

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 17 October and 21 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	10/17/2022	Buy	132,411	3.4081	451,276	AQEU
CABK	10/17/2022	Buy	1,279,354	3.4088	4,361,117	CEUX
CABK	10/17/2022	Buy	251,035	3.4123	856,612	TQEX
CABK	10/17/2022	Buy	1,735,870	3.4096	5,918,705	XMAD
CABK	10/18/2022	Buy	198,261	3.4429	682,598	AQEU
CABK	10/18/2022	Buy	1,288,770	3.4538	4,451,194	CEUX
CABK	10/18/2022	Buy	255,744	3.4531	883,105	TQEX
CABK	10/18/2022	Buy	1,763,591	3.4532	6,089,958	XMAD
CABK	10/19/2022	Buy	199,637	3.4215	683,050	AQEU
CABK	10/19/2022	Buy	1,266,549	3.4200	4,331,581	CEUX
CABK	10/19/2022	Buy	247,586	3.4186	846,410	TQEX
CABK	10/19/2022	Buy	1,730,877	3.4221	5,923,246	XMAD
CABK	10/20/2022	Buy	193,991	3.4976	678,503	AQEU
CABK	10/20/2022	Buy	1,227,387	3.4934	4,287,783	CEUX
CABK	10/20/2022	Buy	246,956	3.4907	862,050	TQEX
CABK	10/20/2022	Buy	1,704,537	3.4935	5,954,751	XMAD
CABK	10/21/2022	Buy	194,873	3.4840	678,935	AQEU
CABK	10/21/2022	Buy	1,223,833	3.4657	4,241,444	CEUX
CABK	10/21/2022	Buy	244,696	3.4684	848,710	TQEX
CABK	10/21/2022	Buy	1,687,981	3.4703	5,857,860	XMAD
<b>TOTAL</b>			<b>17,073,939</b>	<b>3.4491</b>	<b>58,888,887</b>	

The number of shares purchased to date under the share buyback programme amounts to 505,321,185 representing an amount of 1,619,063,083 euros equivalent to 90 % 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.

24, 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, 17 October 2022

End date: Friday, 21 October 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	09:00:11	CABK	Buy	XMAD	2,344	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	3,132	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	3,801	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	902	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	3,132	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	2,720	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	1,636	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	2,953	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	179	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	2,028	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	152	3.3640
10/17/2022	09:00:11	CABK	Buy	XMAD	2,028	3.3640
10/17/2022	09:00:21	CABK	Buy	CEUX	3,067	3.3520
10/17/2022	09:00:21	CABK	Buy	CEUX	3,067	3.3520
10/17/2022	09:00:21	CABK	Buy	CEUX	292	3.3520
10/17/2022	09:06:40	CABK	Buy	XMAD	3,122	3.3950
10/17/2022	09:06:40	CABK	Buy	XMAD	3,122	3.3950
10/17/2022	09:06:40	CABK	Buy	XMAD	1,340	3.3950
10/17/2022	09:06:40	CABK	Buy	XMAD	7,056	3.3930
10/17/2022	09:06:40	CABK	Buy	CEUX	4,495	3.3930
10/17/2022	09:06:40	CABK	Buy	CEUX	7,758	3.3930
10/17/2022	09:06:40	CABK	Buy	TQEX	2,438	3.3930
10/17/2022	09:06:40	CABK	Buy	XMAD	2,279	3.3930
10/17/2022	09:06:41	CABK	Buy	AQEU	332	3.3910
10/17/2022	09:06:41	CABK	Buy	AQEU	3,795	3.3910
10/17/2022	09:06:41	CABK	Buy	CEUX	1,783	3.3910
10/17/2022	09:06:41	CABK	Buy	CEUX	1,597	3.3910
10/17/2022	09:06:41	CABK	Buy	TQEX	355	3.3910
10/17/2022	09:06:41	CABK	Buy	TQEX	325	3.3910
10/17/2022	09:06:41	CABK	Buy	CEUX	1,783	3.3910
10/17/2022	09:06:41	CABK	Buy	CEUX	1,381	3.3910
10/17/2022	09:06:41	CABK	Buy	XMAD	1,027	3.3910
10/17/2022	09:06:41	CABK	Buy	XMAD	919	3.3910
10/17/2022	09:06:41	CABK	Buy	XMAD	1,027	3.3910
10/17/2022	09:06:41	CABK	Buy	XMAD	919	3.3910
10/17/2022	09:06:42	CABK	Buy	XMAD	1,027	3.3910
10/17/2022	09:06:42	CABK	Buy	XMAD	919	3.3910
10/17/2022	09:06:42	CABK	Buy	AQEU	1,634	3.3910
10/17/2022	09:06:42	CABK	Buy	AQEU	297	3.3910
10/17/2022	09:06:42	CABK	Buy	AQEU	332	3.3910
10/17/2022	09:06:42	CABK	Buy	CEUX	216	3.3910
10/17/2022	09:06:42	CABK	Buy	CEUX	1,152	3.3910
10/17/2022	09:06:42	CABK	Buy	CEUX	631	3.3910
10/17/2022	09:06:42	CABK	Buy	CEUX	1,152	3.3910
10/17/2022	09:07:13	CABK	Buy	XMAD	1,052	3.3890
10/17/2022	09:07:36	CABK	Buy	AQEU	341	3.3900
10/17/2022	09:07:36	CABK	Buy	AQEU	17	3.3900
10/17/2022	09:07:36	CABK	Buy	CEUX	1,834	3.3900
10/17/2022	09:07:36	CABK	Buy	XMAD	2,768	3.3900
10/17/2022	09:07:36	CABK	Buy	AQEU	341	3.3900
10/17/2022	09:07:36	CABK	Buy	AQEU	17	3.3900
10/17/2022	09:07:36	CABK	Buy	CEUX	1,834	3.3900
10/17/2022	09:07:36	CABK	Buy	CEUX	5,023	3.3900
10/17/2022	09:07:36	CABK	Buy	AQEU	3,230	3.3900
10/17/2022	09:07:36	CABK	Buy	AQEU	4,209	3.3900
10/17/2022	09:07:36	CABK	Buy	CEUX	3,413	3.3900
10/17/2022	09:07:36	CABK	Buy	CEUX	2,615	3.3900
10/17/2022	09:07:36	CABK	Buy	CEUX	2,041	3.3890
10/17/2022	09:07:36	CABK	Buy	CEUX	618	3.3890
10/17/2022	09:07:36	CABK	Buy	CEUX	2,041	3.3890
10/17/2022	09:07:36	CABK	Buy	CEUX	2,041	3.3890
10/17/2022	09:07:36	CABK	Buy	XMAD	333	3.3890
10/17/2022	09:07:36	CABK	Buy	XMAD	1,175	3.3890
10/17/2022	09:07:36	CABK	Buy	XMAD	842	3.3890
10/17/2022	09:07:36	CABK	Buy	XMAD	936	3.3890
10/17/2022	09:07:36	CABK	Buy	XMAD	902	3.3890
10/17/2022	09:07:36	CABK	Buy	CEUX	2,041	3.3890
10/17/2022	09:07:36	CABK	Buy	AQEU	380	3.3890
10/17/2022	09:07:36	CABK	Buy	AQEU	19	3.3890
10/17/2022	09:07:36	CABK	Buy	CEUX	1,691	3.3890
10/17/2022	09:07:36	CABK	Buy	XMAD	1,177	3.3890
10/17/2022	09:07:36	CABK	Buy	AQEU	3,596	3.3890
10/17/2022	09:07:36	CABK	Buy	AQEU	204	3.3890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	09:07:36	CABK	Buy	AQEU	380	3.3890
10/17/2022	09:07:36	CABK	Buy	AQEU	361	3.3890
10/17/2022	09:10:10	CABK	Buy	AQEU	338	3.3830
10/17/2022	09:10:10	CABK	Buy	AQEU	1,335	3.3830
10/17/2022	09:10:10	CABK	Buy	CEUX	1,817	3.3830
10/17/2022	09:10:10	CABK	Buy	CEUX	216	3.3830
10/17/2022	09:10:10	CABK	Buy	XMAD	2,891	3.3830
10/17/2022	09:10:28	CABK	Buy	CEUX	9,816	3.3800
10/17/2022	09:10:53	CABK	Buy	XMAD	5,586	3.3830
10/17/2022	09:11:28	CABK	Buy	XMAD	1,714	3.3840
10/17/2022	09:11:28	CABK	Buy	XMAD	1,714	3.3840
10/17/2022	09:11:43	CABK	Buy	XMAD	2,598	3.3910
10/17/2022	09:11:43	CABK	Buy	XMAD	2,335	3.3910
10/17/2022	09:11:43	CABK	Buy	CEUX	8,566	3.3910
10/17/2022	09:11:43	CABK	Buy	TQEX	1,705	3.3910
10/17/2022	09:13:16	CABK	Buy	CEUX	2,400	3.3770
10/17/2022	09:13:16	CABK	Buy	CEUX	9,050	3.3770
10/17/2022	09:13:16	CABK	Buy	TQEX	2,279	3.3770
10/17/2022	09:13:16	CABK	Buy	XMAD	6,594	3.3770
10/17/2022	09:15:00	CABK	Buy	XMAD	3,846	3.3720
10/17/2022	09:15:00	CABK	Buy	XMAD	592	3.3720
10/17/2022	09:15:00	CABK	Buy	XMAD	14,995	3.3720
10/17/2022	09:16:39	CABK	Buy	XMAD	588	3.3830
10/17/2022	09:16:39	CABK	Buy	XMAD	4,637	3.3830
10/17/2022	09:16:39	CABK	Buy	CEUX	9,071	3.3830
10/17/2022	09:16:39	CABK	Buy	TQEX	1,805	3.3830
10/17/2022	09:16:39	CABK	Buy	AQEU	1,688	3.3830
10/17/2022	09:18:05	CABK	Buy	XMAD	392	3.3790
10/17/2022	09:18:05	CABK	Buy	CEUX	682	3.3790
10/17/2022	09:18:05	CABK	Buy	TQEX	326	3.3790
10/17/2022	09:18:05	CABK	Buy	XMAD	392	3.3790
10/17/2022	09:18:15	CABK	Buy	CEUX	682	3.3790
10/17/2022	09:18:15	CABK	Buy	TQEX	326	3.3790
10/17/2022	09:18:15	CABK	Buy	CEUX	682	3.3790
10/17/2022	09:18:15	CABK	Buy	XMAD	392	3.3790
10/17/2022	09:18:15	CABK	Buy	XMAD	1,932	3.3790
10/17/2022	09:18:15	CABK	Buy	CEUX	682	3.3790
10/17/2022	09:18:15	CABK	Buy	AQEU	1,526	3.3790
10/17/2022	09:18:15	CABK	Buy	AQEU	385	3.3790
10/17/2022	09:18:15	CABK	Buy	AQEU	1,526	3.3790
10/17/2022	09:18:15	CABK	Buy	AQEU	576	3.3790
10/17/2022	09:18:58	CABK	Buy	TQEX	1,653	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	1,653	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	3	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	1,653	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	1,653	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	1,240	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	413	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	413	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	827	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	413	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	1,653	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	1,653	3.3770
10/17/2022	09:18:58	CABK	Buy	TQEX	935	3.3770
10/17/2022	09:21:13	CABK	Buy	CEUX	1,697	3.3820
10/17/2022	09:21:13	CABK	Buy	CEUX	6,047	3.3820
10/17/2022	09:21:13	CABK	Buy	XMAD	4,459	3.3820
10/17/2022	09:21:55	CABK	Buy	CEUX	6,502	3.3860
10/17/2022	09:21:55	CABK	Buy	TQEX	1,294	3.3860
10/17/2022	09:21:55	CABK	Buy	XMAD	3,745	3.3860
10/17/2022	09:21:55	CABK	Buy	XMAD	1,210	3.3860
10/17/2022	09:23:24	CABK	Buy	XMAD	1,698	3.3830
10/17/2022	09:23:24	CABK	Buy	TQEX	488	3.3830
10/17/2022	09:23:24	CABK	Buy	CEUX	2,455	3.3830
10/17/2022	09:23:47	CABK	Buy	XMAD	860	3.3860
10/17/2022	09:23:47	CABK	Buy	XMAD	2,264	3.3860
10/17/2022	09:23:47	CABK	Buy	CEUX	5,424	3.3860
10/17/2022	09:23:47	CABK	Buy	XMAD	860	3.3860
10/17/2022	09:23:47	CABK	Buy	XMAD	149	3.3860
10/17/2022	09:25:05	CABK	Buy	XMAD	4,402	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	1,225	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	1,225	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	613	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	1,225	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	62	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	1,225	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	1,225	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	675	3.3880
10/17/2022	09:25:05	CABK	Buy	CEUX	169	3.3880
10/17/2022	09:26:16	CABK	Buy	XMAD	600	3.3880
10/17/2022	09:26:39	CABK	Buy	CEUX	5,851	3.3900
10/17/2022	09:26:39	CABK	Buy	TQEX	1,164	3.3900
10/17/2022	09:26:39	CABK	Buy	XMAD	3,369	3.3900
10/17/2022	09:26:39	CABK	Buy	XMAD	1,089	3.3900
10/17/2022	09:28:05	CABK	Buy	CEUX	788	3.3860
10/17/2022	09:28:05	CABK	Buy	CEUX	788	3.3860
10/17/2022	09:28:05	CABK	Buy	CEUX	788	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	09:28:05	CABK	Buy	CEUX	788	3.3860
10/17/2022	09:28:05	CABK	Buy	CEUX	788	3.3860
10/17/2022	09:28:05	CABK	Buy	CEUX	22	3.3860
10/17/2022	09:28:05	CABK	Buy	CEUX	121	3.3860
10/17/2022	09:28:05	CABK	Buy	TQEX	325	3.3860
10/17/2022	09:28:05	CABK	Buy	TQEX	325	3.3860
10/17/2022	09:28:05	CABK	Buy	CEUX	565	3.3860
10/17/2022	09:28:05	CABK	Buy	TQEX	325	3.3860
10/17/2022	09:28:05	CABK	Buy	TQEX	325	3.3860
10/17/2022	09:28:05	CABK	Buy	TQEX	325	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	389	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	452	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	807	3.3860
10/17/2022	09:28:05	CABK	Buy	XMAD	3,014	3.3860
10/17/2022	09:29:37	CABK	Buy	CEUX	4,183	3.3910
10/17/2022	09:29:37	CABK	Buy	CEUX	3,324	3.3910
10/17/2022	09:29:37	CABK	Buy	TQEX	1,494	3.3910
10/17/2022	09:29:37	CABK	Buy	XMAD	4,323	3.3910
10/17/2022	09:30:24	CABK	Buy	XMAD	808	3.3870
10/17/2022	09:30:24	CABK	Buy	XMAD	2,858	3.3870
10/17/2022	09:30:24	CABK	Buy	CEUX	6,365	3.3870
10/17/2022	09:30:24	CABK	Buy	XMAD	1,185	3.3870
10/17/2022	09:31:51	CABK	Buy	XMAD	1,739	3.3820
10/17/2022	09:31:51	CABK	Buy	XMAD	1,739	3.3820
10/17/2022	09:31:51	CABK	Buy	XMAD	1,739	3.3820
10/17/2022	09:32:41	CABK	Buy	XMAD	1,647	3.3780
10/17/2022	09:32:41	CABK	Buy	XMAD	1,647	3.3780
10/17/2022	09:32:41	CABK	Buy	XMAD	1,647	3.3780
10/17/2022	09:32:41	CABK	Buy	XMAD	1,647	3.3780
10/17/2022	09:32:41	CABK	Buy	XMAD	1,647	3.3780
10/17/2022	09:32:41	CABK	Buy	XMAD	900	3.3780
10/17/2022	09:33:35	CABK	Buy	XMAD	3,386	3.3810
10/17/2022	09:33:35	CABK	Buy	CEUX	5,878	3.3810
10/17/2022	09:33:35	CABK	Buy	TQEX	1,170	3.3810
10/17/2022	09:33:35	CABK	Buy	CEUX	1,094	3.3810
10/17/2022	09:35:28	CABK	Buy	TQEX	230	3.3840
10/17/2022	09:35:28	CABK	Buy	TQEX	1,207	3.3840
10/17/2022	09:35:28	CABK	Buy	CEUX	1,610	3.3840
10/17/2022	09:35:28	CABK	Buy	CEUX	5,614	3.3840
10/17/2022	09:35:28	CABK	Buy	XMAD	4,160	3.3840
10/17/2022	09:35:28	CABK	Buy	XMAD	1,344	3.3840
10/17/2022	09:37:11	CABK	Buy	XMAD	1,880	3.3810
10/17/2022	09:37:11	CABK	Buy	XMAD	1,880	3.3810
10/17/2022	09:37:11	CABK	Buy	XMAD	1,880	3.3810
10/17/2022	09:37:11	CABK	Buy	XMAD	4,500	3.3810
10/17/2022	09:37:11	CABK	Buy	XMAD	1,559	3.3810
10/17/2022	09:38:45	CABK	Buy	CEUX	3,107	3.3780
10/17/2022	09:38:45	CABK	Buy	CEUX	3,339	3.3780
10/17/2022	09:38:45	CABK	Buy	TQEX	1,161	3.3780
10/17/2022	09:38:45	CABK	Buy	TQEX	122	3.3780
10/17/2022	09:38:45	CABK	Buy	XMAD	3,712	3.3780
10/17/2022	09:39:27	CABK	Buy	CEUX	7,181	3.3720
10/17/2022	09:39:27	CABK	Buy	XMAD	4,136	3.3720
10/17/2022	09:40:53	CABK	Buy	CEUX	8	3.3720
10/17/2022	09:40:53	CABK	Buy	CEUX	741	3.3720
10/17/2022	09:40:53	CABK	Buy	TQEX	327	3.3720
10/17/2022	09:40:53	CABK	Buy	CEUX	749	3.3720
10/17/2022	09:40:55	CABK	Buy	XMAD	431	3.3720
10/17/2022	09:40:55	CABK	Buy	CEUX	749	3.3720
10/17/2022	09:40:55	CABK	Buy	CEUX	749	3.3720
10/17/2022	09:40:55	CABK	Buy	CEUX	749	3.3720
10/17/2022	09:40:55	CABK	Buy	CEUX	749	3.3720
10/17/2022	09:40:55	CABK	Buy	CEUX	505	3.3720
10/17/2022	09:42:39	CABK	Buy	XMAD	3,581	3.3730
10/17/2022	09:42:39	CABK	Buy	XMAD	3,581	3.3730
10/17/2022	09:42:39	CABK	Buy	XMAD	1,889	3.3730
10/17/2022	09:42:39	CABK	Buy	XMAD	2,270	3.3730
10/17/2022	09:46:22	CABK	Buy	XMAD	1,674	3.3820
10/17/2022	09:46:30	CABK	Buy	XMAD	547	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	950	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	950	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	950	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	746	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	1,674	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	1,674	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	582	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	1,092	3.3820
10/17/2022	09:46:30	CABK	Buy	CEUX	641	3.3820
10/17/2022	09:46:45	CABK	Buy	XMAD	11,111	3.3810
10/17/2022	09:46:45	CABK	Buy	CEUX	1,747	3.3800
10/17/2022	09:46:45	CABK	Buy	TQEX	348	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	09:46:45	CABK	Buy	XMAD	3,589	3.3810
10/17/2022	09:46:46	CABK	Buy	XMAD	682	3.3800
10/17/2022	09:46:46	CABK	Buy	CEUX	1,747	3.3800
10/17/2022	09:46:46	CABK	Buy	CEUX	1,533	3.3800
10/17/2022	09:46:46	CABK	Buy	CEUX	214	3.3800
10/17/2022	09:46:46	CABK	Buy	CEUX	118	3.3800
10/17/2022	09:46:46	CABK	Buy	TQEX	348	3.3800
10/17/2022	09:46:46	CABK	Buy	XMAD	323	3.3800
10/17/2022	09:46:46	CABK	Buy	XMAD	3,425	3.3800
10/17/2022	09:46:46	CABK	Buy	XMAD	3,425	3.3800
10/17/2022	09:46:46	CABK	Buy	XMAD	918	3.3800
10/17/2022	09:51:00	CABK	Buy	CEUX	7,765	3.3790
10/17/2022	09:51:00	CABK	Buy	CEUX	7,693	3.3790
10/17/2022	09:51:00	CABK	Buy	TQEX	1,544	3.3790
10/17/2022	09:51:00	CABK	Buy	TQEX	1,531	3.3790
10/17/2022	09:51:00	CABK	Buy	XMAD	4,471	3.3790
10/17/2022	09:51:00	CABK	Buy	XMAD	4,430	3.3790
10/17/2022	09:51:00	CABK	Buy	XMAD	1,445	3.3790
10/17/2022	09:51:00	CABK	Buy	XMAD	1,431	3.3790
10/17/2022	09:52:47	CABK	Buy	AQEU	1,454	3.3830
10/17/2022	09:52:47	CABK	Buy	CEUX	7,812	3.3830
10/17/2022	09:52:47	CABK	Buy	TQEX	1,554	3.3830
10/17/2022	09:52:47	CABK	Buy	XMAD	4,499	3.3830
10/17/2022	09:55:03	CABK	Buy	XMAD	1,669	3.3800
10/17/2022	09:55:03	CABK	Buy	XMAD	1,669	3.3800
10/17/2022	09:55:03	CABK	Buy	XMAD	1,669	3.3800
10/17/2022	09:55:03	CABK	Buy	XMAD	1,669	3.3800
10/17/2022	09:55:03	CABK	Buy	XMAD	202	3.3800
10/17/2022	09:55:03	CABK	Buy	XMAD	1,467	3.3800
10/17/2022	09:56:42	CABK	Buy	CEUX	3,762	3.3850
10/17/2022	09:56:42	CABK	Buy	CEUX	4,727	3.3850
10/17/2022	09:56:42	CABK	Buy	XMAD	1,666	3.3850
10/17/2022	09:56:42	CABK	Buy	XMAD	3,223	3.3850
10/17/2022	09:56:42	CABK	Buy	XMAD	1,580	3.3850
10/17/2022	09:58:16	CABK	Buy	XMAD	4,042	3.3870
10/17/2022	09:58:16	CABK	Buy	CEUX	7,019	3.3870
10/17/2022	09:58:16	CABK	Buy	TQEX	1,396	3.3870
10/17/2022	09:58:16	CABK	Buy	XMAD	123	3.3870
10/17/2022	09:58:16	CABK	Buy	XMAD	1,183	3.3870
10/17/2022	10:00:35	CABK	Buy	CEUX	4,118	3.3860
10/17/2022	10:00:35	CABK	Buy	CEUX	3,793	3.3860
10/17/2022	10:00:35	CABK	Buy	XMAD	4,556	3.3860
10/17/2022	10:02:09	CABK	Buy	XMAD	188	3.3920
10/17/2022	10:02:32	CABK	Buy	CEUX	8,196	3.3960
10/17/2022	10:02:32	CABK	Buy	TQEX	1,631	3.3960
10/17/2022	10:02:32	CABK	Buy	XMAD	4,720	3.3960
10/17/2022	10:02:32	CABK	Buy	XMAD	1,525	3.3960
10/17/2022	10:04:23	CABK	Buy	XMAD	1,550	3.3960
10/17/2022	10:04:23	CABK	Buy	XMAD	2,110	3.3960
10/17/2022	10:04:23	CABK	Buy	XMAD	1,550	3.3960
10/17/2022	10:04:23	CABK	Buy	XMAD	2,019	3.3960
10/17/2022	10:04:23	CABK	Buy	XMAD	902	3.3960
10/17/2022	10:04:23	CABK	Buy	XMAD	1,169	3.3960
10/17/2022	10:06:18	CABK	Buy	XMAD	451	3.3930
10/17/2022	10:06:18	CABK	Buy	CEUX	786	3.3930
10/17/2022	10:06:18	CABK	Buy	TQEX	325	3.3930
10/17/2022	10:06:20	CABK	Buy	CEUX	786	3.3930
10/17/2022	10:06:20	CABK	Buy	CEUX	786	3.3930
10/17/2022	10:06:20	CABK	Buy	CEUX	786	3.3930
10/17/2022	10:06:20	CABK	Buy	XMAD	451	3.3930
10/17/2022	10:06:53	CABK	Buy	XMAD	2,661	3.3930
10/17/2022	10:06:53	CABK	Buy	CEUX	4,622	3.3930
10/17/2022	10:06:53	CABK	Buy	CEUX	860	3.3930
10/17/2022	10:08:07	CABK	Buy	CEUX	4,500	3.3960
10/17/2022	10:08:07	CABK	Buy	CEUX	3,362	3.3960
10/17/2022	10:08:07	CABK	Buy	XMAD	4,528	3.3960
10/17/2022	10:09:58	CABK	Buy	XMAD	444	3.3960
10/17/2022	10:10:02	CABK	Buy	XMAD	214	3.3960
10/17/2022	10:10:02	CABK	Buy	XMAD	230	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	307	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	468	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	775	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	775	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	314	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	775	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	566	3.3960
10/17/2022	10:10:02	CABK	Buy	TQEX	324	3.3960
10/17/2022	10:10:02	CABK	Buy	CEUX	775	3.3960
10/17/2022	10:10:02	CABK	Buy	XMAD	444	3.3960
10/17/2022	10:10:23	CABK	Buy	XMAD	29	3.3960
10/17/2022	10:10:23	CABK	Buy	XMAD	1,514	3.3960
10/17/2022	10:10:25	CABK	Buy	XMAD	1,543	3.3960
10/17/2022	10:10:25	CABK	Buy	XMAD	1,543	3.3960
10/17/2022	10:10:25	CABK	Buy	XMAD	1,543	3.3960
10/17/2022	10:10:25	CABK	Buy	XMAD	436	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	10:12:07	CABK	Buy	XMAD	3,401	3.3990
10/17/2022	10:12:07	CABK	Buy	CEUX	5,907	3.3990
10/17/2022	10:12:07	CABK	Buy	TQEX	1,175	3.3990
10/17/2022	10:12:07	CABK	Buy	CEUX	1,099	3.3990
10/17/2022	10:13:55	CABK	Buy	XMAD	1,845	3.3930
10/17/2022	10:13:55	CABK	Buy	XMAD	341	3.3930
10/17/2022	10:13:55	CABK	Buy	XMAD	1,521	3.3930
10/17/2022	10:13:55	CABK	Buy	CEUX	6,438	3.3930
10/17/2022	10:13:55	CABK	Buy	TQEX	1,281	3.3930
10/17/2022	10:13:55	CABK	Buy	CEUX	1,198	3.3930
10/17/2022	10:15:06	CABK	Buy	XMAD	4,732	3.3930
10/17/2022	10:15:06	CABK	Buy	XMAD	8,517	3.3930
10/17/2022	10:17:46	CABK	Buy	XMAD	4,014	3.3980
10/17/2022	10:17:46	CABK	Buy	CEUX	6,971	3.3980
10/17/2022	10:17:46	CABK	Buy	TQEX	1,387	3.3980
10/17/2022	10:17:46	CABK	Buy	XMAD	173	3.3980
10/17/2022	10:20:50	CABK	Buy	AQEU	1,407	3.4120
10/17/2022	10:20:50	CABK	Buy	CEUX	7,561	3.4120
10/17/2022	10:20:50	CABK	Buy	XMAD	4,354	3.4120
10/17/2022	10:21:27	CABK	Buy	XMAD	10,162	3.4120
10/17/2022	10:21:27	CABK	Buy	XMAD	3,282	3.4120
10/17/2022	10:24:54	CABK	Buy	CEUX	6,876	3.4080
10/17/2022	10:24:54	CABK	Buy	TQEX	1,400	3.4080
10/17/2022	10:24:54	CABK	Buy	CEUX	159	3.4080
10/17/2022	10:24:54	CABK	Buy	XMAD	4,051	3.4080
10/17/2022	10:24:54	CABK	Buy	XMAD	3,713	3.4080
10/17/2022	10:24:54	CABK	Buy	XMAD	8,702	3.4080
10/17/2022	10:24:54	CABK	Buy	XMAD	1,309	3.4080
10/17/2022	10:27:07	CABK	Buy	CEUX	4,488	3.3980
10/17/2022	10:27:07	CABK	Buy	TQEX	1,261	3.3980
10/17/2022	10:27:07	CABK	Buy	CEUX	136	3.3980
10/17/2022	10:27:07	CABK	Buy	CEUX	2,283	3.3980
10/17/2022	10:27:07	CABK	Buy	CEUX	2,300	3.3980
10/17/2022	10:27:07	CABK	Buy	CEUX	1,958	3.3980
10/17/2022	10:29:13	CABK	Buy	XMAD	4,390	3.3960
10/17/2022	10:29:13	CABK	Buy	CEUX	7,623	3.3960
10/17/2022	10:29:13	CABK	Buy	XMAD	1,418	3.3960
10/17/2022	10:31:21	CABK	Buy	CEUX	5,395	3.3960
10/17/2022	10:31:21	CABK	Buy	CEUX	601	3.3960
10/17/2022	10:31:21	CABK	Buy	TQEX	1,193	3.3960
10/17/2022	10:31:21	CABK	Buy	XMAD	3,453	3.3960
10/17/2022	10:31:21	CABK	Buy	XMAD	1,116	3.3960
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	CEUX	1,141	3.3930
10/17/2022	10:32:37	CABK	Buy	XMAD	656	3.3930
10/17/2022	10:32:37	CABK	Buy	XMAD	656	3.3930
10/17/2022	10:32:37	CABK	Buy	XMAD	656	3.3930
10/17/2022	10:32:37	CABK	Buy	XMAD	3,124	3.3930
10/17/2022	10:35:00	CABK	Buy	CEUX	1,784	3.3900
10/17/2022	10:35:00	CABK	Buy	CEUX	1,375	3.3900
10/17/2022	10:35:00	CABK	Buy	TQEX	355	3.3900
10/17/2022	10:35:00	CABK	Buy	XMAD	1,027	3.3900
10/17/2022	10:35:00	CABK	Buy	XMAD	3,498	3.3900
10/17/2022	10:35:00	CABK	Buy	XMAD	3,498	3.3900
10/17/2022	10:41:37	CABK	Buy	CEUX	11,229	3.4010
10/17/2022	10:41:37	CABK	Buy	CEUX	1,756	3.4010
10/17/2022	10:41:37	CABK	Buy	CEUX	3,489	3.4010
10/17/2022	10:41:37	CABK	Buy	CEUX	2,846	3.4010
10/17/2022	10:41:37	CABK	Buy	TQEX	2,584	3.4010
10/17/2022	10:41:37	CABK	Buy	TQEX	49	3.4010
10/17/2022	10:41:37	CABK	Buy	TQEX	824	3.4010
10/17/2022	10:41:37	CABK	Buy	TQEX	387	3.4010
10/17/2022	10:41:37	CABK	Buy	XMAD	7,479	3.4010
10/17/2022	10:41:37	CABK	Buy	XMAD	3,648	3.4010
10/17/2022	10:41:37	CABK	Buy	XMAD	1,179	3.4010
10/17/2022	10:41:37	CABK	Buy	XMAD	1,179	3.4010
10/17/2022	10:41:37	CABK	Buy	XMAD	1,237	3.4010
10/17/2022	10:42:47	CABK	Buy	XMAD	3,913	3.3980
10/17/2022	10:42:47	CABK	Buy	CEUX	5,129	3.3980
10/17/2022	10:42:47	CABK	Buy	CEUX	1,665	3.3980
10/17/2022	10:42:47	CABK	Buy	CEUX	1,264	3.3980
10/17/2022	10:46:08	CABK	Buy	CEUX	5,997	3.3980
10/17/2022	10:46:08	CABK	Buy	CEUX	55	3.3980
10/17/2022	10:46:08	CABK	Buy	TQEX	1,205	3.3980
10/17/2022	10:46:08	CABK	Buy	XMAD	3,486	3.3980
10/17/2022	10:46:08	CABK	Buy	XMAD	1,126	3.3980
10/17/2022	10:46:33	CABK	Buy	XMAD	3,725	3.3970
10/17/2022	10:46:33	CABK	Buy	CEUX	6,468	3.3970
10/17/2022	10:46:33	CABK	Buy	TQEX	1,286	3.3970
10/17/2022	10:46:34	CABK	Buy	XMAD	1,204	3.3970
10/17/2022	10:48:23	CABK	Buy	CEUX	3,015	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	10:48:23	CABK	Buy	CEUX	2,623	3.3860
10/17/2022	10:48:23	CABK	Buy	XMAD	1,736	3.3860
10/17/2022	10:48:23	CABK	Buy	XMAD	1,510	3.3860
10/17/2022	10:48:23	CABK	Buy	XMAD	3,101	3.3830
10/17/2022	10:50:43	CABK	Buy	CEUX	7,096	3.3910
10/17/2022	10:50:43	CABK	Buy	XMAD	4,086	3.3910
10/17/2022	10:50:43	CABK	Buy	XMAD	977	3.3910
10/17/2022	10:50:43	CABK	Buy	XMAD	343	3.3910
10/17/2022	10:53:19	CABK	Buy	CEUX	2,556	3.3960
10/17/2022	10:53:19	CABK	Buy	CEUX	2,556	3.3960
10/17/2022	10:53:19	CABK	Buy	XMAD	1,472	3.3960
10/17/2022	10:53:19	CABK	Buy	XMAD	1,472	3.3960
10/17/2022	10:53:19	CABK	Buy	CEUX	2,429	3.3960
10/17/2022	10:56:02	CABK	Buy	XMAD	3,780	3.3970
10/17/2022	10:56:02	CABK	Buy	CEUX	6,564	3.3970
10/17/2022	10:56:02	CABK	Buy	TQEX	1,307	3.3970
10/17/2022	10:57:35	CABK	Buy	XMAD	5,300	3.4000
10/17/2022	10:57:35	CABK	Buy	XMAD	2,352	3.4000
10/17/2022	10:57:35	CABK	Buy	XMAD	4,017	3.4000
10/17/2022	10:58:44	CABK	Buy	CEUX	1,399	3.3990
10/17/2022	10:58:44	CABK	Buy	CEUX	4,436	3.3990
10/17/2022	10:58:44	CABK	Buy	TQEX	1,161	3.3990
10/17/2022	10:58:44	CABK	Buy	XMAD	3,361	3.3990
10/17/2022	10:58:44	CABK	Buy	XMAD	1,086	3.3990
10/17/2022	11:01:08	CABK	Buy	XMAD	3,381	3.3980
10/17/2022	11:01:08	CABK	Buy	CEUX	5,870	3.3980
10/17/2022	11:01:08	CABK	Buy	TQEX	1,168	3.3980
10/17/2022	11:02:22	CABK	Buy	XMAD	5,591	3.3980
10/17/2022	11:02:22	CABK	Buy	XMAD	912	3.3980
10/17/2022	11:02:22	CABK	Buy	XMAD	2,368	3.3980
10/17/2022	11:02:22	CABK	Buy	XMAD	661	3.3980
10/17/2022	11:02:22	CABK	Buy	XMAD	1,543	3.3980
10/17/2022	11:04:22	CABK	Buy	CEUX	6,665	3.3980
10/17/2022	11:04:22	CABK	Buy	TQEX	1,327	3.3980
10/17/2022	11:04:22	CABK	Buy	XMAD	3,839	3.3980
10/17/2022	11:07:04	CABK	Buy	CEUX	629	3.3970
10/17/2022	11:07:04	CABK	Buy	CEUX	2,010	3.3970
10/17/2022	11:07:04	CABK	Buy	CEUX	331	3.3970
10/17/2022	11:07:04	CABK	Buy	CEUX	1,759	3.3970
10/17/2022	11:07:04	CABK	Buy	TQEX	592	3.3970
10/17/2022	11:07:04	CABK	Buy	TQEX	592	3.3970
10/17/2022	11:07:04	CABK	Buy	TQEX	2	3.3970
10/17/2022	11:07:04	CABK	Buy	XMAD	1,710	3.3970
10/17/2022	11:07:04	CABK	Buy	XMAD	1,381	3.3970
10/17/2022	11:07:04	CABK	Buy	XMAD	2,053	3.3970
10/17/2022	11:08:27	CABK	Buy	XMAD	3,941	3.3970
10/17/2022	11:08:27	CABK	Buy	CEUX	6,843	3.3970
10/17/2022	11:13:04	CABK	Buy	TQEX	324	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	253	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	516	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	642	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	769	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	176	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	769	3.3980
10/17/2022	11:13:04	CABK	Buy	CEUX	392	3.3980
10/17/2022	11:13:04	CABK	Buy	XMAD	441	3.3980
10/17/2022	11:13:04	CABK	Buy	XMAD	441	3.3980
10/17/2022	11:13:04	CABK	Buy	XMAD	441	3.3980
10/17/2022	11:14:55	CABK	Buy	XMAD	7	3.3990
10/17/2022	11:16:23	CABK	Buy	TQEX	1,013	3.4060
10/17/2022	11:16:23	CABK	Buy	TQEX	3,139	3.4060
10/17/2022	11:16:23	CABK	Buy	CEUX	3,612	3.4060
10/17/2022	11:16:23	CABK	Buy	CEUX	10,812	3.4060
10/17/2022	11:16:23	CABK	Buy	CEUX	6,439	3.4060
10/17/2022	11:16:23	CABK	Buy	XMAD	2,381	3.4060
10/17/2022	11:16:23	CABK	Buy	XMAD	9,635	3.4060
10/17/2022	11:18:19	CABK	Buy	XMAD	4,183	3.4050
10/17/2022	11:18:19	CABK	Buy	XMAD	4,183	3.4050
10/17/2022	11:18:19	CABK	Buy	XMAD	2,102	3.4050
10/17/2022	11:21:07	CABK	Buy	XMAD	1,936	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	958	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	978	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	1,936	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	1,936	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	1,936	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	1,936	3.4040
10/17/2022	11:21:07	CABK	Buy	XMAD	711	3.4040
10/17/2022	11:22:24	CABK	Buy	XMAD	1,155	3.4030
10/17/2022	11:22:33	CABK	Buy	XMAD	1,100	3.4030
10/17/2022	11:22:36	CABK	Buy	XMAD	1,919	3.4030
10/17/2022	11:22:36	CABK	Buy	TQEX	209	3.4030
10/17/2022	11:23:03	CABK	Buy	XMAD	727	3.4040
10/17/2022	11:23:03	CABK	Buy	XMAD	1,937	3.4040
10/17/2022	11:23:03	CABK	Buy	CEUX	5,688	3.4040
10/17/2022	11:23:03	CABK	Buy	CEUX	201	3.4040
10/17/2022	11:23:03	CABK	Buy	TQEX	522	3.4040
10/17/2022	11:23:03	CABK	Buy	XMAD	727	3.4040
10/17/2022	11:23:03	CABK	Buy	XMAD	727	3.4040



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	11:23:03	CABK	Buy	XMAD	1,019	3.4040
10/17/2022	11:26:19	CABK	Buy	CEUX	249	3.4030
10/17/2022	11:26:19	CABK	Buy	CEUX	5,437	3.4030
10/17/2022	11:26:19	CABK	Buy	TQEX	1,132	3.4030
10/17/2022	11:26:19	CABK	Buy	XMAD	2,034	3.4030
10/17/2022	11:26:19	CABK	Buy	XMAD	956	3.4030
10/17/2022	11:26:19	CABK	Buy	XMAD	285	3.4030
10/17/2022	11:26:19	CABK	Buy	AQEU	1,058	3.4030
10/17/2022	11:26:34	CABK	Buy	XMAD	855	3.4030
10/17/2022	11:27:31	CABK	Buy	XMAD	2,917	3.4040
10/17/2022	11:27:31	CABK	Buy	CEUX	1,364	3.4040
10/17/2022	11:27:31	CABK	Buy	CEUX	3,702	3.4040
10/17/2022	11:27:31	CABK	Buy	TQEX	1,008	3.4040
10/17/2022	11:27:31	CABK	Buy	AQEU	943	3.4040
10/17/2022	11:28:56	CABK	Buy	CEUX	4,971	3.4030
10/17/2022	11:28:56	CABK	Buy	TQEX	989	3.4030
10/17/2022	11:28:56	CABK	Buy	XMAD	2,862	3.4030
10/17/2022	11:30:33	CABK	Buy	CEUX	2,942	3.4080
10/17/2022	11:30:33	CABK	Buy	CEUX	2,718	3.4080
10/17/2022	11:30:33	CABK	Buy	TQEX	1,127	3.4080
10/17/2022	11:30:33	CABK	Buy	XMAD	3,260	3.4080
10/17/2022	11:30:33	CABK	Buy	XMAD	1,029	3.4080
10/17/2022	11:30:33	CABK	Buy	XMAD	24	3.4080
10/17/2022	11:32:19	CABK	Buy	XMAD	3,467	3.4100
10/17/2022	11:32:19	CABK	Buy	CEUX	6,022	3.4100
10/17/2022	11:32:19	CABK	Buy	XMAD	608	3.4100
10/17/2022	11:32:19	CABK	Buy	XMAD	512	3.4100
10/17/2022	11:35:00	CABK	Buy	CEUX	796	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	538	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	258	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	796	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	796	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	386	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	258	3.4080
10/17/2022	11:35:00	CABK	Buy	TQEX	323	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	538	3.4080
10/17/2022	11:35:00	CABK	Buy	XMAD	3,081	3.4080
10/17/2022	11:35:00	CABK	Buy	CEUX	9	3.4080
10/17/2022	11:35:00	CABK	Buy	XMAD	1,576	3.4080
10/17/2022	11:35:00	CABK	Buy	XMAD	286	3.4080
10/17/2022	11:35:00	CABK	Buy	XMAD	71	3.4080
10/17/2022	11:35:04	CABK	Buy	XMAD	972	3.4080
10/17/2022	11:36:47	CABK	Buy	CEUX	2,542	3.4090
10/17/2022	11:36:47	CABK	Buy	CEUX	3,379	3.4090
10/17/2022	11:36:47	CABK	Buy	TQEX	220	3.4090
10/17/2022	11:36:47	CABK	Buy	TQEX	958	3.4090
10/17/2022	11:36:47	CABK	Buy	XMAD	3,410	3.4090
10/17/2022	11:39:50	CABK	Buy	CEUX	281	3.4090
10/17/2022	11:40:25	CABK	Buy	XMAD	440	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	2,300	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	2,640	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	87	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	766	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	323	3.4100
10/17/2022	11:40:25	CABK	Buy	AQEU	142	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	274	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	492	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	766	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	238	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	85	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	323	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	742	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	766	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	268	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	498	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	268	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	498	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	323	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	679	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	323	3.4100
10/17/2022	11:40:25	CABK	Buy	TQEX	190	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	268	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	766	3.4100
10/17/2022	11:40:25	CABK	Buy	CEUX	322	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	440	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	440	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	440	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	1,671	3.4100
10/17/2022	11:40:25	CABK	Buy	XMAD	1,671	3.4100
10/17/2022	11:40:26	CABK	Buy	XMAD	1,821	3.4100
10/17/2022	11:44:59	CABK	Buy	XMAD	3,425	3.4080
10/17/2022	11:44:59	CABK	Buy	XMAD	3,031	3.4080
10/17/2022	11:51:11	CABK	Buy	CEUX	885	3.4090
10/17/2022	11:51:11	CABK	Buy	TQEX	625	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	885	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	885	3.4090
10/17/2022	11:51:11	CABK	Buy	TQEX	625	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	11:51:11	CABK	Buy	TQEX	625	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	885	3.4090
10/17/2022	11:51:11	CABK	Buy	XMAD	508	3.4090
10/17/2022	11:51:11	CABK	Buy	XMAD	5,900	3.4090
10/17/2022	11:51:11	CABK	Buy	XMAD	902	3.4090
10/17/2022	11:51:11	CABK	Buy	XMAD	4,019	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	885	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	885	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	367	3.4090
10/17/2022	11:51:11	CABK	Buy	CEUX	500	3.4090
10/17/2022	11:51:11	CABK	Buy	TQEX	625	3.4090
10/17/2022	11:51:11	CABK	Buy	TQEX	371	3.4090
10/17/2022	11:51:14	CABK	Buy	XMAD	355	3.4090
10/17/2022	11:51:14	CABK	Buy	XMAD	5,900	3.4090
10/17/2022	11:51:14	CABK	Buy	XMAD	500	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	254	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	65	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	65	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	910	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	167	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	323	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	302	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	323	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	323	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	724	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	218	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	105	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	323	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	1,077	3.4090
10/17/2022	11:51:14	CABK	Buy	CEUX	891	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	323	3.4090
10/17/2022	11:51:14	CABK	Buy	TQEX	9	3.4090
10/17/2022	11:51:14	CABK	Buy	XMAD	5,700	3.4090
10/17/2022	11:51:14	CABK	Buy	XMAD	3,571	3.4090
10/17/2022	11:53:55	CABK	Buy	XMAD	1,602	3.4030
10/17/2022	11:53:55	CABK	Buy	XMAD	1,602	3.4030
10/17/2022	11:54:18	CABK	Buy	CEUX	3,748	3.4020
10/17/2022	11:54:18	CABK	Buy	CEUX	1,684	3.4020
10/17/2022	11:55:55	CABK	Buy	CEUX	326	3.4020
10/17/2022	11:55:55	CABK	Buy	CEUX	919	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	1,888	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	390	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	3,896	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	3,147	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	902	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	407	3.4020
10/17/2022	11:55:55	CABK	Buy	XMAD	102	3.4020
10/17/2022	11:58:23	CABK	Buy	CEUX	133	3.3980
10/17/2022	12:00:09	CABK	Buy	CEUX	36	3.4020
10/17/2022	12:00:09	CABK	Buy	CEUX	1,749	3.4020
10/17/2022	12:00:09	CABK	Buy	CEUX	241	3.4020
10/17/2022	12:00:09	CABK	Buy	CEUX	1,749	3.4020
10/17/2022	12:00:09	CABK	Buy	CEUX	241	3.4020
10/17/2022	12:00:09	CABK	Buy	TQEX	404	3.4020
10/17/2022	12:00:09	CABK	Buy	TQEX	404	3.4020
10/17/2022	12:00:09	CABK	Buy	TQEX	82	3.4020
10/17/2022	12:00:09	CABK	Buy	XMAD	1,167	3.4020
10/17/2022	12:02:35	CABK	Buy	XMAD	2,763	3.4070
10/17/2022	12:03:35	CABK	Buy	CEUX	2,946	3.4090
10/17/2022	12:03:35	CABK	Buy	CEUX	4,500	3.4090
10/17/2022	12:03:35	CABK	Buy	CEUX	479	3.4090
10/17/2022	12:03:35	CABK	Buy	TQEX	80	3.4090
10/17/2022	12:03:35	CABK	Buy	TQEX	3,249	3.4090
10/17/2022	12:03:35	CABK	Buy	CEUX	8,809	3.4090
10/17/2022	12:03:35	CABK	Buy	XMAD	1,379	3.4090
10/17/2022	12:03:35	CABK	Buy	XMAD	8,258	3.4090
10/17/2022	12:03:35	CABK	Buy	XMAD	2,794	3.4090
10/17/2022	12:03:35	CABK	Buy	XMAD	319	3.4090
10/17/2022	12:05:51	CABK	Buy	XMAD	3,506	3.4090
10/17/2022	12:05:51	CABK	Buy	CEUX	6,089	3.4090
10/17/2022	12:05:51	CABK	Buy	TQEX	1,211	3.4090
10/17/2022	12:05:51	CABK	Buy	XMAD	1,133	3.4090
10/17/2022	12:07:11	CABK	Buy	XMAD	3,315	3.4080
10/17/2022	12:07:17	CABK	Buy	XMAD	1,673	3.4080
10/17/2022	12:09:26	CABK	Buy	XMAD	16,562	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	12:11:36	CABK	Buy	XMAD	3,697	3.4120
10/17/2022	12:11:36	CABK	Buy	CEUX	6,421	3.4120
10/17/2022	12:11:36	CABK	Buy	TQEX	1,277	3.4120
10/17/2022	12:11:37	CABK	Buy	XMAD	1,195	3.4120
10/17/2022	12:13:21	CABK	Buy	TQEX	1,053	3.4100
10/17/2022	12:13:21	CABK	Buy	CEUX	5,289	3.4100
10/17/2022	12:13:21	CABK	Buy	XMAD	3,046	3.4100
10/17/2022	12:13:21	CABK	Buy	XMAD	984	3.4100
10/17/2022	12:15:08	CABK	Buy	CEUX	3,784	3.4090
10/17/2022	12:15:08	CABK	Buy	CEUX	2,022	3.4090
10/17/2022	12:15:08	CABK	Buy	TQEX	1,155	3.4090
10/17/2022	12:15:08	CABK	Buy	XMAD	3,343	3.4090
10/17/2022	12:15:08	CABK	Buy	XMAD	1,080	3.4080
10/17/2022	12:17:21	CABK	Buy	XMAD	3,115	3.4070
10/17/2022	12:17:21	CABK	Buy	CEUX	5,410	3.4070
10/17/2022	12:17:21	CABK	Buy	TQEX	1,076	3.4070
10/17/2022	12:17:21	CABK	Buy	CEUX	1,007	3.4070
10/17/2022	12:20:01	CABK	Buy	XMAD	3,531	3.4080
10/17/2022	12:21:41	CABK	Buy	CEUX	2,403	3.4080
10/17/2022	12:21:41	CABK	Buy	CEUX	505	3.4080
10/17/2022	12:21:41	CABK	Buy	CEUX	2,431	3.4080
10/17/2022	12:21:41	CABK	Buy	TQEX	1,062	3.4080
10/17/2022	12:21:41	CABK	Buy	AQEU	7,272	3.4080
10/17/2022	12:21:41	CABK	Buy	XMAD	3,074	3.4080
10/17/2022	12:21:41	CABK	Buy	XMAD	994	3.4080
10/17/2022	12:24:13	CABK	Buy	XMAD	3,234	3.4080
10/17/2022	12:24:13	CABK	Buy	XMAD	332	3.4080
10/17/2022	12:24:13	CABK	Buy	CEUX	6,193	3.4080
10/17/2022	12:24:13	CABK	Buy	TQEX	1,232	3.4080
10/17/2022	12:24:16	CABK	Buy	XMAD	1,152	3.4080
10/17/2022	12:26:44	CABK	Buy	XMAD	3,347	3.4120
10/17/2022	12:26:44	CABK	Buy	CEUX	60	3.4120
10/17/2022	12:26:44	CABK	Buy	CEUX	1,395	3.4120
10/17/2022	12:26:44	CABK	Buy	CEUX	1,463	3.4120
10/17/2022	12:26:44	CABK	Buy	CEUX	2,895	3.4120
10/17/2022	12:26:44	CABK	Buy	TQEX	1,156	3.4120
10/17/2022	12:26:44	CABK	Buy	XMAD	1,082	3.4120
10/17/2022	12:27:51	CABK	Buy	XMAD	1,785	3.4130
10/17/2022	12:28:59	CABK	Buy	XMAD	1,785	3.4130
10/17/2022	12:28:59	CABK	Buy	XMAD	3,200	3.4130
10/17/2022	12:28:59	CABK	Buy	XMAD	1,785	3.4130
10/17/2022	12:28:59	CABK	Buy	XMAD	1,853	3.4130
10/17/2022	12:29:43	CABK	Buy	XMAD	4,456	3.4090
10/17/2022	12:29:43	CABK	Buy	CEUX	7,738	3.4090
10/17/2022	12:31:36	CABK	Buy	XMAD	1,233	3.4080
10/17/2022	12:31:36	CABK	Buy	XMAD	3,500	3.4080
10/17/2022	12:31:36	CABK	Buy	XMAD	1,000	3.4080
10/17/2022	12:31:36	CABK	Buy	XMAD	966	3.4080
10/17/2022	12:31:36	CABK	Buy	XMAD	1,058	3.4080
10/17/2022	12:33:52	CABK	Buy	CEUX	3,047	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	714	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	1,168	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	1,672	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	504	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	417	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	504	3.4110
10/17/2022	12:33:52	CABK	Buy	CEUX	152	3.4110
10/17/2022	12:35:01	CABK	Buy	AQEU	3,046	3.4130
10/17/2022	12:35:28	CABK	Buy	CEUX	20	3.4110
10/17/2022	12:35:28	CABK	Buy	CEUX	6,460	3.4110
10/17/2022	12:35:29	CABK	Buy	XMAD	3,732	3.4110
10/17/2022	12:37:09	CABK	Buy	CEUX	658	3.4100
10/17/2022	12:37:09	CABK	Buy	CEUX	658	3.4100
10/17/2022	12:37:09	CABK	Buy	CEUX	658	3.4100
10/17/2022	12:37:09	CABK	Buy	CEUX	658	3.4100
10/17/2022	12:37:09	CABK	Buy	CEUX	658	3.4100
10/17/2022	12:37:09	CABK	Buy	CEUX	451	3.4100
10/17/2022	12:37:09	CABK	Buy	XMAD	3,080	3.4100
10/17/2022	12:37:09	CABK	Buy	XMAD	2,722	3.4100
10/17/2022	12:37:09	CABK	Buy	XMAD	647	3.4100
10/17/2022	12:39:35	CABK	Buy	CEUX	107	3.4120
10/17/2022	12:39:35	CABK	Buy	CEUX	917	3.4120
10/17/2022	12:39:35	CABK	Buy	CEUX	158	3.4120
10/17/2022	12:39:35	CABK	Buy	CEUX	1,024	3.4120
10/17/2022	12:39:35	CABK	Buy	CEUX	1,024	3.4120
10/17/2022	12:39:35	CABK	Buy	CEUX	444	3.4120
10/17/2022	12:39:35	CABK	Buy	XMAD	589	3.4120
10/17/2022	12:39:35	CABK	Buy	XMAD	2,549	3.4120
10/17/2022	12:39:35	CABK	Buy	XMAD	3,018	3.4120
10/17/2022	12:42:36	CABK	Buy	XMAD	3,044	3.4120
10/17/2022	12:42:36	CABK	Buy	CEUX	5,285	3.4120
10/17/2022	12:42:36	CABK	Buy	TQEX	28	3.4120
10/17/2022	12:42:36	CABK	Buy	TQEX	161	3.4120
10/17/2022	12:42:36	CABK	Buy	TQEX	125	3.4120
10/17/2022	12:42:36	CABK	Buy	TQEX	164	3.4120
10/17/2022	12:42:36	CABK	Buy	TQEX	523	3.4120
10/17/2022	12:42:36	CABK	Buy	XMAD	633	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	12:42:36	CABK	Buy	XMAD	401	3.4120
10/17/2022	12:43:30	CABK	Buy	CEUX	6,366	3.4120
10/17/2022	12:43:30	CABK	Buy	XMAD	3,666	3.4120
10/17/2022	12:46:12	CABK	Buy	XMAD	1,762	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	1,294	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	1,762	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	346	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	122	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	1,762	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	1,762	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	1,634	3.4110
10/17/2022	12:46:12	CABK	Buy	XMAD	753	3.4110
10/17/2022	12:47:12	CABK	Buy	XMAD	3,655	3.4090
10/17/2022	12:47:12	CABK	Buy	XMAD	2,469	3.4090
10/17/2022	12:47:12	CABK	Buy	XMAD	3,550	3.4090
10/17/2022	12:47:12	CABK	Buy	XMAD	1,592	3.4090
10/17/2022	12:49:02	CABK	Buy	CEUX	2,291	3.4110
10/17/2022	12:49:25	CABK	Buy	XMAD	3,254	3.4110
10/17/2022	12:49:25	CABK	Buy	CEUX	5,649	3.4110
10/17/2022	12:49:25	CABK	Buy	TQEX	1,125	3.4110
10/17/2022	12:49:25	CABK	Buy	XMAD	1,051	3.4110
10/17/2022	12:53:16	CABK	Buy	XMAD	3,833	3.4130
10/17/2022	12:53:16	CABK	Buy	CEUX	6,655	3.4130
10/17/2022	12:53:16	CABK	Buy	XMAD	923	3.4130
10/17/2022	12:54:38	CABK	Buy	XMAD	2,975	3.4150
10/17/2022	12:54:38	CABK	Buy	CEUX	3,471	3.4150
10/17/2022	12:54:38	CABK	Buy	CEUX	1,694	3.4150
10/17/2022	12:54:38	CABK	Buy	TQEX	1,028	3.4150
10/17/2022	12:54:38	CABK	Buy	XMAD	961	3.4150
10/17/2022	12:58:59	CABK	Buy	TQEX	322	3.4180
10/17/2022	12:59:02	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:02	CABK	Buy	AQEU	163	3.4180
10/17/2022	12:59:02	CABK	Buy	TQEX	322	3.4180
10/17/2022	12:59:02	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:02	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:02	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:02	CABK	Buy	XMAD	2,614	3.4180
10/17/2022	12:59:02	CABK	Buy	XMAD	3,021	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	322	3.4180
10/17/2022	12:59:05	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:05	CABK	Buy	AQEU	163	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	322	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	322	3.4180
10/17/2022	12:59:05	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	148	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	AQEU	163	3.4180
10/17/2022	12:59:05	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	174	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	174	3.4180
10/17/2022	12:59:05	CABK	Buy	CEUX	878	3.4180
10/17/2022	12:59:05	CABK	Buy	AQEU	163	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	CEUX	636	3.4180
10/17/2022	12:59:05	CABK	Buy	TQEX	148	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	233	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	504	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	1,130	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	1,130	3.4180
10/17/2022	12:59:05	CABK	Buy	XMAD	1,243	3.4180
10/17/2022	13:02:07	CABK	Buy	XMAD	1,185	3.4150
10/17/2022	13:02:07	CABK	Buy	XMAD	902	3.4150
10/17/2022	13:02:07	CABK	Buy	XMAD	848	3.4150
10/17/2022	13:02:07	CABK	Buy	CEUX	1,080	3.4150
10/17/2022	13:02:07	CABK	Buy	CEUX	2,793	3.4150
10/17/2022	13:02:07	CABK	Buy	CEUX	761	3.4150
10/17/2022	13:02:07	CABK	Buy	CEUX	463	3.4150
10/17/2022	13:02:07	CABK	Buy	TQEX	291	3.4150
10/17/2022	13:02:07	CABK	Buy	TQEX	454	3.4150
10/17/2022	13:02:07	CABK	Buy	TQEX	269	3.4150
10/17/2022	13:02:07	CABK	Buy	CEUX	949	3.4150
10/17/2022	13:03:29	CABK	Buy	AQEU	170	3.4150
10/17/2022	13:03:29	CABK	Buy	CEUX	822	3.4150
10/17/2022	13:03:29	CABK	Buy	TQEX	323	3.4150
10/17/2022	13:03:29	CABK	Buy	TQEX	323	3.4150
10/17/2022	13:03:29	CABK	Buy	XMAD	1,464	3.4150
10/17/2022	13:04:54	CABK	Buy	CEUX	3,989	3.4190
10/17/2022	13:04:54	CABK	Buy	CEUX	4,500	3.4190
10/17/2022	13:04:54	CABK	Buy	CEUX	417	3.4190
10/17/2022	13:04:54	CABK	Buy	TQEX	1,772	3.4190
10/17/2022	13:04:54	CABK	Buy	XMAD	2,603	3.4190
10/17/2022	13:04:54	CABK	Buy	XMAD	2,526	3.4190
10/17/2022	13:04:54	CABK	Buy	XMAD	1,657	3.4190



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	13:44:11	CABK	Buy	TQEX	382	3.4190
10/17/2022	13:44:11	CABK	Buy	TQEX	408	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	721	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	383	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	3,086	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	1,104	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	2,365	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	721	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	864	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	3,086	3.4190
10/17/2022	13:44:11	CABK	Buy	XMAD	1,182	3.4190
10/17/2022	13:50:10	CABK	Buy	XMAD	5,000	3.4180
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	8,085	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	338	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	788	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	788	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	3	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	788	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	3	3.4190
10/17/2022	13:52:22	CABK	Buy	TQEX	322	3.4190
10/17/2022	13:52:22	CABK	Buy	TQEX	956	3.4190
10/17/2022	13:52:22	CABK	Buy	TQEX	322	3.4190
10/17/2022	13:52:22	CABK	Buy	TQEX	322	3.4190
10/17/2022	13:52:22	CABK	Buy	TQEX	588	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	XMAD	452	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	1,085	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	846	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	239	3.4190
10/17/2022	13:52:22	CABK	Buy	CEUX	590	3.4190
10/17/2022	13:52:31	CABK	Buy	CEUX	1,085	3.4190
10/17/2022	13:52:31	CABK	Buy	XMAD	624	3.4190
10/17/2022	13:52:31	CABK	Buy	XMAD	624	3.4190
10/17/2022	13:52:31	CABK	Buy	XMAD	624	3.4190
10/17/2022	13:52:31	CABK	Buy	XMAD	624	3.4190
10/17/2022	13:53:16	CABK	Buy	XMAD	1,709	3.4190
10/17/2022	13:53:16	CABK	Buy	XMAD	3,308	3.4190
10/17/2022	13:53:16	CABK	Buy	XMAD	3,200	3.4190
10/17/2022	13:53:16	CABK	Buy	XMAD	1,504	3.4190
10/17/2022	13:53:16	CABK	Buy	CEUX	5,743	3.4190
10/17/2022	13:53:16	CABK	Buy	CEUX	1,069	3.4190
10/17/2022	13:55:56	CABK	Buy	AQEU	684	3.4170
10/17/2022	13:56:16	CABK	Buy	CEUX	2,621	3.4170
10/17/2022	13:56:16	CABK	Buy	CEUX	2,973	3.4170
10/17/2022	13:56:16	CABK	Buy	TQEX	1,113	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	3,222	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	1,509	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	1,509	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	1,509	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	1,509	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	443	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	4,100	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	215	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	150	3.4170
10/17/2022	13:56:16	CABK	Buy	XMAD	357	3.4170
10/17/2022	14:00:14	CABK	Buy	AQEU	945	3.4200
10/17/2022	14:00:14	CABK	Buy	CEUX	5,080	3.4200
10/17/2022	14:00:14	CABK	Buy	TQEX	1,011	3.4200
10/17/2022	14:00:14	CABK	Buy	XMAD	2,695	3.4200
10/17/2022	14:00:14	CABK	Buy	XMAD	2,925	3.4200
10/17/2022	14:00:14	CABK	Buy	XMAD	6,036	3.4200
10/17/2022	14:00:14	CABK	Buy	XMAD	902	3.4200
10/17/2022	14:00:14	CABK	Buy	XMAD	1,058	3.4200
10/17/2022	14:02:26	CABK	Buy	CEUX	1,903	3.4190
10/17/2022	14:02:26	CABK	Buy	AQEU	355	3.4190
10/17/2022	14:02:26	CABK	Buy	CEUX	1,903	3.4190
10/17/2022	14:02:26	CABK	Buy	CEUX	302	3.4190
10/17/2022	14:02:26	CABK	Buy	AQEU	355	3.4190
10/17/2022	14:02:26	CABK	Buy	CEUX	360	3.4190
10/17/2022	14:02:26	CABK	Buy	XMAD	165	3.4190
10/17/2022	14:02:26	CABK	Buy	XMAD	1,096	3.4190
10/17/2022	14:02:26	CABK	Buy	XMAD	931	3.4190
10/17/2022	14:02:26	CABK	Buy	XMAD	880	3.4190
10/17/2022	14:02:26	CABK	Buy	XMAD	242	3.4190
10/17/2022	14:02:26	CABK	Buy	XMAD	1,096	3.4190
10/17/2022	14:03:58	CABK	Buy	CEUX	3,266	3.4190
10/17/2022	14:03:58	CABK	Buy	CEUX	2,210	3.4190
10/17/2022	14:03:58	CABK	Buy	TQEX	1,090	3.4190
10/17/2022	14:03:58	CABK	Buy	XMAD	3,153	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	14:03:58	CABK	Buy	XMAD	1,019	3.4190
10/17/2022	14:07:23	CABK	Buy	CEUX	779	3.4150
10/17/2022	14:07:23	CABK	Buy	CEUX	4,210	3.4150
10/17/2022	14:07:23	CABK	Buy	TQEX	993	3.4150
10/17/2022	14:07:23	CABK	Buy	XMAD	2,874	3.4150
10/17/2022	14:07:23	CABK	Buy	XMAD	929	3.4150
10/17/2022	14:09:57	CABK	Buy	XMAD	2,837	3.4170
10/17/2022	14:09:57	CABK	Buy	XMAD	2,021	3.4170
10/17/2022	14:09:57	CABK	Buy	XMAD	805	3.4170
10/17/2022	14:09:57	CABK	Buy	CEUX	1,929	3.4170
10/17/2022	14:09:57	CABK	Buy	CEUX	2,996	3.4170
10/17/2022	14:09:57	CABK	Buy	CEUX	1,504	3.4170
10/17/2022	14:09:57	CABK	Buy	TQEX	873	3.4170
10/17/2022	14:09:57	CABK	Buy	TQEX	107	3.4170
10/17/2022	14:09:57	CABK	Buy	CEUX	1,779	3.4170
10/17/2022	14:09:57	CABK	Buy	CEUX	1,623	3.4170
10/17/2022	14:09:57	CABK	Buy	TQEX	977	3.4170
10/17/2022	14:09:57	CABK	Buy	XMAD	917	3.4170
10/17/2022	14:09:57	CABK	Buy	XMAD	913	3.4170
10/17/2022	14:12:59	CABK	Buy	AQEU	1	3.4130
10/17/2022	14:13:01	CABK	Buy	CEUX	1,105	3.4130
10/17/2022	14:13:01	CABK	Buy	CEUX	1,105	3.4130
10/17/2022	14:13:01	CABK	Buy	CEUX	1,105	3.4130
10/17/2022	14:13:01	CABK	Buy	CEUX	158	3.4130
10/17/2022	14:13:01	CABK	Buy	XMAD	636	3.4130
10/17/2022	14:13:01	CABK	Buy	XMAD	636	3.4130
10/17/2022	14:13:01	CABK	Buy	XMAD	1,947	3.4130
10/17/2022	14:13:01	CABK	Buy	XMAD	2,400	3.4130
10/17/2022	14:13:01	CABK	Buy	XMAD	534	3.4130
10/17/2022	14:13:40	CABK	Buy	XMAD	1,651	3.4100
10/17/2022	14:13:40	CABK	Buy	XMAD	575	3.4100
10/17/2022	14:13:40	CABK	Buy	XMAD	8,077	3.4100
10/17/2022	14:16:09	CABK	Buy	AQEU	908	3.4140
10/17/2022	14:16:09	CABK	Buy	CEUX	2,344	3.4140
10/17/2022	14:16:09	CABK	Buy	CEUX	2,534	3.4140
10/17/2022	14:16:09	CABK	Buy	TQEX	970	3.4140
10/17/2022	14:16:09	CABK	Buy	XMAD	2,809	3.4140
10/17/2022	14:18:47	CABK	Buy	TQEX	296	3.4150
10/17/2022	14:19:25	CABK	Buy	CEUX	1,333	3.4150
10/17/2022	14:20:47	CABK	Buy	CEUX	479	3.4160
10/17/2022	14:20:47	CABK	Buy	TQEX	2,048	3.4160
10/17/2022	14:20:47	CABK	Buy	CEUX	6,790	3.4160
10/17/2022	14:20:47	CABK	Buy	CEUX	3,025	3.4160
10/17/2022	14:20:47	CABK	Buy	XMAD	5,928	3.4160
10/17/2022	14:20:47	CABK	Buy	XMAD	1,915	3.4160
10/17/2022	14:23:40	CABK	Buy	XMAD	2,987	3.4140
10/17/2022	14:25:29	CABK	Buy	CEUX	3,647	3.4160
10/17/2022	14:25:29	CABK	Buy	TQEX	517	3.4160
10/17/2022	14:25:29	CABK	Buy	XMAD	6,063	3.4160
10/17/2022	14:25:29	CABK	Buy	CEUX	6,881	3.4160
10/17/2022	14:25:29	CABK	Buy	TQEX	1,578	3.4160
10/17/2022	14:30:09	CABK	Buy	XMAD	994	3.4180
10/17/2022	14:30:09	CABK	Buy	XMAD	2,349	3.4180
10/17/2022	14:30:09	CABK	Buy	XMAD	1,949	3.4180
10/17/2022	14:30:09	CABK	Buy	XMAD	902	3.4180
10/17/2022	14:30:09	CABK	Buy	XMAD	92	3.4180
10/17/2022	14:30:09	CABK	Buy	CEUX	832	3.4180
10/17/2022	14:30:09	CABK	Buy	CEUX	4,972	3.4180
10/17/2022	14:30:09	CABK	Buy	CEUX	5,112	3.4180
10/17/2022	14:30:09	CABK	Buy	TQEX	1,017	3.4180
10/17/2022	14:30:09	CABK	Buy	TQEX	1,155	3.4180
10/17/2022	14:30:09	CABK	Buy	CEUX	1,080	3.4180
10/17/2022	14:30:09	CABK	Buy	CEUX	951	3.4180
10/17/2022	14:31:00	CABK	Buy	AQEU	1	3.4180
10/17/2022	14:32:12	CABK	Buy	CEUX	531	3.4210
10/17/2022	14:32:12	CABK	Buy	XMAD	3,505	3.4210
10/17/2022	14:32:12	CABK	Buy	XMAD	172	3.4210
10/17/2022	14:32:12	CABK	Buy	CEUX	5,855	3.4210
10/17/2022	14:38:06	CABK	Buy	CEUX	16,168	3.4230
10/17/2022	14:38:06	CABK	Buy	TQEX	3,217	3.4230
10/17/2022	14:38:06	CABK	Buy	XMAD	9,312	3.4230
10/17/2022	14:38:06	CABK	Buy	AQEU	3,008	3.4230
10/17/2022	14:40:25	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:25	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:25	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:25	CABK	Buy	TQEX	322	3.4240
10/17/2022	14:40:25	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:25	CABK	Buy	XMAD	526	3.4240
10/17/2022	14:40:25	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:25	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:29	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:29	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:29	CABK	Buy	XMAD	526	3.4240
10/17/2022	14:40:29	CABK	Buy	CEUX	915	3.4240
10/17/2022	14:40:37	CABK	Buy	XMAD	3,600	3.4240
10/17/2022	14:41:38	CABK	Buy	CEUX	4,500	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	14:41:38	CABK	Buy	CEUX	2,225	3.4230
10/17/2022	14:42:21	CABK	Buy	XMAD	1,673	3.4220
10/17/2022	14:42:21	CABK	Buy	XMAD	1,673	3.4220
10/17/2022	14:42:21	CABK	Buy	XMAD	1,673	3.4220
10/17/2022	14:42:21	CABK	Buy	XMAD	3,126	3.4220
10/17/2022	14:42:21	CABK	Buy	XMAD	902	3.4220
10/17/2022	14:42:21	CABK	Buy	XMAD	2,265	3.4220
10/17/2022	14:42:21	CABK	Buy	XMAD	180	3.4220
10/17/2022	14:46:00	CABK	Buy	XMAD	1,152	3.4210
10/17/2022	14:46:00	CABK	Buy	XMAD	902	3.4210
10/17/2022	14:46:00	CABK	Buy	XMAD	3,899	3.4210
10/17/2022	14:46:00	CABK	Buy	XMAD	3,369	3.4210
10/17/2022	14:46:00	CABK	Buy	XMAD	2,482	3.4210
10/17/2022	14:47:53	CABK	Buy	CEUX	3,285	3.4220
10/17/2022	14:47:53	CABK	Buy	CEUX	2,663	3.4220
10/17/2022	14:47:53	CABK	Buy	XMAD	3,425	3.4220
10/17/2022	14:47:53	CABK	Buy	XMAD	1,107	3.4220
10/17/2022	14:49:42	CABK	Buy	CEUX	1,249	3.4230
10/17/2022	14:50:13	CABK	Buy	XMAD	718	3.4230
10/17/2022	14:50:16	CABK	Buy	CEUX	1,249	3.4230
10/17/2022	14:50:16	CABK	Buy	CEUX	1,249	3.4230
10/17/2022	14:50:16	CABK	Buy	CEUX	1,249	3.4230
10/17/2022	14:50:16	CABK	Buy	CEUX	995	3.4230
10/17/2022	14:50:16	CABK	Buy	XMAD	718	3.4230
10/17/2022	14:50:16	CABK	Buy	XMAD	1,967	3.4230
10/17/2022	14:50:16	CABK	Buy	XMAD	766	3.4230
10/17/2022	14:50:48	CABK	Buy	CEUX	6,217	3.4220
10/17/2022	14:50:48	CABK	Buy	TQEX	1,238	3.4220
10/17/2022	14:50:48	CABK	Buy	XMAD	3,581	3.4220
10/17/2022	14:54:11	CABK	Buy	XMAD	1,933	3.4250
10/17/2022	14:54:11	CABK	Buy	XMAD	1,817	3.4250
10/17/2022	14:54:11	CABK	Buy	XMAD	4,000	3.4250
10/17/2022	14:54:11	CABK	Buy	XMAD	1,335	3.4250
10/17/2022	14:54:14	CABK	Buy	XMAD	1,640	3.4250
10/17/2022	14:54:50	CABK	Buy	CEUX	6,948	3.4240
10/17/2022	14:54:50	CABK	Buy	XMAD	4,001	3.4240
10/17/2022	14:58:59	CABK	Buy	CEUX	6,611	3.4230
10/17/2022	14:58:59	CABK	Buy	TQEX	1,316	3.4230
10/17/2022	14:58:59	CABK	Buy	XMAD	3,808	3.4230
10/17/2022	14:58:59	CABK	Buy	XMAD	1,807	3.4230
10/17/2022	14:58:59	CABK	Buy	XMAD	1,932	3.4230
10/17/2022	14:58:59	CABK	Buy	XMAD	2,569	3.4230
10/17/2022	14:58:59	CABK	Buy	XMAD	2,184	3.4230
10/17/2022	14:58:59	CABK	Buy	XMAD	3,129	3.4230
10/17/2022	15:00:34	CABK	Buy	TQEX	1,277	3.4250
10/17/2022	15:00:34	CABK	Buy	CEUX	6,413	3.4250
10/17/2022	15:00:34	CABK	Buy	AQEU	1,193	3.4250
10/17/2022	15:00:34	CABK	Buy	XMAD	3,694	3.4250
10/17/2022	15:04:55	CABK	Buy	CEUX	11,278	3.4290
10/17/2022	15:04:55	CABK	Buy	TQEX	2,245	3.4290
10/17/2022	15:04:55	CABK	Buy	XMAD	6,496	3.4290
10/17/2022	15:04:55	CABK	Buy	XMAD	2,098	3.4290
10/17/2022	15:06:26	CABK	Buy	CEUX	7,746	3.4270
10/17/2022	15:06:26	CABK	Buy	XMAD	4,461	3.4270
10/17/2022	15:14:00	CABK	Buy	TQEX	422	3.4260
10/17/2022	15:14:00	CABK	Buy	TQEX	176	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	354	3.4260
10/17/2022	15:14:00	CABK	Buy	AQEU	140	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	574	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	536	3.4260
10/17/2022	15:14:00	CABK	Buy	TQEX	422	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	TQEX	422	3.4260
10/17/2022	15:14:00	CABK	Buy	TQEX	1,827	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	TQEX	422	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:00	CABK	Buy	XMAD	3,693	3.4260
10/17/2022	15:14:00	CABK	Buy	XMAD	2,072	3.4260
10/17/2022	15:14:00	CABK	Buy	XMAD	213	3.4260
10/17/2022	15:14:00	CABK	Buy	XMAD	902	3.4260
10/17/2022	15:14:00	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:03	CABK	Buy	XMAD	64	3.4260
10/17/2022	15:14:23	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:23	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:23	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:23	CABK	Buy	CEUX	754	3.4260



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	15:14:23	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:23	CABK	Buy	CEUX	18	3.4260
10/17/2022	15:14:23	CABK	Buy	XMAD	434	3.4260
10/17/2022	15:14:23	CABK	Buy	XMAD	434	3.4260
10/17/2022	15:14:23	CABK	Buy	AQEU	140	3.4260
10/17/2022	15:14:36	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	422	3.4260
10/17/2022	15:14:36	CABK	Buy	CEUX	754	3.4260
10/17/2022	15:14:36	CABK	Buy	CEUX	225	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	103	3.4260
10/17/2022	15:14:36	CABK	Buy	XMAD	4,390	3.4260
10/17/2022	15:14:36	CABK	Buy	AQEU	140	3.4260
10/17/2022	15:14:36	CABK	Buy	CEUX	812	3.4260
10/17/2022	15:14:36	CABK	Buy	CEUX	812	3.4260
10/17/2022	15:14:36	CABK	Buy	CEUX	812	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	699	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	1,051	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	125	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	1,081	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	669	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	1,081	3.4260
10/17/2022	15:14:36	CABK	Buy	TQEX	146	3.4260
10/17/2022	15:15:32	CABK	Buy	CEUX	3,240	3.4230
10/17/2022	15:15:32	CABK	Buy	CEUX	3,861	3.4230
10/17/2022	15:15:32	CABK	Buy	TQEX	470	3.4230
10/17/2022	15:15:32	CABK	Buy	TQEX	943	3.4230
10/17/2022	15:15:32	CABK	Buy	XMAD	4,090	3.4230
10/17/2022	15:18:42	CABK	Buy	CEUX	6,047	3.4200
10/17/2022	15:18:42	CABK	Buy	TQEX	1,204	3.4200
10/17/2022	15:18:42	CABK	Buy	XMAD	3,483	3.4200
10/17/2022	15:18:42	CABK	Buy	XMAD	1,125	3.4200
10/17/2022	15:20:59	CABK	Buy	CEUX	4,347	3.4220
10/17/2022	15:20:59	CABK	Buy	CEUX	2,497	3.4220
10/17/2022	15:20:59	CABK	Buy	TQEX	1,362	3.4220
10/17/2022	15:20:59	CABK	Buy	XMAD	3,941	3.4220
10/17/2022	15:20:59	CABK	Buy	AQEU	1,273	3.4220
10/17/2022	15:22:14	CABK	Buy	CEUX	6,343	3.4210
10/17/2022	15:22:14	CABK	Buy	TQEX	1,262	3.4210
10/17/2022	15:22:14	CABK	Buy	XMAD	3,653	3.4210
10/17/2022	15:22:15	CABK	Buy	XMAD	1,180	3.4210
10/17/2022	15:24:55	CABK	Buy	XMAD	5,129	3.4210
10/17/2022	15:24:55	CABK	Buy	XMAD	902	3.4210
10/17/2022	15:25:20	CABK	Buy	TQEX	2,938	3.4210
10/17/2022	15:25:20	CABK	Buy	XMAD	2,476	3.4210
10/17/2022	15:26:03	CABK	Buy	CEUX	1,521	3.4210
10/17/2022	15:26:03	CABK	Buy	CEUX	7,221	3.4210
10/17/2022	15:26:03	CABK	Buy	TQEX	1,739	3.4210
10/17/2022	15:26:03	CABK	Buy	AQEU	1,925	3.4210
10/17/2022	15:26:03	CABK	Buy	XMAD	4,371	3.4210
10/17/2022	15:26:03	CABK	Buy	XMAD	664	3.4210
10/17/2022	15:26:03	CABK	Buy	XMAD	1,627	3.4210
10/17/2022	15:26:03	CABK	Buy	XMAD	823	3.4210
10/17/2022	15:28:41	CABK	Buy	XMAD	6,277	3.4210
10/17/2022	15:28:41	CABK	Buy	CEUX	5,124	3.4210
10/17/2022	15:28:41	CABK	Buy	CEUX	4,500	3.4210
10/17/2022	15:28:41	CABK	Buy	CEUX	1,275	3.4210
10/17/2022	15:28:41	CABK	Buy	XMAD	2,028	3.4210
10/17/2022	15:30:42	CABK	Buy	XMAD	997	3.4220
10/17/2022	15:30:49	CABK	Buy	CEUX	8,857	3.4220
10/17/2022	15:30:49	CABK	Buy	TQEX	1,762	3.4220
10/17/2022	15:30:49	CABK	Buy	XMAD	4,104	3.4220
10/17/2022	15:30:49	CABK	Buy	XMAD	1,648	3.4220
10/17/2022	15:32:29	CABK	Buy	XMAD	122	3.4250
10/17/2022	15:32:40	CABK	Buy	XMAD	291	3.4250
10/17/2022	15:32:40	CABK	Buy	XMAD	675	3.4250
10/17/2022	15:32:40	CABK	Buy	XMAD	655	3.4250
10/17/2022	15:32:40	CABK	Buy	XMAD	413	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	65	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	65	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	719	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	24	3.4250
10/17/2022	15:32:40	CABK	Buy	TQEX	322	3.4250
10/17/2022	15:32:40	CABK	Buy	TQEX	322	3.4250
10/17/2022	15:32:40	CABK	Buy	TQEX	699	3.4250
10/17/2022	15:32:40	CABK	Buy	TQEX	322	3.4250
10/17/2022	15:32:40	CABK	Buy	TQEX	699	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	279	3.4250
10/17/2022	15:32:40	CABK	Buy	CEUX	198	3.4250
10/17/2022	15:32:40	CABK	Buy	XMAD	119	3.4250
10/17/2022	15:32:40	CABK	Buy	XMAD	2,450	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	15:32:40	CABK	Buy	AQEU	1,587	3.4250
10/17/2022	15:32:40	CABK	Buy	AQEU	4,211	3.4250
10/17/2022	15:32:40	CABK	Buy	AQEU	658	3.4250
10/17/2022	15:33:50	CABK	Buy	XMAD	1,155	3.4240
10/17/2022	15:33:54	CABK	Buy	XMAD	7,882	3.4240
10/17/2022	15:33:54	CABK	Buy	XMAD	4,736	3.4240
10/17/2022	15:33:54	CABK	Buy	XMAD	3,349	3.4240
10/17/2022	15:33:54	CABK	Buy	XMAD	203	3.4240
10/17/2022	15:33:54	CABK	Buy	XMAD	203	3.4240
10/17/2022	15:33:54	CABK	Buy	XMAD	694	3.4240
10/17/2022	15:35:56	CABK	Buy	XMAD	494	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	862	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	862	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	862	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	624	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	854	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	8	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	846	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	854	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	8	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	846	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	322	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	94	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	322	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	834	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	322	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	834	3.4220
10/17/2022	15:35:56	CABK	Buy	CEUX	410	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	322	3.4220
10/17/2022	15:35:56	CABK	Buy	TQEX	259	3.4220
10/17/2022	15:35:56	CABK	Buy	AQEU	175	3.4220
10/17/2022	15:35:56	CABK	Buy	XMAD	3,100	3.4220
10/17/2022	15:35:56	CABK	Buy	XMAD	67	3.4220
10/17/2022	15:35:56	CABK	Buy	XMAD	291	3.4220
10/17/2022	15:35:56	CABK	Buy	XMAD	648	3.4220
10/17/2022	15:35:56	CABK	Buy	XMAD	1,838	3.4220
10/17/2022	15:35:56	CABK	Buy	XMAD	1,056	3.4220
10/17/2022	15:37:49	CABK	Buy	CEUX	2,466	3.4210
10/17/2022	15:37:49	CABK	Buy	CEUX	7,121	3.4210
10/17/2022	15:37:49	CABK	Buy	TQEX	1,908	3.4210
10/17/2022	15:37:49	CABK	Buy	XMAD	4,374	3.4210
10/17/2022	15:37:49	CABK	Buy	XMAD	1,148	3.4210
10/17/2022	15:37:49	CABK	Buy	XMAD	1,784	3.4210
10/17/2022	15:39:37	CABK	Buy	CEUX	2,076	3.4230
10/17/2022	15:39:39	CABK	Buy	CEUX	2,076	3.4230
10/17/2022	15:40:42	CABK	Buy	AQEU	1,435	3.4250
10/17/2022	15:40:42	CABK	Buy	CEUX	7,711	3.4250
10/17/2022	15:40:42	CABK	Buy	TQEX	1,534	3.4250
10/17/2022	15:40:42	CABK	Buy	XMAD	1,891	3.4250
10/17/2022	15:40:42	CABK	Buy	XMAD	2,550	3.4250
10/17/2022	15:42:09	CABK	Buy	TQEX	1,631	3.4240
10/17/2022	15:42:09	CABK	Buy	CEUX	7,469	3.4240
10/17/2022	15:42:09	CABK	Buy	AQEU	1,526	3.4240
10/17/2022	15:42:09	CABK	Buy	CEUX	731	3.4240
10/17/2022	15:42:09	CABK	Buy	XMAD	4,723	3.4240
10/17/2022	15:44:40	CABK	Buy	XMAD	4,513	3.4270
10/17/2022	15:44:40	CABK	Buy	CEUX	7,837	3.4270
10/17/2022	15:44:40	CABK	Buy	TQEX	1,560	3.4270
10/17/2022	15:44:40	CABK	Buy	TQEX	1,458	3.4270
10/17/2022	15:45:43	CABK	Buy	XMAD	425	3.4210
10/17/2022	15:45:43	CABK	Buy	CEUX	739	3.4210
10/17/2022	15:45:43	CABK	Buy	TQEX	322	3.4210
10/17/2022	15:45:43	CABK	Buy	CEUX	739	3.4210
10/17/2022	15:45:43	CABK	Buy	CEUX	739	3.4210
10/17/2022	15:45:43	CABK	Buy	TQEX	322	3.4210
10/17/2022	15:45:43	CABK	Buy	XMAD	425	3.4210
10/17/2022	15:45:43	CABK	Buy	XMAD	2,894	3.4210
10/17/2022	15:45:43	CABK	Buy	CEUX	288	3.4210
10/17/2022	15:45:45	CABK	Buy	XMAD	419	3.4210
10/17/2022	15:45:45	CABK	Buy	CEUX	728	3.4210
10/17/2022	15:45:45	CABK	Buy	TQEX	322	3.4210
10/17/2022	15:45:45	CABK	Buy	CEUX	728	3.4210
10/17/2022	15:45:45	CABK	Buy	CEUX	728	3.4210
10/17/2022	15:45:45	CABK	Buy	TQEX	322	3.4210
10/17/2022	15:45:45	CABK	Buy	XMAD	419	3.4210
10/17/2022	15:45:45	CABK	Buy	XMAD	419	3.4210
10/17/2022	15:45:45	CABK	Buy	CEUX	728	3.4210
10/17/2022	15:47:33	CABK	Buy	XMAD	127	3.4240
10/17/2022	15:47:51	CABK	Buy	XMAD	3,563	3.4240
10/17/2022	15:47:51	CABK	Buy	XMAD	857	3.4240
10/17/2022	15:47:51	CABK	Buy	CEUX	7,896	3.4240
10/17/2022	15:47:51	CABK	Buy	TQEX	1,571	3.4240
10/17/2022	15:47:51	CABK	Buy	CEUX	1,469	3.4240
10/17/2022	15:48:54	CABK	Buy	XMAD	4,539	3.4250
10/17/2022	15:48:54	CABK	Buy	XMAD	71	3.4250
10/17/2022	15:48:54	CABK	Buy	XMAD	13	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	15:48:54	CABK	Buy	CEUX	4,646	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	787	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	787	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	787	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	787	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	787	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	90	3.4250
10/17/2022	15:49:54	CABK	Buy	CEUX	705	3.4250
10/17/2022	15:49:54	CABK	Buy	TQEX	322	3.4250
10/17/2022	15:49:54	CABK	Buy	XMAD	452	3.4250
10/17/2022	15:50:51	CABK	Buy	XMAD	1,000	3.4240
10/17/2022	15:50:51	CABK	Buy	XMAD	455	3.4240
10/17/2022	15:50:51	CABK	Buy	CEUX	846	3.4240
10/17/2022	15:50:51	CABK	Buy	XMAD	485	3.4240
10/17/2022	15:51:10	CABK	Buy	AQEU	332	3.4250
10/17/2022	15:51:10	CABK	Buy	CEUX	7,692	3.4250
10/17/2022	15:51:10	CABK	Buy	TQEX	1,531	3.4250
10/17/2022	15:51:10	CABK	Buy	XMAD	4,430	3.4250
10/17/2022	15:51:10	CABK	Buy	XMAD	1,099	3.4250
10/17/2022	15:52:31	CABK	Buy	AQEU	292	3.4220
10/17/2022	15:52:31	CABK	Buy	CEUX	1,570	3.4220
10/17/2022	15:52:31	CABK	Buy	TQEX	322	3.4220
10/17/2022	15:52:31	CABK	Buy	XMAD	369	3.4220
10/17/2022	15:54:23	CABK	Buy	CEUX	924	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	322	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	924	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	924	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	551	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	43	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	279	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	742	3.4230
10/17/2022	15:54:23	CABK	Buy	AQEU	171	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	124	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	924	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	924	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	198	3.4230
10/17/2022	15:54:23	CABK	Buy	XMAD	625	3.4230
10/17/2022	15:54:23	CABK	Buy	XMAD	2,387	3.4230
10/17/2022	15:54:23	CABK	Buy	XMAD	427	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	803	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	207	3.4230
10/17/2022	15:54:23	CABK	Buy	TQEX	115	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	1,948	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	1,948	3.4230
10/17/2022	15:54:23	CABK	Buy	CEUX	185	3.4230
10/17/2022	15:55:17	CABK	Buy	XMAD	5,293	3.4230
10/17/2022	15:55:17	CABK	Buy	CEUX	9,190	3.4230
10/17/2022	15:55:17	CABK	Buy	CEUX	1,710	3.4230
10/17/2022	15:56:23	CABK	Buy	XMAD	1,122	3.4210
10/17/2022	15:56:23	CABK	Buy	XMAD	237	3.4210
10/17/2022	15:56:23	CABK	Buy	XMAD	1,828	3.4210
10/17/2022	15:56:23	CABK	Buy	CEUX	1,950	3.4210
10/17/2022	15:56:23	CABK	Buy	CEUX	1,950	3.4210
10/17/2022	15:56:23	CABK	Buy	XMAD	1,932	3.4210
10/17/2022	15:56:23	CABK	Buy	XMAD	3,823	3.4210
10/17/2022	15:56:24	CABK	Buy	XMAD	2,168	3.4210
10/17/2022	15:57:44	CABK	Buy	XMAD	1,021	3.4150
10/17/2022	15:58:12	CABK	Buy	XMAD	1,550	3.4180
10/17/2022	15:58:12	CABK	Buy	XMAD	902	3.4180
10/17/2022	15:58:12	CABK	Buy	XMAD	1,609	3.4180
10/17/2022	15:58:12	CABK	Buy	CEUX	1,572	3.4180
10/17/2022	15:58:12	CABK	Buy	CEUX	2,913	3.4180
10/17/2022	15:58:12	CABK	Buy	XMAD	2,511	3.4180
10/17/2022	15:58:18	CABK	Buy	XMAD	2,787	3.4170
10/17/2022	16:00:22	CABK	Buy	XMAD	274	3.4220
10/17/2022	16:01:03	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:03	CABK	Buy	XMAD	485	3.4250
10/17/2022	16:01:03	CABK	Buy	XMAD	485	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	489	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	327	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	595	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	252	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	595	3.4250
10/17/2022	16:01:11	CABK	Buy	TQEX	218	3.4250
10/17/2022	16:01:11	CABK	Buy	TQEX	104	3.4250
10/17/2022	16:01:11	CABK	Buy	TQEX	218	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	485	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	1,079	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	594	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	16:01:11	CABK	Buy	XMAD	485	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	376	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	267	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	267	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	376	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	436	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	485	3.4250
10/17/2022	16:01:11	CABK	Buy	CEUX	847	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	485	3.4250
10/17/2022	16:01:11	CABK	Buy	XMAD	21	3.4250
10/17/2022	16:01:12	CABK	Buy	XMAD	1,811	3.4250
10/17/2022	16:01:18	CABK	Buy	XMAD	1,811	3.4250
10/17/2022	16:01:18	CABK	Buy	XMAD	1,811	3.4250
10/17/2022	16:01:18	CABK	Buy	XMAD	1,410	3.4250
10/17/2022	16:01:39	CABK	Buy	XMAD	466	3.4230
10/17/2022	16:01:39	CABK	Buy	XMAD	466	3.4230
10/17/2022	16:01:39	CABK	Buy	XMAD	2,100	3.4230
10/17/2022	16:02:25	CABK	Buy	XMAD	3,424	3.4260
10/17/2022	16:02:25	CABK	Buy	CEUX	5,946	3.4260
10/17/2022	16:02:25	CABK	Buy	TQEX	1,184	3.4260
10/17/2022	16:02:25	CABK	Buy	XMAD	1,106	3.4260
10/17/2022	16:03:15	CABK	Buy	XMAD	1,239	3.4290
10/17/2022	16:03:16	CABK	Buy	XMAD	2,782	3.4290
10/17/2022	16:03:16	CABK	Buy	CEUX	6,981	3.4290
10/17/2022	16:03:16	CABK	Buy	XMAD	2,688	3.4290
10/17/2022	16:04:54	CABK	Buy	CEUX	1,956	3.4280
10/17/2022	16:04:54	CABK	Buy	CEUX	76	3.4280
10/17/2022	16:04:54	CABK	Buy	CEUX	1,956	3.4280
10/17/2022	16:04:54	CABK	Buy	CEUX	1,776	3.4280
10/17/2022	16:04:54	CABK	Buy	TQEX	209	3.4280
10/17/2022	16:04:54	CABK	Buy	TQEX	180	3.4280
10/17/2022	16:04:54	CABK	Buy	XMAD	1,126	3.4280
10/17/2022	16:04:54	CABK	Buy	XMAD	1,981	3.4280
10/17/2022	16:04:54	CABK	Buy	XMAD	210	3.4280
10/17/2022	16:04:54	CABK	Buy	XMAD	5,884	3.4280
10/17/2022	16:06:53	CABK	Buy	AQEU	308	3.4260
10/17/2022	16:06:53	CABK	Buy	CEUX	1,654	3.4260
10/17/2022	16:06:53	CABK	Buy	CEUX	1,654	3.4260
10/17/2022	16:06:53	CABK	Buy	CEUX	350	3.4260
10/17/2022	16:06:53	CABK	Buy	TQEX	330	3.4260
10/17/2022	16:06:53	CABK	Buy	XMAD	1,275	3.4260
10/17/2022	16:06:53	CABK	Buy	XMAD	631	3.4260
10/17/2022	16:06:55	CABK	Buy	XMAD	397	3.4260
10/17/2022	16:08:09	CABK	Buy	XMAD	3,005	3.4280
10/17/2022	16:09:31	CABK	Buy	CEUX	583	3.4290
10/17/2022	16:09:31	CABK	Buy	CEUX	8,135	3.4290
10/17/2022	16:09:31	CABK	Buy	TQEX	1,735	3.4290
10/17/2022	16:09:31	CABK	Buy	XMAD	5,021	3.4290
10/17/2022	16:09:31	CABK	Buy	XMAD	1,622	3.4290
10/17/2022	16:09:31	CABK	Buy	CEUX	1,642	3.4280
10/17/2022	16:09:31	CABK	Buy	TQEX	229	3.4280
10/17/2022	16:09:31	CABK	Buy	TQEX	98	3.4280
10/17/2022	16:10:05	CABK	Buy	XMAD	222	3.4290
10/17/2022	16:12:12	CABK	Buy	CEUX	4,500	3.4300
10/17/2022	16:12:12	CABK	Buy	CEUX	2,681	3.4300
10/17/2022	16:12:12	CABK	Buy	CEUX	2,440	3.4300
10/17/2022	16:12:12	CABK	Buy	CEUX	4,500	3.4300
10/17/2022	16:12:12	CABK	Buy	CEUX	251	3.4300
10/17/2022	16:12:12	CABK	Buy	TQEX	1,429	3.4300
10/17/2022	16:12:12	CABK	Buy	TQEX	1,431	3.4300
10/17/2022	16:12:12	CABK	Buy	XMAD	4,136	3.4300
10/17/2022	16:12:12	CABK	Buy	XMAD	4,142	3.4300
10/17/2022	16:12:12	CABK	Buy	XMAD	1,336	3.4300
10/17/2022	16:12:12	CABK	Buy	XMAD	1,338	3.4300
10/17/2022	16:13:59	CABK	Buy	AQEU	186	3.4310
10/17/2022	16:14:00	CABK	Buy	AQEU	169	3.4310
10/17/2022	16:14:00	CABK	Buy	CEUX	999	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	574	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	574	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	574	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	574	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	574	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	191	3.4310
10/17/2022	16:14:00	CABK	Buy	TQEX	321	3.4310
10/17/2022	16:14:00	CABK	Buy	TQEX	76	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	2,080	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	2,080	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	2,080	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	908	3.4310
10/17/2022	16:14:00	CABK	Buy	XMAD	1,452	3.4310
10/17/2022	16:14:25	CABK	Buy	CEUX	244	3.4300
10/17/2022	16:14:25	CABK	Buy	TQEX	1,390	3.4300
10/17/2022	16:15:20	CABK	Buy	XMAD	3,933	3.4310
10/17/2022	16:15:20	CABK	Buy	CEUX	4,597	3.4310
10/17/2022	16:16:04	CABK	Buy	CEUX	4,027	3.4310
10/17/2022	16:16:04	CABK	Buy	CEUX	2,164	3.4310
10/17/2022	16:16:04	CABK	Buy	CEUX	3,137	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	16:16:33	CABK	Buy	AQEU	827	3.4310
10/17/2022	16:16:33	CABK	Buy	CEUX	4,445	3.4310
10/17/2022	16:16:33	CABK	Buy	TQEX	884	3.4310
10/17/2022	16:16:33	CABK	Buy	XMAD	2,559	3.4310
10/17/2022	16:16:57	CABK	Buy	XMAD	3,927	3.4290
10/17/2022	16:16:57	CABK	Buy	CEUX	6,820	3.4290
10/17/2022	16:16:57	CABK	Buy	TQEX	1,357	3.4290
10/17/2022	16:16:57	CABK	Buy	TQEX	633	3.4290
10/17/2022	16:16:57	CABK	Buy	TQEX	636	3.4290
10/17/2022	16:18:46	CABK	Buy	XMAD	4,190	3.4260
10/17/2022	16:18:46	CABK	Buy	CEUX	3,597	3.4260
10/17/2022	16:18:46	CABK	Buy	TQEX	1,317	3.4260
10/17/2022	16:21:12	CABK	Buy	XMAD	185	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	91	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	230	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	870	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	692	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	870	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	461	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	140	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	181	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	280	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	147	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	870	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	692	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	870	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	692	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	230	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	870	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	574	3.4320
10/17/2022	16:21:44	CABK	Buy	XMAD	314	3.4320
10/17/2022	16:21:44	CABK	Buy	XMAD	398	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	174	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	408	3.4320
10/17/2022	16:21:44	CABK	Buy	TQEX	347	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	118	3.4320
10/17/2022	16:21:44	CABK	Buy	CEUX	67	3.4320
10/17/2022	16:21:45	CABK	Buy	TQEX	78	3.4320
10/17/2022	16:21:45	CABK	Buy	TQEX	165	3.4320
10/17/2022	16:21:45	CABK	Buy	CEUX	803	3.4320
10/17/2022	16:21:45	CABK	Buy	TQEX	78	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	237	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	262	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,540	3.4320
10/17/2022	16:21:45	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	499	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,540	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	499	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	499	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,540	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	499	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	822	3.4320
10/17/2022	16:21:45	CABK	Buy	AQEU	161	3.4320
10/17/2022	16:21:45	CABK	Buy	CEUX	870	3.4320
10/17/2022	16:21:45	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	499	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,540	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	912	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,346	3.4320
10/17/2022	16:21:45	CABK	Buy	TQEX	321	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	110	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,932	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	1,660	3.4320
10/17/2022	16:21:45	CABK	Buy	XMAD	726	3.4320
10/17/2022	16:22:28	CABK	Buy	CEUX	58	3.4310
10/17/2022	16:22:28	CABK	Buy	CEUX	665	3.4310
10/17/2022	16:22:28	CABK	Buy	TQEX	321	3.4310
10/17/2022	16:22:28	CABK	Buy	TQEX	203	3.4310
10/17/2022	16:22:28	CABK	Buy	CEUX	723	3.4310
10/17/2022	16:22:28	CABK	Buy	CEUX	723	3.4310
10/17/2022	16:22:28	CABK	Buy	CEUX	723	3.4310
10/17/2022	16:22:28	CABK	Buy	XMAD	416	3.4310
10/17/2022	16:22:28	CABK	Buy	CEUX	723	3.4310
10/17/2022	16:23:54	CABK	Buy	XMAD	3,000	3.4290
10/17/2022	16:23:54	CABK	Buy	XMAD	827	3.4290
10/17/2022	16:23:54	CABK	Buy	TQEX	35	3.4290
10/17/2022	16:24:00	CABK	Buy	CEUX	1,057	3.4290
10/17/2022	16:24:00	CABK	Buy	CEUX	661	3.4290
10/17/2022	16:24:00	CABK	Buy	CEUX	1,077	3.4290
10/17/2022	16:24:00	CABK	Buy	XMAD	785	3.4290
10/17/2022	16:24:00	CABK	Buy	XMAD	1,133	3.4290
10/17/2022	16:24:00	CABK	Buy	CEUX	1,899	3.4290
10/17/2022	16:24:00	CABK	Buy	TQEX	898	3.4290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	16:24:00	CABK	Buy	XMAD	785	3.4290
10/17/2022	16:24:00	CABK	Buy	XMAD	874	3.4290
10/17/2022	16:25:01	CABK	Buy	AQEU	148	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	795	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	640	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	506	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	289	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	795	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	795	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	795	3.4280
10/17/2022	16:25:01	CABK	Buy	CEUX	309	3.4280
10/17/2022	16:25:01	CABK	Buy	XMAD	456	3.4280
10/17/2022	16:25:01	CABK	Buy	XMAD	2,608	3.4280
10/17/2022	16:25:01	CABK	Buy	AQEU	148	3.4280
10/17/2022	16:25:01	CABK	Buy	AQEU	1,529	3.4280
10/17/2022	16:25:08	CABK	Buy	CEUX	2,403	3.4280
10/17/2022	16:25:23	CABK	Buy	CEUX	964	3.4280
10/17/2022	16:25:23	CABK	Buy	CEUX	1,158	3.4280
10/17/2022	16:26:22	CABK	Buy	TQEX	2,927	3.4290
10/17/2022	16:26:22	CABK	Buy	XMAD	8,472	3.4290
10/17/2022	16:26:22	CABK	Buy	XMAD	2,736	3.4290
10/17/2022	16:28:20	CABK	Buy	AQEU	18	3.4290
10/17/2022	16:28:21	CABK	Buy	TQEX	268	3.4290
10/17/2022	16:28:21	CABK	Buy	XMAD	5,289	3.4290
10/17/2022	16:28:21	CABK	Buy	XMAD	2,627	3.4290
10/17/2022	16:28:21	CABK	Buy	XMAD	103	3.4290
10/17/2022	16:28:21	CABK	Buy	TQEX	66	3.4290
10/17/2022	16:29:13	CABK	Buy	XMAD	9,286	3.4310
10/17/2022	16:29:13	CABK	Buy	XMAD	2,297	3.4310
10/17/2022	16:29:13	CABK	Buy	CEUX	3,990	3.4310
10/17/2022	16:29:13	CABK	Buy	TQEX	3,208	3.4310
10/17/2022	16:29:13	CABK	Buy	TQEX	644	3.4310
10/17/2022	16:29:13	CABK	Buy	TQEX	149	3.4310
10/17/2022	16:29:13	CABK	Buy	XMAD	743	3.4310
10/17/2022	16:29:13	CABK	Buy	XMAD	1,189	3.4310
10/17/2022	16:29:13	CABK	Buy	XMAD	226	3.4310
10/17/2022	16:29:13	CABK	Buy	XMAD	1,584	3.4310
10/17/2022	16:31:40	CABK	Buy	TQEX	369	3.4290
10/17/2022	16:31:40	CABK	Buy	TQEX	369	3.4290
10/17/2022	16:31:40	CABK	Buy	TQEX	369	3.4290
10/17/2022	16:31:40	CABK	Buy	TQEX	695	3.4290
10/17/2022	16:31:40	CABK	Buy	TQEX	369	3.4290
10/17/2022	16:31:40	CABK	Buy	TQEX	369	3.4290
10/17/2022	16:31:40	CABK	Buy	TQEX	299	3.4290
10/17/2022	16:33:16	CABK	Buy	TQEX	1,323	3.4310
10/17/2022	16:33:16	CABK	Buy	TQEX	3,372	3.4310
10/17/2022	16:33:16	CABK	Buy	XMAD	4,599	3.4310
10/17/2022	16:33:16	CABK	Buy	XMAD	8,990	3.4310
10/17/2022	16:33:16	CABK	Buy	XMAD	4,389	3.4310
10/17/2022	16:33:46	CABK	Buy	TQEX	2,691	3.4300
10/17/2022	16:33:46	CABK	Buy	XMAD	2,096	3.4300
10/17/2022	16:33:46	CABK	Buy	XMAD	4,759	3.4300
10/17/2022	16:33:46	CABK	Buy	XMAD	935	3.4300
10/17/2022	16:33:46	CABK	Buy	XMAD	2,516	3.4300
10/17/2022	16:36:52	CABK	Buy	XMAD	1,191	3.4270
10/17/2022	16:36:52	CABK	Buy	XMAD	535	3.4270
10/17/2022	16:36:52	CABK	Buy	XMAD	4,223	3.4270
10/17/2022	16:36:52	CABK	Buy	AQEU	385	3.4270
10/17/2022	16:36:52	CABK	Buy	AQEU	4,944	3.4270
10/17/2022	16:36:52	CABK	Buy	AQEU	385	3.4270
10/17/2022	16:36:52	CABK	Buy	XMAD	83	3.4270
10/17/2022	16:36:52	CABK	Buy	AQEU	25	3.4270
10/17/2022	16:37:21	CABK	Buy	XMAD	9,985	3.4270
10/17/2022	16:37:21	CABK	Buy	AQEU	285	3.4270
10/17/2022	16:37:21	CABK	Buy	TQEX	413	3.4270
10/17/2022	16:37:21	CABK	Buy	TQEX	413	3.4270
10/17/2022	16:37:21	CABK	Buy	XMAD	551	3.4270
10/17/2022	16:38:08	CABK	Buy	TQEX	1,717	3.4340
10/17/2022	16:38:08	CABK	Buy	XMAD	4,968	3.4340
10/17/2022	16:38:10	CABK	Buy	XMAD	1,605	3.4340
10/17/2022	16:38:32	CABK	Buy	TQEX	1,432	3.4330
10/17/2022	16:38:32	CABK	Buy	TQEX	1,901	3.4330
10/17/2022	16:38:32	CABK	Buy	AQEU	3,116	3.4330
10/17/2022	16:38:32	CABK	Buy	XMAD	9,647	3.4330
10/17/2022	16:40:33	CABK	Buy	XMAD	174	3.4290
10/17/2022	16:40:42	CABK	Buy	TQEX	3,495	3.4290
10/17/2022	16:40:43	CABK	Buy	XMAD	9,944	3.4290
10/17/2022	16:40:43	CABK	Buy	XMAD	3,268	3.4290
10/17/2022	16:42:31	CABK	Buy	XMAD	1,006	3.4260
10/17/2022	16:42:31	CABK	Buy	XMAD	1,006	3.4260
10/17/2022	16:42:31	CABK	Buy	XMAD	945	3.4260
10/17/2022	16:42:31	CABK	Buy	XMAD	987	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	370	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	5	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	370	3.4260
10/17/2022	16:42:31	CABK	Buy	XMAD	80	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	16:42:31	CABK	Buy	XMAD	1,006	3.4260
10/17/2022	16:42:31	CABK	Buy	XMAD	1,006	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	375	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	375	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	375	3.4260
10/17/2022	16:42:31	CABK	Buy	TQEX	356	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	353	3.4260
10/17/2022	16:42:32	CABK	Buy	TQEX	34	3.4260
10/17/2022	16:42:32	CABK	Buy	XMAD	1,023	3.4260
10/17/2022	16:42:32	CABK	Buy	XMAD	1,932	3.4260
10/17/2022	16:42:32	CABK	Buy	XMAD	590	3.4260
10/17/2022	16:42:32	CABK	Buy	XMAD	1,707	3.4260
10/17/2022	16:42:32	CABK	Buy	XMAD	1,358	3.4260
10/17/2022	16:45:06	CABK	Buy	XMAD	3,652	3.4220
10/17/2022	16:45:06	CABK	Buy	XMAD	9,345	3.4220
10/17/2022	16:45:06	CABK	Buy	XMAD	2,733	3.4220
10/17/2022	16:45:06	CABK	Buy	XMAD	1,465	3.4220
10/17/2022	16:46:46	CABK	Buy	XMAD	12,031	3.4200
10/17/2022	16:46:46	CABK	Buy	XMAD	3,598	3.4200
10/17/2022	16:46:46	CABK	Buy	XMAD	288	3.4200
10/17/2022	16:47:41	CABK	Buy	XMAD	1,695	3.4180
10/17/2022	16:47:41	CABK	Buy	XMAD	5,125	3.4180
10/17/2022	16:47:41	CABK	Buy	XMAD	2,358	3.4180
10/17/2022	16:47:41	CABK	Buy	XMAD	1,932	3.4180
10/17/2022	16:47:41	CABK	Buy	XMAD	1,233	3.4180
10/17/2022	16:47:41	CABK	Buy	XMAD	3,987	3.4180
10/17/2022	16:49:22	CABK	Buy	XMAD	3,936	3.4150
10/17/2022	16:49:22	CABK	Buy	XMAD	8,417	3.4150
10/17/2022	16:49:22	CABK	Buy	XMAD	3,990	3.4150
10/17/2022	16:51:09	CABK	Buy	XMAD	6,777	3.4110
10/17/2022	16:51:09	CABK	Buy	XMAD	3,718	3.4110
10/17/2022	16:51:09	CABK	Buy	XMAD	820	3.4110
10/17/2022	16:51:09	CABK	Buy	XMAD	3,655	3.4110
10/17/2022	16:52:36	CABK	Buy	XMAD	1,137	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	1,932	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	1,137	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	342	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	342	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	342	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	2,686	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	1,137	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	795	3.4120
10/17/2022	16:52:36	CABK	Buy	XMAD	1,884	3.4120
10/17/2022	16:53:53	CABK	Buy	XMAD	95	3.4110
10/17/2022	16:54:05	CABK	Buy	XMAD	4,665	3.4110
10/17/2022	16:54:05	CABK	Buy	XMAD	7,111	3.4110
10/17/2022	16:54:05	CABK	Buy	XMAD	417	3.4110
10/17/2022	16:54:05	CABK	Buy	XMAD	3,069	3.4110
10/17/2022	16:55:22	CABK	Buy	XMAD	2,500	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	1,013	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	1,932	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	410	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	1,932	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	410	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	410	3.4130
10/17/2022	16:55:22	CABK	Buy	XMAD	1,932	3.4130
10/17/2022	16:56:51	CABK	Buy	XMAD	5,941	3.4120
10/17/2022	16:56:51	CABK	Buy	XMAD	6,758	3.4120
10/17/2022	16:56:51	CABK	Buy	XMAD	4,102	3.4120
10/17/2022	16:58:44	CABK	Buy	XMAD	5,412	3.4070
10/17/2022	16:58:44	CABK	Buy	XMAD	2,059	3.4070
10/17/2022	16:58:44	CABK	Buy	XMAD	6,132	3.4070
10/17/2022	16:58:44	CABK	Buy	AQEU	4,393	3.4070
10/17/2022	17:00:20	CABK	Buy	XMAD	12,900	3.4070
10/17/2022	17:00:41	CABK	Buy	XMAD	3,469	3.4060
10/17/2022	17:00:50	CABK	Buy	XMAD	573	3.4060
10/17/2022	17:01:24	CABK	Buy	XMAD	1,804	3.4050
10/17/2022	17:01:24	CABK	Buy	XMAD	154	3.4050
10/17/2022	17:01:24	CABK	Buy	XMAD	1,650	3.4050
10/17/2022	17:02:11	CABK	Buy	XMAD	12,360	3.4060
10/17/2022	17:02:38	CABK	Buy	XMAD	62	3.4060
10/17/2022	17:02:38	CABK	Buy	XMAD	1,682	3.4060
10/17/2022	17:02:38	CABK	Buy	XMAD	89	3.4060
10/17/2022	17:02:38	CABK	Buy	XMAD	3,200	3.4060
10/17/2022	17:04:01	CABK	Buy	AQEU	462	3.4080
10/17/2022	17:04:01	CABK	Buy	XMAD	304	3.4080
10/17/2022	17:04:55	CABK	Buy	XMAD	1,138	3.4080
10/17/2022	17:04:55	CABK	Buy	XMAD	12,786	3.4080
10/17/2022	17:04:55	CABK	Buy	XMAD	1,932	3.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2022	17:04:55	CABK	Buy	XMAD	10,404	3.4080
10/17/2022	17:04:55	CABK	Buy	XMAD	4,129	3.4080
10/17/2022	17:04:55	CABK	Buy	XMAD	4,352	3.4080
10/17/2022	17:09:13	CABK	Buy	AQEU	12	3.4070
10/17/2022	17:10:13	CABK	Buy	AQEU	85	3.4090
10/17/2022	17:10:38	CABK	Buy	XMAD	9	3.4070
10/17/2022	17:10:38	CABK	Buy	XMAD	5	3.4070
10/17/2022	17:10:38	CABK	Buy	XMAD	55	3.4070
10/17/2022	17:10:38	CABK	Buy	XMAD	2,556	3.4070
10/17/2022	17:10:50	CABK	Buy	XMAD	2,961	3.4070
10/17/2022	17:11:02	CABK	Buy	XMAD	517	3.4070
10/17/2022	17:11:02	CABK	Buy	XMAD	2,350	3.4070
10/17/2022	17:11:58	CABK	Buy	AQEU	1,668	3.4060
10/17/2022	17:11:58	CABK	Buy	AQEU	328	3.4060
10/17/2022	17:11:58	CABK	Buy	AQEU	328	3.4060
10/17/2022	17:14:14	CABK	Buy	AQEU	656	3.4080
10/17/2022	17:14:20	CABK	Buy	TQEX	6,179	3.4070
10/17/2022	17:14:35	CABK	Buy	AQEU	2,040	3.4060
10/17/2022	17:15:07	CABK	Buy	AQEU	1,586	3.4030
10/17/2022	17:15:07	CABK	Buy	AQEU	1,070	3.4030
10/17/2022	17:16:55	CABK	Buy	AQEU	7	3.4050
10/17/2022	17:18:16	CABK	Buy	AQEU	6,022	3.4070
10/17/2022	17:18:16	CABK	Buy	AQEU	1,151	3.4070
10/17/2022	17:18:43	CABK	Buy	AQEU	726	3.4070
10/17/2022	17:22:45	CABK	Buy	TQEX	838	3.4050
10/17/2022	17:22:45	CABK	Buy	TQEX	838	3.4050
10/17/2022	17:23:25	CABK	Buy	AQEU	853	3.4060
10/17/2022	17:25:01	CABK	Buy	AQEU	640	3.4090
10/17/2022	17:25:01	CABK	Buy	AQEU	1,360	3.4090
10/17/2022	17:25:21	CABK	Buy	AQEU	106	3.4070
10/17/2022	17:25:37	CABK	Buy	AQEU	526	3.4070
10/17/2022	17:25:37	CABK	Buy	AQEU	874	3.4070
10/17/2022	17:26:43	CABK	Buy	AQEU	1,267	3.4070
10/17/2022	17:26:56	CABK	Buy	CEUX	2,225	3.4070
10/17/2022	17:26:56	CABK	Buy	CEUX	1,608	3.4070
10/17/2022	17:27:26	CABK	Buy	AQEU	1,399	3.4070
10/17/2022	17:27:27	CABK	Buy	AQEU	9,030	3.4070
10/17/2022	17:28:01	CABK	Buy	AQEU	386	3.4060
10/17/2022	17:28:22	CABK	Buy	AQEU	1,528	3.4060
10/17/2022	17:28:22	CABK	Buy	AQEU	2,975	3.4060
10/17/2022	17:28:22	CABK	Buy	AQEU	2,559	3.4060
10/17/2022	17:28:22	CABK	Buy	AQEU	2,475	3.4060
10/17/2022	17:28:22	CABK	Buy	AQEU	2,291	3.4060
10/17/2022	17:28:22	CABK	Buy	AQEU	191	3.4060
10/18/2022	09:00:30	CABK	Buy	XMAD	135	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	3,516	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	3,446	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	998	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	2,653	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	793	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	3,651	3.4270
10/18/2022	09:00:31	CABK	Buy	XMAD	3,311	3.4270
10/18/2022	09:00:51	CABK	Buy	CEUX	388	3.4320
10/18/2022	09:01:54	CABK	Buy	CEUX	878	3.4320
10/18/2022	09:02:15	CABK	Buy	XMAD	3,750	3.4330
10/18/2022	09:02:30	CABK	Buy	XMAD	3,753	3.4310
10/18/2022	09:02:30	CABK	Buy	XMAD	790	3.4310
10/18/2022	09:02:30	CABK	Buy	XMAD	790	3.4310
10/18/2022	09:02:30	CABK	Buy	XMAD	790	3.4310
10/18/2022	09:02:41	CABK	Buy	TQEX	3,502	3.4290
10/18/2022	09:02:41	CABK	Buy	TQEX	1,508	3.4290
10/18/2022	09:03:18	CABK	Buy	CEUX	798	3.4330
10/18/2022	09:03:18	CABK	Buy	CEUX	1,065	3.4330
10/18/2022	09:03:18	CABK	Buy	CEUX	1,767	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	3,328	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	3,513	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	1,073	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	1,191	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	2,137	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	2,449	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	2,194	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	3,002	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	1,527	3.4330
10/18/2022	09:03:18	CABK	Buy	XMAD	568	3.4330
10/18/2022	09:03:18	CABK	Buy	CEUX	1,863	3.4330
10/18/2022	09:03:41	CABK	Buy	AQEU	317	3.4330
10/18/2022	09:03:41	CABK	Buy	CEUX	154	3.4330
10/18/2022	09:06:52	CABK	Buy	XMAD	2,707	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	2,625	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	936	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	78	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,007	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	4,056	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	3,383	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	645	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	238	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,790	3.4470



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	09:06:52	CABK	Buy	XMAD	1,357	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,664	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,287	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	200	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,459	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	561	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	2,731	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,761	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,761	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,761	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	AQEU	328	3.4470
10/18/2022	09:06:52	CABK	Buy	AQEU	326	3.4470
10/18/2022	09:06:52	CABK	Buy	AQEU	339	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,761	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	61	3.4470
10/18/2022	09:06:52	CABK	Buy	AQEU	326	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	AQEU	326	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,748	3.4470
10/18/2022	09:06:52	CABK	Buy	CEUX	1,307	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	3,103	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,007	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	3,103	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	1,007	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	2,275	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	268	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	2,476	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	337	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	674	3.4470
10/18/2022	09:06:52	CABK	Buy	XMAD	398	3.4470
10/18/2022	09:08:54	CABK	Buy	XMAD	1,006	3.4360
10/18/2022	09:08:54	CABK	Buy	XMAD	2,694	3.4360
10/18/2022	09:08:54	CABK	Buy	TQEX	337	3.4360
10/18/2022	09:08:54	CABK	Buy	CEUX	1,747	3.4360
10/18/2022	09:08:54	CABK	Buy	TQEX	11	3.4360
10/18/2022	09:08:54	CABK	Buy	XMAD	3,426	3.4360
10/18/2022	09:08:54	CABK	Buy	XMAD	3,426	3.4360
10/18/2022	09:08:54	CABK	Buy	XMAD	3,426	3.4360
10/18/2022	09:08:55	CABK	Buy	XMAD	313	3.4360
10/18/2022	09:11:44	CABK	Buy	XMAD	330	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	631	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	252	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	2,838	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	3,040	3.4350
10/18/2022	09:11:44	CABK	Buy	AQEU	311	3.4350
10/18/2022	09:11:44	CABK	Buy	AQEU	54	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	1,477	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	193	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	1,650	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	1,670	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	173	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	332	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	58	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	270	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	332	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	31	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	27	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	328	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	332	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	328	3.4350
10/18/2022	09:11:44	CABK	Buy	TQEX	332	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	1,196	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	1,181	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	1,196	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	1,181	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	665	3.4350
10/18/2022	09:11:44	CABK	Buy	XMAD	959	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	2,053	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	602	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	1,476	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	2,053	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	393	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	2,078	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	1,661	3.4350
10/18/2022	09:11:44	CABK	Buy	CEUX	245	3.4350
10/18/2022	09:12:59	CABK	Buy	XMAD	1,304	3.4240
10/18/2022	09:12:59	CABK	Buy	CEUX	2,265	3.4240
10/18/2022	09:16:09	CABK	Buy	XMAD	18,798	3.4320
10/18/2022	09:16:09	CABK	Buy	XMAD	3,300	3.4320
10/18/2022	09:16:09	CABK	Buy	XMAD	5,006	3.4320
10/18/2022	09:16:09	CABK	Buy	XMAD	3,614	3.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	09:16:09	CABK	Buy	XMAD	5,154	3.4320
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	536	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	638	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	536	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	536	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	434	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	434	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	795	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	536	3.4340
10/18/2022	09:16:31	CABK	Buy	AQEU	174	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	AQEU	174	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	932	3.4340
10/18/2022	09:16:31	CABK	Buy	CEUX	171	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	536	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	102	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	561	3.4340
10/18/2022	09:16:31	CABK	Buy	XMAD	290	3.4330
10/18/2022	09:16:31	CABK	Buy	XMAD	1,182	3.4330
10/18/2022	09:16:31	CABK	Buy	XMAD	170	3.4330
10/18/2022	09:16:31	CABK	Buy	XMAD	1,068	3.4340
10/18/2022	09:19:43	CABK	Buy	XMAD	983	3.4400
10/18/2022	09:19:43	CABK	Buy	XMAD	1,100	3.4400
10/18/2022	09:19:45	CABK	Buy	XMAD	983	3.4400
10/18/2022	09:19:45	CABK	Buy	XMAD	1,100	3.4400
10/18/2022	09:19:45	CABK	Buy	XMAD	983	3.4400
10/18/2022	09:19:45	CABK	Buy	XMAD	117	3.4400
10/18/2022	09:19:45	CABK	Buy	XMAD	736	3.4400
10/18/2022	09:19:45	CABK	Buy	XMAD	104	3.4400
10/18/2022	09:19:45	CABK	Buy	CEUX	1,709	3.4400
10/18/2022	09:19:45	CABK	Buy	CEUX	1,020	3.4400
10/18/2022	09:19:45	CABK	Buy	TQEX	340	3.4400
10/18/2022	09:19:45	CABK	Buy	TQEX	380	3.4400
10/18/2022	09:19:45	CABK	Buy	CEUX	1,709	3.4400
10/18/2022	09:19:45	CABK	Buy	TQEX	340	3.4400
10/18/2022	09:19:45	CABK	Buy	TQEX	380	3.4400
10/18/2022	09:20:15	CABK	Buy	CEUX	1,980	3.4360
10/18/2022	09:20:15	CABK	Buy	CEUX	1,980	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	1,139	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	3,057	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	1,139	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	2,994	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	778	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	2,279	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	475	3.4360
10/18/2022	09:20:15	CABK	Buy	TQEX	393	3.4360
10/18/2022	09:20:15	CABK	Buy	TQEX	3,144	3.4360
10/18/2022	09:20:15	CABK	Buy	CEUX	965	3.4360
10/18/2022	09:20:15	CABK	Buy	TQEX	46	3.4360
10/18/2022	09:20:15	CABK	Buy	TQEX	3,098	3.4360
10/18/2022	09:20:15	CABK	Buy	TQEX	46	3.4360
10/18/2022	09:20:15	CABK	Buy	TQEX	850	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	3,881	3.4360
10/18/2022	09:20:15	CABK	Buy	XMAD	1,984	3.4360
10/18/2022	09:24:57	CABK	Buy	AQEU	324	3.4420
10/18/2022	09:24:57	CABK	Buy	AQEU	317	3.4420
10/18/2022	09:24:57	CABK	Buy	AQEU	292	3.4420
10/18/2022	09:24:57	CABK	Buy	AQEU	2,035	3.4420
10/18/2022	09:25:37	CABK	Buy	XMAD	1,782	3.4410
10/18/2022	09:25:37	CABK	Buy	XMAD	890	3.4410
10/18/2022	09:25:37	CABK	Buy	XMAD	2,672	3.4410
10/18/2022	09:25:37	CABK	Buy	XMAD	2,674	3.4410
10/18/2022	09:25:37	CABK	Buy	XMAD	892	3.4410
10/18/2022	09:25:37	CABK	Buy	XMAD	2,672	3.4410
10/18/2022	09:25:37	CABK	Buy	XMAD	892	3.4410
10/18/2022	09:27:34	CABK	Buy	TQEX	322	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	2,562	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	2,256	3.4520
10/18/2022	09:27:34	CABK	Buy	TQEX	562	3.4520
10/18/2022	09:27:34	CABK	Buy	XMAD	4,297	3.4520
10/18/2022	09:27:34	CABK	Buy	XMAD	5,644	3.4520
10/18/2022	09:27:34	CABK	Buy	XMAD	3,812	3.4520
10/18/2022	09:27:34	CABK	Buy	XMAD	136	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	714	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	1,928	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	5,705	3.4520
10/18/2022	09:27:34	CABK	Buy	TQEX	601	3.4520
10/18/2022	09:27:34	CABK	Buy	TQEX	1,313	3.4520
10/18/2022	09:27:34	CABK	Buy	TQEX	1,029	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	2,582	3.4520
10/18/2022	09:27:34	CABK	Buy	CEUX	4,714	3.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	09:27:34	CABK	Buy	TQEX	423	3.4520
10/18/2022	09:27:34	CABK	Buy	XMAD	1,653	3.4520
10/18/2022	09:27:34	CABK	Buy	XMAD	1,477	3.4520
10/18/2022	09:27:34	CABK	Buy	TQEX	142	3.4510
10/18/2022	09:27:34	CABK	Buy	TQEX	215	3.4510
10/18/2022	09:27:34	CABK	Buy	XMAD	1,072	3.4520
10/18/2022	09:29:51	CABK	Buy	CEUX	1,844	3.4540
10/18/2022	09:29:51	CABK	Buy	CEUX	1,601	3.4540
10/18/2022	09:29:51	CABK	Buy	CEUX	1,844	3.4540
10/18/2022	09:29:51	CABK	Buy	CEUX	1,601	3.4540
10/18/2022	09:29:51	CABK	Buy	CEUX	1,359	3.4540
10/18/2022	09:29:51	CABK	Buy	CEUX	1,217	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	1,062	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	922	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	1,979	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	1,637	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	3,140	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	3,140	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	1,447	3.4540
10/18/2022	09:29:51	CABK	Buy	XMAD	5,203	3.4540
10/18/2022	09:32:35	CABK	Buy	XMAD	9,526	3.4550
10/18/2022	09:32:35	CABK	Buy	TQEX	1,576	3.4550
10/18/2022	09:32:35	CABK	Buy	TQEX	1,715	3.4550
10/18/2022	09:36:10	CABK	Buy	CEUX	1,674	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	179	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	1,434	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	1,674	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	1,117	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	964	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	929	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	964	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	929	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	964	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	929	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	35	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	638	3.4540
10/18/2022	09:36:10	CABK	Buy	XMAD	253	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	1,613	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	1,674	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	762	3.4540
10/18/2022	09:36:10	CABK	Buy	CEUX	1,170	3.4540
10/18/2022	09:36:10	CABK	Buy	TQEX	333	3.4540
10/18/2022	09:36:10	CABK	Buy	TQEX	321	3.4540
10/18/2022	09:36:10	CABK	Buy	TQEX	333	3.4540
10/18/2022	09:36:10	CABK	Buy	TQEX	333	3.4540
10/18/2022	09:36:10	CABK	Buy	TQEX	1,063	3.4540
10/18/2022	09:38:52	CABK	Buy	XMAD	4,304	3.4600
10/18/2022	09:38:52	CABK	Buy	CEUX	7,474	3.4600
10/18/2022	09:38:52	CABK	Buy	CEUX	6,140	3.4600
10/18/2022	09:38:52	CABK	Buy	TQEX	1,488	3.4600
10/18/2022	09:38:52	CABK	Buy	TQEX	1	3.4600
10/18/2022	09:38:52	CABK	Buy	TQEX	1	3.4600
10/18/2022	09:38:52	CABK	Buy	XMAD	4,304	3.4600
10/18/2022	09:38:52	CABK	Buy	XMAD	3,116	3.4600
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	TQEX	318	3.4640
10/18/2022	09:39:40	CABK	Buy	TQEX	318	3.4640
10/18/2022	09:39:40	CABK	Buy	TQEX	403	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	452	3.4640
10/18/2022	09:39:40	CABK	Buy	TQEX	318	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	850	3.4640
10/18/2022	09:39:40	CABK	Buy	TQEX	318	3.4640
10/18/2022	09:39:40	CABK	Buy	XMAD	488	3.4640
10/18/2022	09:39:40	CABK	Buy	XMAD	126	3.4640
10/18/2022	09:39:40	CABK	Buy	XMAD	488	3.4640
10/18/2022	09:39:40	CABK	Buy	CEUX	18	3.4640
10/18/2022	09:39:40	CABK	Buy	TQEX	162	3.4640
10/18/2022	09:39:41	CABK	Buy	XMAD	362	3.4640
10/18/2022	09:39:41	CABK	Buy	XMAD	1,294	3.4640
10/18/2022	09:39:41	CABK	Buy	XMAD	1,656	3.4640
10/18/2022	09:39:41	CABK	Buy	XMAD	651	3.4640
10/18/2022	09:39:42	CABK	Buy	TQEX	323	3.4630
10/18/2022	09:39:42	CABK	Buy	CEUX	1,626	3.4630
10/18/2022	09:39:42	CABK	Buy	CEUX	1,626	3.4630
10/18/2022	09:39:42	CABK	Buy	CEUX	1,602	3.4630
10/18/2022	09:39:42	CABK	Buy	TQEX	323	3.4630
10/18/2022	09:39:42	CABK	Buy	TQEX	949	3.4630
10/18/2022	09:39:42	CABK	Buy	TQEX	323	3.4630
10/18/2022	09:39:42	CABK	Buy	TQEX	1,203	3.4630
10/18/2022	09:39:42	CABK	Buy	CEUX	360	3.4630
10/18/2022	09:39:42	CABK	Buy	XMAD	936	3.4630
10/18/2022	09:39:42	CABK	Buy	XMAD	936	3.4630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	09:39:42	CABK	Buy	XMAD	936	3.4630
10/18/2022	09:39:42	CABK	Buy	XMAD	225	3.4630
10/18/2022	09:39:42	CABK	Buy	XMAD	1,927	3.4630
10/18/2022	09:39:42	CABK	Buy	XMAD	1,162	3.4630
10/18/2022	09:42:47	CABK	Buy	XMAD	1,031	3.4590
10/18/2022	09:42:47	CABK	Buy	XMAD	1,600	3.4590
10/18/2022	09:42:47	CABK	Buy	XMAD	412	3.4590
10/18/2022	09:42:47	CABK	Buy	CEUX	1,791	3.4590
10/18/2022	09:42:47	CABK	Buy	CEUX	1,791	3.4590
10/18/2022	09:42:47	CABK	Buy	TQEX	356	3.4590
10/18/2022	09:42:47	CABK	Buy	CEUX	1,705	3.4590
10/18/2022	09:42:47	CABK	Buy	TQEX	356	3.4590
10/18/2022	09:42:47	CABK	Buy	XMAD	2,104	3.4590
10/18/2022	09:43:16	CABK	Buy	CEUX	3,413	3.4600
10/18/2022	09:43:16	CABK	Buy	XMAD	820	3.4590
10/18/2022	09:43:16	CABK	Buy	XMAD	1,080	3.4590
10/18/2022	09:43:16	CABK	Buy	XMAD	260	3.4590
10/18/2022	09:43:16	CABK	Buy	AQEU	349	3.4590
10/18/2022	09:43:16	CABK	Buy	AQEU	2,687	3.4590
10/18/2022	09:43:16	CABK	Buy	XMAD	9,026	3.4590
10/18/2022	09:46:33	CABK	Buy	XMAD	572	3.4580
10/18/2022	09:46:33	CABK	Buy	XMAD	2,565	3.4580
10/18/2022	09:46:33	CABK	Buy	XMAD	58	3.4580
10/18/2022	09:46:33	CABK	Buy	CEUX	997	3.4580
10/18/2022	09:46:33	CABK	Buy	CEUX	997	3.4580
10/18/2022	09:46:33	CABK	Buy	TQEX	319	3.4580
10/18/2022	09:46:33	CABK	Buy	CEUX	997	3.4580
10/18/2022	09:46:33	CABK	Buy	CEUX	270	3.4580
10/18/2022	09:46:33	CABK	Buy	TQEX	60	3.4580
10/18/2022	09:46:34	CABK	Buy	XMAD	1,888	3.4580
10/18/2022	09:46:34	CABK	Buy	XMAD	1,888	3.4580
10/18/2022	09:46:34	CABK	Buy	XMAD	1,315	3.4580
10/18/2022	09:51:31	CABK	Buy	AQEU	8	3.4680
10/18/2022	09:51:31	CABK	Buy	XMAD	5,464	3.4680
10/18/2022	09:51:31	CABK	Buy	CEUX	9,488	3.4680
10/18/2022	09:51:31	CABK	Buy	CEUX	9,488	3.4680
10/18/2022	09:51:31	CABK	Buy	CEUX	1,002	3.4680
10/18/2022	09:51:31	CABK	Buy	CEUX	1,822	3.4680
10/18/2022	09:51:31	CABK	Buy	XMAD	5,464	3.4680
10/18/2022	09:51:31	CABK	Buy	XMAD	1,628	3.4680
10/18/2022	09:51:31	CABK	Buy	XMAD	2,773	3.4680
10/18/2022	09:52:26	CABK	Buy	XMAD	444	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	704	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	27	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	349	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	1,148	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	4,000	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	592	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	592	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	556	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	1,148	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	556	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	1,148	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	592	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	11	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	1,148	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	1,095	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	TQEX	475	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	42	3.4660
10/18/2022	09:52:59	CABK	Buy	XMAD	52	3.4660
10/18/2022	09:53:01	CABK	Buy	CEUX	1,643	3.4640
10/18/2022	09:53:01	CABK	Buy	TQEX	105	3.4640
10/18/2022	09:53:01	CABK	Buy	XMAD	946	3.4640
10/18/2022	09:53:01	CABK	Buy	XMAD	163	3.4640
10/18/2022	09:53:01	CABK	Buy	CEUX	1,643	3.4640
10/18/2022	09:53:01	CABK	Buy	TQEX	125	3.4640
10/18/2022	09:54:49	CABK	Buy	XMAD	800	3.4690
10/18/2022	09:54:53	CABK	Buy	XMAD	272	3.4690
10/18/2022	09:54:53	CABK	Buy	XMAD	1,484	3.4690
10/18/2022	09:54:53	CABK	Buy	CEUX	4,439	3.4690
10/18/2022	09:54:53	CABK	Buy	TQEX	883	3.4690
10/18/2022	09:54:53	CABK	Buy	CEUX	244	3.4680
10/18/2022	09:54:53	CABK	Buy	CEUX	1,130	3.4680
10/18/2022	09:54:53	CABK	Buy	CEUX	244	3.4680
10/18/2022	09:54:53	CABK	Buy	CEUX	1,165	3.4680
10/18/2022	09:54:53	CABK	Buy	TQEX	322	3.4680
10/18/2022	09:54:53	CABK	Buy	TQEX	322	3.4680
10/18/2022	09:54:53	CABK	Buy	CEUX	1,287	3.4680
10/18/2022	09:54:53	CABK	Buy	XMAD	826	3.4690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	09:54:53	CABK	Buy	XMAD	931	3.4680
10/18/2022	09:54:53	CABK	Buy	XMAD	931	3.4680
10/18/2022	09:54:53	CABK	Buy	XMAD	10	3.4680
10/18/2022	09:57:39	CABK	Buy	AQEU	363	3.4660
10/18/2022	09:57:39	CABK	Buy	AQEU	1,409	3.4660
10/18/2022	09:57:39	CABK	Buy	CEUX	1,950	3.4660
10/18/2022	09:57:39	CABK	Buy	AQEU	30	3.4660
10/18/2022	09:57:39	CABK	Buy	CEUX	614	3.4660
10/18/2022	09:57:39	CABK	Buy	CEUX	52	3.4660
10/18/2022	09:57:39	CABK	Buy	TQEX	388	3.4660
10/18/2022	09:57:39	CABK	Buy	TQEX	33	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	6,228	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	1,040	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	1,122	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	148	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	810	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	2,439	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	883	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	2,726	3.4660
10/18/2022	09:57:39	CABK	Buy	XMAD	501	3.4660
10/18/2022	09:59:47	CABK	Buy	XMAD	238	3.4650
10/18/2022	09:59:47	CABK	Buy	XMAD	3,498	3.4650
10/18/2022	09:59:47	CABK	Buy	XMAD	3,498	3.4650
10/18/2022	09:59:47	CABK	Buy	XMAD	289	3.4650
10/18/2022	09:59:47	CABK	Buy	XMAD	4,216	3.4650
10/18/2022	10:02:01	CABK	Buy	XMAD	431	3.4650
10/18/2022	10:03:18	CABK	Buy	XMAD	1,178	3.4630
10/18/2022	10:03:18	CABK	Buy	AQEU	57	3.4630
10/18/2022	10:03:37	CABK	Buy	XMAD	1,134	3.4620
10/18/2022	10:06:45	CABK	Buy	XMAD	2,229	3.4710
10/18/2022	10:06:46	CABK	Buy	XMAD	60	3.4710
10/18/2022	10:06:46	CABK	Buy	XMAD	7	3.4710
10/18/2022	10:06:46	CABK	Buy	XMAD	312	3.4710
10/18/2022	10:07:20	CABK	Buy	XMAD	48	3.4720
10/18/2022	10:07:20	CABK	Buy	XMAD	2,476	3.4720
10/18/2022	10:07:24	CABK	Buy	CEUX	456	3.4710
10/18/2022	10:07:28	CABK	Buy	CEUX	296	3.4710
10/18/2022	10:07:48	CABK	Buy	XMAD	72	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	2,771	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	9,952	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	6,792	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	5,470	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	22,214	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	12,262	3.4730
10/18/2022	10:07:58	CABK	Buy	XMAD	1,924	3.4730
10/18/2022	10:12:18	CABK	Buy	XMAD	3,134	3.4600
10/18/2022	10:12:18	CABK	Buy	XMAD	3,134	3.4600
10/18/2022	10:12:18	CABK	Buy	XMAD	1,400	3.4600
10/18/2022	10:15:52	CABK	Buy	XMAD	989	3.4610
10/18/2022	10:15:52	CABK	Buy	XMAD	956	3.4610
10/18/2022	10:15:52	CABK	Buy	XMAD	956	3.4610
10/18/2022	10:15:52	CABK	Buy	XMAD	1,457	3.4610
10/18/2022	10:15:52	CABK	Buy	XMAD	521	3.4610
10/18/2022	10:15:52	CABK	Buy	XMAD	369	3.4610
10/18/2022	10:15:52	CABK	Buy	CEUX	1,717	3.4610
10/18/2022	10:15:52	CABK	Buy	CEUX	1,659	3.4610
10/18/2022	10:15:52	CABK	Buy	CEUX	1,717	3.4610
10/18/2022	10:15:52	CABK	Buy	CEUX	1,659	3.4610
10/18/2022	10:15:52	CABK	Buy	CEUX	524	3.4610
10/18/2022	10:15:52	CABK	Buy	CEUX	8	3.4610
10/18/2022	10:15:52	CABK	Buy	TQEX	342	3.4610
10/18/2022	10:15:52	CABK	Buy	TQEX	331	3.4610
10/18/2022	10:15:52	CABK	Buy	TQEX	342	3.4610
10/18/2022	10:15:52	CABK	Buy	TQEX	331	3.4610
10/18/2022	10:15:52	CABK	Buy	TQEX	497	3.4610
10/18/2022	10:15:52	CABK	Buy	TQEX	501	3.4610
10/18/2022	10:16:11	CABK	Buy	XMAD	300	3.4630
10/18/2022	10:16:32	CABK	Buy	CEUX	1,874	3.4620
10/18/2022	10:16:32	CABK	Buy	TQEX	373	3.4620
10/18/2022	10:16:32	CABK	Buy	XMAD	1,079	3.4620
10/18/2022	10:16:32	CABK	Buy	XMAD	1,954	3.4620
10/18/2022	10:16:32	CABK	Buy	CEUX	1,874	3.4620
10/18/2022	10:16:32	CABK	Buy	TQEX	373	3.4620
10/18/2022	10:16:34	CABK	Buy	CEUX	3,675	3.4620
10/18/2022	10:16:42	CABK	Buy	CEUX	1,822	3.4610
10/18/2022	10:16:42	CABK	Buy	CEUX	3,578	3.4610
10/18/2022	10:16:42	CABK	Buy	TQEX	5,389	3.4610
10/18/2022	10:19:12	CABK	Buy	CEUX	866	3.4620
10/18/2022	10:19:12	CABK	Buy	AQEU	11	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	866	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	58	3.4620
10/18/2022	10:19:12	CABK	Buy	TQEX	318	3.4620
10/18/2022	10:19:12	CABK	Buy	TQEX	21	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	808	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	808	3.4620
10/18/2022	10:19:12	CABK	Buy	TQEX	297	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	10:19:12	CABK	Buy	TQEX	21	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	58	3.4620
10/18/2022	10:19:12	CABK	Buy	TQEX	297	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	866	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	498	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	498	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	2,972	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	866	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	866	3.4620
10/18/2022	10:19:12	CABK	Buy	CEUX	832	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	45	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	1,891	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	1,269	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	1,750	3.4620
10/18/2022	10:19:12	CABK	Buy	XMAD	291	3.4620
10/18/2022	10:22:38	CABK	Buy	XMAD	3,510	3.4620
10/18/2022	10:22:38	CABK	Buy	XMAD	1,621	3.4620
10/18/2022	10:22:38	CABK	Buy	XMAD	47	3.4620
10/18/2022	10:22:38	CABK	Buy	XMAD	5,640	3.4620
10/18/2022	10:22:38	CABK	Buy	CEUX	1,839	3.4610
10/18/2022	10:22:38	CABK	Buy	XMAD	1,010	3.4620
10/18/2022	10:23:21	CABK	Buy	XMAD	8,370	3.4620
10/18/2022	10:25:03	CABK	Buy	XMAD	12,421	3.4630
10/18/2022	10:25:03	CABK	Buy	XMAD	3,443	3.4630
10/18/2022	10:25:04	CABK	Buy	XMAD	998	3.4620
10/18/2022	10:25:04	CABK	Buy	CEUX	1,735	3.4620
10/18/2022	10:25:04	CABK	Buy	CEUX	74	3.4620
10/18/2022	10:25:04	CABK	Buy	TQEX	78	3.4620
10/18/2022	10:25:04	CABK	Buy	CEUX	1,464	3.4620
10/18/2022	10:25:04	CABK	Buy	TQEX	267	3.4620
10/18/2022	10:25:04	CABK	Buy	CEUX	197	3.4620
10/18/2022	10:25:05	CABK	Buy	XMAD	3,401	3.4620
10/18/2022	10:31:11	CABK	Buy	XMAD	1,485	3.4600
10/18/2022	10:31:11	CABK	Buy	XMAD	3,300	3.4600
10/18/2022	10:31:11	CABK	Buy	XMAD	1,155	3.4600
10/18/2022	10:31:11	CABK	Buy	XMAD	1,155	3.4600
10/18/2022	10:31:11	CABK	Buy	XMAD	297	3.4600
10/18/2022	10:31:11	CABK	Buy	XMAD	185	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	2,580	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	2,580	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	56	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	514	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	2,580	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	56	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	2,580	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	56	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	1,172	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	1,408	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	90	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	514	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	30	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	514	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	127	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	387	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	127	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	491	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	23	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	364	3.4600
10/18/2022	10:31:11	CABK	Buy	TQEX	89	3.4600
10/18/2022	10:31:11	CABK	Buy	CEUX	714	3.4590
10/18/2022	10:31:11	CABK	Buy	CEUX	714	3.4590
10/18/2022	10:31:11	CABK	Buy	TQEX	319	3.4590
10/18/2022	10:31:11	CABK	Buy	CEUX	714	3.4590
10/18/2022	10:31:11	CABK	Buy	TQEX	319	3.4590
10/18/2022	10:31:11	CABK	Buy	XMAD	410	3.4590
10/18/2022	10:31:11	CABK	Buy	XMAD	410	3.4590
10/18/2022	10:31:11	CABK	Buy	CEUX	714	3.4590
10/18/2022	10:31:11	CABK	Buy	CEUX	714	3.4590
10/18/2022	10:31:12	CABK	Buy	TQEX	120	3.4590
10/18/2022	10:31:12	CABK	Buy	TQEX	199	3.4590
10/18/2022	10:31:12	CABK	Buy	XMAD	410	3.4590
10/18/2022	10:31:12	CABK	Buy	TQEX	219	3.4590
10/18/2022	10:31:13	CABK	Buy	AQEU	63	3.4590
10/18/2022	10:31:13	CABK	Buy	CEUX	174	3.4590
10/18/2022	10:31:13	CABK	Buy	CEUX	145	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	47	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	53	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	47	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	100	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	100	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	119	3.4590
10/18/2022	10:31:13	CABK	Buy	TQEX	200	3.4590
10/18/2022	10:31:13	CABK	Buy	XMAD	1,806	3.4590
10/18/2022	10:31:13	CABK	Buy	XMAD	410	3.4590
10/18/2022	10:31:13	CABK	Buy	XMAD	410	3.4590
10/18/2022	10:31:13	CABK	Buy	XMAD	1,911	3.4590
10/18/2022	10:31:13	CABK	Buy	XMAD	1,581	3.4590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	10:35:08	CABK	Buy	CEUX	1,837	3.4490
10/18/2022	10:35:08	CABK	Buy	CEUX	1,837	3.4490
10/18/2022	10:35:08	CABK	Buy	CEUX	523	3.4490
10/18/2022	10:35:08	CABK	Buy	TQEX	366	3.4490
10/18/2022	10:35:08	CABK	Buy	TQEX	181	3.4490
10/18/2022	10:35:08	CABK	Buy	XMAD	1,058	3.4490
10/18/2022	10:35:08	CABK	Buy	XMAD	1,058	3.4490
10/18/2022	10:35:08	CABK	Buy	XMAD	929	3.4490
10/18/2022	10:35:10	CABK	Buy	XMAD	3,603	3.4490
10/18/2022	10:35:10	CABK	Buy	XMAD	890	3.4490
10/18/2022	10:35:10	CABK	Buy	XMAD	1,195	3.4490
10/18/2022	10:35:10	CABK	Buy	CEUX	658	3.4480
10/18/2022	10:35:10	CABK	Buy	AQEU	73	3.4480
10/18/2022	10:35:10	CABK	Buy	CEUX	1,012	3.4480
10/18/2022	10:35:10	CABK	Buy	CEUX	449	3.4480
10/18/2022	10:35:10	CABK	Buy	CEUX	1,022	3.4480
10/18/2022	10:35:10	CABK	Buy	CEUX	241	3.4480
10/18/2022	10:35:10	CABK	Buy	CEUX	407	3.4480
10/18/2022	10:35:10	CABK	Buy	CEUX	112	3.4480
10/18/2022	10:35:10	CABK	Buy	TQEX	333	3.4480
10/18/2022	10:35:10	CABK	Buy	TQEX	333	3.4480
10/18/2022	10:35:10	CABK	Buy	TQEX	79	3.4480
10/18/2022	10:35:10	CABK	Buy	TQEX	254	3.4480
10/18/2022	10:35:10	CABK	Buy	TQEX	28	3.4480
10/18/2022	10:35:10	CABK	Buy	TQEX	333	3.4480
10/18/2022	10:35:10	CABK	Buy	XMAD	962	3.4480
10/18/2022	10:35:10	CABK	Buy	XMAD	2,084	3.4480
10/18/2022	10:35:10	CABK	Buy	XMAD	962	3.4480
10/18/2022	10:35:10	CABK	Buy	XMAD	1,891	3.4480
10/18/2022	10:35:10	CABK	Buy	XMAD	1,936	3.4480
10/18/2022	10:35:10	CABK	Buy	XMAD	15	3.4480
10/18/2022	10:40:29	CABK	Buy	CEUX	1,500	3.4440
10/18/2022	10:40:29	CABK	Buy	CEUX	275	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	1,595	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	1,595	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	1,595	3.4440
10/18/2022	10:41:33	CABK	Buy	TQEX	273	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	1,595	3.4440
10/18/2022	10:41:33	CABK	Buy	TQEX	47	3.4440
10/18/2022	10:41:33	CABK	Buy	TQEX	273	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	955	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	1,594	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	1,594	3.4440
10/18/2022	10:41:33	CABK	Buy	XMAD	917	3.4440
10/18/2022	10:41:33	CABK	Buy	XMAD	1,097	3.4440
10/18/2022	10:41:33	CABK	Buy	CEUX	144	3.4440
10/18/2022	10:41:45	CABK	Buy	XMAD	11,811	3.4450
10/18/2022	10:41:48	CABK	Buy	XMAD	9,407	3.4450
10/18/2022	10:42:04	CABK	Buy	XMAD	1,500	3.4440
10/18/2022	10:42:06	CABK	Buy	TQEX	640	3.4440
10/18/2022	10:43:46	CABK	Buy	XMAD	1,647	3.4440
10/18/2022	10:43:46	CABK	Buy	XMAD	1,644	3.4440
10/18/2022	10:44:27	CABK	Buy	XMAD	1,584	3.4430
10/18/2022	10:44:27	CABK	Buy	XMAD	2,733	3.4430
10/18/2022	10:44:27	CABK	Buy	XMAD	883	3.4430
10/18/2022	10:44:27	CABK	Buy	XMAD	985	3.4430
10/18/2022	10:48:11	CABK	Buy	TQEX	3,245	3.4440
10/18/2022	10:48:11	CABK	Buy	TQEX	2,622	3.4440
10/18/2022	10:48:11	CABK	Buy	XMAD	3,503	3.4440
10/18/2022	10:48:11	CABK	Buy	XMAD	13,480	3.4440
10/18/2022	10:53:20	CABK	Buy	XMAD	2,772	3.4490
10/18/2022	10:53:20	CABK	Buy	CEUX	9,008	3.4480
10/18/2022	10:53:20	CABK	Buy	CEUX	4,489	3.4480
10/18/2022	10:53:20	CABK	Buy	CEUX	640	3.4480
10/18/2022	10:53:20	CABK	Buy	CEUX	1,734	3.4480
10/18/2022	10:53:20	CABK	Buy	AQEU	30	3.4480
10/18/2022	10:53:20	CABK	Buy	XMAD	9,141	3.4480
10/18/2022	10:53:20	CABK	Buy	XMAD	1,911	3.4480
10/18/2022	10:53:20	CABK	Buy	XMAD	1,011	3.4480
10/18/2022	10:57:52	CABK	Buy	XMAD	1,927	3.4460
10/18/2022	10:57:52	CABK	Buy	XMAD	3,669	3.4460
10/18/2022	10:57:52	CABK	Buy	XMAD	2,574	3.4460
10/18/2022	10:57:52	CABK	Buy	XMAD	1,927	3.4460
10/18/2022	10:57:52	CABK	Buy	XMAD	3,050	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	2,033	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	1,388	3.4460
10/18/2022	10:57:52	CABK	Buy	XMAD	3,050	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	2,570	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	3,050	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	2,863	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	2,797	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	1,242	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	883	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	136	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	1,836	3.4450
10/18/2022	10:57:52	CABK	Buy	XMAD	3,313	3.4440
10/18/2022	10:57:52	CABK	Buy	XMAD	1,461	3.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	10:58:27	CABK	Buy	XMAD	3,206	3.4390
10/18/2022	10:58:27	CABK	Buy	XMAD	3,206	3.4390
10/18/2022	10:58:27	CABK	Buy	XMAD	3,206	3.4390
10/18/2022	10:58:27	CABK	Buy	XMAD	1,986	3.4390
10/18/2022	11:01:29	CABK	Buy	XMAD	556	3.4380
10/18/2022	11:02:43	CABK	Buy	XMAD	3,428	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	666	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	883	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	1,411	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	3,428	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	2,016	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	1,154	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	1,911	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	3,065	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	2,762	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	605	3.4370
10/18/2022	11:02:43	CABK	Buy	XMAD	1,821	3.4370
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	901	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	537	3.4450
10/18/2022	11:07:10	CABK	Buy	AQEU	15	3.4450
10/18/2022	11:07:10	CABK	Buy	CEUX	160	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	518	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	650	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	1,408	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	1,408	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	49	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	1,359	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	228	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	613	3.4450
10/18/2022	11:07:10	CABK	Buy	XMAD	833	3.4450
10/18/2022	11:07:39	CABK	Buy	XMAD	3,180	3.4400
10/18/2022	11:07:39	CABK	Buy	XMAD	3,180	3.4400
10/18/2022	11:08:43	CABK	Buy	XMAD	4,043	3.4440
10/18/2022	11:11:51	CABK	Buy	XMAD	3,776	3.4430
10/18/2022	11:11:51	CABK	Buy	XMAD	395	3.4430
10/18/2022	11:11:51	CABK	Buy	XMAD	3,381	3.4430
10/18/2022	11:11:51	CABK	Buy	XMAD	1,672	3.4430
10/18/2022	11:11:51	CABK	Buy	XMAD	883	3.4430
10/18/2022	11:11:51	CABK	Buy	XMAD	337	3.4430
10/18/2022	11:11:52	CABK	Buy	XMAD	3,798	3.4420
10/18/2022	11:14:41	CABK	Buy	XMAD	6,090	3.4430
10/18/2022	11:14:41	CABK	Buy	XMAD	990	3.4430
10/18/2022	11:14:41	CABK	Buy	XMAD	990	3.4430
10/18/2022	11:14:41	CABK	Buy	XMAD	990	3.4430
10/18/2022	11:14:41	CABK	Buy	XMAD	80	3.4430
10/18/2022	11:14:41	CABK	Buy	CEUX	1,720	3.4430
10/18/2022	11:14:41	CABK	Buy	AQEU	320	3.4430
10/18/2022	11:14:41	CABK	Buy	TQEX	342	3.4430
10/18/2022	11:14:41	CABK	Buy	CEUX	1,343	3.4430
10/18/2022	11:14:41	CABK	Buy	TQEX	342	3.4430
10/18/2022	11:14:41	CABK	Buy	TQEX	44	3.4430
10/18/2022	11:15:36	CABK	Buy	XMAD	610	3.4510
10/18/2022	11:15:36	CABK	Buy	XMAD	883	3.4510
10/18/2022	11:15:36	CABK	Buy	XMAD	1,294	3.4510
10/18/2022	11:15:36	CABK	Buy	XMAD	1,587	3.4510
10/18/2022	11:15:36	CABK	Buy	XMAD	532	3.4510
10/18/2022	11:15:37	CABK	Buy	XMAD	1,442	3.4510
10/18/2022	11:15:37	CABK	Buy	XMAD	1,587	3.4510
10/18/2022	11:15:37	CABK	Buy	XMAD	1,335	3.4510
10/18/2022	11:15:37	CABK	Buy	XMAD	768	3.4500
10/18/2022	11:15:37	CABK	Buy	XMAD	768	3.4500
10/18/2022	11:15:37	CABK	Buy	XMAD	768	3.4500
10/18/2022	11:15:37	CABK	Buy	XMAD	768	3.4500
10/18/2022	11:15:37	CABK	Buy	CEUX	644	3.4500
10/18/2022	11:15:37	CABK	Buy	CEUX	692	3.4500
10/18/2022	11:15:37	CABK	Buy	CEUX	1,336	3.4500
10/18/2022	11:15:37	CABK	Buy	CEUX	445	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	319	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	319	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	903	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	77	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	242	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	319	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	319	3.4500
10/18/2022	11:15:37	CABK	Buy	TQEX	691	3.4500
10/18/2022	11:15:37	CABK	Buy	XMAD	740	3.4500
10/18/2022	11:19:31	CABK	Buy	XMAD	3,000	3.4450
10/18/2022	11:19:31	CABK	Buy	XMAD	274	3.4450
10/18/2022	11:19:31	CABK	Buy	XMAD	899	3.4450
10/18/2022	11:19:31	CABK	Buy	XMAD	30	3.4450
10/18/2022	11:19:31	CABK	Buy	CEUX	1,562	3.4450
10/18/2022	11:19:31	CABK	Buy	CEUX	53	3.4450





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	11:47:05	CABK	Buy	XMAD	186	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	2,440	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	895	3.4250
10/18/2022	11:47:05	CABK	Buy	TQEX	322	3.4250
10/18/2022	11:47:05	CABK	Buy	CEUX	1,558	3.4250
10/18/2022	11:47:05	CABK	Buy	CEUX	1,558	3.4250
10/18/2022	11:47:05	CABK	Buy	TQEX	322	3.4250
10/18/2022	11:47:05	CABK	Buy	CEUX	25	3.4250
10/18/2022	11:47:05	CABK	Buy	TQEX	322	3.4250
10/18/2022	11:47:05	CABK	Buy	CEUX	1,533	3.4250
10/18/2022	11:47:05	CABK	Buy	CEUX	1,533	3.4250
10/18/2022	11:47:05	CABK	Buy	TQEX	319	3.4250
10/18/2022	11:47:05	CABK	Buy	TQEX	3	3.4250
10/18/2022	11:47:05	CABK	Buy	TQEX	319	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	1,669	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	895	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	3,796	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	388	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	895	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	2,593	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	4,691	3.4250
10/18/2022	11:47:05	CABK	Buy	XMAD	1,383	3.4250
10/18/2022	11:51:07	CABK	Buy	CEUX	231	3.4240
10/18/2022	11:52:28	CABK	Buy	CEUX	7,909	3.4270
10/18/2022	11:52:28	CABK	Buy	CEUX	4,500	3.4270
10/18/2022	11:52:28	CABK	Buy	CEUX	121	3.4270
10/18/2022	11:52:28	CABK	Buy	XMAD	477	3.4270
10/18/2022	11:52:28	CABK	Buy	XMAD	6,739	3.4270
10/18/2022	11:52:28	CABK	Buy	XMAD	3,214	3.4260
10/18/2022	11:52:28	CABK	Buy	XMAD	3,214	3.4260
10/18/2022	11:52:28	CABK	Buy	XMAD	3,214	3.4260
10/18/2022	11:52:28	CABK	Buy	XMAD	2,126	3.4260
10/18/2022	11:58:07	CABK	Buy	XMAD	1,223	3.4340
10/18/2022	11:58:07	CABK	Buy	XMAD	772	3.4340
10/18/2022	11:58:07	CABK	Buy	XMAD	772	3.4340
10/18/2022	11:58:07	CABK	Buy	XMAD	598	3.4340
10/18/2022	11:58:07	CABK	Buy	XMAD	7,240	3.4340
10/18/2022	11:58:07	CABK	Buy	XMAD	160	3.4340
10/18/2022	11:58:18	CABK	Buy	XMAD	161	3.4340
10/18/2022	11:58:18	CABK	Buy	XMAD	1,051	3.4340
10/18/2022	11:59:37	CABK	Buy	TQEX	1,009	3.4370
10/18/2022	11:59:37	CABK	Buy	CEUX	3,211	3.4370
10/18/2022	11:59:37	CABK	Buy	CEUX	5,071	3.4370
10/18/2022	11:59:37	CABK	Buy	XMAD	2,920	3.4370
10/18/2022	11:59:37	CABK	Buy	CEUX	2,715	3.4370
10/18/2022	11:59:37	CABK	Buy	CEUX	496	3.4370
10/18/2022	11:59:37	CABK	Buy	CEUX	944	3.4370
10/18/2022	11:59:37	CABK	Buy	CEUX	407	3.4370
10/18/2022	12:02:48	CABK	Buy	XMAD	655	3.4340
10/18/2022	12:02:48	CABK	Buy	XMAD	2,775	3.4340
10/18/2022	12:02:56	CABK	Buy	CEUX	1,966	3.4330
10/18/2022	12:04:41	CABK	Buy	CEUX	1,091	3.4330
10/18/2022	12:04:41	CABK	Buy	XMAD	1,132	3.4330
10/18/2022	12:07:37	CABK	Buy	CEUX	5,652	3.4360
10/18/2022	12:07:37	CABK	Buy	XMAD	3,870	3.4360
10/18/2022	12:07:37	CABK	Buy	XMAD	2,146	3.4360
10/18/2022	12:07:37	CABK	Buy	XMAD	1,853	3.4360
10/18/2022	12:07:37	CABK	Buy	XMAD	3,304	3.4360
10/18/2022	12:07:37	CABK	Buy	CEUX	1,069	3.4360
10/18/2022	12:07:43	CABK	Buy	CEUX	2,698	3.4360
10/18/2022	12:07:43	CABK	Buy	CEUX	4,023	3.4360
10/18/2022	12:07:43	CABK	Buy	CEUX	451	3.4360
10/18/2022	12:07:43	CABK	Buy	XMAD	3,870	3.4360
10/18/2022	12:07:43	CABK	Buy	XMAD	964	3.4360
10/18/2022	12:07:43	CABK	Buy	CEUX	501	3.4360
10/18/2022	12:07:43	CABK	Buy	CEUX	723	3.4360
10/18/2022	12:07:43	CABK	Buy	XMAD	3,056	3.4360
10/18/2022	12:07:48	CABK	Buy	XMAD	3,014	3.4340
10/18/2022	12:07:48	CABK	Buy	XMAD	2,942	3.4340
10/18/2022	12:07:48	CABK	Buy	XMAD	3,014	3.4340
10/18/2022	12:07:48	CABK	Buy	XMAD	2,500	3.4340
10/18/2022	12:07:48	CABK	Buy	XMAD	887	3.4340
10/18/2022	12:07:48	CABK	Buy	XMAD	883	3.4340
10/18/2022	12:07:50	CABK	Buy	XMAD	338	3.4340
10/18/2022	12:16:02	CABK	Buy	XMAD	2,471	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	478	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	2,647	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	5,380	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	28	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	5,069	3.4350
10/18/2022	12:16:30	CABK	Buy	CEUX	9,287	3.4350
10/18/2022	12:16:30	CABK	Buy	CEUX	617	3.4350
10/18/2022	12:16:30	CABK	Buy	CEUX	617	3.4350
10/18/2022	12:16:30	CABK	Buy	CEUX	617	3.4350
10/18/2022	12:16:30	CABK	Buy	CEUX	617	3.4350
10/18/2022	12:16:30	CABK	Buy	CEUX	6,819	3.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	12:16:30	CABK	Buy	CEUX	446	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	3,538	3.4350
10/18/2022	12:16:30	CABK	Buy	XMAD	1,141	3.4340
10/18/2022	12:16:30	CABK	Buy	XMAD	808	3.4340
10/18/2022	12:16:30	CABK	Buy	XMAD	803	3.4340
10/18/2022	12:21:45	CABK	Buy	XMAD	1,072	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	600	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	2,074	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	131	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	311	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	3,343	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	1,149	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	883	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	1,845	3.4350
10/18/2022	12:21:45	CABK	Buy	XMAD	3,654	3.4350
10/18/2022	12:21:47	CABK	Buy	XMAD	256	3.4350
10/18/2022	12:22:04	CABK	Buy	CEUX	2,204	3.4330
10/18/2022	12:22:04	CABK	Buy	CEUX	379	3.4330
10/18/2022	12:22:04	CABK	Buy	CEUX	1,562	3.4330
10/18/2022	12:22:49	CABK	Buy	CEUX	4,581	3.4340
10/18/2022	12:23:17	CABK	Buy	XMAD	1,274	3.4350
10/18/2022	12:28:14	CABK	Buy	CEUX	2,351	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	2,351	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	1,559	3.4490
10/18/2022	12:28:14	CABK	Buy	AQEU	10	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	2,351	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	54	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	2,297	3.4490
10/18/2022	12:28:14	CABK	Buy	XMAD	2,800	3.4490
10/18/2022	12:28:14	CABK	Buy	XMAD	1,354	3.4490
10/18/2022	12:28:14	CABK	Buy	XMAD	273	3.4490
10/18/2022	12:28:14	CABK	Buy	XMAD	7,932	3.4490
10/18/2022	12:28:14	CABK	Buy	XMAD	254	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	2,351	3.4490
10/18/2022	12:28:14	CABK	Buy	CEUX	2,351	3.4490
10/18/2022	12:28:23	CABK	Buy	CEUX	787	3.4480
10/18/2022	12:28:29	CABK	Buy	XMAD	4,323	3.4470
10/18/2022	12:28:29	CABK	Buy	XMAD	1,964	3.4470
10/18/2022	12:28:29	CABK	Buy	XMAD	4,402	3.4470
10/18/2022	12:28:29	CABK	Buy	XMAD	883	3.4470
10/18/2022	12:28:29	CABK	Buy	XMAD	692	3.4470
10/18/2022	12:28:29	CABK	Buy	XMAD	1,209	3.4470
10/18/2022	12:30:48	CABK	Buy	XMAD	3,281	3.4430
10/18/2022	12:30:48	CABK	Buy	XMAD	3,281	3.4430
10/18/2022	12:30:48	CABK	Buy	XMAD	3,281	3.4430
10/18/2022	12:30:48	CABK	Buy	XMAD	1,014	3.4430
10/18/2022	12:36:52	CABK	Buy	XMAD	208	3.4450
10/18/2022	12:37:04	CABK	Buy	CEUX	1,643	3.4450
10/18/2022	12:37:04	CABK	Buy	CEUX	1,974	3.4450
10/18/2022	12:37:04	CABK	Buy	CEUX	1,643	3.4450
10/18/2022	12:37:04	CABK	Buy	CEUX	1,096	3.4450
10/18/2022	12:37:04	CABK	Buy	CEUX	16	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	327	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	392	3.4450
10/18/2022	12:37:04	CABK	Buy	CEUX	42	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	327	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	392	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	30	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	27	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	37	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	290	3.4450
10/18/2022	12:37:04	CABK	Buy	TQEX	95	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	738	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	1,136	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	946	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	1,136	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	946	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	190	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	586	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	190	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	20	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	44	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	281	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	2,331	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	125	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	1,874	3.4450
10/18/2022	12:37:04	CABK	Buy	XMAD	490	3.4450
10/18/2022	12:37:08	CABK	Buy	XMAD	5,180	3.4440
10/18/2022	12:37:08	CABK	Buy	XMAD	3,040	3.4440
10/18/2022	12:37:08	CABK	Buy	XMAD	926	3.4440
10/18/2022	12:37:08	CABK	Buy	XMAD	2,772	3.4440
10/18/2022	12:42:19	CABK	Buy	XMAD	1,103	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	42	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	196	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	182	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	1,061	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	202	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	12:42:19	CABK	Buy	XMAD	1,786	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	913	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	1,916	3.4490
10/18/2022	12:42:19	CABK	Buy	AQEU	14	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	226	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	145	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	1,053	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	492	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	1,077	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	1,916	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	755	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	492	3.4490
10/18/2022	12:42:19	CABK	Buy	TQEX	381	3.4490
10/18/2022	12:42:19	CABK	Buy	TQEX	68	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	1,424	3.4490
10/18/2022	12:42:19	CABK	Buy	TQEX	101	3.4490
10/18/2022	12:42:19	CABK	Buy	TQEX	11	3.4490
10/18/2022	12:42:19	CABK	Buy	CEUX	31	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	201	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	4,546	3.4490
10/18/2022	12:42:19	CABK	Buy	XMAD	913	3.4490
10/18/2022	12:43:38	CABK	Buy	XMAD	1,048	3.4500
10/18/2022	12:47:51	CABK	Buy	XMAD	11,780	3.4570
10/18/2022	12:47:51	CABK	Buy	XMAD	10,939	3.4570
10/18/2022	12:48:11	CABK	Buy	XMAD	3,239	3.4560
10/18/2022	12:48:11	CABK	Buy	XMAD	6,896	3.4560
10/18/2022	12:48:11	CABK	Buy	XMAD	1,404	3.4560
10/18/2022	12:48:11	CABK	Buy	XMAD	3,364	3.4550
10/18/2022	12:48:11	CABK	Buy	XMAD	7,413	3.4550
10/18/2022	12:51:53	CABK	Buy	AQEU	360	3.4530
10/18/2022	12:51:53	CABK	Buy	TQEX	385	3.4530
10/18/2022	12:51:53	CABK	Buy	CEUX	103	3.4530
10/18/2022	12:51:53	CABK	Buy	CEUX	1,831	3.4530
10/18/2022	12:51:53	CABK	Buy	CEUX	103	3.4530
10/18/2022	12:51:53	CABK	Buy	CEUX	1,304	3.4530
10/18/2022	12:51:53	CABK	Buy	TQEX	385	3.4530
10/18/2022	12:51:53	CABK	Buy	TQEX	20	3.4530
10/18/2022	12:51:53	CABK	Buy	TQEX	365	3.4530
10/18/2022	12:51:53	CABK	Buy	TQEX	20	3.4530
10/18/2022	12:51:53	CABK	Buy	XMAD	1,113	3.4530
10/18/2022	12:51:53	CABK	Buy	XMAD	1,928	3.4530
10/18/2022	12:51:53	CABK	Buy	XMAD	1,986	3.4530
10/18/2022	12:51:53	CABK	Buy	XMAD	25	3.4530
10/18/2022	12:52:34	CABK	Buy	XMAD	10,702	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	1,008	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	1,008	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	1,008	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	665	3.4510
10/18/2022	12:59:10	CABK	Buy	TQEX	319	3.4510
10/18/2022	12:59:10	CABK	Buy	TQEX	319	3.4510
10/18/2022	12:59:10	CABK	Buy	TQEX	43	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	37	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	971	3.4510
10/18/2022	12:59:10	CABK	Buy	XMAD	579	3.4510
10/18/2022	12:59:10	CABK	Buy	XMAD	108	3.4510
10/18/2022	12:59:10	CABK	Buy	XMAD	579	3.4510
10/18/2022	12:59:10	CABK	Buy	XMAD	3,900	3.4510
10/18/2022	12:59:10	CABK	Buy	CEUX	416	3.4510
10/18/2022	12:59:12	CABK	Buy	CEUX	478	3.4510
10/18/2022	12:59:12	CABK	Buy	CEUX	114	3.4510
10/18/2022	12:59:12	CABK	Buy	CEUX	269	3.4510
10/18/2022	12:59:12	CABK	Buy	TQEX	15	3.4510
10/18/2022	12:59:12	CABK	Buy	TQEX	304	3.4510
10/18/2022	12:59:12	CABK	Buy	TQEX	15	3.4510
10/18/2022	12:59:12	CABK	Buy	CEUX	1,008	3.4510
10/18/2022	13:02:31	CABK	Buy	XMAD	5,232	3.4560
10/18/2022	13:02:31	CABK	Buy	XMAD	1,729	3.4560
10/18/2022	13:02:31	CABK	Buy	XMAD	6,961	3.4560
10/18/2022	13:02:31	CABK	Buy	XMAD	476	3.4560
10/18/2022	13:02:31	CABK	Buy	XMAD	620	3.4560
10/18/2022	13:02:31	CABK	Buy	XMAD	422	3.4560
10/18/2022	13:02:31	CABK	Buy	CEUX	9,086	3.4560
10/18/2022	13:02:31	CABK	Buy	TQEX	1,808	3.4560
10/18/2022	13:02:31	CABK	Buy	AQEU	96	3.4560
10/18/2022	13:02:31	CABK	Buy	XMAD	1,594	3.4560
10/18/2022	13:02:34	CABK	Buy	AQEU	62	3.4540
10/18/2022	13:02:34	CABK	Buy	CEUX	1,871	3.4540
10/18/2022	13:02:34	CABK	Buy	CEUX	585	3.4540
10/18/2022	13:02:34	CABK	Buy	XMAD	131	3.4540
10/18/2022	13:02:34	CABK	Buy	XMAD	947	3.4540
10/18/2022	13:02:34	CABK	Buy	XMAD	1,962	3.4540
10/18/2022	13:02:34	CABK	Buy	CEUX	1,538	3.4540
10/18/2022	13:02:34	CABK	Buy	XMAD	57	3.4540
10/18/2022	13:02:34	CABK	Buy	XMAD	682	3.4540
10/18/2022	13:02:39	CABK	Buy	XMAD	2,239	3.4540
10/18/2022	13:06:06	CABK	Buy	CEUX	1,764	3.4540
10/18/2022	13:06:08	CABK	Buy	CEUX	1,820	3.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	13:06:08	CABK	Buy	CEUX	2,331	3.4540
10/18/2022	13:06:08	CABK	Buy	XMAD	3,406	3.4540
10/18/2022	13:09:56	CABK	Buy	XMAD	2,083	3.4530
10/18/2022	13:09:56	CABK	Buy	XMAD	2,656	3.4530
10/18/2022	13:09:56	CABK	Buy	XMAD	161	3.4530
10/18/2022	13:09:56	CABK	Buy	XMAD	4,578	3.4530
10/18/2022	13:10:01	CABK	Buy	XMAD	173	3.4530
10/18/2022	13:10:04	CABK	Buy	XMAD	3,709	3.4510
10/18/2022	13:10:09	CABK	Buy	CEUX	1,865	3.4480
10/18/2022	13:10:12	CABK	Buy	CEUX	4,581	3.4480
10/18/2022	13:10:12	CABK	Buy	XMAD	3,317	3.4480
10/18/2022	13:12:49	CABK	Buy	CEUX	3,081	3.4480
10/18/2022	13:12:49	CABK	Buy	CEUX	3,985	3.4480
10/18/2022	13:18:40	CABK	Buy	XMAD	416	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	791	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	2,356	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	2,062	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	2,148	3.4490
10/18/2022	13:19:05	CABK	Buy	AQEU	23	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	280	3.4490
10/18/2022	13:19:05	CABK	Buy	TQEX	626	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	2,867	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	1,551	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	511	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	229	3.4490
10/18/2022	13:19:05	CABK	Buy	TQEX	41	3.4490
10/18/2022	13:19:05	CABK	Buy	TQEX	585	3.4490
10/18/2022	13:19:05	CABK	Buy	TQEX	67	3.4490
10/18/2022	13:19:05	CABK	Buy	TQEX	148	3.4490
10/18/2022	13:19:05	CABK	Buy	XMAD	2,258	3.4490
10/18/2022	13:19:05	CABK	Buy	XMAD	1,812	3.4490
10/18/2022	13:19:05	CABK	Buy	XMAD	4,482	3.4490
10/18/2022	13:19:05	CABK	Buy	XMAD	954	3.4490
10/18/2022	13:19:05	CABK	Buy	XMAD	48	3.4490
10/18/2022	13:19:05	CABK	Buy	XMAD	1,783	3.4490
10/18/2022	13:19:05	CABK	Buy	CEUX	828	3.4490
10/18/2022	13:23:15	CABK	Buy	XMAD	447	3.4530
10/18/2022	13:23:15	CABK	Buy	XMAD	219	3.4530
10/18/2022	13:23:15	CABK	Buy	AQEU	145	3.4530
10/18/2022	13:23:15	CABK	Buy	AQEU	724	3.4530
10/18/2022	13:23:15	CABK	Buy	AQEU	13	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	778	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	81	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	697	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	231	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	93	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	319	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	685	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	34	3.4530
10/18/2022	13:23:15	CABK	Buy	CEUX	778	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	28	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	291	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	28	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	32	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	287	3.4530
10/18/2022	13:23:15	CABK	Buy	TQEX	4	3.4530
10/18/2022	13:23:15	CABK	Buy	XMAD	228	3.4530
10/18/2022	13:23:15	CABK	Buy	XMAD	56	3.4530
10/18/2022	13:23:32	CABK	Buy	CEUX	908	3.4520
10/18/2022	13:23:32	CABK	Buy	CEUX	6,474	3.4520
10/18/2022	13:23:32	CABK	Buy	CEUX	908	3.4520
10/18/2022	13:23:32	CABK	Buy	CEUX	908	3.4520
10/18/2022	13:23:32	CABK	Buy	CEUX	562	3.4520
10/18/2022	13:23:32	CABK	Buy	TQEX	319	3.4520
10/18/2022	13:23:32	CABK	Buy	XMAD	2,512	3.4510
10/18/2022	13:23:32	CABK	Buy	XMAD	3,042	3.4520
10/18/2022	13:23:32	CABK	Buy	CEUX	73	3.4510
10/18/2022	13:23:32	CABK	Buy	CEUX	1,708	3.4510
10/18/2022	13:23:32	CABK	Buy	CEUX	1,323	3.4510
10/18/2022	13:23:32	CABK	Buy	CEUX	119	3.4510
10/18/2022	13:23:32	CABK	Buy	TQEX	354	3.4510
10/18/2022	13:23:32	CABK	Buy	TQEX	10	3.4510
10/18/2022	13:23:32	CABK	Buy	XMAD	531	3.4510
10/18/2022	13:23:32	CABK	Buy	XMAD	1,911	3.4520
10/18/2022	13:23:32	CABK	Buy	XMAD	1,891	3.4520
10/18/2022	13:23:32	CABK	Buy	XMAD	228	3.4520
10/18/2022	13:23:32	CABK	Buy	XMAD	1,880	3.4520
10/18/2022	13:36:31	CABK	Buy	CEUX	483	3.4530
10/18/2022	13:36:31	CABK	Buy	CEUX	4,151	3.4530
10/18/2022	13:36:31	CABK	Buy	CEUX	3,406	3.4530
10/18/2022	13:36:31	CABK	Buy	CEUX	1,753	3.4530
10/18/2022	13:36:31	CABK	Buy	TQEX	316	3.4530
10/18/2022	13:36:31	CABK	Buy	TQEX	411	3.4530
10/18/2022	13:36:31	CABK	Buy	XMAD	3,192	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	3,192	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	855	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	3,192	3.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	13:36:31	CABK	Buy	XMAD	142	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	2,337	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	28	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	3,192	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	3,022	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	1,911	3.4540
10/18/2022	13:36:31	CABK	Buy	XMAD	1,891	3.4540
10/18/2022	13:36:44	CABK	Buy	XMAD	2,582	3.4540
10/18/2022	13:37:21	CABK	Buy	XMAD	8	3.4550
10/18/2022	13:37:21	CABK	Buy	XMAD	54	3.4550
10/18/2022	13:37:21	CABK	Buy	XMAD	6	3.4550
10/18/2022	13:37:21	CABK	Buy	XMAD	148	3.4550
10/18/2022	13:37:21	CABK	Buy	XMAD	365	3.4550
10/18/2022	13:37:21	CABK	Buy	XMAD	725	3.4550
10/18/2022	13:37:21	CABK	Buy	XMAD	53	3.4550
10/18/2022	13:37:59	CABK	Buy	XMAD	7	3.4560
10/18/2022	13:37:59	CABK	Buy	XMAD	4	3.4560
10/18/2022	13:37:59	CABK	Buy	XMAD	72	3.4560
10/18/2022	13:38:11	CABK	Buy	XMAD	7	3.4560
10/18/2022	13:38:11	CABK	Buy	XMAD	7	3.4560
10/18/2022	13:38:11	CABK	Buy	XMAD	7	3.4560
10/18/2022	13:38:11	CABK	Buy	XMAD	49	3.4560
10/18/2022	13:38:30	CABK	Buy	XMAD	12	3.4570
10/18/2022	13:38:30	CABK	Buy	XMAD	810	3.4570
10/18/2022	13:38:30	CABK	Buy	XMAD	180	3.4570
10/18/2022	13:38:30	CABK	Buy	XMAD	42	3.4570
10/18/2022	13:38:33	CABK	Buy	XMAD	2,000	3.4560
10/18/2022	13:39:44	CABK	Buy	XMAD	1,911	3.4580
10/18/2022	13:39:44	CABK	Buy	XMAD	1,891	3.4580
10/18/2022	13:39:44	CABK	Buy	XMAD	4,598	3.4580
10/18/2022	13:39:55	CABK	Buy	TQEX	3,294	3.4580
10/18/2022	13:39:55	CABK	Buy	CEUX	155	3.4580
10/18/2022	13:40:06	CABK	Buy	CEUX	4,650	3.4580
10/18/2022	13:40:06	CABK	Buy	CEUX	5,496	3.4580
10/18/2022	13:40:06	CABK	Buy	CEUX	569	3.4580
10/18/2022	13:40:06	CABK	Buy	XMAD	9,535	3.4580
10/18/2022	13:40:16	CABK	Buy	CEUX	4,974	3.4580
10/18/2022	13:40:16	CABK	Buy	XMAD	2,865	3.4580
10/18/2022	13:40:16	CABK	Buy	CEUX	3,339	3.4570
10/18/2022	13:40:16	CABK	Buy	XMAD	926	3.4580
10/18/2022	13:45:30	CABK	Buy	CEUX	12,730	3.4590
10/18/2022	13:45:30	CABK	Buy	XMAD	4,790	3.4590
10/18/2022	13:45:30	CABK	Buy	XMAD	2,541	3.4590
10/18/2022	13:45:31	CABK	Buy	TQEX	4,901	3.4590
10/18/2022	13:48:25	CABK	Buy	CEUX	1,562	3.4580
10/18/2022	13:49:44	CABK	Buy	CEUX	3,123	3.4580
10/18/2022	13:49:49	CABK	Buy	CEUX	1,481	3.4580
10/18/2022	13:49:49	CABK	Buy	CEUX	1,543	3.4580
10/18/2022	13:49:50	CABK	Buy	CEUX	3,682	3.4580
10/18/2022	13:49:50	CABK	Buy	CEUX	907	3.4580
10/18/2022	13:49:50	CABK	Buy	CEUX	38	3.4580
10/18/2022	13:49:55	CABK	Buy	CEUX	1,456	3.4580
10/18/2022	13:49:55	CABK	Buy	TQEX	5,021	3.4580
10/18/2022	13:49:55	CABK	Buy	CEUX	1,149	3.4580
10/18/2022	13:49:56	CABK	Buy	XMAD	910	3.4570
10/18/2022	13:50:02	CABK	Buy	XMAD	3,016	3.4560
10/18/2022	13:50:04	CABK	Buy	XMAD	448	3.4560
10/18/2022	13:50:04	CABK	Buy	XMAD	891	3.4560
10/18/2022	13:50:04	CABK	Buy	XMAD	500	3.4560
10/18/2022	13:54:05	CABK	Buy	CEUX	268	3.4570
10/18/2022	13:54:09	CABK	Buy	CEUX	135	3.4570
10/18/2022	13:54:25	CABK	Buy	XMAD	3,892	3.4570
10/18/2022	13:54:25	CABK	Buy	CEUX	6,355	3.4570
10/18/2022	13:54:25	CABK	Buy	TQEX	1,345	3.4570
10/18/2022	13:54:25	CABK	Buy	XMAD	57	3.4570
10/18/2022	13:54:25	CABK	Buy	XMAD	1,200	3.4570
10/18/2022	13:54:30	CABK	Buy	CEUX	803	3.4560
10/18/2022	14:00:16	CABK	Buy	XMAD	69	3.4570
10/18/2022	14:01:47	CABK	Buy	AQEU	2	3.4600
10/18/2022	14:03:04	CABK	Buy	XMAD	4,278	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	883	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	3,359	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	7,557	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	33	3.4610
10/18/2022	14:03:04	CABK	Buy	AQEU	55	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	648	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	1,774	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	5,654	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	4,836	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	367	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	4,836	3.4610
10/18/2022	14:03:04	CABK	Buy	TQEX	1,478	3.4610
10/18/2022	14:03:04	CABK	Buy	TQEX	1,036	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	1,794	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	798	3.4610
10/18/2022	14:03:04	CABK	Buy	TQEX	1,478	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	318	3.4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	14:03:04	CABK	Buy	XMAD	2,996	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	3,314	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	3,960	3.4610
10/18/2022	14:03:04	CABK	Buy	AQEU	913	3.4610
10/18/2022	14:03:04	CABK	Buy	CEUX	2,216	3.4610
10/18/2022	14:03:04	CABK	Buy	TQEX	441	3.4610
10/18/2022	14:03:04	CABK	Buy	XMAD	1,593	3.4610
10/18/2022	14:07:39	CABK	Buy	CEUX	855	3.4610
10/18/2022	14:07:39	CABK	Buy	CEUX	2,203	3.4610
10/18/2022	14:07:39	CABK	Buy	TQEX	1,015	3.4610
10/18/2022	14:07:39	CABK	Buy	CEUX	2,041	3.4610
10/18/2022	14:07:39	CABK	Buy	XMAD	2,937	3.4610
10/18/2022	14:07:39	CABK	Buy	XMAD	423	3.4610
10/18/2022	14:07:39	CABK	Buy	XMAD	526	3.4610
10/18/2022	14:10:55	CABK	Buy	CEUX	4,885	3.4630
10/18/2022	14:10:55	CABK	Buy	CEUX	1,771	3.4630
10/18/2022	14:10:55	CABK	Buy	CEUX	2,432	3.4630
10/18/2022	14:10:55	CABK	Buy	TQEX	972	3.4630
10/18/2022	14:10:55	CABK	Buy	TQEX	289	3.4630
10/18/2022	14:10:55	CABK	Buy	TQEX	548	3.4630
10/18/2022	14:10:55	CABK	Buy	XMAD	2,813	3.4630
10/18/2022	14:10:55	CABK	Buy	XMAD	2,420	3.4630
10/18/2022	14:10:55	CABK	Buy	XMAD	782	3.4630
10/18/2022	14:11:14	CABK	Buy	XMAD	3,556	3.4590
10/18/2022	14:13:31	CABK	Buy	XMAD	3,607	3.4620
10/18/2022	14:13:31	CABK	Buy	XMAD	183	3.4620
10/18/2022	14:13:31	CABK	Buy	XMAD	3,424	3.4620
10/18/2022	14:13:31	CABK	Buy	XMAD	2,700	3.4620
10/18/2022	14:13:31	CABK	Buy	XMAD	333	3.4620
10/18/2022	14:18:14	CABK	Buy	TQEX	1,894	3.4610
10/18/2022	14:18:14	CABK	Buy	CEUX	9,515	3.4610
10/18/2022	14:18:14	CABK	Buy	XMAD	5,480	3.4610
10/18/2022	14:18:14	CABK	Buy	CEUX	1,525	3.4600
10/18/2022	14:18:14	CABK	Buy	CEUX	1,525	3.4600
10/18/2022	14:18:14	CABK	Buy	CEUX	80	3.4600
10/18/2022	14:18:14	CABK	Buy	TQEX	318	3.4600
10/18/2022	14:18:14	CABK	Buy	TQEX	318	3.4600
10/18/2022	14:18:14	CABK	Buy	XMAD	878	3.4600
10/18/2022	14:18:14	CABK	Buy	XMAD	4,000	3.4600
10/18/2022	14:18:14	CABK	Buy	XMAD	987	3.4600
10/18/2022	14:18:51	CABK	Buy	CEUX	1,597	3.4560
10/18/2022	14:18:51	CABK	Buy	CEUX	30	3.4560
10/18/2022	14:18:51	CABK	Buy	XMAD	17	3.4560
10/18/2022	14:26:57	CABK	Buy	CEUX	9,746	3.4600
10/18/2022	14:26:57	CABK	Buy	CEUX	2,346	3.4600
10/18/2022	14:26:57	CABK	Buy	AQEU	79	3.4600
10/18/2022	14:26:57	CABK	Buy	CEUX	809	3.4600
10/18/2022	14:26:57	CABK	Buy	CEUX	2,500	3.4600
10/18/2022	14:26:57	CABK	Buy	CEUX	599	3.4600
10/18/2022	14:26:57	CABK	Buy	CEUX	9,746	3.4600
10/18/2022	14:26:57	CABK	Buy	CEUX	173	3.4600
10/18/2022	14:26:57	CABK	Buy	AQEU	1,734	3.4600
10/18/2022	14:26:57	CABK	Buy	AQEU	1,164	3.4600
10/18/2022	14:26:57	CABK	Buy	AQEU	79	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	809	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	427	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	3,794	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	3,602	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	6,849	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	4,477	3.4600
10/18/2022	14:26:57	CABK	Buy	XMAD	1,766	3.4600
10/18/2022	14:29:27	CABK	Buy	XMAD	9,051	3.4590
10/18/2022	14:30:16	CABK	Buy	CEUX	2,488	3.4600
10/18/2022	14:32:51	CABK	Buy	XMAD	110	3.4650
10/18/2022	14:33:47	CABK	Buy	AQEU	2,384	3.4650
10/18/2022	14:33:47	CABK	Buy	XMAD	7,271	3.4650
10/18/2022	14:34:45	CABK	Buy	AQEU	2,349	3.4650
10/18/2022	14:38:18	CABK	Buy	CEUX	4,013	3.4670
10/18/2022	14:38:18	CABK	Buy	CEUX	109	3.4670
10/18/2022	14:38:18	CABK	Buy	CEUX	3,582	3.4670
10/18/2022	14:38:18	CABK	Buy	TQEX	799	3.4670
10/18/2022	14:38:18	CABK	Buy	TQEX	48	3.4670
10/18/2022	14:38:18	CABK	Buy	XMAD	2,311	3.4670
10/18/2022	14:38:18	CABK	Buy	XMAD	176	3.4670
10/18/2022	14:38:18	CABK	Buy	XMAD	1,947	3.4670
10/18/2022	14:38:18	CABK	Buy	XMAD	1,947	3.4670
10/18/2022	14:38:18	CABK	Buy	XMAD	2,669	3.4670
10/18/2022	14:38:18	CABK	Buy	XMAD	739	3.4670
10/18/2022	14:39:15	CABK	Buy	XMAD	6,386	3.4670
10/18/2022	14:39:15	CABK	Buy	XMAD	5,366	3.4670
10/18/2022	14:39:15	CABK	Buy	XMAD	1,376	3.4670
10/18/2022	14:39:15	CABK	Buy	XMAD	3,193	3.4670
10/18/2022	14:44:30	CABK	Buy	CEUX	980	3.4690
10/18/2022	14:44:35	CABK	Buy	CEUX	3,853	3.4690
10/18/2022	14:44:35	CABK	Buy	XMAD	1,682	3.4690
10/18/2022	14:44:35	CABK	Buy	XMAD	4,571	3.4690
10/18/2022	14:45:31	CABK	Buy	CEUX	1,973	3.4690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	14:45:31	CABK	Buy	CEUX	1,141	3.4690
10/18/2022	14:45:55	CABK	Buy	CEUX	917	3.4690
10/18/2022	14:45:55	CABK	Buy	AQEU	185	3.4690
10/18/2022	14:45:55	CABK	Buy	XMAD	528	3.4690
10/18/2022	14:45:56	CABK	Buy	XMAD	1,420	3.4690
10/18/2022	14:45:56	CABK	Buy	XMAD	1,948	3.4690
10/18/2022	14:45:56	CABK	Buy	XMAD	1,948	3.4690
10/18/2022	14:46:50	CABK	Buy	CEUX	217	3.4690
10/18/2022	14:46:50	CABK	Buy	CEUX	5,136	3.4690
10/18/2022	14:48:59	CABK	Buy	XMAD	448	3.4710
10/18/2022	14:49:57	CABK	Buy	XMAD	2,511	3.4740
10/18/2022	14:49:57	CABK	Buy	XMAD	3,454	3.4740
10/18/2022	14:49:57	CABK	Buy	XMAD	1,914	3.4740
10/18/2022	14:49:57	CABK	Buy	XMAD	5,298	3.4740
10/18/2022	14:49:57	CABK	Buy	CEUX	2,683	3.4740
10/18/2022	14:49:57	CABK	Buy	CEUX	847	3.4740
10/18/2022	14:49:57	CABK	Buy	CEUX	4,033	3.4740
10/18/2022	14:51:45	CABK	Buy	AQEU	1,135	3.4780
10/18/2022	14:51:45	CABK	Buy	CEUX	6,099	3.4780
10/18/2022	14:51:45	CABK	Buy	TQEX	1,214	3.4780
10/18/2022	14:51:45	CABK	Buy	XMAD	3,513	3.4780
10/18/2022	14:52:34	CABK	Buy	XMAD	12,005	3.4750
10/18/2022	14:56:12	CABK	Buy	AQEU	408	3.4760
10/18/2022	14:56:12	CABK	Buy	AQEU	2,613	3.4760
10/18/2022	14:56:12	CABK	Buy	XMAD	1,260	3.4760
10/18/2022	14:56:12	CABK	Buy	XMAD	1,260	3.4760
10/18/2022	14:56:12	CABK	Buy	XMAD	1,260	3.4760
10/18/2022	14:56:12	CABK	Buy	XMAD	3,900	3.4760
10/18/2022	14:56:12	CABK	Buy	XMAD	1,140	3.4760
10/18/2022	14:56:12	CABK	Buy	XMAD	93	3.4760
10/18/2022	14:56:13	CABK	Buy	XMAD	3,359	3.4750
10/18/2022	14:56:13	CABK	Buy	XMAD	2,896	3.4750
10/18/2022	14:56:13	CABK	Buy	XMAD	4,822	3.4750
10/18/2022	14:58:32	CABK	Buy	XMAD	3,504	3.4730
10/18/2022	14:58:32	CABK	Buy	XMAD	829	3.4730
10/18/2022	14:58:32	CABK	Buy	XMAD	2,675	3.4730
10/18/2022	14:58:32	CABK	Buy	XMAD	5,195	3.4730
10/18/2022	14:59:26	CABK	Buy	XMAD	445	3.4700
10/18/2022	14:59:26	CABK	Buy	XMAD	2,354	3.4700
10/18/2022	14:59:26	CABK	Buy	XMAD	1,914	3.4700
10/18/2022	15:02:08	CABK	Buy	XMAD	266	3.4720
10/18/2022	15:02:08	CABK	Buy	XMAD	6,394	3.4720
10/18/2022	15:03:22	CABK	Buy	CEUX	565	3.4700
10/18/2022	15:03:22	CABK	Buy	CEUX	1,998	3.4700
10/18/2022	15:03:22	CABK	Buy	CEUX	3,289	3.4700
10/18/2022	15:03:22	CABK	Buy	TQEX	1,165	3.4700
10/18/2022	15:03:22	CABK	Buy	XMAD	3,370	3.4700
10/18/2022	15:03:22	CABK	Buy	XMAD	2,515	3.4690
10/18/2022	15:05:34	CABK	Buy	XMAD	441	3.4720
10/18/2022	15:05:54	CABK	Buy	CEUX	587	3.4720
10/18/2022	15:05:54	CABK	Buy	CEUX	1,153	3.4720
10/18/2022	15:05:54	CABK	Buy	CEUX	3,028	3.4720
10/18/2022	15:05:54	CABK	Buy	CEUX	380	3.4720
10/18/2022	15:05:54	CABK	Buy	CEUX	69	3.4720
10/18/2022	15:05:54	CABK	Buy	CEUX	1,855	3.4720
10/18/2022	15:06:49	CABK	Buy	XMAD	547	3.4700
10/18/2022	15:07:44	CABK	Buy	XMAD	547	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	952	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	903	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	49	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	903	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	952	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	952	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	763	3.4700
10/18/2022	15:07:49	CABK	Buy	XMAD	547	3.4700
10/18/2022	15:07:49	CABK	Buy	XMAD	547	3.4700
10/18/2022	15:07:49	CABK	Buy	XMAD	1,676	3.4700
10/18/2022	15:07:49	CABK	Buy	XMAD	1,108	3.4700
10/18/2022	15:07:49	CABK	Buy	XMAD	568	3.4700
10/18/2022	15:07:49	CABK	Buy	CEUX	1,972	3.4690
10/18/2022	15:07:49	CABK	Buy	CEUX	1,972	3.4690
10/18/2022	15:07:49	CABK	Buy	TQEX	392	3.4690
10/18/2022	15:07:49	CABK	Buy	CEUX	191	3.4690
10/18/2022	15:07:49	CABK	Buy	XMAD	638	3.4700
10/18/2022	15:07:49	CABK	Buy	XMAD	3,027	3.4690
10/18/2022	15:07:49	CABK	Buy	XMAD	1,914	3.4690
10/18/2022	15:07:49	CABK	Buy	XMAD	1,914	3.4690
10/18/2022	15:07:49	CABK	Buy	XMAD	622	3.4690
10/18/2022	15:07:49	CABK	Buy	XMAD	1,356	3.4690
10/18/2022	15:10:01	CABK	Buy	CEUX	1,899	3.4610
10/18/2022	15:10:01	CABK	Buy	TQEX	378	3.4610
10/18/2022	15:10:01	CABK	Buy	AQEU	354	3.4610
10/18/2022	15:10:01	CABK	Buy	AQEU	1,620	3.4610
10/18/2022	15:10:01	CABK	Buy	TQEX	378	3.4610
10/18/2022	15:10:01	CABK	Buy	CEUX	1,251	3.4610
10/18/2022	15:12:24	CABK	Buy	CEUX	6,267	3.4630
10/18/2022	15:13:29	CABK	Buy	XMAD	8,323	3.4610



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	15:13:29	CABK	Buy	XMAD	18	3.4610
10/18/2022	15:15:26	CABK	Buy	AQEU	200	3.4620
10/18/2022	15:15:26	CABK	Buy	CEUX	628	3.4620
10/18/2022	15:17:23	CABK	Buy	CEUX	1,986	3.4610
10/18/2022	15:17:23	CABK	Buy	TQEX	395	3.4610
10/18/2022	15:17:23	CABK	Buy	TQEX	395	3.4610
10/18/2022	15:17:23	CABK	Buy	CEUX	1,986	3.4610
10/18/2022	15:17:23	CABK	Buy	CEUX	1,986	3.4610
10/18/2022	15:17:23	CABK	Buy	TQEX	211	3.4610
10/18/2022	15:17:23	CABK	Buy	XMAD	1,143	3.4610
10/18/2022	15:17:23	CABK	Buy	XMAD	1,143	3.4610
10/18/2022	15:17:23	CABK	Buy	CEUX	1,986	3.4610
10/18/2022	15:17:23	CABK	Buy	CEUX	1,986	3.4610
10/18/2022	15:17:23	CABK	Buy	CEUX	709	3.4610
10/18/2022	15:17:23	CABK	Buy	XMAD	3,894	3.4610
10/18/2022	15:18:37	CABK	Buy	CEUX	2,956	3.4640
10/18/2022	15:18:37	CABK	Buy	CEUX	2,438	3.4640
10/18/2022	15:18:37	CABK	Buy	AQEU	24	3.4640
10/18/2022	15:18:37	CABK	Buy	XMAD	23	3.4640
10/18/2022	15:18:37	CABK	Buy	XMAD	6,089	3.4640
10/18/2022	15:18:37	CABK	Buy	CEUX	532	3.4640
10/18/2022	15:18:37	CABK	Buy	CEUX	2,424	3.4640
10/18/2022	15:18:37	CABK	Buy	XMAD	5,208	3.4640
10/18/2022	15:22:44	CABK	Buy	XMAD	1,617	3.4700
10/18/2022	15:22:44	CABK	Buy	XMAD	2,670	3.4700
10/18/2022	15:22:44	CABK	Buy	XMAD	1,549	3.4700
10/18/2022	15:22:44	CABK	Buy	XMAD	632	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	2,810	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	2,810	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	893	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	2,810	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	2,586	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	224	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	1,847	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	224	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	1,092	3.4700
10/18/2022	15:22:44	CABK	Buy	XMAD	1,617	3.4700
10/18/2022	15:22:44	CABK	Buy	XMAD	725	3.4700
10/18/2022	15:22:44	CABK	Buy	CEUX	608	3.4690
10/18/2022	15:22:44	CABK	Buy	CEUX	156	3.4690
10/18/2022	15:22:44	CABK	Buy	CEUX	1,188	3.4690
10/18/2022	15:22:44	CABK	Buy	CEUX	1,405	3.4690
10/18/2022	15:22:44	CABK	Buy	TQEX	174	3.4690
10/18/2022	15:22:44	CABK	Buy	TQEX	214	3.4690
10/18/2022	15:22:44	CABK	Buy	TQEX	1,979	3.4690
10/18/2022	15:22:44	CABK	Buy	TQEX	388	3.4690
10/18/2022	15:22:44	CABK	Buy	TQEX	416	3.4690
10/18/2022	15:22:44	CABK	Buy	XMAD	1,124	3.4690
10/18/2022	15:22:44	CABK	Buy	XMAD	1,903	3.4690
10/18/2022	15:22:44	CABK	Buy	XMAD	11	3.4690
10/18/2022	15:22:44	CABK	Buy	XMAD	1,457	3.4690
10/18/2022	15:22:44	CABK	Buy	XMAD	1,559	3.4690
10/18/2022	15:28:29	CABK	Buy	CEUX	6,427	3.4690
10/18/2022	15:28:29	CABK	Buy	CEUX	1,325	3.4690
10/18/2022	15:28:29	CABK	Buy	TQEX	78	3.4690
10/18/2022	15:28:29	CABK	Buy	XMAD	2,488	3.4690
10/18/2022	15:28:29	CABK	Buy	XMAD	1,977	3.4690
10/18/2022	15:28:29	CABK	Buy	TQEX	2,907	3.4690
10/18/2022	15:30:04	CABK	Buy	CEUX	9,213	3.4700
10/18/2022	15:30:04	CABK	Buy	TQEX	1,834	3.4700
10/18/2022	15:30:04	CABK	Buy	XMAD	5,306	3.4700
10/18/2022	15:30:04	CABK	Buy	CEUX	1,963	3.4690
10/18/2022	15:30:04	CABK	Buy	TQEX	390	3.4690
10/18/2022	15:30:04	CABK	Buy	XMAD	1,130	3.4690
10/18/2022	15:30:17	CABK	Buy	CEUX	1,697	3.4660
10/18/2022	15:30:17	CABK	Buy	XMAD	743	3.4660
10/18/2022	15:30:17	CABK	Buy	XMAD	233	3.4660
10/18/2022	15:30:17	CABK	Buy	XMAD	2,054	3.4660
10/18/2022	15:30:17	CABK	Buy	CEUX	1,697	3.4660
10/18/2022	15:30:17	CABK	Buy	TQEX	337	3.4660
10/18/2022	15:30:17	CABK	Buy	XMAD	205	3.4660
10/18/2022	15:30:17	CABK	Buy	XMAD	233	3.4660
10/18/2022	15:30:17	CABK	Buy	XMAD	1,270	3.4660
10/18/2022	15:30:46	CABK	Buy	CEUX	4,861	3.4660
10/18/2022	15:30:46	CABK	Buy	CEUX	648	3.4660
10/18/2022	15:30:47	CABK	Buy	CEUX	917	3.4660
10/18/2022	15:30:47	CABK	Buy	CEUX	1,565	3.4660
10/18/2022	15:30:47	CABK	Buy	CEUX	288	3.4660
10/18/2022	15:30:47	CABK	Buy	TQEX	318	3.4660
10/18/2022	15:30:47	CABK	Buy	TQEX	1,240	3.4660
10/18/2022	15:30:47	CABK	Buy	XMAD	4,079	3.4660
10/18/2022	15:30:47	CABK	Buy	CEUX	1,565	3.4660
10/18/2022	15:30:47	CABK	Buy	CEUX	1,565	3.4660
10/18/2022	15:30:47	CABK	Buy	TQEX	318	3.4660
10/18/2022	15:34:26	CABK	Buy	TQEX	318	3.4680
10/18/2022	15:34:26	CABK	Buy	XMAD	559	3.4680
10/18/2022	15:35:19	CABK	Buy	CEUX	849	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	15:35:19	CABK	Buy	CEUX	1,487	3.4740
10/18/2022	15:35:19	CABK	Buy	CEUX	61	3.4740
10/18/2022	15:35:19	CABK	Buy	XMAD	35	3.4740
10/18/2022	15:35:19	CABK	Buy	CEUX	2,275	3.4740
10/18/2022	15:35:19	CABK	Buy	XMAD	3,100	3.4740
10/18/2022	15:35:19	CABK	Buy	XMAD	1,310	3.4740
10/18/2022	15:35:19	CABK	Buy	CEUX	2,336	3.4740
10/18/2022	15:35:19	CABK	Buy	CEUX	2,336	3.4740
10/18/2022	15:35:19	CABK	Buy	XMAD	1,310	3.4740
10/18/2022	15:35:19	CABK	Buy	XMAD	634	3.4740
10/18/2022	15:35:21	CABK	Buy	CEUX	1,579	3.4740
10/18/2022	15:35:33	CABK	Buy	CEUX	172	3.4730
10/18/2022	15:35:33	CABK	Buy	XMAD	1,848	3.4720
10/18/2022	15:35:33	CABK	Buy	XMAD	2,460	3.4720
10/18/2022	15:35:33	CABK	Buy	CEUX	1,935	3.4720
10/18/2022	15:35:33	CABK	Buy	CEUX	1,605	3.4720
10/18/2022	15:35:33	CABK	Buy	CEUX	11	3.4720
10/18/2022	15:35:33	CABK	Buy	CEUX	1,605	3.4720
10/18/2022	15:35:33	CABK	Buy	TQEX	385	3.4720
10/18/2022	15:35:33	CABK	Buy	TQEX	319	3.4720
10/18/2022	15:35:34	CABK	Buy	XMAD	10	3.4720
10/18/2022	15:36:51	CABK	Buy	XMAD	3,230	3.4690
10/18/2022	15:36:51	CABK	Buy	XMAD	4,120	3.4690
10/18/2022	15:36:51	CABK	Buy	XMAD	890	3.4690
10/18/2022	15:36:51	CABK	Buy	XMAD	2,500	3.4690
10/18/2022	15:37:42	CABK	Buy	XMAD	1,760	3.4670
10/18/2022	15:37:42	CABK	Buy	XMAD	1,760	3.4670
10/18/2022	15:37:42	CABK	Buy	XMAD	2,600	3.4670
10/18/2022	15:37:44	CABK	Buy	XMAD	920	3.4670
10/18/2022	15:37:44	CABK	Buy	XMAD	1,760	3.4670
10/18/2022	15:37:44	CABK	Buy	XMAD	4,251	3.4670
10/18/2022	15:37:44	CABK	Buy	CEUX	1,787	3.4660
10/18/2022	15:37:44	CABK	Buy	CEUX	1,787	3.4660
10/18/2022	15:37:44	CABK	Buy	CEUX	1,787	3.4660
10/18/2022	15:37:44	CABK	Buy	CEUX	1,585	3.4660
10/18/2022	15:37:44	CABK	Buy	XMAD	1,029	3.4660
10/18/2022	15:37:44	CABK	Buy	XMAD	1,029	3.4660
10/18/2022	15:37:56	CABK	Buy	XMAD	255	3.4640
10/18/2022	15:37:56	CABK	Buy	XMAD	1,602	3.4640
10/18/2022	15:37:56	CABK	Buy	XMAD	6,252	3.4640
10/18/2022	15:39:34	CABK	Buy	CEUX	848	3.4660
10/18/2022	15:39:34	CABK	Buy	CEUX	974	3.4660
10/18/2022	15:39:34	CABK	Buy	CEUX	1,822	3.4660
10/18/2022	15:39:36	CABK	Buy	CEUX	1,822	3.4660
10/18/2022	15:39:36	CABK	Buy	TQEX	363	3.4660
10/18/2022	15:39:36	CABK	Buy	TQEX	363	3.4660
10/18/2022	15:39:36	CABK	Buy	TQEX	53	3.4660
10/18/2022	15:39:36	CABK	Buy	XMAD	1,049	3.4660
10/18/2022	15:40:01	CABK	Buy	XMAD	3,394	3.4650
10/18/2022	15:40:01	CABK	Buy	XMAD	3,636	3.4650
10/18/2022	15:40:01	CABK	Buy	XMAD	1,483	3.4650
10/18/2022	15:41:12	CABK	Buy	CEUX	1,460	3.4570
10/18/2022	15:41:12	CABK	Buy	CEUX	337	3.4570
10/18/2022	15:41:12	CABK	Buy	CEUX	792	3.4570
10/18/2022	15:41:12	CABK	Buy	CEUX	337	3.4570
10/18/2022	15:41:12	CABK	Buy	TQEX	358	3.4570
10/18/2022	15:41:12	CABK	Buy	CEUX	1,460	3.4570
10/18/2022	15:41:12	CABK	Buy	CEUX	337	3.4570
10/18/2022	15:41:12	CABK	Buy	CEUX	1,090	3.4570
10/18/2022	15:41:12	CABK	Buy	XMAD	3,144	3.4570
10/18/2022	15:41:12	CABK	Buy	XMAD	202	3.4570
10/18/2022	15:41:12	CABK	Buy	XMAD	1,889	3.4570
10/18/2022	15:41:12	CABK	Buy	XMAD	1,914	3.4570
10/18/2022	15:41:12	CABK	Buy	XMAD	2,059	3.4570
10/18/2022	15:43:23	CABK	Buy	CEUX	1,768	3.4580
10/18/2022	15:43:23	CABK	Buy	CEUX	1,045	3.4580
10/18/2022	15:43:23	CABK	Buy	CEUX	1,287	3.4580
10/18/2022	15:43:23	CABK	Buy	CEUX	481	3.4580
10/18/2022	15:43:23	CABK	Buy	CEUX	1,287	3.4580
10/18/2022	15:43:23	CABK	Buy	CEUX	619	3.4580
10/18/2022	15:43:23	CABK	Buy	XMAD	858	3.4580
10/18/2022	15:43:59	CABK	Buy	TQEX	717	3.4580
10/18/2022	15:43:59	CABK	Buy	TQEX	717	3.4580
10/18/2022	15:43:59	CABK	Buy	TQEX	1,748	3.4580
10/18/2022	15:43:59	CABK	Buy	XMAD	2,078	3.4580
10/18/2022	15:43:59	CABK	Buy	XMAD	799	3.4580
10/18/2022	15:43:59	CABK	Buy	AQEU	3,000	3.4580
10/18/2022	15:43:59	CABK	Buy	AQEU	37	3.4580
10/18/2022	15:45:18	CABK	Buy	CEUX	2,433	3.4530
10/18/2022	15:45:18	CABK	Buy	CEUX	1,585	3.4530
10/18/2022	15:45:18	CABK	Buy	XMAD	4,694	3.4530
10/18/2022	15:45:18	CABK	Buy	CEUX	910	3.4530
10/18/2022	15:45:18	CABK	Buy	CEUX	3,223	3.4530
10/18/2022	15:47:37	CABK	Buy	XMAD	496	3.4560
10/18/2022	15:47:42	CABK	Buy	XMAD	496	3.4560
10/18/2022	15:47:42	CABK	Buy	XMAD	496	3.4560
10/18/2022	15:48:15	CABK	Buy	XMAD	1,294	3.4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	15:48:15	CABK	Buy	XMAD	2,938	3.4610
10/18/2022	15:48:15	CABK	Buy	CEUX	7,349	3.4610
10/18/2022	15:48:15	CABK	Buy	CEUX	1,367	3.4610
10/18/2022	15:48:15	CABK	Buy	XMAD	913	3.4600
10/18/2022	15:48:15	CABK	Buy	XMAD	2,122	3.4600
10/18/2022	15:48:15	CABK	Buy	CEUX	1,588	3.4600
10/18/2022	15:48:15	CABK	Buy	CEUX	334	3.4600
10/18/2022	15:48:15	CABK	Buy	CEUX	1,431	3.4600
10/18/2022	15:48:15	CABK	Buy	TQEX	318	3.4600
10/18/2022	15:48:15	CABK	Buy	TQEX	318	3.4600
10/18/2022	15:48:15	CABK	Buy	TQEX	318	3.4600
10/18/2022	15:48:15	CABK	Buy	TQEX	318	3.4600
10/18/2022	15:48:15	CABK	Buy	CEUX	3,718	3.4600
10/18/2022	15:48:15	CABK	Buy	CEUX	1,225	3.4600
10/18/2022	15:50:40	CABK	Buy	CEUX	520	3.4590
10/18/2022	15:50:40	CABK	Buy	CEUX	1,376	3.4590
10/18/2022	15:50:40	CABK	Buy	CEUX	1,376	3.4590
10/18/2022	15:50:40	CABK	Buy	CEUX	520	3.4590
10/18/2022	15:50:40	CABK	Buy	CEUX	7	3.4590
10/18/2022	15:50:41	CABK	Buy	AQEU	353	3.4590
10/18/2022	15:50:41	CABK	Buy	CEUX	49	3.4590
10/18/2022	15:50:41	CABK	Buy	TQEX	378	3.4590
10/18/2022	15:50:41	CABK	Buy	TQEX	378	3.4590
10/18/2022	15:50:41	CABK	Buy	XMAD	1,092	3.4590
10/18/2022	15:50:41	CABK	Buy	XMAD	370	3.4590
10/18/2022	15:50:41	CABK	Buy	XMAD	3,719	3.4590
10/18/2022	15:50:41	CABK	Buy	XMAD	2,963	3.4590
10/18/2022	15:51:09	CABK	Buy	XMAD	6,641	3.4590
10/18/2022	15:51:31	CABK	Buy	CEUX	5,697	3.4600
10/18/2022	15:51:44	CABK	Buy	CEUX	215	3.4600
10/18/2022	15:51:44	CABK	Buy	CEUX	4,500	3.4600
10/18/2022	15:51:44	CABK	Buy	CEUX	943	3.4600
10/18/2022	15:51:44	CABK	Buy	XMAD	3,258	3.4600
10/18/2022	15:51:45	CABK	Buy	AQEU	715	3.4600
10/18/2022	15:52:50	CABK	Buy	XMAD	8,039	3.4570
10/18/2022	15:54:13	CABK	Buy	XMAD	1,541	3.4540
10/18/2022	15:54:13	CABK	Buy	XMAD	883	3.4540
10/18/2022	15:54:13	CABK	Buy	XMAD	616	3.4540
10/18/2022	15:54:13	CABK	Buy	CEUX	826	3.4540
10/18/2022	15:54:13	CABK	Buy	CEUX	273	3.4540
10/18/2022	15:54:13	CABK	Buy	CEUX	826	3.4540
10/18/2022	15:54:13	CABK	Buy	CEUX	427	3.4540
10/18/2022	15:54:13	CABK	Buy	CEUX	826	3.4540
10/18/2022	15:54:13	CABK	Buy	TQEX	319	3.4540
10/18/2022	15:54:13	CABK	Buy	XMAD	1,279	3.4540
10/18/2022	15:54:13	CABK	Buy	XMAD	6,600	3.4540
10/18/2022	15:55:40	CABK	Buy	CEUX	6,627	3.4560
10/18/2022	15:55:40	CABK	Buy	XMAD	3,817	3.4560
10/18/2022	15:55:40	CABK	Buy	XMAD	1,233	3.4560
10/18/2022	15:57:55	CABK	Buy	XMAD	259	3.4560
10/18/2022	15:57:55	CABK	Buy	XMAD	7,822	3.4560
10/18/2022	15:57:55	CABK	Buy	CEUX	10,265	3.4560
10/18/2022	15:57:55	CABK	Buy	CEUX	3,766	3.4560
10/18/2022	16:00:32	CABK	Buy	CEUX	373	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	493	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	509	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	TQEX	319	3.4570
10/18/2022	16:00:32	CABK	Buy	TQEX	319	3.4570
10/18/2022	16:00:32	CABK	Buy	TQEX	1,382	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	TQEX	319	3.4570
10/18/2022	16:00:32	CABK	Buy	TQEX	319	3.4570
10/18/2022	16:00:32	CABK	Buy	TQEX	524	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	CEUX	866	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	497	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	497	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	497	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	497	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	1,387	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	1,491	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	313	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	1,843	3.4570
10/18/2022	16:00:32	CABK	Buy	XMAD	1,843	3.4570
10/18/2022	16:01:05	CABK	Buy	XMAD	1,921	3.4570
10/18/2022	16:01:05	CABK	Buy	XMAD	1,921	3.4570
10/18/2022	16:01:05	CABK	Buy	XMAD	998	3.4570
10/18/2022	16:01:10	CABK	Buy	XMAD	3,525	3.4560
10/18/2022	16:01:10	CABK	Buy	XMAD	3,525	3.4560
10/18/2022	16:02:16	CABK	Buy	XMAD	11,154	3.4580
10/18/2022	16:03:10	CABK	Buy	XMAD	700	3.4540
10/18/2022	16:03:10	CABK	Buy	XMAD	10,122	3.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	16:07:39	CABK	Buy	CEUX	866	3.4680
10/18/2022	16:07:39	CABK	Buy	TQEX	318	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	498	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	498	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	498	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	3,100	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	386	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	498	3.4680
10/18/2022	16:07:39	CABK	Buy	CEUX	866	3.4680
10/18/2022	16:07:39	CABK	Buy	TQEX	318	3.4680
10/18/2022	16:07:39	CABK	Buy	CEUX	458	3.4680
10/18/2022	16:07:39	CABK	Buy	XMAD	498	3.4680
10/18/2022	16:07:39	CABK	Buy	CEUX	408	3.4680
10/18/2022	16:07:39	CABK	Buy	CEUX	866	3.4680
10/18/2022	16:07:39	CABK	Buy	CEUX	527	3.4680
10/18/2022	16:07:39	CABK	Buy	CEUX	9	3.4680
10/18/2022	16:07:45	CABK	Buy	XMAD	4,100	3.4680
10/18/2022	16:07:46	CABK	Buy	XMAD	361	3.4680
10/18/2022	16:08:32	CABK	Buy	CEUX	136	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,716	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,852	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,211	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	369	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,852	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,852	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,852	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	529	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	1,852	3.4670
10/18/2022	16:08:32	CABK	Buy	CEUX	111	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	369	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	45	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	369	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	694	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	369	3.4670
10/18/2022	16:08:32	CABK	Buy	XMAD	1,066	3.4670
10/18/2022	16:08:32	CABK	Buy	XMAD	590	3.4670
10/18/2022	16:08:32	CABK	Buy	XMAD	4,300	3.4670
10/18/2022	16:08:32	CABK	Buy	XMAD	440	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	369	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	2,754	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	878	3.4670
10/18/2022	16:08:32	CABK	Buy	TQEX	1,055	3.4670
10/18/2022	16:11:46	CABK	Buy	TQEX	375	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,887	3.4710
10/18/2022	16:12:33	CABK	Buy	TQEX	375	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,887	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,887	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,887	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	214	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,887	3.4710
10/18/2022	16:12:33	CABK	Buy	TQEX	375	3.4710
10/18/2022	16:12:33	CABK	Buy	TQEX	86	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	1,087	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	355	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	1,914	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	992	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	992	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	1,914	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	355	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	1,914	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,887	3.4710
10/18/2022	16:12:33	CABK	Buy	TQEX	375	3.4710
10/18/2022	16:12:33	CABK	Buy	AQEU	352	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	260	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	1,106	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	781	3.4710
10/18/2022	16:12:33	CABK	Buy	CEUX	903	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	477	3.4710
10/18/2022	16:12:33	CABK	Buy	XMAD	3,701	3.4710
10/18/2022	16:12:34	CABK	Buy	XMAD	912	3.4710
10/18/2022	16:12:34	CABK	Buy	XMAD	3	3.4710
10/18/2022	16:12:34	CABK	Buy	XMAD	10	3.4710
10/18/2022	16:12:34	CABK	Buy	XMAD	1,896	3.4710
10/18/2022	16:12:58	CABK	Buy	XMAD	841	3.4700
10/18/2022	16:12:58	CABK	Buy	XMAD	5,082	3.4700
10/18/2022	16:12:58	CABK	Buy	XMAD	4,241	3.4700
10/18/2022	16:12:58	CABK	Buy	XMAD	305	3.4700
10/18/2022	16:14:42	CABK	Buy	XMAD	4,215	3.4660
10/18/2022	16:14:42	CABK	Buy	CEUX	1,806	3.4660
10/18/2022	16:14:42	CABK	Buy	CEUX	1,006	3.4660
10/18/2022	16:14:42	CABK	Buy	XMAD	2,285	3.4660
10/18/2022	16:14:43	CABK	Buy	XMAD	3,584	3.4660
10/18/2022	16:16:57	CABK	Buy	CEUX	1,006	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	1,586	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	1,586	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	732	3.4670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	16:16:57	CABK	Buy	TQEX	515	3.4670
10/18/2022	16:16:57	CABK	Buy	TQEX	515	3.4670
10/18/2022	16:16:57	CABK	Buy	TQEX	42	3.4670
10/18/2022	16:16:57	CABK	Buy	TQEX	515	3.4670
10/18/2022	16:16:57	CABK	Buy	TQEX	42	3.4670
10/18/2022	16:16:57	CABK	Buy	AQEU	483	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	64	3.4670
10/18/2022	16:16:57	CABK	Buy	TQEX	106	3.4670
10/18/2022	16:16:57	CABK	Buy	XMAD	1,492	3.4670
10/18/2022	16:16:57	CABK	Buy	XMAD	1,854	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	210	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	253	3.4670
10/18/2022	16:16:57	CABK	Buy	CEUX	374	3.4670
10/18/2022	16:16:57	CABK	Buy	TQEX	409	3.4670
10/18/2022	16:16:57	CABK	Buy	XMAD	3,575	3.4670
10/18/2022	16:17:40	CABK	Buy	CEUX	690	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	395	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	789	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	2,262	3.4670
10/18/2022	16:17:40	CABK	Buy	CEUX	460	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	206	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	1,325	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	1,531	3.4670
10/18/2022	16:17:40	CABK	Buy	XMAD	702	3.4670
10/18/2022	16:18:26	CABK	Buy	XMAD	2,324	3.4650
10/18/2022	16:18:49	CABK	Buy	XMAD	3,457	3.4640
10/18/2022	16:18:49	CABK	Buy	XMAD	1,564	3.4640
10/18/2022	16:18:49	CABK	Buy	CEUX	979	3.4630
10/18/2022	16:18:49	CABK	Buy	CEUX	840	3.4630
10/18/2022	16:18:49	CABK	Buy	CEUX	770	3.4630
10/18/2022	16:18:49	CABK	Buy	XMAD	199	3.4630
10/18/2022	16:20:34	CABK	Buy	XMAD	3,581	3.4640
10/18/2022	16:20:34	CABK	Buy	XMAD	3,581	3.4640
10/18/2022	16:20:35	CABK	Buy	XMAD	3,431	3.4640
10/18/2022	16:20:45	CABK	Buy	CEUX	10,611	3.4640
10/18/2022	16:20:45	CABK	Buy	TQEX	2,112	3.4640
10/18/2022	16:22:26	CABK	Buy	CEUX	1,326	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	63	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	1,263	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	1,263	3.4610
10/18/2022	16:22:26	CABK	Buy	TQEX	318	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	63	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	416	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	910	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	416	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	129	3.4610
10/18/2022	16:22:26	CABK	Buy	TQEX	69	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	1,890	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	1,433	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	457	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	1,890	3.4610
10/18/2022	16:22:26	CABK	Buy	CEUX	156	3.4610
10/18/2022	16:24:55	CABK	Buy	TQEX	162	3.4580
10/18/2022	16:24:55	CABK	Buy	TQEX	169	3.4580
10/18/2022	16:24:55	CABK	Buy	TQEX	254	3.4580
10/18/2022	16:25:17	CABK	Buy	TQEX	4,437	3.4580
10/18/2022	16:25:17	CABK	Buy	TQEX	1,748	3.4580
10/18/2022	16:25:17	CABK	Buy	TQEX	4,437	3.4580
10/18/2022	16:25:27	CABK	Buy	TQEX	4,640	3.4580
10/18/2022	16:25:32	CABK	Buy	CEUX	2,389	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	7,547	3.4580
10/18/2022	16:25:32	CABK	Buy	TQEX	476	3.4570
10/18/2022	16:25:32	CABK	Buy	TQEX	1,121	3.4570
10/18/2022	16:25:32	CABK	Buy	TQEX	1,502	3.4580
10/18/2022	16:25:32	CABK	Buy	CEUX	2,389	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	1,404	3.4580
10/18/2022	16:25:32	CABK	Buy	CEUX	2,389	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	562	3.4570
10/18/2022	16:25:32	CABK	Buy	TQEX	476	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	1,219	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	1,829	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	262	3.4570
10/18/2022	16:25:32	CABK	Buy	CEUX	837	3.4570
10/18/2022	16:28:27	CABK	Buy	CEUX	8,483	3.4540
10/18/2022	16:28:27	CABK	Buy	TQEX	1,689	3.4540
10/18/2022	16:28:27	CABK	Buy	TQEX	1,059	3.4540
10/18/2022	16:28:27	CABK	Buy	TQEX	519	3.4540
10/18/2022	16:28:28	CABK	Buy	AQEU	25	3.4530
10/18/2022	16:28:28	CABK	Buy	AQEU	4	3.4530
10/18/2022	16:29:41	CABK	Buy	TQEX	2,168	3.4520
10/18/2022	16:29:41	CABK	Buy	TQEX	2,168	3.4520
10/18/2022	16:29:46	CABK	Buy	TQEX	7,306	3.4530
10/18/2022	16:29:57	CABK	Buy	AQEU	511	3.4520
10/18/2022	16:29:57	CABK	Buy	AQEU	2,531	3.4520
10/18/2022	16:29:57	CABK	Buy	CEUX	2,743	3.4520
10/18/2022	16:29:57	CABK	Buy	CEUX	2,743	3.4520
10/18/2022	16:29:57	CABK	Buy	CEUX	57	3.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	16:29:57	CABK	Buy	TQEX	546	3.4520
10/18/2022	16:29:57	CABK	Buy	AQEU	3,800	3.4520
10/18/2022	16:29:57	CABK	Buy	AQEU	626	3.4520
10/18/2022	16:29:58	CABK	Buy	AQEU	522	3.4520
10/18/2022	16:31:11	CABK	Buy	CEUX	1,147	3.4500
10/18/2022	16:31:11	CABK	Buy	CEUX	1,267	3.4500
10/18/2022	16:31:11	CABK	Buy	CEUX	938	3.4500
10/18/2022	16:31:11	CABK	Buy	CEUX	1,027	3.4500
10/18/2022	16:31:11	CABK	Buy	CEUX	727	3.4500
10/18/2022	16:31:53	CABK	Buy	CEUX	2,618	3.4490
10/18/2022	16:31:53	CABK	Buy	CEUX	1,120	3.4490
10/18/2022	16:32:44	CABK	Buy	CEUX	4,447	3.4510
10/18/2022	16:32:45	CABK	Buy	CEUX	2,793	3.4500
10/18/2022	16:32:45	CABK	Buy	CEUX	1,232	3.4500
10/18/2022	16:32:45	CABK	Buy	TQEX	85	3.4500
10/18/2022	16:32:46	CABK	Buy	AQEU	349	3.4500
10/18/2022	16:32:46	CABK	Buy	CEUX	1,561	3.4500
10/18/2022	16:37:07	CABK	Buy	CEUX	668	3.4530
10/18/2022	16:37:07	CABK	Buy	CEUX	4,328	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	972	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	1,451	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	3,655	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	374	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	1,849	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	4,029	3.4530
10/18/2022	16:37:20	CABK	Buy	TQEX	1,652	3.4530
10/18/2022	16:37:20	CABK	Buy	CEUX	8,301	3.4530
10/18/2022	16:38:22	CABK	Buy	CEUX	1,062	3.4550
10/18/2022	16:38:22	CABK	Buy	TQEX	323	3.4550
10/18/2022	16:38:22	CABK	Buy	CEUX	1,062	3.4550
10/18/2022	16:38:22	CABK	Buy	CEUX	1,062	3.4550
10/18/2022	16:38:22	CABK	Buy	CEUX	1,065	3.4550
10/18/2022	16:38:22	CABK	Buy	AQEU	515	3.4550
10/18/2022	16:39:45	CABK	Buy	TQEX	216	3.4550
10/18/2022	16:39:45	CABK	Buy	TQEX	831	3.4550
10/18/2022	16:39:45	CABK	Buy	AQEU	184	3.4550
10/18/2022	16:39:56	CABK	Buy	TQEX	831	3.4550
10/18/2022	16:40:05	CABK	Buy	CEUX	15,295	3.4540
10/18/2022	16:40:07	CABK	Buy	CEUX	2,868	3.4530
10/18/2022	16:40:07	CABK	Buy	CEUX	2,868	3.4530
10/18/2022	16:40:53	CABK	Buy	CEUX	2,779	3.4520
10/18/2022	16:40:53	CABK	Buy	TQEX	553	3.4520
10/18/2022	16:42:34	CABK	Buy	CEUX	694	3.4530
10/18/2022	16:42:34	CABK	Buy	CEUX	340	3.4530
10/18/2022	16:42:34	CABK	Buy	CEUX	520	3.4530
10/18/2022	16:42:34	CABK	Buy	TQEX	319	3.4530
10/18/2022	16:42:34	CABK	Buy	CEUX	35	3.4530
10/18/2022	16:42:34	CABK	Buy	TQEX	11	3.4530
10/18/2022	16:42:49	CABK	Buy	CEUX	479	3.4530
10/18/2022	16:42:49	CABK	Buy	CEUX	1,034	3.4530
10/18/2022	16:42:49	CABK	Buy	CEUX	1,034	3.4530
10/18/2022	16:42:49	CABK	Buy	CEUX	1,034	3.4530
10/18/2022	16:42:49	CABK	Buy	CEUX	1,034	3.4530
10/18/2022	16:42:55	CABK	Buy	CEUX	1,034	3.4530
10/18/2022	16:42:55	CABK	Buy	CEUX	57	3.4530
10/18/2022	16:43:05	CABK	Buy	CEUX	3,054	3.4520
10/18/2022	16:43:05	CABK	Buy	CEUX	4,714	3.4520
10/18/2022	16:43:05	CABK	Buy	TQEX	1,546	3.4520
10/18/2022	16:43:05	CABK	Buy	CEUX	1,445	3.4520
10/18/2022	16:43:05	CABK	Buy	CEUX	2,498	3.4510
10/18/2022	16:43:05	CABK	Buy	TQEX	193	3.4510
10/18/2022	16:43:05	CABK	Buy	TQEX	304	3.4510
10/18/2022	16:43:05	CABK	Buy	TQEX	146	3.4510
10/18/2022	16:43:05	CABK	Buy	CEUX	790	3.4510
10/18/2022	16:45:30	CABK	Buy	CEUX	1,096	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	4,824	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	4,500	3.4540
10/18/2022	16:45:30	CABK	Buy	AQEU	31	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	2,288	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	1,096	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	1,096	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	217	3.4540
10/18/2022	16:45:30	CABK	Buy	TQEX	319	3.4540
10/18/2022	16:45:30	CABK	Buy	TQEX	2,311	3.4540
10/18/2022	16:45:30	CABK	Buy	TQEX	319	3.4540
10/18/2022	16:45:30	CABK	Buy	TQEX	2,547	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	2,160	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	1,025	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	153	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	1,558	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	61	3.4540
10/18/2022	16:45:30	CABK	Buy	AQEU	626	3.4540
10/18/2022	16:45:30	CABK	Buy	AQEU	660	3.4540
10/18/2022	16:45:30	CABK	Buy	AQEU	104	3.4540
10/18/2022	16:45:30	CABK	Buy	CEUX	1,068	3.4530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	16:45:30	CABK	Buy	CEUX	2,246	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	1,667	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	579	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	1,062	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	579	3.4530
10/18/2022	16:45:30	CABK	Buy	CEUX	1,110	3.4530
10/18/2022	16:45:53	CABK	Buy	CEUX	297	3.4510
10/18/2022	16:48:37	CABK	Buy	CEUX	303	3.4510
10/18/2022	16:48:37	CABK	Buy	CEUX	141	3.4510
10/18/2022	16:49:33	CABK	Buy	CEUX	44	3.4490
10/18/2022	16:49:33	CABK	Buy	CEUX	2,320	3.4490
10/18/2022	16:49:33	CABK	Buy	TQEX	471	3.4490
10/18/2022	16:49:33	CABK	Buy	TQEX	267	3.4490
10/18/2022	16:49:34	CABK	Buy	CEUX	2,056	3.4490
10/18/2022	16:49:34	CABK	Buy	TQEX	204	3.4490
10/18/2022	16:50:00	CABK	Buy	CEUX	3,089	3.4480
10/18/2022	16:50:08	CABK	Buy	CEUX	14,064	3.4480
10/18/2022	16:50:08	CABK	Buy	AQEU	55	3.4480
10/18/2022	16:50:08	CABK	Buy	CEUX	1,015	3.4480
10/18/2022	16:50:08	CABK	Buy	CEUX	2,121	3.4480
10/18/2022	16:50:48	CABK	Buy	TQEX	1,561	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,561	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	74	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	29	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,532	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	29	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,561	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,561	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,561	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,213	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	296	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	13	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	39	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,522	3.4490
10/18/2022	16:50:48	CABK	Buy	TQEX	1,561	3.4490
10/18/2022	16:53:04	CABK	Buy	AQEU	48	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,601	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	4,500	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	10,490	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	392	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	145	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	3,112	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,452	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	1,546	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	303	3.4480
10/18/2022	16:53:58	CABK	Buy	CEUX	3,230	3.4480
10/18/2022	16:58:04	CABK	Buy	AQEU	210	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	TQEX	3,208	3.4500
10/18/2022	16:58:15	CABK	Buy	TQEX	496	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,015	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	277	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	1,292	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	536	3.4500
10/18/2022	16:58:15	CABK	Buy	TQEX	138	3.4500
10/18/2022	16:58:15	CABK	Buy	CEUX	3,044	3.4500
10/18/2022	16:58:15	CABK	Buy	TQEX	6,640	3.4500
10/18/2022	16:58:15	CABK	Buy	TQEX	620	3.4500
10/18/2022	16:58:15	CABK	Buy	TQEX	5,588	3.4500
10/18/2022	17:00:18	CABK	Buy	CEUX	5,512	3.4470
10/18/2022	17:00:18	CABK	Buy	CEUX	57	3.4470
10/18/2022	17:00:18	CABK	Buy	CEUX	14,659	3.4470
10/18/2022	17:00:18	CABK	Buy	AQEU	66	3.4460
10/18/2022	17:01:31	CABK	Buy	CEUX	4,477	3.4460
10/18/2022	17:01:31	CABK	Buy	CEUX	13,133	3.4460
10/18/2022	17:01:31	CABK	Buy	CEUX	3,276	3.4460
10/18/2022	17:02:19	CABK	Buy	AQEU	30	3.4450
10/18/2022	17:02:45	CABK	Buy	CEUX	9,083	3.4450
10/18/2022	17:02:45	CABK	Buy	CEUX	3,322	3.4450
10/18/2022	17:02:45	CABK	Buy	CEUX	3,000	3.4450
10/18/2022	17:02:45	CABK	Buy	CEUX	3,676	3.4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2022	17:06:05	CABK	Buy	AQEU	1,502	3.4470
10/18/2022	17:07:30	CABK	Buy	AQEU	1,661	3.4440
10/18/2022	17:07:31	CABK	Buy	AQEU	727	3.4440
10/18/2022	17:08:17	CABK	Buy	AQEU	35	3.4430
10/18/2022	17:08:54	CABK	Buy	AQEU	2,726	3.4430
10/18/2022	17:08:54	CABK	Buy	AQEU	7,046	3.4430
10/18/2022	17:08:54	CABK	Buy	AQEU	771	3.4430
10/18/2022	17:08:55	CABK	Buy	AQEU	5	3.4430
10/18/2022	17:10:07	CABK	Buy	XMAD	3	3.4440
10/18/2022	17:10:07	CABK	Buy	XMAD	2,647	3.4440
10/18/2022	17:10:07	CABK	Buy	XMAD	2,193	3.4440
10/18/2022	17:10:07	CABK	Buy	XMAD	17	3.4440
10/18/2022	17:10:07	CABK	Buy	XMAD	11	3.4440
10/18/2022	17:10:07	CABK	Buy	XMAD	79	3.4440
10/18/2022	17:10:10	CABK	Buy	XMAD	4	3.4440
10/18/2022	17:10:10	CABK	Buy	XMAD	10	3.4440
10/18/2022	17:10:10	CABK	Buy	XMAD	9	3.4440
10/18/2022	17:10:10	CABK	Buy	XMAD	706	3.4440
10/18/2022	17:13:04	CABK	Buy	AQEU	28	3.4390
10/18/2022	17:13:15	CABK	Buy	AQEU	76,078	3.4390
10/18/2022	17:15:12	CABK	Buy	AQEU	5,911	3.4400
10/18/2022	17:16:01	CABK	Buy	TQEX	5,586	3.4400
10/18/2022	17:16:29	CABK	Buy	AQEU	127	3.4410
10/18/2022	17:17:08	CABK	Buy	AQEU	97	3.4420
10/18/2022	17:17:20	CABK	Buy	TQEX	1,598	3.4420
10/18/2022	17:17:20	CABK	Buy	TQEX	1,598	3.4420
10/18/2022	17:17:22	CABK	Buy	TQEX	1,598	3.4420
10/18/2022	17:17:22	CABK	Buy	TQEX	401	3.4420
10/18/2022	17:17:53	CABK	Buy	TQEX	1,335	3.4420
10/18/2022	17:18:33	CABK	Buy	AQEU	19	3.4410
10/18/2022	17:18:49	CABK	Buy	AQEU	1,470	3.4410
10/18/2022	17:18:49	CABK	Buy	AQEU	5,983	3.4410
10/18/2022	17:18:49	CABK	Buy	AQEU	3,359	3.4410
10/18/2022	17:18:49	CABK	Buy	AQEU	4,769	3.4410
10/18/2022	17:18:49	CABK	Buy	AQEU	3,359	3.4410
10/18/2022	17:20:48	CABK	Buy	AQEU	5,476	3.4370
10/18/2022	17:20:54	CABK	Buy	AQEU	1,136	3.4370
10/18/2022	17:20:55	CABK	Buy	AQEU	2,920	3.4370
10/18/2022	17:21:25	CABK	Buy	AQEU	567	3.4370
10/18/2022	17:21:25	CABK	Buy	AQEU	3,138	3.4370
10/18/2022	17:21:25	CABK	Buy	AQEU	3,268	3.4370
10/18/2022	17:21:25	CABK	Buy	AQEU	3,060	3.4370
10/18/2022	17:22:08	CABK	Buy	AQEU	3,053	3.4350
10/18/2022	17:22:08	CABK	Buy	AQEU	1,335	3.4350
10/18/2022	17:22:12	CABK	Buy	AQEU	1,121	3.4350
10/18/2022	17:22:12	CABK	Buy	AQEU	2,833	3.4350
10/18/2022	17:24:08	CABK	Buy	TQEX	1,326	3.4350
10/18/2022	17:24:08	CABK	Buy	AQEU	53	3.4350
10/18/2022	17:24:43	CABK	Buy	AQEU	449	3.4330
10/18/2022	17:24:46	CABK	Buy	AQEU	2,255	3.4330
10/18/2022	17:24:46	CABK	Buy	AQEU	684	3.4330
10/18/2022	17:24:46	CABK	Buy	AQEU	611	3.4330
10/18/2022	17:24:47	CABK	Buy	AQEU	371	3.4330
10/18/2022	17:27:25	CABK	Buy	AQEU	1,673	3.4330
10/18/2022	17:27:37	CABK	Buy	AQEU	1,676	3.4330
10/19/2022	09:00:38	CABK	Buy	XMAD	2,991	3.4600
10/19/2022	09:01:04	CABK	Buy	XMAD	2,540	3.4580
10/19/2022	09:01:04	CABK	Buy	XMAD	2,924	3.4580
10/19/2022	09:01:04	CABK	Buy	XMAD	1,230	3.4570
10/19/2022	09:01:04	CABK	Buy	XMAD	1,352	3.4570
10/19/2022	09:01:04	CABK	Buy	CEUX	300	3.4580
10/19/2022	09:01:04	CABK	Buy	CEUX	2,136	3.4570
10/19/2022	09:01:04	CABK	Buy	CEUX	2,349	3.4570
10/19/2022	09:02:05	CABK	Buy	AQEU	1,464	3.4670
10/19/2022	09:02:05	CABK	Buy	CEUX	7,867	3.4670
10/19/2022	09:02:05	CABK	Buy	CEUX	4,000	3.4660
10/19/2022	09:02:05	CABK	Buy	CEUX	3,567	3.4660
10/19/2022	09:02:05	CABK	Buy	XMAD	4,531	3.4670
10/19/2022	09:02:05	CABK	Buy	XMAD	4,358	3.4660
10/19/2022	09:02:05	CABK	Buy	XMAD	1,408	3.4660
10/19/2022	09:02:35	CABK	Buy	XMAD	3,391	3.4520
10/19/2022	09:02:54	CABK	Buy	XMAD	1,298	3.4530
10/19/2022	09:02:54	CABK	Buy	XMAD	2,052	3.4530
10/19/2022	09:03:18	CABK	Buy	CEUX	6,072	3.4500
10/19/2022	09:03:18	CABK	Buy	CEUX	489	3.4500
10/19/2022	09:03:26	CABK	Buy	TQEX	388	3.4490
10/19/2022	09:03:26	CABK	Buy	CEUX	1,950	3.4490
10/19/2022	09:03:26	CABK	Buy	CEUX	450	3.4490
10/19/2022	09:03:26	CABK	Buy	XMAD	3,045	3.4490
10/19/2022	09:05:07	CABK	Buy	XMAD	1,970	3.4400
10/19/2022	09:05:07	CABK	Buy	XMAD	876	3.4400
10/19/2022	09:05:07	CABK	Buy	XMAD	3,862	3.4400
10/19/2022	09:05:07	CABK	Buy	XMAD	3,803	3.4400
10/19/2022	09:05:07	CABK	Buy	XMAD	3,650	3.4400
10/19/2022	09:05:07	CABK	Buy	XMAD	6,816	3.4400
10/19/2022	09:05:07	CABK	Buy	CEUX	3,592	3.4400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	09:05:29	CABK	Buy	CEUX	1,904	3.4390
10/19/2022	09:05:35	CABK	Buy	XMAD	1,096	3.4390
10/19/2022	09:05:35	CABK	Buy	XMAD	1,096	3.4390
10/19/2022	09:05:35	CABK	Buy	XMAD	862	3.4390
10/19/2022	09:05:35	CABK	Buy	CEUX	1,620	3.4390
10/19/2022	09:05:35	CABK	Buy	AQEU	3,000	3.4390
10/19/2022	09:05:35	CABK	Buy	CEUX	54	3.4390
10/19/2022	09:06:27	CABK	Buy	XMAD	5,518	3.4390
10/19/2022	09:07:37	CABK	Buy	XMAD	3,742	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	3,119	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	3,119	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	623	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	3,119	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	3,449	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	3,119	3.4380
10/19/2022	09:07:37	CABK	Buy	XMAD	1,793	3.4380
10/19/2022	09:09:10	CABK	Buy	XMAD	1,837	3.4330
10/19/2022	09:09:54	CABK	Buy	XMAD	2,000	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	854	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	3,753	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	2,196	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	876	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	3,753	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	1,247	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	1,552	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	2,088	3.4320
10/19/2022	09:09:54	CABK	Buy	XMAD	711	3.4320
10/19/2022	09:09:54	CABK	Buy	CEUX	4,024	3.4320
10/19/2022	09:10:15	CABK	Buy	CEUX	3,717	3.4310
10/19/2022	09:10:15	CABK	Buy	CEUX	1,139	3.4310
10/19/2022	09:13:36	CABK	Buy	CEUX	2,642	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	526	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	2,642	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	1,238	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	238	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	288	3.4500
10/19/2022	09:13:36	CABK	Buy	XMAD	435	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	526	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	526	3.4500
10/19/2022	09:13:36	CABK	Buy	AQEU	492	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	1,404	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	1,404	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	526	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	526	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	526	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	511	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	1,238	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	2,306	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	336	3.4500
10/19/2022	09:13:36	CABK	Buy	CEUX	2,096	3.4500
10/19/2022	09:13:36	CABK	Buy	XMAD	1,087	3.4500
10/19/2022	09:13:36	CABK	Buy	AQEU	638	3.4500
10/19/2022	09:13:36	CABK	Buy	AQEU	667	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	629	3.4500
10/19/2022	09:13:36	CABK	Buy	AQEU	3,000	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	629	3.4490
10/19/2022	09:13:36	CABK	Buy	TQEX	629	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	100	3.4500
10/19/2022	09:13:36	CABK	Buy	TQEX	629	3.4490
10/19/2022	09:13:36	CABK	Buy	TQEX	629	3.4500
10/19/2022	09:13:36	CABK	Buy	XMAD	4,793	3.4500
10/19/2022	09:13:37	CABK	Buy	AQEU	3,000	3.4490
10/19/2022	09:13:37	CABK	Buy	AQEU	3,000	3.4500
10/19/2022	09:13:37	CABK	Buy	XMAD	744	3.4500
10/19/2022	09:13:37	CABK	Buy	AQEU	629	3.4490
10/19/2022	09:15:30	CABK	Buy	XMAD	3,056	3.4360
10/19/2022	09:16:21	CABK	Buy	XMAD	1,161	3.4400
10/19/2022	09:16:21	CABK	Buy	XMAD	3,222	3.4400
10/19/2022	09:16:21	CABK	Buy	XMAD	4,454	3.4400
10/19/2022	09:16:21	CABK	Buy	XMAD	6,360	3.4400
10/19/2022	09:16:21	CABK	Buy	XMAD	7,529	3.4400
10/19/2022	09:18:16	CABK	Buy	XMAD	3,161	3.4500
10/19/2022	09:18:24	CABK	Buy	TQEX	362	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	1,819	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	1,007	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	812	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	414	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	1,405	3.4490
10/19/2022	09:18:24	CABK	Buy	TQEX	82	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	1,819	3.4490
10/19/2022	09:18:24	CABK	Buy	TQEX	280	3.4490
10/19/2022	09:18:24	CABK	Buy	TQEX	82	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	414	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	472	3.4490
10/19/2022	09:18:24	CABK	Buy	CEUX	414	3.4490
10/19/2022	09:18:24	CABK	Buy	XMAD	649	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	09:18:24	CABK	Buy	XMAD	1,351	3.4490
10/19/2022	09:18:24	CABK	Buy	XMAD	30	3.4490
10/19/2022	09:18:24	CABK	Buy	XMAD	3,567	3.4490
10/19/2022	09:18:24	CABK	Buy	XMAD	3,567	3.4490
10/19/2022	09:18:24	CABK	Buy	XMAD	1,203	3.4490
10/19/2022	09:20:01	CABK	Buy	XMAD	3,595	3.4480
10/19/2022	09:20:01	CABK	Buy	XMAD	2,625	3.4480
10/19/2022	09:20:01	CABK	Buy	XMAD	2,758	3.4480
10/19/2022	09:20:01	CABK	Buy	XMAD	970	3.4480
10/19/2022	09:20:01	CABK	Buy	XMAD	417	3.4480
10/19/2022	09:20:24	CABK	Buy	XMAD	5,845	3.4500
10/19/2022	09:20:24	CABK	Buy	XMAD	2,880	3.4500
10/19/2022	09:20:24	CABK	Buy	XMAD	3,473	3.4500
10/19/2022	09:22:13	CABK	Buy	XMAD	220	3.4440
10/19/2022	09:22:13	CABK	Buy	XMAD	7,263	3.4440
10/19/2022	09:22:13	CABK	Buy	XMAD	2,489	3.4440
10/19/2022	09:22:13	CABK	Buy	XMAD	50	3.4440
10/19/2022	09:22:13	CABK	Buy	XMAD	1,133	3.4440
10/19/2022	09:23:06	CABK	Buy	XMAD	1,693	3.4420
10/19/2022	09:23:06	CABK	Buy	XMAD	10,650	3.4420
10/19/2022	09:24:33	CABK	Buy	XMAD	3,097	3.4400
10/19/2022	09:24:33	CABK	Buy	XMAD	47	3.4400
10/19/2022	09:24:34	CABK	Buy	XMAD	413	3.4400
10/19/2022	09:24:34	CABK	Buy	XMAD	1,324	3.4400
10/19/2022	09:24:34	CABK	Buy	XMAD	1,324	3.4400
10/19/2022	09:24:34	CABK	Buy	XMAD	356	3.4400
10/19/2022	09:24:34	CABK	Buy	XMAD	350	3.4400
10/19/2022	09:27:30	CABK	Buy	CEUX	672	3.4440
10/19/2022	09:27:30	CABK	Buy	CEUX	672	3.4440
10/19/2022	09:27:30	CABK	Buy	CEUX	155	3.4440
10/19/2022	09:27:30	CABK	Buy	CEUX	672	3.4440
10/19/2022	09:27:30	CABK	Buy	CEUX	617	3.4440
10/19/2022	09:27:30	CABK	Buy	TQEX	320	3.4440
10/19/2022	09:27:30	CABK	Buy	TQEX	320	3.4440
10/19/2022	09:27:30	CABK	Buy	XMAD	386	3.4440
10/19/2022	09:27:30	CABK	Buy	XMAD	386	3.4440
10/19/2022	09:27:30	CABK	Buy	XMAD	386	3.4440
10/19/2022	09:27:30	CABK	Buy	XMAD	5,500	3.4440
10/19/2022	09:28:34	CABK	Buy	CEUX	767	3.4430
10/19/2022	09:28:34	CABK	Buy	CEUX	673	3.4430
10/19/2022	09:28:34	CABK	Buy	TQEX	320	3.4430
10/19/2022	09:28:34	CABK	Buy	CEUX	94	3.4430
10/19/2022	09:28:34	CABK	Buy	TQEX	320	3.4430
10/19/2022	09:28:34	CABK	Buy	CEUX	767	3.4430
10/19/2022	09:28:34	CABK	Buy	CEUX	767	3.4430
10/19/2022	09:28:34	CABK	Buy	XMAD	440	3.4430
10/19/2022	09:28:34	CABK	Buy	XMAD	440	3.4430
10/19/2022	09:28:34	CABK	Buy	XMAD	4,692	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	2,420	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	586	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	332	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	1,467	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	202	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	2,920	3.4430
10/19/2022	09:28:35	CABK	Buy	XMAD	418	3.4430
10/19/2022	09:28:36	CABK	Buy	XMAD	1,176	3.4430
10/19/2022	09:28:36	CABK	Buy	XMAD	618	3.4430
10/19/2022	09:28:36	CABK	Buy	XMAD	618	3.4430
10/19/2022	09:28:43	CABK	Buy	XMAD	1,000	3.4380
10/19/2022	09:29:07	CABK	Buy	XMAD	666	3.4310
10/19/2022	09:31:05	CABK	Buy	CEUX	1,606	3.4310
10/19/2022	09:31:05	CABK	Buy	CEUX	1,606	3.4310
10/19/2022	09:31:05	CABK	Buy	TQEX	83	3.4310
10/19/2022	09:31:05	CABK	Buy	TQEX	238	3.4310
10/19/2022	09:31:05	CABK	Buy	TQEX	8	3.4310
10/19/2022	09:31:05	CABK	Buy	CEUX	1,606	3.4310
10/19/2022	09:31:05	CABK	Buy	CEUX	1,606	3.4310
10/19/2022	09:31:05	CABK	Buy	CEUX	1,606	3.4310
10/19/2022	09:31:05	CABK	Buy	CEUX	1,237	3.4310
10/19/2022	09:31:05	CABK	Buy	XMAD	1,025	3.4310
10/19/2022	09:31:05	CABK	Buy	XMAD	66	3.4310
10/19/2022	09:31:23	CABK	Buy	CEUX	1,677	3.4290
10/19/2022	09:31:23	CABK	Buy	CEUX	1,553	3.4290
10/19/2022	09:31:23	CABK	Buy	XMAD	3,628	3.4300
10/19/2022	09:31:23	CABK	Buy	XMAD	3,628	3.4300
10/19/2022	09:31:23	CABK	Buy	XMAD	3,628	3.4300
10/19/2022	09:31:23	CABK	Buy	XMAD	1,475	3.4300
10/19/2022	09:31:23	CABK	Buy	XMAD	3,288	3.4290
10/19/2022	09:31:23	CABK	Buy	XMAD	41	3.4290
10/19/2022	09:31:23	CABK	Buy	XMAD	3,102	3.4290
10/19/2022	09:31:24	CABK	Buy	XMAD	145	3.4290
10/19/2022	09:31:24	CABK	Buy	XMAD	2,758	3.4290
10/19/2022	09:33:33	CABK	Buy	XMAD	3,061	3.4310
10/19/2022	09:33:33	CABK	Buy	XMAD	1,821	3.4310
10/19/2022	09:33:33	CABK	Buy	XMAD	1,821	3.4310
10/19/2022	09:33:33	CABK	Buy	XMAD	1,754	3.4310
10/19/2022	09:33:33	CABK	Buy	XMAD	1,754	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	09:33:33	CABK	Buy	XMAD	3,104	3.4310
10/19/2022	09:36:31	CABK	Buy	XMAD	675	3.4220
10/19/2022	09:36:57	CABK	Buy	XMAD	1,025	3.4230
10/19/2022	09:36:57	CABK	Buy	XMAD	1,025	3.4230
10/19/2022	09:36:57	CABK	Buy	XMAD	1,025	3.4230
10/19/2022	09:39:58	CABK	Buy	CEUX	6,934	3.4310
10/19/2022	09:39:58	CABK	Buy	XMAD	818	3.4310
10/19/2022	09:39:58	CABK	Buy	XMAD	3,175	3.4310
10/19/2022	09:39:58	CABK	Buy	XMAD	460	3.4300
10/19/2022	09:39:58	CABK	Buy	XMAD	946	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	1,290	3.4310
10/19/2022	09:39:58	CABK	Buy	CEUX	802	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	1,790	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	802	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	1,413	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	332	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	802	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	355	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	321	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	356	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	321	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	356	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	6	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	4	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	1,790	3.4300
10/19/2022	09:39:58	CABK	Buy	CEUX	309	3.4300
10/19/2022	09:39:58	CABK	Buy	TQEX	544	3.4300
10/19/2022	09:41:00	CABK	Buy	TQEX	321	3.4330
10/19/2022	09:41:00	CABK	Buy	XMAD	419	3.4330
10/19/2022	09:41:00	CABK	Buy	TQEX	321	3.4330
10/19/2022	09:41:36	CABK	Buy	CEUX	1,641	3.4310
10/19/2022	09:41:36	CABK	Buy	TQEX	326	3.4310
10/19/2022	09:41:36	CABK	Buy	AQEU	306	3.4310
10/19/2022	09:41:36	CABK	Buy	CEUX	1,641	3.4310
10/19/2022	09:41:36	CABK	Buy	TQEX	326	3.4310
10/19/2022	09:41:36	CABK	Buy	XMAD	944	3.4310
10/19/2022	09:41:36	CABK	Buy	XMAD	944	3.4310
10/19/2022	09:41:36	CABK	Buy	AQEU	306	3.4310
10/19/2022	09:41:36	CABK	Buy	CEUX	1,641	3.4310
10/19/2022	09:41:36	CABK	Buy	TQEX	326	3.4310
10/19/2022	09:41:36	CABK	Buy	XMAD	578	3.4310
10/19/2022	09:44:11	CABK	Buy	CEUX	839	3.4300
10/19/2022	09:44:11	CABK	Buy	TQEX	321	3.4300
10/19/2022	09:44:11	CABK	Buy	CEUX	839	3.4300
10/19/2022	09:44:11	CABK	Buy	CEUX	839	3.4300
10/19/2022	09:44:11	CABK	Buy	CEUX	839	3.4300
10/19/2022	09:44:11	CABK	Buy	CEUX	785	3.4300
10/19/2022	09:44:11	CABK	Buy	TQEX	321	3.4300
10/19/2022	09:44:11	CABK	Buy	CEUX	179	3.4300
10/19/2022	09:44:11	CABK	Buy	CEUX	700	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	482	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	482	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	482	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	1,616	3.4300
10/19/2022	09:44:11	CABK	Buy	TQEX	321	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	3,584	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	145	3.4300
10/19/2022	09:44:11	CABK	Buy	XMAD	698	3.4300
10/19/2022	09:45:01	CABK	Buy	CEUX	1,745	3.4310
10/19/2022	09:45:01	CABK	Buy	CEUX	1,745	3.4310
10/19/2022	09:45:01	CABK	Buy	CEUX	122	3.4310
10/19/2022	09:45:01	CABK	Buy	TQEX	348	3.4310
10/19/2022	09:45:01	CABK	Buy	CEUX	283	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	1,005	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	3,770	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	1,005	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	3,695	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	75	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	1,005	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	3,770	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	46	3.4310
10/19/2022	09:45:01	CABK	Buy	XMAD	972	3.4310
10/19/2022	09:45:01	CABK	Buy	CEUX	3,423	3.4310
10/19/2022	09:45:01	CABK	Buy	CEUX	2,497	3.4310
10/19/2022	09:45:01	CABK	Buy	CEUX	261	3.4300
10/19/2022	09:46:15	CABK	Buy	XMAD	3,064	3.4280
10/19/2022	09:46:15	CABK	Buy	CEUX	1,965	3.4280
10/19/2022	09:46:15	CABK	Buy	AQEU	285	3.4270
10/19/2022	09:46:15	CABK	Buy	AQEU	284	3.4270
10/19/2022	09:46:15	CABK	Buy	CEUX	1,532	3.4270
10/19/2022	09:46:15	CABK	Buy	CEUX	930	3.4270
10/19/2022	09:46:15	CABK	Buy	TQEX	321	3.4270
10/19/2022	09:46:15	CABK	Buy	TQEX	320	3.4270
10/19/2022	09:46:15	CABK	Buy	XMAD	3,853	3.4280
10/19/2022	09:46:15	CABK	Buy	XMAD	3,853	3.4280
10/19/2022	09:46:15	CABK	Buy	XMAD	1,672	3.4270
10/19/2022	09:46:15	CABK	Buy	XMAD	89	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	09:47:31	CABK	Buy	XMAD	3,050	3.4260
10/19/2022	09:47:42	CABK	Buy	XMAD	3,315	3.4230
10/19/2022	09:47:42	CABK	Buy	XMAD	2,474	3.4230
10/19/2022	09:50:46	CABK	Buy	XMAD	1,739	3.4260
10/19/2022	09:50:46	CABK	Buy	XMAD	1,739	3.4260
10/19/2022	09:50:46	CABK	Buy	XMAD	786	3.4260
10/19/2022	09:50:46	CABK	Buy	XMAD	3,300	3.4260
10/19/2022	09:50:46	CABK	Buy	XMAD	953	3.4260
10/19/2022	09:50:46	CABK	Buy	CEUX	1,739	3.4260
10/19/2022	09:50:46	CABK	Buy	CEUX	66	3.4260
10/19/2022	09:53:03	CABK	Buy	XMAD	2,312	3.4260
10/19/2022	09:53:03	CABK	Buy	XMAD	3,700	3.4260
10/19/2022	09:53:03	CABK	Buy	CEUX	2,178	3.4260
10/19/2022	09:53:03	CABK	Buy	CEUX	1,837	3.4260
10/19/2022	09:53:03	CABK	Buy	CEUX	3,608	3.4260
10/19/2022	09:53:03	CABK	Buy	CEUX	1,837	3.4260
10/19/2022	09:53:03	CABK	Buy	CEUX	1,837	3.4260
10/19/2022	09:53:03	CABK	Buy	TQEX	207	3.4260
10/19/2022	09:53:04	CABK	Buy	CEUX	341	3.4260
10/19/2022	09:53:05	CABK	Buy	XMAD	924	3.4260
10/19/2022	09:53:05	CABK	Buy	XMAD	1,252	3.4260
10/19/2022	09:53:05	CABK	Buy	CEUX	2,580	3.4260
10/19/2022	09:53:10	CABK	Buy	TQEX	322	3.4250
10/19/2022	09:53:10	CABK	Buy	TQEX	86	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	824	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	824	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	5	3.4250
10/19/2022	09:53:10	CABK	Buy	AQEU	152	3.4250
10/19/2022	09:53:10	CABK	Buy	AQEU	26	3.4250
10/19/2022	09:53:10	CABK	Buy	XMAD	915	3.4250
10/19/2022	09:53:10	CABK	Buy	XMAD	29	3.4250
10/19/2022	09:53:10	CABK	Buy	XMAD	2,122	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	824	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	824	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	824	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	451	3.4250
10/19/2022	09:53:10	CABK	Buy	TQEX	322	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	3,718	3.4250
10/19/2022	09:53:10	CABK	Buy	CEUX	703	3.4250
10/19/2022	09:53:10	CABK	Buy	XMAD	949	3.4250
10/19/2022	09:55:29	CABK	Buy	CEUX	793	3.4180
10/19/2022	09:55:29	CABK	Buy	XMAD	1,139	3.4180
10/19/2022	09:55:29	CABK	Buy	XMAD	2,585	3.4180
10/19/2022	09:55:29	CABK	Buy	XMAD	546	3.4180
10/19/2022	09:56:34	CABK	Buy	CEUX	2,694	3.4130
10/19/2022	09:56:34	CABK	Buy	CEUX	719	3.4130
10/19/2022	09:56:34	CABK	Buy	CEUX	1,875	3.4130
10/19/2022	09:56:52	CABK	Buy	CEUX	1,696	3.4130
10/19/2022	09:56:52	CABK	Buy	TQEX	155	3.4130
10/19/2022	09:56:52	CABK	Buy	TQEX	183	3.4130
10/19/2022	09:56:52	CABK	Buy	XMAD	766	3.4130
10/19/2022	10:00:52	CABK	Buy	XMAD	9,633	3.4180
10/19/2022	10:02:46	CABK	Buy	CEUX	808	3.4200
10/19/2022	10:02:46	CABK	Buy	TQEX	322	3.4200
10/19/2022	10:02:46	CABK	Buy	TQEX	322	3.4200
10/19/2022	10:02:46	CABK	Buy	CEUX	808	3.4200
10/19/2022	10:02:46	CABK	Buy	TQEX	322	3.4200
10/19/2022	10:02:46	CABK	Buy	CEUX	552	3.4200
10/19/2022	10:02:47	CABK	Buy	CEUX	256	3.4200
10/19/2022	10:02:47	CABK	Buy	CEUX	609	3.4200
10/19/2022	10:03:16	CABK	Buy	CEUX	1,902	3.4190
10/19/2022	10:03:16	CABK	Buy	CEUX	1,902	3.4190
10/19/2022	10:03:16	CABK	Buy	CEUX	191	3.4190
10/19/2022	10:03:16	CABK	Buy	TQEX	378	3.4190
10/19/2022	10:03:16	CABK	Buy	TQEX	378	3.4190
10/19/2022	10:03:16	CABK	Buy	CEUX	1,902	3.4190
10/19/2022	10:03:16	CABK	Buy	AQEU	354	3.4190
10/19/2022	10:03:16	CABK	Buy	CEUX	1,902	3.4190
10/19/2022	10:03:16	CABK	Buy	XMAD	1,094	3.4190
10/19/2022	10:03:16	CABK	Buy	XMAD	1,094	3.4190
10/19/2022	10:03:16	CABK	Buy	CEUX	1,902	3.4190
10/19/2022	10:03:16	CABK	Buy	AQEU	354	3.4190
10/19/2022	10:03:16	CABK	Buy	CEUX	1,428	3.4190
10/19/2022	10:03:16	CABK	Buy	TQEX	378	3.4190
10/19/2022	10:03:16	CABK	Buy	TQEX	378	3.4190
10/19/2022	10:03:16	CABK	Buy	TQEX	378	3.4190
10/19/2022	10:03:16	CABK	Buy	TQEX	378	3.4190
10/19/2022	10:03:16	CABK	Buy	XMAD	1,094	3.4190
10/19/2022	10:03:16	CABK	Buy	XMAD	7,913	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	1,909	3.4190
10/19/2022	10:03:32	CABK	Buy	TQEX	380	3.4190
10/19/2022	10:03:32	CABK	Buy	TQEX	380	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	1,909	3.4190
10/19/2022	10:03:32	CABK	Buy	TQEX	380	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	1,909	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	1,909	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	1,120	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	10:03:32	CABK	Buy	TQEX	380	3.4190
10/19/2022	10:03:32	CABK	Buy	TQEX	162	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	3,718	3.4190
10/19/2022	10:03:32	CABK	Buy	TQEX	629	3.4190
10/19/2022	10:03:32	CABK	Buy	TQEX	131	3.4190
10/19/2022	10:03:32	CABK	Buy	CEUX	130	3.4190
10/19/2022	10:05:05	CABK	Buy	CEUX	697	3.4180
10/19/2022	10:05:05	CABK	Buy	TQEX	387	3.4180
10/19/2022	10:05:05	CABK	Buy	TQEX	368	3.4180
10/19/2022	10:05:14	CABK	Buy	CEUX	1,797	3.4170
10/19/2022	10:05:14	CABK	Buy	TQEX	357	3.4170
10/19/2022	10:05:14	CABK	Buy	TQEX	357	3.4170
10/19/2022	10:05:14	CABK	Buy	XMAD	1,034	3.4170
10/19/2022	10:05:14	CABK	Buy	XMAD	1,935	3.4170
10/19/2022	10:05:14	CABK	Buy	XMAD	104	3.4170
10/19/2022	10:05:14	CABK	Buy	TQEX	357	3.4170
10/19/2022	10:05:14	CABK	Buy	CEUX	3,718	3.4170
10/19/2022	10:05:14	CABK	Buy	CEUX	2,300	3.4170
10/19/2022	10:05:14	CABK	Buy	XMAD	1,832	3.4170
10/19/2022	10:06:12	CABK	Buy	XMAD	878	3.4150
10/19/2022	10:07:09	CABK	Buy	XMAD	3,236	3.4170
10/19/2022	10:07:09	CABK	Buy	XMAD	2,800	3.4170
10/19/2022	10:07:09	CABK	Buy	XMAD	436	3.4170
10/19/2022	10:08:18	CABK	Buy	XMAD	1,877	3.4160
10/19/2022	10:08:49	CABK	Buy	XMAD	2,806	3.4140
10/19/2022	10:09:08	CABK	Buy	CEUX	535	3.4100
10/19/2022	10:09:51	CABK	Buy	XMAD	3,332	3.4090
10/19/2022	10:09:51	CABK	Buy	XMAD	2,500	3.4090
10/19/2022	10:10:05	CABK	Buy	CEUX	188	3.4060
10/19/2022	10:10:55	CABK	Buy	TQEX	323	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	829	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	829	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	771	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	829	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	785	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	202	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	627	3.4070
10/19/2022	10:11:02	CABK	Buy	CEUX	609	3.4070
10/19/2022	10:11:02	CABK	Buy	TQEX	323	3.4070
10/19/2022	10:11:02	CABK	Buy	TQEX	323	3.4070
10/19/2022	10:11:02	CABK	Buy	TQEX	70	3.4070
10/19/2022	10:11:02	CABK	Buy	XMAD	2,400	3.4070
10/19/2022	10:11:02	CABK	Buy	XMAD	86	3.4070
10/19/2022	10:11:20	CABK	Buy	TQEX	3,554	3.4050
10/19/2022	10:11:20	CABK	Buy	TQEX	1,980	3.4050
10/19/2022	10:11:20	CABK	Buy	XMAD	5,913	3.4040
10/19/2022	10:11:20	CABK	Buy	XMAD	2,500	3.4040
10/19/2022	10:11:20	CABK	Buy	XMAD	2,060	3.4040
10/19/2022	10:11:20	CABK	Buy	XMAD	797	3.4040
10/19/2022	10:14:15	CABK	Buy	XMAD	3,133	3.3930
10/19/2022	10:14:15	CABK	Buy	XMAD	3,133	3.3930
10/19/2022	10:14:15	CABK	Buy	XMAD	3,800	3.3930
10/19/2022	10:15:03	CABK	Buy	XMAD	3,522	3.3910
10/19/2022	10:15:03	CABK	Buy	XMAD	4,200	3.3910
10/19/2022	10:15:03	CABK	Buy	XMAD	998	3.3910
10/19/2022	10:16:12	CABK	Buy	XMAD	7,972	3.3880
10/19/2022	10:17:04	CABK	Buy	AQEU	278	3.3860
10/19/2022	10:17:04	CABK	Buy	TQEX	781	3.3860
10/19/2022	10:17:04	CABK	Buy	AQEU	452	3.3860
10/19/2022	10:17:04	CABK	Buy	CEUX	3,923	3.3860
10/19/2022	10:17:04	CABK	Buy	XMAD	2,259	3.3860
10/19/2022	10:20:27	CABK	Buy	XMAD	3,032	3.3870
10/19/2022	10:20:27	CABK	Buy	XMAD	2,710	3.3870
10/19/2022	10:20:29	CABK	Buy	TQEX	325	3.3880
10/19/2022	10:20:29	CABK	Buy	CEUX	1,352	3.3880
10/19/2022	10:20:29	CABK	Buy	CEUX	1,352	3.3880
10/19/2022	10:20:29	CABK	Buy	CEUX	1,352	3.3880
10/19/2022	10:20:36	CABK	Buy	XMAD	3,464	3.3870
10/19/2022	10:20:36	CABK	Buy	XMAD	3,464	3.3870
10/19/2022	10:20:36	CABK	Buy	XMAD	3,464	3.3870
10/19/2022	10:20:36	CABK	Buy	XMAD	489	3.3870
10/19/2022	10:21:08	CABK	Buy	AQEU	3,000	3.3800
10/19/2022	10:21:08	CABK	Buy	AQEU	1,367	3.3800
10/19/2022	10:21:08	CABK	Buy	AQEU	2,401	3.3800
10/19/2022	10:21:08	CABK	Buy	TQEX	1,119	3.3800
10/19/2022	10:21:08	CABK	Buy	XMAD	121	3.3790
10/19/2022	10:21:08	CABK	Buy	XMAD	700	3.3790
10/19/2022	10:23:05	CABK	Buy	XMAD	500	3.3690
10/19/2022	10:23:05	CABK	Buy	XMAD	5,204	3.3690
10/19/2022	10:23:05	CABK	Buy	XMAD	5,899	3.3690
10/19/2022	10:25:02	CABK	Buy	CEUX	5,323	3.3670
10/19/2022	10:25:02	CABK	Buy	CEUX	955	3.3670
10/19/2022	10:25:02	CABK	Buy	CEUX	2,061	3.3670
10/19/2022	10:25:02	CABK	Buy	CEUX	3,016	3.3670
10/19/2022	10:25:02	CABK	Buy	CEUX	656	3.3670
10/19/2022	10:29:59	CABK	Buy	CEUX	11,981	3.3750
10/19/2022	10:29:59	CABK	Buy	TQEX	2,384	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	10:29:59	CABK	Buy	XMAD	6,900	3.3750
10/19/2022	10:29:59	CABK	Buy	CEUX	2,229	3.3750
10/19/2022	10:30:00	CABK	Buy	CEUX	2,921	3.3740
10/19/2022	10:30:00	CABK	Buy	CEUX	206	3.3740
10/19/2022	10:30:00	CABK	Buy	CEUX	3,027	3.3740
10/19/2022	10:30:00	CABK	Buy	CEUX	100	3.3740
10/19/2022	10:30:00	CABK	Buy	CEUX	987	3.3740
10/19/2022	10:31:42	CABK	Buy	CEUX	1,805	3.3770
10/19/2022	10:31:42	CABK	Buy	TQEX	360	3.3770
10/19/2022	10:31:42	CABK	Buy	CEUX	1,438	3.3770
10/19/2022	10:31:42	CABK	Buy	TQEX	248	3.3770
10/19/2022	10:31:42	CABK	Buy	XMAD	1,040	3.3770
10/19/2022	10:31:42	CABK	Buy	XMAD	1,040	3.3770
10/19/2022	10:31:42	CABK	Buy	CEUX	2,630	3.3770
10/19/2022	10:31:42	CABK	Buy	CEUX	911	3.3770
10/19/2022	10:31:42	CABK	Buy	CEUX	475	3.3770
10/19/2022	10:33:22	CABK	Buy	TQEX	915	3.3780
10/19/2022	10:33:22	CABK	Buy	CEUX	4,820	3.3780
10/19/2022	10:33:22	CABK	Buy	XMAD	2,775	3.3780
10/19/2022	10:34:02	CABK	Buy	XMAD	7,974	3.3740
10/19/2022	10:36:00	CABK	Buy	AQEU	770	3.3760
10/19/2022	10:36:48	CABK	Buy	XMAD	2,956	3.3740
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	34	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	736	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	34	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	736	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	XMAD	443	3.3710
10/19/2022	10:38:47	CABK	Buy	XMAD	3,800	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	AQEU	143	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	34	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	XMAD	187	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	AQEU	143	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	XMAD	187	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	AQEU	143	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	770	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	670	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	XMAD	256	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	327	3.3710
10/19/2022	10:38:47	CABK	Buy	AQEU	143	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	100	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	420	3.3710
10/19/2022	10:38:47	CABK	Buy	TQEX	321	3.3710
10/19/2022	10:38:47	CABK	Buy	XMAD	443	3.3710
10/19/2022	10:38:47	CABK	Buy	CEUX	3,252	3.3710
10/19/2022	10:44:38	CABK	Buy	CEUX	519	3.3810
10/19/2022	10:44:38	CABK	Buy	TQEX	413	3.3810
10/19/2022	10:44:38	CABK	Buy	TQEX	413	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	1,468	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	91	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	729	3.3810
10/19/2022	10:44:56	CABK	Buy	TQEX	413	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	1,078	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	1,000	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	1,078	3.3810
10/19/2022	10:44:56	CABK	Buy	TQEX	413	3.3810
10/19/2022	10:44:56	CABK	Buy	TQEX	60	3.3810
10/19/2022	10:44:56	CABK	Buy	CEUX	1,897	3.3810
10/19/2022	10:44:56	CABK	Buy	TQEX	413	3.3810
10/19/2022	10:44:56	CABK	Buy	TQEX	237	3.3810
10/19/2022	10:44:56	CABK	Buy	XMAD	1,196	3.3810
10/19/2022	10:44:56	CABK	Buy	XMAD	1,542	3.3810
10/19/2022	10:44:56	CABK	Buy	XMAD	513	3.3810
10/19/2022	10:44:56	CABK	Buy	XMAD	1,206	3.3810
10/19/2022	10:44:56	CABK	Buy	XMAD	4,066	3.3810
10/19/2022	10:44:59	CABK	Buy	XMAD	3,174	3.3800
10/19/2022	10:44:59	CABK	Buy	XMAD	504	3.3800
10/19/2022	10:45:09	CABK	Buy	TQEX	1,840	3.3800
10/19/2022	10:45:09	CABK	Buy	TQEX	1,840	3.3800
10/19/2022	10:45:17	CABK	Buy	TQEX	1,840	3.3800
10/19/2022	10:45:17	CABK	Buy	TQEX	1,840	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	10:45:17	CABK	Buy	TQEX	28	3.3800
10/19/2022	10:45:23	CABK	Buy	XMAD	3,141	3.3780
10/19/2022	10:45:23	CABK	Buy	XMAD	271	3.3780
10/19/2022	10:46:50	CABK	Buy	XMAD	616	3.3760
10/19/2022	10:46:50	CABK	Buy	XMAD	3,066	3.3760
10/19/2022	10:49:47	CABK	Buy	CEUX	5,255	3.3780
10/19/2022	10:49:47	CABK	Buy	CEUX	1,319	3.3780
10/19/2022	10:49:47	CABK	Buy	TQEX	1,046	3.3780
10/19/2022	10:49:47	CABK	Buy	XMAD	3,026	3.3780
10/19/2022	10:49:47	CABK	Buy	XMAD	3,501	3.3780
10/19/2022	10:49:47	CABK	Buy	XMAD	32	3.3780
10/19/2022	10:49:47	CABK	Buy	TQEX	1,046	3.3780
10/19/2022	10:49:47	CABK	Buy	TQEX	43	3.3780
10/19/2022	10:49:51	CABK	Buy	CEUX	4,615	3.3780
10/19/2022	10:49:51	CABK	Buy	CEUX	2,600	3.3780
10/19/2022	10:49:51	CABK	Buy	CEUX	1,835	3.3780
10/19/2022	10:49:52	CABK	Buy	XMAD	3,834	3.3770
10/19/2022	10:49:52	CABK	Buy	XMAD	3,397	3.3770
10/19/2022	10:49:52	CABK	Buy	XMAD	876	3.3770
10/19/2022	10:49:52	CABK	Buy	XMAD	1,958	3.3770
10/19/2022	10:49:53	CABK	Buy	XMAD	1,437	3.3770
10/19/2022	10:52:53	CABK	Buy	CEUX	1,071	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	1,071	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	13	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	1,058	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	13	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	1,071	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	848	3.3830
10/19/2022	10:52:53	CABK	Buy	CEUX	260	3.3830
10/19/2022	10:52:53	CABK	Buy	XMAD	616	3.3830
10/19/2022	10:52:53	CABK	Buy	XMAD	2,496	3.3830
10/19/2022	11:00:01	CABK	Buy	CEUX	831	3.3880
10/19/2022	11:00:01	CABK	Buy	CEUX	831	3.3880
10/19/2022	11:00:01	CABK	Buy	TQEX	325	3.3880
10/19/2022	11:00:01	CABK	Buy	XMAD	478	3.3880
10/19/2022	11:00:01	CABK	Buy	XMAD	5,014	3.3880
10/19/2022	11:00:01	CABK	Buy	XMAD	4,039	3.3880
10/19/2022	11:00:01	CABK	Buy	CEUX	831	3.3880
10/19/2022	11:00:01	CABK	Buy	TQEX	325	3.3880
10/19/2022	11:00:01	CABK	Buy	TQEX	325	3.3880
10/19/2022	11:00:01	CABK	Buy	XMAD	263	3.3880
10/19/2022	11:00:01	CABK	Buy	XMAD	478	3.3880
10/19/2022	11:00:01	CABK	Buy	AQEU	154	3.3880
10/19/2022	11:00:01	CABK	Buy	CEUX	831	3.3880
10/19/2022	11:00:01	CABK	Buy	TQEX	325	3.3880
10/19/2022	11:00:01	CABK	Buy	XMAD	263	3.3880
10/19/2022	11:00:38	CABK	Buy	CEUX	5,583	3.3880
10/19/2022	11:00:38	CABK	Buy	TQEX	1,111	3.3880
10/19/2022	11:00:38	CABK	Buy	CEUX	5,583	3.3880
10/19/2022	11:00:38	CABK	Buy	AQEU	1,039	3.3880
10/19/2022	11:00:38	CABK	Buy	CEUX	2,766	3.3880
10/19/2022	11:00:38	CABK	Buy	TQEX	1,111	3.3880
10/19/2022	11:00:38	CABK	Buy	TQEX	1,025	3.3880
10/19/2022	11:00:38	CABK	Buy	XMAD	3,215	3.3880
10/19/2022	11:00:38	CABK	Buy	XMAD	3,215	3.3880
10/19/2022	11:00:38	CABK	Buy	XMAD	1,592	3.3880
10/19/2022	11:00:38	CABK	Buy	CEUX	5,481	3.3870
10/19/2022	11:00:38	CABK	Buy	AQEU	2,061	3.3880
10/19/2022	11:02:59	CABK	Buy	XMAD	3,745	3.3810
10/19/2022	11:02:59	CABK	Buy	XMAD	1,323	3.3810
10/19/2022	11:02:59	CABK	Buy	XMAD	3,745	3.3810
10/19/2022	11:02:59	CABK	Buy	XMAD	2,422	3.3810
10/19/2022	11:02:59	CABK	Buy	XMAD	1,137	3.3810
10/19/2022	11:06:24	CABK	Buy	XMAD	1,520	3.3920
10/19/2022	11:06:24	CABK	Buy	XMAD	1,520	3.3920
10/19/2022	11:06:24	CABK	Buy	XMAD	1,520	3.3920
10/19/2022	11:06:39	CABK	Buy	XMAD	1,520	3.3920
10/19/2022	11:07:37	CABK	Buy	XMAD	1,089	3.3900
10/19/2022	11:07:37	CABK	Buy	XMAD	2,576	3.3900
10/19/2022	11:11:15	CABK	Buy	CEUX	1,610	3.4050
10/19/2022	11:11:15	CABK	Buy	CEUX	1,281	3.4050
10/19/2022	11:11:15	CABK	Buy	CEUX	2,891	3.4050
10/19/2022	11:11:15	CABK	Buy	CEUX	2,891	3.4050
10/19/2022	11:11:15	CABK	Buy	CEUX	20	3.4050
10/19/2022	11:11:15	CABK	Buy	CEUX	2,891	3.4050
10/19/2022	11:11:15	CABK	Buy	CEUX	125	3.4050
10/19/2022	11:11:15	CABK	Buy	TQEX	575	3.4050
10/19/2022	11:11:15	CABK	Buy	TQEX	575	3.4050
10/19/2022	11:11:15	CABK	Buy	TQEX	525	3.4050
10/19/2022	11:11:15	CABK	Buy	AQEU	538	3.4050
10/19/2022	11:11:15	CABK	Buy	TQEX	575	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,664	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,719	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,664	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	556	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,163	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	556	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	11:11:15	CABK	Buy	XMAD	1,108	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	611	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,108	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	556	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,108	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,719	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,108	3.4050
10/19/2022	11:11:15	CABK	Buy	XMAD	1,664	3.4050
10/19/2022	11:11:15	CABK	Buy	TQEX	575	3.4050
10/19/2022	11:11:15	CABK	Buy	TQEX	406	3.4050
10/19/2022	11:13:54	CABK	Buy	AQEU	543	3.3990
10/19/2022	11:16:10	CABK	Buy	CEUX	606	3.3950
10/19/2022	11:16:10	CABK	Buy	CEUX	219	3.3950
10/19/2022	11:16:10	CABK	Buy	TQEX	325	3.3950
10/19/2022	11:16:10	CABK	Buy	CEUX	825	3.3950
10/19/2022	11:16:10	CABK	Buy	CEUX	825	3.3950
10/19/2022	11:16:10	CABK	Buy	TQEX	22	3.3950
10/19/2022	11:16:10	CABK	Buy	XMAD	46	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	2,828	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	21	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	810	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	2,018	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	78	3.3950
10/19/2022	11:16:53	CABK	Buy	TQEX	563	3.3950
10/19/2022	11:16:53	CABK	Buy	TQEX	563	3.3950
10/19/2022	11:16:53	CABK	Buy	TQEX	579	3.3950
10/19/2022	11:16:53	CABK	Buy	TQEX	563	3.3950
10/19/2022	11:16:53	CABK	Buy	TQEX	579	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	2,828	3.3950
10/19/2022	11:16:53	CABK	Buy	XMAD	1,628	3.3950
10/19/2022	11:16:53	CABK	Buy	XMAD	1,628	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	2,828	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	17	3.3950
10/19/2022	11:16:53	CABK	Buy	TQEX	394	3.3950
10/19/2022	11:16:53	CABK	Buy	XMAD	1,628	3.3950
10/19/2022	11:16:53	CABK	Buy	AQEU	2,966	3.3950
10/19/2022	11:16:53	CABK	Buy	AQEU	1,823	3.3950
10/19/2022	11:16:53	CABK	Buy	CEUX	1,821	3.3930
10/19/2022	11:16:53	CABK	Buy	CEUX	1,821	3.3930
10/19/2022	11:16:53	CABK	Buy	CEUX	414	3.3930
10/19/2022	11:16:53	CABK	Buy	TQEX	362	3.3930
10/19/2022	11:16:53	CABK	Buy	TQEX	362	3.3930
10/19/2022	11:16:53	CABK	Buy	XMAD	1,048	3.3930
10/19/2022	11:16:53	CABK	Buy	XMAD	1,048	3.3930
10/19/2022	11:23:54	CABK	Buy	CEUX	78	3.3980
10/19/2022	11:23:58	CABK	Buy	XMAD	2,139	3.4000
10/19/2022	11:23:58	CABK	Buy	XMAD	835	3.4000
10/19/2022	11:24:02	CABK	Buy	CEUX	1,274	3.4000
10/19/2022	11:24:02	CABK	Buy	CEUX	667	3.4000
10/19/2022	11:24:02	CABK	Buy	XMAD	630	3.4000
10/19/2022	11:24:02	CABK	Buy	XMAD	203	3.3990
10/19/2022	11:24:16	CABK	Buy	CEUX	736	3.4000
10/19/2022	11:24:16	CABK	Buy	TQEX	324	3.4000
10/19/2022	11:24:16	CABK	Buy	CEUX	736	3.4000
10/19/2022	11:24:16	CABK	Buy	CEUX	736	3.4000
10/19/2022	11:24:16	CABK	Buy	CEUX	736	3.4000
10/19/2022	11:24:16	CABK	Buy	TQEX	324	3.4000
10/19/2022	11:24:16	CABK	Buy	TQEX	21	3.4000
10/19/2022	11:24:16	CABK	Buy	CEUX	23	3.4000
10/19/2022	11:24:16	CABK	Buy	CEUX	713	3.4000
10/19/2022	11:24:16	CABK	Buy	CEUX	713	3.4000
10/19/2022	11:24:16	CABK	Buy	XMAD	423	3.4000
10/19/2022	11:24:16	CABK	Buy	XMAD	423	3.4000
10/19/2022	11:24:16	CABK	Buy	XMAD	423	3.4000
10/19/2022	11:24:16	CABK	Buy	XMAD	1,800	3.4000
10/19/2022	11:24:35	CABK	Buy	XMAD	1,046	3.3980
10/19/2022	11:24:35	CABK	Buy	CEUX	451	3.3980
10/19/2022	11:24:35	CABK	Buy	TQEX	362	3.3980
10/19/2022	11:24:35	CABK	Buy	CEUX	1,366	3.3980
10/19/2022	11:25:44	CABK	Buy	CEUX	7,342	3.4000
10/19/2022	11:25:44	CABK	Buy	CEUX	4,000	3.4000
10/19/2022	11:25:44	CABK	Buy	CEUX	1,750	3.4000
10/19/2022	11:25:44	CABK	Buy	TQEX	2,605	3.4000
10/19/2022	11:25:44	CABK	Buy	XMAD	7,540	3.4000
10/19/2022	11:25:44	CABK	Buy	CEUX	2,436	3.4000
10/19/2022	11:32:32	CABK	Buy	CEUX	4,000	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	1,570	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	4,519	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	4,025	3.4110
10/19/2022	11:32:32	CABK	Buy	TQEX	900	3.4110
10/19/2022	11:32:32	CABK	Buy	TQEX	900	3.4110
10/19/2022	11:32:32	CABK	Buy	TQEX	279	3.4110
10/19/2022	11:32:32	CABK	Buy	TQEX	900	3.4110
10/19/2022	11:32:32	CABK	Buy	TQEX	2,003	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	494	3.4110



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	11:32:32	CABK	Buy	CEUX	494	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	494	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	2,824	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	707	3.4110
10/19/2022	11:32:32	CABK	Buy	AQEU	218	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	2,603	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	5,590	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	2,444	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	1,271	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	3,269	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	4,833	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	4,519	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	1,570	3.4110
10/19/2022	11:32:32	CABK	Buy	CEUX	4,469	3.4110
10/19/2022	11:32:32	CABK	Buy	XMAD	5,361	3.4110
10/19/2022	11:39:12	CABK	Buy	XMAD	3,052	3.4120
10/19/2022	11:39:12	CABK	Buy	XMAD	2,073	3.4120
10/19/2022	11:39:12	CABK	Buy	XMAD	3,052	3.4120
10/19/2022	11:39:12	CABK	Buy	XMAD	979	3.4120
10/19/2022	11:39:12	CABK	Buy	XMAD	1,283	3.4120
10/19/2022	11:40:05	CABK	Buy	CEUX	522	3.4080
10/19/2022	11:40:05	CABK	Buy	CEUX	237	3.4080
10/19/2022	11:40:05	CABK	Buy	TQEX	68	3.4080
10/19/2022	11:40:05	CABK	Buy	XMAD	109	3.4080
10/19/2022	11:41:26	CABK	Buy	XMAD	687	3.4110
10/19/2022	11:42:24	CABK	Buy	CEUX	1,979	3.4100
10/19/2022	11:42:24	CABK	Buy	CEUX	1,264	3.4100
10/19/2022	11:42:24	CABK	Buy	TQEX	394	3.4100
10/19/2022	11:42:24	CABK	Buy	TQEX	394	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	144	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	1,501	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	1,140	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	3,592	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	2,235	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	1,140	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	1,980	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	1,980	3.4100
10/19/2022	11:42:24	CABK	Buy	TQEX	1,507	3.4100
10/19/2022	11:42:24	CABK	Buy	XMAD	120	3.4100
10/19/2022	11:45:04	CABK	Buy	CEUX	4,891	3.4090
10/19/2022	11:45:04	CABK	Buy	TQEX	973	3.4090
10/19/2022	11:45:04	CABK	Buy	XMAD	1,721	3.4090
10/19/2022	11:45:04	CABK	Buy	XMAD	1,095	3.4090
10/19/2022	11:45:04	CABK	Buy	XMAD	3,018	3.4080
10/19/2022	11:45:04	CABK	Buy	AQEU	910	3.4090
10/19/2022	11:45:05	CABK	Buy	XMAD	3,018	3.4080
10/19/2022	11:45:05	CABK	Buy	XMAD	3,018	3.4080
10/19/2022	11:45:05	CABK	Buy	XMAD	2,611	3.4080
10/19/2022	11:50:27	CABK	Buy	XMAD	927	3.4080
10/19/2022	11:50:58	CABK	Buy	XMAD	2,511	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	4,359	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	2,286	3.4090
10/19/2022	11:50:58	CABK	Buy	TQEX	868	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	2,073	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	1,748	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	4,359	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	627	3.4090
10/19/2022	11:50:58	CABK	Buy	TQEX	868	3.4090
10/19/2022	11:50:58	CABK	Buy	TQEX	112	3.4090
10/19/2022	11:50:58	CABK	Buy	TQEX	132	3.4090
10/19/2022	11:50:58	CABK	Buy	CEUX	1,694	3.4090
10/19/2022	11:50:58	CABK	Buy	XMAD	2,511	3.4090
10/19/2022	11:50:58	CABK	Buy	XMAD	2,511	3.4090
10/19/2022	11:50:58	CABK	Buy	XMAD	2,343	3.4090
10/19/2022	11:50:58	CABK	Buy	TQEX	736	3.4090
10/19/2022	11:50:58	CABK	Buy	XMAD	3,886	3.4090
10/19/2022	11:54:57	CABK	Buy	XMAD	112	3.4120
10/19/2022	11:54:57	CABK	Buy	XMAD	1,433	3.4120
10/19/2022	11:55:43	CABK	Buy	CEUX	4,967	3.4120
10/19/2022	11:55:43	CABK	Buy	TQEX	989	3.4120
10/19/2022	11:55:43	CABK	Buy	XMAD	2,861	3.4120
10/19/2022	11:55:43	CABK	Buy	XMAD	924	3.4120
10/19/2022	11:55:43	CABK	Buy	XMAD	717	3.4110
10/19/2022	11:55:43	CABK	Buy	XMAD	317	3.4110
10/19/2022	11:55:43	CABK	Buy	CEUX	1,831	3.4110
10/19/2022	11:55:43	CABK	Buy	TQEX	365	3.4110
10/19/2022	11:55:43	CABK	Buy	XMAD	21	3.4110
10/19/2022	11:55:45	CABK	Buy	CEUX	1,638	3.4110
10/19/2022	11:55:45	CABK	Buy	CEUX	3,592	3.4110
10/19/2022	11:55:45	CABK	Buy	CEUX	1,633	3.4110
10/19/2022	11:58:19	CABK	Buy	CEUX	1,880	3.4120
10/19/2022	11:58:19	CABK	Buy	CEUX	909	3.4120
10/19/2022	11:58:19	CABK	Buy	CEUX	2,835	3.4120
10/19/2022	11:58:19	CABK	Buy	TQEX	1,119	3.4120
10/19/2022	11:58:19	CABK	Buy	XMAD	3,238	3.4120
10/19/2022	11:58:19	CABK	Buy	XMAD	1,046	3.4120
10/19/2022	12:00:22	CABK	Buy	TQEX	1,084	3.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	12:00:22	CABK	Buy	CEUX	5,445	3.4150
10/19/2022	12:00:22	CABK	Buy	XMAD	3,000	3.4150
10/19/2022	12:00:22	CABK	Buy	XMAD	136	3.4150
10/19/2022	12:02:12	CABK	Buy	XMAD	2,807	3.4160
10/19/2022	12:02:12	CABK	Buy	XMAD	6,751	3.4160
10/19/2022	12:04:35	CABK	Buy	XMAD	1,687	3.4150
10/19/2022	12:04:35	CABK	Buy	XMAD	1,687	3.4150
10/19/2022	12:04:35	CABK	Buy	XMAD	1,687	3.4150
10/19/2022	12:04:35	CABK	Buy	XMAD	4,433	3.4150
10/19/2022	12:04:39	CABK	Buy	XMAD	8,322	3.4140
10/19/2022	12:04:39	CABK	Buy	XMAD	1,107	3.4140
10/19/2022	12:07:49	CABK	Buy	TQEX	368	3.4120
10/19/2022	12:08:18	CABK	Buy	XMAD	133	3.4130
10/19/2022	12:08:19	CABK	Buy	AQEU	168	3.4130
10/19/2022	12:08:19	CABK	Buy	XMAD	296	3.4130
10/19/2022	12:08:20	CABK	Buy	XMAD	507	3.4130
10/19/2022	12:08:33	CABK	Buy	AQEU	182	3.4140
10/19/2022	12:08:34	CABK	Buy	AQEU	214	3.4140
10/19/2022	12:08:39	CABK	Buy	AQEU	22	3.4140
10/19/2022	12:08:56	CABK	Buy	XMAD	2,395	3.4140
10/19/2022	12:08:56	CABK	Buy	CEUX	4,158	3.4140
10/19/2022	12:08:56	CABK	Buy	TQEX	827	3.4140
10/19/2022	12:08:56	CABK	Buy	AQEU	752	3.4140
10/19/2022	12:08:56	CABK	Buy	XMAD	902	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	63	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	1,884	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	1,768	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	1,424	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	3,076	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	1,768	3.4130
10/19/2022	12:08:56	CABK	Buy	XMAD	116	3.4130
10/19/2022	12:08:57	CABK	Buy	XMAD	1,039	3.4130
10/19/2022	12:13:57	CABK	Buy	CEUX	5,441	3.4130
10/19/2022	12:13:57	CABK	Buy	CEUX	2,014	3.4130
10/19/2022	12:13:57	CABK	Buy	TQEX	1,484	3.4130
10/19/2022	12:13:57	CABK	Buy	XMAD	4,293	3.4130
10/19/2022	12:13:57	CABK	Buy	AQEU	667	3.4130
10/19/2022	12:13:57	CABK	Buy	TQEX	720	3.4130
10/19/2022	12:14:00	CABK	Buy	CEUX	1,908	3.4120
10/19/2022	12:14:00	CABK	Buy	CEUX	1,899	3.4120
10/19/2022	12:14:00	CABK	Buy	CEUX	1,604	3.4120
10/19/2022	12:14:00	CABK	Buy	CEUX	12	3.4120
10/19/2022	12:14:00	CABK	Buy	CEUX	1,249	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	380	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	378	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	380	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	378	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	378	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	2	3.4120
10/19/2022	12:14:00	CABK	Buy	TQEX	325	3.4120
10/19/2022	12:14:00	CABK	Buy	XMAD	1,097	3.4120
10/19/2022	12:14:00	CABK	Buy	XMAD	1	3.4120
10/19/2022	12:14:00	CABK	Buy	XMAD	1,098	3.4120
10/19/2022	12:14:00	CABK	Buy	XMAD	2,046	3.4120
10/19/2022	12:14:00	CABK	Buy	XMAD	882	3.4120
10/19/2022	12:14:00	CABK	Buy	AQEU	2,100	3.4120
10/19/2022	12:14:00	CABK	Buy	AQEU	644	3.4120
10/19/2022	12:14:00	CABK	Buy	CEUX	405	3.4120
10/19/2022	12:14:00	CABK	Buy	AQEU	2,356	3.4120
10/19/2022	12:14:00	CABK	Buy	AQEU	463	3.4120
10/19/2022	12:18:16	CABK	Buy	CEUX	1,470	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	1,470	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	469	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	1,001	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	1,001	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	2	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	467	3.4150
10/19/2022	12:18:16	CABK	Buy	CEUX	979	3.4150
10/19/2022	12:18:16	CABK	Buy	XMAD	846	3.4150
10/19/2022	12:18:16	CABK	Buy	XMAD	582	3.4150
10/19/2022	12:18:16	CABK	Buy	XMAD	113	3.4150
10/19/2022	12:20:06	CABK	Buy	XMAD	683	3.4220
10/19/2022	12:20:06	CABK	Buy	XMAD	1,962	3.4220
10/19/2022	12:20:06	CABK	Buy	XMAD	87	3.4220
10/19/2022	12:20:06	CABK	Buy	XMAD	1,122	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	1,186	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	1,186	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	1,186	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	57	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	1,186	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	1,186	3.4220
10/19/2022	12:20:06	CABK	Buy	CEUX	706	3.4220
10/19/2022	12:21:53	CABK	Buy	XMAD	1,546	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	180	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	1,726	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	1,726	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	1,726	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	12:21:53	CABK	Buy	XMAD	1,726	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	180	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	155	3.4250
10/19/2022	12:21:53	CABK	Buy	XMAD	342	3.4250
10/19/2022	12:22:24	CABK	Buy	XMAD	5,000	3.4250
10/19/2022	12:22:24	CABK	Buy	XMAD	2,468	3.4250
10/19/2022	12:22:24	CABK	Buy	XMAD	2,200	3.4250
10/19/2022	12:22:24	CABK	Buy	XMAD	1,128	3.4250
10/19/2022	12:25:47	CABK	Buy	CEUX	858	3.4300
10/19/2022	12:25:47	CABK	Buy	CEUX	858	3.4300
10/19/2022	12:25:47	CABK	Buy	CEUX	858	3.4300
10/19/2022	12:25:47	CABK	Buy	TQEX	321	3.4300
10/19/2022	12:25:47	CABK	Buy	XMAD	493	3.4300
10/19/2022	12:26:53	CABK	Buy	CEUX	3,832	3.4290
10/19/2022	12:26:53	CABK	Buy	CEUX	3,079	3.4290
10/19/2022	12:26:53	CABK	Buy	XMAD	2,044	3.4280
10/19/2022	12:26:53	CABK	Buy	XMAD	1,370	3.4280
10/19/2022	12:26:53	CABK	Buy	XMAD	3,414	3.4280
10/19/2022	12:26:53	CABK	Buy	XMAD	299	3.4280
10/19/2022	12:26:53	CABK	Buy	XMAD	377	3.4280
10/19/2022	12:26:53	CABK	Buy	XMAD	1,719	3.4280
10/19/2022	12:27:48	CABK	Buy	CEUX	893	3.4290
10/19/2022	12:27:48	CABK	Buy	XMAD	4,302	3.4290
10/19/2022	12:27:48	CABK	Buy	XMAD	3,336	3.4290
10/19/2022	12:27:48	CABK	Buy	CEUX	26	3.4290
10/19/2022	12:30:44	CABK	Buy	XMAD	10,546	3.4310
10/19/2022	12:30:44	CABK	Buy	CEUX	3,015	3.4320
10/19/2022	12:36:36	CABK	Buy	XMAD	471	3.4360
10/19/2022	12:36:39	CABK	Buy	AQEU	152	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	820	3.4360
10/19/2022	12:36:39	CABK	Buy	CEUX	343	3.4360
10/19/2022	12:36:39	CABK	Buy	TQEX	321	3.4360
10/19/2022	12:36:39	CABK	Buy	XMAD	4,327	3.4360
10/19/2022	12:36:39	CABK	Buy	XMAD	383	3.4360
10/19/2022	12:36:39	CABK	Buy	XMAD	332	3.4360
10/19/2022	12:37:45	CABK	Buy	XMAD	4,814	3.4430
10/19/2022	12:37:45	CABK	Buy	XMAD	948	3.4430
10/19/2022	12:37:53	CABK	Buy	AQEU	353	3.4430
10/19/2022	12:37:53	CABK	Buy	AQEU	2,697	3.4430
10/19/2022	12:37:53	CABK	Buy	CEUX	1,894	3.4430
10/19/2022	12:37:53	CABK	Buy	TQEX	377	3.4430
10/19/2022	12:37:53	CABK	Buy	CEUX	1,521	3.4430
10/19/2022	12:37:53	CABK	Buy	TQEX	377	3.4430
10/19/2022	12:37:53	CABK	Buy	TQEX	130	3.4430
10/19/2022	12:37:53	CABK	Buy	TQEX	377	3.4430
10/19/2022	12:37:53	CABK	Buy	TQEX	130	3.4430
10/19/2022	12:37:53	CABK	Buy	XMAD	2,885	3.4420
10/19/2022	12:37:53	CABK	Buy	XMAD	3,050	3.4430
10/19/2022	12:37:53	CABK	Buy	XMAD	2,752	3.4430
10/19/2022	12:40:21	CABK	Buy	CEUX	5,473	3.4370
10/19/2022	12:40:21	CABK	Buy	CEUX	824	3.4370
10/19/2022	12:40:21	CABK	Buy	CEUX	232	3.4370
10/19/2022	12:41:07	CABK	Buy	XMAD	10,000	3.4370
10/19/2022	12:41:09	CABK	Buy	XMAD	774	3.4370
10/19/2022	12:44:34	CABK	Buy	XMAD	536	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	932	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	932	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	162	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	932	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	162	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	125	3.4390
10/19/2022	12:44:34	CABK	Buy	TQEX	320	3.4390
10/19/2022	12:44:34	CABK	Buy	TQEX	109	3.4390
10/19/2022	12:44:34	CABK	Buy	TQEX	46	3.4390
10/19/2022	12:44:34	CABK	Buy	TQEX	165	3.4390
10/19/2022	12:44:34	CABK	Buy	TQEX	155	3.4390
10/19/2022	12:44:34	CABK	Buy	CEUX	807	3.4390
10/19/2022	12:44:34	CABK	Buy	XMAD	536	3.4390
10/19/2022	12:44:34	CABK	Buy	XMAD	66	3.4390
10/19/2022	12:45:38	CABK	Buy	XMAD	3,313	3.4380
10/19/2022	12:45:38	CABK	Buy	CEUX	1,129	3.4390
10/19/2022	12:45:38	CABK	Buy	TQEX	225	3.4390
10/19/2022	12:45:38	CABK	Buy	CEUX	1,129	3.4390
10/19/2022	12:45:38	CABK	Buy	CEUX	1,129	3.4390
10/19/2022	12:45:38	CABK	Buy	CEUX	482	3.4390
10/19/2022	12:46:00	CABK	Buy	CEUX	1,565	3.4390
10/19/2022	12:48:14	CABK	Buy	XMAD	2,947	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	1,755	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	423	3.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	12:48:14	CABK	Buy	XMAD	1,755	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	769	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	986	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	139	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	630	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	562	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	2,385	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	1,755	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	614	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	1,141	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	614	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	2,013	3.4400
10/19/2022	12:48:14	CABK	Buy	XMAD	1,440	3.4390
10/19/2022	12:48:14	CABK	Buy	XMAD	2,243	3.4390
10/19/2022	12:50:50	CABK	Buy	XMAD	1,042	3.4370
10/19/2022	12:50:50	CABK	Buy	XMAD	92	3.4370
10/19/2022	12:50:50	CABK	Buy	XMAD	129	3.4370
10/19/2022	12:51:18	CABK	Buy	XMAD	1,903	3.4370
10/19/2022	12:51:18	CABK	Buy	XMAD	1,812	3.4370
10/19/2022	12:53:40	CABK	Buy	TQEX	180	3.4450
10/19/2022	12:53:40	CABK	Buy	TQEX	59	3.4450
10/19/2022	12:53:40	CABK	Buy	AQEU	10	3.4450
10/19/2022	12:53:40	CABK	Buy	CEUX	1,536	3.4450
10/19/2022	12:53:40	CABK	Buy	CEUX	81	3.4450
10/19/2022	12:53:40	CABK	Buy	XMAD	171	3.4450
10/19/2022	12:53:40	CABK	Buy	XMAD	29	3.4450
10/19/2022	12:53:40	CABK	Buy	XMAD	4,256	3.4450
10/19/2022	12:53:40	CABK	Buy	CEUX	2,199	3.4450
10/19/2022	12:53:40	CABK	Buy	CEUX	3,923	3.4450
10/19/2022	12:53:40	CABK	Buy	TQEX	467	3.4450
10/19/2022	12:53:40	CABK	Buy	TQEX	833	3.4450
10/19/2022	12:53:40	CABK	Buy	CEUX	1,430	3.4450
10/19/2022	12:56:07	CABK	Buy	XMAD	554	3.4450
10/19/2022	12:57:05	CABK	Buy	XMAD	2,498	3.4450
10/19/2022	12:59:01	CABK	Buy	CEUX	2,828	3.4450
10/19/2022	12:59:01	CABK	Buy	CEUX	4,000	3.4450
10/19/2022	12:59:01	CABK	Buy	CEUX	128	3.4450
10/19/2022	13:00:40	CABK	Buy	CEUX	635	3.4480
10/19/2022	13:00:40	CABK	Buy	CEUX	667	3.4480
10/19/2022	13:00:40	CABK	Buy	CEUX	11	3.4480
10/19/2022	13:00:40	CABK	Buy	CEUX	600	3.4480
10/19/2022	13:00:40	CABK	Buy	CEUX	718	3.4480
10/19/2022	13:01:11	CABK	Buy	CEUX	33	3.4480
10/19/2022	13:01:11	CABK	Buy	TQEX	5	3.4480
10/19/2022	13:01:11	CABK	Buy	XMAD	292	3.4480
10/19/2022	13:01:11	CABK	Buy	XMAD	2,200	3.4480
10/19/2022	13:01:20	CABK	Buy	TQEX	419	3.4470
10/19/2022	13:01:20	CABK	Buy	TQEX	263	3.4470
10/19/2022	13:01:20	CABK	Buy	TQEX	41	3.4470
10/19/2022	13:01:20	CABK	Buy	TQEX	60	3.4470
10/19/2022	13:01:20	CABK	Buy	TQEX	684	3.4470
10/19/2022	13:01:20	CABK	Buy	TQEX	364	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	184	3.4470
10/19/2022	13:01:20	CABK	Buy	AQEU	79	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	434	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	6,756	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	434	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	3,468	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	1,476	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	341	3.4470
10/19/2022	13:01:20	CABK	Buy	AQEU	1,293	3.4470
10/19/2022	13:01:20	CABK	Buy	AQEU	79	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	1,599	3.4470
10/19/2022	13:01:20	CABK	Buy	TQEX	1,467	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	17	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	297	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	4,246	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	1,419	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	254	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	3,398	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	490	3.4470
10/19/2022	13:01:20	CABK	Buy	CEUX	1,541	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	963	3.4470
10/19/2022	13:01:20	CABK	Buy	XMAD	687	3.4470
10/19/2022	13:01:21	CABK	Buy	AQEU	39	3.4470
10/19/2022	13:02:21	CABK	Buy	XMAD	3,091	3.4430
10/19/2022	13:02:22	CABK	Buy	XMAD	689	3.4430
10/19/2022	13:04:54	CABK	Buy	XMAD	3,264	3.4430
10/19/2022	13:04:54	CABK	Buy	XMAD	3,100	3.4430
10/19/2022	13:04:54	CABK	Buy	XMAD	164	3.4430
10/19/2022	13:04:54	CABK	Buy	XMAD	12	3.4430
10/19/2022	13:05:04	CABK	Buy	XMAD	3,795	3.4420
10/19/2022	13:05:04	CABK	Buy	XMAD	44	3.4420
10/19/2022	13:06:39	CABK	Buy	XMAD	2,752	3.4450
10/19/2022	13:06:39	CABK	Buy	XMAD	4,317	3.4450
10/19/2022	13:09:43	CABK	Buy	XMAD	478	3.4460
10/19/2022	13:09:43	CABK	Buy	XMAD	2,570	3.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	13:09:43	CABK	Buy	CEUX	832	3.4460
10/19/2022	13:09:43	CABK	Buy	TQEX	320	3.4460
10/19/2022	13:09:43	CABK	Buy	CEUX	28	3.4460
10/19/2022	13:09:43	CABK	Buy	CEUX	804	3.4460
10/19/2022	13:09:43	CABK	Buy	CEUX	28	3.4460
10/19/2022	13:09:43	CABK	Buy	TQEX	10	3.4460
10/19/2022	13:09:43	CABK	Buy	TQEX	310	3.4460
10/19/2022	13:09:43	CABK	Buy	TQEX	10	3.4460
10/19/2022	13:09:43	CABK	Buy	CEUX	832	3.4460
10/19/2022	13:09:43	CABK	Buy	CEUX	747	3.4460
10/19/2022	13:09:43	CABK	Buy	XMAD	1,130	3.4460
10/19/2022	13:09:43	CABK	Buy	XMAD	4,461	3.4460
10/19/2022	13:09:45	CABK	Buy	XMAD	3,575	3.4450
10/19/2022	13:09:45	CABK	Buy	XMAD	4,600	3.4450
10/19/2022	13:09:45	CABK	Buy	XMAD	12	3.4450
10/19/2022	13:10:33	CABK	Buy	XMAD	113	3.4430
10/19/2022	13:10:33	CABK	Buy	XMAD	3,906	3.4430
10/19/2022	13:10:42	CABK	Buy	CEUX	1,662	3.4400
10/19/2022	13:10:42	CABK	Buy	TQEX	331	3.4400
10/19/2022	13:10:42	CABK	Buy	CEUX	1,662	3.4400
10/19/2022	13:10:42	CABK	Buy	TQEX	331	3.4400
10/19/2022	13:10:42	CABK	Buy	CEUX	258	3.4400
10/19/2022	13:10:42	CABK	Buy	XMAD	957	3.4400
10/19/2022	13:10:42	CABK	Buy	XMAD	957	3.4400
10/19/2022	13:10:42	CABK	Buy	XMAD	957	3.4400
10/19/2022	13:10:42	CABK	Buy	XMAD	1,346	3.4400
10/19/2022	13:10:43	CABK	Buy	AQEU	1,682	3.4400
10/19/2022	13:14:59	CABK	Buy	XMAD	4,240	3.4310
10/19/2022	13:14:59	CABK	Buy	XMAD	1,146	3.4310
10/19/2022	13:16:43	CABK	Buy	CEUX	874	3.4300
10/19/2022	13:16:43	CABK	Buy	TQEX	321	3.4300
10/19/2022	13:16:43	CABK	Buy	CEUX	874	3.4300
10/19/2022	13:16:43	CABK	Buy	CEUX	874	3.4300
10/19/2022	13:16:43	CABK	Buy	CEUX	860	3.4300
10/19/2022	13:16:43	CABK	Buy	TQEX	1,875	3.4300
10/19/2022	13:16:43	CABK	Buy	TQEX	1,050	3.4300
10/19/2022	13:16:43	CABK	Buy	TQEX	825	3.4300
10/19/2022	13:16:43	CABK	Buy	TQEX	1,875	3.4300
10/19/2022	13:16:43	CABK	Buy	TQEX	501	3.4300
10/19/2022	13:16:44	CABK	Buy	CEUX	1,124	3.4290
10/19/2022	13:16:44	CABK	Buy	XMAD	907	3.4290
10/19/2022	13:16:44	CABK	Buy	CEUX	453	3.4290
10/19/2022	13:16:44	CABK	Buy	TQEX	321	3.4290
10/19/2022	13:16:45	CABK	Buy	CEUX	1,574	3.4290
10/19/2022	13:16:45	CABK	Buy	AQEU	73	3.4290
10/19/2022	13:16:45	CABK	Buy	CEUX	3,100	3.4290
10/19/2022	13:16:45	CABK	Buy	CEUX	2,165	3.4290
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	TQEX	321	3.4330
10/19/2022	13:20:15	CABK	Buy	TQEX	321	3.4330
10/19/2022	13:20:15	CABK	Buy	TQEX	7	3.4330
10/19/2022	13:20:15	CABK	Buy	TQEX	321	3.4330
10/19/2022	13:20:15	CABK	Buy	TQEX	7	3.4330
10/19/2022	13:20:15	CABK	Buy	XMAD	466	3.4330
10/19/2022	13:20:15	CABK	Buy	XMAD	466	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	811	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	366	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	1,598	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	1,598	3.4330
10/19/2022	13:20:15	CABK	Buy	CEUX	1,579	3.4330
10/19/2022	13:20:16	CABK	Buy	XMAD	1,178	3.4320
10/19/2022	13:23:20	CABK	Buy	XMAD	1,036	3.4310
10/19/2022	13:23:20	CABK	Buy	XMAD	3,473	3.4310
10/19/2022	13:23:20	CABK	Buy	XMAD	2,437	3.4310
10/19/2022	13:23:20	CABK	Buy	XMAD	3,874	3.4310
10/19/2022	13:23:21	CABK	Buy	XMAD	1,564	3.4300
10/19/2022	13:23:22	CABK	Buy	XMAD	1,231	3.4300
10/19/2022	13:23:22	CABK	Buy	XMAD	609	3.4300
10/19/2022	13:23:22	CABK	Buy	XMAD	789	3.4300
10/19/2022	13:23:22	CABK	Buy	XMAD	789	3.4300
10/19/2022	13:23:22	CABK	Buy	XMAD	443	3.4300
10/19/2022	13:23:23	CABK	Buy	XMAD	1,092	3.4300
10/19/2022	13:23:24	CABK	Buy	XMAD	1,007	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	963	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	963	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	29	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	963	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	963	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	963	3.4300
10/19/2022	13:26:31	CABK	Buy	CEUX	963	3.4300
10/19/2022	13:26:31	CABK	Buy	XMAD	554	3.4300
10/19/2022	13:26:31	CABK	Buy	XMAD	2,879	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	13:26:31	CABK	Buy	CEUX	155	3.4300
10/19/2022	13:26:31	CABK	Buy	XMAD	1,072	3.4290
10/19/2022	13:26:31	CABK	Buy	CEUX	1,862	3.4290
10/19/2022	13:26:31	CABK	Buy	CEUX	1,595	3.4290
10/19/2022	13:26:31	CABK	Buy	CEUX	3,651	3.4290
10/19/2022	13:26:31	CABK	Buy	CEUX	1,643	3.4290
10/19/2022	13:26:32	CABK	Buy	CEUX	252	3.4290
10/19/2022	13:28:36	CABK	Buy	CEUX	1,251	3.4280
10/19/2022	13:28:36	CABK	Buy	CEUX	115	3.4280
10/19/2022	13:28:37	CABK	Buy	CEUX	233	3.4280
10/19/2022	13:28:37	CABK	Buy	TQEX	321	3.4280
10/19/2022	13:28:37	CABK	Buy	TQEX	321	3.4280
10/19/2022	13:28:37	CABK	Buy	CEUX	1,536	3.4280
10/19/2022	13:28:37	CABK	Buy	XMAD	919	3.4280
10/19/2022	13:28:37	CABK	Buy	XMAD	929	3.4280
10/19/2022	13:28:37	CABK	Buy	CEUX	3,137	3.4280
10/19/2022	13:28:37	CABK	Buy	CEUX	944	3.4280
10/19/2022	13:31:38	CABK	Buy	XMAD	1,197	3.4290
10/19/2022	13:31:38	CABK	Buy	XMAD	1,849	3.4290
10/19/2022	13:31:38	CABK	Buy	XMAD	47	3.4290
10/19/2022	13:31:38	CABK	Buy	XMAD	1,849	3.4290
10/19/2022	13:34:00	CABK	Buy	CEUX	4,633	3.4270
10/19/2022	13:34:00	CABK	Buy	TQEX	922	3.4270
10/19/2022	13:34:00	CABK	Buy	XMAD	1,721	3.4270
10/19/2022	13:34:00	CABK	Buy	XMAD	77	3.4270
10/19/2022	13:34:00	CABK	Buy	XMAD	910	3.4270
10/19/2022	13:34:00	CABK	Buy	XMAD	734	3.4270
10/19/2022	13:34:00	CABK	Buy	TQEX	1,258	3.4270
10/19/2022	13:34:00	CABK	Buy	TQEX	1,491	3.4270
10/19/2022	13:34:00	CABK	Buy	XMAD	938	3.4270
10/19/2022	13:34:00	CABK	Buy	TQEX	781	3.4270
10/19/2022	13:35:40	CABK	Buy	XMAD	5,375	3.4240
10/19/2022	13:35:40	CABK	Buy	XMAD	3,185	3.4240
10/19/2022	13:39:37	CABK	Buy	XMAD	915	3.4260
10/19/2022	13:39:37	CABK	Buy	XMAD	193	3.4260
10/19/2022	13:39:37	CABK	Buy	XMAD	722	3.4260
10/19/2022	13:39:37	CABK	Buy	XMAD	69	3.4260
10/19/2022	13:39:37	CABK	Buy	XMAD	3,424	3.4260
10/19/2022	13:39:37	CABK	Buy	AQEU	38	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	1,591	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	495	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	202	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	894	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	202	3.4260
10/19/2022	13:39:37	CABK	Buy	TQEX	322	3.4260
10/19/2022	13:39:37	CABK	Buy	TQEX	100	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	894	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	697	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	197	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	697	3.4260
10/19/2022	13:39:37	CABK	Buy	TQEX	222	3.4260
10/19/2022	13:39:37	CABK	Buy	TQEX	100	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	894	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	1,591	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	890	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	232	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	514	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	2,378	3.4260
10/19/2022	13:39:37	CABK	Buy	CEUX	2,370	3.4260
10/19/2022	13:41:09	CABK	Buy	XMAD	1,013	3.4260
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	AQEU	69	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	663	3.4350
10/19/2022	13:45:50	CABK	Buy	TQEX	200	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	663	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	705	3.4350
10/19/2022	13:45:50	CABK	Buy	TQEX	121	3.4350
10/19/2022	13:45:50	CABK	Buy	TQEX	427	3.4350
10/19/2022	13:45:50	CABK	Buy	TQEX	321	3.4350
10/19/2022	13:45:50	CABK	Buy	TQEX	281	3.4350
10/19/2022	13:45:50	CABK	Buy	TQEX	84	3.4350
10/19/2022	13:45:50	CABK	Buy	XMAD	435	3.4350
10/19/2022	13:45:50	CABK	Buy	XMAD	446	3.4350
10/19/2022	13:45:50	CABK	Buy	XMAD	94	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	52	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	150	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	757	3.4350
10/19/2022	13:45:50	CABK	Buy	CEUX	633	3.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	13:45:50	CABK	Buy	XMAD	1,653	3.4350
10/19/2022	13:45:50	CABK	Buy	XMAD	1,446	3.4350
10/19/2022	13:45:51	CABK	Buy	CEUX	1,083	3.4350
10/19/2022	13:45:51	CABK	Buy	CEUX	570	3.4350
10/19/2022	13:45:51	CABK	Buy	CEUX	598	3.4350
10/19/2022	13:45:51	CABK	Buy	XMAD	1,653	3.4350
10/19/2022	13:45:51	CABK	Buy	CEUX	1,055	3.4350
10/19/2022	13:46:39	CABK	Buy	CEUX	455	3.4360
10/19/2022	13:46:39	CABK	Buy	AQEU	70	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	1,084	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	455	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	376	3.4360
10/19/2022	13:46:39	CABK	Buy	TQEX	321	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	556	3.4360
10/19/2022	13:46:39	CABK	Buy	TQEX	79	3.4360
10/19/2022	13:46:39	CABK	Buy	TQEX	242	3.4360
10/19/2022	13:46:39	CABK	Buy	TQEX	79	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	607	3.4360
10/19/2022	13:46:39	CABK	Buy	XMAD	886	3.4360
10/19/2022	13:46:39	CABK	Buy	XMAD	901	3.4360
10/19/2022	13:46:39	CABK	Buy	XMAD	143	3.4360
10/19/2022	13:46:39	CABK	Buy	XMAD	728	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	59	3.4360
10/19/2022	13:46:39	CABK	Buy	CEUX	3,097	3.4360
10/19/2022	13:47:20	CABK	Buy	TQEX	2,169	3.4330
10/19/2022	13:47:20	CABK	Buy	TQEX	2,225	3.4330
10/19/2022	13:47:20	CABK	Buy	AQEU	3,000	3.4330
10/19/2022	13:47:20	CABK	Buy	AQEU	3,000	3.4330
10/19/2022	13:47:20	CABK	Buy	CEUX	932	3.4330
10/19/2022	13:50:33	CABK	Buy	TQEX	974	3.4300
10/19/2022	13:50:33	CABK	Buy	CEUX	4,896	3.4300
10/19/2022	13:50:33	CABK	Buy	XMAD	2,820	3.4300
10/19/2022	13:50:33	CABK	Buy	AQEU	911	3.4300
10/19/2022	13:51:04	CABK	Buy	XMAD	3,751	3.4270
10/19/2022	13:51:04	CABK	Buy	TQEX	1,075	3.4270
10/19/2022	13:51:47	CABK	Buy	XMAD	3,614	3.4250
10/19/2022	13:55:10	CABK	Buy	TQEX	502	3.4260
10/19/2022	13:55:10	CABK	Buy	CEUX	2,525	3.4260
10/19/2022	13:55:10	CABK	Buy	CEUX	550	3.4260
10/19/2022	13:55:10	CABK	Buy	TQEX	502	3.4260
10/19/2022	13:55:10	CABK	Buy	XMAD	1,454	3.4260
10/19/2022	13:55:10	CABK	Buy	XMAD	295	3.4260
10/19/2022	13:55:10	CABK	Buy	CEUX	216	3.4260
10/19/2022	13:56:07	CABK	Buy	CEUX	2,609	3.4250
10/19/2022	13:57:45	CABK	Buy	CEUX	979	3.4290
10/19/2022	13:57:45	CABK	Buy	AQEU	114	3.4290
10/19/2022	13:57:45	CABK	Buy	CEUX	609	3.4290
10/19/2022	13:57:45	CABK	Buy	CEUX	370	3.4290
10/19/2022	13:57:45	CABK	Buy	XMAD	564	3.4290
10/19/2022	13:57:45	CABK	Buy	XMAD	351	3.4290
10/19/2022	14:00:01	CABK	Buy	XMAD	1,454	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	524	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	524	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	1,947	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	78	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	1,884	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	130	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	2,526	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	911	3.4300
10/19/2022	14:00:01	CABK	Buy	AQEU	67	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	503	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	893	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	503	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	82	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	94	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	1,633	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	911	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	501	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	23	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	30	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	503	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	490	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	815	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	96	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	128	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	478	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	503	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	215	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	102	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	4	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	278	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	182	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	14:00:01	CABK	Buy	TQEX	288	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:00:01	CABK	Buy	TQEX	45	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	3,718	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	89	3.4300
10/19/2022	14:00:01	CABK	Buy	CEUX	185	3.4300
10/19/2022	14:00:01	CABK	Buy	XMAD	572	3.4290
10/19/2022	14:00:01	CABK	Buy	XMAD	1,339	3.4290
10/19/2022	14:00:01	CABK	Buy	XMAD	643	3.4290
10/19/2022	14:01:37	CABK	Buy	XMAD	3,301	3.4300
10/19/2022	14:01:37	CABK	Buy	XMAD	3,301	3.4300
10/19/2022	14:01:37	CABK	Buy	XMAD	3,301	3.4300
10/19/2022	14:01:37	CABK	Buy	XMAD	826	3.4300
10/19/2022	14:04:11	CABK	Buy	CEUX	1,866	3.4240
10/19/2022	14:04:11	CABK	Buy	CEUX	1,509	3.4240
10/19/2022	14:04:11	CABK	Buy	TQEX	39	3.4240
10/19/2022	14:04:11	CABK	Buy	TQEX	11	3.4240
10/19/2022	14:04:11	CABK	Buy	XMAD	114	3.4240
10/19/2022	14:04:11	CABK	Buy	XMAD	17	3.4240
10/19/2022	14:04:11	CABK	Buy	XMAD	944	3.4240
10/19/2022	14:04:11	CABK	Buy	XMAD	1,992	3.4240
10/19/2022	14:04:11	CABK	Buy	AQEU	3,000	3.4240
10/19/2022	14:04:11	CABK	Buy	XMAD	511	3.4240
10/19/2022	14:06:46	CABK	Buy	TQEX	322	3.4240
10/19/2022	14:06:46	CABK	Buy	CEUX	983	3.4240
10/19/2022	14:06:46	CABK	Buy	CEUX	983	3.4240
10/19/2022	14:06:46	CABK	Buy	CEUX	10	3.4240
10/19/2022	14:06:46	CABK	Buy	CEUX	983	3.4240
10/19/2022	14:06:46	CABK	Buy	CEUX	243	3.4240
10/19/2022	14:06:46	CABK	Buy	CEUX	776	3.4240
10/19/2022	14:06:46	CABK	Buy	XMAD	2,500	3.4240
10/19/2022	14:06:46	CABK	Buy	XMAD	567	3.4240
10/19/2022	14:06:46	CABK	Buy	TQEX	1,188	3.4240
10/19/2022	14:06:46	CABK	Buy	XMAD	1,374	3.4230
10/19/2022	14:06:46	CABK	Buy	XMAD	4,598	3.4230
10/19/2022	14:06:46	CABK	Buy	XMAD	36	3.4230
10/19/2022	14:06:46	CABK	Buy	XMAD	3,004	3.4230
10/19/2022	14:06:46	CABK	Buy	XMAD	1,562	3.4240
10/19/2022	14:06:46	CABK	Buy	XMAD	141	3.4240
10/19/2022	14:06:46	CABK	Buy	XMAD	416	3.4230
10/19/2022	14:10:05	CABK	Buy	XMAD	3,813	3.4180
10/19/2022	14:10:05	CABK	Buy	XMAD	5,000	3.4180
10/19/2022	14:10:05	CABK	Buy	XMAD	1,931	3.4180
10/19/2022	14:16:20	CABK	Buy	CEUX	230	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	456	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	213	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	294	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	322	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	392	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	588	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	322	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	392	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	322	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	322	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	10	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	284	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	402	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	322	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	322	3.4250
10/19/2022	14:16:20	CABK	Buy	XMAD	393	3.4250
10/19/2022	14:16:20	CABK	Buy	XMAD	393	3.4250
10/19/2022	14:16:20	CABK	Buy	XMAD	13	3.4250
10/19/2022	14:16:20	CABK	Buy	XMAD	393	3.4250
10/19/2022	14:16:20	CABK	Buy	XMAD	4,434	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	686	3.4250
10/19/2022	14:16:20	CABK	Buy	CEUX	337	3.4250
10/19/2022	14:16:20	CABK	Buy	TQEX	294	3.4250
10/19/2022	14:16:20	CABK	Buy	XMAD	566	3.4250
10/19/2022	14:18:36	CABK	Buy	TQEX	321	3.4280
10/19/2022	14:18:36	CABK	Buy	TQEX	321	3.4280
10/19/2022	14:18:36	CABK	Buy	TQEX	2	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,385	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,385	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	168	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,385	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	168	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,343	3.4280
10/19/2022	14:18:36	CABK	Buy	TQEX	321	3.4280



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	14:18:36	CABK	Buy	TQEX	321	3.4280
10/19/2022	14:18:36	CABK	Buy	XMAD	3,277	3.4270
10/19/2022	14:18:36	CABK	Buy	TQEX	321	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,706	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,674	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	32	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,674	3.4280
10/19/2022	14:18:36	CABK	Buy	CEUX	1,236	3.4280
10/19/2022	14:20:04	CABK	Buy	CEUX	3,945	3.4300
10/19/2022	14:20:04	CABK	Buy	CEUX	170	3.4300
10/19/2022	14:20:04	CABK	Buy	TQEX	110	3.4300
10/19/2022	14:20:04	CABK	Buy	TQEX	709	3.4300
10/19/2022	14:20:04	CABK	Buy	XMAD	2,370	3.4300
10/19/2022	14:21:12	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:21:12	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:21:12	CABK	Buy	CEUX	877	3.4300
10/19/2022	14:21:12	CABK	Buy	CEUX	877	3.4300
10/19/2022	14:21:12	CABK	Buy	TQEX	321	3.4300
10/19/2022	14:21:12	CABK	Buy	TQEX	86	3.4300
10/19/2022	14:21:12	CABK	Buy	TQEX	235	3.4300
10/19/2022	14:26:39	CABK	Buy	TQEX	227	3.4310
10/19/2022	14:26:39	CABK	Buy	TQEX	236	3.4310
10/19/2022	14:26:39	CABK	Buy	TQEX	1,142	3.4310
10/19/2022	14:26:39	CABK	Buy	TQEX	313	3.4310
10/19/2022	14:26:39	CABK	Buy	TQEX	23	3.4310
10/19/2022	14:26:39	CABK	Buy	TQEX	957	3.4310
10/19/2022	14:26:40	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:40	CABK	Buy	TQEX	321	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	431	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	2,400	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	466	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	2,586	3.4310
10/19/2022	14:26:42	CABK	Buy	AQEU	139	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	151	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	TQEX	321	3.4310
10/19/2022	14:26:42	CABK	Buy	TQEX	321	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	318	3.4310
10/19/2022	14:26:42	CABK	Buy	AQEU	139	3.4310
10/19/2022	14:26:42	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:26:42	CABK	Buy	TQEX	321	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	113	3.4310
10/19/2022	14:26:42	CABK	Buy	XMAD	10	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	63	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	395	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	752	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	233	3.4310
10/19/2022	14:27:45	CABK	Buy	XMAD	421	3.4310
10/19/2022	14:27:45	CABK	Buy	XMAD	1,910	3.4310
10/19/2022	14:27:45	CABK	Buy	TQEX	321	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	3,550	3.4310
10/19/2022	14:27:45	CABK	Buy	CEUX	168	3.4310
10/19/2022	14:27:45	CABK	Buy	XMAD	178	3.4310
10/19/2022	14:27:45	CABK	Buy	XMAD	1,386	3.4310
10/19/2022	14:27:45	CABK	Buy	XMAD	1,962	3.4310
10/19/2022	14:27:45	CABK	Buy	XMAD	464	3.4310
10/19/2022	14:28:35	CABK	Buy	TQEX	362	3.4280
10/19/2022	14:28:35	CABK	Buy	CEUX	1,821	3.4280
10/19/2022	14:28:35	CABK	Buy	TQEX	362	3.4280
10/19/2022	14:28:35	CABK	Buy	XMAD	1,048	3.4280
10/19/2022	14:28:35	CABK	Buy	CEUX	1,509	3.4280
10/19/2022	14:28:35	CABK	Buy	TQEX	362	3.4280
10/19/2022	14:28:35	CABK	Buy	TQEX	362	3.4280
10/19/2022	14:28:35	CABK	Buy	CEUX	3,570	3.4280
10/19/2022	14:28:35	CABK	Buy	CEUX	546	3.4280
10/19/2022	14:30:06	CABK	Buy	XMAD	1,786	3.4250
10/19/2022	14:30:06	CABK	Buy	XMAD	1,968	3.4250
10/19/2022	14:30:38	CABK	Buy	XMAD	3,550	3.4250
10/19/2022	14:30:38	CABK	Buy	XMAD	3,550	3.4250
10/19/2022	14:30:38	CABK	Buy	XMAD	745	3.4250
10/19/2022	14:30:45	CABK	Buy	AQEU	294	3.4210
10/19/2022	14:30:48	CABK	Buy	CEUX	1,576	3.4210
10/19/2022	14:30:48	CABK	Buy	CEUX	1,501	3.4210
10/19/2022	14:30:48	CABK	Buy	TQEX	322	3.4210
10/19/2022	14:30:48	CABK	Buy	XMAD	906	3.4210
10/19/2022	14:30:48	CABK	Buy	XMAD	906	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	14:30:48	CABK	Buy	XMAD	906	3.4210
10/19/2022	14:32:52	CABK	Buy	XMAD	1,171	3.4220
10/19/2022	14:35:43	CABK	Buy	XMAD	3,106	3.4220
10/19/2022	14:35:43	CABK	Buy	XMAD	436	3.4220
10/19/2022	14:35:43	CABK	Buy	XMAD	2,419	3.4220
10/19/2022	14:35:43	CABK	Buy	XMAD	876	3.4220
10/19/2022	14:35:43	CABK	Buy	XMAD	3,542	3.4220
10/19/2022	14:35:43	CABK	Buy	XMAD	2,009	3.4220
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	TQEX	322	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	AQEU	156	3.4230
10/19/2022	14:39:03	CABK	Buy	AQEU	53	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	841	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	53	3.4230
10/19/2022	14:39:03	CABK	Buy	TQEX	322	3.4230
10/19/2022	14:39:03	CABK	Buy	TQEX	54	3.4230
10/19/2022	14:39:03	CABK	Buy	XMAD	483	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	390	3.4230
10/19/2022	14:39:03	CABK	Buy	XMAD	483	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	451	3.4230
10/19/2022	14:39:03	CABK	Buy	CEUX	501	3.4230
10/19/2022	14:39:03	CABK	Buy	XMAD	483	3.4230
10/19/2022	14:39:03	CABK	Buy	AQEU	171	3.4230
10/19/2022	14:39:03	CABK	Buy	TQEX	322	3.4230
10/19/2022	14:39:03	CABK	Buy	XMAD	483	3.4230
10/19/2022	14:39:03	CABK	Buy	XMAD	468	3.4230
10/19/2022	14:39:04	CABK	Buy	XMAD	189	3.4230
10/19/2022	14:39:04	CABK	Buy	XMAD	1,145	3.4230
10/19/2022	14:39:05	CABK	Buy	CEUX	1,802	3.4230
10/19/2022	14:39:05	CABK	Buy	CEUX	1,802	3.4230
10/19/2022	14:39:05	CABK	Buy	CEUX	1,493	3.4230
10/19/2022	14:39:05	CABK	Buy	CEUX	309	3.4230
10/19/2022	14:43:07	CABK	Buy	CEUX	760	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	845	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	760	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	845	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	760	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	600	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	543	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	217	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	845	3.4270
10/19/2022	14:43:07	CABK	Buy	CEUX	543	3.4270
10/19/2022	14:43:07	CABK	Buy	TQEX	93	3.4270
10/19/2022	14:43:07	CABK	Buy	TQEX	228	3.4270
10/19/2022	14:43:07	CABK	Buy	TQEX	250	3.4270
10/19/2022	14:43:07	CABK	Buy	XMAD	184	3.4270
10/19/2022	14:43:07	CABK	Buy	XMAD	251	3.4270
10/19/2022	14:43:07	CABK	Buy	XMAD	486	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,516	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,652	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,516	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,452	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	200	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,516	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,452	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,314	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	338	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	381	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	1,135	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	242	3.4270
10/19/2022	14:43:18	CABK	Buy	CEUX	688	3.4270
10/19/2022	14:43:45	CABK	Buy	XMAD	1,160	3.4250
10/19/2022	14:46:13	CABK	Buy	CEUX	935	3.4270
10/19/2022	14:46:13	CABK	Buy	CEUX	935	3.4270
10/19/2022	14:46:13	CABK	Buy	CEUX	935	3.4270
10/19/2022	14:46:13	CABK	Buy	CEUX	935	3.4270
10/19/2022	14:46:13	CABK	Buy	CEUX	789	3.4270
10/19/2022	14:46:13	CABK	Buy	TQEX	144	3.4270
10/19/2022	14:46:13	CABK	Buy	XMAD	172	3.4270
10/19/2022	14:46:13	CABK	Buy	XMAD	366	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	837	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	837	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	837	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	837	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	215	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	76	3.4270
10/19/2022	14:46:26	CABK	Buy	XMAD	3,064	3.4270
10/19/2022	14:46:26	CABK	Buy	XMAD	362	3.4270
10/19/2022	14:46:26	CABK	Buy	XMAD	2,609	3.4270
10/19/2022	14:46:26	CABK	Buy	CEUX	1,794	3.4270
10/19/2022	14:49:54	CABK	Buy	XMAD	1,540	3.4250



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	15:12:10	CABK	Buy	CEUX	338	3.4230
10/19/2022	15:12:10	CABK	Buy	CEUX	4,000	3.4230
10/19/2022	15:12:10	CABK	Buy	CEUX	1,943	3.4230
10/19/2022	15:12:10	CABK	Buy	TQEX	1,250	3.4230
10/19/2022	15:12:10	CABK	Buy	XMAD	3,268	3.4230
10/19/2022	15:12:10	CABK	Buy	XMAD	350	3.4230
10/19/2022	15:12:10	CABK	Buy	AQEU	1,169	3.4230
10/19/2022	15:18:54	CABK	Buy	CEUX	1,355	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	1,017	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	1,017	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	1,355	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	473	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	1,355	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	247	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	226	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	249	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	1,017	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	1,366	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	1,128	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	711	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	238	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	655	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	1,366	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	2,372	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	2,372	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	473	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	427	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	2,372	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	2,086	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	832	3.4250
10/19/2022	15:18:54	CABK	Buy	TQEX	4,211	3.4250
10/19/2022	15:18:54	CABK	Buy	CEUX	4,515	3.4240
10/19/2022	15:18:54	CABK	Buy	CEUX	2,721	3.4240
10/19/2022	15:18:54	CABK	Buy	CEUX	142	3.4240
10/19/2022	15:18:54	CABK	Buy	TQEX	45	3.4250
10/19/2022	15:18:54	CABK	Buy	XMAD	4,249	3.4240
10/19/2022	15:18:54	CABK	Buy	CEUX	2,841	3.4240
10/19/2022	15:23:25	CABK	Buy	CEUX	874	3.4240
10/19/2022	15:23:25	CABK	Buy	CEUX	874	3.4240
10/19/2022	15:23:25	CABK	Buy	TQEX	322	3.4240
10/19/2022	15:23:25	CABK	Buy	CEUX	874	3.4240
10/19/2022	15:23:25	CABK	Buy	TQEX	322	3.4240
10/19/2022	15:23:25	CABK	Buy	TQEX	1	3.4240
10/19/2022	15:23:25	CABK	Buy	TQEX	322	3.4240
10/19/2022	15:23:25	CABK	Buy	CEUX	874	3.4240
10/19/2022	15:23:25	CABK	Buy	TQEX	322	3.4240
10/19/2022	15:23:25	CABK	Buy	XMAD	503	3.4240
10/19/2022	15:23:25	CABK	Buy	CEUX	874	3.4240
10/19/2022	15:23:25	CABK	Buy	CEUX	874	3.4240
10/19/2022	15:24:50	CABK	Buy	AQEU	1,418	3.4240
10/19/2022	15:24:50	CABK	Buy	CEUX	7,620	3.4240
10/19/2022	15:24:50	CABK	Buy	TQEX	1,516	3.4240
10/19/2022	15:24:50	CABK	Buy	XMAD	4,389	3.4240
10/19/2022	15:24:50	CABK	Buy	XMAD	6,356	3.4230
10/19/2022	15:28:32	CABK	Buy	AQEU	3,000	3.4240
10/19/2022	15:28:32	CABK	Buy	CEUX	5,641	3.4240
10/19/2022	15:28:32	CABK	Buy	CEUX	1,632	3.4240
10/19/2022	15:28:32	CABK	Buy	TQEX	1,448	3.4240
10/19/2022	15:28:32	CABK	Buy	CEUX	1,632	3.4240
10/19/2022	15:28:32	CABK	Buy	TQEX	1,448	3.4240
10/19/2022	15:28:32	CABK	Buy	AQEU	2,462	3.4240
10/19/2022	15:28:34	CABK	Buy	CEUX	6,811	3.4230
10/19/2022	15:28:34	CABK	Buy	TQEX	1,129	3.4230
10/19/2022	15:31:00	CABK	Buy	CEUX	1,155	3.4260
10/19/2022	15:31:00	CABK	Buy	CEUX	4,438	3.4260
10/19/2022	15:31:01	CABK	Buy	CEUX	1,407	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	284	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	556	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	1,691	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	1,691	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	1,128	3.4250
10/19/2022	15:31:01	CABK	Buy	TQEX	337	3.4250
10/19/2022	15:31:01	CABK	Buy	XMAD	1,817	3.4250
10/19/2022	15:31:01	CABK	Buy	XMAD	1,936	3.4250
10/19/2022	15:31:01	CABK	Buy	XMAD	137	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	3,718	3.4250
10/19/2022	15:31:01	CABK	Buy	CEUX	746	3.4250
10/19/2022	15:31:01	CABK	Buy	XMAD	981	3.4250
10/19/2022	15:31:02	CABK	Buy	XMAD	496	3.4250
10/19/2022	15:35:13	CABK	Buy	XMAD	982	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	1,013	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	982	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	1,013	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	982	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	47	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,705	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,758	3.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	15:35:13	CABK	Buy	TQEX	339	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	350	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,705	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	182	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,576	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	311	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,394	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	493	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	339	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	294	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,265	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,463	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	735	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	56	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	283	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	56	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	339	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	159	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	135	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	350	3.4340
10/19/2022	15:35:13	CABK	Buy	TQEX	339	3.4340
10/19/2022	15:35:13	CABK	Buy	CEUX	1,758	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	966	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	841	3.4340
10/19/2022	15:35:13	CABK	Buy	XMAD	1,807	3.4340
10/19/2022	15:35:16	CABK	Buy	CEUX	4,306	3.4330
10/19/2022	15:35:16	CABK	Buy	CEUX	1,887	3.4330
10/19/2022	15:35:16	CABK	Buy	TQEX	376	3.4330
10/19/2022	15:35:16	CABK	Buy	CEUX	1,587	3.4330
10/19/2022	15:35:16	CABK	Buy	TQEX	376	3.4330
10/19/2022	15:35:16	CABK	Buy	XMAD	1,086	3.4330
10/19/2022	15:35:16	CABK	Buy	XMAD	1,086	3.4330
10/19/2022	15:35:16	CABK	Buy	XMAD	887	3.4330
10/19/2022	15:35:16	CABK	Buy	AQEU	2,804	3.4330
10/19/2022	15:36:45	CABK	Buy	CEUX	1,777	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	42	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	1,599	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	136	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	35	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	1,777	3.4360
10/19/2022	15:36:45	CABK	Buy	TQEX	353	3.4360
10/19/2022	15:36:45	CABK	Buy	TQEX	7	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	1,735	3.4360
10/19/2022	15:36:45	CABK	Buy	TQEX	346	3.4360
10/19/2022	15:36:45	CABK	Buy	TQEX	7	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	42	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	1,735	3.4360
10/19/2022	15:36:45	CABK	Buy	TQEX	353	3.4360
10/19/2022	15:36:45	CABK	Buy	CEUX	431	3.4360
10/19/2022	15:36:45	CABK	Buy	XMAD	22	3.4360
10/19/2022	15:36:45	CABK	Buy	XMAD	1,001	3.4360
10/19/2022	15:36:45	CABK	Buy	XMAD	1,023	3.4360
10/19/2022	15:36:45	CABK	Buy	XMAD	2,087	3.4360
10/19/2022	15:36:45	CABK	Buy	AQEU	3,000	3.4360
10/19/2022	15:36:45	CABK	Buy	TQEX	1,039	3.4360
10/19/2022	15:36:45	CABK	Buy	XMAD	2,380	3.4360
10/19/2022	15:39:22	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	TQEX	321	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	386	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	386	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	206	3.4340
10/19/2022	15:39:45	CABK	Buy	TQEX	321	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	672	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	386	3.4340
10/19/2022	15:39:45	CABK	Buy	CEUX	495	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	386	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	386	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	386	3.4340
10/19/2022	15:39:45	CABK	Buy	XMAD	60	3.4340
10/19/2022	15:40:20	CABK	Buy	CEUX	862	3.4350
10/19/2022	15:40:20	CABK	Buy	CEUX	1,258	3.4350
10/19/2022	15:40:21	CABK	Buy	CEUX	414	3.4350
10/19/2022	15:40:21	CABK	Buy	CEUX	5,961	3.4350
10/19/2022	15:40:21	CABK	Buy	TQEX	1,690	3.4350
10/19/2022	15:40:21	CABK	Buy	XMAD	4,893	3.4350
10/19/2022	15:40:21	CABK	Buy	AQEU	1,581	3.4350
10/19/2022	15:42:14	CABK	Buy	XMAD	180	3.4230
10/19/2022	15:42:22	CABK	Buy	CEUX	8,337	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	15:42:22	CABK	Buy	TQEX	1,955	3.4240
10/19/2022	15:42:22	CABK	Buy	CEUX	1,492	3.4240
10/19/2022	15:42:22	CABK	Buy	XMAD	5,660	3.4240
10/19/2022	15:42:22	CABK	Buy	CEUX	1,269	3.4240
10/19/2022	15:42:22	CABK	Buy	CEUX	560	3.4240
10/19/2022	15:44:36	CABK	Buy	CEUX	4,538	3.4210
10/19/2022	15:44:36	CABK	Buy	CEUX	1,429	3.4210
10/19/2022	15:44:36	CABK	Buy	CEUX	1,769	3.4210
10/19/2022	15:44:36	CABK	Buy	TQEX	1,540	3.4210
10/19/2022	15:44:36	CABK	Buy	XMAD	3,588	3.4210
10/19/2022	15:44:36	CABK	Buy	XMAD	867	3.4210
10/19/2022	15:44:36	CABK	Buy	XMAD	1,439	3.4210
10/19/2022	15:45:36	CABK	Buy	XMAD	199	3.4190
10/19/2022	15:45:36	CABK	Buy	XMAD	679	3.4190
10/19/2022	15:45:36	CABK	Buy	XMAD	1,028	3.4190
10/19/2022	15:45:36	CABK	Buy	CEUX	1,786	3.4190
10/19/2022	15:45:36	CABK	Buy	TQEX	355	3.4190
10/19/2022	15:45:36	CABK	Buy	CEUX	1,786	3.4190
10/19/2022	15:45:36	CABK	Buy	TQEX	355	3.4190
10/19/2022	15:45:36	CABK	Buy	TQEX	355	3.4190
10/19/2022	15:45:36	CABK	Buy	CEUX	1,320	3.4190
10/19/2022	15:45:36	CABK	Buy	XMAD	150	3.4190
10/19/2022	15:45:36	CABK	Buy	XMAD	1,016	3.4190
10/19/2022	15:47:47	CABK	Buy	AQEU	303	3.4190
10/19/2022	15:47:47	CABK	Buy	CEUX	1,625	3.4190
10/19/2022	15:47:47	CABK	Buy	TQEX	323	3.4190
10/19/2022	15:47:47	CABK	Buy	TQEX	323	3.4190
10/19/2022	15:47:47	CABK	Buy	XMAD	936	3.4190
10/19/2022	15:47:47	CABK	Buy	XMAD	936	3.4190
10/19/2022	15:48:36	CABK	Buy	CEUX	9,093	3.4190
10/19/2022	15:48:36	CABK	Buy	TQEX	723	3.4190
10/19/2022	15:48:36	CABK	Buy	TQEX	1,086	3.4190
10/19/2022	15:48:36	CABK	Buy	XMAD	5,237	3.4190
10/19/2022	15:48:36	CABK	Buy	TQEX	1,692	3.4190
10/19/2022	15:48:45	CABK	Buy	CEUX	1,643	3.4160
10/19/2022	15:48:45	CABK	Buy	CEUX	1,643	3.4160
10/19/2022	15:48:45	CABK	Buy	CEUX	323	3.4160
10/19/2022	15:48:45	CABK	Buy	XMAD	946	3.4160
10/19/2022	15:48:45	CABK	Buy	XMAD	2,688	3.4160
10/19/2022	15:48:45	CABK	Buy	XMAD	2,171	3.4160
10/19/2022	15:48:45	CABK	Buy	XMAD	876	3.4160
10/19/2022	15:48:46	CABK	Buy	XMAD	946	3.4160
10/19/2022	15:54:25	CABK	Buy	TQEX	1,308	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	5,882	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	691	3.4170
10/19/2022	15:54:25	CABK	Buy	AQEU	16	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	869	3.4170
10/19/2022	15:54:25	CABK	Buy	TQEX	529	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	869	3.4170
10/19/2022	15:54:25	CABK	Buy	TQEX	779	3.4170
10/19/2022	15:54:25	CABK	Buy	TQEX	687	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	869	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	3,800	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	166	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	4,440	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	2,773	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	2,967	3.4170
10/19/2022	15:54:25	CABK	Buy	TQEX	351	3.4170
10/19/2022	15:54:25	CABK	Buy	XMAD	3,786	3.4170
10/19/2022	15:54:25	CABK	Buy	XMAD	5,000	3.4170
10/19/2022	15:54:25	CABK	Buy	XMAD	2,370	3.4170
10/19/2022	15:54:25	CABK	Buy	XMAD	202	3.4170
10/19/2022	15:54:25	CABK	Buy	XMAD	511	3.4170
10/19/2022	15:54:25	CABK	Buy	XMAD	1,566	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	3,718	3.4170
10/19/2022	15:54:25	CABK	Buy	CEUX	1,593	3.4170
10/19/2022	15:55:18	CABK	Buy	XMAD	4,529	3.4190
10/19/2022	15:55:18	CABK	Buy	CEUX	361	3.4190
10/19/2022	15:55:18	CABK	Buy	CEUX	812	3.4190
10/19/2022	15:55:18	CABK	Buy	CEUX	3,008	3.4190
10/19/2022	15:55:18	CABK	Buy	CEUX	16	3.4190
10/19/2022	15:55:18	CABK	Buy	CEUX	1,240	3.4190
10/19/2022	15:55:18	CABK	Buy	TQEX	68	3.4190
10/19/2022	15:55:18	CABK	Buy	CEUX	2,426	3.4190
10/19/2022	15:55:18	CABK	Buy	TQEX	1,497	3.4190
10/19/2022	15:55:19	CABK	Buy	CEUX	1,463	3.4190
10/19/2022	15:56:02	CABK	Buy	CEUX	1,541	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	1,541	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	1,027	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	855	3.4180
10/19/2022	15:56:02	CABK	Buy	TQEX	322	3.4180
10/19/2022	15:56:02	CABK	Buy	XMAD	886	3.4180
10/19/2022	15:56:02	CABK	Buy	XMAD	886	3.4180
10/19/2022	15:56:02	CABK	Buy	XMAD	886	3.4180
10/19/2022	15:56:02	CABK	Buy	XMAD	414	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	855	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	1,000	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	15:56:02	CABK	Buy	CEUX	677	3.4180
10/19/2022	15:56:02	CABK	Buy	TQEX	322	3.4180
10/19/2022	15:56:02	CABK	Buy	TQEX	1,075	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	1,232	3.4180
10/19/2022	15:56:02	CABK	Buy	CEUX	808	3.4180
10/19/2022	15:59:20	CABK	Buy	CEUX	1,256	3.4140
10/19/2022	15:59:20	CABK	Buy	CEUX	335	3.4140
10/19/2022	15:59:20	CABK	Buy	CEUX	1,551	3.4140
10/19/2022	15:59:22	CABK	Buy	AQEU	296	3.4140
10/19/2022	15:59:22	CABK	Buy	CEUX	1,591	3.4140
10/19/2022	15:59:22	CABK	Buy	CEUX	1,484	3.4140
10/19/2022	15:59:22	CABK	Buy	TQEX	323	3.4140
10/19/2022	15:59:22	CABK	Buy	TQEX	15	3.4140
10/19/2022	15:59:22	CABK	Buy	XMAD	916	3.4140
10/19/2022	15:59:22	CABK	Buy	XMAD	916	3.4140
10/19/2022	15:59:22	CABK	Buy	AQEU	830	3.4140
10/19/2022	15:59:22	CABK	Buy	AQEU	2,541	3.4140
10/19/2022	15:59:22	CABK	Buy	AQEU	487	3.4140
10/19/2022	15:59:22	CABK	Buy	AQEU	2,538	3.4140
10/19/2022	15:59:22	CABK	Buy	TQEX	629	3.4140
10/19/2022	15:59:22	CABK	Buy	XMAD	64	3.4140
10/19/2022	16:02:06	CABK	Buy	AQEU	303	3.4170
10/19/2022	16:02:06	CABK	Buy	AQEU	360	3.4170
10/19/2022	16:02:06	CABK	Buy	AQEU	2,770	3.4170
10/19/2022	16:02:06	CABK	Buy	AQEU	2,713	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,627	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	407	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,523	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,368	3.4170
10/19/2022	16:02:06	CABK	Buy	XMAD	937	3.4170
10/19/2022	16:02:06	CABK	Buy	XMAD	1,112	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,930	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,196	3.4170
10/19/2022	16:02:06	CABK	Buy	XMAD	3,191	3.4170
10/19/2022	16:02:06	CABK	Buy	XMAD	3,191	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	3,786	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,755	3.4170
10/19/2022	16:02:06	CABK	Buy	CEUX	1,915	3.4170
10/19/2022	16:04:01	CABK	Buy	CEUX	6,929	3.4180
10/19/2022	16:04:01	CABK	Buy	TQEX	1,379	3.4180
10/19/2022	16:04:01	CABK	Buy	XMAD	943	3.4180
10/19/2022	16:04:01	CABK	Buy	XMAD	876	3.4180
10/19/2022	16:04:01	CABK	Buy	XMAD	2,171	3.4180
10/19/2022	16:04:01	CABK	Buy	CEUX	1,289	3.4180
10/19/2022	16:06:27	CABK	Buy	XMAD	3,493	3.4180
10/19/2022	16:06:27	CABK	Buy	CEUX	5,867	3.4180
10/19/2022	16:06:27	CABK	Buy	CEUX	198	3.4180
10/19/2022	16:06:27	CABK	Buy	CEUX	730	3.4180
10/19/2022	16:06:27	CABK	Buy	TQEX	1,206	3.4180
10/19/2022	16:06:27	CABK	Buy	CEUX	4,638	3.4180
10/19/2022	16:06:27	CABK	Buy	TQEX	1,206	3.4180
10/19/2022	16:06:27	CABK	Buy	TQEX	17	3.4180
10/19/2022	16:06:27	CABK	Buy	TQEX	790	3.4180
10/19/2022	16:06:27	CABK	Buy	XMAD	3,091	3.4180
10/19/2022	16:06:28	CABK	Buy	XMAD	3,072	3.4180
10/19/2022	16:10:19	CABK	Buy	CEUX	1,913	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	1,741	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	209	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	1,777	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	1,730	3.4160
10/19/2022	16:10:19	CABK	Buy	TQEX	381	3.4160
10/19/2022	16:10:19	CABK	Buy	TQEX	388	3.4160
10/19/2022	16:10:19	CABK	Buy	TQEX	381	3.4160
10/19/2022	16:10:19	CABK	Buy	TQEX	250	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	1,102	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	1,122	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	1,122	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	1,280	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	692	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	830	3.4160
10/19/2022	16:10:19	CABK	Buy	AQEU	830	3.4160
10/19/2022	16:10:19	CABK	Buy	AQEU	829	3.4160
10/19/2022	16:10:19	CABK	Buy	AQEU	2,945	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	929	3.4160
10/19/2022	16:10:19	CABK	Buy	AQEU	2,944	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	991	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	1,722	3.4160
10/19/2022	16:10:19	CABK	Buy	AQEU	2,929	3.4160
10/19/2022	16:10:19	CABK	Buy	AQEU	426	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	5,953	3.4160
10/19/2022	16:10:19	CABK	Buy	CEUX	2,424	3.4160
10/19/2022	16:10:19	CABK	Buy	TQEX	200	3.4160
10/19/2022	16:10:19	CABK	Buy	XMAD	629	3.4160
10/19/2022	16:10:36	CABK	Buy	AQEU	305	3.4140
10/19/2022	16:12:20	CABK	Buy	CEUX	8,248	3.4140
10/19/2022	16:12:20	CABK	Buy	TQEX	1,641	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	16:12:20	CABK	Buy	XMAD	4,750	3.4140
10/19/2022	16:12:20	CABK	Buy	AQEU	829	3.4140
10/19/2022	16:12:20	CABK	Buy	AQEU	706	3.4140
10/19/2022	16:13:41	CABK	Buy	TQEX	323	3.4120
10/19/2022	16:13:41	CABK	Buy	AQEU	160	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	863	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	863	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	533	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	863	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	300	3.4120
10/19/2022	16:13:41	CABK	Buy	XMAD	3,078	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	863	3.4120
10/19/2022	16:13:41	CABK	Buy	XMAD	2,210	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	1,841	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	1,841	3.4120
10/19/2022	16:13:41	CABK	Buy	CEUX	964	3.4120
10/19/2022	16:14:47	CABK	Buy	CEUX	394	3.4100
10/19/2022	16:14:47	CABK	Buy	CEUX	1,562	3.4100
10/19/2022	16:14:47	CABK	Buy	CEUX	184	3.4100
10/19/2022	16:16:15	CABK	Buy	TQEX	936	3.4110
10/19/2022	16:16:15	CABK	Buy	TQEX	330	3.4110
10/19/2022	16:16:15	CABK	Buy	CEUX	6,359	3.4110
10/19/2022	16:16:15	CABK	Buy	CEUX	354	3.4100
10/19/2022	16:16:15	CABK	Buy	XMAD	225	3.4110
10/19/2022	16:16:15	CABK	Buy	XMAD	3,438	3.4110
10/19/2022	16:16:15	CABK	Buy	AQEU	1,183	3.4110
10/19/2022	16:16:51	CABK	Buy	CEUX	8,291	3.4130
10/19/2022	16:16:51	CABK	Buy	TQEX	1,649	3.4130
10/19/2022	16:16:51	CABK	Buy	XMAD	4,775	3.4130
10/19/2022	16:16:51	CABK	Buy	CEUX	1,543	3.4130
10/19/2022	16:17:53	CABK	Buy	CEUX	1,756	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	209	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	1,547	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	312	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	1,756	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	103	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	1,024	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	1,756	3.4140
10/19/2022	16:17:53	CABK	Buy	TQEX	349	3.4140
10/19/2022	16:17:53	CABK	Buy	TQEX	349	3.4140
10/19/2022	16:17:53	CABK	Buy	TQEX	110	3.4140
10/19/2022	16:17:53	CABK	Buy	CEUX	1,756	3.4140
10/19/2022	16:17:53	CABK	Buy	XMAD	1,010	3.4140
10/19/2022	16:17:53	CABK	Buy	XMAD	1,010	3.4140
10/19/2022	16:17:53	CABK	Buy	XMAD	1,010	3.4140
10/19/2022	16:17:53	CABK	Buy	XMAD	46	3.4140
10/19/2022	16:17:53	CABK	Buy	XMAD	2,764	3.4140
10/19/2022	16:21:00	CABK	Buy	CEUX	2,131	3.4120
10/19/2022	16:21:00	CABK	Buy	TQEX	865	3.4120
10/19/2022	16:21:00	CABK	Buy	XMAD	1,226	3.4120
10/19/2022	16:21:32	CABK	Buy	AQEU	975	3.4130
10/19/2022	16:21:32	CABK	Buy	CEUX	4,964	3.4130
10/19/2022	16:21:34	CABK	Buy	CEUX	278	3.4130
10/19/2022	16:21:34	CABK	Buy	XMAD	4,061	3.4130
10/19/2022	16:21:35	CABK	Buy	XMAD	743	3.4120
10/19/2022	16:21:35	CABK	Buy	CEUX	1,051	3.4120
10/19/2022	16:21:35	CABK	Buy	CEUX	504	3.4120
10/19/2022	16:21:35	CABK	Buy	CEUX	993	3.4120
10/19/2022	16:21:35	CABK	Buy	TQEX	63	3.4120
10/19/2022	16:21:35	CABK	Buy	TQEX	133	3.4120
10/19/2022	16:21:35	CABK	Buy	CEUX	1,417	3.4120
10/19/2022	16:21:35	CABK	Buy	TQEX	127	3.4120
10/19/2022	16:21:35	CABK	Buy	XMAD	151	3.4120
10/19/2022	16:21:35	CABK	Buy	XMAD	894	3.4120
10/19/2022	16:23:20	CABK	Buy	CEUX	78	3.4160
10/19/2022	16:23:24	CABK	Buy	CEUX	7,082	3.4160
10/19/2022	16:23:24	CABK	Buy	CEUX	866	3.4160
10/19/2022	16:23:24	CABK	Buy	CEUX	866	3.4160
10/19/2022	16:23:24	CABK	Buy	CEUX	866	3.4160
10/19/2022	16:23:24	CABK	Buy	CEUX	717	3.4160
10/19/2022	16:23:24	CABK	Buy	TQEX	323	3.4160
10/19/2022	16:23:24	CABK	Buy	TQEX	323	3.4160
10/19/2022	16:23:24	CABK	Buy	TQEX	2,575	3.4160
10/19/2022	16:23:24	CABK	Buy	TQEX	288	3.4160
10/19/2022	16:23:25	CABK	Buy	CEUX	1,847	3.4160
10/19/2022	16:23:25	CABK	Buy	CEUX	1,847	3.4160
10/19/2022	16:23:25	CABK	Buy	CEUX	1,847	3.4160
10/19/2022	16:23:25	CABK	Buy	CEUX	319	3.4160
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	211	3.4180
10/19/2022	16:25:10	CABK	Buy	TQEX	322	3.4180
10/19/2022	16:25:10	CABK	Buy	TQEX	322	3.4180
10/19/2022	16:25:10	CABK	Buy	TQEX	9	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	16:25:10	CABK	Buy	TQEX	322	3.4180
10/19/2022	16:25:10	CABK	Buy	TQEX	322	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180
10/19/2022	16:25:10	CABK	Buy	XMAD	451	3.4180
10/19/2022	16:25:10	CABK	Buy	XMAD	768	3.4180
10/19/2022	16:25:10	CABK	Buy	XMAD	451	3.4180
10/19/2022	16:25:10	CABK	Buy	XMAD	1,667	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	786	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	84	3.4180
10/19/2022	16:25:10	CABK	Buy	TQEX	322	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	3,718	3.4180
10/19/2022	16:25:10	CABK	Buy	CEUX	954	3.4180
10/19/2022	16:27:04	CABK	Buy	CEUX	1,641	3.4130
10/19/2022	16:27:04	CABK	Buy	TQEX	214	3.4130
10/19/2022	16:27:04	CABK	Buy	CEUX	1,193	3.4130
10/19/2022	16:27:04	CABK	Buy	CEUX	448	3.4130
10/19/2022	16:27:04	CABK	Buy	TQEX	112	3.4130
10/19/2022	16:27:04	CABK	Buy	CEUX	557	3.4130
10/19/2022	16:27:04	CABK	Buy	XMAD	944	3.4130
10/19/2022	16:27:04	CABK	Buy	XMAD	944	3.4130
10/19/2022	16:27:04	CABK	Buy	XMAD	1,189	3.4130
10/19/2022	16:27:04	CABK	Buy	AQEU	3,000	3.4130
10/19/2022	16:27:04	CABK	Buy	CEUX	303	3.4130
10/19/2022	16:27:04	CABK	Buy	AQEU	1,569	3.4130
10/19/2022	16:29:08	CABK	Buy	XMAD	440	3.4170
10/19/2022	16:29:08	CABK	Buy	XMAD	439	3.4170
10/19/2022	16:29:08	CABK	Buy	XMAD	879	3.4170
10/19/2022	16:29:08	CABK	Buy	XMAD	2,724	3.4170
10/19/2022	16:29:08	CABK	Buy	CEUX	1,528	3.4170
10/19/2022	16:29:08	CABK	Buy	CEUX	1,528	3.4170
10/19/2022	16:29:08	CABK	Buy	CEUX	1,001	3.4170
10/19/2022	16:29:09	CABK	Buy	CEUX	2,501	3.4170
10/19/2022	16:29:09	CABK	Buy	CEUX	191	3.4170
10/19/2022	16:29:09	CABK	Buy	CEUX	2,291	3.4170
10/19/2022	16:29:09	CABK	Buy	XMAD	1,076	3.4170
10/19/2022	16:29:09	CABK	Buy	CEUX	742	3.4170
10/19/2022	16:30:24	CABK	Buy	CEUX	3,127	3.4170
10/19/2022	16:30:24	CABK	Buy	CEUX	5,014	3.4170
10/19/2022	16:30:24	CABK	Buy	TQEX	1,620	3.4170
10/19/2022	16:30:24	CABK	Buy	XMAD	4,688	3.4170
10/19/2022	16:30:24	CABK	Buy	CEUX	1,515	3.4170
10/19/2022	16:32:09	CABK	Buy	CEUX	9,226	3.4190
10/19/2022	16:32:09	CABK	Buy	TQEX	1,836	3.4190
10/19/2022	16:32:09	CABK	Buy	AQEU	1,716	3.4190
10/19/2022	16:32:09	CABK	Buy	XMAD	5,313	3.4190
10/19/2022	16:33:56	CABK	Buy	CEUX	3,638	3.4200
10/19/2022	16:33:56	CABK	Buy	CEUX	3,638	3.4200
10/19/2022	16:34:19	CABK	Buy	CEUX	3,293	3.4200
10/19/2022	16:34:19	CABK	Buy	TQEX	655	3.4200
10/19/2022	16:34:19	CABK	Buy	CEUX	262	3.4200
10/19/2022	16:34:19	CABK	Buy	XMAD	1,896	3.4200
10/19/2022	16:34:19	CABK	Buy	XMAD	1,175	3.4200
10/19/2022	16:34:19	CABK	Buy	TQEX	655	3.4200
10/19/2022	16:34:19	CABK	Buy	TQEX	1,907	3.4200
10/19/2022	16:34:19	CABK	Buy	XMAD	613	3.4200
10/19/2022	16:35:29	CABK	Buy	XMAD	2,414	3.4190
10/19/2022	16:35:56	CABK	Buy	CEUX	758	3.4190
10/19/2022	16:35:56	CABK	Buy	CEUX	758	3.4190
10/19/2022	16:35:56	CABK	Buy	CEUX	585	3.4190
10/19/2022	16:35:56	CABK	Buy	TQEX	322	3.4190
10/19/2022	16:35:56	CABK	Buy	CEUX	758	3.4190
10/19/2022	16:35:56	CABK	Buy	XMAD	435	3.4190
10/19/2022	16:35:56	CABK	Buy	TQEX	322	3.4190
10/19/2022	16:35:56	CABK	Buy	CEUX	758	3.4190
10/19/2022	16:35:56	CABK	Buy	XMAD	435	3.4190
10/19/2022	16:36:12	CABK	Buy	CEUX	758	3.4190
10/19/2022	16:36:12	CABK	Buy	XMAD	435	3.4190
10/19/2022	16:36:18	CABK	Buy	AQEU	141	3.4190
10/19/2022	16:36:18	CABK	Buy	CEUX	713	3.4190
10/19/2022	16:36:18	CABK	Buy	TQEX	322	3.4190
10/19/2022	16:36:18	CABK	Buy	XMAD	435	3.4190
10/19/2022	16:36:21	CABK	Buy	CEUX	1,656	3.4190
10/19/2022	16:37:04	CABK	Buy	TQEX	413	3.4200
10/19/2022	16:37:04	CABK	Buy	TQEX	413	3.4200
10/19/2022	16:37:04	CABK	Buy	TQEX	413	3.4200
10/19/2022	16:37:04	CABK	Buy	XMAD	964	3.4200
10/19/2022	16:37:04	CABK	Buy	XMAD	1,181	3.4200
10/19/2022	16:37:04	CABK	Buy	XMAD	746	3.4200
10/19/2022	16:37:04	CABK	Buy	TQEX	300	3.4200
10/19/2022	16:38:03	CABK	Buy	XMAD	9,177	3.4200
10/19/2022	16:38:03	CABK	Buy	TQEX	3,170	3.4200
10/19/2022	16:38:03	CABK	Buy	XMAD	2,964	3.4200
10/19/2022	16:39:23	CABK	Buy	TQEX	4	3.4220
10/19/2022	16:39:28	CABK	Buy	XMAD	2,920	3.4220
10/19/2022	16:39:28	CABK	Buy	XMAD	2,920	3.4220
10/19/2022	16:39:28	CABK	Buy	XMAD	3,288	3.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	16:39:28	CABK	Buy	TQEX	1,005	3.4220
10/19/2022	16:39:28	CABK	Buy	TQEX	112	3.4220
10/19/2022	16:39:28	CABK	Buy	XMAD	2,400	3.4220
10/19/2022	16:39:28	CABK	Buy	XMAD	2,393	3.4220
10/19/2022	16:39:30	CABK	Buy	XMAD	370	3.4220
10/19/2022	16:40:28	CABK	Buy	XMAD	2,372	3.4220
10/19/2022	16:40:42	CABK	Buy	TQEX	296	3.4220
10/19/2022	16:40:42	CABK	Buy	TQEX	523	3.4220
10/19/2022	16:40:42	CABK	Buy	XMAD	2,372	3.4220
10/19/2022	16:40:42	CABK	Buy	XMAD	2,372	3.4220
10/19/2022	16:40:42	CABK	Buy	XMAD	1,924	3.4220
10/19/2022	16:40:42	CABK	Buy	XMAD	3,958	3.4220
10/19/2022	16:42:36	CABK	Buy	AQEU	362	3.4220
10/19/2022	16:43:35	CABK	Buy	XMAD	25,339	3.4240
10/19/2022	16:43:35	CABK	Buy	XMAD	800	3.4240
10/19/2022	16:43:35	CABK	Buy	XMAD	3,526	3.4240
10/19/2022	16:43:35	CABK	Buy	XMAD	3,857	3.4240
10/19/2022	16:46:44	CABK	Buy	TQEX	698	3.4230
10/19/2022	16:46:44	CABK	Buy	TQEX	698	3.4230
10/19/2022	16:46:44	CABK	Buy	TQEX	998	3.4230
10/19/2022	16:46:44	CABK	Buy	TQEX	698	3.4230
10/19/2022	16:46:44	CABK	Buy	TQEX	122	3.4230
10/19/2022	16:46:44	CABK	Buy	XMAD	2,022	3.4230
10/19/2022	16:46:44	CABK	Buy	XMAD	2,022	3.4230
10/19/2022	16:46:44	CABK	Buy	XMAD	2,022	3.4230
10/19/2022	16:46:44	CABK	Buy	XMAD	1,802	3.4230
10/19/2022	16:46:44	CABK	Buy	TQEX	1,880	3.4230
10/19/2022	16:46:46	CABK	Buy	XMAD	1,188	3.4230
10/19/2022	16:48:00	CABK	Buy	XMAD	845	3.4250
10/19/2022	16:48:08	CABK	Buy	XMAD	13,631	3.4250
10/19/2022	16:48:08	CABK	Buy	AQEU	34	3.4250
10/19/2022	16:49:41	CABK	Buy	XMAD	203	3.4230
10/19/2022	16:50:26	CABK	Buy	XMAD	14,607	3.4230
10/19/2022	16:50:26	CABK	Buy	XMAD	4,783	3.4230
10/19/2022	16:51:25	CABK	Buy	XMAD	2,918	3.4210
10/19/2022	16:51:25	CABK	Buy	XMAD	7,532	3.4210
10/19/2022	16:51:25	CABK	Buy	XMAD	2,918	3.4210
10/19/2022	16:53:58	CABK	Buy	CEUX	4,846	3.4220
10/19/2022	16:53:58	CABK	Buy	XMAD	14,349	3.4220
10/19/2022	16:53:58	CABK	Buy	XMAD	2,900	3.4220
10/19/2022	16:53:58	CABK	Buy	XMAD	1,734	3.4220
10/19/2022	16:56:20	CABK	Buy	XMAD	14,280	3.4230
10/19/2022	16:56:20	CABK	Buy	AQEU	3,000	3.4230
10/19/2022	16:56:20	CABK	Buy	XMAD	1,612	3.4230
10/19/2022	16:58:03	CABK	Buy	AQEU	408	3.4220
10/19/2022	16:58:03	CABK	Buy	XMAD	1,797	3.4220
10/19/2022	16:58:36	CABK	Buy	AQEU	408	3.4220
10/19/2022	16:58:36	CABK	Buy	AQEU	52	3.4220
10/19/2022	16:58:36	CABK	Buy	XMAD	1,301	3.4220
10/19/2022	16:58:36	CABK	Buy	XMAD	2,520	3.4220
10/19/2022	16:58:36	CABK	Buy	AQEU	408	3.4220
10/19/2022	16:58:36	CABK	Buy	XMAD	1,260	3.4220
10/19/2022	16:58:36	CABK	Buy	XMAD	275	3.4220
10/19/2022	16:58:36	CABK	Buy	XMAD	669	3.4220
10/19/2022	16:58:38	CABK	Buy	AQEU	408	3.4220
10/19/2022	16:58:38	CABK	Buy	AQEU	234	3.4220
10/19/2022	16:58:38	CABK	Buy	AQEU	408	3.4220
10/19/2022	16:58:38	CABK	Buy	AQEU	74	3.4220
10/19/2022	16:58:38	CABK	Buy	XMAD	521	3.4220
10/19/2022	16:58:38	CABK	Buy	XMAD	1,535	3.4220
10/19/2022	16:58:38	CABK	Buy	XMAD	739	3.4220
10/19/2022	16:58:38	CABK	Buy	XMAD	800	3.4220
10/19/2022	16:58:38	CABK	Buy	XMAD	3,847	3.4220
10/19/2022	17:00:14	CABK	Buy	XMAD	1,165	3.4220
10/19/2022	17:00:15	CABK	Buy	AQEU	377	3.4220
10/19/2022	17:00:15	CABK	Buy	AQEU	220	3.4220
10/19/2022	17:00:15	CABK	Buy	AQEU	188	3.4220
10/19/2022	17:00:15	CABK	Buy	XMAD	1,347	3.4220
10/19/2022	17:00:17	CABK	Buy	AQEU	189	3.4220
10/19/2022	17:00:17	CABK	Buy	XMAD	1,916	3.4220
10/19/2022	17:00:17	CABK	Buy	XMAD	232	3.4220
10/19/2022	17:02:16	CABK	Buy	TQEX	322	3.4220
10/19/2022	17:02:16	CABK	Buy	TQEX	322	3.4220
10/19/2022	17:02:16	CABK	Buy	TQEX	168	3.4220
10/19/2022	17:03:30	CABK	Buy	TQEX	322	3.4220
10/19/2022	17:04:32	CABK	Buy	AQEU	2,559	3.4230
10/19/2022	17:04:45	CABK	Buy	AQEU	1,555	3.4220
10/19/2022	17:04:45	CABK	Buy	TQEX	322	3.4220
10/19/2022	17:04:59	CABK	Buy	CEUX	16	3.4230
10/19/2022	17:04:59	CABK	Buy	CEUX	1,471	3.4230
10/19/2022	17:04:59	CABK	Buy	CEUX	34	3.4230
10/19/2022	17:04:59	CABK	Buy	XMAD	158	3.4230
10/19/2022	17:04:59	CABK	Buy	XMAD	1,057	3.4230
10/19/2022	17:05:15	CABK	Buy	XMAD	1,831	3.4230
10/19/2022	17:05:15	CABK	Buy	XMAD	1,053	3.4230
10/19/2022	17:05:26	CABK	Buy	CEUX	29	3.4230
10/19/2022	17:05:26	CABK	Buy	CEUX	36	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2022	17:06:07	CABK	Buy	AQEU	2,127	3.4230
10/19/2022	17:06:07	CABK	Buy	TQEX	2,274	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	18,020	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	6,583	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	6,583	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	4,232	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	6,583	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	5,415	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	1,423	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	4,200	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	11,804	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	7,604	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	6,216	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	4,576	3.4230
10/19/2022	17:06:07	CABK	Buy	XMAD	3,196	3.4230
10/19/2022	17:07:54	CABK	Buy	AQEU	3,936	3.4230
10/19/2022	17:07:58	CABK	Buy	XMAD	1,548	3.4230
10/19/2022	17:07:59	CABK	Buy	XMAD	958	3.4230
10/19/2022	17:08:05	CABK	Buy	TQEX	2,192	3.4230
10/19/2022	17:08:09	CABK	Buy	AQEU	20	3.4230
10/19/2022	17:08:14	CABK	Buy	XMAD	6,345	3.4230
10/19/2022	17:08:16	CABK	Buy	XMAD	2,030	3.4230
10/19/2022	17:08:59	CABK	Buy	XMAD	1,057	3.4220
10/19/2022	17:08:59	CABK	Buy	XMAD	150	3.4220
10/19/2022	17:08:59	CABK	Buy	XMAD	4,700	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	391	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	435	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	391	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	46	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	391	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	74	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	507	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	828	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	3,900	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	928	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	1,800	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	327	3.4220
10/19/2022	17:09:03	CABK	Buy	XMAD	1,598	3.4220
10/19/2022	17:09:03	CABK	Buy	AQEU	1,259	3.4220
10/19/2022	17:10:56	CABK	Buy	AQEU	387	3.4220
10/19/2022	17:10:56	CABK	Buy	XMAD	646	3.4220
10/19/2022	17:13:12	CABK	Buy	AQEU	1,926	3.4240
10/19/2022	17:14:09	CABK	Buy	AQEU	1,933	3.4240
10/19/2022	17:14:09	CABK	Buy	XMAD	753	3.4240
10/19/2022	17:14:13	CABK	Buy	AQEU	44,514	3.4230
10/19/2022	17:14:13	CABK	Buy	AQEU	2,796	3.4230
10/19/2022	17:14:13	CABK	Buy	XMAD	8,656	3.4230
10/19/2022	17:17:11	CABK	Buy	AQEU	13,766	3.4230
10/19/2022	17:17:11	CABK	Buy	XMAD	11,193	3.4230
10/19/2022	17:17:11	CABK	Buy	AQEU	1,111	3.4230
10/19/2022	17:17:12	CABK	Buy	AQEU	789	3.4230
10/19/2022	17:17:18	CABK	Buy	TQEX	67	3.4220
10/19/2022	17:17:18	CABK	Buy	TQEX	7,299	3.4220
10/19/2022	17:18:53	CABK	Buy	CEUX	239	3.4230
10/19/2022	17:18:53	CABK	Buy	CEUX	1,676	3.4230
10/19/2022	17:18:53	CABK	Buy	CEUX	351	3.4230
10/19/2022	17:19:07	CABK	Buy	TQEX	1,141	3.4230
10/19/2022	17:19:11	CABK	Buy	TQEX	185	3.4230
10/20/2022	09:01:29	CABK	Buy	AQEU	1,347	3.4630
10/20/2022	09:01:29	CABK	Buy	CEUX	7,237	3.4630
10/20/2022	09:01:29	CABK	Buy	TQEX	1,440	3.4630
10/20/2022	09:01:29	CABK	Buy	XMAD	4,168	3.4630
10/20/2022	09:01:29	CABK	Buy	XMAD	1,031	3.4610
10/20/2022	09:01:29	CABK	Buy	XMAD	2,003	3.4610
10/20/2022	09:01:29	CABK	Buy	XMAD	3,378	3.4600
10/20/2022	09:01:29	CABK	Buy	CEUX	1,792	3.4610
10/20/2022	09:01:29	CABK	Buy	CEUX	1,792	3.4610
10/20/2022	09:01:29	CABK	Buy	CEUX	1,048	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	AQEU	334	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	TQEX	356	3.4610
10/20/2022	09:01:29	CABK	Buy	XMAD	3,378	3.4600
10/20/2022	09:01:29	CABK	Buy	XMAD	387	3.4610
10/20/2022	09:01:29	CABK	Buy	XMAD	3,000	3.4610
10/20/2022	09:01:30	CABK	Buy	XMAD	3,378	3.4600
10/20/2022	09:01:30	CABK	Buy	XMAD	1,026	3.4600
10/20/2022	09:01:54	CABK	Buy	XMAD	7,864	3.4580
10/20/2022	09:01:54	CABK	Buy	XMAD	1,342	3.4580
10/20/2022	09:03:19	CABK	Buy	TQEX	2,311	3.4520
10/20/2022	09:03:19	CABK	Buy	TQEX	665	3.4520
10/20/2022	09:03:22	CABK	Buy	XMAD	4,897	3.4480
10/20/2022	09:04:32	CABK	Buy	CEUX	1,734	3.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	09:04:32	CABK	Buy	XMAD	4,395	3.4480
10/20/2022	09:04:32	CABK	Buy	XMAD	2,149	3.4480
10/20/2022	09:04:32	CABK	Buy	CEUX	897	3.4480
10/20/2022	09:05:59	CABK	Buy	XMAD	5,114	3.4490
10/20/2022	09:06:03	CABK	Buy	XMAD	6,057	3.4470
10/20/2022	09:06:03	CABK	Buy	XMAD	250	3.4470
10/20/2022	09:06:03	CABK	Buy	XMAD	7,402	3.4470
10/20/2022	09:06:03	CABK	Buy	XMAD	323	3.4470
10/20/2022	09:07:26	CABK	Buy	XMAD	1,061	3.4430
10/20/2022	09:07:26	CABK	Buy	XMAD	1,984	3.4430
10/20/2022	09:07:26	CABK	Buy	CEUX	3,382	3.4430
10/20/2022	09:07:26	CABK	Buy	CEUX	6,492	3.4430
10/20/2022	09:07:26	CABK	Buy	CEUX	3,382	3.4430
10/20/2022	09:07:26	CABK	Buy	CEUX	554	3.4430
10/20/2022	09:07:26	CABK	Buy	XMAD	3,045	3.4430
10/20/2022	09:07:26	CABK	Buy	XMAD	203	3.4430
10/20/2022	09:09:02	CABK	Buy	XMAD	1,223	3.4460
10/20/2022	09:09:02	CABK	Buy	XMAD	2,445	3.4460
10/20/2022	09:09:02	CABK	Buy	XMAD	2,608	3.4460
10/20/2022	09:09:02	CABK	Buy	XMAD	881	3.4460
10/20/2022	09:09:02	CABK	Buy	XMAD	95	3.4460
10/20/2022	09:09:02	CABK	Buy	XMAD	84	3.4460
10/20/2022	09:09:02	CABK	Buy	CEUX	6,872	3.4460
10/20/2022	09:09:02	CABK	Buy	TQEX	3,496	3.4460
10/20/2022	09:09:02	CABK	Buy	XMAD	320	3.4460
10/20/2022	09:09:04	CABK	Buy	XMAD	3,812	3.4440
10/20/2022	09:09:04	CABK	Buy	XMAD	296	3.4440
10/20/2022	09:09:19	CABK	Buy	CEUX	2,400	3.4400
10/20/2022	09:09:19	CABK	Buy	CEUX	198	3.4400
10/20/2022	09:09:33	CABK	Buy	TQEX	2,525	3.4370
10/20/2022	09:10:02	CABK	Buy	CEUX	2,691	3.4410
10/20/2022	09:10:31	CABK	Buy	XMAD	3,230	3.4420
10/20/2022	09:10:49	CABK	Buy	CEUX	4,399	3.4370
10/20/2022	09:11:39	CABK	Buy	XMAD	3,753	3.4360
10/20/2022	09:11:39	CABK	Buy	XMAD	3,276	3.4360
10/20/2022	09:11:39	CABK	Buy	XMAD	3,276	3.4360
10/20/2022	09:11:39	CABK	Buy	XMAD	2,106	3.4360
10/20/2022	09:12:09	CABK	Buy	CEUX	3,803	3.4380
10/20/2022	09:12:45	CABK	Buy	CEUX	784	3.4380
10/20/2022	09:12:45	CABK	Buy	CEUX	3,905	3.4380
10/20/2022	09:13:00	CABK	Buy	TQEX	3,427	3.4360
10/20/2022	09:13:00	CABK	Buy	TQEX	3,427	3.4360
10/20/2022	09:13:00	CABK	Buy	TQEX	298	3.4360
10/20/2022	09:13:06	CABK	Buy	CEUX	2,614	3.4350
10/20/2022	09:14:06	CABK	Buy	XMAD	1,045	3.4420
10/20/2022	09:14:06	CABK	Buy	XMAD	3,794	3.4420
10/20/2022	09:14:06	CABK	Buy	XMAD	2,749	3.4420
10/20/2022	09:14:06	CABK	Buy	TQEX	2,303	3.4420
10/20/2022	09:14:06	CABK	Buy	TQEX	358	3.4420
10/20/2022	09:14:06	CABK	Buy	XMAD	165	3.4420
10/20/2022	09:14:19	CABK	Buy	XMAD	589	3.4420
10/20/2022	09:14:19	CABK	Buy	XMAD	1,358	3.4420
10/20/2022	09:14:19	CABK	Buy	XMAD	999	3.4420
10/20/2022	09:14:48	CABK	Buy	XMAD	2,809	3.4390
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	TQEX	320	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	AQEU	143	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	2,905	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	TQEX	320	3.4460
10/20/2022	09:17:21	CABK	Buy	TQEX	1,023	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	TQEX	156	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	767	3.4460
10/20/2022	09:17:21	CABK	Buy	CEUX	732	3.4460
10/20/2022	09:17:21	CABK	Buy	XMAD	441	3.4460
10/20/2022	09:17:21	CABK	Buy	XMAD	441	3.4460
10/20/2022	09:17:21	CABK	Buy	XMAD	291	3.4460
10/20/2022	09:17:21	CABK	Buy	XMAD	2,373	3.4460
10/20/2022	09:17:22	CABK	Buy	AQEU	1,073	3.4460
10/20/2022	09:17:22	CABK	Buy	AQEU	598	3.4460
10/20/2022	09:17:29	CABK	Buy	XMAD	3,262	3.4430
10/20/2022	09:17:29	CABK	Buy	XMAD	3,262	3.4430
10/20/2022	09:17:29	CABK	Buy	XMAD	722	3.4430
10/20/2022	09:17:56	CABK	Buy	XMAD	2,625	3.4420
10/20/2022	09:17:56	CABK	Buy	XMAD	684	3.4420
10/20/2022	09:17:58	CABK	Buy	CEUX	410	3.4410
10/20/2022	09:17:58	CABK	Buy	CEUX	4,379	3.4410
10/20/2022	09:20:05	CABK	Buy	XMAD	17	3.4550
10/20/2022	09:20:30	CABK	Buy	CEUX	5,156	3.4620
10/20/2022	09:20:30	CABK	Buy	AQEU	1,670	3.4620
10/20/2022	09:20:30	CABK	Buy	CEUX	3,820	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	09:20:30	CABK	Buy	TQEX	1,786	3.4620
10/20/2022	09:20:30	CABK	Buy	CEUX	3,718	3.4620
10/20/2022	09:20:30	CABK	Buy	CEUX	1,451	3.4620
10/20/2022	09:20:37	CABK	Buy	TQEX	3,054	3.4620
10/20/2022	09:22:44	CABK	Buy	XMAD	1,582	3.4680
10/20/2022	09:22:44	CABK	Buy	CEUX	2,748	3.4680
10/20/2022	09:22:44	CABK	Buy	CEUX	2,748	3.4680
10/20/2022	09:22:44	CABK	Buy	CEUX	2,748	3.4680
10/20/2022	09:22:44	CABK	Buy	CEUX	1,215	3.4680
10/20/2022	09:22:44	CABK	Buy	CEUX	1,533	3.4680
10/20/2022	09:22:44	CABK	Buy	XMAD	1,582	3.4680
10/20/2022	09:22:48	CABK	Buy	TQEX	856	3.4700
10/20/2022	09:22:48	CABK	Buy	CEUX	4,300	3.4700
10/20/2022	09:22:51	CABK	Buy	XMAD	3,276	3.4700
10/20/2022	09:22:53	CABK	Buy	XMAD	5,142	3.4700
10/20/2022	09:25:54	CABK	Buy	XMAD	6,479	3.4750
10/20/2022	09:25:54	CABK	Buy	XMAD	6,407	3.4740
10/20/2022	09:25:54	CABK	Buy	XMAD	3,694	3.4740
10/20/2022	09:25:54	CABK	Buy	XMAD	5,365	3.4740
10/20/2022	09:26:12	CABK	Buy	CEUX	5,754	3.4710
10/20/2022	09:26:53	CABK	Buy	CEUX	2,600	3.4700
10/20/2022	09:27:08	CABK	Buy	CEUX	6,340	3.4680
10/20/2022	09:27:58	CABK	Buy	CEUX	122	3.4640
10/20/2022	09:27:58	CABK	Buy	CEUX	2,553	3.4640
10/20/2022	09:30:04	CABK	Buy	XMAD	6,976	3.4620
10/20/2022	09:30:04	CABK	Buy	CEUX	475	3.4610
10/20/2022	09:30:04	CABK	Buy	CEUX	6,217	3.4610
10/20/2022	09:30:04	CABK	Buy	TQEX	3,033	3.4610
10/20/2022	09:30:04	CABK	Buy	TQEX	235	3.4610
10/20/2022	09:30:04	CABK	Buy	TQEX	1,396	3.4610
10/20/2022	09:30:04	CABK	Buy	TQEX	1,637	3.4610
10/20/2022	09:30:04	CABK	Buy	TQEX	377	3.4610
10/20/2022	09:30:24	CABK	Buy	CEUX	3,464	3.4560
10/20/2022	09:30:51	CABK	Buy	XMAD	1,733	3.4550
10/20/2022	09:31:42	CABK	Buy	XMAD	3,233	3.4610
10/20/2022	09:31:42	CABK	Buy	XMAD	3,378	3.4610
10/20/2022	09:31:42	CABK	Buy	XMAD	163	3.4610
10/20/2022	09:32:37	CABK	Buy	CEUX	5,872	3.4610
10/20/2022	09:33:46	CABK	Buy	CEUX	3,219	3.4640
10/20/2022	09:33:46	CABK	Buy	CEUX	47	3.4640
10/20/2022	09:33:46	CABK	Buy	CEUX	3,219	3.4640
10/20/2022	09:33:46	CABK	Buy	CEUX	642	3.4640
10/20/2022	09:33:56	CABK	Buy	TQEX	2,876	3.4670
10/20/2022	09:33:56	CABK	Buy	TQEX	386	3.4670
10/20/2022	09:33:56	CABK	Buy	TQEX	2,917	3.4670
10/20/2022	09:35:51	CABK	Buy	CEUX	753	3.4670
10/20/2022	09:35:51	CABK	Buy	TQEX	318	3.4670
10/20/2022	09:35:51	CABK	Buy	XMAD	432	3.4670
10/20/2022	09:35:53	CABK	Buy	AQEU	140	3.4670
10/20/2022	09:35:53	CABK	Buy	CEUX	753	3.4670
10/20/2022	09:35:53	CABK	Buy	CEUX	753	3.4670
10/20/2022	09:35:53	CABK	Buy	CEUX	80	3.4670
10/20/2022	09:35:53	CABK	Buy	CEUX	621	3.4670
10/20/2022	09:35:53	CABK	Buy	TQEX	318	3.4670
10/20/2022	09:35:53	CABK	Buy	TQEX	318	3.4670
10/20/2022	09:35:53	CABK	Buy	XMAD	432	3.4670
10/20/2022	09:35:53	CABK	Buy	XMAD	432	3.4670
10/20/2022	09:36:03	CABK	Buy	XMAD	3,809	3.4650
10/20/2022	09:36:03	CABK	Buy	XMAD	3,809	3.4650
10/20/2022	09:36:06	CABK	Buy	AQEU	253	3.4650
10/20/2022	09:36:06	CABK	Buy	AQEU	2,747	3.4650
10/20/2022	09:36:06	CABK	Buy	AQEU	3,000	3.4650
10/20/2022	09:36:06	CABK	Buy	AQEU	1,942	3.4650
10/20/2022	09:36:49	CABK	Buy	CEUX	3,565	3.4620
10/20/2022	09:37:27	CABK	Buy	XMAD	3,283	3.4590
10/20/2022	09:37:27	CABK	Buy	XMAD	455	3.4590
10/20/2022	09:37:54	CABK	Buy	CEUX	3,686	3.4570
10/20/2022	09:40:40	CABK	Buy	CEUX	3,408	3.4650
10/20/2022	09:40:40	CABK	Buy	CEUX	1,984	3.4650
10/20/2022	09:40:40	CABK	Buy	CEUX	3,000	3.4650
10/20/2022	09:40:40	CABK	Buy	CEUX	408	3.4650
10/20/2022	09:40:40	CABK	Buy	CEUX	1,984	3.4650
10/20/2022	09:40:40	CABK	Buy	CEUX	633	3.4650
10/20/2022	09:40:40	CABK	Buy	CEUX	1,885	3.4650
10/20/2022	09:40:40	CABK	Buy	XMAD	1,143	3.4650
10/20/2022	09:40:40	CABK	Buy	XMAD	1,143	3.4650
10/20/2022	09:40:40	CABK	Buy	XMAD	4,115	3.4650
10/20/2022	09:41:43	CABK	Buy	CEUX	4,803	3.4740
10/20/2022	09:41:43	CABK	Buy	CEUX	391	3.4740
10/20/2022	09:43:24	CABK	Buy	CEUX	766	3.4720
10/20/2022	09:43:24	CABK	Buy	CEUX	766	3.4720
10/20/2022	09:43:24	CABK	Buy	TQEX	317	3.4720
10/20/2022	09:43:24	CABK	Buy	XMAD	440	3.4720
10/20/2022	09:43:29	CABK	Buy	AQEU	143	3.4720
10/20/2022	09:43:29	CABK	Buy	AQEU	392	3.4720
10/20/2022	09:43:29	CABK	Buy	CEUX	766	3.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	09:43:29	CABK	Buy	CEUX	618	3.4720
10/20/2022	09:43:29	CABK	Buy	XMAD	1,238	3.4720
10/20/2022	09:44:37	CABK	Buy	XMAD	1,950	3.4750
10/20/2022	09:44:37	CABK	Buy	XMAD	3,300	3.4750
10/20/2022	09:44:37	CABK	Buy	XMAD	2,533	3.4750
10/20/2022	09:44:37	CABK	Buy	XMAD	881	3.4750
10/20/2022	09:45:00	CABK	Buy	CEUX	1,220	3.4780
10/20/2022	09:45:00	CABK	Buy	CEUX	1,220	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	1,220	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	1,220	3.4780
10/20/2022	09:45:01	CABK	Buy	XMAD	702	3.4780
10/20/2022	09:45:01	CABK	Buy	XMAD	709	3.4780
10/20/2022	09:45:01	CABK	Buy	XMAD	709	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	1,220	3.4780
10/20/2022	09:45:01	CABK	Buy	XMAD	688	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	1,220	3.4780
10/20/2022	09:45:01	CABK	Buy	XMAD	702	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	619	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	601	3.4780
10/20/2022	09:45:01	CABK	Buy	XMAD	702	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	476	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	100	3.4780
10/20/2022	09:45:01	CABK	Buy	CEUX	880	3.4780
10/20/2022	09:45:28	CABK	Buy	AQEU	3,807	3.4800
10/20/2022	09:46:37	CABK	Buy	CEUX	1,090	3.4800
10/20/2022	09:46:37	CABK	Buy	CEUX	1,090	3.4800
10/20/2022	09:46:37	CABK	Buy	TQEX	59	3.4800
10/20/2022	09:46:37	CABK	Buy	XMAD	627	3.4800
10/20/2022	09:47:09	CABK	Buy	XMAD	1,828	3.4800
10/20/2022	09:47:20	CABK	Buy	AQEU	3,000	3.4800
10/20/2022	09:47:20	CABK	Buy	AQEU	3,000	3.4800
10/20/2022	09:47:21	CABK	Buy	XMAD	439	3.4800
10/20/2022	09:48:52	CABK	Buy	XMAD	3,221	3.4790
10/20/2022	09:48:52	CABK	Buy	XMAD	4,378	3.4790
10/20/2022	09:48:52	CABK	Buy	CEUX	3,186	3.4790
10/20/2022	09:48:52	CABK	Buy	CEUX	3,186	3.4790
10/20/2022	09:48:52	CABK	Buy	CEUX	1,072	3.4790
10/20/2022	09:48:52	CABK	Buy	XMAD	613	3.4790
10/20/2022	09:50:53	CABK	Buy	TQEX	1,175	3.4890
10/20/2022	09:50:53	CABK	Buy	CEUX	3,808	3.4890
10/20/2022	09:50:53	CABK	Buy	CEUX	2,095	3.4890
10/20/2022	09:50:53	CABK	Buy	XMAD	3,400	3.4890
10/20/2022	09:53:35	CABK	Buy	XMAD	2,116	3.4900
10/20/2022	09:54:49	CABK	Buy	XMAD	4,946	3.4880
10/20/2022	09:55:35	CABK	Buy	CEUX	5,820	3.4870
10/20/2022	09:55:35	CABK	Buy	TQEX	1,158	3.4870
10/20/2022	09:55:35	CABK	Buy	XMAD	27	3.4870
10/20/2022	09:55:35	CABK	Buy	XMAD	3,324	3.4870
10/20/2022	09:55:35	CABK	Buy	CEUX	638	3.4870
10/20/2022	09:55:35	CABK	Buy	TQEX	445	3.4870
10/20/2022	09:56:11	CABK	Buy	XMAD	301	3.4830
10/20/2022	09:57:08	CABK	Buy	CEUX	6,129	3.4880
10/20/2022	09:57:08	CABK	Buy	CEUX	6,129	3.4880
10/20/2022	09:57:08	CABK	Buy	TQEX	1,220	3.4880
10/20/2022	09:57:08	CABK	Buy	CEUX	1,979	3.4880
10/20/2022	09:57:08	CABK	Buy	CEUX	26	3.4880
10/20/2022	09:57:08	CABK	Buy	XMAD	524	3.4880
10/20/2022	09:57:08	CABK	Buy	XMAD	2,481	3.4880
10/20/2022	09:57:08	CABK	Buy	XMAD	1,945	3.4880
10/20/2022	09:57:08	CABK	Buy	XMAD	881	3.4880
10/20/2022	09:57:08	CABK	Buy	XMAD	1,227	3.4880
10/20/2022	09:57:08	CABK	Buy	XMAD	1,155	3.4880
10/20/2022	09:57:08	CABK	Buy	CEUX	879	3.4880
10/20/2022	09:57:09	CABK	Buy	CEUX	4,000	3.4880
10/20/2022	09:57:09	CABK	Buy	CEUX	66	3.4880
10/20/2022	10:01:04	CABK	Buy	AQEU	3,056	3.4840
10/20/2022	10:01:04	CABK	Buy	XMAD	8,633	3.4840
10/20/2022	10:01:04	CABK	Buy	XMAD	8,030	3.4840
10/20/2022	10:01:04	CABK	Buy	XMAD	4,114	3.4840
10/20/2022	10:03:16	CABK	Buy	XMAD	1,554	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	1,235	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	1,554	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	1,554	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	319	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	319	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	1,873	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	916	3.4800
10/20/2022	10:03:16	CABK	Buy	XMAD	1,277	3.4800
10/20/2022	10:03:17	CABK	Buy	XMAD	754	3.4790
10/20/2022	10:03:17	CABK	Buy	XMAD	1,505	3.4790
10/20/2022	10:04:27	CABK	Buy	XMAD	3,771	3.4780
10/20/2022	10:04:27	CABK	Buy	XMAD	3,771	3.4780
10/20/2022	10:04:57	CABK	Buy	AQEU	332	3.4760
10/20/2022	10:04:57	CABK	Buy	CEUX	399	3.4760
10/20/2022	10:04:57	CABK	Buy	CEUX	1,384	3.4760
10/20/2022	10:04:57	CABK	Buy	CEUX	1,333	3.4760
10/20/2022	10:04:57	CABK	Buy	TQEX	355	3.4760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	10:30:16	CABK	Buy	CEUX	2,498	3.4940
10/20/2022	10:30:16	CABK	Buy	CEUX	2,571	3.4940
10/20/2022	10:31:05	CABK	Buy	XMAD	498	3.4910
10/20/2022	10:31:31	CABK	Buy	XMAD	2,085	3.4900
10/20/2022	10:31:55	CABK	Buy	CEUX	3,721	3.4890
10/20/2022	10:31:55	CABK	Buy	CEUX	1,945	3.4890
10/20/2022	10:31:55	CABK	Buy	CEUX	1,601	3.4880
10/20/2022	10:31:55	CABK	Buy	XMAD	4,438	3.4890
10/20/2022	10:31:55	CABK	Buy	TQEX	319	3.4880
10/20/2022	10:31:55	CABK	Buy	XMAD	922	3.4880
10/20/2022	10:31:55	CABK	Buy	XMAD	1,905	3.4880
10/20/2022	10:31:55	CABK	Buy	XMAD	184	3.4880
10/20/2022	10:31:55	CABK	Buy	XMAD	3,140	3.4880
10/20/2022	10:31:56	CABK	Buy	XMAD	2,356	3.4880
10/20/2022	10:35:22	CABK	Buy	CEUX	3,689	3.4930
10/20/2022	10:35:22	CABK	Buy	CEUX	4,811	3.4930
10/20/2022	10:35:22	CABK	Buy	XMAD	4,895	3.4930
10/20/2022	10:35:22	CABK	Buy	XMAD	6,483	3.4920
10/20/2022	10:35:22	CABK	Buy	XMAD	4,865	3.4920
10/20/2022	10:35:22	CABK	Buy	AQEU	727	3.4930
10/20/2022	10:35:22	CABK	Buy	AQEU	854	3.4930
10/20/2022	10:37:05	CABK	Buy	XMAD	3,815	3.4860
10/20/2022	10:39:26	CABK	Buy	XMAD	413	3.4940
10/20/2022	10:39:26	CABK	Buy	CEUX	719	3.4940
10/20/2022	10:39:26	CABK	Buy	TQEX	315	3.4940
10/20/2022	10:39:26	CABK	Buy	AQEU	133	3.4940
10/20/2022	10:39:26	CABK	Buy	AQEU	133	3.4940
10/20/2022	10:39:31	CABK	Buy	AQEU	133	3.4940
10/20/2022	10:39:31	CABK	Buy	AQEU	1,348	3.4940
10/20/2022	10:39:31	CABK	Buy	CEUX	719	3.4940
10/20/2022	10:39:31	CABK	Buy	CEUX	719	3.4940
10/20/2022	10:39:31	CABK	Buy	CEUX	719	3.4940
10/20/2022	10:39:31	CABK	Buy	CEUX	719	3.4940
10/20/2022	10:39:31	CABK	Buy	CEUX	719	3.4940
10/20/2022	10:39:31	CABK	Buy	CEUX	626	3.4940
10/20/2022	10:39:31	CABK	Buy	XMAD	3,165	3.4930
10/20/2022	10:39:31	CABK	Buy	XMAD	2,593	3.4940
10/20/2022	10:39:43	CABK	Buy	XMAD	712	3.4930
10/20/2022	10:39:43	CABK	Buy	XMAD	881	3.4930
10/20/2022	10:39:43	CABK	Buy	XMAD	2,278	3.4930
10/20/2022	10:39:43	CABK	Buy	XMAD	718	3.4930
10/20/2022	10:39:43	CABK	Buy	XMAD	2,642	3.4930
10/20/2022	10:42:10	CABK	Buy	XMAD	1,672	3.4970
10/20/2022	10:42:10	CABK	Buy	XMAD	1,672	3.4970
10/20/2022	10:42:10	CABK	Buy	XMAD	1,672	3.4970
10/20/2022	10:42:11	CABK	Buy	XMAD	1,672	3.4970
10/20/2022	10:42:11	CABK	Buy	XMAD	1,672	3.4970
10/20/2022	10:42:11	CABK	Buy	AQEU	683	3.4970
10/20/2022	10:46:08	CABK	Buy	CEUX	3,934	3.4940
10/20/2022	10:46:08	CABK	Buy	CEUX	5,047	3.4940
10/20/2022	10:46:08	CABK	Buy	TQEX	1,787	3.4940
10/20/2022	10:46:08	CABK	Buy	XMAD	5,172	3.4940
10/20/2022	10:46:08	CABK	Buy	TQEX	619	3.4940
10/20/2022	10:46:08	CABK	Buy	TQEX	1,052	3.4940
10/20/2022	10:46:23	CABK	Buy	XMAD	3,175	3.4920
10/20/2022	10:46:23	CABK	Buy	XMAD	3,175	3.4920
10/20/2022	10:46:23	CABK	Buy	XMAD	2,300	3.4920
10/20/2022	10:46:23	CABK	Buy	XMAD	351	3.4920
10/20/2022	10:50:50	CABK	Buy	CEUX	1,777	3.4970
10/20/2022	10:50:50	CABK	Buy	TQEX	353	3.4970
10/20/2022	10:50:50	CABK	Buy	CEUX	1,777	3.4970
10/20/2022	10:50:50	CABK	Buy	TQEX	353	3.4970
10/20/2022	10:50:50	CABK	Buy	TQEX	353	3.4970
10/20/2022	10:50:50	CABK	Buy	CEUX	1,777	3.4970
10/20/2022	10:50:50	CABK	Buy	CEUX	186	3.4970
10/20/2022	10:50:50	CABK	Buy	CEUX	1,591	3.4970
10/20/2022	10:50:50	CABK	Buy	CEUX	186	3.4970
10/20/2022	10:50:50	CABK	Buy	XMAD	1,023	3.4970
10/20/2022	10:50:50	CABK	Buy	XMAD	1,023	3.4970
10/20/2022	10:50:50	CABK	Buy	XMAD	35	3.4970
10/20/2022	10:50:50	CABK	Buy	XMAD	1,023	3.4970
10/20/2022	10:50:50	CABK	Buy	XMAD	988	3.4970
10/20/2022	10:50:50	CABK	Buy	CEUX	546	3.4970
10/20/2022	10:50:50	CABK	Buy	TQEX	353	3.4970
10/20/2022	10:50:50	CABK	Buy	XMAD	421	3.4970
10/20/2022	10:50:51	CABK	Buy	XMAD	3,484	3.4970
10/20/2022	10:50:51	CABK	Buy	CEUX	1,253	3.4970
10/20/2022	10:51:52	CABK	Buy	XMAD	3,339	3.4950
10/20/2022	10:51:52	CABK	Buy	XMAD	3,339	3.4950
10/20/2022	10:51:52	CABK	Buy	XMAD	2,745	3.4950
10/20/2022	10:54:13	CABK	Buy	CEUX	2,371	3.4970
10/20/2022	10:54:13	CABK	Buy	CEUX	799	3.4970
10/20/2022	10:54:13	CABK	Buy	TQEX	472	3.4970
10/20/2022	10:54:13	CABK	Buy	TQEX	472	3.4970
10/20/2022	10:54:13	CABK	Buy	XMAD	1,365	3.4970
10/20/2022	10:54:13	CABK	Buy	XMAD	1,365	3.4970
10/20/2022	10:54:13	CABK	Buy	XMAD	273	3.4970



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	10:54:13	CABK	Buy	XMAD	767	3.4970
10/20/2022	10:54:13	CABK	Buy	XMAD	36	3.4970
10/20/2022	10:55:10	CABK	Buy	CEUX	282	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	776	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	135	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	776	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	282	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	494	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	958	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	100	3.4990
10/20/2022	10:55:10	CABK	Buy	XMAD	294	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	1,058	3.4990
10/20/2022	10:55:10	CABK	Buy	CEUX	957	3.4990
10/20/2022	10:55:10	CABK	Buy	XMAD	118	3.4990
10/20/2022	10:55:10	CABK	Buy	XMAD	197	3.4990
10/20/2022	10:55:10	CABK	Buy	XMAD	957	3.4990
10/20/2022	10:55:10	CABK	Buy	XMAD	1,784	3.4990
10/20/2022	10:55:54	CABK	Buy	XMAD	3,346	3.4950
10/20/2022	10:57:54	CABK	Buy	XMAD	3,542	3.4870
10/20/2022	10:57:54	CABK	Buy	XMAD	3,542	3.4870
10/20/2022	10:58:04	CABK	Buy	XMAD	3,706	3.4860
10/20/2022	10:58:04	CABK	Buy	XMAD	3,022	3.4860
10/20/2022	10:58:04	CABK	Buy	XMAD	3,022	3.4860
10/20/2022	10:58:04	CABK	Buy	XMAD	342	3.4860
10/20/2022	10:58:04	CABK	Buy	CEUX	3,542	3.4870
10/20/2022	10:58:04	CABK	Buy	CEUX	681	3.4870
10/20/2022	10:58:04	CABK	Buy	XMAD	87	3.4860
10/20/2022	10:58:04	CABK	Buy	TQEX	626	3.4860
10/20/2022	11:01:00	CABK	Buy	XMAD	3,488	3.4890
10/20/2022	11:05:27	CABK	Buy	XMAD	2,880	3.4930
10/20/2022	11:05:27	CABK	Buy	XMAD	270	3.4930
10/20/2022	11:05:27	CABK	Buy	XMAD	270	3.4930
10/20/2022	11:05:27	CABK	Buy	XMAD	2,300	3.4930
10/20/2022	11:05:27	CABK	Buy	CEUX	915	3.4930
10/20/2022	11:05:27	CABK	Buy	TQEX	319	3.4930
10/20/2022	11:05:27	CABK	Buy	TQEX	319	3.4930
10/20/2022	11:05:27	CABK	Buy	CEUX	915	3.4930
10/20/2022	11:05:27	CABK	Buy	CEUX	915	3.4930
10/20/2022	11:05:27	CABK	Buy	TQEX	319	3.4930
10/20/2022	11:05:27	CABK	Buy	TQEX	319	3.4930
10/20/2022	11:05:27	CABK	Buy	XMAD	55	3.4930
10/20/2022	11:05:28	CABK	Buy	CEUX	335	3.4930
10/20/2022	11:05:28	CABK	Buy	CEUX	580	3.4930
10/20/2022	11:05:28	CABK	Buy	CEUX	123	3.4930
10/20/2022	11:05:28	CABK	Buy	XMAD	525	3.4930
10/20/2022	11:05:45	CABK	Buy	XMAD	2,914	3.4930
10/20/2022	11:05:45	CABK	Buy	CEUX	915	3.4930
10/20/2022	11:05:45	CABK	Buy	CEUX	915	3.4930
10/20/2022	11:05:45	CABK	Buy	CEUX	915	3.4930
10/20/2022	11:05:45	CABK	Buy	TQEX	319	3.4930
10/20/2022	11:05:45	CABK	Buy	XMAD	4,861	3.4930
10/20/2022	11:05:45	CABK	Buy	TQEX	1,759	3.4930
10/20/2022	11:05:45	CABK	Buy	TQEX	1,759	3.4930
10/20/2022	11:05:45	CABK	Buy	TQEX	1,759	3.4930
10/20/2022	11:05:45	CABK	Buy	TQEX	920	3.4930
10/20/2022	11:05:45	CABK	Buy	TQEX	754	3.4920
10/20/2022	11:05:45	CABK	Buy	CEUX	4,137	3.4920
10/20/2022	11:05:45	CABK	Buy	CEUX	1,770	3.4920
10/20/2022	11:05:45	CABK	Buy	TQEX	421	3.4920
10/20/2022	11:05:45	CABK	Buy	XMAD	3,401	3.4920
10/20/2022	11:05:45	CABK	Buy	AQEU	1,099	3.4920
10/20/2022	11:09:31	CABK	Buy	XMAD	3,200	3.4940
10/20/2022	11:09:31	CABK	Buy	XMAD	3,461	3.4940
10/20/2022	11:09:31	CABK	Buy	XMAD	881	3.4940
10/20/2022	11:09:31	CABK	Buy	XMAD	2,401	3.4940
10/20/2022	11:09:31	CABK	Buy	XMAD	1,490	3.4940
10/20/2022	11:10:42	CABK	Buy	CEUX	919	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	919	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	919	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	919	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	919	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	10	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	10	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	XMAD	3,102	3.4920
10/20/2022	11:10:42	CABK	Buy	CEUX	105	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	TQEX	315	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	1,763	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	1,763	3.4930
10/20/2022	11:10:42	CABK	Buy	CEUX	721	3.4930
10/20/2022	11:14:15	CABK	Buy	XMAD	3,452	3.4890
10/20/2022	11:14:15	CABK	Buy	XMAD	3,452	3.4890
10/20/2022	11:14:15	CABK	Buy	XMAD	1,725	3.4890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	11:14:30	CABK	Buy	CEUX	1,450	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	148	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	148	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	1,302	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	148	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	1,202	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	1,598	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	1,598	3.4910
10/20/2022	11:14:30	CABK	Buy	CEUX	959	3.4910
10/20/2022	11:15:04	CABK	Buy	XMAD	369	3.4900
10/20/2022	11:15:04	CABK	Buy	XMAD	2,601	3.4900
10/20/2022	11:15:04	CABK	Buy	XMAD	215	3.4900
10/20/2022	11:17:03	CABK	Buy	XMAD	1,808	3.4940
10/20/2022	11:17:03	CABK	Buy	XMAD	1,808	3.4940
10/20/2022	11:17:03	CABK	Buy	XMAD	4,000	3.4940
10/20/2022	11:17:03	CABK	Buy	XMAD	650	3.4940
10/20/2022	11:18:41	CABK	Buy	XMAD	3,365	3.4900
10/20/2022	11:18:41	CABK	Buy	XMAD	3,329	3.4900
10/20/2022	11:18:41	CABK	Buy	XMAD	3,347	3.4900
10/20/2022	11:18:41	CABK	Buy	XMAD	214	3.4900
10/20/2022	11:18:41	CABK	Buy	XMAD	357	3.4900
10/20/2022	11:23:19	CABK	Buy	CEUX	692	3.4880
10/20/2022	11:23:19	CABK	Buy	TQEX	316	3.4880
10/20/2022	11:23:19	CABK	Buy	CEUX	692	3.4880
10/20/2022	11:23:19	CABK	Buy	CEUX	463	3.4880
10/20/2022	11:23:19	CABK	Buy	XMAD	396	3.4880
10/20/2022	11:23:19	CABK	Buy	XMAD	396	3.4880
10/20/2022	11:23:19	CABK	Buy	XMAD	396	3.4880
10/20/2022	11:24:04	CABK	Buy	XMAD	527	3.4840
10/20/2022	11:24:04	CABK	Buy	XMAD	527	3.4840
10/20/2022	11:24:04	CABK	Buy	CEUX	919	3.4840
10/20/2022	11:24:04	CABK	Buy	CEUX	919	3.4840
10/20/2022	11:24:04	CABK	Buy	TQEX	316	3.4840
10/20/2022	11:24:04	CABK	Buy	TQEX	316	3.4840
10/20/2022	11:24:04	CABK	Buy	TQEX	11	3.4840
10/20/2022	11:24:04	CABK	Buy	CEUX	919	3.4840
10/20/2022	11:24:04	CABK	Buy	TQEX	316	3.4840
10/20/2022	11:24:04	CABK	Buy	XMAD	527	3.4840
10/20/2022	11:26:51	CABK	Buy	XMAD	6,487	3.4830
10/20/2022	11:26:51	CABK	Buy	XMAD	2,693	3.4830
10/20/2022	11:26:51	CABK	Buy	CEUX	11,263	3.4830
10/20/2022	11:26:51	CABK	Buy	CEUX	3,549	3.4830
10/20/2022	11:26:51	CABK	Buy	CEUX	1,127	3.4830
10/20/2022	11:26:51	CABK	Buy	TQEX	2,242	3.4830
10/20/2022	11:26:51	CABK	Buy	TQEX	527	3.4830
10/20/2022	11:26:51	CABK	Buy	TQEX	404	3.4830
10/20/2022	11:26:51	CABK	Buy	TQEX	969	3.4820
10/20/2022	11:26:51	CABK	Buy	AQEU	870	3.4830
10/20/2022	11:26:51	CABK	Buy	AQEU	2,095	3.4830
10/20/2022	11:26:51	CABK	Buy	CEUX	4,870	3.4820
10/20/2022	11:26:51	CABK	Buy	XMAD	2,805	3.4820
10/20/2022	11:26:51	CABK	Buy	AQEU	906	3.4820
10/20/2022	11:30:54	CABK	Buy	XMAD	3,520	3.4800
10/20/2022	11:30:54	CABK	Buy	TQEX	1,217	3.4800
10/20/2022	11:30:54	CABK	Buy	CEUX	6,113	3.4800
10/20/2022	11:30:54	CABK	Buy	CEUX	1,137	3.4800
10/20/2022	11:32:17	CABK	Buy	AQEU	147	3.4780
10/20/2022	11:32:17	CABK	Buy	AQEU	141	3.4780
10/20/2022	11:32:17	CABK	Buy	CEUX	793	3.4780
10/20/2022	11:32:17	CABK	Buy	CEUX	141	3.4780
10/20/2022	11:32:17	CABK	Buy	CEUX	793	3.4780
10/20/2022	11:32:17	CABK	Buy	TQEX	317	3.4780
10/20/2022	11:32:17	CABK	Buy	TQEX	141	3.4780
10/20/2022	11:32:17	CABK	Buy	CEUX	793	3.4780
10/20/2022	11:32:17	CABK	Buy	TQEX	317	3.4780
10/20/2022	11:32:17	CABK	Buy	XMAD	454	3.4780
10/20/2022	11:32:17	CABK	Buy	XMAD	454	3.4780
10/20/2022	11:32:17	CABK	Buy	XMAD	454	3.4780
10/20/2022	11:32:17	CABK	Buy	XMAD	1,657	3.4780
10/20/2022	11:32:17	CABK	Buy	TQEX	1,469	3.4780
10/20/2022	11:35:16	CABK	Buy	CEUX	428	3.4810
10/20/2022	11:35:16	CABK	Buy	CEUX	1,301	3.4810
10/20/2022	11:35:16	CABK	Buy	CEUX	428	3.4810
10/20/2022	11:35:16	CABK	Buy	CEUX	1,517	3.4810
10/20/2022	11:35:16	CABK	Buy	CEUX	212	3.4810
10/20/2022	11:35:16	CABK	Buy	CEUX	1,089	3.4810
10/20/2022	11:35:16	CABK	Buy	TQEX	344	3.4810
10/20/2022	11:35:16	CABK	Buy	TQEX	344	3.4810
10/20/2022	11:35:16	CABK	Buy	XMAD	995	3.4810
10/20/2022	11:35:16	CABK	Buy	XMAD	428	3.4810
10/20/2022	11:35:16	CABK	Buy	XMAD	995	3.4810
10/20/2022	11:35:16	CABK	Buy	XMAD	567	3.4810
10/20/2022	11:35:16	CABK	Buy	XMAD	356	3.4810
10/20/2022	11:39:03	CABK	Buy	CEUX	819	3.4860
10/20/2022	11:39:03	CABK	Buy	CEUX	819	3.4860
10/20/2022	11:39:03	CABK	Buy	TQEX	316	3.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	11:39:03	CABK	Buy	CEUX	819	3.4860
10/20/2022	11:39:03	CABK	Buy	CEUX	819	3.4860
10/20/2022	11:39:03	CABK	Buy	XMAD	470	3.4860
10/20/2022	11:39:03	CABK	Buy	XMAD	478	3.4860
10/20/2022	11:39:46	CABK	Buy	XMAD	1,907	3.4880
10/20/2022	11:39:46	CABK	Buy	XMAD	1,907	3.4880
10/20/2022	11:39:46	CABK	Buy	XMAD	3,600	3.4880
10/20/2022	11:40:03	CABK	Buy	XMAD	758	3.4880
10/20/2022	11:40:03	CABK	Buy	XMAD	4,188	3.4880
10/20/2022	11:40:03	CABK	Buy	CEUX	8,587	3.4880
10/20/2022	11:40:03	CABK	Buy	TQEX	1,113	3.4880
10/20/2022	11:40:03	CABK	Buy	TQEX	596	3.4880
10/20/2022	11:40:03	CABK	Buy	XMAD	3,279	3.4870
10/20/2022	11:40:03	CABK	Buy	XMAD	1,921	3.4870
10/20/2022	11:40:03	CABK	Buy	TQEX	690	3.4870
10/20/2022	11:40:03	CABK	Buy	TQEX	2,700	3.4870
10/20/2022	11:40:03	CABK	Buy	TQEX	579	3.4870
10/20/2022	11:40:03	CABK	Buy	TQEX	1,692	3.4870
10/20/2022	11:41:27	CABK	Buy	AQEU	339	3.4830
10/20/2022	11:41:27	CABK	Buy	CEUX	1,820	3.4830
10/20/2022	11:41:27	CABK	Buy	CEUX	1,318	3.4830
10/20/2022	11:41:27	CABK	Buy	TQEX	362	3.4830
10/20/2022	11:41:27	CABK	Buy	TQEX	792	3.4830
10/20/2022	11:41:27	CABK	Buy	TQEX	362	3.4830
10/20/2022	11:41:27	CABK	Buy	XMAD	3,015	3.4830
10/20/2022	11:41:27	CABK	Buy	TQEX	619	3.4820
10/20/2022	11:41:27	CABK	Buy	TQEX	619	3.4830
10/20/2022	11:41:27	CABK	Buy	TQEX	100	3.4830
10/20/2022	11:41:27	CABK	Buy	TQEX	305	3.4830
10/20/2022	11:48:40	CABK	Buy	CEUX	6,935	3.4760
10/20/2022	11:48:40	CABK	Buy	CEUX	3,788	3.4760
10/20/2022	11:48:40	CABK	Buy	TQEX	212	3.4760
10/20/2022	11:48:40	CABK	Buy	TQEX	1,922	3.4760
10/20/2022	11:48:40	CABK	Buy	CEUX	500	3.4760
10/20/2022	11:48:40	CABK	Buy	TQEX	860	3.4760
10/20/2022	11:48:40	CABK	Buy	XMAD	6,176	3.4760
10/20/2022	11:48:40	CABK	Buy	XMAD	635	3.4760
10/20/2022	11:48:42	CABK	Buy	XMAD	3,091	3.4750
10/20/2022	11:49:19	CABK	Buy	XMAD	1,197	3.4730
10/20/2022	11:49:19	CABK	Buy	XMAD	651	3.4730
10/20/2022	11:49:19	CABK	Buy	XMAD	651	3.4730
10/20/2022	11:49:19	CABK	Buy	XMAD	272	3.4730
10/20/2022	11:49:37	CABK	Buy	XMAD	1,190	3.4730
10/20/2022	11:49:37	CABK	Buy	XMAD	841	3.4730
10/20/2022	11:49:37	CABK	Buy	XMAD	841	3.4730
10/20/2022	11:50:23	CABK	Buy	XMAD	1,516	3.4720
10/20/2022	11:50:23	CABK	Buy	XMAD	1,516	3.4720
10/20/2022	11:51:21	CABK	Buy	XMAD	1,741	3.4670
10/20/2022	11:51:31	CABK	Buy	XMAD	1,741	3.4670
10/20/2022	11:51:31	CABK	Buy	CEUX	1,741	3.4670
10/20/2022	11:51:31	CABK	Buy	CEUX	1,741	3.4670
10/20/2022	11:51:31	CABK	Buy	CEUX	1,741	3.4670
10/20/2022	11:51:31	CABK	Buy	CEUX	15	3.4670
10/20/2022	11:54:04	CABK	Buy	CEUX	1,192	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	1,192	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	1,192	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	1,192	3.4700
10/20/2022	11:54:04	CABK	Buy	TQEX	318	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	1,192	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	787	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	787	3.4700
10/20/2022	11:54:04	CABK	Buy	CEUX	1,510	3.4700
10/20/2022	11:58:52	CABK	Buy	XMAD	2,559	3.4700
10/20/2022	11:58:52	CABK	Buy	CEUX	15,907	3.4690
10/20/2022	11:58:52	CABK	Buy	TQEX	2,543	3.4690
10/20/2022	11:58:52	CABK	Buy	TQEX	459	3.4690
10/20/2022	11:58:52	CABK	Buy	TQEX	163	3.4690
10/20/2022	11:58:52	CABK	Buy	XMAD	9,161	3.4690
10/20/2022	11:58:52	CABK	Buy	TQEX	1,230	3.4690
10/20/2022	12:01:09	CABK	Buy	CEUX	3,632	3.4700
10/20/2022	12:01:09	CABK	Buy	CEUX	2,349	3.4700
10/20/2022	12:01:09	CABK	Buy	XMAD	3,445	3.4700
10/20/2022	12:02:34	CABK	Buy	CEUX	1,525	3.4680
10/20/2022	12:02:34	CABK	Buy	CEUX	1,525	3.4680
10/20/2022	12:02:34	CABK	Buy	CEUX	535	3.4680
10/20/2022	12:02:34	CABK	Buy	TQEX	318	3.4680
10/20/2022	12:02:34	CABK	Buy	TQEX	318	3.4680
10/20/2022	12:02:34	CABK	Buy	TQEX	80	3.4680
10/20/2022	12:02:34	CABK	Buy	XMAD	876	3.4680
10/20/2022	12:02:34	CABK	Buy	XMAD	876	3.4680
10/20/2022	12:02:34	CABK	Buy	CEUX	1,525	3.4680
10/20/2022	12:02:34	CABK	Buy	XMAD	2,493	3.4680
10/20/2022	12:08:00	CABK	Buy	CEUX	1,275	3.4720
10/20/2022	12:08:00	CABK	Buy	CEUX	3,466	3.4720
10/20/2022	12:08:00	CABK	Buy	TQEX	944	3.4720
10/20/2022	12:08:00	CABK	Buy	XMAD	2,731	3.4720
10/20/2022	12:08:16	CABK	Buy	CEUX	3,199	3.4720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	12:35:34	CABK	Buy	XMAD	3,635	3.4840
10/20/2022	12:35:34	CABK	Buy	XMAD	3,635	3.4840
10/20/2022	12:35:34	CABK	Buy	XMAD	3,300	3.4840
10/20/2022	12:35:34	CABK	Buy	XMAD	730	3.4840
10/20/2022	12:39:44	CABK	Buy	XMAD	3,042	3.4850
10/20/2022	12:39:44	CABK	Buy	CEUX	5,284	3.4850
10/20/2022	12:39:44	CABK	Buy	TQEX	1,051	3.4850
10/20/2022	12:39:44	CABK	Buy	XMAD	983	3.4850
10/20/2022	12:42:10	CABK	Buy	CEUX	714	3.4890
10/20/2022	12:42:10	CABK	Buy	CEUX	4,000	3.4890
10/20/2022	12:42:10	CABK	Buy	CEUX	634	3.4890
10/20/2022	12:42:10	CABK	Buy	TQEX	1,064	3.4890
10/20/2022	12:42:10	CABK	Buy	XMAD	3,080	3.4890
10/20/2022	12:42:10	CABK	Buy	TQEX	995	3.4890
10/20/2022	12:45:21	CABK	Buy	CEUX	984	3.4910
10/20/2022	12:45:21	CABK	Buy	CEUX	4,831	3.4910
10/20/2022	12:45:21	CABK	Buy	TQEX	1,157	3.4910
10/20/2022	12:45:21	CABK	Buy	XMAD	3,349	3.4910
10/20/2022	12:45:21	CABK	Buy	AQEU	1,082	3.4910
10/20/2022	12:45:32	CABK	Buy	XMAD	3,418	3.4900
10/20/2022	12:45:32	CABK	Buy	XMAD	3,986	3.4900
10/20/2022	12:45:32	CABK	Buy	XMAD	568	3.4900
10/20/2022	12:45:32	CABK	Buy	XMAD	568	3.4900
10/20/2022	12:45:32	CABK	Buy	XMAD	2,850	3.4900
10/20/2022	12:45:32	CABK	Buy	XMAD	159	3.4900
10/20/2022	12:47:37	CABK	Buy	XMAD	2,607	3.4880
10/20/2022	12:47:37	CABK	Buy	XMAD	4,000	3.4880
10/20/2022	12:48:03	CABK	Buy	CEUX	3,530	3.4870
10/20/2022	12:48:03	CABK	Buy	XMAD	3,538	3.4870
10/20/2022	12:48:03	CABK	Buy	XMAD	438	3.4870
10/20/2022	12:48:03	CABK	Buy	XMAD	3,538	3.4870
10/20/2022	12:48:03	CABK	Buy	XMAD	3,100	3.4870
10/20/2022	12:48:03	CABK	Buy	XMAD	297	3.4870
10/20/2022	12:54:34	CABK	Buy	CEUX	6,527	3.4940
10/20/2022	12:54:34	CABK	Buy	TQEX	1,299	3.4940
10/20/2022	12:54:34	CABK	Buy	CEUX	4,400	3.4940
10/20/2022	12:54:34	CABK	Buy	CEUX	2,127	3.4940
10/20/2022	12:54:34	CABK	Buy	CEUX	2,188	3.4940
10/20/2022	12:54:34	CABK	Buy	TQEX	1,299	3.4940
10/20/2022	12:54:34	CABK	Buy	CEUX	3,557	3.4940
10/20/2022	13:00:00	CABK	Buy	AQEU	924	3.4920
10/20/2022	13:00:00	CABK	Buy	CEUX	4,966	3.4920
10/20/2022	13:00:00	CABK	Buy	XMAD	2,860	3.4920
10/20/2022	13:00:05	CABK	Buy	XMAD	2,537	3.4910
10/20/2022	13:00:05	CABK	Buy	XMAD	998	3.4910
10/20/2022	13:00:05	CABK	Buy	XMAD	3,209	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	4,405	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	1,735	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	219	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	1,516	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	219	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	1,600	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	877	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	345	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	345	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	1,037	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	135	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	1,381	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	345	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	1,037	3.4910
10/20/2022	13:00:05	CABK	Buy	TQEX	42	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	503	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	820	3.4910
10/20/2022	13:00:05	CABK	Buy	CEUX	2,898	3.4910
10/20/2022	13:00:05	CABK	Buy	AQEU	110	3.4910
10/20/2022	13:05:19	CABK	Buy	XMAD	2,170	3.5000
10/20/2022	13:05:19	CABK	Buy	XMAD	6,885	3.5000
10/20/2022	13:05:19	CABK	Buy	XMAD	2,453	3.5000
10/20/2022	13:05:19	CABK	Buy	XMAD	830	3.5000
10/20/2022	13:05:19	CABK	Buy	CEUX	1,883	3.5000
10/20/2022	13:05:19	CABK	Buy	CEUX	1,343	3.5000
10/20/2022	13:05:19	CABK	Buy	TQEX	375	3.5000
10/20/2022	13:05:19	CABK	Buy	TQEX	125	3.5000
10/20/2022	13:05:19	CABK	Buy	TQEX	375	3.5000
10/20/2022	13:05:19	CABK	Buy	XMAD	1,167	3.5000
10/20/2022	13:05:19	CABK	Buy	XMAD	1,452	3.5000
10/20/2022	13:05:21	CABK	Buy	XMAD	330	3.4990
10/20/2022	13:05:21	CABK	Buy	XMAD	2,735	3.4990
10/20/2022	13:05:21	CABK	Buy	XMAD	3,065	3.4990
10/20/2022	13:05:21	CABK	Buy	XMAD	1,775	3.4990
10/20/2022	13:05:21	CABK	Buy	XMAD	1,290	3.4990
10/20/2022	13:12:06	CABK	Buy	AQEU	133	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	50	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	XMAD	4,729	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	717	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	1,577	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	1,577	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	1,105	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	1,577	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	747	3.4970
10/20/2022	13:12:06	CABK	Buy	CEUX	426	3.4970
10/20/2022	13:12:06	CABK	Buy	XMAD	3,488	3.4960
10/20/2022	13:12:49	CABK	Buy	XMAD	3,000	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	6,464	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	1,625	3.5000
10/20/2022	13:12:49	CABK	Buy	TQEX	323	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	914	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	711	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	113	3.5000
10/20/2022	13:12:49	CABK	Buy	TQEX	323	3.5000
10/20/2022	13:12:49	CABK	Buy	TQEX	323	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	1,401	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	629	3.5000
10/20/2022	13:12:49	CABK	Buy	CEUX	447	3.5000
10/20/2022	13:17:23	CABK	Buy	XMAD	1,903	3.4990
10/20/2022	13:18:07	CABK	Buy	CEUX	2,529	3.4990
10/20/2022	13:18:07	CABK	Buy	CEUX	796	3.4990
10/20/2022	13:18:07	CABK	Buy	CEUX	1,299	3.4990
10/20/2022	13:18:07	CABK	Buy	CEUX	670	3.4990
10/20/2022	13:24:44	CABK	Buy	XMAD	2,712	3.5000
10/20/2022	13:24:44	CABK	Buy	AQEU	876	3.5000
10/20/2022	13:24:44	CABK	Buy	TQEX	938	3.5000
10/20/2022	13:24:44	CABK	Buy	CEUX	3,891	3.5000
10/20/2022	13:24:44	CABK	Buy	CEUX	818	3.5000
10/20/2022	13:25:24	CABK	Buy	CEUX	1,930	3.5000
10/20/2022	13:25:24	CABK	Buy	CEUX	2,660	3.5000
10/20/2022	13:25:24	CABK	Buy	TQEX	783	3.5000
10/20/2022	13:25:24	CABK	Buy	TQEX	131	3.5000
10/20/2022	13:25:24	CABK	Buy	XMAD	2,644	3.5000
10/20/2022	13:25:24	CABK	Buy	XMAD	854	3.5000
10/20/2022	13:27:43	CABK	Buy	CEUX	4,442	3.5000
10/20/2022	13:27:43	CABK	Buy	XMAD	2,558	3.5000
10/20/2022	13:28:49	CABK	Buy	XMAD	2,466	3.5000
10/20/2022	13:28:49	CABK	Buy	CEUX	5,932	3.5000
10/20/2022	13:29:53	CABK	Buy	CEUX	1,263	3.5000
10/20/2022	13:30:59	CABK	Buy	AQEU	717	3.5000
10/20/2022	13:30:59	CABK	Buy	CEUX	3,849	3.5000
10/20/2022	13:30:59	CABK	Buy	TQEX	766	3.5000
10/20/2022	13:30:59	CABK	Buy	XMAD	2,217	3.5000
10/20/2022	13:32:37	CABK	Buy	TQEX	1,043	3.5000
10/20/2022	13:32:37	CABK	Buy	CEUX	5,242	3.5000
10/20/2022	13:32:37	CABK	Buy	AQEU	975	3.5000
10/20/2022	13:32:37	CABK	Buy	XMAD	3,018	3.5000
10/20/2022	13:33:22	CABK	Buy	XMAD	3,463	3.4990
10/20/2022	13:33:22	CABK	Buy	XMAD	6,293	3.4990
10/20/2022	13:33:22	CABK	Buy	AQEU	588	3.4980
10/20/2022	13:38:51	CABK	Buy	AQEU	117	3.5000
10/20/2022	13:39:39	CABK	Buy	AQEU	98	3.5010
10/20/2022	13:39:54	CABK	Buy	XMAD	529	3.5010
10/20/2022	13:39:54	CABK	Buy	CEUX	922	3.5010
10/20/2022	13:39:54	CABK	Buy	TQEX	315	3.5010
10/20/2022	13:40:04	CABK	Buy	CEUX	922	3.5010
10/20/2022	13:40:04	CABK	Buy	CEUX	2,257	3.5010
10/20/2022	13:40:04	CABK	Buy	CEUX	2,518	3.5010
10/20/2022	13:40:04	CABK	Buy	XMAD	529	3.5010
10/20/2022	13:40:04	CABK	Buy	XMAD	2,750	3.5010
10/20/2022	13:40:04	CABK	Buy	XMAD	2,750	3.5010
10/20/2022	13:40:04	CABK	Buy	XMAD	529	3.5010
10/20/2022	13:40:04	CABK	Buy	XMAD	424	3.5010
10/20/2022	13:40:04	CABK	Buy	CEUX	922	3.5010
10/20/2022	13:40:04	CABK	Buy	CEUX	1,839	3.5010
10/20/2022	13:40:04	CABK	Buy	TQEX	153	3.5010
10/20/2022	13:41:05	CABK	Buy	XMAD	3,660	3.4980
10/20/2022	13:41:05	CABK	Buy	XMAD	1,271	3.4980
10/20/2022	13:41:19	CABK	Buy	XMAD	2,389	3.4980
10/20/2022	13:41:19	CABK	Buy	AQEU	1,847	3.4980
10/20/2022	13:42:45	CABK	Buy	AQEU	118	3.4970
10/20/2022	13:42:45	CABK	Buy	CEUX	885	3.4970
10/20/2022	13:42:45	CABK	Buy	TQEX	315	3.4970
10/20/2022	13:42:45	CABK	Buy	CEUX	885	3.4970
10/20/2022	13:42:47	CABK	Buy	AQEU	62	3.4970
10/20/2022	13:42:47	CABK	Buy	CEUX	885	3.4970
10/20/2022	13:42:47	CABK	Buy	TQEX	315	3.4970
10/20/2022	13:42:47	CABK	Buy	XMAD	508	3.4970
10/20/2022	13:42:47	CABK	Buy	CEUX	1,546	3.4970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	13:43:55	CABK	Buy	CEUX	4,000	3.5000
10/20/2022	13:43:55	CABK	Buy	XMAD	3,116	3.5000
10/20/2022	13:43:55	CABK	Buy	CEUX	1,411	3.5000
10/20/2022	13:43:55	CABK	Buy	TQEX	1,077	3.5000
10/20/2022	13:43:55	CABK	Buy	CEUX	1,007	3.5000
10/20/2022	13:46:23	CABK	Buy	XMAD	1	3.5020
10/20/2022	13:46:58	CABK	Buy	XMAD	492	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	496	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	618	3.5080
10/20/2022	13:46:58	CABK	Buy	TQEX	314	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	857	3.5080
10/20/2022	13:46:58	CABK	Buy	CEUX	502	3.5080
10/20/2022	13:47:49	CABK	Buy	XMAD	2,748	3.5170
10/20/2022	13:47:49	CABK	Buy	CEUX	938	3.5170
10/20/2022	13:47:49	CABK	Buy	CEUX	3,834	3.5170
10/20/2022	13:47:49	CABK	Buy	TQEX	950	3.5170
10/20/2022	13:48:49	CABK	Buy	CEUX	1,670	3.5170
10/20/2022	13:48:49	CABK	Buy	CEUX	1,670	3.5170
10/20/2022	13:48:49	CABK	Buy	CEUX	1,670	3.5170
10/20/2022	13:48:49	CABK	Buy	CEUX	1,282	3.5170
10/20/2022	13:48:49	CABK	Buy	XMAD	1,097	3.5170
10/20/2022	13:50:19	CABK	Buy	XMAD	1,553	3.5140
10/20/2022	13:50:19	CABK	Buy	XMAD	1,553	3.5140
10/20/2022	13:50:19	CABK	Buy	XMAD	1,553	3.5140
10/20/2022	13:50:19	CABK	Buy	AQEU	3,000	3.5140
10/20/2022	13:50:57	CABK	Buy	XMAD	1,194	3.5120
10/20/2022	13:50:57	CABK	Buy	XMAD	1,370	3.5120
10/20/2022	13:50:57	CABK	Buy	XMAD	2,564	3.5120
10/20/2022	13:50:57	CABK	Buy	CEUX	4,089	3.5120
10/20/2022	13:50:58	CABK	Buy	XMAD	2,388	3.5120
10/20/2022	13:56:02	CABK	Buy	XMAD	2,076	3.5160
10/20/2022	13:56:27	CABK	Buy	CEUX	1,877	3.5180
10/20/2022	13:56:27	CABK	Buy	CEUX	2,404	3.5180
10/20/2022	13:56:27	CABK	Buy	CEUX	4,000	3.5180
10/20/2022	13:56:27	CABK	Buy	TQEX	1,387	3.5180
10/20/2022	13:56:27	CABK	Buy	TQEX	261	3.5180
10/20/2022	13:56:27	CABK	Buy	XMAD	4,769	3.5180
10/20/2022	13:56:27	CABK	Buy	XMAD	1,541	3.5180
10/20/2022	13:56:28	CABK	Buy	CEUX	3,618	3.5170
10/20/2022	13:56:28	CABK	Buy	CEUX	1,873	3.5170
10/20/2022	13:56:28	CABK	Buy	TQEX	341	3.5170
10/20/2022	13:56:28	CABK	Buy	TQEX	751	3.5170
10/20/2022	13:56:28	CABK	Buy	XMAD	3,162	3.5170
10/20/2022	13:56:28	CABK	Buy	AQEU	1,022	3.5170
10/20/2022	14:00:52	CABK	Buy	CEUX	6,567	3.5150
10/20/2022	14:00:52	CABK	Buy	CEUX	271	3.5150
10/20/2022	14:00:52	CABK	Buy	XMAD	3,938	3.5150
10/20/2022	14:00:55	CABK	Buy	XMAD	3,512	3.5140
10/20/2022	14:00:55	CABK	Buy	XMAD	3,512	3.5140
10/20/2022	14:00:55	CABK	Buy	XMAD	3,076	3.5140
10/20/2022	14:04:48	CABK	Buy	TQEX	1,040	3.5190
10/20/2022	14:04:48	CABK	Buy	CEUX	5,225	3.5190
10/20/2022	14:04:48	CABK	Buy	XMAD	3,009	3.5190
10/20/2022	14:04:48	CABK	Buy	CEUX	972	3.5190
10/20/2022	14:11:16	CABK	Buy	CEUX	11	3.5220
10/20/2022	14:11:17	CABK	Buy	CEUX	855	3.5220
10/20/2022	14:11:17	CABK	Buy	CEUX	1,812	3.5220
10/20/2022	14:11:38	CABK	Buy	CEUX	2,459	3.5220
10/20/2022	14:12:10	CABK	Buy	CEUX	73	3.5220
10/20/2022	14:12:10	CABK	Buy	CEUX	2,729	3.5220
10/20/2022	14:12:41	CABK	Buy	CEUX	2,920	3.5220
10/20/2022	14:13:37	CABK	Buy	CEUX	372	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	2,605	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	TQEX	429	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	43	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	TQEX	429	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	132	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,518	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,472	3.5230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	TQEX	429	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	TQEX	429	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	TQEX	429	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	CEUX	1,650	3.5230
10/20/2022	14:13:37	CABK	Buy	TQEX	429	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	949	3.5230
10/20/2022	14:13:37	CABK	Buy	XMAD	69	3.5230
10/20/2022	14:16:59	CABK	Buy	XMAD	3,731	3.5220
10/20/2022	14:16:59	CABK	Buy	XMAD	1,952	3.5220
10/20/2022	14:16:59	CABK	Buy	XMAD	1,779	3.5220
10/20/2022	14:16:59	CABK	Buy	XMAD	3,731	3.5220
10/20/2022	14:16:59	CABK	Buy	XMAD	52	3.5220
10/20/2022	14:18:54	CABK	Buy	XMAD	3,274	3.5230
10/20/2022	14:18:54	CABK	Buy	XMAD	3,274	3.5230
10/20/2022	14:19:37	CABK	Buy	XMAD	3,464	3.5230
10/20/2022	14:19:59	CABK	Buy	XMAD	3,171	3.5230
10/20/2022	14:19:59	CABK	Buy	XMAD	4,228	3.5230
10/20/2022	14:23:59	CABK	Buy	TQEX	778	3.5340
10/20/2022	14:23:59	CABK	Buy	TQEX	38	3.5340
10/20/2022	14:23:59	CABK	Buy	AQEU	727	3.5340
10/20/2022	14:23:59	CABK	Buy	AQEU	336	3.5340
10/20/2022	14:23:59	CABK	Buy	CEUX	3,906	3.5340
10/20/2022	14:23:59	CABK	Buy	XMAD	5,524	3.5340
10/20/2022	14:23:59	CABK	Buy	XMAD	9,894	3.5340
10/20/2022	14:24:41	CABK	Buy	XMAD	3,078	3.5290
10/20/2022	14:30:01	CABK	Buy	CEUX	3,156	3.5240
10/20/2022	14:30:01	CABK	Buy	CEUX	3,156	3.5240
10/20/2022	14:30:01	CABK	Buy	CEUX	744	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	3,670	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	3,461	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	3,661	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	9	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	3,461	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	3,252	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	3,252	3.5240
10/20/2022	14:30:01	CABK	Buy	XMAD	126	3.5240
10/20/2022	14:33:16	CABK	Buy	XMAD	317	3.5240
10/20/2022	14:33:53	CABK	Buy	XMAD	3,060	3.5280
10/20/2022	14:33:53	CABK	Buy	CEUX	5,314	3.5280
10/20/2022	14:33:53	CABK	Buy	TQEX	1,057	3.5280
10/20/2022	14:33:53	CABK	Buy	CEUX	989	3.5280
10/20/2022	14:33:55	CABK	Buy	XMAD	3,566	3.5270
10/20/2022	14:35:03	CABK	Buy	CEUX	5,900	3.5260
10/20/2022	14:35:03	CABK	Buy	CEUX	594	3.5260
10/20/2022	14:35:03	CABK	Buy	XMAD	3,739	3.5260
10/20/2022	14:38:20	CABK	Buy	CEUX	175	3.5250
10/20/2022	14:38:20	CABK	Buy	TQEX	313	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	575	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:20	CABK	Buy	TQEX	235	3.5250
10/20/2022	14:38:20	CABK	Buy	XMAD	430	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:20	CABK	Buy	TQEX	78	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:20	CABK	Buy	AQEU	139	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	151	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	599	3.5250
10/20/2022	14:38:20	CABK	Buy	TQEX	53	3.5250
10/20/2022	14:38:20	CABK	Buy	XMAD	430	3.5250
10/20/2022	14:38:20	CABK	Buy	XMAD	87	3.5250
10/20/2022	14:38:20	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:24	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:24	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:24	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:24	CABK	Buy	CEUX	521	3.5250
10/20/2022	14:38:24	CABK	Buy	TQEX	260	3.5250
10/20/2022	14:38:24	CABK	Buy	CEUX	750	3.5250
10/20/2022	14:38:24	CABK	Buy	AQEU	139	3.5250
10/20/2022	14:38:24	CABK	Buy	AQEU	139	3.5250
10/20/2022	14:38:24	CABK	Buy	CEUX	170	3.5250
10/20/2022	14:38:24	CABK	Buy	TQEX	264	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	343	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	343	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	430	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	430	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	150	3.5250



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	14:38:24	CABK	Buy	XMAD	772	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	622	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	150	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	710	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	1,482	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	150	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	1,632	3.5250
10/20/2022	14:38:24	CABK	Buy	XMAD	1,035	3.5250
10/20/2022	14:39:02	CABK	Buy	XMAD	3,198	3.5220
10/20/2022	14:39:02	CABK	Buy	XMAD	3,198	3.5220
10/20/2022	14:45:31	CABK	Buy	XMAD	7,588	3.5200
10/20/2022	14:45:31	CABK	Buy	XMAD	254	3.5200
10/20/2022	14:45:31	CABK	Buy	TQEX	976	3.5200
10/20/2022	14:45:32	CABK	Buy	XMAD	2,825	3.5200
10/20/2022	14:47:13	CABK	Buy	TQEX	1,042	3.5210
10/20/2022	14:47:13	CABK	Buy	CEUX	5,238	3.5210
10/20/2022	14:47:13	CABK	Buy	CEUX	5,238	3.5210
10/20/2022	14:47:13	CABK	Buy	CEUX	931	3.5210
10/20/2022	14:47:13	CABK	Buy	TQEX	1,042	3.5210
10/20/2022	14:47:13	CABK	Buy	TQEX	1,041	3.5210
10/20/2022	14:47:13	CABK	Buy	XMAD	3,017	3.5210
10/20/2022	14:47:13	CABK	Buy	XMAD	3,550	3.5210
10/20/2022	14:47:13	CABK	Buy	AQEU	2,983	3.5210
10/20/2022	14:52:28	CABK	Buy	CEUX	6,180	3.5180
10/20/2022	14:52:28	CABK	Buy	TQEX	2,425	3.5180
10/20/2022	14:52:28	CABK	Buy	XMAD	7,019	3.5180
10/20/2022	14:52:28	CABK	Buy	CEUX	6,008	3.5180
10/20/2022	14:52:28	CABK	Buy	CEUX	2,267	3.5180
10/20/2022	14:54:38	CABK	Buy	XMAD	901	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	1,567	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	582	3.5170
10/20/2022	14:54:48	CABK	Buy	TQEX	313	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	985	3.5170
10/20/2022	14:54:48	CABK	Buy	TQEX	313	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	1,383	3.5170
10/20/2022	14:54:48	CABK	Buy	TQEX	313	3.5170
10/20/2022	14:54:48	CABK	Buy	XMAD	901	3.5170
10/20/2022	14:54:48	CABK	Buy	XMAD	795	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	184	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	184	3.5170
10/20/2022	14:54:48	CABK	Buy	AQEU	292	3.5170
10/20/2022	14:54:48	CABK	Buy	AQEU	184	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	184	3.5170
10/20/2022	14:54:48	CABK	Buy	TQEX	313	3.5170
10/20/2022	14:54:48	CABK	Buy	TQEX	185	3.5170
10/20/2022	14:54:48	CABK	Buy	XMAD	106	3.5170
10/20/2022	14:54:48	CABK	Buy	CEUX	1,340	3.5170
10/20/2022	14:54:48	CABK	Buy	XMAD	901	3.5170
10/20/2022	14:55:24	CABK	Buy	XMAD	1,641	3.5160
10/20/2022	14:55:24	CABK	Buy	XMAD	1,877	3.5160
10/20/2022	14:55:24	CABK	Buy	XMAD	1,876	3.5160
10/20/2022	14:55:24	CABK	Buy	XMAD	1,641	3.5160
10/20/2022	14:55:24	CABK	Buy	XMAD	1,014	3.5160
10/20/2022	14:57:06	CABK	Buy	CEUX	969	3.5180
10/20/2022	14:57:06	CABK	Buy	TQEX	313	3.5180
10/20/2022	14:57:06	CABK	Buy	TQEX	313	3.5180
10/20/2022	14:57:06	CABK	Buy	TQEX	9	3.5180
10/20/2022	14:57:06	CABK	Buy	CEUX	969	3.5180
10/20/2022	14:57:06	CABK	Buy	XMAD	558	3.5180
10/20/2022	14:57:06	CABK	Buy	XMAD	558	3.5180
10/20/2022	14:57:59	CABK	Buy	XMAD	250	3.5150
10/20/2022	14:57:59	CABK	Buy	XMAD	3,009	3.5150
10/20/2022	14:57:59	CABK	Buy	XMAD	250	3.5150
10/20/2022	14:57:59	CABK	Buy	XMAD	3,009	3.5150
10/20/2022	14:57:59	CABK	Buy	XMAD	1,556	3.5150
10/20/2022	14:58:58	CABK	Buy	XMAD	979	3.5110
10/20/2022	15:01:49	CABK	Buy	AQEU	500	3.5140
10/20/2022	15:01:50	CABK	Buy	AQEU	500	3.5140
10/20/2022	15:01:51	CABK	Buy	AQEU	500	3.5140
10/20/2022	15:01:52	CABK	Buy	AQEU	500	3.5140
10/20/2022	15:01:54	CABK	Buy	AQEU	477	3.5140
10/20/2022	15:01:58	CABK	Buy	CEUX	9,918	3.5140
10/20/2022	15:01:58	CABK	Buy	CEUX	3,397	3.5140
10/20/2022	15:01:58	CABK	Buy	TQEX	2,649	3.5140
10/20/2022	15:01:58	CABK	Buy	XMAD	7,668	3.5140
10/20/2022	15:03:55	CABK	Buy	AQEU	370	3.5130
10/20/2022	15:03:55	CABK	Buy	AQEU	2,619	3.5130
10/20/2022	15:03:55	CABK	Buy	CEUX	1,626	3.5130
10/20/2022	15:03:55	CABK	Buy	XMAD	7,931	3.5130
10/20/2022	15:05:45	CABK	Buy	AQEU	500	3.5130
10/20/2022	15:05:46	CABK	Buy	AQEU	500	3.5130
10/20/2022	15:05:47	CABK	Buy	AQEU	23	3.5130
10/20/2022	15:05:47	CABK	Buy	XMAD	477	3.5130
10/20/2022	15:05:48	CABK	Buy	XMAD	1,000	3.5130
10/20/2022	15:05:57	CABK	Buy	XMAD	322	3.5130
10/20/2022	15:05:59	CABK	Buy	XMAD	1,365	3.5130
10/20/2022	15:06:02	CABK	Buy	XMAD	165	3.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	15:06:05	CABK	Buy	CEUX	4,000	3.5130
10/20/2022	15:06:05	CABK	Buy	CEUX	2,423	3.5130
10/20/2022	15:11:11	CABK	Buy	TQEX	1,572	3.5140
10/20/2022	15:11:11	CABK	Buy	CEUX	7,900	3.5140
10/20/2022	15:11:11	CABK	Buy	XMAD	4,550	3.5140
10/20/2022	15:11:11	CABK	Buy	XMAD	4,550	3.5140
10/20/2022	15:11:46	CABK	Buy	CEUX	1,631	3.5140
10/20/2022	15:11:46	CABK	Buy	TQEX	325	3.5140
10/20/2022	15:11:46	CABK	Buy	CEUX	1,631	3.5140
10/20/2022	15:11:46	CABK	Buy	TQEX	325	3.5140
10/20/2022	15:11:46	CABK	Buy	CEUX	1,631	3.5140
10/20/2022	15:11:46	CABK	Buy	CEUX	568	3.5140
10/20/2022	15:11:46	CABK	Buy	XMAD	939	3.5140
10/20/2022	15:12:29	CABK	Buy	XMAD	3,199	3.5140
10/20/2022	15:12:29	CABK	Buy	XMAD	1,877	3.5140
10/20/2022	15:12:29	CABK	Buy	XMAD	1,321	3.5140
10/20/2022	15:12:29	CABK	Buy	XMAD	1,279	3.5140
10/20/2022	15:13:13	CABK	Buy	XMAD	1,948	3.5140
10/20/2022	15:13:26	CABK	Buy	XMAD	1,948	3.5140
10/20/2022	15:13:38	CABK	Buy	XMAD	2,000	3.5140
10/20/2022	15:14:43	CABK	Buy	CEUX	5,080	3.5130
10/20/2022	15:14:49	CABK	Buy	CEUX	1,564	3.5120
10/20/2022	15:14:49	CABK	Buy	CEUX	1,357	3.5120
10/20/2022	15:14:49	CABK	Buy	CEUX	5	3.5120
10/20/2022	15:14:49	CABK	Buy	TQEX	314	3.5120
10/20/2022	15:14:49	CABK	Buy	TQEX	314	3.5120
10/20/2022	15:14:49	CABK	Buy	TQEX	397	3.5120
10/20/2022	15:14:49	CABK	Buy	XMAD	900	3.5120
10/20/2022	15:14:49	CABK	Buy	XMAD	2,090	3.5120
10/20/2022	15:14:49	CABK	Buy	AQEU	2,398	3.5120
10/20/2022	15:14:49	CABK	Buy	CEUX	3,718	3.5120
10/20/2022	15:17:40	CABK	Buy	CEUX	871	3.5110
10/20/2022	15:17:40	CABK	Buy	TQEX	314	3.5110
10/20/2022	15:17:40	CABK	Buy	CEUX	871	3.5110
10/20/2022	15:17:40	CABK	Buy	XMAD	500	3.5110
10/20/2022	15:17:40	CABK	Buy	XMAD	500	3.5110
10/20/2022	15:19:21	CABK	Buy	CEUX	156	3.5120
10/20/2022	15:19:48	CABK	Buy	CEUX	71	3.5120
10/20/2022	15:22:23	CABK	Buy	XMAD	1,420	3.5150
10/20/2022	15:22:23	CABK	Buy	CEUX	2,466	3.5150
10/20/2022	15:22:23	CABK	Buy	CEUX	447	3.5150
10/20/2022	15:22:23	CABK	Buy	CEUX	447	3.5150
10/20/2022	15:22:23	CABK	Buy	TQEX	491	3.5150
10/20/2022	15:22:23	CABK	Buy	TQEX	491	3.5150
10/20/2022	15:22:23	CABK	Buy	TQEX	491	3.5150
10/20/2022	15:22:23	CABK	Buy	XMAD	1,420	3.5150
10/20/2022	15:22:45	CABK	Buy	CEUX	774	3.5150
10/20/2022	15:22:45	CABK	Buy	XMAD	444	3.5150
10/20/2022	15:22:45	CABK	Buy	XMAD	544	3.5150
10/20/2022	15:22:51	CABK	Buy	XMAD	2,000	3.5150
10/20/2022	15:22:51	CABK	Buy	CEUX	774	3.5150
10/20/2022	15:22:51	CABK	Buy	TQEX	313	3.5150
10/20/2022	15:23:39	CABK	Buy	XMAD	4,263	3.5150
10/20/2022	15:23:39	CABK	Buy	XMAD	4,894	3.5150
10/20/2022	15:24:21	CABK	Buy	CEUX	909	3.5150
10/20/2022	15:24:33	CABK	Buy	XMAD	522	3.5150
10/20/2022	15:24:33	CABK	Buy	XMAD	522	3.5150
10/20/2022	15:24:33	CABK	Buy	CEUX	909	3.5150
10/20/2022	15:24:33	CABK	Buy	TQEX	313	3.5150
10/20/2022	15:25:32	CABK	Buy	CEUX	1,516	3.5130
10/20/2022	15:25:32	CABK	Buy	CEUX	1,516	3.5130
10/20/2022	15:25:32	CABK	Buy	CEUX	1,274	3.5130
10/20/2022	15:25:32	CABK	Buy	CEUX	1,516	3.5130
10/20/2022	15:25:32	CABK	Buy	TQEX	100	3.5130
10/20/2022	15:25:32	CABK	Buy	TQEX	278	3.5130
10/20/2022	15:25:32	CABK	Buy	TQEX	293	3.5130
10/20/2022	15:25:32	CABK	Buy	CEUX	1,516	3.5130
10/20/2022	15:25:32	CABK	Buy	XMAD	871	3.5130
10/20/2022	15:25:32	CABK	Buy	XMAD	3,686	3.5130
10/20/2022	15:25:32	CABK	Buy	XMAD	751	3.5130
10/20/2022	15:25:32	CABK	Buy	XMAD	751	3.5130
10/20/2022	15:25:32	CABK	Buy	XMAD	4,355	3.5130
10/20/2022	15:25:48	CABK	Buy	CEUX	759	3.5130
10/20/2022	15:25:48	CABK	Buy	TQEX	314	3.5130
10/20/2022	15:26:00	CABK	Buy	AQEU	141	3.5130
10/20/2022	15:26:00	CABK	Buy	CEUX	759	3.5130
10/20/2022	15:26:00	CABK	Buy	CEUX	759	3.5130
10/20/2022	15:26:00	CABK	Buy	TQEX	314	3.5130
10/20/2022	15:26:00	CABK	Buy	TQEX	314	3.5130
10/20/2022	15:26:00	CABK	Buy	XMAD	436	3.5130
10/20/2022	15:26:00	CABK	Buy	XMAD	436	3.5130
10/20/2022	15:27:53	CABK	Buy	AQEU	3,000	3.5150
10/20/2022	15:27:53	CABK	Buy	TQEX	893	3.5150
10/20/2022	15:27:53	CABK	Buy	CEUX	2,333	3.5150
10/20/2022	15:27:53	CABK	Buy	TQEX	464	3.5150
10/20/2022	15:27:53	CABK	Buy	TQEX	318	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	1,648	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	15:28:07	CABK	Buy	CEUX	1,648	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	1,583	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	1,648	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	1,266	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	382	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	1,648	3.5150
10/20/2022	15:28:07	CABK	Buy	CEUX	485	3.5150
10/20/2022	15:28:08	CABK	Buy	XMAD	3,232	3.5150
10/20/2022	15:28:08	CABK	Buy	XMAD	3,327	3.5150
10/20/2022	15:28:08	CABK	Buy	XMAD	3,327	3.5150
10/20/2022	15:28:08	CABK	Buy	XMAD	2,168	3.5150
10/20/2022	15:30:01	CABK	Buy	CEUX	2,092	3.5140
10/20/2022	15:30:01	CABK	Buy	CEUX	7,147	3.5140
10/20/2022	15:30:01	CABK	Buy	TQEX	1,838	3.5140
10/20/2022	15:30:01	CABK	Buy	XMAD	1,180	3.5140
10/20/2022	15:30:01	CABK	Buy	XMAD	1,876	3.5140
10/20/2022	15:30:01	CABK	Buy	XMAD	1,877	3.5140
10/20/2022	15:30:01	CABK	Buy	XMAD	388	3.5140
10/20/2022	15:30:01	CABK	Buy	AQEU	1,719	3.5140
10/20/2022	15:30:01	CABK	Buy	CEUX	1,564	3.5130
10/20/2022	15:30:01	CABK	Buy	XMAD	899	3.5130
10/20/2022	15:30:01	CABK	Buy	CEUX	1,564	3.5130
10/20/2022	15:30:32	CABK	Buy	XMAD	1,095	3.5120
10/20/2022	15:30:32	CABK	Buy	CEUX	1,901	3.5120
10/20/2022	15:30:32	CABK	Buy	CEUX	1,901	3.5120
10/20/2022	15:30:32	CABK	Buy	CEUX	449	3.5120
10/20/2022	15:30:32	CABK	Buy	TQEX	379	3.5120
10/20/2022	15:30:32	CABK	Buy	XMAD	1,095	3.5120
10/20/2022	15:30:32	CABK	Buy	XMAD	3,729	3.5120
10/20/2022	15:30:32	CABK	Buy	AQEU	2,815	3.5120
10/20/2022	15:31:55	CABK	Buy	XMAD	915	3.5120
10/20/2022	15:31:56	CABK	Buy	CEUX	26	3.5120
10/20/2022	15:31:57	CABK	Buy	AQEU	296	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	1,563	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	1,567	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	22	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	1,333	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	4	3.5120
10/20/2022	15:31:57	CABK	Buy	TQEX	316	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	1,585	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	4	3.5120
10/20/2022	15:31:57	CABK	Buy	XMAD	915	3.5120
10/20/2022	15:31:57	CABK	Buy	CEUX	1,434	3.5120
10/20/2022	15:31:57	CABK	Buy	XMAD	915	3.5120
10/20/2022	15:31:57	CABK	Buy	XMAD	3,116	3.5120
10/20/2022	15:31:57	CABK	Buy	XMAD	3,116	3.5120
10/20/2022	15:31:57	CABK	Buy	AQEU	801	3.5120
10/20/2022	15:31:57	CABK	Buy	AQEU	73	3.5120
10/20/2022	15:35:32	CABK	Buy	AQEU	3,000	3.5090
10/20/2022	15:35:34	CABK	Buy	CEUX	912	3.5090
10/20/2022	15:35:34	CABK	Buy	CEUX	912	3.5090
10/20/2022	15:35:34	CABK	Buy	CEUX	912	3.5090
10/20/2022	15:35:34	CABK	Buy	TQEX	314	3.5090
10/20/2022	15:35:34	CABK	Buy	AQEU	170	3.5090
10/20/2022	15:35:34	CABK	Buy	AQEU	964	3.5090
10/20/2022	15:35:34	CABK	Buy	TQEX	314	3.5090
10/20/2022	15:35:34	CABK	Buy	XMAD	523	3.5090
10/20/2022	15:35:34	CABK	Buy	XMAD	523	3.5090
10/20/2022	15:35:34	CABK	Buy	XMAD	523	3.5090
10/20/2022	15:35:34	CABK	Buy	XMAD	523	3.5090
10/20/2022	15:35:34	CABK	Buy	XMAD	523	3.5090
10/20/2022	15:35:35	CABK	Buy	CEUX	912	3.5090
10/20/2022	15:35:35	CABK	Buy	CEUX	912	3.5090
10/20/2022	15:35:35	CABK	Buy	CEUX	467	3.5090
10/20/2022	15:35:35	CABK	Buy	CEUX	1,919	3.5090
10/20/2022	15:35:35	CABK	Buy	CEUX	1,919	3.5090
10/20/2022	15:35:35	CABK	Buy	CEUX	1,857	3.5090
10/20/2022	15:35:42	CABK	Buy	XMAD	913	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	913	3.5080
10/20/2022	15:35:42	CABK	Buy	CEUX	1,586	3.5080
10/20/2022	15:35:42	CABK	Buy	CEUX	1,586	3.5080
10/20/2022	15:35:42	CABK	Buy	CEUX	503	3.5080
10/20/2022	15:35:42	CABK	Buy	TQEX	316	3.5080
10/20/2022	15:35:42	CABK	Buy	TQEX	316	3.5080
10/20/2022	15:35:42	CABK	Buy	TQEX	2,504	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	913	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	913	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	464	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	2,646	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	2,646	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	464	3.5080
10/20/2022	15:35:42	CABK	Buy	XMAD	464	3.5080
10/20/2022	15:39:40	CABK	Buy	CEUX	1,818	3.5070
10/20/2022	15:39:40	CABK	Buy	AQEU	21	3.5070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	15:39:40	CABK	Buy	CEUX	114	3.5070
10/20/2022	15:39:40	CABK	Buy	CEUX	1,704	3.5070
10/20/2022	15:39:40	CABK	Buy	CEUX	114	3.5070
10/20/2022	15:39:40	CABK	Buy	TQEX	23	3.5070
10/20/2022	15:39:40	CABK	Buy	TQEX	339	3.5070
10/20/2022	15:39:40	CABK	Buy	TQEX	23	3.5070
10/20/2022	15:39:40	CABK	Buy	XMAD	1,047	3.5070
10/20/2022	15:39:40	CABK	Buy	XMAD	65	3.5070
10/20/2022	15:39:51	CABK	Buy	XMAD	1,692	3.5070
10/20/2022	15:39:51	CABK	Buy	XMAD	4,861	3.5070
10/20/2022	15:39:51	CABK	Buy	XMAD	215	3.5070
10/20/2022	15:39:51	CABK	Buy	XMAD	1,692	3.5070
10/20/2022	15:39:51	CABK	Buy	XMAD	1,692	3.5070
10/20/2022	15:39:51	CABK	Buy	AQEU	961	3.5070
10/20/2022	15:40:39	CABK	Buy	CEUX	10,059	3.5090
10/20/2022	15:40:39	CABK	Buy	XMAD	5,793	3.5090
10/20/2022	15:40:40	CABK	Buy	CEUX	1,872	3.5090
10/20/2022	15:42:51	CABK	Buy	XMAD	547	3.5110
10/20/2022	15:42:51	CABK	Buy	XMAD	547	3.5110
10/20/2022	15:42:51	CABK	Buy	XMAD	547	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	952	3.5110
10/20/2022	15:42:51	CABK	Buy	TQEX	314	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	952	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	952	3.5110
10/20/2022	15:42:51	CABK	Buy	TQEX	314	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	343	3.5110
10/20/2022	15:42:51	CABK	Buy	TQEX	162	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	609	3.5110
10/20/2022	15:42:51	CABK	Buy	TQEX	152	3.5110
10/20/2022	15:42:51	CABK	Buy	TQEX	1,014	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	952	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	952	3.5110
10/20/2022	15:42:51	CABK	Buy	CEUX	952	3.5110
10/20/2022	15:42:51	CABK	Buy	XMAD	196	3.5110
10/20/2022	15:42:51	CABK	Buy	XMAD	351	3.5110
10/20/2022	15:42:52	CABK	Buy	CEUX	826	3.5110
10/20/2022	15:42:52	CABK	Buy	TQEX	314	3.5110
10/20/2022	15:42:52	CABK	Buy	TQEX	314	3.5110
10/20/2022	15:42:52	CABK	Buy	XMAD	547	3.5110
10/20/2022	15:42:52	CABK	Buy	XMAD	547	3.5110
10/20/2022	15:44:03	CABK	Buy	TQEX	386	3.5090
10/20/2022	15:44:03	CABK	Buy	CEUX	2,130	3.5090
10/20/2022	15:44:03	CABK	Buy	CEUX	1,939	3.5090
10/20/2022	15:44:03	CABK	Buy	CEUX	1,939	3.5090
10/20/2022	15:44:03	CABK	Buy	CEUX	1,939	3.5090
10/20/2022	15:44:03	CABK	Buy	CEUX	13	3.5090
10/20/2022	15:44:03	CABK	Buy	TQEX	386	3.5090
10/20/2022	15:44:03	CABK	Buy	XMAD	3,357	3.5090
10/20/2022	15:44:03	CABK	Buy	AQEU	1,638	3.5090
10/20/2022	15:44:03	CABK	Buy	CEUX	3,718	3.5090
10/20/2022	15:47:13	CABK	Buy	TQEX	265	3.5120
10/20/2022	15:47:13	CABK	Buy	TQEX	49	3.5120
10/20/2022	15:47:13	CABK	Buy	TQEX	49	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	703	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	840	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	269	3.5120
10/20/2022	15:47:13	CABK	Buy	TQEX	265	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	482	3.5120
10/20/2022	15:47:13	CABK	Buy	CEUX	1,636	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	1,063	3.5120
10/20/2022	15:47:13	CABK	Buy	XMAD	1,342	3.5120
10/20/2022	15:48:11	CABK	Buy	XMAD	1,125	3.5110
10/20/2022	15:48:11	CABK	Buy	XMAD	1,125	3.5110
10/20/2022	15:48:11	CABK	Buy	XMAD	1,068	3.5110
10/20/2022	15:48:11	CABK	Buy	CEUX	1,954	3.5110
10/20/2022	15:48:11	CABK	Buy	CEUX	1,954	3.5110
10/20/2022	15:48:11	CABK	Buy	CEUX	1,856	3.5110
10/20/2022	15:48:11	CABK	Buy	TQEX	389	3.5110
10/20/2022	15:48:11	CABK	Buy	TQEX	389	3.5110
10/20/2022	15:48:11	CABK	Buy	TQEX	389	3.5110
10/20/2022	15:48:11	CABK	Buy	AQEU	3,000	3.5110
10/20/2022	15:48:11	CABK	Buy	CEUX	1,958	3.5110
10/20/2022	15:51:01	CABK	Buy	CEUX	3,981	3.5150
10/20/2022	15:51:01	CABK	Buy	CEUX	4,000	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	15:51:01	CABK	Buy	CEUX	1,525	3.5150
10/20/2022	15:51:01	CABK	Buy	TQEX	1,892	3.5150
10/20/2022	15:51:01	CABK	Buy	XMAD	5,475	3.5150
10/20/2022	15:51:19	CABK	Buy	TQEX	341	3.5110
10/20/2022	15:51:19	CABK	Buy	TQEX	122	3.5110
10/20/2022	15:53:04	CABK	Buy	XMAD	4,265	3.5140
10/20/2022	15:53:04	CABK	Buy	CEUX	7,406	3.5140
10/20/2022	15:53:04	CABK	Buy	TQEX	1,473	3.5140
10/20/2022	15:53:04	CABK	Buy	AQEU	1,378	3.5140
10/20/2022	15:53:06	CABK	Buy	CEUX	1,656	3.5120
10/20/2022	15:53:06	CABK	Buy	TQEX	330	3.5120
10/20/2022	15:53:06	CABK	Buy	CEUX	215	3.5120
10/20/2022	15:53:06	CABK	Buy	TQEX	330	3.5120
10/20/2022	15:53:06	CABK	Buy	TQEX	43	3.5120
10/20/2022	15:53:06	CABK	Buy	XMAD	14	3.5120
10/20/2022	15:53:09	CABK	Buy	CEUX	1,275	3.5120
10/20/2022	15:53:09	CABK	Buy	CEUX	166	3.5120
10/20/2022	15:53:09	CABK	Buy	CEUX	1,063	3.5120
10/20/2022	15:53:09	CABK	Buy	CEUX	184	3.5120
10/20/2022	15:53:09	CABK	Buy	CEUX	184	3.5120
10/20/2022	15:53:09	CABK	Buy	TQEX	287	3.5120
10/20/2022	15:53:09	CABK	Buy	TQEX	330	3.5120
10/20/2022	15:53:09	CABK	Buy	XMAD	939	3.5120
10/20/2022	15:53:09	CABK	Buy	XMAD	939	3.5120
10/20/2022	15:54:01	CABK	Buy	CEUX	5,897	3.5100
10/20/2022	15:54:46	CABK	Buy	XMAD	4,996	3.5100
10/20/2022	15:54:46	CABK	Buy	CEUX	3,991	3.5100
10/20/2022	15:54:46	CABK	Buy	TQEX	1,726	3.5100
10/20/2022	15:54:46	CABK	Buy	XMAD	979	3.5100
10/20/2022	15:54:46	CABK	Buy	XMAD	1,262	3.5100
10/20/2022	15:54:46	CABK	Buy	XMAD	4,056	3.5100
10/20/2022	15:56:24	CABK	Buy	AQEU	1,502	3.5100
10/20/2022	15:56:24	CABK	Buy	CEUX	8,071	3.5100
10/20/2022	15:56:24	CABK	Buy	TQEX	1,606	3.5100
10/20/2022	15:56:24	CABK	Buy	XMAD	4,648	3.5100
10/20/2022	15:57:47	CABK	Buy	AQEU	3,000	3.5090
10/20/2022	15:57:47	CABK	Buy	CEUX	3,718	3.5090
10/20/2022	15:57:47	CABK	Buy	XMAD	1,877	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	923	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	923	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	923	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	923	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	743	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	180	3.5090
10/20/2022	15:59:29	CABK	Buy	TQEX	314	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	923	3.5090
10/20/2022	15:59:29	CABK	Buy	TQEX	189	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	923	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	519	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	404	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	307	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	404	3.5090
10/20/2022	15:59:29	CABK	Buy	CEUX	181	3.5090
10/20/2022	15:59:29	CABK	Buy	AQEU	171	3.5090
10/20/2022	15:59:29	CABK	Buy	AQEU	68	3.5090
10/20/2022	15:59:29	CABK	Buy	TQEX	125	3.5090
10/20/2022	15:59:29	CABK	Buy	TQEX	258	3.5090
10/20/2022	15:59:29	CABK	Buy	TQEX	125	3.5090
10/20/2022	15:59:29	CABK	Buy	XMAD	529	3.5090
10/20/2022	15:59:29	CABK	Buy	XMAD	271	3.5090
10/20/2022	15:59:29	CABK	Buy	XMAD	258	3.5090
10/20/2022	15:59:29	CABK	Buy	XMAD	529	3.5090
10/20/2022	15:59:29	CABK	Buy	AQEU	3,000	3.5090
10/20/2022	15:59:29	CABK	Buy	AQEU	3,000	3.5090
10/20/2022	15:59:29	CABK	Buy	AQEU	2,589	3.5090
10/20/2022	16:01:28	CABK	Buy	CEUX	720	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	720	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	720	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	720	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	720	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	14	3.5070
10/20/2022	16:01:28	CABK	Buy	TQEX	314	3.5070
10/20/2022	16:01:28	CABK	Buy	TQEX	314	3.5070
10/20/2022	16:01:28	CABK	Buy	TQEX	1,252	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	720	3.5070
10/20/2022	16:01:28	CABK	Buy	XMAD	413	3.5070
10/20/2022	16:01:28	CABK	Buy	XMAD	413	3.5070
10/20/2022	16:01:28	CABK	Buy	XMAD	413	3.5070
10/20/2022	16:01:28	CABK	Buy	XMAD	413	3.5070
10/20/2022	16:01:28	CABK	Buy	XMAD	594	3.5070
10/20/2022	16:01:28	CABK	Buy	XMAD	1,952	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	368	3.5070
10/20/2022	16:01:28	CABK	Buy	AQEU	3,000	3.5070
10/20/2022	16:01:28	CABK	Buy	CEUX	425	3.5070
10/20/2022	16:01:28	CABK	Buy	AQEU	1,980	3.5070
10/20/2022	16:02:41	CABK	Buy	CEUX	694	3.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	16:02:41	CABK	Buy	CEUX	694	3.5060
10/20/2022	16:02:41	CABK	Buy	CEUX	694	3.5060
10/20/2022	16:02:41	CABK	Buy	CEUX	694	3.5060
10/20/2022	16:02:41	CABK	Buy	TQEX	268	3.5060
10/20/2022	16:02:41	CABK	Buy	TQEX	46	3.5060
10/20/2022	16:02:41	CABK	Buy	TQEX	283	3.5060
10/20/2022	16:02:41	CABK	Buy	CEUX	694	3.5060
10/20/2022	16:02:41	CABK	Buy	CEUX	694	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	399	3.5060
10/20/2022	16:02:41	CABK	Buy	CEUX	430	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	1,536	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	1,536	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	1,175	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	1,536	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	837	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	837	3.5060
10/20/2022	16:02:41	CABK	Buy	XMAD	399	3.5060
10/20/2022	16:02:41	CABK	Buy	AQEU	276	3.5060
10/20/2022	16:04:13	CABK	Buy	TQEX	354	3.5050
10/20/2022	16:04:13	CABK	Buy	TQEX	31	3.5050
10/20/2022	16:04:13	CABK	Buy	TQEX	323	3.5050
10/20/2022	16:04:13	CABK	Buy	AQEU	29	3.5050
10/20/2022	16:04:13	CABK	Buy	XMAD	1,025	3.5050
10/20/2022	16:04:13	CABK	Buy	XMAD	46	3.5050
10/20/2022	16:04:13	CABK	Buy	XMAD	1,025	3.5050
10/20/2022	16:04:38	CABK	Buy	XMAD	3,605	3.5040
10/20/2022	16:04:38	CABK	Buy	XMAD	3,605	3.5040
10/20/2022	16:04:38	CABK	Buy	XMAD	3,072	3.5040
10/20/2022	16:04:38	CABK	Buy	CEUX	1,629	3.5030
10/20/2022	16:04:38	CABK	Buy	CEUX	1,629	3.5030
10/20/2022	16:04:38	CABK	Buy	CEUX	770	3.5030
10/20/2022	16:04:38	CABK	Buy	AQEU	19	3.5030
10/20/2022	16:04:38	CABK	Buy	TQEX	324	3.5030
10/20/2022	16:04:38	CABK	Buy	CEUX	102	3.5030
10/20/2022	16:04:38	CABK	Buy	TQEX	16	3.5030
10/20/2022	16:04:38	CABK	Buy	XMAD	54	3.5030
10/20/2022	16:05:10	CABK	Buy	CEUX	1,676	3.5050
10/20/2022	16:05:11	CABK	Buy	XMAD	965	3.5050
10/20/2022	16:05:11	CABK	Buy	XMAD	965	3.5050
10/20/2022	16:05:11	CABK	Buy	CEUX	1,676	3.5050
10/20/2022	16:05:11	CABK	Buy	TQEX	334	3.5050
10/20/2022	16:06:11	CABK	Buy	AQEU	359	3.5070
10/20/2022	16:06:11	CABK	Buy	CEUX	1,927	3.5070
10/20/2022	16:06:11	CABK	Buy	TQEX	383	3.5070
10/20/2022	16:06:11	CABK	Buy	XMAD	2,073	3.5070
10/20/2022	16:06:11	CABK	Buy	CEUX	1,895	3.5070
10/20/2022	16:06:11	CABK	Buy	XMAD	3,778	3.5070
10/20/2022	16:07:49	CABK	Buy	CEUX	2,721	3.5060
10/20/2022	16:08:08	CABK	Buy	XMAD	4,195	3.5050
10/20/2022	16:08:08	CABK	Buy	CEUX	7,284	3.5050
10/20/2022	16:08:08	CABK	Buy	TQEX	1,450	3.5050
10/20/2022	16:08:08	CABK	Buy	CEUX	1,355	3.5050
10/20/2022	16:09:35	CABK	Buy	CEUX	3,620	3.5030
10/20/2022	16:09:35	CABK	Buy	CEUX	3,620	3.5030
10/20/2022	16:09:35	CABK	Buy	CEUX	20	3.5030
10/20/2022	16:09:35	CABK	Buy	CEUX	2,268	3.5030
10/20/2022	16:09:35	CABK	Buy	TQEX	355	3.5030
10/20/2022	16:09:35	CABK	Buy	CEUX	1,352	3.5030
10/20/2022	16:09:35	CABK	Buy	TQEX	366	3.5030
10/20/2022	16:09:35	CABK	Buy	TQEX	360	3.5030
10/20/2022	16:09:35	CABK	Buy	CEUX	1,532	3.5030
10/20/2022	16:09:35	CABK	Buy	TQEX	366	3.5030
10/20/2022	16:09:35	CABK	Buy	CEUX	1,694	3.5030
10/20/2022	16:12:18	CABK	Buy	CEUX	2,317	3.5040
10/20/2022	16:12:18	CABK	Buy	CEUX	10	3.5040
10/20/2022	16:12:18	CABK	Buy	TQEX	462	3.5040
10/20/2022	16:12:18	CABK	Buy	CEUX	2,307	3.5040
10/20/2022	16:12:18	CABK	Buy	CEUX	2,317	3.5040
10/20/2022	16:12:18	CABK	Buy	TQEX	462	3.5040
10/20/2022	16:12:20	CABK	Buy	TQEX	278	3.5040
10/20/2022	16:12:20	CABK	Buy	TQEX	184	3.5040
10/20/2022	16:12:20	CABK	Buy	TQEX	184	3.5040
10/20/2022	16:12:20	CABK	Buy	XMAD	1,334	3.5040
10/20/2022	16:12:20	CABK	Buy	TQEX	278	3.5040
10/20/2022	16:12:20	CABK	Buy	CEUX	2,317	3.5040
10/20/2022	16:12:20	CABK	Buy	CEUX	1,235	3.5040
10/20/2022	16:12:20	CABK	Buy	TQEX	462	3.5040
10/20/2022	16:12:20	CABK	Buy	TQEX	462	3.5040
10/20/2022	16:13:00	CABK	Buy	TQEX	219	3.5020
10/20/2022	16:13:15	CABK	Buy	CEUX	1,736	3.5020
10/20/2022	16:13:15	CABK	Buy	CEUX	1,736	3.5020
10/20/2022	16:13:15	CABK	Buy	CEUX	1,736	3.5020
10/20/2022	16:13:15	CABK	Buy	CEUX	578	3.5020
10/20/2022	16:13:15	CABK	Buy	CEUX	920	3.5020
10/20/2022	16:13:15	CABK	Buy	TQEX	127	3.5020
10/20/2022	16:13:15	CABK	Buy	XMAD	1,000	3.5020
10/20/2022	16:13:15	CABK	Buy	XMAD	332	3.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	16:13:15	CABK	Buy	AQEU	3,000	3.5020
10/20/2022	16:13:15	CABK	Buy	AQEU	3,000	3.5020
10/20/2022	16:13:15	CABK	Buy	CEUX	2,324	3.5020
10/20/2022	16:13:51	CABK	Buy	CEUX	1,546	3.5000
10/20/2022	16:13:51	CABK	Buy	CEUX	1,345	3.5000
10/20/2022	16:13:51	CABK	Buy	TQEX	315	3.5000
10/20/2022	16:13:51	CABK	Buy	CEUX	201	3.5000
10/20/2022	16:13:51	CABK	Buy	CEUX	1,546	3.5000
10/20/2022	16:13:51	CABK	Buy	CEUX	155	3.5000
10/20/2022	16:13:51	CABK	Buy	XMAD	889	3.5000
10/20/2022	16:13:51	CABK	Buy	XMAD	2,400	3.5000
10/20/2022	16:13:51	CABK	Buy	XMAD	3,038	3.5000
10/20/2022	16:13:51	CABK	Buy	AQEU	2,501	3.5000
10/20/2022	16:16:20	CABK	Buy	TQEX	1,602	3.4960
10/20/2022	16:16:20	CABK	Buy	CEUX	8,052	3.4960
10/20/2022	16:16:20	CABK	Buy	XMAD	4,637	3.4960
10/20/2022	16:16:20	CABK	Buy	CEUX	1,498	3.4960
10/20/2022	16:20:02	CABK	Buy	CEUX	3,718	3.5000
10/20/2022	16:20:02	CABK	Buy	CEUX	3,718	3.5000
10/20/2022	16:20:02	CABK	Buy	TQEX	966	3.5000
10/20/2022	16:20:02	CABK	Buy	TQEX	1,172	3.5000
10/20/2022	16:20:52	CABK	Buy	CEUX	1,704	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	6,319	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	147	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	23	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	422	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	1,626	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	246	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	69	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	287	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	315	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	1,761	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	842	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	470	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	315	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	149	3.5010
10/20/2022	16:20:52	CABK	Buy	XMAD	4,705	3.5010
10/20/2022	16:20:52	CABK	Buy	XMAD	483	3.5010
10/20/2022	16:20:52	CABK	Buy	XMAD	5,457	3.5010
10/20/2022	16:20:52	CABK	Buy	XMAD	405	3.5010
10/20/2022	16:20:52	CABK	Buy	AQEU	801	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	719	3.5010
10/20/2022	16:20:52	CABK	Buy	AQEU	1,817	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	619	3.5010
10/20/2022	16:20:52	CABK	Buy	TQEX	166	3.5010
10/20/2022	16:20:52	CABK	Buy	CEUX	398	3.5010
10/20/2022	16:23:35	CABK	Buy	XMAD	1,085	3.4990
10/20/2022	16:23:35	CABK	Buy	XMAD	2,933	3.4990
10/20/2022	16:23:35	CABK	Buy	CEUX	6,976	3.4990
10/20/2022	16:23:35	CABK	Buy	TQEX	1,388	3.4990
10/20/2022	16:23:35	CABK	Buy	CEUX	1,298	3.4990
10/20/2022	16:24:02	CABK	Buy	CEUX	1,281	3.4990
10/20/2022	16:25:05	CABK	Buy	CEUX	1,782	3.4970
10/20/2022	16:25:05	CABK	Buy	CEUX	696	3.4970
10/20/2022	16:27:36	CABK	Buy	CEUX	4,000	3.4980
10/20/2022	16:27:36	CABK	Buy	CEUX	1,193	3.4980
10/20/2022	16:27:36	CABK	Buy	CEUX	8,386	3.4980
10/20/2022	16:27:36	CABK	Buy	CEUX	1,691	3.4980
10/20/2022	16:27:36	CABK	Buy	TQEX	2,702	3.4980
10/20/2022	16:28:40	CABK	Buy	TQEX	705	3.4990
10/20/2022	16:28:40	CABK	Buy	TQEX	705	3.4990
10/20/2022	16:28:40	CABK	Buy	XMAD	894	3.4990
10/20/2022	16:28:40	CABK	Buy	XMAD	1,892	3.4990
10/20/2022	16:29:18	CABK	Buy	AQEU	136	3.5010
10/20/2022	16:29:18	CABK	Buy	AQEU	2,864	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	197	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	197	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	TQEX	315	3.5010
10/20/2022	16:29:18	CABK	Buy	TQEX	2,827	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	732	3.5010
10/20/2022	16:29:18	CABK	Buy	CEUX	201	3.5010
10/20/2022	16:29:22	CABK	Buy	XMAD	1,603	3.5010
10/20/2022	16:29:22	CABK	Buy	XMAD	1,603	3.5010
10/20/2022	16:29:22	CABK	Buy	XMAD	1,603	3.5010
10/20/2022	16:29:59	CABK	Buy	TQEX	1,593	3.5040
10/20/2022	16:29:59	CABK	Buy	CEUX	8,005	3.5040
10/20/2022	16:29:59	CABK	Buy	AQEU	1,489	3.5040
10/20/2022	16:29:59	CABK	Buy	XMAD	4,610	3.5040
10/20/2022	16:31:35	CABK	Buy	TQEX	2,338	3.5040
10/20/2022	16:31:35	CABK	Buy	XMAD	6,768	3.5040
10/20/2022	16:31:35	CABK	Buy	AQEU	422	3.5040
10/20/2022	16:32:34	CABK	Buy	AQEU	1,234	3.5090
10/20/2022	16:32:34	CABK	Buy	AQEU	1,759	3.5090
10/20/2022	16:32:34	CABK	Buy	TQEX	1,320	3.5090
10/20/2022	16:32:34	CABK	Buy	TQEX	1,320	3.5090
10/20/2022	16:32:34	CABK	Buy	XMAD	3,821	3.5090
10/20/2022	16:32:34	CABK	Buy	XMAD	964	3.5090
10/20/2022	16:32:34	CABK	Buy	XMAD	2,046	3.5090
10/20/2022	16:32:34	CABK	Buy	TQEX	206	3.5090
10/20/2022	16:32:34	CABK	Buy	TQEX	289	3.5090
10/20/2022	16:34:01	CABK	Buy	XMAD	2,271	3.5020
10/20/2022	16:34:01	CABK	Buy	TQEX	785	3.5020
10/20/2022	16:34:01	CABK	Buy	AQEU	734	3.5020
10/20/2022	16:34:01	CABK	Buy	TQEX	785	3.5020
10/20/2022	16:34:01	CABK	Buy	XMAD	2,807	3.5020
10/20/2022	16:34:01	CABK	Buy	TQEX	785	3.5020
10/20/2022	16:34:01	CABK	Buy	XMAD	1,063	3.5020
10/20/2022	16:34:01	CABK	Buy	XMAD	1,428	3.5020
10/20/2022	16:34:01	CABK	Buy	XMAD	1,624	3.5020
10/20/2022	16:34:43	CABK	Buy	TQEX	652	3.5000
10/20/2022	16:34:43	CABK	Buy	TQEX	652	3.5000
10/20/2022	16:34:43	CABK	Buy	TQEX	3	3.5000
10/20/2022	16:34:43	CABK	Buy	XMAD	1,885	3.5000
10/20/2022	16:34:43	CABK	Buy	XMAD	2,290	3.5000
10/20/2022	16:34:43	CABK	Buy	TQEX	652	3.5000
10/20/2022	16:35:40	CABK	Buy	TQEX	389	3.4980
10/20/2022	16:35:40	CABK	Buy	TQEX	389	3.4980
10/20/2022	16:35:40	CABK	Buy	TQEX	389	3.4980
10/20/2022	16:35:40	CABK	Buy	TQEX	662	3.4980
10/20/2022	16:35:40	CABK	Buy	XMAD	1,125	3.4980
10/20/2022	16:35:40	CABK	Buy	XMAD	1,876	3.4980
10/20/2022	16:35:40	CABK	Buy	XMAD	374	3.4980
10/20/2022	16:35:40	CABK	Buy	XMAD	1,125	3.4980
10/20/2022	16:37:14	CABK	Buy	TQEX	3,875	3.4970
10/20/2022	16:37:14	CABK	Buy	XMAD	11,219	3.4970
10/20/2022	16:37:14	CABK	Buy	AQEU	3,000	3.4970
10/20/2022	16:37:14	CABK	Buy	AQEU	624	3.4970
10/20/2022	16:38:52	CABK	Buy	TQEX	2,287	3.4990
10/20/2022	16:38:52	CABK	Buy	XMAD	2,578	3.4990
10/20/2022	16:39:15	CABK	Buy	TQEX	1,002	3.5020
10/20/2022	16:39:15	CABK	Buy	TQEX	926	3.5020
10/20/2022	16:39:15	CABK	Buy	TQEX	926	3.5020
10/20/2022	16:39:15	CABK	Buy	TQEX	926	3.5020
10/20/2022	16:39:15	CABK	Buy	TQEX	76	3.5020
10/20/2022	16:39:15	CABK	Buy	TQEX	197	3.5020
10/20/2022	16:39:21	CABK	Buy	TQEX	500	3.5020
10/20/2022	16:39:21	CABK	Buy	XMAD	1,446	3.5020
10/20/2022	16:39:21	CABK	Buy	TQEX	500	3.5020
10/20/2022	16:39:21	CABK	Buy	TQEX	500	3.5020
10/20/2022	16:39:21	CABK	Buy	XMAD	1,446	3.5020
10/20/2022	16:39:21	CABK	Buy	XMAD	1,446	3.5020
10/20/2022	16:39:21	CABK	Buy	TQEX	500	3.5020
10/20/2022	16:40:50	CABK	Buy	AQEU	920	3.5030
10/20/2022	16:40:50	CABK	Buy	XMAD	3,143	3.5030
10/20/2022	16:40:50	CABK	Buy	AQEU	920	3.5030
10/20/2022	16:40:50	CABK	Buy	XMAD	1,695	3.5030
10/20/2022	16:40:50	CABK	Buy	XMAD	1,491	3.5030
10/20/2022	16:40:50	CABK	Buy	XMAD	881	3.5030
10/20/2022	16:41:51	CABK	Buy	AQEU	1,882	3.5050
10/20/2022	16:41:51	CABK	Buy	TQEX	2,013	3.5050
10/20/2022	16:41:51	CABK	Buy	XMAD	5,827	3.5050
10/20/2022	16:42:47	CABK	Buy	AQEU	458	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	1,417	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	2,068	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	2,068	3.5050



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	16:42:47	CABK	Buy	AQEU	458	3.5050
10/20/2022	16:42:47	CABK	Buy	AQEU	965	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	115	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	1,417	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	1,173	3.5050
10/20/2022	16:42:47	CABK	Buy	XMAD	1,115	3.5050
10/20/2022	16:43:33	CABK	Buy	XMAD	1,146	3.5040
10/20/2022	16:43:46	CABK	Buy	XMAD	2,437	3.5050
10/20/2022	16:43:46	CABK	Buy	XMAD	5,427	3.5050
10/20/2022	16:43:46	CABK	Buy	XMAD	2,540	3.5050
10/20/2022	16:44:51	CABK	Buy	AQEU	437	3.5060
10/20/2022	16:44:51	CABK	Buy	XMAD	2,728	3.5060
10/20/2022	16:44:51	CABK	Buy	XMAD	1,328	3.5060
10/20/2022	16:44:51	CABK	Buy	AQEU	309	3.5060
10/20/2022	16:45:02	CABK	Buy	CEUX	3,432	3.5050
10/20/2022	16:45:36	CABK	Buy	CEUX	3,866	3.5030
10/20/2022	16:45:55	CABK	Buy	XMAD	1,313	3.5030
10/20/2022	16:45:55	CABK	Buy	AQEU	167	3.5030
10/20/2022	16:45:56	CABK	Buy	XMAD	1,313	3.5030
10/20/2022	16:46:15	CABK	Buy	XMAD	3,566	3.5020
10/20/2022	16:46:15	CABK	Buy	XMAD	2,342	3.5020
10/20/2022	16:46:15	CABK	Buy	XMAD	1,224	3.5020
10/20/2022	16:46:15	CABK	Buy	XMAD	1,122	3.5020
10/20/2022	16:49:00	CABK	Buy	XMAD	541	3.4960
10/20/2022	16:51:18	CABK	Buy	XMAD	3,592	3.4980
10/20/2022	16:51:18	CABK	Buy	XMAD	7,509	3.4980
10/20/2022	16:51:18	CABK	Buy	XMAD	881	3.4980
10/20/2022	16:51:18	CABK	Buy	XMAD	12,794	3.4980
10/20/2022	16:51:18	CABK	Buy	XMAD	4,567	3.4980
10/20/2022	16:51:18	CABK	Buy	AQEU	2,314	3.4980
10/20/2022	16:51:18	CABK	Buy	XMAD	1,712	3.4980
10/20/2022	16:51:18	CABK	Buy	XMAD	5,450	3.4980
10/20/2022	16:51:57	CABK	Buy	XMAD	2,656	3.4960
10/20/2022	16:52:01	CABK	Buy	AQEU	858	3.4960
10/20/2022	16:52:01	CABK	Buy	XMAD	2,656	3.4960
10/20/2022	16:52:01	CABK	Buy	XMAD	2,656	3.4960
10/20/2022	16:52:01	CABK	Buy	XMAD	2,043	3.4960
10/20/2022	16:52:01	CABK	Buy	XMAD	85	3.4960
10/20/2022	16:52:01	CABK	Buy	XMAD	2,291	3.4960
10/20/2022	16:53:41	CABK	Buy	AQEU	3,468	3.4950
10/20/2022	16:53:41	CABK	Buy	XMAD	10,739	3.4950
10/20/2022	16:54:16	CABK	Buy	AQEU	804	3.4910
10/20/2022	16:54:16	CABK	Buy	XMAD	2,487	3.4910
10/20/2022	16:55:38	CABK	Buy	AQEU	1,717	3.4920
10/20/2022	16:55:38	CABK	Buy	AQEU	386	3.4920
10/20/2022	16:55:38	CABK	Buy	TQEX	1,835	3.4920
10/20/2022	16:55:38	CABK	Buy	XMAD	5,314	3.4920
10/20/2022	16:55:38	CABK	Buy	XMAD	455	3.4920
10/20/2022	16:55:38	CABK	Buy	XMAD	1,251	3.4920
10/20/2022	16:55:38	CABK	Buy	XMAD	7,598	3.4920
10/20/2022	16:59:47	CABK	Buy	XMAD	7,305	3.4980
10/20/2022	17:01:06	CABK	Buy	XMAD	46,071	3.5010
10/20/2022	17:01:54	CABK	Buy	AQEU	410	3.4990
10/20/2022	17:01:54	CABK	Buy	AQEU	1,891	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	8,249	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	881	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	5,761	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	9,505	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	1,210	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	1,535	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	3,102	3.4990
10/20/2022	17:04:40	CABK	Buy	XMAD	850	3.4990
10/20/2022	17:05:01	CABK	Buy	XMAD	10,349	3.5000
10/20/2022	17:05:01	CABK	Buy	XMAD	3,343	3.5000
10/20/2022	17:05:58	CABK	Buy	XMAD	12,523	3.5000
10/20/2022	17:05:58	CABK	Buy	AQEU	1,772	3.5000
10/20/2022	17:05:58	CABK	Buy	XMAD	372	3.5000
10/20/2022	17:05:58	CABK	Buy	XMAD	372	3.5000
10/20/2022	17:05:58	CABK	Buy	XMAD	1,529	3.5000
10/20/2022	17:07:44	CABK	Buy	AQEU	4,647	3.5020
10/20/2022	17:08:58	CABK	Buy	AQEU	793	3.5000
10/20/2022	17:08:58	CABK	Buy	AQEU	782	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	2,453	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	2,420	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	2,453	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	2,420	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	1,521	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	932	3.5000
10/20/2022	17:08:58	CABK	Buy	XMAD	2,420	3.5000
10/20/2022	17:08:58	CABK	Buy	AQEU	40	3.5000
10/20/2022	17:10:15	CABK	Buy	XMAD	9,375	3.5010
10/20/2022	17:10:15	CABK	Buy	XMAD	976	3.5010
10/20/2022	17:11:01	CABK	Buy	AQEU	461	3.5010
10/20/2022	17:11:01	CABK	Buy	XMAD	683	3.5010
10/20/2022	17:11:01	CABK	Buy	XMAD	453	3.5010
10/20/2022	17:11:01	CABK	Buy	XMAD	741	3.5010
10/20/2022	17:11:01	CABK	Buy	XMAD	288	3.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2022	17:11:01	CABK	Buy	AQEU	461	3.5010
10/20/2022	17:11:01	CABK	Buy	AQEU	128	3.5010
10/20/2022	17:11:01	CABK	Buy	XMAD	741	3.5010
10/20/2022	17:11:01	CABK	Buy	XMAD	1,366	3.5010
10/20/2022	17:11:37	CABK	Buy	AQEU	461	3.5010
10/20/2022	17:11:37	CABK	Buy	AQEU	3,004	3.5010
10/20/2022	17:11:37	CABK	Buy	AQEU	105	3.5010
10/20/2022	17:11:37	CABK	Buy	XMAD	242	3.5010
10/20/2022	17:11:37	CABK	Buy	XMAD	1,182	3.5010
10/20/2022	17:11:37	CABK	Buy	XMAD	8,007	3.5010
10/20/2022	17:11:37	CABK	Buy	XMAD	1,292	3.5010
10/20/2022	17:11:37	CABK	Buy	XMAD	8,074	3.5010
10/20/2022	17:11:37	CABK	Buy	AQEU	2,832	3.5010
10/20/2022	17:13:31	CABK	Buy	XMAD	3,140	3.5040
10/20/2022	17:13:31	CABK	Buy	XMAD	881	3.5040
10/20/2022	17:13:31	CABK	Buy	XMAD	23,713	3.5040
10/20/2022	17:14:31	CABK	Buy	XMAD	7,190	3.5030
10/20/2022	17:14:33	CABK	Buy	AQEU	2,322	3.5030
10/20/2022	17:15:36	CABK	Buy	AQEU	1,501	3.5020
10/20/2022	17:15:36	CABK	Buy	TQEX	1,764	3.5020
10/20/2022	17:15:37	CABK	Buy	AQEU	1,501	3.5020
10/20/2022	17:15:37	CABK	Buy	AQEU	1,257	3.5020
10/20/2022	17:17:34	CABK	Buy	AQEU	8,341	3.5040
10/20/2022	17:17:34	CABK	Buy	CEUX	2,227	3.5040
10/20/2022	17:17:34	CABK	Buy	TQEX	1,823	3.5040
10/20/2022	17:17:34	CABK	Buy	TQEX	1,823	3.5040
10/20/2022	17:17:34	CABK	Buy	TQEX	170	3.5040
10/20/2022	17:17:34	CABK	Buy	TQEX	1,823	3.5040
10/20/2022	17:17:38	CABK	Buy	XMAD	2,692	3.5040
10/20/2022	17:17:45	CABK	Buy	XMAD	710	3.5040
10/20/2022	17:18:56	CABK	Buy	AQEU	3,202	3.5030
10/20/2022	17:18:56	CABK	Buy	AQEU	3,152	3.5030
10/20/2022	17:18:56	CABK	Buy	AQEU	2,087	3.5030
10/20/2022	17:19:05	CABK	Buy	TQEX	710	3.5040
10/21/2022	09:02:01	CABK	Buy	CEUX	6,235	3.4930
10/21/2022	09:02:01	CABK	Buy	XMAD	3,266	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	3,085	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	3,034	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	300	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	2,785	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	3,034	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	88	3.4920
10/21/2022	09:02:02	CABK	Buy	XMAD	3,266	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	450	3.4920
10/21/2022	09:02:02	CABK	Buy	CEUX	740	3.4920
10/21/2022	09:02:02	CABK	Buy	XMAD	1,413	3.4920
10/21/2022	09:04:02	CABK	Buy	XMAD	6,438	3.4970
10/21/2022	09:04:02	CABK	Buy	CEUX	3,813	3.4970
10/21/2022	09:04:02	CABK	Buy	CEUX	3,300	3.4970
10/21/2022	09:04:02	CABK	Buy	CEUX	3,300	3.4970
10/21/2022	09:04:02	CABK	Buy	CEUX	738	3.4970
10/21/2022	09:05:08	CABK	Buy	XMAD	3,561	3.4990
10/21/2022	09:05:08	CABK	Buy	XMAD	3,561	3.4990
10/21/2022	09:05:08	CABK	Buy	XMAD	9	3.4990
10/21/2022	09:06:53	CABK	Buy	XMAD	3,437	3.4820
10/21/2022	09:06:53	CABK	Buy	XMAD	2,363	3.4820
10/21/2022	09:06:53	CABK	Buy	XMAD	2,862	3.4780
10/21/2022	09:06:53	CABK	Buy	XMAD	6,464	3.4780
10/21/2022	09:09:33	CABK	Buy	XMAD	1,598	3.4690
10/21/2022	09:09:33	CABK	Buy	XMAD	2,492	3.4690
10/21/2022	09:09:33	CABK	Buy	XMAD	894	3.4690
10/21/2022	09:09:33	CABK	Buy	XMAD	2,492	3.4690
10/21/2022	09:10:21	CABK	Buy	XMAD	2,902	3.4640
10/21/2022	09:10:23	CABK	Buy	XMAD	3,616	3.4630
10/21/2022	09:10:23	CABK	Buy	XMAD	7,414	3.4630
10/21/2022	09:16:26	CABK	Buy	CEUX	6,229	3.4770
10/21/2022	09:16:26	CABK	Buy	CEUX	2,402	3.4760
10/21/2022	09:16:26	CABK	Buy	CEUX	1,975	3.4760
10/21/2022	09:16:26	CABK	Buy	CEUX	321	3.4760
10/21/2022	09:16:26	CABK	Buy	CEUX	2,402	3.4760
10/21/2022	09:16:26	CABK	Buy	CEUX	1,763	3.4760
10/21/2022	09:16:26	CABK	Buy	XMAD	2,200	3.4770
10/21/2022	09:16:26	CABK	Buy	XMAD	1,387	3.4770
10/21/2022	09:18:18	CABK	Buy	CEUX	1,857	3.4810
10/21/2022	09:18:18	CABK	Buy	TQEX	370	3.4810
10/21/2022	09:18:18	CABK	Buy	CEUX	1,857	3.4810
10/21/2022	09:18:18	CABK	Buy	TQEX	370	3.4810
10/21/2022	09:18:18	CABK	Buy	XMAD	1,327	3.4810
10/21/2022	09:19:20	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:20	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:20	CABK	Buy	CEUX	9	3.4810
10/21/2022	09:19:20	CABK	Buy	TQEX	339	3.4810
10/21/2022	09:19:20	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:20	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:20	CABK	Buy	TQEX	339	3.4810
10/21/2022	09:19:21	CABK	Buy	CEUX	199	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	09:19:21	CABK	Buy	CEUX	639	3.4810
10/21/2022	09:19:21	CABK	Buy	TQEX	339	3.4810
10/21/2022	09:19:21	CABK	Buy	XMAD	482	3.4810
10/21/2022	09:19:21	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:21	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:21	CABK	Buy	TQEX	339	3.4810
10/21/2022	09:19:21	CABK	Buy	CEUX	838	3.4810
10/21/2022	09:19:21	CABK	Buy	CEUX	210	3.4810
10/21/2022	09:19:21	CABK	Buy	XMAD	482	3.4810
10/21/2022	09:19:38	CABK	Buy	XMAD	1,139	3.4790
10/21/2022	09:19:38	CABK	Buy	CEUX	1,978	3.4790
10/21/2022	09:19:38	CABK	Buy	CEUX	1,978	3.4790
10/21/2022	09:19:38	CABK	Buy	CEUX	1,978	3.4790
10/21/2022	09:19:38	CABK	Buy	TQEX	394	3.4790
10/21/2022	09:19:38	CABK	Buy	TQEX	394	3.4790
10/21/2022	09:20:12	CABK	Buy	XMAD	3,703	3.4780
10/21/2022	09:20:12	CABK	Buy	XMAD	3,278	3.4780
10/21/2022	09:21:04	CABK	Buy	CEUX	1,003	3.4790
10/21/2022	09:21:04	CABK	Buy	CEUX	1,003	3.4790
10/21/2022	09:21:04	CABK	Buy	CEUX	1,003	3.4790
10/21/2022	09:21:04	CABK	Buy	CEUX	1,003	3.4790
10/21/2022	09:21:04	CABK	Buy	CEUX	91	3.4790
10/21/2022	09:21:04	CABK	Buy	CEUX	1,003	3.4790
10/21/2022	09:21:04	CABK	Buy	TQEX	317	3.4790
10/21/2022	09:21:04	CABK	Buy	XMAD	577	3.4790
10/21/2022	09:21:04	CABK	Buy	XMAD	577	3.4790
10/21/2022	09:21:13	CABK	Buy	CEUX	1,821	3.4780
10/21/2022	09:21:13	CABK	Buy	TQEX	363	3.4780
10/21/2022	09:21:13	CABK	Buy	CEUX	1,407	3.4780
10/21/2022	09:21:13	CABK	Buy	XMAD	1,049	3.4780
10/21/2022	09:21:13	CABK	Buy	XMAD	1,049	3.4780
10/21/2022	09:21:13	CABK	Buy	XMAD	921	3.4780
10/21/2022	09:21:13	CABK	Buy	CEUX	3,572	3.4780
10/21/2022	09:21:13	CABK	Buy	CEUX	2,247	3.4780
10/21/2022	09:21:14	CABK	Buy	AQEU	334	3.4770
10/21/2022	09:21:14	CABK	Buy	CEUX	1,795	3.4770
10/21/2022	09:21:14	CABK	Buy	CEUX	1,795	3.4770
10/21/2022	09:21:14	CABK	Buy	CEUX	161	3.4770
10/21/2022	09:21:14	CABK	Buy	TQEX	358	3.4770
10/21/2022	09:21:14	CABK	Buy	TQEX	358	3.4770
10/21/2022	09:21:14	CABK	Buy	XMAD	1,034	3.4770
10/21/2022	09:21:14	CABK	Buy	TQEX	358	3.4770
10/21/2022	09:21:14	CABK	Buy	XMAD	1,034	3.4770
10/21/2022	09:21:14	CABK	Buy	CEUX	61	3.4770
10/21/2022	09:21:14	CABK	Buy	XMAD	952	3.4770
10/21/2022	09:21:14	CABK	Buy	AQEU	3,000	3.4770
10/21/2022	09:21:14	CABK	Buy	TQEX	100	3.4770
10/21/2022	09:21:14	CABK	Buy	AQEU	1,676	3.4770
10/21/2022	09:27:56	CABK	Buy	AQEU	229	3.4820
10/21/2022	09:28:12	CABK	Buy	CEUX	3,369	3.4820
10/21/2022	09:28:12	CABK	Buy	CEUX	1,598	3.4820
10/21/2022	09:28:12	CABK	Buy	CEUX	608	3.4820
10/21/2022	09:28:12	CABK	Buy	TQEX	875	3.4820
10/21/2022	09:28:12	CABK	Buy	TQEX	162	3.4820
10/21/2022	09:28:12	CABK	Buy	XMAD	3,211	3.4820
10/21/2022	09:28:12	CABK	Buy	AQEU	881	3.4820
10/21/2022	09:28:49	CABK	Buy	XMAD	2,740	3.4820
10/21/2022	09:28:49	CABK	Buy	XMAD	2,740	3.4820
10/21/2022	09:28:49	CABK	Buy	XMAD	2,549	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	2,336	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	2,423	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	441	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	2,423	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	2,336	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	87	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	2,423	3.4820
10/21/2022	09:28:49	CABK	Buy	AQEU	886	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	1,477	3.4820
10/21/2022	09:28:49	CABK	Buy	TQEX	946	3.4820
10/21/2022	09:28:49	CABK	Buy	TQEX	946	3.4820
10/21/2022	09:28:49	CABK	Buy	TQEX	946	3.4820
10/21/2022	09:28:49	CABK	Buy	TQEX	946	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	859	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	600	3.4820
10/21/2022	09:28:49	CABK	Buy	CEUX	993	3.4820
10/21/2022	09:28:49	CABK	Buy	XMAD	3,465	3.4810
10/21/2022	09:28:49	CABK	Buy	XMAD	2,166	3.4810
10/21/2022	09:28:49	CABK	Buy	XMAD	1,299	3.4810
10/21/2022	09:28:49	CABK	Buy	XMAD	3,374	3.4810
10/21/2022	09:30:12	CABK	Buy	XMAD	3,761	3.4810
10/21/2022	09:30:12	CABK	Buy	XMAD	3,761	3.4810
10/21/2022	09:30:12	CABK	Buy	XMAD	3,033	3.4810
10/21/2022	09:35:45	CABK	Buy	AQEU	229	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	1,960	3.4880
10/21/2022	09:36:03	CABK	Buy	TQEX	390	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	1,960	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	943	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	1,960	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	09:36:03	CABK	Buy	TQEX	390	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	1,591	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	369	3.4880
10/21/2022	09:36:03	CABK	Buy	CEUX	2,048	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	1,196	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	1,129	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	3,660	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	1,129	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	2,599	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	3,141	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	452	3.4880
10/21/2022	09:36:03	CABK	Buy	XMAD	2,135	3.4880
10/21/2022	09:40:17	CABK	Buy	CEUX	818	3.4950
10/21/2022	09:40:17	CABK	Buy	TQEX	315	3.4950
10/21/2022	09:40:17	CABK	Buy	CEUX	574	3.4950
10/21/2022	09:40:17	CABK	Buy	CEUX	244	3.4950
10/21/2022	09:40:17	CABK	Buy	TQEX	315	3.4950
10/21/2022	09:40:17	CABK	Buy	TQEX	315	3.4950
10/21/2022	09:40:17	CABK	Buy	XMAD	470	3.4950
10/21/2022	09:40:17	CABK	Buy	XMAD	1,191	3.4950
10/21/2022	09:40:17	CABK	Buy	XMAD	1,344	3.4950
10/21/2022	09:40:17	CABK	Buy	CEUX	818	3.4950
10/21/2022	09:40:18	CABK	Buy	XMAD	606	3.4950
10/21/2022	09:40:18	CABK	Buy	XMAD	1,771	3.4950
10/21/2022	09:40:18	CABK	Buy	XMAD	154	3.4950
10/21/2022	09:40:18	CABK	Buy	XMAD	623	3.4950
10/21/2022	09:40:45	CABK	Buy	XMAD	115	3.4920
10/21/2022	09:42:24	CABK	Buy	AQEU	229	3.4910
10/21/2022	09:42:50	CABK	Buy	XMAD	2,949	3.4920
10/21/2022	09:42:53	CABK	Buy	CEUX	5,832	3.4910
10/21/2022	09:42:53	CABK	Buy	CEUX	1,897	3.4910
10/21/2022	09:42:53	CABK	Buy	CEUX	4,000	3.4910
10/21/2022	09:42:53	CABK	Buy	CEUX	4,000	3.4910
10/21/2022	09:42:53	CABK	Buy	CEUX	928	3.4910
10/21/2022	09:42:53	CABK	Buy	TQEX	1,803	3.4910
10/21/2022	09:42:53	CABK	Buy	TQEX	1,161	3.4910
10/21/2022	09:42:53	CABK	Buy	TQEX	351	3.4910
10/21/2022	09:42:53	CABK	Buy	XMAD	3,359	3.4910
10/21/2022	09:42:53	CABK	Buy	XMAD	6,235	3.4910
10/21/2022	09:42:53	CABK	Buy	CEUX	856	3.4910
10/21/2022	09:42:53	CABK	Buy	CEUX	2,014	3.4910
10/21/2022	09:42:53	CABK	Buy	XMAD	3,472	3.4900
10/21/2022	09:42:53	CABK	Buy	XMAD	856	3.4900
10/21/2022	09:42:53	CABK	Buy	XMAD	5,309	3.4900
10/21/2022	09:42:53	CABK	Buy	XMAD	1,615	3.4900
10/21/2022	09:45:46	CABK	Buy	XMAD	1,288	3.4870
10/21/2022	09:45:46	CABK	Buy	XMAD	7,957	3.4870
10/21/2022	09:45:46	CABK	Buy	XMAD	985	3.4870
10/21/2022	09:49:47	CABK	Buy	CEUX	14	3.4840
10/21/2022	09:49:48	CABK	Buy	CEUX	2	3.4840
10/21/2022	09:50:31	CABK	Buy	CEUX	11,429	3.4840
10/21/2022	09:50:31	CABK	Buy	AQEU	2,205	3.4840
10/21/2022	09:50:31	CABK	Buy	CEUX	424	3.4840
10/21/2022	09:50:31	CABK	Buy	TQEX	2,359	3.4840
10/21/2022	09:50:31	CABK	Buy	XMAD	6,826	3.4840
10/21/2022	09:51:03	CABK	Buy	XMAD	3,482	3.4820
10/21/2022	09:51:03	CABK	Buy	XMAD	3,482	3.4820
10/21/2022	09:51:03	CABK	Buy	XMAD	2,420	3.4820
10/21/2022	09:53:08	CABK	Buy	CEUX	921	3.4790
10/21/2022	09:53:08	CABK	Buy	TQEX	317	3.4790
10/21/2022	09:53:08	CABK	Buy	AQEU	171	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	921	3.4790
10/21/2022	09:53:08	CABK	Buy	XMAD	528	3.4790
10/21/2022	09:53:08	CABK	Buy	XMAD	528	3.4790
10/21/2022	09:53:08	CABK	Buy	AQEU	171	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	921	3.4790
10/21/2022	09:53:08	CABK	Buy	TQEX	317	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	921	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	677	3.4790
10/21/2022	09:53:08	CABK	Buy	XMAD	528	3.4790
10/21/2022	09:53:08	CABK	Buy	XMAD	528	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	1,937	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	1,937	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	1,937	3.4790
10/21/2022	09:53:08	CABK	Buy	CEUX	322	3.4790
10/21/2022	09:56:28	CABK	Buy	CEUX	1,290	3.4830
10/21/2022	09:56:28	CABK	Buy	CEUX	1,290	3.4830
10/21/2022	09:56:28	CABK	Buy	CEUX	1,290	3.4830
10/21/2022	09:56:28	CABK	Buy	CEUX	518	3.4830
10/21/2022	09:56:28	CABK	Buy	TQEX	316	3.4830
10/21/2022	09:56:28	CABK	Buy	TQEX	316	3.4830
10/21/2022	09:56:28	CABK	Buy	CEUX	280	3.4830
10/21/2022	09:56:28	CABK	Buy	TQEX	11	3.4830
10/21/2022	09:56:28	CABK	Buy	XMAD	742	3.4830
10/21/2022	09:56:28	CABK	Buy	XMAD	742	3.4830
10/21/2022	09:56:28	CABK	Buy	XMAD	12	3.4830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	09:56:28	CABK	Buy	XMAD	1,519	3.4830
10/21/2022	09:56:28	CABK	Buy	CEUX	2,348	3.4830
10/21/2022	09:56:28	CABK	Buy	CEUX	168	3.4830
10/21/2022	09:58:38	CABK	Buy	CEUX	1,769	3.4790
10/21/2022	09:58:38	CABK	Buy	CEUX	1,769	3.4790
10/21/2022	09:58:38	CABK	Buy	XMAD	1,018	3.4790
10/21/2022	09:58:38	CABK	Buy	XMAD	1,018	3.4790
10/21/2022	09:58:38	CABK	Buy	CEUX	1,261	3.4790
10/21/2022	09:58:38	CABK	Buy	XMAD	983	3.4790
10/21/2022	09:58:38	CABK	Buy	CEUX	3,469	3.4790
10/21/2022	09:58:38	CABK	Buy	CEUX	2,712	3.4790
10/21/2022	09:58:39	CABK	Buy	XMAD	3,267	3.4770
10/21/2022	09:58:49	CABK	Buy	XMAD	11,921	3.4760
10/21/2022	10:01:38	CABK	Buy	XMAD	1,795	3.4740
10/21/2022	10:01:38	CABK	Buy	XMAD	1,795	3.4740
10/21/2022	10:01:38	CABK	Buy	XMAD	1,795	3.4740
10/21/2022	10:01:38	CABK	Buy	XMAD	1,795	3.4740
10/21/2022	10:01:38	CABK	Buy	XMAD	1,474	3.4740
10/21/2022	10:02:02	CABK	Buy	XMAD	3,218	3.4710
10/21/2022	10:02:02	CABK	Buy	XMAD	3,218	3.4710
10/21/2022	10:02:02	CABK	Buy	XMAD	148	3.4710
10/21/2022	10:02:02	CABK	Buy	XMAD	3,070	3.4710
10/21/2022	10:02:02	CABK	Buy	XMAD	1,522	3.4710
10/21/2022	10:05:25	CABK	Buy	CEUX	5,417	3.4760
10/21/2022	10:05:25	CABK	Buy	CEUX	1,624	3.4760
10/21/2022	10:05:25	CABK	Buy	XMAD	4,055	3.4760
10/21/2022	10:05:25	CABK	Buy	XMAD	32	3.4760
10/21/2022	10:05:25	CABK	Buy	CEUX	28	3.4760
10/21/2022	10:05:25	CABK	Buy	XMAD	1,250	3.4760
10/21/2022	10:05:25	CABK	Buy	CEUX	1,792	3.4750
10/21/2022	10:05:25	CABK	Buy	CEUX	1,792	3.4750
10/21/2022	10:05:25	CABK	Buy	XMAD	1,031	3.4750
10/21/2022	10:05:25	CABK	Buy	XMAD	1,031	3.4750
10/21/2022	10:05:25	CABK	Buy	XMAD	985	3.4750
10/21/2022	10:05:25	CABK	Buy	CEUX	434	3.4750
10/21/2022	10:05:25	CABK	Buy	CEUX	1,273	3.4750
10/21/2022	10:05:25	CABK	Buy	AQEU	3,000	3.4750
10/21/2022	10:05:25	CABK	Buy	XMAD	22	3.4750
10/21/2022	10:07:31	CABK	Buy	XMAD	3,182	3.4720
10/21/2022	10:07:31	CABK	Buy	XMAD	3,182	3.4720
10/21/2022	10:07:31	CABK	Buy	XMAD	3,182	3.4720
10/21/2022	10:07:31	CABK	Buy	XMAD	21	3.4720
10/21/2022	10:10:40	CABK	Buy	XMAD	11,031	3.4640
10/21/2022	10:15:05	CABK	Buy	CEUX	947	3.4680
10/21/2022	10:15:05	CABK	Buy	CEUX	947	3.4680
10/21/2022	10:15:05	CABK	Buy	CEUX	947	3.4680
10/21/2022	10:15:05	CABK	Buy	TQEX	318	3.4680
10/21/2022	10:15:05	CABK	Buy	TQEX	318	3.4680
10/21/2022	10:15:05	CABK	Buy	TQEX	51	3.4680
10/21/2022	10:15:05	CABK	Buy	CEUX	947	3.4680
10/21/2022	10:15:05	CABK	Buy	XMAD	544	3.4680
10/21/2022	10:15:05	CABK	Buy	XMAD	711	3.4680
10/21/2022	10:15:05	CABK	Buy	XMAD	377	3.4680
10/21/2022	10:15:05	CABK	Buy	XMAD	3,600	3.4680
10/21/2022	10:15:09	CABK	Buy	CEUX	947	3.4680
10/21/2022	10:15:09	CABK	Buy	TQEX	127	3.4680
10/21/2022	10:15:57	CABK	Buy	XMAD	1,587	3.4680
10/21/2022	10:15:57	CABK	Buy	XMAD	1,587	3.4680
10/21/2022	10:15:57	CABK	Buy	CEUX	600	3.4680
10/21/2022	10:15:57	CABK	Buy	CEUX	500	3.4680
10/21/2022	10:15:57	CABK	Buy	XMAD	4,720	3.4680
10/21/2022	10:15:57	CABK	Buy	XMAD	812	3.4680
10/21/2022	10:18:15	CABK	Buy	CEUX	7,748	3.4710
10/21/2022	10:18:15	CABK	Buy	CEUX	5,033	3.4710
10/21/2022	10:18:15	CABK	Buy	TQEX	2,543	3.4710
10/21/2022	10:18:15	CABK	Buy	XMAD	7,360	3.4710
10/21/2022	10:20:10	CABK	Buy	TQEX	52	3.4660
10/21/2022	10:20:10	CABK	Buy	CEUX	1,771	3.4660
10/21/2022	10:20:10	CABK	Buy	AQEU	330	3.4660
10/21/2022	10:20:19	CABK	Buy	XMAD	3,388	3.4650
10/21/2022	10:20:19	CABK	Buy	XMAD	3,917	3.4650
10/21/2022	10:20:19	CABK	Buy	XMAD	3,893	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	1,636	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	1,636	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	3,200	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	72	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	72	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	66	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	717	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	781	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	717	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	772	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	147	3.4650
10/21/2022	10:26:26	CABK	Buy	XMAD	917	3.4650
10/21/2022	10:26:30	CABK	Buy	CEUX	1,651	3.4640
10/21/2022	10:26:30	CABK	Buy	CEUX	1,634	3.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	10:26:30	CABK	Buy	TQEX	328	3.4640
10/21/2022	10:26:30	CABK	Buy	TQEX	328	3.4640
10/21/2022	10:26:30	CABK	Buy	TQEX	328	3.4640
10/21/2022	10:26:30	CABK	Buy	TQEX	328	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	1,659	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	950	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	1,659	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	950	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	950	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	1,132	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	3,668	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	359	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	1,659	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	605	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	2,172	3.4640
10/21/2022	10:26:30	CABK	Buy	XMAD	1,580	3.4630
10/21/2022	10:26:30	CABK	Buy	XMAD	2,626	3.4630
10/21/2022	10:26:30	CABK	Buy	XMAD	151	3.4630
10/21/2022	10:26:30	CABK	Buy	XMAD	383	3.4630
10/21/2022	10:33:33	CABK	Buy	AQEU	2,367	3.4710
10/21/2022	10:33:33	CABK	Buy	AQEU	340	3.4710
10/21/2022	10:33:53	CABK	Buy	AQEU	2,486	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	339	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	2,151	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	272	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	2,151	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	339	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	2,400	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	90	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	2,490	3.4710
10/21/2022	10:34:23	CABK	Buy	CEUX	2,490	3.4710
10/21/2022	10:35:05	CABK	Buy	CEUX	4,720	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	4,720	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	1,800	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	2,920	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	2,920	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	1,473	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	327	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	1,261	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	2,100	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	1,473	3.4740
10/21/2022	10:35:05	CABK	Buy	CEUX	411	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	2,718	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	4,000	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	1,436	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	1,436	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	2,718	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	1,282	3.4740
10/21/2022	10:35:05	CABK	Buy	XMAD	305	3.4740
10/21/2022	10:38:30	CABK	Buy	XMAD	476	3.4700
10/21/2022	10:38:35	CABK	Buy	XMAD	3,330	3.4690
10/21/2022	10:38:35	CABK	Buy	XMAD	3,330	3.4690
10/21/2022	10:38:35	CABK	Buy	XMAD	3,330	3.4690
10/21/2022	10:38:35	CABK	Buy	XMAD	983	3.4690
10/21/2022	10:41:29	CABK	Buy	XMAD	3,558	3.4670
10/21/2022	10:42:02	CABK	Buy	XMAD	3,558	3.4670
10/21/2022	10:42:02	CABK	Buy	XMAD	1,814	3.4670
10/21/2022	10:42:51	CABK	Buy	CEUX	3,054	3.4640
10/21/2022	10:42:51	CABK	Buy	XMAD	3,425	3.4640
10/21/2022	10:42:51	CABK	Buy	XMAD	3,425	3.4640
10/21/2022	10:45:38	CABK	Buy	TQEX	2,521	3.4620
10/21/2022	10:45:38	CABK	Buy	XMAD	3,351	3.4620
10/21/2022	10:45:38	CABK	Buy	XMAD	3,351	3.4620
10/21/2022	10:45:38	CABK	Buy	XMAD	3,351	3.4620
10/21/2022	10:45:38	CABK	Buy	XMAD	319	3.4620
10/21/2022	10:49:17	CABK	Buy	XMAD	2,994	3.4640
10/21/2022	10:49:17	CABK	Buy	CEUX	5,199	3.4640
10/21/2022	10:49:17	CABK	Buy	CEUX	4,464	3.4640
10/21/2022	10:49:17	CABK	Buy	TQEX	1,034	3.4640
10/21/2022	10:49:17	CABK	Buy	TQEX	1,034	3.4640
10/21/2022	10:49:17	CABK	Buy	TQEX	1,034	3.4640
10/21/2022	10:49:17	CABK	Buy	XMAD	2,571	3.4640
10/21/2022	10:49:17	CABK	Buy	XMAD	3,106	3.4640
10/21/2022	10:50:42	CABK	Buy	XMAD	940	3.4630
10/21/2022	10:50:42	CABK	Buy	XMAD	143	3.4630
10/21/2022	10:50:42	CABK	Buy	CEUX	1,881	3.4630
10/21/2022	10:50:42	CABK	Buy	CEUX	1,724	3.4630
10/21/2022	10:50:42	CABK	Buy	TQEX	375	3.4630
10/21/2022	10:50:42	CABK	Buy	TQEX	375	3.4630
10/21/2022	10:50:42	CABK	Buy	XMAD	3,689	3.4630
10/21/2022	10:50:42	CABK	Buy	XMAD	497	3.4630
10/21/2022	10:50:42	CABK	Buy	XMAD	3,045	3.4630
10/21/2022	10:50:42	CABK	Buy	XMAD	147	3.4630
10/21/2022	10:50:42	CABK	Buy	XMAD	32	3.4630
10/21/2022	10:52:06	CABK	Buy	XMAD	6,696	3.4570
10/21/2022	10:52:06	CABK	Buy	XMAD	2,706	3.4570
10/21/2022	10:52:06	CABK	Buy	XMAD	1,839	3.4570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	10:55:17	CABK	Buy	XMAD	670	3.4480
10/21/2022	10:55:17	CABK	Buy	XMAD	4,068	3.4480
10/21/2022	10:55:17	CABK	Buy	XMAD	3,394	3.4480
10/21/2022	10:55:17	CABK	Buy	XMAD	525	3.4480
10/21/2022	11:01:05	CABK	Buy	TQEX	2,694	3.4560
10/21/2022	11:01:05	CABK	Buy	TQEX	103	3.4560
10/21/2022	11:01:05	CABK	Buy	CEUX	12,033	3.4560
10/21/2022	11:01:05	CABK	Buy	CEUX	2,692	3.4560
10/21/2022	11:01:05	CABK	Buy	TQEX	133	3.4560
10/21/2022	11:01:05	CABK	Buy	XMAD	298	3.4560
10/21/2022	11:01:05	CABK	Buy	XMAD	1,236	3.4560
10/21/2022	11:01:05	CABK	Buy	XMAD	2,285	3.4560
10/21/2022	11:01:05	CABK	Buy	XMAD	4,661	3.4560
10/21/2022	11:01:05	CABK	Buy	CEUX	800	3.4560
10/21/2022	11:01:05	CABK	Buy	CEUX	1,939	3.4560
10/21/2022	11:01:52	CABK	Buy	CEUX	1,967	3.4580
10/21/2022	11:01:52	CABK	Buy	TQEX	392	3.4580
10/21/2022	11:01:52	CABK	Buy	TQEX	392	3.4580
10/21/2022	11:01:52	CABK	Buy	TQEX	392	3.4580
10/21/2022	11:01:52	CABK	Buy	CEUX	1,967	3.4580
10/21/2022	11:01:52	CABK	Buy	XMAD	2,800	3.4580
10/21/2022	11:01:52	CABK	Buy	XMAD	495	3.4580
10/21/2022	11:06:58	CABK	Buy	TQEX	539	3.4530
10/21/2022	11:06:58	CABK	Buy	TQEX	233	3.4530
10/21/2022	11:06:58	CABK	Buy	TQEX	906	3.4530
10/21/2022	11:06:58	CABK	Buy	TQEX	2,154	3.4530
10/21/2022	11:08:49	CABK	Buy	AQEU	33	3.4530
10/21/2022	11:08:49	CABK	Buy	CEUX	2,564	3.4530
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	244	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	403	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	208	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	647	3.4520
10/21/2022	11:09:13	CABK	Buy	TQEX	333	3.4520
10/21/2022	11:09:13	CABK	Buy	TQEX	333	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	XMAD	491	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	33	3.4520
10/21/2022	11:09:13	CABK	Buy	TQEX	333	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	XMAD	491	3.4520
10/21/2022	11:09:13	CABK	Buy	AQEU	159	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	TQEX	333	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	XMAD	491	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	855	3.4520
10/21/2022	11:09:13	CABK	Buy	CEUX	825	3.4520
10/21/2022	11:09:37	CABK	Buy	XMAD	1,051	3.4560
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	319	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	101	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	218	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	218	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	102	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	88	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	568	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	641	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	145	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	641	3.4570
10/21/2022	11:10:06	CABK	Buy	XMAD	160	3.4570
10/21/2022	11:10:06	CABK	Buy	XMAD	451	3.4570
10/21/2022	11:10:06	CABK	Buy	XMAD	3,878	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	231	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	786	3.4570
10/21/2022	11:10:06	CABK	Buy	TQEX	231	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	774	3.4560
10/21/2022	11:10:06	CABK	Buy	CEUX	1,113	3.4560
10/21/2022	11:10:06	CABK	Buy	CEUX	1,684	3.4560
10/21/2022	11:10:06	CABK	Buy	XMAD	1,973	3.4570
10/21/2022	11:10:06	CABK	Buy	CEUX	203	3.4560
10/21/2022	11:10:06	CABK	Buy	TQEX	376	3.4560
10/21/2022	11:10:06	CABK	Buy	TQEX	376	3.4560
10/21/2022	11:10:06	CABK	Buy	CEUX	182	3.4560
10/21/2022	11:10:06	CABK	Buy	XMAD	1,024	3.4560





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	11:39:15	CABK	Buy	CEUX	188	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	2,500	3.4540
10/21/2022	11:39:15	CABK	Buy	TQEX	758	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	1,124	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	1,268	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	2,189	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	1,623	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	1,473	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	716	3.4540
10/21/2022	11:39:15	CABK	Buy	TQEX	243	3.4540
10/21/2022	11:39:15	CABK	Buy	XMAD	2,195	3.4540
10/21/2022	11:39:15	CABK	Buy	XMAD	1,208	3.4540
10/21/2022	11:39:15	CABK	Buy	XMAD	987	3.4540
10/21/2022	11:39:15	CABK	Buy	XMAD	1,405	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	264	3.4540
10/21/2022	11:39:15	CABK	Buy	TQEX	515	3.4540
10/21/2022	11:39:15	CABK	Buy	TQEX	424	3.4540
10/21/2022	11:39:15	CABK	Buy	CEUX	2,298	3.4540
10/21/2022	11:39:15	CABK	Buy	XMAD	987	3.4540
10/21/2022	11:39:15	CABK	Buy	XMAD	993	3.4540
10/21/2022	11:40:31	CABK	Buy	XMAD	1,935	3.4520
10/21/2022	11:40:31	CABK	Buy	XMAD	3,800	3.4520
10/21/2022	11:40:31	CABK	Buy	XMAD	70	3.4520
10/21/2022	11:40:31	CABK	Buy	XMAD	1,935	3.4520
10/21/2022	11:40:31	CABK	Buy	XMAD	2,000	3.4520
10/21/2022	11:40:31	CABK	Buy	XMAD	1,870	3.4520
10/21/2022	11:40:31	CABK	Buy	XMAD	652	3.4520
10/21/2022	11:41:09	CABK	Buy	TQEX	378	3.4460
10/21/2022	11:41:09	CABK	Buy	TQEX	672	3.4460
10/21/2022	11:41:14	CABK	Buy	XMAD	1	3.4450
10/21/2022	11:41:15	CABK	Buy	XMAD	1,549	3.4450
10/21/2022	11:41:15	CABK	Buy	XMAD	1,702	3.4450
10/21/2022	11:41:15	CABK	Buy	XMAD	3,475	3.4450
10/21/2022	11:41:15	CABK	Buy	XMAD	3,029	3.4450
10/21/2022	11:41:15	CABK	Buy	XMAD	2,230	3.4450
10/21/2022	11:43:44	CABK	Buy	XMAD	1,426	3.4390
10/21/2022	11:43:44	CABK	Buy	XMAD	4,000	3.4390
10/21/2022	11:43:44	CABK	Buy	XMAD	2,667	3.4390
10/21/2022	11:49:04	CABK	Buy	TQEX	44	3.4410
10/21/2022	11:50:00	CABK	Buy	XMAD	1,218	3.4410
10/21/2022	11:50:00	CABK	Buy	CEUX	1,120	3.4410
10/21/2022	11:50:00	CABK	Buy	TQEX	794	3.4410
10/21/2022	11:50:29	CABK	Buy	AQEU	114	3.4450
10/21/2022	11:50:29	CABK	Buy	CEUX	614	3.4450
10/21/2022	11:50:29	CABK	Buy	TQEX	431	3.4450
10/21/2022	11:50:29	CABK	Buy	XMAD	1,381	3.4450
10/21/2022	11:50:30	CABK	Buy	XMAD	3,627	3.4450
10/21/2022	11:50:45	CABK	Buy	XMAD	3,627	3.4440
10/21/2022	11:50:55	CABK	Buy	TQEX	979	3.4440
10/21/2022	11:50:55	CABK	Buy	CEUX	6,751	3.4440
10/21/2022	11:50:55	CABK	Buy	CEUX	551	3.4440
10/21/2022	11:50:55	CABK	Buy	CEUX	6,551	3.4440
10/21/2022	11:50:55	CABK	Buy	CEUX	551	3.4440
10/21/2022	11:50:55	CABK	Buy	TQEX	473	3.4440
10/21/2022	11:50:55	CABK	Buy	TQEX	473	3.4440
10/21/2022	11:50:55	CABK	Buy	TQEX	473	3.4440
10/21/2022	11:50:55	CABK	Buy	AQEU	1,359	3.4440
10/21/2022	11:50:55	CABK	Buy	CEUX	200	3.4440
10/21/2022	11:50:55	CABK	Buy	CEUX	200	3.4440
10/21/2022	11:50:55	CABK	Buy	TQEX	506	3.4440
10/21/2022	11:50:55	CABK	Buy	XMAD	578	3.4440
10/21/2022	11:50:55	CABK	Buy	XMAD	4,226	3.4440
10/21/2022	11:50:55	CABK	Buy	XMAD	566	3.4440
10/21/2022	11:51:00	CABK	Buy	CEUX	3,718	3.4440
10/21/2022	11:51:00	CABK	Buy	XMAD	3,231	3.4440
10/21/2022	11:51:45	CABK	Buy	XMAD	1,040	3.4440
10/21/2022	11:52:15	CABK	Buy	XMAD	3,627	3.4430
10/21/2022	11:52:15	CABK	Buy	XMAD	1,023	3.4430
10/21/2022	11:52:15	CABK	Buy	XMAD	1,457	3.4430
10/21/2022	11:52:15	CABK	Buy	CEUX	5,704	3.4430
10/21/2022	11:52:15	CABK	Buy	CEUX	2,531	3.4430
10/21/2022	11:52:15	CABK	Buy	TQEX	1,135	3.4430
10/21/2022	11:52:15	CABK	Buy	TQEX	504	3.4430
10/21/2022	11:52:15	CABK	Buy	AQEU	1,061	3.4430
10/21/2022	11:52:15	CABK	Buy	AQEU	471	3.4430
10/21/2022	11:52:15	CABK	Buy	CEUX	2,531	3.4430
10/21/2022	11:52:17	CABK	Buy	XMAD	169	3.4430
10/21/2022	11:52:45	CABK	Buy	XMAD	3,231	3.4420
10/21/2022	11:52:45	CABK	Buy	XMAD	396	3.4420
10/21/2022	11:53:00	CABK	Buy	XMAD	891	3.4430
10/21/2022	11:53:50	CABK	Buy	CEUX	4,880	3.4470
10/21/2022	11:53:50	CABK	Buy	TQEX	972	3.4470
10/21/2022	11:53:50	CABK	Buy	TQEX	972	3.4470
10/21/2022	11:53:50	CABK	Buy	TQEX	35	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	261	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	295	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	726	3.4470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	11:53:50	CABK	Buy	TQEX	972	3.4470
10/21/2022	11:53:50	CABK	Buy	TQEX	241	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	3,598	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	1,683	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	1,408	3.4470
10/21/2022	11:53:50	CABK	Buy	CEUX	1,683	3.4470
10/21/2022	11:53:50	CABK	Buy	XMAD	7,171	3.4470
10/21/2022	11:53:50	CABK	Buy	XMAD	1,199	3.4470
10/21/2022	11:54:45	CABK	Buy	XMAD	2,524	3.4440
10/21/2022	11:55:15	CABK	Buy	XMAD	3,627	3.4470
10/21/2022	11:55:30	CABK	Buy	XMAD	3,627	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	982	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	118	3.4460
10/21/2022	11:55:32	CABK	Buy	CEUX	6,395	3.4460
10/21/2022	11:55:32	CABK	Buy	CEUX	4,195	3.4460
10/21/2022	11:55:32	CABK	Buy	CEUX	617	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	173	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	118	3.4460
10/21/2022	11:55:32	CABK	Buy	CEUX	1,583	3.4460
10/21/2022	11:55:32	CABK	Buy	CEUX	1,627	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	1,273	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	529	3.4460
10/21/2022	11:55:32	CABK	Buy	TQEX	744	3.4460
10/21/2022	11:55:32	CABK	Buy	XMAD	4	3.4460
10/21/2022	11:57:00	CABK	Buy	XMAD	3,627	3.4470
10/21/2022	11:57:30	CABK	Buy	XMAD	1,735	3.4480
10/21/2022	11:57:30	CABK	Buy	CEUX	2,330	3.4480
10/21/2022	11:57:30	CABK	Buy	CEUX	87	3.4480
10/21/2022	11:57:53	CABK	Buy	XMAD	1,059	3.4460
10/21/2022	11:57:53	CABK	Buy	XMAD	990	3.4460
10/21/2022	11:58:00	CABK	Buy	XMAD	2,118	3.4460
10/21/2022	11:58:00	CABK	Buy	XMAD	1,509	3.4460
10/21/2022	11:58:55	CABK	Buy	CEUX	168	3.4500
10/21/2022	11:58:55	CABK	Buy	TQEX	624	3.4500
10/21/2022	11:58:55	CABK	Buy	TQEX	624	3.4500
10/21/2022	11:58:55	CABK	Buy	TQEX	42	3.4500
10/21/2022	11:58:55	CABK	Buy	XMAD	185	3.4500
10/21/2022	11:58:59	CABK	Buy	TQEX	569	3.4500
10/21/2022	11:58:59	CABK	Buy	XMAD	934	3.4500
10/21/2022	11:58:59	CABK	Buy	XMAD	624	3.4500
10/21/2022	11:58:59	CABK	Buy	CEUX	2,859	3.4500
10/21/2022	11:58:59	CABK	Buy	CEUX	2,955	3.4500
10/21/2022	11:59:04	CABK	Buy	TQEX	197	3.4500
10/21/2022	11:59:04	CABK	Buy	CEUX	82	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	1,768	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	1,053	3.4500
10/21/2022	12:00:00	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:00	CABK	Buy	CEUX	1,562	3.4500
10/21/2022	12:00:00	CABK	Buy	TQEX	433	3.4500
10/21/2022	12:00:00	CABK	Buy	TQEX	203	3.4500
10/21/2022	12:00:00	CABK	Buy	CEUX	263	3.4500
10/21/2022	12:00:00	CABK	Buy	TQEX	116	3.4500
10/21/2022	12:00:00	CABK	Buy	TQEX	433	3.4500
10/21/2022	12:00:00	CABK	Buy	CEUX	1,276	3.4500
10/21/2022	12:00:00	CABK	Buy	CEUX	1,562	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	745	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	80	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	1,798	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	2,002	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	570	3.4500
10/21/2022	12:00:00	CABK	Buy	XMAD	899	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,562	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,562	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,562	3.4500
10/21/2022	12:00:24	CABK	Buy	TQEX	319	3.4500
10/21/2022	12:00:24	CABK	Buy	TQEX	433	3.4500
10/21/2022	12:00:24	CABK	Buy	AQEU	285	3.4500
10/21/2022	12:00:24	CABK	Buy	AQEU	291	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	711	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	851	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	23	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	TQEX	319	3.4500
10/21/2022	12:00:24	CABK	Buy	TQEX	433	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,539	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	875	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	411	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	3,089	3.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	12:00:24	CABK	Buy	XMAD	447	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	884	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	884	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	884	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	884	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	1,038	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	955	3.4490
10/21/2022	12:00:24	CABK	Buy	XMAD	955	3.4490
10/21/2022	12:00:24	CABK	Buy	XMAD	955	3.4490
10/21/2022	12:00:24	CABK	Buy	CEUX	3,718	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	638	3.4500
10/21/2022	12:00:24	CABK	Buy	TQEX	319	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	166	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	463	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,602	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	56	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,541	3.4500
10/21/2022	12:00:24	CABK	Buy	XMAD	180	3.4490
10/21/2022	12:00:24	CABK	Buy	CEUX	2,841	3.4500
10/21/2022	12:00:24	CABK	Buy	CEUX	1,658	3.4490
10/21/2022	12:00:24	CABK	Buy	XMAD	3,252	3.4490
10/21/2022	12:00:27	CABK	Buy	CEUX	4,338	3.4480
10/21/2022	12:00:27	CABK	Buy	CEUX	551	3.4480
10/21/2022	12:02:12	CABK	Buy	CEUX	1,919	3.4550
10/21/2022	12:02:12	CABK	Buy	CEUX	1,562	3.4550
10/21/2022	12:02:12	CABK	Buy	TQEX	382	3.4550
10/21/2022	12:02:12	CABK	Buy	TQEX	382	3.4550
10/21/2022	12:02:12	CABK	Buy	XMAD	1,105	3.4550
10/21/2022	12:02:12	CABK	Buy	XMAD	1,935	3.4550
10/21/2022	12:02:12	CABK	Buy	AQEU	776	3.4550
10/21/2022	12:02:12	CABK	Buy	AQEU	2,001	3.4550
10/21/2022	12:05:16	CABK	Buy	CEUX	5,219	3.4600
10/21/2022	12:05:16	CABK	Buy	TQEX	1,039	3.4600
10/21/2022	12:05:16	CABK	Buy	XMAD	3,005	3.4600
10/21/2022	12:08:34	CABK	Buy	XMAD	999	3.4570
10/21/2022	12:08:34	CABK	Buy	XMAD	2,780	3.4570
10/21/2022	12:08:34	CABK	Buy	XMAD	2,780	3.4570
10/21/2022	12:08:35	CABK	Buy	XMAD	697	3.4570
10/21/2022	12:11:15	CABK	Buy	CEUX	3,868	3.4580
10/21/2022	12:11:15	CABK	Buy	CEUX	940	3.4580
10/21/2022	12:11:15	CABK	Buy	CEUX	3,179	3.4580
10/21/2022	12:11:15	CABK	Buy	CEUX	567	3.4580
10/21/2022	12:11:15	CABK	Buy	TQEX	956	3.4580
10/21/2022	12:11:15	CABK	Buy	XMAD	2,769	3.4580
10/21/2022	12:11:15	CABK	Buy	XMAD	2,063	3.4580
10/21/2022	12:11:15	CABK	Buy	XMAD	93	3.4580
10/21/2022	12:11:15	CABK	Buy	CEUX	382	3.4580
10/21/2022	12:11:15	CABK	Buy	CEUX	2,608	3.4580
10/21/2022	12:11:15	CABK	Buy	CEUX	2,273	3.4580
10/21/2022	12:14:29	CABK	Buy	XMAD	444	3.4580
10/21/2022	12:14:40	CABK	Buy	CEUX	680	3.4580
10/21/2022	12:14:40	CABK	Buy	CEUX	680	3.4580
10/21/2022	12:14:40	CABK	Buy	CEUX	680	3.4580
10/21/2022	12:14:40	CABK	Buy	TQEX	318	3.4580
10/21/2022	12:14:40	CABK	Buy	CEUX	680	3.4580
10/21/2022	12:14:40	CABK	Buy	XMAD	335	3.4580
10/21/2022	12:14:40	CABK	Buy	CEUX	680	3.4580
10/21/2022	12:14:40	CABK	Buy	TQEX	1	3.4580
10/21/2022	12:14:40	CABK	Buy	CEUX	162	3.4580
10/21/2022	12:14:40	CABK	Buy	XMAD	336	3.4580
10/21/2022	12:16:48	CABK	Buy	CEUX	2,865	3.4560
10/21/2022	12:16:48	CABK	Buy	CEUX	8,908	3.4560
10/21/2022	12:16:48	CABK	Buy	TQEX	427	3.4560
10/21/2022	12:16:48	CABK	Buy	TQEX	1,482	3.4560
10/21/2022	12:16:48	CABK	Buy	XMAD	6,781	3.4560
10/21/2022	12:16:48	CABK	Buy	TQEX	434	3.4560
10/21/2022	12:16:48	CABK	Buy	TQEX	12	3.4560
10/21/2022	12:16:48	CABK	Buy	TQEX	1	3.4560
10/21/2022	12:16:48	CABK	Buy	TQEX	908	3.4560
10/21/2022	12:16:48	CABK	Buy	XMAD	2,954	3.4550
10/21/2022	12:16:48	CABK	Buy	XMAD	269	3.4560
10/21/2022	12:16:48	CABK	Buy	XMAD	379	3.4560
10/21/2022	12:16:48	CABK	Buy	AQEU	621	3.4560
10/21/2022	12:17:29	CABK	Buy	XMAD	1,646	3.4520
10/21/2022	12:20:43	CABK	Buy	XMAD	5,294	3.4500
10/21/2022	12:20:43	CABK	Buy	XMAD	3,638	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	665	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	837	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	1,435	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	1,502	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	1,502	3.4510
10/21/2022	12:20:43	CABK	Buy	TQEX	319	3.4510
10/21/2022	12:20:43	CABK	Buy	TQEX	319	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	3,718	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	2,171	3.4510
10/21/2022	12:20:43	CABK	Buy	CEUX	80	3.4510
10/21/2022	12:24:58	CABK	Buy	CEUX	850	3.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	12:25:02	CABK	Buy	CEUX	1,152	3.4500
10/21/2022	12:25:02	CABK	Buy	CEUX	1,152	3.4500
10/21/2022	12:25:02	CABK	Buy	CEUX	1,152	3.4500
10/21/2022	12:25:02	CABK	Buy	CEUX	864	3.4500
10/21/2022	12:25:02	CABK	Buy	CEUX	288	3.4500
10/21/2022	12:25:48	CABK	Buy	AQEU	328	3.4480
10/21/2022	12:25:48	CABK	Buy	CEUX	1,761	3.4480
10/21/2022	12:25:48	CABK	Buy	CEUX	1,761	3.4480
10/21/2022	12:25:48	CABK	Buy	TQEX	250	3.4480
10/21/2022	12:25:48	CABK	Buy	TQEX	101	3.4480
10/21/2022	12:25:48	CABK	Buy	XMAD	1,014	3.4480
10/21/2022	12:26:47	CABK	Buy	XMAD	1,539	3.4490
10/21/2022	12:26:47	CABK	Buy	XMAD	1,539	3.4490
10/21/2022	12:29:26	CABK	Buy	CEUX	1,655	3.4510
10/21/2022	12:29:26	CABK	Buy	CEUX	371	3.4510
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:30:41	CABK	Buy	TQEX	1	3.4570
10/21/2022	12:30:41	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	XMAD	444	3.4570
10/21/2022	12:30:41	CABK	Buy	XMAD	1,727	3.4570
10/21/2022	12:30:41	CABK	Buy	XMAD	1,727	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:41	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:30:41	CABK	Buy	XMAD	444	3.4570
10/21/2022	12:30:41	CABK	Buy	XMAD	98	3.4570
10/21/2022	12:30:41	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:42	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:42	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:30:42	CABK	Buy	XMAD	98	3.4570
10/21/2022	12:30:42	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:30:42	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:30:42	CABK	Buy	XMAD	98	3.4570
10/21/2022	12:30:43	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:31:04	CABK	Buy	XMAD	248	3.4570
10/21/2022	12:31:04	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:31:09	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:31:09	CABK	Buy	CEUX	774	3.4570
10/21/2022	12:31:09	CABK	Buy	XMAD	444	3.4570
10/21/2022	12:31:09	CABK	Buy	XMAD	3,349	3.4570
10/21/2022	12:31:09	CABK	Buy	CEUX	361	3.4570
10/21/2022	12:31:09	CABK	Buy	TQEX	299	3.4570
10/21/2022	12:32:00	CABK	Buy	XMAD	1,680	3.4550
10/21/2022	12:32:00	CABK	Buy	XMAD	678	3.4550
10/21/2022	12:32:00	CABK	Buy	XMAD	4,400	3.4550
10/21/2022	12:32:00	CABK	Buy	XMAD	2,358	3.4550
10/21/2022	12:32:00	CABK	Buy	XMAD	425	3.4550
10/21/2022	12:33:59	CABK	Buy	XMAD	196	3.4530
10/21/2022	12:33:59	CABK	Buy	XMAD	2,845	3.4530
10/21/2022	12:33:59	CABK	Buy	CEUX	1,851	3.4530
10/21/2022	12:33:59	CABK	Buy	TQEX	368	3.4530
10/21/2022	12:33:59	CABK	Buy	CEUX	866	3.4530
10/21/2022	12:33:59	CABK	Buy	CEUX	578	3.4530
10/21/2022	12:33:59	CABK	Buy	TQEX	264	3.4530
10/21/2022	12:33:59	CABK	Buy	TQEX	79	3.4530
10/21/2022	12:33:59	CABK	Buy	XMAD	579	3.4530
10/21/2022	12:35:43	CABK	Buy	CEUX	639	3.4500
10/21/2022	12:35:43	CABK	Buy	CEUX	1,591	3.4500
10/21/2022	12:35:43	CABK	Buy	CEUX	1,246	3.4500
10/21/2022	12:35:43	CABK	Buy	CEUX	2,408	3.4500
10/21/2022	12:35:43	CABK	Buy	TQEX	1,171	3.4500
10/21/2022	12:35:43	CABK	Buy	XMAD	3,389	3.4500
10/21/2022	12:35:43	CABK	Buy	CEUX	1,095	3.4500
10/21/2022	12:43:57	CABK	Buy	TQEX	824	3.4600
10/21/2022	12:43:57	CABK	Buy	TQEX	824	3.4600
10/21/2022	12:43:57	CABK	Buy	TQEX	824	3.4600
10/21/2022	12:43:57	CABK	Buy	TQEX	708	3.4600
10/21/2022	12:43:57	CABK	Buy	XMAD	2,385	3.4600
10/21/2022	12:43:57	CABK	Buy	XMAD	2,178	3.4600
10/21/2022	12:43:57	CABK	Buy	XMAD	2,580	3.4590
10/21/2022	12:44:07	CABK	Buy	TQEX	6,205	3.4590
10/21/2022	12:44:07	CABK	Buy	CEUX	2,190	3.4580
10/21/2022	12:44:07	CABK	Buy	CEUX	2,387	3.4580
10/21/2022	12:44:07	CABK	Buy	CEUX	4,200	3.4580
10/21/2022	12:44:07	CABK	Buy	TQEX	468	3.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	12:44:07	CABK	Buy	TQEX	442	3.4580
10/21/2022	12:44:07	CABK	Buy	TQEX	627	3.4580
10/21/2022	12:44:07	CABK	Buy	TQEX	208	3.4580
10/21/2022	12:44:07	CABK	Buy	XMAD	2,635	3.4580
10/21/2022	12:44:07	CABK	Buy	XMAD	2,418	3.4580
10/21/2022	12:44:07	CABK	Buy	CEUX	852	3.4580
10/21/2022	12:44:07	CABK	Buy	XMAD	299	3.4580
10/21/2022	12:44:07	CABK	Buy	XMAD	483	3.4580
10/21/2022	12:46:40	CABK	Buy	XMAD	2,592	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	453	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	112	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	2,095	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	1,463	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	2,095	3.4570
10/21/2022	12:46:40	CABK	Buy	CEUX	4,885	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	1,062	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	3,558	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	3,157	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	3,064	3.4570
10/21/2022	12:46:40	CABK	Buy	XMAD	1,085	3.4570
10/21/2022	12:50:07	CABK	Buy	CEUX	707	3.4570
10/21/2022	12:50:07	CABK	Buy	TQEX	319	3.4570
10/21/2022	12:53:03	CABK	Buy	CEUX	914	3.4600
10/21/2022	12:53:03	CABK	Buy	TQEX	318	3.4600
10/21/2022	12:53:03	CABK	Buy	TQEX	2,288	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	914	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	914	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	914	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	914	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	914	3.4600
10/21/2022	12:53:03	CABK	Buy	TQEX	318	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	536	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	378	3.4600
10/21/2022	12:53:03	CABK	Buy	CEUX	426	3.4600
10/21/2022	12:53:03	CABK	Buy	TQEX	256	3.4600
10/21/2022	12:53:03	CABK	Buy	XMAD	524	3.4600
10/21/2022	12:53:03	CABK	Buy	XMAD	1,785	3.4600
10/21/2022	12:53:03	CABK	Buy	XMAD	1,620	3.4600
10/21/2022	12:56:48	CABK	Buy	CEUX	3,135	3.4610
10/21/2022	12:58:51	CABK	Buy	CEUX	2,974	3.4600
10/21/2022	12:58:51	CABK	Buy	CEUX	182	3.4600
10/21/2022	12:58:51	CABK	Buy	CEUX	6,219	3.4600
10/21/2022	12:58:51	CABK	Buy	CEUX	382	3.4600
10/21/2022	12:58:51	CABK	Buy	TQEX	1,307	3.4600
10/21/2022	12:58:51	CABK	Buy	XMAD	6,101	3.4600
10/21/2022	12:58:51	CABK	Buy	CEUX	788	3.4600
10/21/2022	12:58:51	CABK	Buy	CEUX	3,022	3.4600
10/21/2022	12:58:51	CABK	Buy	TQEX	801	3.4600
10/21/2022	12:58:51	CABK	Buy	TQEX	801	3.4600
10/21/2022	12:58:51	CABK	Buy	XMAD	1,170	3.4600
10/21/2022	13:01:01	CABK	Buy	XMAD	3,582	3.4610
10/21/2022	13:01:01	CABK	Buy	XMAD	3,582	3.4610
10/21/2022	13:01:01	CABK	Buy	XMAD	3,011	3.4610
10/21/2022	13:02:00	CABK	Buy	XMAD	3,680	3.4600
10/21/2022	13:04:59	CABK	Buy	CEUX	1,527	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	299	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	299	3.4630
10/21/2022	13:04:59	CABK	Buy	TQEX	318	3.4630
10/21/2022	13:04:59	CABK	Buy	TQEX	318	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	630	3.4630
10/21/2022	13:04:59	CABK	Buy	TQEX	318	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	630	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	897	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	176	3.4630
10/21/2022	13:04:59	CABK	Buy	TQEX	318	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	1,351	3.4630
10/21/2022	13:04:59	CABK	Buy	XMAD	878	3.4630
10/21/2022	13:04:59	CABK	Buy	XMAD	878	3.4630
10/21/2022	13:04:59	CABK	Buy	XMAD	2,265	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	876	3.4630
10/21/2022	13:04:59	CABK	Buy	TQEX	318	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	397	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	1,479	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	1,131	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	1,267	3.4630
10/21/2022	13:04:59	CABK	Buy	CEUX	28	3.4630
10/21/2022	13:08:27	CABK	Buy	XMAD	3,791	3.4640
10/21/2022	13:08:27	CABK	Buy	XMAD	3,565	3.4640
10/21/2022	13:08:27	CABK	Buy	XMAD	3,565	3.4640
10/21/2022	13:08:27	CABK	Buy	XMAD	3,485	3.4640
10/21/2022	13:08:27	CABK	Buy	XMAD	3,871	3.4640
10/21/2022	13:08:27	CABK	Buy	XMAD	1,756	3.4640
10/21/2022	13:13:04	CABK	Buy	CEUX	3,830	3.4610
10/21/2022	13:13:04	CABK	Buy	CEUX	3,895	3.4610
10/21/2022	13:13:04	CABK	Buy	TQEX	1,538	3.4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	13:13:11	CABK	Buy	CEUX	1,089	3.4610
10/21/2022	13:13:11	CABK	Buy	CEUX	4,797	3.4610
10/21/2022	13:13:27	CABK	Buy	XMAD	1,640	3.4600
10/21/2022	13:13:27	CABK	Buy	XMAD	1,640	3.4600
10/21/2022	13:13:27	CABK	Buy	XMAD	1,296	3.4600
10/21/2022	13:13:27	CABK	Buy	XMAD	1,640	3.4600
10/21/2022	13:15:26	CABK	Buy	XMAD	1,500	3.4610
10/21/2022	13:16:22	CABK	Buy	XMAD	548	3.4620
10/21/2022	13:16:22	CABK	Buy	XMAD	3,086	3.4620
10/21/2022	13:18:42	CABK	Buy	CEUX	835	3.4610
10/21/2022	13:18:42	CABK	Buy	CEUX	835	3.4610
10/21/2022	13:18:42	CABK	Buy	CEUX	835	3.4610
10/21/2022	13:18:42	CABK	Buy	TQEX	318	3.4610
10/21/2022	13:18:42	CABK	Buy	CEUX	835	3.4610
10/21/2022	13:18:42	CABK	Buy	CEUX	681	3.4610
10/21/2022	13:18:42	CABK	Buy	TQEX	318	3.4610
10/21/2022	13:18:42	CABK	Buy	TQEX	318	3.4610
10/21/2022	13:18:42	CABK	Buy	TQEX	131	3.4610
10/21/2022	13:18:42	CABK	Buy	XMAD	479	3.4610
10/21/2022	13:18:42	CABK	Buy	XMAD	2,555	3.4610
10/21/2022	13:18:42	CABK	Buy	AQEU	1,289	3.4610
10/21/2022	13:18:42	CABK	Buy	CEUX	1,300	3.4610
10/21/2022	13:18:42	CABK	Buy	TQEX	100	3.4610
10/21/2022	13:18:42	CABK	Buy	XMAD	1,940	3.4610
10/21/2022	13:18:42	CABK	Buy	XMAD	181	3.4610
10/21/2022	13:19:39	CABK	Buy	XMAD	790	3.4600
10/21/2022	13:19:39	CABK	Buy	XMAD	672	3.4600
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	TQEX	319	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	TQEX	319	3.4580
10/21/2022	13:21:17	CABK	Buy	TQEX	146	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	585	3.4580
10/21/2022	13:21:17	CABK	Buy	TQEX	319	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	265	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	850	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	559	3.4580
10/21/2022	13:21:17	CABK	Buy	TQEX	319	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	840	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	840	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	492	3.4580
10/21/2022	13:21:17	CABK	Buy	XMAD	488	3.4580
10/21/2022	13:21:17	CABK	Buy	AQEU	173	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	348	3.4580
10/21/2022	13:21:17	CABK	Buy	XMAD	488	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	1,815	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	1,672	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	143	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	1,628	3.4580
10/21/2022	13:21:17	CABK	Buy	CEUX	597	3.4580
10/21/2022	13:24:37	CABK	Buy	TQEX	165	3.4610
10/21/2022	13:24:37	CABK	Buy	TQEX	153	3.4610
10/21/2022	13:24:37	CABK	Buy	TQEX	318	3.4610
10/21/2022	13:24:37	CABK	Buy	CEUX	1,554	3.4610
10/21/2022	13:24:37	CABK	Buy	CEUX	1,554	3.4610
10/21/2022	13:24:37	CABK	Buy	CEUX	423	3.4610
10/21/2022	13:24:37	CABK	Buy	TQEX	318	3.4610
10/21/2022	13:24:37	CABK	Buy	XMAD	928	3.4610
10/21/2022	13:24:37	CABK	Buy	XMAD	1,225	3.4610
10/21/2022	13:24:37	CABK	Buy	XMAD	881	3.4610
10/21/2022	13:24:37	CABK	Buy	CEUX	2,516	3.4610
10/21/2022	13:25:14	CABK	Buy	CEUX	1,618	3.4570
10/21/2022	13:25:14	CABK	Buy	CEUX	1,618	3.4570
10/21/2022	13:30:18	CABK	Buy	CEUX	3,231	3.4570
10/21/2022	13:30:18	CABK	Buy	CEUX	754	3.4570
10/21/2022	13:30:18	CABK	Buy	TQEX	793	3.4570
10/21/2022	13:30:18	CABK	Buy	CEUX	2,269	3.4570
10/21/2022	13:30:18	CABK	Buy	CEUX	768	3.4570
10/21/2022	13:33:22	CABK	Buy	CEUX	4,000	3.4630
10/21/2022	13:33:22	CABK	Buy	CEUX	1,438	3.4630
10/21/2022	13:33:35	CABK	Buy	CEUX	11	3.4630
10/21/2022	13:33:35	CABK	Buy	TQEX	948	3.4630
10/21/2022	13:33:56	CABK	Buy	CEUX	2,533	3.4630
10/21/2022	13:33:58	CABK	Buy	CEUX	2,362	3.4620
10/21/2022	13:33:58	CABK	Buy	AQEU	889	3.4620
10/21/2022	13:33:58	CABK	Buy	AQEU	896	3.4620
10/21/2022	13:33:58	CABK	Buy	CEUX	3,042	3.4620
10/21/2022	13:33:58	CABK	Buy	CEUX	1,162	3.4620
10/21/2022	13:33:58	CABK	Buy	CEUX	2,820	3.4620
10/21/2022	13:33:58	CABK	Buy	TQEX	576	3.4620
10/21/2022	13:33:58	CABK	Buy	TQEX	375	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	13:33:58	CABK	Buy	TQEX	201	3.4620
10/21/2022	13:33:58	CABK	Buy	XMAD	1,548	3.4620
10/21/2022	13:33:58	CABK	Buy	XMAD	1,204	3.4620
10/21/2022	13:33:58	CABK	Buy	XMAD	436	3.4620
10/21/2022	13:33:58	CABK	Buy	XMAD	2,336	3.4620
10/21/2022	13:33:58	CABK	Buy	CEUX	797	3.4620
10/21/2022	13:33:58	CABK	Buy	CEUX	5,571	3.4620
10/21/2022	13:38:54	CABK	Buy	CEUX	1,633	3.4610
10/21/2022	13:38:54	CABK	Buy	CEUX	4,113	3.4610
10/21/2022	13:38:54	CABK	Buy	TQEX	1,143	3.4610
10/21/2022	13:38:54	CABK	Buy	XMAD	3,100	3.4610
10/21/2022	13:38:54	CABK	Buy	XMAD	209	3.4610
10/21/2022	13:38:54	CABK	Buy	CEUX	700	3.4610
10/21/2022	13:38:54	CABK	Buy	CEUX	369	3.4610
10/21/2022	13:39:03	CABK	Buy	XMAD	3,102	3.4600
10/21/2022	13:39:03	CABK	Buy	XMAD	3,102	3.4600
10/21/2022	13:39:03	CABK	Buy	XMAD	3,102	3.4600
10/21/2022	13:39:03	CABK	Buy	CEUX	884	3.4600
10/21/2022	13:39:03	CABK	Buy	CEUX	882	3.4600
10/21/2022	13:41:34	CABK	Buy	XMAD	290	3.4590
10/21/2022	13:44:57	CABK	Buy	CEUX	51	3.4630
10/21/2022	13:44:57	CABK	Buy	CEUX	2,002	3.4630
10/21/2022	13:44:57	CABK	Buy	CEUX	403	3.4630
10/21/2022	13:45:33	CABK	Buy	XMAD	1,300	3.4640
10/21/2022	13:45:33	CABK	Buy	XMAD	1,453	3.4640
10/21/2022	13:46:08	CABK	Buy	CEUX	61	3.4650
10/21/2022	13:46:08	CABK	Buy	CEUX	1,315	3.4650
10/21/2022	13:46:08	CABK	Buy	CEUX	1,178	3.4650
10/21/2022	13:46:08	CABK	Buy	XMAD	307	3.4650
10/21/2022	13:46:50	CABK	Buy	CEUX	985	3.4650
10/21/2022	13:46:50	CABK	Buy	CEUX	900	3.4650
10/21/2022	13:46:50	CABK	Buy	XMAD	607	3.4650
10/21/2022	13:47:24	CABK	Buy	XMAD	553	3.4650
10/21/2022	13:47:24	CABK	Buy	XMAD	854	3.4650
10/21/2022	13:47:24	CABK	Buy	XMAD	1,361	3.4650
10/21/2022	13:48:05	CABK	Buy	XMAD	2,899	3.4650
10/21/2022	13:48:45	CABK	Buy	CEUX	2,604	3.4650
10/21/2022	13:48:45	CABK	Buy	CEUX	103	3.4650
10/21/2022	13:48:54	CABK	Buy	XMAD	6,596	3.4640
10/21/2022	13:48:54	CABK	Buy	CEUX	11,453	3.4640
10/21/2022	13:48:54	CABK	Buy	TQEX	1,526	3.4640
10/21/2022	13:48:54	CABK	Buy	TQEX	752	3.4640
10/21/2022	13:48:54	CABK	Buy	AQEU	2,131	3.4640
10/21/2022	13:52:15	CABK	Buy	XMAD	3,519	3.4610
10/21/2022	13:52:15	CABK	Buy	XMAD	3,071	3.4610
10/21/2022	13:52:15	CABK	Buy	XMAD	3,071	3.4610
10/21/2022	13:52:15	CABK	Buy	XMAD	448	3.4610
10/21/2022	13:52:15	CABK	Buy	XMAD	2,623	3.4610
10/21/2022	13:52:15	CABK	Buy	XMAD	819	3.4610
10/21/2022	13:52:15	CABK	Buy	XMAD	1,876	3.4610
10/21/2022	13:53:47	CABK	Buy	CEUX	1,922	3.4640
10/21/2022	13:53:47	CABK	Buy	CEUX	1,523	3.4640
10/21/2022	13:53:47	CABK	Buy	CEUX	399	3.4640
10/21/2022	13:53:47	CABK	Buy	CEUX	1,523	3.4640
10/21/2022	13:53:47	CABK	Buy	CEUX	1,245	3.4640
10/21/2022	13:53:47	CABK	Buy	CEUX	341	3.4640
10/21/2022	14:01:45	CABK	Buy	TQEX	423	3.4640
10/21/2022	14:01:45	CABK	Buy	CEUX	2,125	3.4640
10/21/2022	14:01:45	CABK	Buy	CEUX	2,125	3.4640
10/21/2022	14:01:45	CABK	Buy	CEUX	2,125	3.4640
10/21/2022	14:01:45	CABK	Buy	CEUX	1,628	3.4640
10/21/2022	14:01:45	CABK	Buy	CEUX	1,721	3.4640
10/21/2022	14:01:45	CABK	Buy	XMAD	1,224	3.4640
10/21/2022	14:01:45	CABK	Buy	XMAD	730	3.4640
10/21/2022	14:01:45	CABK	Buy	XMAD	1,224	3.4640
10/21/2022	14:01:45	CABK	Buy	XMAD	4,168	3.4640
10/21/2022	14:01:45	CABK	Buy	XMAD	4,038	3.4640
10/21/2022	14:01:45	CABK	Buy	XMAD	4,038	3.4640
10/21/2022	14:01:45	CABK	Buy	CEUX	1,866	3.4640
10/21/2022	14:06:28	CABK	Buy	AQEU	388	3.4640
10/21/2022	14:07:03	CABK	Buy	XMAD	2,587	3.4660
10/21/2022	14:07:03	CABK	Buy	XMAD	223	3.4660
10/21/2022	14:07:08	CABK	Buy	CEUX	4,247	3.4640
10/21/2022	14:07:08	CABK	Buy	CEUX	486	3.4640
10/21/2022	14:07:08	CABK	Buy	TQEX	942	3.4640
10/21/2022	14:07:08	CABK	Buy	XMAD	2,726	3.4640
10/21/2022	14:07:08	CABK	Buy	XMAD	127	3.4640
10/21/2022	14:07:08	CABK	Buy	XMAD	366	3.4640
10/21/2022	14:08:03	CABK	Buy	AQEU	885	3.4630
10/21/2022	14:08:03	CABK	Buy	CEUX	4,755	3.4630
10/21/2022	14:08:03	CABK	Buy	TQEX	946	3.4630
10/21/2022	14:08:03	CABK	Buy	XMAD	2,738	3.4630
10/21/2022	14:08:14	CABK	Buy	CEUX	185	3.4620
10/21/2022	14:08:14	CABK	Buy	CEUX	1,415	3.4620
10/21/2022	14:08:14	CABK	Buy	CEUX	335	3.4620
10/21/2022	14:08:14	CABK	Buy	CEUX	1,600	3.4620
10/21/2022	14:08:14	CABK	Buy	CEUX	1,600	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	14:08:14	CABK	Buy	CEUX	1,509	3.4620
10/21/2022	14:08:14	CABK	Buy	TQEX	319	3.4620
10/21/2022	14:08:14	CABK	Buy	TQEX	319	3.4620
10/21/2022	14:08:14	CABK	Buy	TQEX	2,540	3.4620
10/21/2022	14:08:14	CABK	Buy	AQEU	298	3.4620
10/21/2022	14:08:14	CABK	Buy	XMAD	3,825	3.4620
10/21/2022	14:08:14	CABK	Buy	XMAD	1,816	3.4620
10/21/2022	14:08:14	CABK	Buy	CEUX	919	3.4620
10/21/2022	14:11:29	CABK	Buy	CEUX	3,092	3.4570
10/21/2022	14:11:29	CABK	Buy	CEUX	1,670	3.4570
10/21/2022	14:13:28	CABK	Buy	CEUX	4,499	3.4590
10/21/2022	14:13:28	CABK	Buy	CEUX	5,015	3.4590
10/21/2022	14:13:28	CABK	Buy	TQEX	934	3.4590
10/21/2022	14:13:28	CABK	Buy	XMAD	201	3.4590
10/21/2022	14:13:28	CABK	Buy	XMAD	2,122	3.4590
10/21/2022	14:13:28	CABK	Buy	XMAD	566	3.4590
10/21/2022	14:13:28	CABK	Buy	XMAD	439	3.4590
10/21/2022	14:13:28	CABK	Buy	XMAD	559	3.4590
10/21/2022	14:17:54	CABK	Buy	XMAD	440	3.4560
10/21/2022	14:18:02	CABK	Buy	XMAD	2,594	3.4560
10/21/2022	14:18:02	CABK	Buy	XMAD	3,016	3.4560
10/21/2022	14:18:02	CABK	Buy	XMAD	5,212	3.4560
10/21/2022	14:18:02	CABK	Buy	XMAD	3,099	3.4560
10/21/2022	14:18:02	CABK	Buy	XMAD	1,734	3.4560
10/21/2022	14:18:03	CABK	Buy	XMAD	810	3.4550
10/21/2022	14:18:03	CABK	Buy	XMAD	3,312	3.4550
10/21/2022	14:18:45	CABK	Buy	XMAD	4,433	3.4540
10/21/2022	14:22:30	CABK	Buy	CEUX	3,977	3.4540
10/21/2022	14:22:30	CABK	Buy	TQEX	378	3.4540
10/21/2022	14:22:30	CABK	Buy	TQEX	414	3.4540
10/21/2022	14:22:30	CABK	Buy	XMAD	1,178	3.4540
10/21/2022	14:22:30	CABK	Buy	XMAD	1,113	3.4540
10/21/2022	14:22:30	CABK	Buy	TQEX	740	3.4540
10/21/2022	14:24:37	CABK	Buy	CEUX	5,980	3.4560
10/21/2022	14:24:37	CABK	Buy	CEUX	1,314	3.4560
10/21/2022	14:25:37	CABK	Buy	XMAD	9,688	3.4560
10/21/2022	14:29:40	CABK	Buy	TQEX	384	3.4550
10/21/2022	14:29:40	CABK	Buy	XMAD	1,578	3.4550
10/21/2022	14:29:40	CABK	Buy	TQEX	384	3.4550
10/21/2022	14:30:56	CABK	Buy	AQEU	750	3.4510
10/21/2022	14:30:56	CABK	Buy	CEUX	4,027	3.4510
10/21/2022	14:30:56	CABK	Buy	TQEX	801	3.4510
10/21/2022	14:30:56	CABK	Buy	XMAD	2,319	3.4510
10/21/2022	14:32:15	CABK	Buy	CEUX	1,712	3.4510
10/21/2022	14:32:15	CABK	Buy	CEUX	1,712	3.4510
10/21/2022	14:33:08	CABK	Buy	CEUX	1,524	3.4500
10/21/2022	14:33:08	CABK	Buy	CEUX	1,524	3.4500
10/21/2022	14:33:08	CABK	Buy	CEUX	1,524	3.4500
10/21/2022	14:33:08	CABK	Buy	TQEX	319	3.4500
10/21/2022	14:33:08	CABK	Buy	TQEX	319	3.4500
10/21/2022	14:33:08	CABK	Buy	TQEX	53	3.4500
10/21/2022	14:33:08	CABK	Buy	CEUX	1,524	3.4500
10/21/2022	14:33:08	CABK	Buy	CEUX	1,524	3.4500
10/21/2022	14:33:08	CABK	Buy	CEUX	1,524	3.4500
10/21/2022	14:33:08	CABK	Buy	CEUX	1,222	3.4500
10/21/2022	14:33:08	CABK	Buy	TQEX	319	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	877	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	877	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	877	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	877	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	877	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	877	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	2,925	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	1,382	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	1,623	3.4500
10/21/2022	14:33:08	CABK	Buy	XMAD	2,988	3.4490
10/21/2022	14:33:08	CABK	Buy	CEUX	1,691	3.4490
10/21/2022	14:33:08	CABK	Buy	CEUX	241	3.4490
10/21/2022	14:33:08	CABK	Buy	CEUX	1,131	3.4490
10/21/2022	14:33:08	CABK	Buy	AQEU	1,980	3.4490
10/21/2022	14:33:11	CABK	Buy	AQEU	1,336	3.4490
10/21/2022	14:33:11	CABK	Buy	AQEU	1,162	3.4490
10/21/2022	14:36:14	CABK	Buy	XMAD	2,811	3.4480
10/21/2022	14:36:14	CABK	Buy	XMAD	302	3.4480
10/21/2022	14:36:14	CABK	Buy	XMAD	3,113	3.4480
10/21/2022	14:36:14	CABK	Buy	XMAD	2,211	3.4480
10/21/2022	14:36:14	CABK	Buy	XMAD	856	3.4480
10/21/2022	14:36:14	CABK	Buy	XMAD	195	3.4480
10/21/2022	14:38:34	CABK	Buy	XMAD	564	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	810	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	810	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	33	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	810	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	810	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	191	3.4490
10/21/2022	14:38:39	CABK	Buy	TQEX	319	3.4490
10/21/2022	14:38:39	CABK	Buy	TQEX	319	3.4490



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	14:38:39	CABK	Buy	TQEX	143	3.4490
10/21/2022	14:38:39	CABK	Buy	TQEX	111	3.4490
10/21/2022	14:38:39	CABK	Buy	TQEX	65	3.4490
10/21/2022	14:38:39	CABK	Buy	TQEX	254	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	100	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	810	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	1,300	3.4490
10/21/2022	14:38:39	CABK	Buy	CEUX	834	3.4490
10/21/2022	14:38:39	CABK	Buy	XMAD	2,148	3.4490
10/21/2022	14:40:29	CABK	Buy	XMAD	3,885	3.4520
10/21/2022	14:40:53	CABK	Buy	CEUX	2,196	3.4510
10/21/2022	14:40:53	CABK	Buy	CEUX	1,242	3.4510
10/21/2022	14:40:53	CABK	Buy	CEUX	54	3.4510
10/21/2022	14:40:53	CABK	Buy	CEUX	1,242	3.4510
10/21/2022	14:42:56	CABK	Buy	CEUX	820	3.4520
10/21/2022	14:42:56	CABK	Buy	CEUX	1,808	3.4520
10/21/2022	14:42:56	CABK	Buy	CEUX	6,868	3.4520
10/21/2022	14:42:56	CABK	Buy	TQEX	497	3.4520
10/21/2022	14:42:56	CABK	Buy	TQEX	77	3.4520
10/21/2022	14:42:56	CABK	Buy	TQEX	792	3.4520
10/21/2022	14:42:56	CABK	Buy	XMAD	2,292	3.4520
10/21/2022	14:42:56	CABK	Buy	XMAD	1,663	3.4520
10/21/2022	14:42:56	CABK	Buy	TQEX	1,278	3.4520
10/21/2022	14:47:34	CABK	Buy	XMAD	250	3.4480
10/21/2022	14:47:36	CABK	Buy	XMAD	1,777	3.4480
10/21/2022	14:47:36	CABK	Buy	XMAD	1,843	3.4480
10/21/2022	14:48:43	CABK	Buy	CEUX	5,960	3.4490
10/21/2022	14:48:43	CABK	Buy	CEUX	4,000	3.4490
10/21/2022	14:48:43	CABK	Buy	CEUX	318	3.4490
10/21/2022	14:48:43	CABK	Buy	TQEX	2,046	3.4490
10/21/2022	14:48:43	CABK	Buy	TQEX	2,192	3.4490
10/21/2022	14:48:45	CABK	Buy	XMAD	210	3.4490
10/21/2022	14:50:18	CABK	Buy	CEUX	994	3.4460
10/21/2022	14:50:18	CABK	Buy	CEUX	994	3.4460
10/21/2022	14:50:18	CABK	Buy	TQEX	37	3.4460
10/21/2022	14:50:18	CABK	Buy	XMAD	45	3.4460
10/21/2022	14:50:18	CABK	Buy	CEUX	994	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	994	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	994	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	926	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	987	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	987	3.4460
10/21/2022	14:50:20	CABK	Buy	TQEX	320	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	39	3.4460
10/21/2022	14:50:20	CABK	Buy	XMAD	527	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	948	3.4460
10/21/2022	14:50:20	CABK	Buy	AQEU	197	3.4460
10/21/2022	14:50:20	CABK	Buy	CEUX	153	3.4460
10/21/2022	14:50:20	CABK	Buy	TQEX	320	3.4460
10/21/2022	14:50:20	CABK	Buy	XMAD	567	3.4460
10/21/2022	14:50:20	CABK	Buy	XMAD	1,900	3.4460
10/21/2022	14:52:00	CABK	Buy	CEUX	2,951	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	906	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	307	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	599	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	599	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	307	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	292	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	906	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	906	3.4440
10/21/2022	14:54:22	CABK	Buy	XMAD	468	3.4440
10/21/2022	14:54:22	CABK	Buy	XMAD	53	3.4440
10/21/2022	14:54:22	CABK	Buy	XMAD	521	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	224	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	1,596	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	1,596	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	1,596	3.4440
10/21/2022	14:54:22	CABK	Buy	CEUX	646	3.4440
10/21/2022	14:54:44	CABK	Buy	XMAD	1,033	3.4420
10/21/2022	14:55:04	CABK	Buy	CEUX	740	3.4420
10/21/2022	14:55:04	CABK	Buy	TQEX	320	3.4420
10/21/2022	14:55:17	CABK	Buy	CEUX	740	3.4420
10/21/2022	14:55:17	CABK	Buy	CEUX	740	3.4420
10/21/2022	14:55:17	CABK	Buy	CEUX	740	3.4420
10/21/2022	14:55:40	CABK	Buy	XMAD	2,234	3.4410
10/21/2022	14:58:16	CABK	Buy	CEUX	1,930	3.4490
10/21/2022	14:58:16	CABK	Buy	CEUX	1,930	3.4490
10/21/2022	14:58:16	CABK	Buy	TQEX	384	3.4490
10/21/2022	14:58:16	CABK	Buy	CEUX	1,486	3.4490
10/21/2022	14:58:16	CABK	Buy	CEUX	444	3.4490
10/21/2022	14:58:16	CABK	Buy	CEUX	374	3.4490
10/21/2022	14:58:16	CABK	Buy	XMAD	1,112	3.4490
10/21/2022	14:58:16	CABK	Buy	XMAD	3,082	3.4490
10/21/2022	14:58:16	CABK	Buy	XMAD	361	3.4490
10/21/2022	14:58:16	CABK	Buy	XMAD	751	3.4490
10/21/2022	14:58:16	CABK	Buy	XMAD	1,970	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	14:58:17	CABK	Buy	XMAD	1,112	3.4490
10/21/2022	14:58:17	CABK	Buy	XMAD	3,786	3.4490
10/21/2022	14:58:17	CABK	Buy	XMAD	3,082	3.4490
10/21/2022	14:58:17	CABK	Buy	XMAD	1,130	3.4490
10/21/2022	14:58:17	CABK	Buy	XMAD	2,260	3.4490
10/21/2022	14:58:17	CABK	Buy	XMAD	219	3.4490
10/21/2022	14:59:09	CABK	Buy	XMAD	2,430	3.4490
10/21/2022	14:59:09	CABK	Buy	XMAD	986	3.4490
10/21/2022	14:59:09	CABK	Buy	XMAD	2,873	3.4490
10/21/2022	14:59:09	CABK	Buy	XMAD	960	3.4490
10/21/2022	14:59:09	CABK	Buy	XMAD	491	3.4490
10/21/2022	15:01:15	CABK	Buy	CEUX	1,736	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	154	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	154	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	128	3.4570
10/21/2022	15:01:15	CABK	Buy	AQEU	323	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	1,166	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	346	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	346	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	346	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	287	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	59	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	287	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	346	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	22	3.4570
10/21/2022	15:01:15	CABK	Buy	XMAD	1,000	3.4570
10/21/2022	15:01:15	CABK	Buy	XMAD	2,038	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	436	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	1,448	3.4570
10/21/2022	15:01:15	CABK	Buy	CEUX	700	3.4570
10/21/2022	15:01:15	CABK	Buy	TQEX	324	3.4570
10/21/2022	15:01:15	CABK	Buy	XMAD	950	3.4570
10/21/2022	15:08:32	CABK	Buy	AQEU	169	3.4650
10/21/2022	15:08:32	CABK	Buy	CEUX	911	3.4650
10/21/2022	15:08:32	CABK	Buy	CEUX	911	3.4650
10/21/2022	15:08:32	CABK	Buy	CEUX	911	3.4650
10/21/2022	15:08:32	CABK	Buy	CEUX	152	3.4650
10/21/2022	15:08:32	CABK	Buy	TQEX	53	3.4650
10/21/2022	15:08:32	CABK	Buy	XMAD	523	3.4650
10/21/2022	15:08:32	CABK	Buy	CEUX	759	3.4650
10/21/2022	15:08:32	CABK	Buy	XMAD	87	3.4650
10/21/2022	15:08:57	CABK	Buy	CEUX	1,597	3.4670
10/21/2022	15:08:57	CABK	Buy	CEUX	1,479	3.4670
10/21/2022	15:08:57	CABK	Buy	CEUX	118	3.4670
10/21/2022	15:08:57	CABK	Buy	CEUX	1,267	3.4670
10/21/2022	15:08:57	CABK	Buy	CEUX	1,479	3.4670
10/21/2022	15:10:02	CABK	Buy	CEUX	882	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	392	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	490	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	392	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	882	3.4680
10/21/2022	15:10:02	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	882	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	490	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	392	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	490	3.4680
10/21/2022	15:10:02	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	882	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	882	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	782	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	100	3.4680
10/21/2022	15:10:02	CABK	Buy	TQEX	79	3.4680
10/21/2022	15:10:02	CABK	Buy	AQEU	164	3.4680
10/21/2022	15:10:02	CABK	Buy	XMAD	507	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	451	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	431	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	239	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	410	3.4680
10/21/2022	15:10:02	CABK	Buy	AQEU	164	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	14	3.4680
10/21/2022	15:10:02	CABK	Buy	TQEX	239	3.4680
10/21/2022	15:10:02	CABK	Buy	CEUX	873	3.4680
10/21/2022	15:10:02	CABK	Buy	XMAD	84	3.4680
10/21/2022	15:10:03	CABK	Buy	CEUX	873	3.4680
10/21/2022	15:10:03	CABK	Buy	CEUX	762	3.4680
10/21/2022	15:10:03	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:03	CABK	Buy	XMAD	423	3.4680
10/21/2022	15:10:04	CABK	Buy	AQEU	178	3.4680
10/21/2022	15:10:04	CABK	Buy	CEUX	58	3.4680
10/21/2022	15:10:04	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:04	CABK	Buy	XMAD	502	3.4680
10/21/2022	15:10:06	CABK	Buy	XMAD	1,369	3.4680
10/21/2022	15:10:08	CABK	Buy	XMAD	1,309	3.4680
10/21/2022	15:10:09	CABK	Buy	XMAD	262	3.4680
10/21/2022	15:10:12	CABK	Buy	XMAD	300	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	15:10:15	CABK	Buy	CEUX	723	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	161	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	562	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	158	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	562	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	161	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	269	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	49	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	11	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	723	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	1,871	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	416	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	371	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	45	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	151	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	371	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	265	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	723	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	723	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	1,295	3.4680
10/21/2022	15:10:15	CABK	Buy	AQEU	134	3.4680
10/21/2022	15:10:15	CABK	Buy	AQEU	485	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	723	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	485	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	318	3.4680
10/21/2022	15:10:15	CABK	Buy	TQEX	299	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	723	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	416	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	369	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	186	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	1,405	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	186	3.4680
10/21/2022	15:10:15	CABK	Buy	XMAD	1,919	3.4680
10/21/2022	15:10:15	CABK	Buy	CEUX	2,179	3.4680
10/21/2022	15:13:32	CABK	Buy	CEUX	1,842	3.4590
10/21/2022	15:13:32	CABK	Buy	CEUX	1,178	3.4590
10/21/2022	15:15:49	CABK	Buy	CEUX	765	3.4610
10/21/2022	15:15:49	CABK	Buy	CEUX	638	3.4610
10/21/2022	15:15:49	CABK	Buy	TQEX	73	3.4610
10/21/2022	15:15:49	CABK	Buy	XMAD	407	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	822	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	822	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	822	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	822	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	45	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	822	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	100	3.4610
10/21/2022	15:16:29	CABK	Buy	CEUX	822	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	1,283	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	472	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	1,690	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	472	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	1,690	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	472	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	1,690	3.4610
10/21/2022	15:16:29	CABK	Buy	XMAD	65	3.4610
10/21/2022	15:17:54	CABK	Buy	CEUX	1,001	3.4620
10/21/2022	15:17:54	CABK	Buy	CEUX	909	3.4620
10/21/2022	15:17:54	CABK	Buy	CEUX	5,183	3.4620
10/21/2022	15:17:54	CABK	Buy	XMAD	284	3.4620
10/21/2022	15:19:04	CABK	Buy	CEUX	1,917	3.4580
10/21/2022	15:19:04	CABK	Buy	CEUX	1,917	3.4580
10/21/2022	15:19:04	CABK	Buy	CEUX	272	3.4580
10/21/2022	15:19:04	CABK	Buy	XMAD	3,759	3.4580
10/21/2022	15:19:05	CABK	Buy	XMAD	517	3.4580
10/21/2022	15:19:05	CABK	Buy	XMAD	3,242	3.4580
10/21/2022	15:19:05	CABK	Buy	XMAD	1,111	3.4580
10/21/2022	15:19:05	CABK	Buy	XMAD	519	3.4580
10/21/2022	15:19:05	CABK	Buy	AQEU	108	3.4580
10/21/2022	15:23:52	CABK	Buy	CEUX	4,507	3.4600
10/21/2022	15:23:52	CABK	Buy	CEUX	1,709	3.4600
10/21/2022	15:23:52	CABK	Buy	TQEX	1,237	3.4600
10/21/2022	15:23:52	CABK	Buy	CEUX	6,216	3.4600
10/21/2022	15:23:52	CABK	Buy	AQEU	1,157	3.4600
10/21/2022	15:23:52	CABK	Buy	AQEU	27	3.4600
10/21/2022	15:23:52	CABK	Buy	CEUX	4,349	3.4600
10/21/2022	15:23:52	CABK	Buy	TQEX	1,237	3.4600
10/21/2022	15:23:52	CABK	Buy	TQEX	365	3.4600
10/21/2022	15:23:52	CABK	Buy	XMAD	1,107	3.4600
10/21/2022	15:23:52	CABK	Buy	XMAD	4,340	3.4600
10/21/2022	15:23:52	CABK	Buy	XMAD	3,580	3.4600
10/21/2022	15:23:52	CABK	Buy	XMAD	637	3.4600
10/21/2022	15:23:52	CABK	Buy	AQEU	1,364	3.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	15:23:52	CABK	Buy	AQEU	656	3.4600
10/21/2022	15:23:52	CABK	Buy	AQEU	417	3.4600
10/21/2022	15:28:06	CABK	Buy	CEUX	386	3.4600
10/21/2022	15:28:06	CABK	Buy	CEUX	1,458	3.4600
10/21/2022	15:28:06	CABK	Buy	CEUX	1,058	3.4600
10/21/2022	15:28:06	CABK	Buy	CEUX	1,070	3.4600
10/21/2022	15:28:06	CABK	Buy	CEUX	267	3.4600
10/21/2022	15:28:06	CABK	Buy	AQEU	344	3.4600
10/21/2022	15:28:06	CABK	Buy	TQEX	367	3.4600
10/21/2022	15:28:06	CABK	Buy	XMAD	3,870	3.4600
10/21/2022	15:28:06	CABK	Buy	XMAD	1,062	3.4600
10/21/2022	15:28:06	CABK	Buy	CEUX	381	3.4600
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	TQEX	318	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	TQEX	318	3.4620
10/21/2022	15:30:28	CABK	Buy	TQEX	318	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	458	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	761	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	37	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	549	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	AQEU	148	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	54	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	404	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	458	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	798	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	533	3.4620
10/21/2022	15:30:28	CABK	Buy	TQEX	318	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	458	3.4620
10/21/2022	15:30:28	CABK	Buy	AQEU	645	3.4620
10/21/2022	15:30:28	CABK	Buy	AQEU	656	3.4620
10/21/2022	15:30:28	CABK	Buy	AQEU	1,928	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	3,718	3.4620
10/21/2022	15:30:28	CABK	Buy	CEUX	801	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	2,400	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	163	3.4620
10/21/2022	15:30:28	CABK	Buy	XMAD	623	3.4620
10/21/2022	15:30:32	CABK	Buy	XMAD	1,139	3.4610
10/21/2022	15:30:32	CABK	Buy	XMAD	1,895	3.4610
10/21/2022	15:30:32	CABK	Buy	CEUX	1,980	3.4610
10/21/2022	15:30:32	CABK	Buy	CEUX	1,674	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	393	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	393	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	1,052	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	393	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	171	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	393	3.4610
10/21/2022	15:30:32	CABK	Buy	TQEX	384	3.4610
10/21/2022	15:30:32	CABK	Buy	CEUX	3,034	3.4610
10/21/2022	15:32:07	CABK	Buy	CEUX	471	3.4600
10/21/2022	15:32:07	CABK	Buy	CEUX	1,268	3.4600
10/21/2022	15:32:07	CABK	Buy	TQEX	346	3.4600
10/21/2022	15:32:07	CABK	Buy	TQEX	346	3.4600
10/21/2022	15:32:07	CABK	Buy	CEUX	1,739	3.4600
10/21/2022	15:32:07	CABK	Buy	CEUX	1,035	3.4600
10/21/2022	15:32:07	CABK	Buy	TQEX	346	3.4600
10/21/2022	15:32:07	CABK	Buy	XMAD	3,410	3.4600
10/21/2022	15:32:07	CABK	Buy	XMAD	3,410	3.4600
10/21/2022	15:32:07	CABK	Buy	XMAD	1,392	3.4600
10/21/2022	15:36:47	CABK	Buy	CEUX	1,800	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	396	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	1,526	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	1,800	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	1,922	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	916	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	95	3.4680
10/21/2022	15:36:47	CABK	Buy	XMAD	296	3.4680
10/21/2022	15:36:47	CABK	Buy	XMAD	1,107	3.4680
10/21/2022	15:36:47	CABK	Buy	XMAD	1,037	3.4680
10/21/2022	15:36:47	CABK	Buy	XMAD	1,695	3.4680
10/21/2022	15:36:47	CABK	Buy	XMAD	1,921	3.4680
10/21/2022	15:36:47	CABK	Buy	CEUX	288	3.4680
10/21/2022	15:36:47	CABK	Buy	TQEX	383	3.4680
10/21/2022	15:39:02	CABK	Buy	CEUX	1,759	3.4650
10/21/2022	15:39:02	CABK	Buy	CEUX	1,759	3.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	15:39:02	CABK	Buy	CEUX	689	3.4650
10/21/2022	15:39:02	CABK	Buy	TQEX	349	3.4650
10/21/2022	15:39:02	CABK	Buy	XMAD	1,012	3.4650
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	XMAD	600	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	1,043	3.4680
10/21/2022	15:40:11	CABK	Buy	CEUX	567	3.4680
10/21/2022	15:41:26	CABK	Buy	CEUX	8,863	3.4670
10/21/2022	15:41:26	CABK	Buy	TQEX	1,764	3.4670
10/21/2022	15:41:26	CABK	Buy	AQEU	1,649	3.4670
10/21/2022	15:41:26	CABK	Buy	XMAD	5,105	3.4670
10/21/2022	15:42:05	CABK	Buy	XMAD	2,832	3.4650
10/21/2022	15:42:05	CABK	Buy	XMAD	359	3.4650
10/21/2022	15:43:18	CABK	Buy	TQEX	828	3.4670
10/21/2022	15:43:18	CABK	Buy	CEUX	4,160	3.4670
10/21/2022	15:43:18	CABK	Buy	XMAD	1,436	3.4670
10/21/2022	15:43:18	CABK	Buy	XMAD	959	3.4670
10/21/2022	15:43:18	CABK	Buy	XMAD	774	3.4670
10/21/2022	15:45:59	CABK	Buy	XMAD	3,077	3.4750
10/21/2022	15:45:59	CABK	Buy	XMAD	3,384	3.4750
10/21/2022	15:45:59	CABK	Buy	XMAD	3,077	3.4750
10/21/2022	15:45:59	CABK	Buy	XMAD	307	3.4750
10/21/2022	15:46:19	CABK	Buy	CEUX	10	3.4750
10/21/2022	15:46:31	CABK	Buy	CEUX	350	3.4750
10/21/2022	15:46:31	CABK	Buy	CEUX	402	3.4750
10/21/2022	15:46:31	CABK	Buy	CEUX	138	3.4750
10/21/2022	15:46:31	CABK	Buy	CEUX	595	3.4750
10/21/2022	15:46:31	CABK	Buy	TQEX	317	3.4750
10/21/2022	15:46:32	CABK	Buy	AQEU	142	3.4750
10/21/2022	15:46:32	CABK	Buy	CEUX	167	3.4750
10/21/2022	15:46:32	CABK	Buy	TQEX	317	3.4750
10/21/2022	15:46:32	CABK	Buy	XMAD	437	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	311	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	451	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	762	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	762	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	762	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	762	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	93	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	437	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	437	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	1,658	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	1,658	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	1,658	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	1,658	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	1,658	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	437	3.4750
10/21/2022	15:46:46	CABK	Buy	CEUX	931	3.4740
10/21/2022	15:46:46	CABK	Buy	CEUX	875	3.4740
10/21/2022	15:46:46	CABK	Buy	CEUX	1,806	3.4740
10/21/2022	15:46:46	CABK	Buy	TQEX	360	3.4740
10/21/2022	15:46:46	CABK	Buy	CEUX	168	3.4740
10/21/2022	15:46:46	CABK	Buy	AQEU	236	3.4750
10/21/2022	15:46:46	CABK	Buy	XMAD	3,542	3.4740
10/21/2022	15:46:46	CABK	Buy	XMAD	1,919	3.4740
10/21/2022	15:46:46	CABK	Buy	XMAD	1,623	3.4740
10/21/2022	15:46:46	CABK	Buy	XMAD	547	3.4740
10/21/2022	15:46:46	CABK	Buy	XMAD	179	3.4740
10/21/2022	15:46:46	CABK	Buy	XMAD	1,043	3.4740
10/21/2022	15:48:01	CABK	Buy	AQEU	10	3.4750
10/21/2022	15:48:01	CABK	Buy	CEUX	1,911	3.4750
10/21/2022	15:48:01	CABK	Buy	TQEX	380	3.4750
10/21/2022	15:48:01	CABK	Buy	CEUX	1,235	3.4750
10/21/2022	15:48:01	CABK	Buy	CEUX	676	3.4750
10/21/2022	15:48:01	CABK	Buy	TQEX	380	3.4750
10/21/2022	15:48:01	CABK	Buy	CEUX	414	3.4750
10/21/2022	15:48:01	CABK	Buy	XMAD	1,100	3.4750
10/21/2022	15:48:01	CABK	Buy	XMAD	548	3.4750
10/21/2022	15:52:31	CABK	Buy	XMAD	3,081	3.4750
10/21/2022	15:52:31	CABK	Buy	XMAD	10,352	3.4750
10/21/2022	15:52:31	CABK	Buy	XMAD	980	3.4750
10/21/2022	15:52:31	CABK	Buy	XMAD	2,378	3.4750
10/21/2022	15:52:31	CABK	Buy	XMAD	980	3.4750
10/21/2022	15:52:31	CABK	Buy	CEUX	1,847	3.4740
10/21/2022	15:52:31	CABK	Buy	CEUX	1,847	3.4740
10/21/2022	15:52:31	CABK	Buy	CEUX	16	3.4740
10/21/2022	15:52:31	CABK	Buy	CEUX	947	3.4740
10/21/2022	15:52:31	CABK	Buy	TQEX	367	3.4740
10/21/2022	15:54:36	CABK	Buy	XMAD	1,077	3.4730
10/21/2022	15:54:36	CABK	Buy	XMAD	1,512	3.4730
10/21/2022	15:54:37	CABK	Buy	XMAD	435	3.4730
10/21/2022	15:54:37	CABK	Buy	XMAD	1,512	3.4730
10/21/2022	15:54:37	CABK	Buy	XMAD	1,512	3.4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	15:54:37	CABK	Buy	XMAD	1,512	3.4730
10/21/2022	15:54:37	CABK	Buy	XMAD	1,512	3.4730
10/21/2022	15:55:05	CABK	Buy	CEUX	2,154	3.4730
10/21/2022	15:55:05	CABK	Buy	CEUX	2,154	3.4730
10/21/2022	15:55:05	CABK	Buy	TQEX	429	3.4730
10/21/2022	15:55:05	CABK	Buy	CEUX	347	3.4730
10/21/2022	15:55:05	CABK	Buy	TQEX	429	3.4730
10/21/2022	15:55:05	CABK	Buy	XMAD	1,240	3.4730
10/21/2022	15:56:15	CABK	Buy	AQEU	802	3.4700
10/21/2022	15:56:15	CABK	Buy	AQEU	808	3.4700
10/21/2022	15:56:15	CABK	Buy	AQEU	3,047	3.4700
10/21/2022	15:56:15	CABK	Buy	AQEU	2,460	3.4700
10/21/2022	16:00:23	CABK	Buy	CEUX	5,092	3.4850
10/21/2022	16:00:23	CABK	Buy	CEUX	151	3.4850
10/21/2022	16:00:23	CABK	Buy	CEUX	4,200	3.4850
10/21/2022	16:00:23	CABK	Buy	TQEX	1,013	3.4850
10/21/2022	16:00:23	CABK	Buy	TQEX	1,013	3.4850
10/21/2022	16:00:23	CABK	Buy	TQEX	1,131	3.4850
10/21/2022	16:00:23	CABK	Buy	CEUX	741	3.4850
10/21/2022	16:00:23	CABK	Buy	CEUX	5,092	3.4850
10/21/2022	16:00:23	CABK	Buy	XMAD	2,933	3.4850
10/21/2022	16:00:23	CABK	Buy	XMAD	1,882	3.4850
10/21/2022	16:00:23	CABK	Buy	XMAD	1,051	3.4850
10/21/2022	16:00:23	CABK	Buy	XMAD	2,933	3.4850
10/21/2022	16:00:23	CABK	Buy	XMAD	150	3.4850
10/21/2022	16:00:23	CABK	Buy	CEUX	266	3.4850
10/21/2022	16:00:23	CABK	Buy	CEUX	3,013	3.4850
10/21/2022	16:00:30	CABK	Buy	CEUX	1,616	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	1,616	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	769	3.4830
10/21/2022	16:00:30	CABK	Buy	TQEX	321	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	1,616	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	1,119	3.4830
10/21/2022	16:00:30	CABK	Buy	XMAD	930	3.4830
10/21/2022	16:00:30	CABK	Buy	XMAD	930	3.4830
10/21/2022	16:00:30	CABK	Buy	XMAD	930	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	1,616	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	1,470	3.4830
10/21/2022	16:00:30	CABK	Buy	TQEX	321	3.4830
10/21/2022	16:00:30	CABK	Buy	AQEU	226	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	146	3.4830
10/21/2022	16:00:30	CABK	Buy	CEUX	24	3.4830
10/21/2022	16:02:57	CABK	Buy	CEUX	345	3.4830
10/21/2022	16:03:25	CABK	Buy	CEUX	698	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	108	3.4840
10/21/2022	16:03:25	CABK	Buy	TQEX	316	3.4840
10/21/2022	16:03:25	CABK	Buy	TQEX	316	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	590	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	136	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	698	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	68	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	630	3.4840
10/21/2022	16:03:25	CABK	Buy	CEUX	630	3.4840
10/21/2022	16:03:25	CABK	Buy	XMAD	401	3.4840
10/21/2022	16:03:25	CABK	Buy	XMAD	401	3.4840
10/21/2022	16:04:08	CABK	Buy	CEUX	2,639	3.4850
10/21/2022	16:04:08	CABK	Buy	CEUX	289	3.4850
10/21/2022	16:04:08	CABK	Buy	AQEU	491	3.4850
10/21/2022	16:04:08	CABK	Buy	AQEU	2,419	3.4850
10/21/2022	16:04:08	CABK	Buy	XMAD	319	3.4850
10/21/2022	16:04:08	CABK	Buy	XMAD	1,519	3.4850
10/21/2022	16:04:08	CABK	Buy	XMAD	1,200	3.4850
10/21/2022	16:04:08	CABK	Buy	CEUX	2,639	3.4850
10/21/2022	16:04:08	CABK	Buy	CEUX	2	3.4850
10/21/2022	16:06:11	CABK	Buy	CEUX	417	3.4890
10/21/2022	16:06:11	CABK	Buy	CEUX	1,101	3.4890
10/21/2022	16:06:13	CABK	Buy	TQEX	2,093	3.4890
10/21/2022	16:06:13	CABK	Buy	CEUX	4,000	3.4890
10/21/2022	16:06:13	CABK	Buy	CEUX	7,480	3.4890
10/21/2022	16:06:13	CABK	Buy	CEUX	540	3.4890
10/21/2022	16:06:13	CABK	Buy	TQEX	621	3.4890
10/21/2022	16:06:13	CABK	Buy	XMAD	7,853	3.4890
10/21/2022	16:06:13	CABK	Buy	CEUX	96	3.4890
10/21/2022	16:07:47	CABK	Buy	CEUX	1,639	3.4880
10/21/2022	16:07:47	CABK	Buy	CEUX	1,375	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	264	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	31	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	38	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	1,570	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	38	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	1,608	3.4880
10/21/2022	16:08:18	CABK	Buy	TQEX	327	3.4880
10/21/2022	16:08:18	CABK	Buy	TQEX	88	3.4880
10/21/2022	16:08:18	CABK	Buy	TQEX	94	3.4880
10/21/2022	16:08:18	CABK	Buy	XMAD	944	3.4880
10/21/2022	16:08:18	CABK	Buy	XMAD	944	3.4880
10/21/2022	16:08:18	CABK	Buy	XMAD	944	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	16:08:18	CABK	Buy	XMAD	944	3.4880
10/21/2022	16:08:18	CABK	Buy	XMAD	944	3.4880
10/21/2022	16:08:18	CABK	Buy	XMAD	326	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	31	3.4880
10/21/2022	16:08:18	CABK	Buy	TQEX	145	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	1,184	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	455	3.4880
10/21/2022	16:08:18	CABK	Buy	CEUX	529	3.4880
10/21/2022	16:08:18	CABK	Buy	TQEX	302	3.4880
10/21/2022	16:08:18	CABK	Buy	AQEU	802	3.4880
10/21/2022	16:08:18	CABK	Buy	AQEU	689	3.4880
10/21/2022	16:08:24	CABK	Buy	XMAD	14	3.4870
10/21/2022	16:08:24	CABK	Buy	XMAD	1,096	3.4870
10/21/2022	16:08:24	CABK	Buy	XMAD	1,110	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	1,929	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	1,929	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	846	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	1,929	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	671	3.4870
10/21/2022	16:08:24	CABK	Buy	TQEX	384	3.4870
10/21/2022	16:08:24	CABK	Buy	TQEX	384	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	746	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	1,183	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	1,399	3.4870
10/21/2022	16:08:24	CABK	Buy	XMAD	1,110	3.4870
10/21/2022	16:08:24	CABK	Buy	AQEU	808	3.4870
10/21/2022	16:08:24	CABK	Buy	AQEU	802	3.4870
10/21/2022	16:08:24	CABK	Buy	AQEU	2,112	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	3,718	3.4870
10/21/2022	16:08:24	CABK	Buy	CEUX	751	3.4870
10/21/2022	16:11:41	CABK	Buy	CEUX	8,520	3.4870
10/21/2022	16:11:41	CABK	Buy	CEUX	3,039	3.4870
10/21/2022	16:11:41	CABK	Buy	XMAD	6,657	3.4870
10/21/2022	16:11:41	CABK	Buy	CEUX	1,300	3.4870
10/21/2022	16:11:41	CABK	Buy	CEUX	3,150	3.4870
10/21/2022	16:11:41	CABK	Buy	XMAD	4,516	3.4860
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:13:45	CABK	Buy	CEUX	824	3.4850
10/21/2022	16:14:04	CABK	Buy	CEUX	278	3.4840
10/21/2022	16:14:04	CABK	Buy	CEUX	1,599	3.4840
10/21/2022	16:14:04	CABK	Buy	CEUX	66	3.4840
10/21/2022	16:14:04	CABK	Buy	CEUX	1,877	3.4840
10/21/2022	16:14:04	CABK	Buy	TQEX	373	3.4840
10/21/2022	16:14:30	CABK	Buy	CEUX	809	3.4830
10/21/2022	16:14:30	CABK	Buy	TQEX	316	3.4830
10/21/2022	16:14:30	CABK	Buy	CEUX	43	3.4830
10/21/2022	16:14:30	CABK	Buy	TQEX	17	3.4830
10/21/2022	16:14:31	CABK	Buy	XMAD	5	3.4830
10/21/2022	16:14:33	CABK	Buy	AQEU	322	3.4820
10/21/2022	16:14:33	CABK	Buy	AQEU	331	3.4820
10/21/2022	16:14:58	CABK	Buy	XMAD	1,274	3.4830
10/21/2022	16:15:38	CABK	Buy	XMAD	668	3.4890
10/21/2022	16:15:38	CABK	Buy	CEUX	1,160	3.4890
10/21/2022	16:15:38	CABK	Buy	CEUX	1,160	3.4890
10/21/2022	16:15:38	CABK	Buy	CEUX	18	3.4890
10/21/2022	16:15:38	CABK	Buy	CEUX	1,142	3.4890
10/21/2022	16:15:38	CABK	Buy	XMAD	11	3.4890
10/21/2022	16:15:41	CABK	Buy	CEUX	1,160	3.4890
10/21/2022	16:15:41	CABK	Buy	CEUX	1,160	3.4890
10/21/2022	16:15:41	CABK	Buy	CEUX	1,160	3.4890
10/21/2022	16:15:41	CABK	Buy	XMAD	2,576	3.4890
10/21/2022	16:15:41	CABK	Buy	CEUX	1,094	3.4890
10/21/2022	16:16:01	CABK	Buy	CEUX	66	3.4890
10/21/2022	16:16:03	CABK	Buy	XMAD	1,844	3.4890
10/21/2022	16:16:03	CABK	Buy	XMAD	2,329	3.4890
10/21/2022	16:16:04	CABK	Buy	CEUX	205	3.4890
10/21/2022	16:16:04	CABK	Buy	CEUX	955	3.4890
10/21/2022	16:16:04	CABK	Buy	CEUX	569	3.4890
10/21/2022	16:16:04	CABK	Buy	CEUX	233	3.4890
10/21/2022	16:16:04	CABK	Buy	CEUX	1,160	3.4890
10/21/2022	16:16:04	CABK	Buy	CEUX	357	3.4890
10/21/2022	16:16:06	CABK	Buy	AQEU	149	3.4890
10/21/2022	16:16:08	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:08	CABK	Buy	XMAD	461	3.4890
10/21/2022	16:16:08	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:08	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:08	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:08	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:08	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:08	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:08	CABK	Buy	XMAD	350	3.4890
10/21/2022	16:16:08	CABK	Buy	CEUX	802	3.4890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	16:16:08	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	802	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	371	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	431	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	271	3.4890
10/21/2022	16:16:09	CABK	Buy	AQEU	149	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	531	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	531	3.4890
10/21/2022	16:16:09	CABK	Buy	CEUX	271	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	316	3.4890
10/21/2022	16:16:09	CABK	Buy	XMAD	111	3.4890
10/21/2022	16:16:09	CABK	Buy	XMAD	461	3.4890
10/21/2022	16:16:09	CABK	Buy	TQEX	309	3.4890
10/21/2022	16:16:09	CABK	Buy	XMAD	461	3.4890
10/21/2022	16:16:09	CABK	Buy	XMAD	58	3.4880
10/21/2022	16:16:23	CABK	Buy	XMAD	933	3.4860
10/21/2022	16:16:42	CABK	Buy	CEUX	799	3.4840
10/21/2022	16:16:42	CABK	Buy	CEUX	742	3.4840
10/21/2022	16:16:42	CABK	Buy	CEUX	57	3.4840
10/21/2022	16:16:42	CABK	Buy	CEUX	530	3.4840
10/21/2022	16:16:42	CABK	Buy	CEUX	799	3.4840
10/21/2022	16:16:58	CABK	Buy	XMAD	529	3.4850
10/21/2022	16:16:59	CABK	Buy	XMAD	529	3.4850
10/21/2022	16:17:10	CABK	Buy	XMAD	3,982	3.4840
10/21/2022	16:17:10	CABK	Buy	XMAD	93	3.4840
10/21/2022	16:17:10	CABK	Buy	XMAD	2,611	3.4840
10/21/2022	16:17:10	CABK	Buy	XMAD	2,611	3.4840
10/21/2022	16:17:10	CABK	Buy	XMAD	732	3.4840
10/21/2022	16:17:10	CABK	Buy	AQEU	2,118	3.4840
10/21/2022	16:17:28	CABK	Buy	XMAD	1,000	3.4830
10/21/2022	16:17:28	CABK	Buy	AQEU	20	3.4830
10/21/2022	16:17:28	CABK	Buy	CEUX	108	3.4830
10/21/2022	16:17:28	CABK	Buy	TQEX	8	3.4830
10/21/2022	16:17:28	CABK	Buy	CEUX	316	3.4830
10/21/2022	16:17:28	CABK	Buy	CEUX	706	3.4830
10/21/2022	16:18:28	CABK	Buy	CEUX	792	3.4870
10/21/2022	16:18:28	CABK	Buy	CEUX	569	3.4870
10/21/2022	16:18:28	CABK	Buy	CEUX	223	3.4870
10/21/2022	16:18:28	CABK	Buy	XMAD	455	3.4870
10/21/2022	16:18:28	CABK	Buy	XMAD	4,300	3.4870
10/21/2022	16:18:33	CABK	Buy	AQEU	364	3.4860
10/21/2022	16:18:36	CABK	Buy	XMAD	787	3.4850
10/21/2022	16:18:36	CABK	Buy	CEUX	1,561	3.4850
10/21/2022	16:18:36	CABK	Buy	CEUX	1,561	3.4850
10/21/2022	16:18:36	CABK	Buy	CEUX	469	3.4850
10/21/2022	16:18:36	CABK	Buy	TQEX	316	3.4850
10/21/2022	16:18:36	CABK	Buy	TQEX	316	3.4850
10/21/2022	16:18:36	CABK	Buy	TQEX	121	3.4850
10/21/2022	16:18:36	CABK	Buy	XMAD	110	3.4850
10/21/2022	16:18:36	CABK	Buy	XMAD	647	3.4850
10/21/2022	16:18:36	CABK	Buy	XMAD	250	3.4850
10/21/2022	16:18:59	CABK	Buy	XMAD	966	3.4840
10/21/2022	16:19:18	CABK	Buy	XMAD	919	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	1,596	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	1,596	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	216	3.4840
10/21/2022	16:19:18	CABK	Buy	TQEX	318	3.4840
10/21/2022	16:19:18	CABK	Buy	TQEX	623	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	1,596	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	1,596	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	1,170	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	426	3.4840
10/21/2022	16:19:18	CABK	Buy	AQEU	297	3.4840
10/21/2022	16:19:18	CABK	Buy	CEUX	1,136	3.4840
10/21/2022	16:19:18	CABK	Buy	TQEX	318	3.4840
10/21/2022	16:19:18	CABK	Buy	XMAD	919	3.4840
10/21/2022	16:19:18	CABK	Buy	XMAD	919	3.4840
10/21/2022	16:19:19	CABK	Buy	XMAD	3,130	3.4840
10/21/2022	16:19:55	CABK	Buy	CEUX	1,383	3.4840
10/21/2022	16:20:18	CABK	Buy	AQEU	88	3.4840
10/21/2022	16:20:18	CABK	Buy	CEUX	364	3.4840
10/21/2022	16:20:18	CABK	Buy	CEUX	1,234	3.4840
10/21/2022	16:20:18	CABK	Buy	CEUX	517	3.4840
10/21/2022	16:20:18	CABK	Buy	AQEU	210	3.4840
10/21/2022	16:20:18	CABK	Buy	TQEX	94	3.4840
10/21/2022	16:20:18	CABK	Buy	TQEX	224	3.4840
10/21/2022	16:20:18	CABK	Buy	TQEX	94	3.4840
10/21/2022	16:20:18	CABK	Buy	XMAD	920	3.4840
10/21/2022	16:20:18	CABK	Buy	CEUX	1,226	3.4840



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	16:20:18	CABK	Buy	TQEX	244	3.4840
10/21/2022	16:20:59	CABK	Buy	XMAD	471	3.4810
10/21/2022	16:21:08	CABK	Buy	CEUX	697	3.4820
10/21/2022	16:21:08	CABK	Buy	AQEU	130	3.4820
10/21/2022	16:21:08	CABK	Buy	TQEX	316	3.4820
10/21/2022	16:21:08	CABK	Buy	TQEX	370	3.4820
10/21/2022	16:21:08	CABK	Buy	AQEU	285	3.4820
10/21/2022	16:21:08	CABK	Buy	AQEU	130	3.4820
10/21/2022	16:21:08	CABK	Buy	AQEU	2,756	3.4820
10/21/2022	16:21:08	CABK	Buy	AQEU	282	3.4820
10/21/2022	16:21:08	CABK	Buy	TQEX	26	3.4820
10/21/2022	16:21:08	CABK	Buy	XMAD	3,512	3.4820
10/21/2022	16:21:08	CABK	Buy	XMAD	1,626	3.4820
10/21/2022	16:21:08	CABK	Buy	XMAD	878	3.4820
10/21/2022	16:21:08	CABK	Buy	XMAD	545	3.4820
10/21/2022	16:21:08	CABK	Buy	XMAD	77	3.4820
10/21/2022	16:21:08	CABK	Buy	CEUX	687	3.4820
10/21/2022	16:21:08	CABK	Buy	CEUX	687	3.4820
10/21/2022	16:21:08	CABK	Buy	CEUX	687	3.4820
10/21/2022	16:21:08	CABK	Buy	CEUX	687	3.4820
10/21/2022	16:21:08	CABK	Buy	CEUX	687	3.4820
10/21/2022	16:21:09	CABK	Buy	CEUX	257	3.4820
10/21/2022	16:21:09	CABK	Buy	TQEX	370	3.4820
10/21/2022	16:21:09	CABK	Buy	TQEX	316	3.4820
10/21/2022	16:21:09	CABK	Buy	TQEX	370	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	158	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	202	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	676	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	202	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	408	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	3,173	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	2,243	3.4820
10/21/2022	16:21:09	CABK	Buy	TQEX	370	3.4820
10/21/2022	16:21:09	CABK	Buy	TQEX	370	3.4820
10/21/2022	16:21:09	CABK	Buy	AQEU	802	3.4820
10/21/2022	16:21:09	CABK	Buy	AQEU	808	3.4820
10/21/2022	16:21:09	CABK	Buy	AQEU	1,264	3.4820
10/21/2022	16:21:09	CABK	Buy	AQEU	972	3.4820
10/21/2022	16:21:09	CABK	Buy	XMAD	509	3.4820
10/21/2022	16:22:24	CABK	Buy	XMAD	1,336	3.4800
10/21/2022	16:22:24	CABK	Buy	XMAD	39	3.4800
10/21/2022	16:22:27	CABK	Buy	XMAD	217	3.4800
10/21/2022	16:22:27	CABK	Buy	XMAD	1,592	3.4800
10/21/2022	16:22:27	CABK	Buy	XMAD	1,244	3.4800
10/21/2022	16:22:55	CABK	Buy	XMAD	4,549	3.4820
10/21/2022	16:22:55	CABK	Buy	CEUX	7,899	3.4820
10/21/2022	16:22:55	CABK	Buy	XMAD	357	3.4820
10/21/2022	16:22:55	CABK	Buy	XMAD	2,684	3.4820
10/21/2022	16:23:44	CABK	Buy	AQEU	3,316	3.4820
10/21/2022	16:23:44	CABK	Buy	TQEX	3,546	3.4820
10/21/2022	16:23:44	CABK	Buy	XMAD	631	3.4820
10/21/2022	16:23:44	CABK	Buy	XMAD	9,634	3.4820
10/21/2022	16:24:58	CABK	Buy	XMAD	1,274	3.4780
10/21/2022	16:24:59	CABK	Buy	XMAD	928	3.4780
10/21/2022	16:25:25	CABK	Buy	AQEU	432	3.4810
10/21/2022	16:25:25	CABK	Buy	TQEX	681	3.4810
10/21/2022	16:25:25	CABK	Buy	TQEX	2,797	3.4810
10/21/2022	16:25:25	CABK	Buy	XMAD	10,067	3.4810
10/21/2022	16:25:25	CABK	Buy	AQEU	2,820	3.4810
10/21/2022	16:26:30	CABK	Buy	AQEU	340	3.4770
10/21/2022	16:26:30	CABK	Buy	XMAD	4,889	3.4770
10/21/2022	16:26:31	CABK	Buy	TQEX	363	3.4770
10/21/2022	16:26:31	CABK	Buy	TQEX	363	3.4770
10/21/2022	16:26:31	CABK	Buy	XMAD	2,500	3.4770
10/21/2022	16:26:31	CABK	Buy	XMAD	291	3.4770
10/21/2022	16:26:31	CABK	Buy	TQEX	363	3.4770
10/21/2022	16:26:31	CABK	Buy	TQEX	363	3.4770
10/21/2022	16:26:31	CABK	Buy	XMAD	1,919	3.4770
10/21/2022	16:26:31	CABK	Buy	XMAD	837	3.4770
10/21/2022	16:26:31	CABK	Buy	XMAD	750	3.4770
10/21/2022	16:26:31	CABK	Buy	XMAD	523	3.4770
10/21/2022	16:26:48	CABK	Buy	CEUX	3,718	3.4740
10/21/2022	16:26:48	CABK	Buy	CEUX	3,568	3.4740
10/21/2022	16:26:52	CABK	Buy	XMAD	4,534	3.4740
10/21/2022	16:27:55	CABK	Buy	AQEU	235	3.4750
10/21/2022	16:27:57	CABK	Buy	XMAD	4,032	3.4750
10/21/2022	16:27:59	CABK	Buy	XMAD	257	3.4750
10/21/2022	16:28:11	CABK	Buy	XMAD	8,045	3.4760
10/21/2022	16:28:13	CABK	Buy	XMAD	5,378	3.4760
10/21/2022	16:29:29	CABK	Buy	XMAD	6,608	3.4770
10/21/2022	16:29:47	CABK	Buy	CEUX	4,394	3.4770
10/21/2022	16:29:47	CABK	Buy	XMAD	704	3.4770
10/21/2022	16:30:58	CABK	Buy	TQEX	549	3.4780
10/21/2022	16:30:58	CABK	Buy	AQEU	549	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	16:30:58	CABK	Buy	XMAD	2,307	3.4780
10/21/2022	16:30:58	CABK	Buy	XMAD	1,274	3.4780
10/21/2022	16:30:59	CABK	Buy	XMAD	1,274	3.4780
10/21/2022	16:30:59	CABK	Buy	XMAD	1,273	3.4780
10/21/2022	16:31:06	CABK	Buy	TQEX	347	3.4780
10/21/2022	16:31:06	CABK	Buy	TQEX	347	3.4780
10/21/2022	16:31:06	CABK	Buy	TQEX	300	3.4780
10/21/2022	16:31:06	CABK	Buy	XMAD	1,003	3.4780
10/21/2022	16:31:06	CABK	Buy	XMAD	1,090	3.4780
10/21/2022	16:31:06	CABK	Buy	XMAD	916	3.4780
10/21/2022	16:31:06	CABK	Buy	XMAD	3,000	3.4780
10/21/2022	16:31:06	CABK	Buy	XMAD	2,825	3.4780
10/21/2022	16:31:06	CABK	Buy	XMAD	5,188	3.4780
10/21/2022	16:31:58	CABK	Buy	XMAD	1,274	3.4780
10/21/2022	16:31:59	CABK	Buy	XMAD	1,274	3.4780
10/21/2022	16:31:59	CABK	Buy	XMAD	1,273	3.4780
10/21/2022	16:32:19	CABK	Buy	XMAD	937	3.4790
10/21/2022	16:32:39	CABK	Buy	XMAD	2,284	3.4790
10/21/2022	16:32:40	CABK	Buy	TQEX	393	3.4790
10/21/2022	16:32:40	CABK	Buy	XMAD	527	3.4790
10/21/2022	16:32:58	CABK	Buy	XMAD	937	3.4790
10/21/2022	16:33:19	CABK	Buy	TQEX	589	3.4810
10/21/2022	16:33:19	CABK	Buy	AQEU	307	3.4810
10/21/2022	16:33:19	CABK	Buy	TQEX	589	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	944	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	4,600	3.4810
10/21/2022	16:33:19	CABK	Buy	AQEU	3,000	3.4810
10/21/2022	16:33:19	CABK	Buy	TQEX	444	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	1,054	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	844	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	1,054	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	210	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	1,264	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	844	3.4810
10/21/2022	16:33:19	CABK	Buy	TQEX	109	3.4810
10/21/2022	16:33:19	CABK	Buy	TQEX	249	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	1,054	3.4810
10/21/2022	16:33:19	CABK	Buy	XMAD	1,054	3.4810
10/21/2022	16:34:02	CABK	Buy	XMAD	6,315	3.4790
10/21/2022	16:34:02	CABK	Buy	TQEX	2,181	3.4790
10/21/2022	16:34:02	CABK	Buy	AQEU	1,559	3.4790
10/21/2022	16:34:02	CABK	Buy	AQEU	481	3.4790
10/21/2022	16:34:09	CABK	Buy	TQEX	2,416	3.4780
10/21/2022	16:34:09	CABK	Buy	XMAD	8,588	3.4780
10/21/2022	16:34:09	CABK	Buy	TQEX	551	3.4780
10/21/2022	16:34:09	CABK	Buy	XMAD	2,774	3.4780
10/21/2022	16:34:31	CABK	Buy	AQEU	808	3.4750
10/21/2022	16:34:31	CABK	Buy	AQEU	802	3.4750
10/21/2022	16:34:31	CABK	Buy	AQEU	3,000	3.4750
10/21/2022	16:34:31	CABK	Buy	XMAD	441	3.4750
10/21/2022	16:35:04	CABK	Buy	XMAD	3,722	3.4740
10/21/2022	16:35:33	CABK	Buy	XMAD	2,947	3.4740
10/21/2022	16:35:52	CABK	Buy	AQEU	3,000	3.4750
10/21/2022	16:35:52	CABK	Buy	XMAD	560	3.4750
10/21/2022	16:36:18	CABK	Buy	XMAD	1,736	3.4740
10/21/2022	16:36:18	CABK	Buy	XMAD	1,736	3.4740
10/21/2022	16:36:18	CABK	Buy	XMAD	1,141	3.4740
10/21/2022	16:36:31	CABK	Buy	XMAD	6,544	3.4730
10/21/2022	16:36:50	CABK	Buy	XMAD	3,014	3.4710
10/21/2022	16:36:58	CABK	Buy	XMAD	1,274	3.4710
10/21/2022	16:36:59	CABK	Buy	XMAD	628	3.4710
10/21/2022	16:37:28	CABK	Buy	XMAD	1,646	3.4750
10/21/2022	16:37:28	CABK	Buy	XMAD	3,567	3.4750
10/21/2022	16:37:42	CABK	Buy	XMAD	4,103	3.4740
10/21/2022	16:37:58	CABK	Buy	XMAD	6,009	3.4750
10/21/2022	16:38:03	CABK	Buy	XMAD	2,902	3.4750
10/21/2022	16:38:03	CABK	Buy	XMAD	375	3.4750
10/21/2022	16:38:04	CABK	Buy	XMAD	61	3.4750
10/21/2022	16:38:16	CABK	Buy	XMAD	2,316	3.4740
10/21/2022	16:38:16	CABK	Buy	XMAD	831	3.4740
10/21/2022	16:38:41	CABK	Buy	TQEX	2,305	3.4710
10/21/2022	16:39:00	CABK	Buy	XMAD	800	3.4750
10/21/2022	16:39:12	CABK	Buy	XMAD	3,927	3.4750
10/21/2022	16:39:27	CABK	Buy	XMAD	3,330	3.4750
10/21/2022	16:39:37	CABK	Buy	XMAD	2,714	3.4740
10/21/2022	16:40:13	CABK	Buy	XMAD	3,610	3.4750
10/21/2022	16:40:59	CABK	Buy	XMAD	1,274	3.4760
10/21/2022	16:40:59	CABK	Buy	XMAD	1,274	3.4760
10/21/2022	16:41:07	CABK	Buy	TQEX	1,151	3.4770
10/21/2022	16:41:07	CABK	Buy	TQEX	1,588	3.4770
10/21/2022	16:41:07	CABK	Buy	TQEX	425	3.4770
10/21/2022	16:41:07	CABK	Buy	XMAD	3,331	3.4770
10/21/2022	16:41:07	CABK	Buy	XMAD	2,725	3.4770
10/21/2022	16:41:07	CABK	Buy	TQEX	623	3.4770
10/21/2022	16:41:07	CABK	Buy	TQEX	973	3.4770
10/21/2022	16:41:07	CABK	Buy	TQEX	818	3.4770
10/21/2022	16:41:07	CABK	Buy	XMAD	606	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	16:42:21	CABK	Buy	XMAD	528	3.4820
10/21/2022	16:42:21	CABK	Buy	XMAD	2,416	3.4820
10/21/2022	16:42:21	CABK	Buy	XMAD	4,300	3.4820
10/21/2022	16:42:21	CABK	Buy	XMAD	1,588	3.4820
10/21/2022	16:42:21	CABK	Buy	XMAD	24	3.4820
10/21/2022	16:42:21	CABK	Buy	XMAD	7	3.4820
10/21/2022	16:42:29	CABK	Buy	XMAD	2,658	3.4820
10/21/2022	16:42:32	CABK	Buy	XMAD	4,622	3.4820
10/21/2022	16:42:55	CABK	Buy	AQEU	2,742	3.4810
10/21/2022	16:43:12	CABK	Buy	XMAD	1,180	3.4810
10/21/2022	16:43:12	CABK	Buy	XMAD	1,452	3.4810
10/21/2022	16:43:19	CABK	Buy	XMAD	2,619	3.4800
10/21/2022	16:43:59	CABK	Buy	XMAD	1,274	3.4800
10/21/2022	16:43:59	CABK	Buy	XMAD	1,274	3.4800
10/21/2022	16:44:09	CABK	Buy	XMAD	6,306	3.4810
10/21/2022	16:44:09	CABK	Buy	XMAD	32	3.4810
10/21/2022	16:45:00	CABK	Buy	XMAD	2,786	3.4820
10/21/2022	16:46:09	CABK	Buy	TQEX	374	3.4870
10/21/2022	16:46:09	CABK	Buy	TQEX	3,093	3.4870
10/21/2022	16:46:09	CABK	Buy	XMAD	10,035	3.4870
10/21/2022	16:46:09	CABK	Buy	TQEX	1,930	3.4870
10/21/2022	16:46:09	CABK	Buy	TQEX	1,311	3.4870
10/21/2022	16:46:37	CABK	Buy	TQEX	4,000	3.4870
10/21/2022	16:46:37	CABK	Buy	TQEX	546	3.4870
10/21/2022	16:46:49	CABK	Buy	AQEU	40	3.4870
10/21/2022	16:46:49	CABK	Buy	TQEX	623	3.4870
10/21/2022	16:46:49	CABK	Buy	TQEX	970	3.4870
10/21/2022	16:46:49	CABK	Buy	AQEU	802	3.4870
10/21/2022	16:46:49	CABK	Buy	AQEU	1,890	3.4870
10/21/2022	16:46:49	CABK	Buy	AQEU	1,093	3.4870
10/21/2022	16:48:01	CABK	Buy	TQEX	2,139	3.4890
10/21/2022	16:48:01	CABK	Buy	AQEU	2,000	3.4890
10/21/2022	16:48:01	CABK	Buy	XMAD	6,190	3.4890
10/21/2022	16:48:05	CABK	Buy	XMAD	1,061	3.4880
10/21/2022	16:48:05	CABK	Buy	XMAD	3,838	3.4880
10/21/2022	16:48:52	CABK	Buy	AQEU	28	3.4870
10/21/2022	16:48:52	CABK	Buy	XMAD	2,287	3.4870
10/21/2022	16:49:01	CABK	Buy	AQEU	572	3.4870
10/21/2022	16:52:22	CABK	Buy	TQEX	1,638	3.4900
10/21/2022	16:52:23	CABK	Buy	TQEX	758	3.4900
10/21/2022	16:52:23	CABK	Buy	TQEX	880	3.4900
10/21/2022	16:52:23	CABK	Buy	TQEX	758	3.4900
10/21/2022	16:52:23	CABK	Buy	TQEX	1,638	3.4900
10/21/2022	16:52:23	CABK	Buy	TQEX	86	3.4900
10/21/2022	16:52:23	CABK	Buy	TQEX	122	3.4900
10/21/2022	16:53:03	CABK	Buy	XMAD	153	3.4910
10/21/2022	16:53:03	CABK	Buy	XMAD	3,044	3.4910
10/21/2022	16:53:04	CABK	Buy	AQEU	18	3.4910
10/21/2022	16:53:04	CABK	Buy	XMAD	15	3.4910
10/21/2022	16:53:19	CABK	Buy	XMAD	3,182	3.4910
10/21/2022	16:54:04	CABK	Buy	AQEU	51	3.4930
10/21/2022	16:54:04	CABK	Buy	XMAD	99	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	13,374	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,444	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	10,335	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,694	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,694	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,811	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,204	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,601	3.4930
10/21/2022	16:54:32	CABK	Buy	XMAD	1,874	3.4930
10/21/2022	16:54:53	CABK	Buy	XMAD	1,149	3.4940
10/21/2022	16:55:16	CABK	Buy	AQEU	4,167	3.4940
10/21/2022	16:55:16	CABK	Buy	XMAD	11,753	3.4940
10/21/2022	16:56:21	CABK	Buy	TQEX	2,385	3.4920
10/21/2022	16:56:21	CABK	Buy	AQEU	11	3.4920
10/21/2022	16:56:21	CABK	Buy	XMAD	6,904	3.4920
10/21/2022	16:56:21	CABK	Buy	AQEU	1,010	3.4920
10/21/2022	16:56:21	CABK	Buy	AQEU	1,209	3.4920
10/21/2022	16:57:42	CABK	Buy	XMAD	1,287	3.4920
10/21/2022	16:57:42	CABK	Buy	XMAD	651	3.4920
10/21/2022	16:57:42	CABK	Buy	XMAD	6,471	3.4920
10/21/2022	16:57:42	CABK	Buy	XMAD	856	3.4920
10/21/2022	16:57:42	CABK	Buy	XMAD	405	3.4920
10/21/2022	16:57:42	CABK	Buy	AQEU	3,000	3.4920
10/21/2022	16:57:42	CABK	Buy	AQEU	123	3.4920
10/21/2022	16:58:38	CABK	Buy	XMAD	2,752	3.4850
10/21/2022	16:58:38	CABK	Buy	AQEU	890	3.4850
10/21/2022	16:58:38	CABK	Buy	XMAD	2,752	3.4850
10/21/2022	17:00:29	CABK	Buy	XMAD	7,515	3.4900
10/21/2022	17:00:29	CABK	Buy	XMAD	2,687	3.4900
10/21/2022	17:00:29	CABK	Buy	XMAD	2,579	3.4900
10/21/2022	17:00:29	CABK	Buy	XMAD	166	3.4900
10/21/2022	17:00:29	CABK	Buy	XMAD	384	3.4900
10/21/2022	17:02:00	CABK	Buy	XMAD	2,832	3.4890
10/21/2022	17:02:00	CABK	Buy	XMAD	3,300	3.4890
10/21/2022	17:02:00	CABK	Buy	XMAD	2,378	3.4890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2022	17:02:00	CABK	Buy	XMAD	2,818	3.4890
10/21/2022	17:03:59	CABK	Buy	XMAD	2,365	3.4910
10/21/2022	17:03:59	CABK	Buy	XMAD	4,818	3.4910
10/21/2022	17:03:59	CABK	Buy	XMAD	3,700	3.4910
10/21/2022	17:03:59	CABK	Buy	XMAD	3,571	3.4910
10/21/2022	17:04:00	CABK	Buy	XMAD	4,818	3.4910
10/21/2022	17:04:00	CABK	Buy	XMAD	5,493	3.4910
10/21/2022	17:04:00	CABK	Buy	XMAD	4,990	3.4910
10/21/2022	17:04:00	CABK	Buy	XMAD	642	3.4910
10/21/2022	17:04:00	CABK	Buy	XMAD	867	3.4910
10/21/2022	17:04:00	CABK	Buy	XMAD	1,499	3.4910
10/21/2022	17:05:13	CABK	Buy	AQEU	473	3.4880
10/21/2022	17:05:13	CABK	Buy	AQEU	2,948	3.4880
10/21/2022	17:05:13	CABK	Buy	XMAD	1,461	3.4880
10/21/2022	17:05:13	CABK	Buy	XMAD	6,120	3.4880
10/21/2022	17:05:13	CABK	Buy	AQEU	1,134	3.4880
10/21/2022	17:07:14	CABK	Buy	XMAD	170	3.4890
10/21/2022	17:07:20	CABK	Buy	XMAD	1,203	3.4890
10/21/2022	17:09:18	CABK	Buy	XMAD	1,371	3.4930
10/21/2022	17:09:18	CABK	Buy	XMAD	490	3.4930
10/21/2022	17:09:18	CABK	Buy	XMAD	881	3.4930
10/21/2022	17:09:21	CABK	Buy	AQEU	443	3.4930
10/21/2022	17:09:23	CABK	Buy	XMAD	7,073	3.4930
10/21/2022	17:10:45	CABK	Buy	AQEU	1,820	3.4970
10/21/2022	17:10:47	CABK	Buy	AQEU	1,820	3.4970
10/21/2022	17:10:50	CABK	Buy	AQEU	42,203	3.4960
10/21/2022	17:11:36	CABK	Buy	AQEU	438	3.4950
10/21/2022	17:11:36	CABK	Buy	XMAD	58	3.4950
10/21/2022	17:12:09	CABK	Buy	XMAD	1,247	3.4940
10/21/2022	17:12:09	CABK	Buy	XMAD	2,600	3.4940
10/21/2022	17:12:09	CABK	Buy	XMAD	3,741	3.4940
10/21/2022	17:12:09	CABK	Buy	XMAD	1,650	3.4940
10/21/2022	17:13:07	CABK	Buy	XMAD	2,330	3.4960
10/21/2022	17:13:07	CABK	Buy	XMAD	1,284	3.4960
10/21/2022	17:13:07	CABK	Buy	XMAD	2,330	3.4960
10/21/2022	17:13:09	CABK	Buy	TQEX	865	3.4960
10/21/2022	17:13:09	CABK	Buy	XMAD	2,505	3.4960
10/21/2022	17:13:10	CABK	Buy	TQEX	865	3.4960
10/21/2022	17:13:10	CABK	Buy	TQEX	865	3.4960
10/21/2022	17:13:10	CABK	Buy	TQEX	552	3.4960
10/21/2022	17:13:10	CABK	Buy	XMAD	1,152	3.4960
10/21/2022	17:13:31	CABK	Buy	AQEU	3,072	3.4960
10/21/2022	17:13:33	CABK	Buy	TQEX	1,487	3.4960
10/21/2022	17:13:33	CABK	Buy	TQEX	483	3.4960
10/21/2022	17:13:42	CABK	Buy	XMAD	5,700	3.4960
10/21/2022	17:13:42	CABK	Buy	XMAD	1,841	3.4960
10/21/2022	17:15:15	CABK	Buy	AQEU	662	3.4970
10/21/2022	17:15:15	CABK	Buy	AQEU	569	3.4970
10/21/2022	17:17:09	CABK	Buy	TQEX	815	3.5000
10/21/2022	17:17:09	CABK	Buy	TQEX	948	3.5000
10/21/2022	17:17:09	CABK	Buy	TQEX	820	3.5000
10/21/2022	17:17:16	CABK	Buy	AQEU	248	3.5020
10/21/2022	17:17:16	CABK	Buy	XMAD	2,349	3.5020
10/21/2022	17:17:16	CABK	Buy	XMAD	1,528	3.5010
10/21/2022	17:17:16	CABK	Buy	XMAD	1,528	3.5010
10/21/2022	17:17:16	CABK	Buy	AQEU	1,621	3.5010
10/21/2022	17:17:16	CABK	Buy	XMAD	1,528	3.5010
10/21/2022	17:17:16	CABK	Buy	XMAD	1,528	3.5010
10/21/2022	17:17:16	CABK	Buy	XMAD	1,528	3.5010
10/21/2022	17:17:16	CABK	Buy	XMAD	4,446	3.5010
10/21/2022	17:17:53	CABK	Buy	CEUX	768	3.5030
10/21/2022	17:18:11	CABK	Buy	AQEU	20,501	3.5040
10/21/2022	17:18:20	CABK	Buy	TQEX	1,580	3.5030
10/21/2022	17:18:20	CABK	Buy	TQEX	2,734	3.5030
10/21/2022	17:18:20	CABK	Buy	TQEX	389	3.5030
10/21/2022	17:18:20	CABK	Buy	TQEX	226	3.5030
10/21/2022	17:18:20	CABK	Buy	TQEX	78	3.5030
10/21/2022	17:18:54	CABK	Buy	XMAD	503	3.5020