

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 24 October and 28 October 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/24/2022	Buy	194,453	3.5437	689,084	AQEU
CABK	10/24/2022	Buy	1,186,720	3.5445	4,206,312	CEUX
CABK	10/24/2022	Buy	231,225	3.5440	819,454	TQEX
CABK	10/24/2022	Buy	1,642,949	3.5435	5,821,711	XMAD
CABK	10/25/2022	Buy	193,579	3.5270	682,756	AQEU
CABK	10/25/2022	Buy	1,156,271	3.5221	4,072,476	CEUX
CABK	10/25/2022	Buy	224,959	3.5225	792,426	TQEX
CABK	10/25/2022	Buy	1,621,502	3.5229	5,712,311	XMAD
CABK	10/26/2022	Buy	188,593	3.5263	665,029	AQEU
CABK	10/26/2022	Buy	1,126,213	3.5272	3,972,322	CEUX
CABK	10/26/2022	Buy	219,293	3.5283	773,733	TQEX
CABK	10/26/2022	Buy	1,581,714	3.5223	5,571,238	XMAD
CABK	10/27/2022	Buy	186,136	3.5169	654,625	AQEU
CABK	10/27/2022	Buy	1,132,387	3.5135	3,978,683	CEUX
CABK	10/27/2022	Buy	222,377	3.5159	781,860	TQEX
CABK	10/27/2022	Buy	1,554,444	3.5144	5,463,000	XMAD
CABK	10/28/2022	Buy	74,866	3.3440	250,352	AQEU
CABK	10/28/2022	Buy	460,720	3.3326	1,535,379	CEUX
CABK	10/28/2022	Buy	90,388	3.3360	301,530	TQEX
CABK	10/28/2022	Buy	618,947	3.3202	2,055,019	XMAD
TOTAL			13,907,736	3.5088	48,799,300	

The number of shares purchased to date under the share buyback programme amounts to 519,228,921 representing an amount of 1,667,862,480 euros equivalent to 92.7 % 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.

31, October 2022

APPENDIX

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

Start date: Monday, 24 October 2022

End date: Friday, 28 October 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	09:00:40	CABK	Buy	XMAD	915	3.5350
10/24/2022	09:00:44	CABK	Buy	CEUX	2,512	3.5400
10/24/2022	09:01:55	CABK	Buy	XMAD	3,383	3.5350
10/24/2022	09:01:55	CABK	Buy	CEUX	4,508	3.5350
10/24/2022	09:01:55	CABK	Buy	TQEX	897	3.5350
10/24/2022	09:02:24	CABK	Buy	CEUX	2,060	3.5350
10/24/2022	09:02:24	CABK	Buy	CEUX	5,173	3.5350
10/24/2022	09:02:24	CABK	Buy	TQEX	1,439	3.5350
10/24/2022	09:02:24	CABK	Buy	XMAD	4,165	3.5350
10/24/2022	09:02:24	CABK	Buy	XMAD	3,564	3.5340
10/24/2022	09:02:24	CABK	Buy	XMAD	1,696	3.5340
10/24/2022	09:02:45	CABK	Buy	XMAD	6,646	3.5390
10/24/2022	09:02:45	CABK	Buy	XMAD	3,577	3.5390
10/24/2022	09:04:00	CABK	Buy	CEUX	3,699	3.5560
10/24/2022	09:04:04	CABK	Buy	XMAD	1,000	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	2,677	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	3,098	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	3,625	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	3,677	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	3,098	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	436	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	3,098	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	3,802	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	61	3.5550
10/24/2022	09:04:04	CABK	Buy	XMAD	616	3.5550
10/24/2022	09:05:41	CABK	Buy	TQEX	394	3.5680
10/24/2022	09:05:57	CABK	Buy	CEUX	1,912	3.5660
10/24/2022	09:05:57	CABK	Buy	TQEX	380	3.5660
10/24/2022	09:05:57	CABK	Buy	XMAD	1,100	3.5660
10/24/2022	09:05:57	CABK	Buy	XMAD	3,691	3.5660
10/24/2022	09:05:57	CABK	Buy	XMAD	1,100	3.5660
10/24/2022	09:05:57	CABK	Buy	XMAD	3,691	3.5660
10/24/2022	09:05:57	CABK	Buy	XMAD	896	3.5660
10/24/2022	09:05:57	CABK	Buy	CEUX	1,912	3.5660
10/24/2022	09:06:44	CABK	Buy	CEUX	1,747	3.5730
10/24/2022	09:06:44	CABK	Buy	CEUX	2,256	3.5730
10/24/2022	09:06:44	CABK	Buy	CEUX	6,959	3.5730
10/24/2022	09:06:44	CABK	Buy	XMAD	3,611	3.5730
10/24/2022	09:06:44	CABK	Buy	XMAD	3,611	3.5730
10/24/2022	09:06:44	CABK	Buy	XMAD	3,611	3.5730
10/24/2022	09:07:21	CABK	Buy	XMAD	3,611	3.5730
10/24/2022	09:07:21	CABK	Buy	XMAD	7,582	3.5700
10/24/2022	09:07:24	CABK	Buy	XMAD	6,570	3.5670
10/24/2022	09:07:46	CABK	Buy	CEUX	3,015	3.5670
10/24/2022	09:08:14	CABK	Buy	XMAD	3,111	3.5670
10/24/2022	09:08:41	CABK	Buy	XMAD	5,064	3.5600
10/24/2022	09:09:04	CABK	Buy	XMAD	5,213	3.5590
10/24/2022	09:10:35	CABK	Buy	CEUX	5,082	3.5570
10/24/2022	09:10:35	CABK	Buy	XMAD	3,034	3.5570
10/24/2022	09:10:35	CABK	Buy	XMAD	44	3.5570
10/24/2022	09:10:35	CABK	Buy	XMAD	1,049	3.5570
10/24/2022	09:10:36	CABK	Buy	XMAD	2,029	3.5570
10/24/2022	09:10:36	CABK	Buy	XMAD	3,078	3.5570
10/24/2022	09:10:38	CABK	Buy	CEUX	6,233	3.5550
10/24/2022	09:10:53	CABK	Buy	CEUX	2,971	3.5530
10/24/2022	09:11:18	CABK	Buy	CEUX	2,549	3.5530
10/24/2022	09:11:32	CABK	Buy	TQEX	3,073	3.5510
10/24/2022	09:12:54	CABK	Buy	CEUX	1,559	3.5510
10/24/2022	09:12:54	CABK	Buy	TQEX	311	3.5510
10/24/2022	09:12:54	CABK	Buy	TQEX	311	3.5510
10/24/2022	09:12:54	CABK	Buy	CEUX	1,559	3.5510
10/24/2022	09:12:54	CABK	Buy	CEUX	165	3.5510
10/24/2022	09:12:54	CABK	Buy	XMAD	897	3.5510
10/24/2022	09:12:54	CABK	Buy	XMAD	2,661	3.5510
10/24/2022	09:12:54	CABK	Buy	XMAD	2,060	3.5510
10/24/2022	09:13:13	CABK	Buy	TQEX	1,149	3.5480
10/24/2022	09:13:13	CABK	Buy	TQEX	1,852	3.5480
10/24/2022	09:13:15	CABK	Buy	TQEX	3,500	3.5480
10/24/2022	09:13:15	CABK	Buy	TQEX	411	3.5480
10/24/2022	09:14:13	CABK	Buy	CEUX	1,271	3.5460
10/24/2022	09:14:13	CABK	Buy	CEUX	6	3.5460
10/24/2022	09:14:13	CABK	Buy	CEUX	239	3.5460
10/24/2022	09:14:13	CABK	Buy	CEUX	1,277	3.5460
10/24/2022	09:14:13	CABK	Buy	CEUX	6	3.5460
10/24/2022	09:14:13	CABK	Buy	CEUX	1,304	3.5460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	09:14:13	CABK	Buy	CEUX	206	3.5460
10/24/2022	09:14:13	CABK	Buy	CEUX	533	3.5460
10/24/2022	09:14:18	CABK	Buy	XMAD	1,111	3.5440
10/24/2022	09:14:18	CABK	Buy	CEUX	1,930	3.5440
10/24/2022	09:14:18	CABK	Buy	TQEX	384	3.5440
10/24/2022	09:14:26	CABK	Buy	XMAD	1,111	3.5440
10/24/2022	09:14:26	CABK	Buy	AQEU	360	3.5440
10/24/2022	09:14:26	CABK	Buy	CEUX	1,497	3.5440
10/24/2022	09:14:26	CABK	Buy	TQEX	384	3.5440
10/24/2022	09:14:26	CABK	Buy	XMAD	741	3.5440
10/24/2022	09:14:26	CABK	Buy	AQEU	2,336	3.5440
10/24/2022	09:15:13	CABK	Buy	CEUX	2,487	3.5500
10/24/2022	09:15:24	CABK	Buy	XMAD	2,958	3.5500
10/24/2022	09:15:24	CABK	Buy	CEUX	2,124	3.5500
10/24/2022	09:15:24	CABK	Buy	CEUX	1,473	3.5500
10/24/2022	09:15:24	CABK	Buy	TQEX	423	3.5500
10/24/2022	09:15:24	CABK	Buy	XMAD	2,676	3.5500
10/24/2022	09:17:08	CABK	Buy	XMAD	3,282	3.5480
10/24/2022	09:17:08	CABK	Buy	XMAD	3,027	3.5480
10/24/2022	09:17:08	CABK	Buy	XMAD	2,444	3.5480
10/24/2022	09:17:08	CABK	Buy	XMAD	583	3.5480
10/24/2022	09:17:08	CABK	Buy	XMAD	127	3.5480
10/24/2022	09:17:16	CABK	Buy	XMAD	4,099	3.5460
10/24/2022	09:18:01	CABK	Buy	XMAD	3,248	3.5440
10/24/2022	09:18:01	CABK	Buy	XMAD	319	3.5440
10/24/2022	09:18:01	CABK	Buy	XMAD	1,340	3.5440
10/24/2022	09:18:01	CABK	Buy	XMAD	1,866	3.5440
10/24/2022	09:18:01	CABK	Buy	XMAD	778	3.5440
10/24/2022	09:18:11	CABK	Buy	XMAD	3,283	3.5400
10/24/2022	09:18:11	CABK	Buy	XMAD	3,283	3.5400
10/24/2022	09:18:11	CABK	Buy	XMAD	1,703	3.5400
10/24/2022	09:18:55	CABK	Buy	CEUX	2,918	3.5360
10/24/2022	09:18:56	CABK	Buy	XMAD	351	3.5340
10/24/2022	09:18:56	CABK	Buy	XMAD	1,879	3.5340
10/24/2022	09:18:56	CABK	Buy	XMAD	1,528	3.5340
10/24/2022	09:18:56	CABK	Buy	XMAD	1,025	3.5340
10/24/2022	09:23:58	CABK	Buy	CEUX	292	3.5500
10/24/2022	09:23:58	CABK	Buy	CEUX	639	3.5500
10/24/2022	09:23:58	CABK	Buy	XMAD	1,534	3.5500
10/24/2022	09:23:58	CABK	Buy	XMAD	349	3.5500
10/24/2022	09:24:08	CABK	Buy	CEUX	439	3.5500
10/24/2022	09:24:08	CABK	Buy	CEUX	100	3.5500
10/24/2022	09:24:08	CABK	Buy	CEUX	624	3.5500
10/24/2022	09:24:08	CABK	Buy	CEUX	639	3.5500
10/24/2022	09:24:08	CABK	Buy	CEUX	1,000	3.5500
10/24/2022	09:24:08	CABK	Buy	XMAD	182	3.5500
10/24/2022	09:24:08	CABK	Buy	CEUX	1,050	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	1,050	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	155	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	1,050	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	588	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	1,050	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	317	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	733	3.5480
10/24/2022	09:24:08	CABK	Buy	CEUX	521	3.5480
10/24/2022	09:24:08	CABK	Buy	XMAD	604	3.5480
10/24/2022	09:24:08	CABK	Buy	XMAD	466	3.5480
10/24/2022	09:24:08	CABK	Buy	XMAD	604	3.5480
10/24/2022	09:24:08	CABK	Buy	XMAD	2,076	3.5480
10/24/2022	09:24:08	CABK	Buy	XMAD	1,272	3.5480
10/24/2022	09:24:08	CABK	Buy	XMAD	1,688	3.5480
10/24/2022	09:24:14	CABK	Buy	CEUX	1,932	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	2,212	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	1,932	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	1,168	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	1,044	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	1,932	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	1,168	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	722	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	322	3.5450
10/24/2022	09:24:14	CABK	Buy	CEUX	520	3.5450
10/24/2022	09:24:14	CABK	Buy	XMAD	2,861	3.5450
10/24/2022	09:24:14	CABK	Buy	XMAD	2,224	3.5450
10/24/2022	09:24:14	CABK	Buy	XMAD	2,061	3.5450
10/24/2022	09:24:14	CABK	Buy	XMAD	1,575	3.5450
10/24/2022	09:24:14	CABK	Buy	XMAD	1,598	3.5450
10/24/2022	09:27:35	CABK	Buy	XMAD	1,800	3.5460
10/24/2022	09:27:35	CABK	Buy	XMAD	857	3.5460
10/24/2022	09:27:35	CABK	Buy	XMAD	2,274	3.5460
10/24/2022	09:27:35	CABK	Buy	XMAD	100	3.5450
10/24/2022	09:27:35	CABK	Buy	CEUX	53	3.5450
10/24/2022	09:27:51	CABK	Buy	CEUX	2,590	3.5470
10/24/2022	09:27:51	CABK	Buy	CEUX	2,590	3.5470
10/24/2022	09:27:51	CABK	Buy	CEUX	2,590	3.5470
10/24/2022	09:27:51	CABK	Buy	CEUX	323	3.5470
10/24/2022	09:27:51	CABK	Buy	XMAD	1,491	3.5470
10/24/2022	09:27:51	CABK	Buy	XMAD	6,449	3.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	09:27:51	CABK	Buy	CEUX	37	3.5470
10/24/2022	09:27:51	CABK	Buy	XMAD	1,006	3.5470
10/24/2022	09:29:31	CABK	Buy	CEUX	607	3.5400
10/24/2022	09:29:31	CABK	Buy	CEUX	1,178	3.5400
10/24/2022	09:29:31	CABK	Buy	CEUX	1,785	3.5400
10/24/2022	09:29:31	CABK	Buy	TQEX	355	3.5400
10/24/2022	09:30:00	CABK	Buy	XMAD	536	3.5420
10/24/2022	09:30:00	CABK	Buy	XMAD	1,812	3.5420
10/24/2022	09:30:00	CABK	Buy	XMAD	1,085	3.5420
10/24/2022	09:30:00	CABK	Buy	XMAD	4,477	3.5420
10/24/2022	09:30:00	CABK	Buy	XMAD	857	3.5420
10/24/2022	09:30:00	CABK	Buy	XMAD	1,969	3.5420
10/24/2022	09:30:00	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:00	CABK	Buy	CEUX	5,030	3.5420
10/24/2022	09:30:00	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	936	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	XMAD	536	3.5420
10/24/2022	09:30:01	CABK	Buy	XMAD	536	3.5420
10/24/2022	09:30:01	CABK	Buy	XMAD	536	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	931	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	645	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	295	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	1,641	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	1,641	3.5420
10/24/2022	09:30:01	CABK	Buy	CEUX	1,641	3.5420
10/24/2022	09:30:01	CABK	Buy	AQEU	621	3.5420
10/24/2022	09:30:01	CABK	Buy	AQEU	107	3.5420
10/24/2022	09:31:56	CABK	Buy	XMAD	2,967	3.5360
10/24/2022	09:31:56	CABK	Buy	CEUX	5,153	3.5360
10/24/2022	09:31:56	CABK	Buy	TQEX	868	3.5360
10/24/2022	09:31:56	CABK	Buy	TQEX	157	3.5360
10/24/2022	09:31:56	CABK	Buy	CEUX	959	3.5360
10/24/2022	09:34:25	CABK	Buy	XMAD	3,378	3.5400
10/24/2022	09:35:30	CABK	Buy	CEUX	2,019	3.5410
10/24/2022	09:35:30	CABK	Buy	CEUX	1,273	3.5410
10/24/2022	09:35:30	CABK	Buy	CEUX	1,615	3.5410
10/24/2022	09:35:30	CABK	Buy	CEUX	1,220	3.5410
10/24/2022	09:35:30	CABK	Buy	CEUX	4,695	3.5410
10/24/2022	09:35:30	CABK	Buy	CEUX	1,220	3.5410
10/24/2022	09:36:55	CABK	Buy	CEUX	788	3.5430
10/24/2022	09:36:55	CABK	Buy	CEUX	290	3.5430
10/24/2022	09:36:55	CABK	Buy	CEUX	498	3.5430
10/24/2022	09:36:55	CABK	Buy	TQEX	311	3.5430
10/24/2022	09:36:55	CABK	Buy	TQEX	311	3.5430
10/24/2022	09:36:55	CABK	Buy	XMAD	1	3.5430
10/24/2022	09:36:55	CABK	Buy	XMAD	1	3.5430
10/24/2022	09:36:55	CABK	Buy	XMAD	450	3.5430
10/24/2022	09:36:55	CABK	Buy	CEUX	788	3.5430
10/24/2022	09:36:55	CABK	Buy	CEUX	788	3.5430
10/24/2022	09:36:55	CABK	Buy	AQEU	146	3.5430
10/24/2022	09:36:55	CABK	Buy	CEUX	788	3.5430
10/24/2022	09:36:55	CABK	Buy	TQEX	311	3.5430
10/24/2022	09:36:55	CABK	Buy	XMAD	452	3.5430
10/24/2022	09:36:55	CABK	Buy	CEUX	788	3.5430
10/24/2022	09:37:03	CABK	Buy	TQEX	326	3.5410
10/24/2022	09:37:03	CABK	Buy	CEUX	1,642	3.5410
10/24/2022	09:37:03	CABK	Buy	CEUX	1,642	3.5410
10/24/2022	09:37:03	CABK	Buy	CEUX	1,642	3.5410
10/24/2022	09:37:03	CABK	Buy	TQEX	326	3.5410
10/24/2022	09:37:03	CABK	Buy	CEUX	1,032	3.5410
10/24/2022	09:37:03	CABK	Buy	TQEX	326	3.5410
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:41:57	CABK	Buy	XMAD	428	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	298	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	448	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	86	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:41:57	CABK	Buy	TQEX	311	3.5480
10/24/2022	09:41:57	CABK	Buy	CEUX	746	3.5480
10/24/2022	09:42:56	CABK	Buy	CEUX	1,744	3.5470
10/24/2022	09:42:56	CABK	Buy	CEUX	1,605	3.5470
10/24/2022	09:42:56	CABK	Buy	TQEX	347	3.5470
10/24/2022	09:42:56	CABK	Buy	TQEX	347	3.5470
10/24/2022	09:42:56	CABK	Buy	TQEX	7	3.5470
10/24/2022	09:42:56	CABK	Buy	TQEX	347	3.5470
10/24/2022	09:42:56	CABK	Buy	CEUX	700	3.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	09:42:56	CABK	Buy	CEUX	800	3.5470
10/24/2022	09:42:56	CABK	Buy	TQEX	347	3.5470
10/24/2022	09:42:56	CABK	Buy	CEUX	900	3.5470
10/24/2022	09:42:56	CABK	Buy	XMAD	1,004	3.5470
10/24/2022	09:42:56	CABK	Buy	XMAD	1,004	3.5470
10/24/2022	09:42:56	CABK	Buy	XMAD	953	3.5470
10/24/2022	09:42:56	CABK	Buy	XMAD	349	3.5470
10/24/2022	09:42:59	CABK	Buy	XMAD	1,919	3.5470
10/24/2022	09:43:37	CABK	Buy	CEUX	127	3.5430
10/24/2022	09:43:40	CABK	Buy	CEUX	1,540	3.5430
10/24/2022	09:43:40	CABK	Buy	CEUX	1,925	3.5430
10/24/2022	09:43:40	CABK	Buy	CEUX	1,667	3.5430
10/24/2022	09:43:40	CABK	Buy	CEUX	765	3.5430
10/24/2022	09:43:40	CABK	Buy	TQEX	332	3.5430
10/24/2022	09:43:40	CABK	Buy	TQEX	383	3.5430
10/24/2022	09:43:40	CABK	Buy	CEUX	1,019	3.5430
10/24/2022	09:43:40	CABK	Buy	CEUX	1,667	3.5430
10/24/2022	09:43:40	CABK	Buy	XMAD	959	3.5430
10/24/2022	09:43:40	CABK	Buy	XMAD	1,108	3.5430
10/24/2022	09:43:40	CABK	Buy	XMAD	844	3.5430
10/24/2022	09:43:40	CABK	Buy	XMAD	115	3.5430
10/24/2022	09:43:40	CABK	Buy	XMAD	993	3.5430
10/24/2022	09:43:42	CABK	Buy	XMAD	959	3.5430
10/24/2022	09:43:42	CABK	Buy	XMAD	3,775	3.5430
10/24/2022	09:44:03	CABK	Buy	AQEU	310	3.5430
10/24/2022	09:44:03	CABK	Buy	CEUX	1,667	3.5430
10/24/2022	09:44:03	CABK	Buy	TQEX	332	3.5430
10/24/2022	09:44:03	CABK	Buy	XMAD	959	3.5430
10/24/2022	09:44:08	CABK	Buy	CEUX	1,667	3.5430
10/24/2022	09:44:08	CABK	Buy	CEUX	1,315	3.5430
10/24/2022	09:44:08	CABK	Buy	TQEX	56	3.5430
10/24/2022	09:44:08	CABK	Buy	TQEX	276	3.5430
10/24/2022	09:44:08	CABK	Buy	XMAD	129	3.5430
10/24/2022	09:44:08	CABK	Buy	XMAD	830	3.5430
10/24/2022	09:44:08	CABK	Buy	XMAD	761	3.5430
10/24/2022	09:44:08	CABK	Buy	CEUX	3,268	3.5430
10/24/2022	09:44:08	CABK	Buy	CEUX	1,495	3.5430
10/24/2022	09:44:35	CABK	Buy	CEUX	688	3.5420
10/24/2022	09:44:35	CABK	Buy	CEUX	688	3.5420
10/24/2022	09:44:35	CABK	Buy	CEUX	688	3.5420
10/24/2022	09:44:35	CABK	Buy	TQEX	272	3.5420
10/24/2022	09:44:35	CABK	Buy	CEUX	688	3.5420
10/24/2022	09:44:35	CABK	Buy	CEUX	688	3.5420
10/24/2022	09:44:35	CABK	Buy	CEUX	688	3.5420
10/24/2022	09:44:35	CABK	Buy	TQEX	39	3.5420
10/24/2022	09:44:35	CABK	Buy	TQEX	272	3.5420
10/24/2022	09:44:35	CABK	Buy	XMAD	395	3.5420
10/24/2022	09:44:35	CABK	Buy	XMAD	1,522	3.5420
10/24/2022	09:44:35	CABK	Buy	XMAD	1,522	3.5420
10/24/2022	09:44:35	CABK	Buy	XMAD	395	3.5420
10/24/2022	09:49:01	CABK	Buy	XMAD	4,595	3.5470
10/24/2022	09:49:01	CABK	Buy	XMAD	55	3.5470
10/24/2022	09:49:01	CABK	Buy	XMAD	431	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	838	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	7,141	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	1,888	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	5,253	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	750	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	88	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	8	3.5470
10/24/2022	09:49:01	CABK	Buy	CEUX	4,897	3.5470
10/24/2022	09:49:01	CABK	Buy	XMAD	4,109	3.5470
10/24/2022	09:49:01	CABK	Buy	XMAD	2,825	3.5470
10/24/2022	09:49:24	CABK	Buy	XMAD	1,131	3.5440
10/24/2022	09:49:24	CABK	Buy	TQEX	391	3.5440
10/24/2022	09:49:24	CABK	Buy	CEUX	1,963	3.5440
10/24/2022	09:49:24	CABK	Buy	TQEX	391	3.5440
10/24/2022	09:49:24	CABK	Buy	XMAD	1,131	3.5440
10/24/2022	09:50:55	CABK	Buy	CEUX	1,680	3.5480
10/24/2022	09:50:55	CABK	Buy	CEUX	1,546	3.5480
10/24/2022	09:50:55	CABK	Buy	TQEX	334	3.5480
10/24/2022	09:50:55	CABK	Buy	TQEX	311	3.5480
10/24/2022	09:50:55	CABK	Buy	CEUX	1,546	3.5480
10/24/2022	09:50:55	CABK	Buy	TQEX	334	3.5480
10/24/2022	09:50:55	CABK	Buy	TQEX	311	3.5480
10/24/2022	09:50:55	CABK	Buy	XMAD	967	3.5480
10/24/2022	09:50:55	CABK	Buy	XMAD	890	3.5480
10/24/2022	09:50:55	CABK	Buy	XMAD	726	3.5480
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	9	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	778	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	538	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	XMAD	448	3.5440
10/24/2022	09:54:33	CABK	Buy	XMAD	448	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	311	3.5440
10/24/2022	09:54:33	CABK	Buy	TQEX	602	3.5440
10/24/2022	09:54:33	CABK	Buy	XMAD	4,311	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	2,259	3.5440
10/24/2022	09:54:33	CABK	Buy	CEUX	1,600	3.5430
10/24/2022	09:54:33	CABK	Buy	TQEX	318	3.5430
10/24/2022	09:54:34	CABK	Buy	CEUX	962	3.5430
10/24/2022	09:54:34	CABK	Buy	CEUX	638	3.5430
10/24/2022	09:54:34	CABK	Buy	CEUX	750	3.5430
10/24/2022	09:54:34	CABK	Buy	XMAD	1,100	3.5430
10/24/2022	09:54:34	CABK	Buy	XMAD	1,864	3.5430
10/24/2022	09:54:34	CABK	Buy	CEUX	708	3.5430
10/24/2022	09:54:34	CABK	Buy	CEUX	3,718	3.5430
10/24/2022	09:54:34	CABK	Buy	CEUX	2,033	3.5430
10/24/2022	09:57:51	CABK	Buy	XMAD	905	3.5360
10/24/2022	09:57:53	CABK	Buy	CEUX	713	3.5360
10/24/2022	09:57:53	CABK	Buy	CEUX	101	3.5360
10/24/2022	09:58:29	CABK	Buy	XMAD	936	3.5340
10/24/2022	09:58:29	CABK	Buy	TQEX	324	3.5340
10/24/2022	09:58:29	CABK	Buy	CEUX	1,516	3.5350
10/24/2022	09:58:30	CABK	Buy	XMAD	2,036	3.5340
10/24/2022	09:58:30	CABK	Buy	CEUX	1,516	3.5350
10/24/2022	09:58:30	CABK	Buy	CEUX	1,080	3.5350
10/24/2022	09:58:30	CABK	Buy	CEUX	436	3.5350
10/24/2022	09:58:30	CABK	Buy	CEUX	1,080	3.5350
10/24/2022	09:58:30	CABK	Buy	CEUX	436	3.5350
10/24/2022	09:58:30	CABK	Buy	CEUX	1,516	3.5350
10/24/2022	09:58:30	CABK	Buy	AQEU	3,000	3.5350
10/24/2022	09:58:30	CABK	Buy	AQEU	1,413	3.5350
10/24/2022	09:58:30	CABK	Buy	CEUX	2,302	3.5340
10/24/2022	09:58:30	CABK	Buy	TQEX	324	3.5340
10/24/2022	09:58:30	CABK	Buy	AQEU	429	3.5340
10/24/2022	09:58:30	CABK	Buy	CEUX	2,302	3.5340
10/24/2022	09:58:30	CABK	Buy	CEUX	1,586	3.5340
10/24/2022	09:58:30	CABK	Buy	TQEX	458	3.5340
10/24/2022	09:58:30	CABK	Buy	TQEX	2,833	3.5340
10/24/2022	10:02:12	CABK	Buy	XMAD	3,814	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	1,073	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	2,741	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	2,741	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	441	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	632	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	179	3.5280
10/24/2022	10:02:12	CABK	Buy	XMAD	1,734	3.5270
10/24/2022	10:02:12	CABK	Buy	XMAD	857	3.5270
10/24/2022	10:02:12	CABK	Buy	XMAD	2,069	3.5270
10/24/2022	10:02:12	CABK	Buy	XMAD	1,604	3.5270
10/24/2022	10:02:12	CABK	Buy	XMAD	1,726	3.5270
10/24/2022	10:02:12	CABK	Buy	XMAD	1,484	3.5270
10/24/2022	10:02:12	CABK	Buy	AQEU	2,528	3.5270
10/24/2022	10:05:13	CABK	Buy	CEUX	1,867	3.5220
10/24/2022	10:05:13	CABK	Buy	CEUX	86	3.5220
10/24/2022	10:05:13	CABK	Buy	CEUX	1,447	3.5220
10/24/2022	10:05:13	CABK	Buy	XMAD	1,124	3.5220
10/24/2022	10:05:13	CABK	Buy	XMAD	1,576	3.5220
10/24/2022	10:05:13	CABK	Buy	XMAD	282	3.5220
10/24/2022	10:07:51	CABK	Buy	CEUX	1,782	3.5140
10/24/2022	10:07:52	CABK	Buy	CEUX	666	3.5140
10/24/2022	10:07:52	CABK	Buy	CEUX	1,116	3.5140
10/24/2022	10:07:52	CABK	Buy	CEUX	454	3.5140
10/24/2022	10:07:52	CABK	Buy	CEUX	182	3.5140
10/24/2022	10:07:52	CABK	Buy	TQEX	355	3.5140
10/24/2022	10:07:52	CABK	Buy	XMAD	1,026	3.5140
10/24/2022	10:07:52	CABK	Buy	XMAD	302	3.5140
10/24/2022	10:07:52	CABK	Buy	XMAD	3,193	3.5140
10/24/2022	10:07:52	CABK	Buy	XMAD	2,145	3.5140
10/24/2022	10:07:52	CABK	Buy	XMAD	2,088	3.5140
10/24/2022	10:07:52	CABK	Buy	XMAD	1,019	3.5130
10/24/2022	10:07:52	CABK	Buy	CEUX	1,771	3.5130
10/24/2022	10:08:51	CABK	Buy	XMAD	1,537	3.5170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	10:08:51	CABK	Buy	XMAD	50	3.5170
10/24/2022	10:10:02	CABK	Buy	XMAD	2,781	3.5170
10/24/2022	10:10:02	CABK	Buy	CEUX	4,830	3.5170
10/24/2022	10:10:02	CABK	Buy	TQEX	961	3.5170
10/24/2022	10:10:02	CABK	Buy	CEUX	600	3.5170
10/24/2022	10:10:02	CABK	Buy	CEUX	299	3.5170
10/24/2022	10:10:39	CABK	Buy	XMAD	2,059	3.5130
10/24/2022	10:11:11	CABK	Buy	TQEX	951	3.5130
10/24/2022	10:11:11	CABK	Buy	CEUX	4,060	3.5130
10/24/2022	10:11:11	CABK	Buy	AQEU	297	3.5130
10/24/2022	10:11:11	CABK	Buy	CEUX	785	3.5130
10/24/2022	10:11:11	CABK	Buy	XMAD	2,790	3.5130
10/24/2022	10:11:11	CABK	Buy	XMAD	618	3.5130
10/24/2022	10:15:19	CABK	Buy	AQEU	131	3.5180
10/24/2022	10:15:19	CABK	Buy	AQEU	181	3.5180
10/24/2022	10:16:57	CABK	Buy	AQEU	1,566	3.5170
10/24/2022	10:16:57	CABK	Buy	AQEU	969	3.5170
10/24/2022	10:17:00	CABK	Buy	XMAD	2,526	3.5150
10/24/2022	10:17:00	CABK	Buy	XMAD	2,684	3.5150
10/24/2022	10:17:00	CABK	Buy	CEUX	4,388	3.5150
10/24/2022	10:17:00	CABK	Buy	CEUX	2,403	3.5150
10/24/2022	10:17:00	CABK	Buy	CEUX	1,985	3.5150
10/24/2022	10:17:00	CABK	Buy	CEUX	275	3.5150
10/24/2022	10:17:00	CABK	Buy	TQEX	872	3.5150
10/24/2022	10:17:00	CABK	Buy	TQEX	872	3.5150
10/24/2022	10:17:00	CABK	Buy	TQEX	11	3.5150
10/24/2022	10:17:00	CABK	Buy	CEUX	1,943	3.5140
10/24/2022	10:17:00	CABK	Buy	CEUX	1,564	3.5140
10/24/2022	10:17:00	CABK	Buy	AQEU	3,000	3.5150
10/24/2022	10:17:00	CABK	Buy	AQEU	1,363	3.5150
10/24/2022	10:17:00	CABK	Buy	XMAD	1,119	3.5140
10/24/2022	10:17:00	CABK	Buy	XMAD	1,119	3.5140
10/24/2022	10:17:00	CABK	Buy	XMAD	3,810	3.5140
10/24/2022	10:17:00	CABK	Buy	XMAD	1,751	3.5140
10/24/2022	10:17:00	CABK	Buy	XMAD	1,310	3.5140
10/24/2022	10:19:53	CABK	Buy	CEUX	754	3.5090
10/24/2022	10:20:18	CABK	Buy	CEUX	188	3.5070
10/24/2022	10:20:18	CABK	Buy	CEUX	1,026	3.5070
10/24/2022	10:20:18	CABK	Buy	CEUX	692	3.5070
10/24/2022	10:20:18	CABK	Buy	CEUX	1,679	3.5070
10/24/2022	10:20:18	CABK	Buy	CEUX	1,002	3.5070
10/24/2022	10:20:35	CABK	Buy	XMAD	2,995	3.5070
10/24/2022	10:20:35	CABK	Buy	XMAD	2,220	3.5070
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	TQEX	314	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	801	3.5080
10/24/2022	10:21:02	CABK	Buy	TQEX	314	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	726	3.5080
10/24/2022	10:21:02	CABK	Buy	XMAD	460	3.5080
10/24/2022	10:21:02	CABK	Buy	XMAD	460	3.5080
10/24/2022	10:21:02	CABK	Buy	XMAD	2,000	3.5080
10/24/2022	10:21:02	CABK	Buy	XMAD	1,187	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	1,724	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	1,724	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	330	3.5080
10/24/2022	10:21:02	CABK	Buy	CEUX	291	3.5070
10/24/2022	10:21:02	CABK	Buy	XMAD	681	3.5070
10/24/2022	10:21:02	CABK	Buy	CEUX	1,388	3.5070
10/24/2022	10:21:02	CABK	Buy	TQEX	334	3.5070
10/24/2022	10:21:02	CABK	Buy	CEUX	1,332	3.5070
10/24/2022	10:21:02	CABK	Buy	AQEU	313	3.5070
10/24/2022	10:21:02	CABK	Buy	CEUX	347	3.5070
10/24/2022	10:21:02	CABK	Buy	TQEX	334	3.5070
10/24/2022	10:21:02	CABK	Buy	XMAD	348	3.5070
10/24/2022	10:22:44	CABK	Buy	XMAD	1,574	3.5050
10/24/2022	10:22:44	CABK	Buy	XMAD	3,447	3.5050
10/24/2022	10:22:44	CABK	Buy	XMAD	4,312	3.5050
10/24/2022	10:29:32	CABK	Buy	XMAD	578	3.5130
10/24/2022	10:29:32	CABK	Buy	XMAD	2,172	3.5130
10/24/2022	10:29:41	CABK	Buy	CEUX	966	3.5120
10/24/2022	10:29:41	CABK	Buy	CEUX	966	3.5120
10/24/2022	10:29:41	CABK	Buy	XMAD	555	3.5120
10/24/2022	10:29:41	CABK	Buy	CEUX	966	3.5120
10/24/2022	10:29:46	CABK	Buy	CEUX	1,935	3.5150
10/24/2022	10:29:46	CABK	Buy	CEUX	3,570	3.5150
10/24/2022	10:29:46	CABK	Buy	XMAD	3,129	3.5140
10/24/2022	10:29:46	CABK	Buy	CEUX	5,505	3.5150
10/24/2022	10:29:46	CABK	Buy	CEUX	8	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	10:29:46	CABK	Buy	CEUX	4,747	3.5150
10/24/2022	10:29:46	CABK	Buy	CEUX	658	3.5150
10/24/2022	10:29:46	CABK	Buy	CEUX	100	3.5150
10/24/2022	10:29:46	CABK	Buy	CEUX	5,405	3.5150
10/24/2022	10:29:46	CABK	Buy	CEUX	1,958	3.5150
10/24/2022	10:33:02	CABK	Buy	XMAD	3,750	3.5150
10/24/2022	10:33:02	CABK	Buy	XMAD	1,659	3.5150
10/24/2022	10:33:02	CABK	Buy	XMAD	1,402	3.5150
10/24/2022	10:33:02	CABK	Buy	XMAD	1,659	3.5150
10/24/2022	10:33:02	CABK	Buy	XMAD	689	3.5150
10/24/2022	10:33:04	CABK	Buy	XMAD	1,402	3.5150
10/24/2022	10:33:04	CABK	Buy	XMAD	3,061	3.5150
10/24/2022	10:33:04	CABK	Buy	XMAD	3,711	3.5150
10/24/2022	10:34:07	CABK	Buy	TQEX	3,746	3.5160
10/24/2022	10:34:07	CABK	Buy	TQEX	1,265	3.5160
10/24/2022	10:34:07	CABK	Buy	TQEX	74	3.5160
10/24/2022	10:34:07	CABK	Buy	TQEX	145	3.5160
10/24/2022	10:34:07	CABK	Buy	TQEX	84	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	1,957	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	354	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	5,724	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	359	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	2,012	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	1,646	3.5160
10/24/2022	10:34:07	CABK	Buy	XMAD	569	3.5160
10/24/2022	10:36:15	CABK	Buy	CEUX	715	3.5170
10/24/2022	10:36:15	CABK	Buy	XMAD	410	3.5170
10/24/2022	10:36:15	CABK	Buy	AQEU	133	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	715	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	715	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	715	3.5170
10/24/2022	10:36:15	CABK	Buy	XMAD	410	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	XMAD	410	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	715	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	715	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	AQEU	133	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	41	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	313	3.5170
10/24/2022	10:36:15	CABK	Buy	TQEX	311	3.5170
10/24/2022	10:36:15	CABK	Buy	CEUX	1,200	3.5170
10/24/2022	10:36:15	CABK	Buy	XMAD	410	3.5170
10/24/2022	10:36:15	CABK	Buy	XMAD	410	3.5170
10/24/2022	10:39:04	CABK	Buy	CEUX	1,735	3.5240
10/24/2022	10:39:04	CABK	Buy	CEUX	1,735	3.5240
10/24/2022	10:39:04	CABK	Buy	CEUX	12	3.5240
10/24/2022	10:39:04	CABK	Buy	TQEX	346	3.5240
10/24/2022	10:39:04	CABK	Buy	TQEX	346	3.5240
10/24/2022	10:39:04	CABK	Buy	TQEX	346	3.5240
10/24/2022	10:39:04	CABK	Buy	CEUX	1,735	3.5240
10/24/2022	10:39:04	CABK	Buy	TQEX	346	3.5240
10/24/2022	10:39:04	CABK	Buy	CEUX	893	3.5240
10/24/2022	10:39:04	CABK	Buy	XMAD	999	3.5240
10/24/2022	10:39:04	CABK	Buy	XMAD	999	3.5240
10/24/2022	10:39:04	CABK	Buy	XMAD	993	3.5240
10/24/2022	10:39:04	CABK	Buy	XMAD	526	3.5240
10/24/2022	10:39:04	CABK	Buy	XMAD	473	3.5240
10/24/2022	10:39:04	CABK	Buy	XMAD	2,444	3.5240
10/24/2022	10:39:49	CABK	Buy	XMAD	908	3.5220
10/24/2022	10:39:49	CABK	Buy	XMAD	908	3.5220
10/24/2022	10:39:49	CABK	Buy	CEUX	1,578	3.5220
10/24/2022	10:39:49	CABK	Buy	CEUX	1,578	3.5220
10/24/2022	10:39:49	CABK	Buy	TQEX	314	3.5220
10/24/2022	10:39:49	CABK	Buy	TQEX	314	3.5220
10/24/2022	10:39:49	CABK	Buy	TQEX	10	3.5220
10/24/2022	10:39:49	CABK	Buy	CEUX	355	3.5220
10/24/2022	10:39:49	CABK	Buy	XMAD	908	3.5220
10/24/2022	10:39:49	CABK	Buy	XMAD	908	3.5220
10/24/2022	10:39:49	CABK	Buy	XMAD	2,186	3.5220
10/24/2022	10:39:49	CABK	Buy	XMAD	2,577	3.5220
10/24/2022	10:39:49	CABK	Buy	XMAD	55	3.5220
10/24/2022	10:46:53	CABK	Buy	CEUX	338	3.5220
10/24/2022	10:46:53	CABK	Buy	CEUX	132	3.5220
10/24/2022	10:46:53	CABK	Buy	CEUX	269	3.5220
10/24/2022	10:47:06	CABK	Buy	CEUX	3,917	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	7,000	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	1,347	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	9,291	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	1,347	3.5230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	10:47:06	CABK	Buy	CEUX	578	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	1,347	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	2,063	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	5,274	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	1,655	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	208	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	1,655	3.5230
10/24/2022	10:47:06	CABK	Buy	CEUX	1,440	3.5230
10/24/2022	10:48:42	CABK	Buy	XMAD	175	3.5240
10/24/2022	10:48:42	CABK	Buy	CEUX	1,300	3.5240
10/24/2022	10:48:42	CABK	Buy	XMAD	1,668	3.5240
10/24/2022	10:51:39	CABK	Buy	CEUX	876	3.5220
10/24/2022	10:51:39	CABK	Buy	AQEU	162	3.5220
10/24/2022	10:51:39	CABK	Buy	TQEX	55	3.5220
10/24/2022	10:51:39	CABK	Buy	XMAD	379	3.5220
10/24/2022	10:52:02	CABK	Buy	CEUX	876	3.5220
10/24/2022	10:52:02	CABK	Buy	TQEX	258	3.5220
10/24/2022	10:52:02	CABK	Buy	TQEX	313	3.5220
10/24/2022	10:52:02	CABK	Buy	CEUX	876	3.5220
10/24/2022	10:52:02	CABK	Buy	CEUX	876	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	124	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	1,643	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	503	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	1,140	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	503	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	503	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	1,643	3.5220
10/24/2022	10:52:02	CABK	Buy	XMAD	503	3.5220
10/24/2022	10:52:03	CABK	Buy	TQEX	313	3.5220
10/24/2022	10:52:03	CABK	Buy	CEUX	876	3.5220
10/24/2022	10:52:03	CABK	Buy	XMAD	1,643	3.5220
10/24/2022	10:52:03	CABK	Buy	XMAD	503	3.5220
10/24/2022	10:52:03	CABK	Buy	XMAD	1,643	3.5220
10/24/2022	10:52:03	CABK	Buy	XMAD	416	3.5220
10/24/2022	10:52:41	CABK	Buy	XMAD	87	3.5220
10/24/2022	10:52:41	CABK	Buy	XMAD	51	3.5220
10/24/2022	10:52:41	CABK	Buy	CEUX	876	3.5220
10/24/2022	10:52:41	CABK	Buy	CEUX	73	3.5220
10/24/2022	10:52:41	CABK	Buy	TQEX	272	3.5220
10/24/2022	10:52:41	CABK	Buy	XMAD	2,444	3.5220
10/24/2022	10:52:41	CABK	Buy	AQEU	2,289	3.5220
10/24/2022	10:52:41	CABK	Buy	XMAD	1,956	3.5210
10/24/2022	10:52:41	CABK	Buy	XMAD	1,332	3.5210
10/24/2022	10:52:41	CABK	Buy	XMAD	294	3.5210
10/24/2022	10:52:41	CABK	Buy	XMAD	2,994	3.5210
10/24/2022	10:52:41	CABK	Buy	XMAD	2,439	3.5210
10/24/2022	10:52:41	CABK	Buy	XMAD	857	3.5210
10/24/2022	10:52:41	CABK	Buy	XMAD	1,447	3.5210
10/24/2022	10:56:25	CABK	Buy	XMAD	3,875	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	5,235	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	1,239	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	3,875	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	3,237	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	1,877	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	1,225	3.5240
10/24/2022	10:56:25	CABK	Buy	XMAD	1,965	3.5240
10/24/2022	10:58:26	CABK	Buy	XMAD	1,080	3.5210
10/24/2022	10:58:26	CABK	Buy	XMAD	168	3.5210
10/24/2022	10:58:26	CABK	Buy	XMAD	1,209	3.5210
10/24/2022	10:58:26	CABK	Buy	XMAD	6,023	3.5210
10/24/2022	10:58:26	CABK	Buy	XMAD	1,872	3.5210
10/24/2022	11:00:37	CABK	Buy	XMAD	1,755	3.5210
10/24/2022	11:03:11	CABK	Buy	XMAD	1,110	3.5260
10/24/2022	11:03:11	CABK	Buy	XMAD	2,830	3.5260
10/24/2022	11:03:11	CABK	Buy	TQEX	1,810	3.5270
10/24/2022	11:03:11	CABK	Buy	TQEX	12	3.5270
10/24/2022	11:03:11	CABK	Buy	XMAD	2,105	3.5270
10/24/2022	11:03:11	CABK	Buy	XMAD	4,873	3.5270
10/24/2022	11:08:36	CABK	Buy	AQEU	1,390	3.5310
10/24/2022	11:09:01	CABK	Buy	CEUX	2,519	3.5340
10/24/2022	11:09:24	CABK	Buy	CEUX	234	3.5340
10/24/2022	11:09:24	CABK	Buy	CEUX	1,439	3.5340
10/24/2022	11:09:24	CABK	Buy	CEUX	870	3.5340
10/24/2022	11:10:21	CABK	Buy	CEUX	2,348	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	3,742	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	1,179	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	716	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	1,793	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	1,393	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	2,793	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	1,402	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	4,186	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	956	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	7,269	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	161	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	666	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	563	3.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	11:10:21	CABK	Buy	CEUX	780	3.5350
10/24/2022	11:10:21	CABK	Buy	CEUX	1,921	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	1,985	3.5350
10/24/2022	11:10:21	CABK	Buy	XMAD	1,481	3.5350
10/24/2022	11:15:36	CABK	Buy	TQEX	614	3.5310
10/24/2022	11:15:36	CABK	Buy	CEUX	1,113	3.5310
10/24/2022	11:15:36	CABK	Buy	CEUX	3,317	3.5310
10/24/2022	11:15:36	CABK	Buy	TQEX	183	3.5310
10/24/2022	11:15:36	CABK	Buy	TQEX	85	3.5310
10/24/2022	11:15:36	CABK	Buy	XMAD	2,551	3.5310
10/24/2022	11:15:36	CABK	Buy	CEUX	27	3.5310
10/24/2022	11:15:36	CABK	Buy	CEUX	797	3.5310
10/24/2022	11:18:02	CABK	Buy	CEUX	868	3.5320
10/24/2022	11:18:02	CABK	Buy	TQEX	312	3.5320
10/24/2022	11:18:02	CABK	Buy	CEUX	36	3.5320
10/24/2022	11:18:02	CABK	Buy	XMAD	671	3.5320
10/24/2022	11:18:02	CABK	Buy	XMAD	466	3.5320
10/24/2022	11:18:06	CABK	Buy	AQEU	176	3.5320
10/24/2022	11:18:06	CABK	Buy	AQEU	154	3.5320
10/24/2022	11:18:06	CABK	Buy	CEUX	832	3.5320
10/24/2022	11:18:06	CABK	Buy	CEUX	830	3.5320
10/24/2022	11:18:06	CABK	Buy	CEUX	868	3.5320
10/24/2022	11:18:06	CABK	Buy	CEUX	591	3.5320
10/24/2022	11:18:06	CABK	Buy	TQEX	312	3.5320
10/24/2022	11:18:06	CABK	Buy	TQEX	312	3.5320
10/24/2022	11:18:06	CABK	Buy	XMAD	23	3.5320
10/24/2022	11:18:06	CABK	Buy	XMAD	337	3.5320
10/24/2022	11:18:06	CABK	Buy	XMAD	476	3.5320
10/24/2022	11:18:06	CABK	Buy	XMAD	748	3.5320
10/24/2022	11:18:06	CABK	Buy	AQEU	154	3.5320
10/24/2022	11:18:06	CABK	Buy	CEUX	239	3.5320
10/24/2022	11:18:06	CABK	Buy	TQEX	312	3.5320
10/24/2022	11:18:06	CABK	Buy	TQEX	1,855	3.5320
10/24/2022	11:18:06	CABK	Buy	XMAD	204	3.5320
10/24/2022	11:18:06	CABK	Buy	XMAD	476	3.5320
10/24/2022	11:18:07	CABK	Buy	XMAD	476	3.5320
10/24/2022	11:18:21	CABK	Buy	AQEU	154	3.5320
10/24/2022	11:18:21	CABK	Buy	TQEX	312	3.5320
10/24/2022	11:18:21	CABK	Buy	TQEX	1,855	3.5320
10/24/2022	11:18:21	CABK	Buy	TQEX	172	3.5320
10/24/2022	11:18:26	CABK	Buy	XMAD	61	3.5320
10/24/2022	11:18:32	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:32	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:32	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:32	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:34	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:34	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:34	CABK	Buy	XMAD	499	3.5320
10/24/2022	11:18:34	CABK	Buy	AQEU	161	3.5320
10/24/2022	11:18:34	CABK	Buy	CEUX	867	3.5320
10/24/2022	11:18:34	CABK	Buy	TQEX	312	3.5320
10/24/2022	11:18:34	CABK	Buy	XMAD	499	3.5320
10/24/2022	11:18:34	CABK	Buy	XMAD	499	3.5320
10/24/2022	11:20:00	CABK	Buy	CEUX	1,651	3.5310
10/24/2022	11:20:00	CABK	Buy	XMAD	691	3.5310
10/24/2022	11:20:00	CABK	Buy	XMAD	881	3.5310
10/24/2022	11:20:00	CABK	Buy	XMAD	2,144	3.5310
10/24/2022	11:20:00	CABK	Buy	XMAD	5,354	3.5310
10/24/2022	11:20:00	CABK	Buy	AQEU	3,000	3.5310
10/24/2022	11:20:00	CABK	Buy	AQEU	2,539	3.5310
10/24/2022	11:25:09	CABK	Buy	XMAD	500	3.5290
10/24/2022	11:25:12	CABK	Buy	XMAD	197	3.5300
10/24/2022	11:25:16	CABK	Buy	CEUX	590	3.5300
10/24/2022	11:25:16	CABK	Buy	CEUX	212	3.5300
10/24/2022	11:26:02	CABK	Buy	AQEU	1,682	3.5310
10/24/2022	11:26:02	CABK	Buy	TQEX	1,088	3.5310
10/24/2022	11:26:18	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:26:18	CABK	Buy	CEUX	738	3.5300
10/24/2022	11:26:18	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	27	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	292	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	27	3.5300
10/24/2022	11:26:18	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	110	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	263	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	13	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	447	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	263	3.5300
10/24/2022	11:26:18	CABK	Buy	AQEU	149	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:26:18	CABK	Buy	AQEU	149	3.5300
10/24/2022	11:26:18	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	197	3.5300
10/24/2022	11:26:18	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	197	3.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	11:26:18	CABK	Buy	XMAD	263	3.5300
10/24/2022	11:26:18	CABK	Buy	XMAD	460	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	184	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	276	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	3,014	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	4,000	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	140	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	7,249	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:28:26	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	2,335	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	189	3.5300
10/24/2022	11:28:26	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:28:26	CABK	Buy	AQEU	149	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	613	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	189	3.5300
10/24/2022	11:28:26	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:28:26	CABK	Buy	TQEX	319	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	802	3.5300
10/24/2022	11:28:26	CABK	Buy	TQEX	182	3.5300
10/24/2022	11:28:26	CABK	Buy	CEUX	805	3.5300
10/24/2022	11:28:26	CABK	Buy	TQEX	312	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	460	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	2,515	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	460	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	460	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	460	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	146	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	146	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	146	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	1,730	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	2,168	3.5300
10/24/2022	11:28:26	CABK	Buy	XMAD	618	3.5300
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	437	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	818	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	131	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	818	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	437	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	437	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	949	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	494	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	437	3.5380
10/24/2022	11:34:17	CABK	Buy	AQEU	176	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	455	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	235	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	437	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	437	3.5380
10/24/2022	11:34:17	CABK	Buy	TQEX	430	3.5380
10/24/2022	11:34:17	CABK	Buy	AQEU	791	3.5380
10/24/2022	11:34:17	CABK	Buy	AQEU	2,664	3.5380
10/24/2022	11:34:17	CABK	Buy	CEUX	449	3.5380
10/24/2022	11:34:17	CABK	Buy	XMAD	1,003	3.5370
10/24/2022	11:34:17	CABK	Buy	XMAD	1,415	3.5370
10/24/2022	11:34:17	CABK	Buy	XMAD	748	3.5370
10/24/2022	11:34:17	CABK	Buy	CEUX	3,883	3.5370
10/24/2022	11:34:17	CABK	Buy	TQEX	772	3.5370
10/24/2022	11:34:17	CABK	Buy	AQEU	684	3.5370
10/24/2022	11:34:17	CABK	Buy	CEUX	1,614	3.5370
10/24/2022	11:34:17	CABK	Buy	CEUX	661	3.5370
10/24/2022	11:37:18	CABK	Buy	XMAD	1,135	3.5430
10/24/2022	11:37:18	CABK	Buy	XMAD	8,243	3.5430
10/24/2022	11:37:18	CABK	Buy	XMAD	1,117	3.5430
10/24/2022	11:43:55	CABK	Buy	XMAD	3,986	3.5480
10/24/2022	11:43:55	CABK	Buy	XMAD	648	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	11:43:55	CABK	Buy	XMAD	171	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	6,921	3.5480
10/24/2022	11:43:55	CABK	Buy	AQEU	79	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	425	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	1,432	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	5,064	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	1,220	3.5480
10/24/2022	11:43:55	CABK	Buy	XMAD	3,167	3.5480
10/24/2022	11:43:55	CABK	Buy	XMAD	967	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	459	3.5480
10/24/2022	11:43:55	CABK	Buy	CEUX	2,881	3.5480
10/24/2022	11:50:04	CABK	Buy	CEUX	99	3.5490
10/24/2022	11:50:04	CABK	Buy	XMAD	815	3.5490
10/24/2022	11:50:18	CABK	Buy	CEUX	2,870	3.5490
10/24/2022	11:50:43	CABK	Buy	XMAD	2,856	3.5490
10/24/2022	11:51:19	CABK	Buy	TQEX	646	3.5490
10/24/2022	11:51:19	CABK	Buy	TQEX	1,986	3.5490
10/24/2022	11:51:43	CABK	Buy	XMAD	2,598	3.5490
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	435	3.5480
10/24/2022	11:51:51	CABK	Buy	TQEX	311	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	516	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	192	3.5480
10/24/2022	11:51:51	CABK	Buy	TQEX	311	3.5480
10/24/2022	11:51:51	CABK	Buy	TQEX	2,479	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	AQEU	131	3.5480
10/24/2022	11:51:51	CABK	Buy	AQEU	2,829	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	CEUX	708	3.5480
10/24/2022	11:51:51	CABK	Buy	AQEU	791	3.5480
10/24/2022	11:51:51	CABK	Buy	TQEX	602	3.5480
10/24/2022	11:51:51	CABK	Buy	XMAD	1,161	3.5480
10/24/2022	11:51:51	CABK	Buy	XMAD	7,430	3.5480
10/24/2022	11:51:51	CABK	Buy	AQEU	131	3.5480
10/24/2022	11:51:51	CABK	Buy	XMAD	5,879	3.5480
10/24/2022	11:54:33	CABK	Buy	CEUX	772	3.5500
10/24/2022	11:54:33	CABK	Buy	CEUX	772	3.5500
10/24/2022	11:54:33	CABK	Buy	XMAD	444	3.5500
10/24/2022	11:54:33	CABK	Buy	XMAD	11	3.5500
10/24/2022	11:54:43	CABK	Buy	XMAD	433	3.5500
10/24/2022	11:54:43	CABK	Buy	XMAD	1,892	3.5500
10/24/2022	11:54:43	CABK	Buy	XMAD	178	3.5500
10/24/2022	11:54:44	CABK	Buy	CEUX	1,686	3.5500
10/24/2022	11:54:44	CABK	Buy	CEUX	1,686	3.5500
10/24/2022	11:54:44	CABK	Buy	CEUX	337	3.5500
10/24/2022	11:54:44	CABK	Buy	CEUX	1,349	3.5500
10/24/2022	11:54:44	CABK	Buy	CEUX	283	3.5500
10/24/2022	11:54:44	CABK	Buy	CEUX	14	3.5490
10/24/2022	11:54:44	CABK	Buy	XMAD	2,903	3.5490
10/24/2022	11:54:47	CABK	Buy	AQEU	2,723	3.5490
10/24/2022	11:54:48	CABK	Buy	CEUX	3,718	3.5490
10/24/2022	11:54:48	CABK	Buy	CEUX	528	3.5490
10/24/2022	11:58:01	CABK	Buy	CEUX	4,179	3.5530
10/24/2022	11:58:01	CABK	Buy	CEUX	513	3.5530
10/24/2022	11:58:01	CABK	Buy	TQEX	934	3.5530
10/24/2022	11:58:01	CABK	Buy	XMAD	2,702	3.5530
10/24/2022	11:58:01	CABK	Buy	CEUX	873	3.5530
10/24/2022	11:58:01	CABK	Buy	XMAD	3,570	3.5520
10/24/2022	11:58:01	CABK	Buy	XMAD	3,570	3.5520
10/24/2022	11:58:01	CABK	Buy	XMAD	3,570	3.5520
10/24/2022	12:04:42	CABK	Buy	CEUX	3,500	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	954	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	3,500	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	954	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	3,500	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	742	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	3,500	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	954	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	476	3.5540
10/24/2022	12:04:42	CABK	Buy	CEUX	128	3.5540
10/24/2022	12:04:42	CABK	Buy	XMAD	33	3.5540
10/24/2022	12:04:42	CABK	Buy	XMAD	2,565	3.5540
10/24/2022	12:05:00	CABK	Buy	XMAD	2,213	3.5540
10/24/2022	12:05:00	CABK	Buy	CEUX	3,842	3.5540
10/24/2022	12:05:00	CABK	Buy	TQEX	765	3.5540
10/24/2022	12:05:04	CABK	Buy	XMAD	149	3.5530
10/24/2022	12:05:04	CABK	Buy	AQEU	185	3.5530
10/24/2022	12:05:04	CABK	Buy	CEUX	269	3.5530
10/24/2022	12:05:04	CABK	Buy	TQEX	22	3.5530
10/24/2022	12:07:29	CABK	Buy	XMAD	778	3.5490
10/24/2022	12:07:30	CABK	Buy	XMAD	2,939	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	12:07:30	CABK	Buy	XMAD	2,939	3.5490
10/24/2022	12:07:30	CABK	Buy	XMAD	2,654	3.5490
10/24/2022	12:07:30	CABK	Buy	XMAD	857	3.5490
10/24/2022	12:07:30	CABK	Buy	XMAD	984	3.5490
10/24/2022	12:07:30	CABK	Buy	XMAD	631	3.5490
10/24/2022	12:08:47	CABK	Buy	XMAD	3,555	3.5410
10/24/2022	12:08:47	CABK	Buy	XMAD	3,555	3.5410
10/24/2022	12:08:47	CABK	Buy	XMAD	3,549	3.5410
10/24/2022	12:15:09	CABK	Buy	CEUX	904	3.5490
10/24/2022	12:15:09	CABK	Buy	CEUX	285	3.5490
10/24/2022	12:15:09	CABK	Buy	TQEX	378	3.5490
10/24/2022	12:15:09	CABK	Buy	TQEX	378	3.5490
10/24/2022	12:15:09	CABK	Buy	TQEX	378	3.5490
10/24/2022	12:15:12	CABK	Buy	TQEX	318	3.5490
10/24/2022	12:15:12	CABK	Buy	TQEX	318	3.5490
10/24/2022	12:15:12	CABK	Buy	XMAD	521	3.5490
10/24/2022	12:15:12	CABK	Buy	TQEX	318	3.5490
10/24/2022	12:16:19	CABK	Buy	CEUX	2,921	3.5500
10/24/2022	12:16:19	CABK	Buy	TQEX	20	3.5490
10/24/2022	12:16:19	CABK	Buy	AQEU	136	3.5490
10/24/2022	12:16:19	CABK	Buy	CEUX	35	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	484	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	2,531	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	3,746	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	857	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	1,059	3.5490
10/24/2022	12:16:21	CABK	Buy	CEUX	809	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	3,266	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	2,444	3.5490
10/24/2022	12:16:21	CABK	Buy	TQEX	4,809	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	5,710	3.5490
10/24/2022	12:16:21	CABK	Buy	CEUX	1,803	3.5490
10/24/2022	12:16:21	CABK	Buy	XMAD	2,134	3.5490
10/24/2022	12:20:33	CABK	Buy	XMAD	3,573	3.5530
10/24/2022	12:20:33	CABK	Buy	XMAD	112	3.5530
10/24/2022	12:22:44	CABK	Buy	CEUX	425	3.5540
10/24/2022	12:22:44	CABK	Buy	CEUX	5,121	3.5540
10/24/2022	12:22:44	CABK	Buy	TQEX	1,103	3.5540
10/24/2022	12:22:44	CABK	Buy	CEUX	382	3.5540
10/24/2022	12:22:44	CABK	Buy	XMAD	1,526	3.5540
10/24/2022	12:22:44	CABK	Buy	XMAD	1,407	3.5540
10/24/2022	12:22:44	CABK	Buy	XMAD	910	3.5540
10/24/2022	12:24:32	CABK	Buy	XMAD	1,001	3.5550
10/24/2022	12:24:39	CABK	Buy	CEUX	896	3.5550
10/24/2022	12:24:39	CABK	Buy	CEUX	896	3.5550
10/24/2022	12:24:39	CABK	Buy	CEUX	324	3.5550
10/24/2022	12:24:39	CABK	Buy	CEUX	896	3.5550
10/24/2022	12:24:39	CABK	Buy	TQEX	310	3.5550
10/24/2022	12:24:39	CABK	Buy	CEUX	896	3.5550
10/24/2022	12:24:57	CABK	Buy	CEUX	13,697	3.5560
10/24/2022	12:25:28	CABK	Buy	CEUX	5,259	3.5570
10/24/2022	12:25:28	CABK	Buy	TQEX	1,046	3.5570
10/24/2022	12:25:28	CABK	Buy	CEUX	4,007	3.5570
10/24/2022	12:28:01	CABK	Buy	XMAD	859	3.5530
10/24/2022	12:30:43	CABK	Buy	CEUX	1,535	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	1,535	3.5540
10/24/2022	12:30:43	CABK	Buy	TQEX	391	3.5540
10/24/2022	12:30:43	CABK	Buy	TQEX	391	3.5540
10/24/2022	12:30:43	CABK	Buy	TQEX	11	3.5540
10/24/2022	12:30:43	CABK	Buy	TQEX	391	3.5540
10/24/2022	12:30:43	CABK	Buy	TQEX	11	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	1,535	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	104	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	1,431	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	29	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	1,535	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	1,535	3.5540
10/24/2022	12:30:43	CABK	Buy	CEUX	845	3.5540
10/24/2022	12:33:04	CABK	Buy	CEUX	3,301	3.5520
10/24/2022	12:33:04	CABK	Buy	CEUX	2,375	3.5520
10/24/2022	12:33:04	CABK	Buy	TQEX	1,125	3.5520
10/24/2022	12:33:04	CABK	Buy	XMAD	3,269	3.5520
10/24/2022	12:33:04	CABK	Buy	AQEU	1,061	3.5520
10/24/2022	12:33:04	CABK	Buy	XMAD	3,213	3.5510
10/24/2022	12:33:09	CABK	Buy	XMAD	3,213	3.5510
10/24/2022	12:33:09	CABK	Buy	XMAD	1,046	3.5510
10/24/2022	12:33:09	CABK	Buy	XMAD	2,167	3.5510
10/24/2022	12:33:09	CABK	Buy	XMAD	1,731	3.5510
10/24/2022	12:35:07	CABK	Buy	XMAD	1,537	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	1,537	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	1,537	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	1,205	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	332	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	332	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	1,205	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	1,865	3.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	12:35:07	CABK	Buy	XMAD	1,209	3.5470
10/24/2022	12:35:07	CABK	Buy	XMAD	956	3.5470
10/24/2022	12:37:05	CABK	Buy	CEUX	2,465	3.5460
10/24/2022	12:37:05	CABK	Buy	TQEX	153	3.5460
10/24/2022	12:37:05	CABK	Buy	TQEX	337	3.5460
10/24/2022	12:37:05	CABK	Buy	TQEX	42	3.5460
10/24/2022	12:37:05	CABK	Buy	TQEX	490	3.5460
10/24/2022	12:37:05	CABK	Buy	CEUX	964	3.5460
10/24/2022	12:37:05	CABK	Buy	XMAD	1,099	3.5460
10/24/2022	12:37:05	CABK	Buy	XMAD	320	3.5460
10/24/2022	12:37:05	CABK	Buy	XMAD	1,419	3.5460
10/24/2022	12:37:05	CABK	Buy	XMAD	4,833	3.5460
10/24/2022	12:39:31	CABK	Buy	XMAD	3,266	3.5440
10/24/2022	12:39:31	CABK	Buy	XMAD	2,411	3.5440
10/24/2022	12:39:31	CABK	Buy	XMAD	2,702	3.5440
10/24/2022	12:39:31	CABK	Buy	XMAD	3,690	3.5430
10/24/2022	12:43:25	CABK	Buy	CEUX	7,899	3.5420
10/24/2022	12:43:25	CABK	Buy	TQEX	1,615	3.5420
10/24/2022	12:43:25	CABK	Buy	XMAD	4,676	3.5420
10/24/2022	12:43:25	CABK	Buy	XMAD	405	3.5420
10/24/2022	12:43:25	CABK	Buy	XMAD	1,326	3.5420
10/24/2022	12:44:58	CABK	Buy	XMAD	10,000	3.5390
10/24/2022	12:45:10	CABK	Buy	XMAD	1,558	3.5380
10/24/2022	12:46:20	CABK	Buy	XMAD	3,158	3.5400
10/24/2022	12:46:20	CABK	Buy	XMAD	3,158	3.5400
10/24/2022	12:46:20	CABK	Buy	XMAD	910	3.5400
10/24/2022	12:50:28	CABK	Buy	XMAD	3,563	3.5380
10/24/2022	12:50:28	CABK	Buy	XMAD	952	3.5380
10/24/2022	12:50:31	CABK	Buy	XMAD	2,611	3.5380
10/24/2022	12:50:33	CABK	Buy	XMAD	1,439	3.5380
10/24/2022	12:50:33	CABK	Buy	XMAD	1,945	3.5380
10/24/2022	12:56:58	CABK	Buy	CEUX	9,863	3.5360
10/24/2022	12:56:58	CABK	Buy	CEUX	786	3.5360
10/24/2022	12:56:58	CABK	Buy	TQEX	1,963	3.5360
10/24/2022	12:56:58	CABK	Buy	CEUX	1,938	3.5360
10/24/2022	12:56:58	CABK	Buy	CEUX	120	3.5360
10/24/2022	12:56:58	CABK	Buy	TQEX	763	3.5360
10/24/2022	12:56:58	CABK	Buy	XMAD	5,680	3.5360
10/24/2022	12:56:58	CABK	Buy	XMAD	54	3.5360
10/24/2022	12:56:58	CABK	Buy	XMAD	54	3.5360
10/24/2022	12:59:56	CABK	Buy	TQEX	190	3.5400
10/24/2022	12:59:56	CABK	Buy	TQEX	1,430	3.5400
10/24/2022	12:59:56	CABK	Buy	TQEX	990	3.5400
10/24/2022	12:59:56	CABK	Buy	CEUX	3,345	3.5400
10/24/2022	12:59:56	CABK	Buy	CEUX	2,093	3.5400
10/24/2022	12:59:56	CABK	Buy	CEUX	7,000	3.5400
10/24/2022	12:59:56	CABK	Buy	CEUX	680	3.5400
10/24/2022	13:00:04	CABK	Buy	XMAD	7,556	3.5400
10/24/2022	13:00:04	CABK	Buy	XMAD	2,441	3.5400
10/24/2022	13:04:07	CABK	Buy	CEUX	1,691	3.5380
10/24/2022	13:04:07	CABK	Buy	CEUX	1,480	3.5380
10/24/2022	13:04:07	CABK	Buy	AQEU	81	3.5380
10/24/2022	13:04:07	CABK	Buy	CEUX	75	3.5380
10/24/2022	13:05:17	CABK	Buy	XMAD	482	3.5380
10/24/2022	13:06:18	CABK	Buy	CEUX	4,234	3.5380
10/24/2022	13:06:18	CABK	Buy	XMAD	1,957	3.5380
10/24/2022	13:06:18	CABK	Buy	XMAD	1,631	3.5380
10/24/2022	13:06:35	CABK	Buy	XMAD	3,243	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	2,673	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	483	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	698	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	3,149	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	651	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	600	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	1,582	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	3,847	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	3,653	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	5,001	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	249	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	941	3.5360
10/24/2022	13:06:35	CABK	Buy	XMAD	385	3.5360
10/24/2022	13:12:53	CABK	Buy	TQEX	2,115	3.5380
10/24/2022	13:12:53	CABK	Buy	CEUX	10,631	3.5380
10/24/2022	13:12:53	CABK	Buy	XMAD	19	3.5380
10/24/2022	13:12:53	CABK	Buy	XMAD	957	3.5380
10/24/2022	13:12:53	CABK	Buy	XMAD	845	3.5380
10/24/2022	13:12:53	CABK	Buy	XMAD	1,279	3.5380
10/24/2022	13:12:53	CABK	Buy	XMAD	3,023	3.5380
10/24/2022	13:13:07	CABK	Buy	CEUX	4,571	3.5370
10/24/2022	13:13:07	CABK	Buy	AQEU	24	3.5370
10/24/2022	13:13:07	CABK	Buy	TQEX	909	3.5370
10/24/2022	13:13:07	CABK	Buy	AQEU	827	3.5370
10/24/2022	13:13:07	CABK	Buy	XMAD	2,632	3.5370
10/24/2022	13:17:15	CABK	Buy	AQEU	150	3.5340
10/24/2022	13:17:15	CABK	Buy	CEUX	807	3.5340
10/24/2022	13:17:15	CABK	Buy	CEUX	708	3.5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	13:17:15	CABK	Buy	AQEU	51	3.5340
10/24/2022	13:17:15	CABK	Buy	XMAD	13	3.5340
10/24/2022	13:18:52	CABK	Buy	CEUX	122	3.5340
10/24/2022	13:19:39	CABK	Buy	CEUX	685	3.5340
10/24/2022	13:19:39	CABK	Buy	XMAD	451	3.5340
10/24/2022	13:19:39	CABK	Buy	TQEX	14	3.5340
10/24/2022	13:19:39	CABK	Buy	XMAD	1,927	3.5340
10/24/2022	13:19:39	CABK	Buy	CEUX	807	3.5340
10/24/2022	13:19:39	CABK	Buy	TQEX	298	3.5340
10/24/2022	13:19:39	CABK	Buy	CEUX	807	3.5340
10/24/2022	13:19:39	CABK	Buy	TQEX	312	3.5340
10/24/2022	13:19:39	CABK	Buy	TQEX	312	3.5340
10/24/2022	13:19:39	CABK	Buy	XMAD	1,927	3.5340
10/24/2022	13:19:41	CABK	Buy	TQEX	312	3.5340
10/24/2022	13:19:48	CABK	Buy	TQEX	245	3.5330
10/24/2022	13:19:50	CABK	Buy	CEUX	2,594	3.5330
10/24/2022	13:19:50	CABK	Buy	CEUX	48	3.5330
10/24/2022	13:19:50	CABK	Buy	TQEX	929	3.5330
10/24/2022	13:19:50	CABK	Buy	TQEX	12	3.5330
10/24/2022	13:19:54	CABK	Buy	CEUX	2,881	3.5330
10/24/2022	13:19:54	CABK	Buy	TQEX	586	3.5330
10/24/2022	13:21:07	CABK	Buy	AQEU	1,657	3.5330
10/24/2022	13:21:07	CABK	Buy	AQEU	885	3.5330
10/24/2022	13:21:07	CABK	Buy	CEUX	3,382	3.5330
10/24/2022	13:21:07	CABK	Buy	CEUX	4,757	3.5330
10/24/2022	13:21:07	CABK	Buy	TQEX	947	3.5330
10/24/2022	13:21:07	CABK	Buy	XMAD	5,128	3.5330
10/24/2022	13:21:07	CABK	Buy	XMAD	2,740	3.5330
10/24/2022	13:21:07	CABK	Buy	XMAD	3,183	3.5320
10/24/2022	13:21:07	CABK	Buy	XMAD	3,183	3.5320
10/24/2022	13:21:09	CABK	Buy	XMAD	2,886	3.5320
10/24/2022	13:23:40	CABK	Buy	XMAD	61	3.5260
10/24/2022	13:23:40	CABK	Buy	XMAD	2,818	3.5260
10/24/2022	13:23:41	CABK	Buy	XMAD	3,367	3.5260
10/24/2022	13:25:46	CABK	Buy	XMAD	2,983	3.5310
10/24/2022	13:25:46	CABK	Buy	XMAD	160	3.5310
10/24/2022	13:25:46	CABK	Buy	XMAD	260	3.5310
10/24/2022	13:27:50	CABK	Buy	XMAD	1,647	3.5310
10/24/2022	13:27:50	CABK	Buy	XMAD	220	3.5310
10/24/2022	13:27:50	CABK	Buy	XMAD	1,647	3.5310
10/24/2022	13:27:50	CABK	Buy	XMAD	1,427	3.5310
10/24/2022	13:27:50	CABK	Buy	XMAD	1,935	3.5310
10/24/2022	13:27:50	CABK	Buy	TQEX	1,647	3.5310
10/24/2022	13:29:29	CABK	Buy	XMAD	1,658	3.5320
10/24/2022	13:29:29	CABK	Buy	XMAD	1,549	3.5320
10/24/2022	13:29:29	CABK	Buy	CEUX	2,843	3.5320
10/24/2022	13:29:29	CABK	Buy	TQEX	574	3.5320
10/24/2022	13:29:29	CABK	Buy	TQEX	574	3.5320
10/24/2022	13:29:29	CABK	Buy	TQEX	574	3.5320
10/24/2022	13:29:29	CABK	Buy	TQEX	22	3.5320
10/24/2022	13:30:33	CABK	Buy	CEUX	2,527	3.5340
10/24/2022	13:32:47	CABK	Buy	CEUX	1,561	3.5350
10/24/2022	13:32:47	CABK	Buy	AQEU	27	3.5350
10/24/2022	13:32:47	CABK	Buy	CEUX	143	3.5350
10/24/2022	13:32:47	CABK	Buy	TQEX	29	3.5350
10/24/2022	13:32:47	CABK	Buy	CEUX	1,418	3.5350
10/24/2022	13:32:47	CABK	Buy	CEUX	21	3.5350
10/24/2022	13:32:47	CABK	Buy	XMAD	82	3.5350
10/24/2022	13:32:47	CABK	Buy	XMAD	3,071	3.5350
10/24/2022	13:32:47	CABK	Buy	XMAD	188	3.5350
10/24/2022	13:35:58	CABK	Buy	TQEX	1,821	3.5390
10/24/2022	13:36:40	CABK	Buy	TQEX	1,352	3.5430
10/24/2022	13:36:40	CABK	Buy	CEUX	3,480	3.5430
10/24/2022	13:36:40	CABK	Buy	TQEX	1,352	3.5430
10/24/2022	13:36:40	CABK	Buy	TQEX	487	3.5430
10/24/2022	13:36:40	CABK	Buy	CEUX	2,398	3.5430
10/24/2022	13:36:40	CABK	Buy	CEUX	913	3.5430
10/24/2022	13:36:40	CABK	Buy	CEUX	2,967	3.5430
10/24/2022	13:36:40	CABK	Buy	XMAD	3,911	3.5430
10/24/2022	13:37:57	CABK	Buy	TQEX	1,152	3.5460
10/24/2022	13:38:09	CABK	Buy	XMAD	1,243	3.5460
10/24/2022	13:38:09	CABK	Buy	XMAD	27	3.5460
10/24/2022	13:38:11	CABK	Buy	CEUX	5,792	3.5460
10/24/2022	13:38:51	CABK	Buy	TQEX	955	3.5460
10/24/2022	13:38:51	CABK	Buy	CEUX	3,057	3.5460
10/24/2022	13:38:51	CABK	Buy	CEUX	4,795	3.5460
10/24/2022	13:38:51	CABK	Buy	XMAD	2,761	3.5460
10/24/2022	13:43:46	CABK	Buy	CEUX	816	3.5430
10/24/2022	13:43:46	CABK	Buy	TQEX	311	3.5430
10/24/2022	13:43:46	CABK	Buy	CEUX	816	3.5430
10/24/2022	13:43:46	CABK	Buy	CEUX	5	3.5430
10/24/2022	13:43:46	CABK	Buy	TQEX	311	3.5430
10/24/2022	13:43:46	CABK	Buy	TQEX	5	3.5430
10/24/2022	13:43:46	CABK	Buy	CEUX	816	3.5430
10/24/2022	13:43:46	CABK	Buy	XMAD	470	3.5430
10/24/2022	13:43:46	CABK	Buy	XMAD	470	3.5430
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	1	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	774	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	1	3.5470
10/24/2022	13:46:25	CABK	Buy	TQEX	771	3.5470
10/24/2022	13:46:25	CABK	Buy	XMAD	1,065	3.5470
10/24/2022	13:46:26	CABK	Buy	XMAD	47	3.5470
10/24/2022	13:46:26	CABK	Buy	TQEX	576	3.5470
10/24/2022	13:46:26	CABK	Buy	TQEX	576	3.5470
10/24/2022	13:48:23	CABK	Buy	XMAD	463	3.5500
10/24/2022	13:48:42	CABK	Buy	CEUX	785	3.5520
10/24/2022	13:48:42	CABK	Buy	CEUX	785	3.5520
10/24/2022	13:48:42	CABK	Buy	TQEX	226	3.5520
10/24/2022	13:48:42	CABK	Buy	XMAD	450	3.5520
10/24/2022	13:49:16	CABK	Buy	AQEU	146	3.5520
10/24/2022	13:49:16	CABK	Buy	CEUX	785	3.5520
10/24/2022	13:49:16	CABK	Buy	TQEX	84	3.5520
10/24/2022	13:49:16	CABK	Buy	TQEX	2,841	3.5520
10/24/2022	13:49:16	CABK	Buy	XMAD	450	3.5520
10/24/2022	13:49:16	CABK	Buy	XMAD	450	3.5520
10/24/2022	13:49:57	CABK	Buy	CEUX	435	3.5520
10/24/2022	13:50:04	CABK	Buy	XMAD	343	3.5520
10/24/2022	13:50:04	CABK	Buy	AQEU	146	3.5520
10/24/2022	13:50:04	CABK	Buy	CEUX	350	3.5520
10/24/2022	13:50:04	CABK	Buy	CEUX	785	3.5520
10/24/2022	13:50:04	CABK	Buy	CEUX	327	3.5520
10/24/2022	13:50:04	CABK	Buy	TQEX	243	3.5520
10/24/2022	13:50:04	CABK	Buy	TQEX	67	3.5520
10/24/2022	13:50:04	CABK	Buy	TQEX	243	3.5520
10/24/2022	13:50:04	CABK	Buy	CEUX	785	3.5520
10/24/2022	13:50:04	CABK	Buy	CEUX	785	3.5520
10/24/2022	13:50:04	CABK	Buy	TQEX	310	3.5520
10/24/2022	13:50:35	CABK	Buy	XMAD	3,126	3.5510
10/24/2022	13:50:40	CABK	Buy	CEUX	1,549	3.5500
10/24/2022	13:50:40	CABK	Buy	XMAD	891	3.5500
10/24/2022	13:51:08	CABK	Buy	AQEU	139	3.5500
10/24/2022	13:51:08	CABK	Buy	CEUX	753	3.5500
10/24/2022	13:51:08	CABK	Buy	TQEX	310	3.5500
10/24/2022	13:51:08	CABK	Buy	TQEX	310	3.5500
10/24/2022	13:51:08	CABK	Buy	CEUX	753	3.5500
10/24/2022	13:51:08	CABK	Buy	XMAD	431	3.5500
10/24/2022	13:51:08	CABK	Buy	XMAD	431	3.5500
10/24/2022	13:51:08	CABK	Buy	XMAD	431	3.5500
10/24/2022	13:51:11	CABK	Buy	CEUX	409	3.5500
10/24/2022	13:51:11	CABK	Buy	CEUX	344	3.5500
10/24/2022	13:51:11	CABK	Buy	CEUX	197	3.5500
10/24/2022	13:51:11	CABK	Buy	XMAD	234	3.5500
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:23	CABK	Buy	XMAD	486	3.5530
10/24/2022	13:52:23	CABK	Buy	XMAD	486	3.5530
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	CEUX	847	3.5530
10/24/2022	13:52:23	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:53	CABK	Buy	XMAD	509	3.5530
10/24/2022	13:52:53	CABK	Buy	CEUX	886	3.5530
10/24/2022	13:52:53	CABK	Buy	CEUX	855	3.5530
10/24/2022	13:52:53	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:53	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:54	CABK	Buy	XMAD	455	3.5530
10/24/2022	13:52:57	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:58	CABK	Buy	AQEU	165	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	31	3.5530
10/24/2022	13:52:58	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	886	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	886	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	886	3.5530
10/24/2022	13:52:58	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	886	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	886	3.5530
10/24/2022	13:52:58	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:58	CABK	Buy	CEUX	13	3.5530
10/24/2022	13:52:58	CABK	Buy	TQEX	310	3.5530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	13:52:58	CABK	Buy	TQEX	310	3.5530
10/24/2022	13:52:58	CABK	Buy	TQEX	306	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	54	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	509	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	509	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	121	3.5520
10/24/2022	13:52:58	CABK	Buy	XMAD	1,293	3.5520
10/24/2022	13:52:58	CABK	Buy	TQEX	602	3.5530
10/24/2022	13:52:58	CABK	Buy	TQEX	967	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	1,914	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	530	3.5530
10/24/2022	13:52:58	CABK	Buy	XMAD	192	3.5520
10/24/2022	13:52:58	CABK	Buy	XMAD	1,606	3.5520
10/24/2022	13:52:58	CABK	Buy	XMAD	2,440	3.5520
10/24/2022	13:52:58	CABK	Buy	XMAD	772	3.5520
10/24/2022	13:52:58	CABK	Buy	XMAD	1,606	3.5520
10/24/2022	13:52:58	CABK	Buy	TQEX	602	3.5520
10/24/2022	13:52:58	CABK	Buy	TQEX	227	3.5530
10/24/2022	13:52:58	CABK	Buy	AQEU	859	3.5520
10/24/2022	13:58:39	CABK	Buy	XMAD	3,094	3.5550
10/24/2022	13:58:39	CABK	Buy	XMAD	1,071	3.5550
10/24/2022	13:58:39	CABK	Buy	XMAD	33	3.5550
10/24/2022	13:58:39	CABK	Buy	XMAD	3,061	3.5550
10/24/2022	13:58:39	CABK	Buy	XMAD	1,071	3.5550
10/24/2022	13:58:39	CABK	Buy	CEUX	69	3.5550
10/24/2022	13:58:39	CABK	Buy	CEUX	1,792	3.5550
10/24/2022	13:58:39	CABK	Buy	TQEX	370	3.5550
10/24/2022	13:58:39	CABK	Buy	XMAD	3,094	3.5550
10/24/2022	13:58:39	CABK	Buy	XMAD	812	3.5550
10/24/2022	13:58:40	CABK	Buy	XMAD	1,369	3.5550
10/24/2022	13:58:40	CABK	Buy	XMAD	3,649	3.5550
10/24/2022	13:58:42	CABK	Buy	TQEX	953	3.5540
10/24/2022	13:58:42	CABK	Buy	XMAD	47	3.5540
10/24/2022	13:58:45	CABK	Buy	XMAD	2,975	3.5540
10/24/2022	13:58:45	CABK	Buy	XMAD	3,022	3.5540
10/24/2022	14:00:57	CABK	Buy	AQEU	312	3.5510
10/24/2022	14:00:57	CABK	Buy	CEUX	1,673	3.5510
10/24/2022	14:00:57	CABK	Buy	TQEX	333	3.5510
10/24/2022	14:00:57	CABK	Buy	TQEX	333	3.5510
10/24/2022	14:03:58	CABK	Buy	XMAD	3,431	3.5470
10/24/2022	14:03:58	CABK	Buy	XMAD	3,289	3.5470
10/24/2022	14:03:58	CABK	Buy	XMAD	3,431	3.5470
10/24/2022	14:03:58	CABK	Buy	XMAD	2,302	3.5470
10/24/2022	14:09:11	CABK	Buy	TQEX	373	3.5480
10/24/2022	14:09:12	CABK	Buy	TQEX	1,717	3.5480
10/24/2022	14:10:34	CABK	Buy	XMAD	2,609	3.5500
10/24/2022	14:11:09	CABK	Buy	XMAD	2,789	3.5500
10/24/2022	14:12:00	CABK	Buy	XMAD	2,871	3.5510
10/24/2022	14:12:10	CABK	Buy	TQEX	767	3.5500
10/24/2022	14:12:10	CABK	Buy	TQEX	960	3.5500
10/24/2022	14:12:10	CABK	Buy	TQEX	26	3.5500
10/24/2022	14:12:10	CABK	Buy	CEUX	356	3.5500
10/24/2022	14:12:10	CABK	Buy	CEUX	190	3.5500
10/24/2022	14:12:10	CABK	Buy	XMAD	217	3.5500
10/24/2022	14:12:25	CABK	Buy	TQEX	741	3.5500
10/24/2022	14:12:25	CABK	Buy	XMAD	2,258	3.5500
10/24/2022	14:12:25	CABK	Buy	XMAD	7,219	3.5500
10/24/2022	14:12:25	CABK	Buy	TQEX	310	3.5500
10/24/2022	14:12:25	CABK	Buy	TQEX	222	3.5500
10/24/2022	14:12:25	CABK	Buy	CEUX	6,056	3.5500
10/24/2022	14:12:25	CABK	Buy	XMAD	616	3.5500
10/24/2022	14:12:25	CABK	Buy	XMAD	1,828	3.5500
10/24/2022	14:12:25	CABK	Buy	XMAD	1,872	3.5500
10/24/2022	14:12:25	CABK	Buy	XMAD	1,616	3.5500
10/24/2022	14:12:29	CABK	Buy	CEUX	1,800	3.5500
10/24/2022	14:17:28	CABK	Buy	XMAD	762	3.5510
10/24/2022	14:17:28	CABK	Buy	XMAD	2,231	3.5510
10/24/2022	14:17:28	CABK	Buy	CEUX	3,500	3.5510
10/24/2022	14:17:28	CABK	Buy	CEUX	283	3.5510
10/24/2022	14:17:28	CABK	Buy	CEUX	1,413	3.5510
10/24/2022	14:17:28	CABK	Buy	TQEX	208	3.5510
10/24/2022	14:17:28	CABK	Buy	TQEX	197	3.5510
10/24/2022	14:17:28	CABK	Buy	TQEX	629	3.5510
10/24/2022	14:17:28	CABK	Buy	XMAD	762	3.5510
10/24/2022	14:17:28	CABK	Buy	CEUX	205	3.5510
10/24/2022	14:17:31	CABK	Buy	XMAD	6,081	3.5500
10/24/2022	14:17:55	CABK	Buy	AQEU	1,503	3.5490
10/24/2022	14:17:55	CABK	Buy	CEUX	8,076	3.5490
10/24/2022	14:17:55	CABK	Buy	CEUX	5,777	3.5490
10/24/2022	14:17:55	CABK	Buy	CEUX	480	3.5490
10/24/2022	14:19:35	CABK	Buy	XMAD	3,368	3.5490
10/24/2022	14:19:36	CABK	Buy	XMAD	3,368	3.5490
10/24/2022	14:19:37	CABK	Buy	XMAD	1,875	3.5490
10/24/2022	14:25:21	CABK	Buy	CEUX	784	3.5470
10/24/2022	14:25:21	CABK	Buy	TQEX	311	3.5470
10/24/2022	14:25:21	CABK	Buy	CEUX	784	3.5470
10/24/2022	14:25:21	CABK	Buy	TQEX	311	3.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	14:25:21	CABK	Buy	XMAD	1,720	3.5470
10/24/2022	14:25:21	CABK	Buy	XMAD	5,700	3.5470
10/24/2022	14:25:21	CABK	Buy	XMAD	474	3.5470
10/24/2022	14:25:23	CABK	Buy	CEUX	784	3.5470
10/24/2022	14:25:23	CABK	Buy	CEUX	784	3.5470
10/24/2022	14:25:52	CABK	Buy	XMAD	1,852	3.5460
10/24/2022	14:25:52	CABK	Buy	XMAD	2,578	3.5460
10/24/2022	14:27:48	CABK	Buy	XMAD	3,680	3.5440
10/24/2022	14:27:48	CABK	Buy	XMAD	844	3.5440
10/24/2022	14:27:48	CABK	Buy	CEUX	360	3.5440
10/24/2022	14:27:48	CABK	Buy	CEUX	1,279	3.5440
10/24/2022	14:31:29	CABK	Buy	CEUX	893	3.5450
10/24/2022	14:31:29	CABK	Buy	CEUX	1,943	3.5450
10/24/2022	14:32:20	CABK	Buy	CEUX	2,492	3.5460
10/24/2022	14:32:32	CABK	Buy	XMAD	176	3.5450
10/24/2022	14:32:42	CABK	Buy	CEUX	4,049	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	805	3.5450
10/24/2022	14:32:42	CABK	Buy	CEUX	2,642	3.5450
10/24/2022	14:32:42	CABK	Buy	CEUX	1,407	3.5450
10/24/2022	14:32:42	CABK	Buy	CEUX	3,202	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	805	3.5450
10/24/2022	14:32:42	CABK	Buy	AQEU	754	3.5450
10/24/2022	14:32:42	CABK	Buy	CEUX	4,049	3.5450
10/24/2022	14:32:42	CABK	Buy	CEUX	1,499	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	400	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	220	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	185	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	220	3.5450
10/24/2022	14:32:42	CABK	Buy	XMAD	2,156	3.5450
10/24/2022	14:32:42	CABK	Buy	XMAD	3,584	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	199	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	516	3.5450
10/24/2022	14:32:42	CABK	Buy	TQEX	6,169	3.5450
10/24/2022	14:37:55	CABK	Buy	CEUX	1,747	3.5500
10/24/2022	14:37:55	CABK	Buy	CEUX	1,747	3.5500
10/24/2022	14:37:55	CABK	Buy	CEUX	9	3.5500
10/24/2022	14:37:55	CABK	Buy	CEUX	1,747	3.5500
10/24/2022	14:37:55	CABK	Buy	TQEX	157	3.5500
10/24/2022	14:37:55	CABK	Buy	CEUX	1,747	3.5500
10/24/2022	14:37:55	CABK	Buy	TQEX	191	3.5500
10/24/2022	14:37:55	CABK	Buy	CEUX	1,747	3.5500
10/24/2022	14:37:55	CABK	Buy	XMAD	609	3.5500
10/24/2022	14:37:55	CABK	Buy	XMAD	397	3.5500
10/24/2022	14:37:56	CABK	Buy	AQEU	325	3.5500
10/24/2022	14:37:56	CABK	Buy	AQEU	23	3.5500
10/24/2022	14:37:56	CABK	Buy	CEUX	836	3.5500
10/24/2022	14:37:56	CABK	Buy	TQEX	348	3.5500
10/24/2022	14:37:56	CABK	Buy	TQEX	25	3.5500
10/24/2022	14:37:56	CABK	Buy	XMAD	1,006	3.5500
10/24/2022	14:37:56	CABK	Buy	CEUX	1,747	3.5500
10/24/2022	14:37:56	CABK	Buy	CEUX	1,369	3.5500
10/24/2022	14:37:56	CABK	Buy	XMAD	23	3.5500
10/24/2022	14:37:56	CABK	Buy	XMAD	1,977	3.5500
10/24/2022	14:38:29	CABK	Buy	AQEU	3,000	3.5500
10/24/2022	14:38:29	CABK	Buy	XMAD	225	3.5500
10/24/2022	14:38:36	CABK	Buy	CEUX	1,763	3.5490
10/24/2022	14:38:36	CABK	Buy	TQEX	274	3.5490
10/24/2022	14:38:36	CABK	Buy	XMAD	1,015	3.5490
10/24/2022	14:40:32	CABK	Buy	CEUX	1,825	3.5500
10/24/2022	14:41:38	CABK	Buy	CEUX	1,632	3.5530
10/24/2022	14:41:38	CABK	Buy	CEUX	1,632	3.5530
10/24/2022	14:41:38	CABK	Buy	CEUX	1,632	3.5530
10/24/2022	14:41:38	CABK	Buy	TQEX	325	3.5530
10/24/2022	14:41:38	CABK	Buy	CEUX	1,541	3.5530
10/24/2022	14:41:38	CABK	Buy	XMAD	940	3.5530
10/24/2022	14:41:38	CABK	Buy	XMAD	1,640	3.5530
10/24/2022	14:43:44	CABK	Buy	XMAD	1,596	3.5550
10/24/2022	14:43:44	CABK	Buy	XMAD	1,716	3.5550
10/24/2022	14:43:44	CABK	Buy	XMAD	1,596	3.5550
10/24/2022	14:43:44	CABK	Buy	XMAD	1,476	3.5550
10/24/2022	14:43:44	CABK	Buy	XMAD	1,865	3.5550
10/24/2022	14:43:44	CABK	Buy	XMAD	1,327	3.5550
10/24/2022	14:43:44	CABK	Buy	XMAD	10,305	3.5540
10/24/2022	14:43:44	CABK	Buy	XMAD	1,373	3.5550
10/24/2022	14:48:33	CABK	Buy	CEUX	2,476	3.5560
10/24/2022	14:48:33	CABK	Buy	CEUX	2,457	3.5560
10/24/2022	14:48:33	CABK	Buy	TQEX	981	3.5560
10/24/2022	14:48:33	CABK	Buy	XMAD	1,865	3.5560
10/24/2022	14:48:33	CABK	Buy	XMAD	975	3.5560
10/24/2022	14:48:33	CABK	Buy	CEUX	918	3.5560
10/24/2022	14:48:42	CABK	Buy	CEUX	782	3.5560
10/24/2022	14:48:42	CABK	Buy	CEUX	782	3.5560
10/24/2022	14:48:42	CABK	Buy	CEUX	782	3.5560
10/24/2022	14:48:42	CABK	Buy	CEUX	782	3.5560
10/24/2022	14:48:42	CABK	Buy	CEUX	122	3.5560
10/24/2022	14:48:42	CABK	Buy	XMAD	448	3.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	14:49:21	CABK	Buy	XMAD	3,070	3.5540
10/24/2022	14:49:21	CABK	Buy	CEUX	192	3.5540
10/24/2022	14:52:20	CABK	Buy	CEUX	1,011	3.5530
10/24/2022	14:52:20	CABK	Buy	CEUX	1,011	3.5530
10/24/2022	14:52:20	CABK	Buy	XMAD	580	3.5530
10/24/2022	14:52:20	CABK	Buy	CEUX	1,011	3.5530
10/24/2022	14:52:20	CABK	Buy	CEUX	750	3.5530
10/24/2022	14:52:20	CABK	Buy	TQEX	310	3.5530
10/24/2022	14:52:23	CABK	Buy	XMAD	2,089	3.5530
10/24/2022	14:52:23	CABK	Buy	XMAD	329	3.5530
10/24/2022	14:52:23	CABK	Buy	XMAD	127	3.5530
10/24/2022	14:52:23	CABK	Buy	XMAD	984	3.5530
10/24/2022	14:52:23	CABK	Buy	XMAD	447	3.5530
10/24/2022	14:52:23	CABK	Buy	XMAD	421	3.5530
10/24/2022	14:54:40	CABK	Buy	AQEU	355	3.5520
10/24/2022	14:54:40	CABK	Buy	CEUX	1,904	3.5520
10/24/2022	14:54:40	CABK	Buy	TQEX	335	3.5520
10/24/2022	14:54:40	CABK	Buy	CEUX	10	3.5520
10/24/2022	14:54:40	CABK	Buy	XMAD	31	3.5520
10/24/2022	14:54:40	CABK	Buy	XMAD	1,065	3.5520
10/24/2022	14:54:40	CABK	Buy	XMAD	3,494	3.5520
10/24/2022	14:57:35	CABK	Buy	CEUX	760	3.5550
10/24/2022	14:57:50	CABK	Buy	XMAD	503	3.5580
10/24/2022	14:57:51	CABK	Buy	CEUX	160	3.5580
10/24/2022	14:57:51	CABK	Buy	CEUX	715	3.5580
10/24/2022	14:57:51	CABK	Buy	CEUX	253	3.5580
10/24/2022	14:57:51	CABK	Buy	CEUX	715	3.5580
10/24/2022	14:57:51	CABK	Buy	AQEU	163	3.5580
10/24/2022	14:57:51	CABK	Buy	AQEU	44	3.5580
10/24/2022	14:57:51	CABK	Buy	CEUX	160	3.5580
10/24/2022	14:57:51	CABK	Buy	CEUX	41	3.5580
10/24/2022	14:57:51	CABK	Buy	XMAD	659	3.5580
10/24/2022	14:58:46	CABK	Buy	AQEU	2,837	3.5590
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	580	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	382	3.5580
10/24/2022	14:59:13	CABK	Buy	TQEX	310	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	234	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	539	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	550	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	223	3.5580
10/24/2022	14:59:13	CABK	Buy	AQEU	144	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	223	3.5580
10/24/2022	14:59:13	CABK	Buy	TQEX	310	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	550	3.5580
10/24/2022	14:59:13	CABK	Buy	AQEU	144	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	TQEX	310	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	362	3.5580
10/24/2022	14:59:13	CABK	Buy	TQEX	310	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	AQEU	144	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	773	3.5580
10/24/2022	14:59:13	CABK	Buy	TQEX	310	3.5580
10/24/2022	14:59:13	CABK	Buy	XMAD	445	3.5580
10/24/2022	14:59:13	CABK	Buy	AQEU	3,000	3.5580
10/24/2022	14:59:13	CABK	Buy	AQEU	1,850	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	1,100	3.5580
10/24/2022	14:59:13	CABK	Buy	CEUX	620	3.5580
10/24/2022	14:59:13	CABK	Buy	AQEU	480	3.5580
10/24/2022	15:00:21	CABK	Buy	XMAD	1,763	3.5580
10/24/2022	15:00:21	CABK	Buy	XMAD	1,763	3.5580
10/24/2022	15:00:21	CABK	Buy	XMAD	1,535	3.5580
10/24/2022	15:00:21	CABK	Buy	XMAD	700	3.5580
10/24/2022	15:00:21	CABK	Buy	XMAD	700	3.5580
10/24/2022	15:00:21	CABK	Buy	XMAD	1,233	3.5580
10/24/2022	15:00:21	CABK	Buy	CEUX	900	3.5580
10/24/2022	15:00:21	CABK	Buy	CEUX	600	3.5580
10/24/2022	15:00:21	CABK	Buy	AQEU	1,468	3.5580
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	858	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	186	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	695	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	87	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	425	3.5560
10/24/2022	15:04:43	CABK	Buy	TQEX	310	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	881	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	361	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	506	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	1,084	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	434	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	506	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	506	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	1,861	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	1,861	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	1,861	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	1,861	3.5560
10/24/2022	15:04:43	CABK	Buy	XMAD	312	3.5560
10/24/2022	15:04:43	CABK	Buy	CEUX	1,481	3.5550
10/24/2022	15:04:43	CABK	Buy	CEUX	1,570	3.5550
10/24/2022	15:04:43	CABK	Buy	CEUX	1,411	3.5550
10/24/2022	15:04:43	CABK	Buy	CEUX	1,343	3.5550
10/24/2022	15:04:43	CABK	Buy	XMAD	3,130	3.5550
10/24/2022	15:04:43	CABK	Buy	XMAD	213	3.5550
10/24/2022	15:04:43	CABK	Buy	CEUX	2,235	3.5550
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	TQEX	310	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	XMAD	397	3.5540
10/24/2022	15:10:39	CABK	Buy	XMAD	2,003	3.5540
10/24/2022	15:10:39	CABK	Buy	XMAD	2,003	3.5540
10/24/2022	15:10:39	CABK	Buy	AQEU	128	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	4	3.5540
10/24/2022	15:10:39	CABK	Buy	TQEX	310	3.5540
10/24/2022	15:10:39	CABK	Buy	TQEX	310	3.5540
10/24/2022	15:10:39	CABK	Buy	TQEX	310	3.5540
10/24/2022	15:10:39	CABK	Buy	XMAD	806	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	270	3.5540
10/24/2022	15:10:39	CABK	Buy	TQEX	310	3.5540
10/24/2022	15:10:39	CABK	Buy	TQEX	699	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	422	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	CEUX	692	3.5540
10/24/2022	15:10:39	CABK	Buy	XMAD	4,414	3.5540
10/24/2022	15:10:43	CABK	Buy	XMAD	3,415	3.5530
10/24/2022	15:10:43	CABK	Buy	XMAD	3,415	3.5530
10/24/2022	15:10:43	CABK	Buy	XMAD	1,189	3.5530
10/24/2022	15:15:25	CABK	Buy	XMAD	3,560	3.5500
10/24/2022	15:16:09	CABK	Buy	XMAD	1,666	3.5500
10/24/2022	15:16:26	CABK	Buy	CEUX	931	3.5500
10/24/2022	15:16:26	CABK	Buy	TQEX	310	3.5500
10/24/2022	15:16:27	CABK	Buy	CEUX	556	3.5500
10/24/2022	15:16:27	CABK	Buy	CEUX	375	3.5500
10/24/2022	15:16:27	CABK	Buy	CEUX	344	3.5500
10/24/2022	15:16:31	CABK	Buy	AQEU	173	3.5500
10/24/2022	15:16:31	CABK	Buy	CEUX	931	3.5500
10/24/2022	15:16:31	CABK	Buy	TQEX	310	3.5500
10/24/2022	15:16:31	CABK	Buy	XMAD	535	3.5500
10/24/2022	15:16:38	CABK	Buy	AQEU	173	3.5500
10/24/2022	15:16:39	CABK	Buy	CEUX	930	3.5500
10/24/2022	15:16:39	CABK	Buy	CEUX	1	3.5500
10/24/2022	15:16:39	CABK	Buy	CEUX	718	3.5500
10/24/2022	15:16:51	CABK	Buy	AQEU	173	3.5500
10/24/2022	15:16:55	CABK	Buy	AQEU	173	3.5500
10/24/2022	15:16:55	CABK	Buy	CEUX	931	3.5500
10/24/2022	15:16:55	CABK	Buy	CEUX	887	3.5500
10/24/2022	15:16:55	CABK	Buy	TQEX	310	3.5500
10/24/2022	15:16:55	CABK	Buy	TQEX	310	3.5500
10/24/2022	15:16:55	CABK	Buy	XMAD	535	3.5500
10/24/2022	15:16:55	CABK	Buy	XMAD	535	3.5500
10/24/2022	15:16:55	CABK	Buy	AQEU	769	3.5500
10/24/2022	15:16:55	CABK	Buy	AQEU	817	3.5500
10/24/2022	15:16:55	CABK	Buy	AQEU	3,000	3.5500
10/24/2022	15:16:55	CABK	Buy	AQEU	1,512	3.5500
10/24/2022	15:16:55	CABK	Buy	CEUX	223	3.5500
10/24/2022	15:16:58	CABK	Buy	XMAD	2,847	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	15:16:58	CABK	Buy	XMAD	2,646	3.5490
10/24/2022	15:16:58	CABK	Buy	XMAD	857	3.5490
10/24/2022	15:16:58	CABK	Buy	XMAD	1,925	3.5490
10/24/2022	15:16:58	CABK	Buy	XMAD	844	3.5490
10/24/2022	15:19:51	CABK	Buy	XMAD	549	3.5470
10/24/2022	15:19:52	CABK	Buy	XMAD	1,055	3.5470
10/24/2022	15:19:52	CABK	Buy	XMAD	1,803	3.5470
10/24/2022	15:19:55	CABK	Buy	TQEX	1,604	3.5470
10/24/2022	15:19:55	CABK	Buy	TQEX	209	3.5470
10/24/2022	15:20:12	CABK	Buy	TQEX	1,604	3.5470
10/24/2022	15:20:24	CABK	Buy	TQEX	1,604	3.5470
10/24/2022	15:21:04	CABK	Buy	CEUX	2,180	3.5480
10/24/2022	15:21:11	CABK	Buy	CEUX	822	3.5480
10/24/2022	15:21:23	CABK	Buy	CEUX	953	3.5490
10/24/2022	15:21:23	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:23	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:23	CABK	Buy	CEUX	953	3.5490
10/24/2022	15:21:23	CABK	Buy	XMAD	547	3.5490
10/24/2022	15:21:23	CABK	Buy	XMAD	547	3.5490
10/24/2022	15:21:23	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:23	CABK	Buy	CEUX	953	3.5490
10/24/2022	15:21:23	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:23	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:27	CABK	Buy	TQEX	34	3.5490
10/24/2022	15:21:27	CABK	Buy	CEUX	953	3.5490
10/24/2022	15:21:27	CABK	Buy	CEUX	155	3.5490
10/24/2022	15:21:27	CABK	Buy	TQEX	276	3.5490
10/24/2022	15:21:27	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:27	CABK	Buy	TQEX	310	3.5490
10/24/2022	15:21:27	CABK	Buy	XMAD	547	3.5490
10/24/2022	15:21:27	CABK	Buy	XMAD	547	3.5490
10/24/2022	15:21:35	CABK	Buy	XMAD	3,015	3.5470
10/24/2022	15:21:35	CABK	Buy	XMAD	1,666	3.5470
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	TQEX	311	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	160	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	530	3.5460
10/24/2022	15:24:59	CABK	Buy	XMAD	397	3.5460
10/24/2022	15:24:59	CABK	Buy	XMAD	191	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	690	3.5460
10/24/2022	15:24:59	CABK	Buy	CEUX	273	3.5460
10/24/2022	15:24:59	CABK	Buy	TQEX	311	3.5460
10/24/2022	15:24:59	CABK	Buy	XMAD	2,650	3.5460
10/24/2022	15:24:59	CABK	Buy	XMAD	694	3.5460
10/24/2022	15:26:01	CABK	Buy	CEUX	3,488	3.5460
10/24/2022	15:26:01	CABK	Buy	CEUX	4,050	3.5460
10/24/2022	15:26:01	CABK	Buy	TQEX	1,500	3.5460
10/24/2022	15:26:01	CABK	Buy	CEUX	3,718	3.5460
10/24/2022	15:26:01	CABK	Buy	CEUX	1,526	3.5460
10/24/2022	15:26:01	CABK	Buy	XMAD	4,341	3.5460
10/24/2022	15:26:01	CABK	Buy	CEUX	546	3.5460
10/24/2022	15:26:01	CABK	Buy	CEUX	1,403	3.5460
10/24/2022	15:30:14	CABK	Buy	CEUX	163	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	738	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	170	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	901	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	7	3.5480
10/24/2022	15:30:14	CABK	Buy	TQEX	311	3.5480
10/24/2022	15:30:14	CABK	Buy	TQEX	63	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	901	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	901	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	242	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	278	3.5480
10/24/2022	15:30:14	CABK	Buy	TQEX	76	3.5480
10/24/2022	15:30:14	CABK	Buy	TQEX	67	3.5480
10/24/2022	15:30:14	CABK	Buy	XMAD	104	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	14	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	367	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	134	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	901	3.5480
10/24/2022	15:30:14	CABK	Buy	AQEU	168	3.5480
10/24/2022	15:30:14	CABK	Buy	CEUX	132	3.5480
10/24/2022	15:30:14	CABK	Buy	TQEX	105	3.5480
10/24/2022	15:30:14	CABK	Buy	XMAD	414	3.5480
10/24/2022	15:30:14	CABK	Buy	XMAD	1,898	3.5480
10/24/2022	15:30:15	CABK	Buy	XMAD	718	3.5480
10/24/2022	15:30:15	CABK	Buy	XMAD	1,180	3.5480
10/24/2022	15:30:15	CABK	Buy	XMAD	550	3.5480
10/24/2022	15:30:15	CABK	Buy	XMAD	798	3.5480
10/24/2022	15:30:15	CABK	Buy	XMAD	550	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	15:30:15	CABK	Buy	TQEX	1,898	3.5480
10/24/2022	15:30:15	CABK	Buy	TQEX	529	3.5480
10/24/2022	15:30:23	CABK	Buy	XMAD	1,770	3.5460
10/24/2022	15:30:23	CABK	Buy	XMAD	1,189	3.5460
10/24/2022	15:30:23	CABK	Buy	CEUX	1,538	3.5460
10/24/2022	15:30:23	CABK	Buy	CEUX	1,831	3.5460
10/24/2022	15:30:23	CABK	Buy	CEUX	1,538	3.5460
10/24/2022	15:30:23	CABK	Buy	CEUX	1,831	3.5460
10/24/2022	15:30:23	CABK	Buy	CEUX	634	3.5460
10/24/2022	15:30:23	CABK	Buy	XMAD	919	3.5460
10/24/2022	15:30:23	CABK	Buy	XMAD	885	3.5460
10/24/2022	15:30:55	CABK	Buy	CEUX	1,491	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	1,205	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	1,491	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	1,491	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	1,481	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	1,176	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	315	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	1,176	3.5480
10/24/2022	15:30:55	CABK	Buy	XMAD	712	3.5480
10/24/2022	15:30:55	CABK	Buy	XMAD	857	3.5480
10/24/2022	15:30:55	CABK	Buy	CEUX	81	3.5480
10/24/2022	15:30:56	CABK	Buy	XMAD	2,936	3.5480
10/24/2022	15:30:56	CABK	Buy	XMAD	1,864	3.5480
10/24/2022	15:30:56	CABK	Buy	XMAD	1,860	3.5480
10/24/2022	15:30:56	CABK	Buy	XMAD	3,536	3.5480
10/24/2022	15:34:28	CABK	Buy	CEUX	4,414	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	619	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	2,303	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	619	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	619	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	254	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	365	3.5560
10/24/2022	15:34:28	CABK	Buy	TQEX	878	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	2,805	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	165	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	997	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	447	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	3,398	3.5560
10/24/2022	15:34:28	CABK	Buy	TQEX	878	3.5560
10/24/2022	15:34:28	CABK	Buy	TQEX	239	3.5560
10/24/2022	15:34:28	CABK	Buy	CEUX	4,552	3.5560
10/24/2022	15:36:59	CABK	Buy	CEUX	1,453	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	235	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	934	3.5520
10/24/2022	15:37:02	CABK	Buy	AQEU	269	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	284	3.5520
10/24/2022	15:37:02	CABK	Buy	TQEX	310	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	1,453	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	1,453	3.5520
10/24/2022	15:37:02	CABK	Buy	XMAD	834	3.5520
10/24/2022	15:37:02	CABK	Buy	XMAD	834	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	1,453	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	495	3.5520
10/24/2022	15:37:02	CABK	Buy	AQEU	3,000	3.5520
10/24/2022	15:37:02	CABK	Buy	AQEU	1,558	3.5520
10/24/2022	15:37:02	CABK	Buy	CEUX	3,718	3.5520
10/24/2022	15:39:36	CABK	Buy	CEUX	1,375	3.5520
10/24/2022	15:39:36	CABK	Buy	CEUX	1,375	3.5520
10/24/2022	15:39:36	CABK	Buy	CEUX	1,375	3.5520
10/24/2022	15:39:36	CABK	Buy	TQEX	310	3.5520
10/24/2022	15:39:38	CABK	Buy	CEUX	771	3.5520
10/24/2022	15:39:40	CABK	Buy	CEUX	154	3.5520
10/24/2022	15:40:36	CABK	Buy	XMAD	988	3.5510
10/24/2022	15:40:43	CABK	Buy	XMAD	15	3.5510
10/24/2022	15:40:58	CABK	Buy	CEUX	4,841	3.5510
10/24/2022	15:40:58	CABK	Buy	TQEX	963	3.5510
10/24/2022	15:40:58	CABK	Buy	XMAD	1,259	3.5510
10/24/2022	15:40:58	CABK	Buy	XMAD	1,803	3.5510
10/24/2022	15:41:00	CABK	Buy	CEUX	3,375	3.5510
10/24/2022	15:41:00	CABK	Buy	XMAD	2,514	3.5510
10/24/2022	15:41:00	CABK	Buy	XMAD	2,029	3.5510
10/24/2022	15:41:00	CABK	Buy	XMAD	485	3.5510
10/24/2022	15:41:00	CABK	Buy	XMAD	485	3.5510
10/24/2022	15:41:00	CABK	Buy	AQEU	3,000	3.5510
10/24/2022	15:41:00	CABK	Buy	XMAD	2,444	3.5510
10/24/2022	15:41:00	CABK	Buy	CEUX	3,670	3.5510
10/24/2022	15:42:43	CABK	Buy	AQEU	1,426	3.5530
10/24/2022	15:42:43	CABK	Buy	CEUX	7,666	3.5530
10/24/2022	15:42:43	CABK	Buy	TQEX	1,525	3.5530
10/24/2022	15:42:43	CABK	Buy	XMAD	4,414	3.5530
10/24/2022	15:44:53	CABK	Buy	CEUX	1,495	3.5500
10/24/2022	15:44:53	CABK	Buy	CEUX	674	3.5500
10/24/2022	15:44:53	CABK	Buy	CEUX	693	3.5500
10/24/2022	15:44:53	CABK	Buy	CEUX	1,476	3.5500
10/24/2022	15:44:53	CABK	Buy	TQEX	432	3.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	15:44:53	CABK	Buy	XMAD	1,225	3.5500
10/24/2022	15:44:53	CABK	Buy	XMAD	1,249	3.5500
10/24/2022	15:44:53	CABK	Buy	CEUX	297	3.5500
10/24/2022	15:44:53	CABK	Buy	CEUX	338	3.5500
10/24/2022	15:44:53	CABK	Buy	TQEX	432	3.5500
10/24/2022	15:44:53	CABK	Buy	TQEX	390	3.5500
10/24/2022	15:44:53	CABK	Buy	AQEU	3,000	3.5500
10/24/2022	15:44:53	CABK	Buy	CEUX	2,287	3.5500
10/24/2022	15:45:10	CABK	Buy	XMAD	302	3.5530
10/24/2022	15:45:10	CABK	Buy	XMAD	672	3.5530
10/24/2022	15:45:10	CABK	Buy	XMAD	802	3.5530
10/24/2022	15:45:10	CABK	Buy	XMAD	2,379	3.5530
10/24/2022	15:45:54	CABK	Buy	CEUX	1,803	3.5530
10/24/2022	15:45:54	CABK	Buy	TQEX	359	3.5530
10/24/2022	15:45:54	CABK	Buy	CEUX	1,803	3.5530
10/24/2022	15:45:54	CABK	Buy	CEUX	667	3.5530
10/24/2022	15:45:54	CABK	Buy	XMAD	1,038	3.5530
10/24/2022	15:45:54	CABK	Buy	XMAD	1,038	3.5530
10/24/2022	15:45:54	CABK	Buy	XMAD	880	3.5530
10/24/2022	15:45:54	CABK	Buy	AQEU	3,000	3.5530
10/24/2022	15:45:54	CABK	Buy	AQEU	1,840	3.5530
10/24/2022	15:45:54	CABK	Buy	TQEX	359	3.5530
10/24/2022	15:45:54	CABK	Buy	CEUX	494	3.5530
10/24/2022	15:49:20	CABK	Buy	CEUX	1,564	3.5550
10/24/2022	15:51:14	CABK	Buy	CEUX	846	3.5580
10/24/2022	15:51:14	CABK	Buy	CEUX	846	3.5580
10/24/2022	15:51:30	CABK	Buy	CEUX	1,634	3.5600
10/24/2022	15:51:30	CABK	Buy	TQEX	331	3.5600
10/24/2022	15:51:30	CABK	Buy	XMAD	1,735	3.5600
10/24/2022	15:52:24	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:24	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:28	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:28	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:28	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:28	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:28	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:28	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:29	CABK	Buy	XMAD	1,060	3.5600
10/24/2022	15:52:32	CABK	Buy	CEUX	1,504	3.5600
10/24/2022	15:52:32	CABK	Buy	XMAD	1,060	3.5600
10/24/2022	15:52:39	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:39	CABK	Buy	TQEX	367	3.5600
10/24/2022	15:52:39	CABK	Buy	TQEX	367	3.5600
10/24/2022	15:52:39	CABK	Buy	TQEX	18	3.5600
10/24/2022	15:52:39	CABK	Buy	CEUX	1,842	3.5600
10/24/2022	15:52:39	CABK	Buy	AQEU	343	3.5600
10/24/2022	15:52:39	CABK	Buy	XMAD	1,060	3.5600
10/24/2022	15:52:56	CABK	Buy	XMAD	3,325	3.5570
10/24/2022	15:52:56	CABK	Buy	XMAD	199	3.5570
10/24/2022	15:52:56	CABK	Buy	XMAD	259	3.5570
10/24/2022	15:52:56	CABK	Buy	CEUX	1,531	3.5570
10/24/2022	15:52:56	CABK	Buy	XMAD	2,384	3.5570
10/24/2022	15:52:56	CABK	Buy	XMAD	2,444	3.5570
10/24/2022	15:56:09	CABK	Buy	CEUX	9,707	3.5650
10/24/2022	15:56:09	CABK	Buy	TQEX	1,931	3.5650
10/24/2022	15:56:09	CABK	Buy	XMAD	5,590	3.5650
10/24/2022	15:56:10	CABK	Buy	CEUX	1,806	3.5650
10/24/2022	15:56:24	CABK	Buy	CEUX	9,825	3.5650
10/24/2022	15:56:24	CABK	Buy	TQEX	1,955	3.5650
10/24/2022	15:56:25	CABK	Buy	CEUX	3,818	3.5650
10/24/2022	15:56:25	CABK	Buy	XMAD	2,198	3.5650
10/24/2022	15:56:25	CABK	Buy	TQEX	11	3.5650
10/24/2022	15:56:25	CABK	Buy	TQEX	1,459	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	803	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	803	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	6	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	597	3.5650
10/24/2022	15:56:36	CABK	Buy	TQEX	309	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	206	3.5650
10/24/2022	15:56:36	CABK	Buy	AQEU	140	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	206	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	597	3.5650
10/24/2022	15:56:36	CABK	Buy	CEUX	803	3.5650
10/24/2022	15:56:36	CABK	Buy	XMAD	461	3.5650
10/24/2022	15:56:37	CABK	Buy	AQEU	9	3.5650
10/24/2022	15:56:37	CABK	Buy	CEUX	202	3.5650
10/24/2022	15:56:37	CABK	Buy	TQEX	309	3.5650
10/24/2022	15:56:37	CABK	Buy	XMAD	461	3.5650
10/24/2022	15:56:37	CABK	Buy	XMAD	461	3.5650
10/24/2022	15:56:37	CABK	Buy	XMAD	461	3.5650
10/24/2022	15:57:01	CABK	Buy	CEUX	6,171	3.5640
10/24/2022	15:57:50	CABK	Buy	TQEX	391	3.5600
10/24/2022	15:57:50	CABK	Buy	CEUX	952	3.5600
10/24/2022	15:57:50	CABK	Buy	CEUX	1,017	3.5600
10/24/2022	15:57:50	CABK	Buy	CEUX	1,969	3.5600
10/24/2022	15:57:50	CABK	Buy	XMAD	1,133	3.5600
10/24/2022	15:57:50	CABK	Buy	CEUX	1,969	3.5600
10/24/2022	15:57:50	CABK	Buy	CEUX	330	3.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	15:57:50	CABK	Buy	XMAD	1,133	3.5600
10/24/2022	15:57:50	CABK	Buy	XMAD	2,727	3.5600
10/24/2022	15:57:50	CABK	Buy	XMAD	1,133	3.5600
10/24/2022	15:57:50	CABK	Buy	XMAD	2,727	3.5600
10/24/2022	15:57:50	CABK	Buy	XMAD	387	3.5600
10/24/2022	16:00:20	CABK	Buy	CEUX	1,809	3.5570
10/24/2022	16:00:20	CABK	Buy	CEUX	1,809	3.5570
10/24/2022	16:00:20	CABK	Buy	CEUX	1,451	3.5570
10/24/2022	16:00:20	CABK	Buy	XMAD	1,041	3.5570
10/24/2022	16:00:20	CABK	Buy	XMAD	1,041	3.5570
10/24/2022	16:00:20	CABK	Buy	XMAD	3,547	3.5570
10/24/2022	16:00:20	CABK	Buy	XMAD	3,368	3.5570
10/24/2022	16:02:29	CABK	Buy	CEUX	813	3.5500
10/24/2022	16:02:29	CABK	Buy	TQEX	310	3.5500
10/24/2022	16:02:29	CABK	Buy	XMAD	466	3.5500
10/24/2022	16:02:29	CABK	Buy	CEUX	813	3.5500
10/24/2022	16:02:29	CABK	Buy	TQEX	310	3.5500
10/24/2022	16:02:42	CABK	Buy	XMAD	466	3.5500
10/24/2022	16:02:59	CABK	Buy	XMAD	1,043	3.5510
10/24/2022	16:02:59	CABK	Buy	XMAD	767	3.5510
10/24/2022	16:02:59	CABK	Buy	CEUX	1,812	3.5510
10/24/2022	16:02:59	CABK	Buy	CEUX	1,492	3.5510
10/24/2022	16:02:59	CABK	Buy	TQEX	360	3.5510
10/24/2022	16:02:59	CABK	Buy	TQEX	360	3.5510
10/24/2022	16:02:59	CABK	Buy	XMAD	209	3.5510
10/24/2022	16:02:59	CABK	Buy	XMAD	67	3.5510
10/24/2022	16:03:01	CABK	Buy	XMAD	3,103	3.5510
10/24/2022	16:03:01	CABK	Buy	XMAD	2,490	3.5510
10/24/2022	16:03:01	CABK	Buy	XMAD	613	3.5510
10/24/2022	16:03:38	CABK	Buy	TQEX	310	3.5510
10/24/2022	16:03:38	CABK	Buy	CEUX	1,107	3.5510
10/24/2022	16:03:38	CABK	Buy	CEUX	1,107	3.5510
10/24/2022	16:03:38	CABK	Buy	CEUX	20	3.5510
10/24/2022	16:03:42	CABK	Buy	AQEU	147	3.5510
10/24/2022	16:04:56	CABK	Buy	TQEX	1,315	3.5530
10/24/2022	16:04:56	CABK	Buy	TQEX	994	3.5530
10/24/2022	16:04:56	CABK	Buy	CEUX	4,695	3.5530
10/24/2022	16:04:56	CABK	Buy	CEUX	6,909	3.5530
10/24/2022	16:04:56	CABK	Buy	AQEU	2,159	3.5530
10/24/2022	16:04:56	CABK	Buy	XMAD	6,683	3.5530
10/24/2022	16:08:44	CABK	Buy	CEUX	857	3.5550
10/24/2022	16:08:44	CABK	Buy	CEUX	857	3.5550
10/24/2022	16:08:44	CABK	Buy	TQEX	228	3.5550
10/24/2022	16:08:44	CABK	Buy	XMAD	298	3.5550
10/24/2022	16:08:44	CABK	Buy	XMAD	194	3.5550
10/24/2022	16:08:44	CABK	Buy	CEUX	857	3.5550
10/24/2022	16:09:17	CABK	Buy	CEUX	8,919	3.5560
10/24/2022	16:09:17	CABK	Buy	CEUX	8,919	3.5560
10/24/2022	16:09:17	CABK	Buy	AQEU	1,660	3.5560
10/24/2022	16:09:17	CABK	Buy	XMAD	5,137	3.5560
10/24/2022	16:09:17	CABK	Buy	XMAD	5,137	3.5560
10/24/2022	16:09:17	CABK	Buy	XMAD	24	3.5560
10/24/2022	16:09:17	CABK	Buy	CEUX	43	3.5560
10/24/2022	16:09:17	CABK	Buy	CEUX	1,666	3.5560
10/24/2022	16:10:34	CABK	Buy	TQEX	641	3.5540
10/24/2022	16:10:34	CABK	Buy	TQEX	580	3.5540
10/24/2022	16:10:34	CABK	Buy	TQEX	62	3.5540
10/24/2022	16:10:34	CABK	Buy	TQEX	580	3.5540
10/24/2022	16:10:34	CABK	Buy	XMAD	1,853	3.5540
10/24/2022	16:10:34	CABK	Buy	XMAD	883	3.5540
10/24/2022	16:10:34	CABK	Buy	XMAD	219	3.5540
10/24/2022	16:11:16	CABK	Buy	CEUX	7,416	3.5510
10/24/2022	16:11:56	CABK	Buy	CEUX	5,986	3.5510
10/24/2022	16:11:56	CABK	Buy	CEUX	608	3.5510
10/24/2022	16:11:56	CABK	Buy	TQEX	1,312	3.5510
10/24/2022	16:11:56	CABK	Buy	XMAD	3,797	3.5510
10/24/2022	16:11:56	CABK	Buy	AQEU	962	3.5510
10/24/2022	16:11:56	CABK	Buy	AQEU	265	3.5510
10/24/2022	16:15:06	CABK	Buy	CEUX	1,921	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	190	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	6,810	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	234	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	2,111	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	1,062	3.5550
10/24/2022	16:15:06	CABK	Buy	TQEX	420	3.5550
10/24/2022	16:15:06	CABK	Buy	TQEX	1,401	3.5550
10/24/2022	16:15:06	CABK	Buy	TQEX	36	3.5550
10/24/2022	16:15:06	CABK	Buy	TQEX	384	3.5550
10/24/2022	16:15:06	CABK	Buy	TQEX	36	3.5550
10/24/2022	16:15:06	CABK	Buy	XMAD	1,216	3.5550
10/24/2022	16:15:06	CABK	Buy	XMAD	4,057	3.5550
10/24/2022	16:15:06	CABK	Buy	XMAD	1,270	3.5550
10/24/2022	16:15:06	CABK	Buy	XMAD	555	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	1,311	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	2,406	3.5550
10/24/2022	16:15:06	CABK	Buy	CEUX	749	3.5550
10/24/2022	16:15:06	CABK	Buy	TQEX	602	3.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	16:15:06	CABK	Buy	XMAD	105	3.5550
10/24/2022	16:15:06	CABK	Buy	XMAD	450	3.5550
10/24/2022	16:15:06	CABK	Buy	XMAD	861	3.5550
10/24/2022	16:18:51	CABK	Buy	XMAD	532	3.5540
10/24/2022	16:19:44	CABK	Buy	CEUX	3,058	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	3,116	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	1,212	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	1,212	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	1,211	3.5560
10/24/2022	16:19:44	CABK	Buy	TQEX	310	3.5560
10/24/2022	16:19:44	CABK	Buy	TQEX	1,228	3.5560
10/24/2022	16:19:44	CABK	Buy	XMAD	3,555	3.5560
10/24/2022	16:19:44	CABK	Buy	XMAD	1,055	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	1,149	3.5560
10/24/2022	16:19:44	CABK	Buy	AQEU	962	3.5560
10/24/2022	16:19:44	CABK	Buy	AQEU	3,221	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	2,860	3.5560
10/24/2022	16:19:44	CABK	Buy	CEUX	592	3.5560
10/24/2022	16:20:36	CABK	Buy	XMAD	953	3.5540
10/24/2022	16:21:00	CABK	Buy	XMAD	6,887	3.5520
10/24/2022	16:21:34	CABK	Buy	CEUX	1,472	3.5470
10/24/2022	16:21:34	CABK	Buy	CEUX	2,050	3.5470
10/24/2022	16:21:34	CABK	Buy	CEUX	1,450	3.5470
10/24/2022	16:21:34	CABK	Buy	CEUX	1,231	3.5470
10/24/2022	16:21:35	CABK	Buy	TQEX	724	3.5460
10/24/2022	16:21:35	CABK	Buy	TQEX	724	3.5460
10/24/2022	16:21:35	CABK	Buy	TQEX	724	3.5460
10/24/2022	16:21:35	CABK	Buy	XMAD	2,094	3.5460
10/24/2022	16:21:35	CABK	Buy	TQEX	724	3.5460
10/24/2022	16:21:35	CABK	Buy	XMAD	2,094	3.5460
10/24/2022	16:21:35	CABK	Buy	XMAD	1,044	3.5460
10/24/2022	16:21:35	CABK	Buy	TQEX	207	3.5460
10/24/2022	16:21:35	CABK	Buy	TQEX	200	3.5460
10/24/2022	16:21:35	CABK	Buy	TQEX	602	3.5460
10/24/2022	16:21:35	CABK	Buy	AQEU	954	3.5460
10/24/2022	16:24:30	CABK	Buy	TQEX	366	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	366	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	366	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	119	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	247	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	119	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	366	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	366	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	671	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,043	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,043	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,864	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	123	3.5410
10/24/2022	16:24:30	CABK	Buy	TQEX	165	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,043	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,748	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,748	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,748	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,864	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	1,748	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	176	3.5410
10/24/2022	16:24:30	CABK	Buy	XMAD	13,074	3.5400
10/24/2022	16:24:30	CABK	Buy	XMAD	1,864	3.5400
10/24/2022	16:24:30	CABK	Buy	XMAD	1,493	3.5400
10/24/2022	16:24:30	CABK	Buy	XMAD	866	3.5400
10/24/2022	16:27:58	CABK	Buy	TQEX	357	3.5400
10/24/2022	16:27:58	CABK	Buy	TQEX	357	3.5400
10/24/2022	16:31:38	CABK	Buy	TQEX	2,592	3.5450
10/24/2022	16:31:38	CABK	Buy	TQEX	530	3.5450
10/24/2022	16:31:38	CABK	Buy	XMAD	9,037	3.5450
10/24/2022	16:31:38	CABK	Buy	XMAD	2,311	3.5450
10/24/2022	16:31:38	CABK	Buy	TQEX	608	3.5450
10/24/2022	16:32:36	CABK	Buy	XMAD	1,180	3.5460
10/24/2022	16:32:36	CABK	Buy	XMAD	1,180	3.5460
10/24/2022	16:32:36	CABK	Buy	XMAD	114	3.5460
10/24/2022	16:34:00	CABK	Buy	AQEU	577	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	5,034	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	15,856	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	857	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	18	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	4,280	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	4,159	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	577	3.5470
10/24/2022	16:34:00	CABK	Buy	XMAD	3,027	3.5470
10/24/2022	16:34:55	CABK	Buy	XMAD	1,078	3.5480
10/24/2022	16:34:55	CABK	Buy	XMAD	953	3.5480
10/24/2022	16:34:55	CABK	Buy	XMAD	3,046	3.5480
10/24/2022	16:34:55	CABK	Buy	XMAD	4,361	3.5480
10/24/2022	16:34:55	CABK	Buy	TQEX	373	3.5480
10/24/2022	16:34:55	CABK	Buy	TQEX	163	3.5480
10/24/2022	16:34:55	CABK	Buy	TQEX	14	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	16:34:55	CABK	Buy	XMAD	38	3.5480
10/24/2022	16:34:55	CABK	Buy	XMAD	125	3.5480
10/24/2022	16:35:15	CABK	Buy	TQEX	3,499	3.5510
10/24/2022	16:35:15	CABK	Buy	TQEX	531	3.5510
10/24/2022	16:35:28	CABK	Buy	TQEX	2,996	3.5510
10/24/2022	16:35:28	CABK	Buy	XMAD	8,669	3.5510
10/24/2022	16:37:17	CABK	Buy	XMAD	12,440	3.5490
10/24/2022	16:37:17	CABK	Buy	XMAD	4,018	3.5490
10/24/2022	16:37:22	CABK	Buy	XMAD	4,982	3.5460
10/24/2022	16:39:44	CABK	Buy	TQEX	1,025	3.5460
10/24/2022	16:39:44	CABK	Buy	TQEX	1,288	3.5460
10/24/2022	16:39:44	CABK	Buy	XMAD	1,771	3.5460
10/24/2022	16:39:44	CABK	Buy	XMAD	4,927	3.5460
10/24/2022	16:39:46	CABK	Buy	XMAD	2,164	3.5460
10/24/2022	16:41:52	CABK	Buy	XMAD	649	3.5440
10/24/2022	16:41:52	CABK	Buy	XMAD	2,721	3.5440
10/24/2022	16:41:52	CABK	Buy	XMAD	2,595	3.5440
10/24/2022	16:42:02	CABK	Buy	AQEU	769	3.5430
10/24/2022	16:42:02	CABK	Buy	XMAD	442	3.5430
10/24/2022	16:42:02	CABK	Buy	AQEU	3,000	3.5430
10/24/2022	16:42:04	CABK	Buy	XMAD	74	3.5430
10/24/2022	16:42:04	CABK	Buy	AQEU	54	3.5430
10/24/2022	16:42:11	CABK	Buy	XMAD	955	3.5430
10/24/2022	16:42:11	CABK	Buy	XMAD	2,192	3.5430
10/24/2022	16:42:11	CABK	Buy	XMAD	3,147	3.5430
10/24/2022	16:42:11	CABK	Buy	AQEU	962	3.5430
10/24/2022	16:42:11	CABK	Buy	AQEU	136	3.5430
10/24/2022	16:43:15	CABK	Buy	XMAD	12,581	3.5440
10/24/2022	16:43:17	CABK	Buy	AQEU	4,064	3.5440
10/24/2022	16:45:09	CABK	Buy	AQEU	4,054	3.5440
10/24/2022	16:45:09	CABK	Buy	XMAD	12,551	3.5440
10/24/2022	16:46:08	CABK	Buy	XMAD	2,523	3.5430
10/24/2022	16:46:10	CABK	Buy	AQEU	815	3.5430
10/24/2022	16:46:10	CABK	Buy	XMAD	892	3.5430
10/24/2022	16:46:32	CABK	Buy	TQEX	790	3.5410
10/24/2022	16:46:32	CABK	Buy	TQEX	790	3.5410
10/24/2022	16:46:51	CABK	Buy	TQEX	347	3.5410
10/24/2022	16:47:14	CABK	Buy	TQEX	137	3.5410
10/24/2022	16:48:30	CABK	Buy	XMAD	2,211	3.5420
10/24/2022	16:48:30	CABK	Buy	XMAD	4,733	3.5420
10/24/2022	16:48:30	CABK	Buy	XMAD	8,224	3.5420
10/24/2022	16:48:30	CABK	Buy	XMAD	1,500	3.5420
10/24/2022	16:48:30	CABK	Buy	XMAD	1,816	3.5420
10/24/2022	16:48:30	CABK	Buy	XMAD	427	3.5420
10/24/2022	16:48:30	CABK	Buy	XMAD	3,141	3.5420
10/24/2022	16:49:35	CABK	Buy	XMAD	6,020	3.5420
10/24/2022	16:49:35	CABK	Buy	XMAD	857	3.5420
10/24/2022	16:49:35	CABK	Buy	XMAD	5,783	3.5420
10/24/2022	16:49:35	CABK	Buy	AQEU	3,000	3.5420
10/24/2022	16:49:35	CABK	Buy	AQEU	1,089	3.5420
10/24/2022	16:53:03	CABK	Buy	AQEU	3,950	3.5420
10/24/2022	16:53:35	CABK	Buy	XMAD	1,439	3.5430
10/24/2022	16:53:37	CABK	Buy	AQEU	466	3.5430
10/24/2022	16:53:37	CABK	Buy	XMAD	1,439	3.5430
10/24/2022	16:55:47	CABK	Buy	AQEU	1,874	3.5460
10/24/2022	16:57:13	CABK	Buy	AQEU	2,674	3.5470
10/24/2022	16:57:30	CABK	Buy	AQEU	1,261	3.5480
10/24/2022	16:57:47	CABK	Buy	TQEX	1,416	3.5480
10/24/2022	16:57:47	CABK	Buy	XMAD	1,704	3.5480
10/24/2022	16:57:49	CABK	Buy	AQEU	469	3.5480
10/24/2022	16:57:49	CABK	Buy	AQEU	437	3.5480
10/24/2022	16:57:49	CABK	Buy	XMAD	1,632	3.5480
10/24/2022	16:58:15	CABK	Buy	CEUX	2,734	3.5490
10/24/2022	16:59:27	CABK	Buy	TQEX	1,555	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	12,933	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	2,035	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	2,463	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	11,982	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	1,160	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	857	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	1,575	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	873	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	8,154	3.5490
10/24/2022	16:59:27	CABK	Buy	TQEX	1,453	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	1,864	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	2,380	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	2,538	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	2,379	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	1	3.5490
10/24/2022	16:59:27	CABK	Buy	XMAD	2,959	3.5490
10/24/2022	17:01:14	CABK	Buy	AQEU	418	3.5490
10/24/2022	17:01:23	CABK	Buy	XMAD	371	3.5490
10/24/2022	17:01:23	CABK	Buy	AQEU	418	3.5490
10/24/2022	17:01:53	CABK	Buy	AQEU	2,208	3.5490
10/24/2022	17:02:34	CABK	Buy	XMAD	4,861	3.5480
10/24/2022	17:02:34	CABK	Buy	XMAD	5,755	3.5480
10/24/2022	17:02:34	CABK	Buy	AQEU	1,571	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	17:02:34	CABK	Buy	AQEU	894	3.5480
10/24/2022	17:02:34	CABK	Buy	XMAD	4,861	3.5480
10/24/2022	17:02:34	CABK	Buy	XMAD	175	3.5480
10/24/2022	17:02:34	CABK	Buy	XMAD	3,967	3.5480
10/24/2022	17:02:35	CABK	Buy	XMAD	4,686	3.5480
10/24/2022	17:02:35	CABK	Buy	XMAD	1,864	3.5480
10/24/2022	17:02:36	CABK	Buy	XMAD	3,968	3.5480
10/24/2022	17:02:36	CABK	Buy	XMAD	2,073	3.5480
10/24/2022	17:04:10	CABK	Buy	AQEU	4,479	3.5460
10/24/2022	17:04:10	CABK	Buy	XMAD	13,867	3.5460
10/24/2022	17:04:34	CABK	Buy	AQEU	769	3.5440
10/24/2022	17:04:50	CABK	Buy	AQEU	3,000	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:06:28	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:07:26	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:07:26	CABK	Buy	XMAD	13,244	3.5450
10/24/2022	17:07:26	CABK	Buy	XMAD	1,213	3.5450
10/24/2022	17:07:26	CABK	Buy	XMAD	2,128	3.5450
10/24/2022	17:07:26	CABK	Buy	XMAD	1,418	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	1,234	3.5450
10/24/2022	17:07:27	CABK	Buy	AQEU	393	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	2,444	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	1,452	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	974	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	1,834	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	579	3.5450
10/24/2022	17:07:27	CABK	Buy	XMAD	634	3.5450
10/24/2022	17:07:27	CABK	Buy	AQEU	393	3.5450
10/24/2022	17:07:28	CABK	Buy	XMAD	200	3.5450
10/24/2022	17:07:28	CABK	Buy	XMAD	1,234	3.5450
10/24/2022	17:07:28	CABK	Buy	XMAD	992	3.5450
10/24/2022	17:07:28	CABK	Buy	AQEU	1,606	3.5450
10/24/2022	17:07:28	CABK	Buy	AQEU	595	3.5450
10/24/2022	17:08:57	CABK	Buy	AQEU	476	3.5460
10/24/2022	17:08:57	CABK	Buy	XMAD	1,471	3.5460
10/24/2022	17:08:57	CABK	Buy	XMAD	1,471	3.5460
10/24/2022	17:08:57	CABK	Buy	XMAD	1,471	3.5460
10/24/2022	17:08:57	CABK	Buy	XMAD	2,129	3.5460
10/24/2022	17:08:58	CABK	Buy	AQEU	446	3.5450
10/24/2022	17:08:58	CABK	Buy	XMAD	731	3.5450
10/24/2022	17:08:58	CABK	Buy	XMAD	2,297	3.5450
10/24/2022	17:08:58	CABK	Buy	XMAD	1,234	3.5450
10/24/2022	17:08:58	CABK	Buy	AQEU	3,000	3.5450
10/24/2022	17:08:58	CABK	Buy	XMAD	1,825	3.5450
10/24/2022	17:08:58	CABK	Buy	XMAD	1,336	3.5450
10/24/2022	17:09:58	CABK	Buy	AQEU	427	3.5430
10/24/2022	17:09:58	CABK	Buy	AQEU	427	3.5430
10/24/2022	17:09:58	CABK	Buy	XMAD	1,426	3.5430
10/24/2022	17:11:24	CABK	Buy	AQEU	3,703	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	3,778	3.5440
10/24/2022	17:11:24	CABK	Buy	XMAD	770	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	955	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	3,000	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	2,278	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	1,973	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	2,278	3.5440
10/24/2022	17:11:24	CABK	Buy	XMAD	6,973	3.5440
10/24/2022	17:11:24	CABK	Buy	XMAD	3,259	3.5440
10/24/2022	17:11:24	CABK	Buy	AQEU	1,677	3.5440
10/24/2022	17:13:09	CABK	Buy	XMAD	3,743	3.5410
10/24/2022	17:13:14	CABK	Buy	XMAD	2,444	3.5400
10/24/2022	17:13:14	CABK	Buy	AQEU	4,026	3.5400
10/24/2022	17:15:04	CABK	Buy	XMAD	1,664	3.5400
10/24/2022	17:15:04	CABK	Buy	XMAD	2,500	3.5400
10/24/2022	17:16:33	CABK	Buy	AQEU	1,768	3.5420
10/24/2022	17:16:33	CABK	Buy	AQEU	6,888	3.5420
10/24/2022	17:16:33	CABK	Buy	AQEU	1,169	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	1,828	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	3,160	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	3,246	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	2,322	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	412	3.5420
10/24/2022	17:16:33	CABK	Buy	AQEU	1,182	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	2,266	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	1,204	3.5420
10/24/2022	17:16:33	CABK	Buy	AQEU	586	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	3,198	3.5420
10/24/2022	17:16:33	CABK	Buy	XMAD	391	3.5420
10/24/2022	17:16:37	CABK	Buy	XMAD	737	3.5420
10/24/2022	17:16:43	CABK	Buy	CEUX	1,000	3.5420
10/24/2022	17:16:43	CABK	Buy	XMAD	1,255	3.5420
10/24/2022	17:16:43	CABK	Buy	AQEU	2,551	3.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2022	17:16:43	CABK	Buy	AQEU	1,828	3.5420
10/24/2022	17:16:43	CABK	Buy	AQEU	658	3.5420
10/24/2022	17:16:51	CABK	Buy	CEUX	2,895	3.5410
10/24/2022	17:17:33	CABK	Buy	TQEX	1,923	3.5380
10/24/2022	17:17:33	CABK	Buy	TQEX	1,923	3.5380
10/24/2022	17:17:33	CABK	Buy	TQEX	1	3.5380
10/24/2022	17:17:33	CABK	Buy	TQEX	672	3.5380
10/24/2022	17:20:14	CABK	Buy	XMAD	1,049	3.5410
10/24/2022	17:20:14	CABK	Buy	XMAD	182	3.5410
10/24/2022	17:21:47	CABK	Buy	AQEU	2,255	3.5420
10/24/2022	17:21:56	CABK	Buy	CEUX	19	3.5410
10/25/2022	09:00:10	CABK	Buy	XMAD	3,619	3.5380
10/25/2022	09:00:10	CABK	Buy	XMAD	3,638	3.5380
10/25/2022	09:00:10	CABK	Buy	XMAD	3,619	3.5380
10/25/2022	09:00:10	CABK	Buy	XMAD	19	3.5380
10/25/2022	09:00:10	CABK	Buy	XMAD	3,619	3.5380
10/25/2022	09:00:10	CABK	Buy	XMAD	19	3.5380
10/25/2022	09:01:31	CABK	Buy	XMAD	5,557	3.5370
10/25/2022	09:02:40	CABK	Buy	AQEU	1,816	3.5520
10/25/2022	09:02:42	CABK	Buy	XMAD	3,235	3.5510
10/25/2022	09:02:42	CABK	Buy	XMAD	1,060	3.5510
10/25/2022	09:02:42	CABK	Buy	XMAD	3,151	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	3,716	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	3,052	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	3,151	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	3,716	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	3,052	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	1,240	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	2,032	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	3,876	3.5500
10/25/2022	09:02:42	CABK	Buy	XMAD	415	3.5500
10/25/2022	09:03:10	CABK	Buy	CEUX	1,565	3.5500
10/25/2022	09:03:10	CABK	Buy	CEUX	1,423	3.5500
10/25/2022	09:03:51	CABK	Buy	CEUX	1,966	3.5510
10/25/2022	09:03:51	CABK	Buy	CEUX	1,288	3.5510
10/25/2022	09:03:51	CABK	Buy	XMAD	1,132	3.5510
10/25/2022	09:03:51	CABK	Buy	CEUX	3,464	3.5510
10/25/2022	09:03:53	CABK	Buy	CEUX	1,318	3.5510
10/25/2022	09:04:00	CABK	Buy	CEUX	1,553	3.5480
10/25/2022	09:04:00	CABK	Buy	CEUX	917	3.5480
10/25/2022	09:04:00	CABK	Buy	CEUX	636	3.5480
10/25/2022	09:04:00	CABK	Buy	TQEX	311	3.5480
10/25/2022	09:04:00	CABK	Buy	TQEX	184	3.5480
10/25/2022	09:04:00	CABK	Buy	TQEX	127	3.5480
10/25/2022	09:04:00	CABK	Buy	TQEX	184	3.5480
10/25/2022	09:04:00	CABK	Buy	XMAD	894	3.5480
10/25/2022	09:04:00	CABK	Buy	XMAD	894	3.5480
10/25/2022	09:04:00	CABK	Buy	XMAD	894	3.5480
10/25/2022	09:04:00	CABK	Buy	XMAD	211	3.5480
10/25/2022	09:04:00	CABK	Buy	CEUX	2,840	3.5480
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:05:33	CABK	Buy	TQEX	311	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	316	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	457	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	316	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:05:33	CABK	Buy	TQEX	311	3.5430
10/25/2022	09:05:33	CABK	Buy	TQEX	91	3.5430
10/25/2022	09:05:33	CABK	Buy	TQEX	220	3.5430
10/25/2022	09:05:33	CABK	Buy	TQEX	91	3.5430
10/25/2022	09:05:33	CABK	Buy	XMAD	444	3.5430
10/25/2022	09:05:33	CABK	Buy	XMAD	444	3.5430
10/25/2022	09:05:33	CABK	Buy	XMAD	444	3.5430
10/25/2022	09:05:33	CABK	Buy	XMAD	115	3.5430
10/25/2022	09:05:33	CABK	Buy	XMAD	1,666	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:05:33	CABK	Buy	CEUX	773	3.5430
10/25/2022	09:07:20	CABK	Buy	CEUX	1,552	3.5420
10/25/2022	09:07:20	CABK	Buy	CEUX	1,814	3.5420
10/25/2022	09:07:20	CABK	Buy	CEUX	1,552	3.5420
10/25/2022	09:07:20	CABK	Buy	CEUX	1,814	3.5420
10/25/2022	09:07:20	CABK	Buy	TQEX	311	3.5420
10/25/2022	09:07:20	CABK	Buy	TQEX	361	3.5420
10/25/2022	09:07:20	CABK	Buy	TQEX	311	3.5420
10/25/2022	09:07:20	CABK	Buy	TQEX	361	3.5420
10/25/2022	09:07:20	CABK	Buy	AQEU	288	3.5420
10/25/2022	09:07:20	CABK	Buy	AQEU	338	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	893	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	1,044	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	893	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	1,044	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	893	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	151	3.5420
10/25/2022	09:07:20	CABK	Buy	XMAD	488	3.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	09:07:20	CABK	Buy	XMAD	1,449	3.5420
10/25/2022	09:07:20	CABK	Buy	CEUX	1,552	3.5420
10/25/2022	09:07:20	CABK	Buy	CEUX	262	3.5420
10/25/2022	09:07:20	CABK	Buy	CEUX	488	3.5420
10/25/2022	09:07:26	CABK	Buy	XMAD	488	3.5420
10/25/2022	09:07:26	CABK	Buy	XMAD	346	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	1,064	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	3,044	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	1,814	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	2,085	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	878	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	599	3.5420
10/25/2022	09:07:26	CABK	Buy	TQEX	361	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	3,557	3.5420
10/25/2022	09:07:26	CABK	Buy	CEUX	339	3.5420
10/25/2022	09:07:26	CABK	Buy	XMAD	754	3.5420
10/25/2022	09:08:31	CABK	Buy	CEUX	1,350	3.5420
10/25/2022	09:08:31	CABK	Buy	TQEX	390	3.5420
10/25/2022	09:08:31	CABK	Buy	XMAD	642	3.5420
10/25/2022	09:09:44	CABK	Buy	XMAD	922	3.5450
10/25/2022	09:09:44	CABK	Buy	CEUX	1,602	3.5450
10/25/2022	09:09:44	CABK	Buy	TQEX	319	3.5450
10/25/2022	09:09:44	CABK	Buy	TQEX	319	3.5450
10/25/2022	09:09:44	CABK	Buy	XMAD	922	3.5450
10/25/2022	09:10:33	CABK	Buy	TQEX	322	3.5450
10/25/2022	09:10:33	CABK	Buy	TQEX	320	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,616	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,613	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,616	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,613	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,616	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	334	3.5450
10/25/2022	09:10:33	CABK	Buy	TQEX	320	3.5450
10/25/2022	09:10:33	CABK	Buy	TQEX	322	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,616	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,177	3.5450
10/25/2022	09:10:33	CABK	Buy	TQEX	322	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	600	3.5450
10/25/2022	09:10:33	CABK	Buy	TQEX	322	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	930	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	452	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	477	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	930	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	929	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	930	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	929	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	930	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	175	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	680	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	2,105	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	1,058	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	2,105	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	477	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	477	3.5450
10/25/2022	09:10:33	CABK	Buy	CEUX	600	3.5450
10/25/2022	09:10:33	CABK	Buy	XMAD	1,859	3.5450
10/25/2022	09:10:33	CABK	Buy	AQEU	921	3.5450
10/25/2022	09:12:30	CABK	Buy	XMAD	3,059	3.5440
10/25/2022	09:12:30	CABK	Buy	XMAD	3,059	3.5440
10/25/2022	09:12:30	CABK	Buy	XMAD	1,849	3.5440
10/25/2022	09:13:01	CABK	Buy	XMAD	1,030	3.5400
10/25/2022	09:13:01	CABK	Buy	XMAD	1,030	3.5400
10/25/2022	09:13:01	CABK	Buy	XMAD	907	3.5400
10/25/2022	09:13:01	CABK	Buy	CEUX	1,790	3.5400
10/25/2022	09:13:01	CABK	Buy	TQEX	357	3.5400
10/25/2022	09:13:01	CABK	Buy	TQEX	357	3.5400
10/25/2022	09:13:01	CABK	Buy	TQEX	1	3.5400
10/25/2022	09:13:01	CABK	Buy	CEUX	1,790	3.5400
10/25/2022	09:13:01	CABK	Buy	XMAD	2,255	3.5400
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:04	CABK	Buy	XMAD	409	3.5420
10/25/2022	09:15:04	CABK	Buy	XMAD	7,012	3.5420
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:04	CABK	Buy	CEUX	1,418	3.5420
10/25/2022	09:15:45	CABK	Buy	XMAD	3,302	3.5450
10/25/2022	09:15:45	CABK	Buy	XMAD	3,487	3.5450
10/25/2022	09:15:45	CABK	Buy	XMAD	2,069	3.5450
10/25/2022	09:17:45	CABK	Buy	CEUX	791	3.5500
10/25/2022	09:17:51	CABK	Buy	CEUX	1,541	3.5480
10/25/2022	09:17:51	CABK	Buy	TQEX	214	3.5480
10/25/2022	09:17:51	CABK	Buy	XMAD	885	3.5480
10/25/2022	09:17:51	CABK	Buy	XMAD	610	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	09:17:51	CABK	Buy	XMAD	885	3.5480
10/25/2022	09:20:31	CABK	Buy	TQEX	1,839	3.5430
10/25/2022	09:20:31	CABK	Buy	CEUX	6,916	3.5430
10/25/2022	09:20:31	CABK	Buy	CEUX	2,326	3.5430
10/25/2022	09:20:31	CABK	Buy	XMAD	445	3.5430
10/25/2022	09:20:31	CABK	Buy	XMAD	4,877	3.5430
10/25/2022	09:20:31	CABK	Buy	XMAD	3,475	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	3,406	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	3,475	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	1,939	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	424	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	1,043	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	107	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	933	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	538	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	520	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	1,202	3.5420
10/25/2022	09:20:31	CABK	Buy	XMAD	3,855	3.5420
10/25/2022	09:20:31	CABK	Buy	CEUX	1,719	3.5430
10/25/2022	09:20:31	CABK	Buy	XMAD	845	3.5410
10/25/2022	09:20:31	CABK	Buy	XMAD	2,798	3.5410
10/25/2022	09:20:31	CABK	Buy	XMAD	2,798	3.5410
10/25/2022	09:20:31	CABK	Buy	AQEU	979	3.5410
10/25/2022	09:20:31	CABK	Buy	AQEU	2,021	3.5410
10/25/2022	09:20:31	CABK	Buy	XMAD	2,318	3.5410
10/25/2022	09:22:27	CABK	Buy	XMAD	2,107	3.5380
10/25/2022	09:22:27	CABK	Buy	XMAD	853	3.5380
10/25/2022	09:22:27	CABK	Buy	XMAD	6,930	3.5380
10/25/2022	09:25:04	CABK	Buy	CEUX	1,882	3.5400
10/25/2022	09:25:04	CABK	Buy	TQEX	375	3.5400
10/25/2022	09:25:04	CABK	Buy	XMAD	1,084	3.5400
10/25/2022	09:25:04	CABK	Buy	CEUX	1,882	3.5400
10/25/2022	09:25:04	CABK	Buy	CEUX	1,882	3.5400
10/25/2022	09:25:04	CABK	Buy	TQEX	375	3.5400
10/25/2022	09:25:04	CABK	Buy	XMAD	1,084	3.5400
10/25/2022	09:25:54	CABK	Buy	AQEU	344	3.5410
10/25/2022	09:25:54	CABK	Buy	CEUX	1,847	3.5410
10/25/2022	09:25:54	CABK	Buy	TQEX	368	3.5410
10/25/2022	09:27:52	CABK	Buy	CEUX	999	3.5370
10/25/2022	09:28:33	CABK	Buy	CEUX	2,814	3.5370
10/25/2022	09:28:35	CABK	Buy	TQEX	3,045	3.5370
10/25/2022	09:28:35	CABK	Buy	CEUX	3,405	3.5370
10/25/2022	09:28:35	CABK	Buy	CEUX	9,086	3.5370
10/25/2022	09:28:35	CABK	Buy	XMAD	8,814	3.5370
10/25/2022	09:28:35	CABK	Buy	XMAD	1,677	3.5370
10/25/2022	09:28:35	CABK	Buy	XMAD	1,677	3.5370
10/25/2022	09:28:35	CABK	Buy	XMAD	1,677	3.5370
10/25/2022	09:28:35	CABK	Buy	XMAD	1,677	3.5370
10/25/2022	09:28:35	CABK	Buy	XMAD	4,338	3.5370
10/25/2022	09:28:35	CABK	Buy	CEUX	918	3.5370
10/25/2022	09:28:35	CABK	Buy	AQEU	1,929	3.5370
10/25/2022	09:32:18	CABK	Buy	XMAD	1,292	3.5440
10/25/2022	09:34:18	CABK	Buy	XMAD	311	3.5450
10/25/2022	09:34:18	CABK	Buy	XMAD	357	3.5450
10/25/2022	09:34:18	CABK	Buy	CEUX	1,700	3.5450
10/25/2022	09:34:43	CABK	Buy	AQEU	2,702	3.5440
10/25/2022	09:34:43	CABK	Buy	CEUX	14,525	3.5440
10/25/2022	09:34:43	CABK	Buy	XMAD	8,365	3.5440
10/25/2022	09:34:44	CABK	Buy	TQEX	528	3.5430
10/25/2022	09:34:44	CABK	Buy	TQEX	575	3.5430
10/25/2022	09:34:44	CABK	Buy	CEUX	5,542	3.5430
10/25/2022	09:34:44	CABK	Buy	XMAD	870	3.5430
10/25/2022	09:34:44	CABK	Buy	AQEU	3,000	3.5430
10/25/2022	09:34:44	CABK	Buy	AQEU	353	3.5430
10/25/2022	09:38:07	CABK	Buy	AQEU	284	3.5450
10/25/2022	09:38:07	CABK	Buy	AQEU	318	3.5450
10/25/2022	09:38:07	CABK	Buy	CEUX	1,528	3.5450
10/25/2022	09:38:07	CABK	Buy	CEUX	1,708	3.5450
10/25/2022	09:38:07	CABK	Buy	CEUX	1,528	3.5450
10/25/2022	09:38:07	CABK	Buy	CEUX	1,499	3.5450
10/25/2022	09:38:07	CABK	Buy	TQEX	154	3.5450
10/25/2022	09:38:07	CABK	Buy	CEUX	116	3.5450
10/25/2022	09:38:07	CABK	Buy	TQEX	157	3.5450
10/25/2022	09:38:07	CABK	Buy	TQEX	340	3.5450
10/25/2022	09:38:07	CABK	Buy	TQEX	48	3.5450
10/25/2022	09:38:07	CABK	Buy	TQEX	47	3.5450
10/25/2022	09:38:07	CABK	Buy	XMAD	879	3.5450
10/25/2022	09:38:07	CABK	Buy	XMAD	815	3.5450
10/25/2022	09:38:07	CABK	Buy	AQEU	284	3.5450
10/25/2022	09:38:07	CABK	Buy	CEUX	1,528	3.5450
10/25/2022	09:38:07	CABK	Buy	TQEX	311	3.5450
10/25/2022	09:38:07	CABK	Buy	XMAD	236	3.5450
10/25/2022	09:40:26	CABK	Buy	CEUX	2,371	3.5450
10/25/2022	09:40:26	CABK	Buy	CEUX	2,632	3.5450
10/25/2022	09:40:26	CABK	Buy	CEUX	2,659	3.5450
10/25/2022	09:40:26	CABK	Buy	CEUX	2,405	3.5450
10/25/2022	09:40:26	CABK	Buy	TQEX	976	3.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	09:40:26	CABK	Buy	TQEX	20	3.5450
10/25/2022	09:40:26	CABK	Buy	TQEX	977	3.5450
10/25/2022	09:40:26	CABK	Buy	TQEX	996	3.5450
10/25/2022	09:40:26	CABK	Buy	TQEX	1	3.5450
10/25/2022	09:40:26	CABK	Buy	XMAD	2,882	3.5450
10/25/2022	09:40:26	CABK	Buy	XMAD	2,882	3.5450
10/25/2022	09:40:26	CABK	Buy	XMAD	34	3.5450
10/25/2022	09:40:26	CABK	Buy	TQEX	903	3.5450
10/25/2022	09:40:26	CABK	Buy	XMAD	143	3.5450
10/25/2022	09:40:26	CABK	Buy	XMAD	996	3.5450
10/25/2022	09:40:26	CABK	Buy	XMAD	1,053	3.5450
10/25/2022	09:41:40	CABK	Buy	CEUX	12,490	3.5530
10/25/2022	09:41:40	CABK	Buy	TQEX	2,486	3.5530
10/25/2022	09:41:40	CABK	Buy	XMAD	7,193	3.5530
10/25/2022	09:47:33	CABK	Buy	CEUX	3,755	3.5650
10/25/2022	09:47:33	CABK	Buy	CEUX	1,660	3.5650
10/25/2022	09:47:33	CABK	Buy	CEUX	2,095	3.5650
10/25/2022	09:47:33	CABK	Buy	CEUX	3,669	3.5650
10/25/2022	09:47:33	CABK	Buy	CEUX	3,755	3.5650
10/25/2022	09:47:33	CABK	Buy	CEUX	27	3.5650
10/25/2022	09:47:33	CABK	Buy	TQEX	747	3.5650
10/25/2022	09:47:33	CABK	Buy	TQEX	747	3.5650
10/25/2022	09:47:33	CABK	Buy	TQEX	525	3.5650
10/25/2022	09:47:33	CABK	Buy	TQEX	747	3.5650
10/25/2022	09:47:33	CABK	Buy	TQEX	320	3.5650
10/25/2022	09:47:33	CABK	Buy	XMAD	2,162	3.5650
10/25/2022	09:47:33	CABK	Buy	XMAD	2,162	3.5650
10/25/2022	09:47:33	CABK	Buy	XMAD	363	3.5650
10/25/2022	09:47:33	CABK	Buy	XMAD	62	3.5650
10/25/2022	09:47:33	CABK	Buy	XMAD	3,762	3.5650
10/25/2022	09:47:33	CABK	Buy	CEUX	3,050	3.5650
10/25/2022	09:47:42	CABK	Buy	CEUX	203	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	148	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	47	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	343	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	47	3.5640
10/25/2022	09:47:42	CABK	Buy	TQEX	309	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	741	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	741	3.5640
10/25/2022	09:47:42	CABK	Buy	TQEX	309	3.5640
10/25/2022	09:47:42	CABK	Buy	TQEX	1	3.5640
10/25/2022	09:47:42	CABK	Buy	TQEX	243	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	741	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	527	3.5640
10/25/2022	09:47:42	CABK	Buy	XMAD	425	3.5640
10/25/2022	09:47:42	CABK	Buy	XMAD	2,572	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	214	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	147	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	67	3.5640
10/25/2022	09:47:42	CABK	Buy	TQEX	33	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	527	3.5640
10/25/2022	09:47:42	CABK	Buy	CEUX	174	3.5640
10/25/2022	09:47:44	CABK	Buy	CEUX	1,612	3.5640
10/25/2022	09:47:44	CABK	Buy	CEUX	1,612	3.5640
10/25/2022	09:47:44	CABK	Buy	CEUX	1,612	3.5640
10/25/2022	09:47:44	CABK	Buy	CEUX	843	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	841	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	841	3.5640
10/25/2022	09:52:11	CABK	Buy	TQEX	309	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	389	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	452	3.5640
10/25/2022	09:52:11	CABK	Buy	TQEX	309	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	452	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	389	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	63	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	670	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	171	3.5640
10/25/2022	09:52:11	CABK	Buy	CEUX	461	3.5640
10/25/2022	09:52:11	CABK	Buy	XMAD	483	3.5640
10/25/2022	09:52:11	CABK	Buy	XMAD	3,500	3.5640
10/25/2022	09:52:11	CABK	Buy	XMAD	528	3.5640
10/25/2022	09:52:11	CABK	Buy	XMAD	483	3.5640
10/25/2022	09:52:12	CABK	Buy	CEUX	841	3.5640
10/25/2022	09:52:12	CABK	Buy	XMAD	319	3.5640
10/25/2022	09:52:12	CABK	Buy	CEUX	841	3.5640
10/25/2022	09:52:12	CABK	Buy	TQEX	309	3.5640
10/25/2022	09:52:15	CABK	Buy	CEUX	841	3.5640
10/25/2022	09:52:15	CABK	Buy	XMAD	2,922	3.5640
10/25/2022	09:52:15	CABK	Buy	XMAD	463	3.5640
10/25/2022	09:52:15	CABK	Buy	CEUX	841	3.5640
10/25/2022	09:52:15	CABK	Buy	CEUX	780	3.5640
10/25/2022	09:52:15	CABK	Buy	XMAD	4,992	3.5640
10/25/2022	09:52:15	CABK	Buy	CEUX	3,398	3.5640
10/25/2022	09:52:19	CABK	Buy	XMAD	1,129	3.5620
10/25/2022	09:52:19	CABK	Buy	XMAD	1,819	3.5620
10/25/2022	09:52:19	CABK	Buy	CEUX	1,961	3.5620
10/25/2022	09:52:19	CABK	Buy	TQEX	390	3.5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	09:52:19	CABK	Buy	CEUX	1,711	3.5620
10/25/2022	09:52:19	CABK	Buy	TQEX	390	3.5620
10/25/2022	09:52:19	CABK	Buy	TQEX	390	3.5620
10/25/2022	09:52:19	CABK	Buy	AQEU	1,149	3.5620
10/25/2022	09:52:19	CABK	Buy	CEUX	3,718	3.5620
10/25/2022	09:54:07	CABK	Buy	CEUX	1,559	3.5690
10/25/2022	09:54:07	CABK	Buy	CEUX	287	3.5690
10/25/2022	09:54:07	CABK	Buy	CEUX	1,350	3.5690
10/25/2022	09:54:07	CABK	Buy	CEUX	226	3.5690
10/25/2022	09:54:07	CABK	Buy	TQEX	367	3.5690
10/25/2022	09:54:07	CABK	Buy	TQEX	367	3.5690
10/25/2022	09:54:07	CABK	Buy	XMAD	1,063	3.5690
10/25/2022	09:54:07	CABK	Buy	XMAD	1,879	3.5690
10/25/2022	09:55:18	CABK	Buy	XMAD	1,156	3.5650
10/25/2022	09:58:24	CABK	Buy	CEUX	866	3.5610
10/25/2022	09:58:24	CABK	Buy	TQEX	309	3.5610
10/25/2022	09:59:43	CABK	Buy	CEUX	917	3.5580
10/25/2022	09:59:43	CABK	Buy	CEUX	917	3.5580
10/25/2022	09:59:43	CABK	Buy	TQEX	310	3.5580
10/25/2022	09:59:43	CABK	Buy	XMAD	527	3.5580
10/25/2022	10:00:42	CABK	Buy	XMAD	38	3.5580
10/25/2022	10:00:47	CABK	Buy	XMAD	1,556	3.5580
10/25/2022	10:00:47	CABK	Buy	XMAD	1,594	3.5580
10/25/2022	10:00:50	CABK	Buy	XMAD	309	3.5580
10/25/2022	10:01:12	CABK	Buy	TQEX	822	3.5570
10/25/2022	10:01:12	CABK	Buy	CEUX	4,136	3.5570
10/25/2022	10:01:12	CABK	Buy	TQEX	822	3.5570
10/25/2022	10:01:12	CABK	Buy	XMAD	2,381	3.5570
10/25/2022	10:01:12	CABK	Buy	XMAD	2,381	3.5570
10/25/2022	10:01:12	CABK	Buy	XMAD	699	3.5570
10/25/2022	10:01:12	CABK	Buy	TQEX	822	3.5570
10/25/2022	10:01:12	CABK	Buy	CEUX	2,309	3.5570
10/25/2022	10:01:12	CABK	Buy	CEUX	579	3.5570
10/25/2022	10:01:12	CABK	Buy	TQEX	627	3.5570
10/25/2022	10:01:12	CABK	Buy	XMAD	2,200	3.5570
10/25/2022	10:01:12	CABK	Buy	AQEU	3,000	3.5570
10/25/2022	10:01:13	CABK	Buy	XMAD	212	3.5570
10/25/2022	10:01:14	CABK	Buy	XMAD	3,278	3.5560
10/25/2022	10:01:14	CABK	Buy	XMAD	111	3.5560
10/25/2022	10:04:58	CABK	Buy	AQEU	450	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	1,046	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	221	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	1,067	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	4,000	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	170	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	390	3.5530
10/25/2022	10:04:58	CABK	Buy	TQEX	1,371	3.5530
10/25/2022	10:04:58	CABK	Buy	XMAD	3,970	3.5530
10/25/2022	10:04:58	CABK	Buy	CEUX	833	3.5530
10/25/2022	10:04:58	CABK	Buy	XMAD	933	3.5520
10/25/2022	10:04:58	CABK	Buy	XMAD	206	3.5520
10/25/2022	10:04:58	CABK	Buy	XMAD	778	3.5520
10/25/2022	10:04:58	CABK	Buy	XMAD	155	3.5520
10/25/2022	10:04:58	CABK	Buy	XMAD	727	3.5520
10/25/2022	10:07:29	CABK	Buy	XMAD	1,129	3.5560
10/25/2022	10:07:40	CABK	Buy	CEUX	6,591	3.5580
10/25/2022	10:07:40	CABK	Buy	TQEX	1,299	3.5580
10/25/2022	10:07:40	CABK	Buy	CEUX	36	3.5580
10/25/2022	10:07:40	CABK	Buy	XMAD	3,796	3.5580
10/25/2022	10:07:40	CABK	Buy	XMAD	2,103	3.5580
10/25/2022	10:07:40	CABK	Buy	XMAD	1,693	3.5580
10/25/2022	10:07:40	CABK	Buy	XMAD	238	3.5580
10/25/2022	10:07:40	CABK	Buy	TQEX	13	3.5580
10/25/2022	10:07:40	CABK	Buy	TQEX	1,299	3.5580
10/25/2022	10:07:40	CABK	Buy	CEUX	3,193	3.5580
10/25/2022	10:07:40	CABK	Buy	CEUX	3,362	3.5580
10/25/2022	10:07:40	CABK	Buy	CEUX	2,984	3.5580
10/25/2022	10:07:40	CABK	Buy	TQEX	504	3.5580
10/25/2022	10:07:40	CABK	Buy	XMAD	2,723	3.5580
10/25/2022	10:07:43	CABK	Buy	CEUX	131	3.5580
10/25/2022	10:07:43	CABK	Buy	CEUX	4,000	3.5580
10/25/2022	10:07:43	CABK	Buy	CEUX	1,965	3.5580
10/25/2022	10:08:24	CABK	Buy	CEUX	1,642	3.5560
10/25/2022	10:08:24	CABK	Buy	CEUX	993	3.5560
10/25/2022	10:08:24	CABK	Buy	CEUX	406	3.5560
10/25/2022	10:08:24	CABK	Buy	XMAD	946	3.5560
10/25/2022	10:08:31	CABK	Buy	XMAD	3,139	3.5550
10/25/2022	10:08:31	CABK	Buy	XMAD	4,836	3.5550
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	51	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	TQEX	310	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	TQEX	310	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	10:14:17	CABK	Buy	XMAD	500	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	XMAD	500	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	AQEU	162	3.5560
10/25/2022	10:14:17	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:17	CABK	Buy	TQEX	310	3.5560
10/25/2022	10:14:17	CABK	Buy	XMAD	500	3.5560
10/25/2022	10:14:17	CABK	Buy	XMAD	500	3.5560
10/25/2022	10:14:23	CABK	Buy	CEUX	873	3.5560
10/25/2022	10:14:23	CABK	Buy	CEUX	558	3.5560
10/25/2022	10:14:23	CABK	Buy	TQEX	310	3.5560
10/25/2022	10:14:23	CABK	Buy	XMAD	496	3.5560
10/25/2022	10:14:23	CABK	Buy	XMAD	1,349	3.5560
10/25/2022	10:14:23	CABK	Buy	XMAD	1,845	3.5560
10/25/2022	10:14:23	CABK	Buy	XMAD	1,845	3.5560
10/25/2022	10:14:23	CABK	Buy	XMAD	1,845	3.5560
10/25/2022	10:14:23	CABK	Buy	XMAD	1,648	3.5560
10/25/2022	10:14:23	CABK	Buy	CEUX	1,587	3.5550
10/25/2022	10:14:23	CABK	Buy	TQEX	315	3.5550
10/25/2022	10:14:23	CABK	Buy	XMAD	914	3.5550
10/25/2022	10:14:23	CABK	Buy	XMAD	914	3.5550
10/25/2022	10:16:16	CABK	Buy	XMAD	1,874	3.5580
10/25/2022	10:16:16	CABK	Buy	XMAD	1,368	3.5580
10/25/2022	10:16:16	CABK	Buy	XMAD	410	3.5580
10/25/2022	10:16:16	CABK	Buy	XMAD	96	3.5580
10/25/2022	10:16:18	CABK	Buy	XMAD	1,874	3.5580
10/25/2022	10:16:20	CABK	Buy	XMAD	21	3.5580
10/25/2022	10:17:06	CABK	Buy	XMAD	1,577	3.5560
10/25/2022	10:17:10	CABK	Buy	TQEX	316	3.5530
10/25/2022	10:17:10	CABK	Buy	CEUX	1,592	3.5530
10/25/2022	10:17:10	CABK	Buy	XMAD	2,098	3.5530
10/25/2022	10:17:10	CABK	Buy	XMAD	858	3.5530
10/25/2022	10:17:10	CABK	Buy	XMAD	99	3.5530
10/25/2022	10:17:12	CABK	Buy	XMAD	1,484	3.5530
10/25/2022	10:17:12	CABK	Buy	XMAD	853	3.5530
10/25/2022	10:17:12	CABK	Buy	XMAD	1,976	3.5530
10/25/2022	10:17:12	CABK	Buy	XMAD	1,830	3.5530
10/25/2022	10:22:52	CABK	Buy	CEUX	496	3.5520
10/25/2022	10:22:52	CABK	Buy	CEUX	6,128	3.5520
10/25/2022	10:22:52	CABK	Buy	TQEX	1,318	3.5520
10/25/2022	10:22:52	CABK	Buy	XMAD	3,815	3.5520
10/25/2022	10:22:52	CABK	Buy	AQEU	1,233	3.5520
10/25/2022	10:25:39	CABK	Buy	CEUX	901	3.5540
10/25/2022	10:25:39	CABK	Buy	TQEX	310	3.5540
10/25/2022	10:25:39	CABK	Buy	XMAD	517	3.5540
10/25/2022	10:25:39	CABK	Buy	CEUX	901	3.5540
10/25/2022	10:25:39	CABK	Buy	CEUX	901	3.5540
10/25/2022	10:25:46	CABK	Buy	XMAD	297	3.5540
10/25/2022	10:25:46	CABK	Buy	XMAD	5,852	3.5540
10/25/2022	10:25:46	CABK	Buy	XMAD	2,025	3.5540
10/25/2022	10:25:46	CABK	Buy	XMAD	1,431	3.5540
10/25/2022	10:25:46	CABK	Buy	XMAD	4,343	3.5540
10/25/2022	10:25:55	CABK	Buy	CEUX	2,491	3.5540
10/25/2022	10:25:55	CABK	Buy	CEUX	2,835	3.5540
10/25/2022	10:25:55	CABK	Buy	XMAD	1,728	3.5540
10/25/2022	10:26:00	CABK	Buy	XMAD	1,728	3.5540
10/25/2022	10:26:03	CABK	Buy	CEUX	1,010	3.5540
10/25/2022	10:26:16	CABK	Buy	CEUX	4,759	3.5530
10/25/2022	10:26:24	CABK	Buy	XMAD	2,957	3.5510
10/25/2022	10:26:24	CABK	Buy	XMAD	10,971	3.5510
10/25/2022	10:33:23	CABK	Buy	AQEU	2,798	3.5490
10/25/2022	10:33:55	CABK	Buy	AQEU	202	3.5490
10/25/2022	10:33:55	CABK	Buy	AQEU	2,367	3.5490
10/25/2022	10:34:21	CABK	Buy	AQEU	2,769	3.5480
10/25/2022	10:34:43	CABK	Buy	XMAD	95	3.5480
10/25/2022	10:34:49	CABK	Buy	CEUX	2,642	3.5500
10/25/2022	10:34:49	CABK	Buy	CEUX	2,850	3.5490
10/25/2022	10:34:51	CABK	Buy	CEUX	4,000	3.5490
10/25/2022	10:34:51	CABK	Buy	CEUX	761	3.5490
10/25/2022	10:34:51	CABK	Buy	TQEX	1,515	3.5490
10/25/2022	10:34:51	CABK	Buy	XMAD	4,384	3.5490
10/25/2022	10:34:51	CABK	Buy	AQEU	1,416	3.5490
10/25/2022	10:34:51	CABK	Buy	TQEX	396	3.5480
10/25/2022	10:34:51	CABK	Buy	CEUX	1,988	3.5480
10/25/2022	10:34:51	CABK	Buy	CEUX	719	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	1,145	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	148	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	1,168	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	853	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	1,145	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	2,055	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	670	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	3,021	3.5480
10/25/2022	10:34:53	CABK	Buy	XMAD	3,531	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	10:34:53	CABK	Buy	CEUX	479	3.5480
10/25/2022	10:34:53	CABK	Buy	TQEX	97	3.5480
10/25/2022	10:34:53	CABK	Buy	TQEX	299	3.5480
10/25/2022	10:34:53	CABK	Buy	CEUX	205	3.5480
10/25/2022	10:35:03	CABK	Buy	CEUX	5,552	3.5460
10/25/2022	10:35:03	CABK	Buy	XMAD	781	3.5460
10/25/2022	10:35:03	CABK	Buy	XMAD	3,913	3.5460
10/25/2022	10:35:03	CABK	Buy	XMAD	2,222	3.5460
10/25/2022	10:35:03	CABK	Buy	XMAD	3,458	3.5460
10/25/2022	10:35:03	CABK	Buy	XMAD	722	3.5460
10/25/2022	10:36:57	CABK	Buy	XMAD	5,047	3.5400
10/25/2022	10:36:57	CABK	Buy	XMAD	1,069	3.5400
10/25/2022	10:36:57	CABK	Buy	XMAD	1,069	3.5400
10/25/2022	10:36:57	CABK	Buy	XMAD	1,069	3.5400
10/25/2022	10:36:57	CABK	Buy	XMAD	1,746	3.5400
10/25/2022	10:36:57	CABK	Buy	XMAD	243	3.5400
10/25/2022	10:36:57	CABK	Buy	AQEU	1,501	3.5400
10/25/2022	10:41:51	CABK	Buy	XMAD	3,157	3.5370
10/25/2022	10:42:57	CABK	Buy	CEUX	4,000	3.5360
10/25/2022	10:42:57	CABK	Buy	CEUX	5,681	3.5360
10/25/2022	10:42:57	CABK	Buy	TQEX	1,416	3.5360
10/25/2022	10:42:57	CABK	Buy	TQEX	511	3.5360
10/25/2022	10:42:57	CABK	Buy	XMAD	5,576	3.5360
10/25/2022	10:42:57	CABK	Buy	CEUX	1,801	3.5360
10/25/2022	10:42:59	CABK	Buy	CEUX	5,974	3.5350
10/25/2022	10:42:59	CABK	Buy	TQEX	1,188	3.5350
10/25/2022	10:42:59	CABK	Buy	TQEX	270	3.5350
10/25/2022	10:42:59	CABK	Buy	CEUX	4,282	3.5350
10/25/2022	10:46:57	CABK	Buy	AQEU	326	3.5300
10/25/2022	10:46:57	CABK	Buy	CEUX	1,752	3.5300
10/25/2022	10:46:57	CABK	Buy	CEUX	1,752	3.5300
10/25/2022	10:46:57	CABK	Buy	CEUX	183	3.5300
10/25/2022	10:46:57	CABK	Buy	TQEX	349	3.5300
10/25/2022	10:46:57	CABK	Buy	TQEX	349	3.5300
10/25/2022	10:46:57	CABK	Buy	TQEX	349	3.5300
10/25/2022	10:46:57	CABK	Buy	TQEX	349	3.5300
10/25/2022	10:46:57	CABK	Buy	TQEX	349	3.5300
10/25/2022	10:46:57	CABK	Buy	TQEX	785	3.5300
10/25/2022	10:46:57	CABK	Buy	XMAD	1,009	3.5300
10/25/2022	10:46:57	CABK	Buy	XMAD	1,966	3.5300
10/25/2022	10:46:58	CABK	Buy	AQEU	721	3.5300
10/25/2022	10:46:58	CABK	Buy	AQEU	722	3.5300
10/25/2022	10:46:58	CABK	Buy	TQEX	612	3.5300
10/25/2022	10:46:58	CABK	Buy	XMAD	1,530	3.5300
10/25/2022	10:46:59	CABK	Buy	XMAD	3,000	3.5290
10/25/2022	10:52:25	CABK	Buy	AQEU	297	3.5290
10/25/2022	10:52:25	CABK	Buy	AQEU	2,679	3.5290
10/25/2022	10:52:25	CABK	Buy	CEUX	1,592	3.5290
10/25/2022	10:52:25	CABK	Buy	CEUX	1,525	3.5290
10/25/2022	10:52:25	CABK	Buy	TQEX	316	3.5290
10/25/2022	10:52:25	CABK	Buy	XMAD	11,262	3.5290
10/25/2022	10:52:25	CABK	Buy	XMAD	2,796	3.5290
10/25/2022	10:52:25	CABK	Buy	XMAD	180	3.5290
10/25/2022	10:52:25	CABK	Buy	XMAD	153	3.5290
10/25/2022	10:52:25	CABK	Buy	AQEU	3,000	3.5290
10/25/2022	10:52:25	CABK	Buy	CEUX	99	3.5290
10/25/2022	10:52:25	CABK	Buy	XMAD	805	3.5280
10/25/2022	10:52:26	CABK	Buy	XMAD	4,701	3.5280
10/25/2022	10:52:26	CABK	Buy	XMAD	4,373	3.5280
10/25/2022	10:55:32	CABK	Buy	CEUX	1,646	3.5270
10/25/2022	10:55:32	CABK	Buy	CEUX	1,476	3.5270
10/25/2022	10:55:32	CABK	Buy	TQEX	327	3.5270
10/25/2022	10:55:32	CABK	Buy	TQEX	327	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	218	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	957	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	9	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	1,175	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	1,175	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	188	3.5270
10/25/2022	10:58:01	CABK	Buy	TQEX	312	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	1,175	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	1,175	3.5270
10/25/2022	10:58:01	CABK	Buy	XMAD	676	3.5270
10/25/2022	10:58:01	CABK	Buy	XMAD	1,863	3.5270
10/25/2022	10:58:01	CABK	Buy	XMAD	1,010	3.5270
10/25/2022	10:58:01	CABK	Buy	TQEX	312	3.5270
10/25/2022	10:58:01	CABK	Buy	TQEX	1,029	3.5270
10/25/2022	10:58:01	CABK	Buy	TQEX	312	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	3,718	3.5270
10/25/2022	10:58:01	CABK	Buy	CEUX	508	3.5270
10/25/2022	11:02:13	CABK	Buy	CEUX	3,158	3.5280
10/25/2022	11:02:13	CABK	Buy	TQEX	629	3.5280
10/25/2022	11:02:13	CABK	Buy	CEUX	3,158	3.5280
10/25/2022	11:02:13	CABK	Buy	XMAD	1,819	3.5280
10/25/2022	11:02:13	CABK	Buy	XMAD	66	3.5280
10/25/2022	11:02:13	CABK	Buy	XMAD	1,819	3.5280
10/25/2022	11:02:13	CABK	Buy	CEUX	2,021	3.5280
10/25/2022	11:02:13	CABK	Buy	CEUX	170	3.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	11:02:13	CABK	Buy	TQEX	34	3.5280
10/25/2022	11:03:21	CABK	Buy	CEUX	838	3.5290
10/25/2022	11:03:21	CABK	Buy	CEUX	838	3.5290
10/25/2022	11:03:21	CABK	Buy	TQEX	312	3.5290
10/25/2022	11:04:32	CABK	Buy	XMAD	1,487	3.5280
10/25/2022	11:04:34	CABK	Buy	XMAD	1,487	3.5280
10/25/2022	11:04:36	CABK	Buy	XMAD	1,508	3.5280
10/25/2022	11:05:08	CABK	Buy	XMAD	41	3.5280
10/25/2022	11:05:10	CABK	Buy	XMAD	1,425	3.5280
10/25/2022	11:05:54	CABK	Buy	TQEX	339	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	1,705	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	1,705	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	787	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	1,705	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	787	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	1,705	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	733	3.5290
10/25/2022	11:05:54	CABK	Buy	TQEX	339	3.5290
10/25/2022	11:05:54	CABK	Buy	XMAD	981	3.5290
10/25/2022	11:05:54	CABK	Buy	XMAD	2,500	3.5290
10/25/2022	11:05:54	CABK	Buy	XMAD	981	3.5290
10/25/2022	11:05:54	CABK	Buy	XMAD	413	3.5290
10/25/2022	11:05:54	CABK	Buy	XMAD	379	3.5290
10/25/2022	11:05:54	CABK	Buy	AQEU	3,000	3.5290
10/25/2022	11:05:54	CABK	Buy	CEUX	1,991	3.5290
10/25/2022	11:05:54	CABK	Buy	XMAD	3,646	3.5280
10/25/2022	11:05:54	CABK	Buy	XMAD	425	3.5290
10/25/2022	11:10:04	CABK	Buy	TQEX	288	3.5280
10/25/2022	11:10:04	CABK	Buy	TQEX	485	3.5280
10/25/2022	11:10:04	CABK	Buy	AQEU	361	3.5280
10/25/2022	11:10:04	CABK	Buy	CEUX	3,884	3.5280
10/25/2022	11:10:04	CABK	Buy	XMAD	421	3.5280
10/25/2022	11:10:04	CABK	Buy	XMAD	4,582	3.5280
10/25/2022	11:10:04	CABK	Buy	XMAD	5,634	3.5280
10/25/2022	11:10:04	CABK	Buy	CEUX	2,177	3.5280
10/25/2022	11:11:27	CABK	Buy	XMAD	1,572	3.5280
10/25/2022	11:11:27	CABK	Buy	XMAD	1,572	3.5280
10/25/2022	11:11:27	CABK	Buy	XMAD	1,625	3.5280
10/25/2022	11:13:31	CABK	Buy	CEUX	5,066	3.5260
10/25/2022	11:13:31	CABK	Buy	TQEX	1,008	3.5260
10/25/2022	11:13:31	CABK	Buy	XMAD	2,917	3.5260
10/25/2022	11:13:31	CABK	Buy	XMAD	943	3.5260
10/25/2022	11:13:32	CABK	Buy	CEUX	1,645	3.5250
10/25/2022	11:13:32	CABK	Buy	CEUX	1,645	3.5250
10/25/2022	11:13:32	CABK	Buy	CEUX	111	3.5250
10/25/2022	11:13:32	CABK	Buy	XMAD	947	3.5250
10/25/2022	11:14:06	CABK	Buy	CEUX	5,449	3.5240
10/25/2022	11:16:02	CABK	Buy	XMAD	1,533	3.5170
10/25/2022	11:16:30	CABK	Buy	XMAD	1,650	3.5200
10/25/2022	11:16:30	CABK	Buy	XMAD	1,650	3.5200
10/25/2022	11:17:25	CABK	Buy	CEUX	2,015	3.5190
10/25/2022	11:17:25	CABK	Buy	CEUX	3,277	3.5190
10/25/2022	11:20:05	CABK	Buy	XMAD	1,899	3.5110
10/25/2022	11:20:34	CABK	Buy	XMAD	1,635	3.5100
10/25/2022	11:20:34	CABK	Buy	XMAD	9,149	3.5100
10/25/2022	11:20:34	CABK	Buy	XMAD	5,030	3.5090
10/25/2022	11:20:34	CABK	Buy	XMAD	827	3.5090
10/25/2022	11:20:34	CABK	Buy	XMAD	1,321	3.5090
10/25/2022	11:20:34	CABK	Buy	XMAD	3,414	3.5090
10/25/2022	11:20:34	CABK	Buy	XMAD	1	3.5090
10/25/2022	11:22:36	CABK	Buy	CEUX	1,647	3.5060
10/25/2022	11:22:54	CABK	Buy	XMAD	1,000	3.5050
10/25/2022	11:23:36	CABK	Buy	CEUX	335	3.5050
10/25/2022	11:23:36	CABK	Buy	CEUX	2,543	3.5050
10/25/2022	11:23:54	CABK	Buy	CEUX	4,310	3.5050
10/25/2022	11:28:31	CABK	Buy	AQEU	826	3.5080
10/25/2022	11:28:31	CABK	Buy	CEUX	4,118	3.5080
10/25/2022	11:28:31	CABK	Buy	CEUX	318	3.5080
10/25/2022	11:28:31	CABK	Buy	TQEX	882	3.5080
10/25/2022	11:28:31	CABK	Buy	XMAD	2,555	3.5080
10/25/2022	11:29:01	CABK	Buy	TQEX	1,330	3.5060
10/25/2022	11:29:01	CABK	Buy	CEUX	8,191	3.5060
10/25/2022	11:29:01	CABK	Buy	XMAD	4,717	3.5060
10/25/2022	11:30:24	CABK	Buy	CEUX	4,000	3.5090
10/25/2022	11:30:24	CABK	Buy	CEUX	5	3.5090
10/25/2022	11:30:24	CABK	Buy	TQEX	797	3.5090
10/25/2022	11:30:24	CABK	Buy	XMAD	2,307	3.5090
10/25/2022	11:30:24	CABK	Buy	TQEX	746	3.5090
10/25/2022	11:30:53	CABK	Buy	TQEX	329	3.5070
10/25/2022	11:30:53	CABK	Buy	TQEX	21	3.5070
10/25/2022	11:31:51	CABK	Buy	XMAD	2,968	3.5060
10/25/2022	11:31:51	CABK	Buy	XMAD	2,012	3.5060
10/25/2022	11:31:51	CABK	Buy	XMAD	5,306	3.5060
10/25/2022	11:32:52	CABK	Buy	XMAD	1,437	3.5040
10/25/2022	11:32:52	CABK	Buy	XMAD	2,251	3.5040
10/25/2022	11:32:55	CABK	Buy	XMAD	798	3.5040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	11:34:30	CABK	Buy	TQEX	504	3.5040
10/25/2022	11:34:30	CABK	Buy	TQEX	561	3.5040
10/25/2022	11:34:30	CABK	Buy	TQEX	5,031	3.5040
10/25/2022	11:38:21	CABK	Buy	AQEU	188	3.5020
10/25/2022	11:39:04	CABK	Buy	AQEU	615	3.5020
10/25/2022	11:39:04	CABK	Buy	AQEU	996	3.5020
10/25/2022	11:39:04	CABK	Buy	CEUX	4,314	3.5020
10/25/2022	11:39:04	CABK	Buy	CEUX	5,351	3.5020
10/25/2022	11:39:04	CABK	Buy	CEUX	3,236	3.5020
10/25/2022	11:39:04	CABK	Buy	TQEX	859	3.5020
10/25/2022	11:39:04	CABK	Buy	TQEX	1,065	3.5020
10/25/2022	11:39:04	CABK	Buy	TQEX	859	3.5020
10/25/2022	11:39:04	CABK	Buy	TQEX	1,065	3.5020
10/25/2022	11:39:04	CABK	Buy	TQEX	359	3.5020
10/25/2022	11:39:04	CABK	Buy	XMAD	2,485	3.5020
10/25/2022	11:39:04	CABK	Buy	XMAD	3,082	3.5020
10/25/2022	11:39:04	CABK	Buy	XMAD	1,862	3.5020
10/25/2022	11:39:05	CABK	Buy	TQEX	2,196	3.5020
10/25/2022	11:41:23	CABK	Buy	XMAD	2,995	3.5060
10/25/2022	11:41:23	CABK	Buy	XMAD	1,569	3.5060
10/25/2022	11:41:23	CABK	Buy	XMAD	1,426	3.5060
10/25/2022	11:41:23	CABK	Buy	XMAD	422	3.5060
10/25/2022	11:42:43	CABK	Buy	XMAD	650	3.5060
10/25/2022	11:42:43	CABK	Buy	CEUX	2,283	3.5060
10/25/2022	11:42:43	CABK	Buy	CEUX	355	3.5060
10/25/2022	11:42:43	CABK	Buy	CEUX	2,661	3.5060
10/25/2022	11:42:43	CABK	Buy	XMAD	2,402	3.5060
10/25/2022	11:44:31	CABK	Buy	XMAD	2,573	3.5040
10/25/2022	11:44:56	CABK	Buy	XMAD	2,236	3.5040
10/25/2022	11:44:56	CABK	Buy	CEUX	3,884	3.5040
10/25/2022	11:44:56	CABK	Buy	TQEX	773	3.5040
10/25/2022	11:44:56	CABK	Buy	XMAD	723	3.5040
10/25/2022	11:44:56	CABK	Buy	XMAD	484	3.5030
10/25/2022	11:44:56	CABK	Buy	CEUX	1,886	3.5030
10/25/2022	11:44:56	CABK	Buy	CEUX	1,390	3.5030
10/25/2022	11:44:56	CABK	Buy	TQEX	375	3.5030
10/25/2022	11:44:56	CABK	Buy	XMAD	578	3.5030
10/25/2022	11:44:56	CABK	Buy	CEUX	3,698	3.5030
10/25/2022	11:44:56	CABK	Buy	CEUX	1,355	3.5030
10/25/2022	11:47:50	CABK	Buy	CEUX	1,907	3.5020
10/25/2022	11:47:50	CABK	Buy	TQEX	380	3.5020
10/25/2022	11:47:50	CABK	Buy	CEUX	1,384	3.5020
10/25/2022	11:47:50	CABK	Buy	TQEX	380	3.5020
10/25/2022	11:47:50	CABK	Buy	CEUX	3,740	3.5020
10/25/2022	11:47:50	CABK	Buy	AQEU	1,996	3.5020
10/25/2022	11:49:15	CABK	Buy	XMAD	1,284	3.4990
10/25/2022	11:50:40	CABK	Buy	CEUX	3,666	3.5000
10/25/2022	11:50:40	CABK	Buy	CEUX	607	3.5000
10/25/2022	11:50:40	CABK	Buy	TQEX	850	3.5000
10/25/2022	11:51:57	CABK	Buy	XMAD	1,800	3.5020
10/25/2022	11:51:57	CABK	Buy	XMAD	1,683	3.5020
10/25/2022	11:51:57	CABK	Buy	XMAD	711	3.5020
10/25/2022	11:51:57	CABK	Buy	CEUX	1,800	3.5020
10/25/2022	11:51:57	CABK	Buy	CEUX	1,130	3.5020
10/25/2022	11:51:57	CABK	Buy	CEUX	2,755	3.5020
10/25/2022	11:51:57	CABK	Buy	CEUX	1,597	3.5020
10/25/2022	11:51:57	CABK	Buy	TQEX	1,449	3.5020
10/25/2022	11:52:09	CABK	Buy	XMAD	1,299	3.5000
10/25/2022	11:54:41	CABK	Buy	CEUX	531	3.5050
10/25/2022	11:54:41	CABK	Buy	CEUX	4,176	3.5050
10/25/2022	11:54:41	CABK	Buy	TQEX	936	3.5050
10/25/2022	11:54:41	CABK	Buy	XMAD	2,099	3.5050
10/25/2022	11:54:41	CABK	Buy	XMAD	92	3.5050
10/25/2022	11:54:41	CABK	Buy	XMAD	1,395	3.5050
10/25/2022	11:54:45	CABK	Buy	AQEU	344	3.5030
10/25/2022	11:56:41	CABK	Buy	CEUX	4,547	3.5050
10/25/2022	11:56:41	CABK	Buy	TQEX	905	3.5050
10/25/2022	11:56:41	CABK	Buy	XMAD	2,619	3.5050
10/25/2022	11:56:41	CABK	Buy	CEUX	846	3.5050
10/25/2022	11:57:25	CABK	Buy	TQEX	1,121	3.5050
10/25/2022	11:57:25	CABK	Buy	CEUX	5,632	3.5050
10/25/2022	11:57:25	CABK	Buy	XMAD	3,243	3.5050
10/25/2022	11:57:25	CABK	Buy	CEUX	1,048	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	816	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	535	3.5050
10/25/2022	12:00:21	CABK	Buy	XMAD	469	3.5050
10/25/2022	12:00:21	CABK	Buy	XMAD	157	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	281	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	816	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	254	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	816	3.5050
10/25/2022	12:00:21	CABK	Buy	CEUX	165	3.5050
10/25/2022	12:00:21	CABK	Buy	TQEX	314	3.5050
10/25/2022	12:00:21	CABK	Buy	XMAD	2,200	3.5050
10/25/2022	12:00:51	CABK	Buy	CEUX	3,274	3.5050
10/25/2022	12:02:35	CABK	Buy	XMAD	1,300	3.5040
10/25/2022	12:05:33	CABK	Buy	CEUX	5,576	3.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	12:05:33	CABK	Buy	TQEX	2,142	3.5050
10/25/2022	12:05:51	CABK	Buy	XMAD	6,198	3.5050
10/25/2022	12:05:51	CABK	Buy	CEUX	5,112	3.5050
10/25/2022	12:05:51	CABK	Buy	CEUX	74	3.5050
10/25/2022	12:05:51	CABK	Buy	XMAD	2,002	3.5050
10/25/2022	12:06:06	CABK	Buy	XMAD	1,183	3.5040
10/25/2022	12:06:06	CABK	Buy	CEUX	4,897	3.5040
10/25/2022	12:06:06	CABK	Buy	TQEX	614	3.5040
10/25/2022	12:06:06	CABK	Buy	TQEX	361	3.5040
10/25/2022	12:06:06	CABK	Buy	CEUX	2,548	3.5040
10/25/2022	12:09:15	CABK	Buy	CEUX	4	3.5030
10/25/2022	12:09:15	CABK	Buy	CEUX	2,302	3.5030
10/25/2022	12:09:15	CABK	Buy	TQEX	405	3.5030
10/25/2022	12:09:23	CABK	Buy	CEUX	3,118	3.5020
10/25/2022	12:09:23	CABK	Buy	CEUX	600	3.5020
10/25/2022	12:09:23	CABK	Buy	CEUX	2,518	3.5020
10/25/2022	12:09:23	CABK	Buy	XMAD	3,325	3.5020
10/25/2022	12:09:23	CABK	Buy	XMAD	412	3.5020
10/25/2022	12:09:23	CABK	Buy	CEUX	509	3.5020
10/25/2022	12:09:23	CABK	Buy	AQEU	2,187	3.5020
10/25/2022	12:09:23	CABK	Buy	CEUX	3,718	3.5020
10/25/2022	12:09:23	CABK	Buy	CEUX	648	3.5020
10/25/2022	12:11:56	CABK	Buy	CEUX	3,012	3.5030
10/25/2022	12:11:56	CABK	Buy	CEUX	1,837	3.5030
10/25/2022	12:11:56	CABK	Buy	TQEX	965	3.5030
10/25/2022	12:11:56	CABK	Buy	XMAD	2,793	3.5030
10/25/2022	12:11:56	CABK	Buy	TQEX	903	3.5030
10/25/2022	12:12:38	CABK	Buy	CEUX	1,570	3.4990
10/25/2022	12:12:38	CABK	Buy	TQEX	315	3.4990
10/25/2022	12:12:38	CABK	Buy	TQEX	315	3.4990
10/25/2022	12:12:38	CABK	Buy	CEUX	1,570	3.4990
10/25/2022	12:12:38	CABK	Buy	CEUX	144	3.4990
10/25/2022	12:12:38	CABK	Buy	TQEX	191	3.4990
10/25/2022	12:12:38	CABK	Buy	XMAD	904	3.4990
10/25/2022	12:12:38	CABK	Buy	XMAD	537	3.4990
10/25/2022	12:12:38	CABK	Buy	CEUX	449	3.4990
10/25/2022	12:12:38	CABK	Buy	CEUX	2,354	3.4990
10/25/2022	12:12:38	CABK	Buy	CEUX	728	3.4990
10/25/2022	12:12:38	CABK	Buy	CEUX	645	3.4990
10/25/2022	12:16:59	CABK	Buy	CEUX	754	3.5000
10/25/2022	12:16:59	CABK	Buy	CEUX	754	3.5000
10/25/2022	12:16:59	CABK	Buy	CEUX	754	3.5000
10/25/2022	12:16:59	CABK	Buy	CEUX	754	3.5000
10/25/2022	12:16:59	CABK	Buy	CEUX	125	3.5000
10/25/2022	12:16:59	CABK	Buy	XMAD	433	3.5000
10/25/2022	12:16:59	CABK	Buy	XMAD	1,978	3.5000
10/25/2022	12:17:00	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:17:00	CABK	Buy	TQEX	764	3.5000
10/25/2022	12:17:00	CABK	Buy	TQEX	1,660	3.5000
10/25/2022	12:17:00	CABK	Buy	TQEX	1,151	3.5000
10/25/2022	12:19:53	CABK	Buy	CEUX	761	3.4980
10/25/2022	12:19:53	CABK	Buy	CEUX	745	3.4980
10/25/2022	12:19:53	CABK	Buy	TQEX	129	3.4980
10/25/2022	12:19:53	CABK	Buy	CEUX	2,300	3.4980
10/25/2022	12:19:56	CABK	Buy	XMAD	2,832	3.4980
10/25/2022	12:19:56	CABK	Buy	XMAD	524	3.4980
10/25/2022	12:19:56	CABK	Buy	XMAD	1,888	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	1,111	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	914	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	849	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	849	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	849	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	914	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	914	3.4980
10/25/2022	12:19:56	CABK	Buy	XMAD	208	3.4980
10/25/2022	12:19:56	CABK	Buy	XMAD	382	3.4980
10/25/2022	12:19:56	CABK	Buy	TQEX	223	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	371	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	539	3.4980
10/25/2022	12:19:56	CABK	Buy	CEUX	376	3.4980
10/25/2022	12:19:56	CABK	Buy	XMAD	463	3.4980
10/25/2022	12:19:58	CABK	Buy	XMAD	3,410	3.4970
10/25/2022	12:19:58	CABK	Buy	XMAD	5,000	3.4970
10/25/2022	12:19:58	CABK	Buy	XMAD	1,820	3.4970
10/25/2022	12:19:58	CABK	Buy	AQEU	133	3.4970
10/25/2022	12:24:11	CABK	Buy	CEUX	124	3.4970
10/25/2022	12:24:11	CABK	Buy	CEUX	5,024	3.4970
10/25/2022	12:24:11	CABK	Buy	TQEX	1,024	3.4970
10/25/2022	12:24:11	CABK	Buy	XMAD	1,749	3.4970
10/25/2022	12:24:11	CABK	Buy	XMAD	1,216	3.4970
10/25/2022	12:24:11	CABK	Buy	CEUX	958	3.4970
10/25/2022	12:24:24	CABK	Buy	CEUX	476	3.4960
10/25/2022	12:25:56	CABK	Buy	XMAD	2,538	3.4980
10/25/2022	12:25:56	CABK	Buy	CEUX	4,000	3.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	12:25:56	CABK	Buy	AQEU	2,103	3.4980
10/25/2022	12:25:56	CABK	Buy	XMAD	5,000	3.4970
10/25/2022	12:25:56	CABK	Buy	XMAD	2,424	3.4970
10/25/2022	12:25:56	CABK	Buy	XMAD	3,551	3.4970
10/25/2022	12:29:29	CABK	Buy	XMAD	2,431	3.4930
10/25/2022	12:29:29	CABK	Buy	XMAD	69	3.4930
10/25/2022	12:30:01	CABK	Buy	AQEU	1,191	3.4910
10/25/2022	12:32:39	CABK	Buy	XMAD	4,362	3.4990
10/25/2022	12:34:10	CABK	Buy	CEUX	4,637	3.5000
10/25/2022	12:34:10	CABK	Buy	TQEX	923	3.5000
10/25/2022	12:34:15	CABK	Buy	XMAD	2,671	3.5000
10/25/2022	12:34:15	CABK	Buy	XMAD	3,563	3.4990
10/25/2022	12:34:15	CABK	Buy	XMAD	1,443	3.4990
10/25/2022	12:34:15	CABK	Buy	XMAD	3,563	3.4990
10/25/2022	12:34:15	CABK	Buy	XMAD	502	3.4990
10/25/2022	12:34:15	CABK	Buy	XMAD	934	3.4990
10/25/2022	12:34:15	CABK	Buy	XMAD	266	3.4990
10/25/2022	12:35:19	CABK	Buy	XMAD	1,698	3.4970
10/25/2022	12:39:14	CABK	Buy	CEUX	847	3.4980
10/25/2022	12:39:14	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:39:14	CABK	Buy	CEUX	847	3.4980
10/25/2022	12:39:15	CABK	Buy	CEUX	847	3.4980
10/25/2022	12:39:15	CABK	Buy	CEUX	132	3.4980
10/25/2022	12:39:15	CABK	Buy	TQEX	125	3.4980
10/25/2022	12:39:15	CABK	Buy	XMAD	4,700	3.4980
10/25/2022	12:39:15	CABK	Buy	XMAD	59	3.4980
10/25/2022	12:39:15	CABK	Buy	CEUX	316	3.4980
10/25/2022	12:39:15	CABK	Buy	CEUX	399	3.4980
10/25/2022	12:39:15	CABK	Buy	CEUX	107	3.4980
10/25/2022	12:39:15	CABK	Buy	CEUX	847	3.4980
10/25/2022	12:40:00	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	XMAD	420	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	62	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	XMAD	4,271	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	731	3.4980
10/25/2022	12:40:00	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:40:00	CABK	Buy	XMAD	2,431	3.4980
10/25/2022	12:40:00	CABK	Buy	AQEU	145	3.4980
10/25/2022	12:40:00	CABK	Buy	CEUX	3,718	3.4980
10/25/2022	12:41:14	CABK	Buy	XMAD	1,733	3.4970
10/25/2022	12:44:25	CABK	Buy	CEUX	2,572	3.5000
10/25/2022	12:44:25	CABK	Buy	CEUX	2,110	3.5000
10/25/2022	12:44:25	CABK	Buy	TQEX	213	3.5000
10/25/2022	12:46:00	CABK	Buy	TQEX	315	3.4980
10/25/2022	12:46:00	CABK	Buy	CEUX	860	3.4980
10/25/2022	12:46:00	CABK	Buy	CEUX	860	3.4980
10/25/2022	12:46:00	CABK	Buy	CEUX	681	3.4980
10/25/2022	12:46:53	CABK	Buy	TQEX	1,793	3.5000
10/25/2022	12:47:56	CABK	Buy	XMAD	463	3.5010
10/25/2022	12:47:56	CABK	Buy	XMAD	463	3.5010
10/25/2022	12:47:56	CABK	Buy	CEUX	805	3.5010
10/25/2022	12:47:56	CABK	Buy	TQEX	315	3.5010
10/25/2022	12:47:56	CABK	Buy	TQEX	315	3.5010
10/25/2022	12:47:56	CABK	Buy	TQEX	64	3.5010
10/25/2022	12:47:58	CABK	Buy	XMAD	90	3.5010
10/25/2022	12:47:58	CABK	Buy	CEUX	805	3.5010
10/25/2022	12:47:58	CABK	Buy	TQEX	315	3.5010
10/25/2022	12:47:58	CABK	Buy	CEUX	805	3.5010
10/25/2022	12:47:58	CABK	Buy	CEUX	78	3.5010
10/25/2022	12:47:58	CABK	Buy	TQEX	30	3.5010
10/25/2022	12:47:58	CABK	Buy	CEUX	727	3.5010
10/25/2022	12:47:58	CABK	Buy	XMAD	36	3.5010
10/25/2022	12:47:58	CABK	Buy	CEUX	805	3.5010
10/25/2022	12:47:58	CABK	Buy	CEUX	805	3.5010
10/25/2022	12:47:59	CABK	Buy	CEUX	805	3.5010
10/25/2022	12:48:06	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:06	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:48:06	CABK	Buy	AQEU	137	3.5000
10/25/2022	12:48:06	CABK	Buy	XMAD	424	3.5000
10/25/2022	12:48:06	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:06	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:48:06	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:06	CABK	Buy	AQEU	137	3.5000
10/25/2022	12:48:06	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:06	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:48:06	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:06	CABK	Buy	XMAD	424	3.5000
10/25/2022	12:48:07	CABK	Buy	CEUX	740	3.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	12:48:07	CABK	Buy	AQEU	137	3.5000
10/25/2022	12:48:07	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:07	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:07	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:48:07	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:48:07	CABK	Buy	XMAD	424	3.5000
10/25/2022	12:48:07	CABK	Buy	XMAD	424	3.5000
10/25/2022	12:48:07	CABK	Buy	CEUX	740	3.5000
10/25/2022	12:48:07	CABK	Buy	CEUX	674	3.5000
10/25/2022	12:48:07	CABK	Buy	TQEX	315	3.5000
10/25/2022	12:48:07	CABK	Buy	XMAD	424	3.5000
10/25/2022	12:48:07	CABK	Buy	XMAD	2,104	3.5000
10/25/2022	12:48:07	CABK	Buy	XMAD	2,417	3.4990
10/25/2022	12:48:07	CABK	Buy	XMAD	743	3.4990
10/25/2022	12:48:07	CABK	Buy	XMAD	1,172	3.4990
10/25/2022	12:48:07	CABK	Buy	XMAD	2,025	3.4990
10/25/2022	12:48:07	CABK	Buy	XMAD	2,899	3.4990
10/25/2022	12:48:07	CABK	Buy	AQEU	3,000	3.4990
10/25/2022	12:48:07	CABK	Buy	AQEU	842	3.4990
10/25/2022	12:49:52	CABK	Buy	CEUX	1,710	3.4960
10/25/2022	12:49:52	CABK	Buy	CEUX	553	3.4960
10/25/2022	12:49:52	CABK	Buy	TQEX	77	3.4960
10/25/2022	12:49:55	CABK	Buy	AQEU	319	3.4960
10/25/2022	12:51:37	CABK	Buy	CEUX	3,762	3.4980
10/25/2022	12:51:37	CABK	Buy	CEUX	2,958	3.4980
10/25/2022	12:54:01	CABK	Buy	AQEU	905	3.4960
10/25/2022	12:54:19	CABK	Buy	TQEX	201	3.4960
10/25/2022	12:54:19	CABK	Buy	TQEX	75	3.4960
10/25/2022	12:54:19	CABK	Buy	CEUX	4,863	3.4960
10/25/2022	12:54:19	CABK	Buy	TQEX	692	3.4960
10/25/2022	12:54:19	CABK	Buy	XMAD	2,800	3.4960
10/25/2022	12:56:31	CABK	Buy	TQEX	315	3.4960
10/25/2022	12:56:31	CABK	Buy	CEUX	877	3.4960
10/25/2022	12:56:31	CABK	Buy	CEUX	877	3.4960
10/25/2022	12:56:31	CABK	Buy	XMAD	2,428	3.4960
10/25/2022	12:56:31	CABK	Buy	CEUX	285	3.4960
10/25/2022	12:56:31	CABK	Buy	CEUX	152	3.4960
10/25/2022	12:56:31	CABK	Buy	XMAD	576	3.4960
10/25/2022	12:56:31	CABK	Buy	XMAD	3,898	3.4960
10/25/2022	12:57:01	CABK	Buy	CEUX	1,016	3.4980
10/25/2022	12:57:01	CABK	Buy	CEUX	916	3.4980
10/25/2022	12:58:00	CABK	Buy	XMAD	1,568	3.4980
10/25/2022	12:58:00	CABK	Buy	XMAD	2,500	3.4980
10/25/2022	12:58:00	CABK	Buy	XMAD	636	3.4980
10/25/2022	12:58:00	CABK	Buy	XMAD	1,568	3.4980
10/25/2022	12:58:00	CABK	Buy	XMAD	566	3.4980
10/25/2022	12:58:00	CABK	Buy	XMAD	882	3.4970
10/25/2022	12:58:00	CABK	Buy	XMAD	1,928	3.4980
10/25/2022	12:58:00	CABK	Buy	TQEX	266	3.4970
10/25/2022	12:58:00	CABK	Buy	CEUX	1,535	3.4970
10/25/2022	12:58:00	CABK	Buy	CEUX	1,535	3.4970
10/25/2022	12:58:00	CABK	Buy	TQEX	49	3.4970
10/25/2022	13:00:32	CABK	Buy	CEUX	5,254	3.4990
10/25/2022	13:02:34	CABK	Buy	XMAD	3,130	3.4970
10/25/2022	13:02:34	CABK	Buy	XMAD	4,685	3.4970
10/25/2022	13:04:45	CABK	Buy	CEUX	3,988	3.4970
10/25/2022	13:04:45	CABK	Buy	TQEX	794	3.4970
10/25/2022	13:04:45	CABK	Buy	XMAD	2,297	3.4970
10/25/2022	13:04:45	CABK	Buy	XMAD	573	3.4970
10/25/2022	13:04:45	CABK	Buy	XMAD	1,704	3.4970
10/25/2022	13:04:45	CABK	Buy	XMAD	853	3.4970
10/25/2022	13:04:45	CABK	Buy	XMAD	2,708	3.4970
10/25/2022	13:04:45	CABK	Buy	AQEU	742	3.4970
10/25/2022	13:04:45	CABK	Buy	XMAD	4,521	3.4970
10/25/2022	13:04:50	CABK	Buy	XMAD	992	3.4950
10/25/2022	13:04:50	CABK	Buy	XMAD	2,220	3.4950
10/25/2022	13:04:50	CABK	Buy	XMAD	853	3.4950
10/25/2022	13:04:50	CABK	Buy	XMAD	5,262	3.4950
10/25/2022	13:08:59	CABK	Buy	CEUX	1,520	3.4980
10/25/2022	13:09:02	CABK	Buy	XMAD	1,001	3.4980
10/25/2022	13:09:02	CABK	Buy	XMAD	841	3.4980
10/25/2022	13:09:40	CABK	Buy	XMAD	612	3.5000
10/25/2022	13:10:04	CABK	Buy	XMAD	3,243	3.5010
10/25/2022	13:10:04	CABK	Buy	CEUX	5,632	3.5010
10/25/2022	13:10:04	CABK	Buy	XMAD	1,048	3.5010
10/25/2022	13:13:33	CABK	Buy	XMAD	2,330	3.5000
10/25/2022	13:13:33	CABK	Buy	XMAD	2,330	3.5000
10/25/2022	13:13:33	CABK	Buy	XMAD	2,330	3.5000
10/25/2022	13:13:33	CABK	Buy	CEUX	5,894	3.5000
10/25/2022	13:13:33	CABK	Buy	XMAD	1,843	3.5000
10/25/2022	13:13:33	CABK	Buy	XMAD	437	3.5000
10/25/2022	13:13:36	CABK	Buy	XMAD	3,187	3.4990
10/25/2022	13:13:36	CABK	Buy	XMAD	4,220	3.4990
10/25/2022	13:13:36	CABK	Buy	TQEX	1,780	3.4990
10/25/2022	13:15:17	CABK	Buy	XMAD	106	3.4990
10/25/2022	13:15:17	CABK	Buy	XMAD	1,478	3.4990
10/25/2022	13:16:36	CABK	Buy	XMAD	3,653	3.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	13:16:36	CABK	Buy	XMAD	3,151	3.5010
10/25/2022	13:16:36	CABK	Buy	XMAD	915	3.5010
10/25/2022	13:20:40	CABK	Buy	XMAD	594	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	4,000	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	622	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	3,378	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	911	3.5010
10/25/2022	13:20:53	CABK	Buy	TQEX	920	3.5010
10/25/2022	13:20:53	CABK	Buy	TQEX	853	3.5010
10/25/2022	13:20:53	CABK	Buy	XMAD	2,068	3.5010
10/25/2022	13:20:53	CABK	Buy	XMAD	2,469	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	517	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	343	3.5010
10/25/2022	13:20:53	CABK	Buy	CEUX	798	3.5010
10/25/2022	13:22:44	CABK	Buy	XMAD	171	3.5000
10/25/2022	13:24:17	CABK	Buy	CEUX	4	3.5000
10/25/2022	13:25:44	CABK	Buy	XMAD	2,795	3.5000
10/25/2022	13:25:44	CABK	Buy	XMAD	1,724	3.5000
10/25/2022	13:26:05	CABK	Buy	XMAD	526	3.5010
10/25/2022	13:27:01	CABK	Buy	XMAD	402	3.5010
10/25/2022	13:27:11	CABK	Buy	CEUX	6,428	3.5020
10/25/2022	13:27:56	CABK	Buy	XMAD	475	3.5030
10/25/2022	13:28:00	CABK	Buy	TQEX	315	3.5030
10/25/2022	13:28:00	CABK	Buy	CEUX	828	3.5030
10/25/2022	13:28:00	CABK	Buy	CEUX	828	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	475	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	475	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	1,888	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	68	3.5030
10/25/2022	13:28:00	CABK	Buy	CEUX	828	3.5030
10/25/2022	13:28:00	CABK	Buy	TQEX	315	3.5030
10/25/2022	13:28:00	CABK	Buy	CEUX	828	3.5030
10/25/2022	13:28:00	CABK	Buy	TQEX	315	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	407	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	1,900	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	12	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	68	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	1,888	3.5030
10/25/2022	13:28:00	CABK	Buy	XMAD	1,713	3.5030
10/25/2022	13:28:00	CABK	Buy	CEUX	1,767	3.5030
10/25/2022	13:28:01	CABK	Buy	XMAD	2,596	3.5020
10/25/2022	13:28:59	CABK	Buy	XMAD	4,816	3.5020
10/25/2022	13:30:33	CABK	Buy	CEUX	3,790	3.5030
10/25/2022	13:30:33	CABK	Buy	CEUX	1,571	3.5030
10/25/2022	13:30:33	CABK	Buy	TQEX	1,067	3.5030
10/25/2022	13:30:33	CABK	Buy	XMAD	3,088	3.5030
10/25/2022	13:30:33	CABK	Buy	CEUX	998	3.5030
10/25/2022	13:31:09	CABK	Buy	XMAD	3,127	3.5010
10/25/2022	13:31:09	CABK	Buy	XMAD	3,127	3.5010
10/25/2022	13:31:11	CABK	Buy	XMAD	2,676	3.5010
10/25/2022	13:38:58	CABK	Buy	CEUX	9,791	3.5000
10/25/2022	13:38:58	CABK	Buy	TQEX	1,948	3.5000
10/25/2022	13:38:58	CABK	Buy	XMAD	5,638	3.5000
10/25/2022	13:38:58	CABK	Buy	XMAD	2,575	3.5000
10/25/2022	13:38:58	CABK	Buy	XMAD	1,962	3.5000
10/25/2022	13:38:58	CABK	Buy	XMAD	1,888	3.5000
10/25/2022	13:38:58	CABK	Buy	XMAD	1,780	3.5000
10/25/2022	13:38:58	CABK	Buy	XMAD	2,182	3.4990
10/25/2022	13:38:58	CABK	Buy	XMAD	3,649	3.4990
10/25/2022	13:38:58	CABK	Buy	XMAD	179	3.4990
10/25/2022	13:38:58	CABK	Buy	CEUX	1,821	3.5000
10/25/2022	13:40:54	CABK	Buy	XMAD	2,522	3.5000
10/25/2022	13:43:17	CABK	Buy	XMAD	1,809	3.5000
10/25/2022	13:43:17	CABK	Buy	XMAD	5,732	3.5000
10/25/2022	13:43:17	CABK	Buy	XMAD	1,336	3.5000
10/25/2022	13:49:27	CABK	Buy	CEUX	32	3.5010
10/25/2022	13:49:27	CABK	Buy	CEUX	41	3.5010
10/25/2022	13:49:27	CABK	Buy	CEUX	50	3.5010
10/25/2022	13:49:27	CABK	Buy	CEUX	4	3.5010
10/25/2022	13:49:27	CABK	Buy	CEUX	286	3.5010
10/25/2022	13:49:27	CABK	Buy	XMAD	267	3.5010
10/25/2022	13:49:27	CABK	Buy	XMAD	4,560	3.5000
10/25/2022	13:49:27	CABK	Buy	XMAD	240	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	4,113	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	795	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	685	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	827	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	827	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	827	3.5000
10/25/2022	13:49:32	CABK	Buy	CEUX	523	3.5000
10/25/2022	13:49:32	CABK	Buy	TQEX	1,113	3.5000
10/25/2022	13:49:32	CABK	Buy	XMAD	236	3.5000
10/25/2022	13:49:32	CABK	Buy	XMAD	3,221	3.5000
10/25/2022	13:49:33	CABK	Buy	XMAD	1,041	3.5000
10/25/2022	13:49:33	CABK	Buy	XMAD	1,039	3.5000
10/25/2022	13:49:33	CABK	Buy	XMAD	476	3.5000
10/25/2022	13:49:33	CABK	Buy	XMAD	1,679	3.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	13:49:33	CABK	Buy	XMAD	742	3.5000
10/25/2022	13:49:33	CABK	Buy	XMAD	742	3.5000
10/25/2022	13:49:34	CABK	Buy	XMAD	413	3.5000
10/25/2022	13:49:34	CABK	Buy	XMAD	413	3.5000
10/25/2022	13:49:34	CABK	Buy	XMAD	333	3.5000
10/25/2022	13:50:46	CABK	Buy	XMAD	1,617	3.4990
10/25/2022	13:50:46	CABK	Buy	XMAD	2,381	3.4990
10/25/2022	13:50:46	CABK	Buy	XMAD	1,617	3.4990
10/25/2022	13:50:46	CABK	Buy	XMAD	3,431	3.4990
10/25/2022	13:50:46	CABK	Buy	XMAD	3,555	3.4980
10/25/2022	13:50:46	CABK	Buy	XMAD	2,982	3.4980
10/25/2022	13:50:46	CABK	Buy	XMAD	630	3.4980
10/25/2022	13:50:46	CABK	Buy	XMAD	1,819	3.4980
10/25/2022	13:54:16	CABK	Buy	CEUX	2,802	3.4970
10/25/2022	13:54:16	CABK	Buy	AQEU	801	3.4970
10/25/2022	13:54:16	CABK	Buy	CEUX	1,648	3.4970
10/25/2022	13:54:16	CABK	Buy	CEUX	451	3.4970
10/25/2022	13:54:16	CABK	Buy	CEUX	3,025	3.4970
10/25/2022	13:56:17	CABK	Buy	AQEU	717	3.4960
10/25/2022	13:56:24	CABK	Buy	CEUX	218	3.4960
10/25/2022	13:56:24	CABK	Buy	AQEU	108	3.4960
10/25/2022	13:56:24	CABK	Buy	CEUX	4,000	3.4960
10/25/2022	13:56:24	CABK	Buy	CEUX	214	3.4960
10/25/2022	13:56:24	CABK	Buy	XMAD	948	3.4960
10/25/2022	13:59:44	CABK	Buy	CEUX	2,485	3.5000
10/25/2022	13:59:44	CABK	Buy	CEUX	76	3.5000
10/25/2022	13:59:44	CABK	Buy	CEUX	2,933	3.5000
10/25/2022	14:00:18	CABK	Buy	TQEX	1,145	3.5000
10/25/2022	14:00:18	CABK	Buy	TQEX	25	3.5000
10/25/2022	14:00:18	CABK	Buy	TQEX	1,104	3.5000
10/25/2022	14:00:18	CABK	Buy	CEUX	388	3.5000
10/25/2022	14:00:18	CABK	Buy	CEUX	5,549	3.5000
10/25/2022	14:00:18	CABK	Buy	XMAD	3,388	3.5000
10/25/2022	14:00:18	CABK	Buy	XMAD	3,195	3.5000
10/25/2022	14:00:18	CABK	Buy	CEUX	1,033	3.5000
10/25/2022	14:00:18	CABK	Buy	XMAD	1,095	3.5000
10/25/2022	14:02:24	CABK	Buy	XMAD	3,206	3.4980
10/25/2022	14:02:24	CABK	Buy	XMAD	2,544	3.4980
10/25/2022	14:03:52	CABK	Buy	CEUX	3,620	3.5000
10/25/2022	14:05:04	CABK	Buy	XMAD	2,701	3.4990
10/25/2022	14:05:04	CABK	Buy	CEUX	1,034	3.4990
10/25/2022	14:05:05	CABK	Buy	XMAD	2,689	3.4990
10/25/2022	14:05:05	CABK	Buy	XMAD	330	3.4990
10/25/2022	14:05:28	CABK	Buy	XMAD	3,334	3.4960
10/25/2022	14:05:28	CABK	Buy	XMAD	985	3.4960
10/25/2022	14:05:28	CABK	Buy	XMAD	2,349	3.4960
10/25/2022	14:05:29	CABK	Buy	XMAD	1,543	3.4960
10/25/2022	14:07:52	CABK	Buy	XMAD	1,757	3.4920
10/25/2022	14:07:53	CABK	Buy	XMAD	1,757	3.4920
10/25/2022	14:09:51	CABK	Buy	CEUX	1,961	3.4920
10/25/2022	14:09:51	CABK	Buy	CEUX	3,636	3.4920
10/25/2022	14:09:51	CABK	Buy	TQEX	1,113	3.4920
10/25/2022	14:09:51	CABK	Buy	CEUX	1,218	3.4920
10/25/2022	14:09:51	CABK	Buy	CEUX	847	3.4920
10/25/2022	14:09:54	CABK	Buy	CEUX	1,486	3.4920
10/25/2022	14:09:54	CABK	Buy	CEUX	714	3.4920
10/25/2022	14:13:00	CABK	Buy	CEUX	4,655	3.4940
10/25/2022	14:13:01	CABK	Buy	XMAD	2,715	3.4940
10/25/2022	14:13:01	CABK	Buy	XMAD	2,715	3.4940
10/25/2022	14:13:01	CABK	Buy	TQEX	938	3.4940
10/25/2022	14:15:01	CABK	Buy	CEUX	650	3.4950
10/25/2022	14:15:01	CABK	Buy	XMAD	492	3.4950
10/25/2022	14:15:03	CABK	Buy	CEUX	228	3.4950
10/25/2022	14:15:03	CABK	Buy	CEUX	878	3.4950
10/25/2022	14:15:03	CABK	Buy	CEUX	878	3.4950
10/25/2022	14:15:03	CABK	Buy	CEUX	878	3.4950
10/25/2022	14:15:03	CABK	Buy	TQEX	315	3.4950
10/25/2022	14:15:03	CABK	Buy	CEUX	878	3.4950
10/25/2022	14:15:09	CABK	Buy	AQEU	131	3.4950
10/25/2022	14:15:16	CABK	Buy	CEUX	123	3.4950
10/25/2022	14:15:45	CABK	Buy	XMAD	17	3.4950
10/25/2022	14:16:12	CABK	Buy	XMAD	1,843	3.4950
10/25/2022	14:16:12	CABK	Buy	XMAD	1,860	3.4950
10/25/2022	14:16:12	CABK	Buy	XMAD	2,400	3.4950
10/25/2022	14:16:12	CABK	Buy	XMAD	1,860	3.4950
10/25/2022	14:16:12	CABK	Buy	XMAD	240	3.4950
10/25/2022	14:16:21	CABK	Buy	AQEU	3,000	3.4940
10/25/2022	14:16:21	CABK	Buy	AQEU	1,818	3.4940
10/25/2022	14:16:21	CABK	Buy	CEUX	3,718	3.4940
10/25/2022	14:16:21	CABK	Buy	CEUX	1,863	3.4940
10/25/2022	14:19:46	CABK	Buy	XMAD	3,170	3.4960
10/25/2022	14:19:46	CABK	Buy	AQEU	358	3.4960
10/25/2022	14:19:46	CABK	Buy	CEUX	5,505	3.4960
10/25/2022	14:19:46	CABK	Buy	TQEX	1,096	3.4960
10/25/2022	14:19:46	CABK	Buy	AQEU	666	3.4960
10/25/2022	14:19:53	CABK	Buy	XMAD	3,112	3.4950
10/25/2022	14:19:53	CABK	Buy	XMAD	3,112	3.4950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	14:19:53	CABK	Buy	XMAD	2,859	3.4950
10/25/2022	14:24:28	CABK	Buy	XMAD	617	3.4930
10/25/2022	14:24:52	CABK	Buy	TQEX	947	3.4930
10/25/2022	14:24:52	CABK	Buy	CEUX	4,758	3.4930
10/25/2022	14:27:49	CABK	Buy	CEUX	860	3.4950
10/25/2022	14:27:49	CABK	Buy	CEUX	860	3.4950
10/25/2022	14:27:49	CABK	Buy	CEUX	180	3.4950
10/25/2022	14:27:49	CABK	Buy	TQEX	315	3.4950
10/25/2022	14:27:49	CABK	Buy	CEUX	860	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	1,539	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	495	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	1,539	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	351	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	1,539	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	349	3.4950
10/25/2022	14:27:49	CABK	Buy	AQEU	176	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	267	3.4950
10/25/2022	14:27:49	CABK	Buy	CEUX	494	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	1,539	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	495	3.4950
10/25/2022	14:27:49	CABK	Buy	TQEX	315	3.4950
10/25/2022	14:27:49	CABK	Buy	TQEX	33	3.4950
10/25/2022	14:27:49	CABK	Buy	TQEX	315	3.4950
10/25/2022	14:27:49	CABK	Buy	TQEX	315	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	1,048	3.4950
10/25/2022	14:27:49	CABK	Buy	XMAD	5,949	3.4950
10/25/2022	14:27:49	CABK	Buy	AQEU	1,855	3.4950
10/25/2022	14:27:49	CABK	Buy	CEUX	1,715	3.4940
10/25/2022	14:27:49	CABK	Buy	TQEX	342	3.4940
10/25/2022	14:27:49	CABK	Buy	XMAD	987	3.4940
10/25/2022	14:30:08	CABK	Buy	XMAD	546	3.4950
10/25/2022	14:30:52	CABK	Buy	AQEU	715	3.4950
10/25/2022	14:32:00	CABK	Buy	XMAD	197	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	741	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	741	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	741	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	384	3.4950
10/25/2022	14:32:47	CABK	Buy	TQEX	315	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	741	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	741	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	741	3.4950
10/25/2022	14:32:47	CABK	Buy	CEUX	360	3.4950
10/25/2022	14:32:49	CABK	Buy	TQEX	134	3.4950
10/25/2022	14:32:50	CABK	Buy	CEUX	381	3.4950
10/25/2022	14:32:50	CABK	Buy	CEUX	122	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	1,619	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	4,602	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	1,619	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	1,619	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	1,364	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	330	3.4950
10/25/2022	14:33:18	CABK	Buy	TQEX	916	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	330	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	1,289	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	812	3.4950
10/25/2022	14:33:18	CABK	Buy	XMAD	2,651	3.4950
10/25/2022	14:33:18	CABK	Buy	CEUX	427	3.4950
10/25/2022	14:33:18	CABK	Buy	XMAD	430	3.4950
10/25/2022	14:33:19	CABK	Buy	XMAD	3,044	3.4940
10/25/2022	14:33:19	CABK	Buy	XMAD	3,044	3.4940
10/25/2022	14:33:25	CABK	Buy	XMAD	3,027	3.4940
10/25/2022	14:38:24	CABK	Buy	XMAD	1,685	3.4960
10/25/2022	14:38:24	CABK	Buy	XMAD	1,685	3.4960
10/25/2022	14:38:25	CABK	Buy	XMAD	1,573	3.4960
10/25/2022	14:38:47	CABK	Buy	XMAD	3,111	3.4950
10/25/2022	14:38:47	CABK	Buy	XMAD	3,070	3.4950
10/25/2022	14:38:48	CABK	Buy	XMAD	41	3.4950
10/25/2022	14:38:48	CABK	Buy	AQEU	161	3.4950
10/25/2022	14:38:48	CABK	Buy	XMAD	3,817	3.4940
10/25/2022	14:43:03	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:03	CABK	Buy	XMAD	1,270	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	228	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:11	CABK	Buy	CEUX	557	3.4930
10/25/2022	14:43:12	CABK	Buy	TQEX	315	3.4930
10/25/2022	14:43:12	CABK	Buy	TQEX	116	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	44	3.4930
10/25/2022	14:43:12	CABK	Buy	XMAD	38	3.4930
10/25/2022	14:43:12	CABK	Buy	XMAD	4,100	3.4930
10/25/2022	14:43:12	CABK	Buy	XMAD	37	3.4930
10/25/2022	14:43:12	CABK	Buy	TQEX	158	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	159	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	44	3.4930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	14:43:12	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:12	CABK	Buy	AQEU	141	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	609	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	151	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	400	3.4930
10/25/2022	14:43:12	CABK	Buy	TQEX	41	3.4930
10/25/2022	14:43:12	CABK	Buy	XMAD	52	3.4930
10/25/2022	14:43:12	CABK	Buy	CEUX	760	3.4930
10/25/2022	14:43:12	CABK	Buy	XMAD	367	3.4930
10/25/2022	14:43:13	CABK	Buy	XMAD	1,285	3.4930
10/25/2022	14:43:13	CABK	Buy	XMAD	1,285	3.4930
10/25/2022	14:43:13	CABK	Buy	XMAD	367	3.4930
10/25/2022	14:43:13	CABK	Buy	XMAD	1,652	3.4930
10/25/2022	14:43:13	CABK	Buy	AQEU	1,704	3.4930
10/25/2022	14:43:13	CABK	Buy	CEUX	575	3.4920
10/25/2022	14:43:15	CABK	Buy	CEUX	4,000	3.4920
10/25/2022	14:43:15	CABK	Buy	CEUX	983	3.4920
10/25/2022	14:43:15	CABK	Buy	TQEX	1,106	3.4920
10/25/2022	14:43:15	CABK	Buy	XMAD	3,200	3.4920
10/25/2022	14:43:15	CABK	Buy	TQEX	917	3.4920
10/25/2022	14:43:15	CABK	Buy	TQEX	117	3.4920
10/25/2022	14:47:59	CABK	Buy	CEUX	664	3.4960
10/25/2022	14:47:59	CABK	Buy	TQEX	315	3.4960
10/25/2022	14:47:59	CABK	Buy	XMAD	381	3.4960
10/25/2022	14:48:02	CABK	Buy	AQEU	143	3.4960
10/25/2022	14:48:02	CABK	Buy	XMAD	381	3.4960
10/25/2022	14:48:20	CABK	Buy	XMAD	827	3.4960
10/25/2022	14:50:05	CABK	Buy	TQEX	213	3.4980
10/25/2022	14:50:05	CABK	Buy	TQEX	246	3.4980
10/25/2022	14:50:05	CABK	Buy	CEUX	2,307	3.4980
10/25/2022	14:50:05	CABK	Buy	TQEX	459	3.4980
10/25/2022	14:50:05	CABK	Buy	TQEX	358	3.4980
10/25/2022	14:50:05	CABK	Buy	XMAD	1,328	3.4980
10/25/2022	14:50:05	CABK	Buy	XMAD	1,328	3.4980
10/25/2022	14:50:05	CABK	Buy	CEUX	2,307	3.4980
10/25/2022	14:50:05	CABK	Buy	CEUX	1,377	3.4980
10/25/2022	14:50:05	CABK	Buy	CEUX	15	3.4980
10/25/2022	14:50:05	CABK	Buy	TQEX	459	3.4980
10/25/2022	14:50:05	CABK	Buy	XMAD	802	3.4980
10/25/2022	14:50:23	CABK	Buy	XMAD	4,412	3.4980
10/25/2022	14:50:24	CABK	Buy	CEUX	705	3.4980
10/25/2022	14:50:34	CABK	Buy	XMAD	1,547	3.4980
10/25/2022	14:50:42	CABK	Buy	CEUX	1,488	3.4970
10/25/2022	14:50:43	CABK	Buy	CEUX	67	3.4970
10/25/2022	14:50:43	CABK	Buy	CEUX	1,069	3.4970
10/25/2022	14:50:43	CABK	Buy	CEUX	2,163	3.4970
10/25/2022	14:50:43	CABK	Buy	TQEX	315	3.4970
10/25/2022	14:56:46	CABK	Buy	CEUX	49	3.4960
10/25/2022	14:56:46	CABK	Buy	CEUX	1,468	3.4960
10/25/2022	14:56:46	CABK	Buy	XMAD	953	3.4960
10/25/2022	14:57:17	CABK	Buy	CEUX	81	3.4960
10/25/2022	14:57:17	CABK	Buy	XMAD	383	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	498	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	4,000	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	617	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	4,215	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	3,756	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	4,832	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	283	3.4960
10/25/2022	14:58:39	CABK	Buy	CEUX	138	3.4960
10/25/2022	14:58:39	CABK	Buy	TQEX	1,017	3.4960
10/25/2022	14:58:39	CABK	Buy	TQEX	663	3.4960
10/25/2022	14:58:39	CABK	Buy	TQEX	176	3.4960
10/25/2022	14:58:39	CABK	Buy	TQEX	1,017	3.4960
10/25/2022	14:58:39	CABK	Buy	TQEX	1,113	3.4960
10/25/2022	14:58:39	CABK	Buy	XMAD	2,500	3.4960
10/25/2022	14:58:39	CABK	Buy	XMAD	2,945	3.4960
10/25/2022	14:58:39	CABK	Buy	XMAD	2,427	3.4960
10/25/2022	14:58:39	CABK	Buy	XMAD	5,189	3.4960
10/25/2022	14:58:39	CABK	Buy	AQEU	784	3.4960
10/25/2022	14:58:39	CABK	Buy	AQEU	2,216	3.4960
10/25/2022	14:58:39	CABK	Buy	TQEX	4	3.4960
10/25/2022	14:58:39	CABK	Buy	AQEU	784	3.4960
10/25/2022	15:03:19	CABK	Buy	AQEU	859	3.5030
10/25/2022	15:03:19	CABK	Buy	AQEU	1,563	3.5030
10/25/2022	15:03:19	CABK	Buy	CEUX	4,613	3.5030
10/25/2022	15:03:19	CABK	Buy	CEUX	2,303	3.5030
10/25/2022	15:03:19	CABK	Buy	XMAD	5,099	3.5030
10/25/2022	15:03:45	CABK	Buy	CEUX	1,705	3.5040
10/25/2022	15:03:45	CABK	Buy	CEUX	1,705	3.5040
10/25/2022	15:03:45	CABK	Buy	CEUX	1,318	3.5040
10/25/2022	15:03:45	CABK	Buy	CEUX	1,323	3.5040
10/25/2022	15:04:30	CABK	Buy	XMAD	2,764	3.5030
10/25/2022	15:04:30	CABK	Buy	CEUX	4,801	3.5030
10/25/2022	15:04:30	CABK	Buy	TQEX	955	3.5030
10/25/2022	15:04:30	CABK	Buy	CEUX	893	3.5030
10/25/2022	15:06:14	CABK	Buy	TQEX	1,186	3.5030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	15:06:14	CABK	Buy	CEUX	5,963	3.5030
10/25/2022	15:06:14	CABK	Buy	CEUX	4,544	3.5030
10/25/2022	15:09:49	CABK	Buy	AQEU	1,151	3.5070
10/25/2022	15:09:49	CABK	Buy	CEUX	6,183	3.5070
10/25/2022	15:09:49	CABK	Buy	TQEX	1,230	3.5070
10/25/2022	15:09:49	CABK	Buy	XMAD	3,561	3.5070
10/25/2022	15:12:46	CABK	Buy	CEUX	913	3.5100
10/25/2022	15:12:46	CABK	Buy	CEUX	130	3.5100
10/25/2022	15:12:46	CABK	Buy	CEUX	130	3.5100
10/25/2022	15:12:46	CABK	Buy	TQEX	314	3.5100
10/25/2022	15:12:46	CABK	Buy	TQEX	314	3.5100
10/25/2022	15:12:46	CABK	Buy	TQEX	314	3.5100
10/25/2022	15:12:47	CABK	Buy	XMAD	2,223	3.5100
10/25/2022	15:12:47	CABK	Buy	XMAD	3,048	3.5100
10/25/2022	15:12:47	CABK	Buy	XMAD	1,033	3.5100
10/25/2022	15:13:29	CABK	Buy	XMAD	1,553	3.5100
10/25/2022	15:13:29	CABK	Buy	XMAD	2,678	3.5100
10/25/2022	15:13:29	CABK	Buy	CEUX	7,345	3.5100
10/25/2022	15:13:29	CABK	Buy	TQEX	1,462	3.5100
10/25/2022	15:13:29	CABK	Buy	AQEU	1,367	3.5100
10/25/2022	15:13:33	CABK	Buy	XMAD	3,206	3.5080
10/25/2022	15:13:33	CABK	Buy	XMAD	170	3.5080
10/25/2022	15:13:34	CABK	Buy	XMAD	164	3.5080
10/25/2022	15:13:34	CABK	Buy	XMAD	334	3.5080
10/25/2022	15:13:34	CABK	Buy	XMAD	697	3.5080
10/25/2022	15:13:35	CABK	Buy	XMAD	2,450	3.5080
10/25/2022	15:13:35	CABK	Buy	XMAD	629	3.5080
10/25/2022	15:13:35	CABK	Buy	XMAD	3,776	3.5080
10/25/2022	15:13:35	CABK	Buy	XMAD	3,481	3.5080
10/25/2022	15:21:54	CABK	Buy	XMAD	927	3.5130
10/25/2022	15:22:37	CABK	Buy	CEUX	1,941	3.5150
10/25/2022	15:22:37	CABK	Buy	CEUX	1,021	3.5150
10/25/2022	15:22:52	CABK	Buy	XMAD	478	3.5150
10/25/2022	15:22:52	CABK	Buy	XMAD	2,703	3.5150
10/25/2022	15:22:52	CABK	Buy	XMAD	3,232	3.5150
10/25/2022	15:22:52	CABK	Buy	CEUX	833	3.5150
10/25/2022	15:22:52	CABK	Buy	TQEX	313	3.5150
10/25/2022	15:22:52	CABK	Buy	XMAD	3,200	3.5150
10/25/2022	15:24:40	CABK	Buy	CEUX	696	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	696	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	257	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	281	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	281	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	134	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	281	3.5170
10/25/2022	15:24:40	CABK	Buy	TQEX	338	3.5170
10/25/2022	15:24:40	CABK	Buy	TQEX	338	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	696	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	696	3.5170
10/25/2022	15:24:40	CABK	Buy	XMAD	400	3.5170
10/25/2022	15:24:40	CABK	Buy	XMAD	4,149	3.5170
10/25/2022	15:24:40	CABK	Buy	XMAD	853	3.5170
10/25/2022	15:24:40	CABK	Buy	XMAD	1,584	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	696	3.5170
10/25/2022	15:24:40	CABK	Buy	CEUX	696	3.5170
10/25/2022	15:24:40	CABK	Buy	XMAD	214	3.5170
10/25/2022	15:24:41	CABK	Buy	XMAD	2,584	3.5170
10/25/2022	15:25:03	CABK	Buy	XMAD	408	3.5170
10/25/2022	15:25:03	CABK	Buy	XMAD	800	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	711	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	711	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	711	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	711	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	130	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	711	3.5170
10/25/2022	15:25:03	CABK	Buy	TQEX	313	3.5170
10/25/2022	15:25:03	CABK	Buy	TQEX	313	3.5170
10/25/2022	15:25:03	CABK	Buy	XMAD	2,931	3.5170
10/25/2022	15:25:03	CABK	Buy	CEUX	711	3.5170
10/25/2022	15:25:03	CABK	Buy	TQEX	307	3.5170
10/25/2022	15:25:03	CABK	Buy	XMAD	1,275	3.5170
10/25/2022	15:25:04	CABK	Buy	CEUX	900	3.5170
10/25/2022	15:25:04	CABK	Buy	CEUX	600	3.5170
10/25/2022	15:25:04	CABK	Buy	XMAD	2,431	3.5170
10/25/2022	15:25:06	CABK	Buy	AQEU	1,564	3.5170
10/25/2022	15:25:06	CABK	Buy	AQEU	1,204	3.5170
10/25/2022	15:26:01	CABK	Buy	CEUX	2,348	3.5160
10/25/2022	15:26:01	CABK	Buy	TQEX	467	3.5160
10/25/2022	15:26:01	CABK	Buy	CEUX	2,348	3.5160
10/25/2022	15:26:01	CABK	Buy	TQEX	467	3.5160
10/25/2022	15:26:01	CABK	Buy	TQEX	467	3.5160
10/25/2022	15:26:01	CABK	Buy	XMAD	280	3.5160
10/25/2022	15:26:01	CABK	Buy	XMAD	2,104	3.5160
10/25/2022	15:26:01	CABK	Buy	XMAD	683	3.5160
10/25/2022	15:26:13	CABK	Buy	CEUX	4,946	3.5140
10/25/2022	15:26:48	CABK	Buy	XMAD	1,080	3.5120
10/25/2022	15:28:09	CABK	Buy	AQEU	169	3.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	15:28:09	CABK	Buy	CEUX	909	3.5140
10/25/2022	15:28:09	CABK	Buy	CEUX	52	3.5140
10/25/2022	15:28:09	CABK	Buy	TQEX	314	3.5140
10/25/2022	15:28:09	CABK	Buy	CEUX	857	3.5140
10/25/2022	15:28:09	CABK	Buy	CEUX	52	3.5140
10/25/2022	15:28:09	CABK	Buy	CEUX	909	3.5140
10/25/2022	15:28:09	CABK	Buy	TQEX	314	3.5140
10/25/2022	15:28:09	CABK	Buy	CEUX	909	3.5140
10/25/2022	15:28:09	CABK	Buy	CEUX	909	3.5140
10/25/2022	15:28:09	CABK	Buy	XMAD	521	3.5140
10/25/2022	15:28:09	CABK	Buy	XMAD	521	3.5140
10/25/2022	15:28:36	CABK	Buy	CEUX	3,160	3.5130
10/25/2022	15:28:36	CABK	Buy	CEUX	1,673	3.5130
10/25/2022	15:28:36	CABK	Buy	CEUX	3,160	3.5130
10/25/2022	15:28:36	CABK	Buy	CEUX	1,673	3.5130
10/25/2022	15:28:36	CABK	Buy	CEUX	129	3.5130
10/25/2022	15:28:36	CABK	Buy	TQEX	316	3.5130
10/25/2022	15:28:36	CABK	Buy	XMAD	963	3.5130
10/25/2022	15:28:36	CABK	Buy	XMAD	963	3.5130
10/25/2022	15:28:36	CABK	Buy	XMAD	963	3.5130
10/25/2022	15:28:36	CABK	Buy	CEUX	751	3.5130
10/25/2022	15:28:36	CABK	Buy	CEUX	1,673	3.5130
10/25/2022	15:30:14	CABK	Buy	CEUX	1,717	3.5080
10/25/2022	15:30:14	CABK	Buy	TQEX	286	3.5080
10/25/2022	15:30:14	CABK	Buy	CEUX	1,717	3.5080
10/25/2022	15:30:14	CABK	Buy	XMAD	988	3.5080
10/25/2022	15:32:44	CABK	Buy	AQEU	284	3.5130
10/25/2022	15:32:44	CABK	Buy	AQEU	1,391	3.5130
10/25/2022	15:32:44	CABK	Buy	XMAD	3,310	3.5130
10/25/2022	15:32:50	CABK	Buy	XMAD	1,763	3.5140
10/25/2022	15:32:50	CABK	Buy	XMAD	1,763	3.5140
10/25/2022	15:32:50	CABK	Buy	XMAD	3,800	3.5140
10/25/2022	15:32:50	CABK	Buy	XMAD	1,489	3.5140
10/25/2022	15:33:47	CABK	Buy	XMAD	497	3.5220
10/25/2022	15:33:47	CABK	Buy	XMAD	497	3.5220
10/25/2022	15:33:47	CABK	Buy	CEUX	867	3.5220
10/25/2022	15:33:47	CABK	Buy	CEUX	420	3.5220
10/25/2022	15:33:47	CABK	Buy	CEUX	447	3.5220
10/25/2022	15:33:47	CABK	Buy	CEUX	312	3.5220
10/25/2022	15:33:47	CABK	Buy	TQEX	313	3.5220
10/25/2022	15:33:47	CABK	Buy	TQEX	65	3.5220
10/25/2022	15:33:47	CABK	Buy	TQEX	149	3.5220
10/25/2022	15:33:47	CABK	Buy	XMAD	497	3.5220
10/25/2022	15:33:47	CABK	Buy	XMAD	497	3.5220
10/25/2022	15:33:47	CABK	Buy	XMAD	1,005	3.5220
10/25/2022	15:33:47	CABK	Buy	XMAD	995	3.5220
10/25/2022	15:34:06	CABK	Buy	XMAD	457	3.5220
10/25/2022	15:35:09	CABK	Buy	XMAD	3,212	3.5250
10/25/2022	15:35:09	CABK	Buy	XMAD	2,289	3.5250
10/25/2022	15:35:09	CABK	Buy	CEUX	9,551	3.5250
10/25/2022	15:35:10	CABK	Buy	XMAD	2,431	3.5250
10/25/2022	15:35:10	CABK	Buy	XMAD	1,247	3.5250
10/25/2022	15:35:35	CABK	Buy	XMAD	1,117	3.5220
10/25/2022	15:35:35	CABK	Buy	CEUX	1,939	3.5220
10/25/2022	15:36:12	CABK	Buy	XMAD	954	3.5190
10/25/2022	15:37:17	CABK	Buy	CEUX	737	3.5180
10/25/2022	15:37:17	CABK	Buy	CEUX	737	3.5180
10/25/2022	15:37:17	CABK	Buy	XMAD	424	3.5180
10/25/2022	15:37:21	CABK	Buy	CEUX	737	3.5180
10/25/2022	15:38:43	CABK	Buy	XMAD	4,398	3.5220
10/25/2022	15:38:43	CABK	Buy	XMAD	4,079	3.5220
10/25/2022	15:38:43	CABK	Buy	CEUX	14,719	3.5220
10/25/2022	15:38:43	CABK	Buy	TQEX	2,679	3.5220
10/25/2022	15:38:43	CABK	Buy	TQEX	250	3.5220
10/25/2022	15:38:43	CABK	Buy	TQEX	2,738	3.5220
10/25/2022	15:38:44	CABK	Buy	CEUX	879	3.5210
10/25/2022	15:38:44	CABK	Buy	TQEX	313	3.5210
10/25/2022	15:39:32	CABK	Buy	XMAD	3,553	3.5240
10/25/2022	15:39:43	CABK	Buy	XMAD	3,136	3.5220
10/25/2022	15:39:43	CABK	Buy	XMAD	3,136	3.5220
10/25/2022	15:39:43	CABK	Buy	XMAD	3,136	3.5220
10/25/2022	15:39:43	CABK	Buy	XMAD	1,406	3.5220
10/25/2022	15:40:18	CABK	Buy	CEUX	1,720	3.5180
10/25/2022	15:40:18	CABK	Buy	TQEX	342	3.5180
10/25/2022	15:40:18	CABK	Buy	CEUX	1,720	3.5180
10/25/2022	15:40:18	CABK	Buy	TQEX	342	3.5180
10/25/2022	15:40:18	CABK	Buy	CEUX	737	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	991	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	991	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	1,003	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	167	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	334	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	2,873	3.5180
10/25/2022	15:40:18	CABK	Buy	XMAD	2,054	3.5180
10/25/2022	15:42:49	CABK	Buy	XMAD	3,549	3.5140
10/25/2022	15:44:43	CABK	Buy	CEUX	801	3.5170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	15:44:43	CABK	Buy	AQEU	149	3.5170
10/25/2022	15:44:43	CABK	Buy	CEUX	801	3.5170
10/25/2022	15:44:43	CABK	Buy	CEUX	801	3.5170
10/25/2022	15:44:43	CABK	Buy	TQEX	313	3.5170
10/25/2022	15:44:43	CABK	Buy	TQEX	313	3.5170
10/25/2022	15:44:43	CABK	Buy	XMAD	460	3.5170
10/25/2022	15:44:43	CABK	Buy	XMAD	2,000	3.5170
10/25/2022	15:44:43	CABK	Buy	XMAD	300	3.5170
10/25/2022	15:44:43	CABK	Buy	XMAD	460	3.5170
10/25/2022	15:45:32	CABK	Buy	XMAD	118	3.5200
10/25/2022	15:46:06	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:07	CABK	Buy	XMAD	490	3.5230
10/25/2022	15:46:18	CABK	Buy	AQEU	159	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	272	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	481	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	51	3.5230
10/25/2022	15:46:18	CABK	Buy	TQEX	313	3.5230
10/25/2022	15:46:18	CABK	Buy	TQEX	22	3.5230
10/25/2022	15:46:18	CABK	Buy	XMAD	490	3.5230
10/25/2022	15:46:18	CABK	Buy	XMAD	4,400	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	321	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:18	CABK	Buy	CEUX	146	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	707	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	AQEU	159	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	TQEX	291	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	XMAD	10	3.5230
10/25/2022	15:46:19	CABK	Buy	XMAD	1,214	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	853	3.5230
10/25/2022	15:46:19	CABK	Buy	TQEX	313	3.5230
10/25/2022	15:46:19	CABK	Buy	AQEU	591	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	3,718	3.5230
10/25/2022	15:46:19	CABK	Buy	CEUX	648	3.5230
10/25/2022	15:46:19	CABK	Buy	XMAD	985	3.5220
10/25/2022	15:46:19	CABK	Buy	CEUX	1,712	3.5220
10/25/2022	15:46:19	CABK	Buy	XMAD	985	3.5220
10/25/2022	15:48:30	CABK	Buy	XMAD	1,001	3.5240
10/25/2022	15:48:30	CABK	Buy	XMAD	2,627	3.5240
10/25/2022	15:48:30	CABK	Buy	CEUX	297	3.5240
10/25/2022	15:48:30	CABK	Buy	CEUX	1,442	3.5240
10/25/2022	15:48:30	CABK	Buy	XMAD	1,001	3.5240
10/25/2022	15:48:31	CABK	Buy	CEUX	1,585	3.5240
10/25/2022	15:48:31	CABK	Buy	XMAD	1,001	3.5240
10/25/2022	15:48:31	CABK	Buy	XMAD	978	3.5240
10/25/2022	15:48:31	CABK	Buy	CEUX	1,841	3.5240
10/25/2022	15:48:31	CABK	Buy	CEUX	1,569	3.5240
10/25/2022	15:48:31	CABK	Buy	CEUX	1,841	3.5240
10/25/2022	15:49:39	CABK	Buy	CEUX	851	3.5270
10/25/2022	15:49:40	CABK	Buy	XMAD	618	3.5260
10/25/2022	15:49:47	CABK	Buy	CEUX	780	3.5250
10/25/2022	15:49:47	CABK	Buy	CEUX	780	3.5250
10/25/2022	15:49:47	CABK	Buy	CEUX	780	3.5250
10/25/2022	15:49:47	CABK	Buy	TQEX	213	3.5250
10/25/2022	15:49:47	CABK	Buy	TQEX	100	3.5250
10/25/2022	15:49:47	CABK	Buy	TQEX	213	3.5250
10/25/2022	15:49:47	CABK	Buy	CEUX	780	3.5250
10/25/2022	15:49:47	CABK	Buy	CEUX	209	3.5250
10/25/2022	15:49:47	CABK	Buy	XMAD	2,979	3.5250
10/25/2022	15:49:47	CABK	Buy	AQEU	3,000	3.5250
10/25/2022	15:49:47	CABK	Buy	XMAD	1,962	3.5250
10/25/2022	15:49:47	CABK	Buy	XMAD	612	3.5250
10/25/2022	15:51:28	CABK	Buy	CEUX	3,149	3.5260
10/25/2022	15:51:28	CABK	Buy	CEUX	3,741	3.5260
10/25/2022	15:51:28	CABK	Buy	TQEX	1,371	3.5260
10/25/2022	15:51:28	CABK	Buy	XMAD	3,968	3.5260
10/25/2022	15:51:28	CABK	Buy	CEUX	1,282	3.5260
10/25/2022	15:52:53	CABK	Buy	CEUX	1,233	3.5300
10/25/2022	15:52:53	CABK	Buy	CEUX	6,163	3.5300
10/25/2022	15:52:53	CABK	Buy	TQEX	1,472	3.5300
10/25/2022	15:52:53	CABK	Buy	XMAD	4,259	3.5300
10/25/2022	15:52:53	CABK	Buy	AQEU	1,376	3.5300
10/25/2022	15:55:00	CABK	Buy	CEUX	759	3.5350
10/25/2022	15:55:00	CABK	Buy	CEUX	2,285	3.5350
10/25/2022	15:55:00	CABK	Buy	CEUX	1,128	3.5350
10/25/2022	15:55:00	CABK	Buy	CEUX	616	3.5350
10/25/2022	15:55:00	CABK	Buy	TQEX	1,186	3.5350
10/25/2022	15:55:00	CABK	Buy	TQEX	31	3.5350
10/25/2022	15:55:00	CABK	Buy	CEUX	1,331	3.5350
10/25/2022	15:55:00	CABK	Buy	XMAD	3,524	3.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	15:55:00	CABK	Buy	XMAD	1,139	3.5350
10/25/2022	15:55:53	CABK	Buy	CEUX	3,025	3.5320
10/25/2022	15:55:53	CABK	Buy	CEUX	3,400	3.5320
10/25/2022	15:55:53	CABK	Buy	CEUX	1,878	3.5320
10/25/2022	15:55:53	CABK	Buy	TQEX	1,653	3.5320
10/25/2022	15:55:53	CABK	Buy	XMAD	4,782	3.5320
10/25/2022	15:57:43	CABK	Buy	XMAD	2,876	3.5310
10/25/2022	15:57:43	CABK	Buy	XMAD	379	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	1,728	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	1,728	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	1,728	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	471	3.5310
10/25/2022	15:57:43	CABK	Buy	TQEX	343	3.5310
10/25/2022	15:57:43	CABK	Buy	TQEX	1,585	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	620	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	2,122	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	1,181	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	84	3.5310
10/25/2022	15:57:43	CABK	Buy	CEUX	155	3.5310
10/25/2022	15:59:21	CABK	Buy	AQEU	2,053	3.5320
10/25/2022	15:59:21	CABK	Buy	CEUX	11,033	3.5320
10/25/2022	16:00:19	CABK	Buy	CEUX	1,688	3.5320
10/25/2022	16:00:19	CABK	Buy	CEUX	1,688	3.5320
10/25/2022	16:00:19	CABK	Buy	XMAD	972	3.5320
10/25/2022	16:00:19	CABK	Buy	XMAD	2,035	3.5320
10/25/2022	16:00:19	CABK	Buy	XMAD	618	3.5320
10/25/2022	16:00:19	CABK	Buy	XMAD	618	3.5320
10/25/2022	16:00:19	CABK	Buy	XMAD	354	3.5320
10/25/2022	16:00:19	CABK	Buy	CEUX	3,310	3.5320
10/25/2022	16:00:19	CABK	Buy	CEUX	2,154	3.5320
10/25/2022	16:00:20	CABK	Buy	XMAD	264	3.5320
10/25/2022	16:00:20	CABK	Buy	XMAD	503	3.5320
10/25/2022	16:02:11	CABK	Buy	XMAD	912	3.5260
10/25/2022	16:02:14	CABK	Buy	AQEU	429	3.5260
10/25/2022	16:02:14	CABK	Buy	AQEU	1,508	3.5260
10/25/2022	16:02:14	CABK	Buy	CEUX	2,305	3.5260
10/25/2022	16:02:14	CABK	Buy	CEUX	1,246	3.5260
10/25/2022	16:02:14	CABK	Buy	TQEX	459	3.5260
10/25/2022	16:02:14	CABK	Buy	TQEX	1,508	3.5260
10/25/2022	16:02:14	CABK	Buy	TQEX	202	3.5260
10/25/2022	16:02:14	CABK	Buy	XMAD	415	3.5260
10/25/2022	16:02:14	CABK	Buy	XMAD	90	3.5260
10/25/2022	16:02:14	CABK	Buy	XMAD	1,237	3.5260
10/25/2022	16:02:14	CABK	Buy	CEUX	2,316	3.5260
10/25/2022	16:03:27	CABK	Buy	XMAD	794	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	729	3.5280
10/25/2022	16:03:27	CABK	Buy	CEUX	1,040	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	11	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	653	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	729	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	61	3.5280
10/25/2022	16:03:27	CABK	Buy	CEUX	226	3.5280
10/25/2022	16:03:27	CABK	Buy	CEUX	1,266	3.5280
10/25/2022	16:03:27	CABK	Buy	CEUX	1,206	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	1,639	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	847	3.5280
10/25/2022	16:03:27	CABK	Buy	XMAD	491	3.5280
10/25/2022	16:04:25	CABK	Buy	XMAD	2,444	3.5280
10/25/2022	16:04:25	CABK	Buy	XMAD	483	3.5280
10/25/2022	16:04:25	CABK	Buy	CEUX	5,083	3.5280
10/25/2022	16:04:25	CABK	Buy	CEUX	1,957	3.5280
10/25/2022	16:05:17	CABK	Buy	XMAD	3,131	3.5290
10/25/2022	16:05:17	CABK	Buy	XMAD	3,131	3.5290
10/25/2022	16:05:17	CABK	Buy	XMAD	3,131	3.5290
10/25/2022	16:05:17	CABK	Buy	XMAD	663	3.5290
10/25/2022	16:07:00	CABK	Buy	XMAD	176	3.5250
10/25/2022	16:07:23	CABK	Buy	XMAD	125	3.5270
10/25/2022	16:07:28	CABK	Buy	CEUX	1,612	3.5280
10/25/2022	16:07:28	CABK	Buy	CEUX	704	3.5280
10/25/2022	16:07:28	CABK	Buy	CEUX	1,054	3.5280
10/25/2022	16:07:29	CABK	Buy	XMAD	6,526	3.5280
10/25/2022	16:07:48	CABK	Buy	TQEX	1,153	3.5250
10/25/2022	16:07:48	CABK	Buy	CEUX	2,721	3.5250
10/25/2022	16:07:48	CABK	Buy	CEUX	3,071	3.5250
10/25/2022	16:07:48	CABK	Buy	XMAD	3,336	3.5250
10/25/2022	16:07:48	CABK	Buy	CEUX	1,078	3.5250
10/25/2022	16:09:32	CABK	Buy	XMAD	215	3.5280
10/25/2022	16:09:46	CABK	Buy	XMAD	1,921	3.5300
10/25/2022	16:09:46	CABK	Buy	XMAD	2,300	3.5300
10/25/2022	16:09:46	CABK	Buy	XMAD	1,542	3.5300
10/25/2022	16:09:46	CABK	Buy	XMAD	2,037	3.5300
10/25/2022	16:11:02	CABK	Buy	XMAD	1,604	3.5300
10/25/2022	16:11:03	CABK	Buy	XMAD	1,604	3.5300
10/25/2022	16:11:03	CABK	Buy	XMAD	1,649	3.5300
10/25/2022	16:11:10	CABK	Buy	XMAD	276	3.5300
10/25/2022	16:11:13	CABK	Buy	CEUX	1,297	3.5300
10/25/2022	16:11:13	CABK	Buy	CEUX	3,361	3.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	16:11:13	CABK	Buy	TQEX	627	3.5300
10/25/2022	16:11:13	CABK	Buy	TQEX	300	3.5300
10/25/2022	16:11:13	CABK	Buy	XMAD	2,406	3.5300
10/25/2022	16:11:13	CABK	Buy	XMAD	867	3.5300
10/25/2022	16:11:41	CABK	Buy	CEUX	2,510	3.5280
10/25/2022	16:11:41	CABK	Buy	CEUX	2,728	3.5280
10/25/2022	16:12:35	CABK	Buy	CEUX	2,406	3.5270
10/25/2022	16:12:35	CABK	Buy	CEUX	2,872	3.5270
10/25/2022	16:12:35	CABK	Buy	TQEX	812	3.5270
10/25/2022	16:13:16	CABK	Buy	CEUX	2,591	3.5280
10/25/2022	16:13:16	CABK	Buy	CEUX	1,657	3.5280
10/25/2022	16:13:16	CABK	Buy	CEUX	387	3.5280
10/25/2022	16:14:01	CABK	Buy	CEUX	1,697	3.5260
10/25/2022	16:14:28	CABK	Buy	CEUX	1,399	3.5270
10/25/2022	16:14:28	CABK	Buy	CEUX	3,962	3.5270
10/25/2022	16:14:28	CABK	Buy	XMAD	3,088	3.5270
10/25/2022	16:14:28	CABK	Buy	XMAD	986	3.5270
10/25/2022	16:14:28	CABK	Buy	XMAD	1,079	3.5270
10/25/2022	16:15:05	CABK	Buy	XMAD	1,943	3.5260
10/25/2022	16:15:05	CABK	Buy	XMAD	1,943	3.5260
10/25/2022	16:15:05	CABK	Buy	XMAD	1,943	3.5260
10/25/2022	16:15:06	CABK	Buy	XMAD	1,943	3.5260
10/25/2022	16:15:06	CABK	Buy	XMAD	1,943	3.5260
10/25/2022	16:16:10	CABK	Buy	XMAD	3,101	3.5280
10/25/2022	16:16:10	CABK	Buy	CEUX	5,384	3.5280
10/25/2022	16:16:10	CABK	Buy	TQEX	1,071	3.5280
10/25/2022	16:16:10	CABK	Buy	XMAD	1,002	3.5280
10/25/2022	16:17:53	CABK	Buy	XMAD	3,199	3.5270
10/25/2022	16:17:53	CABK	Buy	XMAD	2,431	3.5270
10/25/2022	16:18:19	CABK	Buy	XMAD	5,240	3.5270
10/25/2022	16:19:25	CABK	Buy	CEUX	930	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	433	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	497	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	497	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	433	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	497	3.5280
10/25/2022	16:19:25	CABK	Buy	TQEX	289	3.5280
10/25/2022	16:19:25	CABK	Buy	XMAD	2,977	3.5280
10/25/2022	16:19:25	CABK	Buy	XMAD	2,322	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	1,947	3.5280
10/25/2022	16:19:25	CABK	Buy	CEUX	1,455	3.5280
10/25/2022	16:21:09	CABK	Buy	XMAD	2,781	3.5280
10/25/2022	16:21:09	CABK	Buy	XMAD	3,800	3.5280
10/25/2022	16:21:09	CABK	Buy	XMAD	2,781	3.5280
10/25/2022	16:21:09	CABK	Buy	XMAD	1,041	3.5280
10/25/2022	16:21:59	CABK	Buy	CEUX	6,221	3.5290
10/25/2022	16:21:59	CABK	Buy	TQEX	475	3.5290
10/25/2022	16:21:59	CABK	Buy	TQEX	222	3.5290
10/25/2022	16:21:59	CABK	Buy	TQEX	342	3.5290
10/25/2022	16:21:59	CABK	Buy	XMAD	3,582	3.5290
10/25/2022	16:21:59	CABK	Buy	XMAD	1,090	3.5290
10/25/2022	16:21:59	CABK	Buy	XMAD	266	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	726	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	726	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	726	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	726	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	726	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	271	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	159	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	408	3.5290
10/25/2022	16:25:29	CABK	Buy	TQEX	312	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	159	3.5290
10/25/2022	16:25:29	CABK	Buy	TQEX	312	3.5290
10/25/2022	16:25:29	CABK	Buy	XMAD	416	3.5290
10/25/2022	16:25:29	CABK	Buy	XMAD	1,800	3.5290
10/25/2022	16:25:29	CABK	Buy	CEUX	46	3.5290
10/25/2022	16:25:29	CABK	Buy	TQEX	20	3.5290
10/25/2022	16:25:44	CABK	Buy	XMAD	151	3.5300
10/25/2022	16:26:22	CABK	Buy	XMAD	5,155	3.5300
10/25/2022	16:26:22	CABK	Buy	XMAD	8,151	3.5300
10/25/2022	16:26:22	CABK	Buy	CEUX	1,898	3.5300
10/25/2022	16:26:22	CABK	Buy	CEUX	4,000	3.5300
10/25/2022	16:26:22	CABK	Buy	CEUX	3,316	3.5300
10/25/2022	16:26:22	CABK	Buy	TQEX	729	3.5300
10/25/2022	16:26:22	CABK	Buy	TQEX	566	3.5300
10/25/2022	16:26:22	CABK	Buy	TQEX	486	3.5300
10/25/2022	16:26:22	CABK	Buy	TQEX	372	3.5300
10/25/2022	16:26:22	CABK	Buy	AQEU	2,253	3.5300
10/25/2022	16:26:22	CABK	Buy	XMAD	4,591	3.5300
10/25/2022	16:28:06	CABK	Buy	TQEX	2,849	3.5300
10/25/2022	16:28:06	CABK	Buy	XMAD	8,246	3.5300
10/25/2022	16:28:06	CABK	Buy	XMAD	2,663	3.5300
10/25/2022	16:30:07	CABK	Buy	CEUX	2,795	3.5280
10/25/2022	16:30:07	CABK	Buy	CEUX	3,562	3.5280
10/25/2022	16:30:07	CABK	Buy	TQEX	1,265	3.5280
10/25/2022	16:30:07	CABK	Buy	XMAD	3,661	3.5280
10/25/2022	16:30:07	CABK	Buy	AQEU	1,183	3.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	16:31:33	CABK	Buy	XMAD	7,448	3.5290
10/25/2022	16:31:33	CABK	Buy	XMAD	720	3.5290
10/25/2022	16:33:04	CABK	Buy	XMAD	2,292	3.5250
10/25/2022	16:33:04	CABK	Buy	XMAD	853	3.5250
10/25/2022	16:33:04	CABK	Buy	XMAD	1,278	3.5250
10/25/2022	16:33:04	CABK	Buy	XMAD	1,540	3.5250
10/25/2022	16:33:04	CABK	Buy	XMAD	2,300	3.5250
10/25/2022	16:33:05	CABK	Buy	XMAD	3,800	3.5250
10/25/2022	16:35:09	CABK	Buy	XMAD	2,000	3.5260
10/25/2022	16:35:09	CABK	Buy	XMAD	853	3.5260
10/25/2022	16:35:09	CABK	Buy	XMAD	3,925	3.5260
10/25/2022	16:35:09	CABK	Buy	TQEX	1,211	3.5260
10/25/2022	16:35:09	CABK	Buy	AQEU	721	3.5260
10/25/2022	16:35:09	CABK	Buy	XMAD	2,599	3.5260
10/25/2022	16:36:03	CABK	Buy	XMAD	7,764	3.5270
10/25/2022	16:37:12	CABK	Buy	XMAD	5,174	3.5290
10/25/2022	16:37:34	CABK	Buy	TQEX	2,720	3.5300
10/25/2022	16:37:34	CABK	Buy	XMAD	7,873	3.5300
10/25/2022	16:37:34	CABK	Buy	TQEX	714	3.5300
10/25/2022	16:37:34	CABK	Buy	TQEX	714	3.5300
10/25/2022	16:37:34	CABK	Buy	TQEX	714	3.5300
10/25/2022	16:37:34	CABK	Buy	XMAD	401	3.5300
10/25/2022	16:38:24	CABK	Buy	TQEX	2,607	3.5300
10/25/2022	16:38:24	CABK	Buy	XMAD	2,518	3.5300
10/25/2022	16:38:24	CABK	Buy	XMAD	5,028	3.5300
10/25/2022	16:38:24	CABK	Buy	XMAD	2,438	3.5300
10/25/2022	16:40:13	CABK	Buy	XMAD	17	3.5300
10/25/2022	16:40:14	CABK	Buy	XMAD	319	3.5300
10/25/2022	16:40:18	CABK	Buy	TQEX	2,575	3.5300
10/25/2022	16:40:18	CABK	Buy	TQEX	362	3.5300
10/25/2022	16:40:18	CABK	Buy	XMAD	8,166	3.5300
10/25/2022	16:41:13	CABK	Buy	XMAD	2,875	3.5290
10/25/2022	16:41:13	CABK	Buy	XMAD	2,629	3.5290
10/25/2022	16:41:13	CABK	Buy	XMAD	1,107	3.5290
10/25/2022	16:41:13	CABK	Buy	XMAD	3,449	3.5290
10/25/2022	16:41:13	CABK	Buy	XMAD	570	3.5290
10/25/2022	16:41:13	CABK	Buy	TQEX	646	3.5290
10/25/2022	16:41:13	CABK	Buy	TQEX	646	3.5290
10/25/2022	16:41:13	CABK	Buy	TQEX	400	3.5290
10/25/2022	16:41:13	CABK	Buy	TQEX	646	3.5290
10/25/2022	16:41:13	CABK	Buy	TQEX	646	3.5290
10/25/2022	16:41:13	CABK	Buy	TQEX	134	3.5290
10/25/2022	16:41:13	CABK	Buy	AQEU	959	3.5290
10/25/2022	16:41:13	CABK	Buy	AQEU	2,017	3.5290
10/25/2022	16:43:50	CABK	Buy	XMAD	9,323	3.5290
10/25/2022	16:43:50	CABK	Buy	XMAD	879	3.5290
10/25/2022	16:44:43	CABK	Buy	XMAD	4,352	3.5290
10/25/2022	16:44:43	CABK	Buy	XMAD	853	3.5290
10/25/2022	16:44:43	CABK	Buy	XMAD	84	3.5290
10/25/2022	16:45:42	CABK	Buy	AQEU	2,440	3.5290
10/25/2022	16:45:50	CABK	Buy	XMAD	284	3.5300
10/25/2022	16:46:35	CABK	Buy	XMAD	2,528	3.5300
10/25/2022	16:46:35	CABK	Buy	XMAD	3,829	3.5300
10/25/2022	16:46:35	CABK	Buy	TQEX	2,295	3.5300
10/25/2022	16:46:35	CABK	Buy	TQEX	612	3.5300
10/25/2022	16:46:35	CABK	Buy	TQEX	1,042	3.5300
10/25/2022	16:46:35	CABK	Buy	AQEU	491	3.5300
10/25/2022	16:47:09	CABK	Buy	XMAD	245	3.5300
10/25/2022	16:47:13	CABK	Buy	TQEX	2,707	3.5300
10/25/2022	16:47:13	CABK	Buy	AQEU	2,530	3.5300
10/25/2022	16:47:13	CABK	Buy	XMAD	7,588	3.5300
10/25/2022	16:48:59	CABK	Buy	XMAD	4,652	3.5280
10/25/2022	16:48:59	CABK	Buy	XMAD	3,633	3.5280
10/25/2022	16:48:59	CABK	Buy	TQEX	768	3.5280
10/25/2022	16:48:59	CABK	Buy	TQEX	89	3.5280
10/25/2022	16:48:59	CABK	Buy	XMAD	743	3.5280
10/25/2022	16:48:59	CABK	Buy	XMAD	2,737	3.5280
10/25/2022	16:48:59	CABK	Buy	XMAD	1,758	3.5280
10/25/2022	16:50:32	CABK	Buy	XMAD	2,866	3.5290
10/25/2022	16:50:35	CABK	Buy	XMAD	3,974	3.5290
10/25/2022	16:50:35	CABK	Buy	XMAD	3,190	3.5290
10/25/2022	16:50:35	CABK	Buy	TQEX	3,465	3.5290
10/25/2022	16:52:55	CABK	Buy	TQEX	219	3.5280
10/25/2022	16:52:55	CABK	Buy	TQEX	78	3.5280
10/25/2022	16:53:07	CABK	Buy	XMAD	912	3.5280
10/25/2022	16:53:09	CABK	Buy	XMAD	912	3.5280
10/25/2022	16:53:09	CABK	Buy	XMAD	1,800	3.5280
10/25/2022	16:53:38	CABK	Buy	AQEU	2,203	3.5270
10/25/2022	16:54:04	CABK	Buy	XMAD	8,174	3.5270
10/25/2022	16:54:04	CABK	Buy	XMAD	1,635	3.5270
10/25/2022	16:54:04	CABK	Buy	TQEX	3,294	3.5270
10/25/2022	16:54:04	CABK	Buy	TQEX	95	3.5270
10/25/2022	16:54:04	CABK	Buy	TQEX	965	3.5270
10/25/2022	16:54:05	CABK	Buy	XMAD	2,469	3.5260
10/25/2022	16:54:05	CABK	Buy	XMAD	1,700	3.5260
10/25/2022	16:54:05	CABK	Buy	XMAD	2,469	3.5260
10/25/2022	16:54:05	CABK	Buy	XMAD	769	3.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2022	16:54:05	CABK	Buy	AQEU	798	3.5260
10/25/2022	16:54:05	CABK	Buy	XMAD	2,469	3.5260
10/25/2022	16:57:14	CABK	Buy	XMAD	1,174	3.5280
10/25/2022	16:57:15	CABK	Buy	AQEU	132	3.5280
10/25/2022	16:57:15	CABK	Buy	TQEX	6,444	3.5280
10/25/2022	16:57:15	CABK	Buy	AQEU	321	3.5280
10/25/2022	16:57:15	CABK	Buy	AQEU	132	3.5280
10/25/2022	16:57:15	CABK	Buy	XMAD	225	3.5280
10/25/2022	16:57:15	CABK	Buy	XMAD	1,399	3.5280
10/25/2022	16:57:18	CABK	Buy	XMAD	1,181	3.5280
10/25/2022	17:00:28	CABK	Buy	AQEU	535	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	6,001	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	1,747	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	10,721	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	293	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	6,001	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	10,770	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	4,121	3.5300
10/25/2022	17:00:28	CABK	Buy	XMAD	6,819	3.5300
10/25/2022	17:00:30	CABK	Buy	AQEU	4,222	3.5290
10/25/2022	17:00:30	CABK	Buy	XMAD	2,597	3.5290
10/25/2022	17:00:30	CABK	Buy	XMAD	4,062	3.5290
10/25/2022	17:00:30	CABK	Buy	XMAD	4,900	3.5290
10/25/2022	17:00:30	CABK	Buy	AQEU	899	3.5290
10/25/2022	17:00:30	CABK	Buy	AQEU	613	3.5290
10/25/2022	17:02:52	CABK	Buy	XMAD	228	3.5270
10/25/2022	17:05:18	CABK	Buy	XMAD	14,338	3.5300
10/25/2022	17:05:18	CABK	Buy	XMAD	3,069	3.5300
10/25/2022	17:05:19	CABK	Buy	XMAD	11,269	3.5300
10/25/2022	17:05:19	CABK	Buy	XMAD	2,259	3.5300
10/25/2022	17:05:19	CABK	Buy	XMAD	7,552	3.5300
10/25/2022	17:05:19	CABK	Buy	XMAD	2,000	3.5300
10/25/2022	17:07:29	CABK	Buy	XMAD	321	3.5300
10/25/2022	17:07:29	CABK	Buy	AQEU	308	3.5300
10/25/2022	17:08:13	CABK	Buy	XMAD	936	3.5300
10/25/2022	17:08:13	CABK	Buy	XMAD	13,934	3.5300
10/25/2022	17:08:13	CABK	Buy	XMAD	1,257	3.5300
10/25/2022	17:08:13	CABK	Buy	XMAD	103	3.5300
10/25/2022	17:09:14	CABK	Buy	XMAD	1,874	3.5310
10/25/2022	17:09:14	CABK	Buy	XMAD	10,875	3.5310
10/25/2022	17:09:14	CABK	Buy	XMAD	2,484	3.5310
10/25/2022	17:11:10	CABK	Buy	AQEU	3,692	3.5310
10/25/2022	17:11:24	CABK	Buy	AQEU	9,627	3.5320
10/25/2022	17:11:26	CABK	Buy	AQEU	1,451	3.5320
10/25/2022	17:11:27	CABK	Buy	AQEU	3,129	3.5320
10/25/2022	17:11:27	CABK	Buy	AQEU	2,374	3.5320
10/25/2022	17:11:30	CABK	Buy	TQEX	1,924	3.5320
10/25/2022	17:11:30	CABK	Buy	TQEX	4,000	3.5320
10/25/2022	17:12:33	CABK	Buy	AQEU	290	3.5320
10/25/2022	17:13:09	CABK	Buy	AQEU	1,913	3.5320
10/25/2022	17:13:09	CABK	Buy	AQEU	3,953	3.5320
10/25/2022	17:13:09	CABK	Buy	XMAD	7,387	3.5320
10/25/2022	17:13:51	CABK	Buy	AQEU	1,130	3.5300
10/25/2022	17:16:09	CABK	Buy	CEUX	5,572	3.5310
10/25/2022	17:16:19	CABK	Buy	XMAD	71	3.5320
10/25/2022	17:18:08	CABK	Buy	AQEU	1,842	3.5320
10/25/2022	17:18:08	CABK	Buy	AQEU	411	3.5320
10/25/2022	17:18:08	CABK	Buy	AQEU	38	3.5320
10/25/2022	17:18:08	CABK	Buy	AQEU	291	3.5320
10/25/2022	17:18:08	CABK	Buy	AQEU	124	3.5320
10/25/2022	17:18:32	CABK	Buy	TQEX	291	3.5330
10/25/2022	17:18:32	CABK	Buy	TQEX	820	3.5330
10/25/2022	17:18:35	CABK	Buy	AQEU	917	3.5330
10/25/2022	17:18:35	CABK	Buy	AQEU	3,589	3.5330
10/25/2022	17:18:35	CABK	Buy	AQEU	2,870	3.5330
10/25/2022	17:18:35	CABK	Buy	TQEX	980	3.5330
10/25/2022	17:18:35	CABK	Buy	TQEX	612	3.5330
10/25/2022	17:18:36	CABK	Buy	AQEU	13,150	3.5330
10/25/2022	17:18:36	CABK	Buy	AQEU	10,278	3.5330
10/25/2022	17:18:36	CABK	Buy	AQEU	1,851	3.5330
10/25/2022	17:18:36	CABK	Buy	AQEU	1,897	3.5330
10/25/2022	17:18:38	CABK	Buy	AQEU	1,264	3.5330
10/25/2022	17:18:47	CABK	Buy	TQEX	1,129	3.5330
10/25/2022	17:18:47	CABK	Buy	TQEX	5,267	3.5330
10/25/2022	17:19:43	CABK	Buy	CEUX	655	3.5340
10/25/2022	17:19:43	CABK	Buy	CEUX	8	3.5340
10/25/2022	17:20:35	CABK	Buy	AQEU	942	3.5330
10/25/2022	17:20:51	CABK	Buy	AQEU	1,930	3.5330
10/25/2022	17:20:51	CABK	Buy	AQEU	2,842	3.5330
10/25/2022	17:21:46	CABK	Buy	AQEU	1,104	3.5300
10/25/2022	17:25:24	CABK	Buy	AQEU	1,432	3.5400
10/25/2022	17:25:24	CABK	Buy	AQEU	564	3.5400
10/26/2022	09:01:18	CABK	Buy	XMAD	3,278	3.5800
10/26/2022	09:01:26	CABK	Buy	CEUX	3,281	3.5780
10/26/2022	09:01:26	CABK	Buy	CEUX	2,276	3.5780
10/26/2022	09:01:26	CABK	Buy	AQEU	306	3.5770
10/26/2022	09:01:26	CABK	Buy	CEUX	1,707	3.5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	09:01:26	CABK	Buy	XMAD	10,147	3.5770
10/26/2022	09:01:26	CABK	Buy	XMAD	2,936	3.5770
10/26/2022	09:01:26	CABK	Buy	TQEX	28	3.5770
10/26/2022	09:01:26	CABK	Buy	CEUX	1,906	3.5770
10/26/2022	09:01:26	CABK	Buy	CEUX	1,310	3.5770
10/26/2022	09:01:26	CABK	Buy	CEUX	502	3.5770
10/26/2022	09:01:26	CABK	Buy	CEUX	2,451	3.5770
10/26/2022	09:01:44	CABK	Buy	XMAD	2,943	3.5680
10/26/2022	09:02:23	CABK	Buy	TQEX	2,575	3.5640
10/26/2022	09:02:47	CABK	Buy	AQEU	321	3.5650
10/26/2022	09:02:52	CABK	Buy	AQEU	2,866	3.5650
10/26/2022	09:03:07	CABK	Buy	CEUX	4,000	3.5560
10/26/2022	09:03:07	CABK	Buy	CEUX	2,624	3.5560
10/26/2022	09:03:49	CABK	Buy	XMAD	6,361	3.5520
10/26/2022	09:03:49	CABK	Buy	CEUX	2,898	3.5520
10/26/2022	09:05:02	CABK	Buy	CEUX	3,065	3.5580
10/26/2022	09:05:02	CABK	Buy	CEUX	3,007	3.5580
10/26/2022	09:05:02	CABK	Buy	CEUX	3,007	3.5580
10/26/2022	09:05:02	CABK	Buy	CEUX	587	3.5580
10/26/2022	09:05:23	CABK	Buy	CEUX	1,100	3.5570
10/26/2022	09:05:23	CABK	Buy	CEUX	4,284	3.5570
10/26/2022	09:06:30	CABK	Buy	XMAD	4,512	3.5520
10/26/2022	09:06:41	CABK	Buy	CEUX	788	3.5490
10/26/2022	09:06:41	CABK	Buy	TQEX	310	3.5490
10/26/2022	09:07:23	CABK	Buy	XMAD	1,612	3.5440
10/26/2022	09:07:23	CABK	Buy	XMAD	1,612	3.5440
10/26/2022	09:07:31	CABK	Buy	CEUX	1,155	3.5470
10/26/2022	09:07:31	CABK	Buy	CEUX	1,922	3.5470
10/26/2022	09:07:31	CABK	Buy	XMAD	1,772	3.5470
10/26/2022	09:08:02	CABK	Buy	XMAD	991	3.5480
10/26/2022	09:08:02	CABK	Buy	XMAD	850	3.5480
10/26/2022	09:08:02	CABK	Buy	XMAD	3,656	3.5480
10/26/2022	09:08:02	CABK	Buy	XMAD	2,537	3.5480
10/26/2022	09:08:13	CABK	Buy	CEUX	2,543	3.5460
10/26/2022	09:08:34	CABK	Buy	XMAD	3,284	3.5390
10/26/2022	09:09:16	CABK	Buy	CEUX	776	3.5410
10/26/2022	09:09:16	CABK	Buy	CEUX	776	3.5410
10/26/2022	09:09:16	CABK	Buy	TQEX	311	3.5410
10/26/2022	09:09:16	CABK	Buy	TQEX	311	3.5410
10/26/2022	09:09:16	CABK	Buy	TQEX	52	3.5410
10/26/2022	09:09:16	CABK	Buy	XMAD	445	3.5410
10/26/2022	09:09:16	CABK	Buy	XMAD	216	3.5410
10/26/2022	09:09:16	CABK	Buy	XMAD	445	3.5410
10/26/2022	09:09:18	CABK	Buy	AQEU	145	3.5410
10/26/2022	09:09:18	CABK	Buy	CEUX	776	3.5410
10/26/2022	09:09:18	CABK	Buy	TQEX	311	3.5410
10/26/2022	09:09:18	CABK	Buy	XMAD	229	3.5410
10/26/2022	09:09:49	CABK	Buy	CEUX	1,670	3.5400
10/26/2022	09:09:49	CABK	Buy	CEUX	1,670	3.5400
10/26/2022	09:09:49	CABK	Buy	CEUX	1,670	3.5400
10/26/2022	09:09:49	CABK	Buy	CEUX	1,670	3.5400
10/26/2022	09:09:49	CABK	Buy	CEUX	77	3.5400
10/26/2022	09:09:49	CABK	Buy	XMAD	3,635	3.5390
10/26/2022	09:09:50	CABK	Buy	XMAD	3,635	3.5390
10/26/2022	09:09:50	CABK	Buy	CEUX	1,100	3.5390
10/26/2022	09:09:50	CABK	Buy	CEUX	2,667	3.5390
10/26/2022	09:10:00	CABK	Buy	XMAD	6,209	3.5370
10/26/2022	09:10:06	CABK	Buy	AQEU	2,937	3.5340
10/26/2022	09:10:30	CABK	Buy	CEUX	2,798	3.5400
10/26/2022	09:10:52	CABK	Buy	CEUX	2,754	3.5380
10/26/2022	09:11:16	CABK	Buy	AQEU	2,698	3.5350
10/26/2022	09:11:16	CABK	Buy	CEUX	25	3.5350
10/26/2022	09:11:56	CABK	Buy	XMAD	4,121	3.5370
10/26/2022	09:12:05	CABK	Buy	XMAD	6,916	3.5370
10/26/2022	09:13:16	CABK	Buy	CEUX	7,079	3.5300
10/26/2022	09:13:16	CABK	Buy	TQEX	1,409	3.5300
10/26/2022	09:13:16	CABK	Buy	CEUX	900	3.5300
10/26/2022	09:13:16	CABK	Buy	AQEU	417	3.5300
10/26/2022	09:14:29	CABK	Buy	XMAD	3,014	3.5360
10/26/2022	09:14:29	CABK	Buy	CEUX	3,752	3.5360
10/26/2022	09:14:29	CABK	Buy	XMAD	3,014	3.5360
10/26/2022	09:15:52	CABK	Buy	CEUX	3,187	3.5350
10/26/2022	09:15:52	CABK	Buy	CEUX	143	3.5350
10/26/2022	09:15:52	CABK	Buy	CEUX	3,187	3.5350
10/26/2022	09:15:52	CABK	Buy	TQEX	670	3.5350
10/26/2022	09:15:52	CABK	Buy	TQEX	1,713	3.5350
10/26/2022	09:15:52	CABK	Buy	TQEX	942	3.5350
10/26/2022	09:15:52	CABK	Buy	TQEX	2,383	3.5350
10/26/2022	09:15:52	CABK	Buy	TQEX	1,368	3.5350
10/26/2022	09:15:53	CABK	Buy	AQEU	532	3.5370
10/26/2022	09:15:53	CABK	Buy	AQEU	421	3.5370
10/26/2022	09:16:07	CABK	Buy	AQEU	5,441	3.5400
10/26/2022	09:18:01	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:01	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:01	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:01	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:01	CABK	Buy	XMAD	464	3.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	09:18:01	CABK	Buy	XMAD	464	3.5420
10/26/2022	09:18:01	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:01	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:01	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	XMAD	464	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	612	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	8	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	AQEU	150	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	XMAD	464	3.5420
10/26/2022	09:18:14	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	809	3.5420
10/26/2022	09:18:14	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	TQEX	311	3.5420
10/26/2022	09:18:14	CABK	Buy	XMAD	205	3.5420
10/26/2022	09:18:14	CABK	Buy	XMAD	259	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	3,718	3.5420
10/26/2022	09:18:14	CABK	Buy	CEUX	2,479	3.5420
10/26/2022	09:20:29	CABK	Buy	CEUX	3,785	3.5500
10/26/2022	09:20:29	CABK	Buy	CEUX	343	3.5500
10/26/2022	09:20:29	CABK	Buy	CEUX	4,917	3.5500
10/26/2022	09:20:29	CABK	Buy	XMAD	5,086	3.5490
10/26/2022	09:20:29	CABK	Buy	XMAD	6,231	3.5490
10/26/2022	09:20:37	CABK	Buy	CEUX	3,074	3.5560
10/26/2022	09:21:18	CABK	Buy	CEUX	2,924	3.5550
10/26/2022	09:21:27	CABK	Buy	CEUX	2,596	3.5520
10/26/2022	09:21:43	CABK	Buy	XMAD	1,547	3.5550
10/26/2022	09:21:43	CABK	Buy	XMAD	1,880	3.5550
10/26/2022	09:23:17	CABK	Buy	CEUX	665	3.5530
10/26/2022	09:23:17	CABK	Buy	CEUX	2,670	3.5530
10/26/2022	09:23:40	CABK	Buy	CEUX	2,148	3.5520
10/26/2022	09:23:40	CABK	Buy	AQEU	1,022	3.5520
10/26/2022	09:23:40	CABK	Buy	CEUX	3,346	3.5520
10/26/2022	09:23:40	CABK	Buy	TQEX	1,093	3.5520
10/26/2022	09:23:40	CABK	Buy	XMAD	3,163	3.5520
10/26/2022	09:23:51	CABK	Buy	CEUX	2,100	3.5490
10/26/2022	09:23:51	CABK	Buy	CEUX	964	3.5490
10/26/2022	09:23:51	CABK	Buy	CEUX	1,895	3.5490
10/26/2022	09:23:51	CABK	Buy	CEUX	964	3.5490
10/26/2022	09:23:51	CABK	Buy	CEUX	241	3.5490
10/26/2022	09:23:51	CABK	Buy	CEUX	100	3.5490
10/26/2022	09:24:34	CABK	Buy	TQEX	2,264	3.5520
10/26/2022	09:24:35	CABK	Buy	TQEX	166	3.5520
10/26/2022	09:25:49	CABK	Buy	XMAD	5,064	3.5470
10/26/2022	09:25:49	CABK	Buy	XMAD	2,572	3.5470
10/26/2022	09:25:49	CABK	Buy	XMAD	2,074	3.5470
10/26/2022	09:25:49	CABK	Buy	XMAD	1,303	3.5470
10/26/2022	09:27:04	CABK	Buy	XMAD	3,893	3.5410
10/26/2022	09:27:31	CABK	Buy	CEUX	2,745	3.5430
10/26/2022	09:27:31	CABK	Buy	CEUX	3,214	3.5430
10/26/2022	09:27:31	CABK	Buy	CEUX	689	3.5430
10/26/2022	09:27:31	CABK	Buy	CEUX	3,727	3.5430
10/26/2022	09:27:31	CABK	Buy	XMAD	2,736	3.5430
10/26/2022	09:28:58	CABK	Buy	XMAD	2,963	3.5440
10/26/2022	09:28:58	CABK	Buy	CEUX	3,235	3.5440
10/26/2022	09:28:58	CABK	Buy	CEUX	3,235	3.5440
10/26/2022	09:29:15	CABK	Buy	XMAD	4,558	3.5420
10/26/2022	09:29:48	CABK	Buy	XMAD	2,972	3.5430
10/26/2022	09:30:23	CABK	Buy	TQEX	832	3.5400
10/26/2022	09:30:23	CABK	Buy	TQEX	2,637	3.5400
10/26/2022	09:30:35	CABK	Buy	XMAD	4,010	3.5390
10/26/2022	09:32:20	CABK	Buy	XMAD	8,624	3.5310
10/26/2022	09:32:20	CABK	Buy	CEUX	5,637	3.5310
10/26/2022	09:33:20	CABK	Buy	CEUX	2,847	3.5340
10/26/2022	09:33:48	CABK	Buy	XMAD	5,569	3.5310
10/26/2022	09:34:30	CABK	Buy	XMAD	2,398	3.5320
10/26/2022	09:36:25	CABK	Buy	XMAD	3,538	3.5320
10/26/2022	09:36:25	CABK	Buy	XMAD	2,973	3.5320
10/26/2022	09:36:38	CABK	Buy	XMAD	5,554	3.5320
10/26/2022	09:36:39	CABK	Buy	XMAD	506	3.5320
10/26/2022	09:37:18	CABK	Buy	XMAD	2,780	3.5320
10/26/2022	09:37:18	CABK	Buy	XMAD	5,733	3.5320
10/26/2022	09:37:18	CABK	Buy	XMAD	5,172	3.5320
10/26/2022	09:37:35	CABK	Buy	CEUX	2,859	3.5300
10/26/2022	09:38:54	CABK	Buy	XMAD	2,393	3.5310
10/26/2022	09:38:54	CABK	Buy	XMAD	773	3.5310
10/26/2022	09:38:54	CABK	Buy	XMAD	4,507	3.5310
10/26/2022	09:39:13	CABK	Buy	XMAD	897	3.5310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	09:39:53	CABK	Buy	CEUX	706	3.5300
10/26/2022	09:39:53	CABK	Buy	CEUX	2,728	3.5300
10/26/2022	09:40:01	CABK	Buy	XMAD	4,948	3.5300
10/26/2022	09:40:31	CABK	Buy	CEUX	2,597	3.5310
10/26/2022	09:41:21	CABK	Buy	AQEU	2,518	3.5280
10/26/2022	09:42:50	CABK	Buy	XMAD	1,608	3.5260
10/26/2022	09:42:50	CABK	Buy	XMAD	1,468	3.5260
10/26/2022	09:42:50	CABK	Buy	XMAD	1,608	3.5260
10/26/2022	09:42:50	CABK	Buy	XMAD	721	3.5260
10/26/2022	09:42:50	CABK	Buy	XMAD	721	3.5260
10/26/2022	09:42:50	CABK	Buy	XMAD	140	3.5260
10/26/2022	09:42:50	CABK	Buy	XMAD	306	3.5260
10/26/2022	09:42:52	CABK	Buy	AQEU	1,608	3.5260
10/26/2022	09:42:52	CABK	Buy	AQEU	1,608	3.5260
10/26/2022	09:43:55	CABK	Buy	XMAD	1,838	3.5290
10/26/2022	09:43:55	CABK	Buy	CEUX	758	3.5290
10/26/2022	09:45:12	CABK	Buy	CEUX	1,672	3.5250
10/26/2022	09:45:12	CABK	Buy	TQEX	333	3.5250
10/26/2022	09:45:12	CABK	Buy	CEUX	2	3.5250
10/26/2022	09:45:12	CABK	Buy	CEUX	1,670	3.5250
10/26/2022	09:45:12	CABK	Buy	TQEX	333	3.5250
10/26/2022	09:45:12	CABK	Buy	XMAD	962	3.5250
10/26/2022	09:45:12	CABK	Buy	XMAD	962	3.5250
10/26/2022	09:45:12	CABK	Buy	XMAD	1,517	3.5250
10/26/2022	09:45:12	CABK	Buy	CEUX	1,672	3.5250
10/26/2022	09:45:12	CABK	Buy	CEUX	959	3.5250
10/26/2022	09:45:12	CABK	Buy	TQEX	74	3.5250
10/26/2022	09:45:12	CABK	Buy	TQEX	259	3.5250
10/26/2022	09:45:12	CABK	Buy	TQEX	74	3.5250
10/26/2022	09:45:12	CABK	Buy	AQEU	3,000	3.5250
10/26/2022	09:45:12	CABK	Buy	XMAD	2,027	3.5250
10/26/2022	09:46:24	CABK	Buy	XMAD	6,391	3.5280
10/26/2022	09:46:24	CABK	Buy	XMAD	4,882	3.5280
10/26/2022	09:49:47	CABK	Buy	XMAD	3,231	3.5270
10/26/2022	09:49:47	CABK	Buy	XMAD	3,303	3.5270
10/26/2022	09:51:21	CABK	Buy	AQEU	341	3.5320
10/26/2022	09:51:21	CABK	Buy	AQEU	3,333	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	1,833	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	1,833	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	456	3.5320
10/26/2022	09:51:21	CABK	Buy	TQEX	365	3.5320
10/26/2022	09:51:21	CABK	Buy	TQEX	365	3.5320
10/26/2022	09:51:21	CABK	Buy	XMAD	1,055	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	1,325	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	508	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	472	3.5320
10/26/2022	09:51:21	CABK	Buy	CEUX	1,628	3.5320
10/26/2022	09:51:25	CABK	Buy	XMAD	103	3.5320
10/26/2022	09:51:42	CABK	Buy	CEUX	690	3.5320
10/26/2022	09:51:42	CABK	Buy	CEUX	690	3.5320
10/26/2022	09:51:42	CABK	Buy	CEUX	690	3.5320
10/26/2022	09:51:42	CABK	Buy	TQEX	312	3.5320
10/26/2022	09:51:42	CABK	Buy	TQEX	312	3.5320
10/26/2022	09:51:42	CABK	Buy	TQEX	312	3.5320
10/26/2022	09:51:42	CABK	Buy	CEUX	690	3.5320
10/26/2022	09:51:42	CABK	Buy	CEUX	690	3.5320
10/26/2022	09:51:42	CABK	Buy	XMAD	396	3.5320
10/26/2022	09:52:21	CABK	Buy	CEUX	1,295	3.5310
10/26/2022	09:52:21	CABK	Buy	CEUX	3,415	3.5310
10/26/2022	09:52:21	CABK	Buy	CEUX	585	3.5310
10/26/2022	09:52:21	CABK	Buy	CEUX	1,341	3.5310
10/26/2022	09:52:21	CABK	Buy	CEUX	2,247	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	90	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	847	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	90	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	937	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	847	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	90	3.5310
10/26/2022	09:52:21	CABK	Buy	TQEX	215	3.5310
10/26/2022	09:52:21	CABK	Buy	AQEU	639	3.5310
10/26/2022	09:52:21	CABK	Buy	AQEU	623	3.5310
10/26/2022	09:52:21	CABK	Buy	XMAD	2,211	3.5310
10/26/2022	09:52:21	CABK	Buy	XMAD	2,128	3.5310
10/26/2022	09:52:21	CABK	Buy	XMAD	776	3.5310
10/26/2022	09:52:21	CABK	Buy	AQEU	1,712	3.5310
10/26/2022	09:55:07	CABK	Buy	XMAD	1,721	3.5370
10/26/2022	09:55:07	CABK	Buy	XMAD	243	3.5370
10/26/2022	09:55:07	CABK	Buy	XMAD	243	3.5370
10/26/2022	09:55:07	CABK	Buy	CEUX	3,411	3.5370
10/26/2022	09:55:07	CABK	Buy	CEUX	3,176	3.5370
10/26/2022	09:55:07	CABK	Buy	TQEX	679	3.5370
10/26/2022	09:57:37	CABK	Buy	CEUX	1,754	3.5330
10/26/2022	09:57:37	CABK	Buy	CEUX	1,754	3.5330
10/26/2022	09:57:37	CABK	Buy	CEUX	6	3.5330
10/26/2022	09:57:37	CABK	Buy	TQEX	348	3.5330
10/26/2022	09:57:37	CABK	Buy	CEUX	1,754	3.5330
10/26/2022	09:57:37	CABK	Buy	TQEX	348	3.5330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	09:57:37	CABK	Buy	XMAD	1,009	3.5330
10/26/2022	09:57:37	CABK	Buy	XMAD	1,012	3.5330
10/26/2022	09:57:37	CABK	Buy	XMAD	1,009	3.5330
10/26/2022	09:57:37	CABK	Buy	XMAD	3,531	3.5330
10/26/2022	09:57:37	CABK	Buy	XMAD	1,403	3.5330
10/26/2022	09:57:37	CABK	Buy	XMAD	1,889	3.5330
10/26/2022	09:57:37	CABK	Buy	XMAD	1,583	3.5330
10/26/2022	09:57:37	CABK	Buy	CEUX	987	3.5330
10/26/2022	09:57:37	CABK	Buy	TQEX	348	3.5330
10/26/2022	09:57:37	CABK	Buy	TQEX	109	3.5330
10/26/2022	09:57:37	CABK	Buy	TQEX	239	3.5330
10/26/2022	09:57:37	CABK	Buy	AQEU	976	3.5330
10/26/2022	09:57:37	CABK	Buy	CEUX	3,718	3.5330
10/26/2022	09:58:41	CABK	Buy	XMAD	8,499	3.5280
10/26/2022	10:01:43	CABK	Buy	XMAD	522	3.5190
10/26/2022	10:01:51	CABK	Buy	CEUX	727	3.5190
10/26/2022	10:01:51	CABK	Buy	AQEU	153	3.5190
10/26/2022	10:01:51	CABK	Buy	CEUX	727	3.5190
10/26/2022	10:01:51	CABK	Buy	TQEX	313	3.5190
10/26/2022	10:01:51	CABK	Buy	CEUX	727	3.5190
10/26/2022	10:01:51	CABK	Buy	XMAD	418	3.5190
10/26/2022	10:01:51	CABK	Buy	XMAD	418	3.5190
10/26/2022	10:01:51	CABK	Buy	XMAD	1,600	3.5190
10/26/2022	10:01:51	CABK	Buy	XMAD	72	3.5190
10/26/2022	10:01:51	CABK	Buy	AQEU	3,000	3.5190
10/26/2022	10:01:51	CABK	Buy	CEUX	1,709	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	1,747	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	2,126	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	1,368	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	1,358	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	389	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	607	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	1,347	3.5190
10/26/2022	10:06:19	CABK	Buy	XMAD	3,363	3.5180
10/26/2022	10:06:19	CABK	Buy	XMAD	3,547	3.5180
10/26/2022	10:06:19	CABK	Buy	XMAD	1,248	3.5180
10/26/2022	10:06:19	CABK	Buy	XMAD	3,547	3.5180
10/26/2022	10:06:19	CABK	Buy	XMAD	2,194	3.5180
10/26/2022	10:06:19	CABK	Buy	XMAD	2,544	3.5180
10/26/2022	10:06:19	CABK	Buy	XMAD	819	3.5180
10/26/2022	10:06:19	CABK	Buy	CEUX	1,650	3.5170
10/26/2022	10:06:19	CABK	Buy	TQEX	328	3.5170
10/26/2022	10:06:19	CABK	Buy	XMAD	1,238	3.5180
10/26/2022	10:07:38	CABK	Buy	XMAD	1,085	3.5170
10/26/2022	10:08:00	CABK	Buy	XMAD	7,151	3.5150
10/26/2022	10:08:12	CABK	Buy	TQEX	314	3.5140
10/26/2022	10:08:12	CABK	Buy	CEUX	1,565	3.5140
10/26/2022	10:08:12	CABK	Buy	XMAD	1,779	3.5140
10/26/2022	10:08:12	CABK	Buy	XMAD	900	3.5140
10/26/2022	10:08:12	CABK	Buy	AQEU	292	3.5140
10/26/2022	10:08:12	CABK	Buy	CEUX	1,528	3.5140
10/26/2022	10:08:12	CABK	Buy	TQEX	314	3.5140
10/26/2022	10:08:12	CABK	Buy	TQEX	314	3.5140
10/26/2022	10:08:12	CABK	Buy	XMAD	900	3.5140
10/26/2022	10:08:12	CABK	Buy	XMAD	1,189	3.5140
10/26/2022	10:08:12	CABK	Buy	AQEU	2,189	3.5140
10/26/2022	10:10:30	CABK	Buy	XMAD	3,418	3.5160
10/26/2022	10:10:30	CABK	Buy	XMAD	2,933	3.5160
10/26/2022	10:10:30	CABK	Buy	XMAD	485	3.5160
10/26/2022	10:10:30	CABK	Buy	XMAD	485	3.5160
10/26/2022	10:10:30	CABK	Buy	XMAD	850	3.5160
10/26/2022	10:10:30	CABK	Buy	XMAD	19	3.5160
10/26/2022	10:12:06	CABK	Buy	XMAD	5,556	3.5120
10/26/2022	10:14:18	CABK	Buy	XMAD	3,766	3.5080
10/26/2022	10:17:05	CABK	Buy	XMAD	286	3.5080
10/26/2022	10:17:09	CABK	Buy	TQEX	2,163	3.5080
10/26/2022	10:17:09	CABK	Buy	CEUX	9,110	3.5080
10/26/2022	10:17:09	CABK	Buy	CEUX	1,761	3.5080
10/26/2022	10:17:09	CABK	Buy	XMAD	5,975	3.5080
10/26/2022	10:17:09	CABK	Buy	TQEX	606	3.5080
10/26/2022	10:17:09	CABK	Buy	TQEX	100	3.5080
10/26/2022	10:17:09	CABK	Buy	XMAD	3,242	3.5070
10/26/2022	10:17:09	CABK	Buy	XMAD	919	3.5070
10/26/2022	10:17:09	CABK	Buy	AQEU	1,316	3.5080
10/26/2022	10:17:09	CABK	Buy	XMAD	2,323	3.5070
10/26/2022	10:17:09	CABK	Buy	XMAD	275	3.5070
10/26/2022	10:17:09	CABK	Buy	XMAD	2,967	3.5070
10/26/2022	10:17:09	CABK	Buy	XMAD	1,527	3.5070
10/26/2022	10:20:49	CABK	Buy	XMAD	588	3.5110
10/26/2022	10:20:49	CABK	Buy	XMAD	3,609	3.5110
10/26/2022	10:20:49	CABK	Buy	XMAD	3,021	3.5110
10/26/2022	10:20:49	CABK	Buy	XMAD	1,376	3.5110
10/26/2022	10:23:51	CABK	Buy	XMAD	2,971	3.5120
10/26/2022	10:23:51	CABK	Buy	XMAD	960	3.5120
10/26/2022	10:23:51	CABK	Buy	XMAD	960	3.5120
10/26/2022	10:25:13	CABK	Buy	CEUX	3,837	3.5160
10/26/2022	10:25:13	CABK	Buy	CEUX	10,101	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	10:25:13	CABK	Buy	TQEX	2,773	3.5160
10/26/2022	10:25:13	CABK	Buy	XMAD	8,027	3.5160
10/26/2022	10:25:13	CABK	Buy	CEUX	900	3.5160
10/26/2022	10:25:13	CABK	Buy	CEUX	600	3.5160
10/26/2022	10:25:36	CABK	Buy	XMAD	3,466	3.5110
10/26/2022	10:25:36	CABK	Buy	XMAD	1,893	3.5110
10/26/2022	10:29:35	CABK	Buy	XMAD	1,104	3.5120
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	387	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	592	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	592	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	592	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	592	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	TQEX	315	3.5130
10/26/2022	10:30:56	CABK	Buy	TQEX	315	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	TQEX	315	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	TQEX	315	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	693	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	586	3.5130
10/26/2022	10:30:56	CABK	Buy	XMAD	398	3.5130
10/26/2022	10:30:56	CABK	Buy	XMAD	398	3.5130
10/26/2022	10:30:56	CABK	Buy	XMAD	4,900	3.5130
10/26/2022	10:30:56	CABK	Buy	XMAD	1,556	3.5130
10/26/2022	10:30:56	CABK	Buy	XMAD	850	3.5130
10/26/2022	10:30:56	CABK	Buy	XMAD	1,006	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	3,718	3.5130
10/26/2022	10:30:56	CABK	Buy	CEUX	843	3.5130
10/26/2022	10:33:29	CABK	Buy	CEUX	1,444	3.5080
10/26/2022	10:33:29	CABK	Buy	CEUX	121	3.5080
10/26/2022	10:33:29	CABK	Buy	TQEX	314	3.5080
10/26/2022	10:33:29	CABK	Buy	CEUX	1,565	3.5080
10/26/2022	10:33:29	CABK	Buy	CEUX	664	3.5080
10/26/2022	10:33:29	CABK	Buy	XMAD	901	3.5080
10/26/2022	10:33:29	CABK	Buy	XMAD	901	3.5080
10/26/2022	10:33:29	CABK	Buy	XMAD	901	3.5080
10/26/2022	10:33:29	CABK	Buy	XMAD	291	3.5080
10/26/2022	10:33:29	CABK	Buy	AQEU	3,000	3.5080
10/26/2022	10:33:29	CABK	Buy	TQEX	2,816	3.5080
10/26/2022	10:38:37	CABK	Buy	XMAD	416	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	723	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	723	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	56	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	723	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	261	3.5100
10/26/2022	10:38:37	CABK	Buy	TQEX	314	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	723	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	261	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	723	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	261	3.5100
10/26/2022	10:38:37	CABK	Buy	TQEX	314	3.5100
10/26/2022	10:38:37	CABK	Buy	TQEX	314	3.5100
10/26/2022	10:38:37	CABK	Buy	TQEX	314	3.5100
10/26/2022	10:38:37	CABK	Buy	AQEU	134	3.5100
10/26/2022	10:38:37	CABK	Buy	XMAD	416	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	723	3.5100
10/26/2022	10:38:37	CABK	Buy	XMAD	416	3.5100
10/26/2022	10:38:37	CABK	Buy	XMAD	416	3.5100
10/26/2022	10:38:37	CABK	Buy	TQEX	314	3.5100
10/26/2022	10:38:37	CABK	Buy	XMAD	416	3.5100
10/26/2022	10:38:37	CABK	Buy	XMAD	416	3.5100
10/26/2022	10:38:37	CABK	Buy	CEUX	417	3.5100
10/26/2022	10:41:04	CABK	Buy	CEUX	1,234	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	410	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	309	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	262	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	393	3.5090
10/26/2022	10:41:04	CABK	Buy	TQEX	327	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	989	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	393	3.5090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	10:41:04	CABK	Buy	TQEX	327	3.5090
10/26/2022	10:41:04	CABK	Buy	TQEX	327	3.5090
10/26/2022	10:41:04	CABK	Buy	XMAD	321	3.5090
10/26/2022	10:41:04	CABK	Buy	XMAD	946	3.5090
10/26/2022	10:41:04	CABK	Buy	XMAD	625	3.5090
10/26/2022	10:41:04	CABK	Buy	XMAD	4,081	3.5090
10/26/2022	10:41:04	CABK	Buy	CEUX	1,644	3.5090
10/26/2022	10:41:04	CABK	Buy	AQEU	306	3.5090
10/26/2022	10:41:04	CABK	Buy	TQEX	327	3.5090
10/26/2022	10:41:04	CABK	Buy	AQEU	2,694	3.5090
10/26/2022	10:41:04	CABK	Buy	XMAD	3,223	3.5090
10/26/2022	10:41:20	CABK	Buy	XMAD	92	3.5100
10/26/2022	10:43:57	CABK	Buy	XMAD	3,831	3.5110
10/26/2022	10:43:57	CABK	Buy	CEUX	6,652	3.5110
10/26/2022	10:43:57	CABK	Buy	TQEX	1,324	3.5110
10/26/2022	10:43:57	CABK	Buy	XMAD	1,000	3.5100
10/26/2022	10:43:57	CABK	Buy	XMAD	1,238	3.5110
10/26/2022	10:43:57	CABK	Buy	CEUX	1,737	3.5100
10/26/2022	10:43:57	CABK	Buy	TQEX	345	3.5100
10/26/2022	10:47:32	CABK	Buy	XMAD	2,910	3.5190
10/26/2022	10:47:32	CABK	Buy	XMAD	3,205	3.5190
10/26/2022	10:47:32	CABK	Buy	XMAD	955	3.5190
10/26/2022	10:47:32	CABK	Buy	CEUX	5,053	3.5190
10/26/2022	10:47:32	CABK	Buy	TQEX	1,006	3.5190
10/26/2022	10:47:32	CABK	Buy	TQEX	1,006	3.5190
10/26/2022	10:47:32	CABK	Buy	TQEX	28	3.5190
10/26/2022	10:47:32	CABK	Buy	TQEX	1,006	3.5190
10/26/2022	10:47:32	CABK	Buy	TQEX	28	3.5190
10/26/2022	10:47:32	CABK	Buy	CEUX	5,053	3.5190
10/26/2022	10:47:32	CABK	Buy	CEUX	2,172	3.5190
10/26/2022	10:47:32	CABK	Buy	TQEX	41	3.5190
10/26/2022	10:47:32	CABK	Buy	XMAD	377	3.5190
10/26/2022	10:47:32	CABK	Buy	XMAD	533	3.5190
10/26/2022	10:47:32	CABK	Buy	XMAD	2,085	3.5190
10/26/2022	10:48:46	CABK	Buy	CEUX	874	3.5220
10/26/2022	10:48:46	CABK	Buy	CEUX	874	3.5220
10/26/2022	10:48:46	CABK	Buy	CEUX	874	3.5220
10/26/2022	10:48:46	CABK	Buy	CEUX	321	3.5220
10/26/2022	10:48:46	CABK	Buy	XMAD	502	3.5220
10/26/2022	10:48:46	CABK	Buy	XMAD	502	3.5220
10/26/2022	10:48:46	CABK	Buy	XMAD	1,978	3.5220
10/26/2022	10:48:46	CABK	Buy	CEUX	755	3.5220
10/26/2022	10:48:46	CABK	Buy	TQEX	229	3.5220
10/26/2022	10:48:46	CABK	Buy	TQEX	84	3.5220
10/26/2022	10:48:46	CABK	Buy	XMAD	2,720	3.5220
10/26/2022	10:48:46	CABK	Buy	XMAD	2,185	3.5220
10/26/2022	10:48:46	CABK	Buy	XMAD	888	3.5220
10/26/2022	10:50:35	CABK	Buy	CEUX	5,157	3.5260
10/26/2022	10:50:35	CABK	Buy	TQEX	1,027	3.5260
10/26/2022	10:50:35	CABK	Buy	XMAD	2,754	3.5260
10/26/2022	10:50:35	CABK	Buy	XMAD	43	3.5260
10/26/2022	10:52:07	CABK	Buy	XMAD	1,492	3.5270
10/26/2022	10:52:08	CABK	Buy	XMAD	1,492	3.5270
10/26/2022	10:52:08	CABK	Buy	XMAD	1,492	3.5270
10/26/2022	10:52:12	CABK	Buy	CEUX	1,492	3.5270
10/26/2022	10:52:12	CABK	Buy	CEUX	1,492	3.5270
10/26/2022	10:52:12	CABK	Buy	CEUX	1,398	3.5270
10/26/2022	10:53:06	CABK	Buy	XMAD	1,896	3.5270
10/26/2022	10:54:09	CABK	Buy	XMAD	1,876	3.5270
10/26/2022	10:54:09	CABK	Buy	XMAD	2,285	3.5270
10/26/2022	10:54:09	CABK	Buy	XMAD	1,467	3.5270
10/26/2022	10:54:09	CABK	Buy	XMAD	5,054	3.5270
10/26/2022	10:54:09	CABK	Buy	XMAD	2,732	3.5260
10/26/2022	10:57:55	CABK	Buy	CEUX	1,059	3.5290
10/26/2022	10:57:55	CABK	Buy	CEUX	1,059	3.5290
10/26/2022	10:57:55	CABK	Buy	AQEU	197	3.5290
10/26/2022	10:57:55	CABK	Buy	CEUX	1,059	3.5290
10/26/2022	10:57:55	CABK	Buy	XMAD	609	3.5290
10/26/2022	10:57:55	CABK	Buy	XMAD	1,500	3.5290
10/26/2022	10:57:55	CABK	Buy	XMAD	86	3.5290
10/26/2022	10:57:55	CABK	Buy	XMAD	241	3.5290
10/26/2022	10:59:38	CABK	Buy	XMAD	1,090	3.5270
10/26/2022	10:59:38	CABK	Buy	XMAD	3,036	3.5270
10/26/2022	10:59:38	CABK	Buy	CEUX	1,892	3.5270
10/26/2022	10:59:38	CABK	Buy	CEUX	1,548	3.5270
10/26/2022	10:59:38	CABK	Buy	TQEX	376	3.5270
10/26/2022	10:59:38	CABK	Buy	TQEX	376	3.5270
10/26/2022	10:59:38	CABK	Buy	TQEX	376	3.5270
10/26/2022	10:59:38	CABK	Buy	XMAD	3,036	3.5270
10/26/2022	10:59:38	CABK	Buy	XMAD	162	3.5270
10/26/2022	10:59:38	CABK	Buy	XMAD	2,100	3.5270
10/26/2022	10:59:38	CABK	Buy	CEUX	1,055	3.5270
10/26/2022	10:59:39	CABK	Buy	AQEU	3,000	3.5270
10/26/2022	10:59:39	CABK	Buy	AQEU	177	3.5270
10/26/2022	11:02:04	CABK	Buy	TQEX	291	3.5250
10/26/2022	11:02:04	CABK	Buy	TQEX	69	3.5250
10/26/2022	11:02:04	CABK	Buy	TQEX	360	3.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	11:02:04	CABK	Buy	TQEX	254	3.5250
10/26/2022	11:02:04	CABK	Buy	CEUX	351	3.5250
10/26/2022	11:02:04	CABK	Buy	TQEX	360	3.5250
10/26/2022	11:03:45	CABK	Buy	AQEU	200	3.5260
10/26/2022	11:03:45	CABK	Buy	TQEX	2,380	3.5260
10/26/2022	11:04:34	CABK	Buy	CEUX	1,097	3.5260
10/26/2022	11:04:34	CABK	Buy	CEUX	2,866	3.5260
10/26/2022	11:04:34	CABK	Buy	CEUX	8,000	3.5260
10/26/2022	11:04:34	CABK	Buy	XMAD	6,890	3.5260
10/26/2022	11:04:34	CABK	Buy	XMAD	4,586	3.5250
10/26/2022	11:04:34	CABK	Buy	XMAD	1,860	3.5250
10/26/2022	11:04:34	CABK	Buy	XMAD	2,653	3.5250
10/26/2022	11:04:34	CABK	Buy	XMAD	1,324	3.5250
10/26/2022	11:04:34	CABK	Buy	CEUX	2,026	3.5260
10/26/2022	11:08:06	CABK	Buy	XMAD	1,888	3.5270
10/26/2022	11:08:44	CABK	Buy	XMAD	1,888	3.5270
10/26/2022	11:08:44	CABK	Buy	XMAD	4,816	3.5270
10/26/2022	11:09:09	CABK	Buy	CEUX	1,870	3.5270
10/26/2022	11:09:09	CABK	Buy	CEUX	3,622	3.5270
10/26/2022	11:09:09	CABK	Buy	TQEX	378	3.5270
10/26/2022	11:09:09	CABK	Buy	XMAD	3,163	3.5270
10/26/2022	11:09:09	CABK	Buy	XMAD	1,131	3.5270
10/26/2022	11:09:09	CABK	Buy	XMAD	8	3.5270
10/26/2022	11:09:09	CABK	Buy	XMAD	562	3.5270
10/26/2022	11:09:10	CABK	Buy	XMAD	36	3.5270
10/26/2022	11:09:10	CABK	Buy	XMAD	1,797	3.5260
10/26/2022	11:12:09	CABK	Buy	CEUX	1,578	3.5230
10/26/2022	11:12:09	CABK	Buy	TQEX	314	3.5230
10/26/2022	11:12:09	CABK	Buy	CEUX	1,578	3.5230
10/26/2022	11:12:09	CABK	Buy	TQEX	314	3.5230
10/26/2022	11:12:09	CABK	Buy	AQEU	294	3.5230
10/26/2022	11:12:09	CABK	Buy	CEUX	144	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	2,192	3.5230
10/26/2022	11:12:09	CABK	Buy	TQEX	314	3.5230
10/26/2022	11:12:09	CABK	Buy	TQEX	302	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	497	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	908	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	2,156	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	850	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	908	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	2,769	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	2,587	3.5230
10/26/2022	11:12:09	CABK	Buy	XMAD	1,165	3.5230
10/26/2022	11:12:09	CABK	Buy	CEUX	1,565	3.5230
10/26/2022	11:14:05	CABK	Buy	XMAD	10,177	3.5130
10/26/2022	11:18:10	CABK	Buy	XMAD	3,059	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	1,597	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	3,059	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	3,540	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	1,943	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	1,597	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	1,079	3.5110
10/26/2022	11:18:10	CABK	Buy	XMAD	3,540	3.5110
10/26/2022	11:19:52	CABK	Buy	XMAD	1,425	3.5120
10/26/2022	11:19:52	CABK	Buy	XMAD	1,563	3.5120
10/26/2022	11:19:53	CABK	Buy	XMAD	3,000	3.5120
10/26/2022	11:22:20	CABK	Buy	XMAD	3,359	3.5220
10/26/2022	11:22:20	CABK	Buy	XMAD	3,359	3.5220
10/26/2022	11:22:20	CABK	Buy	XMAD	3,359	3.5220
10/26/2022	11:22:20	CABK	Buy	XMAD	1,749	3.5220
10/26/2022	11:25:24	CABK	Buy	TQEX	1,109	3.5250
10/26/2022	11:25:24	CABK	Buy	CEUX	5,575	3.5250
10/26/2022	11:25:24	CABK	Buy	XMAD	3,210	3.5250
10/26/2022	11:25:24	CABK	Buy	AQEU	1,037	3.5250
10/26/2022	11:28:23	CABK	Buy	XMAD	1,553	3.5150
10/26/2022	11:28:23	CABK	Buy	XMAD	3,804	3.5150
10/26/2022	11:28:23	CABK	Buy	XMAD	3,520	3.5150
10/26/2022	11:28:23	CABK	Buy	XMAD	3,422	3.5140
10/26/2022	11:28:23	CABK	Buy	XMAD	3,422	3.5140
10/26/2022	11:28:23	CABK	Buy	XMAD	1,549	3.5140
10/26/2022	11:32:11	CABK	Buy	XMAD	3,459	3.5160
10/26/2022	11:33:28	CABK	Buy	XMAD	540	3.5250
10/26/2022	11:33:28	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:28	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	461	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:41	CABK	Buy	XMAD	820	3.5250
10/26/2022	11:33:41	CABK	Buy	XMAD	540	3.5250
10/26/2022	11:33:41	CABK	Buy	XMAD	3,087	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	937	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	26	3.5250
10/26/2022	11:33:41	CABK	Buy	CEUX	307	3.5250
10/26/2022	11:33:41	CABK	Buy	AQEU	2,979	3.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	11:33:50	CABK	Buy	AQEU	3,000	3.5240
10/26/2022	11:36:26	CABK	Buy	CEUX	740	3.5260
10/26/2022	11:36:26	CABK	Buy	AQEU	137	3.5260
10/26/2022	11:36:26	CABK	Buy	CEUX	740	3.5260
10/26/2022	11:36:26	CABK	Buy	CEUX	740	3.5260
10/26/2022	11:36:26	CABK	Buy	XMAD	424	3.5260
10/26/2022	11:36:26	CABK	Buy	AQEU	137	3.5260
10/26/2022	11:36:26	CABK	Buy	TQEX	312	3.5260
10/26/2022	11:36:26	CABK	Buy	AQEU	137	3.5260
10/26/2022	11:36:26	CABK	Buy	CEUX	740	3.5260
10/26/2022	11:36:26	CABK	Buy	TQEX	312	3.5260
10/26/2022	11:36:26	CABK	Buy	TQEX	312	3.5260
10/26/2022	11:36:26	CABK	Buy	CEUX	740	3.5260
10/26/2022	11:36:26	CABK	Buy	XMAD	625	3.5260
10/26/2022	11:36:26	CABK	Buy	XMAD	223	3.5260
10/26/2022	11:36:26	CABK	Buy	XMAD	1,706	3.5260
10/26/2022	11:36:26	CABK	Buy	XMAD	181	3.5260
10/26/2022	11:36:26	CABK	Buy	XMAD	5,100	3.5260
10/26/2022	11:37:13	CABK	Buy	XMAD	3,249	3.5260
10/26/2022	11:37:13	CABK	Buy	XMAD	3,658	3.5260
10/26/2022	11:37:13	CABK	Buy	XMAD	1,556	3.5260
10/26/2022	11:39:14	CABK	Buy	CEUX	4,520	3.5200
10/26/2022	11:39:14	CABK	Buy	TQEX	900	3.5200
10/26/2022	11:39:14	CABK	Buy	XMAD	2,603	3.5200
10/26/2022	11:39:14	CABK	Buy	CEUX	841	3.5200
10/26/2022	11:40:00	CABK	Buy	XMAD	8,324	3.5140
10/26/2022	11:44:07	CABK	Buy	CEUX	3,690	3.5210
10/26/2022	11:44:07	CABK	Buy	CEUX	281	3.5210
10/26/2022	11:44:07	CABK	Buy	CEUX	4,104	3.5210
10/26/2022	11:44:07	CABK	Buy	TQEX	790	3.5210
10/26/2022	11:44:07	CABK	Buy	TQEX	817	3.5210
10/26/2022	11:44:07	CABK	Buy	XMAD	2,287	3.5210
10/26/2022	11:44:07	CABK	Buy	XMAD	2,364	3.5210
10/26/2022	11:44:07	CABK	Buy	AQEU	764	3.5210
10/26/2022	11:44:07	CABK	Buy	XMAD	739	3.5210
10/26/2022	11:45:55	CABK	Buy	CEUX	3,266	3.5220
10/26/2022	11:46:59	CABK	Buy	AQEU	3,814	3.5200
10/26/2022	11:47:36	CABK	Buy	XMAD	1,888	3.5220
10/26/2022	11:47:36	CABK	Buy	XMAD	1,888	3.5220
10/26/2022	11:47:36	CABK	Buy	XMAD	1,888	3.5220
10/26/2022	11:49:59	CABK	Buy	CEUX	3,903	3.5230
10/26/2022	11:49:59	CABK	Buy	CEUX	2,591	3.5230
10/26/2022	11:49:59	CABK	Buy	AQEU	14	3.5230
10/26/2022	11:49:59	CABK	Buy	TQEX	776	3.5230
10/26/2022	11:49:59	CABK	Buy	XMAD	2,248	3.5230
10/26/2022	11:49:59	CABK	Buy	CEUX	713	3.5230
10/26/2022	11:50:33	CABK	Buy	XMAD	288	3.5210
10/26/2022	11:50:49	CABK	Buy	XMAD	3,428	3.5210
10/26/2022	11:51:25	CABK	Buy	CEUX	1,724	3.5220
10/26/2022	11:51:25	CABK	Buy	CEUX	1,322	3.5220
10/26/2022	11:51:25	CABK	Buy	CEUX	402	3.5220
10/26/2022	11:51:25	CABK	Buy	CEUX	1,101	3.5220
10/26/2022	11:52:19	CABK	Buy	XMAD	2,923	3.5210
10/26/2022	11:52:19	CABK	Buy	XMAD	1,620	3.5210
10/26/2022	11:52:19	CABK	Buy	AQEU	3,000	3.5210
10/26/2022	11:52:19	CABK	Buy	XMAD	391	3.5210
10/26/2022	11:53:13	CABK	Buy	XMAD	3,357	3.5230
10/26/2022	11:53:13	CABK	Buy	XMAD	3,357	3.5230
10/26/2022	11:53:14	CABK	Buy	XMAD	987	3.5230
10/26/2022	11:54:26	CABK	Buy	XMAD	3,185	3.5300
10/26/2022	11:54:26	CABK	Buy	XMAD	3,000	3.5300
10/26/2022	11:56:23	CABK	Buy	XMAD	2,746	3.5340
10/26/2022	11:56:23	CABK	Buy	XMAD	971	3.5340
10/26/2022	11:57:34	CABK	Buy	XMAD	3,985	3.5320
10/26/2022	11:58:48	CABK	Buy	XMAD	3,358	3.5270
10/26/2022	11:58:48	CABK	Buy	XMAD	908	3.5270
10/26/2022	11:58:48	CABK	Buy	XMAD	2,450	3.5270
10/26/2022	11:58:48	CABK	Buy	XMAD	1,811	3.5270
10/26/2022	12:00:49	CABK	Buy	XMAD	1,073	3.5230
10/26/2022	12:00:49	CABK	Buy	XMAD	2,186	3.5230
10/26/2022	12:00:50	CABK	Buy	XMAD	3,259	3.5230
10/26/2022	12:00:50	CABK	Buy	XMAD	1,542	3.5230
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	CEUX	886	3.5260
10/26/2022	12:02:30	CABK	Buy	CEUX	886	3.5260
10/26/2022	12:02:30	CABK	Buy	CEUX	40	3.5260
10/26/2022	12:02:30	CABK	Buy	CEUX	886	3.5260
10/26/2022	12:02:30	CABK	Buy	CEUX	885	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	312	3.5260
10/26/2022	12:02:30	CABK	Buy	XMAD	507	3.5260
10/26/2022	12:02:30	CABK	Buy	TQEX	268	3.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	12:02:30	CABK	Buy	CEUX	1,349	3.5260
10/26/2022	12:02:30	CABK	Buy	CEUX	1,349	3.5260
10/26/2022	12:02:57	CABK	Buy	TQEX	1,044	3.5260
10/26/2022	12:02:57	CABK	Buy	TQEX	493	3.5260
10/26/2022	12:02:57	CABK	Buy	TQEX	1,101	3.5260
10/26/2022	12:02:57	CABK	Buy	XMAD	2,900	3.5260
10/26/2022	12:02:58	CABK	Buy	XMAD	174	3.5250
10/26/2022	12:05:11	CABK	Buy	CEUX	782	3.5270
10/26/2022	12:05:11	CABK	Buy	CEUX	782	3.5270
10/26/2022	12:05:11	CABK	Buy	TQEX	312	3.5270
10/26/2022	12:05:11	CABK	Buy	CEUX	782	3.5270
10/26/2022	12:05:11	CABK	Buy	CEUX	782	3.5270
10/26/2022	12:05:11	CABK	Buy	XMAD	450	3.5270
10/26/2022	12:05:11	CABK	Buy	CEUX	782	3.5270
10/26/2022	12:05:11	CABK	Buy	TQEX	312	3.5270
10/26/2022	12:05:11	CABK	Buy	CEUX	782	3.5270
10/26/2022	12:05:11	CABK	Buy	XMAD	450	3.5270
10/26/2022	12:05:15	CABK	Buy	CEUX	670	3.5270
10/26/2022	12:05:15	CABK	Buy	CEUX	112	3.5270
10/26/2022	12:05:15	CABK	Buy	CEUX	465	3.5270
10/26/2022	12:05:15	CABK	Buy	CEUX	410	3.5270
10/26/2022	12:05:15	CABK	Buy	TQEX	312	3.5270
10/26/2022	12:05:15	CABK	Buy	TQEX	123	3.5270
10/26/2022	12:05:15	CABK	Buy	TQEX	189	3.5270
10/26/2022	12:05:15	CABK	Buy	XMAD	450	3.5270
10/26/2022	12:05:15	CABK	Buy	XMAD	450	3.5270
10/26/2022	12:05:15	CABK	Buy	XMAD	1,857	3.5270
10/26/2022	12:05:15	CABK	Buy	CEUX	1,628	3.5270
10/26/2022	12:05:15	CABK	Buy	XMAD	243	3.5270
10/26/2022	12:07:51	CABK	Buy	CEUX	4,000	3.5260
10/26/2022	12:07:51	CABK	Buy	CEUX	2,161	3.5260
10/26/2022	12:07:51	CABK	Buy	AQEU	87	3.5260
10/26/2022	12:07:51	CABK	Buy	AQEU	5,809	3.5260
10/26/2022	12:11:37	CABK	Buy	CEUX	3,146	3.5250
10/26/2022	12:11:37	CABK	Buy	CEUX	3,146	3.5250
10/26/2022	12:11:37	CABK	Buy	CEUX	365	3.5250
10/26/2022	12:11:37	CABK	Buy	XMAD	101	3.5250
10/26/2022	12:11:37	CABK	Buy	CEUX	804	3.5250
10/26/2022	12:11:37	CABK	Buy	XMAD	703	3.5250
10/26/2022	12:11:38	CABK	Buy	AQEU	1,929	3.5250
10/26/2022	12:11:40	CABK	Buy	AQEU	3,041	3.5250
10/26/2022	12:14:08	CABK	Buy	CEUX	150	3.5270
10/26/2022	12:14:08	CABK	Buy	CEUX	2,469	3.5270
10/26/2022	12:14:08	CABK	Buy	CEUX	1,970	3.5270
10/26/2022	12:14:08	CABK	Buy	TQEX	913	3.5270
10/26/2022	12:14:08	CABK	Buy	XMAD	2,642	3.5270
10/26/2022	12:14:08	CABK	Buy	XMAD	854	3.5270
10/26/2022	12:14:21	CABK	Buy	XMAD	2,582	3.5250
10/26/2022	12:14:22	CABK	Buy	XMAD	1,144	3.5250
10/26/2022	12:15:17	CABK	Buy	XMAD	3,921	3.5240
10/26/2022	12:15:17	CABK	Buy	XMAD	754	3.5240
10/26/2022	12:15:17	CABK	Buy	XMAD	7,709	3.5240
10/26/2022	12:18:37	CABK	Buy	TQEX	1,029	3.5230
10/26/2022	12:18:37	CABK	Buy	CEUX	5,169	3.5230
10/26/2022	12:18:37	CABK	Buy	XMAD	2,977	3.5230
10/26/2022	12:18:37	CABK	Buy	CEUX	962	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	3,036	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	3,127	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	2,191	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	845	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	2,655	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	472	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	3,036	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	2,398	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	212	3.5230
10/26/2022	12:23:43	CABK	Buy	XMAD	180	3.5230
10/26/2022	12:25:47	CABK	Buy	XMAD	1,815	3.5240
10/26/2022	12:25:47	CABK	Buy	XMAD	3,237	3.5240
10/26/2022	12:26:12	CABK	Buy	XMAD	1,815	3.5240
10/26/2022	12:26:13	CABK	Buy	XMAD	2,743	3.5240
10/26/2022	12:26:13	CABK	Buy	XMAD	1,463	3.5240
10/26/2022	12:26:13	CABK	Buy	XMAD	352	3.5240
10/26/2022	12:26:13	CABK	Buy	XMAD	1,891	3.5240
10/26/2022	12:26:13	CABK	Buy	XMAD	4,706	3.5240
10/26/2022	12:26:13	CABK	Buy	XMAD	517	3.5240
10/26/2022	12:28:06	CABK	Buy	XMAD	3,304	3.5220
10/26/2022	12:28:06	CABK	Buy	XMAD	3,304	3.5220
10/26/2022	12:28:06	CABK	Buy	XMAD	2,694	3.5220
10/26/2022	12:32:11	CABK	Buy	XMAD	3,532	3.5210
10/26/2022	12:32:11	CABK	Buy	XMAD	2,531	3.5210
10/26/2022	12:32:11	CABK	Buy	XMAD	3,532	3.5210
10/26/2022	12:32:11	CABK	Buy	XMAD	597	3.5210
10/26/2022	12:33:52	CABK	Buy	CEUX	791	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	756	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	35	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	756	3.5230
10/26/2022	12:33:52	CABK	Buy	TQEX	313	3.5230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	12:33:52	CABK	Buy	TQEX	313	3.5230
10/26/2022	12:33:52	CABK	Buy	TQEX	116	3.5230
10/26/2022	12:33:52	CABK	Buy	XMAD	455	3.5230
10/26/2022	12:33:52	CABK	Buy	XMAD	55	3.5230
10/26/2022	12:33:52	CABK	Buy	XMAD	2,471	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	16	3.5230
10/26/2022	12:33:52	CABK	Buy	TQEX	313	3.5230
10/26/2022	12:33:52	CABK	Buy	TQEX	12	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	688	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	857	3.5230
10/26/2022	12:33:52	CABK	Buy	CEUX	1,363	3.5230
10/26/2022	12:35:10	CABK	Buy	TQEX	817	3.5210
10/26/2022	12:35:10	CABK	Buy	XMAD	7,234	3.5210
10/26/2022	12:35:10	CABK	Buy	XMAD	3,535	3.5200
10/26/2022	12:38:55	CABK	Buy	XMAD	1,110	3.5180
10/26/2022	12:40:46	CABK	Buy	XMAD	234	3.5180
10/26/2022	12:41:29	CABK	Buy	XMAD	2,733	3.5180
10/26/2022	12:42:37	CABK	Buy	AQEU	159	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	706	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	411	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	2	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	3	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	11	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	1,400	3.5200
10/26/2022	12:42:37	CABK	Buy	CEUX	143	3.5200
10/26/2022	12:42:48	CABK	Buy	CEUX	8,300	3.5200
10/26/2022	12:42:48	CABK	Buy	XMAD	5,146	3.5200
10/26/2022	12:43:53	CABK	Buy	AQEU	138	3.5210
10/26/2022	12:43:53	CABK	Buy	AQEU	2,845	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	739	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	739	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	739	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	739	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	739	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	739	3.5210
10/26/2022	12:43:53	CABK	Buy	CEUX	436	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	313	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	313	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	235	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	313	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	235	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	313	3.5210
10/26/2022	12:43:53	CABK	Buy	XMAD	425	3.5210
10/26/2022	12:43:53	CABK	Buy	XMAD	871	3.5210
10/26/2022	12:43:53	CABK	Buy	XMAD	404	3.5210
10/26/2022	12:43:53	CABK	Buy	XMAD	3,044	3.5200
10/26/2022	12:43:53	CABK	Buy	XMAD	352	3.5200
10/26/2022	12:43:53	CABK	Buy	XMAD	5,913	3.5200
10/26/2022	12:43:53	CABK	Buy	XMAD	871	3.5210
10/26/2022	12:43:53	CABK	Buy	XMAD	993	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	606	3.5210
10/26/2022	12:43:53	CABK	Buy	TQEX	777	3.5210
10/26/2022	12:44:42	CABK	Buy	XMAD	3,613	3.5180
10/26/2022	12:44:42	CABK	Buy	XMAD	1,149	3.5180
10/26/2022	12:44:42	CABK	Buy	XMAD	3,663	3.5180
10/26/2022	12:44:42	CABK	Buy	XMAD	1,918	3.5180
10/26/2022	12:49:12	CABK	Buy	XMAD	3,657	3.5130
10/26/2022	12:50:14	CABK	Buy	CEUX	4,335	3.5130
10/26/2022	12:50:36	CABK	Buy	CEUX	765	3.5130
10/26/2022	12:50:36	CABK	Buy	XMAD	5,389	3.5130
10/26/2022	12:50:36	CABK	Buy	XMAD	1,693	3.5130
10/26/2022	12:51:12	CABK	Buy	CEUX	2,098	3.5110
10/26/2022	12:51:12	CABK	Buy	CEUX	1,749	3.5110
10/26/2022	12:57:07	CABK	Buy	XMAD	874	3.5120
10/26/2022	12:57:21	CABK	Buy	XMAD	667	3.5120
10/26/2022	12:57:30	CABK	Buy	XMAD	1,541	3.5120
10/26/2022	12:57:35	CABK	Buy	CEUX	39	3.5120
10/26/2022	12:57:35	CABK	Buy	CEUX	2,638	3.5120
10/26/2022	12:57:35	CABK	Buy	TQEX	533	3.5120
10/26/2022	12:57:35	CABK	Buy	XMAD	1,541	3.5120
10/26/2022	12:57:35	CABK	Buy	XMAD	296	3.5120
10/26/2022	12:59:15	CABK	Buy	XMAD	4,174	3.5120
10/26/2022	13:00:00	CABK	Buy	XMAD	1,075	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	53	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	2,641	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	307	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	TQEX	314	3.5120
10/26/2022	13:00:57	CABK	Buy	XMAD	5,249	3.5120
10/26/2022	13:00:57	CABK	Buy	XMAD	427	3.5120
10/26/2022	13:00:57	CABK	Buy	XMAD	822	3.5120
10/26/2022	13:00:57	CABK	Buy	XMAD	137	3.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	13:00:57	CABK	Buy	XMAD	822	3.5120
10/26/2022	13:00:57	CABK	Buy	XMAD	32	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	743	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	302	3.5120
10/26/2022	13:00:57	CABK	Buy	XMAD	2,921	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	3,718	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	2,091	3.5120
10/26/2022	13:00:57	CABK	Buy	CEUX	426	3.5120
10/26/2022	13:00:58	CABK	Buy	AQEU	335	3.5110
10/26/2022	13:00:58	CABK	Buy	AQEU	2,729	3.5110
10/26/2022	13:00:58	CABK	Buy	CEUX	1,796	3.5110
10/26/2022	13:00:58	CABK	Buy	CEUX	1,447	3.5110
10/26/2022	13:00:58	CABK	Buy	TQEX	357	3.5110
10/26/2022	13:00:58	CABK	Buy	TQEX	357	3.5110
10/26/2022	13:00:58	CABK	Buy	TQEX	357	3.5110
10/26/2022	13:00:58	CABK	Buy	TQEX	357	3.5110
10/26/2022	13:00:58	CABK	Buy	XMAD	369	3.5110
10/26/2022	13:00:58	CABK	Buy	XMAD	665	3.5110
10/26/2022	13:00:58	CABK	Buy	XMAD	1,860	3.5110
10/26/2022	13:00:58	CABK	Buy	XMAD	97	3.5110
10/26/2022	13:00:58	CABK	Buy	CEUX	1,706	3.5110
10/26/2022	13:05:31	CABK	Buy	XMAD	1,649	3.5120
10/26/2022	13:05:31	CABK	Buy	XMAD	2,413	3.5120
10/26/2022	13:05:31	CABK	Buy	XMAD	2,600	3.5120
10/26/2022	13:05:31	CABK	Buy	XMAD	885	3.5120
10/26/2022	13:05:31	CABK	Buy	XMAD	1,343	3.5120
10/26/2022	13:08:52	CABK	Buy	XMAD	4,345	3.5160
10/26/2022	13:09:12	CABK	Buy	XMAD	106	3.5190
10/26/2022	13:09:12	CABK	Buy	XMAD	964	3.5190
10/26/2022	13:09:12	CABK	Buy	XMAD	1,914	3.5190
10/26/2022	13:09:12	CABK	Buy	CEUX	1,858	3.5190
10/26/2022	13:09:12	CABK	Buy	CEUX	1,858	3.5190
10/26/2022	13:09:12	CABK	Buy	CEUX	260	3.5190
10/26/2022	13:09:12	CABK	Buy	AQEU	346	3.5190
10/26/2022	13:09:12	CABK	Buy	TQEX	370	3.5190
10/26/2022	13:09:12	CABK	Buy	TQEX	370	3.5190
10/26/2022	13:09:12	CABK	Buy	TQEX	2,240	3.5190
10/26/2022	13:09:12	CABK	Buy	XMAD	2,593	3.5190
10/26/2022	13:10:27	CABK	Buy	XMAD	3,782	3.5210
10/26/2022	13:10:27	CABK	Buy	XMAD	4,105	3.5210
10/26/2022	13:10:27	CABK	Buy	XMAD	2,927	3.5210
10/26/2022	13:15:24	CABK	Buy	XMAD	2,089	3.5220
10/26/2022	13:15:45	CABK	Buy	CEUX	8,304	3.5220
10/26/2022	13:15:45	CABK	Buy	TQEX	1,510	3.5220
10/26/2022	13:15:45	CABK	Buy	TQEX	143	3.5220
10/26/2022	13:15:45	CABK	Buy	XMAD	4,783	3.5220
10/26/2022	13:15:45	CABK	Buy	AQEU	1,545	3.5220
10/26/2022	13:16:31	CABK	Buy	XMAD	67	3.5210
10/26/2022	13:21:50	CABK	Buy	CEUX	2,702	3.5250
10/26/2022	13:22:32	CABK	Buy	TQEX	909	3.5260
10/26/2022	13:22:32	CABK	Buy	TQEX	12	3.5260
10/26/2022	13:22:32	CABK	Buy	TQEX	2	3.5260
10/26/2022	13:22:33	CABK	Buy	TQEX	1,529	3.5260
10/26/2022	13:22:33	CABK	Buy	TQEX	948	3.5260
10/26/2022	13:22:55	CABK	Buy	XMAD	435	3.5280
10/26/2022	13:22:55	CABK	Buy	XMAD	1,965	3.5280
10/26/2022	13:22:55	CABK	Buy	XMAD	88	3.5280
10/26/2022	13:23:26	CABK	Buy	XMAD	2,959	3.5280
10/26/2022	13:24:06	CABK	Buy	CEUX	2,507	3.5280
10/26/2022	13:24:06	CABK	Buy	CEUX	13,126	3.5270
10/26/2022	13:24:06	CABK	Buy	TQEX	2,612	3.5270
10/26/2022	13:24:06	CABK	Buy	XMAD	465	3.5270
10/26/2022	13:24:06	CABK	Buy	XMAD	2,024	3.5270
10/26/2022	13:24:06	CABK	Buy	XMAD	5,071	3.5270
10/26/2022	13:24:06	CABK	Buy	AQEU	639	3.5270
10/26/2022	13:24:06	CABK	Buy	AQEU	625	3.5270
10/26/2022	13:24:06	CABK	Buy	AQEU	1,178	3.5270
10/26/2022	13:26:00	CABK	Buy	XMAD	6,500	3.5240
10/26/2022	13:26:00	CABK	Buy	XMAD	2,007	3.5240
10/26/2022	13:26:01	CABK	Buy	XMAD	3,318	3.5230
10/26/2022	13:26:01	CABK	Buy	XMAD	2,211	3.5230
10/26/2022	13:26:01	CABK	Buy	XMAD	3,746	3.5230
10/26/2022	13:28:04	CABK	Buy	XMAD	3,278	3.5230
10/26/2022	13:28:04	CABK	Buy	XMAD	2,800	3.5230
10/26/2022	13:28:04	CABK	Buy	XMAD	1,746	3.5230
10/26/2022	13:28:04	CABK	Buy	XMAD	617	3.5230
10/26/2022	13:33:51	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:33:51	CABK	Buy	XMAD	463	3.5170
10/26/2022	13:33:52	CABK	Buy	XMAD	2,861	3.5170
10/26/2022	13:33:52	CABK	Buy	TQEX	313	3.5170
10/26/2022	13:34:58	CABK	Buy	XMAD	380	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	13:35:19	CABK	Buy	CEUX	4,757	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	439	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	806	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	472	3.5170
10/26/2022	13:35:19	CABK	Buy	TQEX	313	3.5170
10/26/2022	13:35:19	CABK	Buy	TQEX	313	3.5170
10/26/2022	13:35:19	CABK	Buy	TQEX	74	3.5170
10/26/2022	13:35:19	CABK	Buy	XMAD	463	3.5170
10/26/2022	13:35:19	CABK	Buy	XMAD	782	3.5170
10/26/2022	13:35:19	CABK	Buy	XMAD	850	3.5170
10/26/2022	13:35:19	CABK	Buy	XMAD	1,107	3.5170
10/26/2022	13:35:19	CABK	Buy	XMAD	69	3.5170
10/26/2022	13:35:19	CABK	Buy	TQEX	313	3.5170
10/26/2022	13:35:19	CABK	Buy	TQEX	313	3.5170
10/26/2022	13:35:19	CABK	Buy	TQEX	726	3.5170
10/26/2022	13:35:19	CABK	Buy	CEUX	1,832	3.5170
10/26/2022	13:35:19	CABK	Buy	AQEU	3,000	3.5170
10/26/2022	13:35:19	CABK	Buy	AQEU	749	3.5170
10/26/2022	13:37:49	CABK	Buy	XMAD	2,448	3.5160
10/26/2022	13:37:49	CABK	Buy	XMAD	1,295	3.5160
10/26/2022	13:37:49	CABK	Buy	XMAD	850	3.5160
10/26/2022	13:37:49	CABK	Buy	XMAD	2,533	3.5160
10/26/2022	13:37:49	CABK	Buy	XMAD	1,972	3.5160
10/26/2022	13:37:50	CABK	Buy	XMAD	5,522	3.5150
10/26/2022	13:37:50	CABK	Buy	XMAD	622	3.5150
10/26/2022	13:37:50	CABK	Buy	XMAD	104	3.5150
10/26/2022	13:37:50	CABK	Buy	XMAD	2,558	3.5150
10/26/2022	13:42:23	CABK	Buy	XMAD	3,758	3.5140
10/26/2022	13:42:23	CABK	Buy	XMAD	5,366	3.5140
10/26/2022	13:43:18	CABK	Buy	XMAD	3,382	3.5130
10/26/2022	13:43:18	CABK	Buy	XMAD	1,094	3.5130
10/26/2022	13:43:18	CABK	Buy	XMAD	1,079	3.5130
10/26/2022	13:43:18	CABK	Buy	XMAD	1,209	3.5130
10/26/2022	13:43:18	CABK	Buy	XMAD	1,209	3.5130
10/26/2022	13:43:18	CABK	Buy	XMAD	393	3.5130
10/26/2022	13:43:42	CABK	Buy	TQEX	355	3.5050
10/26/2022	13:45:46	CABK	Buy	XMAD	2,996	3.5050
10/26/2022	13:45:46	CABK	Buy	CEUX	775	3.5050
10/26/2022	13:45:46	CABK	Buy	CEUX	775	3.5050
10/26/2022	13:45:46	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:45:46	CABK	Buy	TQEX	184	3.5050
10/26/2022	13:45:46	CABK	Buy	CEUX	775	3.5050
10/26/2022	13:45:46	CABK	Buy	CEUX	375	3.5050
10/26/2022	13:45:46	CABK	Buy	AQEU	3,000	3.5050
10/26/2022	13:45:46	CABK	Buy	XMAD	123	3.5050
10/26/2022	13:46:33	CABK	Buy	CEUX	90	3.5040
10/26/2022	13:46:33	CABK	Buy	CEUX	1,712	3.5040
10/26/2022	13:46:33	CABK	Buy	CEUX	1,342	3.5040
10/26/2022	13:46:33	CABK	Buy	TQEX	359	3.5040
10/26/2022	13:46:33	CABK	Buy	TQEX	161	3.5040
10/26/2022	13:46:33	CABK	Buy	TQEX	198	3.5040
10/26/2022	13:46:33	CABK	Buy	XMAD	2,400	3.5040
10/26/2022	13:46:33	CABK	Buy	XMAD	597	3.5040
10/26/2022	13:46:33	CABK	Buy	AQEU	1,418	3.5040
10/26/2022	13:46:33	CABK	Buy	AQEU	1,340	3.5040
10/26/2022	13:51:53	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	1,521	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	21	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	128	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	186	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	TQEX	48	3.5050
10/26/2022	13:51:53	CABK	Buy	XMAD	493	3.5050
10/26/2022	13:51:53	CABK	Buy	XMAD	76	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:53	CABK	Buy	CEUX	859	3.5050
10/26/2022	13:51:56	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:56	CABK	Buy	CEUX	38	3.5050
10/26/2022	13:51:56	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:56	CABK	Buy	TQEX	314	3.5050
10/26/2022	13:51:56	CABK	Buy	XMAD	893	3.5050
10/26/2022	13:51:56	CABK	Buy	XMAD	1,534	3.5050
10/26/2022	13:51:56	CABK	Buy	XMAD	417	3.5050
10/26/2022	13:51:57	CABK	Buy	XMAD	1,826	3.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	13:51:57	CABK	Buy	XMAD	2,398	3.5050
10/26/2022	13:52:02	CABK	Buy	CEUX	487	3.5040
10/26/2022	13:52:02	CABK	Buy	CEUX	65	3.5040
10/26/2022	13:54:14	CABK	Buy	CEUX	1,842	3.5000
10/26/2022	13:54:14	CABK	Buy	CEUX	1,201	3.5000
10/26/2022	13:54:14	CABK	Buy	TQEX	367	3.5000
10/26/2022	13:54:14	CABK	Buy	TQEX	22	3.5000
10/26/2022	13:54:14	CABK	Buy	XMAD	1,061	3.5000
10/26/2022	13:54:14	CABK	Buy	XMAD	57	3.5000
10/26/2022	13:54:14	CABK	Buy	XMAD	1,004	3.5000
10/26/2022	13:54:14	CABK	Buy	XMAD	878	3.5000
10/26/2022	13:54:14	CABK	Buy	CEUX	3,097	3.5000
10/26/2022	13:56:17	CABK	Buy	XMAD	1,537	3.5010
10/26/2022	13:56:17	CABK	Buy	XMAD	1,537	3.5010
10/26/2022	13:56:40	CABK	Buy	CEUX	4,969	3.5010
10/26/2022	13:58:09	CABK	Buy	CEUX	2,233	3.5030
10/26/2022	13:58:09	CABK	Buy	CEUX	1,191	3.5030
10/26/2022	13:59:19	CABK	Buy	CEUX	4,079	3.5030
10/26/2022	13:59:19	CABK	Buy	XMAD	3,124	3.5040
10/26/2022	13:59:19	CABK	Buy	XMAD	1,577	3.5040
10/26/2022	13:59:19	CABK	Buy	XMAD	856	3.5040
10/26/2022	13:59:19	CABK	Buy	XMAD	691	3.5040
10/26/2022	13:59:19	CABK	Buy	XMAD	1,753	3.5040
10/26/2022	13:59:58	CABK	Buy	XMAD	3,970	3.4990
10/26/2022	14:00:30	CABK	Buy	XMAD	3,445	3.4930
10/26/2022	14:00:30	CABK	Buy	XMAD	3,400	3.4930
10/26/2022	14:00:30	CABK	Buy	AQEU	2,556	3.4930
10/26/2022	14:04:30	CABK	Buy	CEUX	4,940	3.4880
10/26/2022	14:04:30	CABK	Buy	TQEX	715	3.4880
10/26/2022	14:04:30	CABK	Buy	TQEX	268	3.4880
10/26/2022	14:04:30	CABK	Buy	XMAD	2,845	3.4880
10/26/2022	14:04:30	CABK	Buy	AQEU	919	3.4880
10/26/2022	14:05:06	CABK	Buy	XMAD	3,087	3.4840
10/26/2022	14:05:06	CABK	Buy	AQEU	1,014	3.4840
10/26/2022	14:05:06	CABK	Buy	AQEU	1,746	3.4840
10/26/2022	14:05:06	CABK	Buy	XMAD	2,247	3.4840
10/26/2022	14:07:53	CABK	Buy	XMAD	3,679	3.4770
10/26/2022	14:07:53	CABK	Buy	XMAD	3,679	3.4770
10/26/2022	14:07:53	CABK	Buy	XMAD	1,377	3.4770
10/26/2022	14:09:30	CABK	Buy	AQEU	2,964	3.4740
10/26/2022	14:09:30	CABK	Buy	AQEU	36	3.4740
10/26/2022	14:09:30	CABK	Buy	XMAD	886	3.4740
10/26/2022	14:09:30	CABK	Buy	XMAD	2,018	3.4740
10/26/2022	14:11:01	CABK	Buy	XMAD	1,742	3.4760
10/26/2022	14:11:01	CABK	Buy	XMAD	119	3.4760
10/26/2022	14:11:01	CABK	Buy	AQEU	3,000	3.4760
10/26/2022	14:11:01	CABK	Buy	AQEU	2,734	3.4760
10/26/2022	14:11:59	CABK	Buy	XMAD	5,014	3.4760
10/26/2022	14:11:59	CABK	Buy	XMAD	1,385	3.4760
10/26/2022	14:16:09	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:09	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	49	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:09	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:09	CABK	Buy	XMAD	527	3.4850
10/26/2022	14:16:09	CABK	Buy	XMAD	527	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:09	CABK	Buy	CEUX	917	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	127	3.4850
10/26/2022	14:16:10	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	790	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	618	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	299	3.4850
10/26/2022	14:16:10	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:10	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	599	3.4850
10/26/2022	14:16:10	CABK	Buy	TQEX	316	3.4850
10/26/2022	14:16:10	CABK	Buy	XMAD	527	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	3,718	3.4850
10/26/2022	14:16:10	CABK	Buy	CEUX	983	3.4850
10/26/2022	14:18:31	CABK	Buy	XMAD	2,227	3.4820
10/26/2022	14:18:31	CABK	Buy	XMAD	452	3.4820
10/26/2022	14:18:31	CABK	Buy	XMAD	3,200	3.4820
10/26/2022	14:18:31	CABK	Buy	XMAD	229	3.4820
10/26/2022	14:19:04	CABK	Buy	CEUX	6,274	3.4810
10/26/2022	14:21:13	CABK	Buy	XMAD	5,762	3.4790
10/26/2022	14:21:28	CABK	Buy	XMAD	2,581	3.4790
10/26/2022	14:22:02	CABK	Buy	CEUX	3,193	3.4800
10/26/2022	14:24:32	CABK	Buy	AQEU	1,186	3.4820
10/26/2022	14:24:32	CABK	Buy	CEUX	6,374	3.4820
10/26/2022	14:24:32	CABK	Buy	TQEX	1,269	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	14:24:32	CABK	Buy	XMAD	819	3.4820
10/26/2022	14:24:32	CABK	Buy	XMAD	2,852	3.4820
10/26/2022	14:25:40	CABK	Buy	CEUX	6,546	3.4810
10/26/2022	14:29:19	CABK	Buy	CEUX	788	3.4880
10/26/2022	14:29:19	CABK	Buy	XMAD	453	3.4880
10/26/2022	14:29:22	CABK	Buy	CEUX	788	3.4880
10/26/2022	14:29:22	CABK	Buy	CEUX	788	3.4880
10/26/2022	14:29:22	CABK	Buy	CEUX	788	3.4880
10/26/2022	14:29:22	CABK	Buy	TQEX	316	3.4880
10/26/2022	14:29:22	CABK	Buy	CEUX	788	3.4880
10/26/2022	14:29:22	CABK	Buy	CEUX	351	3.4880
10/26/2022	14:29:22	CABK	Buy	XMAD	453	3.4880
10/26/2022	14:29:22	CABK	Buy	XMAD	453	3.4880
10/26/2022	14:29:22	CABK	Buy	XMAD	453	3.4880
10/26/2022	14:29:22	CABK	Buy	XMAD	3,012	3.4880
10/26/2022	14:29:22	CABK	Buy	XMAD	4,036	3.4880
10/26/2022	14:30:48	CABK	Buy	CEUX	4,048	3.4870
10/26/2022	14:30:48	CABK	Buy	TQEX	806	3.4870
10/26/2022	14:30:48	CABK	Buy	XMAD	2,331	3.4870
10/26/2022	14:30:48	CABK	Buy	AQEU	753	3.4870
10/26/2022	14:37:44	CABK	Buy	AQEU	2,706	3.4970
10/26/2022	14:38:17	CABK	Buy	AQEU	2,824	3.4970
10/26/2022	14:39:17	CABK	Buy	CEUX	2,070	3.4970
10/26/2022	14:39:17	CABK	Buy	CEUX	8,000	3.4970
10/26/2022	14:39:17	CABK	Buy	CEUX	2,154	3.4970
10/26/2022	14:39:17	CABK	Buy	TQEX	2,432	3.4970
10/26/2022	14:39:17	CABK	Buy	TQEX	1,821	3.4970
10/26/2022	14:39:17	CABK	Buy	TQEX	1,074	3.4970
10/26/2022	14:39:17	CABK	Buy	XMAD	5,268	3.4970
10/26/2022	14:39:17	CABK	Buy	XMAD	1,772	3.4970
10/26/2022	14:39:17	CABK	Buy	XMAD	612	3.4970
10/26/2022	14:39:17	CABK	Buy	XMAD	1,662	3.4970
10/26/2022	14:40:28	CABK	Buy	XMAD	1,861	3.4960
10/26/2022	14:40:28	CABK	Buy	XMAD	1,860	3.4960
10/26/2022	14:40:28	CABK	Buy	TQEX	1,048	3.4960
10/26/2022	14:40:28	CABK	Buy	TQEX	100	3.4960
10/26/2022	14:40:28	CABK	Buy	XMAD	1,197	3.4960
10/26/2022	14:40:52	CABK	Buy	XMAD	3,117	3.4950
10/26/2022	14:40:52	CABK	Buy	CEUX	100	3.4950
10/26/2022	14:40:52	CABK	Buy	XMAD	38	3.4950
10/26/2022	14:40:53	CABK	Buy	XMAD	511	3.4950
10/26/2022	14:40:53	CABK	Buy	XMAD	2,045	3.4950
10/26/2022	14:40:53	CABK	Buy	XMAD	2,351	3.4950
10/26/2022	14:43:45	CABK	Buy	XMAD	1,571	3.4940
10/26/2022	14:43:46	CABK	Buy	XMAD	1,571	3.4940
10/26/2022	14:43:46	CABK	Buy	XMAD	1,571	3.4940
10/26/2022	14:43:46	CABK	Buy	XMAD	5,068	3.4940
10/26/2022	14:43:46	CABK	Buy	XMAD	1,044	3.4940
10/26/2022	14:47:22	CABK	Buy	XMAD	3,089	3.4980
10/26/2022	14:47:22	CABK	Buy	XMAD	3,825	3.4980
10/26/2022	14:47:22	CABK	Buy	XMAD	2,398	3.4980
10/26/2022	14:47:22	CABK	Buy	XMAD	144	3.4980
10/26/2022	14:47:23	CABK	Buy	XMAD	1,064	3.4980
10/26/2022	14:48:40	CABK	Buy	XMAD	131	3.5000
10/26/2022	14:48:40	CABK	Buy	XMAD	3,350	3.5000
10/26/2022	14:48:40	CABK	Buy	CEUX	4,000	3.5000
10/26/2022	14:48:40	CABK	Buy	CEUX	2,045	3.5000
10/26/2022	14:48:40	CABK	Buy	TQEX	1,203	3.5000
10/26/2022	14:53:00	CABK	Buy	CEUX	1,797	3.5020
10/26/2022	14:53:00	CABK	Buy	CEUX	1,797	3.5020
10/26/2022	14:53:00	CABK	Buy	TQEX	357	3.5020
10/26/2022	14:53:00	CABK	Buy	TQEX	1,060	3.5020
10/26/2022	14:53:00	CABK	Buy	TQEX	357	3.5020
10/26/2022	14:53:00	CABK	Buy	CEUX	1,797	3.5020
10/26/2022	14:53:00	CABK	Buy	CEUX	1,797	3.5020
10/26/2022	14:53:00	CABK	Buy	CEUX	1,797	3.5020
10/26/2022	14:53:00	CABK	Buy	TQEX	357	3.5020
10/26/2022	14:53:00	CABK	Buy	CEUX	1,271	3.5020
10/26/2022	14:53:00	CABK	Buy	TQEX	357	3.5020
10/26/2022	14:53:00	CABK	Buy	XMAD	1,700	3.5020
10/26/2022	14:53:00	CABK	Buy	XMAD	1,035	3.5020
10/26/2022	14:53:00	CABK	Buy	XMAD	1,035	3.5020
10/26/2022	14:53:00	CABK	Buy	XMAD	3,835	3.5020
10/26/2022	14:53:00	CABK	Buy	XMAD	1,953	3.5020
10/26/2022	14:54:57	CABK	Buy	XMAD	1,507	3.5020
10/26/2022	14:54:57	CABK	Buy	XMAD	1,530	3.5020
10/26/2022	14:55:12	CABK	Buy	TQEX	7,239	3.5020
10/26/2022	14:58:31	CABK	Buy	CEUX	698	3.5050
10/26/2022	14:59:59	CABK	Buy	AQEU	101	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	427	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	294	3.5080
10/26/2022	14:59:59	CABK	Buy	XMAD	1,104	3.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	14:59:59	CABK	Buy	XMAD	1,488	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	14:59:59	CABK	Buy	TQEX	314	3.5080
10/26/2022	14:59:59	CABK	Buy	XMAD	384	3.5080
10/26/2022	14:59:59	CABK	Buy	CEUX	864	3.5080
10/26/2022	15:00:01	CABK	Buy	AQEU	190	3.5090
10/26/2022	15:00:01	CABK	Buy	CEUX	1,017	3.5090
10/26/2022	15:00:01	CABK	Buy	CEUX	1,017	3.5090
10/26/2022	15:00:01	CABK	Buy	CEUX	144	3.5090
10/26/2022	15:00:01	CABK	Buy	XMAD	586	3.5090
10/26/2022	15:00:01	CABK	Buy	XMAD	586	3.5090
10/26/2022	15:00:01	CABK	Buy	AQEU	190	3.5090
10/26/2022	15:00:01	CABK	Buy	CEUX	1,017	3.5090
10/26/2022	15:00:01	CABK	Buy	XMAD	586	3.5090
10/26/2022	15:00:01	CABK	Buy	XMAD	1,667	3.5090
10/26/2022	15:00:01	CABK	Buy	XMAD	602	3.5090
10/26/2022	15:00:01	CABK	Buy	XMAD	3,000	3.5090
10/26/2022	15:00:01	CABK	Buy	AQEU	1,765	3.5090
10/26/2022	15:02:29	CABK	Buy	AQEU	1,062	3.5120
10/26/2022	15:02:29	CABK	Buy	TQEX	1,136	3.5120
10/26/2022	15:02:29	CABK	Buy	CEUX	2,960	3.5120
10/26/2022	15:02:29	CABK	Buy	CEUX	2,748	3.5120
10/26/2022	15:02:29	CABK	Buy	XMAD	3,287	3.5120
10/26/2022	15:02:30	CABK	Buy	XMAD	2,762	3.5110
10/26/2022	15:02:30	CABK	Buy	XMAD	5,213	3.5110
10/26/2022	15:02:30	CABK	Buy	XMAD	1,659	3.5110
10/26/2022	15:02:30	CABK	Buy	XMAD	1,316	3.5110
10/26/2022	15:05:06	CABK	Buy	CEUX	4,582	3.5100
10/26/2022	15:05:06	CABK	Buy	XMAD	2,639	3.5100
10/26/2022	15:05:07	CABK	Buy	CEUX	1,765	3.5100
10/26/2022	15:06:49	CABK	Buy	XMAD	3,483	3.5140
10/26/2022	15:06:49	CABK	Buy	CEUX	4,000	3.5140
10/26/2022	15:06:49	CABK	Buy	CEUX	2,047	3.5140
10/26/2022	15:06:49	CABK	Buy	XMAD	1,125	3.5140
10/26/2022	15:10:15	CABK	Buy	XMAD	1,714	3.5150
10/26/2022	15:10:15	CABK	Buy	XMAD	2,222	3.5150
10/26/2022	15:10:15	CABK	Buy	XMAD	3,800	3.5150
10/26/2022	15:10:15	CABK	Buy	XMAD	834	3.5150
10/26/2022	15:10:15	CABK	Buy	XMAD	2,009	3.5150
10/26/2022	15:14:33	CABK	Buy	XMAD	1,120	3.5140
10/26/2022	15:15:19	CABK	Buy	XMAD	8,306	3.5180
10/26/2022	15:15:19	CABK	Buy	CEUX	10,185	3.5180
10/26/2022	15:15:19	CABK	Buy	TQEX	2,027	3.5180
10/26/2022	15:15:19	CABK	Buy	TQEX	1,098	3.5180
10/26/2022	15:15:19	CABK	Buy	XMAD	5,866	3.5180
10/26/2022	15:15:19	CABK	Buy	CEUX	797	3.5180
10/26/2022	15:18:30	CABK	Buy	XMAD	3,003	3.5200
10/26/2022	15:18:30	CABK	Buy	XMAD	454	3.5200
10/26/2022	15:18:30	CABK	Buy	XMAD	2,529	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	4,493	3.5200
10/26/2022	15:18:30	CABK	Buy	TQEX	1,038	3.5200
10/26/2022	15:18:30	CABK	Buy	TQEX	110	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	720	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	791	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	791	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	720	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	791	3.5200
10/26/2022	15:18:30	CABK	Buy	CEUX	307	3.5200
10/26/2022	15:18:30	CABK	Buy	XMAD	970	3.5200
10/26/2022	15:18:30	CABK	Buy	XMAD	3,179	3.5200
10/26/2022	15:19:27	CABK	Buy	XMAD	5,973	3.5170
10/26/2022	15:19:27	CABK	Buy	XMAD	3,200	3.5170
10/26/2022	15:19:27	CABK	Buy	XMAD	212	3.5170
10/26/2022	15:22:17	CABK	Buy	XMAD	2,252	3.5210
10/26/2022	15:22:17	CABK	Buy	XMAD	392	3.5210
10/26/2022	15:22:27	CABK	Buy	XMAD	2,492	3.5210
10/26/2022	15:22:29	CABK	Buy	XMAD	2,492	3.5210
10/26/2022	15:22:29	CABK	Buy	XMAD	2,492	3.5210
10/26/2022	15:23:03	CABK	Buy	XMAD	627	3.5200
10/26/2022	15:24:12	CABK	Buy	AQEU	1,003	3.5190
10/26/2022	15:24:50	CABK	Buy	AQEU	1,109	3.5210
10/26/2022	15:25:03	CABK	Buy	XMAD	2,983	3.5200
10/26/2022	15:25:03	CABK	Buy	XMAD	3,999	3.5210
10/26/2022	15:25:04	CABK	Buy	CEUX	70	3.5210
10/26/2022	15:25:06	CABK	Buy	CEUX	2,218	3.5210
10/26/2022	15:25:35	CABK	Buy	XMAD	5,699	3.5190
10/26/2022	15:25:35	CABK	Buy	XMAD	251	3.5190
10/26/2022	15:25:35	CABK	Buy	XMAD	2,984	3.5190
10/26/2022	15:25:35	CABK	Buy	CEUX	1,839	3.5190
10/26/2022	15:25:35	CABK	Buy	CEUX	1,228	3.5190
10/26/2022	15:25:35	CABK	Buy	CEUX	134	3.5190
10/26/2022	15:25:35	CABK	Buy	TQEX	365	3.5190
10/26/2022	15:25:35	CABK	Buy	CEUX	3,104	3.5190
10/26/2022	15:31:03	CABK	Buy	XMAD	8,227	3.5220
10/26/2022	15:31:03	CABK	Buy	CEUX	14,285	3.5220
10/26/2022	15:31:03	CABK	Buy	TQEX	2,843	3.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	15:31:03	CABK	Buy	CEUX	2,657	3.5220
10/26/2022	15:31:20	CABK	Buy	XMAD	255	3.5210
10/26/2022	15:31:20	CABK	Buy	XMAD	590	3.5210
10/26/2022	15:31:20	CABK	Buy	XMAD	414	3.5210
10/26/2022	15:31:20	CABK	Buy	CEUX	1,849	3.5210
10/26/2022	15:31:20	CABK	Buy	CEUX	908	3.5210
10/26/2022	15:31:20	CABK	Buy	TQEX	154	3.5210
10/26/2022	15:31:20	CABK	Buy	TQEX	214	3.5210
10/26/2022	15:31:20	CABK	Buy	TQEX	154	3.5210
10/26/2022	15:31:21	CABK	Buy	AQEU	344	3.5210
10/26/2022	15:31:21	CABK	Buy	CEUX	941	3.5210
10/26/2022	15:31:21	CABK	Buy	TQEX	368	3.5210
10/26/2022	15:31:21	CABK	Buy	CEUX	849	3.5210
10/26/2022	15:31:21	CABK	Buy	XMAD	869	3.5210
10/26/2022	15:33:23	CABK	Buy	CEUX	1,164	3.5170
10/26/2022	15:33:23	CABK	Buy	CEUX	108	3.5170
10/26/2022	15:33:32	CABK	Buy	TQEX	586	3.5160
10/26/2022	15:33:36	CABK	Buy	XMAD	1,970	3.5160
10/26/2022	15:33:37	CABK	Buy	XMAD	1,872	3.5160
10/26/2022	15:34:36	CABK	Buy	TQEX	891	3.5190
10/26/2022	15:34:36	CABK	Buy	CEUX	4,479	3.5190
10/26/2022	15:34:36	CABK	Buy	XMAD	2,579	3.5190
10/26/2022	15:34:36	CABK	Buy	XMAD	2,231	3.5190
10/26/2022	15:34:36	CABK	Buy	CEUX	3,875	3.5190
10/26/2022	15:34:36	CABK	Buy	TQEX	891	3.5190
10/26/2022	15:34:36	CABK	Buy	XMAD	2,300	3.5190
10/26/2022	15:34:36	CABK	Buy	CEUX	2,028	3.5190
10/26/2022	15:35:54	CABK	Buy	XMAD	1,146	3.5190
10/26/2022	15:35:54	CABK	Buy	XMAD	3,449	3.5190
10/26/2022	15:35:54	CABK	Buy	CEUX	4,831	3.5190
10/26/2022	15:35:54	CABK	Buy	CEUX	3,718	3.5190
10/26/2022	15:35:54	CABK	Buy	CEUX	2,502	3.5190
10/26/2022	15:37:56	CABK	Buy	CEUX	882	3.5210
10/26/2022	15:37:57	CABK	Buy	XMAD	507	3.5210
10/26/2022	15:37:57	CABK	Buy	XMAD	3,001	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	882	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	882	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	882	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	882	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	882	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	803	3.5210
10/26/2022	15:37:57	CABK	Buy	XMAD	507	3.5210
10/26/2022	15:37:57	CABK	Buy	TQEX	872	3.5210
10/26/2022	15:37:57	CABK	Buy	XMAD	2,672	3.5210
10/26/2022	15:37:57	CABK	Buy	XMAD	329	3.5210
10/26/2022	15:37:57	CABK	Buy	XMAD	1,728	3.5210
10/26/2022	15:37:57	CABK	Buy	CEUX	7,915	3.5200
10/26/2022	15:37:57	CABK	Buy	TQEX	1,575	3.5200
10/26/2022	15:37:57	CABK	Buy	XMAD	4,559	3.5200
10/26/2022	15:37:57	CABK	Buy	AQEU	729	3.5200
10/26/2022	15:37:57	CABK	Buy	AQEU	733	3.5200
10/26/2022	15:37:57	CABK	Buy	AQEU	11	3.5200
10/26/2022	15:40:32	CABK	Buy	AQEU	3,000	3.5140
10/26/2022	15:40:32	CABK	Buy	CEUX	3,718	3.5140
10/26/2022	15:41:01	CABK	Buy	XMAD	31	3.5120
10/26/2022	15:42:04	CABK	Buy	CEUX	4,000	3.5150
10/26/2022	15:42:04	CABK	Buy	CEUX	1,090	3.5150
10/26/2022	15:42:04	CABK	Buy	TQEX	1,013	3.5150
10/26/2022	15:42:04	CABK	Buy	XMAD	2,931	3.5150
10/26/2022	15:42:28	CABK	Buy	TQEX	373	3.5140
10/26/2022	15:42:28	CABK	Buy	TQEX	984	3.5140
10/26/2022	15:42:28	CABK	Buy	XMAD	1,080	3.5140
10/26/2022	15:42:28	CABK	Buy	XMAD	1,909	3.5140
10/26/2022	15:43:12	CABK	Buy	XMAD	2,468	3.5160
10/26/2022	15:43:12	CABK	Buy	CEUX	4,286	3.5160
10/26/2022	15:43:12	CABK	Buy	XMAD	798	3.5160
10/26/2022	15:43:12	CABK	Buy	XMAD	569	3.5150
10/26/2022	15:43:12	CABK	Buy	XMAD	2,498	3.5150
10/26/2022	15:43:17	CABK	Buy	XMAD	7,195	3.5140
10/26/2022	15:45:37	CABK	Buy	XMAD	1,108	3.5160
10/26/2022	15:45:37	CABK	Buy	XMAD	205	3.5160
10/26/2022	15:45:48	CABK	Buy	CEUX	913	3.5160
10/26/2022	15:45:48	CABK	Buy	CEUX	913	3.5160
10/26/2022	15:45:48	CABK	Buy	TQEX	313	3.5160
10/26/2022	15:45:48	CABK	Buy	TQEX	313	3.5160
10/26/2022	15:45:48	CABK	Buy	TQEX	79	3.5160
10/26/2022	15:45:48	CABK	Buy	CEUX	913	3.5160
10/26/2022	15:45:48	CABK	Buy	CEUX	610	3.5160
10/26/2022	15:45:48	CABK	Buy	TQEX	313	3.5160
10/26/2022	15:45:48	CABK	Buy	XMAD	259	3.5160
10/26/2022	15:45:48	CABK	Buy	XMAD	259	3.5160
10/26/2022	15:45:48	CABK	Buy	XMAD	265	3.5160
10/26/2022	15:45:48	CABK	Buy	XMAD	524	3.5160
10/26/2022	15:45:48	CABK	Buy	XMAD	367	3.5160
10/26/2022	15:45:48	CABK	Buy	AQEU	3,000	3.5160
10/26/2022	15:45:48	CABK	Buy	AQEU	2,098	3.5160
10/26/2022	15:47:12	CABK	Buy	XMAD	1,119	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	15:47:19	CABK	Buy	AQEU	362	3.5160
10/26/2022	15:47:19	CABK	Buy	TQEX	386	3.5160
10/26/2022	15:47:19	CABK	Buy	XMAD	1,119	3.5160
10/26/2022	15:47:25	CABK	Buy	XMAD	1,119	3.5160
10/26/2022	15:47:25	CABK	Buy	XMAD	2,371	3.5160
10/26/2022	15:47:25	CABK	Buy	AQEU	362	3.5160
10/26/2022	15:47:50	CABK	Buy	CEUX	971	3.5160
10/26/2022	15:47:50	CABK	Buy	CEUX	3,798	3.5160
10/26/2022	15:47:50	CABK	Buy	XMAD	2,988	3.5150
10/26/2022	15:47:50	CABK	Buy	XMAD	172	3.5150
10/26/2022	15:49:03	CABK	Buy	TQEX	894	3.5170
10/26/2022	15:49:03	CABK	Buy	CEUX	4,491	3.5170
10/26/2022	15:49:03	CABK	Buy	XMAD	2,587	3.5170
10/26/2022	15:49:03	CABK	Buy	AQEU	836	3.5170
10/26/2022	15:49:55	CABK	Buy	CEUX	1,674	3.5130
10/26/2022	15:49:55	CABK	Buy	TQEX	536	3.5130
10/26/2022	15:49:55	CABK	Buy	CEUX	1,019	3.5130
10/26/2022	15:49:55	CABK	Buy	TQEX	536	3.5130
10/26/2022	15:49:55	CABK	Buy	CEUX	2,693	3.5130
10/26/2022	15:50:46	CABK	Buy	XMAD	3,270	3.5160
10/26/2022	15:50:46	CABK	Buy	XMAD	625	3.5160
10/26/2022	15:50:46	CABK	Buy	XMAD	3,900	3.5160
10/26/2022	15:51:56	CABK	Buy	XMAD	4,794	3.5150
10/26/2022	15:51:56	CABK	Buy	CEUX	3,854	3.5150
10/26/2022	15:51:56	CABK	Buy	CEUX	3,000	3.5150
10/26/2022	15:51:56	CABK	Buy	AQEU	1,896	3.5150
10/26/2022	15:51:56	CABK	Buy	AQEU	984	3.5150
10/26/2022	15:51:56	CABK	Buy	XMAD	206	3.5150
10/26/2022	15:51:56	CABK	Buy	XMAD	206	3.5150
10/26/2022	15:51:56	CABK	Buy	XMAD	1,176	3.5150
10/26/2022	15:53:16	CABK	Buy	XMAD	3,661	3.5170
10/26/2022	15:53:16	CABK	Buy	XMAD	1,882	3.5170
10/26/2022	15:53:16	CABK	Buy	XMAD	1,881	3.5170
10/26/2022	15:53:16	CABK	Buy	XMAD	3,051	3.5170
10/26/2022	15:53:51	CABK	Buy	XMAD	3,228	3.5180
10/26/2022	15:53:51	CABK	Buy	XMAD	2,310	3.5180
10/26/2022	15:54:53	CABK	Buy	XMAD	3,189	3.5180
10/26/2022	15:54:53	CABK	Buy	XMAD	649	3.5180
10/26/2022	15:54:58	CABK	Buy	XMAD	1,603	3.5180
10/26/2022	15:54:58	CABK	Buy	CEUX	1,293	3.5180
10/26/2022	15:54:58	CABK	Buy	CEUX	2,619	3.5180
10/26/2022	15:54:58	CABK	Buy	TQEX	778	3.5180
10/26/2022	15:54:58	CABK	Buy	CEUX	728	3.5180
10/26/2022	15:56:00	CABK	Buy	XMAD	1,849	3.5210
10/26/2022	15:56:00	CABK	Buy	XMAD	1,849	3.5210
10/26/2022	15:56:00	CABK	Buy	AQEU	982	3.5210
10/26/2022	15:56:00	CABK	Buy	XMAD	3,881	3.5210
10/26/2022	15:56:00	CABK	Buy	CEUX	1,873	3.5210
10/26/2022	15:57:27	CABK	Buy	AQEU	1,022	3.5180
10/26/2022	15:57:27	CABK	Buy	CEUX	5,492	3.5180
10/26/2022	15:57:27	CABK	Buy	TQEX	1,092	3.5180
10/26/2022	15:57:27	CABK	Buy	XMAD	3,162	3.5180
10/26/2022	15:58:54	CABK	Buy	CEUX	2,039	3.5180
10/26/2022	15:58:57	CABK	Buy	CEUX	1,092	3.5180
10/26/2022	15:58:57	CABK	Buy	XMAD	3,168	3.5180
10/26/2022	15:58:58	CABK	Buy	XMAD	3,635	3.5180
10/26/2022	15:59:29	CABK	Buy	XMAD	2,029	3.5180
10/26/2022	15:59:29	CABK	Buy	XMAD	2,029	3.5180
10/26/2022	15:59:29	CABK	Buy	XMAD	1,990	3.5180
10/26/2022	15:59:29	CABK	Buy	XMAD	39	3.5180
10/26/2022	15:59:29	CABK	Buy	XMAD	4,317	3.5180
10/26/2022	16:00:47	CABK	Buy	CEUX	2,649	3.5250
10/26/2022	16:00:47	CABK	Buy	CEUX	2,649	3.5250
10/26/2022	16:00:47	CABK	Buy	CEUX	765	3.5250
10/26/2022	16:00:47	CABK	Buy	CEUX	665	3.5250
10/26/2022	16:00:47	CABK	Buy	CEUX	2,314	3.5250
10/26/2022	16:02:10	CABK	Buy	XMAD	1,792	3.5200
10/26/2022	16:02:10	CABK	Buy	XMAD	1,792	3.5200
10/26/2022	16:02:10	CABK	Buy	XMAD	4,400	3.5200
10/26/2022	16:02:10	CABK	Buy	XMAD	976	3.5200
10/26/2022	16:02:10	CABK	Buy	XMAD	2,048	3.5200
10/26/2022	16:02:10	CABK	Buy	XMAD	453	3.5200
10/26/2022	16:04:01	CABK	Buy	XMAD	2,946	3.5220
10/26/2022	16:04:01	CABK	Buy	XMAD	1,896	3.5220
10/26/2022	16:04:01	CABK	Buy	XMAD	846	3.5220
10/26/2022	16:04:01	CABK	Buy	XMAD	846	3.5220
10/26/2022	16:04:35	CABK	Buy	CEUX	4,164	3.5270
10/26/2022	16:04:35	CABK	Buy	CEUX	2,000	3.5270
10/26/2022	16:04:35	CABK	Buy	TQEX	1,226	3.5270
10/26/2022	16:04:35	CABK	Buy	XMAD	3,550	3.5270
10/26/2022	16:04:35	CABK	Buy	XMAD	1,147	3.5270
10/26/2022	16:06:10	CABK	Buy	CEUX	6,658	3.5290
10/26/2022	16:06:28	CABK	Buy	XMAD	2,353	3.5290
10/26/2022	16:06:28	CABK	Buy	CEUX	5,659	3.5290
10/26/2022	16:07:53	CABK	Buy	XMAD	6,353	3.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	16:08:45	CABK	Buy	AQEU	737	3.5240
10/26/2022	16:08:45	CABK	Buy	CEUX	3,958	3.5240
10/26/2022	16:08:45	CABK	Buy	TQEX	787	3.5240
10/26/2022	16:08:45	CABK	Buy	XMAD	2,279	3.5240
10/26/2022	16:09:03	CABK	Buy	XMAD	419	3.5230
10/26/2022	16:09:03	CABK	Buy	XMAD	5,476	3.5230
10/26/2022	16:09:03	CABK	Buy	XMAD	419	3.5230
10/26/2022	16:09:54	CABK	Buy	XMAD	2,570	3.5270
10/26/2022	16:09:57	CABK	Buy	XMAD	2,570	3.5270
10/26/2022	16:09:57	CABK	Buy	XMAD	744	3.5270
10/26/2022	16:10:03	CABK	Buy	CEUX	377	3.5260
10/26/2022	16:10:03	CABK	Buy	CEUX	318	3.5260
10/26/2022	16:10:59	CABK	Buy	CEUX	391	3.5270
10/26/2022	16:10:59	CABK	Buy	CEUX	5,543	3.5270
10/26/2022	16:11:50	CABK	Buy	AQEU	857	3.5270
10/26/2022	16:12:03	CABK	Buy	XMAD	4,279	3.5270
10/26/2022	16:12:03	CABK	Buy	CEUX	2,021	3.5270
10/26/2022	16:12:37	CABK	Buy	TQEX	1,081	3.5280
10/26/2022	16:12:37	CABK	Buy	CEUX	5,430	3.5280
10/26/2022	16:12:37	CABK	Buy	XMAD	4,074	3.5280
10/26/2022	16:12:37	CABK	Buy	CEUX	63	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	1,648	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	574	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	1,074	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	689	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	959	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	115	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	1,648	3.5280
10/26/2022	16:13:47	CABK	Buy	CEUX	193	3.5280
10/26/2022	16:14:08	CABK	Buy	CEUX	6,235	3.5280
10/26/2022	16:14:53	CABK	Buy	XMAD	1,700	3.5290
10/26/2022	16:14:53	CABK	Buy	XMAD	3,725	3.5290
10/26/2022	16:14:53	CABK	Buy	XMAD	1,375	3.5290
10/26/2022	16:14:53	CABK	Buy	XMAD	396	3.5290
10/26/2022	16:15:45	CABK	Buy	XMAD	295	3.5330
10/26/2022	16:15:45	CABK	Buy	XMAD	3,968	3.5330
10/26/2022	16:15:45	CABK	Buy	XMAD	2,398	3.5330
10/26/2022	16:15:45	CABK	Buy	CEUX	476	3.5330
10/26/2022	16:16:44	CABK	Buy	CEUX	1,737	3.5320
10/26/2022	16:17:20	CABK	Buy	XMAD	1,813	3.5350
10/26/2022	16:17:20	CABK	Buy	XMAD	3,112	3.5350
10/26/2022	16:17:30	CABK	Buy	CEUX	1,820	3.5350
10/26/2022	16:17:30	CABK	Buy	TQEX	1,083	3.5350
10/26/2022	16:17:30	CABK	Buy	CEUX	3,621	3.5350
10/26/2022	16:17:33	CABK	Buy	CEUX	1,013	3.5350
10/26/2022	16:18:12	CABK	Buy	CEUX	1,863	3.5340
10/26/2022	16:18:12	CABK	Buy	CEUX	1,863	3.5340
10/26/2022	16:18:12	CABK	Buy	CEUX	161	3.5340
10/26/2022	16:19:11	CABK	Buy	CEUX	3,025	3.5350
10/26/2022	16:19:11	CABK	Buy	CEUX	2,990	3.5350
10/26/2022	16:20:00	CABK	Buy	TQEX	238	3.5370
10/26/2022	16:20:05	CABK	Buy	TQEX	303	3.5370
10/26/2022	16:20:17	CABK	Buy	XMAD	2,262	3.5370
10/26/2022	16:20:17	CABK	Buy	CEUX	3,927	3.5370
10/26/2022	16:20:17	CABK	Buy	TQEX	241	3.5370
10/26/2022	16:20:17	CABK	Buy	CEUX	731	3.5370
10/26/2022	16:20:43	CABK	Buy	CEUX	1,628	3.5390
10/26/2022	16:20:43	CABK	Buy	CEUX	706	3.5390
10/26/2022	16:20:43	CABK	Buy	CEUX	216	3.5390
10/26/2022	16:20:43	CABK	Buy	CEUX	3,229	3.5390
10/26/2022	16:20:43	CABK	Buy	CEUX	1,633	3.5390
10/26/2022	16:21:37	CABK	Buy	XMAD	6,315	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	1,868	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	1,402	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	466	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	1,390	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	420	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	58	3.5380
10/26/2022	16:22:26	CABK	Buy	CEUX	351	3.5380
10/26/2022	16:22:27	CABK	Buy	XMAD	323	3.5380
10/26/2022	16:23:00	CABK	Buy	CEUX	7,343	3.5390
10/26/2022	16:23:34	CABK	Buy	XMAD	3,731	3.5390
10/26/2022	16:23:34	CABK	Buy	XMAD	850	3.5390
10/26/2022	16:23:34	CABK	Buy	XMAD	1,270	3.5390
10/26/2022	16:24:22	CABK	Buy	CEUX	1,581	3.5380
10/26/2022	16:24:22	CABK	Buy	CEUX	1,581	3.5380
10/26/2022	16:24:23	CABK	Buy	CEUX	1,077	3.5380
10/26/2022	16:25:05	CABK	Buy	XMAD	6,396	3.5370
10/26/2022	16:25:42	CABK	Buy	XMAD	6,862	3.5350
10/26/2022	16:27:13	CABK	Buy	CEUX	1,586	3.5370
10/26/2022	16:27:13	CABK	Buy	CEUX	1,586	3.5370
10/26/2022	16:27:13	CABK	Buy	XMAD	261	3.5370
10/26/2022	16:28:04	CABK	Buy	XMAD	2,968	3.5380
10/26/2022	16:28:04	CABK	Buy	CEUX	725	3.5380
10/26/2022	16:28:04	CABK	Buy	CEUX	725	3.5380
10/26/2022	16:28:04	CABK	Buy	CEUX	725	3.5380
10/26/2022	16:28:04	CABK	Buy	CEUX	725	3.5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	16:28:04	CABK	Buy	CEUX	69	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	311	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	311	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	1,057	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	221	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	90	3.5380
10/26/2022	16:28:04	CABK	Buy	XMAD	123	3.5380
10/26/2022	16:28:04	CABK	Buy	XMAD	682	3.5380
10/26/2022	16:28:04	CABK	Buy	XMAD	682	3.5380
10/26/2022	16:28:04	CABK	Buy	XMAD	34	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	1,234	3.5380
10/26/2022	16:28:04	CABK	Buy	TQEX	354	3.5380
10/26/2022	16:28:04	CABK	Buy	AQEU	979	3.5380
10/26/2022	16:29:15	CABK	Buy	TQEX	6,736	3.5410
10/26/2022	16:30:15	CABK	Buy	XMAD	1,872	3.5430
10/26/2022	16:30:15	CABK	Buy	XMAD	1,881	3.5430
10/26/2022	16:30:15	CABK	Buy	XMAD	1,882	3.5430
10/26/2022	16:30:15	CABK	Buy	XMAD	813	3.5430
10/26/2022	16:30:15	CABK	Buy	XMAD	2,886	3.5430
10/26/2022	16:30:15	CABK	Buy	XMAD	851	3.5430
10/26/2022	16:30:38	CABK	Buy	XMAD	3,090	3.5440
10/26/2022	16:30:38	CABK	Buy	XMAD	3,976	3.5440
10/26/2022	16:30:38	CABK	Buy	XMAD	74	3.5440
10/26/2022	16:30:38	CABK	Buy	XMAD	1,183	3.5440
10/26/2022	16:31:32	CABK	Buy	CEUX	1,928	3.5440
10/26/2022	16:31:32	CABK	Buy	CEUX	3,700	3.5440
10/26/2022	16:31:32	CABK	Buy	CEUX	107	3.5440
10/26/2022	16:31:32	CABK	Buy	CEUX	899	3.5440
10/26/2022	16:32:04	CABK	Buy	CEUX	6,610	3.5420
10/26/2022	16:33:15	CABK	Buy	XMAD	5,582	3.5410
10/26/2022	16:33:15	CABK	Buy	XMAD	732	3.5410
10/26/2022	16:33:52	CABK	Buy	XMAD	925	3.5400
10/26/2022	16:33:52	CABK	Buy	XMAD	1,362	3.5400
10/26/2022	16:33:52	CABK	Buy	CEUX	3,972	3.5400
10/26/2022	16:33:52	CABK	Buy	TQEX	791	3.5400
10/26/2022	16:33:52	CABK	Buy	CEUX	739	3.5400
10/26/2022	16:34:28	CABK	Buy	TQEX	522	3.5370
10/26/2022	16:34:28	CABK	Buy	TQEX	5,944	3.5370
10/26/2022	16:36:34	CABK	Buy	XMAD	822	3.5340
10/26/2022	16:36:34	CABK	Buy	XMAD	973	3.5340
10/26/2022	16:36:34	CABK	Buy	XMAD	671	3.5340
10/26/2022	16:36:34	CABK	Buy	CEUX	1,431	3.5340
10/26/2022	16:36:34	CABK	Buy	CEUX	1,431	3.5340
10/26/2022	16:36:34	CABK	Buy	CEUX	282	3.5340
10/26/2022	16:36:34	CABK	Buy	TQEX	312	3.5340
10/26/2022	16:36:34	CABK	Buy	TQEX	1,181	3.5340
10/26/2022	16:36:34	CABK	Buy	TQEX	312	3.5340
10/26/2022	16:36:34	CABK	Buy	XMAD	506	3.5340
10/26/2022	16:36:48	CABK	Buy	TQEX	2,831	3.5340
10/26/2022	16:36:48	CABK	Buy	TQEX	1,449	3.5340
10/26/2022	16:37:12	CABK	Buy	XMAD	476	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	827	3.5330
10/26/2022	16:37:12	CABK	Buy	TQEX	23	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	827	3.5330
10/26/2022	16:37:12	CABK	Buy	TQEX	289	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	2	3.5330
10/26/2022	16:37:12	CABK	Buy	XMAD	476	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	825	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	827	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	279	3.5330
10/26/2022	16:37:12	CABK	Buy	XMAD	295	3.5330
10/26/2022	16:37:12	CABK	Buy	XMAD	181	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	1,140	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	645	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	1,140	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	645	3.5330
10/26/2022	16:37:12	CABK	Buy	CEUX	946	3.5330
10/26/2022	16:38:15	CABK	Buy	XMAD	2,297	3.5360
10/26/2022	16:38:15	CABK	Buy	CEUX	3,363	3.5360
10/26/2022	16:38:15	CABK	Buy	TQEX	749	3.5360
10/26/2022	16:38:15	CABK	Buy	XMAD	749	3.5360
10/26/2022	16:39:08	CABK	Buy	TQEX	1,069	3.5360
10/26/2022	16:39:08	CABK	Buy	CEUX	5,372	3.5360
10/26/2022	16:39:08	CABK	Buy	XMAD	273	3.5360
10/26/2022	16:39:08	CABK	Buy	XMAD	1,792	3.5360
10/26/2022	16:40:52	CABK	Buy	CEUX	4,904	3.5370
10/26/2022	16:40:52	CABK	Buy	CEUX	645	3.5370
10/26/2022	16:40:52	CABK	Buy	TQEX	1,104	3.5370
10/26/2022	16:40:52	CABK	Buy	XMAD	229	3.5370
10/26/2022	16:40:52	CABK	Buy	XMAD	2,967	3.5370
10/26/2022	16:40:52	CABK	Buy	TQEX	1,033	3.5370
10/26/2022	16:43:01	CABK	Buy	XMAD	1,895	3.5370
10/26/2022	16:43:01	CABK	Buy	XMAD	2,561	3.5370
10/26/2022	16:43:01	CABK	Buy	CEUX	905	3.5370
10/26/2022	16:43:01	CABK	Buy	CEUX	479	3.5370
10/26/2022	16:43:01	CABK	Buy	TQEX	311	3.5370
10/26/2022	16:43:01	CABK	Buy	XMAD	3,825	3.5370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	16:43:01	CABK	Buy	XMAD	582	3.5370
10/26/2022	16:43:01	CABK	Buy	XMAD	62	3.5370
10/26/2022	16:43:01	CABK	Buy	XMAD	3,666	3.5370
10/26/2022	16:43:02	CABK	Buy	XMAD	140	3.5370
10/26/2022	16:43:02	CABK	Buy	XMAD	1,903	3.5370
10/26/2022	16:43:02	CABK	Buy	XMAD	1,903	3.5370
10/26/2022	16:43:02	CABK	Buy	AQEU	43	3.5370
10/26/2022	16:45:36	CABK	Buy	CEUX	3,435	3.5360
10/26/2022	16:45:36	CABK	Buy	CEUX	2,301	3.5360
10/26/2022	16:45:36	CABK	Buy	TQEX	1,142	3.5360
10/26/2022	16:45:36	CABK	Buy	XMAD	538	3.5360
10/26/2022	16:45:36	CABK	Buy	XMAD	2,765	3.5360
10/26/2022	16:45:36	CABK	Buy	XMAD	1,028	3.5350
10/26/2022	16:45:36	CABK	Buy	XMAD	1,028	3.5350
10/26/2022	16:45:36	CABK	Buy	AQEU	1,067	3.5360
10/26/2022	16:46:49	CABK	Buy	CEUX	5,803	3.5370
10/26/2022	16:46:49	CABK	Buy	TQEX	1,154	3.5370
10/26/2022	16:46:49	CABK	Buy	XMAD	3,341	3.5370
10/26/2022	16:46:49	CABK	Buy	XMAD	1,080	3.5370
10/26/2022	16:47:56	CABK	Buy	CEUX	667	3.5390
10/26/2022	16:47:56	CABK	Buy	XMAD	383	3.5390
10/26/2022	16:47:56	CABK	Buy	CEUX	22	3.5390
10/26/2022	16:48:04	CABK	Buy	XMAD	1,401	3.5400
10/26/2022	16:48:06	CABK	Buy	XMAD	335	3.5400
10/26/2022	16:48:08	CABK	Buy	XMAD	1,736	3.5400
10/26/2022	16:48:08	CABK	Buy	XMAD	1,736	3.5400
10/26/2022	16:48:08	CABK	Buy	XMAD	1,736	3.5400
10/26/2022	16:48:08	CABK	Buy	XMAD	131	3.5400
10/26/2022	16:48:08	CABK	Buy	CEUX	1,403	3.5400
10/26/2022	16:48:08	CABK	Buy	XMAD	1,736	3.5400
10/26/2022	16:48:08	CABK	Buy	AQEU	977	3.5400
10/26/2022	16:48:08	CABK	Buy	AQEU	224	3.5400
10/26/2022	16:48:57	CABK	Buy	XMAD	1,210	3.5410
10/26/2022	16:49:12	CABK	Buy	XMAD	4,932	3.5420
10/26/2022	16:49:47	CABK	Buy	CEUX	6,237	3.5450
10/26/2022	16:50:05	CABK	Buy	TQEX	326	3.5430
10/26/2022	16:50:05	CABK	Buy	CEUX	1,538	3.5430
10/26/2022	16:50:05	CABK	Buy	TQEX	326	3.5430
10/26/2022	16:50:05	CABK	Buy	AQEU	305	3.5430
10/26/2022	16:50:05	CABK	Buy	CEUX	101	3.5430
10/26/2022	16:50:05	CABK	Buy	TQEX	326	3.5430
10/26/2022	16:50:05	CABK	Buy	XMAD	944	3.5430
10/26/2022	16:50:05	CABK	Buy	XMAD	2,020	3.5430
10/26/2022	16:50:05	CABK	Buy	CEUX	1,639	3.5430
10/26/2022	16:50:05	CABK	Buy	CEUX	1,008	3.5430
10/26/2022	16:50:05	CABK	Buy	TQEX	326	3.5430
10/26/2022	16:50:05	CABK	Buy	CEUX	3,718	3.5430
10/26/2022	16:50:05	CABK	Buy	CEUX	742	3.5430
10/26/2022	16:52:19	CABK	Buy	XMAD	4,272	3.5440
10/26/2022	16:52:19	CABK	Buy	AQEU	80	3.5440
10/26/2022	16:52:19	CABK	Buy	CEUX	6,101	3.5440
10/26/2022	16:52:19	CABK	Buy	CEUX	1,249	3.5440
10/26/2022	16:52:19	CABK	Buy	CEUX	67	3.5440
10/26/2022	16:52:19	CABK	Buy	TQEX	792	3.5440
10/26/2022	16:52:19	CABK	Buy	TQEX	434	3.5440
10/26/2022	16:52:19	CABK	Buy	AQEU	1,550	3.5440
10/26/2022	16:53:34	CABK	Buy	XMAD	2,197	3.5410
10/26/2022	16:53:52	CABK	Buy	XMAD	4,862	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	1,274	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	1,274	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	12	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	260	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	260	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	260	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	1,522	3.5420
10/26/2022	16:53:52	CABK	Buy	XMAD	861	3.5420
10/26/2022	16:55:21	CABK	Buy	XMAD	1,075	3.5400
10/26/2022	16:55:21	CABK	Buy	XMAD	319	3.5400
10/26/2022	16:55:21	CABK	Buy	CEUX	1,868	3.5400
10/26/2022	16:55:21	CABK	Buy	TQEX	371	3.5400
10/26/2022	16:56:16	CABK	Buy	XMAD	2,658	3.5430
10/26/2022	16:56:16	CABK	Buy	XMAD	6,880	3.5430
10/26/2022	16:56:16	CABK	Buy	XMAD	2,454	3.5430
10/26/2022	16:56:58	CABK	Buy	CEUX	793	3.5420
10/26/2022	16:56:58	CABK	Buy	CEUX	793	3.5420
10/26/2022	16:56:58	CABK	Buy	CEUX	166	3.5420
10/26/2022	16:56:58	CABK	Buy	XMAD	455	3.5420
10/26/2022	16:56:58	CABK	Buy	XMAD	1,080	3.5420
10/26/2022	16:56:58	CABK	Buy	CEUX	139	3.5420
10/26/2022	16:58:20	CABK	Buy	AQEU	1,316	3.5440
10/26/2022	16:59:41	CABK	Buy	AQEU	1,754	3.5450
10/26/2022	16:59:41	CABK	Buy	TQEX	2,794	3.5450
10/26/2022	16:59:41	CABK	Buy	CEUX	14,040	3.5450
10/26/2022	16:59:41	CABK	Buy	AQEU	858	3.5450
10/26/2022	16:59:41	CABK	Buy	XMAD	8,086	3.5450
10/26/2022	17:00:27	CABK	Buy	XMAD	1,164	3.5450
10/26/2022	17:00:27	CABK	Buy	XMAD	2,200	3.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	17:01:04	CABK	Buy	XMAD	1,688	3.5470
10/26/2022	17:01:04	CABK	Buy	XMAD	1,688	3.5470
10/26/2022	17:02:02	CABK	Buy	CEUX	464	3.5480
10/26/2022	17:02:02	CABK	Buy	TQEX	311	3.5480
10/26/2022	17:02:02	CABK	Buy	AQEU	247	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	14	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	849	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	76	3.5480
10/26/2022	17:02:04	CABK	Buy	TQEX	311	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	1,327	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	634	3.5480
10/26/2022	17:02:04	CABK	Buy	TQEX	311	3.5480
10/26/2022	17:02:04	CABK	Buy	TQEX	311	3.5480
10/26/2022	17:02:04	CABK	Buy	TQEX	365	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	3,718	3.5480
10/26/2022	17:02:04	CABK	Buy	CEUX	487	3.5480
10/26/2022	17:02:53	CABK	Buy	CEUX	5,116	3.5480
10/26/2022	17:02:53	CABK	Buy	AQEU	2,049	3.5480
10/26/2022	17:02:53	CABK	Buy	CEUX	1,710	3.5480
10/26/2022	17:02:53	CABK	Buy	CEUX	1,245	3.5480
10/26/2022	17:02:53	CABK	Buy	CEUX	2,940	3.5480
10/26/2022	17:02:53	CABK	Buy	TQEX	2,191	3.5480
10/26/2022	17:04:27	CABK	Buy	XMAD	399	3.5470
10/26/2022	17:05:04	CABK	Buy	CEUX	9,740	3.5490
10/26/2022	17:06:07	CABK	Buy	CEUX	1,009	3.5510
10/26/2022	17:06:07	CABK	Buy	AQEU	188	3.5510
10/26/2022	17:06:16	CABK	Buy	CEUX	1,009	3.5510
10/26/2022	17:06:16	CABK	Buy	CEUX	1,009	3.5510
10/26/2022	17:06:16	CABK	Buy	CEUX	1,009	3.5510
10/26/2022	17:06:16	CABK	Buy	TQEX	121	3.5510
10/26/2022	17:06:16	CABK	Buy	CEUX	924	3.5510
10/26/2022	17:06:27	CABK	Buy	XMAD	390	3.5510
10/26/2022	17:06:32	CABK	Buy	XMAD	390	3.5510
10/26/2022	17:06:32	CABK	Buy	CEUX	681	3.5510
10/26/2022	17:06:32	CABK	Buy	CEUX	681	3.5510
10/26/2022	17:06:32	CABK	Buy	CEUX	208	3.5510
10/26/2022	17:06:32	CABK	Buy	XMAD	10	3.5510
10/26/2022	17:06:32	CABK	Buy	XMAD	390	3.5510
10/26/2022	17:06:33	CABK	Buy	CEUX	681	3.5510
10/26/2022	17:06:33	CABK	Buy	CEUX	681	3.5510
10/26/2022	17:06:33	CABK	Buy	CEUX	681	3.5510
10/26/2022	17:06:33	CABK	Buy	CEUX	486	3.5510
10/26/2022	17:06:33	CABK	Buy	XMAD	380	3.5510
10/26/2022	17:06:33	CABK	Buy	XMAD	1,397	3.5510
10/26/2022	17:06:33	CABK	Buy	TQEX	6,055	3.5510
10/26/2022	17:07:19	CABK	Buy	CEUX	187	3.5520
10/26/2022	17:08:04	CABK	Buy	AQEU	10	3.5520
10/26/2022	17:09:44	CABK	Buy	CEUX	1,907	3.5570
10/26/2022	17:09:44	CABK	Buy	CEUX	1,907	3.5570
10/26/2022	17:09:53	CABK	Buy	CEUX	1,907	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:15	CABK	Buy	CEUX	1,607	3.5570
10/26/2022	17:10:29	CABK	Buy	AQEU	2,758	3.5580
10/26/2022	17:10:29	CABK	Buy	AQEU	251	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	12,064	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	2,760	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,240	3.5580
10/26/2022	17:10:29	CABK	Buy	TQEX	2,950	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	105	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,345	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,345	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,345	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,205	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,345	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	1,292	3.5580
10/26/2022	17:10:29	CABK	Buy	CEUX	2,701	3.5580
10/26/2022	17:11:57	CABK	Buy	XMAD	1,680	3.5570
10/26/2022	17:11:58	CABK	Buy	XMAD	4,478	3.5570
10/26/2022	17:13:05	CABK	Buy	TQEX	31	3.5590
10/26/2022	17:13:17	CABK	Buy	TQEX	2,619	3.5590
10/26/2022	17:13:17	CABK	Buy	TQEX	335	3.5590
10/26/2022	17:13:17	CABK	Buy	TQEX	1,237	3.5590
10/26/2022	17:13:17	CABK	Buy	TQEX	964	3.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2022	17:13:17	CABK	Buy	TQEX	2,519	3.5590
10/26/2022	17:13:20	CABK	Buy	AQEU	1,126	3.5590
10/26/2022	17:14:06	CABK	Buy	AQEU	1,094	3.5590
10/26/2022	17:14:08	CABK	Buy	AQEU	2,441	3.5590
10/26/2022	17:14:08	CABK	Buy	AQEU	2,542	3.5590
10/26/2022	17:14:08	CABK	Buy	AQEU	9,510	3.5590
10/26/2022	17:14:41	CABK	Buy	AQEU	783	3.5590
10/26/2022	17:14:42	CABK	Buy	TQEX	12	3.5590
10/26/2022	17:14:51	CABK	Buy	CEUX	1,638	3.5580
10/26/2022	17:14:51	CABK	Buy	CEUX	1,638	3.5580
10/26/2022	17:14:51	CABK	Buy	CEUX	1,638	3.5580
10/26/2022	17:14:51	CABK	Buy	CEUX	1,638	3.5580
10/26/2022	17:14:51	CABK	Buy	CEUX	876	3.5580
10/26/2022	17:15:50	CABK	Buy	TQEX	357	3.5580
10/26/2022	17:16:03	CABK	Buy	XMAD	4,281	3.5580
10/26/2022	17:16:03	CABK	Buy	AQEU	2,893	3.5580
10/26/2022	17:16:04	CABK	Buy	AQEU	29	3.5580
10/26/2022	17:16:04	CABK	Buy	TQEX	32	3.5580
10/26/2022	17:16:04	CABK	Buy	AQEU	803	3.5580
10/26/2022	17:16:04	CABK	Buy	AQEU	1,158	3.5580
10/26/2022	17:16:04	CABK	Buy	TQEX	858	3.5580
10/26/2022	17:16:04	CABK	Buy	TQEX	1,159	3.5580
10/26/2022	17:16:04	CABK	Buy	TQEX	1,722	3.5580
10/26/2022	17:16:05	CABK	Buy	TQEX	1,722	3.5580
10/26/2022	17:16:05	CABK	Buy	TQEX	443	3.5580
10/26/2022	17:16:11	CABK	Buy	AQEU	2,488	3.5570
10/26/2022	17:17:11	CABK	Buy	TQEX	1,898	3.5550
10/26/2022	17:17:30	CABK	Buy	CEUX	130	3.5550
10/26/2022	17:17:30	CABK	Buy	AQEU	1,392	3.5550
10/26/2022	17:17:30	CABK	Buy	TQEX	1,707	3.5550
10/26/2022	17:17:30	CABK	Buy	TQEX	11	3.5550
10/26/2022	17:17:30	CABK	Buy	TQEX	180	3.5550
10/26/2022	17:17:30	CABK	Buy	AQEU	3,000	3.5550
10/26/2022	17:17:30	CABK	Buy	AQEU	472	3.5550
10/26/2022	17:18:14	CABK	Buy	TQEX	1,838	3.5530
10/26/2022	17:18:14	CABK	Buy	AQEU	757	3.5530
10/26/2022	17:18:14	CABK	Buy	AQEU	16	3.5530
10/26/2022	17:18:15	CABK	Buy	AQEU	1,125	3.5530
10/26/2022	17:26:01	CABK	Buy	TQEX	1,634	3.5660
10/27/2022	09:00:48	CABK	Buy	XMAD	2,657	3.5640
10/27/2022	09:01:11	CABK	Buy	XMAD	1,298	3.5650
10/27/2022	09:01:11	CABK	Buy	XMAD	1,256	3.5650
10/27/2022	09:01:11	CABK	Buy	XMAD	1,150	3.5650
10/27/2022	09:01:11	CABK	Buy	XMAD	1,298	3.5650
10/27/2022	09:01:11	CABK	Buy	XMAD	1,108	3.5650
10/27/2022	09:01:11	CABK	Buy	XMAD	148	3.5650
10/27/2022	09:01:11	CABK	Buy	XMAD	1,150	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	2,255	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	492	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	1,689	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	1,999	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	757	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	1,498	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	764	3.5650
10/27/2022	09:01:11	CABK	Buy	CEUX	2	3.5650
10/27/2022	09:02:13	CABK	Buy	XMAD	4,876	3.5490
10/27/2022	09:02:13	CABK	Buy	XMAD	3,503	3.5490
10/27/2022	09:02:30	CABK	Buy	XMAD	3,110	3.5470
10/27/2022	09:02:30	CABK	Buy	XMAD	3,110	3.5470
10/27/2022	09:02:30	CABK	Buy	XMAD	1,916	3.5470
10/27/2022	09:02:30	CABK	Buy	TQEX	3,175	3.5460
10/27/2022	09:02:30	CABK	Buy	TQEX	3,175	3.5460
10/27/2022	09:02:30	CABK	Buy	TQEX	1,036	3.5460
10/27/2022	09:03:19	CABK	Buy	CEUX	3,371	3.5450
10/27/2022	09:03:19	CABK	Buy	CEUX	1,596	3.5450
10/27/2022	09:03:19	CABK	Buy	CEUX	1,501	3.5450
10/27/2022	09:03:19	CABK	Buy	TQEX	318	3.5450
10/27/2022	09:03:19	CABK	Buy	AQEU	297	3.5450
10/27/2022	09:03:19	CABK	Buy	TQEX	318	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	919	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	326	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	593	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	593	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	531	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	388	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	326	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	593	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	318	3.5450
10/27/2022	09:03:19	CABK	Buy	XMAD	396	3.5450
10/27/2022	09:03:20	CABK	Buy	CEUX	446	3.5450
10/27/2022	09:03:56	CABK	Buy	CEUX	4,000	3.5420
10/27/2022	09:03:56	CABK	Buy	CEUX	707	3.5420
10/27/2022	09:04:44	CABK	Buy	XMAD	3,135	3.5320
10/27/2022	09:05:09	CABK	Buy	XMAD	907	3.5300
10/27/2022	09:05:09	CABK	Buy	CEUX	1,575	3.5300
10/27/2022	09:05:09	CABK	Buy	TQEX	313	3.5300
10/27/2022	09:05:52	CABK	Buy	XMAD	1,256	3.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	09:05:52	CABK	Buy	XMAD	1,100	3.5400
10/27/2022	09:05:52	CABK	Buy	XMAD	1,256	3.5400
10/27/2022	09:05:52	CABK	Buy	TQEX	597	3.5400
10/27/2022	09:06:10	CABK	Buy	XMAD	1,026	3.5330
10/27/2022	09:06:10	CABK	Buy	XMAD	1,290	3.5330
10/27/2022	09:06:10	CABK	Buy	XMAD	1,026	3.5330
10/27/2022	09:06:10	CABK	Buy	CEUX	1,782	3.5330
10/27/2022	09:06:10	CABK	Buy	TQEX	355	3.5330
10/27/2022	09:06:10	CABK	Buy	TQEX	609	3.5330
10/27/2022	09:06:10	CABK	Buy	CEUX	1,782	3.5330
10/27/2022	09:06:10	CABK	Buy	TQEX	355	3.5330
10/27/2022	09:06:10	CABK	Buy	CEUX	982	3.5330
10/27/2022	09:07:15	CABK	Buy	XMAD	3,634	3.5400
10/27/2022	09:07:15	CABK	Buy	XMAD	3,289	3.5400
10/27/2022	09:09:21	CABK	Buy	CEUX	4,449	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,672	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,602	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,368	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,672	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,602	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,368	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	728	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	4,179	3.5380
10/27/2022	09:09:21	CABK	Buy	XMAD	3,844	3.5380
10/27/2022	09:10:59	CABK	Buy	XMAD	1,460	3.5380
10/27/2022	09:10:59	CABK	Buy	XMAD	1,460	3.5380
10/27/2022	09:10:59	CABK	Buy	XMAD	1,460	3.5380
10/27/2022	09:10:59	CABK	Buy	XMAD	301	3.5380
10/27/2022	09:10:59	CABK	Buy	CEUX	2,536	3.5380
10/27/2022	09:10:59	CABK	Buy	CEUX	2,536	3.5380
10/27/2022	09:10:59	CABK	Buy	CEUX	106	3.5380
10/27/2022	09:10:59	CABK	Buy	TQEX	505	3.5380
10/27/2022	09:10:59	CABK	Buy	CEUX	2,536	3.5380
10/27/2022	09:10:59	CABK	Buy	CEUX	414	3.5380
10/27/2022	09:10:59	CABK	Buy	TQEX	505	3.5380
10/27/2022	09:10:59	CABK	Buy	TQEX	505	3.5380
10/27/2022	09:10:59	CABK	Buy	CEUX	900	3.5380
10/27/2022	09:10:59	CABK	Buy	TQEX	505	3.5380
10/27/2022	09:11:03	CABK	Buy	CEUX	3,158	3.5380
10/27/2022	09:11:14	CABK	Buy	TQEX	3,153	3.5360
10/27/2022	09:11:14	CABK	Buy	TQEX	127	3.5360
10/27/2022	09:11:14	CABK	Buy	TQEX	2,100	3.5360
10/27/2022	09:11:14	CABK	Buy	TQEX	926	3.5360
10/27/2022	09:11:14	CABK	Buy	TQEX	159	3.5360
10/27/2022	09:12:07	CABK	Buy	XMAD	1,776	3.5410
10/27/2022	09:12:07	CABK	Buy	XMAD	1,776	3.5410
10/27/2022	09:12:09	CABK	Buy	XMAD	409	3.5410
10/27/2022	09:12:10	CABK	Buy	XMAD	684	3.5410
10/27/2022	09:12:45	CABK	Buy	CEUX	6,660	3.5390
10/27/2022	09:15:48	CABK	Buy	CEUX	1,512	3.5490
10/27/2022	09:15:48	CABK	Buy	XMAD	869	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	394	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	1,118	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	194	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	1,512	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	1,512	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	1,512	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	1,512	3.5490
10/27/2022	09:15:48	CABK	Buy	CEUX	1,305	3.5490
10/27/2022	09:17:04	CABK	Buy	TQEX	475	3.5530
10/27/2022	09:17:04	CABK	Buy	TQEX	475	3.5530
10/27/2022	09:17:04	CABK	Buy	TQEX	475	3.5530
10/27/2022	09:18:20	CABK	Buy	CEUX	1,599	3.5540
10/27/2022	09:18:20	CABK	Buy	TQEX	318	3.5540
10/27/2022	09:18:20	CABK	Buy	CEUX	1,599	3.5540
10/27/2022	09:18:20	CABK	Buy	CEUX	1,599	3.5540
10/27/2022	09:18:20	CABK	Buy	CEUX	1,176	3.5540
10/27/2022	09:18:20	CABK	Buy	CEUX	1,599	3.5540
10/27/2022	09:18:20	CABK	Buy	CEUX	1,549	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	1,842	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	7,192	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	3,417	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	3,577	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	6,312	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	1,519	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	323	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	516	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	122	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	1,567	3.5540
10/27/2022	09:18:20	CABK	Buy	AQEU	3,000	3.5540
10/27/2022	09:18:20	CABK	Buy	TQEX	318	3.5540
10/27/2022	09:18:20	CABK	Buy	XMAD	2,415	3.5540
10/27/2022	09:19:13	CABK	Buy	CEUX	1,694	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	09:20:41	CABK	Buy	CEUX	5,514	3.5490
10/27/2022	09:20:41	CABK	Buy	XMAD	3,780	3.5490
10/27/2022	09:23:22	CABK	Buy	XMAD	1,083	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,083	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,083	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,083	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,083	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,083	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	453	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	152	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	158	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	624	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	AQEU	135	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	100	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	416	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,859	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	839	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	1,080	3.5520
10/27/2022	09:23:22	CABK	Buy	XMAD	690	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	724	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	520	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	310	3.5520
10/27/2022	09:23:22	CABK	Buy	TQEX	307	3.5520
10/27/2022	09:23:22	CABK	Buy	CEUX	2,822	3.5520
10/27/2022	09:23:29	CABK	Buy	CEUX	1,781	3.5520
10/27/2022	09:23:29	CABK	Buy	CEUX	265	3.5520
10/27/2022	09:23:29	CABK	Buy	CEUX	1,516	3.5520
10/27/2022	09:23:29	CABK	Buy	CEUX	1,516	3.5520
10/27/2022	09:23:29	CABK	Buy	CEUX	265	3.5520
10/27/2022	09:23:29	CABK	Buy	CEUX	645	3.5520
10/27/2022	09:24:34	CABK	Buy	TQEX	5,865	3.5490
10/27/2022	09:27:48	CABK	Buy	CEUX	1,608	3.5490
10/27/2022	09:27:48	CABK	Buy	CEUX	1,608	3.5490
10/27/2022	09:27:48	CABK	Buy	CEUX	1,339	3.5490
10/27/2022	09:27:48	CABK	Buy	TQEX	320	3.5490
10/27/2022	09:27:48	CABK	Buy	TQEX	320	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	925	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	3,659	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	925	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	231	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	2,095	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	1,333	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	925	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	1,483	3.5490
10/27/2022	09:27:48	CABK	Buy	XMAD	184	3.5490
10/27/2022	09:27:48	CABK	Buy	CEUX	1,608	3.5490
10/27/2022	09:27:48	CABK	Buy	CEUX	3,718	3.5490
10/27/2022	09:27:48	CABK	Buy	CEUX	93	3.5490
10/27/2022	09:28:52	CABK	Buy	XMAD	3,432	3.5440
10/27/2022	09:28:52	CABK	Buy	XMAD	3,432	3.5440
10/27/2022	09:28:52	CABK	Buy	XMAD	2,484	3.5440
10/27/2022	09:31:09	CABK	Buy	XMAD	3,322	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	3,460	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	3,597	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	2,909	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	152	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	261	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	3,460	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	1,498	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	1,193	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	1,947	3.5390
10/27/2022	09:31:09	CABK	Buy	XMAD	2,808	3.5390
10/27/2022	09:32:57	CABK	Buy	XMAD	7,869	3.5360
10/27/2022	09:33:21	CABK	Buy	XMAD	3,020	3.5380
10/27/2022	09:33:21	CABK	Buy	XMAD	3,020	3.5380
10/27/2022	09:33:21	CABK	Buy	XMAD	2,911	3.5380
10/27/2022	09:34:47	CABK	Buy	XMAD	3,162	3.5350
10/27/2022	09:34:47	CABK	Buy	XMAD	3,162	3.5350
10/27/2022	09:35:39	CABK	Buy	XMAD	5,000	3.5340
10/27/2022	09:35:39	CABK	Buy	XMAD	1,892	3.5340
10/27/2022	09:35:39	CABK	Buy	XMAD	1,947	3.5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	09:36:53	CABK	Buy	XMAD	3,570	3.5370
10/27/2022	09:36:53	CABK	Buy	XMAD	2,293	3.5370
10/27/2022	09:36:53	CABK	Buy	XMAD	1,676	3.5370
10/27/2022	09:36:53	CABK	Buy	XMAD	1,319	3.5370
10/27/2022	09:38:21	CABK	Buy	XMAD	3,283	3.5340
10/27/2022	09:38:21	CABK	Buy	XMAD	87	3.5340
10/27/2022	09:38:21	CABK	Buy	XMAD	672	3.5340
10/27/2022	09:38:21	CABK	Buy	XMAD	672	3.5340
10/27/2022	09:38:39	CABK	Buy	CEUX	3,836	3.5340
10/27/2022	09:40:10	CABK	Buy	XMAD	3,782	3.5360
10/27/2022	09:40:10	CABK	Buy	XMAD	3,782	3.5360
10/27/2022	09:40:10	CABK	Buy	XMAD	320	3.5360
10/27/2022	09:40:10	CABK	Buy	XMAD	1,090	3.5360
10/27/2022	09:41:24	CABK	Buy	AQEU	3,000	3.5320
10/27/2022	09:41:24	CABK	Buy	AQEU	653	3.5330
10/27/2022	09:41:24	CABK	Buy	AQEU	652	3.5330
10/27/2022	09:41:24	CABK	Buy	AQEU	3,000	3.5330
10/27/2022	09:41:24	CABK	Buy	TQEX	609	3.5320
10/27/2022	09:41:24	CABK	Buy	TQEX	609	3.5330
10/27/2022	09:41:24	CABK	Buy	TQEX	116	3.5330
10/27/2022	09:42:30	CABK	Buy	CEUX	4,216	3.5350
10/27/2022	09:42:30	CABK	Buy	TQEX	839	3.5350
10/27/2022	09:42:30	CABK	Buy	XMAD	2,428	3.5350
10/27/2022	09:42:30	CABK	Buy	CEUX	785	3.5350
10/27/2022	09:44:21	CABK	Buy	XMAD	1,866	3.5340
10/27/2022	09:44:21	CABK	Buy	XMAD	1,866	3.5340
10/27/2022	09:44:21	CABK	Buy	XMAD	1,866	3.5340
10/27/2022	09:44:21	CABK	Buy	XMAD	3,158	3.5340
10/27/2022	09:45:00	CABK	Buy	XMAD	1,853	3.5360
10/27/2022	09:45:00	CABK	Buy	XMAD	1,853	3.5360
10/27/2022	09:45:24	CABK	Buy	AQEU	3,000	3.5360
10/27/2022	09:45:24	CABK	Buy	AQEU	3,000	3.5360
10/27/2022	09:45:24	CABK	Buy	TQEX	609	3.5360
10/27/2022	09:45:24	CABK	Buy	TQEX	100	3.5360
10/27/2022	09:45:24	CABK	Buy	XMAD	52	3.5360
10/27/2022	09:46:22	CABK	Buy	XMAD	1,084	3.5290
10/27/2022	09:46:22	CABK	Buy	XMAD	1,780	3.5290
10/27/2022	09:46:22	CABK	Buy	XMAD	839	3.5290
10/27/2022	09:46:22	CABK	Buy	XMAD	1,370	3.5290
10/27/2022	09:46:22	CABK	Buy	XMAD	869	3.5290
10/27/2022	09:46:44	CABK	Buy	CEUX	4,961	3.5280
10/27/2022	09:47:35	CABK	Buy	XMAD	224	3.5240
10/27/2022	09:47:35	CABK	Buy	XMAD	1,429	3.5240
10/27/2022	09:47:35	CABK	Buy	XMAD	3,447	3.5240
10/27/2022	09:47:35	CABK	Buy	XMAD	2,445	3.5240
10/27/2022	09:47:35	CABK	Buy	XMAD	839	3.5240
10/27/2022	09:47:35	CABK	Buy	XMAD	1,794	3.5240
10/27/2022	09:47:35	CABK	Buy	XMAD	197	3.5240
10/27/2022	09:49:20	CABK	Buy	XMAD	1,575	3.5280
10/27/2022	09:49:20	CABK	Buy	XMAD	3,925	3.5280
10/27/2022	09:52:09	CABK	Buy	CEUX	1,240	3.5330
10/27/2022	09:52:09	CABK	Buy	CEUX	1,240	3.5330
10/27/2022	09:52:09	CABK	Buy	TQEX	312	3.5330
10/27/2022	09:52:09	CABK	Buy	TQEX	312	3.5330
10/27/2022	09:52:09	CABK	Buy	TQEX	47	3.5330
10/27/2022	09:52:09	CABK	Buy	CEUX	1,240	3.5330
10/27/2022	09:52:09	CABK	Buy	XMAD	712	3.5330
10/27/2022	09:52:09	CABK	Buy	XMAD	813	3.5330
10/27/2022	09:52:09	CABK	Buy	XMAD	712	3.5330
10/27/2022	09:52:09	CABK	Buy	XMAD	1,159	3.5330
10/27/2022	09:52:09	CABK	Buy	XMAD	259	3.5330
10/27/2022	09:52:14	CABK	Buy	CEUX	233	3.5330
10/27/2022	09:52:19	CABK	Buy	CEUX	2,261	3.5330
10/27/2022	09:52:19	CABK	Buy	CEUX	2,188	3.5330
10/27/2022	09:52:19	CABK	Buy	CEUX	306	3.5330
10/27/2022	09:52:19	CABK	Buy	CEUX	2,345	3.5330
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	33	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	18	3.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:00	CABK	Buy	TQEX	317	3.5420
10/27/2022	09:57:00	CABK	Buy	XMAD	386	3.5420
10/27/2022	09:57:00	CABK	Buy	XMAD	386	3.5420
10/27/2022	09:57:00	CABK	Buy	TQEX	317	3.5420
10/27/2022	09:57:29	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:29	CABK	Buy	TQEX	317	3.5420
10/27/2022	09:57:29	CABK	Buy	TQEX	317	3.5420
10/27/2022	09:57:29	CABK	Buy	TQEX	1,004	3.5420
10/27/2022	09:57:49	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:49	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:49	CABK	Buy	CEUX	646	3.5420
10/27/2022	09:57:49	CABK	Buy	CEUX	671	3.5420
10/27/2022	09:57:49	CABK	Buy	CEUX	410	3.5420
10/27/2022	09:57:49	CABK	Buy	TQEX	233	3.5420
10/27/2022	09:57:49	CABK	Buy	TQEX	27	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	386	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	3,605	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	386	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	3,132	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	839	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	287	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	255	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	386	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	464	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	386	3.5420
10/27/2022	09:57:49	CABK	Buy	AQEU	3,000	3.5410
10/27/2022	09:57:49	CABK	Buy	AQEU	1,930	3.5410
10/27/2022	09:57:49	CABK	Buy	TQEX	609	3.5410
10/27/2022	09:57:49	CABK	Buy	TQEX	1,020	3.5410
10/27/2022	09:57:49	CABK	Buy	TQEX	609	3.5420
10/27/2022	09:57:49	CABK	Buy	TQEX	302	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	1,859	3.5420
10/27/2022	09:57:49	CABK	Buy	XMAD	484	3.5420
10/27/2022	09:59:05	CABK	Buy	CEUX	5,436	3.5440
10/27/2022	09:59:05	CABK	Buy	TQEX	1,081	3.5440
10/27/2022	10:00:13	CABK	Buy	CEUX	1,574	3.5430
10/27/2022	10:00:13	CABK	Buy	CEUX	1,574	3.5430
10/27/2022	10:00:13	CABK	Buy	CEUX	813	3.5430
10/27/2022	10:00:13	CABK	Buy	CEUX	555	3.5430
10/27/2022	10:03:37	CABK	Buy	CEUX	1,864	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	1,864	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	1,864	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	272	3.5420
10/27/2022	10:03:37	CABK	Buy	TQEX	370	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	1,073	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	2,931	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	1,073	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	2,674	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	1,864	3.5420
10/27/2022	10:03:37	CABK	Buy	TQEX	1	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	257	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	804	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	1,401	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	3,718	3.5420
10/27/2022	10:03:37	CABK	Buy	CEUX	610	3.5420
10/27/2022	10:03:37	CABK	Buy	TQEX	107	3.5420
10/27/2022	10:03:37	CABK	Buy	TQEX	609	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	2,343	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	857	3.5420
10/27/2022	10:03:37	CABK	Buy	XMAD	363	3.5420
10/27/2022	10:03:48	CABK	Buy	CEUX	743	3.5390
10/27/2022	10:03:48	CABK	Buy	CEUX	3,204	3.5390
10/27/2022	10:05:22	CABK	Buy	XMAD	392	3.5340
10/27/2022	10:05:22	CABK	Buy	XMAD	697	3.5340
10/27/2022	10:05:22	CABK	Buy	CEUX	1,891	3.5340
10/27/2022	10:05:22	CABK	Buy	TQEX	376	3.5340
10/27/2022	10:05:22	CABK	Buy	XMAD	1,089	3.5340
10/27/2022	10:06:28	CABK	Buy	TQEX	1,810	3.5280
10/27/2022	10:06:28	CABK	Buy	TQEX	278	3.5280
10/27/2022	10:06:28	CABK	Buy	TQEX	1,532	3.5280
10/27/2022	10:06:28	CABK	Buy	TQEX	533	3.5280
10/27/2022	10:06:28	CABK	Buy	TQEX	1,420	3.5280
10/27/2022	10:07:24	CABK	Buy	CEUX	4,000	3.5240
10/27/2022	10:07:24	CABK	Buy	CEUX	414	3.5240
10/27/2022	10:07:24	CABK	Buy	TQEX	878	3.5240
10/27/2022	10:07:24	CABK	Buy	XMAD	2,541	3.5240
10/27/2022	10:07:24	CABK	Buy	CEUX	821	3.5240
10/27/2022	10:13:45	CABK	Buy	CEUX	4,821	3.5300
10/27/2022	10:13:45	CABK	Buy	TQEX	960	3.5300
10/27/2022	10:13:45	CABK	Buy	TQEX	960	3.5300
10/27/2022	10:13:45	CABK	Buy	TQEX	46	3.5300
10/27/2022	10:13:45	CABK	Buy	CEUX	3,904	3.5300
10/27/2022	10:13:45	CABK	Buy	CEUX	917	3.5300
10/27/2022	10:13:45	CABK	Buy	CEUX	1	3.5300
10/27/2022	10:13:45	CABK	Buy	CEUX	917	3.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	10:13:45	CABK	Buy	TQEX	960	3.5300
10/27/2022	10:13:45	CABK	Buy	XMAD	6,399	3.5300
10/27/2022	10:13:45	CABK	Buy	XMAD	3,861	3.5300
10/27/2022	10:13:45	CABK	Buy	CEUX	3,903	3.5300
10/27/2022	10:13:45	CABK	Buy	TQEX	618	3.5300
10/27/2022	10:13:45	CABK	Buy	CEUX	3,351	3.5300
10/27/2022	10:13:45	CABK	Buy	AQEU	3,000	3.5300
10/27/2022	10:13:45	CABK	Buy	AQEU	314	3.5300
10/27/2022	10:16:01	CABK	Buy	XMAD	3,154	3.5220
10/27/2022	10:16:01	CABK	Buy	XMAD	1,797	3.5220
10/27/2022	10:16:13	CABK	Buy	CEUX	3,154	3.5220
10/27/2022	10:17:09	CABK	Buy	XMAD	1,767	3.5230
10/27/2022	10:17:09	CABK	Buy	XMAD	1,767	3.5230
10/27/2022	10:17:09	CABK	Buy	XMAD	1,767	3.5230
10/27/2022	10:17:09	CABK	Buy	XMAD	1,767	3.5230
10/27/2022	10:17:09	CABK	Buy	XMAD	1,767	3.5230
10/27/2022	10:17:52	CABK	Buy	AQEU	2,407	3.5190
10/27/2022	10:17:53	CABK	Buy	CEUX	1,647	3.5180
10/27/2022	10:17:53	CABK	Buy	CEUX	1,613	3.5180
10/27/2022	10:17:53	CABK	Buy	TQEX	327	3.5180
10/27/2022	10:18:49	CABK	Buy	XMAD	1,180	3.5200
10/27/2022	10:18:49	CABK	Buy	XMAD	820	3.5200
10/27/2022	10:18:49	CABK	Buy	CEUX	5,228	3.5200
10/27/2022	10:20:08	CABK	Buy	XMAD	1,758	3.5180
10/27/2022	10:20:08	CABK	Buy	XMAD	1,713	3.5180
10/27/2022	10:20:08	CABK	Buy	XMAD	3,471	3.5180
10/27/2022	10:22:18	CABK	Buy	CEUX	946	3.5150
10/27/2022	10:22:18	CABK	Buy	CEUX	3,069	3.5150
10/27/2022	10:22:18	CABK	Buy	CEUX	1,899	3.5150
10/27/2022	10:22:18	CABK	Buy	CEUX	179	3.5150
10/27/2022	10:22:32	CABK	Buy	CEUX	1,421	3.5150
10/27/2022	10:22:32	CABK	Buy	TQEX	377	3.5150
10/27/2022	10:22:32	CABK	Buy	XMAD	1,505	3.5150
10/27/2022	10:23:29	CABK	Buy	XMAD	4,284	3.5130
10/27/2022	10:23:29	CABK	Buy	XMAD	3,645	3.5120
10/27/2022	10:23:29	CABK	Buy	XMAD	3,645	3.5120
10/27/2022	10:23:29	CABK	Buy	XMAD	1,137	3.5120
10/27/2022	10:23:29	CABK	Buy	XMAD	839	3.5120
10/27/2022	10:23:29	CABK	Buy	XMAD	1,154	3.5120
10/27/2022	10:28:38	CABK	Buy	XMAD	1,027	3.5150
10/27/2022	10:28:38	CABK	Buy	XMAD	1,263	3.5150
10/27/2022	10:30:55	CABK	Buy	CEUX	2,863	3.5170
10/27/2022	10:31:02	CABK	Buy	XMAD	893	3.5150
10/27/2022	10:31:02	CABK	Buy	XMAD	292	3.5150
10/27/2022	10:31:08	CABK	Buy	XMAD	893	3.5150
10/27/2022	10:31:42	CABK	Buy	XMAD	561	3.5150
10/27/2022	10:31:42	CABK	Buy	XMAD	1,250	3.5150
10/27/2022	10:31:42	CABK	Buy	XMAD	1,067	3.5150
10/27/2022	10:31:45	CABK	Buy	XMAD	3,468	3.5140
10/27/2022	10:31:45	CABK	Buy	XMAD	2,898	3.5140
10/27/2022	10:32:42	CABK	Buy	TQEX	777	3.5160
10/27/2022	10:32:42	CABK	Buy	XMAD	2,247	3.5160
10/27/2022	10:32:46	CABK	Buy	CEUX	2,406	3.5160
10/27/2022	10:33:02	CABK	Buy	CEUX	2,223	3.5160
10/27/2022	10:33:10	CABK	Buy	XMAD	3,439	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	3,656	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	3,724	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	1,859	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	1,580	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	3,656	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	2,144	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	1,217	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	722	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	818	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	3,631	3.5150
10/27/2022	10:33:10	CABK	Buy	XMAD	5,761	3.5140
10/27/2022	10:33:10	CABK	Buy	XMAD	883	3.5140
10/27/2022	10:37:22	CABK	Buy	XMAD	910	3.5140
10/27/2022	10:37:22	CABK	Buy	TQEX	314	3.5140
10/27/2022	10:38:18	CABK	Buy	CEUX	1,581	3.5140
10/27/2022	10:38:18	CABK	Buy	CEUX	1,581	3.5140
10/27/2022	10:38:18	CABK	Buy	TQEX	314	3.5140
10/27/2022	10:38:18	CABK	Buy	AQEU	295	3.5140
10/27/2022	10:38:18	CABK	Buy	XMAD	664	3.5140
10/27/2022	10:38:18	CABK	Buy	XMAD	246	3.5140
10/27/2022	10:38:18	CABK	Buy	CEUX	1,581	3.5140
10/27/2022	10:38:18	CABK	Buy	TQEX	178	3.5140
10/27/2022	10:38:18	CABK	Buy	CEUX	1,581	3.5140
10/27/2022	10:38:18	CABK	Buy	CEUX	1,581	3.5140
10/27/2022	10:38:18	CABK	Buy	TQEX	136	3.5140
10/27/2022	10:38:18	CABK	Buy	XMAD	455	3.5140
10/27/2022	10:38:18	CABK	Buy	AQEU	295	3.5140
10/27/2022	10:38:18	CABK	Buy	CEUX	509	3.5140
10/27/2022	10:38:18	CABK	Buy	TQEX	314	3.5140
10/27/2022	10:38:18	CABK	Buy	XMAD	1,248	3.5140
10/27/2022	10:38:18	CABK	Buy	XMAD	732	3.5140
10/27/2022	10:38:18	CABK	Buy	XMAD	295	3.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	11:06:43	CABK	Buy	AQEU	338	3.5000
10/27/2022	11:06:43	CABK	Buy	CEUX	1,816	3.5000
10/27/2022	11:06:43	CABK	Buy	CEUX	1,305	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	362	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	362	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	44	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	362	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	44	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	44	3.5000
10/27/2022	11:06:43	CABK	Buy	TQEX	274	3.5000
10/27/2022	11:06:43	CABK	Buy	XMAD	1,045	3.5000
10/27/2022	11:06:43	CABK	Buy	XMAD	5,159	3.5000
10/27/2022	11:06:43	CABK	Buy	XMAD	1,955	3.5000
10/27/2022	11:06:43	CABK	Buy	XMAD	3,787	3.5000
10/27/2022	11:06:43	CABK	Buy	XMAD	3,001	3.4990
10/27/2022	11:06:43	CABK	Buy	CEUX	656	3.5000
10/27/2022	11:06:43	CABK	Buy	CEUX	628	3.5000
10/27/2022	11:06:43	CABK	Buy	CEUX	551	3.4990
10/27/2022	11:06:43	CABK	Buy	CEUX	994	3.4990
10/27/2022	11:06:43	CABK	Buy	CEUX	351	3.4990
10/27/2022	11:06:43	CABK	Buy	TQEX	112	3.4990
10/27/2022	11:06:43	CABK	Buy	XMAD	5	3.5000
10/27/2022	11:06:43	CABK	Buy	XMAD	1,572	3.4990
10/27/2022	11:06:43	CABK	Buy	TQEX	609	3.4990
10/27/2022	11:06:43	CABK	Buy	TQEX	904	3.4990
10/27/2022	11:06:43	CABK	Buy	TQEX	195	3.4990
10/27/2022	11:06:43	CABK	Buy	TQEX	1,470	3.4990
10/27/2022	11:09:10	CABK	Buy	CEUX	860	3.4960
10/27/2022	11:10:30	CABK	Buy	XMAD	1,897	3.4970
10/27/2022	11:10:30	CABK	Buy	XMAD	160	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	653	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	653	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	153	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	500	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	153	3.4970
10/27/2022	11:12:28	CABK	Buy	TQEX	315	3.4970
10/27/2022	11:12:28	CABK	Buy	TQEX	13	3.4970
10/27/2022	11:12:28	CABK	Buy	TQEX	315	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	653	3.4970
10/27/2022	11:12:28	CABK	Buy	TQEX	77	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	653	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	653	3.4970
10/27/2022	11:12:28	CABK	Buy	CEUX	653	3.4970
10/27/2022	11:12:28	CABK	Buy	XMAD	375	3.4970
10/27/2022	11:12:28	CABK	Buy	XMAD	375	3.4970
10/27/2022	11:12:28	CABK	Buy	XMAD	88	3.4970
10/27/2022	11:14:11	CABK	Buy	CEUX	1,194	3.5010
10/27/2022	11:14:11	CABK	Buy	CEUX	4,000	3.5010
10/27/2022	11:14:11	CABK	Buy	CEUX	3,402	3.5010
10/27/2022	11:14:11	CABK	Buy	TQEX	598	3.5010
10/27/2022	11:14:11	CABK	Buy	TQEX	1,112	3.5010
10/27/2022	11:14:11	CABK	Buy	XMAD	4,950	3.5010
10/27/2022	11:14:11	CABK	Buy	CEUX	1,599	3.5010
10/27/2022	11:16:57	CABK	Buy	CEUX	878	3.5090
10/27/2022	11:16:57	CABK	Buy	CEUX	878	3.5090
10/27/2022	11:16:57	CABK	Buy	CEUX	878	3.5090
10/27/2022	11:16:57	CABK	Buy	CEUX	114	3.5090
10/27/2022	11:16:57	CABK	Buy	XMAD	330	3.5090
10/27/2022	11:16:57	CABK	Buy	XMAD	505	3.5090
10/27/2022	11:16:57	CABK	Buy	XMAD	505	3.5090
10/27/2022	11:16:57	CABK	Buy	XMAD	30	3.5090
10/27/2022	11:16:57	CABK	Buy	CEUX	764	3.5090
10/27/2022	11:16:57	CABK	Buy	CEUX	764	3.5090
10/27/2022	11:18:09	CABK	Buy	XMAD	1,547	3.5090
10/27/2022	11:18:09	CABK	Buy	XMAD	2,100	3.5090
10/27/2022	11:18:57	CABK	Buy	XMAD	3,060	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	767	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	2,630	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	1,678	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	839	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	543	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	789	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	420	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	1,992	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	196	3.5070
10/27/2022	11:18:57	CABK	Buy	XMAD	1,646	3.5070
10/27/2022	11:20:53	CABK	Buy	XMAD	3,441	3.5050
10/27/2022	11:20:53	CABK	Buy	XMAD	5,660	3.5050
10/27/2022	11:22:23	CABK	Buy	XMAD	217	3.5050
10/27/2022	11:22:45	CABK	Buy	XMAD	1,622	3.5050
10/27/2022	11:22:45	CABK	Buy	XMAD	1,622	3.5050
10/27/2022	11:22:48	CABK	Buy	AQEU	1,622	3.5050
10/27/2022	11:22:50	CABK	Buy	AQEU	206	3.5050
10/27/2022	11:22:50	CABK	Buy	CEUX	3,615	3.5050
10/27/2022	11:23:20	CABK	Buy	XMAD	876	3.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	11:23:20	CABK	Buy	CEUX	1,524	3.5020
10/27/2022	11:23:20	CABK	Buy	TQEX	315	3.5020
10/27/2022	11:23:48	CABK	Buy	CEUX	1,644	3.5000
10/27/2022	11:24:14	CABK	Buy	CEUX	148	3.4980
10/27/2022	11:24:14	CABK	Buy	CEUX	1,496	3.4980
10/27/2022	11:24:14	CABK	Buy	CEUX	3,838	3.4980
10/27/2022	11:25:43	CABK	Buy	CEUX	439	3.4990
10/27/2022	11:25:43	CABK	Buy	CEUX	447	3.4990
10/27/2022	11:25:43	CABK	Buy	TQEX	315	3.4990
10/27/2022	11:25:43	CABK	Buy	CEUX	886	3.4990
10/27/2022	11:25:43	CABK	Buy	XMAD	259	3.4990
10/27/2022	11:25:43	CABK	Buy	CEUX	886	3.4990
10/27/2022	11:25:43	CABK	Buy	CEUX	652	3.4990
10/27/2022	11:28:00	CABK	Buy	TQEX	1,091	3.5030
10/27/2022	11:28:08	CABK	Buy	XMAD	9,150	3.5020
10/27/2022	11:28:08	CABK	Buy	XMAD	4,492	3.5030
10/27/2022	11:28:08	CABK	Buy	CEUX	7,799	3.5030
10/27/2022	11:28:08	CABK	Buy	TQEX	1,552	3.5030
10/27/2022	11:28:08	CABK	Buy	CEUX	700	3.5030
10/27/2022	11:28:08	CABK	Buy	CEUX	700	3.5030
10/27/2022	11:28:08	CABK	Buy	TQEX	51	3.5030
10/27/2022	11:32:08	CABK	Buy	CEUX	651	3.5040
10/27/2022	11:32:08	CABK	Buy	CEUX	651	3.5040
10/27/2022	11:32:08	CABK	Buy	CEUX	651	3.5040
10/27/2022	11:32:08	CABK	Buy	CEUX	651	3.5040
10/27/2022	11:32:08	CABK	Buy	CEUX	351	3.5040
10/27/2022	11:34:29	CABK	Buy	CEUX	2,226	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	1,925	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	732	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	1,193	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	732	3.5060
10/27/2022	11:36:11	CABK	Buy	TQEX	383	3.5060
10/27/2022	11:36:11	CABK	Buy	TQEX	383	3.5060
10/27/2022	11:36:11	CABK	Buy	TQEX	117	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	1,193	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	732	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	1,193	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	1,925	3.5060
10/27/2022	11:36:11	CABK	Buy	CEUX	585	3.5060
10/27/2022	11:36:11	CABK	Buy	TQEX	266	3.5060
10/27/2022	11:36:11	CABK	Buy	TQEX	383	3.5060
10/27/2022	11:36:11	CABK	Buy	XMAD	2,599	3.5060
10/27/2022	11:36:11	CABK	Buy	XMAD	354	3.5060
10/27/2022	11:36:11	CABK	Buy	XMAD	2,925	3.5060
10/27/2022	11:36:11	CABK	Buy	AQEU	3,000	3.5060
10/27/2022	11:36:11	CABK	Buy	AQEU	1,601	3.5060
10/27/2022	11:37:28	CABK	Buy	XMAD	351	3.5090
10/27/2022	11:41:05	CABK	Buy	CEUX	4,998	3.5090
10/27/2022	11:41:05	CABK	Buy	TQEX	994	3.5090
10/27/2022	11:41:05	CABK	Buy	XMAD	2,878	3.5090
10/27/2022	11:41:05	CABK	Buy	XMAD	930	3.5090
10/27/2022	11:43:39	CABK	Buy	CEUX	10,008	3.5100
10/27/2022	11:43:39	CABK	Buy	TQEX	2,525	3.5100
10/27/2022	11:43:39	CABK	Buy	CEUX	2,680	3.5100
10/27/2022	11:45:17	CABK	Buy	TQEX	813	3.5150
10/27/2022	11:45:17	CABK	Buy	CEUX	4,085	3.5150
10/27/2022	11:45:17	CABK	Buy	TQEX	813	3.5150
10/27/2022	11:45:17	CABK	Buy	XMAD	2,352	3.5150
10/27/2022	11:45:17	CABK	Buy	XMAD	967	3.5150
10/27/2022	11:45:27	CABK	Buy	TQEX	813	3.5150
10/27/2022	11:45:30	CABK	Buy	CEUX	7,430	3.5150
10/27/2022	11:45:31	CABK	Buy	TQEX	321	3.5140
10/27/2022	11:45:31	CABK	Buy	CEUX	1,615	3.5140
10/27/2022	11:45:31	CABK	Buy	XMAD	929	3.5140
10/27/2022	11:45:31	CABK	Buy	XMAD	929	3.5140
10/27/2022	11:45:31	CABK	Buy	CEUX	1,537	3.5140
10/27/2022	11:45:31	CABK	Buy	CEUX	78	3.5140
10/27/2022	11:45:31	CABK	Buy	CEUX	264	3.5140
10/27/2022	11:45:31	CABK	Buy	TQEX	224	3.5140
10/27/2022	11:45:32	CABK	Buy	XMAD	4,018	3.5140
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	703	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	124	3.5150
10/27/2022	11:47:59	CABK	Buy	TQEX	313	3.5150
10/27/2022	11:47:59	CABK	Buy	TQEX	313	3.5150
10/27/2022	11:47:59	CABK	Buy	XMAD	403	3.5150
10/27/2022	11:47:59	CABK	Buy	CEUX	3,718	3.5150
10/27/2022	11:47:59	CABK	Buy	TQEX	609	3.5150
10/27/2022	11:47:59	CABK	Buy	XMAD	1,909	3.5150
10/27/2022	11:52:11	CABK	Buy	CEUX	859	3.5300
10/27/2022	11:52:11	CABK	Buy	TQEX	312	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	784	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	75	3.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	11:52:11	CABK	Buy	CEUX	784	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	859	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	75	3.5300
10/27/2022	11:52:11	CABK	Buy	TQEX	312	3.5300
10/27/2022	11:52:11	CABK	Buy	TQEX	98	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	720	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	64	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	720	3.5300
10/27/2022	11:52:11	CABK	Buy	TQEX	312	3.5300
10/27/2022	11:52:11	CABK	Buy	TQEX	312	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	75	3.5300
10/27/2022	11:52:11	CABK	Buy	XMAD	493	3.5300
10/27/2022	11:52:11	CABK	Buy	XMAD	1,480	3.5300
10/27/2022	11:52:11	CABK	Buy	XMAD	1,803	3.5300
10/27/2022	11:52:11	CABK	Buy	XMAD	91	3.5300
10/27/2022	11:52:11	CABK	Buy	AQEU	160	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	784	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	22	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	859	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	39	3.5300
10/27/2022	11:52:11	CABK	Buy	TQEX	312	3.5300
10/27/2022	11:52:11	CABK	Buy	CEUX	3,718	3.5300
10/27/2022	11:52:11	CABK	Buy	XMAD	556	3.5300
10/27/2022	11:52:25	CABK	Buy	XMAD	2,970	3.5270
10/27/2022	11:52:25	CABK	Buy	XMAD	1,525	3.5270
10/27/2022	11:52:25	CABK	Buy	XMAD	2,970	3.5270
10/27/2022	11:52:25	CABK	Buy	XMAD	3,734	3.5270
10/27/2022	11:54:58	CABK	Buy	XMAD	1,004	3.5250
10/27/2022	11:56:10	CABK	Buy	CEUX	4,146	3.5230
10/27/2022	11:56:10	CABK	Buy	XMAD	2,388	3.5230
10/27/2022	11:56:10	CABK	Buy	XMAD	3,157	3.5220
10/27/2022	11:56:10	CABK	Buy	CEUX	1,597	3.5230
10/27/2022	11:57:27	CABK	Buy	CEUX	5,659	3.5160
10/27/2022	11:58:10	CABK	Buy	XMAD	6,985	3.5090
10/27/2022	11:58:10	CABK	Buy	XMAD	307	3.5090
10/27/2022	11:58:10	CABK	Buy	XMAD	1,113	3.5090
10/27/2022	11:58:10	CABK	Buy	XMAD	627	3.5090
10/27/2022	11:59:50	CABK	Buy	CEUX	1,596	3.5040
10/27/2022	11:59:50	CABK	Buy	TQEX	318	3.5040
10/27/2022	12:03:33	CABK	Buy	CEUX	696	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	696	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	696	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	696	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	385	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	696	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	228	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	379	3.5060
10/27/2022	12:03:33	CABK	Buy	TQEX	314	3.5060
10/27/2022	12:03:33	CABK	Buy	TQEX	314	3.5060
10/27/2022	12:03:33	CABK	Buy	TQEX	35	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	317	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	452	3.5060
10/27/2022	12:03:33	CABK	Buy	AQEU	129	3.5060
10/27/2022	12:03:33	CABK	Buy	XMAD	400	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	696	3.5060
10/27/2022	12:03:33	CABK	Buy	XMAD	614	3.5060
10/27/2022	12:03:33	CABK	Buy	XMAD	66	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	129	3.5060
10/27/2022	12:03:33	CABK	Buy	CEUX	12	3.5060
10/27/2022	12:05:13	CABK	Buy	XMAD	23	3.5070
10/27/2022	12:07:51	CABK	Buy	AQEU	791	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	4,252	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	3,889	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	1,417	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	847	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	847	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	1,272	3.5100
10/27/2022	12:08:26	CABK	Buy	XMAD	2,449	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	168	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	4,000	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	847	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	252	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	2,457	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	847	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	1,354	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	847	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	105	3.5100
10/27/2022	12:08:26	CABK	Buy	TQEX	488	3.5100
10/27/2022	12:08:26	CABK	Buy	AQEU	1,466	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	3,718	3.5100
10/27/2022	12:08:26	CABK	Buy	CEUX	2,882	3.5090
10/27/2022	12:08:26	CABK	Buy	AQEU	2,890	3.5090
10/27/2022	12:12:52	CABK	Buy	CEUX	447	3.5080
10/27/2022	12:12:52	CABK	Buy	CEUX	4,517	3.5080
10/27/2022	12:12:52	CABK	Buy	XMAD	2,859	3.5080
10/27/2022	12:12:58	CABK	Buy	CEUX	2,955	3.5080
10/27/2022	12:12:58	CABK	Buy	CEUX	2,145	3.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	12:12:58	CABK	Buy	CEUX	924	3.5080
10/27/2022	12:12:58	CABK	Buy	XMAD	2,937	3.5080
10/27/2022	12:12:58	CABK	Buy	CEUX	949	3.5080
10/27/2022	12:15:20	CABK	Buy	CEUX	5,923	3.5080
10/27/2022	12:15:20	CABK	Buy	TQEX	1,179	3.5080
10/27/2022	12:15:20	CABK	Buy	XMAD	3,411	3.5080
10/27/2022	12:15:20	CABK	Buy	CEUX	1,102	3.5080
10/27/2022	12:16:16	CABK	Buy	XMAD	3,388	3.5070
10/27/2022	12:16:16	CABK	Buy	XMAD	3,388	3.5070
10/27/2022	12:20:40	CABK	Buy	CEUX	1,708	3.5080
10/27/2022	12:20:40	CABK	Buy	CEUX	1,294	3.5080
10/27/2022	12:23:40	CABK	Buy	CEUX	2,567	3.5100
10/27/2022	12:23:40	CABK	Buy	TQEX	112	3.5100
10/27/2022	12:23:40	CABK	Buy	CEUX	324	3.5100
10/27/2022	12:24:03	CABK	Buy	XMAD	8,151	3.5090
10/27/2022	12:24:03	CABK	Buy	CEUX	14,154	3.5090
10/27/2022	12:24:03	CABK	Buy	TQEX	2,816	3.5090
10/27/2022	12:24:03	CABK	Buy	AQEU	2,633	3.5090
10/27/2022	12:24:55	CABK	Buy	XMAD	4,923	3.5020
10/27/2022	12:24:55	CABK	Buy	XMAD	1,899	3.5020
10/27/2022	12:24:55	CABK	Buy	XMAD	3,411	3.5020
10/27/2022	12:24:55	CABK	Buy	XMAD	1,248	3.5020
10/27/2022	12:30:30	CABK	Buy	CEUX	1,585	3.5060
10/27/2022	12:30:30	CABK	Buy	CEUX	1,633	3.5060
10/27/2022	12:30:30	CABK	Buy	CEUX	103	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	316	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	326	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	263	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	53	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	326	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	133	3.5060
10/27/2022	12:30:30	CABK	Buy	TQEX	130	3.5060
10/27/2022	12:30:30	CABK	Buy	XMAD	760	3.5060
10/27/2022	12:30:30	CABK	Buy	XMAD	152	3.5060
10/27/2022	12:30:30	CABK	Buy	XMAD	941	3.5060
10/27/2022	12:30:31	CABK	Buy	CEUX	1,473	3.5060
10/27/2022	12:30:31	CABK	Buy	CEUX	1,366	3.5060
10/27/2022	12:30:31	CABK	Buy	TQEX	316	3.5060
10/27/2022	12:30:31	CABK	Buy	TQEX	326	3.5060
10/27/2022	12:30:31	CABK	Buy	XMAD	912	3.5060
10/27/2022	12:30:31	CABK	Buy	XMAD	941	3.5060
10/27/2022	12:30:31	CABK	Buy	CEUX	3,108	3.5060
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	TQEX	195	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	TQEX	119	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	CEUX	917	3.5100
10/27/2022	12:34:58	CABK	Buy	XMAD	120	3.5100
10/27/2022	12:34:58	CABK	Buy	XMAD	407	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	314	3.5100
10/27/2022	12:35:01	CABK	Buy	CEUX	84	3.5100
10/27/2022	12:35:01	CABK	Buy	CEUX	331	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	314	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	314	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	314	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	314	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	621	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	496	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	496	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	496	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	496	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	215	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	621	3.5100
10/27/2022	12:35:01	CABK	Buy	TQEX	215	3.5100
10/27/2022	12:35:01	CABK	Buy	XMAD	2,500	3.5100
10/27/2022	12:35:01	CABK	Buy	XMAD	1,916	3.5100
10/27/2022	12:35:01	CABK	Buy	XMAD	1,619	3.5090
10/27/2022	12:35:01	CABK	Buy	XMAD	1,745	3.5090
10/27/2022	12:35:01	CABK	Buy	XMAD	1,493	3.5090
10/27/2022	12:35:01	CABK	Buy	XMAD	1,619	3.5090
10/27/2022	12:35:01	CABK	Buy	XMAD	586	3.5100
10/27/2022	12:35:01	CABK	Buy	XMAD	149	3.5090
10/27/2022	12:35:02	CABK	Buy	XMAD	747	3.5090
10/27/2022	12:35:02	CABK	Buy	XMAD	723	3.5090
10/27/2022	12:35:02	CABK	Buy	XMAD	1,008	3.5090
10/27/2022	12:42:25	CABK	Buy	CEUX	4,839	3.5010
10/27/2022	12:42:25	CABK	Buy	CEUX	240	3.5010
10/27/2022	12:42:53	CABK	Buy	CEUX	85	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	6	3.5000
10/27/2022	12:42:53	CABK	Buy	XMAD	3,345	3.5000
10/27/2022	12:42:53	CABK	Buy	XMAD	570	3.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	12:42:53	CABK	Buy	XMAD	2,790	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	641	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	68	3.5000
10/27/2022	12:42:53	CABK	Buy	TQEX	315	3.5000
10/27/2022	12:42:53	CABK	Buy	TQEX	44	3.5000
10/27/2022	12:42:53	CABK	Buy	AQEU	135	3.5000
10/27/2022	12:42:53	CABK	Buy	AQEU	90	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	664	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	90	3.5000
10/27/2022	12:42:53	CABK	Buy	TQEX	271	3.5000
10/27/2022	12:42:53	CABK	Buy	TQEX	90	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	664	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	68	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	464	3.5000
10/27/2022	12:42:53	CABK	Buy	XMAD	15	3.5000
10/27/2022	12:42:53	CABK	Buy	XMAD	15	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:53	CABK	Buy	AQEU	135	3.5000
10/27/2022	12:42:53	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:53	CABK	Buy	TQEX	315	3.5000
10/27/2022	12:42:53	CABK	Buy	XMAD	15	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	732	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	330	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	705	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	897	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	1,287	3.5000
10/27/2022	12:42:58	CABK	Buy	CEUX	315	3.5000
10/27/2022	12:43:40	CABK	Buy	XMAD	1,784	3.4990
10/27/2022	12:43:40	CABK	Buy	XMAD	1,784	3.4990
10/27/2022	12:43:40	CABK	Buy	XMAD	1,149	3.4990
10/27/2022	12:43:40	CABK	Buy	XMAD	784	3.4990
10/27/2022	12:43:40	CABK	Buy	XMAD	784	3.4990
10/27/2022	12:47:04	CABK	Buy	XMAD	1,583	3.5080
10/27/2022	12:47:04	CABK	Buy	XMAD	1,583	3.5080
10/27/2022	12:47:04	CABK	Buy	XMAD	2,442	3.5080
10/27/2022	12:47:04	CABK	Buy	XMAD	1,583	3.5080
10/27/2022	12:47:04	CABK	Buy	XMAD	1,583	3.5080
10/27/2022	12:47:04	CABK	Buy	XMAD	666	3.5080
10/27/2022	12:47:04	CABK	Buy	XMAD	1,025	3.5080
10/27/2022	12:48:05	CABK	Buy	CEUX	3,090	3.5070
10/27/2022	12:48:05	CABK	Buy	CEUX	430	3.5070
10/27/2022	12:48:05	CABK	Buy	CEUX	211	3.5070
10/27/2022	12:48:05	CABK	Buy	CEUX	1,513	3.5070
10/27/2022	12:50:25	CABK	Buy	XMAD	861	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	3,148	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	861	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	2,377	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	861	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	2,377	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	90	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	523	3.5020
10/27/2022	12:50:25	CABK	Buy	CEUX	1,496	3.5020
10/27/2022	12:50:25	CABK	Buy	TQEX	315	3.5020
10/27/2022	12:50:25	CABK	Buy	TQEX	315	3.5020
10/27/2022	12:50:25	CABK	Buy	TQEX	52	3.5020
10/27/2022	12:50:25	CABK	Buy	CEUX	1,496	3.5020
10/27/2022	12:50:25	CABK	Buy	CEUX	33	3.5020
10/27/2022	12:50:25	CABK	Buy	CEUX	62	3.5020
10/27/2022	12:50:25	CABK	Buy	TQEX	108	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	676	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	416	3.5020
10/27/2022	12:50:25	CABK	Buy	XMAD	219	3.5020
10/27/2022	12:50:25	CABK	Buy	AQEU	2,414	3.5020
10/27/2022	12:53:35	CABK	Buy	XMAD	1,836	3.5030
10/27/2022	12:53:35	CABK	Buy	XMAD	1,836	3.5030
10/27/2022	12:53:35	CABK	Buy	XMAD	1,836	3.5030
10/27/2022	12:53:55	CABK	Buy	XMAD	1,836	3.5030
10/27/2022	12:53:55	CABK	Buy	XMAD	1,836	3.5030
10/27/2022	12:53:55	CABK	Buy	XMAD	1,179	3.5030
10/27/2022	12:57:28	CABK	Buy	XMAD	3,057	3.5000
10/27/2022	12:57:28	CABK	Buy	XMAD	380	3.5000
10/27/2022	12:57:28	CABK	Buy	XMAD	3,128	3.5000
10/27/2022	12:57:28	CABK	Buy	XMAD	3,501	3.5000
10/27/2022	12:57:28	CABK	Buy	XMAD	839	3.5000
10/27/2022	12:57:28	CABK	Buy	XMAD	2,218	3.5000
10/27/2022	12:57:28	CABK	Buy	XMAD	3,508	3.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	12:57:28	CABK	Buy	XMAD	3,340	3.5000
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	376	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	265	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	265	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	314	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	314	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	14	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	593	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	185	3.5060
10/27/2022	13:02:07	CABK	Buy	XMAD	447	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	314	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	314	3.5060
10/27/2022	13:02:07	CABK	Buy	XMAD	447	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	555	3.5060
10/27/2022	13:02:07	CABK	Buy	XMAD	765	3.5060
10/27/2022	13:02:07	CABK	Buy	XMAD	447	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	314	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	1,096	3.5060
10/27/2022	13:02:07	CABK	Buy	XMAD	129	3.5060
10/27/2022	13:02:07	CABK	Buy	CEUX	778	3.5060
10/27/2022	13:02:07	CABK	Buy	TQEX	314	3.5060
10/27/2022	13:02:07	CABK	Buy	XMAD	129	3.5060
10/27/2022	13:02:31	CABK	Buy	XMAD	3,130	3.5040
10/27/2022	13:02:31	CABK	Buy	XMAD	3,626	3.5040
10/27/2022	13:02:31	CABK	Buy	XMAD	1,165	3.5040
10/27/2022	13:02:31	CABK	Buy	XMAD	1,164	3.5040
10/27/2022	13:02:31	CABK	Buy	CEUX	4,446	3.5040
10/27/2022	13:11:18	CABK	Buy	XMAD	2,728	3.5010
10/27/2022	13:11:57	CABK	Buy	CEUX	2,570	3.5020
10/27/2022	13:12:33	CABK	Buy	CEUX	1,317	3.5030
10/27/2022	13:12:33	CABK	Buy	CEUX	258	3.5030
10/27/2022	13:12:33	CABK	Buy	CEUX	1,224	3.5030
10/27/2022	13:12:38	CABK	Buy	CEUX	3,737	3.5020
10/27/2022	13:12:38	CABK	Buy	TQEX	744	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	431	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	3,306	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	231	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	3,306	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	431	3.5020
10/27/2022	13:12:38	CABK	Buy	TQEX	744	3.5020
10/27/2022	13:12:38	CABK	Buy	TQEX	10	3.5020
10/27/2022	13:12:38	CABK	Buy	XMAD	2,723	3.5020
10/27/2022	13:12:38	CABK	Buy	XMAD	2,152	3.5020
10/27/2022	13:12:38	CABK	Buy	XMAD	6,551	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	3,670	3.5020
10/27/2022	13:12:38	CABK	Buy	TQEX	744	3.5020
10/27/2022	13:12:38	CABK	Buy	CEUX	900	3.5020
10/27/2022	13:16:11	CABK	Buy	CEUX	1,524	3.5000
10/27/2022	13:16:11	CABK	Buy	CEUX	364	3.5000
10/27/2022	13:16:11	CABK	Buy	TQEX	315	3.5000
10/27/2022	13:16:11	CABK	Buy	XMAD	372	3.5000
10/27/2022	13:16:11	CABK	Buy	XMAD	839	3.5000
10/27/2022	13:16:11	CABK	Buy	XMAD	1,789	3.5000
10/27/2022	13:16:11	CABK	Buy	XMAD	4,445	3.5000
10/27/2022	13:16:11	CABK	Buy	AQEU	69	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	813	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	813	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	8	3.5000
10/27/2022	13:19:08	CABK	Buy	TQEX	299	3.5000
10/27/2022	13:19:08	CABK	Buy	TQEX	16	3.5000
10/27/2022	13:19:08	CABK	Buy	TQEX	340	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	813	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	813	3.5000
10/27/2022	13:19:08	CABK	Buy	TQEX	315	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	813	3.5000
10/27/2022	13:19:08	CABK	Buy	CEUX	813	3.5000
10/27/2022	13:19:08	CABK	Buy	XMAD	436	3.5000
10/27/2022	13:23:17	CABK	Buy	CEUX	2,663	3.5030
10/27/2022	13:23:54	CABK	Buy	AQEU	2,131	3.5030
10/27/2022	13:23:54	CABK	Buy	AQEU	484	3.5030
10/27/2022	13:24:29	CABK	Buy	AQEU	30	3.5030
10/27/2022	13:24:29	CABK	Buy	AQEU	2,462	3.5030
10/27/2022	13:24:29	CABK	Buy	AQEU	16	3.5030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	13:24:59	CABK	Buy	CEUX	5,879	3.5010
10/27/2022	13:24:59	CABK	Buy	CEUX	5,137	3.5010
10/27/2022	13:24:59	CABK	Buy	TQEX	2,192	3.5010
10/27/2022	13:24:59	CABK	Buy	XMAD	6,344	3.5010
10/27/2022	13:24:59	CABK	Buy	XMAD	1,744	3.5010
10/27/2022	13:25:00	CABK	Buy	XMAD	305	3.5010
10/27/2022	13:25:47	CABK	Buy	CEUX	5,167	3.5000
10/27/2022	13:25:47	CABK	Buy	TQEX	398	3.5000
10/27/2022	13:25:47	CABK	Buy	TQEX	630	3.5000
10/27/2022	13:25:47	CABK	Buy	TQEX	501	3.5000
10/27/2022	13:25:47	CABK	Buy	XMAD	2,975	3.5000
10/27/2022	13:25:47	CABK	Buy	AQEU	461	3.5000
10/27/2022	13:25:47	CABK	Buy	CEUX	1,858	3.4990
10/27/2022	13:25:47	CABK	Buy	XMAD	1,070	3.4990
10/27/2022	13:25:47	CABK	Buy	XMAD	1,070	3.4990
10/27/2022	13:25:47	CABK	Buy	CEUX	1,359	3.4990
10/27/2022	13:25:49	CABK	Buy	XMAD	3,644	3.4990
10/27/2022	13:25:49	CABK	Buy	AQEU	707	3.4990
10/27/2022	13:29:19	CABK	Buy	XMAD	2,746	3.4930
10/27/2022	13:35:22	CABK	Buy	TQEX	2,828	3.4940
10/27/2022	13:35:27	CABK	Buy	XMAD	2,211	3.4940
10/27/2022	13:35:27	CABK	Buy	XMAD	391	3.4940
10/27/2022	13:36:19	CABK	Buy	CEUX	167	3.4950
10/27/2022	13:36:19	CABK	Buy	XMAD	2,082	3.4950
10/27/2022	13:36:34	CABK	Buy	XMAD	2,641	3.4950
10/27/2022	13:36:34	CABK	Buy	CEUX	2,528	3.4940
10/27/2022	13:36:34	CABK	Buy	CEUX	2,176	3.4940
10/27/2022	13:36:34	CABK	Buy	CEUX	4,907	3.4940
10/27/2022	13:36:34	CABK	Buy	CEUX	1,845	3.4940
10/27/2022	13:36:34	CABK	Buy	CEUX	260	3.4940
10/27/2022	13:36:34	CABK	Buy	CEUX	4,978	3.4940
10/27/2022	13:36:34	CABK	Buy	CEUX	699	3.4940
10/27/2022	13:36:34	CABK	Buy	TQEX	45	3.4940
10/27/2022	13:36:34	CABK	Buy	TQEX	1,365	3.4940
10/27/2022	13:36:34	CABK	Buy	TQEX	45	3.4940
10/27/2022	13:36:34	CABK	Buy	XMAD	178	3.4940
10/27/2022	13:36:34	CABK	Buy	XMAD	2,394	3.4940
10/27/2022	13:36:34	CABK	Buy	XMAD	1,508	3.4940
10/27/2022	13:36:34	CABK	Buy	XMAD	4,080	3.4940
10/27/2022	13:36:34	CABK	Buy	XMAD	399	3.4940
10/27/2022	13:36:34	CABK	Buy	XMAD	4,700	3.4940
10/27/2022	13:37:43	CABK	Buy	XMAD	5,660	3.4840
10/27/2022	13:41:13	CABK	Buy	CEUX	1,821	3.4810
10/27/2022	13:41:13	CABK	Buy	AQEU	726	3.4810
10/27/2022	13:41:16	CABK	Buy	TQEX	825	3.4810
10/27/2022	13:41:16	CABK	Buy	CEUX	2,322	3.4810
10/27/2022	13:41:16	CABK	Buy	XMAD	2,386	3.4810
10/27/2022	13:41:16	CABK	Buy	XMAD	4,916	3.4800
10/27/2022	13:41:16	CABK	Buy	CEUX	45	3.4810
10/27/2022	13:41:17	CABK	Buy	XMAD	765	3.4800
10/27/2022	13:42:24	CABK	Buy	XMAD	2,456	3.4790
10/27/2022	13:45:53	CABK	Buy	CEUX	792	3.4760
10/27/2022	13:45:53	CABK	Buy	CEUX	792	3.4760
10/27/2022	13:45:53	CABK	Buy	CEUX	755	3.4760
10/27/2022	13:45:53	CABK	Buy	XMAD	3,021	3.4760
10/27/2022	13:46:00	CABK	Buy	CEUX	1,728	3.4760
10/27/2022	13:46:00	CABK	Buy	CEUX	1,601	3.4760
10/27/2022	13:47:21	CABK	Buy	XMAD	1,719	3.4780
10/27/2022	13:49:25	CABK	Buy	XMAD	7,131	3.4760
10/27/2022	13:49:30	CABK	Buy	XMAD	2,351	3.4760
10/27/2022	13:49:32	CABK	Buy	XMAD	891	3.4760
10/27/2022	13:51:00	CABK	Buy	CEUX	1,864	3.4760
10/27/2022	13:51:00	CABK	Buy	TQEX	371	3.4760
10/27/2022	13:51:00	CABK	Buy	TQEX	621	3.4760
10/27/2022	13:51:00	CABK	Buy	TQEX	371	3.4760
10/27/2022	13:51:00	CABK	Buy	CEUX	1,864	3.4760
10/27/2022	13:51:00	CABK	Buy	CEUX	522	3.4760
10/27/2022	13:51:00	CABK	Buy	CEUX	179	3.4760
10/27/2022	13:53:22	CABK	Buy	XMAD	2,695	3.4750
10/27/2022	13:53:22	CABK	Buy	XMAD	1,693	3.4750
10/27/2022	13:53:22	CABK	Buy	XMAD	1,329	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	4,680	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	724	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	931	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	317	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	317	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	1,621	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	724	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	317	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	724	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	724	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	317	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	316	3.4750
10/27/2022	13:53:22	CABK	Buy	TQEX	277	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	153	3.4750
10/27/2022	13:53:22	CABK	Buy	CEUX	871	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	13:53:22	CABK	Buy	CEUX	1,823	3.4740
10/27/2022	13:53:22	CABK	Buy	XMAD	470	3.4740
10/27/2022	13:53:22	CABK	Buy	TQEX	211	3.4740
10/27/2022	13:53:22	CABK	Buy	CEUX	1,486	3.4740
10/27/2022	13:53:22	CABK	Buy	TQEX	151	3.4740
10/27/2022	13:53:22	CABK	Buy	XMAD	252	3.4740
10/27/2022	13:56:41	CABK	Buy	CEUX	928	3.4670
10/27/2022	13:57:04	CABK	Buy	XMAD	1,462	3.4670
10/27/2022	13:57:04	CABK	Buy	XMAD	1,462	3.4670
10/27/2022	13:59:39	CABK	Buy	XMAD	2,392	3.4680
10/27/2022	13:59:39	CABK	Buy	XMAD	2,950	3.4680
10/27/2022	13:59:39	CABK	Buy	XMAD	3,369	3.4680
10/27/2022	13:59:39	CABK	Buy	XMAD	977	3.4680
10/27/2022	13:59:39	CABK	Buy	XMAD	2,950	3.4680
10/27/2022	13:59:39	CABK	Buy	XMAD	977	3.4680
10/27/2022	13:59:39	CABK	Buy	AQEU	138	3.4680
10/27/2022	13:59:39	CABK	Buy	AQEU	1,047	3.4680
10/27/2022	13:59:43	CABK	Buy	XMAD	875	3.4680
10/27/2022	13:59:43	CABK	Buy	XMAD	1,792	3.4680
10/27/2022	13:59:44	CABK	Buy	AQEU	3,409	3.4680
10/27/2022	13:59:45	CABK	Buy	XMAD	2,545	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	820	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	820	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	820	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	206	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	1,725	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	1,313	3.4670
10/27/2022	13:59:45	CABK	Buy	XMAD	1,168	3.4670
10/27/2022	14:05:47	CABK	Buy	XMAD	3,734	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	3,255	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	3,734	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	1,595	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	1,660	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	484	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	947	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	142	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	697	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	1,918	3.4790
10/27/2022	14:05:47	CABK	Buy	XMAD	977	3.4780
10/27/2022	14:07:59	CABK	Buy	XMAD	3,539	3.4780
10/27/2022	14:07:59	CABK	Buy	XMAD	4,195	3.4780
10/27/2022	14:11:52	CABK	Buy	CEUX	3,711	3.4850
10/27/2022	14:11:52	CABK	Buy	CEUX	2,856	3.4850
10/27/2022	14:11:52	CABK	Buy	TQEX	738	3.4850
10/27/2022	14:11:52	CABK	Buy	TQEX	1,105	3.4850
10/27/2022	14:11:52	CABK	Buy	XMAD	2,137	3.4850
10/27/2022	14:12:45	CABK	Buy	XMAD	3,338	3.4870
10/27/2022	14:12:45	CABK	Buy	XMAD	746	3.4870
10/27/2022	14:12:45	CABK	Buy	XMAD	2,003	3.4870
10/27/2022	14:15:12	CABK	Buy	CEUX	5,590	3.4840
10/27/2022	14:15:12	CABK	Buy	TQEX	1,113	3.4840
10/27/2022	14:15:12	CABK	Buy	XMAD	3,220	3.4840
10/27/2022	14:15:12	CABK	Buy	XMAD	527	3.4830
10/27/2022	14:15:35	CABK	Buy	XMAD	5,861	3.4890
10/27/2022	14:15:35	CABK	Buy	XMAD	3,240	3.4890
10/27/2022	14:15:35	CABK	Buy	XMAD	915	3.4890
10/27/2022	14:15:35	CABK	Buy	XMAD	915	3.4890
10/27/2022	14:15:35	CABK	Buy	XMAD	948	3.4890
10/27/2022	14:17:04	CABK	Buy	CEUX	1,689	3.4830
10/27/2022	14:17:42	CABK	Buy	CEUX	2,133	3.4910
10/27/2022	14:17:42	CABK	Buy	CEUX	2,133	3.4910
10/27/2022	14:17:42	CABK	Buy	CEUX	1,735	3.4910
10/27/2022	14:17:42	CABK	Buy	XMAD	1,228	3.4910
10/27/2022	14:17:42	CABK	Buy	XMAD	1,228	3.4910
10/27/2022	14:17:42	CABK	Buy	CEUX	1,000	3.4910
10/27/2022	14:19:30	CABK	Buy	XMAD	3,239	3.5000
10/27/2022	14:19:30	CABK	Buy	XMAD	4,719	3.5000
10/27/2022	14:20:29	CABK	Buy	XMAD	3,255	3.4730
10/27/2022	14:20:29	CABK	Buy	XMAD	2,403	3.4730
10/27/2022	14:20:29	CABK	Buy	XMAD	1,432	3.4730
10/27/2022	14:21:56	CABK	Buy	XMAD	7,304	3.4660
10/27/2022	14:23:50	CABK	Buy	CEUX	3,797	3.4810
10/27/2022	14:23:50	CABK	Buy	CEUX	2,247	3.4810
10/27/2022	14:24:59	CABK	Buy	CEUX	5,839	3.5040
10/27/2022	14:26:25	CABK	Buy	AQEU	87	3.5060
10/27/2022	14:26:25	CABK	Buy	AQEU	29	3.5060
10/27/2022	14:26:31	CABK	Buy	AQEU	2,777	3.5060
10/27/2022	14:27:41	CABK	Buy	CEUX	3,163	3.5100
10/27/2022	14:27:41	CABK	Buy	CEUX	180	3.5100
10/27/2022	14:27:54	CABK	Buy	AQEU	4,260	3.5080
10/27/2022	14:28:06	CABK	Buy	CEUX	1,005	3.5050
10/27/2022	14:28:06	CABK	Buy	CEUX	1,666	3.5050
10/27/2022	14:30:25	CABK	Buy	CEUX	2,867	3.5070
10/27/2022	14:30:25	CABK	Buy	CEUX	3,811	3.5070
10/27/2022	14:31:14	CABK	Buy	XMAD	2,773	3.5050
10/27/2022	14:32:54	CABK	Buy	CEUX	6,634	3.5110
10/27/2022	14:32:54	CABK	Buy	CEUX	3,626	3.5110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	14:33:57	CABK	Buy	AQEU	480	3.5040
10/27/2022	14:35:39	CABK	Buy	XMAD	3,675	3.5070
10/27/2022	14:35:39	CABK	Buy	XMAD	3,675	3.5070
10/27/2022	14:35:39	CABK	Buy	XMAD	1,971	3.5070
10/27/2022	14:36:08	CABK	Buy	TQEX	4,285	3.5080
10/27/2022	14:36:29	CABK	Buy	CEUX	417	3.5050
10/27/2022	14:36:29	CABK	Buy	CEUX	2,255	3.5050
10/27/2022	14:37:29	CABK	Buy	CEUX	2,753	3.5010
10/27/2022	14:38:30	CABK	Buy	CEUX	3,466	3.5030
10/27/2022	14:38:30	CABK	Buy	CEUX	3,466	3.5030
10/27/2022	14:38:30	CABK	Buy	CEUX	358	3.5030
10/27/2022	14:39:44	CABK	Buy	CEUX	1,638	3.5020
10/27/2022	14:39:44	CABK	Buy	CEUX	1,363	3.5020
10/27/2022	14:40:05	CABK	Buy	AQEU	4,963	3.5020
10/27/2022	14:42:05	CABK	Buy	CEUX	4,019	3.5080
10/27/2022	14:42:05	CABK	Buy	AQEU	407	3.5080
10/27/2022	14:42:05	CABK	Buy	TQEX	800	3.5080
10/27/2022	14:42:05	CABK	Buy	AQEU	341	3.5080
10/27/2022	14:42:05	CABK	Buy	XMAD	2,315	3.5080
10/27/2022	14:43:20	CABK	Buy	CEUX	4,000	3.5050
10/27/2022	14:43:20	CABK	Buy	CEUX	2,345	3.5050
10/27/2022	14:43:20	CABK	Buy	XMAD	4,265	3.5050
10/27/2022	14:45:00	CABK	Buy	TQEX	6,658	3.5080
10/27/2022	14:47:01	CABK	Buy	AQEU	5,899	3.5100
10/27/2022	14:47:49	CABK	Buy	XMAD	3,126	3.5010
10/27/2022	14:47:49	CABK	Buy	XMAD	2,540	3.5010
10/27/2022	14:47:49	CABK	Buy	XMAD	1,098	3.5010
10/27/2022	14:50:14	CABK	Buy	AQEU	320	3.5000
10/27/2022	14:50:14	CABK	Buy	AQEU	2,680	3.5000
10/27/2022	14:50:14	CABK	Buy	CEUX	1,720	3.5000
10/27/2022	14:50:14	CABK	Buy	CEUX	1,720	3.5000
10/27/2022	14:50:14	CABK	Buy	CEUX	927	3.5000
10/27/2022	14:50:14	CABK	Buy	TQEX	342	3.5000
10/27/2022	14:50:14	CABK	Buy	TQEX	1,694	3.5000
10/27/2022	14:50:14	CABK	Buy	TQEX	342	3.5000
10/27/2022	14:50:14	CABK	Buy	TQEX	765	3.5000
10/27/2022	14:50:14	CABK	Buy	XMAD	3,000	3.5000
10/27/2022	14:51:59	CABK	Buy	CEUX	212	3.5010
10/27/2022	14:51:59	CABK	Buy	CEUX	1,604	3.5010
10/27/2022	14:51:59	CABK	Buy	CEUX	1,616	3.5010
10/27/2022	14:51:59	CABK	Buy	CEUX	200	3.5010
10/27/2022	14:51:59	CABK	Buy	CEUX	1,404	3.5010
10/27/2022	14:54:07	CABK	Buy	CEUX	1,206	3.5060
10/27/2022	14:54:07	CABK	Buy	CEUX	4,000	3.5060
10/27/2022	14:54:07	CABK	Buy	CEUX	2,802	3.5060
10/27/2022	14:54:07	CABK	Buy	TQEX	1,594	3.5060
10/27/2022	14:54:07	CABK	Buy	XMAD	4,612	3.5060
10/27/2022	14:55:33	CABK	Buy	CEUX	6,366	3.5080
10/27/2022	14:57:41	CABK	Buy	XMAD	3,745	3.5090
10/27/2022	14:57:41	CABK	Buy	CEUX	6,504	3.5090
10/27/2022	14:57:41	CABK	Buy	TQEX	1,294	3.5090
10/27/2022	14:57:41	CABK	Buy	AQEU	1,210	3.5090
10/27/2022	14:58:43	CABK	Buy	CEUX	4,284	3.5080
10/27/2022	14:58:43	CABK	Buy	CEUX	1,610	3.5080
10/27/2022	14:59:46	CABK	Buy	CEUX	1,323	3.5100
10/27/2022	14:59:46	CABK	Buy	AQEU	1,728	3.5100
10/27/2022	14:59:46	CABK	Buy	AQEU	2,163	3.5100
10/27/2022	14:59:46	CABK	Buy	AQEU	1,482	3.5100
10/27/2022	15:01:44	CABK	Buy	TQEX	1,747	3.5090
10/27/2022	15:01:45	CABK	Buy	TQEX	3,974	3.5090
10/27/2022	15:04:02	CABK	Buy	CEUX	1,623	3.5090
10/27/2022	15:04:02	CABK	Buy	CEUX	1,623	3.5090
10/27/2022	15:04:02	CABK	Buy	CEUX	1,623	3.5090
10/27/2022	15:04:02	CABK	Buy	CEUX	1,623	3.5090
10/27/2022	15:04:02	CABK	Buy	CEUX	1,623	3.5090
10/27/2022	15:04:02	CABK	Buy	CEUX	1,218	3.5090
10/27/2022	15:04:35	CABK	Buy	CEUX	2,774	3.5080
10/27/2022	15:04:35	CABK	Buy	XMAD	3,180	3.5080
10/27/2022	15:04:35	CABK	Buy	XMAD	3,180	3.5080
10/27/2022	15:04:35	CABK	Buy	XMAD	54	3.5080
10/27/2022	15:05:45	CABK	Buy	XMAD	3,117	3.5100
10/27/2022	15:05:45	CABK	Buy	XMAD	3,117	3.5100
10/27/2022	15:09:01	CABK	Buy	CEUX	5,795	3.5070
10/27/2022	15:09:01	CABK	Buy	CEUX	902	3.5070
10/27/2022	15:09:04	CABK	Buy	CEUX	800	3.5070
10/27/2022	15:09:04	CABK	Buy	CEUX	1,364	3.5070
10/27/2022	15:09:04	CABK	Buy	CEUX	600	3.5070
10/27/2022	15:10:01	CABK	Buy	XMAD	1,499	3.5080
10/27/2022	15:10:01	CABK	Buy	XMAD	1,499	3.5080
10/27/2022	15:10:01	CABK	Buy	XMAD	1,394	3.5080
10/27/2022	15:10:01	CABK	Buy	XMAD	1,499	3.5080
10/27/2022	15:10:01	CABK	Buy	CEUX	1,300	3.5080
10/27/2022	15:10:01	CABK	Buy	XMAD	1,287	3.5080
10/27/2022	15:11:10	CABK	Buy	CEUX	6,088	3.5060
10/27/2022	15:12:15	CABK	Buy	XMAD	3,303	3.5020
10/27/2022	15:12:15	CABK	Buy	XMAD	2,220	3.5020
10/27/2022	15:12:15	CABK	Buy	XMAD	2,205	3.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	15:15:31	CABK	Buy	XMAD	3,682	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	3,231	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	1,269	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	2,413	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	818	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	2,413	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	818	3.5000
10/27/2022	15:15:31	CABK	Buy	XMAD	170	3.5000
10/27/2022	15:15:31	CABK	Buy	AQEU	1,344	3.5000
10/27/2022	15:16:55	CABK	Buy	XMAD	2,667	3.5050
10/27/2022	15:16:55	CABK	Buy	XMAD	839	3.5050
10/27/2022	15:16:55	CABK	Buy	XMAD	4,071	3.5050
10/27/2022	15:18:29	CABK	Buy	XMAD	1,609	3.5100
10/27/2022	15:18:29	CABK	Buy	CEUX	1,281	3.5100
10/27/2022	15:18:30	CABK	Buy	XMAD	1,609	3.5100
10/27/2022	15:18:30	CABK	Buy	XMAD	1,609	3.5100
10/27/2022	15:18:30	CABK	Buy	XMAD	1,477	3.5100
10/27/2022	15:22:37	CABK	Buy	XMAD	4,357	3.5100
10/27/2022	15:22:37	CABK	Buy	XMAD	839	3.5100
10/27/2022	15:22:38	CABK	Buy	TQEX	608	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	1,693	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	1,361	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	2,454	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	600	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	2,454	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	2,615	3.5100
10/27/2022	15:22:38	CABK	Buy	TQEX	608	3.5100
10/27/2022	15:22:38	CABK	Buy	TQEX	608	3.5100
10/27/2022	15:22:38	CABK	Buy	XMAD	78	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	435	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	3,050	3.5100
10/27/2022	15:22:38	CABK	Buy	CEUX	1,979	3.5100
10/27/2022	15:24:30	CABK	Buy	CEUX	4,620	3.5090
10/27/2022	15:24:30	CABK	Buy	TQEX	919	3.5090
10/27/2022	15:24:30	CABK	Buy	XMAD	2,661	3.5090
10/27/2022	15:24:30	CABK	Buy	CEUX	860	3.5090
10/27/2022	15:25:22	CABK	Buy	CEUX	4,681	3.5080
10/27/2022	15:25:22	CABK	Buy	TQEX	554	3.5080
10/27/2022	15:25:22	CABK	Buy	TQEX	377	3.5080
10/27/2022	15:25:22	CABK	Buy	XMAD	2,695	3.5080
10/27/2022	15:25:22	CABK	Buy	CEUX	871	3.5080
10/27/2022	15:26:45	CABK	Buy	CEUX	4,739	3.5060
10/27/2022	15:26:45	CABK	Buy	TQEX	943	3.5060
10/27/2022	15:26:45	CABK	Buy	XMAD	2,729	3.5060
10/27/2022	15:26:45	CABK	Buy	CEUX	700	3.5060
10/27/2022	15:26:45	CABK	Buy	TQEX	182	3.5060
10/27/2022	15:28:55	CABK	Buy	XMAD	2,946	3.5000
10/27/2022	15:28:55	CABK	Buy	XMAD	5,822	3.5000
10/27/2022	15:28:55	CABK	Buy	XMAD	1,571	3.5000
10/27/2022	15:30:44	CABK	Buy	XMAD	224	3.5050
10/27/2022	15:31:08	CABK	Buy	CEUX	1,616	3.5060
10/27/2022	15:31:08	CABK	Buy	CEUX	1,616	3.5060
10/27/2022	15:31:08	CABK	Buy	CEUX	1,616	3.5060
10/27/2022	15:31:08	CABK	Buy	CEUX	1,430	3.5060
10/27/2022	15:31:08	CABK	Buy	TQEX	285	3.5060
10/27/2022	15:31:08	CABK	Buy	XMAD	1,060	3.5060
10/27/2022	15:31:08	CABK	Buy	XMAD	3,468	3.5060
10/27/2022	15:31:08	CABK	Buy	XMAD	127	3.5060
10/27/2022	15:31:08	CABK	Buy	XMAD	931	3.5060
10/27/2022	15:31:14	CABK	Buy	CEUX	1,191	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,191	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,191	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,191	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,191	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	623	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,726	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,726	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	1,726	3.5070
10/27/2022	15:31:14	CABK	Buy	CEUX	954	3.5070
10/27/2022	15:32:20	CABK	Buy	CEUX	824	3.5110
10/27/2022	15:32:20	CABK	Buy	CEUX	824	3.5110
10/27/2022	15:32:20	CABK	Buy	CEUX	824	3.5110
10/27/2022	15:32:20	CABK	Buy	CEUX	365	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	314	3.5110
10/27/2022	15:32:20	CABK	Buy	CEUX	824	3.5110
10/27/2022	15:32:20	CABK	Buy	CEUX	278	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	314	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	1,258	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	314	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	307	3.5110
10/27/2022	15:32:20	CABK	Buy	XMAD	472	3.5110
10/27/2022	15:32:20	CABK	Buy	XMAD	2,426	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	621	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	1,047	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	621	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	1,142	3.5110
10/27/2022	15:32:20	CABK	Buy	TQEX	280	3.5110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	15:35:26	CABK	Buy	CEUX	1,851	3.5080
10/27/2022	15:35:26	CABK	Buy	TQEX	321	3.5080
10/27/2022	15:35:26	CABK	Buy	TQEX	47	3.5080
10/27/2022	15:35:26	CABK	Buy	CEUX	357	3.5080
10/27/2022	15:35:26	CABK	Buy	TQEX	85	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	1,494	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	1,377	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	83	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	391	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	1,460	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	474	3.5080
10/27/2022	15:35:29	CABK	Buy	TQEX	283	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	1,377	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	1,428	3.5080
10/27/2022	15:35:29	CABK	Buy	TQEX	326	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	1,065	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	1,898	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	1,065	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	1,065	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	832	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	423	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	672	3.5080
10/27/2022	15:35:29	CABK	Buy	CEUX	711	3.5080
10/27/2022	15:35:29	CABK	Buy	TQEX	621	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	1,898	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	445	3.5080
10/27/2022	15:35:29	CABK	Buy	XMAD	298	3.5080
10/27/2022	15:36:27	CABK	Buy	CEUX	6,024	3.5090
10/27/2022	15:36:27	CABK	Buy	TQEX	1,199	3.5090
10/27/2022	15:36:27	CABK	Buy	XMAD	3,470	3.5090
10/27/2022	15:36:27	CABK	Buy	CEUX	711	3.5090
10/27/2022	15:36:27	CABK	Buy	TQEX	306	3.5090
10/27/2022	15:36:28	CABK	Buy	TQEX	104	3.5090
10/27/2022	15:38:16	CABK	Buy	CEUX	5,688	3.5100
10/27/2022	15:38:16	CABK	Buy	TQEX	1,132	3.5100
10/27/2022	15:38:16	CABK	Buy	XMAD	3,275	3.5100
10/27/2022	15:38:16	CABK	Buy	CEUX	1,058	3.5100
10/27/2022	15:40:58	CABK	Buy	CEUX	664	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	80	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	867	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	464	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	744	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	867	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	744	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	744	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	667	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	200	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	744	3.5080
10/27/2022	15:40:58	CABK	Buy	TQEX	314	3.5080
10/27/2022	15:40:58	CABK	Buy	TQEX	314	3.5080
10/27/2022	15:40:58	CABK	Buy	TQEX	90	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	867	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	744	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	744	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	41	3.5080
10/27/2022	15:40:58	CABK	Buy	CEUX	202	3.5080
10/27/2022	15:40:58	CABK	Buy	TQEX	224	3.5080
10/27/2022	15:40:58	CABK	Buy	TQEX	314	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	427	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	498	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	427	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	71	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	427	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	427	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	1,840	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	1,624	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	1,624	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	216	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	1,624	3.5080
10/27/2022	15:40:58	CABK	Buy	XMAD	1,624	3.5080
10/27/2022	15:40:59	CABK	Buy	XMAD	2,056	3.5080
10/27/2022	15:40:59	CABK	Buy	XMAD	2,036	3.5080
10/27/2022	15:40:59	CABK	Buy	XMAD	1,212	3.5080
10/27/2022	15:40:59	CABK	Buy	XMAD	140	3.5080
10/27/2022	15:40:59	CABK	Buy	XMAD	719	3.5080
10/27/2022	15:43:22	CABK	Buy	CEUX	5,670	3.5110
10/27/2022	15:43:22	CABK	Buy	TQEX	823	3.5110
10/27/2022	15:43:22	CABK	Buy	TQEX	260	3.5110
10/27/2022	15:43:22	CABK	Buy	XMAD	1,109	3.5110
10/27/2022	15:43:22	CABK	Buy	XMAD	2,157	3.5110
10/27/2022	15:43:22	CABK	Buy	CEUX	1,101	3.5110
10/27/2022	15:44:48	CABK	Buy	CEUX	1,719	3.5070
10/27/2022	15:44:48	CABK	Buy	CEUX	1,590	3.5070
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070
10/27/2022	15:44:48	CABK	Buy	XMAD	990	3.5070
10/27/2022	15:44:48	CABK	Buy	XMAD	990	3.5070
10/27/2022	15:44:48	CABK	Buy	XMAD	990	3.5070
10/27/2022	15:44:48	CABK	Buy	XMAD	25	3.5070
10/27/2022	15:44:48	CABK	Buy	CEUX	129	3.5070
10/27/2022	15:44:48	CABK	Buy	TQEX	342	3.5070
10/27/2022	15:44:48	CABK	Buy	CEUX	1,091	3.5070
10/27/2022	15:46:23	CABK	Buy	CEUX	3,718	3.5080
10/27/2022	15:46:24	CABK	Buy	XMAD	6,684	3.5080
10/27/2022	15:46:58	CABK	Buy	CEUX	2,006	3.5060
10/27/2022	15:46:58	CABK	Buy	CEUX	2,555	3.5060
10/27/2022	15:46:58	CABK	Buy	TQEX	907	3.5060
10/27/2022	15:46:58	CABK	Buy	TQEX	621	3.5060
10/27/2022	15:46:58	CABK	Buy	TQEX	228	3.5060
10/27/2022	15:46:58	CABK	Buy	XMAD	2,408	3.5060
10/27/2022	15:46:58	CABK	Buy	XMAD	218	3.5060
10/27/2022	15:47:58	CABK	Buy	CEUX	1,818	3.4990
10/27/2022	15:47:58	CABK	Buy	CEUX	1,746	3.4990
10/27/2022	15:47:58	CABK	Buy	XMAD	3,565	3.4990
10/27/2022	15:47:58	CABK	Buy	XMAD	3,565	3.4990
10/27/2022	15:47:58	CABK	Buy	XMAD	2,016	3.4990
10/27/2022	15:49:25	CABK	Buy	XMAD	3,346	3.5010
10/27/2022	15:49:26	CABK	Buy	XMAD	4,327	3.5010
10/27/2022	15:49:26	CABK	Buy	XMAD	3,315	3.5010
10/27/2022	15:50:30	CABK	Buy	XMAD	2,974	3.5040
10/27/2022	15:51:55	CABK	Buy	XMAD	1,722	3.5040
10/27/2022	15:51:55	CABK	Buy	XMAD	966	3.5040
10/27/2022	15:51:55	CABK	Buy	XMAD	2,343	3.5040
10/27/2022	15:51:55	CABK	Buy	XMAD	3,496	3.5030
10/27/2022	15:51:55	CABK	Buy	XMAD	3,496	3.5030
10/27/2022	15:51:56	CABK	Buy	TQEX	621	3.5040
10/27/2022	15:51:56	CABK	Buy	TQEX	200	3.5040
10/27/2022	15:51:56	CABK	Buy	XMAD	3,496	3.5030
10/27/2022	15:51:56	CABK	Buy	XMAD	1,091	3.5030
10/27/2022	15:51:56	CABK	Buy	TQEX	3,100	3.5040
10/27/2022	15:51:56	CABK	Buy	TQEX	200	3.5040
10/27/2022	15:54:22	CABK	Buy	XMAD	1,861	3.5090
10/27/2022	15:54:22	CABK	Buy	XMAD	1,558	3.5090
10/27/2022	15:54:22	CABK	Buy	CEUX	5,936	3.5090
10/27/2022	15:54:22	CABK	Buy	TQEX	1,181	3.5090
10/27/2022	15:54:22	CABK	Buy	CEUX	1,105	3.5090
10/27/2022	15:55:10	CABK	Buy	XMAD	1,663	3.5090
10/27/2022	15:55:12	CABK	Buy	XMAD	1,663	3.5090
10/27/2022	15:55:12	CABK	Buy	XMAD	1,898	3.5090
10/27/2022	15:55:12	CABK	Buy	XMAD	1,428	3.5090
10/27/2022	15:55:12	CABK	Buy	XMAD	1,428	3.5090
10/27/2022	15:55:12	CABK	Buy	XMAD	1,428	3.5090
10/27/2022	15:55:12	CABK	Buy	XMAD	2,377	3.5090
10/27/2022	15:56:34	CABK	Buy	XMAD	1,771	3.5080
10/27/2022	15:56:34	CABK	Buy	XMAD	1,416	3.5080
10/27/2022	15:56:34	CABK	Buy	XMAD	355	3.5080
10/27/2022	15:56:34	CABK	Buy	XMAD	1,771	3.5080
10/27/2022	15:56:34	CABK	Buy	XMAD	1,771	3.5080
10/27/2022	15:56:34	CABK	Buy	XMAD	431	3.5080
10/27/2022	15:56:42	CABK	Buy	CEUX	4,026	3.5070
10/27/2022	15:56:42	CABK	Buy	TQEX	802	3.5070
10/27/2022	15:56:42	CABK	Buy	XMAD	2,319	3.5070
10/27/2022	15:56:42	CABK	Buy	CEUX	749	3.5070
10/27/2022	15:57:38	CABK	Buy	CEUX	4,000	3.5100
10/27/2022	15:57:38	CABK	Buy	CEUX	2,194	3.5100
10/27/2022	15:59:00	CABK	Buy	XMAD	1,782	3.5100
10/27/2022	15:59:00	CABK	Buy	XMAD	3,338	3.5100
10/27/2022	15:59:00	CABK	Buy	XMAD	184	3.5100
10/27/2022	15:59:02	CABK	Buy	TQEX	1,782	3.5100
10/27/2022	15:59:02	CABK	Buy	TQEX	621	3.5100
10/27/2022	15:59:02	CABK	Buy	CEUX	492	3.5100
10/27/2022	15:59:37	CABK	Buy	CEUX	6,767	3.5110
10/27/2022	16:00:12	CABK	Buy	TQEX	4,000	3.5100
10/27/2022	16:00:12	CABK	Buy	TQEX	3,106	3.5100
10/27/2022	16:01:02	CABK	Buy	XMAD	1,843	3.5100
10/27/2022	16:01:55	CABK	Buy	CEUX	1,569	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	1,569	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	1,398	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	770	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	770	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	770	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	47	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	770	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	770	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	28	3.5120
10/27/2022	16:01:55	CABK	Buy	XMAD	1,699	3.5120
10/27/2022	16:01:55	CABK	Buy	XMAD	1,291	3.5120
10/27/2022	16:01:55	CABK	Buy	CEUX	3,293	3.5120
10/27/2022	16:03:08	CABK	Buy	AQEU	1,814	3.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	16:03:08	CABK	Buy	AQEU	1,814	3.5120
10/27/2022	16:03:10	CABK	Buy	CEUX	2,867	3.5110
10/27/2022	16:03:51	CABK	Buy	CEUX	6,363	3.5100
10/27/2022	16:05:04	CABK	Buy	XMAD	1,526	3.5110
10/27/2022	16:05:31	CABK	Buy	XMAD	1,861	3.5130
10/27/2022	16:05:31	CABK	Buy	XMAD	268	3.5130
10/27/2022	16:05:31	CABK	Buy	XMAD	1,531	3.5130
10/27/2022	16:05:31	CABK	Buy	XMAD	1,593	3.5130
10/27/2022	16:05:58	CABK	Buy	CEUX	4,000	3.5130
10/27/2022	16:05:58	CABK	Buy	CEUX	1,440	3.5130
10/27/2022	16:06:37	CABK	Buy	TQEX	1,717	3.5120
10/27/2022	16:06:37	CABK	Buy	TQEX	1,717	3.5120
10/27/2022	16:06:37	CABK	Buy	TQEX	1,063	3.5120
10/27/2022	16:07:43	CABK	Buy	CEUX	4,000	3.5110
10/27/2022	16:07:43	CABK	Buy	CEUX	2,126	3.5110
10/27/2022	16:08:00	CABK	Buy	CEUX	3,940	3.5080
10/27/2022	16:08:00	CABK	Buy	TQEX	784	3.5080
10/27/2022	16:08:00	CABK	Buy	AQEU	3,000	3.5080
10/27/2022	16:08:00	CABK	Buy	AQEU	2	3.5080
10/27/2022	16:08:24	CABK	Buy	CEUX	2,941	3.5100
10/27/2022	16:09:36	CABK	Buy	XMAD	2,859	3.5090
10/27/2022	16:09:36	CABK	Buy	XMAD	2,620	3.5090
10/27/2022	16:09:36	CABK	Buy	CEUX	3,626	3.5090
10/27/2022	16:09:36	CABK	Buy	CEUX	160	3.5090
10/27/2022	16:09:36	CABK	Buy	CEUX	764	3.5090
10/27/2022	16:09:36	CABK	Buy	TQEX	905	3.5090
10/27/2022	16:09:36	CABK	Buy	CEUX	847	3.5090
10/27/2022	16:10:09	CABK	Buy	XMAD	2,483	3.5070
10/27/2022	16:10:45	CABK	Buy	CEUX	3,035	3.5090
10/27/2022	16:11:21	CABK	Buy	CEUX	1,521	3.5100
10/27/2022	16:11:21	CABK	Buy	CEUX	1,521	3.5100
10/27/2022	16:11:21	CABK	Buy	CEUX	885	3.5100
10/27/2022	16:11:26	CABK	Buy	XMAD	772	3.5090
10/27/2022	16:11:28	CABK	Buy	XMAD	4,149	3.5090
10/27/2022	16:12:35	CABK	Buy	CEUX	2,825	3.5100
10/27/2022	16:13:00	CABK	Buy	XMAD	6,603	3.5100
10/27/2022	16:13:11	CABK	Buy	AQEU	472	3.5100
10/27/2022	16:13:11	CABK	Buy	CEUX	3,718	3.5100
10/27/2022	16:13:39	CABK	Buy	CEUX	1,019	3.5100
10/27/2022	16:13:39	CABK	Buy	CEUX	1,858	3.5100
10/27/2022	16:13:41	CABK	Buy	CEUX	2,392	3.5090
10/27/2022	16:14:15	CABK	Buy	CEUX	2,764	3.5100
10/27/2022	16:14:34	CABK	Buy	CEUX	2,516	3.5100
10/27/2022	16:15:13	CABK	Buy	CEUX	1,647	3.5090
10/27/2022	16:15:20	CABK	Buy	CEUX	872	3.5090
10/27/2022	16:16:01	CABK	Buy	CEUX	5,962	3.5100
10/27/2022	16:16:01	CABK	Buy	CEUX	981	3.5100
10/27/2022	16:16:21	CABK	Buy	XMAD	5,484	3.5090
10/27/2022	16:16:43	CABK	Buy	XMAD	2,422	3.5100
10/27/2022	16:16:56	CABK	Buy	XMAD	3,892	3.5100
10/27/2022	16:17:42	CABK	Buy	XMAD	2,639	3.5090
10/27/2022	16:18:44	CABK	Buy	XMAD	4,894	3.5090
10/27/2022	16:19:05	CABK	Buy	XMAD	428	3.5080
10/27/2022	16:19:44	CABK	Buy	XMAD	1,562	3.5080
10/27/2022	16:19:44	CABK	Buy	XMAD	1,990	3.5080
10/27/2022	16:19:44	CABK	Buy	CEUX	1,990	3.5080
10/27/2022	16:19:44	CABK	Buy	CEUX	1,990	3.5080
10/27/2022	16:19:44	CABK	Buy	XMAD	448	3.5080
10/27/2022	16:19:45	CABK	Buy	XMAD	2,435	3.5070
10/27/2022	16:20:26	CABK	Buy	XMAD	25	3.5070
10/27/2022	16:20:29	CABK	Buy	XMAD	2,938	3.5070
10/27/2022	16:20:29	CABK	Buy	XMAD	1,146	3.5070
10/27/2022	16:20:29	CABK	Buy	XMAD	1,798	3.5070
10/27/2022	16:21:54	CABK	Buy	CEUX	1,797	3.5060
10/27/2022	16:21:54	CABK	Buy	CEUX	3,718	3.5060
10/27/2022	16:21:54	CABK	Buy	AQEU	3,000	3.5060
10/27/2022	16:21:54	CABK	Buy	AQEU	3,000	3.5060
10/27/2022	16:21:54	CABK	Buy	XMAD	577	3.5060
10/27/2022	16:22:41	CABK	Buy	XMAD	2,143	3.5070
10/27/2022	16:22:58	CABK	Buy	XMAD	2,143	3.5070
10/27/2022	16:22:58	CABK	Buy	XMAD	2,143	3.5070
10/27/2022	16:22:58	CABK	Buy	XMAD	1,094	3.5070
10/27/2022	16:23:52	CABK	Buy	XMAD	692	3.5070
10/27/2022	16:23:52	CABK	Buy	XMAD	1,554	3.5070
10/27/2022	16:23:52	CABK	Buy	CEUX	3,899	3.5070
10/27/2022	16:23:52	CABK	Buy	TQEX	776	3.5070
10/27/2022	16:23:52	CABK	Buy	AQEU	677	3.5070
10/27/2022	16:23:52	CABK	Buy	AQEU	49	3.5070
10/27/2022	16:23:59	CABK	Buy	CEUX	1,906	3.5070
10/27/2022	16:24:03	CABK	Buy	XMAD	1,000	3.5070
10/27/2022	16:26:02	CABK	Buy	XMAD	3,636	3.5080
10/27/2022	16:26:02	CABK	Buy	XMAD	3,105	3.5080
10/27/2022	16:26:02	CABK	Buy	XMAD	522	3.5080
10/27/2022	16:26:04	CABK	Buy	AQEU	4,848	3.5080
10/27/2022	16:26:04	CABK	Buy	XMAD	1,561	3.5080
10/27/2022	16:26:04	CABK	Buy	XMAD	2,075	3.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	16:26:04	CABK	Buy	XMAD	3,627	3.5080
10/27/2022	16:26:04	CABK	Buy	XMAD	1,182	3.5080
10/27/2022	16:26:04	CABK	Buy	XMAD	1,020	3.5080
10/27/2022	16:26:32	CABK	Buy	XMAD	2,506	3.5070
10/27/2022	16:27:37	CABK	Buy	CEUX	906	3.5100
10/27/2022	16:27:37	CABK	Buy	CEUX	796	3.5100
10/27/2022	16:27:37	CABK	Buy	CEUX	419	3.5100
10/27/2022	16:27:37	CABK	Buy	CEUX	4,452	3.5100
10/27/2022	16:27:54	CABK	Buy	XMAD	2,858	3.5090
10/27/2022	16:27:54	CABK	Buy	CEUX	4,962	3.5090
10/27/2022	16:27:54	CABK	Buy	TQEX	987	3.5090
10/27/2022	16:27:54	CABK	Buy	XMAD	924	3.5090
10/27/2022	16:28:46	CABK	Buy	CEUX	3,718	3.5060
10/27/2022	16:28:46	CABK	Buy	CEUX	1,053	3.5060
10/27/2022	16:28:46	CABK	Buy	AQEU	2,616	3.5060
10/27/2022	16:30:14	CABK	Buy	CEUX	7,232	3.5060
10/27/2022	16:30:36	CABK	Buy	CEUX	1,767	3.5040
10/27/2022	16:30:36	CABK	Buy	CEUX	2,627	3.5040
10/27/2022	16:30:36	CABK	Buy	TQEX	874	3.5040
10/27/2022	16:30:36	CABK	Buy	XMAD	2,531	3.5040
10/27/2022	16:30:36	CABK	Buy	AQEU	818	3.5040
10/27/2022	16:31:43	CABK	Buy	CEUX	3,824	3.5060
10/27/2022	16:31:43	CABK	Buy	TQEX	761	3.5060
10/27/2022	16:31:43	CABK	Buy	XMAD	2,202	3.5060
10/27/2022	16:31:43	CABK	Buy	AQEU	677	3.5060
10/27/2022	16:31:43	CABK	Buy	AQEU	35	3.5060
10/27/2022	16:33:12	CABK	Buy	XMAD	1,600	3.5150
10/27/2022	16:33:12	CABK	Buy	XMAD	710	3.5150
10/27/2022	16:33:12	CABK	Buy	XMAD	2,457	3.5150
10/27/2022	16:33:21	CABK	Buy	XMAD	33	3.5150
10/27/2022	16:33:21	CABK	Buy	XMAD	1,600	3.5150
10/27/2022	16:35:01	CABK	Buy	CEUX	5,490	3.5200
10/27/2022	16:35:01	CABK	Buy	CEUX	931	3.5200
10/27/2022	16:35:01	CABK	Buy	TQEX	1,092	3.5200
10/27/2022	16:35:01	CABK	Buy	XMAD	3,162	3.5200
10/27/2022	16:35:01	CABK	Buy	XMAD	2,852	3.5200
10/27/2022	16:35:01	CABK	Buy	CEUX	4,023	3.5200
10/27/2022	16:35:01	CABK	Buy	TQEX	985	3.5200
10/27/2022	16:35:01	CABK	Buy	AQEU	1,022	3.5190
10/27/2022	16:35:01	CABK	Buy	AQEU	922	3.5190
10/27/2022	16:38:31	CABK	Buy	XMAD	5,062	3.5290
10/27/2022	16:38:31	CABK	Buy	XMAD	3,172	3.5290
10/27/2022	16:38:31	CABK	Buy	CEUX	8,789	3.5290
10/27/2022	16:38:31	CABK	Buy	CEUX	4,400	3.5290
10/27/2022	16:38:31	CABK	Buy	CEUX	1,109	3.5290
10/27/2022	16:38:31	CABK	Buy	TQEX	1,749	3.5290
10/27/2022	16:38:31	CABK	Buy	CEUX	1,025	3.5290
10/27/2022	16:38:31	CABK	Buy	CEUX	1,117	3.5290
10/27/2022	16:38:31	CABK	Buy	CEUX	518	3.5290
10/27/2022	16:40:27	CABK	Buy	CEUX	3,132	3.5290
10/27/2022	16:40:27	CABK	Buy	CEUX	1,128	3.5290
10/27/2022	16:40:27	CABK	Buy	CEUX	1,423	3.5290
10/27/2022	16:40:27	CABK	Buy	TQEX	848	3.5290
10/27/2022	16:40:27	CABK	Buy	TQEX	829	3.5290
10/27/2022	16:40:27	CABK	Buy	CEUX	2,742	3.5290
10/27/2022	16:40:27	CABK	Buy	XMAD	2,454	3.5290
10/27/2022	16:40:27	CABK	Buy	XMAD	2,398	3.5290
10/27/2022	16:40:27	CABK	Buy	CEUX	793	3.5290
10/27/2022	16:40:27	CABK	Buy	CEUX	775	3.5290
10/27/2022	16:42:11	CABK	Buy	AQEU	405	3.5300
10/27/2022	16:42:11	CABK	Buy	XMAD	1,801	3.5300
10/27/2022	16:42:12	CABK	Buy	AQEU	405	3.5300
10/27/2022	16:42:12	CABK	Buy	XMAD	703	3.5300
10/27/2022	16:42:12	CABK	Buy	XMAD	11	3.5300
10/27/2022	16:43:00	CABK	Buy	AQEU	286	3.5300
10/27/2022	16:43:00	CABK	Buy	TQEX	343	3.5300
10/27/2022	16:43:00	CABK	Buy	TQEX	343	3.5300
10/27/2022	16:43:00	CABK	Buy	TQEX	2,537	3.5300
10/27/2022	16:43:00	CABK	Buy	TQEX	70	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	993	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	2,442	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	3,270	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	537	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	702	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	993	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	594	3.5300
10/27/2022	16:43:00	CABK	Buy	XMAD	2,343	3.5300
10/27/2022	16:43:00	CABK	Buy	AQEU	449	3.5300
10/27/2022	16:44:02	CABK	Buy	TQEX	361	3.5260
10/27/2022	16:44:02	CABK	Buy	XMAD	976	3.5260
10/27/2022	16:44:02	CABK	Buy	AQEU	339	3.5260
10/27/2022	16:44:02	CABK	Buy	CEUX	1,818	3.5260
10/27/2022	16:44:02	CABK	Buy	CEUX	1,343	3.5260
10/27/2022	16:44:02	CABK	Buy	TQEX	361	3.5260
10/27/2022	16:44:02	CABK	Buy	TQEX	200	3.5260
10/27/2022	16:44:02	CABK	Buy	TQEX	361	3.5260
10/27/2022	16:44:02	CABK	Buy	TQEX	361	3.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	16:44:02	CABK	Buy	XMAD	1,046	3.5260
10/27/2022	16:44:02	CABK	Buy	AQEU	674	3.5260
10/27/2022	16:44:02	CABK	Buy	AQEU	1,758	3.5260
10/27/2022	16:46:54	CABK	Buy	AQEU	3,585	3.5210
10/27/2022	16:46:54	CABK	Buy	XMAD	839	3.5210
10/27/2022	16:46:54	CABK	Buy	XMAD	15,474	3.5210
10/27/2022	16:46:54	CABK	Buy	XMAD	1,683	3.5210
10/27/2022	16:47:27	CABK	Buy	CEUX	921	3.5200
10/27/2022	16:47:27	CABK	Buy	CEUX	695	3.5200
10/27/2022	16:47:27	CABK	Buy	CEUX	721	3.5200
10/27/2022	16:47:27	CABK	Buy	CEUX	695	3.5200
10/27/2022	16:47:27	CABK	Buy	CEUX	149	3.5200
10/27/2022	16:48:22	CABK	Buy	XMAD	3,109	3.5200
10/27/2022	16:48:22	CABK	Buy	XMAD	2,369	3.5200
10/27/2022	16:48:22	CABK	Buy	TQEX	1,893	3.5200
10/27/2022	16:48:22	CABK	Buy	TQEX	1,770	3.5200
10/27/2022	16:49:44	CABK	Buy	XMAD	2,802	3.5200
10/27/2022	16:49:53	CABK	Buy	AQEU	906	3.5200
10/27/2022	16:49:53	CABK	Buy	XMAD	2,802	3.5200
10/27/2022	16:49:53	CABK	Buy	XMAD	2,802	3.5200
10/27/2022	16:49:53	CABK	Buy	XMAD	1,562	3.5200
10/27/2022	16:49:53	CABK	Buy	AQEU	677	3.5190
10/27/2022	16:49:53	CABK	Buy	AQEU	674	3.5190
10/27/2022	16:49:53	CABK	Buy	XMAD	962	3.5190
10/27/2022	16:50:53	CABK	Buy	AQEU	368	3.5200
10/27/2022	16:50:53	CABK	Buy	XMAD	19	3.5200
10/27/2022	16:50:55	CABK	Buy	AQEU	368	3.5200
10/27/2022	16:50:59	CABK	Buy	XMAD	1,078	3.5200
10/27/2022	16:51:11	CABK	Buy	XMAD	1,136	3.5200
10/27/2022	16:51:11	CABK	Buy	XMAD	1,875	3.5200
10/27/2022	16:51:11	CABK	Buy	XMAD	2,272	3.5200
10/27/2022	16:51:11	CABK	Buy	XMAD	397	3.5200
10/27/2022	16:51:13	CABK	Buy	XMAD	1,136	3.5200
10/27/2022	16:52:24	CABK	Buy	XMAD	5,827	3.5200
10/27/2022	16:52:24	CABK	Buy	XMAD	8,515	3.5200
10/27/2022	16:53:24	CABK	Buy	XMAD	2,767	3.5200
10/27/2022	16:54:01	CABK	Buy	XMAD	2,673	3.5200
10/27/2022	16:54:01	CABK	Buy	XMAD	1,875	3.5200
10/27/2022	16:54:21	CABK	Buy	XMAD	5,993	3.5200
10/27/2022	16:54:21	CABK	Buy	XMAD	365	3.5200
10/27/2022	16:54:21	CABK	Buy	XMAD	584	3.5200
10/27/2022	16:54:21	CABK	Buy	AQEU	2,243	3.5200
10/27/2022	16:56:50	CABK	Buy	XMAD	3,086	3.5200
10/27/2022	16:56:51	CABK	Buy	XMAD	5,120	3.5200
10/27/2022	16:56:54	CABK	Buy	XMAD	3,911	3.5200
10/27/2022	16:56:54	CABK	Buy	XMAD	683	3.5200
10/27/2022	16:56:54	CABK	Buy	XMAD	156	3.5200
10/27/2022	16:56:54	CABK	Buy	XMAD	5,722	3.5200
10/27/2022	16:56:54	CABK	Buy	XMAD	874	3.5200
10/27/2022	16:56:54	CABK	Buy	AQEU	677	3.5200
10/27/2022	16:56:54	CABK	Buy	AQEU	674	3.5200
10/27/2022	16:56:54	CABK	Buy	AQEU	1,826	3.5200
10/27/2022	16:58:29	CABK	Buy	XMAD	1,411	3.5220
10/27/2022	16:58:29	CABK	Buy	XMAD	2,176	3.5220
10/27/2022	16:58:29	CABK	Buy	XMAD	630	3.5220
10/27/2022	16:58:29	CABK	Buy	XMAD	2,600	3.5220
10/27/2022	16:58:29	CABK	Buy	XMAD	1,308	3.5220
10/27/2022	16:58:29	CABK	Buy	AQEU	456	3.5220
10/27/2022	16:58:29	CABK	Buy	AQEU	2,049	3.5220
10/27/2022	16:59:33	CABK	Buy	XMAD	1,975	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	628	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	4,425	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	475	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	1,875	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	839	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	2,450	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	795	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	2,186	3.5240
10/27/2022	16:59:33	CABK	Buy	XMAD	1,321	3.5240
10/27/2022	17:04:01	CABK	Buy	AQEU	4,391	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	13,595	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	5,442	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	1,875	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	106	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	6,278	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	2,793	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	2,088	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	648	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	1,875	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	1,834	3.5230
10/27/2022	17:04:01	CABK	Buy	XMAD	1,643	3.5230
10/27/2022	17:06:31	CABK	Buy	XMAD	10,412	3.5250
10/27/2022	17:06:31	CABK	Buy	XMAD	3,627	3.5250
10/27/2022	17:06:31	CABK	Buy	XMAD	5,214	3.5250
10/27/2022	17:06:31	CABK	Buy	AQEU	3,363	3.5250
10/27/2022	17:06:31	CABK	Buy	AQEU	2,856	3.5250
10/27/2022	17:08:20	CABK	Buy	XMAD	1,429	3.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2022	17:08:20	CABK	Buy	XMAD	1,875	3.5260
10/27/2022	17:08:20	CABK	Buy	XMAD	5,225	3.5260
10/27/2022	17:08:20	CABK	Buy	AQEU	976	3.5260
10/27/2022	17:08:35	CABK	Buy	AQEU	399	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	1,891	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	865	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	3,124	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	1,875	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	1,233	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	1,501	3.5260
10/27/2022	17:08:35	CABK	Buy	TQEX	111	3.5260
10/27/2022	17:08:35	CABK	Buy	AQEU	976	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	1,350	3.5260
10/27/2022	17:08:35	CABK	Buy	XMAD	253	3.5260
10/27/2022	17:09:57	CABK	Buy	XMAD	459	3.5270
10/27/2022	17:09:57	CABK	Buy	XMAD	8,224	3.5270
10/27/2022	17:09:57	CABK	Buy	XMAD	459	3.5270
10/27/2022	17:10:29	CABK	Buy	XMAD	835	3.5270
10/27/2022	17:10:29	CABK	Buy	XMAD	1,511	3.5270
10/27/2022	17:10:30	CABK	Buy	AQEU	391	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	1,209	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	761	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	1,209	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	448	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	448	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	761	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	761	3.5270
10/27/2022	17:10:33	CABK	Buy	XMAD	448	3.5270
10/27/2022	17:10:33	CABK	Buy	AQEU	3,000	3.5270
10/27/2022	17:10:33	CABK	Buy	AQEU	1,269	3.5270
10/27/2022	17:11:26	CABK	Buy	XMAD	7,521	3.5300
10/27/2022	17:11:26	CABK	Buy	AQEU	2,430	3.5300
10/27/2022	17:13:19	CABK	Buy	XMAD	3,470	3.5270
10/27/2022	17:13:19	CABK	Buy	XMAD	3,921	3.5270
10/27/2022	17:13:19	CABK	Buy	AQEU	1,546	3.5270
10/27/2022	17:13:19	CABK	Buy	AQEU	5,070	3.5270
10/27/2022	17:13:19	CABK	Buy	XMAD	1,891	3.5270
10/27/2022	17:13:19	CABK	Buy	XMAD	496	3.5270
10/27/2022	17:13:19	CABK	Buy	AQEU	9	3.5270
10/27/2022	17:15:25	CABK	Buy	CEUX	1,534	3.5260
10/27/2022	17:15:25	CABK	Buy	CEUX	1	3.5260
10/27/2022	17:15:25	CABK	Buy	CEUX	1,533	3.5260
10/27/2022	17:15:25	CABK	Buy	CEUX	1	3.5260
10/27/2022	17:15:25	CABK	Buy	CEUX	1,534	3.5260
10/27/2022	17:15:25	CABK	Buy	CEUX	837	3.5260
10/27/2022	17:15:35	CABK	Buy	AQEU	1,808	3.5250
10/27/2022	17:15:35	CABK	Buy	AQEU	1,040	3.5250
10/27/2022	17:17:23	CABK	Buy	CEUX	718	3.5300
10/27/2022	17:17:23	CABK	Buy	CEUX	235	3.5300
10/27/2022	17:17:23	CABK	Buy	CEUX	929	3.5300
10/27/2022	17:17:23	CABK	Buy	CEUX	834	3.5300
10/27/2022	17:17:36	CABK	Buy	AQEU	7	3.5300
10/27/2022	17:17:36	CABK	Buy	AQEU	1,500	3.5300
10/27/2022	17:17:36	CABK	Buy	AQEU	27	3.5300
10/27/2022	17:17:39	CABK	Buy	AQEU	4,894	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	1,481	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	1,481	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	2,519	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	1,076	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	405	3.5290
10/27/2022	17:17:39	CABK	Buy	XMAD	1,465	3.5290
10/27/2022	17:17:39	CABK	Buy	XMAD	3,311	3.5290
10/27/2022	17:17:39	CABK	Buy	XMAD	1,452	3.5290
10/27/2022	17:17:39	CABK	Buy	XMAD	391	3.5290
10/27/2022	17:17:39	CABK	Buy	XMAD	1,396	3.5290
10/27/2022	17:17:39	CABK	Buy	XMAD	121	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	852	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	63	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	566	3.5290
10/27/2022	17:17:39	CABK	Buy	TQEX	607	3.5290
10/27/2022	17:17:39	CABK	Buy	AQEU	4,894	3.5290
10/27/2022	17:17:39	CABK	Buy	AQEU	3,254	3.5290
10/27/2022	17:18:09	CABK	Buy	CEUX	981	3.5270
10/27/2022	17:18:41	CABK	Buy	AQEU	897	3.5260
10/28/2022	09:00:11	CABK	Buy	XMAD	2,934	3.4480
10/28/2022	09:00:11	CABK	Buy	XMAD	3,164	3.4470
10/28/2022	09:00:11	CABK	Buy	XMAD	3,004	3.4480
10/28/2022	09:00:11	CABK	Buy	XMAD	3,004	3.4470
10/28/2022	09:00:20	CABK	Buy	CEUX	3,595	3.4380
10/28/2022	09:02:06	CABK	Buy	XMAD	3,166	3.4370
10/28/2022	09:02:25	CABK	Buy	XMAD	2,725	3.4080
10/28/2022	09:04:01	CABK	Buy	CEUX	2,915	3.4270
10/28/2022	09:04:57	CABK	Buy	XMAD	3,860	3.4320
10/28/2022	09:04:57	CABK	Buy	XMAD	5,198	3.4320
10/28/2022	09:04:59	CABK	Buy	XMAD	5,208	3.4290
10/28/2022	09:05:44	CABK	Buy	AQEU	2,652	3.4150
10/28/2022	09:06:42	CABK	Buy	XMAD	5,244	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	09:08:44	CABK	Buy	XMAD	4,969	3.4050
10/28/2022	09:08:44	CABK	Buy	XMAD	6,010	3.4050
10/28/2022	09:10:41	CABK	Buy	CEUX	6,250	3.3920
10/28/2022	09:12:12	CABK	Buy	CEUX	4,000	3.4000
10/28/2022	09:12:12	CABK	Buy	CEUX	1,587	3.4000
10/28/2022	09:13:33	CABK	Buy	XMAD	3,088	3.4120
10/28/2022	09:13:33	CABK	Buy	XMAD	3,088	3.4120
10/28/2022	09:13:33	CABK	Buy	XMAD	319	3.4120
10/28/2022	09:14:35	CABK	Buy	CEUX	5,877	3.4180
10/28/2022	09:15:31	CABK	Buy	CEUX	2,222	3.4200
10/28/2022	09:15:31	CABK	Buy	CEUX	3,681	3.4200
10/28/2022	09:17:25	CABK	Buy	CEUX	2,548	3.4360
10/28/2022	09:18:03	CABK	Buy	CEUX	3,202	3.4340
10/28/2022	09:18:09	CABK	Buy	XMAD	2,567	3.4310
10/28/2022	09:18:50	CABK	Buy	CEUX	2,610	3.4190
10/28/2022	09:20:11	CABK	Buy	XMAD	2,513	3.4010
10/28/2022	09:21:02	CABK	Buy	XMAD	2,683	3.4000
10/28/2022	09:21:43	CABK	Buy	CEUX	2,514	3.3950
10/28/2022	09:22:18	CABK	Buy	CEUX	2,510	3.3970
10/28/2022	09:23:25	CABK	Buy	XMAD	2,653	3.3900
10/28/2022	09:23:33	CABK	Buy	CEUX	2,504	3.3860
10/28/2022	09:24:16	CABK	Buy	CEUX	2,600	3.3900
10/28/2022	09:25:46	CABK	Buy	TQEX	2,576	3.3960
10/28/2022	09:26:52	CABK	Buy	AQEU	1,820	3.4000
10/28/2022	09:26:52	CABK	Buy	CEUX	100	3.4000
10/28/2022	09:26:52	CABK	Buy	AQEU	1,980	3.4000
10/28/2022	09:26:52	CABK	Buy	XMAD	1,204	3.4000
10/28/2022	09:27:29	CABK	Buy	CEUX	2,727	3.3950
10/28/2022	09:28:43	CABK	Buy	CEUX	2,709	3.3860
10/28/2022	09:29:07	CABK	Buy	XMAD	2,915	3.3850
10/28/2022	09:30:04	CABK	Buy	CEUX	2,452	3.3830
10/28/2022	09:31:31	CABK	Buy	CEUX	2,863	3.3830
10/28/2022	09:32:00	CABK	Buy	XMAD	2,673	3.3810
10/28/2022	09:32:49	CABK	Buy	XMAD	2,737	3.3820
10/28/2022	09:34:07	CABK	Buy	TQEX	3,006	3.3730
10/28/2022	09:36:21	CABK	Buy	XMAD	2,789	3.3810
10/28/2022	09:36:21	CABK	Buy	XMAD	2,842	3.3810
10/28/2022	09:37:32	CABK	Buy	XMAD	2,682	3.3760
10/28/2022	09:37:46	CABK	Buy	AQEU	2,628	3.3780
10/28/2022	09:38:29	CABK	Buy	AQEU	1,419	3.3780
10/28/2022	09:39:38	CABK	Buy	AQEU	2,966	3.3790
10/28/2022	09:40:16	CABK	Buy	XMAD	2,613	3.3810
10/28/2022	09:40:47	CABK	Buy	CEUX	700	3.3760
10/28/2022	09:40:54	CABK	Buy	AQEU	1,784	3.3760
10/28/2022	09:41:47	CABK	Buy	CEUX	2,506	3.3700
10/28/2022	09:44:04	CABK	Buy	CEUX	3,069	3.3780
10/28/2022	09:44:05	CABK	Buy	CEUX	2,200	3.3770
10/28/2022	09:44:05	CABK	Buy	CEUX	271	3.3770
10/28/2022	09:44:44	CABK	Buy	XMAD	2,485	3.3720
10/28/2022	09:46:04	CABK	Buy	CEUX	2,475	3.3740
10/28/2022	09:46:37	CABK	Buy	XMAD	2,933	3.3730
10/28/2022	09:47:12	CABK	Buy	TQEX	2,599	3.3740
10/28/2022	09:47:12	CABK	Buy	TQEX	78	3.3740
10/28/2022	09:48:28	CABK	Buy	CEUX	2,141	3.3780
10/28/2022	09:48:28	CABK	Buy	CEUX	594	3.3780
10/28/2022	09:48:53	CABK	Buy	XMAD	2,403	3.3790
10/28/2022	09:50:35	CABK	Buy	XMAD	2,743	3.3740
10/28/2022	09:51:39	CABK	Buy	XMAD	2,737	3.3710
10/28/2022	09:51:39	CABK	Buy	XMAD	132	3.3710
10/28/2022	09:52:14	CABK	Buy	XMAD	2,610	3.3660
10/28/2022	09:53:00	CABK	Buy	XMAD	2,496	3.3590
10/28/2022	09:53:50	CABK	Buy	CEUX	2,501	3.3500
10/28/2022	09:55:47	CABK	Buy	XMAD	2,559	3.3480
10/28/2022	09:55:47	CABK	Buy	TQEX	2,686	3.3480
10/28/2022	09:56:53	CABK	Buy	AQEU	2,464	3.3460
10/28/2022	09:57:28	CABK	Buy	CEUX	2,870	3.3440
10/28/2022	10:00:03	CABK	Buy	XMAD	1,468	3.3580
10/28/2022	10:00:27	CABK	Buy	XMAD	1,561	3.3600
10/28/2022	10:00:27	CABK	Buy	XMAD	3,005	3.3600
10/28/2022	10:01:09	CABK	Buy	CEUX	2,485	3.3570
10/28/2022	10:02:02	CABK	Buy	CEUX	2,731	3.3580
10/28/2022	10:03:22	CABK	Buy	XMAD	2,705	3.3590
10/28/2022	10:04:11	CABK	Buy	XMAD	2,449	3.3550
10/28/2022	10:04:11	CABK	Buy	AQEU	80	3.3550
10/28/2022	10:05:02	CABK	Buy	CEUX	47	3.3620
10/28/2022	10:05:39	CABK	Buy	CEUX	2,557	3.3630
10/28/2022	10:06:11	CABK	Buy	XMAD	2,510	3.3650
10/28/2022	10:08:15	CABK	Buy	XMAD	2,625	3.3650
10/28/2022	10:08:48	CABK	Buy	AQEU	2,537	3.3640
10/28/2022	10:10:59	CABK	Buy	XMAD	2,711	3.3820
10/28/2022	10:10:59	CABK	Buy	AQEU	2,985	3.3810
10/28/2022	10:11:44	CABK	Buy	CEUX	2,624	3.3740
10/28/2022	10:13:41	CABK	Buy	CEUX	4,978	3.3750
10/28/2022	10:13:41	CABK	Buy	CEUX	115	3.3750
10/28/2022	10:16:00	CABK	Buy	CEUX	2,786	3.3800
10/28/2022	10:16:02	CABK	Buy	XMAD	2,734	3.3800
10/28/2022	10:18:57	CABK	Buy	CEUX	2,541	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	10:18:59	CABK	Buy	XMAD	5,201	3.3710
10/28/2022	10:19:57	CABK	Buy	CEUX	777	3.3710
10/28/2022	10:19:57	CABK	Buy	CEUX	1,676	3.3710
10/28/2022	10:20:58	CABK	Buy	TQEX	418	3.3700
10/28/2022	10:20:58	CABK	Buy	TQEX	309	3.3700
10/28/2022	10:20:58	CABK	Buy	TQEX	1,804	3.3700
10/28/2022	10:22:29	CABK	Buy	CEUX	566	3.3660
10/28/2022	10:22:29	CABK	Buy	CEUX	1,917	3.3660
10/28/2022	10:23:42	CABK	Buy	XMAD	2,703	3.3630
10/28/2022	10:25:20	CABK	Buy	XMAD	2,476	3.3750
10/28/2022	10:25:20	CABK	Buy	XMAD	2,455	3.3750
10/28/2022	10:26:19	CABK	Buy	CEUX	100	3.3710
10/28/2022	10:26:19	CABK	Buy	CEUX	384	3.3710
10/28/2022	10:26:19	CABK	Buy	AQEU	1,911	3.3710
10/28/2022	10:27:20	CABK	Buy	XMAD	2,747	3.3710
10/28/2022	10:29:41	CABK	Buy	TQEX	721	3.3810
10/28/2022	10:29:41	CABK	Buy	TQEX	3,873	3.3810
10/28/2022	10:29:41	CABK	Buy	TQEX	843	3.3810
10/28/2022	10:32:12	CABK	Buy	CEUX	925	3.3800
10/28/2022	10:32:12	CABK	Buy	CEUX	4,121	3.3800
10/28/2022	10:32:39	CABK	Buy	CEUX	1,805	3.3730
10/28/2022	10:32:39	CABK	Buy	CEUX	252	3.3730
10/28/2022	10:32:39	CABK	Buy	CEUX	542	3.3730
10/28/2022	10:34:17	CABK	Buy	XMAD	2,527	3.3770
10/28/2022	10:34:17	CABK	Buy	XMAD	9	3.3770
10/28/2022	10:34:57	CABK	Buy	XMAD	2,634	3.3750
10/28/2022	10:35:39	CABK	Buy	XMAD	1,964	3.3730
10/28/2022	10:35:39	CABK	Buy	XMAD	514	3.3730
10/28/2022	10:37:21	CABK	Buy	XMAD	2,036	3.3720
10/28/2022	10:37:21	CABK	Buy	XMAD	796	3.3720
10/28/2022	10:37:53	CABK	Buy	CEUX	2,431	3.3620
10/28/2022	10:39:09	CABK	Buy	TQEX	2,742	3.3660
10/28/2022	10:40:57	CABK	Buy	CEUX	2,674	3.3690
10/28/2022	10:41:44	CABK	Buy	CEUX	2,429	3.3660
10/28/2022	10:42:31	CABK	Buy	CEUX	2,679	3.3660
10/28/2022	10:44:31	CABK	Buy	XMAD	2,946	3.3590
10/28/2022	10:47:18	CABK	Buy	CEUX	1,836	3.3680
10/28/2022	10:47:18	CABK	Buy	CEUX	181	3.3680
10/28/2022	10:47:18	CABK	Buy	CEUX	1,836	3.3680
10/28/2022	10:47:18	CABK	Buy	CEUX	1,348	3.3680
10/28/2022	10:47:19	CABK	Buy	TQEX	2,698	3.3670
10/28/2022	10:48:40	CABK	Buy	TQEX	2,569	3.3630
10/28/2022	10:51:06	CABK	Buy	TQEX	2,468	3.3690
10/28/2022	10:51:06	CABK	Buy	CEUX	2,592	3.3690
10/28/2022	10:52:05	CABK	Buy	CEUX	1,736	3.3650
10/28/2022	10:52:05	CABK	Buy	CEUX	745	3.3650
10/28/2022	10:52:57	CABK	Buy	CEUX	2,606	3.3580
10/28/2022	10:54:03	CABK	Buy	XMAD	2,463	3.3540
10/28/2022	10:56:41	CABK	Buy	CEUX	1,887	3.3610
10/28/2022	10:56:41	CABK	Buy	CEUX	1,887	3.3610
10/28/2022	10:56:41	CABK	Buy	CEUX	1,292	3.3610
10/28/2022	11:00:35	CABK	Buy	XMAD	1,742	3.3680
10/28/2022	11:00:35	CABK	Buy	XMAD	5,828	3.3680
10/28/2022	11:01:58	CABK	Buy	CEUX	2,391	3.3640
10/28/2022	11:01:58	CABK	Buy	AQEU	2,394	3.3640
10/28/2022	11:03:07	CABK	Buy	CEUX	2,453	3.3560
10/28/2022	11:06:12	CABK	Buy	CEUX	1,316	3.3630
10/28/2022	11:06:12	CABK	Buy	CEUX	438	3.3630
10/28/2022	11:06:12	CABK	Buy	CEUX	1,316	3.3630
10/28/2022	11:06:12	CABK	Buy	CEUX	919	3.3630
10/28/2022	11:06:12	CABK	Buy	CEUX	835	3.3630
10/28/2022	11:06:12	CABK	Buy	CEUX	135	3.3630
10/28/2022	11:07:11	CABK	Buy	CEUX	2,543	3.3640
10/28/2022	11:08:27	CABK	Buy	CEUX	2,552	3.3590
10/28/2022	11:09:24	CABK	Buy	XMAD	1,400	3.3560
10/28/2022	11:09:24	CABK	Buy	XMAD	1,005	3.3560
10/28/2022	11:14:20	CABK	Buy	CEUX	1,580	3.3650
10/28/2022	11:14:20	CABK	Buy	CEUX	4,000	3.3650
10/28/2022	11:14:20	CABK	Buy	CEUX	21	3.3650
10/28/2022	11:14:20	CABK	Buy	CEUX	2,722	3.3640
10/28/2022	11:17:35	CABK	Buy	XMAD	3,162	3.3660
10/28/2022	11:17:35	CABK	Buy	XMAD	2,920	3.3660
10/28/2022	11:17:35	CABK	Buy	XMAD	111	3.3660
10/28/2022	11:17:35	CABK	Buy	XMAD	131	3.3660
10/28/2022	11:17:40	CABK	Buy	CEUX	1,465	3.3660
10/28/2022	11:18:53	CABK	Buy	XMAD	1,646	3.3660
10/28/2022	11:21:15	CABK	Buy	TQEX	2,813	3.3670
10/28/2022	11:21:15	CABK	Buy	TQEX	2,487	3.3670
10/28/2022	11:22:46	CABK	Buy	AQEU	1,997	3.3630
10/28/2022	11:22:46	CABK	Buy	AQEU	237	3.3630
10/28/2022	11:22:46	CABK	Buy	AQEU	344	3.3630
10/28/2022	11:23:48	CABK	Buy	XMAD	423	3.3640
10/28/2022	11:23:48	CABK	Buy	XMAD	2,126	3.3640
10/28/2022	11:24:54	CABK	Buy	CEUX	2,823	3.3600
10/28/2022	11:26:19	CABK	Buy	CEUX	2,451	3.3490
10/28/2022	11:29:30	CABK	Buy	XMAD	2,540	3.3520
10/28/2022	11:29:33	CABK	Buy	XMAD	2,235	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	11:29:33	CABK	Buy	XMAD	658	3.3520
10/28/2022	11:30:32	CABK	Buy	TQEX	2,561	3.3480
10/28/2022	11:33:40	CABK	Buy	TQEX	5,394	3.3500
10/28/2022	11:35:19	CABK	Buy	CEUX	874	3.3530
10/28/2022	11:35:19	CABK	Buy	CEUX	1,881	3.3530
10/28/2022	11:35:58	CABK	Buy	CEUX	2,535	3.3520
10/28/2022	11:38:33	CABK	Buy	XMAD	2,839	3.3470
10/28/2022	11:38:36	CABK	Buy	AQEU	134	3.3470
10/28/2022	11:38:41	CABK	Buy	AQEU	2,493	3.3470
10/28/2022	11:39:54	CABK	Buy	XMAD	2,512	3.3450
10/28/2022	11:42:20	CABK	Buy	XMAD	2,937	3.3450
10/28/2022	11:43:41	CABK	Buy	XMAD	3,254	3.3510
10/28/2022	11:44:29	CABK	Buy	CEUX	2,988	3.3470
10/28/2022	11:47:21	CABK	Buy	CEUX	3,118	3.3510
10/28/2022	11:47:27	CABK	Buy	CEUX	2,253	3.3490
10/28/2022	11:47:27	CABK	Buy	CEUX	768	3.3490
10/28/2022	11:49:42	CABK	Buy	CEUX	2,980	3.3530
10/28/2022	11:53:11	CABK	Buy	TQEX	1,503	3.3520
10/28/2022	11:54:02	CABK	Buy	CEUX	4,398	3.3550
10/28/2022	11:54:02	CABK	Buy	AQEU	3,198	3.3550
10/28/2022	11:56:11	CABK	Buy	XMAD	3,292	3.3550
10/28/2022	11:58:02	CABK	Buy	XMAD	2,552	3.3620
10/28/2022	11:59:14	CABK	Buy	CEUX	1,698	3.3590
10/28/2022	11:59:14	CABK	Buy	CEUX	1,557	3.3590
10/28/2022	11:59:44	CABK	Buy	CEUX	2,838	3.3540
10/28/2022	12:02:23	CABK	Buy	CEUX	2,528	3.3580
10/28/2022	12:02:23	CABK	Buy	CEUX	547	3.3580
10/28/2022	12:03:57	CABK	Buy	CEUX	3,014	3.3540
10/28/2022	12:05:17	CABK	Buy	XMAD	1,262	3.3540
10/28/2022	12:05:17	CABK	Buy	XMAD	1,794	3.3540
10/28/2022	12:07:29	CABK	Buy	CEUX	516	3.3550
10/28/2022	12:08:13	CABK	Buy	TQEX	1,436	3.3560
10/28/2022	12:08:13	CABK	Buy	CEUX	2,409	3.3560
10/28/2022	12:12:20	CABK	Buy	CEUX	4,449	3.3580
10/28/2022	12:12:20	CABK	Buy	TQEX	15	3.3580
10/28/2022	12:12:20	CABK	Buy	TQEX	870	3.3580
10/28/2022	12:12:20	CABK	Buy	XMAD	148	3.3580
10/28/2022	12:12:20	CABK	Buy	XMAD	2,414	3.3580
10/28/2022	12:12:20	CABK	Buy	CEUX	828	3.3580
10/28/2022	12:14:36	CABK	Buy	TQEX	2,236	3.3580
10/28/2022	12:14:36	CABK	Buy	TQEX	1,246	3.3580
10/28/2022	12:14:37	CABK	Buy	CEUX	432	3.3570
10/28/2022	12:14:37	CABK	Buy	CEUX	718	3.3570
10/28/2022	12:14:37	CABK	Buy	CEUX	2,379	3.3570
10/28/2022	12:16:44	CABK	Buy	CEUX	3,995	3.3530
10/28/2022	12:18:30	CABK	Buy	AQEU	4,065	3.3590
10/28/2022	12:24:26	CABK	Buy	XMAD	1,537	3.3510
10/28/2022	12:24:26	CABK	Buy	XMAD	1,537	3.3510
10/28/2022	12:24:26	CABK	Buy	CEUX	1,537	3.3510
10/28/2022	12:24:26	CABK	Buy	AQEU	3,000	3.3510
10/28/2022	12:24:27	CABK	Buy	CEUX	1,882	3.3500
10/28/2022	12:24:27	CABK	Buy	CEUX	2,075	3.3500
10/28/2022	12:26:46	CABK	Buy	XMAD	3,172	3.3440
10/28/2022	12:28:18	CABK	Buy	CEUX	2,936	3.3420
10/28/2022	12:30:53	CABK	Buy	CEUX	3,081	3.3470
10/28/2022	12:32:24	CABK	Buy	AQEU	3,409	3.3440
10/28/2022	12:34:24	CABK	Buy	XMAD	2,460	3.3440
10/28/2022	12:34:24	CABK	Buy	XMAD	483	3.3440
10/28/2022	12:35:57	CABK	Buy	XMAD	638	3.3430
10/28/2022	12:35:58	CABK	Buy	XMAD	1,137	3.3430
10/28/2022	12:35:59	CABK	Buy	XMAD	1,353	3.3430
10/28/2022	12:38:06	CABK	Buy	CEUX	2,443	3.3460
10/28/2022	12:38:06	CABK	Buy	CEUX	950	3.3460
10/28/2022	12:38:06	CABK	Buy	CEUX	3,359	3.3450
10/28/2022	12:42:30	CABK	Buy	CEUX	2,708	3.3460
10/28/2022	12:42:30	CABK	Buy	CEUX	2,451	3.3470
10/28/2022	12:42:30	CABK	Buy	XMAD	2,620	3.3470
10/28/2022	12:46:21	CABK	Buy	CEUX	5,460	3.3440
10/28/2022	12:47:53	CABK	Buy	CEUX	2,761	3.3410
10/28/2022	12:52:48	CABK	Buy	TQEX	724	3.3490
10/28/2022	12:52:48	CABK	Buy	TQEX	1,402	3.3490
10/28/2022	12:52:48	CABK	Buy	TQEX	477	3.3490
10/28/2022	12:52:48	CABK	Buy	TQEX	3,797	3.3490
10/28/2022	12:54:06	CABK	Buy	XMAD	1,786	3.3490
10/28/2022	12:54:27	CABK	Buy	XMAD	1,551	3.3490
10/28/2022	12:54:42	CABK	Buy	CEUX	3,300	3.3480
10/28/2022	12:56:10	CABK	Buy	AQEU	1,410	3.3390
10/28/2022	12:56:12	CABK	Buy	AQEU	1,702	3.3380
10/28/2022	12:57:41	CABK	Buy	CEUX	3,108	3.3350
10/28/2022	12:59:05	CABK	Buy	XMAD	3,293	3.3020
10/28/2022	13:01:11	CABK	Buy	CEUX	1,217	3.3000
10/28/2022	13:01:11	CABK	Buy	CEUX	1,730	3.3000
10/28/2022	13:03:03	CABK	Buy	XMAD	3,333	3.3060
10/28/2022	13:06:56	CABK	Buy	XMAD	4,935	3.3190
10/28/2022	13:07:24	CABK	Buy	XMAD	2,799	3.3140
10/28/2022	13:09:18	CABK	Buy	CEUX	2,435	3.3160
10/28/2022	13:10:27	CABK	Buy	AQEU	1,829	3.3110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	13:10:27	CABK	Buy	AQEU	775	3.3110
10/28/2022	13:12:05	CABK	Buy	TQEX	2,837	3.3110
10/28/2022	13:14:00	CABK	Buy	CEUX	2,650	3.3060
10/28/2022	13:14:53	CABK	Buy	XMAD	2,442	3.3020
10/28/2022	13:16:27	CABK	Buy	CEUX	2,829	3.2960
10/28/2022	13:17:48	CABK	Buy	CEUX	2,485	3.2830
10/28/2022	13:20:31	CABK	Buy	CEUX	2,735	3.2930
10/28/2022	13:23:01	CABK	Buy	XMAD	1,750	3.2960
10/28/2022	13:23:01	CABK	Buy	XMAD	1,750	3.2960
10/28/2022	13:23:10	CABK	Buy	CEUX	2,923	3.2950
10/28/2022	13:24:23	CABK	Buy	AQEU	2,901	3.2910
10/28/2022	13:26:12	CABK	Buy	CEUX	2,665	3.2960
10/28/2022	13:27:33	CABK	Buy	CEUX	2,506	3.2960
10/28/2022	13:27:33	CABK	Buy	CEUX	13	3.2960
10/28/2022	13:27:33	CABK	Buy	CEUX	53	3.2960
10/28/2022	13:29:03	CABK	Buy	XMAD	2,911	3.2900
10/28/2022	13:31:23	CABK	Buy	AQEU	2,349	3.2970
10/28/2022	13:31:23	CABK	Buy	CEUX	166	3.2970
10/28/2022	13:32:08	CABK	Buy	CEUX	2,893	3.2970
10/28/2022	13:34:12	CABK	Buy	AQEU	23	3.2920
10/28/2022	13:34:51	CABK	Buy	AQEU	673	3.2900
10/28/2022	13:34:51	CABK	Buy	XMAD	1,978	3.2900
10/28/2022	13:34:51	CABK	Buy	XMAD	161	3.2900
10/28/2022	13:35:39	CABK	Buy	XMAD	2,560	3.2880
10/28/2022	13:36:59	CABK	Buy	CEUX	2,578	3.2900
10/28/2022	13:38:26	CABK	Buy	TQEX	2,541	3.2890
10/28/2022	13:40:08	CABK	Buy	CEUX	2,499	3.2840
10/28/2022	13:41:10	CABK	Buy	CEUX	2,532	3.2880
10/28/2022	13:42:45	CABK	Buy	XMAD	2,851	3.2850
10/28/2022	13:44:36	CABK	Buy	CEUX	2,612	3.2860
10/28/2022	13:46:48	CABK	Buy	XMAD	2,511	3.2850
10/28/2022	13:50:52	CABK	Buy	XMAD	1,664	3.2950
10/28/2022	13:50:52	CABK	Buy	XMAD	1,664	3.2950
10/28/2022	13:50:52	CABK	Buy	XMAD	1,664	3.2950
10/28/2022	13:50:52	CABK	Buy	XMAD	1,664	3.2950
10/28/2022	13:50:52	CABK	Buy	XMAD	1,382	3.2950
10/28/2022	13:52:04	CABK	Buy	XMAD	2,763	3.2980
10/28/2022	13:54:06	CABK	Buy	CEUX	2,933	3.2980
10/28/2022	13:55:27	CABK	Buy	CEUX	2,908	3.2990
10/28/2022	13:57:31	CABK	Buy	CEUX	836	3.2920
10/28/2022	13:57:31	CABK	Buy	CEUX	364	3.2920
10/28/2022	13:57:31	CABK	Buy	CEUX	498	3.2920
10/28/2022	13:57:31	CABK	Buy	CEUX	576	3.2920
10/28/2022	13:57:31	CABK	Buy	CEUX	260	3.2920
10/28/2022	13:59:29	CABK	Buy	TQEX	2,915	3.2920
10/28/2022	14:01:53	CABK	Buy	CEUX	2,459	3.2890
10/28/2022	14:01:53	CABK	Buy	CEUX	1,830	3.2890
10/28/2022	14:01:53	CABK	Buy	CEUX	640	3.2890
10/28/2022	14:03:17	CABK	Buy	XMAD	2,706	3.2830
10/28/2022	14:05:20	CABK	Buy	TQEX	2,645	3.2750
10/28/2022	14:06:29	CABK	Buy	TQEX	2,522	3.2740
10/28/2022	14:06:29	CABK	Buy	TQEX	99	3.2740
10/28/2022	14:07:23	CABK	Buy	CEUX	2,677	3.2600
10/28/2022	14:13:38	CABK	Buy	CEUX	2,736	3.2600
10/28/2022	14:13:39	CABK	Buy	XMAD	3,648	3.2600
10/28/2022	14:13:39	CABK	Buy	XMAD	177	3.2600
10/28/2022	14:13:39	CABK	Buy	XMAD	142	3.2600
10/28/2022	14:13:39	CABK	Buy	XMAD	2,320	3.2600
10/28/2022	14:13:39	CABK	Buy	XMAD	1,293	3.2600
10/28/2022	14:13:39	CABK	Buy	XMAD	237	3.2600
10/28/2022	14:14:53	CABK	Buy	CEUX	2,599	3.2480
10/28/2022	14:16:23	CABK	Buy	CEUX	2,661	3.2380
10/28/2022	14:18:22	CABK	Buy	XMAD	2,413	3.2350
10/28/2022	14:19:40	CABK	Buy	CEUX	2,827	3.2210
10/28/2022	14:21:52	CABK	Buy	CEUX	958	3.2440
10/28/2022	14:21:52	CABK	Buy	CEUX	335	3.2440
10/28/2022	14:21:52	CABK	Buy	CEUX	1,119	3.2440
10/28/2022	14:23:45	CABK	Buy	CEUX	2,619	3.2600
10/28/2022	14:24:42	CABK	Buy	CEUX	2,613	3.2610
10/28/2022	14:26:04	CABK	Buy	CEUX	1,045	3.2560
10/28/2022	14:26:04	CABK	Buy	CEUX	1,577	3.2560
10/28/2022	14:27:34	CABK	Buy	XMAD	2,564	3.2600
10/28/2022	14:29:24	CABK	Buy	XMAD	2,967	3.2600
10/28/2022	14:30:37	CABK	Buy	CEUX	2,635	3.2810
10/28/2022	14:32:26	CABK	Buy	XMAD	2,735	3.2740
10/28/2022	14:34:39	CABK	Buy	TQEX	1,999	3.2850
10/28/2022	14:34:39	CABK	Buy	TQEX	1,930	3.2850
10/28/2022	14:34:39	CABK	Buy	TQEX	925	3.2850
10/28/2022	14:36:10	CABK	Buy	CEUX	2,734	3.2710
10/28/2022	14:37:57	CABK	Buy	CEUX	2,475	3.2710
10/28/2022	14:39:40	CABK	Buy	CEUX	3,112	3.2600
10/28/2022	14:40:45	CABK	Buy	XMAD	2,488	3.2560
10/28/2022	14:41:53	CABK	Buy	XMAD	2,453	3.2580
10/28/2022	14:44:32	CABK	Buy	XMAD	2,631	3.2710
10/28/2022	14:44:47	CABK	Buy	XMAD	2,753	3.2690
10/28/2022	14:46:13	CABK	Buy	XMAD	2,518	3.2730
10/28/2022	14:47:49	CABK	Buy	XMAD	2,600	3.2670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	14:49:02	CABK	Buy	CEUX	2,419	3.2660
10/28/2022	14:51:25	CABK	Buy	XMAD	2,545	3.2690
10/28/2022	14:51:25	CABK	Buy	XMAD	2,441	3.2690
10/28/2022	14:53:15	CABK	Buy	TQEX	418	3.2730
10/28/2022	14:53:15	CABK	Buy	TQEX	139	3.2730
10/28/2022	14:53:15	CABK	Buy	TQEX	1,957	3.2730
10/28/2022	14:54:53	CABK	Buy	XMAD	2,832	3.2770
10/28/2022	14:55:51	CABK	Buy	CEUX	2,452	3.2800
10/28/2022	14:57:02	CABK	Buy	CEUX	885	3.2810
10/28/2022	14:57:02	CABK	Buy	CEUX	808	3.2810
10/28/2022	14:57:02	CABK	Buy	CEUX	1	3.2810
10/28/2022	14:57:02	CABK	Buy	CEUX	719	3.2810
10/28/2022	14:57:35	CABK	Buy	CEUX	2,945	3.2740
10/28/2022	14:59:32	CABK	Buy	CEUX	2,557	3.2910
10/28/2022	15:00:38	CABK	Buy	CEUX	2,549	3.2920
10/28/2022	15:01:15	CABK	Buy	TQEX	497	3.2930
10/28/2022	15:01:15	CABK	Buy	TQEX	1,989	3.2930
10/28/2022	15:02:52	CABK	Buy	XMAD	1,988	3.2930
10/28/2022	15:04:02	CABK	Buy	CEUX	2,593	3.3050
10/28/2022	15:05:08	CABK	Buy	CEUX	2,522	3.3090
10/28/2022	15:07:07	CABK	Buy	AQEU	5,124	3.3180
10/28/2022	15:08:30	CABK	Buy	CEUX	2,805	3.3170
10/28/2022	15:10:17	CABK	Buy	CEUX	2,642	3.3170
10/28/2022	15:11:20	CABK	Buy	CEUX	2,578	3.3220
10/28/2022	15:12:14	CABK	Buy	AQEU	595	3.3140
10/28/2022	15:12:14	CABK	Buy	AQEU	1,848	3.3140
10/28/2022	15:13:51	CABK	Buy	AQEU	2,517	3.3030
10/28/2022	15:14:38	CABK	Buy	CEUX	2,752	3.3000
10/28/2022	15:17:40	CABK	Buy	CEUX	3,054	3.3020
10/28/2022	15:17:40	CABK	Buy	CEUX	1,004	3.3020
10/28/2022	15:18:38	CABK	Buy	XMAD	2,721	3.3040
10/28/2022	15:20:26	CABK	Buy	XMAD	1,536	3.3020
10/28/2022	15:20:35	CABK	Buy	XMAD	3,860	3.3020
10/28/2022	15:21:38	CABK	Buy	CEUX	2,730	3.3040
10/28/2022	15:24:34	CABK	Buy	CEUX	3,146	3.3060
10/28/2022	15:24:34	CABK	Buy	CEUX	2,127	3.3060
10/28/2022	15:24:54	CABK	Buy	XMAD	2,778	3.3040
10/28/2022	15:26:57	CABK	Buy	XMAD	2,096	3.3020
10/28/2022	15:26:57	CABK	Buy	XMAD	386	3.3020
10/28/2022	15:26:57	CABK	Buy	XMAD	331	3.3020
10/28/2022	15:29:37	CABK	Buy	CEUX	2,699	3.2990
10/28/2022	15:29:37	CABK	Buy	TQEX	2,720	3.2990
10/28/2022	15:29:37	CABK	Buy	TQEX	3,163	3.2990
10/28/2022	15:30:50	CABK	Buy	CEUX	1,030	3.2960
10/28/2022	15:30:50	CABK	Buy	CEUX	1,817	3.2960
10/28/2022	15:30:56	CABK	Buy	XMAD	3,888	3.2960
10/28/2022	15:32:06	CABK	Buy	XMAD	2,059	3.2990
10/28/2022	15:32:06	CABK	Buy	XMAD	591	3.2990
10/28/2022	15:33:07	CABK	Buy	XMAD	2,343	3.3100
10/28/2022	15:33:07	CABK	Buy	XMAD	12	3.3100
10/28/2022	15:33:12	CABK	Buy	XMAD	115	3.3100
10/28/2022	15:33:46	CABK	Buy	CEUX	3,722	3.3110
10/28/2022	15:34:20	CABK	Buy	TQEX	2,456	3.3060
10/28/2022	15:35:24	CABK	Buy	CEUX	2,552	3.3000
10/28/2022	15:35:52	CABK	Buy	CEUX	2,905	3.2970
10/28/2022	15:36:32	CABK	Buy	CEUX	1,303	3.3010
10/28/2022	15:36:32	CABK	Buy	CEUX	732	3.3010
10/28/2022	15:36:32	CABK	Buy	AQEU	678	3.3010
10/28/2022	15:37:11	CABK	Buy	XMAD	601	3.2960
10/28/2022	15:37:11	CABK	Buy	XMAD	1,990	3.2960
10/28/2022	15:37:11	CABK	Buy	XMAD	30	3.2960
10/28/2022	15:38:01	CABK	Buy	XMAD	2,401	3.2900
10/28/2022	15:38:58	CABK	Buy	XMAD	2,527	3.2840
10/28/2022	15:39:47	CABK	Buy	XMAD	2,014	3.2800
10/28/2022	15:39:47	CABK	Buy	XMAD	465	3.2800
10/28/2022	15:41:44	CABK	Buy	CEUX	5,964	3.2870
10/28/2022	15:42:41	CABK	Buy	CEUX	2,494	3.2810
10/28/2022	15:43:16	CABK	Buy	CEUX	2,593	3.2810
10/28/2022	15:44:22	CABK	Buy	CEUX	2,709	3.2790
10/28/2022	15:45:50	CABK	Buy	XMAD	591	3.2790
10/28/2022	15:45:50	CABK	Buy	XMAD	1,808	3.2790
10/28/2022	15:45:57	CABK	Buy	AQEU	2,539	3.2770
10/28/2022	15:46:58	CABK	Buy	CEUX	843	3.2770
10/28/2022	15:47:02	CABK	Buy	CEUX	1,560	3.2770
10/28/2022	15:48:24	CABK	Buy	XMAD	2,493	3.2780
10/28/2022	15:48:42	CABK	Buy	CEUX	333	3.2730
10/28/2022	15:48:42	CABK	Buy	CEUX	2,530	3.2730
10/28/2022	15:49:32	CABK	Buy	CEUX	2,600	3.2650
10/28/2022	15:50:46	CABK	Buy	XMAD	2,752	3.2660
10/28/2022	15:51:15	CABK	Buy	CEUX	2,556	3.2660
10/28/2022	15:51:59	CABK	Buy	AQEU	1,196	3.2670
10/28/2022	15:51:59	CABK	Buy	AQEU	1,200	3.2670
10/28/2022	15:52:46	CABK	Buy	CEUX	2,678	3.2700
10/28/2022	15:53:34	CABK	Buy	XMAD	2,804	3.2640
10/28/2022	15:54:38	CABK	Buy	CEUX	1,077	3.2620
10/28/2022	15:54:38	CABK	Buy	CEUX	1,370	3.2620
10/28/2022	15:56:34	CABK	Buy	XMAD	3,567	3.2620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	15:56:39	CABK	Buy	XMAD	1,744	3.2620
10/28/2022	15:56:39	CABK	Buy	XMAD	21	3.2620
10/28/2022	15:57:24	CABK	Buy	XMAD	2,908	3.2740
10/28/2022	15:57:34	CABK	Buy	CEUX	2,744	3.2750
10/28/2022	15:58:30	CABK	Buy	CEUX	2,672	3.2740
10/28/2022	15:59:47	CABK	Buy	XMAD	2,669	3.2760
10/28/2022	16:00:02	CABK	Buy	CEUX	2,750	3.2740
10/28/2022	16:00:54	CABK	Buy	CEUX	2,732	3.2810
10/28/2022	16:01:47	CABK	Buy	XMAD	2,604	3.2870
10/28/2022	16:02:56	CABK	Buy	XMAD	618	3.2810
10/28/2022	16:02:56	CABK	Buy	XMAD	300	3.2810
10/28/2022	16:02:56	CABK	Buy	XMAD	1,578	3.2810
10/28/2022	16:03:49	CABK	Buy	CEUX	2,486	3.2850
10/28/2022	16:04:38	CABK	Buy	CEUX	2,655	3.2850
10/28/2022	16:06:01	CABK	Buy	CEUX	2,663	3.2770
10/28/2022	16:06:33	CABK	Buy	CEUX	2,930	3.2740
10/28/2022	16:07:53	CABK	Buy	CEUX	2,723	3.2800
10/28/2022	16:08:04	CABK	Buy	XMAD	2,437	3.2790
10/28/2022	16:09:07	CABK	Buy	CEUX	2,596	3.2760
10/28/2022	16:09:45	CABK	Buy	XMAD	2,407	3.2750
10/28/2022	16:10:20	CABK	Buy	XMAD	2,711	3.2710
10/28/2022	16:11:19	CABK	Buy	XMAD	144	3.2740
10/28/2022	16:11:20	CABK	Buy	XMAD	2,551	3.2740
10/28/2022	16:12:30	CABK	Buy	XMAD	2,478	3.2750
10/28/2022	16:12:56	CABK	Buy	XMAD	2,655	3.2770
10/28/2022	16:13:32	CABK	Buy	XMAD	2,738	3.2760
10/28/2022	16:14:35	CABK	Buy	XMAD	2,625	3.2780
10/28/2022	16:15:31	CABK	Buy	XMAD	2,781	3.2810
10/28/2022	16:16:06	CABK	Buy	XMAD	2,905	3.2800
10/28/2022	16:17:40	CABK	Buy	XMAD	2,620	3.2830
10/28/2022	16:17:40	CABK	Buy	XMAD	2,556	3.2830
10/28/2022	16:18:38	CABK	Buy	XMAD	2,876	3.2820
10/28/2022	16:19:50	CABK	Buy	XMAD	2,572	3.2880
10/28/2022	16:20:07	CABK	Buy	XMAD	2,703	3.2850
10/28/2022	16:21:07	CABK	Buy	XMAD	2,856	3.2800
10/28/2022	16:21:56	CABK	Buy	XMAD	2,655	3.2790
10/28/2022	16:22:37	CABK	Buy	XMAD	2,644	3.2780
10/28/2022	16:24:03	CABK	Buy	XMAD	2,598	3.2730
10/28/2022	16:25:21	CABK	Buy	XMAD	2,903	3.2760
10/28/2022	16:25:21	CABK	Buy	XMAD	2,826	3.2760
10/28/2022	16:26:26	CABK	Buy	XMAD	466	3.2740
10/28/2022	16:26:26	CABK	Buy	XMAD	2,508	3.2740
10/28/2022	16:27:25	CABK	Buy	XMAD	2,701	3.2760
10/28/2022	16:27:56	CABK	Buy	XMAD	2,503	3.2750
10/28/2022	16:28:44	CABK	Buy	TQEX	2,047	3.2890
10/28/2022	16:28:44	CABK	Buy	TQEX	238	3.2890
10/28/2022	16:29:20	CABK	Buy	XMAD	2,701	3.2890
10/28/2022	16:30:22	CABK	Buy	XMAD	2,823	3.2880
10/28/2022	16:30:57	CABK	Buy	XMAD	2,799	3.2910
10/28/2022	16:31:45	CABK	Buy	XMAD	2,611	3.2900
10/28/2022	16:34:00	CABK	Buy	XMAD	2,693	3.2900
10/28/2022	16:34:00	CABK	Buy	XMAD	2,658	3.2900
10/28/2022	16:34:04	CABK	Buy	XMAD	700	3.2900
10/28/2022	16:34:04	CABK	Buy	XMAD	1,775	3.2900
10/28/2022	16:35:16	CABK	Buy	XMAD	2,832	3.2900
10/28/2022	16:35:48	CABK	Buy	XMAD	2,517	3.2830
10/28/2022	16:36:30	CABK	Buy	XMAD	2,473	3.2850
10/28/2022	16:38:17	CABK	Buy	XMAD	4,902	3.2850
10/28/2022	16:39:14	CABK	Buy	XMAD	275	3.2840
10/28/2022	16:39:14	CABK	Buy	XMAD	2,270	3.2840
10/28/2022	16:39:56	CABK	Buy	XMAD	2,646	3.2890
10/28/2022	16:40:29	CABK	Buy	XMAD	2,461	3.2870
10/28/2022	16:41:33	CABK	Buy	XMAD	2,936	3.2870
10/28/2022	16:42:15	CABK	Buy	XMAD	2,516	3.2890
10/28/2022	16:43:13	CABK	Buy	XMAD	2,604	3.2900
10/28/2022	16:44:14	CABK	Buy	XMAD	2,397	3.2890
10/28/2022	16:44:14	CABK	Buy	XMAD	3,028	3.2890
10/28/2022	16:45:11	CABK	Buy	XMAD	2,506	3.2930
10/28/2022	16:45:53	CABK	Buy	XMAD	2,803	3.2920
10/28/2022	16:47:18	CABK	Buy	XMAD	2,457	3.2910
10/28/2022	16:47:55	CABK	Buy	XMAD	2,811	3.2900
10/28/2022	16:49:11	CABK	Buy	XMAD	2,841	3.2930
10/28/2022	16:49:59	CABK	Buy	XMAD	2,892	3.2890
10/28/2022	16:50:10	CABK	Buy	XMAD	25	3.2880
10/28/2022	16:50:10	CABK	Buy	XMAD	3,163	3.2880
10/28/2022	16:53:31	CABK	Buy	XMAD	2,654	3.2890
10/28/2022	16:53:31	CABK	Buy	XMAD	2,785	3.2890
10/28/2022	16:53:31	CABK	Buy	XMAD	2,351	3.2890
10/28/2022	16:53:31	CABK	Buy	XMAD	69	3.2890
10/28/2022	16:53:39	CABK	Buy	XMAD	365	3.2890
10/28/2022	16:53:39	CABK	Buy	XMAD	1,090	3.2890
10/28/2022	16:53:39	CABK	Buy	XMAD	1,979	3.2890
10/28/2022	16:54:27	CABK	Buy	XMAD	1,812	3.2920
10/28/2022	16:54:27	CABK	Buy	XMAD	278	3.2920
10/28/2022	16:55:36	CABK	Buy	XMAD	2,991	3.2940
10/28/2022	16:56:23	CABK	Buy	XMAD	12	3.2930
10/28/2022	16:56:30	CABK	Buy	XMAD	2,795	3.2930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2022	16:57:10	CABK	Buy	XMAD	300	3.2910
10/28/2022	16:57:10	CABK	Buy	XMAD	2,132	3.2910
10/28/2022	16:57:15	CABK	Buy	XMAD	3,670	3.2890
10/28/2022	16:58:35	CABK	Buy	XMAD	2,624	3.2910
10/28/2022	16:58:49	CABK	Buy	XMAD	1,988	3.2900
10/28/2022	16:58:49	CABK	Buy	XMAD	494	3.2900
10/28/2022	16:59:56	CABK	Buy	XMAD	95	3.2890
10/28/2022	17:00:14	CABK	Buy	XMAD	2,476	3.2870
10/28/2022	17:01:04	CABK	Buy	XMAD	4,020	3.2870
10/28/2022	17:01:13	CABK	Buy	XMAD	3,257	3.2850
10/28/2022	17:03:09	CABK	Buy	XMAD	2,648	3.2860
10/28/2022	17:03:09	CABK	Buy	XMAD	4,105	3.2860
10/28/2022	17:03:36	CABK	Buy	XMAD	469	3.2860
10/28/2022	17:03:51	CABK	Buy	XMAD	2,760	3.2870
10/28/2022	17:04:49	CABK	Buy	XMAD	2,767	3.2870
10/28/2022	17:05:02	CABK	Buy	XMAD	2,538	3.2880
10/28/2022	17:05:45	CABK	Buy	XMAD	1,500	3.2860
10/28/2022	17:05:53	CABK	Buy	XMAD	956	3.2860
10/28/2022	17:06:56	CABK	Buy	XMAD	2,912	3.2870
10/28/2022	17:07:35	CABK	Buy	XMAD	297	3.2860
10/28/2022	17:07:35	CABK	Buy	XMAD	2,522	3.2860
10/28/2022	17:08:14	CABK	Buy	XMAD	2,480	3.2860
10/28/2022	17:09:25	CABK	Buy	XMAD	2,827	3.2860
10/28/2022	17:11:44	CABK	Buy	XMAD	1,441	3.2870
10/28/2022	17:11:44	CABK	Buy	XMAD	8,657	3.2870
10/28/2022	17:11:44	CABK	Buy	XMAD	3,324	3.2870
10/28/2022	17:13:38	CABK	Buy	XMAD	1,852	3.2900
10/28/2022	17:15:08	CABK	Buy	XMAD	980	3.2910
10/28/2022	17:15:08	CABK	Buy	XMAD	2,567	3.2910
10/28/2022	17:15:08	CABK	Buy	XMAD	2,507	3.2910
10/28/2022	17:15:08	CABK	Buy	XMAD	1,569	3.2910
10/28/2022	17:15:08	CABK	Buy	XMAD	589	3.2910
10/28/2022	17:15:08	CABK	Buy	XMAD	268	3.2910
10/28/2022	17:15:08	CABK	Buy	XMAD	1,990	3.2910
10/28/2022	17:16:54	CABK	Buy	XMAD	1,675	3.2940
10/28/2022	17:17:42	CABK	Buy	XMAD	5,460	3.3010
10/28/2022	17:17:47	CABK	Buy	XMAD	1,615	3.3000
10/28/2022	17:18:39	CABK	Buy	XMAD	1,780	3.3040
10/28/2022	17:18:49	CABK	Buy	AQEU	1,010	3.3030
10/28/2022	17:19:43	CABK	Buy	CEUX	272	3.3070