	CABK	Buy	CEUX	70	2.7190
07/13/2022	13:18:54	CABK	Buy	TQEX	405	2.7190
07/13/2022	13:18:54	CABK	Buy	TQEX	774	2.7190
07/13/2022	13:18:54	CABK	Buy	XMAD	3,122	2.7190
07/13/2022	13:19:20	CABK	Buy	CEUX	1,322	2.7170
07/13/2022	13:19:20	CABK	Buy	CEUX	1,322	2.7170
07/13/2022	13:19:20	CABK	Buy	CEUX	1,322	2.7170
07/13/2022	13:19:20	CABK	Buy	CEUX	1,322	2.7170
07/13/2022	13:22:12	CABK	Buy	CEUX	1,789	2.7160
07/13/2022	13:22:12	CABK	Buy	TQEX	1,292	2.7160
07/13/2022	13:22:12	CABK	Buy	TQEX	406	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	4,761	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,657	2.7160
07/13/2022	13:22:12	CABK	Buy	AQEU	1,798	2.7160
07/13/2022	13:22:12	CABK	Buy	AQEU	454	2.7160
07/13/2022	13:22:12	CABK	Buy	TQEX	117	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,657	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,657	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,657	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	596	2.7160
07/13/2022	13:22:12	CABK	Buy	TQEX	289	2.7160
07/13/2022	13:22:12	CABK	Buy	TQEX	117	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,652	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,652	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	670	2.7160
07/13/2022	13:22:12	CABK	Buy	XMAD	5,280	2.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	13:22:12	CABK	Buy	XMAD	1,335	2.7160
07/13/2022	13:22:12	CABK	Buy	XMAD	1,335	2.7160
07/13/2022	13:22:12	CABK	Buy	XMAD	3,151	2.7160
07/13/2022	13:22:12	CABK	Buy	XMAD	56	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	1,551	2.7160
07/13/2022	13:22:12	CABK	Buy	CEUX	953	2.7160
07/13/2022	13:24:40	CABK	Buy	CEUX	1,668	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	864	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	1,668	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	1,668	2.7140
07/13/2022	13:24:40	CABK	Buy	AQEU	457	2.7140
07/13/2022	13:24:40	CABK	Buy	TQEX	406	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	1,313	2.7140
07/13/2022	13:24:40	CABK	Buy	TQEX	406	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	1,662	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	1,662	2.7140
07/13/2022	13:24:40	CABK	Buy	XMAD	1,343	2.7140
07/13/2022	13:24:40	CABK	Buy	XMAD	1,343	2.7140
07/13/2022	13:24:40	CABK	Buy	XMAD	1,343	2.7140
07/13/2022	13:24:40	CABK	Buy	XMAD	1,343	2.7140
07/13/2022	13:24:40	CABK	Buy	XMAD	416	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	728	2.7140
07/13/2022	13:24:40	CABK	Buy	AQEU	2,602	2.7140
07/13/2022	13:24:40	CABK	Buy	CEUX	1,366	2.7130
07/13/2022	13:24:40	CABK	Buy	TQEX	406	2.7130
07/13/2022	13:24:40	CABK	Buy	XMAD	1,099	2.7130
07/13/2022	13:24:40	CABK	Buy	XMAD	1,099	2.7130
07/13/2022	13:24:40	CABK	Buy	XMAD	1,099	2.7130
07/13/2022	13:24:40	CABK	Buy	CEUX	1,366	2.7130
07/13/2022	13:24:40	CABK	Buy	XMAD	2,475	2.7130
07/13/2022	13:24:40	CABK	Buy	XMAD	3,977	2.7130
07/13/2022	13:24:40	CABK	Buy	XMAD	3,245	2.7130
07/13/2022	13:24:41	CABK	Buy	XMAD	24	2.7130
07/13/2022	13:24:41	CABK	Buy	XMAD	3,245	2.7130
07/13/2022	13:24:41	CABK	Buy	XMAD	1,460	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	1,626	2.7130
07/13/2022	13:27:05	CABK	Buy	TQEX	406	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	1,626	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	1,626	2.7130
07/13/2022	13:27:05	CABK	Buy	TQEX	406	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	1,626	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	1,195	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	431	2.7130
07/13/2022	13:27:05	CABK	Buy	CEUX	463	2.7130
07/13/2022	13:27:05	CABK	Buy	TQEX	406	2.7130
07/13/2022	13:27:05	CABK	Buy	XMAD	1,309	2.7130
07/13/2022	13:27:05	CABK	Buy	XMAD	1,309	2.7130
07/13/2022	13:27:05	CABK	Buy	XMAD	3,900	2.7130
07/13/2022	13:27:05	CABK	Buy	XMAD	406	2.7130
07/13/2022	13:27:05	CABK	Buy	XMAD	2,618	2.7130
07/13/2022	13:27:06	CABK	Buy	CEUX	185	2.7130
07/13/2022	13:30:57	CABK	Buy	AQEU	387	2.7150
07/13/2022	13:32:50	CABK	Buy	CEUX	561	2.7170
07/13/2022	13:32:50	CABK	Buy	TQEX	405	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	5	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	556	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	5	2.7170
07/13/2022	13:32:50	CABK	Buy	AQEU	154	2.7170
07/13/2022	13:32:50	CABK	Buy	TQEX	405	2.7170
07/13/2022	13:32:50	CABK	Buy	TQEX	111	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	561	2.7170
07/13/2022	13:32:50	CABK	Buy	TQEX	405	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	451	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	1,062	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	2,452	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	2,910	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	451	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	1,551	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	143	2.7170
07/13/2022	13:32:50	CABK	Buy	XMAD	136	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	561	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	561	2.7170
07/13/2022	13:32:50	CABK	Buy	CEUX	74	2.7170
07/13/2022	13:32:50	CABK	Buy	TQEX	405	2.7170
07/13/2022	13:32:50	CABK	Buy	TQEX	405	2.7170
07/13/2022	13:35:04	CABK	Buy	XMAD	5,322	2.7230
07/13/2022	13:35:09	CABK	Buy	XMAD	2,515	2.7240
07/13/2022	13:35:09	CABK	Buy	XMAD	316	2.7240
07/13/2022	13:35:27	CABK	Buy	CEUX	2,254	2.7240
07/13/2022	13:35:27	CABK	Buy	CEUX	455	2.7240
07/13/2022	13:35:47	CABK	Buy	XMAD	1,000	2.7240
07/13/2022	13:35:48	CABK	Buy	CEUX	1,123	2.7240
07/13/2022	13:36:22	CABK	Buy	XMAD	5,544	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	30,638	2.7250
07/13/2022	13:36:22	CABK	Buy	CEUX	8,195	2.7250
07/13/2022	13:36:22	CABK	Buy	CEUX	3,266	2.7250
07/13/2022	13:36:22	CABK	Buy	TQEX	1,616	2.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	13:36:22	CABK	Buy	CEUX	1,987	2.7250
07/13/2022	13:36:22	CABK	Buy	CEUX	2,942	2.7250
07/13/2022	13:36:22	CABK	Buy	CEUX	1,987	2.7250
07/13/2022	13:36:22	CABK	Buy	TQEX	652	2.7250
07/13/2022	13:36:22	CABK	Buy	TQEX	756	2.7250
07/13/2022	13:36:22	CABK	Buy	TQEX	964	2.7250
07/13/2022	13:36:22	CABK	Buy	TQEX	1,056	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	2,549	2.7240
07/13/2022	13:36:22	CABK	Buy	XMAD	5,353	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	2,761	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	2,504	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	5,499	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	2,400	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	2,620	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	2,515	2.7250
07/13/2022	13:36:22	CABK	Buy	XMAD	6,309	2.7250
07/13/2022	13:42:20	CABK	Buy	XMAD	4,762	2.7260
07/13/2022	13:42:20	CABK	Buy	XMAD	9	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:20	CABK	Buy	XMAD	604	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:20	CABK	Buy	XMAD	1,075	2.7260
07/13/2022	13:42:20	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:21	CABK	Buy	AQEU	351	2.7260
07/13/2022	13:42:21	CABK	Buy	CEUX	1,335	2.7260
07/13/2022	13:42:21	CABK	Buy	CEUX	1,237	2.7260
07/13/2022	13:42:21	CABK	Buy	TQEX	404	2.7260
07/13/2022	13:42:22	CABK	Buy	CEUX	9	2.7260
07/13/2022	13:42:22	CABK	Buy	CEUX	89	2.7260
07/13/2022	13:42:22	CABK	Buy	CEUX	93	2.7260
07/13/2022	13:42:22	CABK	Buy	AQEU	15	2.7260
07/13/2022	13:42:22	CABK	Buy	TQEX	404	2.7260
07/13/2022	13:42:22	CABK	Buy	TQEX	404	2.7260
07/13/2022	13:42:22	CABK	Buy	XMAD	1,075	2.7260
07/13/2022	13:42:22	CABK	Buy	XMAD	4,800	2.7260
07/13/2022	13:42:22	CABK	Buy	XMAD	1,075	2.7260
07/13/2022	13:42:22	CABK	Buy	AQEU	366	2.7260
07/13/2022	13:42:22	CABK	Buy	CEUX	1,242	2.7260
07/13/2022	13:42:22	CABK	Buy	CEUX	1,038	2.7260
07/13/2022	13:42:22	CABK	Buy	TQEX	404	2.7260
07/13/2022	13:42:22	CABK	Buy	XMAD	1,075	2.7260
07/13/2022	13:47:25	CABK	Buy	CEUX	1,484	2.7360
07/13/2022	13:47:25	CABK	Buy	CEUX	957	2.7360
07/13/2022	13:47:25	CABK	Buy	CEUX	216	2.7360
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	689	2.7350
07/13/2022	13:47:25	CABK	Buy	XMAD	121	2.7350
07/13/2022	13:47:25	CABK	Buy	XMAD	61	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	822	2.7350
07/13/2022	13:47:25	CABK	Buy	CEUX	332	2.7350
07/13/2022	13:48:41	CABK	Buy	XMAD	2,808	2.7390
07/13/2022	13:48:48	CABK	Buy	XMAD	4,807	2.7380
07/13/2022	13:48:48	CABK	Buy	XMAD	4,807	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	5,964	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	867	2.7380
07/13/2022	13:48:48	CABK	Buy	TQEX	1,176	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	867	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	867	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	867	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	867	2.7380
07/13/2022	13:48:48	CABK	Buy	AQEU	1,637	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	2,496	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	3,468	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	5,760	2.7380
07/13/2022	13:48:48	CABK	Buy	TQEX	1,176	2.7380
07/13/2022	13:48:48	CABK	Buy	TQEX	1,176	2.7380
07/13/2022	13:48:48	CABK	Buy	TQEX	1,176	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	204	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	3,408	2.7380
07/13/2022	13:48:48	CABK	Buy	TQEX	121	2.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	13:48:48	CABK	Buy	AQEU	736	2.7380
07/13/2022	13:48:48	CABK	Buy	XMAD	4,807	2.7380
07/13/2022	13:48:48	CABK	Buy	XMAD	4,807	2.7380
07/13/2022	13:48:48	CABK	Buy	XMAD	737	2.7380
07/13/2022	13:48:48	CABK	Buy	TQEX	369	2.7380
07/13/2022	13:48:48	CABK	Buy	XMAD	3,000	2.7370
07/13/2022	13:48:48	CABK	Buy	XMAD	103	2.7380
07/13/2022	13:48:48	CABK	Buy	XMAD	1,011	2.7380
07/13/2022	13:48:48	CABK	Buy	CEUX	1,613	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	517	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	1,096	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	517	2.7360
07/13/2022	13:48:48	CABK	Buy	TQEX	403	2.7360
07/13/2022	13:48:48	CABK	Buy	TQEX	7	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	1,096	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	517	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	1,613	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	858	2.7360
07/13/2022	13:48:48	CABK	Buy	XMAD	1,298	2.7360
07/13/2022	13:48:48	CABK	Buy	XMAD	1,298	2.7360
07/13/2022	13:48:48	CABK	Buy	XMAD	1,298	2.7360
07/13/2022	13:48:48	CABK	Buy	XMAD	1,116	2.7360
07/13/2022	13:48:48	CABK	Buy	AQEU	13	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	3,718	2.7360
07/13/2022	13:48:48	CABK	Buy	CEUX	3,718	2.7360
07/13/2022	13:50:39	CABK	Buy	CEUX	1,277	2.7340
07/13/2022	13:52:56	CABK	Buy	CEUX	1,342	2.7330
07/13/2022	13:52:56	CABK	Buy	CEUX	1,342	2.7330
07/13/2022	13:52:56	CABK	Buy	AQEU	368	2.7330
07/13/2022	13:52:56	CABK	Buy	CEUX	1,342	2.7330
07/13/2022	13:52:56	CABK	Buy	TQEX	403	2.7330
07/13/2022	13:52:56	CABK	Buy	CEUX	1,342	2.7330
07/13/2022	13:52:56	CABK	Buy	TQEX	403	2.7330
07/13/2022	13:52:56	CABK	Buy	TQEX	5	2.7330
07/13/2022	13:52:56	CABK	Buy	TQEX	403	2.7330
07/13/2022	13:52:56	CABK	Buy	TQEX	5	2.7330
07/13/2022	13:52:56	CABK	Buy	CEUX	1,342	2.7330
07/13/2022	13:52:56	CABK	Buy	CEUX	1,342	2.7330
07/13/2022	13:52:56	CABK	Buy	CEUX	1,262	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	1,079	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	2,900	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	1,079	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	2,158	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	289	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	1,236	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	1,079	2.7330
07/13/2022	13:52:56	CABK	Buy	XMAD	3,192	2.7330
07/13/2022	13:52:59	CABK	Buy	XMAD	773	2.7330
07/13/2022	13:54:10	CABK	Buy	CEUX	1,608	2.7310
07/13/2022	13:54:10	CABK	Buy	CEUX	1,608	2.7310
07/13/2022	13:54:10	CABK	Buy	CEUX	1,607	2.7310
07/13/2022	13:54:10	CABK	Buy	CEUX	1	2.7310
07/13/2022	13:54:10	CABK	Buy	CEUX	1,606	2.7310
07/13/2022	13:54:10	CABK	Buy	CEUX	1,298	2.7310
07/13/2022	13:54:10	CABK	Buy	XMAD	4,791	2.7310
07/13/2022	13:54:10	CABK	Buy	XMAD	1,366	2.7310
07/13/2022	13:54:10	CABK	Buy	XMAD	69	2.7310
07/13/2022	13:54:10	CABK	Buy	XMAD	3,741	2.7310
07/13/2022	13:54:10	CABK	Buy	XMAD	1,418	2.7310
07/13/2022	13:54:10	CABK	Buy	XMAD	2,714	2.7310
07/13/2022	13:54:18	CABK	Buy	CEUX	1,644	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	1,644	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	1,644	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	1,644	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	49	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	1,644	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	1,087	2.7300
07/13/2022	13:54:18	CABK	Buy	TQEX	403	2.7300
07/13/2022	13:54:18	CABK	Buy	CEUX	166	2.7300
07/13/2022	13:54:18	CABK	Buy	XMAD	1,322	2.7300
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:41	CABK	Buy	TQEX	404	2.7280
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:41	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	TQEX	404	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	TQEX	404	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	580	2.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	13:57:43	CABK	Buy	CEUX	429	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	559	2.7280
07/13/2022	13:57:43	CABK	Buy	TQEX	404	2.7280
07/13/2022	13:57:43	CABK	Buy	TQEX	404	2.7280
07/13/2022	13:57:43	CABK	Buy	TQEX	208	2.7280
07/13/2022	13:57:43	CABK	Buy	TQEX	150	2.7280
07/13/2022	13:57:43	CABK	Buy	XMAD	6,404	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	3,711	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	1,389	2.7280
07/13/2022	13:57:43	CABK	Buy	CEUX	1,589	2.7270
07/13/2022	13:57:43	CABK	Buy	CEUX	1,589	2.7270
07/13/2022	13:57:43	CABK	Buy	TQEX	404	2.7270
07/13/2022	13:57:43	CABK	Buy	CEUX	1,589	2.7270
07/13/2022	13:57:43	CABK	Buy	CEUX	618	2.7270
07/13/2022	13:57:43	CABK	Buy	XMAD	1,279	2.7270
07/13/2022	13:57:44	CABK	Buy	CEUX	971	2.7270
07/13/2022	13:58:08	CABK	Buy	XMAD	2,113	2.7250
07/13/2022	13:58:08	CABK	Buy	XMAD	6,431	2.7250
07/13/2022	13:58:08	CABK	Buy	XMAD	1,127	2.7250
07/13/2022	13:58:08	CABK	Buy	XMAD	3,431	2.7250
07/13/2022	13:58:08	CABK	Buy	XMAD	1,311	2.7250
07/13/2022	14:04:07	CABK	Buy	CEUX	721	2.7290
07/13/2022	14:04:07	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:04:07	CABK	Buy	CEUX	58	2.7290
07/13/2022	14:04:07	CABK	Buy	CEUX	58	2.7290
07/13/2022	14:04:07	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:04:07	CABK	Buy	AQEU	198	2.7290
07/13/2022	14:04:07	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:04:07	CABK	Buy	XMAD	580	2.7290
07/13/2022	14:04:07	CABK	Buy	XMAD	2,800	2.7290
07/13/2022	14:04:07	CABK	Buy	XMAD	100	2.7290
07/13/2022	14:04:46	CABK	Buy	CEUX	649	2.7290
07/13/2022	14:04:46	CABK	Buy	TQEX	276	2.7290
07/13/2022	14:04:46	CABK	Buy	TQEX	128	2.7290
07/13/2022	14:04:46	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:04:46	CABK	Buy	TQEX	1,159	2.7290
07/13/2022	14:04:46	CABK	Buy	CEUX	649	2.7290
07/13/2022	14:04:46	CABK	Buy	XMAD	3,000	2.7290
07/13/2022	14:04:46	CABK	Buy	XMAD	132	2.7290
07/13/2022	14:04:46	CABK	Buy	XMAD	522	2.7290
07/13/2022	14:04:46	CABK	Buy	XMAD	522	2.7290
07/13/2022	14:04:46	CABK	Buy	XMAD	446	2.7290
07/13/2022	14:04:46	CABK	Buy	CEUX	617	2.7290
07/13/2022	14:04:46	CABK	Buy	TQEX	383	2.7290
07/13/2022	14:04:46	CABK	Buy	XMAD	63	2.7290
07/13/2022	14:05:08	CABK	Buy	XMAD	3,149	2.7290
07/13/2022	14:05:10	CABK	Buy	AQEU	315	2.7280
07/13/2022	14:05:10	CABK	Buy	XMAD	1,155	2.7280
07/13/2022	14:05:14	CABK	Buy	CEUX	387	2.7270
07/13/2022	14:05:14	CABK	Buy	CEUX	1,250	2.7270
07/13/2022	14:05:14	CABK	Buy	TQEX	96	2.7270
07/13/2022	14:05:14	CABK	Buy	TQEX	308	2.7270
07/13/2022	14:05:14	CABK	Buy	TQEX	96	2.7270
07/13/2022	14:05:14	CABK	Buy	XMAD	4,319	2.7270
07/13/2022	14:05:35	CABK	Buy	XMAD	17	2.7260
07/13/2022	14:05:35	CABK	Buy	XMAD	1,035	2.7260
07/13/2022	14:05:35	CABK	Buy	XMAD	1,035	2.7260
07/13/2022	14:05:35	CABK	Buy	XMAD	360	2.7260
07/13/2022	14:05:35	CABK	Buy	XMAD	3,000	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	1,306	2.7260
07/13/2022	14:05:35	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	452	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	854	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	452	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	854	2.7260
07/13/2022	14:05:35	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:05:35	CABK	Buy	AQEU	358	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	452	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	402	2.7260
07/13/2022	14:05:35	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:05:35	CABK	Buy	TQEX	140	2.7260
07/13/2022	14:05:35	CABK	Buy	TQEX	264	2.7260
07/13/2022	14:05:35	CABK	Buy	TQEX	140	2.7260
07/13/2022	14:05:35	CABK	Buy	CEUX	1,306	2.7260
07/13/2022	14:07:29	CABK	Buy	TQEX	1,476	2.7300
07/13/2022	14:07:29	CABK	Buy	XMAD	6,031	2.7300
07/13/2022	14:07:29	CABK	Buy	XMAD	575	2.7300
07/13/2022	14:07:29	CABK	Buy	XMAD	5,456	2.7300
07/13/2022	14:07:29	CABK	Buy	XMAD	43	2.7300
07/13/2022	14:09:36	CABK	Buy	CEUX	3,927	2.7310
07/13/2022	14:09:36	CABK	Buy	CEUX	5,223	2.7310
07/13/2022	14:09:36	CABK	Buy	TQEX	1,805	2.7310
07/13/2022	14:09:36	CABK	Buy	AQEU	2,511	2.7310
07/13/2022	14:09:36	CABK	Buy	XMAD	7,375	2.7310
07/13/2022	14:09:36	CABK	Buy	XMAD	1,162	2.7300
07/13/2022	14:09:36	CABK	Buy	XMAD	3,204	2.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	14:09:36	CABK	Buy	XMAD	282	2.7300
07/13/2022	14:09:36	CABK	Buy	XMAD	880	2.7300
07/13/2022	14:09:36	CABK	Buy	XMAD	282	2.7300
07/13/2022	14:09:36	CABK	Buy	XMAD	637	2.7300
07/13/2022	14:09:36	CABK	Buy	CEUX	1,444	2.7300
07/13/2022	14:09:36	CABK	Buy	TQEX	403	2.7300
07/13/2022	14:09:36	CABK	Buy	TQEX	403	2.7300
07/13/2022	14:09:36	CABK	Buy	CEUX	1,444	2.7300
07/13/2022	14:09:36	CABK	Buy	CEUX	1,444	2.7300
07/13/2022	14:09:36	CABK	Buy	AQEU	7,007	2.7300
07/13/2022	14:09:36	CABK	Buy	AQEU	3,000	2.7300
07/13/2022	14:09:36	CABK	Buy	TQEX	732	2.7300
07/13/2022	14:12:06	CABK	Buy	CEUX	401	2.7280
07/13/2022	14:12:06	CABK	Buy	XMAD	19	2.7280
07/13/2022	14:13:09	CABK	Buy	XMAD	1,102	2.7290
07/13/2022	14:13:09	CABK	Buy	XMAD	1,187	2.7290
07/13/2022	14:13:09	CABK	Buy	XMAD	1,102	2.7290
07/13/2022	14:13:09	CABK	Buy	XMAD	1,187	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	1,371	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	671	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	804	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	1,371	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	371	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	1,475	2.7290
07/13/2022	14:13:09	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:13:09	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	1,371	2.7290
07/13/2022	14:13:09	CABK	Buy	CEUX	569	2.7290
07/13/2022	14:15:13	CABK	Buy	XMAD	45	2.7330
07/13/2022	14:15:42	CABK	Buy	CEUX	645	2.7350
07/13/2022	14:15:42	CABK	Buy	CEUX	81	2.7350
07/13/2022	14:15:42	CABK	Buy	TQEX	438	2.7350
07/13/2022	14:15:42	CABK	Buy	TQEX	438	2.7350
07/13/2022	14:15:42	CABK	Buy	TQEX	2,557	2.7350
07/13/2022	14:15:42	CABK	Buy	CEUX	564	2.7350
07/13/2022	14:15:42	CABK	Buy	XMAD	519	2.7350
07/13/2022	14:15:42	CABK	Buy	XMAD	5	2.7350
07/13/2022	14:15:42	CABK	Buy	CEUX	645	2.7350
07/13/2022	14:15:42	CABK	Buy	CEUX	645	2.7350
07/13/2022	14:15:42	CABK	Buy	CEUX	494	2.7350
07/13/2022	14:15:42	CABK	Buy	TQEX	438	2.7350
07/13/2022	14:15:42	CABK	Buy	TQEX	507	2.7350
07/13/2022	14:15:49	CABK	Buy	XMAD	958	2.7350
07/13/2022	14:16:02	CABK	Buy	CEUX	5,565	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	632	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	6,197	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	231	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	632	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	632	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	632	2.7360
07/13/2022	14:16:02	CABK	Buy	AQEU	1,701	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	4,301	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	8	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	905	2.7360
07/13/2022	14:16:02	CABK	Buy	XMAD	4,996	2.7360
07/13/2022	14:16:02	CABK	Buy	XMAD	4,996	2.7360
07/13/2022	14:16:02	CABK	Buy	XMAD	920	2.7360
07/13/2022	14:16:02	CABK	Buy	XMAD	7,248	2.7350
07/13/2022	14:16:02	CABK	Buy	AQEU	3,000	2.7360
07/13/2022	14:16:02	CABK	Buy	AQEU	714	2.7360
07/13/2022	14:16:02	CABK	Buy	CEUX	8,991	2.7350
07/13/2022	14:16:02	CABK	Buy	TQEX	1,774	2.7350
07/13/2022	14:16:02	CABK	Buy	CEUX	1,700	2.7340
07/13/2022	14:16:02	CABK	Buy	CEUX	1,700	2.7340
07/13/2022	14:16:02	CABK	Buy	CEUX	1,439	2.7340
07/13/2022	14:16:02	CABK	Buy	TQEX	756	2.7350
07/13/2022	14:16:02	CABK	Buy	XMAD	1,368	2.7340
07/13/2022	14:16:02	CABK	Buy	XMAD	1,368	2.7340
07/13/2022	14:16:02	CABK	Buy	XMAD	1,368	2.7340
07/13/2022	14:16:02	CABK	Buy	XMAD	1,711	2.7350
07/13/2022	14:16:02	CABK	Buy	XMAD	1,368	2.7340
07/13/2022	14:16:02	CABK	Buy	CEUX	261	2.7340
07/13/2022	14:16:02	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:16:03	CABK	Buy	XMAD	40	2.7340
07/13/2022	14:19:29	CABK	Buy	CEUX	1,131	2.7350
07/13/2022	14:19:29	CABK	Buy	CEUX	1,131	2.7350
07/13/2022	14:19:29	CABK	Buy	CEUX	416	2.7350
07/13/2022	14:19:29	CABK	Buy	TQEX	403	2.7350
07/13/2022	14:19:29	CABK	Buy	TQEX	403	2.7350
07/13/2022	14:19:29	CABK	Buy	TQEX	6	2.7350
07/13/2022	14:19:29	CABK	Buy	CEUX	333	2.7350
07/13/2022	14:19:29	CABK	Buy	TQEX	403	2.7350
07/13/2022	14:19:29	CABK	Buy	CEUX	798	2.7350
07/13/2022	14:19:29	CABK	Buy	XMAD	910	2.7350
07/13/2022	14:19:29	CABK	Buy	XMAD	910	2.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	14:19:29	CABK	Buy	XMAD	24	2.7350
07/13/2022	14:20:38	CABK	Buy	CEUX	1,185	2.7360
07/13/2022	14:20:38	CABK	Buy	CEUX	731	2.7360
07/13/2022	14:20:38	CABK	Buy	CEUX	1,256	2.7360
07/13/2022	14:20:38	CABK	Buy	CEUX	1,789	2.7360
07/13/2022	14:20:38	CABK	Buy	TQEX	403	2.7360
07/13/2022	14:20:38	CABK	Buy	CEUX	127	2.7360
07/13/2022	14:20:38	CABK	Buy	CEUX	1,916	2.7360
07/13/2022	14:20:38	CABK	Buy	TQEX	403	2.7360
07/13/2022	14:20:38	CABK	Buy	CEUX	977	2.7360
07/13/2022	14:20:38	CABK	Buy	TQEX	403	2.7360
07/13/2022	14:20:38	CABK	Buy	XMAD	1,544	2.7360
07/13/2022	14:20:38	CABK	Buy	XMAD	1,544	2.7360
07/13/2022	14:20:38	CABK	Buy	XMAD	3,344	2.7360
07/13/2022	14:20:38	CABK	Buy	XMAD	5	2.7360
07/13/2022	14:20:39	CABK	Buy	XMAD	982	2.7360
07/13/2022	14:20:39	CABK	Buy	XMAD	1,825	2.7360
07/13/2022	14:21:07	CABK	Buy	CEUX	1,322	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	580	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	580	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	162	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	1,160	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	AQEU	362	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	1,322	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	1,322	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	1,322	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	69	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:21:07	CABK	Buy	XMAD	1,063	2.7340
07/13/2022	14:21:07	CABK	Buy	XMAD	1,063	2.7340
07/13/2022	14:21:07	CABK	Buy	XMAD	1,063	2.7340
07/13/2022	14:21:07	CABK	Buy	XMAD	1,063	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	1,300	2.7340
07/13/2022	14:21:07	CABK	Buy	CEUX	1,163	2.7340
07/13/2022	14:21:07	CABK	Buy	XMAD	4,287	2.7340
07/13/2022	14:25:54	CABK	Buy	CEUX	985	2.7370
07/13/2022	14:25:54	CABK	Buy	TQEX	510	2.7370
07/13/2022	14:25:54	CABK	Buy	CEUX	985	2.7370
07/13/2022	14:25:54	CABK	Buy	CEUX	985	2.7370
07/13/2022	14:26:12	CABK	Buy	CEUX	1,359	2.7360
07/13/2022	14:26:12	CABK	Buy	CEUX	1,359	2.7360
07/13/2022	14:26:12	CABK	Buy	CEUX	1,359	2.7360
07/13/2022	14:26:12	CABK	Buy	TQEX	403	2.7360
07/13/2022	14:26:12	CABK	Buy	CEUX	1,359	2.7360
07/13/2022	14:26:12	CABK	Buy	CEUX	1,290	2.7360
07/13/2022	14:26:12	CABK	Buy	TQEX	403	2.7360
07/13/2022	14:27:11	CABK	Buy	XMAD	1,702	2.7360
07/13/2022	14:27:11	CABK	Buy	XMAD	2,248	2.7360
07/13/2022	14:27:11	CABK	Buy	XMAD	67	2.7360
07/13/2022	14:27:11	CABK	Buy	XMAD	3,500	2.7360
07/13/2022	14:27:11	CABK	Buy	CEUX	1,662	2.7360
07/13/2022	14:27:11	CABK	Buy	CEUX	1,662	2.7360
07/13/2022	14:27:11	CABK	Buy	CEUX	754	2.7360
07/13/2022	14:27:11	CABK	Buy	TQEX	435	2.7360
07/13/2022	14:27:11	CABK	Buy	CEUX	1,662	2.7360
07/13/2022	14:28:00	CABK	Buy	CEUX	1,572	2.7360
07/13/2022	14:28:00	CABK	Buy	CEUX	1,572	2.7360
07/13/2022	14:28:00	CABK	Buy	CEUX	1,572	2.7360
07/13/2022	14:28:00	CABK	Buy	CEUX	1,572	2.7360
07/13/2022	14:28:00	CABK	Buy	XMAD	1,266	2.7360
07/13/2022	14:28:00	CABK	Buy	XMAD	1,266	2.7360
07/13/2022	14:28:00	CABK	Buy	CEUX	1,572	2.7360
07/13/2022	14:28:00	CABK	Buy	CEUX	1,572	2.7360
07/13/2022	14:28:00	CABK	Buy	XMAD	5,200	2.7360
07/13/2022	14:28:00	CABK	Buy	XMAD	5,317	2.7360
07/13/2022	14:28:42	CABK	Buy	XMAD	40	2.7360
07/13/2022	14:28:42	CABK	Buy	XMAD	3,632	2.7360
07/13/2022	14:28:47	CABK	Buy	XMAD	3,672	2.7360
07/13/2022	14:29:58	CABK	Buy	XMAD	1,072	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	1,329	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	2,144	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	2,680	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	1,333	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	1,333	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	647	2.7460
07/13/2022	14:29:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	14:29:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	14:29:58	CABK	Buy	TQEX	1,493	2.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	14:29:58	CABK	Buy	CEUX	1,333	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	1,333	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	1,333	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	1,333	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	320	2.7460
07/13/2022	14:29:58	CABK	Buy	CEUX	1,340	2.7450
07/13/2022	14:29:58	CABK	Buy	CEUX	1,340	2.7450
07/13/2022	14:29:58	CABK	Buy	CEUX	1,340	2.7450
07/13/2022	14:29:58	CABK	Buy	CEUX	1,340	2.7450
07/13/2022	14:29:58	CABK	Buy	CEUX	1,340	2.7450
07/13/2022	14:29:58	CABK	Buy	CEUX	1,000	2.7450
07/13/2022	14:29:58	CABK	Buy	XMAD	1,079	2.7450
07/13/2022	14:29:58	CABK	Buy	XMAD	8	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	1,739	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	1,212	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	3,187	2.7450
07/13/2022	14:29:58	CABK	Buy	XMAD	1	2.7450
07/13/2022	14:29:58	CABK	Buy	XMAD	4,500	2.7450
07/13/2022	14:29:58	CABK	Buy	AQEU	2,576	2.7460
07/13/2022	14:29:58	CABK	Buy	XMAD	1,876	2.7450
07/13/2022	14:29:58	CABK	Buy	XMAD	3,188	2.7450
07/13/2022	14:29:58	CABK	Buy	XMAD	209	2.7450
07/13/2022	14:30:35	CABK	Buy	CEUX	1,679	2.7120
07/13/2022	14:30:35	CABK	Buy	CEUX	1,679	2.7120
07/13/2022	14:30:35	CABK	Buy	CEUX	1,679	2.7120
07/13/2022	14:30:35	CABK	Buy	CEUX	1,679	2.7120
07/13/2022	14:30:35	CABK	Buy	CEUX	729	2.7120
07/13/2022	14:30:35	CABK	Buy	TQEX	406	2.7120
07/13/2022	14:30:35	CABK	Buy	XMAD	1,352	2.7120
07/13/2022	14:30:35	CABK	Buy	XMAD	1,352	2.7120
07/13/2022	14:30:35	CABK	Buy	XMAD	1,352	2.7120
07/13/2022	14:30:35	CABK	Buy	XMAD	3,897	2.7120
07/13/2022	14:30:35	CABK	Buy	XMAD	3,897	2.7120
07/13/2022	14:30:35	CABK	Buy	XMAD	1,673	2.7120
07/13/2022	14:32:22	CABK	Buy	CEUX	1,371	2.7100
07/13/2022	14:32:22	CABK	Buy	CEUX	1,371	2.7100
07/13/2022	14:32:22	CABK	Buy	CEUX	1,271	2.7100
07/13/2022	14:32:22	CABK	Buy	CEUX	100	2.7100
07/13/2022	14:32:22	CABK	Buy	CEUX	1,271	2.7100
07/13/2022	14:32:22	CABK	Buy	CEUX	1,371	2.7100
07/13/2022	14:32:22	CABK	Buy	CEUX	976	2.7100
07/13/2022	14:33:15	CABK	Buy	CEUX	1,472	2.7080
07/13/2022	14:33:15	CABK	Buy	CEUX	1,472	2.7080
07/13/2022	14:33:15	CABK	Buy	CEUX	1,472	2.7080
07/13/2022	14:33:15	CABK	Buy	CEUX	1,472	2.7080
07/13/2022	14:34:02	CABK	Buy	CEUX	1,614	2.7140
07/13/2022	14:34:02	CABK	Buy	CEUX	1,614	2.7140
07/13/2022	14:34:02	CABK	Buy	CEUX	1,614	2.7140
07/13/2022	14:34:02	CABK	Buy	CEUX	1,505	2.7140
07/13/2022	14:34:02	CABK	Buy	XMAD	1,300	2.7140
07/13/2022	14:34:02	CABK	Buy	XMAD	1,300	2.7140
07/13/2022	14:34:02	CABK	Buy	XMAD	2,515	2.7140
07/13/2022	14:34:02	CABK	Buy	XMAD	436	2.7140
07/13/2022	14:34:02	CABK	Buy	XMAD	7,487	2.7140
07/13/2022	14:36:21	CABK	Buy	CEUX	1,591	2.7150
07/13/2022	14:36:21	CABK	Buy	CEUX	1,591	2.7150
07/13/2022	14:36:21	CABK	Buy	CEUX	1,591	2.7150
07/13/2022	14:36:21	CABK	Buy	TQEX	390	2.7150
07/13/2022	14:36:21	CABK	Buy	CEUX	696	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	1,281	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	3,125	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	151	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	151	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	3,714	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	2,817	2.7150
07/13/2022	14:36:21	CABK	Buy	XMAD	697	2.7150
07/13/2022	14:38:05	CABK	Buy	CEUX	1,497	2.7160
07/13/2022	14:38:05	CABK	Buy	CEUX	435	2.7160
07/13/2022	14:38:05	CABK	Buy	CEUX	1,497	2.7160
07/13/2022	14:38:05	CABK	Buy	CEUX	4	2.7160
07/13/2022	14:38:05	CABK	Buy	CEUX	1,497	2.7160
07/13/2022	14:38:05	CABK	Buy	CEUX	1,497	2.7160
07/13/2022	14:38:05	CABK	Buy	CEUX	708	2.7160
07/13/2022	14:38:05	CABK	Buy	TQEX	406	2.7160
07/13/2022	14:38:05	CABK	Buy	XMAD	1,205	2.7160
07/13/2022	14:38:05	CABK	Buy	XMAD	1,205	2.7160
07/13/2022	14:38:47	CABK	Buy	XMAD	4,746	2.7200
07/13/2022	14:40:59	CABK	Buy	CEUX	1,629	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	141	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,467	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	141	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,488	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	120	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,488	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	120	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	600	2.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	14:40:59	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	909	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,125	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	331	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,298	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	331	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,178	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	156	2.7260
07/13/2022	14:40:59	CABK	Buy	AQEU	446	2.7260
07/13/2022	14:40:59	CABK	Buy	AQEU	441	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	158	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	248	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	404	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	78	2.7260
07/13/2022	14:40:59	CABK	Buy	TQEX	78	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,311	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,295	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	536	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	775	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	520	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	775	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,311	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,262	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	824	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,570	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,622	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	1,622	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	890	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	668	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	2,018	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,311	2.7260
07/13/2022	14:40:59	CABK	Buy	XMAD	1,311	2.7260
07/13/2022	14:40:59	CABK	Buy	CEUX	2,867	2.7260
07/13/2022	14:42:10	CABK	Buy	XMAD	1,071	2.7270
07/13/2022	14:42:10	CABK	Buy	XMAD	3,048	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	1,333	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	1,333	2.7270
07/13/2022	14:42:10	CABK	Buy	TQEX	404	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	169	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	1,164	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	169	2.7270
07/13/2022	14:42:10	CABK	Buy	TQEX	404	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	35	2.7270
07/13/2022	14:42:10	CABK	Buy	TQEX	404	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	908	2.7270
07/13/2022	14:42:10	CABK	Buy	TQEX	11	2.7270
07/13/2022	14:42:10	CABK	Buy	TQEX	393	2.7270
07/13/2022	14:42:10	CABK	Buy	TQEX	11	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	3,173	2.7270
07/13/2022	14:42:10	CABK	Buy	CEUX	3,085	2.7270
07/13/2022	14:43:34	CABK	Buy	AQEU	434	2.7220
07/13/2022	14:43:34	CABK	Buy	AQEU	1,834	2.7220
07/13/2022	14:44:42	CABK	Buy	CEUX	1,324	2.7250
07/13/2022	14:44:42	CABK	Buy	CEUX	1,324	2.7250
07/13/2022	14:44:42	CABK	Buy	CEUX	1,324	2.7250
07/13/2022	14:45:05	CABK	Buy	CEUX	579	2.7270
07/13/2022	14:45:05	CABK	Buy	TQEX	404	2.7270
07/13/2022	14:45:05	CABK	Buy	CEUX	579	2.7270
07/13/2022	14:45:05	CABK	Buy	TQEX	355	2.7270
07/13/2022	14:45:05	CABK	Buy	XMAD	466	2.7270
07/13/2022	14:45:05	CABK	Buy	XMAD	485	2.7270
07/13/2022	14:45:05	CABK	Buy	CEUX	579	2.7270
07/13/2022	14:45:05	CABK	Buy	XMAD	362	2.7270
07/13/2022	14:46:01	CABK	Buy	CEUX	1,573	2.7290
07/13/2022	14:46:01	CABK	Buy	CEUX	1,573	2.7290
07/13/2022	14:46:01	CABK	Buy	CEUX	1,573	2.7290
07/13/2022	14:46:01	CABK	Buy	CEUX	1,573	2.7290
07/13/2022	14:46:01	CABK	Buy	CEUX	1,573	2.7290
07/13/2022	14:46:01	CABK	Buy	CEUX	1,573	2.7290
07/13/2022	14:46:01	CABK	Buy	TQEX	404	2.7290
07/13/2022	14:46:01	CABK	Buy	XMAD	1,266	2.7290
07/13/2022	14:46:01	CABK	Buy	XMAD	1,666	2.7290
07/13/2022	14:46:01	CABK	Buy	XMAD	866	2.7290
07/13/2022	14:46:01	CABK	Buy	XMAD	1,266	2.7290
07/13/2022	14:46:01	CABK	Buy	XMAD	1,266	2.7290
07/13/2022	14:46:01	CABK	Buy	XMAD	1,266	2.7290
07/13/2022	14:46:01	CABK	Buy	TQEX	11	2.7290
07/13/2022	14:46:03	CABK	Buy	XMAD	4,656	2.7260
07/13/2022	14:47:18	CABK	Buy	CEUX	2,663	2.7240
07/13/2022	14:47:22	CABK	Buy	CEUX	2,663	2.7240
07/13/2022	14:47:22	CABK	Buy	CEUX	2,661	2.7240
07/13/2022	14:47:22	CABK	Buy	TQEX	525	2.7240
07/13/2022	14:47:22	CABK	Buy	XMAD	2,146	2.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	14:47:22	CABK	Buy	XMAD	2,146	2.7240
07/13/2022	14:47:22	CABK	Buy	XMAD	39	2.7240
07/13/2022	14:47:22	CABK	Buy	XMAD	6,065	2.7240
07/13/2022	14:47:22	CABK	Buy	XMAD	3,411	2.7240
07/13/2022	14:47:36	CABK	Buy	CEUX	1,434	2.7230
07/13/2022	14:47:36	CABK	Buy	TQEX	404	2.7230
07/13/2022	14:48:50	CABK	Buy	XMAD	1,813	2.7240
07/13/2022	14:48:50	CABK	Buy	XMAD	1,813	2.7240
07/13/2022	14:48:50	CABK	Buy	XMAD	1,813	2.7240
07/13/2022	14:48:51	CABK	Buy	XMAD	6,629	2.7240
07/13/2022	14:48:51	CABK	Buy	XMAD	3,265	2.7240
07/13/2022	14:49:50	CABK	Buy	CEUX	3,502	2.7270
07/13/2022	14:49:50	CABK	Buy	CEUX	1,114	2.7270
07/13/2022	14:49:50	CABK	Buy	CEUX	1,146	2.7270
07/13/2022	14:49:50	CABK	Buy	CEUX	123	2.7270
07/13/2022	14:49:50	CABK	Buy	CEUX	4,116	2.7270
07/13/2022	14:49:50	CABK	Buy	CEUX	1,646	2.7270
07/13/2022	14:49:50	CABK	Buy	CEUX	245	2.7270
07/13/2022	14:51:11	CABK	Buy	TQEX	6,017	2.7330
07/13/2022	14:51:12	CABK	Buy	CEUX	1,300	2.7320
07/13/2022	14:51:12	CABK	Buy	CEUX	1,300	2.7320
07/13/2022	14:51:12	CABK	Buy	CEUX	1,300	2.7320
07/13/2022	14:51:12	CABK	Buy	CEUX	1,300	2.7320
07/13/2022	14:51:56	CABK	Buy	CEUX	5,884	2.7310
07/13/2022	14:51:56	CABK	Buy	TQEX	1,160	2.7310
07/13/2022	14:51:56	CABK	Buy	XMAD	4,743	2.7310
07/13/2022	14:51:57	CABK	Buy	CEUX	1,615	2.7310
07/13/2022	14:52:40	CABK	Buy	CEUX	1,335	2.7330
07/13/2022	14:52:40	CABK	Buy	CEUX	1,335	2.7330
07/13/2022	14:52:40	CABK	Buy	CEUX	1,335	2.7330
07/13/2022	14:52:40	CABK	Buy	CEUX	861	2.7330
07/13/2022	14:52:40	CABK	Buy	XMAD	1,075	2.7330
07/13/2022	14:52:40	CABK	Buy	XMAD	3,180	2.7330
07/13/2022	14:52:40	CABK	Buy	XMAD	2,500	2.7330
07/13/2022	14:52:40	CABK	Buy	XMAD	3,180	2.7330
07/13/2022	14:52:40	CABK	Buy	XMAD	1,853	2.7330
07/13/2022	14:55:19	CABK	Buy	CEUX	1,455	2.7340
07/13/2022	14:55:19	CABK	Buy	CEUX	1,455	2.7340
07/13/2022	14:55:19	CABK	Buy	CEUX	1,455	2.7340
07/13/2022	14:55:19	CABK	Buy	CEUX	1,455	2.7340
07/13/2022	14:55:19	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:55:19	CABK	Buy	CEUX	1,455	2.7340
07/13/2022	14:55:19	CABK	Buy	XMAD	1,171	2.7340
07/13/2022	14:55:19	CABK	Buy	AQEU	399	2.7340
07/13/2022	14:55:19	CABK	Buy	CEUX	253	2.7340
07/13/2022	14:55:19	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:55:19	CABK	Buy	XMAD	487	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,291	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,403	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,291	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,199	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	204	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,199	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	92	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,311	2.7340
07/13/2022	14:55:52	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:55:52	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:55:52	CABK	Buy	TQEX	403	2.7340
07/13/2022	14:55:52	CABK	Buy	AQEU	389	2.7340
07/13/2022	14:55:52	CABK	Buy	AQEU	384	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	92	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	212	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	212	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	1,191	2.7340
07/13/2022	14:55:52	CABK	Buy	XMAD	1,141	2.7340
07/13/2022	14:55:52	CABK	Buy	XMAD	1,130	2.7340
07/13/2022	14:55:52	CABK	Buy	XMAD	1,130	2.7340
07/13/2022	14:55:52	CABK	Buy	XMAD	1,130	2.7340
07/13/2022	14:55:52	CABK	Buy	CEUX	339	2.7340
07/13/2022	14:56:51	CABK	Buy	XMAD	3,395	2.7400
07/13/2022	14:56:51	CABK	Buy	XMAD	3,395	2.7400
07/13/2022	14:56:51	CABK	Buy	XMAD	88	2.7400
07/13/2022	14:56:51	CABK	Buy	XMAD	1,745	2.7400
07/13/2022	14:57:37	CABK	Buy	XMAD	1,460	2.7390
07/13/2022	14:57:37	CABK	Buy	XMAD	2,388	2.7390
07/13/2022	14:57:37	CABK	Buy	XMAD	1,035	2.7390
07/13/2022	14:57:37	CABK	Buy	CEUX	1,482	2.7390
07/13/2022	14:57:37	CABK	Buy	CEUX	1,482	2.7390
07/13/2022	14:57:37	CABK	Buy	CEUX	1,482	2.7390
07/13/2022	14:57:37	CABK	Buy	CEUX	1,341	2.7390
07/13/2022	14:57:37	CABK	Buy	TQEX	402	2.7390
07/13/2022	14:57:37	CABK	Buy	TQEX	183	2.7390
07/13/2022	14:57:37	CABK	Buy	TQEX	219	2.7390
07/13/2022	14:57:37	CABK	Buy	TQEX	248	2.7390
07/13/2022	14:57:37	CABK	Buy	TQEX	402	2.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	14:57:37	CABK	Buy	AQEU	406	2.7390
07/13/2022	14:57:37	CABK	Buy	AQEU	17	2.7390
07/13/2022	14:57:37	CABK	Buy	CEUX	273	2.7390
07/13/2022	14:57:37	CABK	Buy	TQEX	402	2.7390
07/13/2022	14:57:37	CABK	Buy	XMAD	5,572	2.7390
07/13/2022	14:59:15	CABK	Buy	CEUX	767	2.7440
07/13/2022	14:59:15	CABK	Buy	XMAD	618	2.7440
07/13/2022	14:59:53	CABK	Buy	XMAD	6,267	2.7460
07/13/2022	14:59:53	CABK	Buy	CEUX	7,776	2.7460
07/13/2022	14:59:53	CABK	Buy	TQEX	775	2.7460
07/13/2022	14:59:53	CABK	Buy	TQEX	758	2.7460
07/13/2022	14:59:53	CABK	Buy	CEUX	2,134	2.7460
07/13/2022	15:00:05	CABK	Buy	XMAD	4,051	2.7430
07/13/2022	15:00:05	CABK	Buy	CEUX	1,710	2.7430
07/13/2022	15:00:05	CABK	Buy	XMAD	3,959	2.7430
07/13/2022	15:00:57	CABK	Buy	CEUX	6,643	2.7410
07/13/2022	15:03:07	CABK	Buy	XMAD	5,432	2.7430
07/13/2022	15:05:12	CABK	Buy	CEUX	2,577	2.7430
07/13/2022	15:05:12	CABK	Buy	CEUX	10,206	2.7430
07/13/2022	15:05:12	CABK	Buy	CEUX	11,115	2.7430
07/13/2022	15:05:12	CABK	Buy	CEUX	4,910	2.7430
07/13/2022	15:05:12	CABK	Buy	TQEX	563	2.7430
07/13/2022	15:05:12	CABK	Buy	TQEX	749	2.7430
07/13/2022	15:05:12	CABK	Buy	TQEX	978	2.7430
07/13/2022	15:05:12	CABK	Buy	TQEX	3,393	2.7430
07/13/2022	15:05:12	CABK	Buy	AQEU	208	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	757	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	439	2.7420
07/13/2022	15:05:12	CABK	Buy	TQEX	402	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	757	2.7420
07/13/2022	15:05:12	CABK	Buy	XMAD	609	2.7420
07/13/2022	15:05:12	CABK	Buy	XMAD	548	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	757	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	757	2.7420
07/13/2022	15:05:12	CABK	Buy	TQEX	402	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	757	2.7420
07/13/2022	15:05:12	CABK	Buy	CEUX	753	2.7420
07/13/2022	15:05:12	CABK	Buy	TQEX	402	2.7420
07/13/2022	15:05:12	CABK	Buy	XMAD	1,976	2.7420
07/13/2022	15:05:12	CABK	Buy	XMAD	2,600	2.7420
07/13/2022	15:05:12	CABK	Buy	XMAD	1,352	2.7420
07/13/2022	15:05:12	CABK	Buy	XMAD	1,976	2.7420
07/13/2022	15:05:41	CABK	Buy	XMAD	2,835	2.7420
07/13/2022	15:05:42	CABK	Buy	CEUX	1,683	2.7420
07/13/2022	15:05:42	CABK	Buy	AQEU	965	2.7420
07/13/2022	15:05:42	CABK	Buy	AQEU	16	2.7420
07/13/2022	15:05:42	CABK	Buy	CEUX	1,834	2.7420
07/13/2022	15:05:42	CABK	Buy	CEUX	33	2.7420
07/13/2022	15:05:42	CABK	Buy	CEUX	2,908	2.7420
07/13/2022	15:05:42	CABK	Buy	TQEX	694	2.7420
07/13/2022	15:05:42	CABK	Buy	TQEX	21	2.7420
07/13/2022	15:05:42	CABK	Buy	TQEX	694	2.7420
07/13/2022	15:05:42	CABK	Buy	TQEX	612	2.7420
07/13/2022	15:05:42	CABK	Buy	XMAD	2,368	2.7420
07/13/2022	15:05:42	CABK	Buy	TQEX	694	2.7420
07/13/2022	15:06:22	CABK	Buy	CEUX	4,213	2.7400
07/13/2022	15:07:32	CABK	Buy	CEUX	945	2.7370
07/13/2022	15:07:32	CABK	Buy	CEUX	766	2.7370
07/13/2022	15:07:32	CABK	Buy	CEUX	1,711	2.7370
07/13/2022	15:07:32	CABK	Buy	CEUX	1,711	2.7370
07/13/2022	15:07:32	CABK	Buy	CEUX	197	2.7370
07/13/2022	15:07:32	CABK	Buy	CEUX	1,146	2.7370
07/13/2022	15:07:33	CABK	Buy	XMAD	180	2.7370
07/13/2022	15:07:33	CABK	Buy	XMAD	9,405	2.7370
07/13/2022	15:07:33	CABK	Buy	XMAD	1,110	2.7370
07/13/2022	15:07:33	CABK	Buy	XMAD	2,380	2.7370
07/13/2022	15:09:37	CABK	Buy	AQEU	1,582	2.7320
07/13/2022	15:10:22	CABK	Buy	AQEU	394	2.7300
07/13/2022	15:10:22	CABK	Buy	CEUX	149	2.7300
07/13/2022	15:10:25	CABK	Buy	XMAD	1,158	2.7300
07/13/2022	15:11:30	CABK	Buy	CEUX	2,095	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	841	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	2,099	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	841	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	2,095	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	641	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	2,095	2.7330
07/13/2022	15:11:30	CABK	Buy	TQEX	580	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	841	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	1,254	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	2,936	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	841	2.7330
07/13/2022	15:11:30	CABK	Buy	TQEX	447	2.7330
07/13/2022	15:11:30	CABK	Buy	CEUX	2,095	2.7330
07/13/2022	15:11:30	CABK	Buy	TQEX	133	2.7330
07/13/2022	15:11:30	CABK	Buy	TQEX	447	2.7330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:20:27	CABK	Buy	CEUX	625	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	404	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	4	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	625	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	208	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	173	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	69	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	69	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	196	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	70	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	505	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	35	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	173	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	656	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	502	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	404	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	1,532	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	470	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	167	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	173	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	23	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	23	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	404	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	24	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	470	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	173	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	629	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	385	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	373	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	3,475	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	1,026	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	1,026	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	1,026	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	281	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	169	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	1,026	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	168	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	404	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	169	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	281	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	168	2.7290
07/13/2022	15:20:27	CABK	Buy	CEUX	199	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	404	2.7290
07/13/2022	15:20:27	CABK	Buy	TQEX	169	2.7290
07/13/2022	15:20:27	CABK	Buy	AQEU	168	2.7290
07/13/2022	15:20:27	CABK	Buy	XMAD	5,334	2.7220
07/13/2022	15:21:10	CABK	Buy	XMAD	6,920	2.7220
07/13/2022	15:21:10	CABK	Buy	CEUX	1,303	2.7220
07/13/2022	15:21:10	CABK	Buy	TQEX	405	2.7220
07/13/2022	15:21:10	CABK	Buy	TQEX	756	2.7220
07/13/2022	15:21:10	CABK	Buy	XMAD	1,122	2.7220
07/13/2022	15:21:10	CABK	Buy	XMAD	863	2.7220
07/13/2022	15:21:10	CABK	Buy	XMAD	5,353	2.7220
07/13/2022	15:21:10	CABK	Buy	XMAD	5,353	2.7220
07/13/2022	15:21:11	CABK	Buy	XMAD	184	2.7220
07/13/2022	15:26:48	CABK	Buy	XMAD	661	2.7220
07/13/2022	15:26:48	CABK	Buy	XMAD	392	2.7220
07/13/2022	15:26:48	CABK	Buy	XMAD	139	2.7220
07/13/2022	15:27:29	CABK	Buy	CEUX	1,220	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	1,379	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	968	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	2,599	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	11	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	563	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	269	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	1,767	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	503	2.7240
07/13/2022	15:27:29	CABK	Buy	TQEX	563	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	2,599	2.7240
07/13/2022	15:27:29	CABK	Buy	CEUX	2,257	2.7240
07/13/2022	15:28:18	CABK	Buy	AQEU	201	2.7240
07/13/2022	15:29:50	CABK	Buy	XMAD	2,978	2.7260
07/13/2022	15:29:54	CABK	Buy	XMAD	3,472	2.7260
07/13/2022	15:29:54	CABK	Buy	XMAD	7,374	2.7260
07/13/2022	15:29:54	CABK	Buy	XMAD	1,000	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	TQEX	646	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	392	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	1,461	2.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:30:04	CABK	Buy	CEUX	1,294	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	1,257	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,536	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,536	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,536	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	TQEX	1	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,536	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	4,900	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,536	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	5,072	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	172	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,112	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	424	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	TQEX	645	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	1,027	2.7260
07/13/2022	15:30:04	CABK	Buy	AQEU	863	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	TQEX	646	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,147	2.7260
07/13/2022	15:30:04	CABK	Buy	TQEX	623	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	3,157	2.7260
07/13/2022	15:30:04	CABK	Buy	CEUX	2,962	2.7260
07/13/2022	15:30:04	CABK	Buy	TQEX	623	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	172	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,373	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	2,373	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	6,655	2.7260
07/13/2022	15:30:04	CABK	Buy	XMAD	3,358	2.7240
07/13/2022	15:30:04	CABK	Buy	XMAD	3,541	2.7240
07/13/2022	15:30:04	CABK	Buy	XMAD	3,477	2.7240
07/13/2022	15:31:13	CABK	Buy	XMAD	1,175	2.7220
07/13/2022	15:31:41	CABK	Buy	CEUX	1,505	2.7240
07/13/2022	15:31:41	CABK	Buy	CEUX	1,505	2.7240
07/13/2022	15:31:41	CABK	Buy	CEUX	1,384	2.7240
07/13/2022	15:31:41	CABK	Buy	XMAD	3,131	2.7240
07/13/2022	15:31:41	CABK	Buy	XMAD	3,131	2.7240
07/13/2022	15:31:41	CABK	Buy	XMAD	1,448	2.7240
07/13/2022	15:32:18	CABK	Buy	CEUX	2,618	2.7270
07/13/2022	15:32:18	CABK	Buy	CEUX	2,618	2.7270
07/13/2022	15:32:18	CABK	Buy	XMAD	2,110	2.7270
07/13/2022	15:32:34	CABK	Buy	XMAD	3,476	2.7250
07/13/2022	15:32:34	CABK	Buy	XMAD	2,515	2.7250
07/13/2022	15:32:34	CABK	Buy	XMAD	5,200	2.7250
07/13/2022	15:32:34	CABK	Buy	XMAD	75	2.7250
07/13/2022	15:32:38	CABK	Buy	XMAD	3,290	2.7230
07/13/2022	15:32:38	CABK	Buy	XMAD	3,378	2.7230
07/13/2022	15:32:38	CABK	Buy	XMAD	3,820	2.7230
07/13/2022	15:32:38	CABK	Buy	XMAD	3,396	2.7230
07/13/2022	15:34:02	CABK	Buy	XMAD	7,468	2.7350
07/13/2022	15:34:03	CABK	Buy	XMAD	3,098	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,644	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	763	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	2,764	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,431	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,644	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,527	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,431	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	4,230	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	1,110	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,527	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,431	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	2,771	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,971	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,317	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	576	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	302	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	2,437	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	78	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	738	2.7340
07/13/2022	15:34:03	CABK	Buy	XMAD	3,525	2.7340
07/13/2022	15:38:05	CABK	Buy	XMAD	3,499	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,177	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,763	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,499	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,177	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,763	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,499	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,177	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	264	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,499	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	1,473	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	3,177	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	620	2.7450
07/13/2022	15:38:05	CABK	Buy	XMAD	1,188	2.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:39:43	CABK	Buy	AQEU	209	2.7460
07/13/2022	15:39:43	CABK	Buy	CEUX	763	2.7460
07/13/2022	15:39:43	CABK	Buy	CEUX	763	2.7460
07/13/2022	15:39:43	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:39:43	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:39:43	CABK	Buy	TQEX	6	2.7460
07/13/2022	15:39:43	CABK	Buy	CEUX	763	2.7460
07/13/2022	15:39:43	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:39:43	CABK	Buy	TQEX	6	2.7460
07/13/2022	15:39:43	CABK	Buy	CEUX	285	2.7460
07/13/2022	15:39:43	CABK	Buy	CEUX	478	2.7460
07/13/2022	15:39:43	CABK	Buy	XMAD	612	2.7460
07/13/2022	15:39:43	CABK	Buy	XMAD	612	2.7460
07/13/2022	15:39:43	CABK	Buy	XMAD	612	2.7460
07/13/2022	15:39:43	CABK	Buy	AQEU	209	2.7460
07/13/2022	15:39:43	CABK	Buy	CEUX	763	2.7460
07/13/2022	15:39:43	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:39:43	CABK	Buy	XMAD	612	2.7460
07/13/2022	15:39:57	CABK	Buy	CEUX	722	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	815	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	1,294	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	1,537	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	368	2.7450
07/13/2022	15:39:57	CABK	Buy	TQEX	401	2.7450
07/13/2022	15:39:57	CABK	Buy	TQEX	401	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	926	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	368	2.7450
07/13/2022	15:39:57	CABK	Buy	TQEX	401	2.7450
07/13/2022	15:39:57	CABK	Buy	TQEX	401	2.7450
07/13/2022	15:39:57	CABK	Buy	XMAD	1,238	2.7450
07/13/2022	15:39:57	CABK	Buy	XMAD	1,041	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	1,169	2.7450
07/13/2022	15:39:57	CABK	Buy	CEUX	127	2.7450
07/13/2022	15:40:38	CABK	Buy	CEUX	4,967	2.7480
07/13/2022	15:40:38	CABK	Buy	CEUX	6,010	2.7480
07/13/2022	15:40:38	CABK	Buy	TQEX	2,165	2.7480
07/13/2022	15:40:38	CABK	Buy	CEUX	10,977	2.7480
07/13/2022	15:40:38	CABK	Buy	TQEX	724	2.7480
07/13/2022	15:40:38	CABK	Buy	TQEX	197	2.7480
07/13/2022	15:40:38	CABK	Buy	TQEX	266	2.7480
07/13/2022	15:40:38	CABK	Buy	CEUX	1,828	2.7480
07/13/2022	15:40:38	CABK	Buy	XMAD	8,848	2.7480
07/13/2022	15:40:38	CABK	Buy	XMAD	1,294	2.7480
07/13/2022	15:41:05	CABK	Buy	CEUX	2,005	2.7490
07/13/2022	15:41:05	CABK	Buy	CEUX	2,495	2.7490
07/13/2022	15:42:10	CABK	Buy	XMAD	3,825	2.7480
07/13/2022	15:42:10	CABK	Buy	XMAD	3,356	2.7480
07/13/2022	15:42:10	CABK	Buy	XMAD	3,825	2.7480
07/13/2022	15:42:10	CABK	Buy	XMAD	3,356	2.7480
07/13/2022	15:42:10	CABK	Buy	XMAD	962	2.7480
07/13/2022	15:42:10	CABK	Buy	XMAD	3,356	2.7480
07/13/2022	15:42:10	CABK	Buy	XMAD	2,799	2.7480
07/13/2022	15:42:44	CABK	Buy	XMAD	1,631	2.7510
07/13/2022	15:42:44	CABK	Buy	XMAD	1,635	2.7510
07/13/2022	15:42:44	CABK	Buy	XMAD	912	2.7510
07/13/2022	15:42:44	CABK	Buy	XMAD	5,353	2.7510
07/13/2022	15:42:44	CABK	Buy	AQEU	1,251	2.7510
07/13/2022	15:42:44	CABK	Buy	AQEU	380	2.7510
07/13/2022	15:42:51	CABK	Buy	AQEU	963	2.7510
07/13/2022	15:42:53	CABK	Buy	CEUX	1,177	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	133	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	973	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	133	2.7490
07/13/2022	15:42:53	CABK	Buy	TQEX	401	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,177	2.7490
07/13/2022	15:42:53	CABK	Buy	TQEX	401	2.7490
07/13/2022	15:42:53	CABK	Buy	TQEX	33	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	AQEU	359	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,310	2.7490
07/13/2022	15:42:53	CABK	Buy	TQEX	401	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,238	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	AQEU	359	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	72	2.7490
07/13/2022	15:42:53	CABK	Buy	TQEX	401	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,310	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,147	2.7490
07/13/2022	15:42:53	CABK	Buy	AQEU	359	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	163	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,147	2.7490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:42:53	CABK	Buy	TQEX	401	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,310	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,310	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,310	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	939	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	1,054	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	375	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	3,379	2.7480
07/13/2022	15:42:53	CABK	Buy	XMAD	1,222	2.7480
07/13/2022	15:42:53	CABK	Buy	CEUX	3,124	2.7490
07/13/2022	15:42:53	CABK	Buy	CEUX	1,202	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	2,157	2.7480
07/13/2022	15:42:53	CABK	Buy	CEUX	634	2.7490
07/13/2022	15:42:53	CABK	Buy	XMAD	3,379	2.7480
07/13/2022	15:42:53	CABK	Buy	XMAD	3,379	2.7480
07/13/2022	15:42:53	CABK	Buy	XMAD	961	2.7480
07/13/2022	15:43:50	CABK	Buy	CEUX	1,017	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	272	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	813	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	272	2.7390
07/13/2022	15:43:50	CABK	Buy	TQEX	402	2.7390
07/13/2022	15:43:50	CABK	Buy	TQEX	402	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	1,017	2.7390
07/13/2022	15:43:50	CABK	Buy	TQEX	402	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	1,289	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	1,289	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	1,289	2.7390
07/13/2022	15:43:50	CABK	Buy	TQEX	402	2.7390
07/13/2022	15:43:50	CABK	Buy	CEUX	1,289	2.7390
07/13/2022	15:43:50	CABK	Buy	XMAD	1,037	2.7390
07/13/2022	15:43:50	CABK	Buy	XMAD	1,037	2.7390
07/13/2022	15:44:36	CABK	Buy	CEUX	1,295	2.7320
07/13/2022	15:44:36	CABK	Buy	XMAD	6,395	2.7320
07/13/2022	15:45:43	CABK	Buy	CEUX	1,745	2.7350
07/13/2022	15:45:43	CABK	Buy	TQEX	403	2.7350
07/13/2022	15:45:43	CABK	Buy	XMAD	1,406	2.7350
07/13/2022	15:45:43	CABK	Buy	XMAD	15	2.7350
07/13/2022	15:45:43	CABK	Buy	XMAD	1,391	2.7350
07/13/2022	15:45:43	CABK	Buy	CEUX	1,226	2.7350
07/13/2022	15:45:43	CABK	Buy	CEUX	519	2.7350
07/13/2022	15:45:43	CABK	Buy	CEUX	1,022	2.7350
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,153	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	TQEX	403	2.7360
07/13/2022	15:46:01	CABK	Buy	TQEX	403	2.7360
07/13/2022	15:46:01	CABK	Buy	TQEX	1,501	2.7360
07/13/2022	15:46:01	CABK	Buy	TQEX	403	2.7360
07/13/2022	15:46:01	CABK	Buy	TQEX	1,311	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,074	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	276	2.7360
07/13/2022	15:46:01	CABK	Buy	XMAD	1,087	2.7360
07/13/2022	15:46:01	CABK	Buy	XMAD	1,087	2.7360
07/13/2022	15:46:01	CABK	Buy	XMAD	1,087	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	10	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,085	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	265	2.7360
07/13/2022	15:46:01	CABK	Buy	CEUX	1,350	2.7360
07/13/2022	15:46:01	CABK	Buy	XMAD	1,087	2.7360
07/13/2022	15:47:35	CABK	Buy	CEUX	1,413	2.7380
07/13/2022	15:47:35	CABK	Buy	CEUX	1,413	2.7380
07/13/2022	15:47:35	CABK	Buy	CEUX	1,413	2.7380
07/13/2022	15:47:35	CABK	Buy	CEUX	1,413	2.7380
07/13/2022	15:47:35	CABK	Buy	AQEU	388	2.7380
07/13/2022	15:47:35	CABK	Buy	TQEX	402	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	4,500	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	1,138	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	1,564	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	1,110	2.7380
07/13/2022	15:47:35	CABK	Buy	CEUX	1,413	2.7380
07/13/2022	15:47:35	CABK	Buy	CEUX	1,413	2.7380
07/13/2022	15:47:35	CABK	Buy	CEUX	1,378	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	5,266	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	111	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	111	2.7380
07/13/2022	15:47:35	CABK	Buy	XMAD	111	2.7380
07/13/2022	15:47:53	CABK	Buy	XMAD	3,168	2.7370
07/13/2022	15:47:53	CABK	Buy	XMAD	2,278	2.7370
07/13/2022	15:47:53	CABK	Buy	XMAD	890	2.7370
07/13/2022	15:47:53	CABK	Buy	XMAD	3,700	2.7370
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,059	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	214	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	1,024	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	1,024	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	AQEU	349	2.7390
07/13/2022	15:50:03	CABK	Buy	AQEU	833	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	833	2.7390
07/13/2022	15:50:03	CABK	Buy	TQEX	473	2.7390
07/13/2022	15:50:03	CABK	Buy	TQEX	834	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	1,024	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	121	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	903	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	779	2.7390
07/13/2022	15:50:03	CABK	Buy	AQEU	349	2.7390
07/13/2022	15:50:03	CABK	Buy	AQEU	40	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	494	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	819	2.7390
07/13/2022	15:50:03	CABK	Buy	TQEX	473	2.7390
07/13/2022	15:50:03	CABK	Buy	TQEX	41	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	1,024	2.7390
07/13/2022	15:50:03	CABK	Buy	XMAD	903	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	396	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	877	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	192	2.7390
07/13/2022	15:50:03	CABK	Buy	CEUX	364	2.7390
07/13/2022	15:50:03	CABK	Buy	TQEX	473	2.7390
07/13/2022	15:50:04	CABK	Buy	CEUX	35	2.7390
07/13/2022	15:50:04	CABK	Buy	TQEX	36	2.7390
07/13/2022	15:50:08	CABK	Buy	CEUX	874	2.7390
07/13/2022	15:50:08	CABK	Buy	CEUX	1,273	2.7390
07/13/2022	15:50:08	CABK	Buy	TQEX	437	2.7390
07/13/2022	15:50:08	CABK	Buy	AQEU	349	2.7390
07/13/2022	15:50:08	CABK	Buy	CEUX	322	2.7390
07/13/2022	15:50:08	CABK	Buy	TQEX	473	2.7390
07/13/2022	15:50:08	CABK	Buy	TQEX	508	2.7390
07/13/2022	15:50:08	CABK	Buy	CEUX	137	2.7390
07/13/2022	15:50:08	CABK	Buy	XMAD	121	2.7390
07/13/2022	15:50:08	CABK	Buy	XMAD	2,700	2.7390
07/13/2022	15:50:08	CABK	Buy	XMAD	661	2.7390
07/13/2022	15:50:08	CABK	Buy	XMAD	735	2.7390
07/13/2022	15:50:08	CABK	Buy	AQEU	10	2.7390
07/13/2022	15:50:21	CABK	Buy	XMAD	1,807	2.7380
07/13/2022	15:50:21	CABK	Buy	XMAD	3,700	2.7380
07/13/2022	15:50:21	CABK	Buy	XMAD	1,110	2.7380
07/13/2022	15:50:21	CABK	Buy	XMAD	5,421	2.7380
07/13/2022	15:50:21	CABK	Buy	XMAD	1,721	2.7380
07/13/2022	15:50:21	CABK	Buy	XMAD	885	2.7380
07/13/2022	15:51:17	CABK	Buy	XMAD	6,342	2.7360
07/13/2022	15:52:32	CABK	Buy	XMAD	742	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	393	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	1,074	2.7380
07/13/2022	15:52:32	CABK	Buy	AQEU	387	2.7380
07/13/2022	15:52:32	CABK	Buy	AQEU	366	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	1,409	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	1,334	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	1,409	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	1,334	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	461	2.7380
07/13/2022	15:52:32	CABK	Buy	TQEX	402	2.7380
07/13/2022	15:52:32	CABK	Buy	TQEX	402	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	1,135	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	1,074	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	1,074	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	1,441	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	124	2.7380
07/13/2022	15:52:32	CABK	Buy	XMAD	1,074	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	976	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	1,334	2.7380
07/13/2022	15:52:32	CABK	Buy	TQEX	402	2.7380
07/13/2022	15:52:32	CABK	Buy	TQEX	402	2.7380
07/13/2022	15:52:32	CABK	Buy	CEUX	1,334	2.7380
07/13/2022	15:52:36	CABK	Buy	XMAD	1,074	2.7380
07/13/2022	15:52:36	CABK	Buy	XMAD	36	2.7380
07/13/2022	15:52:46	CABK	Buy	CEUX	939	2.7380
07/13/2022	15:52:46	CABK	Buy	CEUX	395	2.7380
07/13/2022	15:52:46	CABK	Buy	CEUX	299	2.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:52:46	CABK	Buy	CEUX	988	2.7380
07/13/2022	15:52:47	CABK	Buy	CEUX	346	2.7380
07/13/2022	15:52:47	CABK	Buy	CEUX	576	2.7380
07/13/2022	15:52:47	CABK	Buy	TQEX	402	2.7380
07/13/2022	15:52:47	CABK	Buy	CEUX	3,718	2.7380
07/13/2022	15:52:47	CABK	Buy	CEUX	2,944	2.7380
07/13/2022	15:52:47	CABK	Buy	XMAD	1,038	2.7380
07/13/2022	15:52:47	CABK	Buy	XMAD	710	2.7380
07/13/2022	15:52:47	CABK	Buy	AQEU	3,000	2.7380
07/13/2022	15:52:47	CABK	Buy	AQEU	1,717	2.7380
07/13/2022	15:52:47	CABK	Buy	AQEU	1,459	2.7380
07/13/2022	15:52:47	CABK	Buy	AQEU	105	2.7380
07/13/2022	15:52:53	CABK	Buy	XMAD	1,177	2.7350
07/13/2022	15:53:31	CABK	Buy	CEUX	394	2.7390
07/13/2022	15:53:31	CABK	Buy	CEUX	203	2.7390
07/13/2022	15:53:31	CABK	Buy	CEUX	597	2.7390
07/13/2022	15:53:31	CABK	Buy	CEUX	597	2.7390
07/13/2022	15:53:31	CABK	Buy	CEUX	521	2.7390
07/13/2022	15:53:31	CABK	Buy	TQEX	57	2.7390
07/13/2022	15:53:31	CABK	Buy	TQEX	345	2.7390
07/13/2022	15:53:31	CABK	Buy	TQEX	812	2.7390
07/13/2022	15:53:31	CABK	Buy	XMAD	480	2.7390
07/13/2022	15:53:31	CABK	Buy	XMAD	618	2.7390
07/13/2022	15:53:31	CABK	Buy	XMAD	3,700	2.7390
07/13/2022	15:54:48	CABK	Buy	AQEU	427	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	1,474	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	85	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	923	2.7400
07/13/2022	15:54:48	CABK	Buy	TQEX	402	2.7400
07/13/2022	15:54:48	CABK	Buy	XMAD	1,255	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	42	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:48	CABK	Buy	CEUX	42	2.7400
07/13/2022	15:54:51	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:51	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:51	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:51	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:51	CABK	Buy	CEUX	1,276	2.7400
07/13/2022	15:54:51	CABK	Buy	XMAD	1,255	2.7400
07/13/2022	15:54:51	CABK	Buy	XMAD	1,255	2.7400
07/13/2022	15:54:51	CABK	Buy	XMAD	1,255	2.7400
07/13/2022	15:54:51	CABK	Buy	CEUX	120	2.7400
07/13/2022	15:54:52	CABK	Buy	CEUX	1,439	2.7400
07/13/2022	15:54:52	CABK	Buy	CEUX	1,559	2.7400
07/13/2022	15:54:52	CABK	Buy	CEUX	1,487	2.7400
07/13/2022	15:54:57	CABK	Buy	XMAD	203	2.7400
07/13/2022	15:56:11	CABK	Buy	CEUX	1,289	2.7460
07/13/2022	15:56:11	CABK	Buy	CEUX	1,289	2.7460
07/13/2022	15:56:11	CABK	Buy	CEUX	7	2.7460
07/13/2022	15:56:11	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:56:11	CABK	Buy	CEUX	1,289	2.7460
07/13/2022	15:56:11	CABK	Buy	CEUX	1,289	2.7460
07/13/2022	15:56:11	CABK	Buy	CEUX	1,289	2.7460
07/13/2022	15:56:11	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:56:11	CABK	Buy	XMAD	1,038	2.7460
07/13/2022	15:56:11	CABK	Buy	CEUX	1,253	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,535	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,617	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,617	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	462	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,073	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,617	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	258	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,535	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	82	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,415	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	61	2.7460
07/13/2022	15:56:52	CABK	Buy	AQEU	422	2.7460
07/13/2022	15:56:52	CABK	Buy	AQEU	40	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	78	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,535	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	340	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	1,237	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	1,301	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	1,237	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	1,278	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	2,600	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	4,255	2.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	15:56:52	CABK	Buy	XMAD	464	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	634	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,535	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	85	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	915	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	158	2.7460
07/13/2022	15:56:52	CABK	Buy	TQEX	110	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	3,718	2.7460
07/13/2022	15:56:52	CABK	Buy	CEUX	1,122	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	3,762	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	2,515	2.7460
07/13/2022	15:56:52	CABK	Buy	XMAD	1,452	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	619	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	619	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	41	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	401	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	604	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	486	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	1,311	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	2,515	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	486	2.7460
07/13/2022	15:57:58	CABK	Buy	AQEU	166	2.7460
07/13/2022	15:57:58	CABK	Buy	CEUX	74	2.7460
07/13/2022	15:57:58	CABK	Buy	TQEX	321	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	1,311	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	209	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	62	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	1,595	2.7460
07/13/2022	15:57:58	CABK	Buy	XMAD	489	2.7460
07/13/2022	15:57:59	CABK	Buy	XMAD	1,657	2.7460
07/13/2022	15:57:59	CABK	Buy	CEUX	899	2.7460
07/13/2022	15:59:05	CABK	Buy	XMAD	436	2.7470
07/13/2022	15:59:05	CABK	Buy	CEUX	545	2.7470
07/13/2022	15:59:05	CABK	Buy	TQEX	401	2.7470
07/13/2022	15:59:05	CABK	Buy	XMAD	436	2.7470
07/13/2022	16:00:31	CABK	Buy	XMAD	1,108	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	69	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	69	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	2	2.7430
07/13/2022	16:00:31	CABK	Buy	AQEU	401	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	2	2.7430
07/13/2022	16:00:31	CABK	Buy	TQEX	453	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	TQEX	453	2.7430
07/13/2022	16:00:31	CABK	Buy	TQEX	1,094	2.7430
07/13/2022	16:00:31	CABK	Buy	TQEX	453	2.7430
07/13/2022	16:00:31	CABK	Buy	TQEX	1,094	2.7430
07/13/2022	16:00:31	CABK	Buy	TQEX	152	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,253	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	210	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	1,253	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	1,108	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	6,530	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	1,110	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	3,377	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	5,116	2.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:00:31	CABK	Buy	CEUX	1,463	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	769	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	2,515	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	2,838	2.7430
07/13/2022	16:00:31	CABK	Buy	AQEU	3,000	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	3,718	2.7430
07/13/2022	16:00:31	CABK	Buy	CEUX	799	2.7430
07/13/2022	16:00:31	CABK	Buy	XMAD	1,588	2.7430
07/13/2022	16:01:29	CABK	Buy	CEUX	4,855	2.7400
07/13/2022	16:01:29	CABK	Buy	AQEU	79	2.7400
07/13/2022	16:01:30	CABK	Buy	CEUX	4,855	2.7400
07/13/2022	16:01:30	CABK	Buy	TQEX	958	2.7400
07/13/2022	16:01:30	CABK	Buy	TQEX	958	2.7400
07/13/2022	16:01:30	CABK	Buy	XMAD	3,913	2.7400
07/13/2022	16:01:30	CABK	Buy	XMAD	3,913	2.7400
07/13/2022	16:01:30	CABK	Buy	XMAD	269	2.7400
07/13/2022	16:01:30	CABK	Buy	AQEU	3,000	2.7400
07/13/2022	16:01:30	CABK	Buy	AQEU	3,000	2.7400
07/13/2022	16:01:30	CABK	Buy	AQEU	188	2.7400
07/13/2022	16:03:24	CABK	Buy	CEUX	1,489	2.7450
07/13/2022	16:03:24	CABK	Buy	XMAD	707	2.7450
07/13/2022	16:03:28	CABK	Buy	CEUX	518	2.7440
07/13/2022	16:03:28	CABK	Buy	CEUX	913	2.7440
07/13/2022	16:03:28	CABK	Buy	CEUX	1,227	2.7440
07/13/2022	16:03:28	CABK	Buy	TQEX	401	2.7440
07/13/2022	16:03:28	CABK	Buy	TQEX	25	2.7440
07/13/2022	16:03:59	CABK	Buy	XMAD	1,182	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,214	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,214	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,301	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,063	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	151	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,063	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	151	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	415	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	735	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,467	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,510	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,467	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,306	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	204	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,306	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	161	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,349	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	161	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	704	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	602	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,510	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	88	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	810	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	474	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	TQEX	402	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,502	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,475	2.7420
07/13/2022	16:03:59	CABK	Buy	CEUX	1,045	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	479	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,603	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	697	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	2,100	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	3,253	2.7420
07/13/2022	16:03:59	CABK	Buy	XMAD	1,810	2.7420
07/13/2022	16:03:59	CABK	Buy	AQEU	586	2.7420
07/13/2022	16:05:19	CABK	Buy	XMAD	6,878	2.7400
07/13/2022	16:05:19	CABK	Buy	CEUX	1,364	2.7400
07/13/2022	16:05:19	CABK	Buy	TQEX	402	2.7400
07/13/2022	16:05:19	CABK	Buy	TQEX	200	2.7400
07/13/2022	16:05:19	CABK	Buy	XMAD	14,416	2.7400
07/13/2022	16:06:04	CABK	Buy	CEUX	710	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	710	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	9	2.7370
07/13/2022	16:06:04	CABK	Buy	TQEX	402	2.7370
07/13/2022	16:06:04	CABK	Buy	TQEX	402	2.7370
07/13/2022	16:06:04	CABK	Buy	TQEX	80	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	710	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	710	2.7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:06:04	CABK	Buy	CEUX	710	2.7370
07/13/2022	16:06:04	CABK	Buy	TQEX	402	2.7370
07/13/2022	16:06:04	CABK	Buy	XMAD	570	2.7370
07/13/2022	16:06:04	CABK	Buy	XMAD	670	2.7370
07/13/2022	16:06:04	CABK	Buy	XMAD	2,515	2.7370
07/13/2022	16:06:04	CABK	Buy	XMAD	2,900	2.7370
07/13/2022	16:06:04	CABK	Buy	XMAD	513	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	710	2.7370
07/13/2022	16:06:04	CABK	Buy	AQEU	2,455	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	3,718	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	3,718	2.7370
07/13/2022	16:06:04	CABK	Buy	CEUX	1,306	2.7370
07/13/2022	16:07:10	CABK	Buy	XMAD	6,698	2.7330
07/13/2022	16:07:10	CABK	Buy	CEUX	1,671	2.7330
07/13/2022	16:07:10	CABK	Buy	CEUX	1,671	2.7330
07/13/2022	16:07:10	CABK	Buy	CEUX	1,671	2.7330
07/13/2022	16:07:10	CABK	Buy	CEUX	376	2.7330
07/13/2022	16:08:25	CABK	Buy	XMAD	8,350	2.7330
07/13/2022	16:08:25	CABK	Buy	CEUX	7,191	2.7330
07/13/2022	16:08:25	CABK	Buy	CEUX	3,167	2.7330
07/13/2022	16:08:25	CABK	Buy	TQEX	1,917	2.7330
07/13/2022	16:08:25	CABK	Buy	TQEX	127	2.7330
07/13/2022	16:08:25	CABK	Buy	XMAD	2,842	2.7330
07/13/2022	16:11:06	CABK	Buy	CEUX	15,381	2.7350
07/13/2022	16:11:06	CABK	Buy	CEUX	5,805	2.7350
07/13/2022	16:11:06	CABK	Buy	TQEX	4,178	2.7350
07/13/2022	16:11:06	CABK	Buy	AQEU	5,813	2.7350
07/13/2022	16:11:06	CABK	Buy	XMAD	17,078	2.7350
07/13/2022	16:11:28	CABK	Buy	AQEU	1,304	2.7300
07/13/2022	16:11:28	CABK	Buy	AQEU	4,451	2.7300
07/13/2022	16:11:28	CABK	Buy	AQEU	3,000	2.7300
07/13/2022	16:11:28	CABK	Buy	AQEU	1,734	2.7300
07/13/2022	16:11:28	CABK	Buy	CEUX	3,718	2.7300
07/13/2022	16:11:28	CABK	Buy	CEUX	3,718	2.7300
07/13/2022	16:11:28	CABK	Buy	CEUX	1,802	2.7300
07/13/2022	16:11:28	CABK	Buy	TQEX	756	2.7300
07/13/2022	16:11:28	CABK	Buy	XMAD	3,876	2.7300
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	TQEX	404	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	AQEU	163	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	TQEX	5	2.7270
07/13/2022	16:12:58	CABK	Buy	AQEU	163	2.7270
07/13/2022	16:12:58	CABK	Buy	AQEU	1	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	592	2.7270
07/13/2022	16:12:58	CABK	Buy	CEUX	1	2.7270
07/13/2022	16:12:58	CABK	Buy	TQEX	399	2.7270
07/13/2022	16:12:58	CABK	Buy	TQEX	3	2.7270
07/13/2022	16:12:58	CABK	Buy	XMAD	477	2.7270
07/13/2022	16:12:58	CABK	Buy	XMAD	477	2.7270
07/13/2022	16:13:53	CABK	Buy	CEUX	5,056	2.7260
07/13/2022	16:13:53	CABK	Buy	CEUX	1,208	2.7260
07/13/2022	16:13:53	CABK	Buy	CEUX	4,600	2.7260
07/13/2022	16:13:53	CABK	Buy	CEUX	1,208	2.7260
07/13/2022	16:13:53	CABK	Buy	CEUX	1,613	2.7260
07/13/2022	16:13:53	CABK	Buy	TQEX	1,236	2.7260
07/13/2022	16:13:53	CABK	Buy	XMAD	5,049	2.7260
07/13/2022	16:13:53	CABK	Buy	XMAD	2,515	2.7260
07/13/2022	16:13:53	CABK	Buy	XMAD	5,049	2.7260
07/13/2022	16:13:53	CABK	Buy	XMAD	1,981	2.7260
07/13/2022	16:13:53	CABK	Buy	TQEX	1,236	2.7260
07/13/2022	16:13:53	CABK	Buy	TQEX	4	2.7260
07/13/2022	16:13:53	CABK	Buy	AQEU	1,306	2.7260
07/13/2022	16:13:53	CABK	Buy	AQEU	4,572	2.7260
07/13/2022	16:13:53	CABK	Buy	AQEU	575	2.7260
07/13/2022	16:13:53	CABK	Buy	XMAD	4,496	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	748	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	748	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	52	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	748	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	38	2.7260
07/13/2022	16:15:46	CABK	Buy	AQEU	205	2.7260
07/13/2022	16:15:46	CABK	Buy	TQEX	404	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	641	2.7260
07/13/2022	16:15:46	CABK	Buy	TQEX	404	2.7260
07/13/2022	16:15:46	CABK	Buy	AQEU	205	2.7260
07/13/2022	16:15:46	CABK	Buy	AQEU	1,225	2.7260
07/13/2022	16:15:46	CABK	Buy	CEUX	107	2.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:20:09	CABK	Buy	TQEX	406	2.7120
07/13/2022	16:20:18	CABK	Buy	AQEU	149	2.7120
07/13/2022	16:20:18	CABK	Buy	AQEU	540	2.7120
07/13/2022	16:20:18	CABK	Buy	CEUX	545	2.7120
07/13/2022	16:20:18	CABK	Buy	CEUX	114	2.7120
07/13/2022	16:20:18	CABK	Buy	TQEX	406	2.7120
07/13/2022	16:20:18	CABK	Buy	TQEX	406	2.7120
07/13/2022	16:20:18	CABK	Buy	TQEX	74	2.7120
07/13/2022	16:20:18	CABK	Buy	XMAD	1,556	2.7120
07/13/2022	16:20:26	CABK	Buy	CEUX	545	2.7120
07/13/2022	16:20:26	CABK	Buy	CEUX	38	2.7120
07/13/2022	16:21:18	CABK	Buy	CEUX	1,659	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	8	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,637	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,463	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	196	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,449	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	196	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,463	2.7110
07/13/2022	16:21:18	CABK	Buy	TQEX	406	2.7110
07/13/2022	16:21:18	CABK	Buy	TQEX	406	2.7110
07/13/2022	16:21:18	CABK	Buy	XMAD	1,336	2.7110
07/13/2022	16:21:18	CABK	Buy	XMAD	1,323	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	196	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,220	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	425	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	257	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	759	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,645	2.7110
07/13/2022	16:21:18	CABK	Buy	CEUX	1,645	2.7110
07/13/2022	16:21:18	CABK	Buy	XMAD	1,323	2.7110
07/13/2022	16:21:18	CABK	Buy	XMAD	3,856	2.7110
07/13/2022	16:21:18	CABK	Buy	XMAD	1,323	2.7110
07/13/2022	16:22:08	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	115	2.7140
07/13/2022	16:22:08	CABK	Buy	TQEX	407	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	1,305	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	364	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	1,305	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	1,390	2.7140
07/13/2022	16:22:08	CABK	Buy	CEUX	279	2.7140
07/13/2022	16:22:08	CABK	Buy	XMAD	1,344	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	TQEX	407	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	1,872	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	859	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	859	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	442	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	TQEX	407	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	1,669	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	1,344	2.7140
07/13/2022	16:22:09	CABK	Buy	CEUX	834	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	1,344	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	2,998	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	422	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	3,420	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	3,420	2.7140
07/13/2022	16:22:09	CABK	Buy	XMAD	1,137	2.7140
07/13/2022	16:24:07	CABK	Buy	CEUX	1,557	2.7090
07/13/2022	16:24:07	CABK	Buy	CEUX	1,557	2.7090
07/13/2022	16:24:07	CABK	Buy	CEUX	1,557	2.7090
07/13/2022	16:24:07	CABK	Buy	CEUX	1,499	2.7090
07/13/2022	16:24:07	CABK	Buy	XMAD	3,643	2.7090
07/13/2022	16:24:07	CABK	Buy	XMAD	3,643	2.7090
07/13/2022	16:24:07	CABK	Buy	XMAD	3,643	2.7090
07/13/2022	16:24:07	CABK	Buy	XMAD	3,234	2.7090
07/13/2022	16:24:35	CABK	Buy	XMAD	963	2.7130
07/13/2022	16:25:03	CABK	Buy	XMAD	1,060	2.7110
07/13/2022	16:25:03	CABK	Buy	CEUX	1,315	2.7110
07/13/2022	16:25:03	CABK	Buy	AQEU	361	2.7110
07/13/2022	16:25:03	CABK	Buy	CEUX	1,035	2.7110
07/13/2022	16:25:03	CABK	Buy	TQEX	406	2.7110
07/13/2022	16:25:03	CABK	Buy	TQEX	406	2.7110
07/13/2022	16:25:03	CABK	Buy	CEUX	280	2.7110
07/13/2022	16:25:03	CABK	Buy	CEUX	1,035	2.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:25:03	CABK	Buy	CEUX	1,315	2.7110
07/13/2022	16:25:03	CABK	Buy	TQEX	406	2.7110
07/13/2022	16:25:03	CABK	Buy	TQEX	406	2.7110
07/13/2022	16:25:03	CABK	Buy	CEUX	1,315	2.7110
07/13/2022	16:25:03	CABK	Buy	XMAD	1,060	2.7110
07/13/2022	16:28:39	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:39	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	99	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:39	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	54	2.7160
07/13/2022	16:28:39	CABK	Buy	XMAD	588	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	502	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	175	2.7160
07/13/2022	16:28:39	CABK	Buy	CEUX	298	2.7160
07/13/2022	16:28:39	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:40	CABK	Buy	AQEU	201	2.7160
07/13/2022	16:28:40	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:40	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:40	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:40	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:40	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:40	CABK	Buy	XMAD	588	2.7160
07/13/2022	16:28:40	CABK	Buy	XMAD	588	2.7160
07/13/2022	16:28:40	CABK	Buy	AQEU	201	2.7160
07/13/2022	16:28:40	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:28:40	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:40	CABK	Buy	TQEX	406	2.7160
07/13/2022	16:28:40	CABK	Buy	XMAD	588	2.7160
07/13/2022	16:28:41	CABK	Buy	CEUX	731	2.7160
07/13/2022	16:30:00	CABK	Buy	TQEX	4,612	2.7190
07/13/2022	16:30:00	CABK	Buy	TQEX	390	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	18,847	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	3,673	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	3,272	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	18,847	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	18,847	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	10,441	2.7190
07/13/2022	16:30:00	CABK	Buy	TQEX	2,573	2.7190
07/13/2022	16:30:00	CABK	Buy	XMAD	10,514	2.7190
07/13/2022	16:30:32	CABK	Buy	CEUX	1,327	2.7160
07/13/2022	16:30:38	CABK	Buy	CEUX	1,186	2.7160
07/13/2022	16:32:55	CABK	Buy	XMAD	3,113	2.7190
07/13/2022	16:32:55	CABK	Buy	AQEU	619	2.7190
07/13/2022	16:32:59	CABK	Buy	XMAD	7,152	2.7170
07/13/2022	16:32:59	CABK	Buy	XMAD	6,946	2.7170
07/13/2022	16:33:07	CABK	Buy	AQEU	543	2.7170
07/13/2022	16:33:07	CABK	Buy	TQEX	332	2.7170
07/13/2022	16:33:07	CABK	Buy	TQEX	613	2.7170
07/13/2022	16:33:07	CABK	Buy	AQEU	543	2.7170
07/13/2022	16:33:07	CABK	Buy	XMAD	239	2.7170
07/13/2022	16:33:07	CABK	Buy	AQEU	543	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	1,084	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	756	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	1,084	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	1,084	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	1,084	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	1,084	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	1,084	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	949	2.7170
07/13/2022	16:33:34	CABK	Buy	XMAD	1,529	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	135	2.7170
07/13/2022	16:33:34	CABK	Buy	TQEX	2,304	2.7170
07/13/2022	16:35:31	CABK	Buy	XMAD	1,264	2.7190
07/13/2022	16:35:31	CABK	Buy	XMAD	1,264	2.7190
07/13/2022	16:35:31	CABK	Buy	XMAD	1,264	2.7190
07/13/2022	16:36:08	CABK	Buy	CEUX	1,496	2.7210
07/13/2022	16:36:08	CABK	Buy	CEUX	913	2.7210
07/13/2022	16:36:08	CABK	Buy	CEUX	583	2.7210
07/13/2022	16:36:08	CABK	Buy	CEUX	1,496	2.7210
07/13/2022	16:36:08	CABK	Buy	CEUX	1,496	2.7210
07/13/2022	16:36:20	CABK	Buy	CEUX	1,097	2.7210
07/13/2022	16:36:20	CABK	Buy	CEUX	206	2.7210
07/13/2022	16:36:20	CABK	Buy	CEUX	901	2.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:36:20	CABK	Buy	CEUX	1,303	2.7210
07/13/2022	16:36:20	CABK	Buy	TQEX	273	2.7210
07/13/2022	16:36:20	CABK	Buy	CEUX	1,303	2.7210
07/13/2022	16:36:20	CABK	Buy	CEUX	1,303	2.7210
07/13/2022	16:36:20	CABK	Buy	CEUX	1,149	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	2,129	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	1,254	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	3,113	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	7,114	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	3,113	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	6,254	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	1,110	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	3,113	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	3,431	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	3,113	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	7,281	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	999	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	1,028	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	4,116	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	6,254	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	11,247	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	700	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	2,129	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	2,129	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	3,827	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	2,129	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	1,134	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	417	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	760	2.7210
07/13/2022	16:36:20	CABK	Buy	XMAD	2,918	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	2,129	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	2,129	2.7210
07/13/2022	16:36:20	CABK	Buy	AQEU	594	2.7210
07/13/2022	16:37:28	CABK	Buy	XMAD	6,097	2.7150
07/13/2022	16:38:03	CABK	Buy	TQEX	242	2.7180
07/13/2022	16:38:03	CABK	Buy	TQEX	3,765	2.7180
07/13/2022	16:38:03	CABK	Buy	XMAD	4,833	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	2	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	AQEU	307	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:16	CABK	Buy	XMAD	2,515	2.7180
07/13/2022	16:39:18	CABK	Buy	TQEX	100	2.7180
07/13/2022	16:39:18	CABK	Buy	AQEU	307	2.7180
07/13/2022	16:39:18	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:18	CABK	Buy	TQEX	681	2.7180
07/13/2022	16:39:18	CABK	Buy	XMAD	182	2.7180
07/13/2022	16:39:32	CABK	Buy	TQEX	522	2.7190
07/13/2022	16:40:00	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:01	CABK	Buy	AQEU	239	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	500	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	493	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	863	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	2,515	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	2,800	2.7200
07/13/2022	16:40:11	CABK	Buy	AQEU	1,819	2.7200
07/13/2022	16:40:11	CABK	Buy	AQEU	1,797	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	756	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	493	2.7200
07/13/2022	16:40:11	CABK	Buy	TQEX	418	2.7190
07/13/2022	16:40:11	CABK	Buy	AQEU	301	2.7190
07/13/2022	16:40:11	CABK	Buy	XMAD	3,789	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	1,564	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	3,272	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	2,800	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	4,596	2.7200
07/13/2022	16:40:11	CABK	Buy	XMAD	48	2.7200
07/13/2022	16:41:10	CABK	Buy	TQEX	564	2.7190
07/13/2022	16:41:10	CABK	Buy	TQEX	564	2.7190
07/13/2022	16:41:10	CABK	Buy	TQEX	564	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:41:11	CABK	Buy	AQEU	784	2.7190
07/13/2022	16:41:11	CABK	Buy	TQEX	564	2.7190
07/13/2022	16:41:11	CABK	Buy	TQEX	182	2.7190
07/13/2022	16:41:11	CABK	Buy	TQEX	382	2.7190
07/13/2022	16:41:11	CABK	Buy	TQEX	182	2.7190
07/13/2022	16:41:11	CABK	Buy	TQEX	564	2.7190
07/13/2022	16:41:11	CABK	Buy	XMAD	2,303	2.7190
07/13/2022	16:42:19	CABK	Buy	XMAD	1,332	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	1,332	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	1,332	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	5,300	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	28	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	913	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	419	2.7180
07/13/2022	16:42:19	CABK	Buy	AQEU	454	2.7180
07/13/2022	16:42:19	CABK	Buy	XMAD	1,332	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	1,332	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	2,515	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	1,000	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	481	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	1,332	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	2,515	2.7180
07/13/2022	16:42:20	CABK	Buy	AQEU	3,000	2.7180
07/13/2022	16:42:20	CABK	Buy	AQEU	4,813	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	3,283	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	2,070	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	8,636	2.7180
07/13/2022	16:42:20	CABK	Buy	AQEU	454	2.7180
07/13/2022	16:42:20	CABK	Buy	AQEU	2,829	2.7180
07/13/2022	16:42:20	CABK	Buy	AQEU	454	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	2,287	2.7180
07/13/2022	16:42:20	CABK	Buy	XMAD	377	2.7180
07/13/2022	16:42:20	CABK	Buy	AQEU	3,000	2.7180
07/13/2022	16:43:33	CABK	Buy	TQEX	5,232	2.7170
07/13/2022	16:43:33	CABK	Buy	TQEX	69	2.7170
07/13/2022	16:43:33	CABK	Buy	TQEX	957	2.7170
07/13/2022	16:43:33	CABK	Buy	TQEX	414	2.7170
07/13/2022	16:43:33	CABK	Buy	XMAD	10,515	2.7170
07/13/2022	16:43:33	CABK	Buy	XMAD	6,943	2.7170
07/13/2022	16:43:33	CABK	Buy	TQEX	638	2.7170
07/13/2022	16:43:33	CABK	Buy	TQEX	2,194	2.7170
07/13/2022	16:43:33	CABK	Buy	TQEX	756	2.7170
07/13/2022	16:43:33	CABK	Buy	AQEU	5,186	2.7170
07/13/2022	16:45:04	CABK	Buy	TQEX	743	2.7130
07/13/2022	16:45:04	CABK	Buy	XMAD	3,036	2.7130
07/13/2022	16:45:04	CABK	Buy	XMAD	2,844	2.7130
07/13/2022	16:45:05	CABK	Buy	AQEU	1,034	2.7130
07/13/2022	16:45:05	CABK	Buy	AQEU	118	2.7130
07/13/2022	16:45:05	CABK	Buy	TQEX	743	2.7130
07/13/2022	16:45:05	CABK	Buy	TQEX	119	2.7130
07/13/2022	16:45:05	CABK	Buy	XMAD	192	2.7130
07/13/2022	16:45:05	CABK	Buy	TQEX	118	2.7130
07/13/2022	16:45:05	CABK	Buy	XMAD	2,280	2.7130
07/13/2022	16:45:05	CABK	Buy	TQEX	625	2.7130
07/13/2022	16:45:05	CABK	Buy	AQEU	1,034	2.7130
07/13/2022	16:46:22	CABK	Buy	AQEU	837	2.7090
07/13/2022	16:46:22	CABK	Buy	TQEX	601	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	3,220	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	1,767	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	689	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	2,513	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	707	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	403	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	2,053	2.7090
07/13/2022	16:46:22	CABK	Buy	XMAD	1,856	2.7090
07/13/2022	16:46:34	CABK	Buy	TQEX	416	2.7100
07/13/2022	16:47:07	CABK	Buy	TQEX	4,119	2.7100
07/13/2022	16:48:22	CABK	Buy	XMAD	15,404	2.7140
07/13/2022	16:48:22	CABK	Buy	XMAD	2,321	2.7140
07/13/2022	16:48:43	CABK	Buy	TQEX	432	2.7150
07/13/2022	16:48:43	CABK	Buy	TQEX	756	2.7150
07/13/2022	16:48:46	CABK	Buy	TQEX	432	2.7150
07/13/2022	16:48:46	CABK	Buy	TQEX	432	2.7150
07/13/2022	16:48:46	CABK	Buy	TQEX	397	2.7150
07/13/2022	16:49:38	CABK	Buy	XMAD	11,897	2.7160
07/13/2022	16:49:39	CABK	Buy	AQEU	4,780	2.7160
07/13/2022	16:49:39	CABK	Buy	AQEU	861	2.7160
07/13/2022	16:49:39	CABK	Buy	XMAD	4,676	2.7160
07/13/2022	16:50:58	CABK	Buy	XMAD	2,431	2.7170
07/13/2022	16:50:58	CABK	Buy	AQEU	459	2.7170
07/13/2022	16:50:58	CABK	Buy	AQEU	3,950	2.7170
07/13/2022	16:50:58	CABK	Buy	XMAD	2,525	2.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:51:05	CABK	Buy	AQEU	3,000	2.7170
07/13/2022	16:51:05	CABK	Buy	XMAD	1,411	2.7170
07/13/2022	16:51:05	CABK	Buy	XMAD	1,411	2.7170
07/13/2022	16:51:30	CABK	Buy	TQEX	786	2.7170
07/13/2022	16:51:55	CABK	Buy	XMAD	1,294	2.7180
07/13/2022	16:51:55	CABK	Buy	XMAD	1,294	2.7180
07/13/2022	16:52:02	CABK	Buy	XMAD	1,294	2.7180
07/13/2022	16:52:02	CABK	Buy	XMAD	2,515	2.7180
07/13/2022	16:52:02	CABK	Buy	XMAD	73	2.7180
07/13/2022	16:52:04	CABK	Buy	AQEU	441	2.7180
07/13/2022	16:52:04	CABK	Buy	XMAD	1,294	2.7180
07/13/2022	16:52:11	CABK	Buy	AQEU	441	2.7180
07/13/2022	16:52:11	CABK	Buy	XMAD	2,065	2.7180
07/13/2022	16:52:11	CABK	Buy	XMAD	523	2.7180
07/13/2022	16:52:30	CABK	Buy	AQEU	441	2.7180
07/13/2022	16:52:30	CABK	Buy	AQEU	2,764	2.7180
07/13/2022	16:52:30	CABK	Buy	XMAD	1,903	2.7180
07/13/2022	16:52:30	CABK	Buy	AQEU	1	2.7180
07/13/2022	16:53:08	CABK	Buy	XMAD	2,515	2.7180
07/13/2022	16:53:08	CABK	Buy	XMAD	1,371	2.7180
07/13/2022	16:54:28	CABK	Buy	XMAD	1,183	2.7200
07/13/2022	16:54:28	CABK	Buy	XMAD	1,183	2.7200
07/13/2022	16:54:28	CABK	Buy	XMAD	2,515	2.7200
07/13/2022	16:54:28	CABK	Buy	XMAD	1,034	2.7200
07/13/2022	16:54:28	CABK	Buy	XMAD	1,034	2.7200
07/13/2022	16:54:28	CABK	Buy	AQEU	2	2.7200
07/13/2022	16:55:10	CABK	Buy	XMAD	2,522	2.7210
07/13/2022	16:55:16	CABK	Buy	XMAD	2,557	2.7210
07/13/2022	16:55:22	CABK	Buy	AQEU	450	2.7200
07/13/2022	16:55:22	CABK	Buy	XMAD	1,320	2.7200
07/13/2022	16:55:22	CABK	Buy	XMAD	1,320	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	10,015	2.7200
07/13/2022	16:55:27	CABK	Buy	AQEU	450	2.7200
07/13/2022	16:55:27	CABK	Buy	AQEU	6,218	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	5,898	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	599	2.7200
07/13/2022	16:55:27	CABK	Buy	AQEU	450	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	648	2.7200
07/13/2022	16:55:27	CABK	Buy	AQEU	450	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	5,696	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	2,884	2.7200
07/13/2022	16:55:27	CABK	Buy	XMAD	660	2.7200
07/13/2022	16:56:15	CABK	Buy	XMAD	1,436	2.7210
07/13/2022	16:56:24	CABK	Buy	TQEX	449	2.7210
07/13/2022	16:56:24	CABK	Buy	TQEX	96	2.7210
07/13/2022	16:56:59	CABK	Buy	TQEX	353	2.7210
07/13/2022	16:57:00	CABK	Buy	AQEU	363	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	3,000	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	3,000	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	3,000	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	441	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	441	2.7210
07/13/2022	16:57:04	CABK	Buy	XMAD	981	2.7210
07/13/2022	16:57:04	CABK	Buy	XMAD	2,184	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	441	2.7210
07/13/2022	16:57:04	CABK	Buy	XMAD	3,396	2.7210
07/13/2022	16:57:04	CABK	Buy	AQEU	368	2.7210
07/13/2022	16:57:04	CABK	Buy	XMAD	19	2.7210
07/13/2022	16:57:24	CABK	Buy	AQEU	73	2.7210
07/13/2022	16:58:01	CABK	Buy	TQEX	580	2.7210
07/13/2022	16:58:01	CABK	Buy	TQEX	580	2.7210
07/13/2022	16:58:01	CABK	Buy	TQEX	1,081	2.7210
07/13/2022	16:58:01	CABK	Buy	TQEX	580	2.7210
07/13/2022	16:58:01	CABK	Buy	XMAD	1,178	2.7210
07/13/2022	16:58:01	CABK	Buy	XMAD	1,229	2.7210
07/13/2022	16:58:01	CABK	Buy	XMAD	1,293	2.7210
07/13/2022	16:58:01	CABK	Buy	XMAD	1,229	2.7210
07/13/2022	16:58:01	CABK	Buy	XMAD	1,229	2.7210
07/13/2022	16:58:01	CABK	Buy	TQEX	580	2.7210
07/13/2022	16:58:01	CABK	Buy	TQEX	1,081	2.7210
07/13/2022	16:58:40	CABK	Buy	CEUX	1,379	2.7210
07/13/2022	16:58:40	CABK	Buy	CEUX	1,162	2.7210
07/13/2022	16:58:47	CABK	Buy	CEUX	239	2.7210
07/13/2022	16:58:47	CABK	Buy	CEUX	427	2.7210
07/13/2022	16:58:47	CABK	Buy	CEUX	59	2.7210
07/13/2022	16:58:47	CABK	Buy	CEUX	386	2.7210
07/13/2022	16:58:47	CABK	Buy	CEUX	957	2.7210
07/13/2022	16:58:47	CABK	Buy	CEUX	783	2.7210
07/13/2022	16:58:55	CABK	Buy	TQEX	2,630	2.7210
07/13/2022	16:59:05	CABK	Buy	CEUX	2,821	2.7210
07/13/2022	16:59:10	CABK	Buy	TQEX	4,366	2.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	16:59:10	CABK	Buy	XMAD	8,498	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	2,932	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	1,110	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	17,841	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	14,145	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	9,785	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	6,157	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	1,487	2.7200
07/13/2022	16:59:10	CABK	Buy	XMAD	10,613	2.7200
07/13/2022	16:59:11	CABK	Buy	XMAD	5,756	2.7190
07/13/2022	16:59:16	CABK	Buy	AQEU	1,960	2.7190
07/13/2022	16:59:16	CABK	Buy	XMAD	5,756	2.7190
07/13/2022	16:59:18	CABK	Buy	AQEU	1,960	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	5,756	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	2,515	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	385	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	1,425	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	981	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	3,219	2.7190
07/13/2022	16:59:18	CABK	Buy	XMAD	544	2.7190
07/13/2022	16:59:19	CABK	Buy	XMAD	2,750	2.7180
07/13/2022	16:59:19	CABK	Buy	XMAD	2,496	2.7180
07/13/2022	16:59:19	CABK	Buy	XMAD	2,242	2.7180
07/13/2022	17:00:15	CABK	Buy	XMAD	16,788	2.7170
07/13/2022	17:00:15	CABK	Buy	XMAD	2,515	2.7170
07/13/2022	17:00:15	CABK	Buy	XMAD	3,199	2.7170
07/13/2022	17:01:17	CABK	Buy	XMAD	5,000	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	3,515	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	3,981	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	3,981	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	1,967	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	614	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	2,515	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	3,047	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	2,932	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	3,435	2.7140
07/13/2022	17:01:17	CABK	Buy	XMAD	1,918	2.7140
07/13/2022	17:01:17	CABK	Buy	AQEU	95	2.7140
07/13/2022	17:03:18	CABK	Buy	XMAD	1,433	2.7140
07/13/2022	17:03:18	CABK	Buy	XMAD	21,889	2.7140
07/13/2022	17:03:18	CABK	Buy	XMAD	2,515	2.7140
07/13/2022	17:03:18	CABK	Buy	AQEU	488	2.7140
07/13/2022	17:03:18	CABK	Buy	AQEU	7,450	2.7140
07/13/2022	17:03:18	CABK	Buy	XMAD	351	2.7140
07/13/2022	17:04:00	CABK	Buy	XMAD	5,000	2.7130
07/13/2022	17:04:00	CABK	Buy	AQEU	1,008	2.7130
07/13/2022	17:04:00	CABK	Buy	XMAD	2,958	2.7130
07/13/2022	17:04:00	CABK	Buy	XMAD	3,874	2.7130
07/13/2022	17:04:00	CABK	Buy	XMAD	2,958	2.7130
07/13/2022	17:04:00	CABK	Buy	AQEU	1,008	2.7130
07/13/2022	17:04:16	CABK	Buy	CEUX	3,966	2.7130
07/13/2022	17:04:16	CABK	Buy	CEUX	3,575	2.7130
07/13/2022	17:04:27	CABK	Buy	XMAD	1,463	2.7130
07/13/2022	17:04:27	CABK	Buy	XMAD	1,463	2.7130
07/13/2022	17:04:27	CABK	Buy	AQEU	499	2.7130
07/13/2022	17:04:27	CABK	Buy	XMAD	2,287	2.7130
07/13/2022	17:04:27	CABK	Buy	XMAD	639	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	499	2.7130
07/13/2022	17:04:32	CABK	Buy	XMAD	1,463	2.7130
07/13/2022	17:04:32	CABK	Buy	XMAD	1,463	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	3,000	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	2,747	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	3,000	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	3,000	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	1,712	2.7130
07/13/2022	17:04:32	CABK	Buy	XMAD	2,200	2.7130
07/13/2022	17:04:32	CABK	Buy	XMAD	726	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	1,288	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	2,747	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	3,000	2.7130
07/13/2022	17:04:32	CABK	Buy	AQEU	2,003	2.7130
07/13/2022	17:06:39	CABK	Buy	XMAD	1,218	2.7210
07/13/2022	17:06:39	CABK	Buy	XMAD	1,218	2.7210
07/13/2022	17:06:39	CABK	Buy	AQEU	415	2.7210
07/13/2022	17:06:45	CABK	Buy	AQEU	415	2.7210
07/13/2022	17:06:45	CABK	Buy	AQEU	197	2.7210
07/13/2022	17:06:45	CABK	Buy	XMAD	1,800	2.7210
07/13/2022	17:06:51	CABK	Buy	AQEU	785	2.7190
07/13/2022	17:06:51	CABK	Buy	XMAD	853	2.7190
07/13/2022	17:06:51	CABK	Buy	XMAD	1,450	2.7190
07/13/2022	17:07:05	CABK	Buy	AQEU	474	2.7190
07/13/2022	17:07:05	CABK	Buy	XMAD	1,390	2.7190
07/13/2022	17:07:05	CABK	Buy	XMAD	2,515	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/13/2022	17:07:44	CABK	Buy	XMAD	2,690	2.7190
07/13/2022	17:07:44	CABK	Buy	XMAD	2,416	2.7190
07/13/2022	17:07:44	CABK	Buy	XMAD	2,416	2.7190
07/13/2022	17:08:13	CABK	Buy	AQEU	489	2.7160
07/13/2022	17:08:13	CABK	Buy	XMAD	1,434	2.7160
07/13/2022	17:09:06	CABK	Buy	XMAD	17,172	2.7200
07/13/2022	17:09:06	CABK	Buy	XMAD	4,187	2.7200
07/13/2022	17:09:06	CABK	Buy	XMAD	20,339	2.7200
07/13/2022	17:09:06	CABK	Buy	XMAD	1,110	2.7200
07/13/2022	17:09:06	CABK	Buy	XMAD	4,187	2.7200
07/13/2022	17:09:06	CABK	Buy	XMAD	13,590	2.7200
07/13/2022	17:09:06	CABK	Buy	XMAD	16,903	2.7200
07/13/2022	17:09:49	CABK	Buy	XMAD	6,978	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	2,454	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	2,454	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	6,978	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	3,585	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	2,454	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	779	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	2,838	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	3,000	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	361	2.7180
07/13/2022	17:09:49	CABK	Buy	XMAD	2,542	2.7180
07/13/2022	17:11:28	CABK	Buy	XMAD	1,328	2.7210
07/13/2022	17:12:03	CABK	Buy	AQEU	3,000	2.7210
07/13/2022	17:12:03	CABK	Buy	AQEU	1,821	2.7210
07/13/2022	17:12:03	CABK	Buy	AQEU	5,593	2.7210
07/13/2022	17:12:03	CABK	Buy	AQEU	1,308	2.7210
07/13/2022	17:12:17	CABK	Buy	AQEU	426	2.7210
07/13/2022	17:12:17	CABK	Buy	XMAD	1,248	2.7210
07/13/2022	17:12:18	CABK	Buy	AQEU	426	2.7210
07/13/2022	17:12:18	CABK	Buy	AQEU	393	2.7210
07/13/2022	17:12:18	CABK	Buy	XMAD	2,401	2.7210
07/13/2022	17:12:51	CABK	Buy	XMAD	2,723	2.7210
07/13/2022	17:12:51	CABK	Buy	XMAD	2,282	2.7210
07/13/2022	17:14:51	CABK	Buy	AQEU	2,857	2.7230
07/13/2022	17:14:55	CABK	Buy	AQEU	143	2.7230
07/13/2022	17:14:55	CABK	Buy	AQEU	2,617	2.7230
07/13/2022	17:15:00	CABK	Buy	AQEU	383	2.7230
07/13/2022	17:15:00	CABK	Buy	AQEU	2,634	2.7230
07/13/2022	17:15:04	CABK	Buy	AQEU	366	2.7230
07/13/2022	17:15:04	CABK	Buy	AQEU	2,374	2.7230
07/13/2022	17:15:11	CABK	Buy	AQEU	47	2.7230
07/13/2022	17:15:11	CABK	Buy	AQEU	2,487	2.7230
07/13/2022	17:15:12	CABK	Buy	XMAD	4,056	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	15,735	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	2,471	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	26,502	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	1,110	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	3,052	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	2,515	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	11,456	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	7,800	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	8,821	2.7220
07/13/2022	17:15:12	CABK	Buy	XMAD	6,197	2.7220
07/13/2022	17:16:57	CABK	Buy	TQEX	16,668	2.7230
07/13/2022	17:17:04	CABK	Buy	XMAD	5,243	2.7230
07/13/2022	17:17:05	CABK	Buy	AQEU	358	2.7230
07/13/2022	17:17:05	CABK	Buy	AQEU	2,994	2.7230
07/13/2022	17:17:05	CABK	Buy	AQEU	3,181	2.7230
07/13/2022	17:18:04	CABK	Buy	TQEX	1,921	2.7230
07/13/2022	17:18:04	CABK	Buy	TQEX	1,293	2.7230
07/13/2022	17:18:04	CABK	Buy	TQEX	1,705	2.7230
07/13/2022	17:18:04	CABK	Buy	TQEX	756	2.7230
07/13/2022	17:18:04	CABK	Buy	TQEX	17	2.7230
07/13/2022	17:18:04	CABK	Buy	XMAD	7,271	2.7230
07/13/2022	17:18:04	CABK	Buy	AQEU	1,051	2.7230
07/13/2022	17:18:04	CABK	Buy	AQEU	4,901	2.7230
07/13/2022	17:18:04	CABK	Buy	AQEU	3,000	2.7220
07/13/2022	17:18:08	CABK	Buy	AQEU	4,906	2.7220
07/13/2022	17:18:08	CABK	Buy	AQEU	3,000	2.7220
07/13/2022	17:18:08	CABK	Buy	AQEU	1,985	2.7220
07/13/2022	17:18:08	CABK	Buy	AQEU	12,262	2.7220
07/13/2022	17:18:08	CABK	Buy	AQEU	1,052	2.7220
07/13/2022	17:18:13	CABK	Buy	CEUX	672	2.7210
07/13/2022	17:19:00	CABK	Buy	AQEU	312	2.7200
07/14/2022	09:00:16	CABK	Buy	XMAD	607	2.7000
07/14/2022	09:00:16	CABK	Buy	XMAD	21,578	2.7000
07/14/2022	09:00:16	CABK	Buy	XMAD	1,718	2.7000
07/14/2022	09:00:30	CABK	Buy	XMAD	1,406	2.7040
07/14/2022	09:00:30	CABK	Buy	AQEU	479	2.7040
07/14/2022	09:00:30	CABK	Buy	AQEU	479	2.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:00:30	CABK	Buy	CEUX	1,745	2.7040
07/14/2022	09:00:30	CABK	Buy	XMAD	1,406	2.7040
07/14/2022	09:02:33	CABK	Buy	CEUX	12,605	2.7240
07/14/2022	09:02:33	CABK	Buy	CEUX	6,000	2.7240
07/14/2022	09:02:33	CABK	Buy	CEUX	185	2.7240
07/14/2022	09:02:33	CABK	Buy	CEUX	1,525	2.7240
07/14/2022	09:02:33	CABK	Buy	XMAD	16,375	2.7240
07/14/2022	09:02:33	CABK	Buy	XMAD	1,508	2.7230
07/14/2022	09:02:33	CABK	Buy	XMAD	1,444	2.7240
07/14/2022	09:02:33	CABK	Buy	XMAD	4,130	2.7240
07/14/2022	09:02:34	CABK	Buy	AQEU	514	2.7230
07/14/2022	09:02:34	CABK	Buy	XMAD	1,508	2.7230
07/14/2022	09:02:42	CABK	Buy	XMAD	1,520	2.7220
07/14/2022	09:02:42	CABK	Buy	XMAD	1,835	2.7220
07/14/2022	09:03:01	CABK	Buy	CEUX	1,654	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	1,524	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	416	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	1,654	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	1,524	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	1,654	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	1,007	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	777	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	1,524	2.7210
07/14/2022	09:03:01	CABK	Buy	CEUX	79	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,334	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	3,091	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,229	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,334	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	3,091	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,229	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	515	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	2,176	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,229	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	915	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	2,253	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,190	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	3,172	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,279	2.7210
07/14/2022	09:03:01	CABK	Buy	XMAD	1,560	2.7210
07/14/2022	09:04:55	CABK	Buy	XMAD	1,377	2.7100
07/14/2022	09:04:55	CABK	Buy	XMAD	559	2.7100
07/14/2022	09:04:55	CABK	Buy	CEUX	1,710	2.7100
07/14/2022	09:05:14	CABK	Buy	XMAD	1,530	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	3,958	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,312	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,307	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,530	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	3,958	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,312	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,307	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,530	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	2,134	2.7120
07/14/2022	09:05:14	CABK	Buy	CEUX	1,899	2.7120
07/14/2022	09:05:14	CABK	Buy	CEUX	813	2.7120
07/14/2022	09:05:14	CABK	Buy	AQEU	521	2.7120
07/14/2022	09:05:14	CABK	Buy	AQEU	447	2.7120
07/14/2022	09:05:14	CABK	Buy	AQEU	445	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,221	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	2,624	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	2,614	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,648	2.7120
07/14/2022	09:05:14	CABK	Buy	XMAD	1,343	2.7120
07/14/2022	09:05:39	CABK	Buy	XMAD	3,710	2.7110
07/14/2022	09:05:39	CABK	Buy	XMAD	113	2.7110
07/14/2022	09:07:18	CABK	Buy	XMAD	1,392	2.7300
07/14/2022	09:07:19	CABK	Buy	AQEU	475	2.7300
07/14/2022	09:07:19	CABK	Buy	AQEU	475	2.7300
07/14/2022	09:07:22	CABK	Buy	XMAD	673	2.7300
07/14/2022	09:07:23	CABK	Buy	CEUX	897	2.7300
07/14/2022	09:07:23	CABK	Buy	CEUX	787	2.7300
07/14/2022	09:07:23	CABK	Buy	AQEU	247	2.7300
07/14/2022	09:07:23	CABK	Buy	AQEU	684	2.7300
07/14/2022	09:07:23	CABK	Buy	CEUX	897	2.7300
07/14/2022	09:07:23	CABK	Buy	CEUX	897	2.7300
07/14/2022	09:07:23	CABK	Buy	CEUX	897	2.7300
07/14/2022	09:07:23	CABK	Buy	XMAD	750	2.7300
07/14/2022	09:07:31	CABK	Buy	CEUX	897	2.7300
07/14/2022	09:07:31	CABK	Buy	CEUX	134	2.7300
07/14/2022	09:07:31	CABK	Buy	CEUX	763	2.7300
07/14/2022	09:07:31	CABK	Buy	CEUX	837	2.7300
07/14/2022	09:07:31	CABK	Buy	XMAD	23	2.7300
07/14/2022	09:07:31	CABK	Buy	XMAD	723	2.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:07:39	CABK	Buy	TQEX	404	2.7280
07/14/2022	09:07:39	CABK	Buy	CEUX	1,664	2.7280
07/14/2022	09:07:39	CABK	Buy	AQEU	14	2.7280
07/14/2022	09:07:39	CABK	Buy	CEUX	53	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	13	2.7280
07/14/2022	09:07:39	CABK	Buy	CEUX	1,611	2.7280
07/14/2022	09:07:39	CABK	Buy	CEUX	1,664	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	391	2.7280
07/14/2022	09:07:39	CABK	Buy	XMAD	1,339	2.7280
07/14/2022	09:07:39	CABK	Buy	XMAD	6,294	2.7280
07/14/2022	09:07:39	CABK	Buy	XMAD	3,198	2.7280
07/14/2022	09:07:39	CABK	Buy	XMAD	975	2.7280
07/14/2022	09:07:39	CABK	Buy	CEUX	1,664	2.7280
07/14/2022	09:07:39	CABK	Buy	CEUX	1,168	2.7280
07/14/2022	09:07:39	CABK	Buy	AQEU	456	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	404	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	404	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	392	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	12	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	392	2.7280
07/14/2022	09:07:39	CABK	Buy	TQEX	404	2.7280
07/14/2022	09:07:39	CABK	Buy	AQEU	3,000	2.7280
07/14/2022	09:07:39	CABK	Buy	AQEU	554	2.7280
07/14/2022	09:10:08	CABK	Buy	XMAD	370	2.7300
07/14/2022	09:10:08	CABK	Buy	XMAD	691	2.7300
07/14/2022	09:10:08	CABK	Buy	XMAD	417	2.7300
07/14/2022	09:10:08	CABK	Buy	XMAD	3,429	2.7300
07/14/2022	09:10:08	CABK	Buy	XMAD	2,324	2.7300
07/14/2022	09:10:08	CABK	Buy	AQEU	361	2.7300
07/14/2022	09:10:08	CABK	Buy	AQEU	437	2.7300
07/14/2022	09:10:08	CABK	Buy	TQEX	403	2.7300
07/14/2022	09:10:08	CABK	Buy	TQEX	403	2.7300
07/14/2022	09:10:08	CABK	Buy	CEUX	1,318	2.7300
07/14/2022	09:10:08	CABK	Buy	CEUX	476	2.7300
07/14/2022	09:10:52	CABK	Buy	XMAD	1,212	2.7330
07/14/2022	09:10:52	CABK	Buy	XMAD	1,074	2.7330
07/14/2022	09:10:52	CABK	Buy	CEUX	1,506	2.7330
07/14/2022	09:10:52	CABK	Buy	CEUX	1,333	2.7330
07/14/2022	09:10:52	CABK	Buy	TQEX	53	2.7330
07/14/2022	09:10:52	CABK	Buy	TQEX	350	2.7330
07/14/2022	09:10:52	CABK	Buy	TQEX	403	2.7330
07/14/2022	09:10:52	CABK	Buy	TQEX	27	2.7330
07/14/2022	09:10:52	CABK	Buy	TQEX	26	2.7330
07/14/2022	09:10:52	CABK	Buy	XMAD	1,212	2.7330
07/14/2022	09:10:52	CABK	Buy	XMAD	1,074	2.7330
07/14/2022	09:11:32	CABK	Buy	XMAD	34	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,268	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,160	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,265	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	986	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	316	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,160	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,091	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,302	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,160	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,265	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,616	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,442	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,571	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,616	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,442	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,571	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,616	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,442	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,571	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	922	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,442	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,571	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	1,165	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	403	2.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:11:32	CABK	Buy	TQEX	403	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	403	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	193	2.7350
07/14/2022	09:11:32	CABK	Buy	CEUX	264	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	403	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	403	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	403	2.7350
07/14/2022	09:11:32	CABK	Buy	AQEU	443	2.7350
07/14/2022	09:11:32	CABK	Buy	AQEU	395	2.7350
07/14/2022	09:11:32	CABK	Buy	AQEU	430	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	215	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	188	2.7350
07/14/2022	09:11:32	CABK	Buy	TQEX	215	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	2,258	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	2,320	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	2,622	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	1,103	2.7350
07/14/2022	09:11:32	CABK	Buy	XMAD	299	2.7350
07/14/2022	09:11:33	CABK	Buy	CEUX	3,400	2.7350
07/14/2022	09:11:33	CABK	Buy	XMAD	5,820	2.7350
07/14/2022	09:11:33	CABK	Buy	XMAD	5,404	2.7350
07/14/2022	09:11:33	CABK	Buy	CEUX	2,240	2.7350
07/14/2022	09:11:58	CABK	Buy	XMAD	8,327	2.7260
07/14/2022	09:11:58	CABK	Buy	AQEU	471	2.7260
07/14/2022	09:11:58	CABK	Buy	AQEU	600	2.7260
07/14/2022	09:11:58	CABK	Buy	CEUX	1,717	2.7260
07/14/2022	09:11:58	CABK	Buy	CEUX	600	2.7260
07/14/2022	09:11:58	CABK	Buy	TQEX	404	2.7260
07/14/2022	09:11:58	CABK	Buy	TQEX	600	2.7260
07/14/2022	09:11:58	CABK	Buy	XMAD	4,611	2.7260
07/14/2022	09:11:58	CABK	Buy	XMAD	7,708	2.7260
07/14/2022	09:11:58	CABK	Buy	XMAD	861	2.7260
07/14/2022	09:11:58	CABK	Buy	XMAD	649	2.7260
07/14/2022	09:13:20	CABK	Buy	XMAD	1,069	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	1,328	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	599	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	1,328	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	599	2.7170
07/14/2022	09:13:20	CABK	Buy	TQEX	405	2.7170
07/14/2022	09:13:20	CABK	Buy	TQEX	331	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	1,328	2.7170
07/14/2022	09:13:20	CABK	Buy	TQEX	74	2.7170
07/14/2022	09:13:20	CABK	Buy	TQEX	405	2.7170
07/14/2022	09:13:20	CABK	Buy	TQEX	405	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	1,328	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	1,328	2.7170
07/14/2022	09:13:20	CABK	Buy	XMAD	1,069	2.7170
07/14/2022	09:13:20	CABK	Buy	XMAD	1,069	2.7170
07/14/2022	09:13:20	CABK	Buy	XMAD	1,069	2.7170
07/14/2022	09:13:20	CABK	Buy	XMAD	1,069	2.7170
07/14/2022	09:13:20	CABK	Buy	CEUX	1,328	2.7170
07/14/2022	09:13:27	CABK	Buy	XMAD	3,474	2.7140
07/14/2022	09:13:27	CABK	Buy	XMAD	4,114	2.7140
07/14/2022	09:13:27	CABK	Buy	XMAD	4,114	2.7140
07/14/2022	09:13:27	CABK	Buy	XMAD	96	2.7140
07/14/2022	09:14:42	CABK	Buy	CEUX	1,288	2.7050
07/14/2022	09:14:42	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:14:42	CABK	Buy	AQEU	10	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	36	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	1,252	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	36	2.7050
07/14/2022	09:14:42	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	1,252	2.7050
07/14/2022	09:14:42	CABK	Buy	TQEX	11	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	36	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	1,044	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	1,288	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	1,288	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	1,288	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	1,036	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	3,036	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	1,036	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	72	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	58	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	1,036	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	978	2.7050
07/14/2022	09:14:42	CABK	Buy	CEUX	485	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	3,084	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	2,439	2.7050
07/14/2022	09:14:42	CABK	Buy	XMAD	1,829	2.7050
07/14/2022	09:15:18	CABK	Buy	CEUX	1,458	2.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:15:18	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:15:18	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:15:18	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:15:18	CABK	Buy	TQEX	25	2.7060
07/14/2022	09:15:18	CABK	Buy	XMAD	1,174	2.7060
07/14/2022	09:15:18	CABK	Buy	AQEU	109	2.7060
07/14/2022	09:15:18	CABK	Buy	TQEX	111	2.7060
07/14/2022	09:16:41	CABK	Buy	XMAD	1,272	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,325	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,272	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,325	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,272	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	53	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	156	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,116	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	156	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,116	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	156	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	577	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	2,723	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,024	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,580	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,645	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,580	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,645	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,580	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,437	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	AQEU	109	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	204	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	4	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,580	2.7120
07/14/2022	09:16:41	CABK	Buy	CEUX	1,641	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	42	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	364	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	21	2.7120
07/14/2022	09:16:41	CABK	Buy	TQEX	21	2.7120
07/14/2022	09:16:41	CABK	Buy	XMAD	1,134	2.7120
07/14/2022	09:16:50	CABK	Buy	CEUX	3,099	2.7100
07/14/2022	09:16:50	CABK	Buy	CEUX	16	2.7100
07/14/2022	09:16:50	CABK	Buy	CEUX	3,099	2.7100
07/14/2022	09:16:50	CABK	Buy	CEUX	140	2.7100
07/14/2022	09:16:50	CABK	Buy	XMAD	3,677	2.7090
07/14/2022	09:16:50	CABK	Buy	XMAD	3,677	2.7090
07/14/2022	09:16:50	CABK	Buy	XMAD	3,100	2.7090
07/14/2022	09:16:50	CABK	Buy	XMAD	577	2.7090
07/14/2022	09:16:50	CABK	Buy	XMAD	84	2.7090
07/14/2022	09:18:09	CABK	Buy	AQEU	375	2.7080
07/14/2022	09:18:09	CABK	Buy	CEUX	426	2.7080
07/14/2022	09:18:09	CABK	Buy	CEUX	943	2.7080
07/14/2022	09:18:09	CABK	Buy	CEUX	1,369	2.7080
07/14/2022	09:18:09	CABK	Buy	CEUX	565	2.7080
07/14/2022	09:18:09	CABK	Buy	AQEU	375	2.7080
07/14/2022	09:18:09	CABK	Buy	CEUX	860	2.7080
07/14/2022	09:18:48	CABK	Buy	CEUX	1,512	2.7020
07/14/2022	09:19:29	CABK	Buy	XMAD	1,176	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	3,288	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	972	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,176	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	3,288	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,289	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	317	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,176	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	2,779	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,289	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,176	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	2,316	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	740	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	619	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	3,769	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	1,461	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	1,603	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	1,461	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	1,603	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	1,461	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	136	2.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:19:29	CABK	Buy	CEUX	1,461	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	1,603	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	761	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	628	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	143	2.7040
07/14/2022	09:19:29	CABK	Buy	TQEX	407	2.7040
07/14/2022	09:19:29	CABK	Buy	TQEX	407	2.7040
07/14/2022	09:19:29	CABK	Buy	TQEX	256	2.7040
07/14/2022	09:19:29	CABK	Buy	TQEX	407	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	2,390	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	2,390	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,900	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	2,879	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	859	2.7040
07/14/2022	09:19:29	CABK	Buy	CEUX	3,000	2.7040
07/14/2022	09:19:29	CABK	Buy	XMAD	1,011	2.7040
07/14/2022	09:21:03	CABK	Buy	AQEU	415	2.7000
07/14/2022	09:21:04	CABK	Buy	CEUX	1,685	2.7000
07/14/2022	09:21:04	CABK	Buy	TQEX	408	2.7000
07/14/2022	09:21:04	CABK	Buy	CEUX	1,685	2.7000
07/14/2022	09:21:04	CABK	Buy	CEUX	708	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	3,871	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	1,356	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	1,356	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	4,321	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	1,356	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	1,356	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	2,515	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	827	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	575	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	3,421	2.7000
07/14/2022	09:21:04	CABK	Buy	XMAD	3,720	2.7000
07/14/2022	09:21:27	CABK	Buy	XMAD	3,616	2.7010
07/14/2022	09:21:27	CABK	Buy	XMAD	3,616	2.7010
07/14/2022	09:21:27	CABK	Buy	XMAD	1,646	2.7010
07/14/2022	09:21:27	CABK	Buy	XMAD	2,094	2.7010
07/14/2022	09:21:27	CABK	Buy	XMAD	2,273	2.7010
07/14/2022	09:23:50	CABK	Buy	AQEU	389	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	1,605	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	703	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	834	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	670	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	834	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	101	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	1,537	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	1,504	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	529	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	1,008	2.7060
07/14/2022	09:23:50	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:23:50	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:23:50	CABK	Buy	CEUX	61	2.7060
07/14/2022	09:23:50	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:23:50	CABK	Buy	TQEX	407	2.7060
07/14/2022	09:23:50	CABK	Buy	XMAD	1,292	2.7060
07/14/2022	09:23:50	CABK	Buy	XMAD	1,238	2.7060
07/14/2022	09:23:50	CABK	Buy	XMAD	1,292	2.7060
07/14/2022	09:23:50	CABK	Buy	XMAD	1,238	2.7060
07/14/2022	09:23:50	CABK	Buy	XMAD	1,292	2.7060
07/14/2022	09:23:50	CABK	Buy	XMAD	1,238	2.7060
07/14/2022	09:26:43	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:43	CABK	Buy	TQEX	406	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	2,576	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	304	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:43	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:43	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:43	CABK	Buy	AQEU	196	2.7150
07/14/2022	09:26:43	CABK	Buy	TQEX	406	2.7150
07/14/2022	09:26:43	CABK	Buy	TQEX	406	2.7150
07/14/2022	09:26:43	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:43	CABK	Buy	TQEX	406	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:43	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:45	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:45	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:45	CABK	Buy	TQEX	406	2.7150
07/14/2022	09:26:45	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:45	CABK	Buy	XMAD	576	2.7150
07/14/2022	09:26:45	CABK	Buy	CEUX	717	2.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:26:45	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:45	CABK	Buy	CEUX	717	2.7150
07/14/2022	09:26:46	CABK	Buy	XMAD	96	2.7150
07/14/2022	09:26:46	CABK	Buy	XMAD	1,174	2.7140
07/14/2022	09:26:46	CABK	Buy	XMAD	1,337	2.7140
07/14/2022	09:27:05	CABK	Buy	XMAD	1,212	2.7120
07/14/2022	09:27:05	CABK	Buy	XMAD	1,180	2.7120
07/14/2022	09:27:05	CABK	Buy	XMAD	1,135	2.7120
07/14/2022	09:27:05	CABK	Buy	XMAD	1,049	2.7120
07/14/2022	09:27:05	CABK	Buy	XMAD	140	2.7120
07/14/2022	09:27:05	CABK	Buy	CEUX	317	2.7120
07/14/2022	09:27:05	CABK	Buy	TQEX	91	2.7120
07/14/2022	09:27:27	CABK	Buy	XMAD	1,315	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,194	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,080	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,194	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,080	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,682	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,744	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	2,068	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	2,222	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	2,800	2.7090
07/14/2022	09:27:27	CABK	Buy	XMAD	2,055	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	13	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	800	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,188	2.7110
07/14/2022	09:27:27	CABK	Buy	CEUX	4,459	2.7110
07/14/2022	09:27:27	CABK	Buy	TQEX	1,218	2.7110
07/14/2022	09:27:27	CABK	Buy	TQEX	459	2.7110
07/14/2022	09:27:27	CABK	Buy	CEUX	21	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,613	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,484	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,169	2.7100
07/14/2022	09:27:27	CABK	Buy	TQEX	10	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	172	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,169	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,341	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	9	2.7100
07/14/2022	09:27:27	CABK	Buy	TQEX	1,774	2.7110
07/14/2022	09:27:27	CABK	Buy	AQEU	2,468	2.7110
07/14/2022	09:27:27	CABK	Buy	TQEX	428	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	3,718	2.7100
07/14/2022	09:27:27	CABK	Buy	TQEX	343	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	2,170	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	2,055	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	2,055	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	2,648	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	220	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,341	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	829	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	512	2.7100
07/14/2022	09:27:27	CABK	Buy	TQEX	428	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	2,170	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,024	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	1,660	2.7100
07/14/2022	09:27:27	CABK	Buy	AQEU	2,138	2.7110
07/14/2022	09:27:27	CABK	Buy	XMAD	988	2.7100
07/14/2022	09:27:27	CABK	Buy	CEUX	1,780	2.7100
07/14/2022	09:27:27	CABK	Buy	XMAD	5,222	2.7100
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	XMAD	1,148	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	AQEU	393	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	XMAD	1,148	2.7120
07/14/2022	09:28:43	CABK	Buy	XMAD	1,148	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:28:43	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:29:03	CABK	Buy	XMAD	1,947	2.7120
07/14/2022	09:29:03	CABK	Buy	XMAD	1,062	2.7120
07/14/2022	09:29:04	CABK	Buy	XMAD	885	2.7120
07/14/2022	09:29:04	CABK	Buy	XMAD	1,947	2.7120
07/14/2022	09:29:04	CABK	Buy	XMAD	1,947	2.7120
07/14/2022	09:29:32	CABK	Buy	XMAD	1,093	2.7100
07/14/2022	09:29:32	CABK	Buy	XMAD	5,668	2.7100
07/14/2022	09:29:32	CABK	Buy	XMAD	1,588	2.7100
07/14/2022	09:29:32	CABK	Buy	XMAD	2,888	2.7100
07/14/2022	09:29:32	CABK	Buy	CEUX	1,358	2.7100
07/14/2022	09:29:32	CABK	Buy	TQEX	406	2.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:29:32	CABK	Buy	TQEX	492	2.7100
07/14/2022	09:29:32	CABK	Buy	TQEX	406	2.7100
07/14/2022	09:29:32	CABK	Buy	TQEX	1,642	2.7100
07/14/2022	09:29:32	CABK	Buy	XMAD	325	2.7100
07/14/2022	09:29:32	CABK	Buy	XMAD	8,247	2.7100
07/14/2022	09:32:29	CABK	Buy	AQEU	419	2.7090
07/14/2022	09:32:29	CABK	Buy	AQEU	410	2.7090
07/14/2022	09:32:29	CABK	Buy	AQEU	367	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,466	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,494	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,341	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,466	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,494	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,341	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	1,433	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	895	2.7090
07/14/2022	09:32:29	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:32:29	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:32:29	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	730	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	611	2.7090
07/14/2022	09:32:29	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:32:29	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:32:29	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:32:29	CABK	Buy	CEUX	730	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	1,180	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	1,204	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	1,079	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	2,696	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	2,672	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	3,059	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	2,259	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	2,259	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	2,259	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	581	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	2,460	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	1,994	2.7090
07/14/2022	09:32:29	CABK	Buy	XMAD	3,350	2.7090
07/14/2022	09:33:22	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:33:22	CABK	Buy	XMAD	1,135	2.7120
07/14/2022	09:33:25	CABK	Buy	XMAD	1,135	2.7120
07/14/2022	09:33:25	CABK	Buy	AQEU	387	2.7120
07/14/2022	09:33:25	CABK	Buy	CEUX	1,411	2.7120
07/14/2022	09:33:25	CABK	Buy	CEUX	1,411	2.7120
07/14/2022	09:33:25	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:33:25	CABK	Buy	CEUX	1,411	2.7120
07/14/2022	09:33:25	CABK	Buy	CEUX	573	2.7120
07/14/2022	09:33:25	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:33:25	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:33:25	CABK	Buy	TQEX	406	2.7120
07/14/2022	09:33:25	CABK	Buy	XMAD	1,135	2.7120
07/14/2022	09:33:25	CABK	Buy	XMAD	468	2.7120
07/14/2022	09:33:25	CABK	Buy	TQEX	3,339	2.7120
07/14/2022	09:33:25	CABK	Buy	TQEX	2,173	2.7120
07/14/2022	09:33:46	CABK	Buy	XMAD	2,552	2.7080
07/14/2022	09:33:46	CABK	Buy	XMAD	2,067	2.7080
07/14/2022	09:33:46	CABK	Buy	XMAD	1,108	2.7080
07/14/2022	09:33:46	CABK	Buy	XMAD	495	2.7080
07/14/2022	09:33:46	CABK	Buy	XMAD	3,110	2.7080
07/14/2022	09:35:11	CABK	Buy	CEUX	1,410	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	1,410	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	1,410	2.7210
07/14/2022	09:35:11	CABK	Buy	XMAD	5,748	2.7210
07/14/2022	09:35:11	CABK	Buy	XMAD	1,135	2.7210
07/14/2022	09:35:11	CABK	Buy	XMAD	3,652	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	1,410	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	302	2.7210
07/14/2022	09:35:11	CABK	Buy	TQEX	405	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	1,401	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	1,401	2.7210
07/14/2022	09:35:11	CABK	Buy	CEUX	1,178	2.7210
07/14/2022	09:35:46	CABK	Buy	XMAD	3,718	2.7210
07/14/2022	09:35:46	CABK	Buy	XMAD	2,100	2.7210
07/14/2022	09:35:46	CABK	Buy	XMAD	1,303	2.7210
07/14/2022	09:35:46	CABK	Buy	XMAD	4,430	2.7210
07/14/2022	09:35:46	CABK	Buy	XMAD	1,303	2.7210
07/14/2022	09:35:46	CABK	Buy	AQEU	3,000	2.7210
07/14/2022	09:35:46	CABK	Buy	AQEU	3,000	2.7210
07/14/2022	09:35:46	CABK	Buy	AQEU	1,640	2.7210
07/14/2022	09:38:04	CABK	Buy	CEUX	1,641	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:38:04	CABK	Buy	TQEX	406	2.7130
07/14/2022	09:38:04	CABK	Buy	TQEX	771	2.7130
07/14/2022	09:38:05	CABK	Buy	XMAD	3,171	2.7130
07/14/2022	09:38:48	CABK	Buy	XMAD	7,300	2.7090
07/14/2022	09:38:48	CABK	Buy	XMAD	2,540	2.7090
07/14/2022	09:38:48	CABK	Buy	XMAD	5,306	2.7090
07/14/2022	09:38:48	CABK	Buy	XMAD	893	2.7090
07/14/2022	09:38:48	CABK	Buy	XMAD	1,336	2.7090
07/14/2022	09:38:48	CABK	Buy	XMAD	9,186	2.7090
07/14/2022	09:38:48	CABK	Buy	CEUX	1,487	2.7090
07/14/2022	09:38:48	CABK	Buy	CEUX	93	2.7090
07/14/2022	09:38:48	CABK	Buy	CEUX	1,580	2.7090
07/14/2022	09:38:48	CABK	Buy	CEUX	1,026	2.7090
07/14/2022	09:38:48	CABK	Buy	TQEX	407	2.7090
07/14/2022	09:38:48	CABK	Buy	TQEX	771	2.7090
07/14/2022	09:38:48	CABK	Buy	XMAD	4,488	2.7100
07/14/2022	09:38:48	CABK	Buy	XMAD	2,015	2.7100
07/14/2022	09:41:03	CABK	Buy	XMAD	2,130	2.7070
07/14/2022	09:41:03	CABK	Buy	XMAD	683	2.7070
07/14/2022	09:41:03	CABK	Buy	XMAD	664	2.7070
07/14/2022	09:41:03	CABK	Buy	XMAD	444	2.7070
07/14/2022	09:41:03	CABK	Buy	XMAD	1,686	2.7070
07/14/2022	09:41:03	CABK	Buy	XMAD	747	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	2,642	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	1,674	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	2,642	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	1,264	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	410	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	1,264	2.7070
07/14/2022	09:41:09	CABK	Buy	TQEX	521	2.7070
07/14/2022	09:41:09	CABK	Buy	TQEX	407	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	1,378	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	1,264	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	402	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	8	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	2,642	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	147	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	255	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	2,641	2.7070
07/14/2022	09:41:09	CABK	Buy	TQEX	521	2.7070
07/14/2022	09:41:09	CABK	Buy	TQEX	407	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	600	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	2,130	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	1,347	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	2,130	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	123	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	2,130	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	203	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	3,887	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	2,915	2.7070
07/14/2022	09:41:09	CABK	Buy	CEUX	327	2.7070
07/14/2022	09:41:09	CABK	Buy	XMAD	6,901	2.7070
07/14/2022	09:42:03	CABK	Buy	AQEU	144	2.7080
07/14/2022	09:42:03	CABK	Buy	TQEX	407	2.7080
07/14/2022	09:42:03	CABK	Buy	TQEX	18	2.7080
07/14/2022	09:42:03	CABK	Buy	CEUX	1,424	2.7080
07/14/2022	09:42:03	CABK	Buy	CEUX	1,424	2.7080
07/14/2022	09:42:03	CABK	Buy	CEUX	1,155	2.7080
07/14/2022	09:42:03	CABK	Buy	TQEX	407	2.7080
07/14/2022	09:42:03	CABK	Buy	CEUX	2,666	2.7080
07/14/2022	09:42:03	CABK	Buy	XMAD	1,147	2.7080
07/14/2022	09:42:03	CABK	Buy	XMAD	1,824	2.7080
07/14/2022	09:44:50	CABK	Buy	XMAD	2,322	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	3,528	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	2,380	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	797	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	555	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	756	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	947	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	1,014	2.7100
07/14/2022	09:44:50	CABK	Buy	AQEU	395	2.7100
07/14/2022	09:44:50	CABK	Buy	AQEU	761	2.7100
07/14/2022	09:44:50	CABK	Buy	CEUX	652	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	1,084	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	2,432	2.7100
07/14/2022	09:44:50	CABK	Buy	XMAD	2,714	2.7100
07/14/2022	09:46:17	CABK	Buy	CEUX	1,502	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,368	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,502	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,368	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,113	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,368	2.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:46:17	CABK	Buy	XMAD	3,576	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	3,458	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	1,101	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	2,501	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	1,045	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	63	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	3,143	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	370	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	3,458	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	1,101	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	3,176	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	370	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	1,365	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	3,458	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	1,277	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	2,820	2.7080
07/14/2022	09:46:17	CABK	Buy	XMAD	1,676	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	103	2.7080
07/14/2022	09:46:17	CABK	Buy	TQEX	407	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	3,251	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	2,183	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,068	2.7080
07/14/2022	09:46:17	CABK	Buy	CEUX	1,032	2.7080
07/14/2022	09:49:01	CABK	Buy	AQEU	461	2.7110
07/14/2022	09:49:01	CABK	Buy	AQEU	411	2.7110
07/14/2022	09:49:01	CABK	Buy	AQEU	646	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,680	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,502	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,680	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,502	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,526	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,448	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	54	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,448	2.7110
07/14/2022	09:49:01	CABK	Buy	TQEX	406	2.7110
07/14/2022	09:49:01	CABK	Buy	TQEX	406	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,448	2.7110
07/14/2022	09:49:01	CABK	Buy	TQEX	406	2.7110
07/14/2022	09:49:01	CABK	Buy	TQEX	406	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,494	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	1,352	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	1,209	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,494	2.7110
07/14/2022	09:49:01	CABK	Buy	CEUX	1,330	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	1,352	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	1,209	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	1,234	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	3,548	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	1,780	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	152	2.7110
07/14/2022	09:49:01	CABK	Buy	XMAD	2,358	2.7110
07/14/2022	09:49:10	CABK	Buy	XMAD	5,521	2.7120
07/14/2022	09:51:54	CABK	Buy	XMAD	3,568	2.7080
07/14/2022	09:51:54	CABK	Buy	XMAD	1,248	2.7080
07/14/2022	09:51:54	CABK	Buy	XMAD	1,085	2.7080
07/14/2022	09:51:54	CABK	Buy	XMAD	1,248	2.7080
07/14/2022	09:51:54	CABK	Buy	XMAD	1,085	2.7080
07/14/2022	09:51:54	CABK	Buy	XMAD	6,773	2.7080
07/14/2022	09:54:37	CABK	Buy	XMAD	675	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	3,645	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	4,484	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	5,359	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	5,359	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	2,087	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	5,359	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	37	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	1,057	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	5,276	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	19	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	64	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	5,359	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	276	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	1,057	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	330	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	1,057	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	330	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	1,057	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	6	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	4,150	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	9,368	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	1,206	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	227	2.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	09:54:37	CABK	Buy	CEUX	1,961	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	1,839	2.7110
07/14/2022	09:54:37	CABK	Buy	TQEX	749	2.7110
07/14/2022	09:54:37	CABK	Buy	XMAD	3,062	2.7110
07/14/2022	09:54:37	CABK	Buy	CEUX	700	2.7110
07/14/2022	09:54:38	CABK	Buy	XMAD	253	2.7110
07/14/2022	09:54:38	CABK	Buy	XMAD	90	2.7110
07/14/2022	09:56:14	CABK	Buy	XMAD	3,301	2.7100
07/14/2022	09:56:14	CABK	Buy	CEUX	4,096	2.7100
07/14/2022	09:56:14	CABK	Buy	TQEX	808	2.7100
07/14/2022	09:57:05	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	294	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	113	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,472	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,640	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	389	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,083	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	651	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	344	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,185	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,320	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,185	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,198	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	122	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,185	2.7050
07/14/2022	09:57:05	CABK	Buy	AQEU	404	2.7050
07/14/2022	09:57:05	CABK	Buy	AQEU	449	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	989	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,472	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	63	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,320	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,185	2.7050
07/14/2022	09:57:05	CABK	Buy	AQEU	404	2.7050
07/14/2022	09:57:05	CABK	Buy	AQEU	449	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,640	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,472	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	407	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,320	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	1,185	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	547	2.7050
07/14/2022	09:57:05	CABK	Buy	XMAD	186	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,457	2.7050
07/14/2022	09:57:05	CABK	Buy	TQEX	381	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,472	2.7050
07/14/2022	09:57:05	CABK	Buy	CEUX	1,472	2.7050
07/14/2022	09:59:34	CABK	Buy	AQEU	467	2.7040
07/14/2022	09:59:34	CABK	Buy	AQEU	388	2.7040
07/14/2022	09:59:34	CABK	Buy	CEUX	70	2.7040
07/14/2022	09:59:34	CABK	Buy	CEUX	1,025	2.7040
07/14/2022	09:59:34	CABK	Buy	CEUX	608	2.7040
07/14/2022	09:59:34	CABK	Buy	CEUX	1,413	2.7040
07/14/2022	09:59:34	CABK	Buy	CEUX	1,025	2.7040
07/14/2022	09:59:34	CABK	Buy	TQEX	407	2.7040
07/14/2022	09:59:34	CABK	Buy	TQEX	407	2.7040
07/14/2022	09:59:34	CABK	Buy	XMAD	1,371	2.7040
07/14/2022	09:59:34	CABK	Buy	XMAD	1,138	2.7040
07/14/2022	09:59:34	CABK	Buy	XMAD	1,138	2.7040
07/14/2022	09:59:34	CABK	Buy	AQEU	185	2.7040
07/14/2022	10:01:47	CABK	Buy	TQEX	5,153	2.7140
07/14/2022	10:01:47	CABK	Buy	AQEU	7,168	2.7140
07/14/2022	10:01:47	CABK	Buy	CEUX	26,126	2.7140
07/14/2022	10:01:47	CABK	Buy	XMAD	21,060	2.7140
07/14/2022	10:01:47	CABK	Buy	CEUX	1,329	2.7120
07/14/2022	10:01:47	CABK	Buy	CEUX	1,329	2.7120
07/14/2022	10:01:47	CABK	Buy	CEUX	1,329	2.7120
07/14/2022	10:01:47	CABK	Buy	CEUX	1,329	2.7120
07/14/2022	10:01:47	CABK	Buy	CEUX	1,329	2.7120
07/14/2022	10:01:48	CABK	Buy	XMAD	11	2.7120
07/14/2022	10:01:48	CABK	Buy	TQEX	406	2.7120
07/14/2022	10:01:48	CABK	Buy	CEUX	493	2.7120
07/14/2022	10:01:48	CABK	Buy	XMAD	1,059	2.7120
07/14/2022	10:02:03	CABK	Buy	AQEU	185	2.7090
07/14/2022	10:06:54	CABK	Buy	CEUX	3,238	2.7100
07/14/2022	10:06:54	CABK	Buy	TQEX	638	2.7100
07/14/2022	10:06:54	CABK	Buy	CEUX	3,238	2.7100
07/14/2022	10:06:54	CABK	Buy	CEUX	3,238	2.7100
07/14/2022	10:06:54	CABK	Buy	TQEX	638	2.7100
07/14/2022	10:06:54	CABK	Buy	CEUX	3,238	2.7100
07/14/2022	10:06:54	CABK	Buy	CEUX	1,375	2.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:06:54	CABK	Buy	CEUX	1,863	2.7100
07/14/2022	10:06:54	CABK	Buy	CEUX	1,375	2.7100
07/14/2022	10:06:54	CABK	Buy	XMAD	2,610	2.7100
07/14/2022	10:06:54	CABK	Buy	XMAD	2,281	2.7100
07/14/2022	10:08:36	CABK	Buy	AQEU	185	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	AQEU	16	2.7150
07/14/2022	10:08:36	CABK	Buy	TQEX	406	2.7150
07/14/2022	10:08:36	CABK	Buy	TQEX	406	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	TQEX	406	2.7150
07/14/2022	10:08:36	CABK	Buy	TQEX	406	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	TQEX	406	2.7150
07/14/2022	10:08:36	CABK	Buy	AQEU	201	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:08:36	CABK	Buy	XMAD	590	2.7150
07/14/2022	10:08:36	CABK	Buy	XMAD	590	2.7150
07/14/2022	10:08:36	CABK	Buy	XMAD	590	2.7150
07/14/2022	10:09:06	CABK	Buy	XMAD	33	2.7150
07/14/2022	10:09:11	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:09:11	CABK	Buy	CEUX	742	2.7150
07/14/2022	10:09:11	CABK	Buy	XMAD	4,687	2.7150
07/14/2022	10:09:11	CABK	Buy	XMAD	4,494	2.7150
07/14/2022	10:09:11	CABK	Buy	XMAD	2,062	2.7150
07/14/2022	10:09:11	CABK	Buy	XMAD	2,040	2.7150
07/14/2022	10:09:11	CABK	Buy	CEUX	734	2.7150
07/14/2022	10:09:11	CABK	Buy	CEUX	742	2.7150
07/14/2022	10:10:25	CABK	Buy	CEUX	799	2.7160
07/14/2022	10:10:27	CABK	Buy	TQEX	3,388	2.7150
07/14/2022	10:10:27	CABK	Buy	AQEU	4,712	2.7150
07/14/2022	10:10:27	CABK	Buy	CEUX	17,175	2.7150
07/14/2022	10:10:27	CABK	Buy	XMAD	13,844	2.7150
07/14/2022	10:10:27	CABK	Buy	CEUX	352	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	1,171	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	1,523	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	606	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	1,171	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	352	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	819	2.7140
07/14/2022	10:10:27	CABK	Buy	TQEX	406	2.7140
07/14/2022	10:10:27	CABK	Buy	TQEX	406	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	1,523	2.7140
07/14/2022	10:10:27	CABK	Buy	TQEX	406	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	113	2.7140
07/14/2022	10:10:27	CABK	Buy	CEUX	1,200	2.7140
07/14/2022	10:10:28	CABK	Buy	TQEX	406	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	1,226	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	3,238	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	1,226	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	3,238	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	1,226	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	1,638	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	1,226	2.7140
07/14/2022	10:10:28	CABK	Buy	XMAD	1,226	2.7140
07/14/2022	10:10:28	CABK	Buy	CEUX	2,084	2.7140
07/14/2022	10:10:28	CABK	Buy	CEUX	1,489	2.7140
07/14/2022	10:10:28	CABK	Buy	CEUX	1,139	2.7140
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	261	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	261	2.7130
07/14/2022	10:13:02	CABK	Buy	AQEU	414	2.7130
07/14/2022	10:13:02	CABK	Buy	AQEU	398	2.7130
07/14/2022	10:13:02	CABK	Buy	AQEU	525	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,511	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,452	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,511	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,452	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	804	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,511	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,452	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,364	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:13:02	CABK	Buy	CEUX	1,452	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	71	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	218	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	730	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	117	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	71	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	267	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	139	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	144	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	123	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	139	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	267	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	139	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	267	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	406	2.7130
07/14/2022	10:13:02	CABK	Buy	TQEX	17	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	1,300	2.7130
07/14/2022	10:13:02	CABK	Buy	XMAD	3,504	2.7130
07/14/2022	10:13:02	CABK	Buy	XMAD	4,360	2.7130
07/14/2022	10:13:02	CABK	Buy	XMAD	1,040	2.7130
07/14/2022	10:13:02	CABK	Buy	XMAD	1,821	2.7130
07/14/2022	10:13:02	CABK	Buy	AQEU	2,932	2.7130
07/14/2022	10:13:02	CABK	Buy	AQEU	68	2.7130
07/14/2022	10:13:02	CABK	Buy	AQEU	2,800	2.7130
07/14/2022	10:13:02	CABK	Buy	CEUX	113	2.7130
07/14/2022	10:14:34	CABK	Buy	AQEU	421	2.7100
07/14/2022	10:14:34	CABK	Buy	CEUX	1,391	2.7100
07/14/2022	10:14:34	CABK	Buy	AQEU	185	2.7100
07/14/2022	10:14:35	CABK	Buy	XMAD	561	2.7100
07/14/2022	10:14:35	CABK	Buy	XMAD	675	2.7100
07/14/2022	10:14:35	CABK	Buy	XMAD	1,236	2.7100
07/14/2022	10:18:36	CABK	Buy	XMAD	5,558	2.7060
07/14/2022	10:18:36	CABK	Buy	CEUX	1,440	2.7060
07/14/2022	10:18:36	CABK	Buy	CEUX	1,440	2.7060
07/14/2022	10:18:36	CABK	Buy	TQEX	407	2.7060
07/14/2022	10:18:36	CABK	Buy	XMAD	237	2.7060
07/14/2022	10:18:36	CABK	Buy	XMAD	5	2.7060
07/14/2022	10:19:11	CABK	Buy	CEUX	720	2.7090
07/14/2022	10:19:11	CABK	Buy	TQEX	610	2.7090
07/14/2022	10:19:11	CABK	Buy	CEUX	720	2.7090
07/14/2022	10:19:11	CABK	Buy	TQEX	79	2.7090
07/14/2022	10:19:12	CABK	Buy	XMAD	578	2.7090
07/14/2022	10:19:13	CABK	Buy	CEUX	1,050	2.7100
07/14/2022	10:19:27	CABK	Buy	CEUX	558	2.7220
07/14/2022	10:19:27	CABK	Buy	TQEX	507	2.7220
07/14/2022	10:19:27	CABK	Buy	CEUX	558	2.7220
07/14/2022	10:19:27	CABK	Buy	CEUX	558	2.7220
07/14/2022	10:19:27	CABK	Buy	AQEU	153	2.7220
07/14/2022	10:19:27	CABK	Buy	TQEX	507	2.7220
07/14/2022	10:19:27	CABK	Buy	CEUX	21	2.7220
07/14/2022	10:19:27	CABK	Buy	XMAD	448	2.7220
07/14/2022	10:19:27	CABK	Buy	XMAD	3,500	2.7220
07/14/2022	10:19:27	CABK	Buy	XMAD	84	2.7220
07/14/2022	10:19:27	CABK	Buy	XMAD	448	2.7220
07/14/2022	10:19:27	CABK	Buy	CEUX	537	2.7220
07/14/2022	10:19:27	CABK	Buy	CEUX	558	2.7220
07/14/2022	10:19:27	CABK	Buy	CEUX	242	2.7220
07/14/2022	10:19:27	CABK	Buy	TQEX	507	2.7220
07/14/2022	10:19:27	CABK	Buy	TQEX	1,879	2.7220
07/14/2022	10:19:27	CABK	Buy	TQEX	367	2.7220
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	322	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	726	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	550	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	407	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	1,150	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7210
07/14/2022	10:20:20	CABK	Buy	TQEX	58	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	1,604	2.7200
07/14/2022	10:20:20	CABK	Buy	CEUX	353	2.7200
07/14/2022	10:20:20	CABK	Buy	XMAD	14,731	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	1,251	2.7200
07/14/2022	10:20:20	CABK	Buy	CEUX	353	2.7200
07/14/2022	10:20:20	CABK	Buy	CEUX	1,604	2.7200
07/14/2022	10:20:20	CABK	Buy	XMAD	1,514	2.7210
07/14/2022	10:20:20	CABK	Buy	CEUX	1,604	2.7200
07/14/2022	10:20:20	CABK	Buy	CEUX	1,604	2.7200
07/14/2022	10:20:20	CABK	Buy	CEUX	1,604	2.7200
07/14/2022	10:20:20	CABK	Buy	CEUX	210	2.7200
07/14/2022	10:20:20	CABK	Buy	TQEX	405	2.7200
07/14/2022	10:20:20	CABK	Buy	XMAD	1,292	2.7200
07/14/2022	10:20:20	CABK	Buy	TQEX	577	2.7200
07/14/2022	10:20:20	CABK	Buy	XMAD	6,917	2.7200
07/14/2022	10:20:21	CABK	Buy	AQEU	1,914	2.7210
07/14/2022	10:20:29	CABK	Buy	XMAD	4,864	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	1,973	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	1,101	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	4,864	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	1,598	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	3,494	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	1,370	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	1,370	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	1,370	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	1,370	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	754	2.7150
07/14/2022	10:20:29	CABK	Buy	TQEX	406	2.7150
07/14/2022	10:20:29	CABK	Buy	CEUX	1,370	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	3,252	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	2,900	2.7150
07/14/2022	10:20:29	CABK	Buy	XMAD	3,144	2.7150
07/14/2022	10:24:24	CABK	Buy	CEUX	1,518	2.7030
07/14/2022	10:24:24	CABK	Buy	CEUX	1,518	2.7030
07/14/2022	10:24:24	CABK	Buy	XMAD	1,221	2.7030
07/14/2022	10:24:24	CABK	Buy	XMAD	1,927	2.7030
07/14/2022	10:24:24	CABK	Buy	XMAD	1,927	2.7030
07/14/2022	10:24:24	CABK	Buy	XMAD	1,030	2.7030
07/14/2022	10:24:24	CABK	Buy	XMAD	13	2.7030
07/14/2022	10:24:24	CABK	Buy	CEUX	1,518	2.7030
07/14/2022	10:24:24	CABK	Buy	TQEX	407	2.7030
07/14/2022	10:26:38	CABK	Buy	CEUX	440	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,049	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,489	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,154	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	979	2.7000
07/14/2022	10:26:38	CABK	Buy	TQEX	408	2.7000
07/14/2022	10:26:38	CABK	Buy	TQEX	408	2.7000
07/14/2022	10:26:38	CABK	Buy	TQEX	408	2.7000
07/14/2022	10:26:38	CABK	Buy	TQEX	408	2.7000
07/14/2022	10:26:38	CABK	Buy	TQEX	408	2.7000
07/14/2022	10:26:38	CABK	Buy	TQEX	408	2.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	AQEU	373	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	1,199	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	1,094	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	2,690	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	7,476	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	130	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	1,359	2.7000
07/14/2022	10:26:38	CABK	Buy	CEUX	10	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	6,740	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	6,237	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	1,166	2.6990
07/14/2022	10:26:38	CABK	Buy	XMAD	130	2.7000
07/14/2022	10:26:38	CABK	Buy	XMAD	1,166	2.6990
07/14/2022	10:26:38	CABK	Buy	XMAD	1,166	2.6990
07/14/2022	10:26:38	CABK	Buy	CEUX	1,448	2.6990
07/14/2022	10:26:39	CABK	Buy	XMAD	1,587	2.6990
07/14/2022	10:26:39	CABK	Buy	TQEX	147	2.6990
07/14/2022	10:26:39	CABK	Buy	TQEX	408	2.6990
07/14/2022	10:26:39	CABK	Buy	AQEU	397	2.6990
07/14/2022	10:26:39	CABK	Buy	AQEU	143	2.6990
07/14/2022	10:26:39	CABK	Buy	CEUX	1,448	2.6990
07/14/2022	10:26:39	CABK	Buy	CEUX	817	2.6990
07/14/2022	10:26:39	CABK	Buy	AQEU	397	2.6990
07/14/2022	10:26:39	CABK	Buy	XMAD	745	2.6990
07/14/2022	10:26:39	CABK	Buy	XMAD	2,053	2.6990
07/14/2022	10:26:42	CABK	Buy	XMAD	13,124	2.6980
07/14/2022	10:30:05	CABK	Buy	CEUX	1,500	2.6900
07/14/2022	10:30:05	CABK	Buy	CEUX	1,500	2.6900
07/14/2022	10:30:05	CABK	Buy	CEUX	1,500	2.6900
07/14/2022	10:30:05	CABK	Buy	TQEX	409	2.6900
07/14/2022	10:30:05	CABK	Buy	XMAD	7,342	2.6900
07/14/2022	10:30:05	CABK	Buy	XMAD	305	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,500	2.6900
07/14/2022	10:30:05	CABK	Buy	TQEX	409	2.6900
07/14/2022	10:30:05	CABK	Buy	XMAD	3,134	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,500	2.6900
07/14/2022	10:30:05	CABK	Buy	XMAD	1,097	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	1,134	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	1,134	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	428	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,500	2.6900
07/14/2022	10:30:05	CABK	Buy	CEUX	110	2.6900
07/14/2022	10:30:05	CABK	Buy	CEUX	1,407	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,407	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,407	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,407	2.6890
07/14/2022	10:30:05	CABK	Buy	CEUX	1,407	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	7,176	2.6900
07/14/2022	10:30:05	CABK	Buy	XMAD	281	2.6880
07/14/2022	10:30:05	CABK	Buy	XMAD	2,500	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	1,437	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	557	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	2,273	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	428	2.6890
07/14/2022	10:30:05	CABK	Buy	XMAD	2,966	2.6890
07/14/2022	10:30:05	CABK	Buy	AQEU	901	2.6890
07/14/2022	10:33:37	CABK	Buy	XMAD	37	2.7010
07/14/2022	10:33:50	CABK	Buy	CEUX	1,270	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	444	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,633	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,423	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,714	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	363	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,270	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	807	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	907	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,633	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,714	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	312	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	1,381	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	1,316	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	1,381	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	2,632	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	2,656	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	1,316	2.7000
07/14/2022	10:33:50	CABK	Buy	XMAD	1,381	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,321	2.7000
07/14/2022	10:33:50	CABK	Buy	CEUX	1,404	2.7000
07/14/2022	10:37:14	CABK	Buy	XMAD	492	2.7040
07/14/2022	10:37:14	CABK	Buy	XMAD	7,862	2.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:37:14	CABK	Buy	XMAD	7,872	2.7040
07/14/2022	10:37:14	CABK	Buy	XMAD	2,150	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	25	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	25	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	AQEU	168	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	613	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	414	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	199	2.7040
07/14/2022	10:37:14	CABK	Buy	TQEX	450	2.7040
07/14/2022	10:37:14	CABK	Buy	CEUX	14	2.7040
07/14/2022	10:37:14	CABK	Buy	XMAD	87	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,674	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,435	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,136	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	538	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,435	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,674	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	989	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,674	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,435	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,418	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,435	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,347	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,156	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,347	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,156	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	1,435	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,156	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	3,887	2.7040
07/14/2022	10:38:39	CABK	Buy	CEUX	5	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	71	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,085	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	3,215	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	672	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	1,156	2.7040
07/14/2022	10:38:39	CABK	Buy	XMAD	3,656	2.7040
07/14/2022	10:39:05	CABK	Buy	CEUX	12,895	2.7090
07/14/2022	10:39:05	CABK	Buy	CEUX	1,844	2.7090
07/14/2022	10:39:05	CABK	Buy	CEUX	566	2.7090
07/14/2022	10:39:05	CABK	Buy	XMAD	12,336	2.7090
07/14/2022	10:40:12	CABK	Buy	CEUX	1,369	2.7040
07/14/2022	10:40:50	CABK	Buy	XMAD	200	2.7040
07/14/2022	10:44:11	CABK	Buy	CEUX	1,387	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	4,530	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	2,679	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	3,238	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	3,134	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	2,783	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	1,928	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	4,769	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	1,926	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	10,122	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	2,259	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	2,259	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	849	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	2,242	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	2,187	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	40	2.7070
07/14/2022	10:44:11	CABK	Buy	CEUX	38	2.7070
07/14/2022	10:44:11	CABK	Buy	XMAD	5,097	2.7070
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	579	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	954	2.7060
07/14/2022	10:47:15	CABK	Buy	AQEU	436	2.7060
07/14/2022	10:47:15	CABK	Buy	TQEX	407	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,279	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,279	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,279	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,279	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,279	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,039	2.7060
07/14/2022	10:47:15	CABK	Buy	XMAD	1,041	2.7050
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	AQEU	436	2.7060
07/14/2022	10:47:15	CABK	Buy	AQEU	426	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	426	2.7060
07/14/2022	10:47:15	CABK	Buy	TQEX	407	2.7060
07/14/2022	10:47:15	CABK	Buy	TQEX	427	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	1,589	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	855	2.7060
07/14/2022	10:47:15	CABK	Buy	CEUX	3,711	2.7060
07/14/2022	10:47:16	CABK	Buy	CEUX	1,526	2.7060
07/14/2022	10:47:16	CABK	Buy	CEUX	171	2.7060
07/14/2022	10:49:00	CABK	Buy	XMAD	1,387	2.7100
07/14/2022	10:49:00	CABK	Buy	XMAD	3,679	2.7100
07/14/2022	10:49:00	CABK	Buy	CEUX	1,722	2.7100
07/14/2022	10:49:00	CABK	Buy	TQEX	406	2.7100
07/14/2022	10:49:00	CABK	Buy	CEUX	1,722	2.7100
07/14/2022	10:49:00	CABK	Buy	CEUX	1,722	2.7100
07/14/2022	10:49:00	CABK	Buy	CEUX	1,169	2.7100
07/14/2022	10:49:00	CABK	Buy	XMAD	60	2.7100
07/14/2022	10:49:00	CABK	Buy	XMAD	7,507	2.7100
07/14/2022	10:49:34	CABK	Buy	CEUX	591	2.7080
07/14/2022	10:49:34	CABK	Buy	CEUX	2,853	2.7080
07/14/2022	10:49:34	CABK	Buy	CEUX	1,730	2.7080
07/14/2022	10:49:34	CABK	Buy	AQEU	837	2.7080
07/14/2022	10:49:34	CABK	Buy	CEUX	1,862	2.7080
07/14/2022	10:49:34	CABK	Buy	TQEX	679	2.7080
07/14/2022	10:49:34	CABK	Buy	TQEX	679	2.7080
07/14/2022	10:49:34	CABK	Buy	TQEX	679	2.7080
07/14/2022	10:49:34	CABK	Buy	TQEX	471	2.7080
07/14/2022	10:49:34	CABK	Buy	CEUX	738	2.7080
07/14/2022	10:49:34	CABK	Buy	XMAD	2,775	2.7080
07/14/2022	10:51:34	CABK	Buy	XMAD	7,295	2.7070
07/14/2022	10:51:46	CABK	Buy	XMAD	24	2.7070
07/14/2022	10:51:46	CABK	Buy	XMAD	3,103	2.7070
07/14/2022	10:51:46	CABK	Buy	CEUX	12,928	2.7070
07/14/2022	10:51:46	CABK	Buy	TQEX	2,550	2.7070
07/14/2022	10:51:46	CABK	Buy	CEUX	3,548	2.7070
07/14/2022	10:52:58	CABK	Buy	AQEU	340	2.7080
07/14/2022	10:53:06	CABK	Buy	XMAD	104	2.7090
07/14/2022	10:53:06	CABK	Buy	XMAD	6,385	2.7090
07/14/2022	10:53:06	CABK	Buy	CEUX	5,201	2.7090
07/14/2022	10:53:06	CABK	Buy	TQEX	1,026	2.7090
07/14/2022	10:53:06	CABK	Buy	XMAD	4,192	2.7090
07/14/2022	10:53:07	CABK	Buy	CEUX	16	2.7090
07/14/2022	10:55:34	CABK	Buy	CEUX	3,568	2.7120
07/14/2022	10:55:34	CABK	Buy	TQEX	704	2.7120
07/14/2022	10:55:34	CABK	Buy	CEUX	3,307	2.7120
07/14/2022	10:55:34	CABK	Buy	CEUX	261	2.7120
07/14/2022	10:55:34	CABK	Buy	CEUX	1,708	2.7120
07/14/2022	10:55:34	CABK	Buy	TQEX	704	2.7120
07/14/2022	10:55:34	CABK	Buy	XMAD	2,876	2.7120
07/14/2022	10:55:34	CABK	Buy	XMAD	3,869	2.7120
07/14/2022	10:55:34	CABK	Buy	XMAD	382	2.7120
07/14/2022	10:55:34	CABK	Buy	CEUX	3,568	2.7120
07/14/2022	10:55:34	CABK	Buy	CEUX	488	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	3,502	2.7120
07/14/2022	10:56:07	CABK	Buy	CEUX	342	2.7120
07/14/2022	10:56:07	CABK	Buy	CEUX	4,002	2.7120
07/14/2022	10:56:07	CABK	Buy	CEUX	2,349	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	897	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	994	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	897	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	5,353	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	897	2.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	10:56:07	CABK	Buy	XMAD	782	2.7120
07/14/2022	10:56:07	CABK	Buy	XMAD	2,319	2.7110
07/14/2022	10:56:07	CABK	Buy	CEUX	234	2.7110
07/14/2022	10:57:21	CABK	Buy	CEUX	1,470	2.7100
07/14/2022	10:57:21	CABK	Buy	CEUX	1,470	2.7100
07/14/2022	10:57:21	CABK	Buy	CEUX	1,470	2.7100
07/14/2022	10:57:21	CABK	Buy	CEUX	919	2.7100
07/14/2022	10:57:21	CABK	Buy	TQEX	406	2.7100
07/14/2022	10:57:21	CABK	Buy	XMAD	1,473	2.7100
07/14/2022	10:57:21	CABK	Buy	XMAD	4,927	2.7100
07/14/2022	10:57:22	CABK	Buy	XMAD	522	2.7100
07/14/2022	10:57:22	CABK	Buy	XMAD	522	2.7100
07/14/2022	10:58:55	CABK	Buy	XMAD	3,905	2.7130
07/14/2022	10:58:55	CABK	Buy	XMAD	1,300	2.7130
07/14/2022	10:59:06	CABK	Buy	CEUX	1,506	2.7120
07/14/2022	10:59:06	CABK	Buy	CEUX	1,506	2.7120
07/14/2022	10:59:06	CABK	Buy	CEUX	1,506	2.7120
07/14/2022	10:59:06	CABK	Buy	CEUX	663	2.7120
07/14/2022	10:59:06	CABK	Buy	CEUX	1,255	2.7120
07/14/2022	10:59:06	CABK	Buy	CEUX	251	2.7120
07/14/2022	10:59:06	CABK	Buy	CEUX	338	2.7120
07/14/2022	10:59:06	CABK	Buy	TQEX	406	2.7120
07/14/2022	10:59:06	CABK	Buy	TQEX	301	2.7120
07/14/2022	10:59:06	CABK	Buy	TQEX	406	2.7120
07/14/2022	10:59:06	CABK	Buy	TQEX	1,477	2.7120
07/14/2022	10:59:06	CABK	Buy	XMAD	2,982	2.7120
07/14/2022	10:59:06	CABK	Buy	XMAD	2,680	2.7120
07/14/2022	10:59:06	CABK	Buy	XMAD	3,537	2.7120
07/14/2022	10:59:06	CABK	Buy	XMAD	1,802	2.7120
07/14/2022	11:02:26	CABK	Buy	CEUX	3,197	2.7130
07/14/2022	11:02:26	CABK	Buy	CEUX	6,000	2.7130
07/14/2022	11:02:26	CABK	Buy	CEUX	1,189	2.7130
07/14/2022	11:02:26	CABK	Buy	XMAD	8,372	2.7130
07/14/2022	11:02:26	CABK	Buy	TQEX	2,049	2.7130
07/14/2022	11:02:34	CABK	Buy	XMAD	505	2.7120
07/14/2022	11:02:34	CABK	Buy	XMAD	2,147	2.7120
07/14/2022	11:02:34	CABK	Buy	CEUX	627	2.7120
07/14/2022	11:02:34	CABK	Buy	CEUX	627	2.7120
07/14/2022	11:02:34	CABK	Buy	CEUX	627	2.7120
07/14/2022	11:02:34	CABK	Buy	CEUX	445	2.7120
07/14/2022	11:02:34	CABK	Buy	TQEX	406	2.7120
07/14/2022	11:02:35	CABK	Buy	XMAD	8,654	2.7110
07/14/2022	11:02:35	CABK	Buy	XMAD	3,446	2.7110
07/14/2022	11:03:47	CABK	Buy	CEUX	1,564	2.7090
07/14/2022	11:03:47	CABK	Buy	TQEX	407	2.7090
07/14/2022	11:03:47	CABK	Buy	AQEU	429	2.7090
07/14/2022	11:03:47	CABK	Buy	CEUX	1,564	2.7090
07/14/2022	11:03:47	CABK	Buy	AQEU	429	2.7090
07/14/2022	11:03:47	CABK	Buy	CEUX	1,564	2.7090
07/14/2022	11:03:47	CABK	Buy	TQEX	407	2.7090
07/14/2022	11:03:47	CABK	Buy	XMAD	1,259	2.7090
07/14/2022	11:03:47	CABK	Buy	CEUX	1,564	2.7090
07/14/2022	11:03:47	CABK	Buy	CEUX	58	2.7090
07/14/2022	11:03:47	CABK	Buy	TQEX	24	2.7090
07/14/2022	11:03:47	CABK	Buy	XMAD	1,800	2.7090
07/14/2022	11:05:35	CABK	Buy	CEUX	1,392	2.7100
07/14/2022	11:05:35	CABK	Buy	CEUX	1,392	2.7100
07/14/2022	11:07:56	CABK	Buy	TQEX	407	2.7090
07/14/2022	11:07:56	CABK	Buy	TQEX	407	2.7090
07/14/2022	11:07:56	CABK	Buy	CEUX	3,526	2.7090
07/14/2022	11:07:56	CABK	Buy	CEUX	1,484	2.7090
07/14/2022	11:07:56	CABK	Buy	CEUX	1,708	2.7090
07/14/2022	11:07:56	CABK	Buy	XMAD	1,194	2.7090
07/14/2022	11:07:56	CABK	Buy	XMAD	1,375	2.7090
07/14/2022	11:08:59	CABK	Buy	CEUX	6,987	2.7140
07/14/2022	11:08:59	CABK	Buy	CEUX	55	2.7140
07/14/2022	11:08:59	CABK	Buy	XMAD	5,632	2.7140
07/14/2022	11:08:59	CABK	Buy	XMAD	2,952	2.7140
07/14/2022	11:08:59	CABK	Buy	XMAD	2,680	2.7140
07/14/2022	11:08:59	CABK	Buy	CEUX	75	2.7140
07/14/2022	11:08:59	CABK	Buy	TQEX	19	2.7140
07/14/2022	11:08:59	CABK	Buy	CEUX	1,841	2.7140
07/14/2022	11:08:59	CABK	Buy	CEUX	5,071	2.7140
07/14/2022	11:08:59	CABK	Buy	CEUX	2,354	2.7140
07/14/2022	11:08:59	CABK	Buy	CEUX	943	2.7140
07/14/2022	11:08:59	CABK	Buy	TQEX	1,071	2.7140
07/14/2022	11:08:59	CABK	Buy	TQEX	288	2.7140
07/14/2022	11:08:59	CABK	Buy	TQEX	1,985	2.7140
07/14/2022	11:08:59	CABK	Buy	AQEU	1,918	2.7140
07/14/2022	11:08:59	CABK	Buy	AQEU	2,835	2.7140
07/14/2022	11:08:59	CABK	Buy	XMAD	2,701	2.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	11:08:59	CABK	Buy	XMAD	691	2.7140
07/14/2022	11:08:59	CABK	Buy	XMAD	3,942	2.7130
07/14/2022	11:08:59	CABK	Buy	XMAD	3,942	2.7130
07/14/2022	11:08:59	CABK	Buy	XMAD	2,192	2.7130
07/14/2022	11:08:59	CABK	Buy	XMAD	3,241	2.7130
07/14/2022	11:08:59	CABK	Buy	XMAD	1,190	2.7130
07/14/2022	11:10:56	CABK	Buy	XMAD	4,863	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	4,461	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,689	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,383	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,688	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,383	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,480	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,177	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	207	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,176	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	1,383	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	4	2.7100
07/14/2022	11:10:56	CABK	Buy	TQEX	406	2.7100
07/14/2022	11:10:56	CABK	Buy	TQEX	406	2.7100
07/14/2022	11:10:56	CABK	Buy	TQEX	384	2.7100
07/14/2022	11:10:56	CABK	Buy	TQEX	22	2.7100
07/14/2022	11:10:56	CABK	Buy	TQEX	384	2.7100
07/14/2022	11:10:56	CABK	Buy	CEUX	3,718	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	2,362	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	2,439	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	2,200	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	934	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	682	2.7100
07/14/2022	11:10:56	CABK	Buy	XMAD	1,206	2.7100
07/14/2022	11:10:57	CABK	Buy	XMAD	352	2.7100
07/14/2022	11:10:57	CABK	Buy	XMAD	375	2.7100
07/14/2022	11:14:18	CABK	Buy	CEUX	9,683	2.7140
07/14/2022	11:14:18	CABK	Buy	TQEX	1,910	2.7140
07/14/2022	11:14:18	CABK	Buy	XMAD	7,805	2.7140
07/14/2022	11:14:18	CABK	Buy	XMAD	2,657	2.7140
07/14/2022	11:16:11	CABK	Buy	CEUX	709	2.7130
07/14/2022	11:16:11	CABK	Buy	TQEX	406	2.7130
07/14/2022	11:16:11	CABK	Buy	CEUX	709	2.7130
07/14/2022	11:16:11	CABK	Buy	TQEX	406	2.7130
07/14/2022	11:16:11	CABK	Buy	CEUX	709	2.7130
07/14/2022	11:16:11	CABK	Buy	CEUX	709	2.7130
07/14/2022	11:16:11	CABK	Buy	CEUX	709	2.7130
07/14/2022	11:16:11	CABK	Buy	TQEX	406	2.7130
07/14/2022	11:16:11	CABK	Buy	CEUX	709	2.7130
07/14/2022	11:16:11	CABK	Buy	CEUX	444	2.7130
07/14/2022	11:16:11	CABK	Buy	TQEX	406	2.7130
07/14/2022	11:16:11	CABK	Buy	XMAD	2,469	2.7130
07/14/2022	11:16:11	CABK	Buy	XMAD	1,888	2.7130
07/14/2022	11:16:11	CABK	Buy	XMAD	1,292	2.7130
07/14/2022	11:16:11	CABK	Buy	XMAD	5,010	2.7130
07/14/2022	11:16:48	CABK	Buy	CEUX	1,477	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	1,477	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	582	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	771	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	1,477	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	1,477	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	1,364	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	113	2.7170
07/14/2022	11:16:48	CABK	Buy	CEUX	1,173	2.7170
07/14/2022	11:16:48	CABK	Buy	XMAD	1,190	2.7170
07/14/2022	11:16:48	CABK	Buy	XMAD	3,890	2.7170
07/14/2022	11:16:48	CABK	Buy	XMAD	2,331	2.7170
07/14/2022	11:16:48	CABK	Buy	TQEX	38	2.7170
07/14/2022	11:16:48	CABK	Buy	XMAD	56	2.7170
07/14/2022	11:19:34	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:34	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:34	CABK	Buy	TQEX	490	2.7180
07/14/2022	11:19:34	CABK	Buy	TQEX	405	2.7180
07/14/2022	11:19:34	CABK	Buy	AQEU	190	2.7180
07/14/2022	11:19:34	CABK	Buy	AQEU	191	2.7180
07/14/2022	11:19:34	CABK	Buy	CEUX	692	2.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	11:19:34	CABK	Buy	CEUX	10	2.7180
07/14/2022	11:19:34	CABK	Buy	XMAD	2,161	2.7180
07/14/2022	11:19:34	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:34	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:36	CABK	Buy	TQEX	405	2.7180
07/14/2022	11:19:36	CABK	Buy	TQEX	405	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	692	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	494	2.7180
07/14/2022	11:19:36	CABK	Buy	TQEX	405	2.7180
07/14/2022	11:19:36	CABK	Buy	AQEU	190	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	160	2.7180
07/14/2022	11:19:36	CABK	Buy	TQEX	405	2.7180
07/14/2022	11:19:36	CABK	Buy	TQEX	405	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	1,000	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	800	2.7180
07/14/2022	11:19:36	CABK	Buy	XMAD	63	2.7180
07/14/2022	11:19:36	CABK	Buy	CEUX	900	2.7180
07/14/2022	11:20:29	CABK	Buy	TQEX	648	2.7180
07/14/2022	11:20:29	CABK	Buy	CEUX	2,887	2.7180
07/14/2022	11:20:29	CABK	Buy	CEUX	402	2.7180
07/14/2022	11:20:29	CABK	Buy	CEUX	1,170	2.7180
07/14/2022	11:20:29	CABK	Buy	XMAD	2,651	2.7180
07/14/2022	11:20:29	CABK	Buy	XMAD	1,213	2.7180
07/14/2022	11:20:29	CABK	Buy	TQEX	796	2.7180
07/14/2022	11:20:29	CABK	Buy	XMAD	1,356	2.7170
07/14/2022	11:20:29	CABK	Buy	CEUX	6,468	2.7180
07/14/2022	11:20:49	CABK	Buy	XMAD	1,392	2.7170
07/14/2022	11:20:49	CABK	Buy	XMAD	2,045	2.7170
07/14/2022	11:20:49	CABK	Buy	XMAD	3,437	2.7170
07/14/2022	11:20:49	CABK	Buy	XMAD	3,437	2.7170
07/14/2022	11:20:49	CABK	Buy	XMAD	2,500	2.7170
07/14/2022	11:20:49	CABK	Buy	XMAD	1,669	2.7170
07/14/2022	11:21:56	CABK	Buy	CEUX	1,580	2.7170
07/14/2022	11:21:56	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:21:56	CABK	Buy	CEUX	1,580	2.7170
07/14/2022	11:21:56	CABK	Buy	CEUX	1,580	2.7170
07/14/2022	11:21:56	CABK	Buy	CEUX	1,112	2.7170
07/14/2022	11:21:56	CABK	Buy	TQEX	210	2.7170
07/14/2022	11:21:56	CABK	Buy	TQEX	195	2.7170
07/14/2022	11:21:56	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:21:56	CABK	Buy	CEUX	1,700	2.7170
07/14/2022	11:21:56	CABK	Buy	TQEX	405	2.7170
07/14/2022	11:21:56	CABK	Buy	XMAD	1,273	2.7170
07/14/2022	11:21:56	CABK	Buy	XMAD	3,442	2.7170
07/14/2022	11:21:56	CABK	Buy	XMAD	1,306	2.7170
07/14/2022	11:21:56	CABK	Buy	XMAD	2,200	2.7170
07/14/2022	11:21:56	CABK	Buy	XMAD	1,088	2.7170
07/14/2022	11:24:43	CABK	Buy	TQEX	406	2.7130
07/14/2022	11:24:43	CABK	Buy	CEUX	1,572	2.7130
07/14/2022	11:24:43	CABK	Buy	CEUX	1,572	2.7130
07/14/2022	11:26:51	CABK	Buy	XMAD	3,608	2.7110
07/14/2022	11:26:51	CABK	Buy	XMAD	1,121	2.7110
07/14/2022	11:26:51	CABK	Buy	XMAD	2,085	2.7110
07/14/2022	11:26:51	CABK	Buy	CEUX	1,721	2.7110
07/14/2022	11:26:51	CABK	Buy	CEUX	1,392	2.7110
07/14/2022	11:27:01	CABK	Buy	CEUX	1,721	2.7110
07/14/2022	11:27:01	CABK	Buy	CEUX	1,129	2.7110
07/14/2022	11:27:01	CABK	Buy	CEUX	263	2.7110
07/14/2022	11:27:01	CABK	Buy	CEUX	1,129	2.7110
07/14/2022	11:27:01	CABK	Buy	CEUX	592	2.7110
07/14/2022	11:27:01	CABK	Buy	CEUX	800	2.7110
07/14/2022	11:27:12	CABK	Buy	XMAD	98	2.7110
07/14/2022	11:29:12	CABK	Buy	CEUX	3,323	2.7170
07/14/2022	11:29:12	CABK	Buy	CEUX	4,510	2.7170
07/14/2022	11:29:12	CABK	Buy	TQEX	677	2.7170
07/14/2022	11:29:12	CABK	Buy	CEUX	4,510	2.7170
07/14/2022	11:29:12	CABK	Buy	TQEX	868	2.7170
07/14/2022	11:29:12	CABK	Buy	CEUX	3,323	2.7170
07/14/2022	11:29:12	CABK	Buy	CEUX	6,490	2.7170
07/14/2022	11:29:12	CABK	Buy	CEUX	587	2.7170
07/14/2022	11:29:12	CABK	Buy	TQEX	868	2.7170
07/14/2022	11:29:12	CABK	Buy	TQEX	306	2.7170
07/14/2022	11:29:12	CABK	Buy	TQEX	161	2.7170
07/14/2022	11:29:12	CABK	Buy	TQEX	1,169	2.7170
07/14/2022	11:29:12	CABK	Buy	AQEU	2,149	2.7170
07/14/2022	11:29:12	CABK	Buy	AQEU	1,344	2.7170
07/14/2022	11:29:12	CABK	Buy	XMAD	6,314	2.7170
07/14/2022	11:29:12	CABK	Buy	XMAD	6,314	2.7170
07/14/2022	11:29:12	CABK	Buy	XMAD	5,705	2.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	11:29:12	CABK	Buy	AQEU	3,000	2.7170
07/14/2022	11:29:12	CABK	Buy	AQEU	184	2.7170
07/14/2022	11:29:13	CABK	Buy	CEUX	966	2.7150
07/14/2022	11:29:13	CABK	Buy	CEUX	479	2.7150
07/14/2022	11:29:13	CABK	Buy	CEUX	1,414	2.7150
07/14/2022	11:29:13	CABK	Buy	CEUX	479	2.7150
07/14/2022	11:29:13	CABK	Buy	CEUX	966	2.7150
07/14/2022	11:29:13	CABK	Buy	CEUX	966	2.7150
07/14/2022	11:29:13	CABK	Buy	AQEU	396	2.7150
07/14/2022	11:31:15	CABK	Buy	XMAD	2,222	2.7120
07/14/2022	11:31:15	CABK	Buy	XMAD	1,167	2.7120
07/14/2022	11:32:43	CABK	Buy	CEUX	5,510	2.7130
07/14/2022	11:32:43	CABK	Buy	CEUX	5,510	2.7130
07/14/2022	11:32:43	CABK	Buy	CEUX	2,159	2.7130
07/14/2022	11:32:43	CABK	Buy	CEUX	241	2.7130
07/14/2022	11:32:43	CABK	Buy	TQEX	1,087	2.7130
07/14/2022	11:32:43	CABK	Buy	TQEX	1,087	2.7130
07/14/2022	11:32:43	CABK	Buy	XMAD	1,613	2.7130
07/14/2022	11:32:43	CABK	Buy	CEUX	2	2.7130
07/14/2022	11:33:51	CABK	Buy	TQEX	1,337	2.7120
07/14/2022	11:33:51	CABK	Buy	CEUX	6,781	2.7120
07/14/2022	11:33:51	CABK	Buy	XMAD	5,466	2.7120
07/14/2022	11:33:51	CABK	Buy	AQEU	1,861	2.7120
07/14/2022	11:33:52	CABK	Buy	CEUX	1,290	2.7110
07/14/2022	11:33:52	CABK	Buy	XMAD	1,038	2.7110
07/14/2022	11:33:56	CABK	Buy	CEUX	1,670	2.7100
07/14/2022	11:33:56	CABK	Buy	CEUX	954	2.7100
07/14/2022	11:33:56	CABK	Buy	CEUX	1,670	2.7100
07/14/2022	11:33:56	CABK	Buy	TQEX	406	2.7100
07/14/2022	11:33:56	CABK	Buy	TQEX	771	2.7100
07/14/2022	11:33:56	CABK	Buy	CEUX	799	2.7100
07/14/2022	11:33:58	CABK	Buy	XMAD	1,344	2.7100
07/14/2022	11:33:58	CABK	Buy	XMAD	3,401	2.7100
07/14/2022	11:35:30	CABK	Buy	XMAD	3,475	2.7090
07/14/2022	11:35:30	CABK	Buy	XMAD	6,946	2.7090
07/14/2022	11:35:30	CABK	Buy	CEUX	4,312	2.7090
07/14/2022	11:35:30	CABK	Buy	CEUX	4,312	2.7090
07/14/2022	11:35:30	CABK	Buy	CEUX	4,305	2.7090
07/14/2022	11:35:30	CABK	Buy	AQEU	1,184	2.7090
07/14/2022	11:36:11	CABK	Buy	CEUX	2,686	2.7070
07/14/2022	11:36:11	CABK	Buy	CEUX	1,343	2.7070
07/14/2022	11:36:11	CABK	Buy	CEUX	1,252	2.7070
07/14/2022	11:36:11	CABK	Buy	CEUX	1,343	2.7070
07/14/2022	11:36:11	CABK	Buy	CEUX	1,343	2.7070
07/14/2022	11:36:11	CABK	Buy	CEUX	1,343	2.7070
07/14/2022	11:36:11	CABK	Buy	CEUX	908	2.7070
07/14/2022	11:36:11	CABK	Buy	AQEU	368	2.7070
07/14/2022	11:36:11	CABK	Buy	TQEX	407	2.7070
07/14/2022	11:36:11	CABK	Buy	TQEX	407	2.7070
07/14/2022	11:36:11	CABK	Buy	XMAD	1,081	2.7070
07/14/2022	11:38:59	CABK	Buy	CEUX	300	2.7120
07/14/2022	11:42:43	CABK	Buy	AQEU	227	2.7130
07/14/2022	11:42:43	CABK	Buy	AQEU	2,828	2.7130
07/14/2022	11:43:03	CABK	Buy	TQEX	2,715	2.7130
07/14/2022	11:43:03	CABK	Buy	TQEX	1,526	2.7130
07/14/2022	11:43:03	CABK	Buy	TQEX	1,189	2.7130
07/14/2022	11:43:03	CABK	Buy	XMAD	6,237	2.7130
07/14/2022	11:43:03	CABK	Buy	CEUX	7,737	2.7130
07/14/2022	11:43:57	CABK	Buy	CEUX	4,234	2.7130
07/14/2022	11:43:57	CABK	Buy	CEUX	3,503	2.7130
07/14/2022	11:43:57	CABK	Buy	CEUX	2,329	2.7130
07/14/2022	11:43:57	CABK	Buy	CEUX	1,903	2.7130
07/14/2022	11:43:57	CABK	Buy	CEUX	5,834	2.7130
07/14/2022	11:43:57	CABK	Buy	CEUX	420	2.7130
07/14/2022	11:43:57	CABK	Buy	TQEX	1,153	2.7130
07/14/2022	11:43:57	CABK	Buy	XMAD	6,237	2.7130
07/14/2022	11:43:57	CABK	Buy	XMAD	8,452	2.7130
07/14/2022	11:43:57	CABK	Buy	AQEU	2,123	2.7130
07/14/2022	11:43:57	CABK	Buy	TQEX	373	2.7130
07/14/2022	11:43:57	CABK	Buy	XMAD	506	2.7130
07/14/2022	11:43:57	CABK	Buy	XMAD	5,373	2.7130
07/14/2022	11:43:57	CABK	Buy	XMAD	1,355	2.7120
07/14/2022	11:43:57	CABK	Buy	XMAD	1,355	2.7120
07/14/2022	11:43:57	CABK	Buy	XMAD	2,400	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	1,684	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	1,282	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	402	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	1,684	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	563	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	1,684	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	1,179	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	505	2.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	11:43:57	CABK	Buy	CEUX	505	2.7120
07/14/2022	11:43:57	CABK	Buy	CEUX	703	2.7120
07/14/2022	11:43:57	CABK	Buy	TQEX	406	2.7120
07/14/2022	11:43:57	CABK	Buy	TQEX	406	2.7120
07/14/2022	11:43:57	CABK	Buy	XMAD	310	2.7120
07/14/2022	11:43:57	CABK	Buy	XMAD	1,355	2.7120
07/14/2022	11:43:57	CABK	Buy	XMAD	1,438	2.7120
07/14/2022	11:43:57	CABK	Buy	AQEU	3,000	2.7120
07/14/2022	11:43:57	CABK	Buy	AQEU	3,635	2.7120
07/14/2022	11:43:57	CABK	Buy	TQEX	482	2.7120
07/14/2022	11:47:08	CABK	Buy	CEUX	4,835	2.7110
07/14/2022	11:47:08	CABK	Buy	TQEX	953	2.7110
07/14/2022	11:47:08	CABK	Buy	TQEX	953	2.7110
07/14/2022	11:47:08	CABK	Buy	CEUX	3,058	2.7110
07/14/2022	11:47:08	CABK	Buy	XMAD	3,896	2.7110
07/14/2022	11:47:08	CABK	Buy	XMAD	2,465	2.7110
07/14/2022	11:47:08	CABK	Buy	TQEX	953	2.7110
07/14/2022	11:47:08	CABK	Buy	XMAD	635	2.7110
07/14/2022	11:48:15	CABK	Buy	CEUX	744	2.7130
07/14/2022	11:48:15	CABK	Buy	CEUX	1,634	2.7130
07/14/2022	11:48:15	CABK	Buy	TQEX	490	2.7130
07/14/2022	11:48:27	CABK	Buy	TQEX	490	2.7130
07/14/2022	11:48:27	CABK	Buy	CEUX	105	2.7130
07/14/2022	11:48:27	CABK	Buy	CEUX	2,483	2.7130
07/14/2022	11:48:27	CABK	Buy	CEUX	1,512	2.7130
07/14/2022	11:48:27	CABK	Buy	CEUX	816	2.7130
07/14/2022	11:48:27	CABK	Buy	TQEX	490	2.7130
07/14/2022	11:48:27	CABK	Buy	CEUX	732	2.7120
07/14/2022	11:48:27	CABK	Buy	CEUX	732	2.7120
07/14/2022	11:48:27	CABK	Buy	TQEX	406	2.7120
07/14/2022	11:48:27	CABK	Buy	CEUX	732	2.7120
07/14/2022	11:48:27	CABK	Buy	XMAD	3,933	2.7130
07/14/2022	11:48:27	CABK	Buy	XMAD	1,944	2.7130
07/14/2022	11:48:27	CABK	Buy	CEUX	732	2.7120
07/14/2022	11:48:27	CABK	Buy	CEUX	732	2.7120
07/14/2022	11:48:27	CABK	Buy	XMAD	588	2.7120
07/14/2022	11:48:27	CABK	Buy	XMAD	1,409	2.7120
07/14/2022	11:48:27	CABK	Buy	XMAD	2,342	2.7130
07/14/2022	11:48:27	CABK	Buy	XMAD	2,500	2.7130
07/14/2022	11:48:27	CABK	Buy	XMAD	1,614	2.7130
07/14/2022	11:50:04	CABK	Buy	CEUX	734	2.7090
07/14/2022	11:50:04	CABK	Buy	CEUX	5,954	2.7090
07/14/2022	11:50:04	CABK	Buy	TQEX	1,319	2.7090
07/14/2022	11:50:04	CABK	Buy	AQEU	1,835	2.7090
07/14/2022	11:50:04	CABK	Buy	XMAD	5,390	2.7090
07/14/2022	11:50:04	CABK	Buy	XMAD	1,103	2.7080
07/14/2022	11:50:04	CABK	Buy	CEUX	1,370	2.7080
07/14/2022	11:50:05	CABK	Buy	CEUX	1,370	2.7080
07/14/2022	11:50:05	CABK	Buy	CEUX	1,370	2.7080
07/14/2022	11:50:05	CABK	Buy	CEUX	1,370	2.7080
07/14/2022	11:52:58	CABK	Buy	CEUX	1,022	2.7090
07/14/2022	11:52:58	CABK	Buy	XMAD	6,372	2.7090
07/14/2022	11:52:58	CABK	Buy	CEUX	6,883	2.7090
07/14/2022	11:52:58	CABK	Buy	TQEX	1,560	2.7090
07/14/2022	11:52:58	CABK	Buy	AQEU	2,169	2.7090
07/14/2022	11:57:47	CABK	Buy	XMAD	85	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	2,796	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	4,602	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	1,511	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	1,966	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	161	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	6,000	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	2,909	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	2,127	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	319	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	3,393	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	5,516	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	1,414	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	1,517	2.7120
07/14/2022	11:58:04	CABK	Buy	TQEX	1,757	2.7120
07/14/2022	11:58:04	CABK	Buy	XMAD	2,651	2.7120
07/14/2022	11:58:04	CABK	Buy	XMAD	7,180	2.7120
07/14/2022	11:58:04	CABK	Buy	XMAD	15,016	2.7120
07/14/2022	11:58:04	CABK	Buy	XMAD	4,438	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	4,477	2.7120
07/14/2022	11:58:04	CABK	Buy	TQEX	1,757	2.7120
07/14/2022	11:58:04	CABK	Buy	TQEX	1,398	2.7120
07/14/2022	11:58:04	CABK	Buy	TQEX	902	2.7120
07/14/2022	11:58:04	CABK	Buy	CEUX	703	2.7120
07/14/2022	11:58:04	CABK	Buy	TQEX	406	2.7110
07/14/2022	11:58:04	CABK	Buy	TQEX	18	2.7110
07/14/2022	11:58:04	CABK	Buy	CEUX	1,308	2.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	11:58:04	CABK	Buy	CEUX	5	2.7110
07/14/2022	11:58:04	CABK	Buy	TQEX	406	2.7110
07/14/2022	11:58:04	CABK	Buy	TQEX	406	2.7110
07/14/2022	11:58:04	CABK	Buy	AQEU	359	2.7110
07/14/2022	11:58:04	CABK	Buy	AQEU	5,517	2.7110
07/14/2022	11:58:04	CABK	Buy	AQEU	3,515	2.7110
07/14/2022	11:58:04	CABK	Buy	CEUX	1,303	2.7110
07/14/2022	11:58:04	CABK	Buy	CEUX	1,308	2.7110
07/14/2022	11:58:04	CABK	Buy	CEUX	5	2.7110
07/14/2022	11:58:04	CABK	Buy	CEUX	1,303	2.7110
07/14/2022	11:58:04	CABK	Buy	XMAD	2,106	2.7110
07/14/2022	11:58:04	CABK	Buy	XMAD	4,297	2.7110
07/14/2022	11:58:04	CABK	Buy	AQEU	3,000	2.7110
07/14/2022	11:58:04	CABK	Buy	XMAD	1,056	2.7110
07/14/2022	11:58:04	CABK	Buy	AQEU	1,249	2.7110
07/14/2022	11:58:04	CABK	Buy	AQEU	232	2.7110
07/14/2022	12:04:11	CABK	Buy	XMAD	3,729	2.7060
07/14/2022	12:04:11	CABK	Buy	XMAD	3,802	2.7060
07/14/2022	12:06:18	CABK	Buy	XMAD	66	2.7060
07/14/2022	12:06:18	CABK	Buy	XMAD	444	2.7060
07/14/2022	12:06:18	CABK	Buy	CEUX	636	2.7060
07/14/2022	12:06:18	CABK	Buy	TQEX	476	2.7060
07/14/2022	12:06:18	CABK	Buy	AQEU	174	2.7060
07/14/2022	12:07:37	CABK	Buy	XMAD	17	2.7090
07/14/2022	12:07:37	CABK	Buy	XMAD	7,053	2.7090
07/14/2022	12:07:37	CABK	Buy	CEUX	5,978	2.7090
07/14/2022	12:07:37	CABK	Buy	CEUX	8,770	2.7090
07/14/2022	12:07:37	CABK	Buy	TQEX	1,730	2.7090
07/14/2022	12:07:37	CABK	Buy	CEUX	2,511	2.7090
07/14/2022	12:07:37	CABK	Buy	XMAD	7,070	2.7090
07/14/2022	12:07:37	CABK	Buy	XMAD	3,589	2.7090
07/14/2022	12:07:37	CABK	Buy	XMAD	7,070	2.7090
07/14/2022	12:07:37	CABK	Buy	XMAD	1,872	2.7090
07/14/2022	12:07:37	CABK	Buy	CEUX	1,841	2.7090
07/14/2022	12:07:37	CABK	Buy	CEUX	1,841	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	1,171	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	3,258	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	4,236	2.7090
07/14/2022	12:08:18	CABK	Buy	TQEX	874	2.7090
07/14/2022	12:08:18	CABK	Buy	XMAD	3,571	2.7090
07/14/2022	12:08:18	CABK	Buy	XMAD	9,302	2.7090
07/14/2022	12:08:18	CABK	Buy	XMAD	1,737	2.7090
07/14/2022	12:08:18	CABK	Buy	TQEX	874	2.7090
07/14/2022	12:08:18	CABK	Buy	TQEX	1,404	2.7090
07/14/2022	12:08:18	CABK	Buy	TQEX	874	2.7090
07/14/2022	12:08:18	CABK	Buy	TQEX	35	2.7090
07/14/2022	12:08:18	CABK	Buy	AQEU	1,216	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	193	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	1,694	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	2,735	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	1,694	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	2,735	2.7090
07/14/2022	12:08:18	CABK	Buy	CEUX	412	2.7090
07/14/2022	12:08:18	CABK	Buy	AQEU	1,298	2.7090
07/14/2022	12:08:18	CABK	Buy	AQEU	2,459	2.7090
07/14/2022	12:08:18	CABK	Buy	XMAD	2,700	2.7080
07/14/2022	12:08:18	CABK	Buy	XMAD	1,055	2.7080
07/14/2022	12:11:02	CABK	Buy	XMAD	1,644	2.7050
07/14/2022	12:11:02	CABK	Buy	XMAD	2,574	2.7050
07/14/2022	12:11:02	CABK	Buy	CEUX	1,599	2.7050
07/14/2022	12:11:02	CABK	Buy	TQEX	407	2.7050
07/14/2022	12:11:02	CABK	Buy	CEUX	1,599	2.7050
07/14/2022	12:11:03	CABK	Buy	CEUX	585	2.7050
07/14/2022	12:11:03	CABK	Buy	AQEU	230	2.7050
07/14/2022	12:11:03	CABK	Buy	AQEU	208	2.7050
07/14/2022	12:11:03	CABK	Buy	CEUX	4	2.7050
07/14/2022	12:11:03	CABK	Buy	CEUX	1,010	2.7050
07/14/2022	12:11:03	CABK	Buy	CEUX	4	2.7050
07/14/2022	12:12:07	CABK	Buy	TQEX	408	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	3,528	2.7030
07/14/2022	12:12:07	CABK	Buy	XMAD	3,528	2.7030
07/14/2022	12:12:07	CABK	Buy	XMAD	2,900	2.7030
07/14/2022	12:12:07	CABK	Buy	XMAD	628	2.7030
07/14/2022	12:12:07	CABK	Buy	XMAD	192	2.7030
07/14/2022	12:12:07	CABK	Buy	CEUX	1,595	2.7030
07/14/2022	12:12:07	CABK	Buy	CEUX	1,671	2.7030
07/14/2022	12:12:07	CABK	Buy	XMAD	6,422	2.7020
07/14/2022	12:12:07	CABK	Buy	CEUX	1,327	2.7020
07/14/2022	12:12:07	CABK	Buy	CEUX	1	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	337	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	3,101	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	4,000	2.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	12:12:07	CABK	Buy	XMAD	68	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	2,406	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	2,406	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	695	2.7020
07/14/2022	12:12:07	CABK	Buy	XMAD	1,936	2.7020
07/14/2022	12:13:37	CABK	Buy	TQEX	408	2.7000
07/14/2022	12:13:37	CABK	Buy	TQEX	45	2.7000
07/14/2022	12:15:07	CABK	Buy	CEUX	1,682	2.6990
07/14/2022	12:15:07	CABK	Buy	CEUX	1,682	2.6990
07/14/2022	12:15:07	CABK	Buy	CEUX	1,682	2.6990
07/14/2022	12:15:07	CABK	Buy	CEUX	598	2.6990
07/14/2022	12:15:07	CABK	Buy	CEUX	1,532	2.6990
07/14/2022	12:15:07	CABK	Buy	TQEX	408	2.6990
07/14/2022	12:15:07	CABK	Buy	AQEU	461	2.6990
07/14/2022	12:15:07	CABK	Buy	TQEX	408	2.6990
07/14/2022	12:15:07	CABK	Buy	TQEX	408	2.6990
07/14/2022	12:15:07	CABK	Buy	XMAD	1,353	2.6990
07/14/2022	12:15:07	CABK	Buy	XMAD	3,600	2.6990
07/14/2022	12:15:07	CABK	Buy	XMAD	829	2.6990
07/14/2022	12:15:07	CABK	Buy	TQEX	408	2.6980
07/14/2022	12:15:07	CABK	Buy	TQEX	54	2.6980
07/14/2022	12:15:07	CABK	Buy	TQEX	408	2.6980
07/14/2022	12:15:07	CABK	Buy	CEUX	1,714	2.6980
07/14/2022	12:15:07	CABK	Buy	TQEX	408	2.6980
07/14/2022	12:15:07	CABK	Buy	AQEU	3,000	2.6990
07/14/2022	12:15:07	CABK	Buy	AQEU	1,830	2.6990
07/14/2022	12:15:07	CABK	Buy	XMAD	1,452	2.6990
07/14/2022	12:17:43	CABK	Buy	CEUX	1,724	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1,701	2.6950
07/14/2022	12:17:43	CABK	Buy	TQEX	409	2.6950
07/14/2022	12:17:43	CABK	Buy	TQEX	409	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1,723	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1,701	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1,723	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	192	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1,509	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	192	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	1,701	2.6950
07/14/2022	12:17:43	CABK	Buy	TQEX	409	2.6950
07/14/2022	12:17:43	CABK	Buy	TQEX	409	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	192	2.6950
07/14/2022	12:17:43	CABK	Buy	CEUX	990	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	1,388	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	1,370	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	1,370	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	2,740	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	6,794	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	1,929	2.6950
07/14/2022	12:17:43	CABK	Buy	XMAD	2,326	2.6950
07/14/2022	12:17:43	CABK	Buy	AQEU	3,000	2.6950
07/14/2022	12:17:43	CABK	Buy	AQEU	4,161	2.6950
07/14/2022	12:19:00	CABK	Buy	TQEX	396	2.6940
07/14/2022	12:19:02	CABK	Buy	XMAD	1,509	2.6940
07/14/2022	12:19:02	CABK	Buy	XMAD	2,920	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,315	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,315	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,315	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,315	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	242	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,315	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,016	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	1,317	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	2,500	2.6940
07/14/2022	12:19:02	CABK	Buy	TQEX	100	2.6940
07/14/2022	12:19:02	CABK	Buy	CEUX	3,141	2.6940
07/14/2022	12:19:02	CABK	Buy	AQEU	2,412	2.6940
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	209	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	209	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	209	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	TQEX	254	2.6960
07/14/2022	12:25:36	CABK	Buy	TQEX	525	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	209	2.6960
07/14/2022	12:25:36	CABK	Buy	TQEX	525	2.6960
07/14/2022	12:25:36	CABK	Buy	TQEX	813	2.6960
07/14/2022	12:25:36	CABK	Buy	CEUX	559	2.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	12:35:44	CABK	Buy	XMAD	5,200	2.7050
07/14/2022	12:35:44	CABK	Buy	XMAD	998	2.7050
07/14/2022	12:35:44	CABK	Buy	CEUX	539	2.7050
07/14/2022	12:35:44	CABK	Buy	XMAD	2,800	2.7050
07/14/2022	12:35:44	CABK	Buy	XMAD	449	2.7050
07/14/2022	12:35:44	CABK	Buy	XMAD	2,126	2.7050
07/14/2022	12:36:36	CABK	Buy	XMAD	3,661	2.7030
07/14/2022	12:36:36	CABK	Buy	XMAD	3,661	2.7030
07/14/2022	12:36:36	CABK	Buy	XMAD	1,868	2.7030
07/14/2022	12:37:52	CABK	Buy	XMAD	2,671	2.7030
07/14/2022	12:37:52	CABK	Buy	XMAD	2,671	2.7030
07/14/2022	12:37:52	CABK	Buy	XMAD	683	2.7030
07/14/2022	12:37:52	CABK	Buy	CEUX	3,314	2.7030
07/14/2022	12:37:52	CABK	Buy	CEUX	3,314	2.7030
07/14/2022	12:37:52	CABK	Buy	CEUX	851	2.7030
07/14/2022	12:37:52	CABK	Buy	TQEX	653	2.7030
07/14/2022	12:37:52	CABK	Buy	CEUX	1,425	2.7020
07/14/2022	12:37:52	CABK	Buy	XMAD	2,392	2.7030
07/14/2022	12:37:52	CABK	Buy	XMAD	4,910	2.7030
07/14/2022	12:37:52	CABK	Buy	CEUX	1,425	2.7020
07/14/2022	12:37:52	CABK	Buy	TQEX	408	2.7020
07/14/2022	12:37:52	CABK	Buy	XMAD	1,817	2.7020
07/14/2022	12:40:03	CABK	Buy	CEUX	595	2.7030
07/14/2022	12:40:03	CABK	Buy	TQEX	407	2.7030
07/14/2022	12:40:03	CABK	Buy	XMAD	477	2.7030
07/14/2022	12:40:03	CABK	Buy	XMAD	4,015	2.7030
07/14/2022	12:40:03	CABK	Buy	TQEX	407	2.7030
07/14/2022	12:40:03	CABK	Buy	TQEX	969	2.7030
07/14/2022	12:40:03	CABK	Buy	TQEX	407	2.7030
07/14/2022	12:40:03	CABK	Buy	TQEX	969	2.7030
07/14/2022	12:40:03	CABK	Buy	CEUX	595	2.7030
07/14/2022	12:40:03	CABK	Buy	TQEX	407	2.7030
07/14/2022	12:40:03	CABK	Buy	XMAD	3,703	2.7030
07/14/2022	12:40:03	CABK	Buy	XMAD	5,071	2.7030
07/14/2022	12:41:44	CABK	Buy	XMAD	6,986	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	1,432	2.7000
07/14/2022	12:41:44	CABK	Buy	TQEX	408	2.7000
07/14/2022	12:41:44	CABK	Buy	TQEX	597	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	1,432	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	368	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	1,432	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	368	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	1,432	2.7000
07/14/2022	12:41:44	CABK	Buy	CEUX	1,432	2.7000
07/14/2022	12:41:44	CABK	Buy	XMAD	7,730	2.7000
07/14/2022	12:46:53	CABK	Buy	CEUX	5,560	2.7010
07/14/2022	12:46:53	CABK	Buy	CEUX	2,573	2.7010
07/14/2022	12:46:53	CABK	Buy	CEUX	1,313	2.7010
07/14/2022	12:46:53	CABK	Buy	CEUX	2,573	2.7010
07/14/2022	12:46:53	CABK	Buy	TQEX	1,604	2.7010
07/14/2022	12:46:53	CABK	Buy	CEUX	4,247	2.7010
07/14/2022	12:46:53	CABK	Buy	XMAD	6,556	2.7010
07/14/2022	12:46:53	CABK	Buy	XMAD	9,204	2.7010
07/14/2022	12:46:53	CABK	Buy	XMAD	294	2.7010
07/14/2022	12:46:53	CABK	Buy	CEUX	2,573	2.7010
07/14/2022	12:46:53	CABK	Buy	CEUX	1,079	2.7010
07/14/2022	12:46:53	CABK	Buy	TQEX	1,604	2.7010
07/14/2022	12:46:53	CABK	Buy	TQEX	865	2.7010
07/14/2022	12:46:53	CABK	Buy	TQEX	1,604	2.7010
07/14/2022	12:46:53	CABK	Buy	XMAD	3,860	2.7010
07/14/2022	12:47:04	CABK	Buy	XMAD	50	2.7000
07/14/2022	12:47:39	CABK	Buy	TQEX	408	2.6970
07/14/2022	12:48:01	CABK	Buy	XMAD	36	2.6970
07/14/2022	12:48:10	CABK	Buy	CEUX	9,323	2.6970
07/14/2022	12:48:10	CABK	Buy	TQEX	1,839	2.6970
07/14/2022	12:48:10	CABK	Buy	XMAD	7,480	2.6970
07/14/2022	12:48:10	CABK	Buy	CEUX	1,560	2.6960
07/14/2022	12:48:10	CABK	Buy	CEUX	2,559	2.6970
07/14/2022	12:48:10	CABK	Buy	TQEX	409	2.6960
07/14/2022	12:48:10	CABK	Buy	TQEX	36	2.6960
07/14/2022	12:48:53	CABK	Buy	TQEX	409	2.6930
07/14/2022	12:48:53	CABK	Buy	TQEX	283	2.6930
07/14/2022	12:48:53	CABK	Buy	XMAD	1,346	2.6930
07/14/2022	12:48:53	CABK	Buy	XMAD	1,376	2.6930
07/14/2022	12:49:05	CABK	Buy	XMAD	1,071	2.6900
07/14/2022	12:49:05	CABK	Buy	XMAD	1,140	2.6900
07/14/2022	12:49:05	CABK	Buy	XMAD	3,512	2.6900
07/14/2022	12:49:05	CABK	Buy	XMAD	5,326	2.6900
07/14/2022	12:49:05	CABK	Buy	CEUX	1,330	2.6900
07/14/2022	12:49:05	CABK	Buy	CEUX	1,416	2.6900
07/14/2022	12:49:05	CABK	Buy	CEUX	1,330	2.6900
07/14/2022	12:49:05	CABK	Buy	CEUX	1,416	2.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	12:58:06	CABK	Buy	CEUX	521	2.6920
07/14/2022	12:58:06	CABK	Buy	CEUX	4	2.6920
07/14/2022	12:58:06	CABK	Buy	TQEX	539	2.6920
07/14/2022	12:58:06	CABK	Buy	XMAD	4,730	2.6920
07/14/2022	12:59:30	CABK	Buy	XMAD	5	2.6930
07/14/2022	12:59:30	CABK	Buy	XMAD	1,044	2.6930
07/14/2022	12:59:30	CABK	Buy	CEUX	2,957	2.6930
07/14/2022	12:59:30	CABK	Buy	CEUX	1,303	2.6930
07/14/2022	12:59:30	CABK	Buy	CEUX	1,303	2.6930
07/14/2022	12:59:30	CABK	Buy	CEUX	1,303	2.6930
07/14/2022	12:59:30	CABK	Buy	CEUX	133	2.6930
07/14/2022	12:59:30	CABK	Buy	CEUX	913	2.6930
07/14/2022	12:59:30	CABK	Buy	TQEX	409	2.6930
07/14/2022	12:59:30	CABK	Buy	TQEX	409	2.6930
07/14/2022	12:59:30	CABK	Buy	TQEX	872	2.6930
07/14/2022	12:59:30	CABK	Buy	XMAD	3,622	2.6930
07/14/2022	12:59:30	CABK	Buy	XMAD	372	2.6930
07/14/2022	12:59:30	CABK	Buy	TQEX	61	2.6920
07/14/2022	12:59:30	CABK	Buy	TQEX	409	2.6920
07/14/2022	12:59:30	CABK	Buy	XMAD	4,083	2.6930
07/14/2022	12:59:30	CABK	Buy	XMAD	2,211	2.6930
07/14/2022	13:02:13	CABK	Buy	CEUX	7,658	2.6930
07/14/2022	13:02:13	CABK	Buy	CEUX	1,655	2.6930
07/14/2022	13:02:13	CABK	Buy	XMAD	6,699	2.6930
07/14/2022	13:02:13	CABK	Buy	XMAD	808	2.6930
07/14/2022	13:02:13	CABK	Buy	CEUX	9,313	2.6930
07/14/2022	13:02:13	CABK	Buy	CEUX	1,148	2.6930
07/14/2022	13:02:13	CABK	Buy	XMAD	7,507	2.6930
07/14/2022	13:02:13	CABK	Buy	XMAD	925	2.6930
07/14/2022	13:02:13	CABK	Buy	CEUX	1,358	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	1,358	2.6920
07/14/2022	13:02:13	CABK	Buy	TQEX	409	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	1,358	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	766	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	1,348	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	1,348	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	1,348	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	152	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	1,196	2.6920
07/14/2022	13:02:13	CABK	Buy	CEUX	400	2.6920
07/14/2022	13:02:13	CABK	Buy	XMAD	1,093	2.6920
07/14/2022	13:02:13	CABK	Buy	XMAD	3,333	2.6920
07/14/2022	13:02:13	CABK	Buy	XMAD	569	2.6920
07/14/2022	13:02:13	CABK	Buy	XMAD	4,329	2.6930
07/14/2022	13:02:13	CABK	Buy	XMAD	1,096	2.6930
07/14/2022	13:02:13	CABK	Buy	CEUX	1,787	2.6920
07/14/2022	13:04:31	CABK	Buy	TQEX	410	2.6860
07/14/2022	13:05:29	CABK	Buy	CEUX	8,808	2.6860
07/14/2022	13:05:29	CABK	Buy	TQEX	799	2.6860
07/14/2022	13:05:29	CABK	Buy	TQEX	938	2.6860
07/14/2022	13:06:25	CABK	Buy	CEUX	3,706	2.6830
07/14/2022	13:06:25	CABK	Buy	TQEX	732	2.6830
07/14/2022	13:06:25	CABK	Buy	CEUX	900	2.6830
07/14/2022	13:06:25	CABK	Buy	XMAD	1,800	2.6830
07/14/2022	13:06:27	CABK	Buy	XMAD	1,254	2.6830
07/14/2022	13:06:28	CABK	Buy	XMAD	39	2.6830
07/14/2022	13:06:28	CABK	Buy	XMAD	12	2.6830
07/14/2022	13:07:47	CABK	Buy	CEUX	1,318	2.6800
07/14/2022	13:07:47	CABK	Buy	CEUX	1,318	2.6800
07/14/2022	13:07:47	CABK	Buy	CEUX	1,239	2.6800
07/14/2022	13:07:47	CABK	Buy	CEUX	79	2.6800
07/14/2022	13:07:47	CABK	Buy	CEUX	1,155	2.6800
07/14/2022	13:07:47	CABK	Buy	TQEX	411	2.6800
07/14/2022	13:08:04	CABK	Buy	XMAD	3,150	2.6800
07/14/2022	13:08:04	CABK	Buy	XMAD	2,971	2.6800
07/14/2022	13:08:04	CABK	Buy	XMAD	1,108	2.6800
07/14/2022	13:08:04	CABK	Buy	XMAD	1,318	2.6800
07/14/2022	13:08:04	CABK	Buy	XMAD	1,832	2.6800
07/14/2022	13:08:04	CABK	Buy	XMAD	1,349	2.6800
07/14/2022	13:08:55	CABK	Buy	XMAD	5,485	2.6780
07/14/2022	13:08:55	CABK	Buy	CEUX	1,466	2.6780
07/14/2022	13:08:55	CABK	Buy	TQEX	411	2.6780
07/14/2022	13:08:55	CABK	Buy	TQEX	771	2.6780
07/14/2022	13:08:55	CABK	Buy	CEUX	1,466	2.6780
07/14/2022	13:08:55	CABK	Buy	CEUX	954	2.6780
07/14/2022	13:08:55	CABK	Buy	CEUX	1,466	2.6780
07/14/2022	13:08:55	CABK	Buy	TQEX	411	2.6780
07/14/2022	13:08:55	CABK	Buy	CEUX	1,454	2.6780
07/14/2022	13:11:02	CABK	Buy	CEUX	921	2.6770
07/14/2022	13:11:23	CABK	Buy	TQEX	411	2.6770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	13:18:33	CABK	Buy	CEUX	657	2.6770
07/14/2022	13:18:33	CABK	Buy	TQEX	411	2.6770
07/14/2022	13:18:33	CABK	Buy	TQEX	412	2.6760
07/14/2022	13:18:33	CABK	Buy	TQEX	73	2.6760
07/14/2022	13:18:33	CABK	Buy	XMAD	1,326	2.6760
07/14/2022	13:18:33	CABK	Buy	XMAD	889	2.6770
07/14/2022	13:18:33	CABK	Buy	CEUX	1,200	2.6770
07/14/2022	13:18:33	CABK	Buy	XMAD	2,007	2.6770
07/14/2022	13:18:33	CABK	Buy	XMAD	2,200	2.6770
07/14/2022	13:18:33	CABK	Buy	XMAD	4,042	2.6770
07/14/2022	13:18:33	CABK	Buy	CEUX	1,646	2.6760
07/14/2022	13:18:33	CABK	Buy	CEUX	1,646	2.6760
07/14/2022	13:18:33	CABK	Buy	CEUX	1,645	2.6760
07/14/2022	13:18:33	CABK	Buy	XMAD	1,497	2.6770
07/14/2022	13:18:35	CABK	Buy	CEUX	1	2.6760
07/14/2022	13:18:35	CABK	Buy	TQEX	412	2.6760
07/14/2022	13:18:35	CABK	Buy	XMAD	1,326	2.6760
07/14/2022	13:19:41	CABK	Buy	TQEX	384	2.6710
07/14/2022	13:19:41	CABK	Buy	CEUX	1,501	2.6710
07/14/2022	13:21:24	CABK	Buy	TQEX	413	2.6690
07/14/2022	13:21:24	CABK	Buy	XMAD	11,832	2.6700
07/14/2022	13:21:24	CABK	Buy	XMAD	1,108	2.6700
07/14/2022	13:21:24	CABK	Buy	XMAD	2,877	2.6700
07/14/2022	13:21:31	CABK	Buy	CEUX	1,303	2.6680
07/14/2022	13:21:31	CABK	Buy	CEUX	1,303	2.6680
07/14/2022	13:21:31	CABK	Buy	CEUX	770	2.6680
07/14/2022	13:21:43	CABK	Buy	CEUX	1,291	2.6660
07/14/2022	13:21:43	CABK	Buy	CEUX	1,291	2.6660
07/14/2022	13:21:43	CABK	Buy	CEUX	1,291	2.6660
07/14/2022	13:23:57	CABK	Buy	TQEX	259	2.6670
07/14/2022	13:23:57	CABK	Buy	CEUX	1,508	2.6670
07/14/2022	13:23:57	CABK	Buy	CEUX	1,508	2.6670
07/14/2022	13:23:57	CABK	Buy	CEUX	1,026	2.6670
07/14/2022	13:23:57	CABK	Buy	XMAD	1,213	2.6670
07/14/2022	13:23:57	CABK	Buy	XMAD	3,066	2.6670
07/14/2022	13:23:57	CABK	Buy	XMAD	1,523	2.6670
07/14/2022	13:23:57	CABK	Buy	XMAD	1,108	2.6670
07/14/2022	13:23:57	CABK	Buy	XMAD	2,482	2.6670
07/14/2022	13:23:57	CABK	Buy	XMAD	2,348	2.6670
07/14/2022	13:28:18	CABK	Buy	CEUX	3,004	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	2,607	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	2,972	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	2,607	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	2,607	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	397	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	2,210	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	3,004	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	1,107	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	1,107	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	910	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	1,870	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	737	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	737	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	4,874	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	197	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	910	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	1,436	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	1,107	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	394	2.6700
07/14/2022	13:28:18	CABK	Buy	XMAD	4,522	2.6700
07/14/2022	13:28:18	CABK	Buy	XMAD	4,522	2.6700
07/14/2022	13:28:18	CABK	Buy	XMAD	4,522	2.6700
07/14/2022	13:28:18	CABK	Buy	CEUX	4,923	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	807	2.6700
07/14/2022	13:28:18	CABK	Buy	XMAD	3,967	2.6700
07/14/2022	13:28:18	CABK	Buy	TQEX	164	2.6700
07/14/2022	13:30:17	CABK	Buy	TQEX	412	2.6720
07/14/2022	13:30:17	CABK	Buy	AQEU	356	2.6720
07/14/2022	13:30:17	CABK	Buy	CEUX	1,299	2.6720
07/14/2022	13:30:17	CABK	Buy	CEUX	1,299	2.6720
07/14/2022	13:30:17	CABK	Buy	CEUX	15	2.6720
07/14/2022	13:30:17	CABK	Buy	TQEX	412	2.6720
07/14/2022	13:30:17	CABK	Buy	CEUX	1,299	2.6720
07/14/2022	13:30:17	CABK	Buy	CEUX	1,299	2.6720
07/14/2022	13:30:17	CABK	Buy	CEUX	1,109	2.6720
07/14/2022	13:30:17	CABK	Buy	TQEX	412	2.6720
07/14/2022	13:30:17	CABK	Buy	AQEU	356	2.6720
07/14/2022	13:30:17	CABK	Buy	XMAD	938	2.6720
07/14/2022	13:30:17	CABK	Buy	XMAD	108	2.6720
07/14/2022	13:30:17	CABK	Buy	XMAD	1,046	2.6720
07/14/2022	13:30:17	CABK	Buy	XMAD	3,113	2.6720
07/14/2022	13:31:08	CABK	Buy	XMAD	1,828	2.6740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	13:31:08	CABK	Buy	XMAD	2,001	2.6740
07/14/2022	13:32:43	CABK	Buy	XMAD	13	2.6850
07/14/2022	13:33:04	CABK	Buy	CEUX	991	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	395	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,439	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,386	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,439	2.6840
07/14/2022	13:33:04	CABK	Buy	TQEX	410	2.6840
07/14/2022	13:33:04	CABK	Buy	TQEX	406	2.6840
07/14/2022	13:33:04	CABK	Buy	TQEX	410	2.6840
07/14/2022	13:33:04	CABK	Buy	TQEX	215	2.6840
07/14/2022	13:33:04	CABK	Buy	TQEX	191	2.6840
07/14/2022	13:33:04	CABK	Buy	TQEX	4	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,386	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,439	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,386	2.6840
07/14/2022	13:33:04	CABK	Buy	CEUX	1,439	2.6840
07/14/2022	13:33:04	CABK	Buy	XMAD	1,116	2.6840
07/14/2022	13:33:04	CABK	Buy	XMAD	1,159	2.6840
07/14/2022	13:33:04	CABK	Buy	XMAD	19	2.6840
07/14/2022	13:33:30	CABK	Buy	XMAD	3,556	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	4,064	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	3,556	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	3,367	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	3,556	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	3,178	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	2,593	2.6790
07/14/2022	13:33:30	CABK	Buy	XMAD	3,212	2.6790
07/14/2022	13:34:03	CABK	Buy	TQEX	412	2.6740
07/14/2022	13:34:03	CABK	Buy	TQEX	6	2.6740
07/14/2022	13:34:03	CABK	Buy	CEUX	1,552	2.6740
07/14/2022	13:34:40	CABK	Buy	AQEU	62	2.6750
07/14/2022	13:34:40	CABK	Buy	XMAD	4,640	2.6750
07/14/2022	13:34:41	CABK	Buy	XMAD	5,065	2.6750
07/14/2022	13:34:41	CABK	Buy	XMAD	2,437	2.6750
07/14/2022	13:34:41	CABK	Buy	XMAD	3,751	2.6750
07/14/2022	13:34:41	CABK	Buy	XMAD	2,482	2.6750
07/14/2022	13:36:29	CABK	Buy	XMAD	1,740	2.6690
07/14/2022	13:36:29	CABK	Buy	XMAD	2,049	2.6690
07/14/2022	13:36:29	CABK	Buy	XMAD	3,480	2.6690
07/14/2022	13:36:29	CABK	Buy	XMAD	1,431	2.6690
07/14/2022	13:36:29	CABK	Buy	CEUX	100	2.6690
07/14/2022	13:36:29	CABK	Buy	CEUX	1,200	2.6690
07/14/2022	13:36:29	CABK	Buy	XMAD	1,286	2.6690
07/14/2022	13:37:27	CABK	Buy	TQEX	376	2.6680
07/14/2022	13:38:13	CABK	Buy	TQEX	339	2.6690
07/14/2022	13:38:13	CABK	Buy	XMAD	943	2.6690
07/14/2022	13:38:13	CABK	Buy	XMAD	43	2.6690
07/14/2022	13:39:31	CABK	Buy	TQEX	413	2.6660
07/14/2022	13:39:31	CABK	Buy	TQEX	38	2.6660
07/14/2022	13:39:31	CABK	Buy	XMAD	1,157	2.6660
07/14/2022	13:39:31	CABK	Buy	XMAD	3,076	2.6660
07/14/2022	13:39:44	CABK	Buy	CEUX	1,437	2.6660
07/14/2022	13:39:44	CABK	Buy	CEUX	984	2.6660
07/14/2022	13:40:11	CABK	Buy	TQEX	414	2.6630
07/14/2022	13:40:11	CABK	Buy	TQEX	6	2.6630
07/14/2022	13:40:11	CABK	Buy	XMAD	13	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	1,327	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	1,476	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	1,327	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	149	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	1,327	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	149	2.6640
07/14/2022	13:40:13	CABK	Buy	CEUX	1,646	2.6640
07/14/2022	13:40:13	CABK	Buy	CEUX	1,832	2.6640
07/14/2022	13:40:13	CABK	Buy	CEUX	1,646	2.6640
07/14/2022	13:40:13	CABK	Buy	CEUX	1,832	2.6640
07/14/2022	13:40:13	CABK	Buy	CEUX	1,176	2.6640
07/14/2022	13:40:13	CABK	Buy	CEUX	387	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	3,811	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	3,425	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	1,121	2.6640
07/14/2022	13:40:13	CABK	Buy	XMAD	1,656	2.6640
07/14/2022	13:40:30	CABK	Buy	TQEX	1,503	2.6650
07/14/2022	13:40:30	CABK	Buy	CEUX	1,540	2.6650
07/14/2022	13:40:30	CABK	Buy	CEUX	6,076	2.6650
07/14/2022	13:40:31	CABK	Buy	CEUX	1,000	2.6650
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	963	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	580	2.6660
07/14/2022	13:43:19	CABK	Buy	TQEX	413	2.6660
07/14/2022	13:43:19	CABK	Buy	CEUX	383	2.6660
07/14/2022	13:43:19	CABK	Buy	TQEX	413	2.6660
07/14/2022	13:44:46	CABK	Buy	TQEX	413	2.6650
07/14/2022	13:44:46	CABK	Buy	TQEX	48	2.6650
07/14/2022	13:45:36	CABK	Buy	XMAD	1,793	2.6670
07/14/2022	13:46:07	CABK	Buy	CEUX	17,674	2.6690
07/14/2022	13:46:07	CABK	Buy	TQEX	3,486	2.6690
07/14/2022	13:46:07	CABK	Buy	AQEU	4,850	2.6690
07/14/2022	13:46:07	CABK	Buy	XMAD	14,247	2.6690
07/14/2022	13:46:07	CABK	Buy	XMAD	3,011	2.6680
07/14/2022	13:46:07	CABK	Buy	XMAD	2,075	2.6680
07/14/2022	13:46:07	CABK	Buy	XMAD	3,357	2.6680
07/14/2022	13:46:07	CABK	Buy	XMAD	1,108	2.6680
07/14/2022	13:46:07	CABK	Buy	XMAD	1,628	2.6680
07/14/2022	13:46:07	CABK	Buy	XMAD	2,249	2.6680
07/14/2022	13:46:07	CABK	Buy	XMAD	1,552	2.6680
07/14/2022	13:48:30	CABK	Buy	XMAD	13,389	2.6680
07/14/2022	13:49:51	CABK	Buy	CEUX	5,796	2.6700
07/14/2022	13:49:51	CABK	Buy	CEUX	2,542	2.6700
07/14/2022	13:49:51	CABK	Buy	TQEX	1,644	2.6700
07/14/2022	13:49:51	CABK	Buy	XMAD	6,721	2.6700
07/14/2022	13:49:51	CABK	Buy	XMAD	2,288	2.6700
07/14/2022	13:55:28	CABK	Buy	TQEX	1,531	2.6690
07/14/2022	13:55:44	CABK	Buy	CEUX	3,981	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	937	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,484	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,841	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,841	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,236	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,236	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,236	2.6700
07/14/2022	13:55:44	CABK	Buy	TQEX	970	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,236	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,210	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	26	2.6700
07/14/2022	13:55:44	CABK	Buy	TQEX	970	2.6700
07/14/2022	13:55:44	CABK	Buy	TQEX	1,938	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	1,236	2.6700
07/14/2022	13:55:44	CABK	Buy	XMAD	3,964	2.6700
07/14/2022	13:55:44	CABK	Buy	XMAD	3,964	2.6700
07/14/2022	13:55:44	CABK	Buy	XMAD	12,513	2.6700
07/14/2022	13:55:44	CABK	Buy	CEUX	3,156	2.6700
07/14/2022	14:00:42	CABK	Buy	CEUX	10,767	2.6750
07/14/2022	14:00:42	CABK	Buy	CEUX	2,771	2.6750
07/14/2022	14:00:42	CABK	Buy	AQEU	2,955	2.6750
07/14/2022	14:00:42	CABK	Buy	CEUX	2,055	2.6750
07/14/2022	14:00:42	CABK	Buy	XMAD	2,972	2.6750
07/14/2022	14:00:42	CABK	Buy	XMAD	8,679	2.6750
07/14/2022	14:00:42	CABK	Buy	XMAD	11,651	2.6750
07/14/2022	14:00:42	CABK	Buy	XMAD	1,659	2.6750
07/14/2022	14:00:42	CABK	Buy	XMAD	1,903	2.6740
07/14/2022	14:00:42	CABK	Buy	XMAD	2,871	2.6740
07/14/2022	14:00:42	CABK	Buy	CEUX	8,712	2.6750
07/14/2022	14:00:42	CABK	Buy	CEUX	3,637	2.6750
07/14/2022	14:00:42	CABK	Buy	CEUX	2,108	2.6750
07/14/2022	14:00:42	CABK	Buy	CEUX	2,361	2.6740
07/14/2022	14:00:42	CABK	Buy	XMAD	74	2.6750
07/14/2022	14:00:42	CABK	Buy	TQEX	466	2.6740
07/14/2022	14:00:42	CABK	Buy	CEUX	2,361	2.6740
07/14/2022	14:03:14	CABK	Buy	CEUX	3,746	2.6700
07/14/2022	14:03:14	CABK	Buy	TQEX	517	2.6700
07/14/2022	14:03:14	CABK	Buy	TQEX	222	2.6700
07/14/2022	14:03:14	CABK	Buy	AQEU	1,028	2.6700
07/14/2022	14:03:14	CABK	Buy	CEUX	1,362	2.6700
07/14/2022	14:03:14	CABK	Buy	TQEX	739	2.6700
07/14/2022	14:03:14	CABK	Buy	XMAD	3,019	2.6700
07/14/2022	14:03:14	CABK	Buy	XMAD	1,097	2.6700
07/14/2022	14:03:14	CABK	Buy	CEUX	900	2.6700
07/14/2022	14:03:14	CABK	Buy	CEUX	200	2.6700
07/14/2022	14:03:14	CABK	Buy	TQEX	739	2.6700
07/14/2022	14:03:14	CABK	Buy	XMAD	469	2.6700
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	14:04:28	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:29	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:04:29	CABK	Buy	CEUX	1,365	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	TQEX	412	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:53	CABK	Buy	XMAD	597	2.6710
07/14/2022	14:05:53	CABK	Buy	CEUX	744	2.6710
07/14/2022	14:05:55	CABK	Buy	XMAD	7	2.6710
07/14/2022	14:07:16	CABK	Buy	XMAD	9	2.6730
07/14/2022	14:07:20	CABK	Buy	CEUX	6,000	2.6730
07/14/2022	14:07:20	CABK	Buy	CEUX	6,000	2.6730
07/14/2022	14:07:20	CABK	Buy	CEUX	760	2.6730
07/14/2022	14:07:20	CABK	Buy	TQEX	2,098	2.6730
07/14/2022	14:07:20	CABK	Buy	TQEX	419	2.6730
07/14/2022	14:07:20	CABK	Buy	XMAD	10,276	2.6730
07/14/2022	14:07:20	CABK	Buy	XMAD	2,450	2.6730
07/14/2022	14:07:20	CABK	Buy	XMAD	30	2.6730
07/14/2022	14:07:23	CABK	Buy	CEUX	1,611	2.6710
07/14/2022	14:07:23	CABK	Buy	CEUX	1,611	2.6710
07/14/2022	14:07:23	CABK	Buy	CEUX	1,611	2.6710
07/14/2022	14:07:23	CABK	Buy	CEUX	204	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	3,797	2.6710
07/14/2022	14:07:23	CABK	Buy	CEUX	818	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	1,297	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	922	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	3,762	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	2,653	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	31	2.6710
07/14/2022	14:07:23	CABK	Buy	XMAD	1,605	2.6710
07/14/2022	14:11:10	CABK	Buy	CEUX	1,609	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,589	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,609	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,483	2.6670
07/14/2022	14:11:10	CABK	Buy	TQEX	413	2.6670
07/14/2022	14:11:10	CABK	Buy	TQEX	413	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	106	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,503	2.6670
07/14/2022	14:11:10	CABK	Buy	TQEX	413	2.6670
07/14/2022	14:11:10	CABK	Buy	TQEX	284	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	106	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,589	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,295	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	106	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,503	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,589	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,296	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,281	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,296	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,031	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,296	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,046	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	485	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	1,296	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,097	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	492	2.6670
07/14/2022	14:11:10	CABK	Buy	CEUX	1,076	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	3,759	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	3,719	2.6670
07/14/2022	14:11:10	CABK	Buy	XMAD	3,719	2.6670
07/14/2022	14:15:08	CABK	Buy	CEUX	1,486	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	472	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	472	2.6690
07/14/2022	14:15:08	CABK	Buy	TQEX	413	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	542	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	472	2.6690
07/14/2022	14:15:08	CABK	Buy	TQEX	413	2.6690
07/14/2022	14:15:08	CABK	Buy	TQEX	413	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	1,486	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	1,486	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	1,486	2.6690
07/14/2022	14:15:08	CABK	Buy	AQEU	408	2.6690
07/14/2022	14:15:08	CABK	Buy	CEUX	1,486	2.6690
07/14/2022	14:15:09	CABK	Buy	CEUX	1,486	2.6690
07/14/2022	14:15:09	CABK	Buy	XMAD	1,197	2.6690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	14:15:09	CABK	Buy	XMAD	5,353	2.6690
07/14/2022	14:15:09	CABK	Buy	XMAD	2,773	2.6690
07/14/2022	14:15:09	CABK	Buy	CEUX	693	2.6690
07/14/2022	14:15:09	CABK	Buy	TQEX	413	2.6690
07/14/2022	14:15:09	CABK	Buy	XMAD	646	2.6690
07/14/2022	14:15:09	CABK	Buy	XMAD	2,858	2.6690
07/14/2022	14:16:14	CABK	Buy	CEUX	5,990	2.6700
07/14/2022	14:16:14	CABK	Buy	CEUX	2,986	2.6700
07/14/2022	14:16:14	CABK	Buy	TQEX	1,770	2.6700
07/14/2022	14:16:14	CABK	Buy	XMAD	7,235	2.6700
07/14/2022	14:16:14	CABK	Buy	XMAD	1,069	2.6690
07/14/2022	14:16:14	CABK	Buy	CEUX	2,463	2.6700
07/14/2022	14:16:14	CABK	Buy	TQEX	413	2.6690
07/14/2022	14:16:14	CABK	Buy	CEUX	1,329	2.6690
07/14/2022	14:16:14	CABK	Buy	CEUX	1,329	2.6690
07/14/2022	14:16:14	CABK	Buy	XMAD	3,499	2.6690
07/14/2022	14:16:14	CABK	Buy	CEUX	1,329	2.6690
07/14/2022	14:19:05	CABK	Buy	CEUX	4,487	2.6700
07/14/2022	14:19:05	CABK	Buy	XMAD	3,616	2.6700
07/14/2022	14:19:55	CABK	Buy	CEUX	9,545	2.6700
07/14/2022	14:19:55	CABK	Buy	TQEX	257	2.6700
07/14/2022	14:19:55	CABK	Buy	TQEX	602	2.6700
07/14/2022	14:19:55	CABK	Buy	TQEX	1,024	2.6700
07/14/2022	14:19:55	CABK	Buy	XMAD	7,694	2.6700
07/14/2022	14:19:55	CABK	Buy	CEUX	1,508	2.6690
07/14/2022	14:19:55	CABK	Buy	AQEU	2,619	2.6700
07/14/2022	14:25:42	CABK	Buy	TQEX	2,663	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	6,692	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	1,088	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	2,943	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	2,661	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	2,735	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	2,661	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	2,661	2.6670
07/14/2022	14:25:42	CABK	Buy	TQEX	485	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	5,393	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	2,901	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	5,393	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	2,492	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	1,370	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	2,492	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	2,492	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	1,370	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	7,603	2.6670
07/14/2022	14:25:42	CABK	Buy	TQEX	835	2.6670
07/14/2022	14:25:42	CABK	Buy	XMAD	9,945	2.6670
07/14/2022	14:25:42	CABK	Buy	CEUX	5,322	2.6670
07/14/2022	14:25:42	CABK	Buy	TQEX	835	2.6670
07/14/2022	14:25:42	CABK	Buy	TQEX	1,120	2.6670
07/14/2022	14:27:50	CABK	Buy	CEUX	1,471	2.6640
07/14/2022	14:27:50	CABK	Buy	CEUX	1,471	2.6640
07/14/2022	14:27:50	CABK	Buy	CEUX	1,471	2.6640
07/14/2022	14:27:50	CABK	Buy	CEUX	1,471	2.6640
07/14/2022	14:27:50	CABK	Buy	CEUX	1,471	2.6640
07/14/2022	14:28:14	CABK	Buy	TQEX	414	2.6630
07/14/2022	14:28:31	CABK	Buy	XMAD	1,408	2.6640
07/14/2022	14:28:31	CABK	Buy	CEUX	1,746	2.6640
07/14/2022	14:29:24	CABK	Buy	CEUX	667	2.6640
07/14/2022	14:29:24	CABK	Buy	CEUX	598	2.6640
07/14/2022	14:29:24	CABK	Buy	CEUX	69	2.6640
07/14/2022	14:29:24	CABK	Buy	CEUX	348	2.6640
07/14/2022	14:29:24	CABK	Buy	TQEX	413	2.6640
07/14/2022	14:29:24	CABK	Buy	TQEX	382	2.6640
07/14/2022	14:29:24	CABK	Buy	TQEX	31	2.6640
07/14/2022	14:29:24	CABK	Buy	XMAD	536	2.6640
07/14/2022	14:29:52	CABK	Buy	CEUX	667	2.6640
07/14/2022	14:29:58	CABK	Buy	AQEU	183	2.6640
07/14/2022	14:29:58	CABK	Buy	XMAD	536	2.6640
07/14/2022	14:29:58	CABK	Buy	XMAD	536	2.6640
07/14/2022	14:29:58	CABK	Buy	XMAD	2,697	2.6640
07/14/2022	14:29:58	CABK	Buy	CEUX	667	2.6640
07/14/2022	14:30:04	CABK	Buy	CEUX	1,616	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	1,616	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	1,616	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	1,616	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	1,240	2.6650
07/14/2022	14:30:04	CABK	Buy	TQEX	413	2.6650
07/14/2022	14:30:04	CABK	Buy	XMAD	3,865	2.6650
07/14/2022	14:30:04	CABK	Buy	XMAD	1,301	2.6650
07/14/2022	14:30:04	CABK	Buy	XMAD	3,865	2.6650
07/14/2022	14:30:04	CABK	Buy	XMAD	1,301	2.6650
07/14/2022	14:30:04	CABK	Buy	XMAD	2,784	2.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	14:30:04	CABK	Buy	CEUX	1,609	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	1,609	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	822	2.6650
07/14/2022	14:30:04	CABK	Buy	AQEU	3,744	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	822	2.6650
07/14/2022	14:30:04	CABK	Buy	CEUX	1,200	2.6650
07/14/2022	14:30:04	CABK	Buy	AQEU	1,456	2.6650
07/14/2022	14:30:05	CABK	Buy	XMAD	3,783	2.6640
07/14/2022	14:30:05	CABK	Buy	XMAD	3,783	2.6640
07/14/2022	14:30:05	CABK	Buy	XMAD	3,783	2.6640
07/14/2022	14:30:05	CABK	Buy	XMAD	2,650	2.6640
07/14/2022	14:32:03	CABK	Buy	TQEX	414	2.6580
07/14/2022	14:32:03	CABK	Buy	TQEX	23	2.6580
07/14/2022	14:32:03	CABK	Buy	CEUX	1,354	2.6580
07/14/2022	14:32:03	CABK	Buy	CEUX	580	2.6580
07/14/2022	14:32:03	CABK	Buy	XMAD	1,090	2.6580
07/14/2022	14:32:06	CABK	Buy	CEUX	774	2.6580
07/14/2022	14:32:06	CABK	Buy	TQEX	414	2.6580
07/14/2022	14:32:06	CABK	Buy	CEUX	1,354	2.6580
07/14/2022	14:32:06	CABK	Buy	TQEX	414	2.6580
07/14/2022	14:32:06	CABK	Buy	CEUX	1,354	2.6580
07/14/2022	14:32:06	CABK	Buy	XMAD	1,090	2.6580
07/14/2022	14:32:06	CABK	Buy	XMAD	1,090	2.6580
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	577	2.6620
07/14/2022	14:37:22	CABK	Buy	TQEX	430	2.6620
07/14/2022	14:37:22	CABK	Buy	AQEU	201	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	XMAD	592	2.6620
07/14/2022	14:37:22	CABK	Buy	AQEU	201	2.6620
07/14/2022	14:37:22	CABK	Buy	CEUX	736	2.6620
07/14/2022	14:37:22	CABK	Buy	TQEX	430	2.6620
07/14/2022	14:37:22	CABK	Buy	XMAD	592	2.6620
07/14/2022	14:37:23	CABK	Buy	XMAD	41	2.6620
07/14/2022	14:37:23	CABK	Buy	TQEX	430	2.6620
07/14/2022	14:37:23	CABK	Buy	TQEX	69	2.6620
07/14/2022	14:38:33	CABK	Buy	TQEX	520	2.6640
07/14/2022	14:38:33	CABK	Buy	CEUX	2,351	2.6640
07/14/2022	14:38:34	CABK	Buy	XMAD	21	2.6640
07/14/2022	14:38:34	CABK	Buy	XMAD	3,347	2.6640
07/14/2022	14:39:18	CABK	Buy	TQEX	2,856	2.6680
07/14/2022	14:39:21	CABK	Buy	XMAD	8	2.6670
07/14/2022	14:39:25	CABK	Buy	CEUX	2,990	2.6680
07/14/2022	14:39:33	CABK	Buy	CEUX	186	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	451	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	154	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	451	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	186	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	451	2.6670
07/14/2022	14:39:33	CABK	Buy	TQEX	435	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	TQEX	435	2.6670
07/14/2022	14:39:33	CABK	Buy	TQEX	224	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	TQEX	435	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	AQEU	174	2.6670
07/14/2022	14:39:33	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:39:33	CABK	Buy	TQEX	435	2.6670
07/14/2022	14:39:33	CABK	Buy	XMAD	504	2.6670
07/14/2022	14:40:06	CABK	Buy	TQEX	435	2.6670
07/14/2022	14:40:06	CABK	Buy	TQEX	413	2.6670
07/14/2022	14:40:06	CABK	Buy	TQEX	33	2.6670
07/14/2022	14:40:06	CABK	Buy	TQEX	61	2.6670
07/14/2022	14:40:06	CABK	Buy	CEUX	637	2.6670
07/14/2022	14:40:06	CABK	Buy	CEUX	581	2.6670
07/14/2022	14:40:22	CABK	Buy	CEUX	1,962	2.6660
07/14/2022	14:40:22	CABK	Buy	CEUX	4,296	2.6660
07/14/2022	14:40:22	CABK	Buy	CEUX	1,214	2.6660
07/14/2022	14:40:22	CABK	Buy	TQEX	1,234	2.6660
07/14/2022	14:40:22	CABK	Buy	TQEX	1,234	2.6660
07/14/2022	14:40:22	CABK	Buy	TQEX	902	2.6660
07/14/2022	14:40:22	CABK	Buy	CEUX	5,044	2.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	14:40:22	CABK	Buy	CEUX	1,420	2.6660
07/14/2022	14:40:22	CABK	Buy	CEUX	2,265	2.6660
07/14/2022	14:40:22	CABK	Buy	TQEX	757	2.6660
07/14/2022	14:40:22	CABK	Buy	XMAD	5,045	2.6660
07/14/2022	14:40:22	CABK	Buy	XMAD	7,058	2.6660
07/14/2022	14:40:22	CABK	Buy	XMAD	955	2.6660
07/14/2022	14:40:22	CABK	Buy	AQEU	3,000	2.6660
07/14/2022	14:40:22	CABK	Buy	CEUX	1,444	2.6660
07/14/2022	14:40:22	CABK	Buy	CEUX	345	2.6650
07/14/2022	14:40:22	CABK	Buy	CEUX	1,348	2.6650
07/14/2022	14:40:22	CABK	Buy	AQEU	464	2.6650
07/14/2022	14:40:22	CABK	Buy	CEUX	1,693	2.6650
07/14/2022	14:40:22	CABK	Buy	TQEX	413	2.6650
07/14/2022	14:40:22	CABK	Buy	XMAD	1,363	2.6650
07/14/2022	14:40:22	CABK	Buy	CEUX	1,693	2.6650
07/14/2022	14:40:22	CABK	Buy	CEUX	158	2.6650
07/14/2022	14:40:22	CABK	Buy	TQEX	413	2.6650
07/14/2022	14:40:22	CABK	Buy	XMAD	1,363	2.6650
07/14/2022	14:40:22	CABK	Buy	XMAD	3,307	2.6650
07/14/2022	14:40:22	CABK	Buy	AQEU	3,000	2.6650
07/14/2022	14:40:22	CABK	Buy	AQEU	1,965	2.6650
07/14/2022	14:40:39	CABK	Buy	TQEX	404	2.6610
07/14/2022	14:40:41	CABK	Buy	CEUX	1,497	2.6610
07/14/2022	14:41:23	CABK	Buy	TQEX	414	2.6590
07/14/2022	14:42:09	CABK	Buy	TQEX	415	2.6560
07/14/2022	14:42:09	CABK	Buy	TQEX	415	2.6560
07/14/2022	14:42:38	CABK	Buy	XMAD	5,701	2.6560
07/14/2022	14:42:38	CABK	Buy	XMAD	6,671	2.6560
07/14/2022	14:42:38	CABK	Buy	XMAD	2,764	2.6560
07/14/2022	14:43:49	CABK	Buy	CEUX	2,808	2.6600
07/14/2022	14:43:49	CABK	Buy	TQEX	554	2.6600
07/14/2022	14:43:49	CABK	Buy	CEUX	1,916	2.6600
07/14/2022	14:43:49	CABK	Buy	CEUX	892	2.6600
07/14/2022	14:43:49	CABK	Buy	TQEX	554	2.6600
07/14/2022	14:43:49	CABK	Buy	XMAD	2,264	2.6600
07/14/2022	14:45:03	CABK	Buy	CEUX	684	2.6550
07/14/2022	14:45:03	CABK	Buy	TQEX	415	2.6550
07/14/2022	14:45:03	CABK	Buy	CEUX	684	2.6550
07/14/2022	14:45:03	CABK	Buy	TQEX	415	2.6550
07/14/2022	14:45:03	CABK	Buy	TQEX	415	2.6550
07/14/2022	14:45:03	CABK	Buy	CEUX	684	2.6550
07/14/2022	14:45:03	CABK	Buy	AQEU	187	2.6550
07/14/2022	14:45:03	CABK	Buy	CEUX	684	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	549	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	4,852	2.6550
07/14/2022	14:45:03	CABK	Buy	CEUX	684	2.6550
07/14/2022	14:45:03	CABK	Buy	TQEX	415	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	549	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	549	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	1,256	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	5	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	6,548	2.6550
07/14/2022	14:45:03	CABK	Buy	AQEU	362	2.6540
07/14/2022	14:45:03	CABK	Buy	CEUX	1,319	2.6540
07/14/2022	14:45:03	CABK	Buy	CEUX	1,319	2.6540
07/14/2022	14:45:03	CABK	Buy	CEUX	578	2.6540
07/14/2022	14:45:03	CABK	Buy	TQEX	415	2.6540
07/14/2022	14:45:03	CABK	Buy	CEUX	24	2.6540
07/14/2022	14:45:03	CABK	Buy	XMAD	3,887	2.6540
07/14/2022	14:45:03	CABK	Buy	XMAD	436	2.6540
07/14/2022	14:45:03	CABK	Buy	XMAD	626	2.6550
07/14/2022	14:45:03	CABK	Buy	XMAD	626	2.6540
07/14/2022	14:45:03	CABK	Buy	XMAD	3,887	2.6540
07/14/2022	14:45:04	CABK	Buy	XMAD	31	2.6540
07/14/2022	14:47:31	CABK	Buy	CEUX	1,404	2.6540
07/14/2022	14:47:31	CABK	Buy	TQEX	415	2.6540
07/14/2022	14:47:31	CABK	Buy	TQEX	95	2.6540
07/14/2022	14:48:04	CABK	Buy	XMAD	2,117	2.6530
07/14/2022	14:48:04	CABK	Buy	CEUX	1,552	2.6530
07/14/2022	14:48:04	CABK	Buy	XMAD	2,697	2.6530
07/14/2022	14:48:04	CABK	Buy	XMAD	3,905	2.6530
07/14/2022	14:48:55	CABK	Buy	XMAD	75	2.6540
07/14/2022	14:52:14	CABK	Buy	CEUX	2,641	2.6610
07/14/2022	14:52:21	CABK	Buy	CEUX	2,731	2.6620
07/14/2022	14:52:29	CABK	Buy	CEUX	743	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	414	2.6610
07/14/2022	14:52:29	CABK	Buy	CEUX	743	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	414	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	767	2.6610
07/14/2022	14:52:29	CABK	Buy	XMAD	597	2.6610
07/14/2022	14:52:29	CABK	Buy	XMAD	3,273	2.6610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	14:52:29	CABK	Buy	XMAD	597	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	414	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	813	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	414	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	813	2.6610
07/14/2022	14:52:29	CABK	Buy	CEUX	743	2.6610
07/14/2022	14:52:29	CABK	Buy	XMAD	73	2.6610
07/14/2022	14:52:29	CABK	Buy	TQEX	85	2.6610
07/14/2022	14:52:29	CABK	Buy	AQEU	203	2.6610
07/14/2022	14:52:29	CABK	Buy	AQEU	203	2.6610
07/14/2022	14:52:29	CABK	Buy	CEUX	743	2.6610
07/14/2022	14:52:29	CABK	Buy	CEUX	743	2.6610
07/14/2022	14:52:29	CABK	Buy	XMAD	1,054	2.6610
07/14/2022	14:53:45	CABK	Buy	TQEX	3,024	2.6620
07/14/2022	14:54:00	CABK	Buy	CEUX	5,248	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	368	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	6,000	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	6,000	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	6,000	2.6610
07/14/2022	14:54:00	CABK	Buy	TQEX	1,035	2.6610
07/14/2022	14:54:00	CABK	Buy	TQEX	3,629	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	31	2.6610
07/14/2022	14:54:00	CABK	Buy	XMAD	4,230	2.6610
07/14/2022	14:54:00	CABK	Buy	XMAD	14,831	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	1,682	2.6600
07/14/2022	14:54:00	CABK	Buy	XMAD	1,354	2.6600
07/14/2022	14:54:00	CABK	Buy	CEUX	1,682	2.6600
07/14/2022	14:54:00	CABK	Buy	CEUX	1,682	2.6600
07/14/2022	14:54:00	CABK	Buy	XMAD	1,354	2.6600
07/14/2022	14:54:00	CABK	Buy	CEUX	1,682	2.6600
07/14/2022	14:54:00	CABK	Buy	TQEX	414	2.6600
07/14/2022	14:54:00	CABK	Buy	TQEX	414	2.6600
07/14/2022	14:54:00	CABK	Buy	AQEU	3,000	2.6610
07/14/2022	14:54:00	CABK	Buy	AQEU	2,048	2.6610
07/14/2022	14:54:00	CABK	Buy	CEUX	1,682	2.6600
07/14/2022	14:54:00	CABK	Buy	TQEX	1,150	2.6610
07/14/2022	14:54:00	CABK	Buy	XMAD	1,354	2.6600
07/14/2022	14:54:00	CABK	Buy	AQEU	290	2.6610
07/14/2022	14:54:00	CABK	Buy	XMAD	2,765	2.6600
07/14/2022	14:54:00	CABK	Buy	TQEX	414	2.6600
07/14/2022	14:54:00	CABK	Buy	AQEU	3,911	2.6600
07/14/2022	14:54:00	CABK	Buy	AQEU	2,994	2.6600
07/14/2022	14:55:31	CABK	Buy	TQEX	415	2.6550
07/14/2022	14:55:31	CABK	Buy	TQEX	90	2.6550
07/14/2022	14:59:54	CABK	Buy	XMAD	6,246	2.6590
07/14/2022	14:59:54	CABK	Buy	CEUX	7,749	2.6590
07/14/2022	14:59:54	CABK	Buy	TQEX	1,529	2.6590
07/14/2022	14:59:54	CABK	Buy	AQEU	2,126	2.6590
07/14/2022	14:59:54	CABK	Buy	TQEX	268	2.6580
07/14/2022	14:59:54	CABK	Buy	TQEX	1,523	2.6580
07/14/2022	14:59:54	CABK	Buy	TQEX	414	2.6580
07/14/2022	14:59:54	CABK	Buy	TQEX	146	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	7,719	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	1,561	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	1,357	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	1,561	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	1,357	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	669	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	1,239	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	6,222	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	1,093	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	1,655	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	2,992	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	2,858	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	421	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	2,276	2.6580
07/14/2022	14:59:54	CABK	Buy	CEUX	1,357	2.6580
07/14/2022	14:59:54	CABK	Buy	AQEU	2,118	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	3,660	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	3,236	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	3,660	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	3,236	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	1,093	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	2,143	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	1,093	2.6580
07/14/2022	14:59:54	CABK	Buy	XMAD	2,147	2.6580
07/14/2022	15:03:10	CABK	Buy	CEUX	1,285	2.6570
07/14/2022	15:03:10	CABK	Buy	CEUX	1,477	2.6570
07/14/2022	15:03:10	CABK	Buy	CEUX	1,264	2.6570
07/14/2022	15:03:10	CABK	Buy	TQEX	414	2.6570
07/14/2022	15:03:10	CABK	Buy	TQEX	414	2.6570
07/14/2022	15:03:10	CABK	Buy	XMAD	1,034	2.6570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	15:03:10	CABK	Buy	XMAD	1,189	2.6570
07/14/2022	15:07:08	CABK	Buy	CEUX	8,052	2.6560
07/14/2022	15:07:08	CABK	Buy	TQEX	1,588	2.6560
07/14/2022	15:07:08	CABK	Buy	CEUX	1,397	2.6550
07/14/2022	15:07:08	CABK	Buy	CEUX	1,283	2.6550
07/14/2022	15:07:08	CABK	Buy	CEUX	1,311	2.6550
07/14/2022	15:07:08	CABK	Buy	XMAD	6,491	2.6560
07/14/2022	15:07:08	CABK	Buy	XMAD	1,124	2.6550
07/14/2022	15:07:08	CABK	Buy	XMAD	1,033	2.6550
07/14/2022	15:07:08	CABK	Buy	XMAD	1,054	2.6550
07/14/2022	15:07:08	CABK	Buy	XMAD	1,124	2.6550
07/14/2022	15:07:08	CABK	Buy	XMAD	1,033	2.6550
07/14/2022	15:07:08	CABK	Buy	XMAD	1,054	2.6550
07/14/2022	15:07:08	CABK	Buy	TQEX	771	2.6560
07/14/2022	15:07:08	CABK	Buy	AQEU	1,439	2.6560
07/14/2022	15:07:24	CABK	Buy	XMAD	54	2.6550
07/14/2022	15:07:24	CABK	Buy	XMAD	395	2.6550
07/14/2022	15:07:24	CABK	Buy	CEUX	561	2.6550
07/14/2022	15:07:24	CABK	Buy	TQEX	439	2.6550
07/14/2022	15:07:24	CABK	Buy	CEUX	561	2.6550
07/14/2022	15:07:24	CABK	Buy	CEUX	561	2.6550
07/14/2022	15:07:24	CABK	Buy	XMAD	449	2.6550
07/14/2022	15:07:24	CABK	Buy	CEUX	561	2.6550
07/14/2022	15:07:24	CABK	Buy	CEUX	561	2.6550
07/14/2022	15:07:24	CABK	Buy	TQEX	439	2.6550
07/14/2022	15:07:25	CABK	Buy	AQEU	153	2.6550
07/14/2022	15:07:25	CABK	Buy	CEUX	561	2.6550
07/14/2022	15:07:25	CABK	Buy	TQEX	439	2.6550
07/14/2022	15:07:25	CABK	Buy	XMAD	449	2.6550
07/14/2022	15:08:02	CABK	Buy	CEUX	1,603	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,603	2.6540
07/14/2022	15:08:02	CABK	Buy	TQEX	415	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	100	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,503	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,395	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	208	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,395	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,603	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,603	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,603	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	38	2.6540
07/14/2022	15:08:02	CABK	Buy	CEUX	1,565	2.6540
07/14/2022	15:08:02	CABK	Buy	XMAD	1,291	2.6540
07/14/2022	15:08:02	CABK	Buy	XMAD	1,291	2.6540
07/14/2022	15:08:02	CABK	Buy	XMAD	4,600	2.6540
07/14/2022	15:08:02	CABK	Buy	XMAD	5,536	2.6540
07/14/2022	15:08:02	CABK	Buy	XMAD	564	2.6540
07/14/2022	15:08:03	CABK	Buy	XMAD	919	2.6540
07/14/2022	15:08:04	CABK	Buy	CEUX	1,603	2.6540
07/14/2022	15:08:06	CABK	Buy	XMAD	1,291	2.6540
07/14/2022	15:08:44	CABK	Buy	XMAD	3,157	2.6520
07/14/2022	15:08:44	CABK	Buy	XMAD	2,900	2.6520
07/14/2022	15:08:44	CABK	Buy	XMAD	5,429	2.6520
07/14/2022	15:08:44	CABK	Buy	XMAD	2,451	2.6520
07/14/2022	15:08:45	CABK	Buy	CEUX	1,698	2.6510
07/14/2022	15:08:45	CABK	Buy	CEUX	1,698	2.6510
07/14/2022	15:08:45	CABK	Buy	CEUX	1,698	2.6510
07/14/2022	15:08:45	CABK	Buy	CEUX	1,222	2.6510
07/14/2022	15:08:45	CABK	Buy	TQEX	415	2.6510
07/14/2022	15:08:45	CABK	Buy	AQEU	466	2.6510
07/14/2022	15:09:13	CABK	Buy	CEUX	1,610	2.6500
07/14/2022	15:09:13	CABK	Buy	CEUX	1,610	2.6500
07/14/2022	15:09:13	CABK	Buy	CEUX	784	2.6500
07/14/2022	15:09:13	CABK	Buy	CEUX	924	2.6500
07/14/2022	15:09:13	CABK	Buy	TQEX	416	2.6500
07/14/2022	15:09:13	CABK	Buy	TQEX	416	2.6500
07/14/2022	15:09:13	CABK	Buy	XMAD	1,297	2.6500
07/14/2022	15:09:13	CABK	Buy	XMAD	2,673	2.6500
07/14/2022	15:09:13	CABK	Buy	AQEU	3,000	2.6490
07/14/2022	15:09:13	CABK	Buy	AQEU	2,640	2.6490
07/14/2022	15:09:13	CABK	Buy	TQEX	771	2.6500
07/14/2022	15:09:13	CABK	Buy	TQEX	100	2.6500
07/14/2022	15:09:13	CABK	Buy	CEUX	771	2.6500
07/14/2022	15:10:06	CABK	Buy	TQEX	40	2.6480
07/14/2022	15:10:06	CABK	Buy	TQEX	416	2.6480
07/14/2022	15:10:06	CABK	Buy	CEUX	1,537	2.6480
07/14/2022	15:11:36	CABK	Buy	TQEX	394	2.6470
07/14/2022	15:11:57	CABK	Buy	XMAD	3,619	2.6510
07/14/2022	15:11:57	CABK	Buy	XMAD	2,192	2.6510
07/14/2022	15:11:57	CABK	Buy	XMAD	2,192	2.6510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	15:29:02	CABK	Buy	XMAD	987	2.6640
07/14/2022	15:29:02	CABK	Buy	CEUX	759	2.6640
07/14/2022	15:29:02	CABK	Buy	CEUX	759	2.6640
07/14/2022	15:29:02	CABK	Buy	AQEU	208	2.6640
07/14/2022	15:29:02	CABK	Buy	AQEU	244	2.6640
07/14/2022	15:29:02	CABK	Buy	XMAD	3,534	2.6640
07/14/2022	15:29:02	CABK	Buy	XMAD	1,692	2.6640
07/14/2022	15:29:02	CABK	Buy	XMAD	1,038	2.6640
07/14/2022	15:29:02	CABK	Buy	XMAD	2,623	2.6640
07/14/2022	15:29:05	CABK	Buy	XMAD	109	2.6640
07/14/2022	15:29:17	CABK	Buy	XMAD	1,882	2.6640
07/14/2022	15:30:00	CABK	Buy	CEUX	737	2.6630
07/14/2022	15:30:00	CABK	Buy	CEUX	737	2.6630
07/14/2022	15:30:00	CABK	Buy	CEUX	125	2.6630
07/14/2022	15:30:00	CABK	Buy	CEUX	737	2.6630
07/14/2022	15:30:00	CABK	Buy	CEUX	301	2.6630
07/14/2022	15:30:00	CABK	Buy	CEUX	737	2.6630
07/14/2022	15:30:00	CABK	Buy	XMAD	154	2.6630
07/14/2022	15:30:11	CABK	Buy	XMAD	3,502	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,709	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,931	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,911	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	2,846	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	344	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,502	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	885	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	2,824	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,931	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,245	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,190	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,931	2.6620
07/14/2022	15:30:11	CABK	Buy	XMAD	3,377	2.6620
07/14/2022	15:30:12	CABK	Buy	TQEX	1,115	2.6620
07/14/2022	15:30:12	CABK	Buy	XMAD	64	2.6620
07/14/2022	15:30:12	CABK	Buy	TQEX	2,796	2.6620
07/14/2022	15:30:12	CABK	Buy	TQEX	217	2.6620
07/14/2022	15:30:12	CABK	Buy	TQEX	959	2.6620
07/14/2022	15:31:08	CABK	Buy	CEUX	1,675	2.6610
07/14/2022	15:31:08	CABK	Buy	TQEX	414	2.6610
07/14/2022	15:32:46	CABK	Buy	XMAD	2,222	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	4,736	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	3,796	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	3,569	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	3,828	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	7,592	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	7,138	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	7,133	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	2,784	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	3,308	2.6620
07/14/2022	15:32:46	CABK	Buy	XMAD	3,054	2.6620
07/14/2022	15:34:46	CABK	Buy	CEUX	986	2.6600
07/14/2022	15:36:30	CABK	Buy	CEUX	3,664	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	2,798	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	866	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	2,457	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	3,664	2.6590
07/14/2022	15:36:30	CABK	Buy	TQEX	723	2.6590
07/14/2022	15:36:30	CABK	Buy	TQEX	955	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	2,400	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	1,264	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	618	2.6590
07/14/2022	15:36:30	CABK	Buy	TQEX	122	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	3,046	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	618	2.6590
07/14/2022	15:36:30	CABK	Buy	CEUX	3,664	2.6590
07/14/2022	15:36:30	CABK	Buy	XMAD	2,954	2.6590
07/14/2022	15:36:42	CABK	Buy	AQEU	429	2.6580
07/14/2022	15:36:42	CABK	Buy	AQEU	1,426	2.6580
07/14/2022	15:39:01	CABK	Buy	AQEU	144	2.6560
07/14/2022	15:39:01	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:01	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:01	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:01	CABK	Buy	TQEX	611	2.6560
07/14/2022	15:39:01	CABK	Buy	TQEX	611	2.6560
07/14/2022	15:39:01	CABK	Buy	AQEU	144	2.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	15:39:01	CABK	Buy	TQEX	611	2.6560
07/14/2022	15:39:01	CABK	Buy	TQEX	573	2.6560
07/14/2022	15:39:01	CABK	Buy	XMAD	423	2.6560
07/14/2022	15:39:01	CABK	Buy	XMAD	646	2.6560
07/14/2022	15:39:01	CABK	Buy	XMAD	4,800	2.6560
07/14/2022	15:39:01	CABK	Buy	XMAD	53	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	XMAD	4,600	2.6560
07/14/2022	15:39:07	CABK	Buy	AQEU	144	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	TQEX	38	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	XMAD	53	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	TQEX	611	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	AQEU	144	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	TQEX	611	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	XMAD	53	2.6560
07/14/2022	15:39:07	CABK	Buy	AQEU	144	2.6560
07/14/2022	15:39:07	CABK	Buy	CEUX	527	2.6560
07/14/2022	15:39:07	CABK	Buy	TQEX	611	2.6560
07/14/2022	15:39:07	CABK	Buy	XMAD	370	2.6560
07/14/2022	15:39:10	CABK	Buy	XMAD	423	2.6560
07/14/2022	15:39:10	CABK	Buy	XMAD	3,912	2.6550
07/14/2022	15:39:16	CABK	Buy	TQEX	1,842	2.6550
07/14/2022	15:39:16	CABK	Buy	TQEX	1,842	2.6550
07/14/2022	15:39:16	CABK	Buy	TQEX	460	2.6550
07/14/2022	15:39:16	CABK	Buy	CEUX	9,337	2.6550
07/14/2022	15:39:16	CABK	Buy	AQEU	2,562	2.6550
07/14/2022	15:39:16	CABK	Buy	AQEU	1,325	2.6550
07/14/2022	15:39:16	CABK	Buy	XMAD	5,815	2.6550
07/14/2022	15:39:16	CABK	Buy	XMAD	5,327	2.6550
07/14/2022	15:39:53	CABK	Buy	CEUX	1,563	2.6550
07/14/2022	15:39:53	CABK	Buy	CEUX	5,064	2.6550
07/14/2022	15:39:53	CABK	Buy	CEUX	589	2.6550
07/14/2022	15:39:53	CABK	Buy	CEUX	18	2.6550
07/14/2022	15:39:53	CABK	Buy	TQEX	1,307	2.6550
07/14/2022	15:39:53	CABK	Buy	TQEX	415	2.6550
07/14/2022	15:39:53	CABK	Buy	CEUX	571	2.6550
07/14/2022	15:39:53	CABK	Buy	XMAD	3,700	2.6550
07/14/2022	15:39:53	CABK	Buy	CEUX	589	2.6550
07/14/2022	15:39:53	CABK	Buy	XMAD	1,472	2.6550
07/14/2022	15:39:54	CABK	Buy	CEUX	2,873	2.6550
07/14/2022	15:39:54	CABK	Buy	CEUX	588	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	601	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	20	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	619	2.6550
07/14/2022	15:39:58	CABK	Buy	TQEX	415	2.6550
07/14/2022	15:39:58	CABK	Buy	TQEX	415	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	3,800	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	621	2.6550
07/14/2022	15:39:58	CABK	Buy	AQEU	170	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	621	2.6550
07/14/2022	15:39:58	CABK	Buy	TQEX	415	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	391	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	3,063	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	621	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	3,718	2.6550
07/14/2022	15:39:58	CABK	Buy	CEUX	1,100	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	2,200	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	2,495	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	3,100	2.6550
07/14/2022	15:39:58	CABK	Buy	XMAD	195	2.6550
07/14/2022	15:40:06	CABK	Buy	AQEU	3,647	2.6520
07/14/2022	15:40:06	CABK	Buy	XMAD	3,100	2.6520
07/14/2022	15:40:06	CABK	Buy	XMAD	431	2.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	15:49:29	CABK	Buy	CEUX	994	2.6500
07/14/2022	15:49:29	CABK	Buy	TQEX	416	2.6500
07/14/2022	15:49:29	CABK	Buy	XMAD	6	2.6500
07/14/2022	15:49:29	CABK	Buy	AQEU	329	2.6500
07/14/2022	15:49:29	CABK	Buy	CEUX	206	2.6500
07/14/2022	15:49:29	CABK	Buy	TQEX	416	2.6500
07/14/2022	15:49:29	CABK	Buy	XMAD	959	2.6500
07/14/2022	15:49:30	CABK	Buy	CEUX	1,200	2.6500
07/14/2022	15:49:30	CABK	Buy	CEUX	1,200	2.6500
07/14/2022	15:49:30	CABK	Buy	CEUX	1,200	2.6500
07/14/2022	15:49:30	CABK	Buy	CEUX	1,200	2.6500
07/14/2022	15:49:30	CABK	Buy	CEUX	1,200	2.6500
07/14/2022	15:50:06	CABK	Buy	XMAD	1,313	2.6490
07/14/2022	15:50:06	CABK	Buy	XMAD	1,360	2.6490
07/14/2022	15:50:06	CABK	Buy	XMAD	1,313	2.6490
07/14/2022	15:50:06	CABK	Buy	XMAD	47	2.6490
07/14/2022	15:50:59	CABK	Buy	CEUX	1,825	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	252	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:50:59	CABK	Buy	XMAD	1,083	2.6570
07/14/2022	15:50:59	CABK	Buy	XMAD	1,673	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	1,340	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	737	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	1,132	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	737	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	1,240	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	100	2.6570
07/14/2022	15:50:59	CABK	Buy	CEUX	1,019	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	1,882	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	590	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	590	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	1,673	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	1,083	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	1,800	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	1,546	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	209	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	1,868	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	1,083	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	1,041	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	1,036	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	2,644	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	1,183	2.6560
07/14/2022	15:51:00	CABK	Buy	CEUX	2,077	2.6570
07/14/2022	15:51:00	CABK	Buy	CEUX	463	2.6570
07/14/2022	15:51:00	CABK	Buy	XMAD	100	2.6560
07/14/2022	15:51:16	CABK	Buy	XMAD	172	2.6540
07/14/2022	15:52:09	CABK	Buy	XMAD	1,351	2.6530
07/14/2022	15:52:35	CABK	Buy	XMAD	477	2.6570
07/14/2022	15:53:12	CABK	Buy	XMAD	3,967	2.6600
07/14/2022	15:53:12	CABK	Buy	CEUX	216	2.6600
07/14/2022	15:53:12	CABK	Buy	AQEU	17	2.6600
07/14/2022	15:53:13	CABK	Buy	CEUX	5,023	2.6600
07/14/2022	15:53:13	CABK	Buy	TQEX	977	2.6600
07/14/2022	15:53:13	CABK	Buy	CEUX	1,534	2.6600
07/14/2022	15:53:13	CABK	Buy	TQEX	56	2.6600
07/14/2022	15:53:13	CABK	Buy	TQEX	29	2.6600
07/14/2022	15:53:13	CABK	Buy	AQEU	1,421	2.6600
07/14/2022	15:53:13	CABK	Buy	AQEU	738	2.6600
07/14/2022	15:53:13	CABK	Buy	CEUX	3,705	2.6600
07/14/2022	15:53:13	CABK	Buy	CEUX	1,925	2.6600
07/14/2022	15:53:13	CABK	Buy	CEUX	3,705	2.6600
07/14/2022	15:53:13	CABK	Buy	CEUX	1,534	2.6600
07/14/2022	15:53:13	CABK	Buy	TQEX	1,033	2.6600
07/14/2022	15:53:13	CABK	Buy	XMAD	388	2.6600
07/14/2022	15:53:13	CABK	Buy	XMAD	4,089	2.6600
07/14/2022	15:53:13	CABK	Buy	XMAD	4,222	2.6600
07/14/2022	15:53:52	CABK	Buy	AQEU	189	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,426	2.6590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	15:54:05	CABK	Buy	CEUX	1,349	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,426	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,349	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,356	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	796	2.6590
07/14/2022	15:54:05	CABK	Buy	TQEX	414	2.6590
07/14/2022	15:54:05	CABK	Buy	TQEX	414	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,349	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	751	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,349	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,349	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,349	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,146	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,085	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	123	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,085	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,146	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,085	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	2,291	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	2,109	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,085	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,250	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	3,367	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	2,300	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	1,884	2.6590
07/14/2022	15:54:05	CABK	Buy	AQEU	1,800	2.6590
07/14/2022	15:54:05	CABK	Buy	AQEU	1,324	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,689	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	954	2.6590
07/14/2022	15:54:05	CABK	Buy	CEUX	1,546	2.6590
07/14/2022	15:54:05	CABK	Buy	TQEX	1,150	2.6590
07/14/2022	15:54:05	CABK	Buy	XMAD	145	2.6590
07/14/2022	15:55:54	CABK	Buy	CEUX	1,188	2.6570
07/14/2022	15:55:54	CABK	Buy	CEUX	1,188	2.6570
07/14/2022	15:55:54	CABK	Buy	CEUX	1,188	2.6570
07/14/2022	15:55:54	CABK	Buy	AQEU	326	2.6570
07/14/2022	15:55:54	CABK	Buy	TQEX	414	2.6570
07/14/2022	15:55:54	CABK	Buy	CEUX	1,188	2.6570
07/14/2022	15:55:54	CABK	Buy	CEUX	1,188	2.6570
07/14/2022	15:57:08	CABK	Buy	CEUX	1,311	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,477	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	415	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	415	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,311	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,477	2.6560
07/14/2022	15:57:08	CABK	Buy	AQEU	359	2.6560
07/14/2022	15:57:08	CABK	Buy	AQEU	405	2.6560
07/14/2022	15:57:08	CABK	Buy	AQEU	2,949	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,311	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,477	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	529	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	684	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	684	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	415	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	415	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,311	2.6560
07/14/2022	15:57:08	CABK	Buy	CEUX	1,477	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	415	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	415	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	160	2.6560
07/14/2022	15:57:08	CABK	Buy	TQEX	160	2.6560
07/14/2022	15:57:08	CABK	Buy	XMAD	4,216	2.6560
07/14/2022	15:57:08	CABK	Buy	XMAD	3,994	2.6560
07/14/2022	15:57:46	CABK	Buy	CEUX	168	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	986	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	688	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	1,154	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	532	2.6580
07/14/2022	15:57:46	CABK	Buy	TQEX	414	2.6580
07/14/2022	15:57:46	CABK	Buy	TQEX	414	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	156	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	1,154	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	532	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	688	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	466	2.6580
07/14/2022	15:57:46	CABK	Buy	TQEX	414	2.6580
07/14/2022	15:57:46	CABK	Buy	TQEX	414	2.6580
07/14/2022	15:57:46	CABK	Buy	AQEU	316	2.6580
07/14/2022	15:57:46	CABK	Buy	AQEU	189	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	688	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	688	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	174	2.6580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	15:57:46	CABK	Buy	CEUX	292	2.6580
07/14/2022	15:57:46	CABK	Buy	CEUX	688	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	929	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	553	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	929	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	553	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	929	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	553	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	929	2.6580
07/14/2022	15:57:46	CABK	Buy	XMAD	471	2.6580
07/14/2022	15:58:53	CABK	Buy	TQEX	2,540	2.6590
07/14/2022	15:58:53	CABK	Buy	CEUX	22,093	2.6590
07/14/2022	15:58:53	CABK	Buy	TQEX	1,266	2.6590
07/14/2022	15:58:53	CABK	Buy	TQEX	551	2.6590
07/14/2022	15:58:53	CABK	Buy	XMAD	17,809	2.6590
07/14/2022	15:58:53	CABK	Buy	XMAD	2,495	2.6590
07/14/2022	15:58:53	CABK	Buy	XMAD	3,567	2.6590
07/14/2022	16:01:37	CABK	Buy	XMAD	2,651	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	3,289	2.6540
07/14/2022	16:01:49	CABK	Buy	TQEX	649	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	2,223	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	1,066	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	3,289	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	3,289	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	2,000	2.6540
07/14/2022	16:01:49	CABK	Buy	TQEX	649	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	1,289	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	2,400	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	2,651	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	2,651	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	2,900	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	2,402	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	2,442	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	5,000	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	1,534	2.6530
07/14/2022	16:01:49	CABK	Buy	XMAD	6,588	2.6530
07/14/2022	16:01:49	CABK	Buy	XMAD	3,300	2.6540
07/14/2022	16:01:49	CABK	Buy	XMAD	518	2.6540
07/14/2022	16:01:49	CABK	Buy	CEUX	1,090	2.6530
07/14/2022	16:01:49	CABK	Buy	TQEX	415	2.6530
07/14/2022	16:01:49	CABK	Buy	AQEU	421	2.6530
07/14/2022	16:01:49	CABK	Buy	AQEU	967	2.6530
07/14/2022	16:01:49	CABK	Buy	CEUX	444	2.6530
07/14/2022	16:01:49	CABK	Buy	CEUX	967	2.6530
07/14/2022	16:01:49	CABK	Buy	TQEX	415	2.6530
07/14/2022	16:01:49	CABK	Buy	TQEX	969	2.6530
07/14/2022	16:01:49	CABK	Buy	TQEX	398	2.6530
07/14/2022	16:01:49	CABK	Buy	XMAD	828	2.6530
07/14/2022	16:03:52	CABK	Buy	CEUX	4,834	2.6500
07/14/2022	16:03:52	CABK	Buy	CEUX	6,075	2.6500
07/14/2022	16:03:52	CABK	Buy	CEUX	1,299	2.6490
07/14/2022	16:03:52	CABK	Buy	TQEX	1,150	2.6500
07/14/2022	16:03:52	CABK	Buy	TQEX	788	2.6500
07/14/2022	16:03:52	CABK	Buy	TQEX	213	2.6500
07/14/2022	16:03:52	CABK	Buy	XMAD	8,794	2.6500
07/14/2022	16:03:52	CABK	Buy	AQEU	2,994	2.6500
07/14/2022	16:03:52	CABK	Buy	CEUX	1,175	2.6490
07/14/2022	16:03:52	CABK	Buy	AQEU	356	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	124	2.6490
07/14/2022	16:03:52	CABK	Buy	TQEX	416	2.6490
07/14/2022	16:03:52	CABK	Buy	XMAD	1,038	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	1,278	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	21	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	1,145	2.6490
07/14/2022	16:03:52	CABK	Buy	TQEX	373	2.6490
07/14/2022	16:03:52	CABK	Buy	AQEU	356	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	1,299	2.6490
07/14/2022	16:03:52	CABK	Buy	TQEX	43	2.6490
07/14/2022	16:03:52	CABK	Buy	XMAD	7	2.6490
07/14/2022	16:03:52	CABK	Buy	AQEU	356	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	1,299	2.6490
07/14/2022	16:03:52	CABK	Buy	TQEX	416	2.6490
07/14/2022	16:03:52	CABK	Buy	XMAD	1,045	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	1,120	2.6490
07/14/2022	16:03:52	CABK	Buy	XMAD	1,045	2.6490
07/14/2022	16:03:52	CABK	Buy	AQEU	356	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	179	2.6490
07/14/2022	16:03:52	CABK	Buy	TQEX	416	2.6490
07/14/2022	16:03:52	CABK	Buy	XMAD	1,045	2.6490
07/14/2022	16:03:52	CABK	Buy	AQEU	356	2.6490
07/14/2022	16:03:52	CABK	Buy	CEUX	56	2.6490
07/14/2022	16:03:53	CABK	Buy	TQEX	416	2.6490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	16:03:53	CABK	Buy	TQEX	388	2.6490
07/14/2022	16:03:53	CABK	Buy	AQEU	356	2.6490
07/14/2022	16:03:53	CABK	Buy	AQEU	386	2.6490
07/14/2022	16:03:53	CABK	Buy	CEUX	82	2.6490
07/14/2022	16:03:53	CABK	Buy	XMAD	1,386	2.6490
07/14/2022	16:03:54	CABK	Buy	XMAD	704	2.6490
07/14/2022	16:03:54	CABK	Buy	CEUX	1,549	2.6490
07/14/2022	16:03:54	CABK	Buy	CEUX	360	2.6490
07/14/2022	16:05:20	CABK	Buy	CEUX	1,444	2.6430
07/14/2022	16:05:20	CABK	Buy	CEUX	8,913	2.6430
07/14/2022	16:05:54	CABK	Buy	CEUX	904	2.6430
07/14/2022	16:05:54	CABK	Buy	CEUX	5,216	2.6430
07/14/2022	16:06:01	CABK	Buy	AQEU	714	2.6430
07/14/2022	16:06:01	CABK	Buy	AQEU	660	2.6430
07/14/2022	16:06:35	CABK	Buy	CEUX	519	2.6460
07/14/2022	16:07:44	CABK	Buy	TQEX	4,862	2.6480
07/14/2022	16:07:44	CABK	Buy	XMAD	17,831	2.6480
07/14/2022	16:07:44	CABK	Buy	XMAD	2,040	2.6480
07/14/2022	16:07:44	CABK	Buy	XMAD	10,465	2.6480
07/14/2022	16:07:44	CABK	Buy	XMAD	7,393	2.6480
07/14/2022	16:07:44	CABK	Buy	XMAD	8,606	2.6480
07/14/2022	16:07:44	CABK	Buy	TQEX	3,171	2.6480
07/14/2022	16:07:45	CABK	Buy	XMAD	3,304	2.6480
07/14/2022	16:12:08	CABK	Buy	TQEX	752	2.6470
07/14/2022	16:12:08	CABK	Buy	AQEU	692	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	360	2.6470
07/14/2022	16:12:08	CABK	Buy	AQEU	692	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	6,054	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	360	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	392	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	657	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	1,081	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	2,027	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	8,251	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	2,500	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	330	2.6470
07/14/2022	16:12:08	CABK	Buy	CEUX	1,358	2.6460
07/14/2022	16:12:08	CABK	Buy	TQEX	95	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	1,055	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	752	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	2,111	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	1,943	2.6470
07/14/2022	16:12:08	CABK	Buy	AQEU	692	2.6470
07/14/2022	16:12:08	CABK	Buy	TQEX	752	2.6470
07/14/2022	16:12:08	CABK	Buy	XMAD	2,027	2.6470
07/14/2022	16:13:21	CABK	Buy	XMAD	1,044	2.6510
07/14/2022	16:14:51	CABK	Buy	AQEU	6,653	2.6490
07/14/2022	16:15:41	CABK	Buy	TQEX	1,109	2.6510
07/14/2022	16:15:41	CABK	Buy	TQEX	788	2.6510
07/14/2022	16:15:41	CABK	Buy	XMAD	2,339	2.6510
07/14/2022	16:15:46	CABK	Buy	AQEU	120	2.6510
07/14/2022	16:15:46	CABK	Buy	TQEX	1,109	2.6510
07/14/2022	16:15:46	CABK	Buy	TQEX	1,109	2.6510
07/14/2022	16:15:46	CABK	Buy	XMAD	111	2.6510
07/14/2022	16:15:56	CABK	Buy	TQEX	4,218	2.6500
07/14/2022	16:15:56	CABK	Buy	TQEX	2,977	2.6500
07/14/2022	16:15:56	CABK	Buy	TQEX	1,241	2.6500
07/14/2022	16:15:56	CABK	Buy	XMAD	17,242	2.6500
07/14/2022	16:15:56	CABK	Buy	XMAD	20,924	2.6500
07/14/2022	16:15:56	CABK	Buy	XMAD	2,442	2.6500
07/14/2022	16:15:56	CABK	Buy	TQEX	1,500	2.6500
07/14/2022	16:15:56	CABK	Buy	TQEX	1,500	2.6500
07/14/2022	16:15:56	CABK	Buy	TQEX	1,150	2.6500
07/14/2022	16:15:56	CABK	Buy	XMAD	2,442	2.6500
07/14/2022	16:15:56	CABK	Buy	XMAD	2,869	2.6500
07/14/2022	16:15:56	CABK	Buy	XMAD	5,860	2.6500
07/14/2022	16:15:56	CABK	Buy	CEUX	1,630	2.6490
07/14/2022	16:15:57	CABK	Buy	XMAD	3,152	2.6490
07/14/2022	16:15:58	CABK	Buy	XMAD	5,013	2.6490
07/14/2022	16:15:58	CABK	Buy	XMAD	126	2.6490
07/14/2022	16:17:13	CABK	Buy	TQEX	553	2.6520
07/14/2022	16:17:16	CABK	Buy	AQEU	359	2.6520
07/14/2022	16:17:16	CABK	Buy	TQEX	24	2.6520
07/14/2022	16:17:16	CABK	Buy	XMAD	55	2.6520
07/14/2022	16:17:20	CABK	Buy	TQEX	530	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	993	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	4,845	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	1,048	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	5,240	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	5,240	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	1,443	2.6520
07/14/2022	16:17:20	CABK	Buy	XMAD	4,192	2.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	16:17:20	CABK	Buy	XMAD	514	2.6520
07/14/2022	16:17:20	CABK	Buy	TQEX	415	2.6520
07/14/2022	16:17:20	CABK	Buy	TQEX	415	2.6520
07/14/2022	16:17:21	CABK	Buy	TQEX	415	2.6520
07/14/2022	16:17:21	CABK	Buy	TQEX	415	2.6520
07/14/2022	16:19:02	CABK	Buy	TQEX	1,609	2.6510
07/14/2022	16:19:02	CABK	Buy	XMAD	22,418	2.6510
07/14/2022	16:19:02	CABK	Buy	XMAD	2,974	2.6510
07/14/2022	16:19:02	CABK	Buy	TQEX	4,604	2.6510
07/14/2022	16:19:02	CABK	Buy	XMAD	2,495	2.6510
07/14/2022	16:19:02	CABK	Buy	XMAD	6,147	2.6510
07/14/2022	16:19:50	CABK	Buy	CEUX	5,824	2.6520
07/14/2022	16:19:50	CABK	Buy	CEUX	6,000	2.6520
07/14/2022	16:19:50	CABK	Buy	CEUX	2,754	2.6520
07/14/2022	16:20:36	CABK	Buy	XMAD	3,068	2.6520
07/14/2022	16:21:48	CABK	Buy	TQEX	545	2.6530
07/14/2022	16:21:48	CABK	Buy	TQEX	545	2.6530
07/14/2022	16:21:48	CABK	Buy	AQEU	758	2.6530
07/14/2022	16:21:48	CABK	Buy	TQEX	545	2.6530
07/14/2022	16:21:48	CABK	Buy	TQEX	545	2.6530
07/14/2022	16:21:48	CABK	Buy	TQEX	545	2.6530
07/14/2022	16:21:48	CABK	Buy	TQEX	545	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	2,226	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	2,226	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	2,226	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	4,100	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	352	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	821	2.6530
07/14/2022	16:21:48	CABK	Buy	XMAD	1,405	2.6530
07/14/2022	16:22:39	CABK	Buy	CEUX	814	2.6530
07/14/2022	16:22:39	CABK	Buy	CEUX	684	2.6530
07/14/2022	16:22:40	CABK	Buy	CEUX	1,498	2.6530
07/14/2022	16:22:40	CABK	Buy	TQEX	415	2.6530
07/14/2022	16:22:40	CABK	Buy	TQEX	415	2.6530
07/14/2022	16:22:40	CABK	Buy	TQEX	2,175	2.6530
07/14/2022	16:22:40	CABK	Buy	CEUX	1,444	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	1,205	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	844	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	8,887	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	844	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	1,651	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	1,102	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	4,626	2.6530
07/14/2022	16:22:40	CABK	Buy	CEUX	1,498	2.6530
07/14/2022	16:22:40	CABK	Buy	TQEX	3,025	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	4,003	2.6530
07/14/2022	16:22:40	CABK	Buy	XMAD	3,687	2.6530
07/14/2022	16:22:41	CABK	Buy	AQEU	2,051	2.6530
07/14/2022	16:22:41	CABK	Buy	AQEU	1,478	2.6530
07/14/2022	16:22:41	CABK	Buy	AQEU	1,082	2.6530
07/14/2022	16:22:41	CABK	Buy	AQEU	25	2.6530
07/14/2022	16:23:19	CABK	Buy	TQEX	5,325	2.6520
07/14/2022	16:25:01	CABK	Buy	XMAD	1,200	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	1,200	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	2,800	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	800	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	2,900	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	700	2.6570
07/14/2022	16:25:01	CABK	Buy	AQEU	409	2.6570
07/14/2022	16:25:01	CABK	Buy	AQEU	409	2.6570
07/14/2022	16:25:01	CABK	Buy	AQEU	56	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	1,365	2.6570
07/14/2022	16:25:01	CABK	Buy	AQEU	409	2.6570
07/14/2022	16:25:01	CABK	Buy	AQEU	165	2.6570
07/14/2022	16:25:01	CABK	Buy	XMAD	1,035	2.6570
07/14/2022	16:26:01	CABK	Buy	XMAD	676	2.6560
07/14/2022	16:26:01	CABK	Buy	XMAD	1,446	2.6560
07/14/2022	16:26:01	CABK	Buy	XMAD	4,100	2.6560
07/14/2022	16:26:01	CABK	Buy	AQEU	493	2.6560
07/14/2022	16:26:02	CABK	Buy	XMAD	1,008	2.6560
07/14/2022	16:26:02	CABK	Buy	XMAD	1,446	2.6560
07/14/2022	16:26:02	CABK	Buy	XMAD	7,209	2.6560
07/14/2022	16:27:50	CABK	Buy	TQEX	522	2.6560
07/14/2022	16:27:50	CABK	Buy	XMAD	944	2.6560
07/14/2022	16:27:50	CABK	Buy	XMAD	5,404	2.6560
07/14/2022	16:27:50	CABK	Buy	TQEX	522	2.6560
07/14/2022	16:27:50	CABK	Buy	TQEX	522	2.6560
07/14/2022	16:27:50	CABK	Buy	AQEU	991	2.6560
07/14/2022	16:27:50	CABK	Buy	AQEU	322	2.6560
07/14/2022	16:27:50	CABK	Buy	TQEX	522	2.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	16:27:50	CABK	Buy	XMAD	414	2.6560
07/14/2022	16:27:50	CABK	Buy	XMAD	944	2.6560
07/14/2022	16:27:54	CABK	Buy	AQEU	986	2.6560
07/14/2022	16:27:59	CABK	Buy	XMAD	2,909	2.6560
07/14/2022	16:27:59	CABK	Buy	XMAD	2,495	2.6560
07/14/2022	16:27:59	CABK	Buy	AQEU	5	2.6560
07/14/2022	16:27:59	CABK	Buy	AQEU	2,495	2.6560
07/14/2022	16:27:59	CABK	Buy	XMAD	414	2.6560
07/14/2022	16:27:59	CABK	Buy	XMAD	414	2.6560
07/14/2022	16:30:01	CABK	Buy	XMAD	1,438	2.6580
07/14/2022	16:30:01	CABK	Buy	AQEU	490	2.6580
07/14/2022	16:30:01	CABK	Buy	AQEU	3,000	2.6580
07/14/2022	16:30:01	CABK	Buy	XMAD	1,438	2.6580
07/14/2022	16:30:13	CABK	Buy	XMAD	15,395	2.6600
07/14/2022	16:30:14	CABK	Buy	XMAD	9,356	2.6600
07/14/2022	16:30:14	CABK	Buy	XMAD	6,039	2.6600
07/14/2022	16:30:28	CABK	Buy	AQEU	5,240	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	15,395	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	4,300	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	11,095	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	6,581	2.6600
07/14/2022	16:30:28	CABK	Buy	AQEU	5,240	2.6600
07/14/2022	16:30:28	CABK	Buy	AQEU	3,230	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	1,648	2.6600
07/14/2022	16:30:28	CABK	Buy	AQEU	3,000	2.6600
07/14/2022	16:30:28	CABK	Buy	AQEU	2,595	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	1,749	2.6600
07/14/2022	16:30:28	CABK	Buy	XMAD	497	2.6600
07/14/2022	16:31:53	CABK	Buy	TQEX	4,339	2.6590
07/14/2022	16:31:53	CABK	Buy	XMAD	8,202	2.6590
07/14/2022	16:34:14	CABK	Buy	XMAD	11,580	2.6640
07/14/2022	16:34:14	CABK	Buy	XMAD	11,580	2.6640
07/14/2022	16:34:19	CABK	Buy	XMAD	11,580	2.6640
07/14/2022	16:34:19	CABK	Buy	XMAD	2,495	2.6640
07/14/2022	16:34:19	CABK	Buy	XMAD	2,000	2.6640
07/14/2022	16:34:19	CABK	Buy	XMAD	3,000	2.6640
07/14/2022	16:34:19	CABK	Buy	XMAD	4,085	2.6640
07/14/2022	16:34:19	CABK	Buy	XMAD	5,733	2.6640
07/14/2022	16:34:20	CABK	Buy	AQEU	3,874	2.6640
07/14/2022	16:34:25	CABK	Buy	AQEU	688	2.6620
07/14/2022	16:34:25	CABK	Buy	TQEX	495	2.6620
07/14/2022	16:34:25	CABK	Buy	AQEU	688	2.6620
07/14/2022	16:34:25	CABK	Buy	TQEX	495	2.6620
07/14/2022	16:34:25	CABK	Buy	TQEX	495	2.6620
07/14/2022	16:34:25	CABK	Buy	XMAD	2,020	2.6620
07/14/2022	16:34:25	CABK	Buy	XMAD	2,553	2.6620
07/14/2022	16:34:25	CABK	Buy	TQEX	495	2.6620
07/14/2022	16:34:25	CABK	Buy	TQEX	495	2.6620
07/14/2022	16:34:49	CABK	Buy	TQEX	1,101	2.6610
07/14/2022	16:34:49	CABK	Buy	CEUX	4,300	2.6610
07/14/2022	16:34:49	CABK	Buy	CEUX	1,280	2.6610
07/14/2022	16:34:49	CABK	Buy	XMAD	4,497	2.6610
07/14/2022	16:34:49	CABK	Buy	AQEU	1,531	2.6610
07/14/2022	16:35:05	CABK	Buy	TQEX	965	2.6590
07/14/2022	16:35:05	CABK	Buy	TQEX	965	2.6590
07/14/2022	16:35:05	CABK	Buy	TQEX	965	2.6590
07/14/2022	16:35:05	CABK	Buy	XMAD	3,941	2.6590
07/14/2022	16:35:05	CABK	Buy	XMAD	1,431	2.6590
07/14/2022	16:35:05	CABK	Buy	XMAD	3,536	2.6590
07/14/2022	16:35:05	CABK	Buy	XMAD	690	2.6590
07/14/2022	16:35:05	CABK	Buy	XMAD	2,101	2.6580
07/14/2022	16:35:05	CABK	Buy	XMAD	2,902	2.6580
07/14/2022	16:35:59	CABK	Buy	XMAD	6,370	2.6600
07/14/2022	16:35:59	CABK	Buy	TQEX	1,813	2.6600
07/14/2022	16:37:28	CABK	Buy	XMAD	19,624	2.6590
07/14/2022	16:37:28	CABK	Buy	XMAD	3,015	2.6590
07/14/2022	16:37:28	CABK	Buy	XMAD	2,200	2.6590
07/14/2022	16:37:28	CABK	Buy	XMAD	2,495	2.6590
07/14/2022	16:37:28	CABK	Buy	XMAD	3,011	2.6590
07/14/2022	16:37:59	CABK	Buy	XMAD	3,907	2.6580
07/14/2022	16:37:59	CABK	Buy	XMAD	23,970	2.6580
07/14/2022	16:37:59	CABK	Buy	XMAD	1,570	2.6580
07/14/2022	16:37:59	CABK	Buy	XMAD	2,029	2.6580
07/14/2022	16:39:37	CABK	Buy	TQEX	414	2.6590
07/14/2022	16:39:37	CABK	Buy	XMAD	1,143	2.6590
07/14/2022	16:39:37	CABK	Buy	XMAD	4,296	2.6590
07/14/2022	16:39:37	CABK	Buy	XMAD	4,296	2.6590
07/14/2022	16:39:37	CABK	Buy	XMAD	1,963	2.6590
07/14/2022	16:39:37	CABK	Buy	XMAD	323	2.6590
07/14/2022	16:39:37	CABK	Buy	XMAD	3,153	2.6590
07/14/2022	16:39:37	CABK	Buy	TQEX	414	2.6590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	16:39:37	CABK	Buy	TQEX	1,963	2.6590
07/14/2022	16:39:37	CABK	Buy	TQEX	414	2.6590
07/14/2022	16:39:37	CABK	Buy	TQEX	932	2.6590
07/14/2022	16:39:41	CABK	Buy	TQEX	2,299	2.6590
07/14/2022	16:39:51	CABK	Buy	AQEU	3,198	2.6590
07/14/2022	16:40:17	CABK	Buy	XMAD	18,762	2.6640
07/14/2022	16:40:19	CABK	Buy	XMAD	588	2.6630
07/14/2022	16:40:19	CABK	Buy	AQEU	5,853	2.6640
07/14/2022	16:42:00	CABK	Buy	XMAD	2,745	2.6600
07/14/2022	16:42:00	CABK	Buy	XMAD	2,495	2.6600
07/14/2022	16:43:32	CABK	Buy	AQEU	430	2.6610
07/14/2022	16:43:32	CABK	Buy	XMAD	1,260	2.6610
07/14/2022	16:43:34	CABK	Buy	XMAD	1,260	2.6610
07/14/2022	16:43:34	CABK	Buy	XMAD	2,495	2.6610
07/14/2022	16:44:37	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	1,423	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	1,108	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	623	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	2,776	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	984	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	1,358	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	184	2.6600
07/14/2022	16:44:37	CABK	Buy	XMAD	2,370	2.6600
07/14/2022	16:44:52	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:10	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:10	CABK	Buy	XMAD	1,478	2.6600
07/14/2022	16:45:10	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:10	CABK	Buy	XMAD	1,478	2.6600
07/14/2022	16:45:10	CABK	Buy	XMAD	1,478	2.6600
07/14/2022	16:45:10	CABK	Buy	XMAD	2,641	2.6600
07/14/2022	16:45:12	CABK	Buy	XMAD	2,043	2.6600
07/14/2022	16:45:12	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:26	CABK	Buy	TQEX	2,571	2.6600
07/14/2022	16:45:31	CABK	Buy	TQEX	2,174	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	8,887	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	8,887	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:31	CABK	Buy	TQEX	1,150	2.6600
07/14/2022	16:45:31	CABK	Buy	TQEX	200	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	481	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	3,311	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,342	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	1,373	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	1,900	2.6600
07/14/2022	16:45:31	CABK	Buy	AQEU	798	2.6600
07/14/2022	16:45:31	CABK	Buy	AQEU	106	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	442	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	1,675	2.6600
07/14/2022	16:45:31	CABK	Buy	AQEU	798	2.6600
07/14/2022	16:45:31	CABK	Buy	AQEU	3,402	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,117	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	225	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,225	2.6600
07/14/2022	16:45:31	CABK	Buy	AQEU	3,000	2.6600
07/14/2022	16:45:31	CABK	Buy	AQEU	1,886	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,225	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,225	2.6600
07/14/2022	16:45:31	CABK	Buy	XMAD	2,259	2.6600
07/14/2022	16:47:03	CABK	Buy	XMAD	20,166	2.6590
07/14/2022	16:47:08	CABK	Buy	XMAD	6,864	2.6590
07/14/2022	16:47:08	CABK	Buy	XMAD	8,760	2.6580
07/14/2022	16:47:50	CABK	Buy	AQEU	3,000	2.6580
07/14/2022	16:50:02	CABK	Buy	XMAD	2,388	2.6570
07/14/2022	16:50:02	CABK	Buy	XMAD	1,682	2.6570
07/14/2022	16:50:03	CABK	Buy	XMAD	714	2.6570
07/14/2022	16:50:03	CABK	Buy	XMAD	2,388	2.6570
07/14/2022	16:50:04	CABK	Buy	XMAD	2,396	2.6570
07/14/2022	16:50:04	CABK	Buy	XMAD	841	2.6570
07/14/2022	16:50:05	CABK	Buy	AQEU	813	2.6570
07/14/2022	16:50:05	CABK	Buy	AQEU	816	2.6570
07/14/2022	16:50:05	CABK	Buy	XMAD	1,547	2.6570
07/14/2022	16:50:05	CABK	Buy	XMAD	216	2.6570
07/14/2022	16:50:06	CABK	Buy	AQEU	813	2.6570
07/14/2022	16:50:06	CABK	Buy	AQEU	447	2.6570
07/14/2022	16:50:20	CABK	Buy	XMAD	8,009	2.6560
07/14/2022	16:50:20	CABK	Buy	XMAD	2,495	2.6560
07/14/2022	16:50:20	CABK	Buy	XMAD	5,514	2.6560
07/14/2022	16:50:20	CABK	Buy	XMAD	2,100	2.6560
07/14/2022	16:50:20	CABK	Buy	XMAD	5,909	2.6560
07/14/2022	16:50:31	CABK	Buy	XMAD	500	2.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	16:50:54	CABK	Buy	AQEU	454	2.6560
07/14/2022	16:50:58	CABK	Buy	XMAD	3,904	2.6560
07/14/2022	16:51:45	CABK	Buy	XMAD	3,990	2.6580
07/14/2022	16:51:45	CABK	Buy	XMAD	1,442	2.6580
07/14/2022	16:51:48	CABK	Buy	AQEU	189	2.6580
07/14/2022	16:51:51	CABK	Buy	AQEU	516	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	5,032	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	1,108	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	400	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	4,388	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	5,432	2.6580
07/14/2022	16:51:55	CABK	Buy	AQEU	1,145	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	5,432	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	5,368	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	2,495	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	4,799	2.6580
07/14/2022	16:51:55	CABK	Buy	TQEX	612	2.6570
07/14/2022	16:51:55	CABK	Buy	XMAD	633	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	492	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	3,472	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	5,464	2.6580
07/14/2022	16:51:55	CABK	Buy	XMAD	1,665	2.6580
07/14/2022	16:53:12	CABK	Buy	TQEX	252	2.6570
07/14/2022	16:53:12	CABK	Buy	TQEX	1,789	2.6570
07/14/2022	16:53:12	CABK	Buy	XMAD	8,341	2.6570
07/14/2022	16:53:12	CABK	Buy	AQEU	2,839	2.6570
07/14/2022	16:53:12	CABK	Buy	AQEU	973	2.6560
07/14/2022	16:53:17	CABK	Buy	XMAD	9,424	2.6560
07/14/2022	16:54:33	CABK	Buy	CEUX	1,436	2.6550
07/14/2022	16:54:33	CABK	Buy	CEUX	1,260	2.6550
07/14/2022	16:54:56	CABK	Buy	XMAD	6,600	2.6570
07/14/2022	16:54:59	CABK	Buy	AQEU	2,247	2.6570
07/14/2022	16:54:59	CABK	Buy	XMAD	203	2.6570
07/14/2022	16:55:11	CABK	Buy	AQEU	312	2.6570
07/14/2022	16:55:11	CABK	Buy	AQEU	1,935	2.6570
07/14/2022	16:55:11	CABK	Buy	XMAD	4,700	2.6570
07/14/2022	16:55:11	CABK	Buy	XMAD	6,397	2.6570
07/14/2022	16:55:11	CABK	Buy	XMAD	1,108	2.6570
07/14/2022	16:55:11	CABK	Buy	XMAD	1,838	2.6570
07/14/2022	16:55:11	CABK	Buy	XMAD	1,993	2.6570
07/14/2022	16:55:13	CABK	Buy	AQEU	2,247	2.6570
07/14/2022	16:55:13	CABK	Buy	XMAD	1,925	2.6570
07/14/2022	16:55:13	CABK	Buy	XMAD	1,688	2.6570
07/14/2022	16:56:46	CABK	Buy	XMAD	9,569	2.6520
07/14/2022	16:56:46	CABK	Buy	XMAD	9,269	2.6520
07/14/2022	16:56:46	CABK	Buy	XMAD	3,258	2.6520
07/14/2022	16:56:46	CABK	Buy	XMAD	3,960	2.6520
07/14/2022	16:57:58	CABK	Buy	XMAD	10,071	2.6530
07/14/2022	16:57:58	CABK	Buy	XMAD	10,023	2.6530
07/14/2022	16:57:58	CABK	Buy	XMAD	3,428	2.6530
07/14/2022	16:57:58	CABK	Buy	XMAD	3,412	2.6530
07/14/2022	16:57:58	CABK	Buy	XMAD	2,377	2.6520
07/14/2022	16:57:58	CABK	Buy	XMAD	2,646	2.6520
07/14/2022	16:59:48	CABK	Buy	XMAD	15,969	2.6530
07/14/2022	16:59:48	CABK	Buy	XMAD	10,552	2.6530
07/14/2022	16:59:48	CABK	Buy	XMAD	5,435	2.6530
07/14/2022	16:59:48	CABK	Buy	XMAD	949	2.6530
07/14/2022	17:00:19	CABK	Buy	XMAD	2,962	2.6550
07/14/2022	17:00:19	CABK	Buy	XMAD	3,893	2.6550
07/14/2022	17:00:19	CABK	Buy	XMAD	15,679	2.6550
07/14/2022	17:00:19	CABK	Buy	XMAD	5,252	2.6550
07/14/2022	17:00:19	CABK	Buy	XMAD	5,806	2.6550
07/14/2022	17:00:19	CABK	Buy	XMAD	411	2.6550
07/14/2022	17:01:34	CABK	Buy	TQEX	1,681	2.6550
07/14/2022	17:01:52	CABK	Buy	XMAD	2,250	2.6550
07/14/2022	17:01:52	CABK	Buy	XMAD	8,787	2.6550
07/14/2022	17:01:52	CABK	Buy	XMAD	10	2.6550
07/14/2022	17:01:52	CABK	Buy	XMAD	2,485	2.6550
07/14/2022	17:01:52	CABK	Buy	AQEU	1,262	2.6550
07/14/2022	17:02:11	CABK	Buy	AQEU	3,768	2.6530
07/14/2022	17:02:11	CABK	Buy	XMAD	11,069	2.6530
07/14/2022	17:02:11	CABK	Buy	XMAD	2,600	2.6520
07/14/2022	17:02:11	CABK	Buy	XMAD	3,225	2.6520
07/14/2022	17:02:36	CABK	Buy	AQEU	1,012	2.6510
07/14/2022	17:02:36	CABK	Buy	AQEU	5	2.6510
07/14/2022	17:02:57	CABK	Buy	TQEX	5,314	2.6500
07/14/2022	17:02:57	CABK	Buy	TQEX	664	2.6500
07/14/2022	17:02:57	CABK	Buy	XMAD	1,256	2.6500
07/14/2022	17:02:57	CABK	Buy	XMAD	460	2.6500
07/14/2022	17:02:57	CABK	Buy	XMAD	2,495	2.6500
07/14/2022	17:02:57	CABK	Buy	XMAD	2,966	2.6500
07/14/2022	17:02:57	CABK	Buy	XMAD	1,290	2.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	17:02:57	CABK	Buy	XMAD	2,673	2.6500
07/14/2022	17:06:34	CABK	Buy	XMAD	12,499	2.6540
07/14/2022	17:06:34	CABK	Buy	XMAD	5,233	2.6540
07/14/2022	17:06:34	CABK	Buy	XMAD	5,233	2.6540
07/14/2022	17:06:34	CABK	Buy	XMAD	5,233	2.6540
07/14/2022	17:06:34	CABK	Buy	XMAD	2,033	2.6540
07/14/2022	17:06:34	CABK	Buy	XMAD	5,233	2.6540
07/14/2022	17:06:48	CABK	Buy	AQEU	4,255	2.6540
07/14/2022	17:06:48	CABK	Buy	AQEU	1,781	2.6540
07/14/2022	17:06:48	CABK	Buy	XMAD	12,499	2.6540
07/14/2022	17:06:48	CABK	Buy	XMAD	5,233	2.6540
07/14/2022	17:06:48	CABK	Buy	XMAD	5,233	2.6540
07/14/2022	17:06:49	CABK	Buy	AQEU	4,255	2.6540
07/14/2022	17:06:49	CABK	Buy	AQEU	717	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	490	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	6,790	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	1,439	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	19,950	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,495	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	1,523	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	1,439	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	299	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	1,439	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,495	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	3,789	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,200	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,878	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	984	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,878	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,200	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	786	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,367	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	3,000	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	3,680	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	1,947	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	3,679	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	2,495	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	4,660	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	3,000	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	1,326	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	3,000	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	965	2.6540
07/14/2022	17:08:21	CABK	Buy	XMAD	4,388	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	3,000	2.6540
07/14/2022	17:08:21	CABK	Buy	AQEU	2,711	2.6540
07/14/2022	17:10:26	CABK	Buy	XMAD	4,061	2.6530
07/14/2022	17:10:26	CABK	Buy	XMAD	3,800	2.6530
07/14/2022	17:10:26	CABK	Buy	XMAD	19,921	2.6530
07/14/2022	17:10:26	CABK	Buy	XMAD	5,570	2.6530
07/14/2022	17:10:26	CABK	Buy	XMAD	6,795	2.6530
07/14/2022	17:10:26	CABK	Buy	AQEU	3,278	2.6530
07/14/2022	17:10:26	CABK	Buy	AQEU	6,780	2.6530
07/14/2022	17:10:26	CABK	Buy	AQEU	3,000	2.6530
07/14/2022	17:10:26	CABK	Buy	AQEU	607	2.6530
07/14/2022	17:13:06	CABK	Buy	AQEU	5,726	2.6520
07/14/2022	17:13:06	CABK	Buy	AQEU	457	2.6520
07/14/2022	17:13:06	CABK	Buy	AQEU	1,605	2.6520
07/14/2022	17:13:06	CABK	Buy	XMAD	1,326	2.6520
07/14/2022	17:13:06	CABK	Buy	XMAD	15,498	2.6520
07/14/2022	17:13:06	CABK	Buy	XMAD	521	2.6520
07/14/2022	17:13:06	CABK	Buy	XMAD	887	2.6520
07/14/2022	17:13:06	CABK	Buy	XMAD	1,108	2.6520
07/14/2022	17:13:06	CABK	Buy	AQEU	457	2.6520
07/14/2022	17:13:06	CABK	Buy	AQEU	331	2.6520
07/14/2022	17:14:01	CABK	Buy	AQEU	10,159	2.6520
07/14/2022	17:14:02	CABK	Buy	AQEU	6,743	2.6520
07/14/2022	17:14:15	CABK	Buy	XMAD	1,197	2.6520
07/14/2022	17:14:41	CABK	Buy	AQEU	1,465	2.6520
07/14/2022	17:14:41	CABK	Buy	AQEU	457	2.6520
07/14/2022	17:14:41	CABK	Buy	AQEU	12,669	2.6520
07/14/2022	17:15:01	CABK	Buy	AQEU	2,111	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	4,868	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	408	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	1,799	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	17,937	2.6520
07/14/2022	17:15:24	CABK	Buy	XMAD	1,197	2.6520
07/14/2022	17:15:24	CABK	Buy	XMAD	2,495	2.6520
07/14/2022	17:15:24	CABK	Buy	XMAD	3,591	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	408	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	1,799	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	56	2.6520
07/14/2022	17:15:24	CABK	Buy	XMAD	1,096	2.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2022	17:15:24	CABK	Buy	XMAD	1,197	2.6520
07/14/2022	17:15:24	CABK	Buy	XMAD	4,472	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	408	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	1,799	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	2,155	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	408	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	1,799	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	939	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	333	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	1,799	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	5,072	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	1,799	2.6520
07/14/2022	17:15:24	CABK	Buy	AQEU	2,145	2.6520
07/14/2022	17:15:30	CABK	Buy	XMAD	8,775	2.6500
07/14/2022	17:15:30	CABK	Buy	AQEU	3,617	2.6500
07/14/2022	17:15:30	CABK	Buy	XMAD	1,849	2.6500
07/14/2022	17:17:08	CABK	Buy	AQEU	1,648	2.6500
07/14/2022	17:17:08	CABK	Buy	AQEU	2,333	2.6500
07/14/2022	17:17:08	CABK	Buy	AQEU	8,884	2.6500
07/14/2022	17:17:48	CABK	Buy	TQEX	3,821	2.6500
07/14/2022	17:18:11	CABK	Buy	CEUX	5,807	2.6530
07/14/2022	17:18:11	CABK	Buy	AQEU	14,065	2.6530
07/14/2022	17:18:11	CABK	Buy	AQEU	2,651	2.6530
07/14/2022	17:18:13	CABK	Buy	AQEU	1,810	2.6530
07/14/2022	17:18:13	CABK	Buy	AQEU	2,123	2.6530
07/14/2022	17:18:13	CABK	Buy	XMAD	278	2.6530
07/14/2022	17:18:19	CABK	Buy	XMAD	1,853	2.6520
07/14/2022	17:18:19	CABK	Buy	XMAD	2,000	2.6520
07/14/2022	17:18:20	CABK	Buy	AQEU	3,494	2.6520
07/14/2022	17:18:20	CABK	Buy	XMAD	4,261	2.6520
07/14/2022	17:18:20	CABK	Buy	XMAD	858	2.6520
07/14/2022	17:18:48	CABK	Buy	CEUX	142	2.6510
07/15/2022	09:00:56	CABK	Buy	CEUX	1,867	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,799	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,060	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	807	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,799	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,867	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,799	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,867	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	866	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,867	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,120	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	679	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,867	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	1,799	2.6600
07/15/2022	09:00:56	CABK	Buy	XMAD	1,505	2.6600
07/15/2022	09:00:56	CABK	Buy	XMAD	1,450	2.6600
07/15/2022	09:00:56	CABK	Buy	XMAD	1,450	2.6600
07/15/2022	09:00:56	CABK	Buy	XMAD	2,377	2.6600
07/15/2022	09:00:56	CABK	Buy	XMAD	379	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	68	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	3,050	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	190	2.6600
07/15/2022	09:00:56	CABK	Buy	XMAD	254	2.6600
07/15/2022	09:00:56	CABK	Buy	CEUX	189	2.6600
07/15/2022	09:01:04	CABK	Buy	XMAD	3,444	2.6570
07/15/2022	09:01:11	CABK	Buy	XMAD	4,469	2.6570
07/15/2022	09:01:11	CABK	Buy	XMAD	1,135	2.6570
07/15/2022	09:01:11	CABK	Buy	XMAD	1,297	2.6570
07/15/2022	09:01:41	CABK	Buy	CEUX	1,405	2.6560
07/15/2022	09:01:41	CABK	Buy	TQEX	415	2.6560
07/15/2022	09:01:41	CABK	Buy	CEUX	1,405	2.6560
07/15/2022	09:01:41	CABK	Buy	CEUX	765	2.6560
07/15/2022	09:01:51	CABK	Buy	XMAD	3,354	2.6570
07/15/2022	09:01:51	CABK	Buy	XMAD	3,354	2.6570
07/15/2022	09:01:53	CABK	Buy	XMAD	3,043	2.6570
07/15/2022	09:01:53	CABK	Buy	XMAD	3,043	2.6570
07/15/2022	09:01:53	CABK	Buy	XMAD	3,043	2.6570
07/15/2022	09:01:53	CABK	Buy	XMAD	2,591	2.6570
07/15/2022	09:03:07	CABK	Buy	XMAD	3,724	2.6610
07/15/2022	09:03:30	CABK	Buy	XMAD	3,645	2.6570
07/15/2022	09:03:30	CABK	Buy	XMAD	2,794	2.6570
07/15/2022	09:03:30	CABK	Buy	XMAD	851	2.6570
07/15/2022	09:03:30	CABK	Buy	XMAD	737	2.6570
07/15/2022	09:04:35	CABK	Buy	XMAD	4,725	2.6530
07/15/2022	09:04:35	CABK	Buy	XMAD	3,512	2.6530
07/15/2022	09:04:35	CABK	Buy	XMAD	8,237	2.6530
07/15/2022	09:04:35	CABK	Buy	XMAD	91	2.6530
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	09:06:55	CABK	Buy	CEUX	757	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	757	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	757	2.6460
07/15/2022	09:06:55	CABK	Buy	AQEU	248	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	728	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	5,282	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	2,527	2.6460
07/15/2022	09:06:55	CABK	Buy	AQEU	248	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	2,799	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	CEUX	904	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	2,483	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	2,322	2.6460
07/15/2022	09:06:55	CABK	Buy	XMAD	517	2.6460
07/15/2022	09:07:43	CABK	Buy	CEUX	4,122	2.6460
07/15/2022	09:07:43	CABK	Buy	CEUX	1,697	2.6460
07/15/2022	09:07:43	CABK	Buy	CEUX	1,697	2.6460
07/15/2022	09:07:43	CABK	Buy	CEUX	777	2.6460
07/15/2022	09:07:43	CABK	Buy	XMAD	1,368	2.6460
07/15/2022	09:07:43	CABK	Buy	AQEU	3,000	2.6460
07/15/2022	09:10:55	CABK	Buy	CEUX	2,136	2.6720
07/15/2022	09:10:55	CABK	Buy	CEUX	231	2.6720
07/15/2022	09:10:55	CABK	Buy	CEUX	1,924	2.6720
07/15/2022	09:11:02	CABK	Buy	CEUX	1,306	2.6720
07/15/2022	09:11:10	CABK	Buy	CEUX	856	2.6720
07/15/2022	09:11:10	CABK	Buy	TQEX	426	2.6720
07/15/2022	09:11:10	CABK	Buy	XMAD	1,742	2.6720
07/15/2022	09:11:11	CABK	Buy	AQEU	594	2.6720
07/15/2022	09:11:11	CABK	Buy	CEUX	2,162	2.6720
07/15/2022	09:11:11	CABK	Buy	TQEX	426	2.6720
07/15/2022	09:11:11	CABK	Buy	XMAD	1,742	2.6720
07/15/2022	09:11:11	CABK	Buy	XMAD	1,742	2.6720
07/15/2022	09:11:11	CABK	Buy	XMAD	1,742	2.6720
07/15/2022	09:11:11	CABK	Buy	CEUX	1,361	2.6720
07/15/2022	09:11:37	CABK	Buy	CEUX	4,517	2.6730
07/15/2022	09:11:37	CABK	Buy	CEUX	756	2.6730
07/15/2022	09:11:37	CABK	Buy	TQEX	406	2.6730
07/15/2022	09:11:37	CABK	Buy	TQEX	635	2.6730
07/15/2022	09:11:37	CABK	Buy	CEUX	5,176	2.6720
07/15/2022	09:11:37	CABK	Buy	CEUX	974	2.6720
07/15/2022	09:11:37	CABK	Buy	CEUX	327	2.6720
07/15/2022	09:11:37	CABK	Buy	TQEX	412	2.6720
07/15/2022	09:11:37	CABK	Buy	TQEX	302	2.6720
07/15/2022	09:11:37	CABK	Buy	TQEX	412	2.6720
07/15/2022	09:11:37	CABK	Buy	TQEX	307	2.6720
07/15/2022	09:11:37	CABK	Buy	XMAD	4,251	2.6730
07/15/2022	09:11:37	CABK	Buy	XMAD	1,048	2.6720
07/15/2022	09:11:37	CABK	Buy	XMAD	1,447	2.6730
07/15/2022	09:12:40	CABK	Buy	TQEX	414	2.6630
07/15/2022	09:12:40	CABK	Buy	CEUX	5,445	2.6630
07/15/2022	09:12:40	CABK	Buy	CEUX	1,649	2.6630
07/15/2022	09:12:40	CABK	Buy	CEUX	1,649	2.6630
07/15/2022	09:12:40	CABK	Buy	TQEX	355	2.6630
07/15/2022	09:12:40	CABK	Buy	TQEX	59	2.6630
07/15/2022	09:12:40	CABK	Buy	TQEX	355	2.6630
07/15/2022	09:12:40	CABK	Buy	CEUX	1,649	2.6630
07/15/2022	09:12:40	CABK	Buy	XMAD	1,328	2.6630
07/15/2022	09:12:40	CABK	Buy	XMAD	3,443	2.6630
07/15/2022	09:12:40	CABK	Buy	XMAD	1,328	2.6630
07/15/2022	09:12:40	CABK	Buy	XMAD	3,443	2.6630
07/15/2022	09:12:40	CABK	Buy	CEUX	1,649	2.6630
07/15/2022	09:12:40	CABK	Buy	TQEX	414	2.6630
07/15/2022	09:12:40	CABK	Buy	AQEU	453	2.6630
07/15/2022	09:13:27	CABK	Buy	CEUX	267	2.6620
07/15/2022	09:13:27	CABK	Buy	CEUX	983	2.6620
07/15/2022	09:13:27	CABK	Buy	TQEX	414	2.6620
07/15/2022	09:13:50	CABK	Buy	CEUX	1,439	2.6610
07/15/2022	09:13:50	CABK	Buy	CEUX	207	2.6610
07/15/2022	09:13:50	CABK	Buy	TQEX	414	2.6610
07/15/2022	09:13:50	CABK	Buy	CEUX	1,646	2.6610
07/15/2022	09:14:56	CABK	Buy	XMAD	667	2.6660
07/15/2022	09:14:56	CABK	Buy	XMAD	667	2.6660
07/15/2022	09:14:56	CABK	Buy	CEUX	827	2.6660
07/15/2022	09:14:56	CABK	Buy	XMAD	667	2.6660
07/15/2022	09:14:57	CABK	Buy	XMAD	667	2.6660
07/15/2022	09:15:53	CABK	Buy	XMAD	4,015	2.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	09:16:08	CABK	Buy	XMAD	4,015	2.6780
07/15/2022	09:16:08	CABK	Buy	XMAD	7,581	2.6780
07/15/2022	09:16:08	CABK	Buy	XMAD	3,157	2.6780
07/15/2022	09:16:08	CABK	Buy	CEUX	4,981	2.6780
07/15/2022	09:16:08	CABK	Buy	TQEX	983	2.6780
07/15/2022	09:16:08	CABK	Buy	CEUX	1,971	2.6780
07/15/2022	09:16:14	CABK	Buy	XMAD	13,620	2.6770
07/15/2022	09:16:14	CABK	Buy	XMAD	7,646	2.6770
07/15/2022	09:16:14	CABK	Buy	XMAD	1,053	2.6770
07/15/2022	09:16:14	CABK	Buy	XMAD	1,053	2.6770
07/15/2022	09:16:14	CABK	Buy	CEUX	1,309	2.6770
07/15/2022	09:16:14	CABK	Buy	TQEX	411	2.6770
07/15/2022	09:16:15	CABK	Buy	AQEU	359	2.6770
07/15/2022	09:16:15	CABK	Buy	CEUX	1,309	2.6770
07/15/2022	09:16:15	CABK	Buy	TQEX	411	2.6770
07/15/2022	09:16:15	CABK	Buy	CEUX	1,309	2.6770
07/15/2022	09:16:15	CABK	Buy	XMAD	1,053	2.6770
07/15/2022	09:16:15	CABK	Buy	XMAD	1,074	2.6770
07/15/2022	09:16:15	CABK	Buy	CEUX	1,309	2.6770
07/15/2022	09:16:15	CABK	Buy	TQEX	411	2.6770
07/15/2022	09:16:15	CABK	Buy	XMAD	20	2.6770
07/15/2022	09:16:15	CABK	Buy	AQEU	2,647	2.6770
07/15/2022	09:16:15	CABK	Buy	CEUX	3,718	2.6770
07/15/2022	09:16:15	CABK	Buy	XMAD	73	2.6770
07/15/2022	09:17:12	CABK	Buy	XMAD	1,530	2.6790
07/15/2022	09:17:12	CABK	Buy	XMAD	1,135	2.6790
07/15/2022	09:17:12	CABK	Buy	XMAD	2,659	2.6790
07/15/2022	09:17:12	CABK	Buy	XMAD	2,192	2.6790
07/15/2022	09:19:44	CABK	Buy	XMAD	2,452	2.6950
07/15/2022	09:19:53	CABK	Buy	XMAD	3,869	2.6980
07/15/2022	09:19:54	CABK	Buy	XMAD	3,658	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	3,585	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	3,585	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	73	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	3,585	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	3,658	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	3,585	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	3,418	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	167	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	2,596	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	989	2.6970
07/15/2022	09:19:54	CABK	Buy	XMAD	14	2.6970
07/15/2022	09:20:06	CABK	Buy	AQEU	3,000	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	TQEX	408	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	2,336	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	2,208	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	144	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	1,172	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	1,172	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	1,172	2.6980
07/15/2022	09:20:06	CABK	Buy	XMAD	1,172	2.6980
07/15/2022	09:20:07	CABK	Buy	AQEU	1,980	2.6980
07/15/2022	09:20:07	CABK	Buy	AQEU	1,980	2.6980
07/15/2022	09:20:07	CABK	Buy	AQEU	1,020	2.6980
07/15/2022	09:20:08	CABK	Buy	AQEU	429	2.6980
07/15/2022	09:21:18	CABK	Buy	AQEU	3,000	2.6930
07/15/2022	09:21:18	CABK	Buy	AQEU	3,000	2.6930
07/15/2022	09:21:18	CABK	Buy	XMAD	1,900	2.6930
07/15/2022	09:21:18	CABK	Buy	XMAD	8,015	2.6930
07/15/2022	09:21:18	CABK	Buy	XMAD	1,900	2.6930
07/15/2022	09:21:18	CABK	Buy	XMAD	2,260	2.6930
07/15/2022	09:21:41	CABK	Buy	AQEU	3,607	2.6910
07/15/2022	09:21:42	CABK	Buy	CEUX	4,792	2.6910
07/15/2022	09:22:50	CABK	Buy	CEUX	3,211	2.6930
07/15/2022	09:23:04	CABK	Buy	CEUX	537	2.6930
07/15/2022	09:23:04	CABK	Buy	CEUX	4,382	2.6930
07/15/2022	09:23:04	CABK	Buy	CEUX	1,197	2.6930
07/15/2022	09:23:04	CABK	Buy	CEUX	1,197	2.6930
07/15/2022	09:23:04	CABK	Buy	XMAD	4,929	2.6930
07/15/2022	09:23:04	CABK	Buy	XMAD	481	2.6930
07/15/2022	09:24:10	CABK	Buy	CEUX	1,122	2.6940
07/15/2022	09:24:10	CABK	Buy	CEUX	4,364	2.6940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	09:24:10	CABK	Buy	CEUX	1,671	2.6940
07/15/2022	09:24:10	CABK	Buy	CEUX	1,099	2.6940
07/15/2022	09:24:10	CABK	Buy	CEUX	1,671	2.6940
07/15/2022	09:24:10	CABK	Buy	CEUX	1,580	2.6940
07/15/2022	09:24:10	CABK	Buy	XMAD	1,346	2.6940
07/15/2022	09:24:10	CABK	Buy	XMAD	1,346	2.6940
07/15/2022	09:24:10	CABK	Buy	XMAD	1,346	2.6940
07/15/2022	09:24:10	CABK	Buy	XMAD	814	2.6940
07/15/2022	09:24:10	CABK	Buy	XMAD	3,898	2.6940
07/15/2022	09:25:51	CABK	Buy	XMAD	3,590	2.6960
07/15/2022	09:25:51	CABK	Buy	XMAD	8,737	2.6960
07/15/2022	09:25:51	CABK	Buy	XMAD	4,507	2.6960
07/15/2022	09:26:09	CABK	Buy	XMAD	3,789	2.6910
07/15/2022	09:26:09	CABK	Buy	XMAD	3,894	2.6910
07/15/2022	09:26:09	CABK	Buy	XMAD	3,460	2.6910
07/15/2022	09:26:33	CABK	Buy	CEUX	4,042	2.6920
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	TQEX	409	2.6900
07/15/2022	09:27:38	CABK	Buy	TQEX	409	2.6900
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	AQEU	188	2.6900
07/15/2022	09:27:38	CABK	Buy	AQEU	1,098	2.6900
07/15/2022	09:27:38	CABK	Buy	XMAD	554	2.6900
07/15/2022	09:27:38	CABK	Buy	XMAD	554	2.6900
07/15/2022	09:27:38	CABK	Buy	AQEU	188	2.6900
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	TQEX	409	2.6900
07/15/2022	09:27:38	CABK	Buy	XMAD	554	2.6900
07/15/2022	09:27:38	CABK	Buy	AQEU	188	2.6900
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	TQEX	409	2.6900
07/15/2022	09:27:38	CABK	Buy	XMAD	554	2.6900
07/15/2022	09:27:38	CABK	Buy	CEUX	689	2.6900
07/15/2022	09:27:38	CABK	Buy	TQEX	409	2.6900
07/15/2022	09:27:38	CABK	Buy	XMAD	554	2.6900
07/15/2022	09:28:19	CABK	Buy	CEUX	4,002	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	1,111	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	1,111	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	1,111	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	1,111	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	939	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	2,700	2.6920
07/15/2022	09:28:19	CABK	Buy	XMAD	3,226	2.6920
07/15/2022	09:28:19	CABK	Buy	XMAD	896	2.6920
07/15/2022	09:28:19	CABK	Buy	XMAD	3,442	2.6920
07/15/2022	09:28:19	CABK	Buy	CEUX	1,098	2.6920
07/15/2022	09:28:19	CABK	Buy	XMAD	1,201	2.6920
07/15/2022	09:28:54	CABK	Buy	TQEX	2,553	2.6920
07/15/2022	09:30:41	CABK	Buy	CEUX	377	2.6940
07/15/2022	09:30:41	CABK	Buy	CEUX	1,050	2.6940
07/15/2022	09:30:41	CABK	Buy	CEUX	205	2.6940
07/15/2022	09:30:41	CABK	Buy	CEUX	1,420	2.6940
07/15/2022	09:30:41	CABK	Buy	CEUX	212	2.6940
07/15/2022	09:30:41	CABK	Buy	CEUX	1,043	2.6940
07/15/2022	09:30:41	CABK	Buy	TQEX	409	2.6940
07/15/2022	09:30:41	CABK	Buy	TQEX	409	2.6940
07/15/2022	09:30:41	CABK	Buy	AQEU	448	2.6940
07/15/2022	09:30:41	CABK	Buy	XMAD	1,315	2.6940
07/15/2022	09:30:41	CABK	Buy	AQEU	448	2.6940
07/15/2022	09:30:41	CABK	Buy	CEUX	1,632	2.6940
07/15/2022	09:30:41	CABK	Buy	TQEX	409	2.6940
07/15/2022	09:30:41	CABK	Buy	XMAD	1,315	2.6940
07/15/2022	09:31:02	CABK	Buy	XMAD	1,315	2.6940
07/15/2022	09:31:02	CABK	Buy	XMAD	4,444	2.6940
07/15/2022	09:31:02	CABK	Buy	XMAD	2,910	2.6940
07/15/2022	09:31:02	CABK	Buy	CEUX	1,632	2.6940
07/15/2022	09:31:02	CABK	Buy	CEUX	5,513	2.6940
07/15/2022	09:31:02	CABK	Buy	CEUX	935	2.6940
07/15/2022	09:31:02	CABK	Buy	TQEX	409	2.6940
07/15/2022	09:31:02	CABK	Buy	TQEX	1,088	2.6940
07/15/2022	09:31:02	CABK	Buy	TQEX	409	2.6940
07/15/2022	09:31:02	CABK	Buy	TQEX	1,088	2.6940
07/15/2022	09:31:02	CABK	Buy	TQEX	215	2.6940
07/15/2022	09:31:02	CABK	Buy	AQEU	1,513	2.6940
07/15/2022	09:31:02	CABK	Buy	AQEU	1,487	2.6940
07/15/2022	09:31:02	CABK	Buy	AQEU	2,251	2.6940
07/15/2022	09:31:19	CABK	Buy	AQEU	7,168	2.6920
07/15/2022	09:32:00	CABK	Buy	XMAD	3,469	2.6900
07/15/2022	09:32:22	CABK	Buy	XMAD	4,198	2.6870
07/15/2022	09:32:22	CABK	Buy	XMAD	1,135	2.6870
07/15/2022	09:32:22	CABK	Buy	XMAD	4,706	2.6870
07/15/2022	09:32:23	CABK	Buy	XMAD	629	2.6870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	09:32:27	CABK	Buy	CEUX	1,534	2.6890
07/15/2022	09:32:27	CABK	Buy	CEUX	441	2.6890
07/15/2022	09:32:27	CABK	Buy	CEUX	1,093	2.6890
07/15/2022	09:32:27	CABK	Buy	CEUX	1,322	2.6890
07/15/2022	09:32:27	CABK	Buy	CEUX	212	2.6890
07/15/2022	09:32:29	CABK	Buy	CEUX	231	2.6880
07/15/2022	09:32:29	CABK	Buy	CEUX	6	2.6880
07/15/2022	09:33:05	CABK	Buy	XMAD	3,041	2.6860
07/15/2022	09:34:14	CABK	Buy	XMAD	640	2.6870
07/15/2022	09:34:14	CABK	Buy	XMAD	671	2.6870
07/15/2022	09:34:14	CABK	Buy	XMAD	609	2.6870
07/15/2022	09:34:14	CABK	Buy	XMAD	640	2.6870
07/15/2022	09:34:14	CABK	Buy	XMAD	640	2.6870
07/15/2022	09:34:14	CABK	Buy	CEUX	794	2.6870
07/15/2022	09:34:14	CABK	Buy	CEUX	794	2.6870
07/15/2022	09:34:14	CABK	Buy	CEUX	14	2.6870
07/15/2022	09:34:14	CABK	Buy	AQEU	218	2.6870
07/15/2022	09:34:14	CABK	Buy	CEUX	794	2.6870
07/15/2022	09:34:45	CABK	Buy	XMAD	5,148	2.6890
07/15/2022	09:34:53	CABK	Buy	XMAD	3,982	2.6890
07/15/2022	09:34:53	CABK	Buy	XMAD	3,412	2.6890
07/15/2022	09:34:53	CABK	Buy	XMAD	3,697	2.6890
07/15/2022	09:34:53	CABK	Buy	XMAD	444	2.6890
07/15/2022	09:36:00	CABK	Buy	XMAD	4,553	2.6950
07/15/2022	09:36:00	CABK	Buy	XMAD	1,866	2.6950
07/15/2022	09:36:00	CABK	Buy	XMAD	3,734	2.6950
07/15/2022	09:36:00	CABK	Buy	XMAD	1,864	2.6950
07/15/2022	09:36:00	CABK	Buy	CEUX	3,649	2.6950
07/15/2022	09:36:00	CABK	Buy	TQEX	720	2.6950
07/15/2022	09:36:00	CABK	Buy	XMAD	1,866	2.6950
07/15/2022	09:36:08	CABK	Buy	XMAD	1,985	2.6950
07/15/2022	09:36:08	CABK	Buy	XMAD	2,190	2.6950
07/15/2022	09:36:08	CABK	Buy	XMAD	1,542	2.6950
07/15/2022	09:36:08	CABK	Buy	XMAD	2,402	2.6950
07/15/2022	09:36:11	CABK	Buy	XMAD	1,638	2.6940
07/15/2022	09:36:11	CABK	Buy	XMAD	1,638	2.6940
07/15/2022	09:36:11	CABK	Buy	XMAD	1,054	2.6940
07/15/2022	09:36:57	CABK	Buy	XMAD	1,420	2.6970
07/15/2022	09:36:57	CABK	Buy	XMAD	1,181	2.6970
07/15/2022	09:37:54	CABK	Buy	XMAD	1,340	2.6990
07/15/2022	09:37:54	CABK	Buy	XMAD	1,135	2.6990
07/15/2022	09:37:54	CABK	Buy	XMAD	4,512	2.6990
07/15/2022	09:37:54	CABK	Buy	TQEX	1,709	2.6990
07/15/2022	09:37:55	CABK	Buy	XMAD	2,379	2.6990
07/15/2022	09:38:13	CABK	Buy	XMAD	1,689	2.6960
07/15/2022	09:38:23	CABK	Buy	XMAD	1,277	2.6960
07/15/2022	09:38:23	CABK	Buy	XMAD	32	2.6960
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:40:03	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	XMAD	594	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:03	CABK	Buy	AQEU	203	2.6990
07/15/2022	09:40:03	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:40:03	CABK	Buy	XMAD	594	2.6990
07/15/2022	09:40:04	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:04	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:04	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:40:04	CABK	Buy	AQEU	203	2.6990
07/15/2022	09:40:04	CABK	Buy	CEUX	738	2.6990
07/15/2022	09:40:04	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:40:04	CABK	Buy	XMAD	594	2.6990
07/15/2022	09:40:44	CABK	Buy	XMAD	1,167	2.6980
07/15/2022	09:42:51	CABK	Buy	XMAD	7,036	2.7030
07/15/2022	09:42:51	CABK	Buy	CEUX	8,729	2.7030
07/15/2022	09:42:51	CABK	Buy	TQEX	1,722	2.7030
07/15/2022	09:43:57	CABK	Buy	AQEU	2,500	2.7030
07/15/2022	09:44:34	CABK	Buy	XMAD	24,226	2.7030
07/15/2022	09:44:49	CABK	Buy	XMAD	11,324	2.7030
07/15/2022	09:45:49	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,330	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	65	2.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	09:45:49	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,269	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,179	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	1,073	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	1,069	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	1,073	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	1,069	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	1,069	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	151	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,330	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:49	CABK	Buy	AQEU	366	2.7050
07/15/2022	09:45:49	CABK	Buy	AQEU	364	2.7050
07/15/2022	09:45:49	CABK	Buy	AQEU	356	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,129	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	356	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	179	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	178	2.7050
07/15/2022	09:45:49	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:45:49	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	4	2.7050
07/15/2022	09:45:49	CABK	Buy	XMAD	1,069	2.7050
07/15/2022	09:45:50	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:50	CABK	Buy	CEUX	1,334	2.7050
07/15/2022	09:45:50	CABK	Buy	CEUX	753	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,073	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	3,170	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,073	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,427	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,743	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	757	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	765	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	2,051	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,073	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	248	2.7050
07/15/2022	09:45:50	CABK	Buy	AQEU	3,000	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,400	2.7050
07/15/2022	09:45:50	CABK	Buy	XMAD	1,427	2.7050
07/15/2022	09:46:18	CABK	Buy	XMAD	7,034	2.7030
07/15/2022	09:46:19	CABK	Buy	XMAD	7,034	2.7030
07/15/2022	09:49:15	CABK	Buy	CEUX	1,498	2.6990
07/15/2022	09:49:15	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:49:15	CABK	Buy	CEUX	1,498	2.6990
07/15/2022	09:49:15	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:49:15	CABK	Buy	TQEX	408	2.6990
07/15/2022	09:49:15	CABK	Buy	CEUX	195	2.6990
07/15/2022	09:49:15	CABK	Buy	CEUX	1,303	2.6990
07/15/2022	09:49:15	CABK	Buy	XMAD	3,247	2.6990
07/15/2022	09:49:15	CABK	Buy	XMAD	1,206	2.6990
07/15/2022	09:49:15	CABK	Buy	XMAD	1,206	2.6990
07/15/2022	09:49:15	CABK	Buy	XMAD	2,041	2.6990
07/15/2022	09:49:15	CABK	Buy	XMAD	1,206	2.6990
07/15/2022	09:49:15	CABK	Buy	XMAD	3,247	2.6990
07/15/2022	09:49:15	CABK	Buy	TQEX	358	2.6990
07/15/2022	09:52:00	CABK	Buy	XMAD	3,161	2.7050
07/15/2022	09:52:00	CABK	Buy	XMAD	779	2.7050
07/15/2022	09:52:07	CABK	Buy	XMAD	3,717	2.7050
07/15/2022	09:52:07	CABK	Buy	XMAD	1,636	2.7050
07/15/2022	09:52:07	CABK	Buy	CEUX	578	2.7050
07/15/2022	09:52:07	CABK	Buy	CEUX	578	2.7050
07/15/2022	09:52:07	CABK	Buy	XMAD	1,636	2.7050
07/15/2022	09:52:07	CABK	Buy	XMAD	900	2.7050
07/15/2022	09:52:07	CABK	Buy	XMAD	2,536	2.7050
07/15/2022	09:52:07	CABK	Buy	XMAD	2,817	2.7050
07/15/2022	09:52:07	CABK	Buy	CEUX	578	2.7050
07/15/2022	09:53:32	CABK	Buy	AQEU	3,000	2.7050
07/15/2022	09:53:32	CABK	Buy	AQEU	6,162	2.7050
07/15/2022	09:53:32	CABK	Buy	CEUX	1,000	2.7050
07/15/2022	09:53:32	CABK	Buy	CEUX	200	2.7050
07/15/2022	09:53:32	CABK	Buy	XMAD	2,613	2.7050
07/15/2022	09:53:32	CABK	Buy	XMAD	5,353	2.7050
07/15/2022	09:55:39	CABK	Buy	XMAD	12,074	2.7060
07/15/2022	09:55:39	CABK	Buy	XMAD	6,710	2.7060
07/15/2022	09:55:39	CABK	Buy	XMAD	536	2.7060
07/15/2022	09:55:39	CABK	Buy	CEUX	6,497	2.7060
07/15/2022	09:55:39	CABK	Buy	XMAD	5,236	2.7060
07/15/2022	09:55:39	CABK	Buy	XMAD	2,964	2.7060
07/15/2022	09:55:39	CABK	Buy	XMAD	100	2.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	09:55:42	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:55:42	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:55:42	CABK	Buy	CEUX	529	2.7050
07/15/2022	09:55:42	CABK	Buy	CEUX	1,444	2.7050
07/15/2022	09:55:42	CABK	Buy	XMAD	424	2.7050
07/15/2022	09:55:42	CABK	Buy	XMAD	1,163	2.7050
07/15/2022	09:55:42	CABK	Buy	CEUX	529	2.7050
07/15/2022	09:55:42	CABK	Buy	CEUX	244	2.7050
07/15/2022	09:55:45	CABK	Buy	CEUX	529	2.7050
07/15/2022	09:55:45	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:55:45	CABK	Buy	AQEU	145	2.7050
07/15/2022	09:55:45	CABK	Buy	CEUX	529	2.7050
07/15/2022	09:55:45	CABK	Buy	TQEX	407	2.7050
07/15/2022	09:55:45	CABK	Buy	XMAD	424	2.7050
07/15/2022	09:59:03	CABK	Buy	XMAD	1,947	2.7170
07/15/2022	09:59:45	CABK	Buy	XMAD	2,739	2.7170
07/15/2022	09:59:45	CABK	Buy	XMAD	6,039	2.7170
07/15/2022	09:59:45	CABK	Buy	CEUX	10,889	2.7170
07/15/2022	09:59:45	CABK	Buy	CEUX	2,660	2.7170
07/15/2022	09:59:45	CABK	Buy	TQEX	2,148	2.7170
07/15/2022	09:59:45	CABK	Buy	XMAD	2,988	2.7170
07/15/2022	09:59:51	CABK	Buy	CEUX	1,609	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,544	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,554	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	45	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	45	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	43	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	406	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,609	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,544	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	264	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,290	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,609	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,544	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	264	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,290	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	264	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	463	2.7160
07/15/2022	09:59:51	CABK	Buy	TQEX	199	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,296	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,242	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,250	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,242	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,250	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,806	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,242	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,250	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,806	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,146	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,544	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	696	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	276	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,242	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,020	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	230	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	772	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,028	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	1,404	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	858	2.7160
07/15/2022	09:59:51	CABK	Buy	CEUX	1,467	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	3,615	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	3,615	2.7160
07/15/2022	09:59:51	CABK	Buy	XMAD	690	2.7160
07/15/2022	10:00:28	CABK	Buy	AQEU	5,950	2.7180
07/15/2022	10:00:48	CABK	Buy	XMAD	2,297	2.7160
07/15/2022	10:00:48	CABK	Buy	XMAD	1,911	2.7160
07/15/2022	10:04:22	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:22	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:22	CABK	Buy	CEUX	56	2.7180
07/15/2022	10:04:22	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:22	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:22	CABK	Buy	TQEX	462	2.7180
07/15/2022	10:04:22	CABK	Buy	TQEX	462	2.7180
07/15/2022	10:04:22	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:22	CABK	Buy	AQEU	181	2.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	10:04:22	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:22	CABK	Buy	CEUX	319	2.7180
07/15/2022	10:04:23	CABK	Buy	XMAD	479	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	341	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	AQEU	181	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	52	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	2,450	2.7180
07/15/2022	10:04:25	CABK	Buy	TQEX	462	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	531	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	1,592	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	1,135	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	736	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	52	2.7180
07/15/2022	10:04:25	CABK	Buy	AQEU	181	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	TQEX	462	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	205	2.7180
07/15/2022	10:04:25	CABK	Buy	AQEU	181	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	TQEX	462	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	202	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	385	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	275	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	173	2.7180
07/15/2022	10:04:25	CABK	Buy	TQEX	269	2.7180
07/15/2022	10:04:25	CABK	Buy	AQEU	181	2.7180
07/15/2022	10:04:25	CABK	Buy	CEUX	660	2.7180
07/15/2022	10:04:25	CABK	Buy	TQEX	193	2.7180
07/15/2022	10:04:25	CABK	Buy	XMAD	531	2.7180
07/15/2022	10:04:28	CABK	Buy	CEUX	3,548	2.7180
07/15/2022	10:04:28	CABK	Buy	CEUX	2,605	2.7180
07/15/2022	10:04:28	CABK	Buy	CEUX	943	2.7180
07/15/2022	10:04:28	CABK	Buy	CEUX	3,326	2.7180
07/15/2022	10:04:28	CABK	Buy	TQEX	700	2.7180
07/15/2022	10:04:28	CABK	Buy	XMAD	2,860	2.7180
07/15/2022	10:04:28	CABK	Buy	XMAD	2,860	2.7180
07/15/2022	10:04:28	CABK	Buy	XMAD	2,678	2.7180
07/15/2022	10:04:28	CABK	Buy	AQEU	7,212	2.7180
07/15/2022	10:07:21	CABK	Buy	AQEU	424	2.7190
07/15/2022	10:07:21	CABK	Buy	AQEU	377	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,547	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,375	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,547	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,375	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	125	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,547	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,164	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	211	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,164	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	383	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	992	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	118	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	287	2.7190
07/15/2022	10:07:21	CABK	Buy	TQEX	118	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	383	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	472	2.7190
07/15/2022	10:07:21	CABK	Buy	CEUX	1,121	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	1,245	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	273	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	833	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	297	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	948	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	182	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	924	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	182	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	1,063	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	10:07:21	CABK	Buy	XMAD	1,106	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	3,263	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	4,315	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	3,569	2.7190
07/15/2022	10:07:21	CABK	Buy	XMAD	5,070	2.7190
07/15/2022	10:09:43	CABK	Buy	CEUX	1,588	2.7200
07/15/2022	10:09:43	CABK	Buy	TQEX	405	2.7200
07/15/2022	10:09:43	CABK	Buy	XMAD	13	2.7200
07/15/2022	10:09:43	CABK	Buy	CEUX	118	2.7200
07/15/2022	10:09:43	CABK	Buy	TQEX	30	2.7200
07/15/2022	10:09:43	CABK	Buy	AQEU	435	2.7200
07/15/2022	10:09:43	CABK	Buy	AQEU	178	2.7200
07/15/2022	10:09:43	CABK	Buy	CEUX	1,470	2.7200
07/15/2022	10:09:43	CABK	Buy	CEUX	118	2.7200
07/15/2022	10:09:43	CABK	Buy	CEUX	1,588	2.7200
07/15/2022	10:09:43	CABK	Buy	CEUX	1,588	2.7200
07/15/2022	10:09:43	CABK	Buy	CEUX	1,588	2.7200
07/15/2022	10:09:43	CABK	Buy	XMAD	1,278	2.7200
07/15/2022	10:09:44	CABK	Buy	CEUX	8	2.7200
07/15/2022	10:13:23	CABK	Buy	XMAD	3,681	2.7220
07/15/2022	10:14:02	CABK	Buy	TQEX	667	2.7230
07/15/2022	10:14:02	CABK	Buy	CEUX	570	2.7230
07/15/2022	10:14:02	CABK	Buy	CEUX	570	2.7230
07/15/2022	10:14:02	CABK	Buy	XMAD	458	2.7230
07/15/2022	10:14:02	CABK	Buy	XMAD	458	2.7230
07/15/2022	10:14:02	CABK	Buy	XMAD	301	2.7230
07/15/2022	10:14:02	CABK	Buy	TQEX	667	2.7230
07/15/2022	10:14:02	CABK	Buy	TQEX	667	2.7230
07/15/2022	10:14:02	CABK	Buy	AQEU	156	2.7230
07/15/2022	10:14:02	CABK	Buy	CEUX	570	2.7230
07/15/2022	10:14:02	CABK	Buy	TQEX	667	2.7230
07/15/2022	10:14:02	CABK	Buy	XMAD	157	2.7230
07/15/2022	10:14:02	CABK	Buy	TQEX	667	2.7230
07/15/2022	10:14:54	CABK	Buy	CEUX	29	2.7260
07/15/2022	10:14:54	CABK	Buy	CEUX	5	2.7260
07/15/2022	10:14:54	CABK	Buy	CEUX	2,587	2.7260
07/15/2022	10:14:56	CABK	Buy	XMAD	2,513	2.7260
07/15/2022	10:15:07	CABK	Buy	XMAD	542	2.7260
07/15/2022	10:15:07	CABK	Buy	XMAD	5	2.7260
07/15/2022	10:15:07	CABK	Buy	XMAD	2,141	2.7260
07/15/2022	10:15:15	CABK	Buy	XMAD	2,821	2.7250
07/15/2022	10:15:15	CABK	Buy	XMAD	870	2.7250
07/15/2022	10:15:15	CABK	Buy	AQEU	2,044	2.7250
07/15/2022	10:15:15	CABK	Buy	CEUX	7,449	2.7250
07/15/2022	10:15:15	CABK	Buy	TQEX	1,469	2.7250
07/15/2022	10:15:15	CABK	Buy	XMAD	5,134	2.7250
07/15/2022	10:15:15	CABK	Buy	XMAD	6,004	2.7250
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	TQEX	471	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,287	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	TQEX	471	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,287	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,598	2.7240
07/15/2022	10:15:20	CABK	Buy	AQEU	439	2.7240
07/15/2022	10:15:20	CABK	Buy	CEUX	1,506	2.7240
07/15/2022	10:15:20	CABK	Buy	TQEX	471	2.7240
07/15/2022	10:15:20	CABK	Buy	TQEX	404	2.7240
07/15/2022	10:15:20	CABK	Buy	AQEU	447	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,287	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	2,400	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,135	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,511	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,461	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,215	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,287	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,287	2.7240
07/15/2022	10:15:20	CABK	Buy	XMAD	1,287	2.7240
07/15/2022	10:16:14	CABK	Buy	XMAD	1,601	2.7220
07/15/2022	10:16:14	CABK	Buy	XMAD	2,450	2.7220
07/15/2022	10:16:14	CABK	Buy	XMAD	2,449	2.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	AQEU	147	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	448	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	AQEU	147	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	6	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	507	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	AQEU	147	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	29	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	AQEU	147	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	AQEU	147	2.7230
07/15/2022	10:20:46	CABK	Buy	AQEU	1,218	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	124	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:46	CABK	Buy	TQEX	454	2.7230
07/15/2022	10:20:46	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:51	CABK	Buy	XMAD	430	2.7230
07/15/2022	10:20:51	CABK	Buy	XMAD	5,780	2.7230
07/15/2022	10:20:51	CABK	Buy	CEUX	536	2.7230
07/15/2022	10:20:51	CABK	Buy	TQEX	448	2.7230
07/15/2022	10:20:52	CABK	Buy	XMAD	918	2.7230
07/15/2022	10:21:02	CABK	Buy	XMAD	3,827	2.7190
07/15/2022	10:21:02	CABK	Buy	XMAD	638	2.7190
07/15/2022	10:21:02	CABK	Buy	XMAD	2,450	2.7190
07/15/2022	10:21:02	CABK	Buy	XMAD	665	2.7190
07/15/2022	10:21:03	CABK	Buy	XMAD	74	2.7190
07/15/2022	10:23:22	CABK	Buy	CEUX	911	2.7190
07/15/2022	10:23:22	CABK	Buy	CEUX	911	2.7190
07/15/2022	10:23:22	CABK	Buy	CEUX	911	2.7190
07/15/2022	10:23:22	CABK	Buy	XMAD	734	2.7190
07/15/2022	10:23:22	CABK	Buy	CEUX	911	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	CEUX	791	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	637	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	637	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	637	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	637	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	1,645	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	1,645	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	1,645	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	10:23:27	CABK	Buy	XMAD	1,645	2.7190
07/15/2022	10:23:27	CABK	Buy	XMAD	1,567	2.7190
07/15/2022	10:23:28	CABK	Buy	XMAD	1,219	2.7180
07/15/2022	10:23:28	CABK	Buy	XMAD	6,200	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,513	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	901	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,513	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,063	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,513	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	115	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,513	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,513	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	465	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	TQEX	405	2.7180
07/15/2022	10:23:28	CABK	Buy	CEUX	1,048	2.7180
07/15/2022	10:23:28	CABK	Buy	AQEU	3,000	2.7180
07/15/2022	10:23:28	CABK	Buy	AQEU	128	2.7180
07/15/2022	10:26:04	CABK	Buy	XMAD	8,088	2.7210
07/15/2022	10:26:04	CABK	Buy	XMAD	12,788	2.7210
07/15/2022	10:28:05	CABK	Buy	AQEU	2,082	2.7230
07/15/2022	10:28:05	CABK	Buy	CEUX	7,586	2.7230
07/15/2022	10:28:05	CABK	Buy	TQEX	1,496	2.7230
07/15/2022	10:28:05	CABK	Buy	XMAD	6,115	2.7230
07/15/2022	10:28:06	CABK	Buy	CEUX	1,386	2.7220
07/15/2022	10:28:06	CABK	Buy	TQEX	236	2.7220
07/15/2022	10:28:06	CABK	Buy	TQEX	169	2.7220
07/15/2022	10:28:06	CABK	Buy	CEUX	1,386	2.7220
07/15/2022	10:28:06	CABK	Buy	XMAD	50	2.7220
07/15/2022	10:31:08	CABK	Buy	CEUX	1,268	2.7230
07/15/2022	10:31:08	CABK	Buy	CEUX	1,616	2.7230
07/15/2022	10:31:08	CABK	Buy	TQEX	393	2.7230
07/15/2022	10:31:08	CABK	Buy	TQEX	11	2.7230
07/15/2022	10:31:08	CABK	Buy	TQEX	404	2.7230
07/15/2022	10:31:08	CABK	Buy	TQEX	197	2.7230
07/15/2022	10:31:08	CABK	Buy	TQEX	196	2.7230
07/15/2022	10:33:59	CABK	Buy	CEUX	6,000	2.7230
07/15/2022	10:33:59	CABK	Buy	CEUX	515	2.7230
07/15/2022	10:33:59	CABK	Buy	TQEX	1,285	2.7230
07/15/2022	10:33:59	CABK	Buy	XMAD	5,251	2.7230
07/15/2022	10:33:59	CABK	Buy	TQEX	1,788	2.7230
07/15/2022	10:35:02	CABK	Buy	AQEU	174	2.7230
07/15/2022	10:35:17	CABK	Buy	CEUX	637	2.7230
07/15/2022	10:35:17	CABK	Buy	TQEX	404	2.7230
07/15/2022	10:35:17	CABK	Buy	CEUX	255	2.7230
07/15/2022	10:35:17	CABK	Buy	CEUX	382	2.7230
07/15/2022	10:35:17	CABK	Buy	CEUX	255	2.7230
07/15/2022	10:35:17	CABK	Buy	CEUX	637	2.7230
07/15/2022	10:35:17	CABK	Buy	CEUX	236	2.7230
07/15/2022	10:35:17	CABK	Buy	XMAD	175	2.7230
07/15/2022	10:35:17	CABK	Buy	XMAD	2,147	2.7240
07/15/2022	10:35:17	CABK	Buy	XMAD	396	2.7240
07/15/2022	10:35:22	CABK	Buy	XMAD	336	2.7230
07/15/2022	10:35:26	CABK	Buy	XMAD	3,475	2.7230
07/15/2022	10:35:56	CABK	Buy	AQEU	2,514	2.7250
07/15/2022	10:35:56	CABK	Buy	XMAD	2,033	2.7250
07/15/2022	10:35:56	CABK	Buy	XMAD	166	2.7250
07/15/2022	10:35:56	CABK	Buy	CEUX	209	2.7250
07/15/2022	10:36:13	CABK	Buy	AQEU	1,872	2.7250
07/15/2022	10:36:15	CABK	Buy	XMAD	5,187	2.7250
07/15/2022	10:36:15	CABK	Buy	XMAD	7,386	2.7250
07/15/2022	10:36:15	CABK	Buy	XMAD	7,386	2.7250
07/15/2022	10:36:15	CABK	Buy	XMAD	1,952	2.7250
07/15/2022	10:36:15	CABK	Buy	CEUX	8,954	2.7250
07/15/2022	10:36:15	CABK	Buy	TQEX	1,803	2.7250
07/15/2022	10:36:15	CABK	Buy	TQEX	5	2.7250
07/15/2022	10:36:15	CABK	Buy	TQEX	1,822	2.7250
07/15/2022	10:36:15	CABK	Buy	CEUX	3,546	2.7250
07/15/2022	10:36:15	CABK	Buy	TQEX	1,808	2.7250
07/15/2022	10:36:15	CABK	Buy	TQEX	462	2.7250
07/15/2022	10:36:15	CABK	Buy	CEUX	5,617	2.7250
07/15/2022	10:36:15	CABK	Buy	AQEU	642	2.7250
07/15/2022	10:36:15	CABK	Buy	XMAD	5,224	2.7250
07/15/2022	10:36:15	CABK	Buy	CEUX	6,481	2.7250
07/15/2022	10:36:15	CABK	Buy	AQEU	1,779	2.7250
07/15/2022	10:36:15	CABK	Buy	TQEX	1,278	2.7250
07/15/2022	10:36:15	CABK	Buy	XMAD	1,151	2.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	10:36:15	CABK	Buy	CEUX	1,430	2.7240
07/15/2022	10:36:15	CABK	Buy	XMAD	4,160	2.7240
07/15/2022	10:36:15	CABK	Buy	CEUX	1,430	2.7240
07/15/2022	10:36:15	CABK	Buy	XMAD	1,233	2.7240
07/15/2022	10:37:46	CABK	Buy	XMAD	1,738	2.7240
07/15/2022	10:37:46	CABK	Buy	CEUX	1,559	2.7230
07/15/2022	10:37:46	CABK	Buy	TQEX	404	2.7230
07/15/2022	10:37:46	CABK	Buy	XMAD	1,738	2.7240
07/15/2022	10:37:46	CABK	Buy	XMAD	1,738	2.7240
07/15/2022	10:37:46	CABK	Buy	XMAD	2,450	2.7240
07/15/2022	10:37:46	CABK	Buy	XMAD	2,350	2.7240
07/15/2022	10:40:45	CABK	Buy	TQEX	1,075	2.7210
07/15/2022	10:40:45	CABK	Buy	CEUX	5,450	2.7210
07/15/2022	10:40:45	CABK	Buy	CEUX	608	2.7210
07/15/2022	10:40:45	CABK	Buy	TQEX	1,075	2.7210
07/15/2022	10:40:45	CABK	Buy	TQEX	1,075	2.7210
07/15/2022	10:40:45	CABK	Buy	XMAD	4,393	2.7210
07/15/2022	10:40:45	CABK	Buy	TQEX	818	2.7210
07/15/2022	10:41:55	CABK	Buy	CEUX	606	2.7230
07/15/2022	10:41:55	CABK	Buy	TQEX	460	2.7230
07/15/2022	10:41:55	CABK	Buy	CEUX	606	2.7230
07/15/2022	10:41:55	CABK	Buy	TQEX	460	2.7230
07/15/2022	10:41:55	CABK	Buy	TQEX	189	2.7230
07/15/2022	10:41:55	CABK	Buy	AQEU	165	2.7230
07/15/2022	10:41:55	CABK	Buy	AQEU	91	2.7230
07/15/2022	10:41:55	CABK	Buy	CEUX	606	2.7230
07/15/2022	10:41:55	CABK	Buy	CEUX	91	2.7230
07/15/2022	10:41:55	CABK	Buy	TQEX	460	2.7230
07/15/2022	10:41:55	CABK	Buy	TQEX	282	2.7230
07/15/2022	10:41:55	CABK	Buy	XMAD	486	2.7230
07/15/2022	10:41:55	CABK	Buy	XMAD	486	2.7230
07/15/2022	10:44:39	CABK	Buy	XMAD	2,744	2.7280
07/15/2022	10:44:51	CABK	Buy	XMAD	2,858	2.7290
07/15/2022	10:45:06	CABK	Buy	XMAD	2,590	2.7290
07/15/2022	10:45:13	CABK	Buy	CEUX	7,104	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	936	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	2,291	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	5,749	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	2,307	2.7280
07/15/2022	10:45:13	CABK	Buy	TQEX	1,586	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	6,908	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	1,132	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	952	2.7280
07/15/2022	10:45:13	CABK	Buy	TQEX	1,586	2.7280
07/15/2022	10:45:13	CABK	Buy	TQEX	1,171	2.7280
07/15/2022	10:45:13	CABK	Buy	TQEX	1,057	2.7280
07/15/2022	10:45:13	CABK	Buy	XMAD	6,481	2.7280
07/15/2022	10:45:13	CABK	Buy	XMAD	8,080	2.7280
07/15/2022	10:45:13	CABK	Buy	XMAD	4,882	2.7280
07/15/2022	10:45:13	CABK	Buy	XMAD	2,627	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	3,718	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	900	2.7280
07/15/2022	10:45:13	CABK	Buy	TQEX	100	2.7280
07/15/2022	10:45:13	CABK	Buy	CEUX	2,794	2.7280
07/15/2022	10:46:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	10:46:54	CABK	Buy	TQEX	1,736	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	734	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	9,535	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	734	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	734	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	734	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	734	2.7280
07/15/2022	10:46:54	CABK	Buy	CEUX	710	2.7280
07/15/2022	10:46:54	CABK	Buy	TQEX	145	2.7280
07/15/2022	10:46:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	10:46:54	CABK	Buy	XMAD	591	2.7280
07/15/2022	10:46:54	CABK	Buy	XMAD	7,687	2.7280
07/15/2022	10:46:54	CABK	Buy	XMAD	591	2.7280
07/15/2022	10:46:54	CABK	Buy	XMAD	1,930	2.7280
07/15/2022	10:46:54	CABK	Buy	XMAD	1,930	2.7280
07/15/2022	10:46:54	CABK	Buy	AQEU	2,617	2.7280
07/15/2022	10:46:54	CABK	Buy	AQEU	3,000	2.7280
07/15/2022	10:46:54	CABK	Buy	AQEU	2,881	2.7280
07/15/2022	10:49:11	CABK	Buy	XMAD	1,169	2.7260
07/15/2022	10:50:14	CABK	Buy	TQEX	404	2.7260
07/15/2022	10:50:14	CABK	Buy	TQEX	404	2.7260
07/15/2022	10:50:14	CABK	Buy	CEUX	733	2.7260
07/15/2022	10:50:14	CABK	Buy	CEUX	733	2.7260
07/15/2022	10:50:14	CABK	Buy	CEUX	120	2.7260
07/15/2022	10:50:32	CABK	Buy	XMAD	1,860	2.7260
07/15/2022	10:50:58	CABK	Buy	XMAD	2,619	2.7260
07/15/2022	10:51:02	CABK	Buy	XMAD	4,000	2.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	10:51:42	CABK	Buy	XMAD	58	2.7290
07/15/2022	10:51:42	CABK	Buy	XMAD	8,829	2.7290
07/15/2022	10:51:42	CABK	Buy	CEUX	11,026	2.7290
07/15/2022	10:51:42	CABK	Buy	TQEX	2,175	2.7290
07/15/2022	10:51:42	CABK	Buy	TQEX	2,175	2.7290
07/15/2022	10:51:55	CABK	Buy	CEUX	1,402	2.7270
07/15/2022	10:52:28	CABK	Buy	AQEU	435	2.7250
07/15/2022	10:52:28	CABK	Buy	CEUX	1,586	2.7250
07/15/2022	10:52:28	CABK	Buy	CEUX	1,586	2.7250
07/15/2022	10:52:28	CABK	Buy	CEUX	1,365	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	404	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	404	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	32	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	32	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	404	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	404	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	404	2.7250
07/15/2022	10:52:28	CABK	Buy	TQEX	32	2.7250
07/15/2022	10:52:28	CABK	Buy	XMAD	1,276	2.7250
07/15/2022	10:52:28	CABK	Buy	XMAD	1,276	2.7250
07/15/2022	10:52:28	CABK	Buy	XMAD	1,276	2.7250
07/15/2022	10:53:07	CABK	Buy	XMAD	8,132	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	1,285	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	1,285	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	1,285	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	1,285	2.7220
07/15/2022	10:53:07	CABK	Buy	TQEX	405	2.7220
07/15/2022	10:53:07	CABK	Buy	TQEX	405	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	693	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	592	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	693	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	592	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	693	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	595	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	693	2.7220
07/15/2022	10:53:07	CABK	Buy	CEUX	400	2.7220
07/15/2022	10:53:07	CABK	Buy	TQEX	405	2.7220
07/15/2022	10:53:07	CABK	Buy	TQEX	405	2.7220
07/15/2022	10:53:07	CABK	Buy	XMAD	6,280	2.7220
07/15/2022	10:57:40	CABK	Buy	TQEX	1,945	2.7240
07/15/2022	10:57:40	CABK	Buy	TQEX	1,595	2.7240
07/15/2022	10:57:40	CABK	Buy	CEUX	7,191	2.7240
07/15/2022	10:57:40	CABK	Buy	CEUX	2,672	2.7240
07/15/2022	10:57:40	CABK	Buy	CEUX	7,191	2.7240
07/15/2022	10:57:40	CABK	Buy	TQEX	350	2.7240
07/15/2022	10:57:40	CABK	Buy	TQEX	180	2.7240
07/15/2022	10:57:40	CABK	Buy	XMAD	7,951	2.7240
07/15/2022	10:57:40	CABK	Buy	XMAD	8,082	2.7240
07/15/2022	10:57:40	CABK	Buy	XMAD	600	2.7240
07/15/2022	10:57:43	CABK	Buy	CEUX	4,057	2.7240
07/15/2022	10:57:43	CABK	Buy	XMAD	3,270	2.7240
07/15/2022	10:57:43	CABK	Buy	XMAD	1,914	2.7240
07/15/2022	10:59:35	CABK	Buy	CEUX	6,628	2.7220
07/15/2022	10:59:35	CABK	Buy	AQEU	2,833	2.7220
07/15/2022	10:59:35	CABK	Buy	TQEX	2,036	2.7220
07/15/2022	10:59:35	CABK	Buy	CEUX	3,695	2.7220
07/15/2022	10:59:35	CABK	Buy	XMAD	8,321	2.7220
07/15/2022	11:00:08	CABK	Buy	AQEU	444	2.7190
07/15/2022	11:00:08	CABK	Buy	CEUX	1,620	2.7190
07/15/2022	11:00:08	CABK	Buy	CEUX	526	2.7190
07/15/2022	11:00:08	CABK	Buy	TQEX	351	2.7190
07/15/2022	11:01:13	CABK	Buy	XMAD	501	2.7180
07/15/2022	11:01:13	CABK	Buy	XMAD	6,751	2.7180
07/15/2022	11:01:13	CABK	Buy	CEUX	623	2.7180
07/15/2022	11:01:13	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:01:13	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:01:13	CABK	Buy	XMAD	2,830	2.7180
07/15/2022	11:03:19	CABK	Buy	XMAD	8,414	2.7190
07/15/2022	11:03:19	CABK	Buy	CEUX	175	2.7190
07/15/2022	11:05:19	CABK	Buy	XMAD	10,627	2.7190
07/15/2022	11:05:19	CABK	Buy	XMAD	4,068	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	858	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190
07/15/2022	11:05:19	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:05:19	CABK	Buy	TQEX	774	2.7190
07/15/2022	11:05:19	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:05:19	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:05:19	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	11:05:19	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190
07/15/2022	11:05:19	CABK	Buy	CEUX	1,430	2.7190
07/15/2022	11:06:48	CABK	Buy	CEUX	1,237	2.7200
07/15/2022	11:06:48	CABK	Buy	CEUX	1,237	2.7200
07/15/2022	11:06:48	CABK	Buy	TQEX	449	2.7200
07/15/2022	11:06:48	CABK	Buy	TQEX	449	2.7200
07/15/2022	11:07:07	CABK	Buy	CEUX	7,191	2.7210
07/15/2022	11:07:07	CABK	Buy	TQEX	1,798	2.7210
07/15/2022	11:07:07	CABK	Buy	TQEX	774	2.7210
07/15/2022	11:07:07	CABK	Buy	XMAD	6,957	2.7210
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	19	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	992	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	19	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:31	CABK	Buy	CEUX	1,011	2.7230
07/15/2022	11:07:54	CABK	Buy	XMAD	13	2.7230
07/15/2022	11:09:30	CABK	Buy	CEUX	1,358	2.7290
07/15/2022	11:09:30	CABK	Buy	CEUX	1,260	2.7290
07/15/2022	11:09:30	CABK	Buy	AQEU	372	2.7290
07/15/2022	11:09:30	CABK	Buy	AQEU	346	2.7290
07/15/2022	11:09:30	CABK	Buy	AQEU	3,476	2.7290
07/15/2022	11:09:30	CABK	Buy	AQEU	3,427	2.7290
07/15/2022	11:09:43	CABK	Buy	XMAD	30	2.7290
07/15/2022	11:09:43	CABK	Buy	XMAD	444	2.7290
07/15/2022	11:09:43	CABK	Buy	XMAD	4,000	2.7290
07/15/2022	11:09:43	CABK	Buy	XMAD	444	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	569	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	20	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	114	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	404	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	404	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	404	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	318	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	86	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	318	2.7290
07/15/2022	11:09:43	CABK	Buy	AQEU	162	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:09:43	CABK	Buy	TQEX	404	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:09:43	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:09:44	CABK	Buy	CEUX	589	2.7290
07/15/2022	11:11:59	CABK	Buy	CEUX	6,000	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	2,335	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	1,547	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	6,788	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	1,335	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	2,335	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	349	2.7320
07/15/2022	11:11:59	CABK	Buy	TQEX	1,644	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	5,651	2.7320
07/15/2022	11:11:59	CABK	Buy	TQEX	144	2.7320
07/15/2022	11:11:59	CABK	Buy	XMAD	6,719	2.7320
07/15/2022	11:11:59	CABK	Buy	XMAD	6,719	2.7320
07/15/2022	11:11:59	CABK	Buy	XMAD	6,719	2.7320
07/15/2022	11:11:59	CABK	Buy	XMAD	1,225	2.7320
07/15/2022	11:11:59	CABK	Buy	XMAD	3,630	2.7320
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,161	2.7310
07/15/2022	11:11:59	CABK	Buy	XMAD	4,054	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	11:11:59	CABK	Buy	CEUX	1,448	2.7310
07/15/2022	11:11:59	CABK	Buy	AQEU	396	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	698	2.7310
07/15/2022	11:11:59	CABK	Buy	TQEX	403	2.7310
07/15/2022	11:11:59	CABK	Buy	TQEX	403	2.7310
07/15/2022	11:11:59	CABK	Buy	TQEX	403	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	700	2.7310
07/15/2022	11:11:59	CABK	Buy	CEUX	600	2.7310
07/15/2022	11:11:59	CABK	Buy	XMAD	10	2.7310
07/15/2022	11:11:59	CABK	Buy	XMAD	4,968	2.7310
07/15/2022	11:15:19	CABK	Buy	TQEX	2,029	2.7310
07/15/2022	11:15:45	CABK	Buy	CEUX	1,356	2.7290
07/15/2022	11:15:45	CABK	Buy	CEUX	1,356	2.7290
07/15/2022	11:15:45	CABK	Buy	CEUX	3	2.7290
07/15/2022	11:15:45	CABK	Buy	CEUX	1,356	2.7290
07/15/2022	11:15:45	CABK	Buy	CEUX	1,356	2.7290
07/15/2022	11:15:45	CABK	Buy	CEUX	1,356	2.7290
07/15/2022	11:16:44	CABK	Buy	XMAD	3,566	2.7300
07/15/2022	11:16:51	CABK	Buy	XMAD	3,566	2.7300
07/15/2022	11:16:51	CABK	Buy	XMAD	3,566	2.7300
07/15/2022	11:16:51	CABK	Buy	AQEU	659	2.7300
07/15/2022	11:17:33	CABK	Buy	XMAD	6,880	2.7300
07/15/2022	11:18:41	CABK	Buy	XMAD	1,006	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	AQEU	342	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	TQEX	404	2.7290
07/15/2022	11:18:41	CABK	Buy	TQEX	404	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	XMAD	4,600	2.7290
07/15/2022	11:18:41	CABK	Buy	XMAD	2,882	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	CEUX	1,249	2.7290
07/15/2022	11:18:41	CABK	Buy	TQEX	277	2.7290
07/15/2022	11:18:41	CABK	Buy	XMAD	2,148	2.7290
07/15/2022	11:18:41	CABK	Buy	XMAD	5,353	2.7290
07/15/2022	11:19:54	CABK	Buy	AQEU	164	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	79	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	113	2.7280
07/15/2022	11:19:54	CABK	Buy	AQEU	164	2.7280
07/15/2022	11:19:54	CABK	Buy	AQEU	1,685	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	42	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:19:54	CABK	Buy	XMAD	523	2.7280
07/15/2022	11:19:54	CABK	Buy	XMAD	437	2.7280
07/15/2022	11:19:54	CABK	Buy	XMAD	437	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	113	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	42	2.7280
07/15/2022	11:19:54	CABK	Buy	AQEU	164	2.7280
07/15/2022	11:19:54	CABK	Buy	AQEU	1,672	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	XMAD	644	2.7280
07/15/2022	11:19:54	CABK	Buy	XMAD	1,602	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	597	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	13	2.7280
07/15/2022	11:19:54	CABK	Buy	AQEU	164	2.7280
07/15/2022	11:19:54	CABK	Buy	CEUX	584	2.7280
07/15/2022	11:19:54	CABK	Buy	XMAD	197	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:19:54	CABK	Buy	TQEX	404	2.7280
07/15/2022	11:20:03	CABK	Buy	XMAD	3,280	2.7270
07/15/2022	11:20:03	CABK	Buy	XMAD	3,800	2.7270
07/15/2022	11:20:03	CABK	Buy	XMAD	3,280	2.7270
07/15/2022	11:20:03	CABK	Buy	XMAD	916	2.7270
07/15/2022	11:22:02	CABK	Buy	XMAD	1,116	2.7180
07/15/2022	11:23:19	CABK	Buy	CEUX	568	2.7170
07/15/2022	11:23:19	CABK	Buy	XMAD	5,809	2.7170
07/15/2022	11:23:19	CABK	Buy	XMAD	4,163	2.7170
07/15/2022	11:23:19	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:23:19	CABK	Buy	XMAD	1,309	2.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	11:23:19	CABK	Buy	CEUX	1,548	2.7160
07/15/2022	11:23:19	CABK	Buy	XMAD	1,309	2.7170
07/15/2022	11:23:19	CABK	Buy	XMAD	1,309	2.7170
07/15/2022	11:23:19	CABK	Buy	XMAD	1,309	2.7170
07/15/2022	11:23:41	CABK	Buy	XMAD	2,500	2.7160
07/15/2022	11:23:41	CABK	Buy	XMAD	6,220	2.7160
07/15/2022	11:23:41	CABK	Buy	XMAD	4,791	2.7160
07/15/2022	11:24:52	CABK	Buy	XMAD	7,964	2.7150
07/15/2022	11:24:52	CABK	Buy	XMAD	11,118	2.7150
07/15/2022	11:26:48	CABK	Buy	XMAD	3,411	2.7200
07/15/2022	11:26:51	CABK	Buy	AQEU	141	2.7200
07/15/2022	11:28:15	CABK	Buy	CEUX	110	2.7220
07/15/2022	11:28:15	CABK	Buy	CEUX	427	2.7220
07/15/2022	11:28:15	CABK	Buy	TQEX	405	2.7220
07/15/2022	11:28:15	CABK	Buy	XMAD	431	2.7220
07/15/2022	11:28:15	CABK	Buy	XMAD	3,600	2.7220
07/15/2022	11:29:47	CABK	Buy	CEUX	1,402	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	178	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,446	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	178	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,224	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	400	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,224	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	400	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,002	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	622	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,002	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	622	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	780	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	632	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	AQEU	384	2.7180
07/15/2022	11:29:47	CABK	Buy	AQEU	445	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	1,128	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	1,308	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	1,128	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	1,308	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	1,308	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	1,992	2.7180
07/15/2022	11:29:47	CABK	Buy	AQEU	384	2.7180
07/15/2022	11:29:47	CABK	Buy	AQEU	445	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	992	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,402	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	TQEX	405	2.7180
07/15/2022	11:29:47	CABK	Buy	XMAD	169	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	227	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,402	2.7180
07/15/2022	11:29:47	CABK	Buy	CEUX	1,402	2.7180
07/15/2022	11:31:52	CABK	Buy	AQEU	146	2.7190
07/15/2022	11:31:53	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:31:53	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	1,132	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	8,052	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	6,539	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	1,276	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	1,592	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	1,276	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	316	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	1,276	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	1,276	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	902	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	CEUX	690	2.7190
07/15/2022	11:32:01	CABK	Buy	TQEX	405	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	2,364	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	8,452	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	1,282	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	21	2.7190
07/15/2022	11:32:01	CABK	Buy	XMAD	140	2.7190
07/15/2022	11:32:06	CABK	Buy	CEUX	1,608	2.7190
07/15/2022	11:34:41	CABK	Buy	CEUX	3,687	2.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	11:45:35	CABK	Buy	AQEU	160	2.7130
07/15/2022	11:45:35	CABK	Buy	AQEU	5,230	2.7130
07/15/2022	11:45:35	CABK	Buy	XMAD	2,861	2.7130
07/15/2022	11:45:35	CABK	Buy	TQEX	411	2.7130
07/15/2022	11:45:35	CABK	Buy	TQEX	3,699	2.7130
07/15/2022	11:45:35	CABK	Buy	CEUX	3,718	2.7130
07/15/2022	11:45:35	CABK	Buy	TQEX	411	2.7130
07/15/2022	11:45:35	CABK	Buy	AQEU	3,000	2.7130
07/15/2022	11:45:35	CABK	Buy	AQEU	871	2.7130
07/15/2022	11:45:35	CABK	Buy	TQEX	774	2.7130
07/15/2022	11:45:35	CABK	Buy	TQEX	110	2.7130
07/15/2022	11:45:35	CABK	Buy	TQEX	377	2.7120
07/15/2022	11:45:35	CABK	Buy	CEUX	1,439	2.7120
07/15/2022	11:45:35	CABK	Buy	XMAD	6,964	2.7130
07/15/2022	11:45:35	CABK	Buy	XMAD	1,116	2.7130
07/15/2022	11:45:35	CABK	Buy	CEUX	1,401	2.7120
07/15/2022	11:45:35	CABK	Buy	CEUX	38	2.7120
07/15/2022	11:45:35	CABK	Buy	CEUX	1,189	2.7120
07/15/2022	11:46:39	CABK	Buy	XMAD	4,921	2.7110
07/15/2022	11:46:39	CABK	Buy	XMAD	8,985	2.7110
07/15/2022	11:49:13	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:13	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:49:13	CABK	Buy	XMAD	539	2.7170
07/15/2022	11:49:17	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:23	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	AQEU	184	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:49:26	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:49:26	CABK	Buy	XMAD	539	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	XMAD	539	2.7170
07/15/2022	11:49:26	CABK	Buy	XMAD	4,300	2.7170
07/15/2022	11:49:26	CABK	Buy	XMAD	4,312	2.7170
07/15/2022	11:49:26	CABK	Buy	XMAD	12	2.7170
07/15/2022	11:49:26	CABK	Buy	XMAD	539	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:26	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:49:26	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:27	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:49:27	CABK	Buy	TQEX	19	2.7170
07/15/2022	11:49:27	CABK	Buy	XMAD	1,792	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	3,633	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	3,100	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	189	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	3,785	2.7170
07/15/2022	11:49:27	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:27	CABK	Buy	XMAD	3,246	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	1,792	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	3,633	2.7160
07/15/2022	11:49:27	CABK	Buy	XMAD	3,100	2.7160
07/15/2022	11:49:27	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:27	CABK	Buy	TQEX	130	2.7170
07/15/2022	11:49:27	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:27	CABK	Buy	TQEX	405	2.7170
07/15/2022	11:49:27	CABK	Buy	CEUX	670	2.7170
07/15/2022	11:49:27	CABK	Buy	XMAD	3,968	2.7170
07/15/2022	11:49:27	CABK	Buy	XMAD	3,968	2.7170
07/15/2022	11:49:27	CABK	Buy	XMAD	3,968	2.7170
07/15/2022	11:49:28	CABK	Buy	XMAD	2,358	2.7170
07/15/2022	11:50:02	CABK	Buy	XMAD	5,602	2.7110
07/15/2022	11:50:02	CABK	Buy	XMAD	10,207	2.7110
07/15/2022	11:50:02	CABK	Buy	XMAD	13,592	2.7110
07/15/2022	11:50:02	CABK	Buy	XMAD	13,592	2.7110
07/15/2022	11:50:02	CABK	Buy	XMAD	13,592	2.7110
07/15/2022	11:50:11	CABK	Buy	XMAD	3,034	2.7080
07/15/2022	11:51:18	CABK	Buy	XMAD	3,781	2.7050
07/15/2022	11:51:18	CABK	Buy	XMAD	234	2.7050
07/15/2022	11:51:31	CABK	Buy	XMAD	797	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	2,346	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	3,316	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	3,524	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	1,477	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	1,543	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	3,028	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	3,143	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	1,265	2.7060
07/15/2022	11:51:37	CABK	Buy	XMAD	1,135	2.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	11:59:00	CABK	Buy	XMAD	632	2.7050
07/15/2022	11:59:00	CABK	Buy	XMAD	6,522	2.7050
07/15/2022	12:00:55	CABK	Buy	CEUX	7,134	2.6990
07/15/2022	12:00:55	CABK	Buy	CEUX	46	2.6990
07/15/2022	12:00:55	CABK	Buy	TQEX	1,417	2.6990
07/15/2022	12:00:55	CABK	Buy	XMAD	1,410	2.6990
07/15/2022	12:00:55	CABK	Buy	XMAD	4,378	2.6990
07/15/2022	12:01:38	CABK	Buy	XMAD	4,356	2.6920
07/15/2022	12:02:09	CABK	Buy	XMAD	2,832	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,385	2.6950
07/15/2022	12:05:23	CABK	Buy	TQEX	409	2.6950
07/15/2022	12:05:23	CABK	Buy	TQEX	409	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,385	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,385	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,385	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,385	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,385	2.6950
07/15/2022	12:05:23	CABK	Buy	TQEX	409	2.6950
07/15/2022	12:05:23	CABK	Buy	TQEX	409	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	105	2.6950
07/15/2022	12:05:23	CABK	Buy	CEUX	1,114	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	1,114	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	3,148	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	1,114	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	3,148	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	4	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	3,144	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	3,287	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	242	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	367	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	242	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	3,654	2.6950
07/15/2022	12:05:23	CABK	Buy	XMAD	2,678	2.6950
07/15/2022	12:05:24	CABK	Buy	XMAD	3,049	2.6950
07/15/2022	12:05:49	CABK	Buy	CEUX	2,801	2.6920
07/15/2022	12:05:56	CABK	Buy	XMAD	2,687	2.6920
07/15/2022	12:08:03	CABK	Buy	XMAD	5,624	2.6900
07/15/2022	12:08:03	CABK	Buy	XMAD	4,953	2.6900
07/15/2022	12:08:03	CABK	Buy	CEUX	2,601	2.6900
07/15/2022	12:08:35	CABK	Buy	XMAD	3,378	2.6880
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	TQEX	409	2.6910
07/15/2022	12:10:13	CABK	Buy	TQEX	409	2.6910
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	TQEX	409	2.6910
07/15/2022	12:10:13	CABK	Buy	TQEX	409	2.6910
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:13	CABK	Buy	TQEX	85	2.6910
07/15/2022	12:10:33	CABK	Buy	XMAD	280	2.6910
07/15/2022	12:10:33	CABK	Buy	XMAD	222	2.6910
07/15/2022	12:10:33	CABK	Buy	XMAD	6,392	2.6910
07/15/2022	12:10:33	CABK	Buy	XMAD	134	2.6910
07/15/2022	12:10:33	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:33	CABK	Buy	AQEU	171	2.6910
07/15/2022	12:10:33	CABK	Buy	AQEU	263	2.6910
07/15/2022	12:10:33	CABK	Buy	AQEU	171	2.6910
07/15/2022	12:10:33	CABK	Buy	CEUX	626	2.6910
07/15/2022	12:10:33	CABK	Buy	TQEX	324	2.6910
07/15/2022	12:10:33	CABK	Buy	XMAD	81	2.6910
07/15/2022	12:10:33	CABK	Buy	XMAD	421	2.6910
07/15/2022	12:10:56	CABK	Buy	CEUX	547	2.6900
07/15/2022	12:10:56	CABK	Buy	CEUX	547	2.6900
07/15/2022	12:10:56	CABK	Buy	TQEX	409	2.6900
07/15/2022	12:10:56	CABK	Buy	XMAD	440	2.6900
07/15/2022	12:10:56	CABK	Buy	AQEU	150	2.6900
07/15/2022	12:10:56	CABK	Buy	CEUX	547	2.6900
07/15/2022	12:10:56	CABK	Buy	TQEX	409	2.6900
07/15/2022	12:10:56	CABK	Buy	XMAD	440	2.6900
07/15/2022	12:15:00	CABK	Buy	CEUX	4,583	2.6970
07/15/2022	12:15:00	CABK	Buy	TQEX	903	2.6970
07/15/2022	12:15:00	CABK	Buy	CEUX	2,679	2.6970
07/15/2022	12:15:00	CABK	Buy	CEUX	1,904	2.6970
07/15/2022	12:15:00	CABK	Buy	CEUX	2,467	2.6970
07/15/2022	12:15:00	CABK	Buy	CEUX	4,540	2.6970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	12:15:00	CABK	Buy	XMAD	3,693	2.6970
07/15/2022	12:15:00	CABK	Buy	TQEX	903	2.6970
07/15/2022	12:15:00	CABK	Buy	TQEX	514	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	35	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	3,658	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	539	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	3,693	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	7	2.6970
07/15/2022	12:15:03	CABK	Buy	CEUX	43	2.6970
07/15/2022	12:15:03	CABK	Buy	CEUX	670	2.6970
07/15/2022	12:15:03	CABK	Buy	TQEX	903	2.6970
07/15/2022	12:15:03	CABK	Buy	TQEX	408	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	532	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	3,693	2.6970
07/15/2022	12:15:03	CABK	Buy	XMAD	100	2.6970
07/15/2022	12:15:18	CABK	Buy	XMAD	1,297	2.6950
07/15/2022	12:15:18	CABK	Buy	XMAD	1,297	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	1,612	2.6950
07/15/2022	12:15:18	CABK	Buy	TQEX	409	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	1,612	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	564	2.6950
07/15/2022	12:15:18	CABK	Buy	TQEX	409	2.6950
07/15/2022	12:15:18	CABK	Buy	TQEX	143	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	1,048	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	1,612	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	207	2.6950
07/15/2022	12:15:18	CABK	Buy	XMAD	453	2.6950
07/15/2022	12:15:18	CABK	Buy	XMAD	844	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	1,010	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	596	2.6950
07/15/2022	12:15:18	CABK	Buy	CEUX	798	2.6950
07/15/2022	12:16:05	CABK	Buy	CEUX	621	2.6970
07/15/2022	12:16:05	CABK	Buy	CEUX	621	2.6970
07/15/2022	12:16:05	CABK	Buy	TQEX	408	2.6970
07/15/2022	12:16:05	CABK	Buy	TQEX	408	2.6970
07/15/2022	12:16:05	CABK	Buy	CEUX	621	2.6970
07/15/2022	12:16:05	CABK	Buy	TQEX	408	2.6970
07/15/2022	12:16:05	CABK	Buy	XMAD	499	2.6970
07/15/2022	12:16:05	CABK	Buy	XMAD	499	2.6970
07/15/2022	12:16:05	CABK	Buy	CEUX	621	2.6970
07/15/2022	12:16:23	CABK	Buy	CEUX	1,523	2.6960
07/15/2022	12:16:23	CABK	Buy	TQEX	409	2.6960
07/15/2022	12:16:23	CABK	Buy	TQEX	409	2.6960
07/15/2022	12:16:23	CABK	Buy	CEUX	1,523	2.6960
07/15/2022	12:16:23	CABK	Buy	TQEX	409	2.6960
07/15/2022	12:16:23	CABK	Buy	CEUX	1,523	2.6960
07/15/2022	12:16:23	CABK	Buy	XMAD	1,225	2.6960
07/15/2022	12:16:23	CABK	Buy	XMAD	1,225	2.6960
07/15/2022	12:16:23	CABK	Buy	XMAD	3,409	2.6960
07/15/2022	12:16:23	CABK	Buy	CEUX	1,523	2.6960
07/15/2022	12:16:23	CABK	Buy	AQEU	417	2.6960
07/15/2022	12:16:23	CABK	Buy	CEUX	1,178	2.6960
07/15/2022	12:16:23	CABK	Buy	TQEX	409	2.6960
07/15/2022	12:16:23	CABK	Buy	XMAD	1,264	2.6960
07/15/2022	12:16:23	CABK	Buy	AQEU	640	2.6960
07/15/2022	12:16:23	CABK	Buy	AQEU	1,040	2.6960
07/15/2022	12:16:48	CABK	Buy	CEUX	2,800	2.6920
07/15/2022	12:16:48	CABK	Buy	CEUX	1,386	2.6920
07/15/2022	12:16:48	CABK	Buy	TQEX	409	2.6920
07/15/2022	12:16:48	CABK	Buy	CEUX	1,386	2.6920
07/15/2022	12:16:48	CABK	Buy	TQEX	409	2.6920
07/15/2022	12:16:48	CABK	Buy	XMAD	1,115	2.6920
07/15/2022	12:16:48	CABK	Buy	CEUX	1,386	2.6920
07/15/2022	12:16:48	CABK	Buy	CEUX	1,386	2.6920
07/15/2022	12:16:48	CABK	Buy	CEUX	1,386	2.6920
07/15/2022	12:16:48	CABK	Buy	CEUX	1,386	2.6920
07/15/2022	12:16:48	CABK	Buy	TQEX	409	2.6920
07/15/2022	12:16:48	CABK	Buy	XMAD	1,115	2.6920
07/15/2022	12:20:44	CABK	Buy	CEUX	525	2.6930
07/15/2022	12:20:44	CABK	Buy	TQEX	409	2.6930
07/15/2022	12:20:44	CABK	Buy	CEUX	525	2.6930
07/15/2022	12:20:44	CABK	Buy	CEUX	61	2.6930
07/15/2022	12:20:44	CABK	Buy	TQEX	409	2.6930
07/15/2022	12:20:44	CABK	Buy	AQEU	144	2.6930
07/15/2022	12:20:44	CABK	Buy	XMAD	422	2.6930
07/15/2022	12:20:44	CABK	Buy	XMAD	3,800	2.6930
07/15/2022	12:20:44	CABK	Buy	CEUX	525	2.6930
07/15/2022	12:20:44	CABK	Buy	TQEX	204	2.6930
07/15/2022	12:20:45	CABK	Buy	AQEU	144	2.6930
07/15/2022	12:20:45	CABK	Buy	CEUX	525	2.6930
07/15/2022	12:20:45	CABK	Buy	TQEX	205	2.6930
07/15/2022	12:20:45	CABK	Buy	CEUX	525	2.6930
07/15/2022	12:20:45	CABK	Buy	XMAD	420	2.6930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	12:35:24	CABK	Buy	AQEU	86	2.7010
07/15/2022	12:35:26	CABK	Buy	AQEU	153	2.7010
07/15/2022	12:35:26	CABK	Buy	CEUX	48	2.7010
07/15/2022	12:35:26	CABK	Buy	TQEX	414	2.7010
07/15/2022	12:35:26	CABK	Buy	XMAD	317	2.7010
07/15/2022	12:35:26	CABK	Buy	XMAD	4,400	2.7010
07/15/2022	12:35:26	CABK	Buy	CEUX	560	2.7010
07/15/2022	12:35:26	CABK	Buy	TQEX	414	2.7010
07/15/2022	12:35:26	CABK	Buy	XMAD	100	2.7010
07/15/2022	12:37:31	CABK	Buy	CEUX	2,985	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	2,986	2.7080
07/15/2022	12:37:47	CABK	Buy	XMAD	2,865	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	1,010	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	1,855	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	4,500	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	1,230	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	1,230	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	2,463	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	3,554	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	3,554	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	2,463	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	3,554	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	3,554	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	1,635	2.7070
07/15/2022	12:37:47	CABK	Buy	XMAD	2,859	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	3,100	2.7070
07/15/2022	12:37:47	CABK	Buy	AQEU	224	2.7070
07/15/2022	12:37:47	CABK	Buy	CEUX	454	2.7070
07/15/2022	12:37:48	CABK	Buy	XMAD	6	2.7070
07/15/2022	12:37:52	CABK	Buy	XMAD	7,395	2.7070
07/15/2022	12:37:52	CABK	Buy	XMAD	4,200	2.7070
07/15/2022	12:37:55	CABK	Buy	XMAD	3,172	2.7070
07/15/2022	12:37:55	CABK	Buy	XMAD	377	2.7060
07/15/2022	12:37:55	CABK	Buy	XMAD	639	2.7060
07/15/2022	12:37:55	CABK	Buy	XMAD	639	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	1,261	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	1,261	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	662	2.7060
07/15/2022	12:37:55	CABK	Buy	AQEU	346	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	1,261	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	450	2.7060
07/15/2022	12:37:55	CABK	Buy	TQEX	407	2.7060
07/15/2022	12:37:55	CABK	Buy	TQEX	407	2.7060
07/15/2022	12:37:55	CABK	Buy	TQEX	115	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	1,261	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	437	2.7060
07/15/2022	12:37:55	CABK	Buy	XMAD	3,657	2.7060
07/15/2022	12:37:55	CABK	Buy	XMAD	377	2.7060
07/15/2022	12:37:55	CABK	Buy	XMAD	4,976	2.7060
07/15/2022	12:37:55	CABK	Buy	CEUX	1,319	2.7060
07/15/2022	12:40:23	CABK	Buy	CEUX	643	2.7070
07/15/2022	12:40:23	CABK	Buy	CEUX	643	2.7070
07/15/2022	12:40:23	CABK	Buy	TQEX	407	2.7070
07/15/2022	12:40:23	CABK	Buy	TQEX	407	2.7070
07/15/2022	12:40:23	CABK	Buy	TQEX	1	2.7070
07/15/2022	12:40:23	CABK	Buy	CEUX	643	2.7070
07/15/2022	12:40:23	CABK	Buy	TQEX	407	2.7070
07/15/2022	12:40:23	CABK	Buy	CEUX	643	2.7070
07/15/2022	12:40:23	CABK	Buy	TQEX	130	2.7070
07/15/2022	12:40:23	CABK	Buy	XMAD	2,899	2.7070
07/15/2022	12:40:23	CABK	Buy	XMAD	203	2.7070
07/15/2022	12:41:17	CABK	Buy	XMAD	33	2.7070
07/15/2022	12:41:17	CABK	Buy	CEUX	1,233	2.7070
07/15/2022	12:41:17	CABK	Buy	TQEX	407	2.7070
07/15/2022	12:41:17	CABK	Buy	CEUX	1,233	2.7070
07/15/2022	12:41:17	CABK	Buy	AQEU	338	2.7070
07/15/2022	12:41:17	CABK	Buy	CEUX	1,233	2.7070
07/15/2022	12:41:17	CABK	Buy	TQEX	407	2.7070
07/15/2022	12:41:17	CABK	Buy	XMAD	3,100	2.7070
07/15/2022	12:41:17	CABK	Buy	XMAD	835	2.7070
07/15/2022	12:41:17	CABK	Buy	XMAD	755	2.7070
07/15/2022	12:42:26	CABK	Buy	CEUX	2,649	2.7070
07/15/2022	12:42:26	CABK	Buy	CEUX	2,649	2.7070
07/15/2022	12:42:26	CABK	Buy	CEUX	299	2.7070
07/15/2022	12:42:26	CABK	Buy	TQEX	522	2.7070
07/15/2022	12:42:26	CABK	Buy	CEUX	2,309	2.7070
07/15/2022	12:42:26	CABK	Buy	TQEX	522	2.7070
07/15/2022	12:42:26	CABK	Buy	XMAD	2,134	2.7070
07/15/2022	12:42:26	CABK	Buy	XMAD	2,134	2.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	12:42:26	CABK	Buy	XMAD	2,102	2.7070
07/15/2022	12:42:26	CABK	Buy	XMAD	11	2.7070
07/15/2022	12:42:26	CABK	Buy	XMAD	6,032	2.7070
07/15/2022	12:42:26	CABK	Buy	XMAD	856	2.7070
07/15/2022	12:45:21	CABK	Buy	CEUX	788	2.7080
07/15/2022	12:45:21	CABK	Buy	TQEX	407	2.7080
07/15/2022	12:45:21	CABK	Buy	CEUX	788	2.7080
07/15/2022	12:45:21	CABK	Buy	CEUX	34	2.7080
07/15/2022	12:46:10	CABK	Buy	CEUX	845	2.7090
07/15/2022	12:46:10	CABK	Buy	CEUX	845	2.7090
07/15/2022	12:46:10	CABK	Buy	CEUX	1	2.7090
07/15/2022	12:46:10	CABK	Buy	CEUX	845	2.7090
07/15/2022	12:46:10	CABK	Buy	CEUX	845	2.7090
07/15/2022	12:46:10	CABK	Buy	XMAD	680	2.7090
07/15/2022	12:46:10	CABK	Buy	CEUX	845	2.7090
07/15/2022	12:47:18	CABK	Buy	XMAD	3,909	2.7100
07/15/2022	12:47:18	CABK	Buy	XMAD	3,909	2.7100
07/15/2022	12:47:18	CABK	Buy	CEUX	4,849	2.7100
07/15/2022	12:47:18	CABK	Buy	CEUX	534	2.7100
07/15/2022	12:47:18	CABK	Buy	TQEX	957	2.7100
07/15/2022	12:47:18	CABK	Buy	TQEX	957	2.7100
07/15/2022	12:47:18	CABK	Buy	TQEX	61	2.7100
07/15/2022	12:47:18	CABK	Buy	XMAD	23	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	658	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	898	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	898	2.7100
07/15/2022	12:48:24	CABK	Buy	TQEX	532	2.7100
07/15/2022	12:48:24	CABK	Buy	TQEX	118	2.7100
07/15/2022	12:48:24	CABK	Buy	TQEX	183	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	658	2.7100
07/15/2022	12:48:24	CABK	Buy	XMAD	1,253	2.7100
07/15/2022	12:48:24	CABK	Buy	XMAD	6,593	2.7100
07/15/2022	12:48:24	CABK	Buy	XMAD	1,253	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	1,556	2.7100
07/15/2022	12:48:24	CABK	Buy	AQEU	426	2.7100
07/15/2022	12:48:24	CABK	Buy	AQEU	426	2.7100
07/15/2022	12:48:24	CABK	Buy	AQEU	109	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	1,556	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	109	2.7100
07/15/2022	12:48:24	CABK	Buy	TQEX	231	2.7100
07/15/2022	12:48:24	CABK	Buy	TQEX	110	2.7100
07/15/2022	12:48:24	CABK	Buy	CEUX	1,556	2.7100
07/15/2022	12:48:24	CABK	Buy	XMAD	925	2.7100
07/15/2022	12:48:24	CABK	Buy	XMAD	1,253	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	1,556	2.7100
07/15/2022	12:48:25	CABK	Buy	TQEX	532	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	4,400	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	612	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	5,012	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	429	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	1,404	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	212	2.7100
07/15/2022	12:48:25	CABK	Buy	TQEX	406	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	1,302	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	698	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	918	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	486	2.7100
07/15/2022	12:48:25	CABK	Buy	TQEX	406	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	1,616	2.7100
07/15/2022	12:48:25	CABK	Buy	AQEU	443	2.7100
07/15/2022	12:48:25	CABK	Buy	CEUX	1,616	2.7100
07/15/2022	12:48:25	CABK	Buy	TQEX	406	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	1,302	2.7100
07/15/2022	12:48:25	CABK	Buy	XMAD	1,210	2.7100
07/15/2022	12:50:25	CABK	Buy	CEUX	761	2.7110
07/15/2022	12:50:25	CABK	Buy	CEUX	761	2.7110
07/15/2022	12:50:25	CABK	Buy	CEUX	761	2.7110
07/15/2022	12:50:25	CABK	Buy	CEUX	761	2.7110
07/15/2022	12:50:25	CABK	Buy	AQEU	209	2.7110
07/15/2022	12:50:25	CABK	Buy	AQEU	2,248	2.7110
07/15/2022	12:50:25	CABK	Buy	CEUX	15	2.7110
07/15/2022	12:50:25	CABK	Buy	CEUX	746	2.7110
07/15/2022	12:50:25	CABK	Buy	CEUX	761	2.7110
07/15/2022	12:50:25	CABK	Buy	XMAD	612	2.7110
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	TQEX	407	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	TQEX	407	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	52	2.7090
07/15/2022	12:53:15	CABK	Buy	AQEU	154	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	509	2.7090
07/15/2022	12:53:15	CABK	Buy	TQEX	407	2.7090
07/15/2022	12:53:15	CABK	Buy	XMAD	4,500	2.7090
07/15/2022	12:53:15	CABK	Buy	XMAD	20	2.7090
07/15/2022	12:53:15	CABK	Buy	CEUX	561	2.7090
07/15/2022	12:54:11	CABK	Buy	CEUX	1,256	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	634	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	643	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	1,256	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	62	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	1,277	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	622	2.7070
07/15/2022	12:54:11	CABK	Buy	CEUX	634	2.7070
07/15/2022	12:54:11	CABK	Buy	XMAD	1,011	2.7070
07/15/2022	12:54:11	CABK	Buy	XMAD	1,029	2.7070
07/15/2022	12:54:11	CABK	Buy	XMAD	3,683	2.7070
07/15/2022	12:54:11	CABK	Buy	XMAD	3,710	2.7070
07/15/2022	12:54:11	CABK	Buy	XMAD	406	2.7070
07/15/2022	12:54:11	CABK	Buy	XMAD	2,150	2.7070
07/15/2022	12:57:39	CABK	Buy	CEUX	2,509	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	2,509	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	AQEU	688	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	431	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	2,078	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	2,297	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	212	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	2,297	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	1,328	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	1,181	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	1,181	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	1,328	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	XMAD	2,021	2.7090
07/15/2022	12:57:39	CABK	Buy	XMAD	2,021	2.7090
07/15/2022	12:57:39	CABK	Buy	XMAD	2,021	2.7090
07/15/2022	12:57:39	CABK	Buy	XMAD	2,045	2.7090
07/15/2022	12:57:39	CABK	Buy	AQEU	688	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	1,328	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	1,181	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	TQEX	506	2.7090
07/15/2022	12:57:39	CABK	Buy	XMAD	2,047	2.7090
07/15/2022	12:57:39	CABK	Buy	XMAD	1,971	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	2,509	2.7090
07/15/2022	12:57:39	CABK	Buy	CEUX	755	2.7090
07/15/2022	12:58:32	CABK	Buy	CEUX	376	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	965	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	1,358	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	164	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	1,341	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	134	2.7130
07/15/2022	12:58:32	CABK	Buy	TQEX	406	2.7130
07/15/2022	12:58:32	CABK	Buy	TQEX	406	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	1,224	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	117	2.7130
07/15/2022	12:58:32	CABK	Buy	XMAD	1,078	2.7130
07/15/2022	12:58:32	CABK	Buy	XMAD	1,093	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	1,224	2.7130
07/15/2022	12:58:32	CABK	Buy	CEUX	1,099	2.7130
07/15/2022	12:58:32	CABK	Buy	XMAD	1,078	2.7130
07/15/2022	12:58:32	CABK	Buy	XMAD	1,093	2.7130
07/15/2022	12:59:18	CABK	Buy	TQEX	406	2.7130
07/15/2022	12:59:18	CABK	Buy	CEUX	727	2.7130
07/15/2022	12:59:18	CABK	Buy	TQEX	406	2.7130
07/15/2022	12:59:18	CABK	Buy	XMAD	584	2.7130
07/15/2022	12:59:18	CABK	Buy	XMAD	584	2.7130
07/15/2022	12:59:18	CABK	Buy	XMAD	584	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	12:59:18	CABK	Buy	TQEX	406	2.7130
07/15/2022	13:01:20	CABK	Buy	XMAD	1,587	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	4,954	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	3,886	2.7150
07/15/2022	13:01:20	CABK	Buy	CEUX	1,972	2.7150
07/15/2022	13:01:20	CABK	Buy	CEUX	6,147	2.7150
07/15/2022	13:01:20	CABK	Buy	TQEX	406	2.7150
07/15/2022	13:01:20	CABK	Buy	TQEX	1,212	2.7150
07/15/2022	13:01:20	CABK	Buy	CEUX	1,972	2.7150
07/15/2022	13:01:20	CABK	Buy	CEUX	1,495	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	1,687	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	2,827	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	1,687	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	1,586	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	32	2.7150
07/15/2022	13:01:20	CABK	Buy	XMAD	1,137	2.7150
07/15/2022	13:01:21	CABK	Buy	XMAD	1,169	2.7150
07/15/2022	13:02:30	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:02:30	CABK	Buy	CEUX	664	2.7160
07/15/2022	13:02:30	CABK	Buy	CEUX	664	2.7160
07/15/2022	13:02:30	CABK	Buy	CEUX	484	2.7160
07/15/2022	13:02:30	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:02:30	CABK	Buy	XMAD	534	2.7160
07/15/2022	13:02:30	CABK	Buy	AQEU	182	2.7160
07/15/2022	13:02:30	CABK	Buy	AQEU	166	2.7160
07/15/2022	13:02:30	CABK	Buy	CEUX	664	2.7160
07/15/2022	13:02:30	CABK	Buy	CEUX	166	2.7160
07/15/2022	13:02:30	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:02:30	CABK	Buy	TQEX	167	2.7160
07/15/2022	13:02:30	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:02:30	CABK	Buy	XMAD	534	2.7160
07/15/2022	13:04:17	CABK	Buy	XMAD	5,007	2.7150
07/15/2022	13:04:23	CABK	Buy	CEUX	5	2.7160
07/15/2022	13:04:47	CABK	Buy	CEUX	12,000	2.7160
07/15/2022	13:04:47	CABK	Buy	CEUX	1,372	2.7160
07/15/2022	13:04:47	CABK	Buy	TQEX	2,638	2.7160
07/15/2022	13:04:47	CABK	Buy	XMAD	10,779	2.7160
07/15/2022	13:04:47	CABK	Buy	CEUX	3,669	2.7160
07/15/2022	13:06:17	CABK	Buy	CEUX	7,126	2.7150
07/15/2022	13:06:17	CABK	Buy	CEUX	2,060	2.7150
07/15/2022	13:06:17	CABK	Buy	TQEX	1,812	2.7150
07/15/2022	13:06:17	CABK	Buy	XMAD	7,405	2.7150
07/15/2022	13:06:17	CABK	Buy	AQEU	2,521	2.7150
07/15/2022	13:06:42	CABK	Buy	CEUX	1,427	2.7120
07/15/2022	13:06:42	CABK	Buy	CEUX	1,427	2.7120
07/15/2022	13:06:42	CABK	Buy	TQEX	406	2.7120
07/15/2022	13:06:42	CABK	Buy	TQEX	406	2.7120
07/15/2022	13:06:42	CABK	Buy	CEUX	1,427	2.7120
07/15/2022	13:06:42	CABK	Buy	AQEU	391	2.7120
07/15/2022	13:06:42	CABK	Buy	CEUX	1,427	2.7120
07/15/2022	13:06:42	CABK	Buy	TQEX	406	2.7120
07/15/2022	13:06:42	CABK	Buy	XMAD	1,148	2.7120
07/15/2022	13:06:42	CABK	Buy	XMAD	1,148	2.7120
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	TQEX	406	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	TQEX	406	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	489	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	489	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	87	2.7150
07/15/2022	13:09:45	CABK	Buy	AQEU	167	2.7150
07/15/2022	13:09:45	CABK	Buy	AQEU	1,947	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	610	2.7150
07/15/2022	13:09:45	CABK	Buy	CEUX	117	2.7150
07/15/2022	13:09:45	CABK	Buy	TQEX	406	2.7150
07/15/2022	13:09:45	CABK	Buy	TQEX	1,949	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	402	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	2,842	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	2,158	2.7150
07/15/2022	13:09:45	CABK	Buy	XMAD	832	2.7150
07/15/2022	13:11:03	CABK	Buy	CEUX	5,612	2.7160
07/15/2022	13:11:03	CABK	Buy	CEUX	448	2.7160
07/15/2022	13:11:03	CABK	Buy	TQEX	1,196	2.7160
07/15/2022	13:11:03	CABK	Buy	XMAD	4,885	2.7160
07/15/2022	13:11:03	CABK	Buy	TQEX	1,217	2.7160
07/15/2022	13:11:03	CABK	Buy	CEUX	446	2.7160
07/15/2022	13:12:07	CABK	Buy	XMAD	468	2.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:12:07	CABK	Buy	XMAD	468	2.7170
07/15/2022	13:12:07	CABK	Buy	CEUX	584	2.7170
07/15/2022	13:12:07	CABK	Buy	TQEX	405	2.7170
07/15/2022	13:12:07	CABK	Buy	CEUX	584	2.7170
07/15/2022	13:12:07	CABK	Buy	TQEX	405	2.7170
07/15/2022	13:12:07	CABK	Buy	XMAD	67	2.7170
07/15/2022	13:13:09	CABK	Buy	CEUX	661	2.7180
07/15/2022	13:13:09	CABK	Buy	TQEX	405	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	8	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	653	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	8	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	661	2.7180
07/15/2022	13:13:09	CABK	Buy	TQEX	405	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	661	2.7180
07/15/2022	13:13:09	CABK	Buy	TQEX	405	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	661	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	661	2.7180
07/15/2022	13:13:09	CABK	Buy	AQEU	181	2.7180
07/15/2022	13:13:09	CABK	Buy	XMAD	531	2.7180
07/15/2022	13:13:09	CABK	Buy	XMAD	1,146	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	550	2.7180
07/15/2022	13:13:09	CABK	Buy	TQEX	405	2.7180
07/15/2022	13:13:09	CABK	Buy	TQEX	405	2.7180
07/15/2022	13:13:09	CABK	Buy	AQEU	181	2.7180
07/15/2022	13:13:09	CABK	Buy	CEUX	111	2.7180
07/15/2022	13:13:09	CABK	Buy	TQEX	405	2.7180
07/15/2022	13:13:09	CABK	Buy	XMAD	447	2.7180
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:13:45	CABK	Buy	TQEX	73	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	XMAD	1,119	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,390	2.7190
07/15/2022	13:13:45	CABK	Buy	CEUX	1,175	2.7190
07/15/2022	13:13:45	CABK	Buy	AQEU	381	2.7190
07/15/2022	13:13:45	CABK	Buy	AQEU	601	2.7190
07/15/2022	13:13:45	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:13:45	CABK	Buy	TQEX	359	2.7190
07/15/2022	13:13:45	CABK	Buy	XMAD	2,112	2.7190
07/15/2022	13:13:45	CABK	Buy	XMAD	60	2.7190
07/15/2022	13:13:45	CABK	Buy	XMAD	15	2.7190
07/15/2022	13:14:56	CABK	Buy	CEUX	6,941	2.7190
07/15/2022	13:15:10	CABK	Buy	XMAD	48	2.7190
07/15/2022	13:15:10	CABK	Buy	CEUX	3,198	2.7190
07/15/2022	13:15:10	CABK	Buy	TQEX	2,000	2.7190
07/15/2022	13:15:10	CABK	Buy	AQEU	2,782	2.7190
07/15/2022	13:15:10	CABK	Buy	XMAD	8,125	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:17:56	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:17:56	CABK	Buy	TQEX	220	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	451	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:17:56	CABK	Buy	AQEU	154	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	451	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	451	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	AQEU	154	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	561	2.7190
07/15/2022	13:17:56	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	451	2.7190
07/15/2022	13:17:56	CABK	Buy	AQEU	154	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	22	2.7190
07/15/2022	13:17:56	CABK	Buy	TQEX	405	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:17:56	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	451	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	12	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	1,559	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	1,559	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	12	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	1,571	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	1,571	2.7190
07/15/2022	13:17:56	CABK	Buy	XMAD	1,342	2.7190
07/15/2022	13:17:56	CABK	Buy	CEUX	1,183	2.7180
07/15/2022	13:17:56	CABK	Buy	CEUX	2,509	2.7180
07/15/2022	13:17:56	CABK	Buy	CEUX	971	2.7180
07/15/2022	13:17:56	CABK	Buy	CEUX	2,509	2.7180
07/15/2022	13:17:56	CABK	Buy	XMAD	2,976	2.7180
07/15/2022	13:17:56	CABK	Buy	XMAD	3,241	2.7180
07/15/2022	13:17:56	CABK	Buy	XMAD	2,976	2.7180
07/15/2022	13:17:56	CABK	Buy	XMAD	5,478	2.7180
07/15/2022	13:20:41	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:20:41	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:20:41	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:20:41	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:20:41	CABK	Buy	XMAD	527	2.7160
07/15/2022	13:20:41	CABK	Buy	XMAD	527	2.7160
07/15/2022	13:20:45	CABK	Buy	XMAD	5	2.7160
07/15/2022	13:20:45	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:21:22	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:21:22	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:21:22	CABK	Buy	AQEU	179	2.7160
07/15/2022	13:21:22	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:21:22	CABK	Buy	TQEX	406	2.7160
07/15/2022	13:21:22	CABK	Buy	CEUX	656	2.7160
07/15/2022	13:21:22	CABK	Buy	XMAD	522	2.7160
07/15/2022	13:21:30	CABK	Buy	AQEU	179	2.7160
07/15/2022	13:23:19	CABK	Buy	CEUX	3,571	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	2,200	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	1,371	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	1,800	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	1,771	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	1,800	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	2,878	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	2,879	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	2,877	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	2,878	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	3,430	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	1,253	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	3,571	2.7220
07/15/2022	13:23:19	CABK	Buy	CEUX	1,204	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	1,625	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	94	2.7220
07/15/2022	13:23:19	CABK	Buy	XMAD	1,531	2.7220
07/15/2022	13:24:46	CABK	Buy	XMAD	1,156	2.7200
07/15/2022	13:24:46	CABK	Buy	XMAD	5,061	2.7200
07/15/2022	13:24:46	CABK	Buy	XMAD	4,076	2.7200
07/15/2022	13:25:21	CABK	Buy	CEUX	529	2.7190
07/15/2022	13:25:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:25:21	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:25:21	CABK	Buy	TQEX	10	2.7190
07/15/2022	13:25:21	CABK	Buy	CEUX	529	2.7190
07/15/2022	13:25:21	CABK	Buy	XMAD	425	2.7190
07/15/2022	13:25:48	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:25:48	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:00	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:00	CABK	Buy	XMAD	455	2.7190
07/15/2022	13:26:00	CABK	Buy	XMAD	235	2.7190
07/15/2022	13:26:09	CABK	Buy	AQEU	155	2.7190
07/15/2022	13:26:09	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:09	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:26:09	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:09	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:09	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:09	CABK	Buy	AQEU	155	2.7190
07/15/2022	13:26:09	CABK	Buy	AQEU	241	2.7190
07/15/2022	13:26:09	CABK	Buy	CEUX	565	2.7190
07/15/2022	13:26:09	CABK	Buy	CEUX	241	2.7190
07/15/2022	13:26:09	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:26:09	CABK	Buy	TQEX	241	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	220	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	220	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	2,078	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	1,447	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	1,017	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	235	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:26:09	CABK	Buy	XMAD	1,345	2.7190
07/15/2022	13:26:09	CABK	Buy	XMAD	3,773	2.7190
07/15/2022	13:26:10	CABK	Buy	CEUX	1,580	2.7190
07/15/2022	13:26:10	CABK	Buy	AQEU	1,652	2.7190
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	452	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	452	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	452	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	452	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	150	2.7210
07/15/2022	13:29:24	CABK	Buy	XMAD	485	2.7210
07/15/2022	13:29:24	CABK	Buy	XMAD	485	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	602	2.7210
07/15/2022	13:29:24	CABK	Buy	CEUX	181	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	452	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	2,101	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	405	2.7210
07/15/2022	13:29:24	CABK	Buy	TQEX	405	2.7210
07/15/2022	13:29:24	CABK	Buy	XMAD	485	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	405	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	589	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	218	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	50	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	XMAD	671	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	355	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	50	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	XMAD	362	2.7210
07/15/2022	13:29:25	CABK	Buy	XMAD	35	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	XMAD	471	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	17	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	405	2.7210
07/15/2022	13:29:25	CABK	Buy	TQEX	18	2.7210
07/15/2022	13:29:25	CABK	Buy	XMAD	471	2.7210
07/15/2022	13:29:25	CABK	Buy	CEUX	628	2.7210
07/15/2022	13:29:36	CABK	Buy	XMAD	6,337	2.7190
07/15/2022	13:29:36	CABK	Buy	CEUX	1,373	2.7190
07/15/2022	13:29:36	CABK	Buy	CEUX	1,373	2.7190
07/15/2022	13:29:36	CABK	Buy	CEUX	1,373	2.7190
07/15/2022	13:29:36	CABK	Buy	CEUX	1,373	2.7190
07/15/2022	13:29:36	CABK	Buy	CEUX	999	2.7190
07/15/2022	13:29:36	CABK	Buy	AQEU	376	2.7190
07/15/2022	13:29:36	CABK	Buy	AQEU	2,293	2.7190
07/15/2022	13:29:36	CABK	Buy	TQEX	405	2.7190
07/15/2022	13:29:36	CABK	Buy	TQEX	2,470	2.7190
07/15/2022	13:29:36	CABK	Buy	AQEU	2,364	2.7190
07/15/2022	13:30:58	CABK	Buy	XMAD	3,731	2.7130
07/15/2022	13:30:58	CABK	Buy	CEUX	1,562	2.7130
07/15/2022	13:30:58	CABK	Buy	CEUX	372	2.7130
07/15/2022	13:30:58	CABK	Buy	TQEX	406	2.7130
07/15/2022	13:30:58	CABK	Buy	TQEX	97	2.7130
07/15/2022	13:30:58	CABK	Buy	AQEU	429	2.7130
07/15/2022	13:30:58	CABK	Buy	AQEU	1,782	2.7130
07/15/2022	13:30:58	CABK	Buy	CEUX	1,562	2.7130
07/15/2022	13:30:58	CABK	Buy	CEUX	1,562	2.7130
07/15/2022	13:30:58	CABK	Buy	TQEX	406	2.7130
07/15/2022	13:30:58	CABK	Buy	CEUX	1,562	2.7130
07/15/2022	13:30:58	CABK	Buy	CEUX	1,176	2.7130
07/15/2022	13:30:58	CABK	Buy	TQEX	324	2.7130
07/15/2022	13:30:58	CABK	Buy	TQEX	82	2.7130
07/15/2022	13:30:58	CABK	Buy	TQEX	304	2.7130
07/15/2022	13:30:58	CABK	Buy	XMAD	3,655	2.7130
07/15/2022	13:30:58	CABK	Buy	XMAD	2,992	2.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:34:10	CABK	Buy	CEUX	638	2.7080
07/15/2022	13:34:10	CABK	Buy	TQEX	358	2.7080
07/15/2022	13:34:10	CABK	Buy	CEUX	638	2.7080
07/15/2022	13:34:10	CABK	Buy	XMAD	512	2.7080
07/15/2022	13:34:26	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:26	CABK	Buy	TQEX	277	2.7080
07/15/2022	13:34:26	CABK	Buy	TQEX	130	2.7080
07/15/2022	13:34:26	CABK	Buy	TQEX	277	2.7080
07/15/2022	13:34:31	CABK	Buy	XMAD	2,625	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	470	2.7080
07/15/2022	13:34:31	CABK	Buy	TQEX	407	2.7080
07/15/2022	13:34:31	CABK	Buy	TQEX	1,628	2.7080
07/15/2022	13:34:31	CABK	Buy	AQEU	179	2.7080
07/15/2022	13:34:31	CABK	Buy	AQEU	736	2.7080
07/15/2022	13:34:31	CABK	Buy	AQEU	179	2.7080
07/15/2022	13:34:31	CABK	Buy	CEUX	654	2.7080
07/15/2022	13:34:31	CABK	Buy	TQEX	407	2.7080
07/15/2022	13:34:31	CABK	Buy	XMAD	887	2.7080
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	TQEX	407	2.7070
07/15/2022	13:37:16	CABK	Buy	XMAD	481	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	33	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	366	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	233	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	265	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	334	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	53	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	TQEX	407	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	XMAD	2,405	2.7070
07/15/2022	13:37:16	CABK	Buy	AQEU	164	2.7070
07/15/2022	13:37:16	CABK	Buy	AQEU	664	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	TQEX	407	2.7070
07/15/2022	13:37:16	CABK	Buy	TQEX	1,628	2.7070
07/15/2022	13:37:16	CABK	Buy	AQEU	164	2.7070
07/15/2022	13:37:16	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:16	CABK	Buy	TQEX	407	2.7070
07/15/2022	13:37:16	CABK	Buy	XMAD	1,064	2.7070
07/15/2022	13:37:17	CABK	Buy	AQEU	164	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:17	CABK	Buy	TQEX	407	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	599	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	446	2.7070
07/15/2022	13:37:17	CABK	Buy	XMAD	1,107	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	1,651	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	1,651	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	1,651	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	1,651	2.7070
07/15/2022	13:37:17	CABK	Buy	CEUX	1,428	2.7070
07/15/2022	13:37:17	CABK	Buy	XMAD	4,859	2.7060
07/15/2022	13:37:17	CABK	Buy	CEUX	1,617	2.7060
07/15/2022	13:37:17	CABK	Buy	CEUX	1,617	2.7060
07/15/2022	13:37:17	CABK	Buy	CEUX	501	2.7060
07/15/2022	13:37:17	CABK	Buy	CEUX	1,617	2.7060
07/15/2022	13:37:17	CABK	Buy	CEUX	269	2.7060
07/15/2022	13:37:17	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:37:17	CABK	Buy	CEUX	409	2.7060
07/15/2022	13:37:17	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:37:17	CABK	Buy	XMAD	1,796	2.7060
07/15/2022	13:37:17	CABK	Buy	XMAD	879	2.7060
07/15/2022	13:37:17	CABK	Buy	XMAD	2,187	2.7060
07/15/2022	13:37:17	CABK	Buy	XMAD	2,271	2.7060
07/15/2022	13:39:50	CABK	Buy	AQEU	199	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	280	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:39:50	CABK	Buy	CEUX	145	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	XMAD	584	2.7060
07/15/2022	13:39:50	CABK	Buy	XMAD	584	2.7060
07/15/2022	13:39:50	CABK	Buy	XMAD	584	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	AQEU	199	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	327	2.7060
07/15/2022	13:39:50	CABK	Buy	XMAD	584	2.7060
07/15/2022	13:39:50	CABK	Buy	AQEU	199	2.7060
07/15/2022	13:39:50	CABK	Buy	CEUX	726	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	80	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	407	2.7060
07/15/2022	13:39:50	CABK	Buy	TQEX	354	2.7060
07/15/2022	13:39:50	CABK	Buy	XMAD	584	2.7060
07/15/2022	13:39:50	CABK	Buy	XMAD	16	2.7060
07/15/2022	13:40:35	CABK	Buy	CEUX	1,367	2.7050
07/15/2022	13:40:35	CABK	Buy	CEUX	1,134	2.7050
07/15/2022	13:40:35	CABK	Buy	CEUX	233	2.7050
07/15/2022	13:40:35	CABK	Buy	CEUX	922	2.7050
07/15/2022	13:40:35	CABK	Buy	XMAD	5,520	2.7050
07/15/2022	13:40:35	CABK	Buy	XMAD	1,100	2.7050
07/15/2022	13:40:35	CABK	Buy	XMAD	4,098	2.7050
07/15/2022	13:40:35	CABK	Buy	CEUX	448	2.7050
07/15/2022	13:40:35	CABK	Buy	CEUX	919	2.7050
07/15/2022	13:40:35	CABK	Buy	TQEX	40	2.7050
07/15/2022	13:40:35	CABK	Buy	TQEX	367	2.7050
07/15/2022	13:40:35	CABK	Buy	TQEX	178	2.7050
07/15/2022	13:40:35	CABK	Buy	XMAD	7	2.7050
07/15/2022	13:40:35	CABK	Buy	XMAD	3,242	2.7050
07/15/2022	13:40:35	CABK	Buy	AQEU	3,000	2.7050
07/15/2022	13:40:35	CABK	Buy	AQEU	2,542	2.7050
07/15/2022	13:44:00	CABK	Buy	AQEU	236	2.7050
07/15/2022	13:44:00	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:00	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:00	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:00	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:44:00	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:44:00	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:44:00	CABK	Buy	XMAD	692	2.7050
07/15/2022	13:44:00	CABK	Buy	XMAD	692	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	860	2.7050
07/15/2022	13:44:01	CABK	Buy	XMAD	2,565	2.7050
07/15/2022	13:44:01	CABK	Buy	XMAD	2,565	2.7050
07/15/2022	13:44:01	CABK	Buy	AQEU	236	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	394	2.7050
07/15/2022	13:44:01	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:44:01	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:44:01	CABK	Buy	XMAD	41	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	1,342	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	853	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	1,008	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	2,195	2.7050
07/15/2022	13:44:01	CABK	Buy	CEUX	41	2.7050
07/15/2022	13:44:01	CABK	Buy	XMAD	3	2.7050
07/15/2022	13:44:45	CABK	Buy	CEUX	1,268	2.7030
07/15/2022	13:44:45	CABK	Buy	CEUX	34	2.7030
07/15/2022	13:44:45	CABK	Buy	CEUX	1,056	2.7030
07/15/2022	13:44:45	CABK	Buy	CEUX	1,302	2.7030
07/15/2022	13:44:45	CABK	Buy	CEUX	1,302	2.7030
07/15/2022	13:44:45	CABK	Buy	XMAD	1,045	2.7030
07/15/2022	13:44:45	CABK	Buy	XMAD	3,723	2.7030
07/15/2022	13:44:45	CABK	Buy	XMAD	8,910	2.7030
07/15/2022	13:48:23	CABK	Buy	CEUX	858	2.7050
07/15/2022	13:48:23	CABK	Buy	XMAD	692	2.7050
07/15/2022	13:48:23	CABK	Buy	XMAD	692	2.7050
07/15/2022	13:48:26	CABK	Buy	XMAD	692	2.7050
07/15/2022	13:48:26	CABK	Buy	CEUX	858	2.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:48:26	CABK	Buy	XMAD	692	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	534	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	534	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	534	2.7050
07/15/2022	13:48:27	CABK	Buy	AQEU	182	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	663	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	663	2.7050
07/15/2022	13:48:27	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	663	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	663	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	663	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	5	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	5	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	534	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	529	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	534	2.7050
07/15/2022	13:48:27	CABK	Buy	AQEU	182	2.7050
07/15/2022	13:48:27	CABK	Buy	CEUX	658	2.7050
07/15/2022	13:48:27	CABK	Buy	TQEX	407	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	534	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	432	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	1,786	2.7050
07/15/2022	13:48:27	CABK	Buy	XMAD	1,786	2.7050
07/15/2022	13:50:10	CABK	Buy	CEUX	595	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	595	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	194	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	595	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	65	2.7030
07/15/2022	13:50:10	CABK	Buy	TQEX	407	2.7030
07/15/2022	13:50:10	CABK	Buy	TQEX	407	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	595	2.7030
07/15/2022	13:50:10	CABK	Buy	TQEX	407	2.7030
07/15/2022	13:50:10	CABK	Buy	XMAD	478	2.7030
07/15/2022	13:50:10	CABK	Buy	XMAD	478	2.7030
07/15/2022	13:50:10	CABK	Buy	XMAD	6	2.7030
07/15/2022	13:50:10	CABK	Buy	XMAD	472	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	595	2.7030
07/15/2022	13:50:10	CABK	Buy	TQEX	407	2.7030
07/15/2022	13:50:10	CABK	Buy	TQEX	407	2.7030
07/15/2022	13:50:10	CABK	Buy	CEUX	595	2.7030
07/15/2022	13:50:10	CABK	Buy	TQEX	407	2.7030
07/15/2022	13:50:30	CABK	Buy	XMAD	1,127	2.7030
07/15/2022	13:50:30	CABK	Buy	XMAD	584	2.7030
07/15/2022	13:50:43	CABK	Buy	XMAD	5	2.7030
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	AQEU	156	2.7040
07/15/2022	13:52:27	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	XMAD	458	2.7040
07/15/2022	13:52:27	CABK	Buy	XMAD	458	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	AQEU	156	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:27	CABK	Buy	XMAD	3,175	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	TQEX	289	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	AQEU	156	2.7040
07/15/2022	13:52:27	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:27	CABK	Buy	TQEX	118	2.7040
07/15/2022	13:52:27	CABK	Buy	XMAD	31	2.7040
07/15/2022	13:52:31	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:31	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:31	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:31	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:31	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:31	CABK	Buy	XMAD	5,400	2.7040
07/15/2022	13:52:31	CABK	Buy	XMAD	458	2.7040
07/15/2022	13:52:31	CABK	Buy	XMAD	724	2.7040
07/15/2022	13:52:31	CABK	Buy	AQEU	156	2.7040
07/15/2022	13:52:31	CABK	Buy	AQEU	1	2.7040
07/15/2022	13:52:31	CABK	Buy	XMAD	10,965	2.7030
07/15/2022	13:52:31	CABK	Buy	CEUX	571	2.7040
07/15/2022	13:52:31	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:31	CABK	Buy	XMAD	7,439	2.7030
07/15/2022	13:52:31	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:31	CABK	Buy	TQEX	407	2.7040
07/15/2022	13:52:31	CABK	Buy	AQEU	3,000	2.7030
07/15/2022	13:52:31	CABK	Buy	AQEU	2,835	2.7030
07/15/2022	13:52:31	CABK	Buy	AQEU	3,000	2.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	13:52:31	CABK	Buy	AQEU	687	2.7040
07/15/2022	13:55:37	CABK	Buy	AQEU	425	2.6950
07/15/2022	13:55:37	CABK	Buy	AQEU	849	2.6950
07/15/2022	13:55:37	CABK	Buy	CEUX	1,551	2.6950
07/15/2022	13:55:37	CABK	Buy	CEUX	791	2.6950
07/15/2022	13:55:37	CABK	Buy	TQEX	409	2.6950
07/15/2022	13:55:37	CABK	Buy	TQEX	850	2.6950
07/15/2022	13:55:37	CABK	Buy	TQEX	409	2.6950
07/15/2022	13:55:37	CABK	Buy	CEUX	1,551	2.6950
07/15/2022	13:55:37	CABK	Buy	XMAD	1,248	2.6950
07/15/2022	13:55:37	CABK	Buy	XMAD	1,248	2.6950
07/15/2022	13:55:37	CABK	Buy	CEUX	1,551	2.6950
07/15/2022	13:57:19	CABK	Buy	CEUX	1,694	2.6960
07/15/2022	13:57:19	CABK	Buy	CEUX	1,694	2.6960
07/15/2022	13:57:19	CABK	Buy	CEUX	2	2.6960
07/15/2022	13:57:19	CABK	Buy	CEUX	1,694	2.6960
07/15/2022	13:57:19	CABK	Buy	CEUX	1,694	2.6960
07/15/2022	13:57:19	CABK	Buy	CEUX	72	2.6960
07/15/2022	13:57:39	CABK	Buy	CEUX	687	2.6960
07/15/2022	13:57:56	CABK	Buy	AQEU	188	2.6960
07/15/2022	13:57:56	CABK	Buy	CEUX	687	2.6960
07/15/2022	13:57:56	CABK	Buy	TQEX	409	2.6960
07/15/2022	13:57:56	CABK	Buy	CEUX	687	2.6960
07/15/2022	13:57:56	CABK	Buy	XMAD	552	2.6960
07/15/2022	13:57:56	CABK	Buy	XMAD	2,450	2.6960
07/15/2022	13:57:56	CABK	Buy	XMAD	2,043	2.6960
07/15/2022	13:57:56	CABK	Buy	AQEU	3,000	2.6960
07/15/2022	13:57:56	CABK	Buy	AQEU	2,348	2.6960
07/15/2022	13:57:56	CABK	Buy	CEUX	1,836	2.6960
07/15/2022	13:57:56	CABK	Buy	CEUX	1,836	2.6960
07/15/2022	13:57:56	CABK	Buy	CEUX	1,836	2.6960
07/15/2022	13:57:56	CABK	Buy	CEUX	722	2.6960
07/15/2022	13:57:56	CABK	Buy	XMAD	175	2.6950
07/15/2022	13:57:57	CABK	Buy	XMAD	606	2.6950
07/15/2022	14:01:13	CABK	Buy	TQEX	1,873	2.6980
07/15/2022	14:02:01	CABK	Buy	CEUX	1,259	2.7030
07/15/2022	14:02:01	CABK	Buy	CEUX	1,259	2.7030
07/15/2022	14:02:01	CABK	Buy	CEUX	1,259	2.7030
07/15/2022	14:02:01	CABK	Buy	CEUX	1,259	2.7030
07/15/2022	14:02:01	CABK	Buy	CEUX	1,259	2.7030
07/15/2022	14:02:01	CABK	Buy	CEUX	1,122	2.7030
07/15/2022	14:02:02	CABK	Buy	XMAD	42	2.7030
07/15/2022	14:02:11	CABK	Buy	CEUX	8,024	2.7020
07/15/2022	14:02:11	CABK	Buy	CEUX	976	2.7020
07/15/2022	14:02:11	CABK	Buy	TQEX	1,775	2.7020
07/15/2022	14:02:11	CABK	Buy	TQEX	958	2.7020
07/15/2022	14:02:11	CABK	Buy	TQEX	864	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	858	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	7,254	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	4,285	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	1,965	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	1,965	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	1,589	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	3,228	2.7020
07/15/2022	14:02:11	CABK	Buy	XMAD	648	2.7020
07/15/2022	14:03:52	CABK	Buy	CEUX	1,893	2.7050
07/15/2022	14:03:52	CABK	Buy	CEUX	1,893	2.7050
07/15/2022	14:03:52	CABK	Buy	CEUX	1,893	2.7050
07/15/2022	14:03:52	CABK	Buy	CEUX	1,893	2.7050
07/15/2022	14:03:52	CABK	Buy	CEUX	1,893	2.7050
07/15/2022	14:03:52	CABK	Buy	CEUX	1,893	2.7050
07/15/2022	14:03:52	CABK	Buy	CEUX	1,731	2.7050
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	28	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	14:05:22	CABK	Buy	TQEX	407	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	TQEX	344	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	702	2.7070
07/15/2022	14:05:22	CABK	Buy	CEUX	109	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	13	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	563	2.7070
07/15/2022	14:05:22	CABK	Buy	XMAD	1,301	2.7070
07/15/2022	14:06:42	CABK	Buy	CEUX	5,125	2.7100
07/15/2022	14:06:42	CABK	Buy	XMAD	3,838	2.7100
07/15/2022	14:06:42	CABK	Buy	AQEU	3,000	2.7090
07/15/2022	14:06:42	CABK	Buy	AQEU	3,000	2.7100
07/15/2022	14:06:42	CABK	Buy	AQEU	1,481	2.7100
07/15/2022	14:06:42	CABK	Buy	CEUX	600	2.7100
07/15/2022	14:06:42	CABK	Buy	CEUX	963	2.7100
07/15/2022	14:06:42	CABK	Buy	CEUX	400	2.7100
07/15/2022	14:06:42	CABK	Buy	CEUX	118	2.7100
07/15/2022	14:06:42	CABK	Buy	TQEX	774	2.7100
07/15/2022	14:06:42	CABK	Buy	TQEX	1,074	2.7100
07/15/2022	14:06:42	CABK	Buy	AQEU	408	2.7090
07/15/2022	14:10:26	CABK	Buy	AQEU	417	2.6990
07/15/2022	14:10:26	CABK	Buy	CEUX	1,521	2.6990
07/15/2022	14:10:26	CABK	Buy	CEUX	1,521	2.6990
07/15/2022	14:10:26	CABK	Buy	CEUX	286	2.6990
07/15/2022	14:10:26	CABK	Buy	CEUX	1,255	2.6990
07/15/2022	14:10:26	CABK	Buy	TQEX	408	2.6990
07/15/2022	14:10:26	CABK	Buy	TQEX	408	2.6990
07/15/2022	14:10:26	CABK	Buy	TQEX	53	2.6990
07/15/2022	14:10:26	CABK	Buy	TQEX	408	2.6990
07/15/2022	14:10:26	CABK	Buy	TQEX	53	2.6990
07/15/2022	14:10:26	CABK	Buy	TQEX	408	2.6990
07/15/2022	14:10:26	CABK	Buy	AQEU	417	2.6990
07/15/2022	14:10:26	CABK	Buy	XMAD	1,224	2.6990
07/15/2022	14:10:26	CABK	Buy	CEUX	266	2.6990
07/15/2022	14:10:26	CABK	Buy	CEUX	522	2.6990
07/15/2022	14:10:26	CABK	Buy	XMAD	1,224	2.6990
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	506	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	506	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	120	2.7020
07/15/2022	14:12:22	CABK	Buy	AQEU	159	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	461	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	XMAD	465	2.7020
07/15/2022	14:12:22	CABK	Buy	XMAD	161	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	506	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	AQEU	159	2.7020
07/15/2022	14:12:22	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:22	CABK	Buy	XMAD	304	2.7020
07/15/2022	14:12:22	CABK	Buy	TQEX	408	2.7020
07/15/2022	14:12:23	CABK	Buy	CEUX	581	2.7020
07/15/2022	14:12:23	CABK	Buy	CEUX	552	2.7020
07/15/2022	14:12:23	CABK	Buy	AQEU	159	2.7020
07/15/2022	14:12:23	CABK	Buy	CEUX	29	2.7020
07/15/2022	14:12:23	CABK	Buy	TQEX	400	2.7020
07/15/2022	14:12:23	CABK	Buy	XMAD	465	2.7020
07/15/2022	14:12:25	CABK	Buy	XMAD	1,613	2.7020
07/15/2022	14:12:25	CABK	Buy	XMAD	5,100	2.7020
07/15/2022	14:12:25	CABK	Buy	XMAD	1,352	2.7020
07/15/2022	14:12:25	CABK	Buy	AQEU	2,312	2.7020
07/15/2022	14:12:25	CABK	Buy	TQEX	408	2.7010
07/15/2022	14:12:25	CABK	Buy	CEUX	1,370	2.7010
07/15/2022	14:12:25	CABK	Buy	CEUX	1,370	2.7010
07/15/2022	14:12:25	CABK	Buy	TQEX	408	2.7010
07/15/2022	14:12:25	CABK	Buy	TQEX	161	2.7010
07/15/2022	14:12:25	CABK	Buy	TQEX	247	2.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	14:12:25	CABK	Buy	TQEX	161	2.7010
07/15/2022	14:12:25	CABK	Buy	TQEX	247	2.7010
07/15/2022	14:12:25	CABK	Buy	CEUX	863	2.7010
07/15/2022	14:12:25	CABK	Buy	XMAD	1,103	2.7010
07/15/2022	14:12:25	CABK	Buy	XMAD	2,938	2.7010
07/15/2022	14:12:25	CABK	Buy	TQEX	161	2.7010
07/15/2022	14:12:25	CABK	Buy	AQEU	3,000	2.7010
07/15/2022	14:12:25	CABK	Buy	AQEU	2,923	2.7010
07/15/2022	14:12:25	CABK	Buy	AQEU	694	2.7010
07/15/2022	14:12:25	CABK	Buy	XMAD	962	2.7010
07/15/2022	14:16:34	CABK	Buy	CEUX	2,901	2.7030
07/15/2022	14:16:34	CABK	Buy	TQEX	572	2.7030
07/15/2022	14:16:34	CABK	Buy	CEUX	2,901	2.7030
07/15/2022	14:16:34	CABK	Buy	TQEX	572	2.7030
07/15/2022	14:16:34	CABK	Buy	CEUX	2,901	2.7030
07/15/2022	14:16:34	CABK	Buy	CEUX	754	2.7030
07/15/2022	14:16:34	CABK	Buy	XMAD	2,337	2.7030
07/15/2022	14:16:34	CABK	Buy	XMAD	2,337	2.7030
07/15/2022	14:16:34	CABK	Buy	XMAD	12	2.7030
07/15/2022	14:17:12	CABK	Buy	CEUX	3,297	2.7030
07/15/2022	14:17:12	CABK	Buy	CEUX	833	2.7030
07/15/2022	14:17:12	CABK	Buy	TQEX	651	2.7030
07/15/2022	14:17:12	CABK	Buy	TQEX	651	2.7030
07/15/2022	14:17:12	CABK	Buy	TQEX	538	2.7030
07/15/2022	14:17:12	CABK	Buy	TQEX	651	2.7030
07/15/2022	14:17:12	CABK	Buy	TQEX	538	2.7030
07/15/2022	14:17:12	CABK	Buy	XMAD	2,658	2.7030
07/15/2022	14:17:12	CABK	Buy	XMAD	1,227	2.7030
07/15/2022	14:17:12	CABK	Buy	CEUX	1,041	2.7030
07/15/2022	14:17:15	CABK	Buy	XMAD	15,421	2.7020
07/15/2022	14:17:15	CABK	Buy	XMAD	2,458	2.7020
07/15/2022	14:17:15	CABK	Buy	XMAD	1,835	2.7020
07/15/2022	14:19:33	CABK	Buy	CEUX	597	2.6940
07/15/2022	14:19:33	CABK	Buy	TQEX	409	2.6940
07/15/2022	14:19:33	CABK	Buy	CEUX	597	2.6940
07/15/2022	14:19:33	CABK	Buy	TQEX	409	2.6940
07/15/2022	14:19:33	CABK	Buy	AQEU	163	2.6940
07/15/2022	14:19:33	CABK	Buy	TQEX	409	2.6940
07/15/2022	14:19:33	CABK	Buy	CEUX	597	2.6940
07/15/2022	14:19:33	CABK	Buy	AQEU	163	2.6940
07/15/2022	14:19:33	CABK	Buy	AQEU	74	2.6940
07/15/2022	14:19:33	CABK	Buy	CEUX	597	2.6940
07/15/2022	14:19:33	CABK	Buy	CEUX	74	2.6940
07/15/2022	14:19:33	CABK	Buy	XMAD	480	2.6940
07/15/2022	14:19:33	CABK	Buy	XMAD	480	2.6940
07/15/2022	14:19:33	CABK	Buy	TQEX	409	2.6940
07/15/2022	14:19:33	CABK	Buy	TQEX	76	2.6940
07/15/2022	14:19:33	CABK	Buy	CEUX	597	2.6940
07/15/2022	14:19:33	CABK	Buy	XMAD	3,796	2.6940
07/15/2022	14:20:24	CABK	Buy	XMAD	2,458	2.6930
07/15/2022	14:20:24	CABK	Buy	XMAD	2,450	2.6930
07/15/2022	14:20:24	CABK	Buy	XMAD	2,877	2.6930
07/15/2022	14:20:24	CABK	Buy	XMAD	782	2.6930
07/15/2022	14:20:24	CABK	Buy	AQEU	342	2.6920
07/15/2022	14:20:24	CABK	Buy	AQEU	2,031	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	1,245	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	1,245	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	786	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	901	2.6920
07/15/2022	14:20:24	CABK	Buy	TQEX	409	2.6920
07/15/2022	14:20:24	CABK	Buy	TQEX	2,033	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	344	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	794	2.6920
07/15/2022	14:20:24	CABK	Buy	TQEX	409	2.6920
07/15/2022	14:20:24	CABK	Buy	CEUX	2,998	2.6920
07/15/2022	14:20:26	CABK	Buy	CEUX	2,998	2.6920
07/15/2022	14:20:26	CABK	Buy	CEUX	1,050	2.6920
07/15/2022	14:23:01	CABK	Buy	CEUX	1,417	2.6900
07/15/2022	14:23:01	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:01	CABK	Buy	XMAD	1,140	2.6900
07/15/2022	14:23:01	CABK	Buy	CEUX	1,417	2.6900
07/15/2022	14:23:33	CABK	Buy	CEUX	1,271	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:33	CABK	Buy	CEUX	146	2.6900
07/15/2022	14:23:33	CABK	Buy	CEUX	826	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	300	2.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	14:23:33	CABK	Buy	TQEX	109	2.6900
07/15/2022	14:23:33	CABK	Buy	TQEX	300	2.6900
07/15/2022	14:23:33	CABK	Buy	XMAD	4,700	2.6900
07/15/2022	14:23:33	CABK	Buy	AQEU	2,672	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	689	2.6900
07/15/2022	14:24:24	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	689	2.6900
07/15/2022	14:24:24	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	689	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	689	2.6900
07/15/2022	14:24:24	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	479	2.6900
07/15/2022	14:24:24	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	210	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	479	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	689	2.6900
07/15/2022	14:24:24	CABK	Buy	CEUX	689	2.6900
07/15/2022	14:25:30	CABK	Buy	XMAD	1,757	2.6910
07/15/2022	14:25:30	CABK	Buy	XMAD	1,245	2.6910
07/15/2022	14:25:30	CABK	Buy	XMAD	512	2.6910
07/15/2022	14:25:30	CABK	Buy	XMAD	1,757	2.6910
07/15/2022	14:25:32	CABK	Buy	XMAD	6	2.6910
07/15/2022	14:25:34	CABK	Buy	XMAD	1,751	2.6910
07/15/2022	14:25:34	CABK	Buy	XMAD	1,757	2.6910
07/15/2022	14:25:34	CABK	Buy	XMAD	2,100	2.6910
07/15/2022	14:25:34	CABK	Buy	XMAD	1,169	2.6910
07/15/2022	14:26:19	CABK	Buy	CEUX	9,534	2.6920
07/15/2022	14:26:19	CABK	Buy	CEUX	1,410	2.6920
07/15/2022	14:26:19	CABK	Buy	XMAD	8,822	2.6920
07/15/2022	14:28:31	CABK	Buy	CEUX	3,647	2.6910
07/15/2022	14:28:31	CABK	Buy	CEUX	511	2.6910
07/15/2022	14:28:31	CABK	Buy	CEUX	3,435	2.6910
07/15/2022	14:28:31	CABK	Buy	CEUX	511	2.6910
07/15/2022	14:28:31	CABK	Buy	CEUX	511	2.6910
07/15/2022	14:28:31	CABK	Buy	CEUX	2,625	2.6910
07/15/2022	14:29:50	CABK	Buy	CEUX	6,634	2.6910
07/15/2022	14:29:50	CABK	Buy	XMAD	5,347	2.6910
07/15/2022	14:29:50	CABK	Buy	AQEU	1,821	2.6910
07/15/2022	14:29:50	CABK	Buy	CEUX	1,366	2.6900
07/15/2022	14:29:50	CABK	Buy	CEUX	1,366	2.6900
07/15/2022	14:29:50	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:29:50	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:29:50	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:29:50	CABK	Buy	CEUX	5	2.6900
07/15/2022	14:29:50	CABK	Buy	XMAD	1,099	2.6900
07/15/2022	14:29:51	CABK	Buy	CEUX	940	2.6900
07/15/2022	14:29:51	CABK	Buy	CEUX	421	2.6900
07/15/2022	14:29:51	CABK	Buy	CEUX	728	2.6900
07/15/2022	14:30:04	CABK	Buy	XMAD	3,911	2.6850
07/15/2022	14:30:04	CABK	Buy	XMAD	12	2.6850
07/15/2022	14:30:04	CABK	Buy	XMAD	1,330	2.6850
07/15/2022	14:30:04	CABK	Buy	XMAD	2,329	2.6850
07/15/2022	14:30:30	CABK	Buy	XMAD	4,714	2.6870
07/15/2022	14:32:20	CABK	Buy	XMAD	7,802	2.6860
07/15/2022	14:32:20	CABK	Buy	CEUX	9,680	2.6860
07/15/2022	14:32:20	CABK	Buy	TQEX	1,909	2.6860
07/15/2022	14:32:20	CABK	Buy	TQEX	1,071	2.6860
07/15/2022	14:32:20	CABK	Buy	AQEU	1,585	2.6860
07/15/2022	14:32:57	CABK	Buy	CEUX	1,384	2.6890
07/15/2022	14:32:57	CABK	Buy	TQEX	410	2.6890
07/15/2022	14:34:21	CABK	Buy	CEUX	2,465	2.6890
07/15/2022	14:34:21	CABK	Buy	CEUX	2,234	2.6890
07/15/2022	14:34:21	CABK	Buy	TQEX	486	2.6890
07/15/2022	14:34:21	CABK	Buy	TQEX	486	2.6890
07/15/2022	14:34:21	CABK	Buy	XMAD	1,987	2.6890
07/15/2022	14:34:21	CABK	Buy	XMAD	1,918	2.6890
07/15/2022	14:34:21	CABK	Buy	XMAD	155	2.6890
07/15/2022	14:35:30	CABK	Buy	XMAD	1,668	2.6880
07/15/2022	14:37:47	CABK	Buy	CEUX	6,286	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	2,235	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	1,808	2.6910
07/15/2022	14:37:47	CABK	Buy	TQEX	1,240	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	2,243	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	1,808	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	2,243	2.6910
07/15/2022	14:37:47	CABK	Buy	TQEX	1,240	2.6910
07/15/2022	14:37:47	CABK	Buy	TQEX	1,240	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	98	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	11	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	5,067	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	75	2.6910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	14:37:47	CABK	Buy	XMAD	4,992	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	5,067	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	1,030	2.6910
07/15/2022	14:37:47	CABK	Buy	CEUX	3,405	2.6910
07/15/2022	14:37:47	CABK	Buy	TQEX	368	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	4,037	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	70	2.6910
07/15/2022	14:37:47	CABK	Buy	XMAD	1,418	2.6910
07/15/2022	14:38:37	CABK	Buy	CEUX	1,408	2.6900
07/15/2022	14:38:37	CABK	Buy	TQEX	409	2.6900
07/15/2022	14:38:37	CABK	Buy	CEUX	1,408	2.6900
07/15/2022	14:38:37	CABK	Buy	XMAD	1,134	2.6900
07/15/2022	14:38:37	CABK	Buy	CEUX	1,408	2.6900
07/15/2022	14:38:37	CABK	Buy	CEUX	1,408	2.6900
07/15/2022	14:38:37	CABK	Buy	CEUX	888	2.6900
07/15/2022	14:41:22	CABK	Buy	CEUX	660	2.6890
07/15/2022	14:41:22	CABK	Buy	TQEX	410	2.6890
07/15/2022	14:41:22	CABK	Buy	XMAD	532	2.6890
07/15/2022	14:41:22	CABK	Buy	CEUX	660	2.6890
07/15/2022	14:41:22	CABK	Buy	TQEX	410	2.6890
07/15/2022	14:41:22	CABK	Buy	AQEU	181	2.6890
07/15/2022	14:41:22	CABK	Buy	XMAD	532	2.6890
07/15/2022	14:41:54	CABK	Buy	CEUX	434	2.6870
07/15/2022	14:41:54	CABK	Buy	CEUX	754	2.6870
07/15/2022	14:41:54	CABK	Buy	TQEX	410	2.6870
07/15/2022	14:41:54	CABK	Buy	CEUX	126	2.6870
07/15/2022	14:41:54	CABK	Buy	TQEX	410	2.6870
07/15/2022	14:41:54	CABK	Buy	TQEX	680	2.6870
07/15/2022	14:41:54	CABK	Buy	TQEX	410	2.6870
07/15/2022	14:44:17	CABK	Buy	CEUX	640	2.6880
07/15/2022	14:44:17	CABK	Buy	TQEX	455	2.6880
07/15/2022	14:44:17	CABK	Buy	CEUX	640	2.6880
07/15/2022	14:44:17	CABK	Buy	CEUX	12	2.6880
07/15/2022	14:44:17	CABK	Buy	XMAD	515	2.6880
07/15/2022	14:44:17	CABK	Buy	TQEX	455	2.6880
07/15/2022	14:44:48	CABK	Buy	CEUX	578	2.6880
07/15/2022	14:44:48	CABK	Buy	CEUX	652	2.6880
07/15/2022	14:44:48	CABK	Buy	CEUX	383	2.6880
07/15/2022	14:44:48	CABK	Buy	TQEX	410	2.6880
07/15/2022	14:44:48	CABK	Buy	TQEX	410	2.6880
07/15/2022	14:45:04	CABK	Buy	CEUX	578	2.6880
07/15/2022	14:45:04	CABK	Buy	CEUX	652	2.6880
07/15/2022	14:45:04	CABK	Buy	CEUX	578	2.6880
07/15/2022	14:45:04	CABK	Buy	CEUX	652	2.6880
07/15/2022	14:45:04	CABK	Buy	CEUX	578	2.6880
07/15/2022	14:45:04	CABK	Buy	CEUX	440	2.6880
07/15/2022	14:45:04	CABK	Buy	XMAD	464	2.6880
07/15/2022	14:45:04	CABK	Buy	XMAD	524	2.6880
07/15/2022	14:45:19	CABK	Buy	CEUX	523	2.6880
07/15/2022	14:45:19	CABK	Buy	TQEX	523	2.6880
07/15/2022	14:45:19	CABK	Buy	TQEX	774	2.6880
07/15/2022	14:45:19	CABK	Buy	TQEX	158	2.6880
07/15/2022	14:45:33	CABK	Buy	CEUX	147	2.6860
07/15/2022	14:45:44	CABK	Buy	CEUX	1,105	2.6860
07/15/2022	14:45:44	CABK	Buy	TQEX	499	2.6860
07/15/2022	14:45:44	CABK	Buy	XMAD	1,007	2.6860
07/15/2022	14:45:47	CABK	Buy	XMAD	42	2.6860
07/15/2022	14:45:47	CABK	Buy	CEUX	1,252	2.6860
07/15/2022	14:45:47	CABK	Buy	CEUX	1,146	2.6860
07/15/2022	14:46:16	CABK	Buy	CEUX	338	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	6,000	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	1,168	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	2,471	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	2,471	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	2,564	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	2,471	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	7,506	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	1,801	2.6880
07/15/2022	14:46:20	CABK	Buy	XMAD	6,050	2.6880
07/15/2022	14:46:20	CABK	Buy	XMAD	6,064	2.6880
07/15/2022	14:46:20	CABK	Buy	XMAD	6,036	2.6880
07/15/2022	14:46:20	CABK	Buy	XMAD	3,446	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	4,315	2.6880
07/15/2022	14:46:20	CABK	Buy	CEUX	3,036	2.6880
07/15/2022	14:47:26	CABK	Buy	TQEX	410	2.6890
07/15/2022	14:48:43	CABK	Buy	CEUX	691	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	691	2.6920
07/15/2022	14:48:43	CABK	Buy	AQEU	190	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	691	2.6920
07/15/2022	14:48:43	CABK	Buy	TQEX	409	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	691	2.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	14:48:43	CABK	Buy	TQEX	409	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	4	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	687	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	5	2.6920
07/15/2022	14:48:43	CABK	Buy	AQEU	190	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	686	2.6920
07/15/2022	14:48:43	CABK	Buy	TQEX	409	2.6920
07/15/2022	14:48:43	CABK	Buy	XMAD	3,800	2.6920
07/15/2022	14:48:43	CABK	Buy	XMAD	2,600	2.6920
07/15/2022	14:48:43	CABK	Buy	XMAD	2,823	2.6920
07/15/2022	14:48:43	CABK	Buy	CEUX	691	2.6920
07/15/2022	14:48:43	CABK	Buy	AQEU	3,696	2.6920
07/15/2022	14:49:23	CABK	Buy	XMAD	460	2.6930
07/15/2022	14:49:23	CABK	Buy	XMAD	472	2.6930
07/15/2022	14:49:23	CABK	Buy	XMAD	2,900	2.6930
07/15/2022	14:49:23	CABK	Buy	XMAD	460	2.6930
07/15/2022	14:49:23	CABK	Buy	CEUX	571	2.6930
07/15/2022	14:49:23	CABK	Buy	CEUX	571	2.6930
07/15/2022	14:49:23	CABK	Buy	CEUX	84	2.6930
07/15/2022	14:49:23	CABK	Buy	AQEU	157	2.6930
07/15/2022	14:49:23	CABK	Buy	TQEX	409	2.6930
07/15/2022	14:49:23	CABK	Buy	TQEX	409	2.6930
07/15/2022	14:49:23	CABK	Buy	TQEX	21	2.6930
07/15/2022	14:49:24	CABK	Buy	CEUX	6	2.6930
07/15/2022	14:50:18	CABK	Buy	CEUX	911	2.6940
07/15/2022	14:50:18	CABK	Buy	CEUX	911	2.6940
07/15/2022	14:50:18	CABK	Buy	CEUX	911	2.6940
07/15/2022	14:50:18	CABK	Buy	AQEU	250	2.6940
07/15/2022	14:50:18	CABK	Buy	AQEU	104	2.6940
07/15/2022	14:50:18	CABK	Buy	AQEU	250	2.6940
07/15/2022	14:50:18	CABK	Buy	AQEU	124	2.6940
07/15/2022	14:50:18	CABK	Buy	CEUX	911	2.6940
07/15/2022	14:50:18	CABK	Buy	CEUX	911	2.6940
07/15/2022	14:50:18	CABK	Buy	XMAD	23	2.6940
07/15/2022	14:50:18	CABK	Buy	XMAD	1,700	2.6940
07/15/2022	14:50:18	CABK	Buy	XMAD	476	2.6940
07/15/2022	14:50:18	CABK	Buy	XMAD	6	2.6940
07/15/2022	14:50:18	CABK	Buy	XMAD	733	2.6940
07/15/2022	14:50:30	CABK	Buy	TQEX	448	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,021	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,021	2.6950
07/15/2022	14:50:30	CABK	Buy	AQEU	280	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,021	2.6950
07/15/2022	14:50:30	CABK	Buy	TQEX	448	2.6950
07/15/2022	14:50:30	CABK	Buy	TQEX	448	2.6950
07/15/2022	14:50:30	CABK	Buy	TQEX	448	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,021	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	5	2.6950
07/15/2022	14:50:30	CABK	Buy	AQEU	280	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,016	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	5	2.6950
07/15/2022	14:50:30	CABK	Buy	TQEX	344	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,021	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	1,021	2.6950
07/15/2022	14:50:30	CABK	Buy	CEUX	765	2.6950
07/15/2022	14:50:32	CABK	Buy	TQEX	226	2.6950
07/15/2022	14:51:25	CABK	Buy	CEUX	727	2.6950
07/15/2022	14:51:25	CABK	Buy	CEUX	727	2.6950
07/15/2022	14:51:25	CABK	Buy	CEUX	727	2.6950
07/15/2022	14:51:25	CABK	Buy	CEUX	539	2.6950
07/15/2022	14:51:25	CABK	Buy	TQEX	409	2.6950
07/15/2022	14:51:25	CABK	Buy	CEUX	25	2.6950
07/15/2022	14:51:25	CABK	Buy	XMAD	584	2.6950
07/15/2022	14:51:25	CABK	Buy	XMAD	584	2.6950
07/15/2022	14:51:25	CABK	Buy	XMAD	2,900	2.6950
07/15/2022	14:51:25	CABK	Buy	XMAD	20	2.6950
07/15/2022	14:51:26	CABK	Buy	XMAD	6	2.6950
07/15/2022	14:51:45	CABK	Buy	AQEU	199	2.6950
07/15/2022	14:51:45	CABK	Buy	CEUX	163	2.6950
07/15/2022	14:51:45	CABK	Buy	TQEX	409	2.6950
07/15/2022	14:51:45	CABK	Buy	XMAD	578	2.6950
07/15/2022	14:51:45	CABK	Buy	XMAD	5	2.6950
07/15/2022	14:52:25	CABK	Buy	CEUX	5	2.6970
07/15/2022	14:52:25	CABK	Buy	TQEX	408	2.6970
07/15/2022	14:52:25	CABK	Buy	XMAD	585	2.6970
07/15/2022	14:53:15	CABK	Buy	CEUX	4,322	2.6970
07/15/2022	14:53:15	CABK	Buy	CEUX	6,000	2.6970
07/15/2022	14:53:15	CABK	Buy	CEUX	6,820	2.6970
07/15/2022	14:53:15	CABK	Buy	TQEX	1,038	2.6970
07/15/2022	14:53:15	CABK	Buy	TQEX	2,343	2.6970
07/15/2022	14:53:15	CABK	Buy	AQEU	4,703	2.6970
07/15/2022	14:53:15	CABK	Buy	XMAD	13,817	2.6970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	14:53:15	CABK	Buy	XMAD	1,262	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	1,569	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	1,434	2.6960
07/15/2022	14:53:15	CABK	Buy	TQEX	409	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	1,569	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	17	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	1,262	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	1,262	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	1,262	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	1,262	2.6960
07/15/2022	14:53:15	CABK	Buy	AQEU	429	2.6960
07/15/2022	14:53:15	CABK	Buy	AQEU	472	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	1,552	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	472	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	1,262	2.6960
07/15/2022	14:53:15	CABK	Buy	TQEX	473	2.6960
07/15/2022	14:53:15	CABK	Buy	TQEX	409	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	261	2.6960
07/15/2022	14:53:15	CABK	Buy	CEUX	1,569	2.6960
07/15/2022	14:53:15	CABK	Buy	XMAD	2,039	2.6960
07/15/2022	14:53:15	CABK	Buy	AQEU	3,000	2.6960
07/15/2022	14:53:15	CABK	Buy	AQEU	2,282	2.6960
07/15/2022	14:58:01	CABK	Buy	AQEU	374	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	1,365	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	1,365	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	1,365	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	206	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	1,365	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	1,365	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	206	2.6820
07/15/2022	14:58:01	CABK	Buy	CEUX	998	2.6820
07/15/2022	14:58:01	CABK	Buy	TQEX	411	2.6820
07/15/2022	14:58:01	CABK	Buy	TQEX	411	2.6820
07/15/2022	14:58:01	CABK	Buy	AQEU	374	2.6820
07/15/2022	14:58:01	CABK	Buy	TQEX	411	2.6820
07/15/2022	14:58:01	CABK	Buy	TQEX	411	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	1,098	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	3,200	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	94	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	94	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	3,248	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	2,300	2.6820
07/15/2022	14:58:01	CABK	Buy	XMAD	2,227	2.6820
07/15/2022	14:58:23	CABK	Buy	XMAD	3,471	2.6810
07/15/2022	14:58:23	CABK	Buy	AQEU	433	2.6810
07/15/2022	14:58:23	CABK	Buy	TQEX	411	2.6810
07/15/2022	14:58:23	CABK	Buy	CEUX	1,580	2.6810
07/15/2022	14:58:23	CABK	Buy	XMAD	342	2.6810
07/15/2022	14:58:23	CABK	Buy	XMAD	1,271	2.6810
07/15/2022	14:58:23	CABK	Buy	XMAD	1,271	2.6810
07/15/2022	14:58:23	CABK	Buy	CEUX	1,235	2.6810
07/15/2022	14:58:23	CABK	Buy	CEUX	345	2.6810
07/15/2022	14:58:23	CABK	Buy	CEUX	1,023	2.6810
07/15/2022	15:00:22	CABK	Buy	CEUX	4,486	2.6740
07/15/2022	15:00:22	CABK	Buy	CEUX	19	2.6740
07/15/2022	15:00:22	CABK	Buy	TQEX	885	2.6740
07/15/2022	15:00:22	CABK	Buy	TQEX	885	2.6740
07/15/2022	15:00:22	CABK	Buy	CEUX	791	2.6740
07/15/2022	15:00:22	CABK	Buy	TQEX	885	2.6740
07/15/2022	15:00:22	CABK	Buy	XMAD	3,617	2.6740
07/15/2022	15:00:22	CABK	Buy	XMAD	3,617	2.6740
07/15/2022	15:02:05	CABK	Buy	CEUX	41	2.6780
07/15/2022	15:02:05	CABK	Buy	CEUX	497	2.6780
07/15/2022	15:02:05	CABK	Buy	CEUX	120	2.6780
07/15/2022	15:02:05	CABK	Buy	TQEX	411	2.6780
07/15/2022	15:02:11	CABK	Buy	XMAD	953	2.6780
07/15/2022	15:02:43	CABK	Buy	AQEU	148	2.6780
07/15/2022	15:02:43	CABK	Buy	CEUX	538	2.6780
07/15/2022	15:02:43	CABK	Buy	CEUX	87	2.6780
07/15/2022	15:02:43	CABK	Buy	TQEX	411	2.6780
07/15/2022	15:02:43	CABK	Buy	TQEX	411	2.6780
07/15/2022	15:02:43	CABK	Buy	TQEX	411	2.6780
07/15/2022	15:02:43	CABK	Buy	XMAD	346	2.6780
07/15/2022	15:02:43	CABK	Buy	XMAD	747	2.6780
07/15/2022	15:02:43	CABK	Buy	XMAD	15	2.6780
07/15/2022	15:02:43	CABK	Buy	AQEU	148	2.6780
07/15/2022	15:02:43	CABK	Buy	AQEU	104	2.6780
07/15/2022	15:02:43	CABK	Buy	CEUX	451	2.6780
07/15/2022	15:02:43	CABK	Buy	CEUX	104	2.6780
07/15/2022	15:02:43	CABK	Buy	TQEX	411	2.6780
07/15/2022	15:02:43	CABK	Buy	TQEX	106	2.6780
07/15/2022	15:02:43	CABK	Buy	XMAD	119	2.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:07:26	CABK	Buy	CEUX	1,050	2.6880
07/15/2022	15:07:26	CABK	Buy	XMAD	1,814	2.6880
07/15/2022	15:07:26	CABK	Buy	XMAD	2,300	2.6880
07/15/2022	15:07:26	CABK	Buy	XMAD	77	2.6880
07/15/2022	15:07:26	CABK	Buy	XMAD	238	2.6880
07/15/2022	15:07:26	CABK	Buy	XMAD	1,825	2.6880
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	1,459	2.6860
07/15/2022	15:10:05	CABK	Buy	AQEU	400	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	1,459	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	742	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	XMAD	1,175	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	5	2.6860
07/15/2022	15:10:05	CABK	Buy	AQEU	400	2.6860
07/15/2022	15:10:05	CABK	Buy	AQEU	1	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	1,454	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	1	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	3	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	XMAD	1,175	2.6860
07/15/2022	15:10:05	CABK	Buy	AQEU	400	2.6860
07/15/2022	15:10:05	CABK	Buy	CEUX	1,459	2.6860
07/15/2022	15:10:05	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:10:05	CABK	Buy	XMAD	1,175	2.6860
07/15/2022	15:10:43	CABK	Buy	TQEX	375	2.6790
07/15/2022	15:10:43	CABK	Buy	TQEX	36	2.6790
07/15/2022	15:10:43	CABK	Buy	CEUX	1,267	2.6790
07/15/2022	15:10:43	CABK	Buy	XMAD	3,761	2.6790
07/15/2022	15:10:43	CABK	Buy	XMAD	1,021	2.6790
07/15/2022	15:10:43	CABK	Buy	XMAD	3,761	2.6790
07/15/2022	15:10:43	CABK	Buy	XMAD	1,021	2.6790
07/15/2022	15:11:26	CABK	Buy	CEUX	3,349	2.6770
07/15/2022	15:11:26	CABK	Buy	CEUX	1,306	2.6770
07/15/2022	15:11:26	CABK	Buy	CEUX	3,349	2.6770
07/15/2022	15:11:26	CABK	Buy	CEUX	1,306	2.6770
07/15/2022	15:11:52	CABK	Buy	XMAD	4,232	2.6750
07/15/2022	15:11:52	CABK	Buy	CEUX	371	2.6750
07/15/2022	15:11:52	CABK	Buy	XMAD	2,902	2.6750
07/15/2022	15:11:52	CABK	Buy	XMAD	3,567	2.6750
07/15/2022	15:11:52	CABK	Buy	XMAD	2,466	2.6750
07/15/2022	15:11:52	CABK	Buy	XMAD	1,135	2.6750
07/15/2022	15:11:52	CABK	Buy	XMAD	482	2.6750
07/15/2022	15:12:24	CABK	Buy	CEUX	1,557	2.6760
07/15/2022	15:14:33	CABK	Buy	CEUX	1,613	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,613	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	138	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,475	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	138	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,475	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	138	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,475	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,613	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,613	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	1,613	2.6790
07/15/2022	15:14:33	CABK	Buy	CEUX	68	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	629	2.6790
07/15/2022	15:15:27	CABK	Buy	CEUX	5	2.6790
07/15/2022	15:15:27	CABK	Buy	XMAD	506	2.6790
07/15/2022	15:15:27	CABK	Buy	XMAD	506	2.6790
07/15/2022	15:15:27	CABK	Buy	XMAD	21	2.6790
07/15/2022	15:16:25	CABK	Buy	AQEU	200	2.6810
07/15/2022	15:16:25	CABK	Buy	CEUX	725	2.6810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:16:25	CABK	Buy	XMAD	149	2.6810
07/15/2022	15:16:25	CABK	Buy	CEUX	725	2.6810
07/15/2022	15:16:25	CABK	Buy	XMAD	435	2.6810
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	XMAD	5	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:17	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	XMAD	5	2.6830
07/15/2022	15:17:20	CABK	Buy	XMAD	4,400	2.6830
07/15/2022	15:17:20	CABK	Buy	XMAD	2,631	2.6830
07/15/2022	15:17:20	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:20	CABK	Buy	XMAD	1,555	2.6830
07/15/2022	15:17:21	CABK	Buy	AQEU	206	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	XMAD	434	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	AQEU	206	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	XMAD	602	2.6830
07/15/2022	15:17:21	CABK	Buy	AQEU	206	2.6830
07/15/2022	15:17:21	CABK	Buy	CEUX	748	2.6830
07/15/2022	15:17:21	CABK	Buy	XMAD	602	2.6830
07/15/2022	15:17:37	CABK	Buy	TQEX	411	2.6800
07/15/2022	15:17:37	CABK	Buy	CEUX	1,558	2.6800
07/15/2022	15:17:37	CABK	Buy	CEUX	1,558	2.6800
07/15/2022	15:17:37	CABK	Buy	TQEX	265	2.6800
07/15/2022	15:17:37	CABK	Buy	TQEX	146	2.6800
07/15/2022	15:17:37	CABK	Buy	TQEX	265	2.6800
07/15/2022	15:17:37	CABK	Buy	CEUX	1,558	2.6800
07/15/2022	15:17:37	CABK	Buy	XMAD	4,024	2.6800
07/15/2022	15:17:37	CABK	Buy	XMAD	2,265	2.6800
07/15/2022	15:17:37	CABK	Buy	CEUX	1,558	2.6800
07/15/2022	15:17:37	CABK	Buy	CEUX	5	2.6800
07/15/2022	15:17:37	CABK	Buy	XMAD	4,024	2.6800
07/15/2022	15:17:37	CABK	Buy	XMAD	3,278	2.6800
07/15/2022	15:17:37	CABK	Buy	XMAD	1,203	2.6800
07/15/2022	15:20:25	CABK	Buy	CEUX	1,014	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	1,014	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	297	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	1,014	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	85	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	1,014	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	22	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	406	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	608	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	428	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	1,014	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	48	2.6850
07/15/2022	15:20:25	CABK	Buy	XMAD	1,800	2.6850
07/15/2022	15:20:25	CABK	Buy	XMAD	651	2.6850
07/15/2022	15:20:25	CABK	Buy	XMAD	651	2.6850
07/15/2022	15:20:25	CABK	Buy	XMAD	166	2.6850
07/15/2022	15:20:25	CABK	Buy	XMAD	817	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	966	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	345	2.6850
07/15/2022	15:20:25	CABK	Buy	CEUX	1,014	2.6850
07/15/2022	15:20:34	CABK	Buy	XMAD	2,067	2.6840
07/15/2022	15:20:34	CABK	Buy	XMAD	1,331	2.6840
07/15/2022	15:20:34	CABK	Buy	XMAD	165	2.6840
07/15/2022	15:20:34	CABK	Buy	XMAD	3,563	2.6840
07/15/2022	15:20:34	CABK	Buy	XMAD	1,496	2.6840
07/15/2022	15:20:34	CABK	Buy	XMAD	66	2.6840
07/15/2022	15:23:19	CABK	Buy	CEUX	600	2.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:23:19	CABK	Buy	AQEU	164	2.6850
07/15/2022	15:23:19	CABK	Buy	XMAD	482	2.6850
07/15/2022	15:23:21	CABK	Buy	AQEU	116	2.6850
07/15/2022	15:23:21	CABK	Buy	CEUX	600	2.6850
07/15/2022	15:23:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:23:21	CABK	Buy	XMAD	482	2.6850
07/15/2022	15:23:40	CABK	Buy	XMAD	1,550	2.6850
07/15/2022	15:23:40	CABK	Buy	XMAD	4,459	2.6850
07/15/2022	15:23:40	CABK	Buy	XMAD	1,135	2.6850
07/15/2022	15:23:51	CABK	Buy	XMAD	1,083	2.6830
07/15/2022	15:23:51	CABK	Buy	XMAD	1,286	2.6830
07/15/2022	15:25:36	CABK	Buy	CEUX	5,702	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	141	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	471	2.6880
07/15/2022	15:25:36	CABK	Buy	TQEX	1,152	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	5,843	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	60	2.6880
07/15/2022	15:25:36	CABK	Buy	TQEX	1,152	2.6880
07/15/2022	15:25:36	CABK	Buy	TQEX	7	2.6880
07/15/2022	15:25:36	CABK	Buy	TQEX	1,152	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	3,700	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	2,143	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	2,900	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	1,700	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	1,243	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	1,243	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	4,600	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	1,303	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	1,739	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	5,843	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	298	2.6880
07/15/2022	15:25:36	CABK	Buy	CEUX	25	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	4,710	2.6880
07/15/2022	15:25:36	CABK	Buy	XMAD	9,378	2.6880
07/15/2022	15:28:03	CABK	Buy	CEUX	696	2.6850
07/15/2022	15:28:03	CABK	Buy	CEUX	4,750	2.6850
07/15/2022	15:28:03	CABK	Buy	TQEX	1,074	2.6850
07/15/2022	15:28:03	CABK	Buy	XMAD	4,389	2.6850
07/15/2022	15:28:03	CABK	Buy	XMAD	2,255	2.6850
07/15/2022	15:28:03	CABK	Buy	XMAD	72	2.6850
07/15/2022	15:28:03	CABK	Buy	XMAD	993	2.6850
07/15/2022	15:28:03	CABK	Buy	CEUX	4,122	2.6850
07/15/2022	15:28:03	CABK	Buy	TQEX	1,074	2.6850
07/15/2022	15:28:03	CABK	Buy	CEUX	5,860	2.6850
07/15/2022	15:29:36	CABK	Buy	AQEU	175	2.6890
07/15/2022	15:29:36	CABK	Buy	CEUX	643	2.6890
07/15/2022	15:29:36	CABK	Buy	CEUX	643	2.6890
07/15/2022	15:29:36	CABK	Buy	CEUX	120	2.6890
07/15/2022	15:29:36	CABK	Buy	CEUX	551	2.6890
07/15/2022	15:29:36	CABK	Buy	CEUX	43	2.6890
07/15/2022	15:29:36	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:36	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:36	CABK	Buy	XMAD	254	2.6890
07/15/2022	15:29:36	CABK	Buy	XMAD	515	2.6890
07/15/2022	15:29:36	CABK	Buy	XMAD	261	2.6890
07/15/2022	15:29:36	CABK	Buy	XMAD	261	2.6890
07/15/2022	15:29:38	CABK	Buy	AQEU	175	2.6890
07/15/2022	15:29:38	CABK	Buy	CEUX	49	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:38	CABK	Buy	XMAD	254	2.6890
07/15/2022	15:29:38	CABK	Buy	XMAD	5	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:38	CABK	Buy	CEUX	643	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:38	CABK	Buy	AQEU	175	2.6890
07/15/2022	15:29:38	CABK	Buy	CEUX	643	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	401	2.6890
07/15/2022	15:29:38	CABK	Buy	CEUX	643	2.6890
07/15/2022	15:29:38	CABK	Buy	XMAD	510	2.6890
07/15/2022	15:29:38	CABK	Buy	TQEX	410	2.6890
07/15/2022	15:29:39	CABK	Buy	CEUX	5	2.6890
07/15/2022	15:30:03	CABK	Buy	XMAD	5,474	2.6870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:30:03	CABK	Buy	CEUX	1,384	2.6870
07/15/2022	15:30:03	CABK	Buy	CEUX	1,384	2.6870
07/15/2022	15:30:03	CABK	Buy	CEUX	1,384	2.6870
07/15/2022	15:30:03	CABK	Buy	CEUX	1,384	2.6870
07/15/2022	15:30:03	CABK	Buy	CEUX	1,256	2.6870
07/15/2022	15:30:03	CABK	Buy	AQEU	380	2.6870
07/15/2022	15:30:03	CABK	Buy	AQEU	1,520	2.6870
07/15/2022	15:30:03	CABK	Buy	TQEX	1,640	2.6870
07/15/2022	15:30:03	CABK	Buy	TQEX	410	2.6870
07/15/2022	15:30:03	CABK	Buy	TQEX	410	2.6870
07/15/2022	15:30:03	CABK	Buy	XMAD	3,289	2.6870
07/15/2022	15:30:03	CABK	Buy	CEUX	1,290	2.6860
07/15/2022	15:30:03	CABK	Buy	XMAD	28	2.6870
07/15/2022	15:31:21	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:21	CABK	Buy	TQEX	409	2.6930
07/15/2022	15:31:25	CABK	Buy	AQEU	160	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	409	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	409	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	409	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	467	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	2,458	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	2,450	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	533	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	163	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	409	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	5	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	5	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	751	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	578	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	583	2.6930
07/15/2022	15:31:25	CABK	Buy	CEUX	145	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	409	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	1,631	2.6930
07/15/2022	15:31:25	CABK	Buy	AQEU	160	2.6930
07/15/2022	15:31:25	CABK	Buy	AQEU	678	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	467	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	2,450	2.6930
07/15/2022	15:31:25	CABK	Buy	XMAD	2,458	2.6930
07/15/2022	15:31:25	CABK	Buy	TQEX	24	2.6930
07/15/2022	15:32:53	CABK	Buy	TQEX	2,782	2.6930
07/15/2022	15:32:53	CABK	Buy	CEUX	14,102	2.6930
07/15/2022	15:32:53	CABK	Buy	AQEU	3,869	2.6930
07/15/2022	15:32:53	CABK	Buy	XMAD	11,367	2.6930
07/15/2022	15:35:18	CABK	Buy	CEUX	731	2.6860
07/15/2022	15:35:18	CABK	Buy	CEUX	731	2.6860
07/15/2022	15:35:18	CABK	Buy	CEUX	73	2.6860
07/15/2022	15:35:18	CABK	Buy	CEUX	731	2.6860
07/15/2022	15:35:18	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:35:18	CABK	Buy	CEUX	731	2.6860
07/15/2022	15:35:18	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:35:18	CABK	Buy	XMAD	589	2.6860
07/15/2022	15:35:18	CABK	Buy	CEUX	731	2.6860
07/15/2022	15:35:18	CABK	Buy	CEUX	26	2.6860
07/15/2022	15:35:18	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:35:18	CABK	Buy	TQEX	26	2.6860
07/15/2022	15:35:18	CABK	Buy	XMAD	589	2.6860
07/15/2022	15:35:21	CABK	Buy	XMAD	9	2.6860
07/15/2022	15:35:21	CABK	Buy	CEUX	635	2.6860
07/15/2022	15:36:36	CABK	Buy	XMAD	1,302	2.6820
07/15/2022	15:36:36	CABK	Buy	XMAD	1,302	2.6820
07/15/2022	15:36:36	CABK	Buy	XMAD	2,779	2.6820
07/15/2022	15:36:36	CABK	Buy	CEUX	1,618	2.6820
07/15/2022	15:36:36	CABK	Buy	CEUX	1,618	2.6820
07/15/2022	15:36:36	CABK	Buy	AQEU	443	2.6820
07/15/2022	15:36:36	CABK	Buy	TQEX	411	2.6820
07/15/2022	15:36:36	CABK	Buy	TQEX	411	2.6820
07/15/2022	15:37:19	CABK	Buy	XMAD	6	2.6810
07/15/2022	15:37:29	CABK	Buy	CEUX	3,365	2.6820
07/15/2022	15:37:29	CABK	Buy	CEUX	953	2.6820
07/15/2022	15:37:29	CABK	Buy	CEUX	3,153	2.6820
07/15/2022	15:37:29	CABK	Buy	CEUX	1,249	2.6820
07/15/2022	15:37:29	CABK	Buy	CEUX	1,249	2.6820
07/15/2022	15:37:29	CABK	Buy	CEUX	1,249	2.6820
07/15/2022	15:37:29	CABK	Buy	TQEX	852	2.6820
07/15/2022	15:37:29	CABK	Buy	XMAD	3,481	2.6820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:37:29	CABK	Buy	CEUX	571	2.6820
07/15/2022	15:37:29	CABK	Buy	TQEX	852	2.6820
07/15/2022	15:37:46	CABK	Buy	CEUX	1,524	2.6800
07/15/2022	15:37:46	CABK	Buy	CEUX	1,524	2.6800
07/15/2022	15:37:46	CABK	Buy	CEUX	1,524	2.6800
07/15/2022	15:37:46	CABK	Buy	TQEX	411	2.6800
07/15/2022	15:37:46	CABK	Buy	XMAD	1,227	2.6800
07/15/2022	15:37:46	CABK	Buy	AQEU	418	2.6800
07/15/2022	15:37:46	CABK	Buy	CEUX	306	2.6800
07/15/2022	15:37:46	CABK	Buy	TQEX	411	2.6800
07/15/2022	15:37:46	CABK	Buy	XMAD	1,227	2.6800
07/15/2022	15:37:46	CABK	Buy	XMAD	30	2.6800
07/15/2022	15:38:27	CABK	Buy	CEUX	21,933	2.6830
07/15/2022	15:38:27	CABK	Buy	XMAD	17,680	2.6830
07/15/2022	15:40:24	CABK	Buy	CEUX	586	2.6810
07/15/2022	15:40:24	CABK	Buy	CEUX	586	2.6810
07/15/2022	15:40:24	CABK	Buy	TQEX	411	2.6810
07/15/2022	15:40:24	CABK	Buy	CEUX	586	2.6810
07/15/2022	15:40:24	CABK	Buy	XMAD	471	2.6810
07/15/2022	15:40:24	CABK	Buy	XMAD	528	2.6810
07/15/2022	15:40:49	CABK	Buy	XMAD	9,156	2.6800
07/15/2022	15:40:50	CABK	Buy	CEUX	11,360	2.6800
07/15/2022	15:40:50	CABK	Buy	TQEX	2,240	2.6800
07/15/2022	15:40:50	CABK	Buy	AQEU	3,000	2.6800
07/15/2022	15:40:50	CABK	Buy	AQEU	117	2.6800
07/15/2022	15:40:50	CABK	Buy	CEUX	700	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	569	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	488	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	569	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	700	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	273	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	296	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	973	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	23	2.6790
07/15/2022	15:40:50	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	995	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	274	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	995	2.6790
07/15/2022	15:40:50	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	1,269	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	1,269	2.6790
07/15/2022	15:40:50	CABK	Buy	XMAD	1,022	2.6790
07/15/2022	15:40:50	CABK	Buy	XMAD	1,022	2.6790
07/15/2022	15:40:50	CABK	Buy	AQEU	348	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	515	2.6790
07/15/2022	15:40:50	CABK	Buy	TQEX	411	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	1,258	2.6790
07/15/2022	15:40:50	CABK	Buy	XMAD	1,022	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	1,258	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	217	2.6790
07/15/2022	15:40:50	CABK	Buy	AQEU	368	2.6790
07/15/2022	15:40:50	CABK	Buy	XMAD	1,013	2.6790
07/15/2022	15:40:50	CABK	Buy	XMAD	1,885	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	3,050	2.6790
07/15/2022	15:40:50	CABK	Buy	CEUX	1,056	2.6790
07/15/2022	15:43:29	CABK	Buy	XMAD	745	2.6850
07/15/2022	15:43:29	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:29	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:29	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:29	CABK	Buy	XMAD	745	2.6850
07/15/2022	15:43:29	CABK	Buy	XMAD	5	2.6850
07/15/2022	15:43:30	CABK	Buy	AQEU	254	2.6850
07/15/2022	15:43:30	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:30	CABK	Buy	XMAD	740	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	164	2.6850
07/15/2022	15:43:33	CABK	Buy	AQEU	254	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	926	2.6850
07/15/2022	15:43:33	CABK	Buy	CEUX	47	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	745	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	745	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	745	2.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:43:33	CABK	Buy	XMAD	745	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	4,200	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	745	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	270	2.6850
07/15/2022	15:43:33	CABK	Buy	XMAD	189	2.6850
07/15/2022	15:43:33	CABK	Buy	AQEU	1,317	2.6850
07/15/2022	15:43:33	CABK	Buy	AQEU	2,086	2.6850
07/15/2022	15:45:15	CABK	Buy	XMAD	483	2.6870
07/15/2022	15:45:15	CABK	Buy	CEUX	602	2.6870
07/15/2022	15:45:15	CABK	Buy	TQEX	410	2.6870
07/15/2022	15:45:16	CABK	Buy	CEUX	9	2.6870
07/15/2022	15:45:20	CABK	Buy	XMAD	483	2.6870
07/15/2022	15:45:20	CABK	Buy	AQEU	164	2.6870
07/15/2022	15:45:20	CABK	Buy	TQEX	50	2.6870
07/15/2022	15:45:20	CABK	Buy	CEUX	90	2.6870
07/15/2022	15:45:20	CABK	Buy	TQEX	50	2.6870
07/15/2022	15:45:20	CABK	Buy	TQEX	60	2.6870
07/15/2022	15:45:20	CABK	Buy	TQEX	250	2.6870
07/15/2022	15:45:40	CABK	Buy	CEUX	3,641	2.6880
07/15/2022	15:45:40	CABK	Buy	CEUX	3,641	2.6880
07/15/2022	15:45:40	CABK	Buy	CEUX	163	2.6880
07/15/2022	15:45:40	CABK	Buy	TQEX	119	2.6880
07/15/2022	15:45:40	CABK	Buy	TQEX	599	2.6880
07/15/2022	15:45:40	CABK	Buy	TQEX	119	2.6880
07/15/2022	15:45:40	CABK	Buy	AQEU	999	2.6880
07/15/2022	15:45:40	CABK	Buy	CEUX	2,248	2.6880
07/15/2022	15:45:40	CABK	Buy	TQEX	718	2.6880
07/15/2022	15:45:40	CABK	Buy	XMAD	2,934	2.6880
07/15/2022	15:45:40	CABK	Buy	XMAD	2,565	2.6880
07/15/2022	15:45:40	CABK	Buy	XMAD	2,312	2.6880
07/15/2022	15:45:40	CABK	Buy	XMAD	1,183	2.6880
07/15/2022	15:45:41	CABK	Buy	XMAD	4,263	2.6880
07/15/2022	15:46:55	CABK	Buy	CEUX	736	2.6830
07/15/2022	15:46:55	CABK	Buy	CEUX	736	2.6830
07/15/2022	15:46:56	CABK	Buy	AQEU	202	2.6830
07/15/2022	15:46:56	CABK	Buy	CEUX	736	2.6830
07/15/2022	15:46:56	CABK	Buy	CEUX	736	2.6830
07/15/2022	15:46:56	CABK	Buy	TQEX	410	2.6830
07/15/2022	15:46:56	CABK	Buy	TQEX	410	2.6830
07/15/2022	15:46:56	CABK	Buy	XMAD	592	2.6830
07/15/2022	15:46:56	CABK	Buy	XMAD	3,000	2.6830
07/15/2022	15:46:56	CABK	Buy	AQEU	202	2.6830
07/15/2022	15:46:56	CABK	Buy	CEUX	736	2.6830
07/15/2022	15:46:56	CABK	Buy	TQEX	410	2.6830
07/15/2022	15:46:56	CABK	Buy	XMAD	552	2.6830
07/15/2022	15:46:59	CABK	Buy	CEUX	964	2.6820
07/15/2022	15:47:03	CABK	Buy	XMAD	3,915	2.6820
07/15/2022	15:47:07	CABK	Buy	XMAD	3,533	2.6820
07/15/2022	15:47:07	CABK	Buy	XMAD	3,533	2.6820
07/15/2022	15:47:07	CABK	Buy	XMAD	2,500	2.6820
07/15/2022	15:47:07	CABK	Buy	XMAD	1,033	2.6820
07/15/2022	15:48:56	CABK	Buy	XMAD	33	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	507	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	13	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	115	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	282	2.6870
07/15/2022	15:49:26	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:26	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:26	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	389	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	5	2.6870
07/15/2022	15:49:26	CABK	Buy	AQEU	184	2.6870
07/15/2022	15:49:26	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:26	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	527	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	1,314	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	1,456	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	858	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	858	2.6870
07/15/2022	15:49:26	CABK	Buy	XMAD	465	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	306	2.6870
07/15/2022	15:49:27	CABK	Buy	AQEU	184	2.6870
07/15/2022	15:49:27	CABK	Buy	AQEU	267	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:27	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:27	CABK	Buy	TQEX	619	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	671	2.6870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:49:27	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:27	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:27	CABK	Buy	AQEU	184	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:27	CABK	Buy	TQEX	425	2.6870
07/15/2022	15:49:27	CABK	Buy	XMAD	535	2.6870
07/15/2022	15:49:27	CABK	Buy	AQEU	184	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	671	2.6870
07/15/2022	15:49:27	CABK	Buy	TQEX	226	2.6870
07/15/2022	15:49:27	CABK	Buy	XMAD	449	2.6870
07/15/2022	15:49:27	CABK	Buy	CEUX	13	2.6870
07/15/2022	15:49:28	CABK	Buy	CEUX	665	2.6870
07/15/2022	15:49:28	CABK	Buy	CEUX	678	2.6870
07/15/2022	15:49:28	CABK	Buy	CEUX	127	2.6870
07/15/2022	15:49:42	CABK	Buy	XMAD	171	2.6870
07/15/2022	15:49:42	CABK	Buy	XMAD	375	2.6870
07/15/2022	15:49:42	CABK	Buy	CEUX	678	2.6870
07/15/2022	15:49:42	CABK	Buy	CEUX	548	2.6870
07/15/2022	15:49:47	CABK	Buy	CEUX	130	2.6870
07/15/2022	15:49:47	CABK	Buy	CEUX	678	2.6870
07/15/2022	15:49:47	CABK	Buy	TQEX	410	2.6870
07/15/2022	15:49:47	CABK	Buy	XMAD	8	2.6870
07/15/2022	15:50:06	CABK	Buy	CEUX	533	2.6860
07/15/2022	15:50:06	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:50:08	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:50:08	CABK	Buy	CEUX	533	2.6860
07/15/2022	15:50:08	CABK	Buy	CEUX	533	2.6860
07/15/2022	15:50:08	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	429	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	2,565	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	2,450	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	1,098	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	913	2.6860
07/15/2022	15:50:08	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:50:08	CABK	Buy	CEUX	533	2.6860
07/15/2022	15:50:08	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:50:08	CABK	Buy	TQEX	410	2.6860
07/15/2022	15:50:08	CABK	Buy	CEUX	3,718	2.6860
07/15/2022	15:50:08	CABK	Buy	TQEX	774	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	2,583	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	2,450	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	2,565	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	5	2.6860
07/15/2022	15:50:08	CABK	Buy	XMAD	568	2.6860
07/15/2022	15:50:23	CABK	Buy	CEUX	10,827	2.6860
07/15/2022	15:50:23	CABK	Buy	TQEX	2,136	2.6860
07/15/2022	15:50:23	CABK	Buy	XMAD	8,728	2.6860
07/15/2022	15:50:23	CABK	Buy	TQEX	1,013	2.6860
07/15/2022	15:50:23	CABK	Buy	AQEU	1,958	2.6860
07/15/2022	15:52:18	CABK	Buy	CEUX	5	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:28	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:28	CABK	Buy	TQEX	117	2.6840
07/15/2022	15:52:28	CABK	Buy	AQEU	145	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:28	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	AQEU	145	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:28	CABK	Buy	CEUX	5	2.6840
07/15/2022	15:52:28	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:29	CABK	Buy	CEUX	523	2.6840
07/15/2022	15:52:29	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	425	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	2,565	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	1,912	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	1,135	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	2,110	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	5	2.6840
07/15/2022	15:52:29	CABK	Buy	AQEU	145	2.6840
07/15/2022	15:52:29	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:29	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	198	2.6840
07/15/2022	15:52:29	CABK	Buy	AQEU	145	2.6840
07/15/2022	15:52:29	CABK	Buy	CEUX	528	2.6840
07/15/2022	15:52:29	CABK	Buy	TQEX	410	2.6840
07/15/2022	15:52:29	CABK	Buy	CEUX	528	2.6840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	15:52:29	CABK	Buy	XMAD	150	2.6840
07/15/2022	15:52:29	CABK	Buy	XMAD	150	2.6840
07/15/2022	15:55:20	CABK	Buy	CEUX	3,366	2.6820
07/15/2022	15:55:20	CABK	Buy	CEUX	6,857	2.6820
07/15/2022	15:55:20	CABK	Buy	TQEX	2,017	2.6820
07/15/2022	15:55:20	CABK	Buy	CEUX	3,216	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	8,241	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	7,734	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	507	2.6820
07/15/2022	15:55:20	CABK	Buy	CEUX	7,007	2.6820
07/15/2022	15:55:20	CABK	Buy	CEUX	3,241	2.6820
07/15/2022	15:55:20	CABK	Buy	TQEX	2,017	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	2,738	2.6820
07/15/2022	15:55:20	CABK	Buy	CEUX	157	2.6820
07/15/2022	15:55:20	CABK	Buy	TQEX	669	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	2,050	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	2,050	2.6820
07/15/2022	15:55:20	CABK	Buy	XMAD	2,442	2.6820
07/15/2022	15:56:42	CABK	Buy	CEUX	2,952	2.6840
07/15/2022	15:56:42	CABK	Buy	CEUX	2,952	2.6840
07/15/2022	15:56:42	CABK	Buy	CEUX	551	2.6840
07/15/2022	15:56:42	CABK	Buy	TQEX	582	2.6840
07/15/2022	15:56:42	CABK	Buy	CEUX	1,357	2.6840
07/15/2022	15:56:42	CABK	Buy	TQEX	582	2.6840
07/15/2022	15:56:42	CABK	Buy	TQEX	1,138	2.6840
07/15/2022	15:56:42	CABK	Buy	TQEX	582	2.6840
07/15/2022	15:56:42	CABK	Buy	TQEX	1,138	2.6840
07/15/2022	15:56:42	CABK	Buy	XMAD	2,380	2.6840
07/15/2022	15:56:42	CABK	Buy	XMAD	2,380	2.6840
07/15/2022	15:56:42	CABK	Buy	XMAD	1,535	2.6840
07/15/2022	15:56:42	CABK	Buy	XMAD	1,535	2.6840
07/15/2022	15:56:42	CABK	Buy	XMAD	12	2.6840
07/15/2022	15:56:42	CABK	Buy	XMAD	2,443	2.6840
07/15/2022	15:59:06	CABK	Buy	XMAD	3,372	2.6850
07/15/2022	15:59:06	CABK	Buy	XMAD	1,076	2.6850
07/15/2022	15:59:06	CABK	Buy	CEUX	1,336	2.6850
07/15/2022	15:59:06	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	CEUX	1,336	2.6850
07/15/2022	15:59:21	CABK	Buy	CEUX	1,336	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	236	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	823	2.6850
07/15/2022	15:59:21	CABK	Buy	CEUX	1,336	2.6850
07/15/2022	15:59:21	CABK	Buy	CEUX	1,336	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	AQEU	367	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	AQEU	367	2.6850
07/15/2022	15:59:21	CABK	Buy	AQEU	861	2.6850
07/15/2022	15:59:21	CABK	Buy	CEUX	1,244	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:21	CABK	Buy	TQEX	168	2.6850
07/15/2022	15:59:21	CABK	Buy	XMAD	932	2.6850
07/15/2022	15:59:21	CABK	Buy	XMAD	932	2.6850
07/15/2022	15:59:21	CABK	Buy	AQEU	2,391	2.6850
07/15/2022	15:59:50	CABK	Buy	CEUX	735	2.6850
07/15/2022	15:59:50	CABK	Buy	XMAD	7,094	2.6850
07/15/2022	15:59:50	CABK	Buy	AQEU	202	2.6850
07/15/2022	15:59:50	CABK	Buy	AQEU	194	2.6850
07/15/2022	15:59:50	CABK	Buy	CEUX	735	2.6850
07/15/2022	15:59:50	CABK	Buy	CEUX	156	2.6850
07/15/2022	15:59:50	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:50	CABK	Buy	TQEX	194	2.6850
07/15/2022	15:59:50	CABK	Buy	CEUX	735	2.6850
07/15/2022	15:59:50	CABK	Buy	XMAD	10	2.6850
07/15/2022	15:59:50	CABK	Buy	AQEU	202	2.6850
07/15/2022	15:59:50	CABK	Buy	CEUX	735	2.6850
07/15/2022	15:59:50	CABK	Buy	TQEX	410	2.6850
07/15/2022	15:59:50	CABK	Buy	CEUX	735	2.6850
07/15/2022	15:59:50	CABK	Buy	XMAD	10	2.6850
07/15/2022	16:00:07	CABK	Buy	XMAD	1,231	2.6870
07/15/2022	16:00:07	CABK	Buy	XMAD	3,039	2.6870
07/15/2022	16:00:07	CABK	Buy	CEUX	1,530	2.6870
07/15/2022	16:00:07	CABK	Buy	TQEX	410	2.6870
07/15/2022	16:00:08	CABK	Buy	CEUX	1,530	2.6870
07/15/2022	16:00:30	CABK	Buy	XMAD	12	2.6850
07/15/2022	16:00:30	CABK	Buy	CEUX	1,291	2.6850
07/15/2022	16:00:30	CABK	Buy	CEUX	1,291	2.6850
07/15/2022	16:00:30	CABK	Buy	CEUX	1,291	2.6850
07/15/2022	16:00:30	CABK	Buy	CEUX	58	2.6850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:00:30	CABK	Buy	CEUX	1,190	2.6850
07/15/2022	16:00:30	CABK	Buy	TQEX	410	2.6850
07/15/2022	16:00:30	CABK	Buy	TQEX	410	2.6850
07/15/2022	16:00:30	CABK	Buy	TQEX	601	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	1,027	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	3,152	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	3,549	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	1,039	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	3,152	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	3,549	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	1,039	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	3,152	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	397	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	3,152	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	1,010	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	490	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	397	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	1,841	2.6850
07/15/2022	16:00:30	CABK	Buy	XMAD	1,010	2.6850
07/15/2022	16:00:30	CABK	Buy	CEUX	1,300	2.6850
07/15/2022	16:00:30	CABK	Buy	AQEU	3,000	2.6850
07/15/2022	16:00:30	CABK	Buy	AQEU	2,287	2.6850
07/15/2022	16:03:14	CABK	Buy	XMAD	3,813	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	3,729	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	3,813	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	3,729	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	3,813	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	3,729	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	1,404	2.6870
07/15/2022	16:03:14	CABK	Buy	XMAD	593	2.6870
07/15/2022	16:06:25	CABK	Buy	XMAD	5,353	2.6910
07/15/2022	16:06:25	CABK	Buy	XMAD	1,135	2.6910
07/15/2022	16:06:25	CABK	Buy	XMAD	4,218	2.6910
07/15/2022	16:06:25	CABK	Buy	CEUX	21	2.6910
07/15/2022	16:07:21	CABK	Buy	XMAD	12,304	2.6910
07/15/2022	16:07:21	CABK	Buy	XMAD	1,905	2.6910
07/15/2022	16:09:11	CABK	Buy	AQEU	134	2.6980
07/15/2022	16:09:25	CABK	Buy	XMAD	4,926	2.7000
07/15/2022	16:09:32	CABK	Buy	XMAD	2,603	2.7000
07/15/2022	16:09:38	CABK	Buy	XMAD	3,711	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	5,411	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	2,701	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	11,317	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	768	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	10,549	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	87	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	768	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	3,029	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	7,520	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	1,111	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	15	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	11,302	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	15	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	3,414	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	1,235	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	9,122	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	9,122	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	15	2.6990
07/15/2022	16:09:38	CABK	Buy	AQEU	3,105	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	7,200	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	1,907	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	6,000	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	1,523	2.6990
07/15/2022	16:09:38	CABK	Buy	XMAD	6,064	2.6990
07/15/2022	16:09:38	CABK	Buy	CEUX	2,064	2.6990
07/15/2022	16:10:21	CABK	Buy	XMAD	64	2.7000
07/15/2022	16:10:21	CABK	Buy	XMAD	1,714	2.7000
07/15/2022	16:10:21	CABK	Buy	XMAD	1,775	2.7000
07/15/2022	16:10:21	CABK	Buy	XMAD	1,778	2.7000
07/15/2022	16:10:21	CABK	Buy	XMAD	1,712	2.7000
07/15/2022	16:10:25	CABK	Buy	AQEU	1,745	2.7000
07/15/2022	16:12:54	CABK	Buy	XMAD	789	2.7020
07/15/2022	16:12:54	CABK	Buy	XMAD	209	2.7020
07/15/2022	16:12:54	CABK	Buy	CEUX	1,241	2.7020
07/15/2022	16:12:54	CABK	Buy	TQEX	706	2.7020
07/15/2022	16:12:54	CABK	Buy	CEUX	1,241	2.7020
07/15/2022	16:12:54	CABK	Buy	CEUX	1,241	2.7020
07/15/2022	16:12:54	CABK	Buy	CEUX	1,241	2.7020
07/15/2022	16:12:54	CABK	Buy	CEUX	1,241	2.7020
07/15/2022	16:12:54	CABK	Buy	XMAD	3,297	2.7020
07/15/2022	16:14:36	CABK	Buy	CEUX	3,664	2.7040
07/15/2022	16:14:36	CABK	Buy	XMAD	2,952	2.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:14:36	CABK	Buy	CEUX	3,664	2.7040
07/15/2022	16:14:37	CABK	Buy	XMAD	60	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	3,664	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	3,664	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	3,664	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	2,300	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	1,364	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	1,364	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	1,364	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	936	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	2,516	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	936	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	1,900	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	828	2.7040
07/15/2022	16:14:37	CABK	Buy	XMAD	2,892	2.7040
07/15/2022	16:14:37	CABK	Buy	XMAD	2,952	2.7040
07/15/2022	16:14:37	CABK	Buy	CEUX	1,512	2.7040
07/15/2022	16:15:22	CABK	Buy	AQEU	592	2.7030
07/15/2022	16:15:27	CABK	Buy	XMAD	1,739	2.7030
07/15/2022	16:15:27	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:27	CABK	Buy	TQEX	856	2.7030
07/15/2022	16:15:27	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:27	CABK	Buy	XMAD	7	2.7030
07/15/2022	16:15:32	CABK	Buy	AQEU	592	2.7030
07/15/2022	16:15:32	CABK	Buy	AQEU	891	2.7030
07/15/2022	16:15:54	CABK	Buy	XMAD	4,637	2.7030
07/15/2022	16:15:54	CABK	Buy	XMAD	20,363	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	3,717	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	1,638	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	1,743	2.7030
07/15/2022	16:15:59	CABK	Buy	TQEX	856	2.7030
07/15/2022	16:15:59	CABK	Buy	TQEX	545	2.7030
07/15/2022	16:15:59	CABK	Buy	TQEX	188	2.7030
07/15/2022	16:15:59	CABK	Buy	XMAD	498	2.7030
07/15/2022	16:15:59	CABK	Buy	XMAD	2,996	2.7030
07/15/2022	16:15:59	CABK	Buy	AQEU	592	2.7030
07/15/2022	16:15:59	CABK	Buy	AQEU	54	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	2,159	2.7030
07/15/2022	16:15:59	CABK	Buy	CEUX	57	2.7030
07/15/2022	16:15:59	CABK	Buy	TQEX	856	2.7030
07/15/2022	16:15:59	CABK	Buy	TQEX	21	2.7030
07/15/2022	16:15:59	CABK	Buy	AQEU	592	2.7030
07/15/2022	16:15:59	CABK	Buy	XMAD	1,020	2.7030
07/15/2022	16:15:59	CABK	Buy	XMAD	1,809	2.7030
07/15/2022	16:16:00	CABK	Buy	XMAD	185	2.7030
07/15/2022	16:16:00	CABK	Buy	XMAD	185	2.7030
07/15/2022	16:16:00	CABK	Buy	XMAD	185	2.7030
07/15/2022	16:16:00	CABK	Buy	XMAD	185	2.7030
07/15/2022	16:16:00	CABK	Buy	XMAD	2,590	2.7020
07/15/2022	16:16:00	CABK	Buy	XMAD	3,956	2.7020
07/15/2022	16:16:00	CABK	Buy	XMAD	9,607	2.7030
07/15/2022	16:16:53	CABK	Buy	TQEX	548	2.7040
07/15/2022	16:16:53	CABK	Buy	CEUX	2,781	2.7040
07/15/2022	16:17:00	CABK	Buy	XMAD	11,506	2.7050
07/15/2022	16:17:01	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:17:01	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:17:01	CABK	Buy	CEUX	195	2.7050
07/15/2022	16:17:03	CABK	Buy	AQEU	483	2.7050
07/15/2022	16:17:06	CABK	Buy	CEUX	480	2.7050
07/15/2022	16:17:06	CABK	Buy	CEUX	1,084	2.7050
07/15/2022	16:17:06	CABK	Buy	TQEX	510	2.7050
07/15/2022	16:17:06	CABK	Buy	XMAD	868	2.7050
07/15/2022	16:17:10	CABK	Buy	AQEU	483	2.7050
07/15/2022	16:18:01	CABK	Buy	XMAD	688	2.7040
07/15/2022	16:18:07	CABK	Buy	CEUX	1,202	2.7030
07/15/2022	16:18:07	CABK	Buy	XMAD	3,270	2.7030
07/15/2022	16:18:07	CABK	Buy	XMAD	967	2.7030
07/15/2022	16:18:40	CABK	Buy	XMAD	1,308	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	1,135	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	1,243	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	1,999	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	1,682	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	180	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:40	CABK	Buy	TQEX	585	2.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:18:40	CABK	Buy	TQEX	21	2.7010
07/15/2022	16:18:40	CABK	Buy	TQEX	100	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	688	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:40	CABK	Buy	TQEX	288	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,309	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	235	2.7010
07/15/2022	16:18:40	CABK	Buy	CEUX	1,097	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	1,063	2.7010
07/15/2022	16:18:40	CABK	Buy	XMAD	3,062	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	1,243	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	3,062	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	1,243	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	1,819	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	781	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	1,677	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,465	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	79	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,465	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:45	CABK	Buy	TQEX	318	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:45	CABK	Buy	AQEU	423	2.7010
07/15/2022	16:18:45	CABK	Buy	AQEU	706	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,036	2.7010
07/15/2022	16:18:45	CABK	Buy	TQEX	606	2.7010
07/15/2022	16:18:45	CABK	Buy	TQEX	1,011	2.7010
07/15/2022	16:18:45	CABK	Buy	AQEU	423	2.7010
07/15/2022	16:18:45	CABK	Buy	AQEU	1,165	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,165	2.7010
07/15/2022	16:18:45	CABK	Buy	TQEX	606	2.7010
07/15/2022	16:18:45	CABK	Buy	TQEX	1,166	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	809	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	2,159	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	1,135	2.7010
07/15/2022	16:18:45	CABK	Buy	XMAD	1,389	2.7010
07/15/2022	16:18:45	CABK	Buy	CEUX	1,544	2.7010
07/15/2022	16:19:00	CABK	Buy	AQEU	342	2.6990
07/15/2022	16:19:00	CABK	Buy	CEUX	1,245	2.6990
07/15/2022	16:19:00	CABK	Buy	TQEX	408	2.6990
07/15/2022	16:19:00	CABK	Buy	TQEX	774	2.6990
07/15/2022	16:19:00	CABK	Buy	XMAD	1,002	2.6990
07/15/2022	16:19:00	CABK	Buy	XMAD	2,451	2.6990
07/15/2022	16:19:00	CABK	Buy	XMAD	1,002	2.6990
07/15/2022	16:19:00	CABK	Buy	XMAD	4,524	2.6990
07/15/2022	16:19:00	CABK	Buy	XMAD	695	2.6990
07/15/2022	16:19:00	CABK	Buy	XMAD	440	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	186	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	186	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	186	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	4	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	182	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	186	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	6,776	2.6990
07/15/2022	16:19:01	CABK	Buy	XMAD	3,959	2.6990
07/15/2022	16:19:01	CABK	Buy	CEUX	1,448	2.6990
07/15/2022	16:19:01	CABK	Buy	CEUX	374	2.6990
07/15/2022	16:19:01	CABK	Buy	CEUX	173	2.6990
07/15/2022	16:19:27	CABK	Buy	AQEU	196	2.6990
07/15/2022	16:19:27	CABK	Buy	CEUX	596	2.6990
07/15/2022	16:19:27	CABK	Buy	CEUX	120	2.6990
07/15/2022	16:19:27	CABK	Buy	CEUX	602	2.6990
07/15/2022	16:19:27	CABK	Buy	CEUX	120	2.6990
07/15/2022	16:19:27	CABK	Buy	TQEX	408	2.6990
07/15/2022	16:19:27	CABK	Buy	XMAD	575	2.6990
07/15/2022	16:19:30	CABK	Buy	XMAD	7,872	2.6990
07/15/2022	16:19:30	CABK	Buy	CEUX	596	2.6990
07/15/2022	16:19:30	CABK	Buy	XMAD	5,524	2.6990
07/15/2022	16:19:30	CABK	Buy	XMAD	845	2.6990
07/15/2022	16:20:02	CABK	Buy	XMAD	3,614	2.6990
07/15/2022	16:20:02	CABK	Buy	XMAD	6,148	2.6990
07/15/2022	16:20:02	CABK	Buy	XMAD	810	2.6990
07/15/2022	16:20:02	CABK	Buy	XMAD	325	2.6990
07/15/2022	16:20:48	CABK	Buy	CEUX	1,377	2.7020
07/15/2022	16:20:48	CABK	Buy	CEUX	2,966	2.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:20:48	CABK	Buy	CEUX	10,636	2.7020
07/15/2022	16:20:48	CABK	Buy	CEUX	4,076	2.7020
07/15/2022	16:20:48	CABK	Buy	TQEX	636	2.7020
07/15/2022	16:20:48	CABK	Buy	TQEX	3,122	2.7020
07/15/2022	16:20:48	CABK	Buy	TQEX	774	2.7020
07/15/2022	16:20:48	CABK	Buy	XMAD	15,360	2.7020
07/15/2022	16:20:48	CABK	Buy	XMAD	3,585	2.7010
07/15/2022	16:20:48	CABK	Buy	XMAD	256	2.7010
07/15/2022	16:20:48	CABK	Buy	XMAD	3,043	2.7010
07/15/2022	16:20:48	CABK	Buy	XMAD	3,765	2.7010
07/15/2022	16:20:48	CABK	Buy	AQEU	3,000	2.7020
07/15/2022	16:20:48	CABK	Buy	AQEU	1,454	2.7020
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	34	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:32	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	534	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	6	2.7010
07/15/2022	16:21:32	CABK	Buy	XMAD	429	2.7010
07/15/2022	16:21:32	CABK	Buy	AQEU	146	2.7010
07/15/2022	16:21:32	CABK	Buy	CEUX	528	2.7010
07/15/2022	16:21:32	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:32	CABK	Buy	XMAD	429	2.7010
07/15/2022	16:21:41	CABK	Buy	XMAD	588	2.7010
07/15/2022	16:21:41	CABK	Buy	CEUX	731	2.7010
07/15/2022	16:21:41	CABK	Buy	CEUX	731	2.7010
07/15/2022	16:21:41	CABK	Buy	CEUX	731	2.7010
07/15/2022	16:21:42	CABK	Buy	CEUX	7	2.7010
07/15/2022	16:21:42	CABK	Buy	AQEU	201	2.7010
07/15/2022	16:21:42	CABK	Buy	CEUX	724	2.7010
07/15/2022	16:21:42	CABK	Buy	TQEX	408	2.7010
07/15/2022	16:21:42	CABK	Buy	XMAD	588	2.7010
07/15/2022	16:22:01	CABK	Buy	XMAD	10,572	2.7020
07/15/2022	16:22:01	CABK	Buy	XMAD	185	2.7020
07/15/2022	16:22:02	CABK	Buy	XMAD	343	2.7020
07/15/2022	16:22:02	CABK	Buy	XMAD	66	2.7020
07/15/2022	16:23:00	CABK	Buy	CEUX	1,312	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	2,877	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:00	CABK	Buy	CEUX	767	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:00	CABK	Buy	XMAD	2,877	2.7060
07/15/2022	16:23:01	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:01	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:01	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:01	CABK	Buy	XMAD	185	2.7060
07/15/2022	16:23:01	CABK	Buy	CEUX	62	2.7060
07/15/2022	16:23:02	CABK	Buy	XMAD	4,315	2.7060
07/15/2022	16:23:02	CABK	Buy	XMAD	753	2.7060
07/15/2022	16:23:02	CABK	Buy	CEUX	483	2.7060
07/15/2022	16:23:02	CABK	Buy	CEUX	1,275	2.7060
07/15/2022	16:23:02	CABK	Buy	TQEX	626	2.7060
07/15/2022	16:24:00	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:00	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:00	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:00	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:00	CABK	Buy	CEUX	1,317	2.7050
07/15/2022	16:24:00	CABK	Buy	CEUX	1,317	2.7050
07/15/2022	16:24:00	CABK	Buy	CEUX	1,317	2.7050
07/15/2022	16:24:00	CABK	Buy	CEUX	754	2.7050
07/15/2022	16:24:00	CABK	Buy	TQEX	526	2.7050
07/15/2022	16:24:00	CABK	Buy	XMAD	6,288	2.7050
07/15/2022	16:24:00	CABK	Buy	XMAD	1,059	2.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:24:00	CABK	Buy	XMAD	6,005	2.7050
07/15/2022	16:24:00	CABK	Buy	XMAD	406	2.7050
07/15/2022	16:24:00	CABK	Buy	CEUX	1,317	2.7050
07/15/2022	16:24:00	CABK	Buy	CEUX	48	2.7050
07/15/2022	16:24:01	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:01	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:01	CABK	Buy	XMAD	185	2.7050
07/15/2022	16:24:01	CABK	Buy	AQEU	360	2.7050
07/15/2022	16:24:01	CABK	Buy	CEUX	1,269	2.7050
07/15/2022	16:24:01	CABK	Buy	TQEX	526	2.7050
07/15/2022	16:24:01	CABK	Buy	XMAD	98	2.7050
07/15/2022	16:25:00	CABK	Buy	XMAD	2,877	2.7080
07/15/2022	16:25:00	CABK	Buy	XMAD	2,877	2.7080
07/15/2022	16:25:00	CABK	Buy	XMAD	185	2.7080
07/15/2022	16:25:00	CABK	Buy	XMAD	185	2.7080
07/15/2022	16:25:00	CABK	Buy	XMAD	185	2.7080
07/15/2022	16:25:00	CABK	Buy	XMAD	185	2.7080
07/15/2022	16:25:00	CABK	Buy	XMAD	185	2.7080
07/15/2022	16:25:02	CABK	Buy	XMAD	1,459	2.7080
07/15/2022	16:25:03	CABK	Buy	XMAD	1,457	2.7080
07/15/2022	16:25:03	CABK	Buy	XMAD	806	2.7080
07/15/2022	16:26:16	CABK	Buy	AQEU	490	2.7110
07/15/2022	16:26:16	CABK	Buy	CEUX	1,786	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	1,439	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	3,444	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	10	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	9,574	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	5,020	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	15,320	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	5,746	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	5,746	2.7110
07/15/2022	16:26:16	CABK	Buy	XMAD	1,255	2.7110
07/15/2022	16:26:16	CABK	Buy	CEUX	1,786	2.7110
07/15/2022	16:26:16	CABK	Buy	CEUX	1,786	2.7110
07/15/2022	16:26:16	CABK	Buy	CEUX	1,766	2.7110
07/15/2022	16:26:16	CABK	Buy	AQEU	490	2.7110
07/15/2022	16:26:16	CABK	Buy	AQEU	974	2.7110
07/15/2022	16:26:16	CABK	Buy	AQEU	490	2.7110
07/15/2022	16:26:16	CABK	Buy	AQEU	283	2.7110
07/15/2022	16:26:17	CABK	Buy	CEUX	48	2.7110
07/15/2022	16:26:17	CABK	Buy	CEUX	1,117	2.7110
07/15/2022	16:28:00	CABK	Buy	XMAD	1,484	2.7100
07/15/2022	16:28:00	CABK	Buy	XMAD	1,484	2.7100
07/15/2022	16:28:00	CABK	Buy	XMAD	1,484	2.7100
07/15/2022	16:28:01	CABK	Buy	XMAD	1,484	2.7100
07/15/2022	16:28:01	CABK	Buy	XMAD	185	2.7100
07/15/2022	16:28:02	CABK	Buy	XMAD	1,487	2.7100
07/15/2022	16:28:02	CABK	Buy	XMAD	185	2.7100
07/15/2022	16:28:02	CABK	Buy	XMAD	185	2.7100
07/15/2022	16:28:02	CABK	Buy	XMAD	71	2.7100
07/15/2022	16:28:04	CABK	Buy	XMAD	2,683	2.7100
07/15/2022	16:28:05	CABK	Buy	XMAD	362	2.7100
07/15/2022	16:28:05	CABK	Buy	XMAD	2,321	2.7100
07/15/2022	16:29:00	CABK	Buy	XMAD	166	2.7150
07/15/2022	16:29:00	CABK	Buy	XMAD	185	2.7150
07/15/2022	16:29:00	CABK	Buy	XMAD	185	2.7150
07/15/2022	16:29:00	CABK	Buy	XMAD	185	2.7150
07/15/2022	16:29:01	CABK	Buy	XMAD	97	2.7150
07/15/2022	16:29:01	CABK	Buy	XMAD	185	2.7150
07/15/2022	16:29:02	CABK	Buy	XMAD	4,948	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	7,397	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	340	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	7,057	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	2,314	2.7150
07/15/2022	16:29:02	CABK	Buy	AQEU	2,030	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	5,083	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	6,987	2.7150
07/15/2022	16:29:02	CABK	Buy	CEUX	42	2.7150
07/15/2022	16:29:02	CABK	Buy	XMAD	12	2.7150
07/15/2022	16:29:02	CABK	Buy	XMAD	5,963	2.7150
07/15/2022	16:29:02	CABK	Buy	XMAD	7,524	2.7150
07/15/2022	16:29:02	CABK	Buy	XMAD	7,917	2.7150
07/15/2022	16:29:03	CABK	Buy	XMAD	2,448	2.7150
07/15/2022	16:29:03	CABK	Buy	XMAD	4,948	2.7150
07/15/2022	16:29:04	CABK	Buy	XMAD	498	2.7150
07/15/2022	16:29:48	CABK	Buy	CEUX	18	2.7160
07/15/2022	16:29:48	CABK	Buy	CEUX	711	2.7160
07/15/2022	16:29:48	CABK	Buy	CEUX	729	2.7160
07/15/2022	16:29:48	CABK	Buy	CEUX	729	2.7160
07/15/2022	16:29:48	CABK	Buy	CEUX	729	2.7160
07/15/2022	16:29:49	CABK	Buy	XMAD	24	2.7160
07/15/2022	16:29:49	CABK	Buy	CEUX	729	2.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:32:55	CABK	Buy	CEUX	5,851	2.7220
07/15/2022	16:32:55	CABK	Buy	CEUX	709	2.7220
07/15/2022	16:32:55	CABK	Buy	CEUX	1,703	2.7220
07/15/2022	16:32:55	CABK	Buy	CEUX	3,041	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	5,287	2.7220
07/15/2022	16:33:00	CABK	Buy	CEUX	1,816	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:00	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:01	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:01	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:01	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:01	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:01	CABK	Buy	XMAD	184	2.7220
07/15/2022	16:33:02	CABK	Buy	XMAD	4,827	2.7220
07/15/2022	16:33:02	CABK	Buy	XMAD	4,827	2.7220
07/15/2022	16:33:03	CABK	Buy	XMAD	4,828	2.7220
07/15/2022	16:33:08	CABK	Buy	XMAD	81	2.7220
07/15/2022	16:34:00	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:00	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:00	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:00	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:00	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:01	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:01	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:01	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:01	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:01	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:01	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	4,827	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	1,269	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	3,558	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	8,173	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	363	2.7230
07/15/2022	16:34:02	CABK	Buy	CEUX	11,526	2.7230
07/15/2022	16:34:02	CABK	Buy	CEUX	41	2.7230
07/15/2022	16:34:02	CABK	Buy	CEUX	812	2.7230
07/15/2022	16:34:02	CABK	Buy	TQEX	2,273	2.7230
07/15/2022	16:34:02	CABK	Buy	TQEX	2,273	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	906	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	8,393	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	10,900	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	5,012	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	184	2.7230
07/15/2022	16:34:02	CABK	Buy	XMAD	6,502	2.7230
07/15/2022	16:34:03	CABK	Buy	XMAD	502	2.7230
07/15/2022	16:34:03	CABK	Buy	XMAD	4,326	2.7230
07/15/2022	16:35:00	CABK	Buy	XMAD	114	2.7240
07/15/2022	16:35:00	CABK	Buy	XMAD	184	2.7240
07/15/2022	16:35:00	CABK	Buy	XMAD	184	2.7240
07/15/2022	16:35:00	CABK	Buy	XMAD	53	2.7240
07/15/2022	16:35:03	CABK	Buy	XMAD	555	2.7240
07/15/2022	16:35:44	CABK	Buy	AQEU	5,666	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	16,645	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	16,828	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	14,138	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	1,378	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	25	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	921	2.7270
07/15/2022	16:35:44	CABK	Buy	AQEU	5,666	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	16,462	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	2,372	2.7270
07/15/2022	16:35:44	CABK	Buy	XMAD	1,135	2.7270
07/15/2022	16:35:44	CABK	Buy	AQEU	5,666	2.7270
07/15/2022	16:35:47	CABK	Buy	CEUX	105	2.7270
07/15/2022	16:35:47	CABK	Buy	CEUX	3,761	2.7270
07/15/2022	16:35:47	CABK	Buy	TQEX	763	2.7270
07/15/2022	16:35:47	CABK	Buy	XMAD	68	2.7270
07/15/2022	16:35:47	CABK	Buy	XMAD	3,048	2.7270
07/15/2022	16:35:47	CABK	Buy	CEUX	1,061	2.7270
07/15/2022	16:36:00	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:00	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:00	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:00	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:00	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:01	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:01	CABK	Buy	XMAD	184	2.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:36:01	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:01	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:01	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:01	CABK	Buy	XMAD	184	2.7280
07/15/2022	16:36:02	CABK	Buy	XMAD	4,827	2.7280
07/15/2022	16:36:03	CABK	Buy	XMAD	4,827	2.7280
07/15/2022	16:36:03	CABK	Buy	XMAD	4,116	2.7280
07/15/2022	16:36:07	CABK	Buy	XMAD	37	2.7280
07/15/2022	16:36:07	CABK	Buy	XMAD	533	2.7280
07/15/2022	16:36:45	CABK	Buy	XMAD	3,867	2.7260
07/15/2022	16:36:51	CABK	Buy	XMAD	1,950	2.7260
07/15/2022	16:36:51	CABK	Buy	XMAD	338	2.7260
07/15/2022	16:36:57	CABK	Buy	TQEX	404	2.7260
07/15/2022	16:36:57	CABK	Buy	CEUX	726	2.7260
07/15/2022	16:36:57	CABK	Buy	CEUX	726	2.7260
07/15/2022	16:36:57	CABK	Buy	CEUX	36	2.7260
07/15/2022	16:36:57	CABK	Buy	CEUX	726	2.7260
07/15/2022	16:36:57	CABK	Buy	CEUX	36	2.7260
07/15/2022	16:36:57	CABK	Buy	AQEU	199	2.7260
07/15/2022	16:36:57	CABK	Buy	CEUX	726	2.7260
07/15/2022	16:36:57	CABK	Buy	TQEX	404	2.7260
07/15/2022	16:36:57	CABK	Buy	XMAD	584	2.7260
07/15/2022	16:37:00	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:00	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:00	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:00	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:00	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	280	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:01	CABK	Buy	XMAD	216	2.7260
07/15/2022	16:37:01	CABK	Buy	CEUX	21	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	4,023	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	465	2.7260
07/15/2022	16:37:02	CABK	Buy	CEUX	629	2.7260
07/15/2022	16:37:02	CABK	Buy	TQEX	404	2.7260
07/15/2022	16:37:02	CABK	Buy	AQEU	199	2.7260
07/15/2022	16:37:02	CABK	Buy	CEUX	76	2.7260
07/15/2022	16:37:02	CABK	Buy	TQEX	404	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	584	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	400	2.7260
07/15/2022	16:37:02	CABK	Buy	AQEU	199	2.7260
07/15/2022	16:37:02	CABK	Buy	CEUX	726	2.7260
07/15/2022	16:37:02	CABK	Buy	TQEX	404	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	184	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	584	2.7260
07/15/2022	16:37:02	CABK	Buy	CEUX	726	2.7260
07/15/2022	16:37:02	CABK	Buy	TQEX	404	2.7260
07/15/2022	16:37:02	CABK	Buy	XMAD	165	2.7260
07/15/2022	16:37:02	CABK	Buy	AQEU	3,000	2.7260
07/15/2022	16:37:02	CABK	Buy	AQEU	3,000	2.7260
07/15/2022	16:37:02	CABK	Buy	AQEU	1,704	2.7260
07/15/2022	16:37:02	CABK	Buy	AQEU	1,162	2.7260
07/15/2022	16:37:02	CABK	Buy	TQEX	1,316	2.7260
07/15/2022	16:37:30	CABK	Buy	CEUX	5,085	2.7240
07/15/2022	16:37:30	CABK	Buy	CEUX	408	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,298	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,814	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,814	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	2,049	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,135	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,814	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,298	2.7240
07/15/2022	16:37:41	CABK	Buy	XMAD	1,226	2.7240
07/15/2022	16:37:41	CABK	Buy	AQEU	2,906	2.7240
07/15/2022	16:37:41	CABK	Buy	AQEU	211	2.7240
07/15/2022	16:38:26	CABK	Buy	CEUX	3,239	2.7210
07/15/2022	16:38:26	CABK	Buy	CEUX	3,239	2.7210
07/15/2022	16:38:26	CABK	Buy	CEUX	291	2.7210
07/15/2022	16:38:59	CABK	Buy	CEUX	4,326	2.7200
07/15/2022	16:38:59	CABK	Buy	CEUX	4,255	2.7200
07/15/2022	16:38:59	CABK	Buy	TQEX	532	2.7200
07/15/2022	16:38:59	CABK	Buy	TQEX	1,160	2.7200
07/15/2022	16:38:59	CABK	Buy	XMAD	6,917	2.7200
07/15/2022	16:38:59	CABK	Buy	XMAD	2,355	2.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:40:00	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:00	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:00	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:00	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:00	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	392	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	10	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	402	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	402	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:01	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:02	CABK	Buy	XMAD	184	2.7170
07/15/2022	16:40:48	CABK	Buy	CEUX	1,622	2.7160
07/15/2022	16:40:48	CABK	Buy	TQEX	406	2.7160
07/15/2022	16:40:48	CABK	Buy	TQEX	598	2.7160
07/15/2022	16:40:48	CABK	Buy	TQEX	406	2.7160
07/15/2022	16:40:48	CABK	Buy	TQEX	598	2.7160
07/15/2022	16:40:48	CABK	Buy	CEUX	1,622	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	1,306	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	3,485	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	2,444	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	1,306	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	1,152	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	2,333	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	117	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	2,327	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	1,254	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	2,348	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	4,622	2.7160
07/15/2022	16:40:48	CABK	Buy	XMAD	2,613	2.7160
07/15/2022	16:40:48	CABK	Buy	AQEU	833	2.7160
07/15/2022	16:40:48	CABK	Buy	AQEU	3,666	2.7160
07/15/2022	16:40:51	CABK	Buy	XMAD	71	2.7160
07/15/2022	16:40:51	CABK	Buy	CEUX	837	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	907	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	2,801	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	3,875	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	3,779	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	171	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	5,342	2.7160
07/15/2022	16:40:56	CABK	Buy	XMAD	116	2.7160
07/15/2022	16:41:00	CABK	Buy	XMAD	353	2.7140
07/15/2022	16:41:00	CABK	Buy	XMAD	4,002	2.7140
07/15/2022	16:41:00	CABK	Buy	CEUX	5,403	2.7140
07/15/2022	16:41:00	CABK	Buy	TQEX	1,065	2.7140
07/15/2022	16:41:00	CABK	Buy	CEUX	37	2.7140
07/15/2022	16:41:00	CABK	Buy	CEUX	1,446	2.7140
07/15/2022	16:41:50	CABK	Buy	XMAD	58	2.7160
07/15/2022	16:42:56	CABK	Buy	XMAD	1,155	2.7190
07/15/2022	16:43:00	CABK	Buy	XMAD	353	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	353	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:00	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	354	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	6,467	2.7200
07/15/2022	16:43:01	CABK	Buy	CEUX	9,148	2.7200
07/15/2022	16:43:01	CABK	Buy	TQEX	1,804	2.7200
07/15/2022	16:43:01	CABK	Buy	CEUX	6,953	2.7200
07/15/2022	16:43:01	CABK	Buy	CEUX	1,611	2.7200
07/15/2022	16:43:01	CABK	Buy	TQEX	1,804	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	6,902	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	54	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:01	CABK	Buy	XMAD	184	2.7200
07/15/2022	16:43:02	CABK	Buy	XMAD	4,874	2.7200
07/15/2022	16:43:05	CABK	Buy	XMAD	3,830	2.7190
07/15/2022	16:43:05	CABK	Buy	CEUX	4,752	2.7190
07/15/2022	16:43:05	CABK	Buy	TQEX	937	2.7190
07/15/2022	16:43:05	CABK	Buy	AQEU	1,304	2.7190
07/15/2022	16:43:16	CABK	Buy	CEUX	7	2.7180
07/15/2022	16:43:16	CABK	Buy	CEUX	2,901	2.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:43:19	CABK	Buy	XMAD	13	2.7180
07/15/2022	16:43:20	CABK	Buy	XMAD	4,011	2.7180
07/15/2022	16:43:55	CABK	Buy	CEUX	3,282	2.7180
07/15/2022	16:43:55	CABK	Buy	CEUX	419	2.7180
07/15/2022	16:44:00	CABK	Buy	XMAD	184	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	353	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	354	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	184	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	184	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	184	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	184	2.7160
07/15/2022	16:44:01	CABK	Buy	XMAD	367	2.7160
07/15/2022	16:44:02	CABK	Buy	XMAD	1,063	2.7160
07/15/2022	16:44:03	CABK	Buy	XMAD	9,050	2.7160
07/15/2022	16:44:53	CABK	Buy	CEUX	4,666	2.7140
07/15/2022	16:48:00	CABK	Buy	XMAD	6,625	2.7190
07/15/2022	16:48:00	CABK	Buy	XMAD	16,286	2.7190
07/15/2022	16:48:00	CABK	Buy	TQEX	5,606	2.7190
07/15/2022	16:48:00	CABK	Buy	XMAD	7,798	2.7190
07/15/2022	16:48:32	CABK	Buy	TQEX	571	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	560	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	571	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	560	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	624	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	627	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	571	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	560	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	621	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	630	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	560	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	11	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	560	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,336	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,285	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,337	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,337	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	4,672	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	3,126	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,337	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,336	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,651	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	1,078	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,337	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	243	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,093	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,285	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	244	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	50	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	1,060	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	4,641	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	131	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	520	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	552	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	774	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	1,547	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	2,076	2.7170
07/15/2022	16:48:32	CABK	Buy	TQEX	628	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	2,450	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	683	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	1,756	2.7170
07/15/2022	16:48:32	CABK	Buy	XMAD	3,219	2.7170
07/15/2022	16:48:50	CABK	Buy	TQEX	2,611	2.7160
07/15/2022	16:48:51	CABK	Buy	AQEU	3,633	2.7160
07/15/2022	16:48:51	CABK	Buy	XMAD	10,671	2.7160
07/15/2022	16:48:56	CABK	Buy	AQEU	383	2.7150
07/15/2022	16:48:56	CABK	Buy	TQEX	223	2.7150
07/15/2022	16:48:56	CABK	Buy	TQEX	183	2.7150
07/15/2022	16:48:56	CABK	Buy	TQEX	223	2.7150
07/15/2022	16:48:56	CABK	Buy	XMAD	994	2.7150
07/15/2022	16:48:56	CABK	Buy	XMAD	1,296	2.7150
07/15/2022	16:48:56	CABK	Buy	AQEU	383	2.7150
07/15/2022	16:48:56	CABK	Buy	TQEX	406	2.7150
07/15/2022	16:48:56	CABK	Buy	XMAD	692	2.7150
07/15/2022	16:49:20	CABK	Buy	CEUX	4,139	2.7140
07/15/2022	16:50:28	CABK	Buy	TQEX	416	2.7190
07/15/2022	16:50:28	CABK	Buy	XMAD	847	2.7190
07/15/2022	16:50:28	CABK	Buy	XMAD	124	2.7190
07/15/2022	16:50:28	CABK	Buy	XMAD	723	2.7190
07/15/2022	16:50:28	CABK	Buy	TQEX	416	2.7190
07/15/2022	16:50:38	CABK	Buy	XMAD	847	2.7190
07/15/2022	16:50:38	CABK	Buy	XMAD	2,450	2.7190
07/15/2022	16:50:38	CABK	Buy	XMAD	847	2.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:50:38	CABK	Buy	TQEX	416	2.7190
07/15/2022	16:50:38	CABK	Buy	TQEX	416	2.7190
07/15/2022	16:50:38	CABK	Buy	XMAD	5	2.7190
07/15/2022	16:52:59	CABK	Buy	XMAD	1,258	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	243	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	12,860	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	2,168	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	2,458	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	6,964	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	2,450	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	12,436	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	3,506	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	10,488	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	3,802	2.7200
07/15/2022	16:52:59	CABK	Buy	TQEX	3,206	2.7200
07/15/2022	16:52:59	CABK	Buy	TQEX	3,275	2.7200
07/15/2022	16:52:59	CABK	Buy	AQEU	429	2.7200
07/15/2022	16:52:59	CABK	Buy	AQEU	5,975	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	56	2.7200
07/15/2022	16:52:59	CABK	Buy	AQEU	429	2.7200
07/15/2022	16:52:59	CABK	Buy	AQEU	1,129	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	5,231	2.7200
07/15/2022	16:52:59	CABK	Buy	XMAD	1,687	2.7200
07/15/2022	16:52:59	CABK	Buy	AQEU	1,745	2.7200
07/15/2022	16:53:18	CABK	Buy	XMAD	1,778	2.7200
07/15/2022	16:54:10	CABK	Buy	AQEU	410	2.7210
07/15/2022	16:54:10	CABK	Buy	XMAD	719	2.7210
07/15/2022	16:55:37	CABK	Buy	XMAD	1,222	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	2,458	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	2,450	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	1,222	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	1,135	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	2,603	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	1,130	2.7220
07/15/2022	16:55:37	CABK	Buy	AQEU	416	2.7220
07/15/2022	16:55:37	CABK	Buy	XMAD	5	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	56,381	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	319	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	2,450	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	2,458	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	2,450	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	2,004	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	2,486	2.7220
07/15/2022	16:56:26	CABK	Buy	XMAD	1,182	2.7220
07/15/2022	16:56:27	CABK	Buy	XMAD	218	2.7220
07/15/2022	16:56:27	CABK	Buy	XMAD	218	2.7220
07/15/2022	16:56:27	CABK	Buy	XMAD	264	2.7220
07/15/2022	16:56:27	CABK	Buy	XMAD	3,303	2.7220
07/15/2022	16:56:27	CABK	Buy	XMAD	1,838	2.7220
07/15/2022	16:58:28	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:28	CABK	Buy	AQEU	367	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	249	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	156	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	405	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	1,074	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	2,458	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	2,450	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	2,159	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	1,135	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	46	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	376	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	390	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	7	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	344	2.7210
07/15/2022	16:58:34	CABK	Buy	TQEX	1,112	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	1,029	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	2,451	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	1,135	2.7210
07/15/2022	16:58:34	CABK	Buy	XMAD	738	2.7210
07/15/2022	16:58:34	CABK	Buy	AQEU	3,000	2.7210
07/15/2022	16:58:45	CABK	Buy	XMAD	11,907	2.7210
07/15/2022	16:59:31	CABK	Buy	TQEX	3,885	2.7210
07/15/2022	16:59:31	CABK	Buy	XMAD	12,281	2.7210
07/15/2022	16:59:31	CABK	Buy	XMAD	1,135	2.7210
07/15/2022	16:59:31	CABK	Buy	XMAD	2,465	2.7210
07/15/2022	16:59:31	CABK	Buy	XMAD	4,652	2.7210
07/15/2022	16:59:31	CABK	Buy	XMAD	22	2.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	16:59:31	CABK	Buy	XMAD	679	2.7210
07/15/2022	16:59:31	CABK	Buy	XMAD	53	2.7210
07/15/2022	17:01:34	CABK	Buy	XMAD	12,590	2.7200
07/15/2022	17:01:34	CABK	Buy	XMAD	12,629	2.7200
07/15/2022	17:01:34	CABK	Buy	XMAD	12,590	2.7200
07/15/2022	17:01:34	CABK	Buy	XMAD	1,805	2.7200
07/15/2022	17:01:34	CABK	Buy	AQEU	2,784	2.7200
07/15/2022	17:01:34	CABK	Buy	AQEU	3,000	2.7200
07/15/2022	17:02:23	CABK	Buy	XMAD	2,972	2.7210
07/15/2022	17:02:23	CABK	Buy	XMAD	19,070	2.7210
07/15/2022	17:02:23	CABK	Buy	AQEU	7,503	2.7210
07/15/2022	17:04:15	CABK	Buy	XMAD	1,258	2.7150
07/15/2022	17:04:15	CABK	Buy	XMAD	1,504	2.7150
07/15/2022	17:04:15	CABK	Buy	AQEU	429	2.7150
07/15/2022	17:04:15	CABK	Buy	TQEX	406	2.7150
07/15/2022	17:04:15	CABK	Buy	TQEX	406	2.7150
07/15/2022	17:05:14	CABK	Buy	AQEU	471	2.7170
07/15/2022	17:05:14	CABK	Buy	AQEU	471	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	1,382	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	2,458	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	2,450	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	11	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	11	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	1,701	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	1,135	2.7170
07/15/2022	17:05:14	CABK	Buy	XMAD	55	2.7170
07/15/2022	17:05:16	CABK	Buy	XMAD	505	2.7170
07/15/2022	17:05:16	CABK	Buy	AQEU	471	2.7170
07/15/2022	17:05:16	CABK	Buy	AQEU	34	2.7170
07/15/2022	17:05:29	CABK	Buy	AQEU	2,518	2.7160
07/15/2022	17:05:29	CABK	Buy	XMAD	7,397	2.7160
07/15/2022	17:05:29	CABK	Buy	XMAD	7,685	2.7160
07/15/2022	17:05:29	CABK	Buy	XMAD	4,422	2.7160
07/15/2022	17:07:29	CABK	Buy	AQEU	1,337	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	3,208	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	1,003	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	1,003	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	720	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	1,922	2.7140
07/15/2022	17:07:29	CABK	Buy	AQEU	1,337	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	3,928	2.7140
07/15/2022	17:07:29	CABK	Buy	AQEU	1,337	2.7140
07/15/2022	17:07:29	CABK	Buy	XMAD	2,829	2.7140
07/15/2022	17:10:10	CABK	Buy	XMAD	1,625	2.7170
07/15/2022	17:10:10	CABK	Buy	XMAD	1,217	2.7170
07/15/2022	17:10:18	CABK	Buy	XMAD	1,241	2.7170
07/15/2022	17:10:18	CABK	Buy	XMAD	1,209	2.7170
07/15/2022	17:10:22	CABK	Buy	XMAD	2,368	2.7170
07/15/2022	17:10:22	CABK	Buy	XMAD	114	2.7170
07/15/2022	17:10:25	CABK	Buy	XMAD	6,478	2.7160
07/15/2022	17:10:25	CABK	Buy	XMAD	220	2.7160
07/15/2022	17:10:27	CABK	Buy	AQEU	384	2.7160
07/15/2022	17:10:27	CABK	Buy	AQEU	1,162	2.7160
07/15/2022	17:10:27	CABK	Buy	XMAD	209	2.7160
07/15/2022	17:10:27	CABK	Buy	AQEU	87	2.7160
07/15/2022	17:10:31	CABK	Buy	AQEU	297	2.7160
07/15/2022	17:11:08	CABK	Buy	XMAD	1	2.7180
07/15/2022	17:11:18	CABK	Buy	CEUX	2,760	2.7190
07/15/2022	17:11:18	CABK	Buy	CEUX	572	2.7190
07/15/2022	17:11:18	CABK	Buy	CEUX	455	2.7190
07/15/2022	17:11:38	CABK	Buy	AQEU	493	2.7180
07/15/2022	17:11:38	CABK	Buy	AQEU	493	2.7180
07/15/2022	17:11:38	CABK	Buy	XMAD	697	2.7180
07/15/2022	17:11:38	CABK	Buy	XMAD	750	2.7180
07/15/2022	17:11:38	CABK	Buy	AQEU	493	2.7180
07/15/2022	17:11:38	CABK	Buy	XMAD	5	2.7180
07/15/2022	17:11:53	CABK	Buy	TQEX	3,295	2.7180
07/15/2022	17:11:53	CABK	Buy	XMAD	2,450	2.7180
07/15/2022	17:11:53	CABK	Buy	XMAD	11,019	2.7180
07/15/2022	17:11:53	CABK	Buy	XMAD	10,443	2.7180
07/15/2022	17:11:53	CABK	Buy	XMAD	4,136	2.7180
07/15/2022	17:11:53	CABK	Buy	XMAD	732	2.7180
07/15/2022	17:11:53	CABK	Buy	TQEX	774	2.7180
07/15/2022	17:11:54	CABK	Buy	AQEU	1,941	2.7180
07/15/2022	17:11:54	CABK	Buy	AQEU	1,989	2.7180
07/15/2022	17:11:54	CABK	Buy	AQEU	1,822	2.7180
07/15/2022	17:11:54	CABK	Buy	AQEU	862	2.7180
07/15/2022	17:12:13	CABK	Buy	AQEU	1,079	2.7180
07/15/2022	17:12:13	CABK	Buy	AQEU	307	2.7180
07/15/2022	17:12:44	CABK	Buy	XMAD	12	2.7190
07/15/2022	17:13:00	CABK	Buy	AQEU	19,805	2.7190
07/15/2022	17:13:19	CABK	Buy	XMAD	2,026	2.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	17:13:19	CABK	Buy	AQEU	690	2.7200
07/15/2022	17:13:19	CABK	Buy	AQEU	4,799	2.7200
07/15/2022	17:13:19	CABK	Buy	XMAD	25	2.7200
07/15/2022	17:13:27	CABK	Buy	AQEU	690	2.7200
07/15/2022	17:13:27	CABK	Buy	AQEU	229	2.7200
07/15/2022	17:13:30	CABK	Buy	AQEU	990	2.7200
07/15/2022	17:13:30	CABK	Buy	AQEU	1,406	2.7200
07/15/2022	17:13:32	CABK	Buy	XMAD	2,001	2.7200
07/15/2022	17:13:32	CABK	Buy	XMAD	3,580	2.7200
07/15/2022	17:13:32	CABK	Buy	AQEU	1,020	2.7200
07/15/2022	17:13:32	CABK	Buy	AQEU	690	2.7200
07/15/2022	17:13:32	CABK	Buy	AQEU	1,114	2.7200
07/15/2022	17:13:42	CABK	Buy	AQEU	105	2.7200
07/15/2022	17:13:42	CABK	Buy	AQEU	413	2.7200
07/15/2022	17:13:45	CABK	Buy	AQEU	2,513	2.7200
07/15/2022	17:13:49	CABK	Buy	AQEU	1,243	2.7200
07/15/2022	17:13:49	CABK	Buy	AQEU	3,212	2.7200
07/15/2022	17:13:49	CABK	Buy	AQEU	1,219	2.7200
07/15/2022	17:13:49	CABK	Buy	XMAD	6	2.7200
07/15/2022	17:13:50	CABK	Buy	XMAD	3,574	2.7200
07/15/2022	17:13:50	CABK	Buy	AQEU	965	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	4,799	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	5,285	2.7200
07/15/2022	17:15:03	CABK	Buy	TQEX	1,987	2.7200
07/15/2022	17:15:03	CABK	Buy	XMAD	2,606	2.7200
07/15/2022	17:15:03	CABK	Buy	XMAD	3,170	2.7200
07/15/2022	17:15:03	CABK	Buy	XMAD	2,724	2.7200
07/15/2022	17:15:03	CABK	Buy	XMAD	5,393	2.7200
07/15/2022	17:15:03	CABK	Buy	XMAD	18,950	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	4,799	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	8,523	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	4,799	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	9,168	2.7200
07/15/2022	17:15:03	CABK	Buy	XMAD	1,165	2.7200
07/15/2022	17:15:03	CABK	Buy	AQEU	1,853	2.7200
07/15/2022	17:15:06	CABK	Buy	AQEU	1,516	2.7200
07/15/2022	17:15:07	CABK	Buy	AQEU	1,430	2.7200
07/15/2022	17:15:07	CABK	Buy	AQEU	319	2.7200
07/15/2022	17:15:07	CABK	Buy	AQEU	4,799	2.7200
07/15/2022	17:15:07	CABK	Buy	AQEU	6,051	2.7200
07/15/2022	17:15:16	CABK	Buy	XMAD	3,856	2.7190
07/15/2022	17:15:16	CABK	Buy	XMAD	3,500	2.7190
07/15/2022	17:15:21	CABK	Buy	XMAD	741	2.7190
07/15/2022	17:15:21	CABK	Buy	XMAD	3,500	2.7190
07/15/2022	17:15:45	CABK	Buy	XMAD	400	2.7200
07/15/2022	17:15:45	CABK	Buy	XMAD	1,300	2.7200
07/15/2022	17:15:45	CABK	Buy	XMAD	5,198	2.7200
07/15/2022	17:15:45	CABK	Buy	XMAD	1,135	2.7200
07/15/2022	17:15:45	CABK	Buy	XMAD	13,778	2.7200
07/15/2022	17:16:00	CABK	Buy	AQEU	6,327	2.7200
07/15/2022	17:16:00	CABK	Buy	XMAD	1,300	2.7200
07/15/2022	17:16:35	CABK	Buy	TQEX	4,674	2.7200
07/15/2022	17:16:35	CABK	Buy	TQEX	963	2.7200
07/15/2022	17:16:40	CABK	Buy	AQEU	175	2.7200
07/15/2022	17:16:40	CABK	Buy	AQEU	855	2.7200
07/15/2022	17:16:45	CABK	Buy	AQEU	1,020	2.7200
07/15/2022	17:16:50	CABK	Buy	AQEU	1,090	2.7200
07/15/2022	17:16:56	CABK	Buy	AQEU	1,082	2.7200
07/15/2022	17:17:01	CABK	Buy	AQEU	745	2.7200
07/15/2022	17:17:06	CABK	Buy	AQEU	102	2.7200
07/15/2022	17:17:11	CABK	Buy	AQEU	1,009	2.7200
07/15/2022	17:17:15	CABK	Buy	XMAD	1,136	2.7200
07/15/2022	17:17:59	CABK	Buy	AQEU	2,590	2.7200
07/15/2022	17:17:59	CABK	Buy	AQEU	216	2.7200
07/15/2022	17:18:06	CABK	Buy	TQEX	2,925	2.7200
07/15/2022	17:18:11	CABK	Buy	AQEU	2,256	2.7200
07/15/2022	17:18:11	CABK	Buy	AQEU	36	2.7200
07/15/2022	17:18:11	CABK	Buy	AQEU	203	2.7200
07/15/2022	17:18:14	CABK	Buy	XMAD	2,162	2.7200
07/15/2022	17:18:14	CABK	Buy	XMAD	490	2.7200
07/15/2022	17:18:14	CABK	Buy	XMAD	297	2.7200
07/15/2022	17:18:21	CABK	Buy	TQEX	2,505	2.7200
07/15/2022	17:18:30	CABK	Buy	AQEU	25,388	2.7200
07/15/2022	17:18:32	CABK	Buy	AQEU	920	2.7200
07/15/2022	17:19:14	CABK	Buy	XMAD	2,938	2.7200
07/15/2022	17:19:14	CABK	Buy	XMAD	4,784	2.7200
07/15/2022	17:19:20	CABK	Buy	XMAD	919	2.7200
07/15/2022	17:19:29	CABK	Buy	TQEX	1,270	2.7200
07/15/2022	17:19:29	CABK	Buy	TQEX	5,175	2.7200
07/15/2022	17:19:38	CABK	Buy	XMAD	2,590	2.7200
07/15/2022	17:19:38	CABK	Buy	XMAD	367	2.7200
07/15/2022	17:19:39	CABK	Buy	XMAD	2,578	2.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2022	17:19:39	CABK	Buy	XMAD	136	2.7200
07/15/2022	17:21:35	CABK	Buy	XMAD	178	2.7210
07/15/2022	17:21:35	CABK	Buy	XMAD	1,877	2.7210
07/15/2022	17:21:35	CABK	Buy	XMAD	490	2.7210
07/15/2022	17:21:35	CABK	Buy	XMAD	13	2.7210
07/15/2022	17:21:44	CABK	Buy	XMAD	3,107	2.7200
07/15/2022	17:21:44	CABK	Buy	XMAD	2,490	2.7200
07/15/2022	17:23:07	CABK	Buy	TQEX	1,782	2.7190
07/15/2022	17:25:03	CABK	Buy	XMAD	426	2.7220
07/15/2022	17:25:31	CABK	Buy	AQEU	379	2.7210