

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 19 September and 23 September 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/19/2022	Buy	187,631	3.5439	664,954	AQEU
CABK	09/19/2022	Buy	1,127,784	3.5304	3,981,568	CEUX
CABK	09/19/2022	Buy	284,092	3.5375	1,004,983	TQEX
CABK	09/19/2022	Buy	1,791,513	3.5333	6,329,940	XMAD
CABK	09/20/2022	Buy	190,908	3.5817	683,772	AQEU
CABK	09/20/2022	Buy	1,138,819	3.5931	4,091,895	CEUX
CABK	09/20/2022	Buy	289,423	3.5896	1,038,926	TQEX
CABK	09/20/2022	Buy	1,807,503	3.5970	6,501,532	XMAD
CABK	09/21/2022	Buy	199,522	3.5267	703,659	AQEU
CABK	09/21/2022	Buy	1,177,400	3.5281	4,153,938	CEUX
CABK	09/21/2022	Buy	301,459	3.5250	1,062,656	TQEX
CABK	09/21/2022	Buy	1,867,431	3.5270	6,586,348	XMAD
CABK	09/22/2022	Buy	209,821	3.5744	749,979	AQEU
CABK	09/22/2022	Buy	1,240,217	3.5875	4,449,273	CEUX
CABK	09/22/2022	Buy	310,924	3.5817	1,113,645	TQEX
CABK	09/22/2022	Buy	1,926,179	3.5944	6,923,366	XMAD
CABK	09/23/2022	Buy	218,755	3.4896	763,360	AQEU
CABK	09/23/2022	Buy	1,265,164	3.5039	4,433,070	CEUX
CABK	09/23/2022	Buy	312,446	3.4963	1,092,419	TQEX
CABK	09/23/2022	Buy	1,985,314	3.5030	6,954,496	XMAD
TOTAL			17,832,305	3.5488	63,283,776	

The number of shares purchased to date under the share buyback programme amounts to 429,196,942 representing an amount of 1,361,561,718 euros equivalent to 75.6 % 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.

27, September 2022

APPENDIX

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

Start date: Monday, 19 September 2022

End date: Friday, 23 September 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	09:02:00	CABK	Buy	CEUX	1,336	3.5320
09/19/2022	09:02:00	CABK	Buy	CEUX	336	3.5320
09/19/2022	09:02:00	CABK	Buy	CEUX	1,672	3.5320
09/19/2022	09:02:00	CABK	Buy	CEUX	410	3.5320
09/19/2022	09:02:00	CABK	Buy	CEUX	1,672	3.5320
09/19/2022	09:02:00	CABK	Buy	CEUX	746	3.5320
09/19/2022	09:02:00	CABK	Buy	XMAD	1,293	3.5320
09/19/2022	09:02:00	CABK	Buy	XMAD	4,933	3.5320
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	656	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	656	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	656	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	656	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	522	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	516	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	134	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	656	3.5420
09/19/2022	09:02:48	CABK	Buy	AQEU	217	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	134	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	522	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	408	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	3,969	3.5410
09/19/2022	09:02:48	CABK	Buy	XMAD	3,779	3.5410
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	848	3.5420
09/19/2022	09:02:48	CABK	Buy	CEUX	532	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	1,721	3.5420
09/19/2022	09:02:48	CABK	Buy	XMAD	190	3.5410
09/19/2022	09:02:48	CABK	Buy	XMAD	2,010	3.5410
09/19/2022	09:02:48	CABK	Buy	AQEU	1,027	3.5420
09/19/2022	09:03:20	CABK	Buy	XMAD	4,018	3.5310
09/19/2022	09:03:20	CABK	Buy	XMAD	717	3.5310
09/19/2022	09:03:20	CABK	Buy	XMAD	717	3.5310
09/19/2022	09:03:20	CABK	Buy	XMAD	4,018	3.5310
09/19/2022	09:03:20	CABK	Buy	XMAD	358	3.5310
09/19/2022	09:03:50	CABK	Buy	XMAD	3,167	3.5230
09/19/2022	09:03:50	CABK	Buy	XMAD	849	3.5230
09/19/2022	09:03:50	CABK	Buy	XMAD	4,893	3.5230
09/19/2022	09:04:10	CABK	Buy	XMAD	1,773	3.5130
09/19/2022	09:04:10	CABK	Buy	XMAD	3,605	3.5130
09/19/2022	09:04:19	CABK	Buy	XMAD	4,180	3.5090
09/19/2022	09:04:25	CABK	Buy	TQEX	2,826	3.5060
09/19/2022	09:05:01	CABK	Buy	XMAD	3,172	3.4990
09/19/2022	09:05:30	CABK	Buy	CEUX	1,657	3.4930
09/19/2022	09:05:30	CABK	Buy	CEUX	1,501	3.4930
09/19/2022	09:05:30	CABK	Buy	TQEX	321	3.4930
09/19/2022	09:05:30	CABK	Buy	TQEX	918	3.4930
09/19/2022	09:05:30	CABK	Buy	TQEX	321	3.4930
09/19/2022	09:05:30	CABK	Buy	XMAD	365	3.4930
09/19/2022	09:05:30	CABK	Buy	XMAD	3,683	3.4930
09/19/2022	09:05:30	CABK	Buy	XMAD	3,556	3.4930
09/19/2022	09:05:58	CABK	Buy	XMAD	2,035	3.4940
09/19/2022	09:05:58	CABK	Buy	XMAD	2,035	3.4940
09/19/2022	09:05:58	CABK	Buy	XMAD	1,616	3.4940
09/19/2022	09:06:16	CABK	Buy	CEUX	2,969	3.4890
09/19/2022	09:06:16	CABK	Buy	CEUX	2,704	3.4890
09/19/2022	09:08:50	CABK	Buy	TQEX	345	3.5010
09/19/2022	09:08:50	CABK	Buy	AQEU	3,000	3.5010
09/19/2022	09:09:13	CABK	Buy	CEUX	1,564	3.5010
09/19/2022	09:09:13	CABK	Buy	TQEX	68	3.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	09:09:13	CABK	Buy	TQEX	247	3.5010
09/19/2022	09:09:13	CABK	Buy	TQEX	891	3.5010
09/19/2022	09:09:13	CABK	Buy	CEUX	1,564	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	1,207	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	3,345	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	1,207	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	3,345	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	1,207	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	3,345	3.5010
09/19/2022	09:09:13	CABK	Buy	XMAD	1,207	3.5010
09/19/2022	09:09:14	CABK	Buy	CEUX	826	3.5010
09/19/2022	09:09:14	CABK	Buy	CEUX	738	3.5010
09/19/2022	09:09:14	CABK	Buy	CEUX	635	3.5010
09/19/2022	09:09:31	CABK	Buy	XMAD	3,249	3.4980
09/19/2022	09:09:31	CABK	Buy	XMAD	3,249	3.4980
09/19/2022	09:09:31	CABK	Buy	XMAD	3,249	3.4980
09/19/2022	09:09:31	CABK	Buy	XMAD	1,124	3.4980
09/19/2022	09:10:57	CABK	Buy	XMAD	3,319	3.5010
09/19/2022	09:10:57	CABK	Buy	XMAD	1,452	3.5010
09/19/2022	09:10:57	CABK	Buy	XMAD	1,452	3.5010
09/19/2022	09:10:57	CABK	Buy	XMAD	849	3.5010
09/19/2022	09:10:57	CABK	Buy	XMAD	1,819	3.5010
09/19/2022	09:10:57	CABK	Buy	XMAD	1,982	3.5010
09/19/2022	09:10:57	CABK	Buy	CEUX	1,877	3.5010
09/19/2022	09:10:57	CABK	Buy	CEUX	1,877	3.5010
09/19/2022	09:10:57	CABK	Buy	CEUX	4	3.5010
09/19/2022	09:10:57	CABK	Buy	CEUX	684	3.5010
09/19/2022	09:10:57	CABK	Buy	CEUX	3,000	3.5010
09/19/2022	09:11:04	CABK	Buy	TQEX	3,500	3.4950
09/19/2022	09:11:04	CABK	Buy	TQEX	1,331	3.4950
09/19/2022	09:11:15	CABK	Buy	XMAD	3,078	3.4920
09/19/2022	09:14:00	CABK	Buy	CEUX	1,333	3.5040
09/19/2022	09:14:00	CABK	Buy	CEUX	1,862	3.5040
09/19/2022	09:14:00	CABK	Buy	XMAD	1,371	3.5040
09/19/2022	09:14:00	CABK	Buy	XMAD	6,645	3.5040
09/19/2022	09:14:00	CABK	Buy	XMAD	5,768	3.5040
09/19/2022	09:14:00	CABK	Buy	XMAD	3,693	3.5040
09/19/2022	09:14:00	CABK	Buy	XMAD	5,507	3.5040
09/19/2022	09:14:23	CABK	Buy	CEUX	2,042	3.5060
09/19/2022	09:14:23	CABK	Buy	CEUX	2,042	3.5060
09/19/2022	09:14:23	CABK	Buy	CEUX	3	3.5060
09/19/2022	09:14:23	CABK	Buy	CEUX	1,079	3.5060
09/19/2022	09:14:35	CABK	Buy	CEUX	3,500	3.5070
09/19/2022	09:14:35	CABK	Buy	CEUX	648	3.5070
09/19/2022	09:14:43	CABK	Buy	CEUX	3,571	3.5050
09/19/2022	09:15:04	CABK	Buy	CEUX	2,921	3.5000
09/19/2022	09:17:02	CABK	Buy	CEUX	2,939	3.5090
09/19/2022	09:17:02	CABK	Buy	XMAD	3,733	3.5090
09/19/2022	09:17:02	CABK	Buy	XMAD	3,733	3.5090
09/19/2022	09:17:02	CABK	Buy	XMAD	316	3.5090
09/19/2022	09:17:05	CABK	Buy	XMAD	543	3.5030
09/19/2022	09:17:05	CABK	Buy	XMAD	5,897	3.5030
09/19/2022	09:17:18	CABK	Buy	XMAD	2,200	3.5030
09/19/2022	09:17:18	CABK	Buy	XMAD	754	3.5030
09/19/2022	09:19:19	CABK	Buy	XMAD	3,294	3.5060
09/19/2022	09:19:19	CABK	Buy	XMAD	3,893	3.5060
09/19/2022	09:19:19	CABK	Buy	XMAD	3,661	3.5060
09/19/2022	09:20:17	CABK	Buy	CEUX	1,375	3.5020
09/19/2022	09:20:17	CABK	Buy	AQEU	345	3.5020
09/19/2022	09:20:17	CABK	Buy	AQEU	46	3.5020
09/19/2022	09:20:17	CABK	Buy	CEUX	159	3.5020
09/19/2022	09:20:17	CABK	Buy	TQEX	315	3.5020
09/19/2022	09:20:17	CABK	Buy	XMAD	1,183	3.5020
09/19/2022	09:20:17	CABK	Buy	AQEU	46	3.5020
09/19/2022	09:20:17	CABK	Buy	CEUX	181	3.5020
09/19/2022	09:20:17	CABK	Buy	CEUX	181	3.5020
09/19/2022	09:20:17	CABK	Buy	TQEX	37	3.5020
09/19/2022	09:20:17	CABK	Buy	TQEX	278	3.5020
09/19/2022	09:20:17	CABK	Buy	TQEX	37	3.5020
09/19/2022	09:20:17	CABK	Buy	AQEU	345	3.5020
09/19/2022	09:20:17	CABK	Buy	CEUX	1,534	3.5020
09/19/2022	09:20:17	CABK	Buy	TQEX	315	3.5020
09/19/2022	09:20:17	CABK	Buy	XMAD	1,322	3.5020
09/19/2022	09:20:29	CABK	Buy	AQEU	1,687	3.5010
09/19/2022	09:20:29	CABK	Buy	AQEU	1,687	3.5010
09/19/2022	09:20:29	CABK	Buy	AQEU	1,257	3.5010
09/19/2022	09:20:30	CABK	Buy	CEUX	6,402	3.4990
09/19/2022	09:21:02	CABK	Buy	CEUX	776	3.4980
09/19/2022	09:21:02	CABK	Buy	CEUX	139	3.4980
09/19/2022	09:21:02	CABK	Buy	CEUX	2,269	3.4980
09/19/2022	09:22:24	CABK	Buy	XMAD	1,882	3.4980
09/19/2022	09:22:24	CABK	Buy	XMAD	391	3.4980
09/19/2022	09:22:24	CABK	Buy	AQEU	672	3.4980
09/19/2022	09:22:25	CABK	Buy	XMAD	1,150	3.4980
09/19/2022	09:22:28	CABK	Buy	XMAD	3,423	3.4980
09/19/2022	09:22:28	CABK	Buy	XMAD	603	3.4980
09/19/2022	09:22:33	CABK	Buy	XMAD	553	3.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	09:22:33	CABK	Buy	XMAD	2,895	3.4960
09/19/2022	09:22:33	CABK	Buy	XMAD	3,448	3.4960
09/19/2022	09:22:33	CABK	Buy	XMAD	552	3.4960
09/19/2022	09:23:05	CABK	Buy	XMAD	3,026	3.4890
09/19/2022	09:24:42	CABK	Buy	CEUX	912	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	912	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	49	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	315	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	912	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	744	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	315	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	2	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	168	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	315	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	315	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	192	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	123	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	192	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	151	3.4940
09/19/2022	09:24:42	CABK	Buy	XMAD	703	3.4940
09/19/2022	09:24:42	CABK	Buy	XMAD	703	3.4940
09/19/2022	09:24:42	CABK	Buy	XMAD	703	3.4940
09/19/2022	09:24:42	CABK	Buy	XMAD	462	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	388	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	315	3.4940
09/19/2022	09:24:42	CABK	Buy	TQEX	711	3.4940
09/19/2022	09:24:42	CABK	Buy	CEUX	354	3.4940
09/19/2022	09:25:30	CABK	Buy	XMAD	3,600	3.4900
09/19/2022	09:25:30	CABK	Buy	XMAD	4,300	3.4900
09/19/2022	09:25:30	CABK	Buy	XMAD	39	3.4900
09/19/2022	09:25:30	CABK	Buy	XMAD	39	3.4900
09/19/2022	09:25:30	CABK	Buy	XMAD	500	3.4900
09/19/2022	09:26:08	CABK	Buy	CEUX	687	3.4890
09/19/2022	09:26:08	CABK	Buy	CEUX	2,374	3.4890
09/19/2022	09:26:08	CABK	Buy	CEUX	2,080	3.4890
09/19/2022	09:26:08	CABK	Buy	CEUX	510	3.4890
09/19/2022	09:26:08	CABK	Buy	CEUX	1,010	3.4890
09/19/2022	09:26:17	CABK	Buy	XMAD	1,867	3.4900
09/19/2022	09:29:04	CABK	Buy	XMAD	3,458	3.5060
09/19/2022	09:29:04	CABK	Buy	XMAD	3,458	3.5060
09/19/2022	09:29:04	CABK	Buy	XMAD	38	3.5060
09/19/2022	09:29:04	CABK	Buy	XMAD	295	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	4,472	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	528	3.5060
09/19/2022	09:29:04	CABK	Buy	TQEX	869	3.5060
09/19/2022	09:29:04	CABK	Buy	TQEX	869	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	746	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	2,343	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	401	3.5060
09/19/2022	09:29:04	CABK	Buy	TQEX	869	3.5060
09/19/2022	09:29:04	CABK	Buy	TQEX	100	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	886	3.5060
09/19/2022	09:29:04	CABK	Buy	TQEX	431	3.5060
09/19/2022	09:29:04	CABK	Buy	XMAD	295	3.5060
09/19/2022	09:29:04	CABK	Buy	CEUX	2,700	3.5060
09/19/2022	09:29:34	CABK	Buy	XMAD	7,019	3.5060
09/19/2022	09:30:06	CABK	Buy	AQEU	638	3.5050
09/19/2022	09:30:06	CABK	Buy	AQEU	2,281	3.5050
09/19/2022	09:30:20	CABK	Buy	AQEU	724	3.5050
09/19/2022	09:30:20	CABK	Buy	CEUX	412	3.5050
09/19/2022	09:30:55	CABK	Buy	CEUX	350	3.5030
09/19/2022	09:30:55	CABK	Buy	CEUX	2,928	3.5030
09/19/2022	09:30:55	CABK	Buy	CEUX	2,928	3.5030
09/19/2022	09:30:55	CABK	Buy	CEUX	350	3.5030
09/19/2022	09:30:55	CABK	Buy	CEUX	161	3.5030
09/19/2022	09:31:36	CABK	Buy	XMAD	4,557	3.5050
09/19/2022	09:34:12	CABK	Buy	CEUX	730	3.5140
09/19/2022	09:34:12	CABK	Buy	CEUX	730	3.5140
09/19/2022	09:34:12	CABK	Buy	CEUX	730	3.5140
09/19/2022	09:34:12	CABK	Buy	CEUX	48	3.5140
09/19/2022	09:34:12	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:12	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:12	CABK	Buy	TQEX	193	3.5140
09/19/2022	09:34:12	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:12	CABK	Buy	XMAD	564	3.5140
09/19/2022	09:34:12	CABK	Buy	XMAD	1,051	3.5140
09/19/2022	09:34:12	CABK	Buy	XMAD	1,051	3.5140
09/19/2022	09:34:12	CABK	Buy	XMAD	154	3.5140
09/19/2022	09:34:12	CABK	Buy	XMAD	1,234	3.5140
09/19/2022	09:34:14	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:16	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:16	CABK	Buy	CEUX	1,481	3.5140
09/19/2022	09:34:16	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:16	CABK	Buy	CEUX	1,481	3.5140
09/19/2022	09:34:16	CABK	Buy	CEUX	1,481	3.5140
09/19/2022	09:34:16	CABK	Buy	TQEX	314	3.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	09:34:16	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:16	CABK	Buy	CEUX	418	3.5140
09/19/2022	09:34:16	CABK	Buy	TQEX	314	3.5140
09/19/2022	09:34:16	CABK	Buy	TQEX	642	3.5140
09/19/2022	09:34:16	CABK	Buy	CEUX	3,500	3.5130
09/19/2022	09:34:16	CABK	Buy	TQEX	605	3.5140
09/19/2022	09:34:16	CABK	Buy	CEUX	3,017	3.5130
09/19/2022	09:35:00	CABK	Buy	CEUX	1,722	3.5130
09/19/2022	09:35:00	CABK	Buy	CEUX	1,722	3.5130
09/19/2022	09:35:00	CABK	Buy	CEUX	1,722	3.5130
09/19/2022	09:35:00	CABK	Buy	CEUX	787	3.5130
09/19/2022	09:35:31	CABK	Buy	XMAD	2,785	3.5100
09/19/2022	09:35:31	CABK	Buy	XMAD	1,256	3.5100
09/19/2022	09:35:31	CABK	Buy	XMAD	1,256	3.5100
09/19/2022	09:35:31	CABK	Buy	XMAD	1,256	3.5100
09/19/2022	09:35:31	CABK	Buy	XMAD	1,529	3.5100
09/19/2022	09:35:31	CABK	Buy	AQEU	924	3.5100
09/19/2022	09:38:18	CABK	Buy	AQEU	289	3.5130
09/19/2022	09:38:18	CABK	Buy	CEUX	1,705	3.5130
09/19/2022	09:38:18	CABK	Buy	CEUX	1,705	3.5130
09/19/2022	09:38:18	CABK	Buy	CEUX	197	3.5130
09/19/2022	09:38:18	CABK	Buy	TQEX	332	3.5130
09/19/2022	09:38:18	CABK	Buy	TQEX	332	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	1,319	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	3,241	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	1,319	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	1,906	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	351	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	2,375	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	2,409	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	1,686	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	723	3.5130
09/19/2022	09:38:18	CABK	Buy	XMAD	350	3.5130
09/19/2022	09:39:40	CABK	Buy	CEUX	801	3.5100
09/19/2022	09:41:16	CABK	Buy	XMAD	727	3.5190
09/19/2022	09:41:16	CABK	Buy	CEUX	941	3.5190
09/19/2022	09:43:37	CABK	Buy	CEUX	2,910	3.5230
09/19/2022	09:43:55	CABK	Buy	XMAD	2,787	3.5240
09/19/2022	09:43:59	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	58	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	58	3.5240
09/19/2022	09:43:59	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	646	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	646	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	4,000	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	646	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	522	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	522	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	522	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	646	3.5240
09/19/2022	09:43:59	CABK	Buy	XMAD	248	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	58	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:43:59	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:43:59	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	275	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	563	3.5240
09/19/2022	09:43:59	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	XMAD	5,400	3.5240
09/19/2022	09:44:01	CABK	Buy	XMAD	849	3.5240
09/19/2022	09:44:01	CABK	Buy	XMAD	1,185	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	838	3.5240
09/19/2022	09:44:01	CABK	Buy	TQEX	398	3.5240
09/19/2022	09:44:01	CABK	Buy	TQEX	397	3.5240
09/19/2022	09:44:01	CABK	Buy	CEUX	93	3.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	09:44:01	CABK	Buy	XMAD	1,769	3.5240
09/19/2022	09:44:50	CABK	Buy	XMAD	2,473	3.5130
09/19/2022	09:44:50	CABK	Buy	XMAD	2,180	3.5130
09/19/2022	09:44:50	CABK	Buy	XMAD	2,212	3.5130
09/19/2022	09:48:59	CABK	Buy	CEUX	730	3.5200
09/19/2022	09:48:59	CABK	Buy	TQEX	313	3.5200
09/19/2022	09:48:59	CABK	Buy	CEUX	730	3.5200
09/19/2022	09:48:59	CABK	Buy	CEUX	730	3.5200
09/19/2022	09:48:59	CABK	Buy	TQEX	313	3.5200
09/19/2022	09:48:59	CABK	Buy	CEUX	730	3.5200
09/19/2022	09:48:59	CABK	Buy	XMAD	564	3.5200
09/19/2022	09:48:59	CABK	Buy	XMAD	564	3.5200
09/19/2022	09:48:59	CABK	Buy	CEUX	730	3.5200
09/19/2022	09:48:59	CABK	Buy	CEUX	730	3.5200
09/19/2022	09:48:59	CABK	Buy	TQEX	313	3.5200
09/19/2022	09:49:00	CABK	Buy	CEUX	1,627	3.5190
09/19/2022	09:49:00	CABK	Buy	XMAD	1,257	3.5190
09/19/2022	09:50:40	CABK	Buy	CEUX	685	3.5180
09/19/2022	09:50:40	CABK	Buy	CEUX	567	3.5180
09/19/2022	09:50:40	CABK	Buy	XMAD	527	3.5180
09/19/2022	09:50:40	CABK	Buy	XMAD	527	3.5180
09/19/2022	09:51:02	CABK	Buy	AQEU	470	3.5150
09/19/2022	09:51:02	CABK	Buy	CEUX	1,838	3.5150
09/19/2022	09:51:02	CABK	Buy	CEUX	1,838	3.5150
09/19/2022	09:51:02	CABK	Buy	TQEX	357	3.5150
09/19/2022	09:51:02	CABK	Buy	TQEX	357	3.5150
09/19/2022	09:51:02	CABK	Buy	TQEX	357	3.5150
09/19/2022	09:51:02	CABK	Buy	TQEX	357	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	1,421	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	11,762	3.5150
09/19/2022	09:51:02	CABK	Buy	CEUX	1,838	3.5150
09/19/2022	09:51:02	CABK	Buy	CEUX	718	3.5150
09/19/2022	09:51:02	CABK	Buy	CEUX	1,120	3.5150
09/19/2022	09:51:02	CABK	Buy	TQEX	357	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	1,903	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	3,910	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	3,370	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	3,127	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	849	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	716	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	110	3.5150
09/19/2022	09:51:02	CABK	Buy	XMAD	1,120	3.5150
09/19/2022	09:51:37	CABK	Buy	CEUX	2,153	3.5140
09/19/2022	09:51:37	CABK	Buy	CEUX	1,248	3.5140
09/19/2022	09:51:37	CABK	Buy	TQEX	661	3.5140
09/19/2022	09:51:37	CABK	Buy	XMAD	2,630	3.5140
09/19/2022	09:53:13	CABK	Buy	CEUX	2,300	3.5220
09/19/2022	09:53:13	CABK	Buy	AQEU	89	3.5220
09/19/2022	09:53:13	CABK	Buy	CEUX	2,240	3.5220
09/19/2022	09:53:13	CABK	Buy	TQEX	882	3.5220
09/19/2022	09:53:13	CABK	Buy	TQEX	885	3.5220
09/19/2022	09:53:13	CABK	Buy	AQEU	3,000	3.5220
09/19/2022	09:53:13	CABK	Buy	AQEU	1,760	3.5220
09/19/2022	09:53:13	CABK	Buy	XMAD	3,511	3.5220
09/19/2022	09:53:13	CABK	Buy	AQEU	275	3.5220
09/19/2022	09:53:52	CABK	Buy	XMAD	73	3.5210
09/19/2022	09:53:52	CABK	Buy	XMAD	2,798	3.5210
09/19/2022	09:54:49	CABK	Buy	CEUX	162	3.5210
09/19/2022	09:54:49	CABK	Buy	CEUX	3,957	3.5210
09/19/2022	09:55:50	CABK	Buy	XMAD	5,841	3.5200
09/19/2022	09:56:36	CABK	Buy	CEUX	129	3.5200
09/19/2022	09:56:36	CABK	Buy	CEUX	3,500	3.5200
09/19/2022	09:56:36	CABK	Buy	CEUX	3,424	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	80	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	80	3.5200
09/19/2022	10:01:26	CABK	Buy	AQEU	150	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	588	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	217	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	588	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	625	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	180	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	175	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	138	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	175	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	777	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	805	3.5200
09/19/2022	10:01:26	CABK	Buy	AQEU	55	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	305	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	500	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	255	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	313	3.5200
09/19/2022	10:01:26	CABK	Buy	TQEX	133	3.5200
09/19/2022	10:01:26	CABK	Buy	AQEU	50	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	281	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	621	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	621	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	340	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	961	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	281	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	2,340	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	2,521	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	621	3.5200
09/19/2022	10:01:26	CABK	Buy	XMAD	1,863	3.5200
09/19/2022	10:01:26	CABK	Buy	CEUX	3,627	3.5190
09/19/2022	10:01:32	CABK	Buy	TQEX	313	3.5180
09/19/2022	10:01:32	CABK	Buy	CEUX	1,130	3.5180
09/19/2022	10:01:32	CABK	Buy	CEUX	1,130	3.5180
09/19/2022	10:02:34	CABK	Buy	XMAD	3,226	3.5070
09/19/2022	10:02:34	CABK	Buy	XMAD	6,643	3.5070
09/19/2022	10:04:44	CABK	Buy	XMAD	1,805	3.5100
09/19/2022	10:04:44	CABK	Buy	XMAD	1,805	3.5100
09/19/2022	10:04:44	CABK	Buy	XMAD	2,500	3.5100
09/19/2022	10:04:44	CABK	Buy	XMAD	849	3.5100
09/19/2022	10:04:44	CABK	Buy	XMAD	1,798	3.5100
09/19/2022	10:04:44	CABK	Buy	XMAD	1,110	3.5100
09/19/2022	10:04:44	CABK	Buy	XMAD	159	3.5100
09/19/2022	10:06:43	CABK	Buy	XMAD	874	3.5170
09/19/2022	10:07:14	CABK	Buy	XMAD	522	3.5160
09/19/2022	10:07:14	CABK	Buy	XMAD	6,196	3.5160
09/19/2022	10:07:14	CABK	Buy	XMAD	4,009	3.5160
09/19/2022	10:07:14	CABK	Buy	XMAD	2,320	3.5160
09/19/2022	10:07:14	CABK	Buy	XMAD	6,926	3.5160
09/19/2022	10:07:14	CABK	Buy	XMAD	968	3.5160
09/19/2022	10:09:49	CABK	Buy	CEUX	4,431	3.5250
09/19/2022	10:09:49	CABK	Buy	CEUX	1,659	3.5250
09/19/2022	10:09:49	CABK	Buy	XMAD	4,709	3.5250
09/19/2022	10:10:46	CABK	Buy	XMAD	200	3.5230
09/19/2022	10:11:29	CABK	Buy	XMAD	630	3.5260
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	355	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	355	3.5280
09/19/2022	10:15:27	CABK	Buy	AQEU	182	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	355	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	550	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	166	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	2,720	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	3,427	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	AQEU	85	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	333	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	382	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	189	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	715	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	355	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	328	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	387	3.5280
09/19/2022	10:15:27	CABK	Buy	CEUX	328	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	453	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	157	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	3,400	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	3,578	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	3,427	3.5280
09/19/2022	10:15:27	CABK	Buy	XMAD	2,560	3.5280
09/19/2022	10:15:27	CABK	Buy	TQEX	612	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	223	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	1,579	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	3,200	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	404	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	974	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	849	3.5280
09/19/2022	10:15:32	CABK	Buy	XMAD	828	3.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	10:34:23	CABK	Buy	XMAD	3,477	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	3,948	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	3,477	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	23	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	3,477	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	4,014	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	2,541	3.5320
09/19/2022	10:34:23	CABK	Buy	XMAD	300	3.5320
09/19/2022	10:39:40	CABK	Buy	CEUX	306	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	676	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	XMAD	759	3.5380
09/19/2022	10:39:40	CABK	Buy	XMAD	759	3.5380
09/19/2022	10:39:40	CABK	Buy	XMAD	759	3.5380
09/19/2022	10:39:40	CABK	Buy	XMAD	3,500	3.5380
09/19/2022	10:39:40	CABK	Buy	XMAD	3,795	3.5380
09/19/2022	10:39:40	CABK	Buy	XMAD	283	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	982	3.5380
09/19/2022	10:39:40	CABK	Buy	CEUX	960	3.5380
09/19/2022	10:39:52	CABK	Buy	CEUX	934	3.5410
09/19/2022	10:39:52	CABK	Buy	CEUX	934	3.5410
09/19/2022	10:39:52	CABK	Buy	CEUX	934	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	311	3.5410
09/19/2022	10:39:52	CABK	Buy	CEUX	934	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	311	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	2	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	311	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	2	3.5410
09/19/2022	10:39:52	CABK	Buy	CEUX	934	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	311	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	2	3.5410
09/19/2022	10:39:52	CABK	Buy	CEUX	710	3.5410
09/19/2022	10:39:52	CABK	Buy	XMAD	3,300	3.5410
09/19/2022	10:39:52	CABK	Buy	XMAD	310	3.5410
09/19/2022	10:39:52	CABK	Buy	XMAD	310	3.5410
09/19/2022	10:39:52	CABK	Buy	XMAD	239	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	657	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	100	3.5410
09/19/2022	10:39:52	CABK	Buy	TQEX	787	3.5410
09/19/2022	10:43:47	CABK	Buy	CEUX	919	3.5380
09/19/2022	10:43:47	CABK	Buy	CEUX	919	3.5380
09/19/2022	10:43:47	CABK	Buy	TQEX	311	3.5380
09/19/2022	10:43:47	CABK	Buy	TQEX	311	3.5380
09/19/2022	10:43:47	CABK	Buy	CEUX	919	3.5380
09/19/2022	10:43:47	CABK	Buy	TQEX	311	3.5380
09/19/2022	10:43:47	CABK	Buy	TQEX	59	3.5380
09/19/2022	10:43:47	CABK	Buy	TQEX	252	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	710	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	1,710	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	1,638	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	4,165	3.5370
09/19/2022	10:43:47	CABK	Buy	XMAD	1,777	3.5370
09/19/2022	10:43:47	CABK	Buy	XMAD	56	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	16	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	72	3.5380
09/19/2022	10:43:47	CABK	Buy	XMAD	72	3.5380
09/19/2022	10:43:47	CABK	Buy	CEUX	4,143	3.5380
09/19/2022	10:45:07	CABK	Buy	XMAD	5,411	3.5370
09/19/2022	10:45:07	CABK	Buy	CEUX	1,568	3.5360
09/19/2022	10:45:07	CABK	Buy	AQEU	75	3.5360
09/19/2022	10:45:07	CABK	Buy	CEUX	265	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	312	3.5360
09/19/2022	10:45:07	CABK	Buy	CEUX	1,145	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	59	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	21	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	232	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	38	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	232	3.5360
09/19/2022	10:45:07	CABK	Buy	TQEX	80	3.5360
09/19/2022	10:45:07	CABK	Buy	XMAD	1,614	3.5360
09/19/2022	10:45:07	CABK	Buy	XMAD	2,871	3.5360
09/19/2022	10:45:07	CABK	Buy	XMAD	3,517	3.5360
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390
09/19/2022	10:49:43	CABK	Buy	CEUX	1,642	3.5390
09/19/2022	10:49:43	CABK	Buy	CEUX	102	3.5390
09/19/2022	10:51:38	CABK	Buy	XMAD	3,708	3.5430
09/19/2022	10:51:38	CABK	Buy	XMAD	4,908	3.5430
09/19/2022	10:51:38	CABK	Buy	XMAD	2,963	3.5430
09/19/2022	10:53:48	CABK	Buy	XMAD	3,409	3.5390
09/19/2022	10:53:48	CABK	Buy	XMAD	4,000	3.5390
09/19/2022	10:53:48	CABK	Buy	XMAD	3,409	3.5390
09/19/2022	10:53:48	CABK	Buy	XMAD	585	3.5390
09/19/2022	10:55:23	CABK	Buy	XMAD	1,176	3.5390
09/19/2022	10:55:23	CABK	Buy	XMAD	698	3.5390
09/19/2022	10:55:23	CABK	Buy	XMAD	915	3.5390
09/19/2022	10:55:23	CABK	Buy	XMAD	849	3.5390
09/19/2022	10:55:23	CABK	Buy	XMAD	4,000	3.5390
09/19/2022	10:55:24	CABK	Buy	XMAD	1,821	3.5390
09/19/2022	10:56:05	CABK	Buy	XMAD	1,673	3.5370
09/19/2022	10:56:05	CABK	Buy	XMAD	4,300	3.5370
09/19/2022	10:56:05	CABK	Buy	XMAD	719	3.5370
09/19/2022	10:56:05	CABK	Buy	XMAD	719	3.5370
09/19/2022	10:56:05	CABK	Buy	XMAD	719	3.5370
09/19/2022	10:56:05	CABK	Buy	XMAD	719	3.5370
09/19/2022	10:56:05	CABK	Buy	XMAD	719	3.5370
09/19/2022	10:56:07	CABK	Buy	XMAD	470	3.5370
09/19/2022	10:56:07	CABK	Buy	XMAD	906	3.5370
09/19/2022	10:59:09	CABK	Buy	XMAD	3,262	3.5410
09/19/2022	10:59:21	CABK	Buy	XMAD	165	3.5410
09/19/2022	10:59:21	CABK	Buy	XMAD	3,097	3.5410
09/19/2022	10:59:21	CABK	Buy	XMAD	266	3.5410
09/19/2022	10:59:28	CABK	Buy	XMAD	42	3.5410
09/19/2022	10:59:39	CABK	Buy	CEUX	5,096	3.5410
09/19/2022	10:59:39	CABK	Buy	TQEX	990	3.5410
09/19/2022	10:59:39	CABK	Buy	AQEU	1,302	3.5410
09/19/2022	10:59:39	CABK	Buy	XMAD	2,954	3.5410
09/19/2022	10:59:39	CABK	Buy	XMAD	3,940	3.5410
09/19/2022	10:59:39	CABK	Buy	XMAD	1,779	3.5410
09/19/2022	11:03:04	CABK	Buy	XMAD	3,446	3.5370
09/19/2022	11:03:04	CABK	Buy	XMAD	3,446	3.5370
09/19/2022	11:03:04	CABK	Buy	XMAD	14	3.5370
09/19/2022	11:03:04	CABK	Buy	XMAD	3,432	3.5370
09/19/2022	11:05:03	CABK	Buy	CEUX	1,278	3.5400
09/19/2022	11:05:03	CABK	Buy	CEUX	2,963	3.5400
09/19/2022	11:05:03	CABK	Buy	TQEX	824	3.5400
09/19/2022	11:05:03	CABK	Buy	TQEX	824	3.5400
09/19/2022	11:05:03	CABK	Buy	TQEX	259	3.5400
09/19/2022	11:05:03	CABK	Buy	XMAD	3,279	3.5400
09/19/2022	11:05:07	CABK	Buy	XMAD	1,664	3.5400
09/19/2022	11:05:08	CABK	Buy	XMAD	328	3.5400
09/19/2022	11:05:08	CABK	Buy	XMAD	1,008	3.5400
09/19/2022	11:05:08	CABK	Buy	XMAD	1,443	3.5400
09/19/2022	11:05:08	CABK	Buy	XMAD	549	3.5400
09/19/2022	11:05:08	CABK	Buy	XMAD	1,664	3.5400
09/19/2022	11:05:08	CABK	Buy	XMAD	1,664	3.5400
09/19/2022	11:07:15	CABK	Buy	CEUX	3,500	3.5390
09/19/2022	11:07:15	CABK	Buy	CEUX	2,552	3.5390
09/19/2022	11:07:15	CABK	Buy	TQEX	835	3.5390
09/19/2022	11:07:15	CABK	Buy	TQEX	341	3.5390
09/19/2022	11:07:15	CABK	Buy	XMAD	4,679	3.5390
09/19/2022	11:11:06	CABK	Buy	CEUX	232	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	450	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	41	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	450	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	232	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	218	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	450	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	177	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	135	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	177	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	232	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	450	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	312	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	232	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	135	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	450	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	682	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	177	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	135	3.5330
09/19/2022	11:11:06	CABK	Buy	TQEX	312	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	682	3.5330
09/19/2022	11:11:06	CABK	Buy	CEUX	682	3.5330
09/19/2022	11:11:06	CABK	Buy	XMAD	111	3.5330
09/19/2022	11:11:06	CABK	Buy	XMAD	528	3.5330
09/19/2022	11:11:06	CABK	Buy	XMAD	525	3.5330
09/19/2022	11:11:06	CABK	Buy	XMAD	528	3.5330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	11:11:06	CABK	Buy	XMAD	408	3.5330
09/19/2022	11:11:21	CABK	Buy	XMAD	525	3.5330
09/19/2022	11:11:21	CABK	Buy	XMAD	4,100	3.5330
09/19/2022	11:11:21	CABK	Buy	CEUX	682	3.5330
09/19/2022	11:11:21	CABK	Buy	CEUX	507	3.5330
09/19/2022	11:11:21	CABK	Buy	CEUX	175	3.5330
09/19/2022	11:11:21	CABK	Buy	TQEX	312	3.5330
09/19/2022	11:11:21	CABK	Buy	XMAD	2,409	3.5330
09/19/2022	11:11:21	CABK	Buy	CEUX	938	3.5330
09/19/2022	11:11:21	CABK	Buy	CEUX	500	3.5330
09/19/2022	11:11:21	CABK	Buy	CEUX	1,538	3.5330
09/19/2022	11:16:24	CABK	Buy	CEUX	1,637	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	1,466	3.5320
09/19/2022	11:16:24	CABK	Buy	AQEU	50	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	20	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	151	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	1,486	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	1,637	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	318	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	318	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	38	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	280	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	38	3.5320
09/19/2022	11:16:24	CABK	Buy	AQEU	368	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	1,265	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	4,351	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	2,330	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	1,084	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	553	3.5320
09/19/2022	11:16:24	CABK	Buy	CEUX	1,084	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	154	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	154	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	164	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	344	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	1,265	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	1,609	3.5320
09/19/2022	11:16:24	CABK	Buy	TQEX	318	3.5320
09/19/2022	11:16:24	CABK	Buy	XMAD	1,830	3.5320
09/19/2022	11:16:57	CABK	Buy	XMAD	3,282	3.5290
09/19/2022	11:16:57	CABK	Buy	XMAD	24	3.5290
09/19/2022	11:16:57	CABK	Buy	XMAD	3,258	3.5290
09/19/2022	11:16:57	CABK	Buy	AQEU	3,000	3.5290
09/19/2022	11:16:57	CABK	Buy	AQEU	744	3.5290
09/19/2022	11:21:06	CABK	Buy	XMAD	1,653	3.5180
09/19/2022	11:21:06	CABK	Buy	XMAD	1,653	3.5180
09/19/2022	11:21:06	CABK	Buy	XMAD	511	3.5180
09/19/2022	11:21:06	CABK	Buy	XMAD	1,142	3.5180
09/19/2022	11:21:06	CABK	Buy	XMAD	32	3.5180
09/19/2022	11:21:06	CABK	Buy	CEUX	1,200	3.5180
09/19/2022	11:21:06	CABK	Buy	CEUX	300	3.5180
09/19/2022	11:21:06	CABK	Buy	XMAD	2,568	3.5180
09/19/2022	11:21:06	CABK	Buy	CEUX	1,431	3.5180
09/19/2022	11:21:06	CABK	Buy	CEUX	222	3.5180
09/19/2022	11:21:06	CABK	Buy	CEUX	836	3.5180
09/19/2022	11:25:35	CABK	Buy	XMAD	3,510	3.5140
09/19/2022	11:25:35	CABK	Buy	XMAD	2,842	3.5140
09/19/2022	11:25:35	CABK	Buy	TQEX	358	3.5140
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	TQEX	313	3.5150
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	TQEX	313	3.5150
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	TQEX	313	3.5150
09/19/2022	11:25:58	CABK	Buy	CEUX	816	3.5150
09/19/2022	11:25:58	CABK	Buy	TQEX	174	3.5150
09/19/2022	11:25:58	CABK	Buy	XMAD	629	3.5150
09/19/2022	11:25:58	CABK	Buy	XMAD	3,090	3.5150
09/19/2022	11:25:58	CABK	Buy	XMAD	1,398	3.5150
09/19/2022	11:25:59	CABK	Buy	CEUX	1,966	3.5150
09/19/2022	11:25:59	CABK	Buy	CEUX	1,966	3.5150
09/19/2022	11:25:59	CABK	Buy	CEUX	1,165	3.5150
09/19/2022	11:26:45	CABK	Buy	CEUX	3,381	3.5120
09/19/2022	11:26:45	CABK	Buy	TQEX	657	3.5120
09/19/2022	11:26:45	CABK	Buy	XMAD	2,615	3.5120
09/19/2022	11:26:45	CABK	Buy	AQEU	864	3.5120
09/19/2022	11:28:51	CABK	Buy	XMAD	755	3.5090
09/19/2022	11:29:38	CABK	Buy	CEUX	902	3.5110
09/19/2022	11:32:26	CABK	Buy	CEUX	5,787	3.5100
09/19/2022	11:32:26	CABK	Buy	TQEX	1,124	3.5100
09/19/2022	11:32:26	CABK	Buy	CEUX	5,787	3.5100
09/19/2022	11:32:26	CABK	Buy	CEUX	118	3.5100
09/19/2022	11:32:26	CABK	Buy	TQEX	1,124	3.5100
09/19/2022	11:32:26	CABK	Buy	CEUX	1,859	3.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	11:53:12	CABK	Buy	TQEX	851	3.5090
09/19/2022	11:53:12	CABK	Buy	TQEX	42	3.5090
09/19/2022	11:53:12	CABK	Buy	TQEX	1,302	3.5090
09/19/2022	11:53:12	CABK	Buy	XMAD	8,734	3.5090
09/19/2022	11:53:12	CABK	Buy	TQEX	893	3.5090
09/19/2022	11:53:12	CABK	Buy	XMAD	1,991	3.5090
09/19/2022	11:59:18	CABK	Buy	CEUX	1,953	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	519	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	1,953	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	2,472	3.5130
09/19/2022	11:59:18	CABK	Buy	TQEX	481	3.5130
09/19/2022	11:59:18	CABK	Buy	TQEX	481	3.5130
09/19/2022	11:59:18	CABK	Buy	TQEX	84	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	2,472	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	2,472	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	1	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	253	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	2,219	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	253	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	2,472	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	413	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	1,499	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	2,318	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	2,318	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	1,912	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	1,499	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	1,499	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	1,912	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	194	3.5130
09/19/2022	11:59:18	CABK	Buy	CEUX	501	3.5130
09/19/2022	11:59:18	CABK	Buy	TQEX	397	3.5130
09/19/2022	11:59:18	CABK	Buy	TQEX	537	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	128	3.5130
09/19/2022	11:59:18	CABK	Buy	XMAD	1,301	3.5130
09/19/2022	12:00:54	CABK	Buy	XMAD	1,639	3.5230
09/19/2022	12:00:54	CABK	Buy	XMAD	6,092	3.5230
09/19/2022	12:00:54	CABK	Buy	XMAD	94	3.5230
09/19/2022	12:00:54	CABK	Buy	XMAD	3,309	3.5230
09/19/2022	12:08:55	CABK	Buy	AQEU	3,353	3.5340
09/19/2022	12:08:55	CABK	Buy	CEUX	13,131	3.5340
09/19/2022	12:08:55	CABK	Buy	TQEX	2,551	3.5340
09/19/2022	12:08:55	CABK	Buy	CEUX	2,834	3.5330
09/19/2022	12:08:55	CABK	Buy	CEUX	2,125	3.5330
09/19/2022	12:08:55	CABK	Buy	TQEX	964	3.5330
09/19/2022	12:08:55	CABK	Buy	XMAD	9,486	3.5340
09/19/2022	12:08:55	CABK	Buy	XMAD	668	3.5340
09/19/2022	12:08:55	CABK	Buy	XMAD	3,835	3.5330
09/19/2022	12:08:55	CABK	Buy	XMAD	1,267	3.5330
09/19/2022	12:09:56	CABK	Buy	TQEX	33	3.5240
09/19/2022	12:09:56	CABK	Buy	AQEU	44	3.5240
09/19/2022	12:09:56	CABK	Buy	CEUX	170	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	17	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	296	3.5240
09/19/2022	12:10:16	CABK	Buy	XMAD	1,179	3.5240
09/19/2022	12:10:16	CABK	Buy	XMAD	91	3.5240
09/19/2022	12:10:16	CABK	Buy	CEUX	1,526	3.5240
09/19/2022	12:10:16	CABK	Buy	CEUX	1	3.5240
09/19/2022	12:10:16	CABK	Buy	CEUX	118	3.5240
09/19/2022	12:10:16	CABK	Buy	AQEU	392	3.5240
09/19/2022	12:10:16	CABK	Buy	CEUX	1,407	3.5240
09/19/2022	12:10:16	CABK	Buy	CEUX	36	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	24	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	289	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	7	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	313	3.5240
09/19/2022	12:10:16	CABK	Buy	TQEX	732	3.5240
09/19/2022	12:10:16	CABK	Buy	XMAD	110	3.5240
09/19/2022	12:14:25	CABK	Buy	XMAD	514	3.5250
09/19/2022	12:14:25	CABK	Buy	XMAD	4,966	3.5250
09/19/2022	12:14:25	CABK	Buy	XMAD	174	3.5250
09/19/2022	12:14:25	CABK	Buy	XMAD	2,300	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	666	3.5250
09/19/2022	12:14:25	CABK	Buy	TQEX	313	3.5250
09/19/2022	12:14:25	CABK	Buy	TQEX	313	3.5250
09/19/2022	12:14:25	CABK	Buy	TQEX	2,495	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	666	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	84	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	666	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	84	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	666	3.5250
09/19/2022	12:14:25	CABK	Buy	CEUX	666	3.5250
09/19/2022	12:14:25	CABK	Buy	XMAD	123	3.5250
09/19/2022	12:14:25	CABK	Buy	XMAD	1,800	3.5250
09/19/2022	12:14:25	CABK	Buy	XMAD	3,090	3.5250
09/19/2022	12:14:25	CABK	Buy	AQEU	4,683	3.5240
09/19/2022	12:16:06	CABK	Buy	TQEX	313	3.5220
09/19/2022	12:16:06	CABK	Buy	AQEU	333	3.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	12:39:52	CABK	Buy	AQEU	3,000	3.5360
09/19/2022	12:39:52	CABK	Buy	AQEU	197	3.5360
09/19/2022	12:40:31	CABK	Buy	XMAD	1,517	3.5360
09/19/2022	12:40:31	CABK	Buy	XMAD	1,133	3.5360
09/19/2022	12:40:55	CABK	Buy	XMAD	4,223	3.5380
09/19/2022	12:40:55	CABK	Buy	XMAD	1,918	3.5380
09/19/2022	12:40:55	CABK	Buy	XMAD	1,914	3.5380
09/19/2022	12:40:55	CABK	Buy	XMAD	3,089	3.5380
09/19/2022	12:40:55	CABK	Buy	XMAD	2,305	3.5380
09/19/2022	12:40:55	CABK	Buy	CEUX	5,460	3.5380
09/19/2022	12:40:55	CABK	Buy	TQEX	1,061	3.5380
09/19/2022	12:40:55	CABK	Buy	TQEX	1,061	3.5380
09/19/2022	12:40:55	CABK	Buy	TQEX	3	3.5380
09/19/2022	12:40:55	CABK	Buy	CEUX	2,119	3.5380
09/19/2022	12:40:55	CABK	Buy	CEUX	3,341	3.5380
09/19/2022	12:40:55	CABK	Buy	TQEX	1,061	3.5380
09/19/2022	12:40:55	CABK	Buy	TQEX	472	3.5380
09/19/2022	12:40:55	CABK	Buy	CEUX	1,006	3.5380
09/19/2022	12:40:55	CABK	Buy	CEUX	3,933	3.5380
09/19/2022	12:40:55	CABK	Buy	TQEX	1,064	3.5380
09/19/2022	12:40:55	CABK	Buy	XMAD	1,109	3.5380
09/19/2022	12:40:55	CABK	Buy	CEUX	2,101	3.5380
09/19/2022	12:40:55	CABK	Buy	XMAD	4,607	3.5380
09/19/2022	12:44:42	CABK	Buy	XMAD	629	3.5360
09/19/2022	12:46:00	CABK	Buy	CEUX	1,654	3.5350
09/19/2022	12:46:00	CABK	Buy	CEUX	1,654	3.5350
09/19/2022	12:46:00	CABK	Buy	CEUX	508	3.5350
09/19/2022	12:46:00	CABK	Buy	TQEX	321	3.5350
09/19/2022	12:46:00	CABK	Buy	TQEX	321	3.5350
09/19/2022	12:46:00	CABK	Buy	XMAD	409	3.5350
09/19/2022	12:46:00	CABK	Buy	XMAD	869	3.5350
09/19/2022	12:46:00	CABK	Buy	XMAD	3,807	3.5350
09/19/2022	12:46:00	CABK	Buy	XMAD	1,278	3.5350
09/19/2022	12:46:00	CABK	Buy	XMAD	2,529	3.5350
09/19/2022	12:46:00	CABK	Buy	CEUX	647	3.5350
09/19/2022	12:46:00	CABK	Buy	TQEX	126	3.5350
09/19/2022	12:47:37	CABK	Buy	CEUX	672	3.5390
09/19/2022	12:47:37	CABK	Buy	CEUX	24	3.5390
09/19/2022	12:47:37	CABK	Buy	CEUX	481	3.5390
09/19/2022	12:47:37	CABK	Buy	CEUX	24	3.5390
09/19/2022	12:47:37	CABK	Buy	TQEX	311	3.5390
09/19/2022	12:47:37	CABK	Buy	CEUX	672	3.5390
09/19/2022	12:48:31	CABK	Buy	XMAD	5,409	3.5400
09/19/2022	12:48:31	CABK	Buy	XMAD	849	3.5400
09/19/2022	12:48:31	CABK	Buy	XMAD	4,364	3.5400
09/19/2022	12:48:31	CABK	Buy	CEUX	368	3.5400
09/19/2022	12:48:31	CABK	Buy	CEUX	7,787	3.5400
09/19/2022	12:48:31	CABK	Buy	CEUX	5,581	3.5400
09/19/2022	12:51:27	CABK	Buy	XMAD	4,442	3.5390
09/19/2022	12:51:27	CABK	Buy	CEUX	5,743	3.5390
09/19/2022	12:51:27	CABK	Buy	TQEX	1,117	3.5390
09/19/2022	12:53:33	CABK	Buy	XMAD	3,996	3.5360
09/19/2022	12:53:33	CABK	Buy	XMAD	2,649	3.5360
09/19/2022	12:53:33	CABK	Buy	XMAD	2,649	3.5360
09/19/2022	12:53:33	CABK	Buy	XMAD	483	3.5360
09/19/2022	12:55:07	CABK	Buy	XMAD	495	3.5320
09/19/2022	12:55:07	CABK	Buy	XMAD	3,006	3.5320
09/19/2022	12:55:07	CABK	Buy	XMAD	3,501	3.5320
09/19/2022	12:55:08	CABK	Buy	XMAD	3	3.5320
09/19/2022	13:02:47	CABK	Buy	XMAD	2,922	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	519	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	1,965	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	2,008	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	2,846	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	3,779	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	735	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	735	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	16	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	3,779	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	1,480	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	687	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	3,092	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	687	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	89	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	646	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	89	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	2,927	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	646	3.5340
09/19/2022	13:02:47	CABK	Buy	TQEX	56	3.5340
09/19/2022	13:02:47	CABK	Buy	AQEU	965	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	1,428	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	323	3.5340
09/19/2022	13:02:47	CABK	Buy	XMAD	695	3.5340
09/19/2022	13:02:47	CABK	Buy	CEUX	3,088	3.5340
09/19/2022	13:03:22	CABK	Buy	CEUX	4,856	3.5330
09/19/2022	13:03:22	CABK	Buy	TQEX	944	3.5330
09/19/2022	13:03:22	CABK	Buy	XMAD	3,755	3.5330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	13:03:22	CABK	Buy	AQEU	1,240	3.5330
09/19/2022	13:05:06	CABK	Buy	XMAD	7,151	3.5300
09/19/2022	13:05:06	CABK	Buy	XMAD	90	3.5300
09/19/2022	13:05:06	CABK	Buy	XMAD	2,626	3.5300
09/19/2022	13:09:14	CABK	Buy	CEUX	993	3.5380
09/19/2022	13:09:36	CABK	Buy	XMAD	616	3.5380
09/19/2022	13:09:36	CABK	Buy	XMAD	4,103	3.5380
09/19/2022	13:09:36	CABK	Buy	XMAD	26	3.5380
09/19/2022	13:09:36	CABK	Buy	XMAD	486	3.5380
09/19/2022	13:09:36	CABK	Buy	XMAD	493	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	715	3.5380
09/19/2022	13:09:36	CABK	Buy	TQEX	311	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	715	3.5380
09/19/2022	13:09:36	CABK	Buy	TQEX	311	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	121	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	17	3.5380
09/19/2022	13:09:36	CABK	Buy	TQEX	294	3.5380
09/19/2022	13:09:36	CABK	Buy	TQEX	11	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	377	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	200	3.5380
09/19/2022	13:09:36	CABK	Buy	CEUX	186	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	818	3.5380
09/19/2022	13:09:44	CABK	Buy	TQEX	311	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	818	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	818	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	818	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	740	3.5380
09/19/2022	13:09:44	CABK	Buy	TQEX	311	3.5380
09/19/2022	13:09:44	CABK	Buy	XMAD	285	3.5380
09/19/2022	13:09:44	CABK	Buy	XMAD	346	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	1,760	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	1,760	3.5380
09/19/2022	13:09:44	CABK	Buy	CEUX	1,439	3.5380
09/19/2022	13:11:12	CABK	Buy	XMAD	3,099	3.5370
09/19/2022	13:11:55	CABK	Buy	XMAD	1,278	3.5380
09/19/2022	13:11:55	CABK	Buy	XMAD	4,774	3.5380
09/19/2022	13:14:12	CABK	Buy	TQEX	311	3.5370
09/19/2022	13:14:12	CABK	Buy	CEUX	1,526	3.5370
09/19/2022	13:14:12	CABK	Buy	XMAD	1,177	3.5370
09/19/2022	13:14:12	CABK	Buy	XMAD	1,177	3.5370
09/19/2022	13:14:12	CABK	Buy	CEUX	1,526	3.5370
09/19/2022	13:14:12	CABK	Buy	CEUX	119	3.5370
09/19/2022	13:14:12	CABK	Buy	TQEX	311	3.5370
09/19/2022	13:14:12	CABK	Buy	XMAD	615	3.5370
09/19/2022	13:16:05	CABK	Buy	CEUX	5,812	3.5370
09/19/2022	13:16:05	CABK	Buy	CEUX	1,100	3.5370
09/19/2022	13:16:05	CABK	Buy	CEUX	300	3.5370
09/19/2022	13:16:05	CABK	Buy	XMAD	275	3.5370
09/19/2022	13:16:05	CABK	Buy	CEUX	3,369	3.5370
09/19/2022	13:16:05	CABK	Buy	CEUX	2,064	3.5370
09/19/2022	13:22:34	CABK	Buy	XMAD	1,338	3.5350
09/19/2022	13:22:34	CABK	Buy	XMAD	1,423	3.5350
09/19/2022	13:22:34	CABK	Buy	XMAD	1,423	3.5350
09/19/2022	13:22:34	CABK	Buy	CEUX	1,840	3.5350
09/19/2022	13:22:34	CABK	Buy	TQEX	358	3.5350
09/19/2022	13:22:43	CABK	Buy	XMAD	2,311	3.5340
09/19/2022	13:22:43	CABK	Buy	CEUX	4,468	3.5340
09/19/2022	13:25:45	CABK	Buy	XMAD	2,167	3.5350
09/19/2022	13:25:45	CABK	Buy	XMAD	6,080	3.5350
09/19/2022	13:25:45	CABK	Buy	XMAD	4,215	3.5350
09/19/2022	13:25:45	CABK	Buy	XMAD	4,457	3.5350
09/19/2022	13:25:45	CABK	Buy	XMAD	1,376	3.5350
09/19/2022	13:25:45	CABK	Buy	CEUX	4,284	3.5350
09/19/2022	13:25:45	CABK	Buy	CEUX	6,380	3.5350
09/19/2022	13:25:45	CABK	Buy	TQEX	2,073	3.5350
09/19/2022	13:25:45	CABK	Buy	XMAD	2,723	3.5350
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	TQEX	312	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	TQEX	312	3.5340
09/19/2022	13:29:00	CABK	Buy	TQEX	71	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	TQEX	93	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	XMAD	773	3.5340
09/19/2022	13:29:00	CABK	Buy	XMAD	1,180	3.5340
09/19/2022	13:29:00	CABK	Buy	XMAD	585	3.5340
09/19/2022	13:29:00	CABK	Buy	XMAD	849	3.5340
09/19/2022	13:29:00	CABK	Buy	XMAD	2,356	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	764	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	554	3.5340
09/19/2022	13:29:00	CABK	Buy	TQEX	219	3.5340
09/19/2022	13:29:00	CABK	Buy	TQEX	806	3.5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	13:29:00	CABK	Buy	CEUX	1,861	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	1,861	3.5340
09/19/2022	13:29:00	CABK	Buy	CEUX	550	3.5340
09/19/2022	13:37:55	CABK	Buy	XMAD	1,592	3.5380
09/19/2022	13:37:55	CABK	Buy	XMAD	1,242	3.5380
09/19/2022	13:38:24	CABK	Buy	XMAD	2,350	3.5380
09/19/2022	13:38:24	CABK	Buy	XMAD	754	3.5380
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	172	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	347	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	792	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	347	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	1,346	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	151	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	52	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	327	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	354	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	327	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	681	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	236	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	151	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	59	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	236	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	295	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	642	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	670	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	670	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	18	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	642	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	642	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	1,284	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	268	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	88	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	832	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	750	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	52	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	498	3.5360
09/19/2022	13:38:52	CABK	Buy	XMAD	565	3.5360
09/19/2022	13:38:52	CABK	Buy	AQEU	3,000	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	3,718	3.5360
09/19/2022	13:38:52	CABK	Buy	CEUX	1,827	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	673	3.5360
09/19/2022	13:38:52	CABK	Buy	TQEX	925	3.5360
09/19/2022	13:38:52	CABK	Buy	AQEU	2,729	3.5360
09/19/2022	13:41:12	CABK	Buy	CEUX	1,379	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	311	3.5370
09/19/2022	13:41:12	CABK	Buy	CEUX	151	3.5370
09/19/2022	13:41:12	CABK	Buy	CEUX	543	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	311	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	135	3.5370
09/19/2022	13:41:12	CABK	Buy	CEUX	685	3.5370
09/19/2022	13:41:12	CABK	Buy	CEUX	543	3.5370
09/19/2022	13:41:12	CABK	Buy	CEUX	9	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	49	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	176	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	86	3.5370
09/19/2022	13:41:12	CABK	Buy	TQEX	225	3.5370
09/19/2022	13:41:12	CABK	Buy	XMAD	1,065	3.5370
09/19/2022	13:41:12	CABK	Buy	XMAD	1,795	3.5370
09/19/2022	13:41:12	CABK	Buy	XMAD	109	3.5370
09/19/2022	13:41:12	CABK	Buy	XMAD	223	3.5370
09/19/2022	13:41:12	CABK	Buy	XMAD	1,952	3.5370
09/19/2022	13:47:38	CABK	Buy	CEUX	4,424	3.5320
09/19/2022	13:47:38	CABK	Buy	TQEX	860	3.5320
09/19/2022	13:47:39	CABK	Buy	XMAD	3,421	3.5320
09/19/2022	13:47:39	CABK	Buy	XMAD	3,632	3.5310
09/19/2022	13:47:39	CABK	Buy	XMAD	3,728	3.5310
09/19/2022	13:47:39	CABK	Buy	XMAD	3,632	3.5310
09/19/2022	13:47:39	CABK	Buy	XMAD	3,728	3.5310
09/19/2022	13:47:39	CABK	Buy	AQEU	841	3.5320
09/19/2022	13:47:39	CABK	Buy	AQEU	289	3.5320
09/19/2022	13:47:39	CABK	Buy	XMAD	1,782	3.5310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	14:53:43	CABK	Buy	XMAD	4,959	3.5270
09/19/2022	14:54:40	CABK	Buy	XMAD	2,294	3.5270
09/19/2022	14:54:40	CABK	Buy	CEUX	596	3.5270
09/19/2022	14:56:56	CABK	Buy	XMAD	3,885	3.5280
09/19/2022	14:56:56	CABK	Buy	CEUX	748	3.5280
09/19/2022	14:56:56	CABK	Buy	CEUX	3,500	3.5280
09/19/2022	14:56:56	CABK	Buy	CEUX	777	3.5280
09/19/2022	14:56:56	CABK	Buy	TQEX	977	3.5280
09/19/2022	14:56:56	CABK	Buy	CEUX	1,283	3.5280
09/19/2022	14:56:56	CABK	Buy	XMAD	2,872	3.5270
09/19/2022	15:04:43	CABK	Buy	AQEU	2,689	3.5310
09/19/2022	15:04:56	CABK	Buy	CEUX	1,256	3.5290
09/19/2022	15:05:26	CABK	Buy	XMAD	901	3.5310
09/19/2022	15:05:26	CABK	Buy	XMAD	1,906	3.5310
09/19/2022	15:05:50	CABK	Buy	XMAD	397	3.5310
09/19/2022	15:05:50	CABK	Buy	XMAD	756	3.5310
09/19/2022	15:05:50	CABK	Buy	XMAD	1,526	3.5310
09/19/2022	15:05:50	CABK	Buy	CEUX	4,711	3.5300
09/19/2022	15:05:50	CABK	Buy	TQEX	967	3.5300
09/19/2022	15:05:50	CABK	Buy	CEUX	268	3.5300
09/19/2022	15:05:50	CABK	Buy	CEUX	268	3.5300
09/19/2022	15:05:50	CABK	Buy	TQEX	967	3.5300
09/19/2022	15:05:50	CABK	Buy	TQEX	38	3.5300
09/19/2022	15:05:50	CABK	Buy	TQEX	967	3.5300
09/19/2022	15:05:50	CABK	Buy	TQEX	38	3.5300
09/19/2022	15:05:50	CABK	Buy	CEUX	4,711	3.5300
09/19/2022	15:05:50	CABK	Buy	CEUX	4,711	3.5300
09/19/2022	15:05:50	CABK	Buy	CEUX	268	3.5300
09/19/2022	15:05:50	CABK	Buy	CEUX	3,360	3.5300
09/19/2022	15:05:50	CABK	Buy	TQEX	578	3.5300
09/19/2022	15:05:50	CABK	Buy	XMAD	3,850	3.5300
09/19/2022	15:05:50	CABK	Buy	XMAD	3,850	3.5300
09/19/2022	15:05:50	CABK	Buy	XMAD	3,850	3.5300
09/19/2022	15:05:50	CABK	Buy	XMAD	2,599	3.5300
09/19/2022	15:05:50	CABK	Buy	AQEU	3,000	3.5300
09/19/2022	15:05:50	CABK	Buy	AQEU	1,672	3.5300
09/19/2022	15:07:00	CABK	Buy	CEUX	1,928	3.5290
09/19/2022	15:07:00	CABK	Buy	CEUX	2,860	3.5290
09/19/2022	15:07:00	CABK	Buy	TQEX	931	3.5290
09/19/2022	15:07:00	CABK	Buy	XMAD	3,703	3.5290
09/19/2022	15:07:00	CABK	Buy	XMAD	1,223	3.5290
09/19/2022	15:13:09	CABK	Buy	CEUX	2,897	3.5290
09/19/2022	15:13:09	CABK	Buy	CEUX	118	3.5290
09/19/2022	15:13:09	CABK	Buy	CEUX	2,897	3.5290
09/19/2022	15:13:09	CABK	Buy	TQEX	563	3.5290
09/19/2022	15:13:09	CABK	Buy	CEUX	59	3.5290
09/19/2022	15:13:09	CABK	Buy	TQEX	43	3.5290
09/19/2022	15:13:09	CABK	Buy	TQEX	563	3.5290
09/19/2022	15:13:09	CABK	Buy	TQEX	12	3.5290
09/19/2022	15:13:09	CABK	Buy	XMAD	2,239	3.5290
09/19/2022	15:13:09	CABK	Buy	XMAD	2,465	3.5290
09/19/2022	15:13:09	CABK	Buy	XMAD	7,465	3.5290
09/19/2022	15:13:09	CABK	Buy	XMAD	1,296	3.5290
09/19/2022	15:13:09	CABK	Buy	TQEX	551	3.5290
09/19/2022	15:13:09	CABK	Buy	TQEX	391	3.5290
09/19/2022	15:13:09	CABK	Buy	CEUX	2,838	3.5290
09/19/2022	15:13:09	CABK	Buy	XMAD	2,239	3.5290
09/19/2022	15:16:57	CABK	Buy	XMAD	3,053	3.5300
09/19/2022	15:16:57	CABK	Buy	CEUX	3,948	3.5300
09/19/2022	15:16:57	CABK	Buy	CEUX	1,113	3.5300
09/19/2022	15:16:57	CABK	Buy	TQEX	767	3.5300
09/19/2022	15:16:57	CABK	Buy	CEUX	2,835	3.5300
09/19/2022	15:16:57	CABK	Buy	CEUX	1,113	3.5300
09/19/2022	15:16:57	CABK	Buy	CEUX	3,948	3.5300
09/19/2022	15:16:57	CABK	Buy	CEUX	829	3.5300
09/19/2022	15:16:57	CABK	Buy	TQEX	767	3.5300
09/19/2022	15:16:57	CABK	Buy	TQEX	148	3.5300
09/19/2022	15:16:57	CABK	Buy	TQEX	767	3.5300
09/19/2022	15:16:57	CABK	Buy	TQEX	148	3.5300
09/19/2022	15:16:57	CABK	Buy	TQEX	520	3.5300
09/19/2022	15:16:57	CABK	Buy	XMAD	3,053	3.5300
09/19/2022	15:16:57	CABK	Buy	XMAD	3,053	3.5300
09/19/2022	15:16:57	CABK	Buy	XMAD	1,501	3.5300
09/19/2022	15:16:57	CABK	Buy	AQEU	3,000	3.5300
09/19/2022	15:16:57	CABK	Buy	AQEU	520	3.5300
09/19/2022	15:19:23	CABK	Buy	CEUX	2,083	3.5290
09/19/2022	15:19:23	CABK	Buy	CEUX	3,789	3.5290
09/19/2022	15:19:23	CABK	Buy	TQEX	1,141	3.5290
09/19/2022	15:19:23	CABK	Buy	XMAD	4,540	3.5290
09/19/2022	15:19:23	CABK	Buy	AQEU	1,500	3.5290
09/19/2022	15:21:37	CABK	Buy	CEUX	1,073	3.5270
09/19/2022	15:21:37	CABK	Buy	CEUX	1,209	3.5270
09/19/2022	15:21:37	CABK	Buy	TQEX	440	3.5270
09/19/2022	15:21:37	CABK	Buy	CEUX	1,043	3.5270
09/19/2022	15:21:37	CABK	Buy	TQEX	3	3.5270
09/19/2022	15:21:37	CABK	Buy	TQEX	440	3.5270
09/19/2022	15:21:37	CABK	Buy	TQEX	18	3.5270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	15:21:37	CABK	Buy	TQEX	425	3.5270
09/19/2022	15:21:37	CABK	Buy	TQEX	18	3.5270
09/19/2022	15:21:37	CABK	Buy	XMAD	1,753	3.5270
09/19/2022	15:21:38	CABK	Buy	CEUX	1,043	3.5270
09/19/2022	15:21:38	CABK	Buy	CEUX	1,669	3.5270
09/19/2022	15:21:38	CABK	Buy	XMAD	3	3.5270
09/19/2022	15:26:24	CABK	Buy	AQEU	1,465	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	1,286	3.5270
09/19/2022	15:27:12	CABK	Buy	AQEU	10	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	3,525	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	925	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	156	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	5,580	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	1,409	3.5270
09/19/2022	15:27:12	CABK	Buy	TQEX	1,115	3.5270
09/19/2022	15:27:12	CABK	Buy	TQEX	312	3.5270
09/19/2022	15:27:12	CABK	Buy	TQEX	1,115	3.5270
09/19/2022	15:27:12	CABK	Buy	TQEX	3	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	1,221	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	4,435	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	621	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	1,868	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	2,450	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	621	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	1,297	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	738	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	117	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	1,359	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	504	3.5270
09/19/2022	15:27:12	CABK	Buy	AQEU	206	3.5270
09/19/2022	15:27:12	CABK	Buy	AQEU	977	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	172	3.5270
09/19/2022	15:27:12	CABK	Buy	TQEX	312	3.5270
09/19/2022	15:27:12	CABK	Buy	TQEX	1,866	3.5270
09/19/2022	15:27:12	CABK	Buy	XMAD	1,986	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	805	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	779	3.5270
09/19/2022	15:27:12	CABK	Buy	AQEU	3,000	3.5270
09/19/2022	15:27:12	CABK	Buy	AQEU	14	3.5270
09/19/2022	15:27:12	CABK	Buy	CEUX	2,421	3.5270
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	778	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	633	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	778	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	205	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	19	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	759	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	778	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	778	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	778	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	778	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	78	3.5260
09/19/2022	15:30:21	CABK	Buy	TQEX	312	3.5260
09/19/2022	15:30:21	CABK	Buy	TQEX	150	3.5260
09/19/2022	15:30:21	CABK	Buy	TQEX	162	3.5260
09/19/2022	15:30:21	CABK	Buy	TQEX	150	3.5260
09/19/2022	15:30:21	CABK	Buy	TQEX	19	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	13	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	601	3.5260
09/19/2022	15:30:21	CABK	Buy	XMAD	95	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	1,889	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	1,889	3.5260
09/19/2022	15:30:21	CABK	Buy	CEUX	1,527	3.5260
09/19/2022	15:31:06	CABK	Buy	XMAD	2,495	3.5300
09/19/2022	15:31:06	CABK	Buy	XMAD	3,115	3.5300
09/19/2022	15:31:06	CABK	Buy	XMAD	884	3.5300
09/19/2022	15:31:06	CABK	Buy	CEUX	809	3.5300
09/19/2022	15:31:06	CABK	Buy	TQEX	312	3.5300
09/19/2022	15:31:06	CABK	Buy	CEUX	18	3.5300
09/19/2022	15:31:06	CABK	Buy	CEUX	791	3.5300
09/19/2022	15:31:06	CABK	Buy	TQEX	17	3.5300
09/19/2022	15:31:06	CABK	Buy	TQEX	295	3.5300
09/19/2022	15:31:06	CABK	Buy	CEUX	925	3.5300
09/19/2022	15:33:27	CABK	Buy	CEUX	644	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	171	3.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	15:33:27	CABK	Buy	CEUX	644	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	683	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	132	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	146	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	378	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	10	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	302	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	10	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	27	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	788	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	788	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	11	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	618	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	629	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	1,872	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	27	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	23	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	157	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	815	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	AQEU	208	3.5320
09/19/2022	15:33:27	CABK	Buy	AQEU	652	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	182	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	312	3.5320
09/19/2022	15:33:27	CABK	Buy	TQEX	609	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	62	3.5320
09/19/2022	15:33:27	CABK	Buy	XMAD	644	3.5320
09/19/2022	15:33:27	CABK	Buy	CEUX	2,741	3.5320
09/19/2022	15:34:50	CABK	Buy	XMAD	567	3.5310
09/19/2022	15:34:50	CABK	Buy	XMAD	835	3.5310
09/19/2022	15:34:50	CABK	Buy	XMAD	299	3.5310
09/19/2022	15:34:50	CABK	Buy	XMAD	299	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	TQEX	307	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	736	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	11	3.5310
09/19/2022	15:34:50	CABK	Buy	CEUX	428	3.5310
09/19/2022	15:34:50	CABK	Buy	XMAD	268	3.5310
09/19/2022	15:34:50	CABK	Buy	XMAD	2,334	3.5310
09/19/2022	15:34:50	CABK	Buy	XMAD	857	3.5310
09/19/2022	15:34:51	CABK	Buy	XMAD	396	3.5310
09/19/2022	15:34:51	CABK	Buy	XMAD	1,406	3.5310
09/19/2022	15:34:51	CABK	Buy	XMAD	1,802	3.5310
09/19/2022	15:34:51	CABK	Buy	XMAD	2,179	3.5310
09/19/2022	15:37:11	CABK	Buy	XMAD	535	3.5360
09/19/2022	15:37:11	CABK	Buy	XMAD	317	3.5360
09/19/2022	15:37:11	CABK	Buy	XMAD	535	3.5360
09/19/2022	15:37:11	CABK	Buy	CEUX	694	3.5360
09/19/2022	15:37:11	CABK	Buy	CEUX	694	3.5360
09/19/2022	15:37:11	CABK	Buy	AQEU	16	3.5360
09/19/2022	15:37:11	CABK	Buy	TQEX	312	3.5360
09/19/2022	15:37:11	CABK	Buy	TQEX	31	3.5360
09/19/2022	15:37:11	CABK	Buy	TQEX	281	3.5360
09/19/2022	15:37:11	CABK	Buy	TQEX	52	3.5360
09/19/2022	15:37:13	CABK	Buy	CEUX	694	3.5360
09/19/2022	15:37:13	CABK	Buy	CEUX	694	3.5360
09/19/2022	15:37:13	CABK	Buy	CEUX	24	3.5360
09/19/2022	15:37:13	CABK	Buy	XMAD	218	3.5360
09/19/2022	15:38:13	CABK	Buy	AQEU	448	3.5350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	15:38:13	CABK	Buy	CEUX	1,752	3.5350
09/19/2022	15:38:13	CABK	Buy	TQEX	341	3.5350
09/19/2022	15:38:13	CABK	Buy	CEUX	1,752	3.5350
09/19/2022	15:38:13	CABK	Buy	CEUX	52	3.5350
09/19/2022	15:38:13	CABK	Buy	TQEX	341	3.5350
09/19/2022	15:38:13	CABK	Buy	TQEX	341	3.5350
09/19/2022	15:38:13	CABK	Buy	XMAD	95	3.5350
09/19/2022	15:38:13	CABK	Buy	XMAD	2,615	3.5350
09/19/2022	15:38:13	CABK	Buy	XMAD	261	3.5350
09/19/2022	15:38:13	CABK	Buy	XMAD	2,710	3.5350
09/19/2022	15:38:14	CABK	Buy	CEUX	1,902	3.5350
09/19/2022	15:39:07	CABK	Buy	CEUX	3,236	3.5370
09/19/2022	15:39:39	CABK	Buy	XMAD	6,061	3.5370
09/19/2022	15:39:39	CABK	Buy	CEUX	2,540	3.5370
09/19/2022	15:39:39	CABK	Buy	CEUX	2,061	3.5370
09/19/2022	15:39:39	CABK	Buy	TQEX	1,523	3.5370
09/19/2022	15:39:39	CABK	Buy	CEUX	732	3.5370
09/19/2022	15:39:39	CABK	Buy	CEUX	1,270	3.5370
09/19/2022	15:41:03	CABK	Buy	TQEX	311	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	669	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	669	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	669	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	151	3.5400
09/19/2022	15:41:03	CABK	Buy	XMAD	516	3.5400
09/19/2022	15:41:03	CABK	Buy	XMAD	516	3.5400
09/19/2022	15:41:03	CABK	Buy	XMAD	516	3.5400
09/19/2022	15:41:03	CABK	Buy	XMAD	516	3.5400
09/19/2022	15:41:03	CABK	Buy	AQEU	171	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	669	3.5400
09/19/2022	15:41:03	CABK	Buy	TQEX	311	3.5400
09/19/2022	15:41:03	CABK	Buy	XMAD	1,208	3.5400
09/19/2022	15:41:03	CABK	Buy	XMAD	516	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	78	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	591	3.5400
09/19/2022	15:41:03	CABK	Buy	CEUX	669	3.5400
09/19/2022	15:41:04	CABK	Buy	CEUX	669	3.5400
09/19/2022	15:41:04	CABK	Buy	CEUX	219	3.5400
09/19/2022	15:41:04	CABK	Buy	TQEX	311	3.5400
09/19/2022	15:41:04	CABK	Buy	TQEX	688	3.5400
09/19/2022	15:41:04	CABK	Buy	TQEX	465	3.5400
09/19/2022	15:41:04	CABK	Buy	TQEX	1,012	3.5400
09/19/2022	15:41:04	CABK	Buy	XMAD	2,409	3.5400
09/19/2022	15:41:04	CABK	Buy	XMAD	1,032	3.5400
09/19/2022	15:43:11	CABK	Buy	XMAD	594	3.5410
09/19/2022	15:44:40	CABK	Buy	CEUX	1,337	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	1,121	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	2,315	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	2,458	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	2,315	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	979	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	1,900	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	1,790	3.5420
09/19/2022	15:44:40	CABK	Buy	AQEU	628	3.5420
09/19/2022	15:44:40	CABK	Buy	AQEU	592	3.5420
09/19/2022	15:44:40	CABK	Buy	TQEX	449	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	823	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	1,684	3.5420
09/19/2022	15:44:40	CABK	Buy	CEUX	919	3.5420
09/19/2022	15:44:40	CABK	Buy	TQEX	449	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	1,077	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	1,790	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	710	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	1,987	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	72	3.5420
09/19/2022	15:44:40	CABK	Buy	TQEX	149	3.5420
09/19/2022	15:44:40	CABK	Buy	TQEX	622	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	1,718	3.5420
09/19/2022	15:44:40	CABK	Buy	XMAD	2,337	3.5420
09/19/2022	15:44:40	CABK	Buy	AQEU	2,092	3.5420
09/19/2022	15:47:14	CABK	Buy	CEUX	5,695	3.5440
09/19/2022	15:47:14	CABK	Buy	XMAD	6,161	3.5440
09/19/2022	15:47:14	CABK	Buy	CEUX	529	3.5440
09/19/2022	15:47:14	CABK	Buy	CEUX	1,742	3.5440
09/19/2022	15:47:14	CABK	Buy	TQEX	1,548	3.5440
09/19/2022	15:47:14	CABK	Buy	CEUX	2,035	3.5440
09/19/2022	15:53:26	CABK	Buy	CEUX	1,042	3.5520
09/19/2022	15:53:26	CABK	Buy	CEUX	3,500	3.5520
09/19/2022	15:53:26	CABK	Buy	CEUX	3,384	3.5520
09/19/2022	15:53:26	CABK	Buy	CEUX	5,165	3.5520
09/19/2022	15:53:26	CABK	Buy	AQEU	16	3.5520
09/19/2022	15:53:26	CABK	Buy	CEUX	7,926	3.5520
09/19/2022	15:53:26	CABK	Buy	CEUX	123	3.5520
09/19/2022	15:53:26	CABK	Buy	TQEX	1,541	3.5520
09/19/2022	15:53:26	CABK	Buy	TQEX	1,541	3.5520
09/19/2022	15:53:26	CABK	Buy	TQEX	12	3.5520
09/19/2022	15:53:26	CABK	Buy	TQEX	1,013	3.5520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	16:16:00	CABK	Buy	XMAD	888	3.5530
09/19/2022	16:18:30	CABK	Buy	TQEX	1,924	3.5520
09/19/2022	16:18:30	CABK	Buy	CEUX	2,539	3.5520
09/19/2022	16:18:30	CABK	Buy	CEUX	7,361	3.5520
09/19/2022	16:18:30	CABK	Buy	XMAD	776	3.5520
09/19/2022	16:18:30	CABK	Buy	XMAD	6,880	3.5520
09/19/2022	16:18:30	CABK	Buy	TQEX	890	3.5520
09/19/2022	16:18:30	CABK	Buy	XMAD	1,638	3.5520
09/19/2022	16:19:27	CABK	Buy	CEUX	3,796	3.5510
09/19/2022	16:19:27	CABK	Buy	TQEX	738	3.5510
09/19/2022	16:19:27	CABK	Buy	XMAD	2,936	3.5510
09/19/2022	16:19:27	CABK	Buy	AQEU	970	3.5510
09/19/2022	16:20:30	CABK	Buy	XMAD	2,708	3.5540
09/19/2022	16:20:31	CABK	Buy	XMAD	344	3.5540
09/19/2022	16:20:31	CABK	Buy	CEUX	3,948	3.5540
09/19/2022	16:20:31	CABK	Buy	TQEX	767	3.5540
09/19/2022	16:20:31	CABK	Buy	CEUX	1,008	3.5540
09/19/2022	16:21:28	CABK	Buy	XMAD	2,699	3.5520
09/19/2022	16:21:28	CABK	Buy	CEUX	3,491	3.5520
09/19/2022	16:21:28	CABK	Buy	TQEX	678	3.5520
09/19/2022	16:21:28	CABK	Buy	AQEU	892	3.5520
09/19/2022	16:23:39	CABK	Buy	TQEX	962	3.5530
09/19/2022	16:23:39	CABK	Buy	TQEX	304	3.5530
09/19/2022	16:23:39	CABK	Buy	TQEX	158	3.5530
09/19/2022	16:23:39	CABK	Buy	CEUX	1,567	3.5530
09/19/2022	16:23:39	CABK	Buy	CEUX	9,145	3.5530
09/19/2022	16:23:39	CABK	Buy	TQEX	658	3.5530
09/19/2022	16:23:39	CABK	Buy	AQEU	2,735	3.5530
09/19/2022	16:23:39	CABK	Buy	XMAD	8,283	3.5530
09/19/2022	16:26:06	CABK	Buy	XMAD	568	3.5560
09/19/2022	16:26:06	CABK	Buy	XMAD	3,815	3.5560
09/19/2022	16:26:06	CABK	Buy	XMAD	849	3.5560
09/19/2022	16:26:06	CABK	Buy	XMAD	1,063	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	660	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	310	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	310	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	780	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	310	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	310	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	310	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	764	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	123	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	979	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	736	3.5560
09/19/2022	16:26:06	CABK	Buy	TQEX	612	3.5560
09/19/2022	16:26:06	CABK	Buy	CEUX	626	3.5560
09/19/2022	16:27:05	CABK	Buy	XMAD	2,715	3.5540
09/19/2022	16:27:05	CABK	Buy	CEUX	3,399	3.5540
09/19/2022	16:27:05	CABK	Buy	TQEX	683	3.5540
09/19/2022	16:27:05	CABK	Buy	CEUX	113	3.5540
09/19/2022	16:27:05	CABK	Buy	CEUX	897	3.5540
09/19/2022	16:30:45	CABK	Buy	XMAD	13,000	3.5530
09/19/2022	16:30:45	CABK	Buy	XMAD	1,036	3.5530
09/19/2022	16:30:45	CABK	Buy	XMAD	8,572	3.5530
09/19/2022	16:30:45	CABK	Buy	TQEX	5,680	3.5530
09/19/2022	16:30:46	CABK	Buy	AQEU	1,559	3.5530
09/19/2022	16:30:46	CABK	Buy	TQEX	1,186	3.5530
09/19/2022	16:30:46	CABK	Buy	XMAD	1,079	3.5530
09/19/2022	16:30:46	CABK	Buy	XMAD	1,331	3.5530
09/19/2022	16:32:33	CABK	Buy	XMAD	1,650	3.5510
09/19/2022	16:32:33	CABK	Buy	XMAD	517	3.5510
09/19/2022	16:32:33	CABK	Buy	XMAD	1,133	3.5510
09/19/2022	16:32:33	CABK	Buy	XMAD	1,650	3.5510
09/19/2022	16:32:33	CABK	Buy	XMAD	921	3.5510
09/19/2022	16:32:33	CABK	Buy	XMAD	729	3.5510
09/19/2022	16:32:33	CABK	Buy	XMAD	1,749	3.5510
09/19/2022	16:34:24	CABK	Buy	TQEX	573	3.5520
09/19/2022	16:34:24	CABK	Buy	TQEX	43	3.5520
09/19/2022	16:34:24	CABK	Buy	TQEX	340	3.5520
09/19/2022	16:34:24	CABK	Buy	TQEX	310	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	4,924	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	655	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	655	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	109	3.5520
09/19/2022	16:34:24	CABK	Buy	TQEX	310	3.5520
09/19/2022	16:34:24	CABK	Buy	TQEX	907	3.5520
09/19/2022	16:34:24	CABK	Buy	XMAD	3,807	3.5520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	16:34:24	CABK	Buy	XMAD	505	3.5520
09/19/2022	16:34:24	CABK	Buy	XMAD	731	3.5520
09/19/2022	16:34:24	CABK	Buy	XMAD	1,915	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	655	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	655	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	655	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	655	3.5520
09/19/2022	16:34:24	CABK	Buy	CEUX	38	3.5520
09/19/2022	16:34:24	CABK	Buy	XMAD	3,996	3.5520
09/19/2022	16:34:24	CABK	Buy	XMAD	505	3.5520
09/19/2022	16:37:02	CABK	Buy	CEUX	640	3.5560
09/19/2022	16:37:02	CABK	Buy	CEUX	4,597	3.5560
09/19/2022	16:37:02	CABK	Buy	TQEX	1,329	3.5560
09/19/2022	16:37:02	CABK	Buy	TQEX	352	3.5560
09/19/2022	16:37:02	CABK	Buy	CEUX	1,601	3.5560
09/19/2022	16:37:02	CABK	Buy	XMAD	5,288	3.5560
09/19/2022	16:37:02	CABK	Buy	XMAD	8,583	3.5560
09/19/2022	16:37:02	CABK	Buy	TQEX	1,897	3.5560
09/19/2022	16:37:02	CABK	Buy	XMAD	368	3.5560
09/19/2022	16:37:02	CABK	Buy	XMAD	2,956	3.5560
09/19/2022	16:37:02	CABK	Buy	XMAD	1,746	3.5560
09/19/2022	16:40:26	CABK	Buy	XMAD	2,610	3.5540
09/19/2022	16:41:26	CABK	Buy	AQEU	529	3.5540
09/19/2022	16:41:26	CABK	Buy	AQEU	6,702	3.5540
09/19/2022	16:41:26	CABK	Buy	TQEX	551	3.5540
09/19/2022	16:41:26	CABK	Buy	TQEX	11	3.5540
09/19/2022	16:41:26	CABK	Buy	XMAD	1,533	3.5540
09/19/2022	16:41:26	CABK	Buy	TQEX	436	3.5540
09/19/2022	16:41:26	CABK	Buy	AQEU	558	3.5540
09/19/2022	16:41:26	CABK	Buy	AQEU	558	3.5540
09/19/2022	16:41:26	CABK	Buy	AQEU	4,605	3.5540
09/19/2022	16:41:26	CABK	Buy	TQEX	436	3.5540
09/19/2022	16:41:26	CABK	Buy	TQEX	436	3.5540
09/19/2022	16:41:28	CABK	Buy	AQEU	560	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	425	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	425	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	425	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	425	3.5540
09/19/2022	16:41:28	CABK	Buy	XMAD	1,079	3.5540
09/19/2022	16:41:28	CABK	Buy	XMAD	615	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	324	3.5540
09/19/2022	16:41:28	CABK	Buy	AQEU	560	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	101	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	122	3.5540
09/19/2022	16:41:28	CABK	Buy	XMAD	2,290	3.5540
09/19/2022	16:41:28	CABK	Buy	XMAD	1,098	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	303	3.5540
09/19/2022	16:41:28	CABK	Buy	TQEX	425	3.5540
09/19/2022	16:44:25	CABK	Buy	AQEU	396	3.5540
09/19/2022	16:44:25	CABK	Buy	AQEU	882	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	349	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	671	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	349	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	652	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	349	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	323	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	448	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	19	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	671	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	349	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	148	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	523	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	349	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	1,195	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	2,671	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	1,195	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	1,312	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	906	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	1,195	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	1,406	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	1,195	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	2,025	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	386	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	2,025	3.5540
09/19/2022	16:44:25	CABK	Buy	XMAD	2,390	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	89	3.5540
09/19/2022	16:44:25	CABK	Buy	TQEX	269	3.5540
09/19/2022	16:44:26	CABK	Buy	AQEU	396	3.5540
09/19/2022	16:44:26	CABK	Buy	TQEX	80	3.5540
09/19/2022	16:44:26	CABK	Buy	TQEX	2,073	3.5540
09/19/2022	16:44:26	CABK	Buy	TQEX	349	3.5540
09/19/2022	16:44:26	CABK	Buy	TQEX	595	3.5540
09/19/2022	16:44:26	CABK	Buy	XMAD	627	3.5540
09/19/2022	16:44:26	CABK	Buy	AQEU	3,000	3.5540
09/19/2022	16:44:26	CABK	Buy	AQEU	1,079	3.5540
09/19/2022	16:44:26	CABK	Buy	TQEX	1,209	3.5540
09/19/2022	16:44:26	CABK	Buy	XMAD	1,579	3.5540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	16:44:26	CABK	Buy	XMAD	830	3.5540
09/19/2022	16:44:26	CABK	Buy	AQEU	143	3.5540
09/19/2022	16:45:30	CABK	Buy	TQEX	153	3.5540
09/19/2022	16:45:42	CABK	Buy	TQEX	1,825	3.5540
09/19/2022	16:46:03	CABK	Buy	CEUX	4,346	3.5540
09/19/2022	16:46:03	CABK	Buy	TQEX	845	3.5540
09/19/2022	16:46:03	CABK	Buy	XMAD	303	3.5540
09/19/2022	16:46:03	CABK	Buy	XMAD	3,058	3.5540
09/19/2022	16:46:03	CABK	Buy	CEUX	1,110	3.5540
09/19/2022	16:47:11	CABK	Buy	XMAD	3,595	3.5560
09/19/2022	16:47:11	CABK	Buy	XMAD	849	3.5560
09/19/2022	16:47:11	CABK	Buy	XMAD	3,693	3.5560
09/19/2022	16:47:11	CABK	Buy	TQEX	13	3.5560
09/19/2022	16:48:03	CABK	Buy	XMAD	4,993	3.5560
09/19/2022	16:50:18	CABK	Buy	XMAD	2,166	3.5640
09/19/2022	16:50:18	CABK	Buy	XMAD	690	3.5640
09/19/2022	16:50:18	CABK	Buy	XMAD	786	3.5640
09/19/2022	16:50:18	CABK	Buy	XMAD	690	3.5640
09/19/2022	16:50:18	CABK	Buy	TQEX	544	3.5640
09/19/2022	16:50:18	CABK	Buy	TQEX	544	3.5640
09/19/2022	16:52:39	CABK	Buy	TQEX	548	3.5640
09/19/2022	16:52:39	CABK	Buy	XMAD	2,180	3.5640
09/19/2022	16:52:39	CABK	Buy	XMAD	1,820	3.5640
09/19/2022	16:52:39	CABK	Buy	XMAD	1,272	3.5640
09/19/2022	16:52:39	CABK	Buy	XMAD	1,820	3.5640
09/19/2022	16:52:59	CABK	Buy	XMAD	4,899	3.5630
09/19/2022	16:52:59	CABK	Buy	XMAD	3,116	3.5630
09/19/2022	16:52:59	CABK	Buy	XMAD	1,783	3.5630
09/19/2022	16:52:59	CABK	Buy	XMAD	2,196	3.5630
09/19/2022	16:52:59	CABK	Buy	XMAD	3,960	3.5630
09/19/2022	16:52:59	CABK	Buy	XMAD	3,642	3.5630
09/19/2022	16:52:59	CABK	Buy	XMAD	3,705	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	1,231	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	1,231	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	630	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	601	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	601	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	630	3.5630
09/19/2022	16:52:59	CABK	Buy	TQEX	601	3.5630
09/19/2022	16:53:00	CABK	Buy	XMAD	4,674	3.5630
09/19/2022	16:53:00	CABK	Buy	XMAD	3,074	3.5630
09/19/2022	16:53:00	CABK	Buy	XMAD	275	3.5630
09/19/2022	16:56:03	CABK	Buy	XMAD	12,375	3.5630
09/19/2022	16:56:40	CABK	Buy	XMAD	25	3.5630
09/19/2022	16:56:40	CABK	Buy	XMAD	9,995	3.5630
09/19/2022	16:56:40	CABK	Buy	XMAD	2,502	3.5630
09/19/2022	16:58:09	CABK	Buy	TQEX	518	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	518	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	156	3.5650
09/19/2022	16:58:09	CABK	Buy	XMAD	2,060	3.5650
09/19/2022	16:58:09	CABK	Buy	XMAD	4,186	3.5650
09/19/2022	16:58:09	CABK	Buy	XMAD	3,254	3.5650
09/19/2022	16:58:09	CABK	Buy	XMAD	4,374	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	518	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	811	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	518	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	448	3.5650
09/19/2022	16:58:09	CABK	Buy	XMAD	849	3.5650
09/19/2022	16:58:09	CABK	Buy	XMAD	83	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	3,259	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	178	3.5650
09/19/2022	16:58:09	CABK	Buy	TQEX	212	3.5650
09/19/2022	16:59:23	CABK	Buy	XMAD	733	3.5600
09/19/2022	16:59:23	CABK	Buy	XMAD	596	3.5600
09/19/2022	16:59:23	CABK	Buy	TQEX	249	3.5600
09/19/2022	16:59:23	CABK	Buy	XMAD	1,329	3.5600
09/19/2022	17:00:34	CABK	Buy	TQEX	1,326	3.5590
09/19/2022	17:00:34	CABK	Buy	TQEX	176	3.5590
09/19/2022	17:00:34	CABK	Buy	TQEX	225	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	4,141	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	1,830	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	849	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	54	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	13,247	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	918	3.5590
09/19/2022	17:00:34	CABK	Buy	XMAD	1,352	3.5590
09/19/2022	17:00:35	CABK	Buy	XMAD	2,348	3.5590
09/19/2022	17:00:35	CABK	Buy	XMAD	2,026	3.5590
09/19/2022	17:01:20	CABK	Buy	AQEU	3,025	3.5580
09/19/2022	17:01:20	CABK	Buy	TQEX	512	3.5580
09/19/2022	17:01:20	CABK	Buy	TQEX	212	3.5580
09/19/2022	17:01:20	CABK	Buy	TQEX	62	3.5580
09/19/2022	17:01:20	CABK	Buy	TQEX	1,515	3.5580
09/19/2022	17:01:20	CABK	Buy	XMAD	269	3.5580
09/19/2022	17:01:20	CABK	Buy	XMAD	6,062	3.5580
09/19/2022	17:01:20	CABK	Buy	XMAD	2,829	3.5580
09/19/2022	17:03:26	CABK	Buy	XMAD	1,227	3.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2022	17:03:26	CABK	Buy	XMAD	1,227	3.5640
09/19/2022	17:03:26	CABK	Buy	XMAD	1,011	3.5640
09/19/2022	17:03:26	CABK	Buy	XMAD	499	3.5640
09/19/2022	17:03:26	CABK	Buy	XMAD	1,176	3.5640
09/19/2022	17:03:26	CABK	Buy	TQEX	309	3.5640
09/19/2022	17:03:26	CABK	Buy	TQEX	309	3.5640
09/19/2022	17:03:26	CABK	Buy	TQEX	309	3.5640
09/19/2022	17:03:26	CABK	Buy	TQEX	127	3.5640
09/19/2022	17:03:26	CABK	Buy	TQEX	182	3.5640
09/19/2022	17:03:29	CABK	Buy	XMAD	1,942	3.5640
09/19/2022	17:03:29	CABK	Buy	XMAD	1,942	3.5640
09/19/2022	17:03:29	CABK	Buy	XMAD	914	3.5640
09/19/2022	17:08:09	CABK	Buy	TQEX	1,352	3.5650
09/19/2022	17:08:09	CABK	Buy	TQEX	219	3.5650
09/19/2022	17:08:09	CABK	Buy	TQEX	716	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	4,044	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	9,105	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	258	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	15,319	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	12,722	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	849	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	10,632	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	918	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	2,089	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	918	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	2,008	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	1,918	3.5650
09/19/2022	17:09:22	CABK	Buy	XMAD	1,536	3.5650
09/19/2022	17:09:22	CABK	Buy	AQEU	1,336	3.5650
09/19/2022	17:09:22	CABK	Buy	AQEU	1,610	3.5650
09/19/2022	17:11:20	CABK	Buy	AQEU	1,326	3.5640
09/19/2022	17:12:41	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:41	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:41	CABK	Buy	TQEX	622	3.5650
09/19/2022	17:12:41	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	615	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	110	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	809	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	AQEU	2,422	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	TQEX	725	3.5650
09/19/2022	17:12:57	CABK	Buy	AQEU	1,326	3.5650
09/19/2022	17:15:56	CABK	Buy	XMAD	3,705	3.5650
09/19/2022	17:15:59	CABK	Buy	AQEU	211	3.5650
09/19/2022	17:16:07	CABK	Buy	AQEU	19,502	3.5650
09/19/2022	17:16:07	CABK	Buy	AQEU	2,784	3.5650
09/19/2022	17:16:07	CABK	Buy	CEUX	3,154	3.5650
09/19/2022	17:16:07	CABK	Buy	AQEU	1,995	3.5650
09/19/2022	17:16:07	CABK	Buy	TQEX	1,324	3.5650
09/19/2022	17:16:07	CABK	Buy	TQEX	8,807	3.5650
09/19/2022	17:16:17	CABK	Buy	AQEU	3,627	3.5640
09/19/2022	17:16:37	CABK	Buy	AQEU	234	3.5640
09/19/2022	17:16:39	CABK	Buy	CEUX	2,788	3.5640
09/19/2022	17:16:39	CABK	Buy	AQEU	2,023	3.5640
09/19/2022	17:16:39	CABK	Buy	AQEU	5,231	3.5640
09/19/2022	17:16:39	CABK	Buy	AQEU	4,009	3.5640
09/19/2022	17:17:02	CABK	Buy	AQEU	3,369	3.5620
09/19/2022	17:17:02	CABK	Buy	AQEU	3,690	3.5620
09/19/2022	17:17:02	CABK	Buy	AQEU	3,442	3.5620
09/19/2022	17:17:02	CABK	Buy	AQEU	2,798	3.5620
09/19/2022	17:18:35	CABK	Buy	XMAD	590	3.5610
09/19/2022	17:18:54	CABK	Buy	TQEX	158	3.5600
09/20/2022	09:00:42	CABK	Buy	XMAD	1,504	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	1,720	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	1,504	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	1,720	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,947	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	2,226	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	673	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,274	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	2,226	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,947	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,947	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,553	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	673	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,947	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	1,553	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	307	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	366	3.5670
09/20/2022	09:00:42	CABK	Buy	CEUX	958	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	1,504	3.5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	09:00:42	CABK	Buy	XMAD	1,720	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	3,224	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	227	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	227	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	361	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	361	3.5670
09/20/2022	09:00:42	CABK	Buy	XMAD	2,802	3.5670
09/20/2022	09:02:12	CABK	Buy	XMAD	1,562	3.6040
09/20/2022	09:02:12	CABK	Buy	CEUX	2,020	3.6040
09/20/2022	09:02:12	CABK	Buy	AQEU	516	3.6040
09/20/2022	09:02:12	CABK	Buy	CEUX	541	3.6040
09/20/2022	09:02:12	CABK	Buy	CEUX	1,420	3.6040
09/20/2022	09:02:12	CABK	Buy	XMAD	1,515	3.6040
09/20/2022	09:02:12	CABK	Buy	CEUX	2,398	3.6040
09/20/2022	09:02:25	CABK	Buy	XMAD	3,540	3.5960
09/20/2022	09:03:02	CABK	Buy	TQEX	3,876	3.5980
09/20/2022	09:03:35	CABK	Buy	CEUX	5,647	3.5980
09/20/2022	09:03:47	CABK	Buy	XMAD	407	3.5970
09/20/2022	09:03:47	CABK	Buy	XMAD	3,191	3.5970
09/20/2022	09:03:47	CABK	Buy	XMAD	3,598	3.5970
09/20/2022	09:04:25	CABK	Buy	XMAD	1,025	3.5940
09/20/2022	09:04:32	CABK	Buy	XMAD	3,613	3.5930
09/20/2022	09:05:35	CABK	Buy	CEUX	1,688	3.5980
09/20/2022	09:05:35	CABK	Buy	CEUX	4,350	3.5980
09/20/2022	09:05:35	CABK	Buy	AQEU	431	3.5980
09/20/2022	09:05:35	CABK	Buy	CEUX	1,412	3.5980
09/20/2022	09:05:35	CABK	Buy	CEUX	1,455	3.5980
09/20/2022	09:05:35	CABK	Buy	TQEX	328	3.5980
09/20/2022	09:05:35	CABK	Buy	TQEX	216	3.5980
09/20/2022	09:05:35	CABK	Buy	TQEX	112	3.5980
09/20/2022	09:05:35	CABK	Buy	TQEX	216	3.5980
09/20/2022	09:05:35	CABK	Buy	XMAD	1,305	3.5980
09/20/2022	09:05:35	CABK	Buy	XMAD	1,305	3.5980
09/20/2022	09:05:35	CABK	Buy	XMAD	160	3.5980
09/20/2022	09:05:35	CABK	Buy	XMAD	149	3.5980
09/20/2022	09:05:35	CABK	Buy	CEUX	1,190	3.5980
09/20/2022	09:06:17	CABK	Buy	XMAD	996	3.6090
09/20/2022	09:06:17	CABK	Buy	XMAD	3,761	3.6090
09/20/2022	09:06:24	CABK	Buy	XMAD	3,761	3.6090
09/20/2022	09:06:24	CABK	Buy	XMAD	1,774	3.6090
09/20/2022	09:06:35	CABK	Buy	XMAD	867	3.6100
09/20/2022	09:07:01	CABK	Buy	XMAD	524	3.6090
09/20/2022	09:07:32	CABK	Buy	XMAD	3,666	3.6030
09/20/2022	09:07:32	CABK	Buy	XMAD	3,900	3.6030
09/20/2022	09:07:32	CABK	Buy	XMAD	3,666	3.6030
09/20/2022	09:07:32	CABK	Buy	XMAD	234	3.6030
09/20/2022	09:07:32	CABK	Buy	XMAD	417	3.6030
09/20/2022	09:07:32	CABK	Buy	XMAD	62	3.6030
09/20/2022	09:07:32	CABK	Buy	XMAD	3,424	3.6030
09/20/2022	09:07:51	CABK	Buy	CEUX	3,414	3.6050
09/20/2022	09:07:51	CABK	Buy	CEUX	2,329	3.6050
09/20/2022	09:08:08	CABK	Buy	CEUX	5,082	3.6060
09/20/2022	09:09:32	CABK	Buy	CEUX	2,905	3.6080
09/20/2022	09:09:32	CABK	Buy	XMAD	3,699	3.6080
09/20/2022	09:09:32	CABK	Buy	XMAD	3,699	3.6080
09/20/2022	09:09:32	CABK	Buy	XMAD	473	3.6080
09/20/2022	09:09:40	CABK	Buy	XMAD	113	3.6050
09/20/2022	09:09:40	CABK	Buy	XMAD	1,184	3.6050
09/20/2022	09:09:40	CABK	Buy	XMAD	2,588	3.6050
09/20/2022	09:09:40	CABK	Buy	XMAD	846	3.6050
09/20/2022	09:09:40	CABK	Buy	XMAD	3,443	3.6050
09/20/2022	09:09:41	CABK	Buy	XMAD	417	3.6050
09/20/2022	09:10:04	CABK	Buy	XMAD	1,980	3.5930
09/20/2022	09:10:04	CABK	Buy	XMAD	1,096	3.5930
09/20/2022	09:10:54	CABK	Buy	XMAD	535	3.5880
09/20/2022	09:12:16	CABK	Buy	XMAD	900	3.6000
09/20/2022	09:12:16	CABK	Buy	XMAD	1,880	3.6000
09/20/2022	09:12:16	CABK	Buy	XMAD	1,263	3.5990
09/20/2022	09:12:16	CABK	Buy	XMAD	3,232	3.5990
09/20/2022	09:12:16	CABK	Buy	XMAD	1,252	3.5990
09/20/2022	09:12:16	CABK	Buy	XMAD	846	3.5990
09/20/2022	09:12:16	CABK	Buy	XMAD	1,340	3.5990
09/20/2022	09:12:29	CABK	Buy	XMAD	3,724	3.5980
09/20/2022	09:12:29	CABK	Buy	XMAD	3,615	3.5980
09/20/2022	09:12:29	CABK	Buy	XMAD	3,724	3.5980
09/20/2022	09:12:29	CABK	Buy	XMAD	3,615	3.5980
09/20/2022	09:12:29	CABK	Buy	XMAD	1,570	3.5980
09/20/2022	09:12:29	CABK	Buy	XMAD	669	3.5980
09/20/2022	09:13:29	CABK	Buy	XMAD	14	3.5870
09/20/2022	09:14:56	CABK	Buy	XMAD	2,697	3.5960
09/20/2022	09:14:56	CABK	Buy	CEUX	2,908	3.5960
09/20/2022	09:14:56	CABK	Buy	CEUX	3,489	3.5960
09/20/2022	09:14:56	CABK	Buy	TQEX	678	3.5960
09/20/2022	09:14:56	CABK	Buy	XMAD	891	3.5960
09/20/2022	09:14:57	CABK	Buy	XMAD	3,483	3.5950
09/20/2022	09:14:57	CABK	Buy	XMAD	3,698	3.5950
09/20/2022	09:14:57	CABK	Buy	XMAD	3,483	3.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	09:14:57	CABK	Buy	XMAD	3,698	3.5950
09/20/2022	09:15:04	CABK	Buy	CEUX	485	3.5940
09/20/2022	09:15:04	CABK	Buy	CEUX	915	3.5940
09/20/2022	09:15:34	CABK	Buy	TQEX	3,549	3.5920
09/20/2022	09:15:34	CABK	Buy	TQEX	1,670	3.5920
09/20/2022	09:16:06	CABK	Buy	AQEU	6,123	3.5890
09/20/2022	09:16:16	CABK	Buy	XMAD	6,874	3.5850
09/20/2022	09:17:47	CABK	Buy	XMAD	2,737	3.5830
09/20/2022	09:17:47	CABK	Buy	XMAD	3,693	3.5830
09/20/2022	09:17:47	CABK	Buy	XMAD	3,693	3.5830
09/20/2022	09:17:47	CABK	Buy	XMAD	690	3.5830
09/20/2022	09:18:52	CABK	Buy	XMAD	1,553	3.5960
09/20/2022	09:18:52	CABK	Buy	XMAD	2,052	3.5960
09/20/2022	09:18:52	CABK	Buy	XMAD	2,540	3.5960
09/20/2022	09:18:52	CABK	Buy	XMAD	3,676	3.5960
09/20/2022	09:18:52	CABK	Buy	CEUX	3,286	3.5960
09/20/2022	09:18:52	CABK	Buy	TQEX	639	3.5960
09/20/2022	09:18:52	CABK	Buy	CEUX	839	3.5960
09/20/2022	09:19:08	CABK	Buy	CEUX	2,555	3.5950
09/20/2022	09:19:08	CABK	Buy	CEUX	2,162	3.5950
09/20/2022	09:21:23	CABK	Buy	CEUX	2,996	3.6080
09/20/2022	09:21:24	CABK	Buy	XMAD	4,094	3.6070
09/20/2022	09:21:24	CABK	Buy	XMAD	3,309	3.6070
09/20/2022	09:21:24	CABK	Buy	XMAD	4,094	3.6070
09/20/2022	09:21:24	CABK	Buy	XMAD	3,309	3.6070
09/20/2022	09:21:24	CABK	Buy	XMAD	260	3.6070
09/20/2022	09:21:24	CABK	Buy	XMAD	890	3.6070
09/20/2022	09:21:59	CABK	Buy	TQEX	5,863	3.6050
09/20/2022	09:23:33	CABK	Buy	XMAD	4,415	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	3,676	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	380	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	3,676	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	5,778	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	484	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	362	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	870	3.6160
09/20/2022	09:23:33	CABK	Buy	XMAD	1,631	3.6160
09/20/2022	09:24:25	CABK	Buy	TQEX	3,466	3.6140
09/20/2022	09:24:32	CABK	Buy	XMAD	7,828	3.6120
09/20/2022	09:25:11	CABK	Buy	XMAD	3,269	3.6120
09/20/2022	09:26:04	CABK	Buy	CEUX	3,712	3.6080
09/20/2022	09:28:01	CABK	Buy	XMAD	1,940	3.6030
09/20/2022	09:28:21	CABK	Buy	CEUX	790	3.6040
09/20/2022	09:29:05	CABK	Buy	CEUX	5,255	3.6040
09/20/2022	09:29:05	CABK	Buy	CEUX	2,501	3.6040
09/20/2022	09:29:05	CABK	Buy	CEUX	1,286	3.6040
09/20/2022	09:29:05	CABK	Buy	TQEX	736	3.6040
09/20/2022	09:29:05	CABK	Buy	XMAD	2,928	3.6040
09/20/2022	09:29:05	CABK	Buy	XMAD	2,541	3.6030
09/20/2022	09:29:05	CABK	Buy	XMAD	2,626	3.6030
09/20/2022	09:29:05	CABK	Buy	CEUX	3,286	3.6030
09/20/2022	09:29:05	CABK	Buy	CEUX	3,396	3.6030
09/20/2022	09:29:05	CABK	Buy	TQEX	638	3.6030
09/20/2022	09:29:05	CABK	Buy	TQEX	513	3.6030
09/20/2022	09:29:05	CABK	Buy	TQEX	147	3.6030
09/20/2022	09:29:05	CABK	Buy	XMAD	840	3.6030
09/20/2022	09:29:05	CABK	Buy	XMAD	868	3.6030
09/20/2022	09:30:27	CABK	Buy	XMAD	5,673	3.6100
09/20/2022	09:30:55	CABK	Buy	XMAD	3,445	3.6070
09/20/2022	09:30:55	CABK	Buy	XMAD	3,445	3.6070
09/20/2022	09:30:55	CABK	Buy	XMAD	1,118	3.6070
09/20/2022	09:34:04	CABK	Buy	CEUX	3,526	3.6090
09/20/2022	09:34:04	CABK	Buy	CEUX	3,526	3.6090
09/20/2022	09:34:04	CABK	Buy	CEUX	80	3.6090
09/20/2022	09:34:04	CABK	Buy	CEUX	89	3.6090
09/20/2022	09:34:04	CABK	Buy	XMAD	7,070	3.6080
09/20/2022	09:34:04	CABK	Buy	XMAD	3,435	3.6080
09/20/2022	09:34:04	CABK	Buy	XMAD	362	3.6080
09/20/2022	09:34:04	CABK	Buy	XMAD	2,212	3.6080
09/20/2022	09:34:04	CABK	Buy	XMAD	4,235	3.6080
09/20/2022	09:35:50	CABK	Buy	CEUX	4,478	3.6100
09/20/2022	09:35:50	CABK	Buy	XMAD	3,494	3.6100
09/20/2022	09:35:50	CABK	Buy	XMAD	3,841	3.6100
09/20/2022	09:35:50	CABK	Buy	XMAD	3,494	3.6100
09/20/2022	09:35:50	CABK	Buy	XMAD	1,639	3.6100
09/20/2022	09:35:50	CABK	Buy	XMAD	1,169	3.6100
09/20/2022	09:35:50	CABK	Buy	XMAD	2,300	3.6100
09/20/2022	09:35:54	CABK	Buy	CEUX	4,315	3.6090
09/20/2022	09:37:32	CABK	Buy	XMAD	6,291	3.6020
09/20/2022	09:37:32	CABK	Buy	XMAD	1,182	3.6020
09/20/2022	09:37:32	CABK	Buy	XMAD	846	3.6020
09/20/2022	09:37:32	CABK	Buy	XMAD	6,914	3.6020
09/20/2022	09:37:32	CABK	Buy	XMAD	807	3.6020
09/20/2022	09:39:40	CABK	Buy	CEUX	1,545	3.5990
09/20/2022	09:39:40	CABK	Buy	CEUX	1,429	3.5990
09/20/2022	09:39:40	CABK	Buy	TQEX	306	3.5990
09/20/2022	09:39:40	CABK	Buy	TQEX	306	3.5990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	09:39:40	CABK	Buy	TQEX	306	3.5990
09/20/2022	09:39:40	CABK	Buy	TQEX	306	3.5990
09/20/2022	09:39:40	CABK	Buy	TQEX	642	3.5990
09/20/2022	09:39:40	CABK	Buy	XMAD	1,193	3.5990
09/20/2022	09:39:40	CABK	Buy	XMAD	3,373	3.5990
09/20/2022	09:39:40	CABK	Buy	XMAD	1,725	3.5990
09/20/2022	09:39:40	CABK	Buy	CEUX	1,429	3.5990
09/20/2022	09:39:40	CABK	Buy	CEUX	158	3.5990
09/20/2022	09:42:01	CABK	Buy	CEUX	5,160	3.6080
09/20/2022	09:42:01	CABK	Buy	XMAD	3,649	3.6080
09/20/2022	09:42:01	CABK	Buy	XMAD	4,006	3.6080
09/20/2022	09:42:01	CABK	Buy	XMAD	3,649	3.6080
09/20/2022	09:42:01	CABK	Buy	XMAD	2,498	3.6080
09/20/2022	09:42:01	CABK	Buy	XMAD	1,333	3.6080
09/20/2022	09:42:01	CABK	Buy	XMAD	1,702	3.6080
09/20/2022	09:42:25	CABK	Buy	CEUX	3,043	3.5980
09/20/2022	09:42:56	CABK	Buy	CEUX	3,055	3.5950
09/20/2022	09:44:49	CABK	Buy	XMAD	4,711	3.5940
09/20/2022	09:44:49	CABK	Buy	XMAD	1,076	3.5940
09/20/2022	09:48:14	CABK	Buy	XMAD	2,839	3.5990
09/20/2022	09:48:14	CABK	Buy	XMAD	781	3.5990
09/20/2022	09:48:14	CABK	Buy	XMAD	781	3.5990
09/20/2022	09:48:14	CABK	Buy	XMAD	781	3.5990
09/20/2022	09:49:33	CABK	Buy	AQEU	200	3.6030
09/20/2022	09:49:33	CABK	Buy	AQEU	406	3.6030
09/20/2022	09:49:33	CABK	Buy	AQEU	1,073	3.6040
09/20/2022	09:49:33	CABK	Buy	CEUX	697	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	1,587	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	697	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	1,516	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	4,199	3.6040
09/20/2022	09:49:33	CABK	Buy	TQEX	306	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	308	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	454	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	452	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	815	3.6040
09/20/2022	09:49:33	CABK	Buy	CEUX	697	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	914	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	306	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	308	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	1,749	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	1,746	3.6030
09/20/2022	09:49:33	CABK	Buy	TQEX	240	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	3,541	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	1,074	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	8,108	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	1,314	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	3,247	3.6040
09/20/2022	09:49:33	CABK	Buy	XMAD	1,140	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	537	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	642	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	650	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	537	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	537	3.6030
09/20/2022	09:49:33	CABK	Buy	XMAD	230	3.6030
09/20/2022	09:49:33	CABK	Buy	AQEU	925	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	1,584	3.6030
09/20/2022	09:49:33	CABK	Buy	CEUX	1,100	3.6030
09/20/2022	09:50:44	CABK	Buy	AQEU	2,861	3.5990
09/20/2022	09:52:04	CABK	Buy	XMAD	6,319	3.6000
09/20/2022	09:55:37	CABK	Buy	XMAD	659	3.6000
09/20/2022	09:55:37	CABK	Buy	XMAD	2,372	3.6000
09/20/2022	09:55:37	CABK	Buy	CEUX	3,920	3.6000
09/20/2022	09:55:37	CABK	Buy	TQEX	762	3.6000
09/20/2022	09:55:37	CABK	Buy	XMAD	1,001	3.6000
09/20/2022	09:55:37	CABK	Buy	XMAD	2,938	3.5990
09/20/2022	09:59:56	CABK	Buy	XMAD	704	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	911	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	455	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	2,142	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	911	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	278	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	911	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	911	3.6080
09/20/2022	09:59:56	CABK	Buy	CEUX	775	3.6080
09/20/2022	09:59:56	CABK	Buy	XMAD	704	3.6080
09/20/2022	09:59:56	CABK	Buy	XMAD	3,600	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	570	3.6080
09/20/2022	10:00:00	CABK	Buy	CEUX	740	3.6080
09/20/2022	10:00:00	CABK	Buy	TQEX	305	3.6080
09/20/2022	10:00:00	CABK	Buy	CEUX	740	3.6080
09/20/2022	10:00:00	CABK	Buy	TQEX	305	3.6080
09/20/2022	10:00:00	CABK	Buy	TQEX	14	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	4,600	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	4,447	3.6080
09/20/2022	10:00:00	CABK	Buy	CEUX	1,938	3.6070
09/20/2022	10:00:00	CABK	Buy	CEUX	2,315	3.6070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	10:00:00	CABK	Buy	XMAD	570	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	570	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	179	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	2,788	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	1,970	3.6070
09/20/2022	10:00:00	CABK	Buy	XMAD	1,970	3.6070
09/20/2022	10:00:00	CABK	Buy	XMAD	2,089	3.6070
09/20/2022	10:00:00	CABK	Buy	XMAD	1,953	3.6070
09/20/2022	10:00:00	CABK	Buy	XMAD	2,271	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	2,543	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	1,900	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	1,361	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	1,202	3.6080
09/20/2022	10:00:00	CABK	Buy	XMAD	1,640	3.6070
09/20/2022	10:00:00	CABK	Buy	XMAD	228	3.6070
09/20/2022	10:00:00	CABK	Buy	CEUX	359	3.6070
09/20/2022	10:01:11	CABK	Buy	XMAD	1,287	3.6040
09/20/2022	10:01:11	CABK	Buy	CEUX	1,666	3.6040
09/20/2022	10:01:11	CABK	Buy	TQEX	90	3.6040
09/20/2022	10:01:55	CABK	Buy	XMAD	3,593	3.6030
09/20/2022	10:01:55	CABK	Buy	XMAD	3,593	3.6030
09/20/2022	10:01:55	CABK	Buy	XMAD	1,549	3.6030
09/20/2022	10:05:56	CABK	Buy	XMAD	4,039	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	2,524	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	1,651	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	3,963	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	4,039	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	4,175	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	3,963	3.5920
09/20/2022	10:05:56	CABK	Buy	XMAD	1,515	3.5920
09/20/2022	10:07:25	CABK	Buy	XMAD	983	3.5930
09/20/2022	10:13:07	CABK	Buy	TQEX	323	3.5990
09/20/2022	10:13:07	CABK	Buy	TQEX	33	3.5990
09/20/2022	10:13:07	CABK	Buy	TQEX	33	3.5990
09/20/2022	10:13:07	CABK	Buy	TQEX	33	3.5990
09/20/2022	10:13:07	CABK	Buy	TQEX	33	3.5990
09/20/2022	10:13:10	CABK	Buy	TQEX	33	3.5990
09/20/2022	10:13:10	CABK	Buy	XMAD	96	3.5990
09/20/2022	10:13:21	CABK	Buy	CEUX	36	3.6020
09/20/2022	10:13:27	CABK	Buy	AQEU	942	3.6020
09/20/2022	10:13:27	CABK	Buy	AQEU	2,850	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	2,821	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	1,469	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	2,219	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	357	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	1,469	3.6020
09/20/2022	10:13:27	CABK	Buy	TQEX	717	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	1,862	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	1,469	3.6020
09/20/2022	10:13:27	CABK	Buy	TQEX	717	3.6020
09/20/2022	10:13:27	CABK	Buy	TQEX	32	3.6020
09/20/2022	10:13:27	CABK	Buy	TQEX	717	3.6020
09/20/2022	10:13:27	CABK	Buy	TQEX	32	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	2,851	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	3,600	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	2,102	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	1,314	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	686	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	686	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	686	3.6020
09/20/2022	10:13:27	CABK	Buy	XMAD	5,014	3.6020
09/20/2022	10:13:27	CABK	Buy	CEUX	817	3.6010
09/20/2022	10:13:27	CABK	Buy	XMAD	630	3.6010
09/20/2022	10:13:27	CABK	Buy	XMAD	3,944	3.6010
09/20/2022	10:13:27	CABK	Buy	CEUX	817	3.6010
09/20/2022	10:13:27	CABK	Buy	CEUX	9	3.6010
09/20/2022	10:13:27	CABK	Buy	CEUX	817	3.6010
09/20/2022	10:13:27	CABK	Buy	TQEX	276	3.6010
09/20/2022	10:13:27	CABK	Buy	CEUX	817	3.6010
09/20/2022	10:13:27	CABK	Buy	XMAD	2,650	3.6010
09/20/2022	10:13:27	CABK	Buy	AQEU	3,000	3.6000
09/20/2022	10:13:27	CABK	Buy	XMAD	1,961	3.6010
09/20/2022	10:13:27	CABK	Buy	XMAD	723	3.6010
09/20/2022	10:14:29	CABK	Buy	TQEX	99	3.5990
09/20/2022	10:14:29	CABK	Buy	TQEX	211	3.5990
09/20/2022	10:14:29	CABK	Buy	XMAD	1,232	3.5990
09/20/2022	10:14:29	CABK	Buy	XMAD	1,232	3.5990
09/20/2022	10:14:29	CABK	Buy	XMAD	454	3.5990
09/20/2022	10:14:29	CABK	Buy	CEUX	1,594	3.5990
09/20/2022	10:14:29	CABK	Buy	TQEX	310	3.5990
09/20/2022	10:17:19	CABK	Buy	XMAD	1,165	3.5980
09/20/2022	10:17:19	CABK	Buy	XMAD	5,132	3.5980
09/20/2022	10:21:29	CABK	Buy	XMAD	3,991	3.5980
09/20/2022	10:21:29	CABK	Buy	CEUX	5,162	3.5980
09/20/2022	10:21:29	CABK	Buy	TQEX	1,003	3.5980
09/20/2022	10:21:29	CABK	Buy	XMAD	1,318	3.5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	10:23:15	CABK	Buy	XMAD	692	3.6000
09/20/2022	10:23:15	CABK	Buy	XMAD	488	3.6000
09/20/2022	10:23:15	CABK	Buy	XMAD	2,245	3.6000
09/20/2022	10:23:15	CABK	Buy	CEUX	4,430	3.6000
09/20/2022	10:23:15	CABK	Buy	TQEX	860	3.6000
09/20/2022	10:23:15	CABK	Buy	XMAD	1,132	3.6000
09/20/2022	10:23:15	CABK	Buy	XMAD	1,697	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	3,307	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	571	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	1,869	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	1,356	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	1,697	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	172	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	3,135	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	90	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	431	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	3,275	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	1,697	3.5990
09/20/2022	10:23:15	CABK	Buy	XMAD	32	3.5990
09/20/2022	10:25:50	CABK	Buy	XMAD	973	3.6000
09/20/2022	10:27:42	CABK	Buy	XMAD	2,497	3.6000
09/20/2022	10:28:12	CABK	Buy	XMAD	833	3.6010
09/20/2022	10:28:34	CABK	Buy	XMAD	3,300	3.6010
09/20/2022	10:28:34	CABK	Buy	XMAD	412	3.6010
09/20/2022	10:28:46	CABK	Buy	XMAD	250	3.6010
09/20/2022	10:30:01	CABK	Buy	XMAD	28	3.6020
09/20/2022	10:30:01	CABK	Buy	XMAD	2,199	3.6020
09/20/2022	10:30:01	CABK	Buy	XMAD	725	3.6020
09/20/2022	10:30:59	CABK	Buy	CEUX	872	3.6040
09/20/2022	10:30:59	CABK	Buy	CEUX	872	3.6040
09/20/2022	10:30:59	CABK	Buy	CEUX	872	3.6040
09/20/2022	10:30:59	CABK	Buy	CEUX	717	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	215	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	CEUX	872	3.6040
09/20/2022	10:30:59	CABK	Buy	XMAD	673	3.6040
09/20/2022	10:30:59	CABK	Buy	XMAD	4,192	3.6040
09/20/2022	10:30:59	CABK	Buy	XMAD	673	3.6040
09/20/2022	10:30:59	CABK	Buy	XMAD	802	3.6040
09/20/2022	10:30:59	CABK	Buy	CEUX	872	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	TQEX	306	3.6040
09/20/2022	10:30:59	CABK	Buy	CEUX	1,668	3.6030
09/20/2022	10:30:59	CABK	Buy	TQEX	325	3.6030
09/20/2022	10:30:59	CABK	Buy	TQEX	295	3.6030
09/20/2022	10:30:59	CABK	Buy	XMAD	430	3.6040
09/20/2022	10:30:59	CABK	Buy	AQEU	626	3.6040
09/20/2022	10:30:59	CABK	Buy	AQEU	3,000	3.6040
09/20/2022	10:30:59	CABK	Buy	XMAD	2,180	3.6040
09/20/2022	10:30:59	CABK	Buy	XMAD	588	3.6040
09/20/2022	10:33:46	CABK	Buy	CEUX	1,245	3.6030
09/20/2022	10:33:46	CABK	Buy	CEUX	3,500	3.6030
09/20/2022	10:33:46	CABK	Buy	CEUX	2,488	3.6030
09/20/2022	10:33:47	CABK	Buy	XMAD	2,661	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	823	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,326	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	929	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	413	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,254	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,776	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,302	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	406	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,326	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	130	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	2,960	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	264	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,444	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	2,632	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	1,658	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,714	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,736	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,134	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	488	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,252	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,647	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,622	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,622	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	667	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	1,622	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	17	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	334	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	85	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	252	3.6020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	10:33:47	CABK	Buy	TQEX	315	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	334	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	88	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	89	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	76	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	624	3.6020
09/20/2022	10:33:47	CABK	Buy	TQEX	100	3.6020
09/20/2022	10:33:47	CABK	Buy	CEUX	2,748	3.6020
09/20/2022	10:33:47	CABK	Buy	AQEU	3,000	3.6020
09/20/2022	10:33:47	CABK	Buy	AQEU	1,821	3.6020
09/20/2022	10:33:47	CABK	Buy	XMAD	5,566	3.6020
09/20/2022	10:39:38	CABK	Buy	AQEU	431	3.5980
09/20/2022	10:39:38	CABK	Buy	AQEU	198	3.5980
09/20/2022	10:42:22	CABK	Buy	CEUX	479	3.6000
09/20/2022	10:42:22	CABK	Buy	TQEX	306	3.6000
09/20/2022	10:42:31	CABK	Buy	AQEU	173	3.6000
09/20/2022	10:42:31	CABK	Buy	AQEU	547	3.6000
09/20/2022	10:42:31	CABK	Buy	CEUX	201	3.6000
09/20/2022	10:42:31	CABK	Buy	XMAD	524	3.6000
09/20/2022	10:42:31	CABK	Buy	CEUX	680	3.6000
09/20/2022	10:42:31	CABK	Buy	TQEX	306	3.6000
09/20/2022	10:43:42	CABK	Buy	XMAD	4,773	3.5990
09/20/2022	10:43:42	CABK	Buy	CEUX	6,171	3.5990
09/20/2022	10:43:42	CABK	Buy	TQEX	1,200	3.5990
09/20/2022	10:43:42	CABK	Buy	XMAD	1,576	3.5990
09/20/2022	10:46:09	CABK	Buy	CEUX	1,290	3.6070
09/20/2022	10:46:22	CABK	Buy	CEUX	55	3.6070
09/20/2022	10:46:22	CABK	Buy	CEUX	965	3.6070
09/20/2022	10:46:22	CABK	Buy	CEUX	3,099	3.6070
09/20/2022	10:46:22	CABK	Buy	XMAD	746	3.6070
09/20/2022	10:46:41	CABK	Buy	XMAD	2,911	3.6070
09/20/2022	10:46:41	CABK	Buy	CEUX	794	3.6070
09/20/2022	10:46:41	CABK	Buy	TQEX	305	3.6070
09/20/2022	10:47:00	CABK	Buy	CEUX	1,711	3.6070
09/20/2022	10:47:00	CABK	Buy	CEUX	1,711	3.6070
09/20/2022	10:47:00	CABK	Buy	CEUX	1,556	3.6070
09/20/2022	10:47:00	CABK	Buy	XMAD	2,692	3.6070
09/20/2022	10:47:00	CABK	Buy	XMAD	5,038	3.6070
09/20/2022	10:47:00	CABK	Buy	XMAD	2,692	3.6070
09/20/2022	10:47:00	CABK	Buy	XMAD	761	3.6070
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	952	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	531	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	1,483	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	627	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	1,483	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	627	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	1,483	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	1,398	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	85	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	1,011	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	472	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	4	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	306	3.6060
09/20/2022	10:47:01	CABK	Buy	TQEX	297	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	634	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	1,300	3.6060
09/20/2022	10:47:01	CABK	Buy	CEUX	300	3.6060
09/20/2022	10:47:01	CABK	Buy	XMAD	1,144	3.6060
09/20/2022	10:47:01	CABK	Buy	XMAD	2,061	3.6060
09/20/2022	10:47:01	CABK	Buy	XMAD	2,500	3.6060
09/20/2022	10:47:02	CABK	Buy	XMAD	15	3.6060
09/20/2022	10:47:02	CABK	Buy	XMAD	3,100	3.6060
09/20/2022	10:47:02	CABK	Buy	XMAD	1,087	3.6060
09/20/2022	10:47:02	CABK	Buy	XMAD	355	3.6060
09/20/2022	10:47:02	CABK	Buy	CEUX	678	3.6060
09/20/2022	10:49:20	CABK	Buy	XMAD	862	3.6010
09/20/2022	10:49:20	CABK	Buy	XMAD	6,551	3.6010
09/20/2022	10:49:20	CABK	Buy	XMAD	693	3.6010
09/20/2022	10:52:15	CABK	Buy	AQEU	411	3.5990
09/20/2022	10:52:15	CABK	Buy	AQEU	443	3.5990
09/20/2022	10:52:15	CABK	Buy	XMAD	1,243	3.5990
09/20/2022	10:52:15	CABK	Buy	XMAD	1,339	3.5990
09/20/2022	10:52:15	CABK	Buy	XMAD	1,243	3.5990
09/20/2022	10:52:15	CABK	Buy	XMAD	96	3.5990
09/20/2022	10:52:15	CABK	Buy	CEUX	1,607	3.5990
09/20/2022	10:52:15	CABK	Buy	CEUX	1,731	3.5990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	10:52:15	CABK	Buy	TQEX	312	3.5990
09/20/2022	10:52:15	CABK	Buy	TQEX	3,619	3.5990
09/20/2022	10:52:15	CABK	Buy	TQEX	336	3.5990
09/20/2022	10:54:08	CABK	Buy	XMAD	7,008	3.6000
09/20/2022	10:54:08	CABK	Buy	XMAD	3,241	3.6000
09/20/2022	10:54:08	CABK	Buy	XMAD	1,329	3.6000
09/20/2022	10:54:08	CABK	Buy	XMAD	3,241	3.6000
09/20/2022	10:54:08	CABK	Buy	XMAD	1,329	3.6000
09/20/2022	10:54:08	CABK	Buy	XMAD	528	3.6000
09/20/2022	10:54:08	CABK	Buy	XMAD	259	3.6000
09/20/2022	10:56:18	CABK	Buy	CEUX	957	3.5920
09/20/2022	10:56:18	CABK	Buy	CEUX	565	3.5920
09/20/2022	10:56:18	CABK	Buy	CEUX	1,522	3.5920
09/20/2022	10:56:18	CABK	Buy	CEUX	308	3.5920
09/20/2022	10:56:18	CABK	Buy	TQEX	307	3.5920
09/20/2022	10:56:18	CABK	Buy	XMAD	1,174	3.5920
09/20/2022	10:56:18	CABK	Buy	XMAD	1,174	3.5920
09/20/2022	10:56:18	CABK	Buy	XMAD	2,217	3.5920
09/20/2022	10:56:18	CABK	Buy	XMAD	4,039	3.5920
09/20/2022	10:56:20	CABK	Buy	XMAD	3,209	3.5910
09/20/2022	10:56:20	CABK	Buy	XMAD	398	3.5910
09/20/2022	10:56:20	CABK	Buy	XMAD	3,607	3.5910
09/20/2022	10:56:20	CABK	Buy	XMAD	1,817	3.5910
09/20/2022	10:56:20	CABK	Buy	XMAD	1,862	3.5910
09/20/2022	10:56:20	CABK	Buy	CEUX	937	3.5910
09/20/2022	11:03:06	CABK	Buy	XMAD	2,048	3.5870
09/20/2022	11:03:06	CABK	Buy	XMAD	846	3.5870
09/20/2022	11:03:06	CABK	Buy	XMAD	2,468	3.5870
09/20/2022	11:03:06	CABK	Buy	XMAD	7,442	3.5870
09/20/2022	11:03:06	CABK	Buy	XMAD	7,182	3.5870
09/20/2022	11:06:12	CABK	Buy	XMAD	3,304	3.5850
09/20/2022	11:06:12	CABK	Buy	XMAD	3,813	3.5850
09/20/2022	11:06:12	CABK	Buy	XMAD	1,130	3.5850
09/20/2022	11:06:12	CABK	Buy	XMAD	3,304	3.5850
09/20/2022	11:06:12	CABK	Buy	XMAD	1,334	3.5850
09/20/2022	11:06:12	CABK	Buy	XMAD	2,479	3.5850
09/20/2022	11:06:12	CABK	Buy	XMAD	47	3.5850
09/20/2022	11:07:25	CABK	Buy	XMAD	1,392	3.5840
09/20/2022	11:07:25	CABK	Buy	XMAD	1,538	3.5840
09/20/2022	11:07:26	CABK	Buy	CEUX	729	3.5840
09/20/2022	11:07:26	CABK	Buy	CEUX	337	3.5840
09/20/2022	11:07:26	CABK	Buy	CEUX	2,936	3.5840
09/20/2022	11:07:26	CABK	Buy	CEUX	337	3.5840
09/20/2022	11:07:26	CABK	Buy	AQEU	3,096	3.5840
09/20/2022	11:07:26	CABK	Buy	CEUX	2,578	3.5840
09/20/2022	11:07:26	CABK	Buy	CEUX	2,458	3.5840
09/20/2022	11:07:26	CABK	Buy	AQEU	723	3.5830
09/20/2022	11:07:26	CABK	Buy	AQEU	3,000	3.5830
09/20/2022	11:07:26	CABK	Buy	XMAD	2,397	3.5830
09/20/2022	11:07:26	CABK	Buy	CEUX	4,089	3.5830
09/20/2022	11:07:26	CABK	Buy	CEUX	728	3.5830
09/20/2022	11:11:16	CABK	Buy	XMAD	4,461	3.5840
09/20/2022	11:11:16	CABK	Buy	XMAD	182	3.5840
09/20/2022	11:11:26	CABK	Buy	XMAD	1,690	3.5830
09/20/2022	11:11:26	CABK	Buy	XMAD	11,246	3.5820
09/20/2022	11:11:26	CABK	Buy	XMAD	5,098	3.5830
09/20/2022	11:14:40	CABK	Buy	XMAD	9,922	3.5900
09/20/2022	11:20:12	CABK	Buy	AQEU	374	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	1,464	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	34	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	1,430	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	34	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	1,447	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	17	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	1,447	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	1,464	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	397	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	1,067	3.5960
09/20/2022	11:20:12	CABK	Buy	CEUX	962	3.5960
09/20/2022	11:20:51	CABK	Buy	XMAD	3,414	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	3,758	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	3,414	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	3,758	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	3,414	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	344	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	2,895	3.5930
09/20/2022	11:20:51	CABK	Buy	XMAD	215	3.5930
09/20/2022	11:21:02	CABK	Buy	XMAD	3,821	3.5910
09/20/2022	11:21:02	CABK	Buy	XMAD	3,821	3.5910
09/20/2022	11:21:02	CABK	Buy	XMAD	1,668	3.5910
09/20/2022	11:22:49	CABK	Buy	TQEX	2,100	3.5900
09/20/2022	11:22:49	CABK	Buy	TQEX	580	3.5900
09/20/2022	11:22:51	CABK	Buy	TQEX	292	3.5900
09/20/2022	11:22:51	CABK	Buy	TQEX	3,559	3.5900
09/20/2022	11:24:50	CABK	Buy	XMAD	5,858	3.5890
09/20/2022	11:24:50	CABK	Buy	XMAD	2,991	3.5890
09/20/2022	11:26:20	CABK	Buy	XMAD	857	3.5890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	11:26:54	CABK	Buy	XMAD	9,979	3.5870
09/20/2022	11:30:03	CABK	Buy	XMAD	3,847	3.5950
09/20/2022	11:30:03	CABK	Buy	XMAD	3,810	3.5950
09/20/2022	11:34:00	CABK	Buy	XMAD	3,335	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	3,446	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	3,422	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	2,797	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	3,326	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	3,326	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	150	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	5,610	3.5910
09/20/2022	11:34:00	CABK	Buy	XMAD	5,285	3.5910
09/20/2022	11:35:14	CABK	Buy	CEUX	1,644	3.5840
09/20/2022	11:35:14	CABK	Buy	AQEU	21	3.5840
09/20/2022	11:35:14	CABK	Buy	CEUX	1,460	3.5840
09/20/2022	11:35:14	CABK	Buy	TQEX	320	3.5840
09/20/2022	11:35:14	CABK	Buy	TQEX	29	3.5840
09/20/2022	11:35:14	CABK	Buy	TQEX	291	3.5840
09/20/2022	11:35:14	CABK	Buy	TQEX	299	3.5840
09/20/2022	11:35:14	CABK	Buy	TQEX	80	3.5840
09/20/2022	11:35:14	CABK	Buy	TQEX	189	3.5840
09/20/2022	11:35:14	CABK	Buy	CEUX	184	3.5840
09/20/2022	11:35:14	CABK	Buy	XMAD	1,271	3.5840
09/20/2022	11:35:14	CABK	Buy	XMAD	1,659	3.5840
09/20/2022	11:35:14	CABK	Buy	AQEU	2,077	3.5840
09/20/2022	11:36:20	CABK	Buy	XMAD	5,292	3.5830
09/20/2022	11:38:05	CABK	Buy	XMAD	955	3.5820
09/20/2022	11:38:05	CABK	Buy	XMAD	2,384	3.5820
09/20/2022	11:38:05	CABK	Buy	XMAD	3,339	3.5820
09/20/2022	11:38:05	CABK	Buy	XMAD	3,339	3.5820
09/20/2022	11:38:05	CABK	Buy	CEUX	186	3.5820
09/20/2022	11:38:05	CABK	Buy	CEUX	234	3.5820
09/20/2022	11:40:26	CABK	Buy	XMAD	450	3.5880
09/20/2022	11:40:26	CABK	Buy	XMAD	3,715	3.5880
09/20/2022	11:40:26	CABK	Buy	XMAD	3,912	3.5880
09/20/2022	11:40:26	CABK	Buy	XMAD	1,653	3.5880
09/20/2022	11:48:51	CABK	Buy	AQEU	3,080	3.5880
09/20/2022	11:49:01	CABK	Buy	CEUX	2,722	3.5880
09/20/2022	11:49:05	CABK	Buy	XMAD	201	3.5870
09/20/2022	11:49:08	CABK	Buy	XMAD	5,991	3.5870
09/20/2022	11:49:08	CABK	Buy	XMAD	218	3.5870
09/20/2022	11:49:08	CABK	Buy	CEUX	8,290	3.5870
09/20/2022	11:49:08	CABK	Buy	TQEX	1,611	3.5870
09/20/2022	11:49:08	CABK	Buy	AQEU	197	3.5870
09/20/2022	11:49:08	CABK	Buy	XMAD	174	3.5870
09/20/2022	11:49:08	CABK	Buy	XMAD	903	3.5870
09/20/2022	11:50:43	CABK	Buy	XMAD	2,833	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	4,054	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	1,268	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	4,054	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	1,268	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	1,268	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	67	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	496	3.5900
09/20/2022	11:50:43	CABK	Buy	XMAD	1,326	3.5900
09/20/2022	11:50:43	CABK	Buy	CEUX	1,639	3.5900
09/20/2022	11:50:43	CABK	Buy	AQEU	29	3.5900
09/20/2022	11:50:43	CABK	Buy	CEUX	113	3.5900
09/20/2022	11:50:43	CABK	Buy	CEUX	1,526	3.5900
09/20/2022	11:50:43	CABK	Buy	TQEX	268	3.5900
09/20/2022	11:50:43	CABK	Buy	TQEX	2,633	3.5900
09/20/2022	11:50:43	CABK	Buy	TQEX	319	3.5900
09/20/2022	11:50:43	CABK	Buy	TQEX	937	3.5900
09/20/2022	11:50:43	CABK	Buy	TQEX	2,782	3.5900
09/20/2022	11:56:54	CABK	Buy	CEUX	2,597	3.5920
09/20/2022	11:57:38	CABK	Buy	AQEU	383	3.5920
09/20/2022	11:57:38	CABK	Buy	TQEX	218	3.5920
09/20/2022	11:57:38	CABK	Buy	CEUX	1,206	3.5920
09/20/2022	11:57:38	CABK	Buy	CEUX	3,417	3.5920
09/20/2022	11:57:38	CABK	Buy	CEUX	542	3.5920
09/20/2022	11:57:38	CABK	Buy	TQEX	762	3.5920
09/20/2022	11:57:38	CABK	Buy	CEUX	1,084	3.5920
09/20/2022	11:57:38	CABK	Buy	XMAD	822	3.5920
09/20/2022	11:57:38	CABK	Buy	XMAD	3,078	3.5920
09/20/2022	12:00:31	CABK	Buy	XMAD	2,012	3.5900
09/20/2022	12:00:31	CABK	Buy	XMAD	2,012	3.5900
09/20/2022	12:00:31	CABK	Buy	XMAD	5,212	3.5900
09/20/2022	12:00:31	CABK	Buy	XMAD	824	3.5900
09/20/2022	12:00:31	CABK	Buy	XMAD	1,564	3.5900
09/20/2022	12:02:03	CABK	Buy	XMAD	2,084	3.5890
09/20/2022	12:02:34	CABK	Buy	XMAD	1,268	3.5890
09/20/2022	12:02:34	CABK	Buy	CEUX	4,336	3.5890
09/20/2022	12:02:34	CABK	Buy	TQEX	682	3.5890
09/20/2022	12:02:34	CABK	Buy	TQEX	161	3.5890
09/20/2022	12:03:40	CABK	Buy	XMAD	776	3.5910
09/20/2022	12:03:40	CABK	Buy	XMAD	580	3.5910
09/20/2022	12:03:40	CABK	Buy	XMAD	4,200	3.5910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	12:03:40	CABK	Buy	XMAD	1,824	3.5910
09/20/2022	12:05:46	CABK	Buy	CEUX	3,299	3.5940
09/20/2022	12:05:46	CABK	Buy	CEUX	1,216	3.5940
09/20/2022	12:05:46	CABK	Buy	TQEX	878	3.5940
09/20/2022	12:05:46	CABK	Buy	XMAD	3,492	3.5940
09/20/2022	12:05:46	CABK	Buy	XMAD	1,153	3.5940
09/20/2022	12:06:05	CABK	Buy	CEUX	1,275	3.5920
09/20/2022	12:06:05	CABK	Buy	CEUX	1,520	3.5920
09/20/2022	12:07:28	CABK	Buy	CEUX	4,280	3.5910
09/20/2022	12:07:28	CABK	Buy	TQEX	832	3.5910
09/20/2022	12:07:28	CABK	Buy	XMAD	490	3.5910
09/20/2022	12:07:28	CABK	Buy	XMAD	2,820	3.5910
09/20/2022	12:07:28	CABK	Buy	XMAD	1,093	3.5910
09/20/2022	12:07:32	CABK	Buy	XMAD	4,028	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	1,239	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	1,239	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	5,378	3.5900
09/20/2022	12:07:32	CABK	Buy	CEUX	1,603	3.5900
09/20/2022	12:07:32	CABK	Buy	TQEX	311	3.5900
09/20/2022	12:07:32	CABK	Buy	TQEX	311	3.5900
09/20/2022	12:07:32	CABK	Buy	TQEX	772	3.5900
09/20/2022	12:07:32	CABK	Buy	CEUX	956	3.5900
09/20/2022	12:07:32	CABK	Buy	TQEX	243	3.5900
09/20/2022	12:07:32	CABK	Buy	CEUX	647	3.5900
09/20/2022	12:07:32	CABK	Buy	CEUX	1,603	3.5900
09/20/2022	12:07:32	CABK	Buy	CEUX	1,603	3.5900
09/20/2022	12:07:32	CABK	Buy	CEUX	1,473	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	688	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	1,239	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	1,239	3.5900
09/20/2022	12:07:32	CABK	Buy	XMAD	1,138	3.5900
09/20/2022	12:08:37	CABK	Buy	AQEU	299	3.5890
09/20/2022	12:13:09	CABK	Buy	XMAD	3,737	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	2,037	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	19	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	1,345	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	3,382	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	1,345	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	1,345	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	1,326	3.6000
09/20/2022	12:13:53	CABK	Buy	XMAD	354	3.6000
09/20/2022	12:15:10	CABK	Buy	XMAD	3,387	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	2,810	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	1,245	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	3,387	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	2,375	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	2,569	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	1,245	3.5970
09/20/2022	12:15:10	CABK	Buy	XMAD	3,387	3.5970
09/20/2022	12:20:08	CABK	Buy	CEUX	1,542	3.5980
09/20/2022	12:20:08	CABK	Buy	CEUX	509	3.5980
09/20/2022	12:20:08	CABK	Buy	CEUX	831	3.5980
09/20/2022	12:20:08	CABK	Buy	CEUX	831	3.5980
09/20/2022	12:20:08	CABK	Buy	CEUX	389	3.5980
09/20/2022	12:20:08	CABK	Buy	CEUX	442	3.5980
09/20/2022	12:20:08	CABK	Buy	CEUX	1,310	3.5980
09/20/2022	12:21:28	CABK	Buy	XMAD	2,752	3.5980
09/20/2022	12:21:28	CABK	Buy	XMAD	1,918	3.5980
09/20/2022	12:21:28	CABK	Buy	XMAD	8,070	3.5980
09/20/2022	12:21:28	CABK	Buy	XMAD	1,207	3.5980
09/20/2022	12:21:28	CABK	Buy	CEUX	1,822	3.5970
09/20/2022	12:21:28	CABK	Buy	CEUX	1,878	3.5970
09/20/2022	12:21:28	CABK	Buy	CEUX	258	3.5970
09/20/2022	12:21:28	CABK	Buy	TQEX	354	3.5970
09/20/2022	12:21:28	CABK	Buy	TQEX	365	3.5970
09/20/2022	12:21:28	CABK	Buy	TQEX	31	3.5970
09/20/2022	12:21:28	CABK	Buy	TQEX	29	3.5970
09/20/2022	12:21:28	CABK	Buy	CEUX	288	3.5970
09/20/2022	12:21:28	CABK	Buy	XMAD	1,408	3.5970
09/20/2022	12:21:28	CABK	Buy	XMAD	1,452	3.5970
09/20/2022	12:21:28	CABK	Buy	XMAD	1,408	3.5970
09/20/2022	12:21:28	CABK	Buy	XMAD	44	3.5970
09/20/2022	12:25:25	CABK	Buy	AQEU	40	3.6060
09/20/2022	12:25:25	CABK	Buy	XMAD	3,800	3.6060
09/20/2022	12:25:25	CABK	Buy	XMAD	4,131	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	542	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	3,481	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	3,636	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	542	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	3,589	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	4,023	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	3,636	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	2,738	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	3,318	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	318	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	3,206	3.6050
09/20/2022	12:25:25	CABK	Buy	XMAD	2,438	3.6060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	12:25:25	CABK	Buy	XMAD	506	3.6060
09/20/2022	12:33:43	CABK	Buy	XMAD	466	3.6050
09/20/2022	12:34:14	CABK	Buy	CEUX	1,632	3.6050
09/20/2022	12:34:14	CABK	Buy	CEUX	2,768	3.6050
09/20/2022	12:34:14	CABK	Buy	AQEU	1,124	3.6050
09/20/2022	12:34:14	CABK	Buy	TQEX	854	3.6050
09/20/2022	12:34:14	CABK	Buy	XMAD	2,935	3.6050
09/20/2022	12:35:22	CABK	Buy	XMAD	500	3.6070
09/20/2022	12:35:33	CABK	Buy	XMAD	1,582	3.6070
09/20/2022	12:35:33	CABK	Buy	XMAD	1,582	3.6070
09/20/2022	12:35:33	CABK	Buy	XMAD	2,082	3.6070
09/20/2022	12:36:05	CABK	Buy	CEUX	2,723	3.6060
09/20/2022	12:36:05	CABK	Buy	CEUX	2,723	3.6060
09/20/2022	12:36:05	CABK	Buy	CEUX	519	3.6060
09/20/2022	12:38:43	CABK	Buy	CEUX	3,718	3.6100
09/20/2022	12:38:43	CABK	Buy	XMAD	2,400	3.6100
09/20/2022	12:38:45	CABK	Buy	CEUX	984	3.6100
09/20/2022	12:38:45	CABK	Buy	CEUX	984	3.6100
09/20/2022	12:38:45	CABK	Buy	CEUX	984	3.6100
09/20/2022	12:38:45	CABK	Buy	CEUX	984	3.6100
09/20/2022	12:38:45	CABK	Buy	TQEX	305	3.6100
09/20/2022	12:38:45	CABK	Buy	CEUX	879	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	759	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	759	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	759	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	759	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	688	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	2,048	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	2,048	3.6100
09/20/2022	12:38:45	CABK	Buy	XMAD	1,044	3.6100
09/20/2022	12:38:45	CABK	Buy	CEUX	5,853	3.6090
09/20/2022	12:38:45	CABK	Buy	TQEX	755	3.6090
09/20/2022	12:38:45	CABK	Buy	CEUX	295	3.6090
09/20/2022	12:38:45	CABK	Buy	TQEX	439	3.6090
09/20/2022	12:38:45	CABK	Buy	XMAD	2,701	3.6090
09/20/2022	12:38:45	CABK	Buy	XMAD	2,052	3.6090
09/20/2022	12:38:45	CABK	Buy	XMAD	5,920	3.6090
09/20/2022	12:38:45	CABK	Buy	XMAD	5,162	3.6090
09/20/2022	12:38:45	CABK	Buy	XMAD	1,570	3.6090
09/20/2022	12:46:46	CABK	Buy	CEUX	2,370	3.6000
09/20/2022	12:46:46	CABK	Buy	CEUX	3,007	3.6000
09/20/2022	12:46:46	CABK	Buy	TQEX	1,045	3.6000
09/20/2022	12:46:46	CABK	Buy	XMAD	4,157	3.6000
09/20/2022	12:46:46	CABK	Buy	CEUX	647	3.5990
09/20/2022	12:46:46	CABK	Buy	CEUX	990	3.5990
09/20/2022	12:46:46	CABK	Buy	CEUX	461	3.5990
09/20/2022	12:46:46	CABK	Buy	AQEU	1,373	3.6000
09/20/2022	12:46:46	CABK	Buy	XMAD	3,383	3.5990
09/20/2022	12:46:46	CABK	Buy	XMAD	1,266	3.5990
09/20/2022	12:46:46	CABK	Buy	XMAD	1,266	3.5990
09/20/2022	12:46:46	CABK	Buy	XMAD	4,029	3.5990
09/20/2022	12:46:46	CABK	Buy	XMAD	2,737	3.5990
09/20/2022	12:46:46	CABK	Buy	XMAD	386	3.5990
09/20/2022	12:47:28	CABK	Buy	CEUX	1,603	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	3,755	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	3,564	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	3,396	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	359	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	1,995	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	354	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	3,210	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	162	3.5970
09/20/2022	12:47:28	CABK	Buy	XMAD	2,062	3.5970
09/20/2022	12:51:35	CABK	Buy	XMAD	4,115	3.6010
09/20/2022	12:51:35	CABK	Buy	XMAD	3,679	3.6010
09/20/2022	12:51:35	CABK	Buy	XMAD	3,803	3.6010
09/20/2022	12:51:35	CABK	Buy	XMAD	3,679	3.6010
09/20/2022	12:51:35	CABK	Buy	XMAD	436	3.6010
09/20/2022	12:51:35	CABK	Buy	XMAD	2,764	3.6010
09/20/2022	12:51:35	CABK	Buy	XMAD	2,944	3.6010
09/20/2022	13:03:21	CABK	Buy	CEUX	3,961	3.6100
09/20/2022	13:03:21	CABK	Buy	CEUX	3,961	3.6100
09/20/2022	13:03:21	CABK	Buy	CEUX	951	3.6100
09/20/2022	13:03:21	CABK	Buy	CEUX	2,586	3.6100
09/20/2022	13:03:41	CABK	Buy	CEUX	1,789	3.6100
09/20/2022	13:03:41	CABK	Buy	CEUX	902	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	2,703	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	797	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	3,478	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	2,755	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	3,900	3.6100
09/20/2022	13:04:23	CABK	Buy	TQEX	259	3.6100
09/20/2022	13:04:23	CABK	Buy	TQEX	572	3.6100
09/20/2022	13:04:23	CABK	Buy	TQEX	831	3.6100
09/20/2022	13:04:23	CABK	Buy	TQEX	508	3.6100
09/20/2022	13:04:23	CABK	Buy	TQEX	831	3.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	13:04:23	CABK	Buy	TQEX	47	3.6100
09/20/2022	13:04:23	CABK	Buy	AQEU	1,092	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	375	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	3,900	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	375	3.6100
09/20/2022	13:04:23	CABK	Buy	CEUX	582	3.6100
09/20/2022	13:04:23	CABK	Buy	XMAD	3,306	3.6100
09/20/2022	13:04:23	CABK	Buy	XMAD	3,306	3.6100
09/20/2022	13:04:23	CABK	Buy	XMAD	449	3.6100
09/20/2022	13:04:23	CABK	Buy	TQEX	821	3.6100
09/20/2022	13:04:23	CABK	Buy	XMAD	3,447	3.6090
09/20/2022	13:04:23	CABK	Buy	CEUX	3,061	3.6090
09/20/2022	13:04:23	CABK	Buy	XMAD	1,510	3.6100
09/20/2022	13:04:23	CABK	Buy	XMAD	1,762	3.6090
09/20/2022	13:04:23	CABK	Buy	XMAD	1,641	3.6090
09/20/2022	13:06:35	CABK	Buy	XMAD	2,711	3.6060
09/20/2022	13:06:35	CABK	Buy	XMAD	1,311	3.6060
09/20/2022	13:06:35	CABK	Buy	XMAD	1,311	3.6060
09/20/2022	13:06:35	CABK	Buy	XMAD	61	3.6060
09/20/2022	13:11:50	CABK	Buy	CEUX	1,351	3.6060
09/20/2022	13:11:50	CABK	Buy	CEUX	3,602	3.6060
09/20/2022	13:13:03	CABK	Buy	XMAD	3,593	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,918	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,606	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,593	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,918	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,606	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,156	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	3,135	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	1,233	3.6050
09/20/2022	13:13:03	CABK	Buy	XMAD	1,857	3.6050
09/20/2022	13:20:37	CABK	Buy	CEUX	1,842	3.6130
09/20/2022	13:20:37	CABK	Buy	CEUX	1,842	3.6130
09/20/2022	13:20:37	CABK	Buy	CEUX	261	3.6130
09/20/2022	13:20:37	CABK	Buy	TQEX	358	3.6130
09/20/2022	13:20:37	CABK	Buy	TQEX	358	3.6130
09/20/2022	13:20:37	CABK	Buy	TQEX	930	3.6130
09/20/2022	13:20:37	CABK	Buy	XMAD	1,424	3.6130
09/20/2022	13:20:37	CABK	Buy	XMAD	1,424	3.6130
09/20/2022	13:20:37	CABK	Buy	XMAD	201	3.6130
09/20/2022	13:20:37	CABK	Buy	XMAD	1,399	3.6130
09/20/2022	13:20:39	CABK	Buy	XMAD	3,993	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	3,913	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	1,101	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	2,301	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	184	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	407	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	3,913	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	1,667	3.6120
09/20/2022	13:20:39	CABK	Buy	XMAD	2,690	3.6120
09/20/2022	13:22:24	CABK	Buy	XMAD	3,521	3.6080
09/20/2022	13:22:24	CABK	Buy	XMAD	4,572	3.6080
09/20/2022	13:22:25	CABK	Buy	XMAD	1,933	3.6080
09/20/2022	13:27:21	CABK	Buy	CEUX	1,668	3.6080
09/20/2022	13:27:21	CABK	Buy	CEUX	335	3.6080
09/20/2022	13:27:21	CABK	Buy	TQEX	325	3.6080
09/20/2022	13:27:21	CABK	Buy	XMAD	3,690	3.6080
09/20/2022	13:27:21	CABK	Buy	XMAD	1,289	3.6080
09/20/2022	13:27:21	CABK	Buy	XMAD	3,411	3.6080
09/20/2022	13:30:30	CABK	Buy	CEUX	2,117	3.6130
09/20/2022	13:30:30	CABK	Buy	CEUX	2,857	3.6130
09/20/2022	13:30:35	CABK	Buy	XMAD	7,391	3.6120
09/20/2022	13:34:35	CABK	Buy	CEUX	6,136	3.6180
09/20/2022	13:34:35	CABK	Buy	TQEX	1,193	3.6180
09/20/2022	13:34:35	CABK	Buy	XMAD	4,745	3.6180
09/20/2022	13:35:55	CABK	Buy	XMAD	1,726	3.6170
09/20/2022	13:35:55	CABK	Buy	XMAD	2,916	3.6170
09/20/2022	13:35:55	CABK	Buy	XMAD	1,726	3.6170
09/20/2022	13:35:55	CABK	Buy	XMAD	536	3.6170
09/20/2022	13:35:55	CABK	Buy	XMAD	2,916	3.6170
09/20/2022	13:35:55	CABK	Buy	XMAD	536	3.6170
09/20/2022	13:35:55	CABK	Buy	XMAD	1,149	3.6170
09/20/2022	13:36:07	CABK	Buy	XMAD	3,662	3.6150
09/20/2022	13:36:07	CABK	Buy	XMAD	1,380	3.6150
09/20/2022	13:36:07	CABK	Buy	XMAD	796	3.6150
09/20/2022	13:36:07	CABK	Buy	XMAD	990	3.6150
09/20/2022	13:36:07	CABK	Buy	XMAD	250	3.6150
09/20/2022	13:36:08	CABK	Buy	XMAD	3,662	3.6150
09/20/2022	13:36:08	CABK	Buy	XMAD	2,036	3.6150
09/20/2022	13:37:11	CABK	Buy	TQEX	5,274	3.6160
09/20/2022	13:40:20	CABK	Buy	XMAD	2,981	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	3,982	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	2,537	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	3,982	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	4,537	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	3,765	3.6110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	13:40:20	CABK	Buy	XMAD	846	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	2,450	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	291	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	782	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	3,229	3.6110
09/20/2022	13:40:20	CABK	Buy	XMAD	1,569	3.6110
09/20/2022	13:42:29	CABK	Buy	XMAD	1,504	3.6090
09/20/2022	13:42:29	CABK	Buy	XMAD	2,445	3.6090
09/20/2022	13:42:29	CABK	Buy	XMAD	2,986	3.6090
09/20/2022	13:42:29	CABK	Buy	XMAD	846	3.6090
09/20/2022	13:42:29	CABK	Buy	XMAD	2,445	3.6090
09/20/2022	13:42:29	CABK	Buy	XMAD	194	3.6090
09/20/2022	13:46:25	CABK	Buy	CEUX	1,855	3.6050
09/20/2022	13:46:25	CABK	Buy	CEUX	1,234	3.6050
09/20/2022	13:46:25	CABK	Buy	TQEX	360	3.6050
09/20/2022	13:46:25	CABK	Buy	TQEX	360	3.6050
09/20/2022	13:46:25	CABK	Buy	TQEX	360	3.6050
09/20/2022	13:46:25	CABK	Buy	CEUX	577	3.6050
09/20/2022	13:46:25	CABK	Buy	CEUX	1,500	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	3,336	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	1,434	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	3,336	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	374	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	1,060	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	2,779	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	247	3.6050
09/20/2022	13:46:25	CABK	Buy	XMAD	45	3.6050
09/20/2022	13:55:47	CABK	Buy	CEUX	3,500	3.5950
09/20/2022	13:55:47	CABK	Buy	CEUX	563	3.5950
09/20/2022	13:55:47	CABK	Buy	TQEX	789	3.5950
09/20/2022	13:55:47	CABK	Buy	XMAD	2,237	3.5950
09/20/2022	13:55:47	CABK	Buy	XMAD	905	3.5950
09/20/2022	13:55:47	CABK	Buy	XMAD	1,038	3.5950
09/20/2022	13:57:46	CABK	Buy	XMAD	2,347	3.6010
09/20/2022	13:57:46	CABK	Buy	XMAD	560	3.6010
09/20/2022	13:58:24	CABK	Buy	XMAD	2,827	3.6030
09/20/2022	13:58:25	CABK	Buy	CEUX	1,426	3.6020
09/20/2022	13:58:25	CABK	Buy	CEUX	6,215	3.6020
09/20/2022	13:58:25	CABK	Buy	XMAD	4,358	3.6020
09/20/2022	13:58:25	CABK	Buy	XMAD	1,550	3.6020
09/20/2022	13:58:25	CABK	Buy	XMAD	1,951	3.6020
09/20/2022	13:58:26	CABK	Buy	CEUX	446	3.6010
09/20/2022	13:58:26	CABK	Buy	CEUX	1,570	3.6010
09/20/2022	13:58:26	CABK	Buy	CEUX	254	3.6010
09/20/2022	13:58:26	CABK	Buy	CEUX	789	3.6010
09/20/2022	14:02:28	CABK	Buy	XMAD	467	3.6030
09/20/2022	14:03:16	CABK	Buy	CEUX	3,186	3.6060
09/20/2022	14:03:28	CABK	Buy	CEUX	157	3.6060
09/20/2022	14:03:28	CABK	Buy	CEUX	1,386	3.6060
09/20/2022	14:03:28	CABK	Buy	CEUX	617	3.6060
09/20/2022	14:03:28	CABK	Buy	CEUX	737	3.6060
09/20/2022	14:03:35	CABK	Buy	XMAD	1,840	3.6050
09/20/2022	14:03:35	CABK	Buy	XMAD	1,840	3.6050
09/20/2022	14:03:35	CABK	Buy	XMAD	5,089	3.6050
09/20/2022	14:03:35	CABK	Buy	XMAD	431	3.6050
09/20/2022	14:03:35	CABK	Buy	XMAD	1,745	3.6050
09/20/2022	14:04:31	CABK	Buy	CEUX	2,768	3.6040
09/20/2022	14:05:29	CABK	Buy	CEUX	463	3.6070
09/20/2022	14:05:29	CABK	Buy	CEUX	9,708	3.6070
09/20/2022	14:05:29	CABK	Buy	TQEX	1,963	3.6070
09/20/2022	14:05:29	CABK	Buy	TQEX	14	3.6070
09/20/2022	14:05:29	CABK	Buy	XMAD	7,800	3.6070
09/20/2022	14:05:29	CABK	Buy	XMAD	65	3.6070
09/20/2022	14:05:29	CABK	Buy	XMAD	1,859	3.6070
09/20/2022	14:05:29	CABK	Buy	TQEX	738	3.6070
09/20/2022	14:05:56	CABK	Buy	CEUX	1,471	3.6030
09/20/2022	14:05:56	CABK	Buy	CEUX	1,471	3.6030
09/20/2022	14:05:56	CABK	Buy	CEUX	198	3.6030
09/20/2022	14:05:56	CABK	Buy	TQEX	306	3.6030
09/20/2022	14:05:56	CABK	Buy	XMAD	1,136	3.6030
09/20/2022	14:05:56	CABK	Buy	XMAD	1,136	3.6030
09/20/2022	14:05:56	CABK	Buy	XMAD	643	3.6030
09/20/2022	14:05:56	CABK	Buy	XMAD	493	3.6030
09/20/2022	14:05:56	CABK	Buy	XMAD	2,397	3.6030
09/20/2022	14:06:43	CABK	Buy	CEUX	1,844	3.5970
09/20/2022	14:06:43	CABK	Buy	CEUX	1,276	3.5970
09/20/2022	14:13:23	CABK	Buy	TQEX	306	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	306	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	8	3.5960
09/20/2022	14:13:23	CABK	Buy	CEUX	710	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	306	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	8	3.5960
09/20/2022	14:13:23	CABK	Buy	CEUX	710	3.5960
09/20/2022	14:13:23	CABK	Buy	CEUX	710	3.5960
09/20/2022	14:13:23	CABK	Buy	CEUX	710	3.5960
09/20/2022	14:13:23	CABK	Buy	CEUX	148	3.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	14:13:23	CABK	Buy	CEUX	84	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	270	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	36	3.5960
09/20/2022	14:13:23	CABK	Buy	CEUX	473	3.5950
09/20/2022	14:13:23	CABK	Buy	CEUX	3,826	3.5950
09/20/2022	14:13:23	CABK	Buy	TQEX	836	3.5950
09/20/2022	14:13:23	CABK	Buy	XMAD	3,325	3.5950
09/20/2022	14:13:23	CABK	Buy	XMAD	7,280	3.5950
09/20/2022	14:13:23	CABK	Buy	XMAD	2,920	3.5960
09/20/2022	14:13:23	CABK	Buy	XMAD	558	3.5950
09/20/2022	14:13:23	CABK	Buy	XMAD	1,081	3.5950
09/20/2022	14:13:23	CABK	Buy	AQEU	618	3.5960
09/20/2022	14:13:23	CABK	Buy	AQEU	1,404	3.5960
09/20/2022	14:13:23	CABK	Buy	TQEX	407	3.5950
09/20/2022	14:13:23	CABK	Buy	TQEX	519	3.5950
09/20/2022	14:13:23	CABK	Buy	TQEX	172	3.5950
09/20/2022	14:13:23	CABK	Buy	TQEX	519	3.5950
09/20/2022	14:13:53	CABK	Buy	XMAD	5,360	3.5920
09/20/2022	14:13:53	CABK	Buy	XMAD	7,220	3.5920
09/20/2022	14:13:54	CABK	Buy	XMAD	2,632	3.5920
09/20/2022	14:18:33	CABK	Buy	XMAD	4,053	3.5930
09/20/2022	14:18:33	CABK	Buy	XMAD	4,101	3.5930
09/20/2022	14:18:33	CABK	Buy	XMAD	4,101	3.5930
09/20/2022	14:18:33	CABK	Buy	XMAD	6,769	3.5930
09/20/2022	14:18:33	CABK	Buy	XMAD	851	3.5930
09/20/2022	14:18:33	CABK	Buy	XMAD	2,991	3.5930
09/20/2022	14:21:16	CABK	Buy	XMAD	11,270	3.5830
09/20/2022	14:26:26	CABK	Buy	XMAD	3,599	3.5910
09/20/2022	14:26:26	CABK	Buy	XMAD	1,224	3.5910
09/20/2022	14:26:26	CABK	Buy	XMAD	326	3.5910
09/20/2022	14:26:26	CABK	Buy	XMAD	1,224	3.5910
09/20/2022	14:26:26	CABK	Buy	CEUX	1,584	3.5910
09/20/2022	14:26:26	CABK	Buy	CEUX	1,417	3.5910
09/20/2022	14:26:26	CABK	Buy	TQEX	307	3.5910
09/20/2022	14:26:26	CABK	Buy	XMAD	1,224	3.5910
09/20/2022	14:26:26	CABK	Buy	XMAD	3,599	3.5910
09/20/2022	14:26:26	CABK	Buy	XMAD	1,318	3.5910
09/20/2022	14:26:26	CABK	Buy	CEUX	3,520	3.5910
09/20/2022	14:26:26	CABK	Buy	CEUX	118	3.5910
09/20/2022	14:26:28	CABK	Buy	XMAD	3,574	3.5900
09/20/2022	14:26:28	CABK	Buy	XMAD	3,574	3.5900
09/20/2022	14:26:28	CABK	Buy	XMAD	2,146	3.5900
09/20/2022	14:32:11	CABK	Buy	XMAD	1,400	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	1,900	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	2,935	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	3,300	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	4,283	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	3,225	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	1,058	3.5910
09/20/2022	14:32:11	CABK	Buy	XMAD	1,417	3.5910
09/20/2022	14:33:20	CABK	Buy	XMAD	2,973	3.5900
09/20/2022	14:33:20	CABK	Buy	XMAD	689	3.5900
09/20/2022	14:33:20	CABK	Buy	XMAD	689	3.5900
09/20/2022	14:33:20	CABK	Buy	XMAD	4,416	3.5900
09/20/2022	14:38:18	CABK	Buy	XMAD	4,014	3.5910
09/20/2022	14:38:18	CABK	Buy	XMAD	4,014	3.5910
09/20/2022	14:38:18	CABK	Buy	XMAD	2,626	3.5910
09/20/2022	14:41:42	CABK	Buy	XMAD	56	3.5970
09/20/2022	14:41:42	CABK	Buy	XMAD	3,628	3.5970
09/20/2022	14:42:19	CABK	Buy	XMAD	3,547	3.5990
09/20/2022	14:42:19	CABK	Buy	CEUX	4,588	3.5990
09/20/2022	14:42:19	CABK	Buy	TQEX	891	3.5990
09/20/2022	14:42:19	CABK	Buy	XMAD	1,172	3.5990
09/20/2022	14:44:36	CABK	Buy	CEUX	1,987	3.5970
09/20/2022	14:44:36	CABK	Buy	CEUX	1,987	3.5970
09/20/2022	14:44:36	CABK	Buy	CEUX	1,987	3.5970
09/20/2022	14:45:48	CABK	Buy	CEUX	4,102	3.5970
09/20/2022	14:45:48	CABK	Buy	CEUX	1,302	3.5970
09/20/2022	14:45:48	CABK	Buy	CEUX	1,265	3.5970
09/20/2022	14:46:01	CABK	Buy	CEUX	383	3.5930
09/20/2022	14:47:50	CABK	Buy	XMAD	252	3.5940
09/20/2022	14:48:48	CABK	Buy	XMAD	3,816	3.5940
09/20/2022	14:48:48	CABK	Buy	XMAD	2,871	3.5940
09/20/2022	14:48:48	CABK	Buy	CEUX	4,935	3.5940
09/20/2022	14:48:48	CABK	Buy	TQEX	959	3.5940
09/20/2022	14:48:48	CABK	Buy	CEUX	1,261	3.5940
09/20/2022	14:49:25	CABK	Buy	CEUX	2,784	3.5920
09/20/2022	14:49:37	CABK	Buy	XMAD	1,328	3.5910
09/20/2022	14:49:37	CABK	Buy	XMAD	1,174	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,531	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	188	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	1,596	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	3,898	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	TQEX	307	3.5910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	798	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	1,704	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	2,116	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	1,174	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	1,907	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	CEUX	1,522	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	1,913	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	1,174	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	122	3.5910
09/20/2022	14:49:38	CABK	Buy	XMAD	757	3.5910
09/20/2022	14:49:38	CABK	Buy	AQEU	3,391	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	3,875	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	3,276	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	6,971	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	1,201	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	3,875	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	3,276	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	1,839	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	1,586	3.5910
09/20/2022	14:56:16	CABK	Buy	XMAD	3,535	3.5910
09/20/2022	14:56:39	CABK	Buy	XMAD	2,929	3.5860
09/20/2022	14:56:39	CABK	Buy	XMAD	3,374	3.5860
09/20/2022	14:56:39	CABK	Buy	XMAD	46	3.5860
09/20/2022	14:57:46	CABK	Buy	CEUX	287	3.5840
09/20/2022	14:57:56	CABK	Buy	CEUX	481	3.5840
09/20/2022	15:04:51	CABK	Buy	XMAD	2,808	3.5900
09/20/2022	15:04:51	CABK	Buy	AQEU	175	3.5890
09/20/2022	15:04:51	CABK	Buy	CEUX	687	3.5890
09/20/2022	15:04:51	CABK	Buy	CEUX	687	3.5890
09/20/2022	15:04:51	CABK	Buy	TQEX	307	3.5890
09/20/2022	15:04:51	CABK	Buy	CEUX	687	3.5890
09/20/2022	15:04:51	CABK	Buy	TQEX	307	3.5890
09/20/2022	15:04:51	CABK	Buy	CEUX	687	3.5890
09/20/2022	15:04:51	CABK	Buy	CEUX	609	3.5890
09/20/2022	15:04:51	CABK	Buy	TQEX	307	3.5890
09/20/2022	15:04:51	CABK	Buy	XMAD	529	3.5890
09/20/2022	15:04:51	CABK	Buy	XMAD	2,597	3.5890
09/20/2022	15:04:51	CABK	Buy	XMAD	1,703	3.5890
09/20/2022	15:04:51	CABK	Buy	XMAD	1,703	3.5890
09/20/2022	15:04:51	CABK	Buy	XMAD	1,489	3.5890
09/20/2022	15:04:52	CABK	Buy	CEUX	767	3.5880
09/20/2022	15:04:52	CABK	Buy	CEUX	918	3.5880
09/20/2022	15:04:52	CABK	Buy	TQEX	307	3.5880
09/20/2022	15:04:52	CABK	Buy	TQEX	309	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	592	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	1,230	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	254	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	930	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	1,737	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	1,551	3.5880
09/20/2022	15:04:52	CABK	Buy	XMAD	1,151	3.5880
09/20/2022	15:04:52	CABK	Buy	CEUX	614	3.5880
09/20/2022	15:07:16	CABK	Buy	XMAD	1,951	3.5870
09/20/2022	15:07:16	CABK	Buy	XMAD	4,200	3.5870
09/20/2022	15:07:16	CABK	Buy	XMAD	1,653	3.5870
09/20/2022	15:07:16	CABK	Buy	XMAD	1,079	3.5870
09/20/2022	15:07:24	CABK	Buy	CEUX	687	3.5850
09/20/2022	15:07:24	CABK	Buy	XMAD	1,158	3.5850
09/20/2022	15:07:24	CABK	Buy	XMAD	1,198	3.5850
09/20/2022	15:07:24	CABK	Buy	XMAD	1,771	3.5850
09/20/2022	15:07:24	CABK	Buy	XMAD	1,270	3.5850
09/20/2022	15:07:24	CABK	Buy	XMAD	461	3.5850
09/20/2022	15:07:24	CABK	Buy	CEUX	3,600	3.5850
09/20/2022	15:11:54	CABK	Buy	XMAD	157	3.5890
09/20/2022	15:11:54	CABK	Buy	XMAD	3,890	3.5890
09/20/2022	15:11:54	CABK	Buy	XMAD	2,596	3.5890
09/20/2022	15:11:54	CABK	Buy	XMAD	4,047	3.5890
09/20/2022	15:11:54	CABK	Buy	XMAD	82	3.5890
09/20/2022	15:11:54	CABK	Buy	XMAD	23	3.5890
09/20/2022	15:13:10	CABK	Buy	CEUX	233	3.5910
09/20/2022	15:13:10	CABK	Buy	CEUX	442	3.5910
09/20/2022	15:13:10	CABK	Buy	TQEX	307	3.5910
09/20/2022	15:13:10	CABK	Buy	CEUX	739	3.5910
09/20/2022	15:13:10	CABK	Buy	CEUX	442	3.5910
09/20/2022	15:15:03	CABK	Buy	XMAD	2,397	3.5950
09/20/2022	15:15:03	CABK	Buy	XMAD	486	3.5950
09/20/2022	15:15:32	CABK	Buy	XMAD	1,725	3.5930
09/20/2022	15:15:43	CABK	Buy	XMAD	3,305	3.5940
09/20/2022	15:16:17	CABK	Buy	XMAD	5,197	3.5950
09/20/2022	15:16:17	CABK	Buy	XMAD	191	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	2,736	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	2,647	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	1,388	3.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	15:17:05	CABK	Buy	XMAD	1,388	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	1,388	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	354	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	2,612	3.5950
09/20/2022	15:17:05	CABK	Buy	XMAD	3,997	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,734	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,849	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,734	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,734	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,567	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,558	3.5940
09/20/2022	15:17:05	CABK	Buy	TQEX	24	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	2,598	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	3,655	3.5940
09/20/2022	15:17:05	CABK	Buy	XMAD	1,216	3.5940
09/20/2022	15:18:46	CABK	Buy	XMAD	2,924	3.5910
09/20/2022	15:18:46	CABK	Buy	TQEX	307	3.5910
09/20/2022	15:18:46	CABK	Buy	TQEX	291	3.5910
09/20/2022	15:24:21	CABK	Buy	TQEX	1,225	3.5910
09/20/2022	15:24:21	CABK	Buy	CEUX	6,306	3.5910
09/20/2022	15:24:21	CABK	Buy	AQEU	1,611	3.5910
09/20/2022	15:24:21	CABK	Buy	XMAD	4,877	3.5910
09/20/2022	15:24:21	CABK	Buy	XMAD	4,899	3.5900
09/20/2022	15:24:21	CABK	Buy	XMAD	39	3.5900
09/20/2022	15:24:21	CABK	Buy	XMAD	2,444	3.5900
09/20/2022	15:24:21	CABK	Buy	XMAD	2,121	3.5900
09/20/2022	15:24:21	CABK	Buy	XMAD	4,051	3.5900
09/20/2022	15:24:21	CABK	Buy	CEUX	3,500	3.5900
09/20/2022	15:24:21	CABK	Buy	CEUX	2,886	3.5900
09/20/2022	15:24:21	CABK	Buy	TQEX	1,241	3.5900
09/20/2022	15:24:21	CABK	Buy	XMAD	1,631	3.5900
09/20/2022	15:27:51	CABK	Buy	CEUX	1,437	3.5880
09/20/2022	15:27:51	CABK	Buy	CEUX	1,741	3.5880
09/20/2022	15:27:51	CABK	Buy	TQEX	76	3.5880
09/20/2022	15:27:51	CABK	Buy	TQEX	231	3.5880
09/20/2022	15:27:51	CABK	Buy	TQEX	338	3.5880
09/20/2022	15:27:51	CABK	Buy	XMAD	1,110	3.5880
09/20/2022	15:27:51	CABK	Buy	XMAD	1,345	3.5880
09/20/2022	15:27:51	CABK	Buy	CEUX	1,437	3.5880
09/20/2022	15:27:51	CABK	Buy	CEUX	1,741	3.5880
09/20/2022	15:28:15	CABK	Buy	XMAD	3,650	3.5860
09/20/2022	15:28:15	CABK	Buy	XMAD	2,897	3.5860
09/20/2022	15:30:18	CABK	Buy	XMAD	1,422	3.5870
09/20/2022	15:30:18	CABK	Buy	XMAD	1,064	3.5870
09/20/2022	15:30:19	CABK	Buy	XMAD	407	3.5870
09/20/2022	15:30:24	CABK	Buy	XMAD	1,252	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	1,252	3.5860
09/20/2022	15:30:24	CABK	Buy	CEUX	1,619	3.5860
09/20/2022	15:30:24	CABK	Buy	CEUX	6,169	3.5860
09/20/2022	15:30:24	CABK	Buy	CEUX	1,619	3.5860
09/20/2022	15:30:24	CABK	Buy	CEUX	1,094	3.5860
09/20/2022	15:30:24	CABK	Buy	TQEX	314	3.5860
09/20/2022	15:30:24	CABK	Buy	TQEX	314	3.5860
09/20/2022	15:30:24	CABK	Buy	TQEX	678	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	1,252	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	505	3.5860
09/20/2022	15:30:24	CABK	Buy	CEUX	525	3.5860
09/20/2022	15:30:24	CABK	Buy	CEUX	655	3.5860
09/20/2022	15:30:24	CABK	Buy	TQEX	314	3.5860
09/20/2022	15:30:24	CABK	Buy	TQEX	1,153	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	1,252	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	5,745	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	1,122	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	194	3.5860
09/20/2022	15:30:24	CABK	Buy	XMAD	2,102	3.5860
09/20/2022	15:31:09	CABK	Buy	TQEX	350	3.5870
09/20/2022	15:31:09	CABK	Buy	CEUX	1,800	3.5870
09/20/2022	15:31:09	CABK	Buy	CEUX	888	3.5870
09/20/2022	15:31:09	CABK	Buy	AQEU	460	3.5870
09/20/2022	15:31:09	CABK	Buy	CEUX	47	3.5870
09/20/2022	15:31:09	CABK	Buy	TQEX	156	3.5870
09/20/2022	15:31:09	CABK	Buy	XMAD	3,200	3.5870
09/20/2022	15:31:09	CABK	Buy	XMAD	1,146	3.5870
09/20/2022	15:31:09	CABK	Buy	XMAD	4,001	3.5870
09/20/2022	15:31:10	CABK	Buy	XMAD	3,916	3.5870
09/20/2022	15:32:46	CABK	Buy	XMAD	1,229	3.5840
09/20/2022	15:32:46	CABK	Buy	XMAD	1,229	3.5840
09/20/2022	15:32:46	CABK	Buy	XMAD	1,229	3.5840
09/20/2022	15:32:47	CABK	Buy	CEUX	1,880	3.5830
09/20/2022	15:32:47	CABK	Buy	TQEX	365	3.5830
09/20/2022	15:32:47	CABK	Buy	XMAD	1,456	3.5830
09/20/2022	15:32:47	CABK	Buy	XMAD	1,719	3.5830
09/20/2022	15:32:48	CABK	Buy	CEUX	1,880	3.5830
09/20/2022	15:34:13	CABK	Buy	XMAD	1,380	3.5840
09/20/2022	15:34:13	CABK	Buy	XMAD	1,983	3.5840
09/20/2022	15:34:13	CABK	Buy	XMAD	1,937	3.5840
09/20/2022	15:34:13	CABK	Buy	XMAD	220	3.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	15:34:13	CABK	Buy	CEUX	6,707	3.5840
09/20/2022	15:34:13	CABK	Buy	CEUX	1,785	3.5840
09/20/2022	15:34:13	CABK	Buy	CEUX	1,785	3.5840
09/20/2022	15:34:13	CABK	Buy	CEUX	1,343	3.5840
09/20/2022	15:34:13	CABK	Buy	CEUX	1,785	3.5840
09/20/2022	15:34:13	CABK	Buy	CEUX	664	3.5840
09/20/2022	15:34:13	CABK	Buy	CEUX	355	3.5840
09/20/2022	15:34:13	CABK	Buy	TQEX	347	3.5840
09/20/2022	15:34:13	CABK	Buy	TQEX	2,723	3.5840
09/20/2022	15:34:14	CABK	Buy	XMAD	446	3.5840
09/20/2022	15:34:14	CABK	Buy	CEUX	2,930	3.5840
09/20/2022	15:35:31	CABK	Buy	XMAD	3,291	3.5710
09/20/2022	15:36:12	CABK	Buy	XMAD	1,561	3.5760
09/20/2022	15:36:12	CABK	Buy	XMAD	2,254	3.5760
09/20/2022	15:36:12	CABK	Buy	XMAD	1,077	3.5760
09/20/2022	15:36:12	CABK	Buy	CEUX	2,019	3.5760
09/20/2022	15:36:12	CABK	Buy	XMAD	1,422	3.5760
09/20/2022	15:36:12	CABK	Buy	XMAD	2,958	3.5760
09/20/2022	15:36:12	CABK	Buy	XMAD	587	3.5760
09/20/2022	15:37:14	CABK	Buy	CEUX	746	3.5740
09/20/2022	15:37:14	CABK	Buy	XMAD	576	3.5740
09/20/2022	15:38:07	CABK	Buy	XMAD	4,233	3.5780
09/20/2022	15:38:11	CABK	Buy	AQEU	140	3.5780
09/20/2022	15:38:11	CABK	Buy	CEUX	3,570	3.5780
09/20/2022	15:38:11	CABK	Buy	AQEU	772	3.5780
09/20/2022	15:38:11	CABK	Buy	TQEX	694	3.5780
09/20/2022	15:38:11	CABK	Buy	XMAD	2,760	3.5780
09/20/2022	15:39:06	CABK	Buy	XMAD	539	3.5760
09/20/2022	15:39:06	CABK	Buy	XMAD	539	3.5760
09/20/2022	15:39:06	CABK	Buy	XMAD	539	3.5760
09/20/2022	15:39:06	CABK	Buy	CEUX	699	3.5760
09/20/2022	15:39:06	CABK	Buy	CEUX	699	3.5760
09/20/2022	15:39:06	CABK	Buy	CEUX	12	3.5760
09/20/2022	15:41:29	CABK	Buy	XMAD	7,444	3.5740
09/20/2022	15:41:29	CABK	Buy	XMAD	1,638	3.5740
09/20/2022	15:41:29	CABK	Buy	XMAD	940	3.5740
09/20/2022	15:41:29	CABK	Buy	XMAD	1,568	3.5740
09/20/2022	15:41:29	CABK	Buy	XMAD	360	3.5740
09/20/2022	15:45:10	CABK	Buy	XMAD	6,402	3.5880
09/20/2022	15:45:10	CABK	Buy	XMAD	3,236	3.5870
09/20/2022	15:45:10	CABK	Buy	XMAD	3,374	3.5870
09/20/2022	15:45:10	CABK	Buy	XMAD	3,748	3.5870
09/20/2022	15:45:46	CABK	Buy	CEUX	5,637	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	5,185	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	2,559	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	3,337	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	2,386	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	3,329	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	3,337	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	225	3.5900
09/20/2022	15:45:46	CABK	Buy	XMAD	4,021	3.5900
09/20/2022	15:46:25	CABK	Buy	TQEX	4,743	3.5910
09/20/2022	15:51:18	CABK	Buy	CEUX	1,984	3.5880
09/20/2022	15:51:18	CABK	Buy	CEUX	1,984	3.5880
09/20/2022	15:51:18	CABK	Buy	CEUX	1,338	3.5880
09/20/2022	15:51:35	CABK	Buy	XMAD	4,228	3.5880
09/20/2022	15:51:35	CABK	Buy	CEUX	2,367	3.5880
09/20/2022	15:52:16	CABK	Buy	CEUX	2,894	3.5850
09/20/2022	15:52:16	CABK	Buy	CEUX	964	3.5850
09/20/2022	15:52:16	CABK	Buy	CEUX	405	3.5850
09/20/2022	15:52:16	CABK	Buy	CEUX	1,069	3.5850
09/20/2022	15:53:47	CABK	Buy	XMAD	1,847	3.5850
09/20/2022	15:53:47	CABK	Buy	XMAD	846	3.5850
09/20/2022	15:53:47	CABK	Buy	XMAD	1,850	3.5850
09/20/2022	15:53:47	CABK	Buy	CEUX	5,876	3.5850
09/20/2022	15:53:47	CABK	Buy	TQEX	1,141	3.5850
09/20/2022	15:53:47	CABK	Buy	CEUX	1,501	3.5850
09/20/2022	15:55:12	CABK	Buy	XMAD	6,128	3.5910
09/20/2022	15:55:12	CABK	Buy	XMAD	195	3.5910
09/20/2022	15:55:12	CABK	Buy	CEUX	1,165	3.5910
09/20/2022	15:55:12	CABK	Buy	CEUX	3,446	3.5910
09/20/2022	15:55:12	CABK	Buy	CEUX	449	3.5910
09/20/2022	15:55:12	CABK	Buy	XMAD	3,913	3.5910
09/20/2022	15:55:12	CABK	Buy	XMAD	1,292	3.5910
09/20/2022	15:55:14	CABK	Buy	CEUX	2,291	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	2,291	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	2,291	3.5900
09/20/2022	15:55:14	CABK	Buy	TQEX	445	3.5900
09/20/2022	15:55:14	CABK	Buy	TQEX	445	3.5900
09/20/2022	15:55:14	CABK	Buy	TQEX	445	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	1,688	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	1,912	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	1,688	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	3,995	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	1,688	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	2,307	3.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	15:55:14	CABK	Buy	XMAD	1,688	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	1,079	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	1,636	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	655	3.5900
09/20/2022	15:55:14	CABK	Buy	TQEX	445	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	1,304	3.5900
09/20/2022	15:55:14	CABK	Buy	TQEX	445	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	316	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	1,310	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	99	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	2,004	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	833	3.5900
09/20/2022	15:55:14	CABK	Buy	XMAD	502	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	2,012	3.5900
09/20/2022	15:55:14	CABK	Buy	CEUX	443	3.5900
09/20/2022	15:56:33	CABK	Buy	XMAD	3,238	3.5880
09/20/2022	15:57:28	CABK	Buy	CEUX	830	3.5890
09/20/2022	15:57:28	CABK	Buy	CEUX	1,420	3.5890
09/20/2022	15:57:28	CABK	Buy	CEUX	2,250	3.5890
09/20/2022	15:57:30	CABK	Buy	CEUX	35	3.5880
09/20/2022	15:57:30	CABK	Buy	XMAD	32	3.5880
09/20/2022	15:59:08	CABK	Buy	TQEX	461	3.5830
09/20/2022	15:59:08	CABK	Buy	TQEX	381	3.5830
09/20/2022	15:59:08	CABK	Buy	CEUX	2,373	3.5830
09/20/2022	15:59:08	CABK	Buy	CEUX	2	3.5830
09/20/2022	16:01:38	CABK	Buy	AQEU	1,348	3.5870
09/20/2022	16:01:39	CABK	Buy	CEUX	6,305	3.5870
09/20/2022	16:02:13	CABK	Buy	AQEU	1,222	3.5840
09/20/2022	16:02:15	CABK	Buy	CEUX	5,944	3.5840
09/20/2022	16:02:15	CABK	Buy	TQEX	1,156	3.5840
09/20/2022	16:02:15	CABK	Buy	TQEX	533	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	1,518	3.5840
09/20/2022	16:02:15	CABK	Buy	TQEX	27	3.5830
09/20/2022	16:02:15	CABK	Buy	TQEX	471	3.5830
09/20/2022	16:02:15	CABK	Buy	TQEX	490	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	2,883	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	2,421	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	2,522	3.5830
09/20/2022	16:02:15	CABK	Buy	AQEU	737	3.5830
09/20/2022	16:02:15	CABK	Buy	AQEU	619	3.5830
09/20/2022	16:02:15	CABK	Buy	AQEU	644	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	749	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	2,421	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	2,522	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	1,120	3.5830
09/20/2022	16:02:15	CABK	Buy	CEUX	153	3.5830
09/20/2022	16:05:51	CABK	Buy	CEUX	4,789	3.5880
09/20/2022	16:05:51	CABK	Buy	CEUX	1,733	3.5880
09/20/2022	16:05:51	CABK	Buy	CEUX	1,733	3.5880
09/20/2022	16:05:51	CABK	Buy	CEUX	194	3.5880
09/20/2022	16:05:51	CABK	Buy	CEUX	1,261	3.5880
09/20/2022	16:05:51	CABK	Buy	CEUX	187	3.5870
09/20/2022	16:06:38	CABK	Buy	CEUX	6,023	3.5880
09/20/2022	16:06:39	CABK	Buy	TQEX	491	3.5870
09/20/2022	16:06:42	CABK	Buy	CEUX	2,311	3.5870
09/20/2022	16:06:42	CABK	Buy	CEUX	215	3.5870
09/20/2022	16:06:42	CABK	Buy	TQEX	491	3.5870
09/20/2022	16:07:16	CABK	Buy	CEUX	16,513	3.5900
09/20/2022	16:07:16	CABK	Buy	TQEX	3,208	3.5900
09/20/2022	16:07:16	CABK	Buy	CEUX	3,718	3.5900
09/20/2022	16:07:16	CABK	Buy	CEUX	499	3.5900
09/20/2022	16:09:49	CABK	Buy	XMAD	450	3.5900
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	TQEX	306	3.5980
09/20/2022	16:10:56	CABK	Buy	TQEX	669	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,136	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	333	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	40	3.5980
09/20/2022	16:10:56	CABK	Buy	TQEX	306	3.5980
09/20/2022	16:10:56	CABK	Buy	CEUX	1,472	3.5980
09/20/2022	16:11:27	CABK	Buy	AQEU	1,944	3.5980
09/20/2022	16:11:27	CABK	Buy	CEUX	7,612	3.5980
09/20/2022	16:11:27	CABK	Buy	TQEX	1,480	3.5980
09/20/2022	16:11:32	CABK	Buy	CEUX	35	3.5960
09/20/2022	16:11:32	CABK	Buy	CEUX	967	3.5960
09/20/2022	16:11:32	CABK	Buy	CEUX	1,245	3.5960
09/20/2022	16:11:32	CABK	Buy	TQEX	460	3.5960
09/20/2022	16:11:32	CABK	Buy	TQEX	146	3.5960
09/20/2022	16:11:32	CABK	Buy	TQEX	218	3.5960
09/20/2022	16:11:32	CABK	Buy	TQEX	98	3.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	16:13:19	CABK	Buy	CEUX	150	3.5950
09/20/2022	16:13:31	CABK	Buy	CEUX	5,497	3.5950
09/20/2022	16:13:31	CABK	Buy	CEUX	833	3.5950
09/20/2022	16:13:31	CABK	Buy	TQEX	1,260	3.5950
09/20/2022	16:13:32	CABK	Buy	AQEU	990	3.5950
09/20/2022	16:13:32	CABK	Buy	AQEU	665	3.5950
09/20/2022	16:14:55	CABK	Buy	CEUX	1,521	3.5950
09/20/2022	16:15:09	CABK	Buy	CEUX	6,475	3.5950
09/20/2022	16:15:09	CABK	Buy	CEUX	6,463	3.5950
09/20/2022	16:15:09	CABK	Buy	CEUX	389	3.5950
09/20/2022	16:15:09	CABK	Buy	TQEX	1,554	3.5950
09/20/2022	16:15:09	CABK	Buy	TQEX	1,332	3.5950
09/20/2022	16:15:09	CABK	Buy	CEUX	2,042	3.5950
09/20/2022	16:15:09	CABK	Buy	CEUX	1,676	3.5950
09/20/2022	16:15:09	CABK	Buy	CEUX	74	3.5950
09/20/2022	16:16:13	CABK	Buy	CEUX	1,314	3.5910
09/20/2022	16:16:13	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:16:13	CABK	Buy	CEUX	1,314	3.5910
09/20/2022	16:16:13	CABK	Buy	CEUX	1,314	3.5910
09/20/2022	16:16:13	CABK	Buy	CEUX	1,314	3.5910
09/20/2022	16:16:13	CABK	Buy	CEUX	1,266	3.5910
09/20/2022	16:16:13	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:16:15	CABK	Buy	CEUX	48	3.5910
09/20/2022	16:16:15	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:17:28	CABK	Buy	CEUX	5,407	3.5920
09/20/2022	16:18:23	CABK	Buy	CEUX	3,500	3.5940
09/20/2022	16:18:23	CABK	Buy	CEUX	5,419	3.5940
09/20/2022	16:18:23	CABK	Buy	TQEX	1,733	3.5940
09/20/2022	16:18:23	CABK	Buy	CEUX	2,278	3.5940
09/20/2022	16:19:38	CABK	Buy	TQEX	1,503	3.5950
09/20/2022	16:19:38	CABK	Buy	CEUX	7,730	3.5950
09/20/2022	16:19:38	CABK	Buy	AQEU	1,974	3.5950
09/20/2022	16:20:16	CABK	Buy	TQEX	1,462	3.5920
09/20/2022	16:20:16	CABK	Buy	CEUX	6,519	3.5920
09/20/2022	16:20:16	CABK	Buy	TQEX	1,267	3.5920
09/20/2022	16:20:16	CABK	Buy	CEUX	1,665	3.5920
09/20/2022	16:21:25	CABK	Buy	TQEX	486	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	508	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	445	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	2,292	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	698	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	1,804	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	2,616	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	580	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	1,712	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	2,502	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	2,279	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	169	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	546	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	445	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	486	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	508	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	445	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	486	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	27	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	168	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	64	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	54	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	313	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	445	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	486	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	77	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	445	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	3,627	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	363	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	1,439	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	1,884	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	376	3.5910
09/20/2022	16:21:25	CABK	Buy	TQEX	1,063	3.5910
09/20/2022	16:21:25	CABK	Buy	CEUX	3,324	3.5910
09/20/2022	16:25:20	CABK	Buy	CEUX	1,174	3.5890
09/20/2022	16:25:20	CABK	Buy	AQEU	37	3.5890
09/20/2022	16:25:20	CABK	Buy	CEUX	20	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	307	3.5890
09/20/2022	16:25:20	CABK	Buy	CEUX	1,154	3.5890
09/20/2022	16:25:20	CABK	Buy	CEUX	600	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	307	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	772	3.5890
09/20/2022	16:25:20	CABK	Buy	CEUX	473	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	12	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	295	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	784	3.5890
09/20/2022	16:25:20	CABK	Buy	TQEX	307	3.5890
09/20/2022	16:25:20	CABK	Buy	CEUX	1,781	3.5890
09/20/2022	16:25:20	CABK	Buy	CEUX	1,389	3.5890
09/20/2022	16:26:16	CABK	Buy	AQEU	1,725	3.5900
09/20/2022	16:26:16	CABK	Buy	TQEX	1,312	3.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	16:26:16	CABK	Buy	CEUX	6,752	3.5900
09/20/2022	16:26:18	CABK	Buy	CEUX	2,200	3.5880
09/20/2022	16:26:21	CABK	Buy	AQEU	697	3.5880
09/20/2022	16:26:21	CABK	Buy	AQEU	667	3.5880
09/20/2022	16:26:21	CABK	Buy	AQEU	603	3.5880
09/20/2022	16:26:21	CABK	Buy	CEUX	2,397	3.5880
09/20/2022	16:26:21	CABK	Buy	TQEX	508	3.5880
09/20/2022	16:26:21	CABK	Buy	TQEX	459	3.5880
09/20/2022	16:26:21	CABK	Buy	CEUX	214	3.5880
09/20/2022	16:26:21	CABK	Buy	CEUX	2,360	3.5880
09/20/2022	16:26:21	CABK	Buy	CEUX	3,956	3.5880
09/20/2022	16:26:21	CABK	Buy	CEUX	1,234	3.5880
09/20/2022	16:26:21	CABK	Buy	CEUX	1,707	3.5880
09/20/2022	16:26:21	CABK	Buy	TQEX	508	3.5880
09/20/2022	16:26:21	CABK	Buy	TQEX	110	3.5880
09/20/2022	16:26:44	CABK	Buy	CEUX	2,428	3.5870
09/20/2022	16:26:44	CABK	Buy	CEUX	5,131	3.5870
09/20/2022	16:26:44	CABK	Buy	CEUX	3,718	3.5870
09/20/2022	16:26:44	CABK	Buy	CEUX	1,980	3.5870
09/20/2022	16:28:06	CABK	Buy	CEUX	748	3.5880
09/20/2022	16:30:38	CABK	Buy	CEUX	437	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	448	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	470	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	516	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	61	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	181	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	116	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	114	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	55	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	106	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	132	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	101	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	1,868	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	1,791	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	626	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	2,654	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	2,433	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	1,585	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	1,870	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	12	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	1,585	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	712	3.5870
09/20/2022	16:30:38	CABK	Buy	CEUX	2,329	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	76	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	516	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	472	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	470	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	516	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	78	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	394	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	516	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	548	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	2,632	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	440	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	3,848	3.5870
09/20/2022	16:30:38	CABK	Buy	TQEX	3,527	3.5870
09/20/2022	16:30:39	CABK	Buy	XMAD	372	3.5860
09/20/2022	16:30:39	CABK	Buy	XMAD	4,141	3.5860
09/20/2022	16:30:40	CABK	Buy	AQEU	612	3.5860
09/20/2022	16:30:40	CABK	Buy	CEUX	83	3.5860
09/20/2022	16:32:53	CABK	Buy	CEUX	2,336	3.5830
09/20/2022	16:32:53	CABK	Buy	TQEX	4,151	3.5830
09/20/2022	16:32:53	CABK	Buy	TQEX	199	3.5830
09/20/2022	16:32:53	CABK	Buy	CEUX	2,336	3.5830
09/20/2022	16:32:53	CABK	Buy	CEUX	477	3.5830
09/20/2022	16:35:53	CABK	Buy	CEUX	528	3.5850
09/20/2022	16:35:53	CABK	Buy	CEUX	3,726	3.5850
09/20/2022	16:35:53	CABK	Buy	CEUX	2,000	3.5850
09/20/2022	16:35:53	CABK	Buy	CEUX	1,016	3.5850
09/20/2022	16:35:53	CABK	Buy	TQEX	1,412	3.5850
09/20/2022	16:35:53	CABK	Buy	CEUX	1,857	3.5850
09/20/2022	16:37:36	CABK	Buy	CEUX	344	3.5890
09/20/2022	16:38:21	CABK	Buy	CEUX	1,371	3.5910
09/20/2022	16:38:21	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:38:24	CABK	Buy	CEUX	576	3.5910
09/20/2022	16:38:27	CABK	Buy	CEUX	795	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	882	3.5910
09/20/2022	16:38:42	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	489	3.5910
09/20/2022	16:38:42	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:38:42	CABK	Buy	TQEX	887	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	876	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	495	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	876	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	1,371	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	1,046	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	325	3.5910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	16:38:42	CABK	Buy	TQEX	307	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	1,371	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	3,810	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	332	3.5910
09/20/2022	16:38:42	CABK	Buy	CEUX	31	3.5910
09/20/2022	16:38:45	CABK	Buy	CEUX	828	3.5910
09/20/2022	16:39:32	CABK	Buy	CEUX	579	3.5910
09/20/2022	16:40:11	CABK	Buy	AQEU	1,746	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	6,837	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	2,028	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	5,949	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	849	3.5910
09/20/2022	16:40:11	CABK	Buy	TQEX	1,329	3.5910
09/20/2022	16:40:11	CABK	Buy	TQEX	1,321	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	95	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	1,736	3.5910
09/20/2022	16:40:11	CABK	Buy	CEUX	2,670	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	2,484	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	3,356	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	1,594	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	1,654	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	355	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	1,290	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	2,884	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	2,884	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	51	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	205	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	560	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	402	3.5900
09/20/2022	16:40:11	CABK	Buy	CEUX	288	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	560	3.5900
09/20/2022	16:40:11	CABK	Buy	TQEX	983	3.5900
09/20/2022	16:40:11	CABK	Buy	AQEU	2,925	3.5900
09/20/2022	16:42:13	CABK	Buy	AQEU	296	3.5870
09/20/2022	16:42:13	CABK	Buy	CEUX	418	3.5870
09/20/2022	16:42:13	CABK	Buy	CEUX	2,837	3.5870
09/20/2022	16:42:13	CABK	Buy	CEUX	2,610	3.5870
09/20/2022	16:42:13	CABK	Buy	CEUX	226	3.5870
09/20/2022	16:42:13	CABK	Buy	CEUX	732	3.5870
09/20/2022	16:42:13	CABK	Buy	TQEX	508	3.5870
09/20/2022	16:42:13	CABK	Buy	TQEX	508	3.5870
09/20/2022	16:42:14	CABK	Buy	CEUX	3,785	3.5870
09/20/2022	16:42:14	CABK	Buy	CEUX	898	3.5870
09/20/2022	16:45:03	CABK	Buy	CEUX	651	3.5830
09/20/2022	16:45:03	CABK	Buy	CEUX	1,971	3.5830
09/20/2022	16:45:03	CABK	Buy	CEUX	1,369	3.5830
09/20/2022	16:45:03	CABK	Buy	TQEX	509	3.5830
09/20/2022	16:45:03	CABK	Buy	TQEX	58	3.5830
09/20/2022	16:46:29	CABK	Buy	CEUX	629	3.5820
09/20/2022	16:46:53	CABK	Buy	AQEU	351	3.5820
09/20/2022	16:46:53	CABK	Buy	CEUX	1,374	3.5820
09/20/2022	16:47:22	CABK	Buy	AQEU	351	3.5820
09/20/2022	16:47:22	CABK	Buy	AQEU	767	3.5820
09/20/2022	16:47:22	CABK	Buy	CEUX	216	3.5820
09/20/2022	16:47:22	CABK	Buy	CEUX	100	3.5820
09/20/2022	16:47:29	CABK	Buy	AQEU	351	3.5820
09/20/2022	16:47:29	CABK	Buy	AQEU	344	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	308	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	344	3.5820
09/20/2022	16:47:29	CABK	Buy	CEUX	1,058	3.5820
09/20/2022	16:47:29	CABK	Buy	CEUX	1,374	3.5820
09/20/2022	16:47:29	CABK	Buy	CEUX	830	3.5820
09/20/2022	16:47:29	CABK	Buy	CEUX	1,374	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	308	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	308	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	178	3.5820
09/20/2022	16:47:29	CABK	Buy	CEUX	428	3.5820
09/20/2022	16:47:29	CABK	Buy	AQEU	351	3.5820
09/20/2022	16:47:29	CABK	Buy	AQEU	203	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	308	3.5820
09/20/2022	16:47:29	CABK	Buy	TQEX	308	3.5820
09/20/2022	16:47:29	CABK	Buy	CEUX	1,223	3.5820
09/20/2022	16:47:30	CABK	Buy	CEUX	792	3.5800
09/20/2022	16:47:31	CABK	Buy	AQEU	530	3.5800
09/20/2022	16:47:31	CABK	Buy	AQEU	44	3.5800
09/20/2022	16:48:42	CABK	Buy	TQEX	6,278	3.5800
09/20/2022	16:49:15	CABK	Buy	TQEX	1,501	3.5800
09/20/2022	16:49:15	CABK	Buy	AQEU	1,709	3.5800
09/20/2022	16:49:15	CABK	Buy	TQEX	803	3.5800
09/20/2022	16:49:15	CABK	Buy	CEUX	5,511	3.5800
09/20/2022	16:49:15	CABK	Buy	CEUX	1,675	3.5800
09/20/2022	16:50:42	CABK	Buy	CEUX	7,434	3.5810
09/20/2022	16:50:42	CABK	Buy	TQEX	1,444	3.5810
09/20/2022	16:50:42	CABK	Buy	CEUX	1,899	3.5810
09/20/2022	16:50:44	CABK	Buy	TQEX	1,441	3.5800
09/20/2022	16:50:44	CABK	Buy	TQEX	491	3.5800
09/20/2022	16:50:44	CABK	Buy	TQEX	440	3.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	16:51:04	CABK	Buy	CEUX	360	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	2,262	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	2,785	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	2,361	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	338	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	359	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	1,950	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	411	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	1,966	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	510	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	541	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	459	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	510	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	541	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	459	3.5770
09/20/2022	16:51:04	CABK	Buy	CEUX	700	3.5770
09/20/2022	16:51:04	CABK	Buy	TQEX	1,051	3.5770
09/20/2022	16:51:34	CABK	Buy	CEUX	1,155	3.5780
09/20/2022	16:54:24	CABK	Buy	CEUX	959	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	328	3.5830
09/20/2022	16:54:38	CABK	Buy	TQEX	360	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	952	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	335	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	952	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	TQEX	360	3.5830
09/20/2022	16:54:38	CABK	Buy	TQEX	637	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	TQEX	360	3.5830
09/20/2022	16:54:38	CABK	Buy	TQEX	1,522	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,287	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,362	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,975	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,975	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	1,058	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	917	3.5830
09/20/2022	16:54:38	CABK	Buy	CEUX	857	3.5830
09/20/2022	16:57:30	CABK	Buy	CEUX	2,857	3.5850
09/20/2022	16:57:30	CABK	Buy	TQEX	555	3.5850
09/20/2022	16:57:34	CABK	Buy	CEUX	1,781	3.5850
09/20/2022	16:57:38	CABK	Buy	CEUX	1,076	3.5850
09/20/2022	16:57:38	CABK	Buy	TQEX	555	3.5850
09/20/2022	16:59:52	CABK	Buy	CEUX	2,094	3.5880
09/20/2022	16:59:52	CABK	Buy	CEUX	280	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	1,810	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	1,403	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	906	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	636	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	4,184	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	3,824	3.5880
09/20/2022	17:00:04	CABK	Buy	TQEX	813	3.5880
09/20/2022	17:00:04	CABK	Buy	TQEX	668	3.5880
09/20/2022	17:00:04	CABK	Buy	TQEX	145	3.5880
09/20/2022	17:00:04	CABK	Buy	TQEX	1,440	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	2,561	3.5880
09/20/2022	17:00:04	CABK	Buy	CEUX	552	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	TQEX	307	3.5880
09/20/2022	17:00:36	CABK	Buy	TQEX	307	3.5880
09/20/2022	17:00:36	CABK	Buy	TQEX	1,113	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	TQEX	307	3.5880
09/20/2022	17:00:36	CABK	Buy	TQEX	1,032	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	1,302	3.5880
09/20/2022	17:00:36	CABK	Buy	CEUX	104	3.5880
09/20/2022	17:00:38	CABK	Buy	AQEU	1,021	3.5880
09/20/2022	17:01:10	CABK	Buy	CEUX	2,533	3.5850
09/20/2022	17:01:10	CABK	Buy	CEUX	2,870	3.5850
09/20/2022	17:01:10	CABK	Buy	CEUX	1,276	3.5850
09/20/2022	17:01:10	CABK	Buy	CEUX	1,594	3.5850
09/20/2022	17:01:10	CABK	Buy	TQEX	492	3.5850
09/20/2022	17:01:10	CABK	Buy	TQEX	558	3.5850
09/20/2022	17:01:10	CABK	Buy	TQEX	1,050	3.5850
09/20/2022	17:02:49	CABK	Buy	TQEX	827	3.5830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2022	17:02:49	CABK	Buy	TQEX	924	3.5830
09/20/2022	17:02:49	CABK	Buy	TQEX	1,600	3.5830
09/20/2022	17:03:05	CABK	Buy	CEUX	1,039	3.5800
09/20/2022	17:04:02	CABK	Buy	CEUX	5,158	3.5800
09/20/2022	17:04:10	CABK	Buy	CEUX	1,539	3.5800
09/20/2022	17:04:57	CABK	Buy	CEUX	6,260	3.5790
09/20/2022	17:04:57	CABK	Buy	CEUX	7,396	3.5790
09/20/2022	17:04:57	CABK	Buy	TQEX	2,654	3.5790
09/20/2022	17:05:16	CABK	Buy	CEUX	804	3.5800
09/20/2022	17:05:24	CABK	Buy	CEUX	593	3.5800
09/20/2022	17:05:24	CABK	Buy	TQEX	308	3.5800
09/20/2022	17:05:24	CABK	Buy	CEUX	1,397	3.5800
09/20/2022	17:05:24	CABK	Buy	CEUX	1,321	3.5800
09/20/2022	17:05:27	CABK	Buy	TQEX	308	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	76	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	1,397	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	1,397	3.5800
09/20/2022	17:05:27	CABK	Buy	TQEX	308	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	1,397	3.5800
09/20/2022	17:05:27	CABK	Buy	TQEX	308	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	1,397	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	407	3.5800
09/20/2022	17:05:27	CABK	Buy	TQEX	308	3.5800
09/20/2022	17:05:27	CABK	Buy	CEUX	3,323	3.5800
09/20/2022	17:05:27	CABK	Buy	AQEU	748	3.5800
09/20/2022	17:07:17	CABK	Buy	AQEU	970	3.5810
09/20/2022	17:07:17	CABK	Buy	AQEU	1,806	3.5810
09/20/2022	17:07:17	CABK	Buy	TQEX	835	3.5810
09/20/2022	17:07:17	CABK	Buy	TQEX	1,331	3.5810
09/20/2022	17:07:17	CABK	Buy	AQEU	970	3.5810
09/20/2022	17:07:17	CABK	Buy	AQEU	3,657	3.5810
09/20/2022	17:07:17	CABK	Buy	TQEX	835	3.5810
09/20/2022	17:07:17	CABK	Buy	TQEX	2,575	3.5810
09/20/2022	17:07:17	CABK	Buy	AQEU	1	3.5810
09/20/2022	17:07:22	CABK	Buy	CEUX	813	3.5810
09/20/2022	17:07:22	CABK	Buy	CEUX	992	3.5810
09/20/2022	17:07:28	CABK	Buy	CEUX	1,805	3.5810
09/20/2022	17:07:28	CABK	Buy	CEUX	241	3.5810
09/20/2022	17:07:28	CABK	Buy	CEUX	1,514	3.5810
09/20/2022	17:08:30	CABK	Buy	TQEX	3,861	3.5800
09/20/2022	17:08:30	CABK	Buy	TQEX	5,119	3.5800
09/20/2022	17:08:30	CABK	Buy	TQEX	5,099	3.5800
09/20/2022	17:08:30	CABK	Buy	AQEU	6,701	3.5800
09/20/2022	17:08:30	CABK	Buy	TQEX	209	3.5790
09/20/2022	17:08:30	CABK	Buy	TQEX	884	3.5790
09/20/2022	17:08:32	CABK	Buy	AQEU	1,931	3.5790
09/20/2022	17:08:32	CABK	Buy	AQEU	1,281	3.5790
09/20/2022	17:08:54	CABK	Buy	AQEU	2,255	3.5780
09/20/2022	17:09:15	CABK	Buy	AQEU	1,286	3.5780
09/20/2022	17:09:15	CABK	Buy	AQEU	269	3.5780
09/20/2022	17:09:15	CABK	Buy	AQEU	144	3.5780
09/20/2022	17:10:04	CABK	Buy	TQEX	5,765	3.5760
09/20/2022	17:10:04	CABK	Buy	TQEX	2,631	3.5760
09/20/2022	17:10:04	CABK	Buy	TQEX	643	3.5760
09/20/2022	17:10:04	CABK	Buy	TQEX	1,093	3.5760
09/20/2022	17:10:04	CABK	Buy	AQEU	1,016	3.5760
09/20/2022	17:10:04	CABK	Buy	TQEX	2,242	3.5760
09/20/2022	17:10:04	CABK	Buy	TQEX	967	3.5760
09/20/2022	17:10:04	CABK	Buy	AQEU	1,815	3.5760
09/20/2022	17:10:04	CABK	Buy	AQEU	624	3.5760
09/20/2022	17:11:15	CABK	Buy	AQEU	17	3.5750
09/20/2022	17:11:16	CABK	Buy	AQEU	130	3.5750
09/20/2022	17:12:00	CABK	Buy	AQEU	2,000	3.5740
09/20/2022	17:12:01	CABK	Buy	TQEX	5,194	3.5740
09/20/2022	17:12:01	CABK	Buy	AQEU	6,826	3.5740
09/20/2022	17:12:03	CABK	Buy	AQEU	1,895	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	1,895	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	21,607	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	1,895	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	6,801	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	1,871	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	24	3.5730
09/20/2022	17:12:03	CABK	Buy	AQEU	382	3.5730
09/20/2022	17:12:34	CABK	Buy	TQEX	901	3.5720
09/20/2022	17:12:34	CABK	Buy	TQEX	486	3.5720
09/20/2022	17:12:34	CABK	Buy	TQEX	216	3.5720
09/20/2022	17:12:34	CABK	Buy	TQEX	102	3.5720
09/20/2022	17:14:11	CABK	Buy	TQEX	259	3.5730
09/20/2022	17:14:26	CABK	Buy	TQEX	3,369	3.5730
09/20/2022	17:14:32	CABK	Buy	AQEU	2,816	3.5720
09/20/2022	17:14:51	CABK	Buy	AQEU	3,296	3.5700
09/20/2022	17:14:51	CABK	Buy	AQEU	2,397	3.5700
09/20/2022	17:15:16	CABK	Buy	TQEX	4,466	3.5710
09/20/2022	17:15:16	CABK	Buy	AQEU	1,955	3.5710
09/20/2022	17:15:23	CABK	Buy	AQEU	5,736	3.5700
09/20/2022	17:15:24	CABK	Buy	AQEU	570	3.5700
09/20/2022	17:16:19	CABK	Buy	AQEU	10,299	3.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	09:08:30	CABK	Buy	CEUX	1,573	3.5270
09/21/2022	09:08:30	CABK	Buy	CEUX	1,573	3.5270
09/21/2022	09:08:30	CABK	Buy	CEUX	1,573	3.5270
09/21/2022	09:08:30	CABK	Buy	CEUX	714	3.5270
09/21/2022	09:10:18	CABK	Buy	CEUX	1,289	3.5260
09/21/2022	09:10:18	CABK	Buy	CEUX	2,211	3.5260
09/21/2022	09:10:18	CABK	Buy	XMAD	322	3.5260
09/21/2022	09:10:18	CABK	Buy	XMAD	996	3.5260
09/21/2022	09:10:18	CABK	Buy	XMAD	674	3.5260
09/21/2022	09:10:18	CABK	Buy	XMAD	693	3.5260
09/21/2022	09:10:18	CABK	Buy	XMAD	293	3.5260
09/21/2022	09:10:18	CABK	Buy	AQEU	135	3.5260
09/21/2022	09:10:18	CABK	Buy	CEUX	871	3.5260
09/21/2022	09:10:18	CABK	Buy	CEUX	7	3.5260
09/21/2022	09:10:18	CABK	Buy	CEUX	1,289	3.5260
09/21/2022	09:10:18	CABK	Buy	CEUX	679	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	125	3.5260
09/21/2022	09:10:18	CABK	Buy	AQEU	202	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	187	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	125	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	312	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	312	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	221	3.5260
09/21/2022	09:10:18	CABK	Buy	TQEX	91	3.5260
09/21/2022	09:10:48	CABK	Buy	XMAD	1,858	3.5270
09/21/2022	09:10:48	CABK	Buy	XMAD	1,858	3.5270
09/21/2022	09:11:06	CABK	Buy	XMAD	3,215	3.5250
09/21/2022	09:11:06	CABK	Buy	XMAD	4,678	3.5250
09/21/2022	09:11:06	CABK	Buy	XMAD	2,200	3.5250
09/21/2022	09:11:06	CABK	Buy	XMAD	731	3.5250
09/21/2022	09:11:06	CABK	Buy	XMAD	6,475	3.5250
09/21/2022	09:11:06	CABK	Buy	XMAD	691	3.5250
09/21/2022	09:11:12	CABK	Buy	XMAD	2,621	3.5170
09/21/2022	09:13:00	CABK	Buy	CEUX	2,521	3.5110
09/21/2022	09:13:00	CABK	Buy	XMAD	2,925	3.5110
09/21/2022	09:13:00	CABK	Buy	XMAD	1,456	3.5110
09/21/2022	09:13:00	CABK	Buy	XMAD	6,002	3.5110
09/21/2022	09:13:00	CABK	Buy	XMAD	280	3.5110
09/21/2022	09:13:48	CABK	Buy	XMAD	3,192	3.5120
09/21/2022	09:13:48	CABK	Buy	XMAD	2,729	3.5120
09/21/2022	09:13:48	CABK	Buy	XMAD	1,698	3.5120
09/21/2022	09:13:48	CABK	Buy	XMAD	1,409	3.5120
09/21/2022	09:14:07	CABK	Buy	XMAD	3,280	3.5100
09/21/2022	09:14:07	CABK	Buy	XMAD	6,831	3.5100
09/21/2022	09:14:44	CABK	Buy	CEUX	3,236	3.5160
09/21/2022	09:15:09	CABK	Buy	XMAD	3,656	3.5190
09/21/2022	09:15:09	CABK	Buy	XMAD	3,656	3.5190
09/21/2022	09:15:09	CABK	Buy	XMAD	310	3.5190
09/21/2022	09:16:17	CABK	Buy	XMAD	5,876	3.5210
09/21/2022	09:16:17	CABK	Buy	XMAD	1,094	3.5210
09/21/2022	09:16:17	CABK	Buy	XMAD	1,889	3.5210
09/21/2022	09:16:17	CABK	Buy	CEUX	1,402	3.5210
09/21/2022	09:16:17	CABK	Buy	AQEU	145	3.5210
09/21/2022	09:16:17	CABK	Buy	CEUX	13	3.5210
09/21/2022	09:16:17	CABK	Buy	CEUX	643	3.5210
09/21/2022	09:16:17	CABK	Buy	AQEU	222	3.5210
09/21/2022	09:16:17	CABK	Buy	TQEX	124	3.5210
09/21/2022	09:16:17	CABK	Buy	TQEX	189	3.5210
09/21/2022	09:16:17	CABK	Buy	TQEX	124	3.5210
09/21/2022	09:16:57	CABK	Buy	XMAD	470	3.5240
09/21/2022	09:16:57	CABK	Buy	XMAD	1,626	3.5240
09/21/2022	09:16:57	CABK	Buy	CEUX	610	3.5240
09/21/2022	09:16:57	CABK	Buy	AQEU	155	3.5240
09/21/2022	09:16:57	CABK	Buy	CEUX	610	3.5240
09/21/2022	09:16:57	CABK	Buy	CEUX	610	3.5240
09/21/2022	09:16:57	CABK	Buy	CEUX	610	3.5240
09/21/2022	09:16:57	CABK	Buy	CEUX	251	3.5240
09/21/2022	09:16:57	CABK	Buy	TQEX	313	3.5240
09/21/2022	09:16:57	CABK	Buy	TQEX	313	3.5240
09/21/2022	09:16:57	CABK	Buy	XMAD	996	3.5240
09/21/2022	09:17:06	CABK	Buy	AQEU	1,548	3.5240
09/21/2022	09:17:06	CABK	Buy	AQEU	1,548	3.5240
09/21/2022	09:17:14	CABK	Buy	CEUX	1,988	3.5230
09/21/2022	09:17:24	CABK	Buy	CEUX	1,542	3.5210
09/21/2022	09:17:24	CABK	Buy	CEUX	1,542	3.5210
09/21/2022	09:17:24	CABK	Buy	CEUX	1,542	3.5210
09/21/2022	09:17:24	CABK	Buy	CEUX	1,334	3.5210
09/21/2022	09:17:53	CABK	Buy	CEUX	2,916	3.5200
09/21/2022	09:18:35	CABK	Buy	TQEX	2,391	3.5200
09/21/2022	09:18:59	CABK	Buy	XMAD	5,704	3.5130
09/21/2022	09:19:12	CABK	Buy	CEUX	2,000	3.5110
09/21/2022	09:19:12	CABK	Buy	CEUX	1,512	3.5110
09/21/2022	09:20:04	CABK	Buy	CEUX	3,117	3.5050
09/21/2022	09:20:04	CABK	Buy	CEUX	3,117	3.5050
09/21/2022	09:20:04	CABK	Buy	CEUX	565	3.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	09:20:04	CABK	Buy	XMAD	1,677	3.5050
09/21/2022	09:20:45	CABK	Buy	CEUX	3,341	3.5120
09/21/2022	09:21:34	CABK	Buy	XMAD	4,830	3.5110
09/21/2022	09:21:34	CABK	Buy	XMAD	3,568	3.5110
09/21/2022	09:21:34	CABK	Buy	XMAD	2,669	3.5110
09/21/2022	09:21:34	CABK	Buy	XMAD	1,295	3.5110
09/21/2022	09:21:41	CABK	Buy	CEUX	2,650	3.5090
09/21/2022	09:22:08	CABK	Buy	XMAD	2,542	3.5020
09/21/2022	09:23:16	CABK	Buy	XMAD	2,930	3.5000
09/21/2022	09:23:16	CABK	Buy	TQEX	1,505	3.5000
09/21/2022	09:23:16	CABK	Buy	TQEX	1,614	3.5000
09/21/2022	09:23:16	CABK	Buy	TQEX	3,683	3.5000
09/21/2022	09:23:22	CABK	Buy	CEUX	4,265	3.4960
09/21/2022	09:23:51	CABK	Buy	TQEX	2,906	3.4890
09/21/2022	09:25:36	CABK	Buy	TQEX	316	3.4910
09/21/2022	09:25:36	CABK	Buy	XMAD	1,029	3.4910
09/21/2022	09:25:36	CABK	Buy	XMAD	3,282	3.4910
09/21/2022	09:25:36	CABK	Buy	XMAD	4,310	3.4910
09/21/2022	09:25:36	CABK	Buy	XMAD	947	3.4910
09/21/2022	09:25:36	CABK	Buy	TQEX	1	3.4910
09/21/2022	09:25:36	CABK	Buy	TQEX	315	3.4910
09/21/2022	09:25:36	CABK	Buy	TQEX	316	3.4910
09/21/2022	09:25:36	CABK	Buy	AQEU	19	3.4910
09/21/2022	09:25:36	CABK	Buy	TQEX	18	3.4910
09/21/2022	09:25:36	CABK	Buy	TQEX	298	3.4910
09/21/2022	09:25:36	CABK	Buy	AQEU	3,000	3.4910
09/21/2022	09:25:36	CABK	Buy	AQEU	2,028	3.4910
09/21/2022	09:26:00	CABK	Buy	CEUX	1,644	3.4970
09/21/2022	09:26:00	CABK	Buy	CEUX	1,644	3.4970
09/21/2022	09:26:00	CABK	Buy	CEUX	59	3.4970
09/21/2022	09:26:00	CABK	Buy	CEUX	214	3.4970
09/21/2022	09:26:07	CABK	Buy	TQEX	3,569	3.4960
09/21/2022	09:26:54	CABK	Buy	CEUX	31	3.4960
09/21/2022	09:26:54	CABK	Buy	CEUX	2,739	3.4960
09/21/2022	09:27:35	CABK	Buy	XMAD	721	3.5000
09/21/2022	09:27:35	CABK	Buy	XMAD	1,515	3.5000
09/21/2022	09:27:35	CABK	Buy	XMAD	794	3.5000
09/21/2022	09:27:35	CABK	Buy	XMAD	1,515	3.5000
09/21/2022	09:27:35	CABK	Buy	XMAD	1,600	3.5000
09/21/2022	09:27:35	CABK	Buy	XMAD	884	3.5000
09/21/2022	09:29:26	CABK	Buy	TQEX	1,641	3.5040
09/21/2022	09:29:26	CABK	Buy	TQEX	1,641	3.5040
09/21/2022	09:29:26	CABK	Buy	TQEX	2,330	3.5040
09/21/2022	09:29:26	CABK	Buy	TQEX	1,009	3.5040
09/21/2022	09:29:26	CABK	Buy	XMAD	14	3.5030
09/21/2022	09:30:28	CABK	Buy	CEUX	4,247	3.5070
09/21/2022	09:30:28	CABK	Buy	CEUX	1,269	3.5070
09/21/2022	09:30:28	CABK	Buy	TQEX	1,072	3.5070
09/21/2022	09:30:28	CABK	Buy	XMAD	4,265	3.5070
09/21/2022	09:30:33	CABK	Buy	XMAD	1,409	3.5070
09/21/2022	09:30:33	CABK	Buy	XMAD	2,607	3.5070
09/21/2022	09:30:33	CABK	Buy	XMAD	2,703	3.5070
09/21/2022	09:30:33	CABK	Buy	XMAD	2,703	3.5070
09/21/2022	09:30:33	CABK	Buy	XMAD	2,415	3.5070
09/21/2022	09:30:33	CABK	Buy	XMAD	1,365	3.5070
09/21/2022	09:30:41	CABK	Buy	XMAD	2,391	3.5040
09/21/2022	09:30:41	CABK	Buy	AQEU	180	3.5040
09/21/2022	09:32:58	CABK	Buy	CEUX	5,956	3.5090
09/21/2022	09:32:58	CABK	Buy	TQEX	1,157	3.5090
09/21/2022	09:32:58	CABK	Buy	AQEU	1,521	3.5090
09/21/2022	09:32:58	CABK	Buy	XMAD	4,605	3.5090
09/21/2022	09:33:59	CABK	Buy	CEUX	4,774	3.5130
09/21/2022	09:33:59	CABK	Buy	CEUX	1,486	3.5130
09/21/2022	09:33:59	CABK	Buy	CEUX	1,729	3.5130
09/21/2022	09:33:59	CABK	Buy	CEUX	1,200	3.5130
09/21/2022	09:33:59	CABK	Buy	CEUX	747	3.5130
09/21/2022	09:36:20	CABK	Buy	AQEU	91	3.5250
09/21/2022	09:36:20	CABK	Buy	CEUX	1,528	3.5250
09/21/2022	09:36:20	CABK	Buy	CEUX	388	3.5250
09/21/2022	09:36:20	CABK	Buy	CEUX	1,916	3.5250
09/21/2022	09:36:20	CABK	Buy	CEUX	153	3.5250
09/21/2022	09:36:20	CABK	Buy	AQEU	399	3.5250
09/21/2022	09:36:20	CABK	Buy	XMAD	1,482	3.5250
09/21/2022	09:36:20	CABK	Buy	XMAD	1,598	3.5250
09/21/2022	09:36:20	CABK	Buy	XMAD	3,483	3.5240
09/21/2022	09:36:20	CABK	Buy	XMAD	1,920	3.5240
09/21/2022	09:36:20	CABK	Buy	XMAD	1,921	3.5240
09/21/2022	09:36:20	CABK	Buy	XMAD	1,694	3.5240
09/21/2022	09:36:20	CABK	Buy	CEUX	1,189	3.5240
09/21/2022	09:36:20	CABK	Buy	AQEU	2,489	3.5250
09/21/2022	09:36:20	CABK	Buy	CEUX	1,617	3.5240
09/21/2022	09:36:20	CABK	Buy	CEUX	287	3.5240
09/21/2022	09:36:20	CABK	Buy	CEUX	1,189	3.5240
09/21/2022	09:36:20	CABK	Buy	CEUX	324	3.5240
09/21/2022	09:36:20	CABK	Buy	CEUX	2,000	3.5240
09/21/2022	09:37:42	CABK	Buy	TQEX	453	3.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	09:37:42	CABK	Buy	TQEX	6,156	3.5250
09/21/2022	09:37:42	CABK	Buy	CEUX	4,548	3.5250
09/21/2022	09:37:59	CABK	Buy	AQEU	4,661	3.5250
09/21/2022	09:38:10	CABK	Buy	TQEX	594	3.5210
09/21/2022	09:38:10	CABK	Buy	TQEX	94	3.5210
09/21/2022	09:38:10	CABK	Buy	TQEX	2,190	3.5210
09/21/2022	09:38:32	CABK	Buy	XMAD	2,905	3.5180
09/21/2022	09:40:16	CABK	Buy	AQEU	2,191	3.5170
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	313	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	313	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	3	3.5200
09/21/2022	09:41:04	CABK	Buy	AQEU	62	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	243	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	313	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	3	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	446	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	313	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	3	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	313	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	3	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	111	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	689	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	26	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	663	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	26	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	126	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	202	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	13	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	156	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	144	3.5200
09/21/2022	09:41:04	CABK	Buy	TQEX	313	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	677	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	677	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	677	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	677	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	495	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	531	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	531	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	531	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	187	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	15	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	329	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	531	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	531	3.5200
09/21/2022	09:41:04	CABK	Buy	XMAD	531	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	1,709	3.5200
09/21/2022	09:41:04	CABK	Buy	CEUX	348	3.5200
09/21/2022	09:41:32	CABK	Buy	XMAD	2,394	3.5170
09/21/2022	09:44:18	CABK	Buy	TQEX	560	3.5230
09/21/2022	09:44:18	CABK	Buy	CEUX	1,231	3.5230
09/21/2022	09:44:18	CABK	Buy	CEUX	1,666	3.5230
09/21/2022	09:44:18	CABK	Buy	CEUX	2,897	3.5230
09/21/2022	09:44:18	CABK	Buy	CEUX	254	3.5230
09/21/2022	09:44:18	CABK	Buy	XMAD	2,241	3.5230
09/21/2022	09:44:18	CABK	Buy	XMAD	2,241	3.5230
09/21/2022	09:44:18	CABK	Buy	XMAD	5,737	3.5230
09/21/2022	09:45:59	CABK	Buy	TQEX	684	3.5260
09/21/2022	09:45:59	CABK	Buy	TQEX	5,341	3.5260
09/21/2022	09:46:29	CABK	Buy	XMAD	2,052	3.5260
09/21/2022	09:46:29	CABK	Buy	XMAD	3,297	3.5260
09/21/2022	09:46:29	CABK	Buy	XMAD	5,965	3.5260
09/21/2022	09:46:29	CABK	Buy	CEUX	5,323	3.5260
09/21/2022	09:48:31	CABK	Buy	TQEX	92	3.5280
09/21/2022	09:48:31	CABK	Buy	TQEX	220	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	279	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	407	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	686	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	686	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	238	3.5280
09/21/2022	09:48:31	CABK	Buy	TQEX	312	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	686	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	686	3.5280
09/21/2022	09:48:31	CABK	Buy	CEUX	627	3.5280
09/21/2022	09:48:31	CABK	Buy	TQEX	312	3.5280
09/21/2022	09:48:31	CABK	Buy	TQEX	2,182	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	529	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	954	3.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	09:48:31	CABK	Buy	XMAD	1,483	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	208	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	529	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	529	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	529	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	686	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	1,016	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	1,016	3.5280
09/21/2022	09:48:31	CABK	Buy	XMAD	3,822	3.5280
09/21/2022	09:50:13	CABK	Buy	XMAD	3,543	3.5290
09/21/2022	09:50:13	CABK	Buy	XMAD	1,778	3.5290
09/21/2022	09:50:13	CABK	Buy	XMAD	1,666	3.5290
09/21/2022	09:50:13	CABK	Buy	XMAD	1,666	3.5290
09/21/2022	09:50:13	CABK	Buy	XMAD	1,778	3.5290
09/21/2022	09:50:13	CABK	Buy	XMAD	1,137	3.5290
09/21/2022	09:50:51	CABK	Buy	CEUX	1,782	3.5240
09/21/2022	09:50:51	CABK	Buy	CEUX	1,782	3.5240
09/21/2022	09:50:51	CABK	Buy	CEUX	778	3.5240
09/21/2022	09:53:29	CABK	Buy	CEUX	1,520	3.5320
09/21/2022	09:53:29	CABK	Buy	CEUX	1,520	3.5320
09/21/2022	09:53:29	CABK	Buy	CEUX	1,520	3.5320
09/21/2022	09:53:29	CABK	Buy	CEUX	233	3.5320
09/21/2022	09:53:29	CABK	Buy	TQEX	312	3.5320
09/21/2022	09:53:29	CABK	Buy	TQEX	312	3.5320
09/21/2022	09:53:29	CABK	Buy	TQEX	312	3.5320
09/21/2022	09:53:29	CABK	Buy	TQEX	312	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	1,175	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	3,544	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	3,544	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	2,260	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	90	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	1,855	3.5320
09/21/2022	09:53:29	CABK	Buy	XMAD	179	3.5320
09/21/2022	09:53:29	CABK	Buy	AQEU	3,000	3.5320
09/21/2022	09:53:29	CABK	Buy	AQEU	605	3.5320
09/21/2022	09:53:29	CABK	Buy	TQEX	629	3.5320
09/21/2022	09:53:29	CABK	Buy	TQEX	606	3.5320
09/21/2022	09:54:09	CABK	Buy	CEUX	3,983	3.5330
09/21/2022	09:54:48	CABK	Buy	XMAD	5,666	3.5300
09/21/2022	09:55:10	CABK	Buy	XMAD	5,279	3.5310
09/21/2022	09:56:53	CABK	Buy	XMAD	3,270	3.5290
09/21/2022	09:56:53	CABK	Buy	XMAD	984	3.5290
09/21/2022	09:56:53	CABK	Buy	XMAD	2,946	3.5290
09/21/2022	09:56:53	CABK	Buy	XMAD	21	3.5290
09/21/2022	09:56:53	CABK	Buy	XMAD	1,237	3.5290
09/21/2022	09:56:53	CABK	Buy	CEUX	2,835	3.5290
09/21/2022	09:57:18	CABK	Buy	CEUX	3,500	3.5310
09/21/2022	09:57:18	CABK	Buy	CEUX	546	3.5310
09/21/2022	09:59:00	CABK	Buy	CEUX	3,820	3.5360
09/21/2022	09:59:00	CABK	Buy	XMAD	3,171	3.5360
09/21/2022	09:59:00	CABK	Buy	XMAD	1,920	3.5360
09/21/2022	09:59:00	CABK	Buy	XMAD	3,321	3.5360
09/21/2022	09:59:21	CABK	Buy	XMAD	260	3.5310
09/21/2022	09:59:22	CABK	Buy	XMAD	2,536	3.5310
09/21/2022	09:59:22	CABK	Buy	CEUX	383	3.5310
09/21/2022	10:00:25	CABK	Buy	CEUX	2,744	3.5350
09/21/2022	10:00:28	CABK	Buy	XMAD	2,250	3.5330
09/21/2022	10:00:28	CABK	Buy	XMAD	3,387	3.5330
09/21/2022	10:00:28	CABK	Buy	XMAD	184	3.5330
09/21/2022	10:00:28	CABK	Buy	XMAD	696	3.5330
09/21/2022	10:00:28	CABK	Buy	XMAD	954	3.5330
09/21/2022	10:03:10	CABK	Buy	AQEU	1,159	3.5440
09/21/2022	10:03:10	CABK	Buy	XMAD	3,510	3.5440
09/21/2022	10:03:10	CABK	Buy	XMAD	3,510	3.5440
09/21/2022	10:03:10	CABK	Buy	XMAD	1,284	3.5440
09/21/2022	10:03:10	CABK	Buy	AQEU	1,159	3.5440
09/21/2022	10:03:10	CABK	Buy	XMAD	1,583	3.5440
09/21/2022	10:04:39	CABK	Buy	XMAD	3,254	3.5370
09/21/2022	10:04:40	CABK	Buy	XMAD	3,254	3.5370
09/21/2022	10:04:40	CABK	Buy	XMAD	2,110	3.5370
09/21/2022	10:05:14	CABK	Buy	TQEX	312	3.5310
09/21/2022	10:05:14	CABK	Buy	TQEX	10	3.5310
09/21/2022	10:06:47	CABK	Buy	TQEX	443	3.5280
09/21/2022	10:06:47	CABK	Buy	TQEX	83	3.5280
09/21/2022	10:08:58	CABK	Buy	XMAD	578	3.5330
09/21/2022	10:09:14	CABK	Buy	XMAD	600	3.5330
09/21/2022	10:10:13	CABK	Buy	CEUX	3,500	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	1,433	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	4,738	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	195	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	1,238	3.5430
09/21/2022	10:10:13	CABK	Buy	TQEX	959	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	4,933	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	19	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	195	3.5430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	10:10:13	CABK	Buy	TQEX	959	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	247	3.5430
09/21/2022	10:10:13	CABK	Buy	AQEU	1,260	3.5430
09/21/2022	10:10:13	CABK	Buy	TQEX	959	3.5430
09/21/2022	10:10:13	CABK	Buy	TQEX	328	3.5430
09/21/2022	10:10:13	CABK	Buy	TQEX	1	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	1,100	3.5430
09/21/2022	10:10:13	CABK	Buy	CEUX	149	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	3,100	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	885	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	840	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	714	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	229	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	1,860	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	1,860	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	3,270	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	97	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	97	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	97	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	97	3.5430
09/21/2022	10:10:13	CABK	Buy	XMAD	1,316	3.5430
09/21/2022	10:14:44	CABK	Buy	AQEU	426	3.5420
09/21/2022	10:14:44	CABK	Buy	TQEX	44	3.5420
09/21/2022	10:14:44	CABK	Buy	CEUX	1,668	3.5420
09/21/2022	10:14:44	CABK	Buy	CEUX	208	3.5420
09/21/2022	10:14:44	CABK	Buy	TQEX	281	3.5420
09/21/2022	10:14:44	CABK	Buy	XMAD	1,289	3.5420
09/21/2022	10:14:44	CABK	Buy	CEUX	1,460	3.5420
09/21/2022	10:14:44	CABK	Buy	XMAD	137	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	682	3.5420
09/21/2022	10:16:00	CABK	Buy	TQEX	329	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	883	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	396	3.5420
09/21/2022	10:16:00	CABK	Buy	TQEX	329	3.5420
09/21/2022	10:16:00	CABK	Buy	TQEX	2	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	535	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	TQEX	329	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	AQEU	400	3.5420
09/21/2022	10:16:00	CABK	Buy	TQEX	329	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	CEUX	1,565	3.5420
09/21/2022	10:16:00	CABK	Buy	XMAD	1,209	3.5420
09/21/2022	10:16:00	CABK	Buy	XMAD	98	3.5420
09/21/2022	10:16:00	CABK	Buy	XMAD	1,111	3.5420
09/21/2022	10:16:00	CABK	Buy	XMAD	1,111	3.5420
09/21/2022	10:19:03	CABK	Buy	CEUX	3,484	3.5430
09/21/2022	10:19:03	CABK	Buy	CEUX	1,812	3.5430
09/21/2022	10:19:03	CABK	Buy	TQEX	1,029	3.5430
09/21/2022	10:19:03	CABK	Buy	XMAD	4,095	3.5430
09/21/2022	10:19:03	CABK	Buy	CEUX	1,353	3.5430
09/21/2022	10:19:03	CABK	Buy	XMAD	1,199	3.5420
09/21/2022	10:19:03	CABK	Buy	XMAD	5,006	3.5420
09/21/2022	10:19:09	CABK	Buy	XMAD	1,510	3.5420
09/21/2022	10:19:09	CABK	Buy	XMAD	1,199	3.5420
09/21/2022	10:19:09	CABK	Buy	XMAD	1,199	3.5420
09/21/2022	10:19:09	CABK	Buy	CEUX	1,554	3.5420
09/21/2022	10:19:09	CABK	Buy	CEUX	1,554	3.5420
09/21/2022	10:19:09	CABK	Buy	CEUX	77	3.5420
09/21/2022	10:19:09	CABK	Buy	CEUX	1,554	3.5420
09/21/2022	10:19:09	CABK	Buy	CEUX	1,554	3.5420
09/21/2022	10:19:09	CABK	Buy	CEUX	913	3.5420
09/21/2022	10:19:09	CABK	Buy	TQEX	311	3.5420
09/21/2022	10:19:09	CABK	Buy	XMAD	2,059	3.5420
09/21/2022	10:19:09	CABK	Buy	XMAD	1,199	3.5420
09/21/2022	10:19:09	CABK	Buy	XMAD	2,014	3.5420
09/21/2022	10:19:14	CABK	Buy	XMAD	5,851	3.5420
09/21/2022	10:19:14	CABK	Buy	XMAD	1,069	3.5420
09/21/2022	10:19:14	CABK	Buy	XMAD	814	3.5420
09/21/2022	10:20:44	CABK	Buy	XMAD	1,739	3.5410
09/21/2022	10:20:44	CABK	Buy	XMAD	840	3.5410
09/21/2022	10:20:44	CABK	Buy	XMAD	5,068	3.5410
09/21/2022	10:20:44	CABK	Buy	XMAD	61	3.5410
09/21/2022	10:20:44	CABK	Buy	XMAD	1,514	3.5410
09/21/2022	10:20:44	CABK	Buy	XMAD	2,372	3.5410
09/21/2022	10:22:43	CABK	Buy	XMAD	3,578	3.5430
09/21/2022	10:26:38	CABK	Buy	AQEU	243	3.5490
09/21/2022	10:26:38	CABK	Buy	CEUX	951	3.5490
09/21/2022	10:26:38	CABK	Buy	TQEX	357	3.5490
09/21/2022	10:26:38	CABK	Buy	XMAD	3,260	3.5490
09/21/2022	10:26:38	CABK	Buy	TQEX	357	3.5490
09/21/2022	10:26:38	CABK	Buy	TQEX	11	3.5490
09/21/2022	10:26:38	CABK	Buy	XMAD	733	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	10:26:38	CABK	Buy	CEUX	951	3.5490
09/21/2022	10:26:38	CABK	Buy	AQEU	243	3.5490
09/21/2022	10:26:38	CABK	Buy	CEUX	951	3.5490
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	641	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	868	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	1,518	3.5550
09/21/2022	10:26:53	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:26:53	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:26:53	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:26:53	CABK	Buy	XMAD	4,883	3.5550
09/21/2022	10:26:53	CABK	Buy	XMAD	972	3.5550
09/21/2022	10:26:53	CABK	Buy	XMAD	17	3.5550
09/21/2022	10:26:53	CABK	Buy	XMAD	1,171	3.5550
09/21/2022	10:26:53	CABK	Buy	CEUX	473	3.5550
09/21/2022	10:26:53	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:26:53	CABK	Buy	TQEX	658	3.5550
09/21/2022	10:26:53	CABK	Buy	XMAD	1,003	3.5550
09/21/2022	10:27:00	CABK	Buy	XMAD	3,386	3.5550
09/21/2022	10:27:00	CABK	Buy	XMAD	3,386	3.5550
09/21/2022	10:27:00	CABK	Buy	XMAD	1,490	3.5550
09/21/2022	10:30:16	CABK	Buy	XMAD	3,486	3.5540
09/21/2022	10:30:16	CABK	Buy	XMAD	3,601	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	3,486	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	2,555	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	1,046	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	2,555	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	390	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	3,010	3.5540
09/21/2022	10:30:37	CABK	Buy	XMAD	173	3.5540
09/21/2022	10:31:16	CABK	Buy	XMAD	3,201	3.5500
09/21/2022	10:31:16	CABK	Buy	XMAD	3,201	3.5500
09/21/2022	10:31:16	CABK	Buy	XMAD	2,944	3.5500
09/21/2022	10:33:25	CABK	Buy	CEUX	4,166	3.5480
09/21/2022	10:33:25	CABK	Buy	XMAD	3,221	3.5480
09/21/2022	10:37:46	CABK	Buy	XMAD	3,447	3.5520
09/21/2022	10:37:46	CABK	Buy	XMAD	3,263	3.5520
09/21/2022	10:37:46	CABK	Buy	XMAD	2,588	3.5520
09/21/2022	10:40:59	CABK	Buy	XMAD	2,558	3.5560
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	AQEU	184	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	471	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	604	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	721	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	604	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	451	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	451	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	338	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	383	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	143	3.5550
09/21/2022	10:41:18	CABK	Buy	CEUX	16	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	129	3.5550
09/21/2022	10:41:18	CABK	Buy	AQEU	184	3.5550
09/21/2022	10:41:18	CABK	Buy	AQEU	2,184	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	181	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	555	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	868	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	555	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	242	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	555	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	555	3.5550
09/21/2022	10:41:18	CABK	Buy	XMAD	370	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:41:18	CABK	Buy	AQEU	184	3.5550
09/21/2022	10:41:18	CABK	Buy	TQEX	310	3.5550
09/21/2022	10:41:18	CABK	Buy	AQEU	3,000	3.5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	10:41:18	CABK	Buy	AQEU	2,520	3.5550
09/21/2022	10:41:31	CABK	Buy	XMAD	1,052	3.5520
09/21/2022	10:41:31	CABK	Buy	TQEX	177	3.5520
09/21/2022	10:42:07	CABK	Buy	AQEU	360	3.5520
09/21/2022	10:42:07	CABK	Buy	AQEU	2,597	3.5520
09/21/2022	10:42:07	CABK	Buy	AQEU	614	3.5530
09/21/2022	10:42:07	CABK	Buy	AQEU	2,342	3.5530
09/21/2022	10:42:07	CABK	Buy	CEUX	2,403	3.5530
09/21/2022	10:42:07	CABK	Buy	CEUX	630	3.5530
09/21/2022	10:42:07	CABK	Buy	CEUX	2,403	3.5530
09/21/2022	10:42:07	CABK	Buy	CEUX	521	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	467	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	467	3.5530
09/21/2022	10:42:07	CABK	Buy	CEUX	1,414	3.5520
09/21/2022	10:42:07	CABK	Buy	CEUX	872	3.5520
09/21/2022	10:42:07	CABK	Buy	TQEX	467	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	1,093	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	467	3.5530
09/21/2022	10:42:07	CABK	Buy	CEUX	267	3.5520
09/21/2022	10:42:07	CABK	Buy	TQEX	88	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	47	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	310	3.5520
09/21/2022	10:42:07	CABK	Buy	XMAD	1,858	3.5530
09/21/2022	10:42:07	CABK	Buy	XMAD	1,921	3.5530
09/21/2022	10:42:07	CABK	Buy	XMAD	827	3.5530
09/21/2022	10:42:07	CABK	Buy	TQEX	629	3.5520
09/21/2022	10:42:07	CABK	Buy	TQEX	607	3.5520
09/21/2022	10:42:07	CABK	Buy	TQEX	977	3.5520
09/21/2022	10:42:07	CABK	Buy	XMAD	1,920	3.5520
09/21/2022	10:42:07	CABK	Buy	XMAD	1,921	3.5520
09/21/2022	10:42:07	CABK	Buy	XMAD	583	3.5520
09/21/2022	10:46:14	CABK	Buy	XMAD	3,305	3.5460
09/21/2022	10:46:14	CABK	Buy	XMAD	1,920	3.5460
09/21/2022	10:46:14	CABK	Buy	XMAD	1,921	3.5460
09/21/2022	10:46:14	CABK	Buy	XMAD	3,381	3.5460
09/21/2022	10:46:14	CABK	Buy	XMAD	401	3.5460
09/21/2022	10:46:14	CABK	Buy	XMAD	11,487	3.5450
09/21/2022	10:49:46	CABK	Buy	XMAD	1,664	3.5350
09/21/2022	10:51:06	CABK	Buy	XMAD	1,788	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	2,313	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	2,313	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	2,313	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	442	3.5390
09/21/2022	10:51:06	CABK	Buy	AQEU	222	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	1,689	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	624	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	11	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	88	3.5390
09/21/2022	10:51:06	CABK	Buy	CEUX	2,219	3.5390
09/21/2022	10:51:06	CABK	Buy	XMAD	1,788	3.5390
09/21/2022	10:51:06	CABK	Buy	XMAD	80	3.5390
09/21/2022	10:51:06	CABK	Buy	XMAD	672	3.5390
09/21/2022	10:51:06	CABK	Buy	XMAD	3,200	3.5390
09/21/2022	10:51:06	CABK	Buy	XMAD	1,761	3.5390
09/21/2022	10:51:06	CABK	Buy	XMAD	2,391	3.5390
09/21/2022	10:51:06	CABK	Buy	AQEU	454	3.5390
09/21/2022	10:53:38	CABK	Buy	AQEU	344	3.5370
09/21/2022	10:53:38	CABK	Buy	CEUX	290	3.5370
09/21/2022	10:55:59	CABK	Buy	TQEX	311	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	497	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	237	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	497	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	497	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	237	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	497	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	42	3.5390
09/21/2022	10:55:59	CABK	Buy	TQEX	311	3.5390
09/21/2022	10:55:59	CABK	Buy	TQEX	311	3.5390
09/21/2022	10:55:59	CABK	Buy	TQEX	21	3.5390
09/21/2022	10:55:59	CABK	Buy	AQEU	187	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	322	3.5390
09/21/2022	10:55:59	CABK	Buy	TQEX	102	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	566	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	566	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	566	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	566	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	1,825	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	439	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	1,825	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	439	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	61	3.5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	10:55:59	CABK	Buy	CEUX	734	3.5390
09/21/2022	10:55:59	CABK	Buy	CEUX	663	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	2,946	3.5380
09/21/2022	10:55:59	CABK	Buy	XMAD	3,718	3.5380
09/21/2022	10:55:59	CABK	Buy	XMAD	772	3.5380
09/21/2022	10:55:59	CABK	Buy	AQEU	2,158	3.5390
09/21/2022	10:55:59	CABK	Buy	AQEU	2,675	3.5390
09/21/2022	10:55:59	CABK	Buy	XMAD	772	3.5380
09/21/2022	10:55:59	CABK	Buy	XMAD	3,360	3.5380
09/21/2022	11:00:28	CABK	Buy	XMAD	460	3.5370
09/21/2022	11:00:28	CABK	Buy	XMAD	2,948	3.5370
09/21/2022	11:00:28	CABK	Buy	XMAD	2,972	3.5370
09/21/2022	11:00:28	CABK	Buy	XMAD	3,408	3.5370
09/21/2022	11:00:28	CABK	Buy	CEUX	3,408	3.5370
09/21/2022	11:00:28	CABK	Buy	CEUX	1,157	3.5370
09/21/2022	11:02:31	CABK	Buy	CEUX	64	3.5370
09/21/2022	11:02:31	CABK	Buy	CEUX	3,500	3.5370
09/21/2022	11:02:31	CABK	Buy	CEUX	345	3.5370
09/21/2022	11:02:31	CABK	Buy	TQEX	760	3.5370
09/21/2022	11:02:31	CABK	Buy	XMAD	1,720	3.5370
09/21/2022	11:02:31	CABK	Buy	XMAD	3,022	3.5370
09/21/2022	11:02:31	CABK	Buy	XMAD	1,920	3.5370
09/21/2022	11:02:31	CABK	Buy	XMAD	3,022	3.5370
09/21/2022	11:02:31	CABK	Buy	XMAD	1,636	3.5370
09/21/2022	11:02:31	CABK	Buy	AQEU	998	3.5370
09/21/2022	11:03:49	CABK	Buy	TQEX	1,160	3.5420
09/21/2022	11:03:49	CABK	Buy	CEUX	786	3.5420
09/21/2022	11:03:49	CABK	Buy	CEUX	3,885	3.5420
09/21/2022	11:03:49	CABK	Buy	CEUX	1,297	3.5420
09/21/2022	11:03:49	CABK	Buy	XMAD	2,878	3.5420
09/21/2022	11:03:49	CABK	Buy	XMAD	1,737	3.5420
09/21/2022	11:06:32	CABK	Buy	XMAD	3,501	3.5400
09/21/2022	11:11:03	CABK	Buy	XMAD	3,660	3.5450
09/21/2022	11:11:03	CABK	Buy	XMAD	3,660	3.5450
09/21/2022	11:11:03	CABK	Buy	XMAD	164	3.5450
09/21/2022	11:11:03	CABK	Buy	XMAD	301	3.5450
09/21/2022	11:12:29	CABK	Buy	TQEX	394	3.5470
09/21/2022	11:12:29	CABK	Buy	CEUX	240	3.5470
09/21/2022	11:12:41	CABK	Buy	XMAD	1,566	3.5470
09/21/2022	11:12:41	CABK	Buy	XMAD	91	3.5470
09/21/2022	11:12:41	CABK	Buy	XMAD	1,566	3.5470
09/21/2022	11:12:41	CABK	Buy	XMAD	1,475	3.5470
09/21/2022	11:12:41	CABK	Buy	XMAD	465	3.5470
09/21/2022	11:12:41	CABK	Buy	AQEU	30	3.5470
09/21/2022	11:12:41	CABK	Buy	CEUX	105	3.5470
09/21/2022	11:12:41	CABK	Buy	TQEX	23	3.5470
09/21/2022	11:12:41	CABK	Buy	TQEX	371	3.5470
09/21/2022	11:12:41	CABK	Buy	TQEX	23	3.5470
09/21/2022	11:12:41	CABK	Buy	CEUX	1,681	3.5470
09/21/2022	11:12:41	CABK	Buy	CEUX	2,026	3.5470
09/21/2022	11:12:41	CABK	Buy	CEUX	2,026	3.5470
09/21/2022	11:12:41	CABK	Buy	TQEX	394	3.5470
09/21/2022	11:13:37	CABK	Buy	TQEX	554	3.5490
09/21/2022	11:13:37	CABK	Buy	TQEX	266	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	3,497	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	727	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	2,901	3.5490
09/21/2022	11:13:37	CABK	Buy	TQEX	122	3.5490
09/21/2022	11:13:37	CABK	Buy	TQEX	698	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	1,323	3.5490
09/21/2022	11:13:37	CABK	Buy	TQEX	296	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	1,323	3.5490
09/21/2022	11:13:37	CABK	Buy	TQEX	524	3.5490
09/21/2022	11:13:37	CABK	Buy	TQEX	640	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	1,089	3.5490
09/21/2022	11:13:37	CABK	Buy	CEUX	1,688	3.5490
09/21/2022	11:13:37	CABK	Buy	AQEU	97	3.5490
09/21/2022	11:13:37	CABK	Buy	XMAD	3,265	3.5490
09/21/2022	11:13:37	CABK	Buy	XMAD	3,265	3.5490
09/21/2022	11:13:37	CABK	Buy	XMAD	2,400	3.5490
09/21/2022	11:13:37	CABK	Buy	XMAD	771	3.5490
09/21/2022	11:13:37	CABK	Buy	AQEU	3,000	3.5490
09/21/2022	11:13:37	CABK	Buy	AQEU	106	3.5490
09/21/2022	11:15:59	CABK	Buy	XMAD	3,546	3.5450
09/21/2022	11:15:59	CABK	Buy	XMAD	163	3.5450
09/21/2022	11:16:34	CABK	Buy	CEUX	4,355	3.5450
09/21/2022	11:16:34	CABK	Buy	TQEX	846	3.5450
09/21/2022	11:16:34	CABK	Buy	XMAD	3,383	3.5450
09/21/2022	11:16:34	CABK	Buy	XMAD	3,368	3.5450
09/21/2022	11:16:34	CABK	Buy	XMAD	3,050	3.5450
09/21/2022	11:16:34	CABK	Buy	CEUX	1,113	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	686	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	686	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	686	3.5450
09/21/2022	11:19:18	CABK	Buy	TQEX	311	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	686	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	686	3.5450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	11:19:18	CABK	Buy	CEUX	686	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	92	3.5450
09/21/2022	11:19:18	CABK	Buy	XMAD	530	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	1,527	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	1,527	3.5450
09/21/2022	11:19:18	CABK	Buy	CEUX	934	3.5450
09/21/2022	11:20:34	CABK	Buy	TQEX	885	3.5470
09/21/2022	11:20:34	CABK	Buy	TQEX	102	3.5470
09/21/2022	11:20:34	CABK	Buy	CEUX	5,075	3.5470
09/21/2022	11:20:34	CABK	Buy	XMAD	3,924	3.5470
09/21/2022	11:21:44	CABK	Buy	XMAD	38	3.5430
09/21/2022	11:24:58	CABK	Buy	TQEX	1,679	3.5380
09/21/2022	11:24:58	CABK	Buy	CEUX	2,562	3.5380
09/21/2022	11:24:58	CABK	Buy	CEUX	6,077	3.5380
09/21/2022	11:24:58	CABK	Buy	TQEX	777	3.5380
09/21/2022	11:24:58	CABK	Buy	XMAD	6,680	3.5380
09/21/2022	11:24:58	CABK	Buy	CEUX	1,429	3.5380
09/21/2022	11:24:58	CABK	Buy	XMAD	2,517	3.5370
09/21/2022	11:24:58	CABK	Buy	XMAD	692	3.5370
09/21/2022	11:24:58	CABK	Buy	XMAD	1,921	3.5370
09/21/2022	11:24:58	CABK	Buy	XMAD	1,756	3.5370
09/21/2022	11:24:58	CABK	Buy	XMAD	3,396	3.5370
09/21/2022	11:28:09	CABK	Buy	TQEX	311	3.5390
09/21/2022	11:28:09	CABK	Buy	CEUX	610	3.5390
09/21/2022	11:28:09	CABK	Buy	CEUX	43	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	311	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	13	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	298	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	298	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	13	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	311	3.5390
09/21/2022	11:28:09	CABK	Buy	CEUX	567	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	311	3.5390
09/21/2022	11:28:09	CABK	Buy	XMAD	470	3.5390
09/21/2022	11:28:09	CABK	Buy	XMAD	2,497	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	311	3.5390
09/21/2022	11:28:09	CABK	Buy	TQEX	311	3.5390
09/21/2022	11:31:38	CABK	Buy	AQEU	370	3.5500
09/21/2022	11:31:38	CABK	Buy	CEUX	1,450	3.5500
09/21/2022	11:31:38	CABK	Buy	CEUX	1,234	3.5500
09/21/2022	11:31:38	CABK	Buy	TQEX	310	3.5500
09/21/2022	11:31:38	CABK	Buy	TQEX	506	3.5500
09/21/2022	11:31:38	CABK	Buy	XMAD	1,120	3.5500
09/21/2022	11:31:38	CABK	Buy	XMAD	1,120	3.5500
09/21/2022	11:31:38	CABK	Buy	CEUX	1,450	3.5500
09/21/2022	11:31:38	CABK	Buy	CEUX	1,450	3.5500
09/21/2022	11:31:38	CABK	Buy	CEUX	1,450	3.5500
09/21/2022	11:31:38	CABK	Buy	CEUX	1,291	3.5500
09/21/2022	11:31:38	CABK	Buy	XMAD	4,195	3.5500
09/21/2022	11:33:17	CABK	Buy	XMAD	4,652	3.5480
09/21/2022	11:33:17	CABK	Buy	XMAD	3,765	3.5480
09/21/2022	11:33:17	CABK	Buy	XMAD	2,678	3.5480
09/21/2022	11:33:17	CABK	Buy	XMAD	376	3.5480
09/21/2022	11:33:17	CABK	Buy	XMAD	1,219	3.5480
09/21/2022	11:33:17	CABK	Buy	XMAD	1,308	3.5480
09/21/2022	11:33:18	CABK	Buy	XMAD	3,193	3.5470
09/21/2022	11:33:18	CABK	Buy	XMAD	4,100	3.5470
09/21/2022	11:33:19	CABK	Buy	XMAD	26	3.5470
09/21/2022	11:33:19	CABK	Buy	XMAD	2,260	3.5470
09/21/2022	11:33:19	CABK	Buy	XMAD	250	3.5470
09/21/2022	11:33:19	CABK	Buy	XMAD	520	3.5470
09/21/2022	11:35:37	CABK	Buy	XMAD	1,588	3.5470
09/21/2022	11:35:37	CABK	Buy	XMAD	616	3.5470
09/21/2022	11:40:30	CABK	Buy	TQEX	310	3.5540
09/21/2022	11:40:30	CABK	Buy	CEUX	764	3.5540
09/21/2022	11:40:30	CABK	Buy	TQEX	310	3.5540
09/21/2022	11:41:26	CABK	Buy	AQEU	1,321	3.5580
09/21/2022	11:41:26	CABK	Buy	CEUX	1,263	3.5580
09/21/2022	11:41:26	CABK	Buy	CEUX	663	3.5580
09/21/2022	11:41:26	CABK	Buy	TQEX	1,005	3.5580
09/21/2022	11:41:26	CABK	Buy	XMAD	497	3.5580
09/21/2022	11:41:26	CABK	Buy	XMAD	2,046	3.5580
09/21/2022	11:41:26	CABK	Buy	AQEU	67	3.5580
09/21/2022	11:41:26	CABK	Buy	CEUX	165	3.5580
09/21/2022	11:41:26	CABK	Buy	TQEX	51	3.5580
09/21/2022	11:42:15	CABK	Buy	AQEU	424	3.5590
09/21/2022	11:42:15	CABK	Buy	AQEU	22	3.5590
09/21/2022	11:42:15	CABK	Buy	CEUX	1,660	3.5590
09/21/2022	11:42:15	CABK	Buy	CEUX	207	3.5590
09/21/2022	11:42:15	CABK	Buy	AQEU	14	3.5590
09/21/2022	11:42:15	CABK	Buy	TQEX	323	3.5590
09/21/2022	11:42:15	CABK	Buy	TQEX	74	3.5590
09/21/2022	11:42:15	CABK	Buy	TQEX	106	3.5590
09/21/2022	11:42:15	CABK	Buy	TQEX	217	3.5590
09/21/2022	11:42:15	CABK	Buy	XMAD	43	3.5590
09/21/2022	11:42:15	CABK	Buy	XMAD	1,348	3.5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	11:43:11	CABK	Buy	XMAD	1,177	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	1,865	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	1,746	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	1,920	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	4,133	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	1,660	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	4,671	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	1,660	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	1,660	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	1,660	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	1,660	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	677	3.5590
09/21/2022	11:43:11	CABK	Buy	TQEX	323	3.5590
09/21/2022	11:43:11	CABK	Buy	TQEX	907	3.5590
09/21/2022	11:43:11	CABK	Buy	CEUX	988	3.5590
09/21/2022	11:43:11	CABK	Buy	TQEX	323	3.5590
09/21/2022	11:43:11	CABK	Buy	TQEX	681	3.5590
09/21/2022	11:43:11	CABK	Buy	TQEX	323	3.5590
09/21/2022	11:43:11	CABK	Buy	TQEX	721	3.5590
09/21/2022	11:43:11	CABK	Buy	AQEU	602	3.5590
09/21/2022	11:43:11	CABK	Buy	AQEU	591	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	367	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	367	3.5590
09/21/2022	11:43:11	CABK	Buy	XMAD	1,077	3.5590
09/21/2022	11:43:11	CABK	Buy	AQEU	2,409	3.5590
09/21/2022	11:43:11	CABK	Buy	AQEU	575	3.5590
09/21/2022	11:45:27	CABK	Buy	XMAD	3,200	3.5550
09/21/2022	11:45:27	CABK	Buy	XMAD	3,200	3.5550
09/21/2022	11:46:25	CABK	Buy	CEUX	2,200	3.5540
09/21/2022	11:48:17	CABK	Buy	XMAD	3,722	3.5530
09/21/2022	11:48:17	CABK	Buy	XMAD	3,607	3.5530
09/21/2022	11:48:17	CABK	Buy	XMAD	3,722	3.5530
09/21/2022	11:48:19	CABK	Buy	CEUX	292	3.5530
09/21/2022	11:48:19	CABK	Buy	CEUX	2,446	3.5530
09/21/2022	11:51:55	CABK	Buy	CEUX	1,468	3.5490
09/21/2022	11:51:55	CABK	Buy	CEUX	1,645	3.5490
09/21/2022	11:51:55	CABK	Buy	CEUX	1,645	3.5490
09/21/2022	11:51:55	CABK	Buy	CEUX	1,468	3.5490
09/21/2022	11:51:55	CABK	Buy	CEUX	337	3.5490
09/21/2022	11:51:55	CABK	Buy	XMAD	3,503	3.5490
09/21/2022	11:51:55	CABK	Buy	XMAD	3,503	3.5490
09/21/2022	11:51:55	CABK	Buy	XMAD	3,503	3.5490
09/21/2022	11:51:55	CABK	Buy	XMAD	1,435	3.5490
09/21/2022	11:51:56	CABK	Buy	XMAD	2,978	3.5480
09/21/2022	11:51:56	CABK	Buy	XMAD	2,978	3.5480
09/21/2022	11:51:56	CABK	Buy	XMAD	2,144	3.5480
09/21/2022	11:51:56	CABK	Buy	XMAD	1,796	3.5480
09/21/2022	11:55:49	CABK	Buy	XMAD	620	3.5490
09/21/2022	11:55:49	CABK	Buy	XMAD	2,912	3.5490
09/21/2022	11:55:49	CABK	Buy	XMAD	25	3.5490
09/21/2022	11:55:49	CABK	Buy	XMAD	1,173	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	12	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	791	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	12	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	803	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	399	3.5490
09/21/2022	11:55:49	CABK	Buy	XMAD	230	3.5490
09/21/2022	11:55:49	CABK	Buy	AQEU	205	3.5490
09/21/2022	11:55:49	CABK	Buy	XMAD	620	3.5490
09/21/2022	11:55:49	CABK	Buy	XMAD	2,391	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	1,628	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	100	3.5490
09/21/2022	11:55:49	CABK	Buy	CEUX	202	3.5490
09/21/2022	12:00:33	CABK	Buy	CEUX	2,112	3.5490
09/21/2022	12:00:33	CABK	Buy	CEUX	2,112	3.5490
09/21/2022	12:00:33	CABK	Buy	CEUX	2,112	3.5490
09/21/2022	12:00:33	CABK	Buy	CEUX	1,008	3.5490
09/21/2022	12:00:33	CABK	Buy	CEUX	283	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	411	3.5490
09/21/2022	12:00:33	CABK	Buy	CEUX	161	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	21	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	390	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	522	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	411	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	10	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	198	3.5490
09/21/2022	12:00:33	CABK	Buy	XMAD	1,634	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	12:00:33	CABK	Buy	TQEX	629	3.5490
09/21/2022	12:00:33	CABK	Buy	TQEX	607	3.5490
09/21/2022	12:02:55	CABK	Buy	CEUX	7,726	3.5490
09/21/2022	12:02:55	CABK	Buy	TQEX	1,501	3.5490
09/21/2022	12:02:55	CABK	Buy	AQEU	1,973	3.5490
09/21/2022	12:02:55	CABK	Buy	XMAD	470	3.5490
09/21/2022	12:02:55	CABK	Buy	XMAD	5,504	3.5490
09/21/2022	12:02:55	CABK	Buy	XMAD	7,374	3.5480
09/21/2022	12:02:55	CABK	Buy	XMAD	3,177	3.5480
09/21/2022	12:02:55	CABK	Buy	XMAD	855	3.5480
09/21/2022	12:06:10	CABK	Buy	XMAD	7,078	3.5440
09/21/2022	12:06:10	CABK	Buy	XMAD	2,291	3.5440
09/21/2022	12:06:13	CABK	Buy	CEUX	2,390	3.5420
09/21/2022	12:06:13	CABK	Buy	XMAD	1,355	3.5420
09/21/2022	12:06:13	CABK	Buy	XMAD	2,054	3.5420
09/21/2022	12:06:13	CABK	Buy	XMAD	2,054	3.5420
09/21/2022	12:06:13	CABK	Buy	XMAD	1,355	3.5420
09/21/2022	12:06:13	CABK	Buy	XMAD	3,409	3.5420
09/21/2022	12:06:13	CABK	Buy	XMAD	448	3.5420
09/21/2022	12:10:46	CABK	Buy	XMAD	1,878	3.5470
09/21/2022	12:10:46	CABK	Buy	XMAD	1,878	3.5470
09/21/2022	12:10:46	CABK	Buy	XMAD	1,878	3.5470
09/21/2022	12:15:09	CABK	Buy	XMAD	190	3.5480
09/21/2022	12:15:09	CABK	Buy	CEUX	6,370	3.5480
09/21/2022	12:15:09	CABK	Buy	TQEX	311	3.5470
09/21/2022	12:15:09	CABK	Buy	CEUX	1,540	3.5470
09/21/2022	12:15:09	CABK	Buy	CEUX	1,540	3.5470
09/21/2022	12:15:09	CABK	Buy	CEUX	1,540	3.5470
09/21/2022	12:15:09	CABK	Buy	TQEX	311	3.5470
09/21/2022	12:15:09	CABK	Buy	XMAD	1,188	3.5470
09/21/2022	12:15:09	CABK	Buy	XMAD	974	3.5470
09/21/2022	12:15:09	CABK	Buy	XMAD	2,223	3.5470
09/21/2022	12:15:09	CABK	Buy	XMAD	974	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	AQEU	12	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	647	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	85	3.5470
09/21/2022	12:18:26	CABK	Buy	TQEX	77	3.5470
09/21/2022	12:18:26	CABK	Buy	TQEX	241	3.5470
09/21/2022	12:18:26	CABK	Buy	TQEX	147	3.5470
09/21/2022	12:18:26	CABK	Buy	TQEX	318	3.5470
09/21/2022	12:18:26	CABK	Buy	TQEX	318	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	2,488	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	565	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	337	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	36	3.5470
09/21/2022	12:18:26	CABK	Buy	TQEX	318	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	696	3.5470
09/21/2022	12:18:26	CABK	Buy	CEUX	36	3.5470
09/21/2022	12:18:26	CABK	Buy	AQEU	174	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	337	3.5470
09/21/2022	12:18:26	CABK	Buy	XMAD	2,773	3.5470
09/21/2022	12:18:28	CABK	Buy	AQEU	186	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	254	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	TQEX	318	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	732	3.5470
09/21/2022	12:18:44	CABK	Buy	CEUX	693	3.5470
09/21/2022	12:18:44	CABK	Buy	TQEX	318	3.5470
09/21/2022	12:23:01	CABK	Buy	AQEU	186	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	TQEX	311	3.5440
09/21/2022	12:23:01	CABK	Buy	TQEX	1,592	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	TQEX	311	3.5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	12:23:01	CABK	Buy	XMAD	561	3.5440
09/21/2022	12:23:01	CABK	Buy	XMAD	561	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	729	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	639	3.5440
09/21/2022	12:23:01	CABK	Buy	CEUX	1,020	3.5440
09/21/2022	12:23:01	CABK	Buy	XMAD	561	3.5440
09/21/2022	12:23:01	CABK	Buy	XMAD	747	3.5440
09/21/2022	12:23:01	CABK	Buy	XMAD	13	3.5440
09/21/2022	12:24:18	CABK	Buy	XMAD	3,478	3.5430
09/21/2022	12:24:18	CABK	Buy	XMAD	2,706	3.5430
09/21/2022	12:24:18	CABK	Buy	CEUX	4,499	3.5430
09/21/2022	12:24:18	CABK	Buy	TQEX	874	3.5430
09/21/2022	12:24:18	CABK	Buy	TQEX	874	3.5430
09/21/2022	12:24:18	CABK	Buy	TQEX	929	3.5430
09/21/2022	12:24:18	CABK	Buy	TQEX	174	3.5430
09/21/2022	12:29:30	CABK	Buy	XMAD	2,621	3.5460
09/21/2022	12:29:30	CABK	Buy	XMAD	247	3.5460
09/21/2022	12:29:39	CABK	Buy	XMAD	2,600	3.5450
09/21/2022	12:29:39	CABK	Buy	XMAD	4,183	3.5450
09/21/2022	12:30:21	CABK	Buy	CEUX	398	3.5440
09/21/2022	12:30:21	CABK	Buy	CEUX	4,307	3.5440
09/21/2022	12:30:21	CABK	Buy	TQEX	914	3.5440
09/21/2022	12:30:21	CABK	Buy	XMAD	3,638	3.5440
09/21/2022	12:30:23	CABK	Buy	AQEU	1,202	3.5440
09/21/2022	12:30:56	CABK	Buy	CEUX	1,214	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	1,214	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	19	3.5430
09/21/2022	12:30:56	CABK	Buy	AQEU	310	3.5430
09/21/2022	12:30:56	CABK	Buy	AQEU	132	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	1,214	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	1,214	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	444	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	1,214	3.5430
09/21/2022	12:30:56	CABK	Buy	TQEX	311	3.5430
09/21/2022	12:30:56	CABK	Buy	TQEX	311	3.5430
09/21/2022	12:30:56	CABK	Buy	CEUX	1,214	3.5430
09/21/2022	12:30:56	CABK	Buy	TQEX	311	3.5430
09/21/2022	12:30:56	CABK	Buy	TQEX	133	3.5430
09/21/2022	12:30:56	CABK	Buy	TQEX	311	3.5430
09/21/2022	12:30:56	CABK	Buy	XMAD	939	3.5430
09/21/2022	12:30:56	CABK	Buy	XMAD	2,191	3.5430
09/21/2022	12:30:56	CABK	Buy	AQEU	310	3.5430
09/21/2022	12:30:56	CABK	Buy	AQEU	1,711	3.5430
09/21/2022	12:30:56	CABK	Buy	XMAD	1	3.5430
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	583	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	745	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	31	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	574	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	1,819	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	1,819	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	574	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	1,819	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	1,245	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	1,819	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	1,245	3.5410
09/21/2022	12:34:44	CABK	Buy	XMAD	505	3.5410
09/21/2022	12:34:44	CABK	Buy	CEUX	380	3.5400
09/21/2022	12:34:44	CABK	Buy	CEUX	4,491	3.5400
09/21/2022	12:34:44	CABK	Buy	XMAD	5,958	3.5400
09/21/2022	12:34:47	CABK	Buy	XMAD	3,712	3.5390
09/21/2022	12:34:47	CABK	Buy	XMAD	7,117	3.5390
09/21/2022	12:39:02	CABK	Buy	CEUX	479	3.5340
09/21/2022	12:39:02	CABK	Buy	CEUX	2,464	3.5340
09/21/2022	12:39:02	CABK	Buy	TQEX	984	3.5340
09/21/2022	12:39:02	CABK	Buy	CEUX	2,121	3.5340
09/21/2022	12:39:02	CABK	Buy	XMAD	3,915	3.5340
09/21/2022	12:39:02	CABK	Buy	CEUX	1,293	3.5340
09/21/2022	12:40:56	CABK	Buy	XMAD	1,008	3.5400
09/21/2022	12:40:56	CABK	Buy	XMAD	893	3.5400
09/21/2022	12:40:56	CABK	Buy	XMAD	1,008	3.5400
09/21/2022	12:40:56	CABK	Buy	XMAD	15	3.5400
09/21/2022	12:40:56	CABK	Buy	XMAD	43	3.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	12:40:56	CABK	Buy	CEUX	1,305	3.5400
09/21/2022	12:40:56	CABK	Buy	CEUX	1,305	3.5400
09/21/2022	12:40:56	CABK	Buy	CEUX	228	3.5400
09/21/2022	12:40:56	CABK	Buy	TQEX	311	3.5400
09/21/2022	12:40:56	CABK	Buy	CEUX	248	3.5400
09/21/2022	12:40:56	CABK	Buy	AQEU	333	3.5400
09/21/2022	12:40:56	CABK	Buy	TQEX	54	3.5400
09/21/2022	12:40:56	CABK	Buy	TQEX	257	3.5400
09/21/2022	12:40:56	CABK	Buy	TQEX	54	3.5400
09/21/2022	12:40:56	CABK	Buy	TQEX	311	3.5400
09/21/2022	12:40:56	CABK	Buy	TQEX	668	3.5400
09/21/2022	12:40:56	CABK	Buy	CEUX	476	3.5400
09/21/2022	12:40:56	CABK	Buy	CEUX	1,900	3.5400
09/21/2022	12:40:56	CABK	Buy	CEUX	1,711	3.5400
09/21/2022	12:41:55	CABK	Buy	CEUX	579	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	579	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	579	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	579	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	491	3.5420
09/21/2022	12:41:55	CABK	Buy	TQEX	311	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	385	3.5420
09/21/2022	12:41:55	CABK	Buy	TQEX	311	3.5420
09/21/2022	12:41:55	CABK	Buy	TQEX	311	3.5420
09/21/2022	12:41:55	CABK	Buy	AQEU	148	3.5420
09/21/2022	12:41:55	CABK	Buy	TQEX	311	3.5420
09/21/2022	12:41:55	CABK	Buy	TQEX	38	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	465	3.5420
09/21/2022	12:41:55	CABK	Buy	CEUX	1,600	3.5420
09/21/2022	12:41:55	CABK	Buy	TQEX	273	3.5420
09/21/2022	12:41:55	CABK	Buy	XMAD	1,500	3.5420
09/21/2022	12:41:55	CABK	Buy	XMAD	445	3.5420
09/21/2022	12:41:55	CABK	Buy	XMAD	280	3.5420
09/21/2022	12:41:55	CABK	Buy	XMAD	16	3.5420
09/21/2022	12:42:15	CABK	Buy	CEUX	107	3.5390
09/21/2022	12:42:15	CABK	Buy	CEUX	2,960	3.5390
09/21/2022	12:46:34	CABK	Buy	CEUX	383	3.5400
09/21/2022	12:46:34	CABK	Buy	CEUX	7,911	3.5400
09/21/2022	12:46:34	CABK	Buy	TQEX	1,612	3.5400
09/21/2022	12:46:34	CABK	Buy	XMAD	6,413	3.5400
09/21/2022	12:46:34	CABK	Buy	XMAD	3,244	3.5390
09/21/2022	12:46:34	CABK	Buy	XMAD	3,244	3.5390
09/21/2022	12:46:34	CABK	Buy	XMAD	3,244	3.5390
09/21/2022	12:46:34	CABK	Buy	AQEU	706	3.5400
09/21/2022	12:46:34	CABK	Buy	AQEU	1,412	3.5400
09/21/2022	12:46:34	CABK	Buy	XMAD	1,013	3.5390
09/21/2022	12:50:22	CABK	Buy	AQEU	46	3.5450
09/21/2022	12:50:22	CABK	Buy	TQEX	21	3.5450
09/21/2022	12:50:22	CABK	Buy	XMAD	3,447	3.5450
09/21/2022	12:50:22	CABK	Buy	CEUX	4,458	3.5450
09/21/2022	12:50:22	CABK	Buy	AQEU	1,093	3.5450
09/21/2022	12:50:22	CABK	Buy	TQEX	845	3.5450
09/21/2022	12:52:28	CABK	Buy	XMAD	4,611	3.5450
09/21/2022	12:52:28	CABK	Buy	CEUX	4,884	3.5450
09/21/2022	12:52:28	CABK	Buy	CEUX	1,079	3.5450
09/21/2022	12:52:28	CABK	Buy	XMAD	1,523	3.5450
09/21/2022	12:54:13	CABK	Buy	CEUX	1,569	3.5420
09/21/2022	12:54:13	CABK	Buy	CEUX	1,500	3.5420
09/21/2022	12:54:13	CABK	Buy	TQEX	689	3.5420
09/21/2022	12:54:13	CABK	Buy	TQEX	200	3.5420
09/21/2022	12:54:15	CABK	Buy	CEUX	177	3.5420
09/21/2022	12:54:15	CABK	Buy	CEUX	2,117	3.5420
09/21/2022	12:54:15	CABK	Buy	CEUX	3,158	3.5420
09/21/2022	12:54:15	CABK	Buy	CEUX	1,748	3.5420
09/21/2022	12:57:26	CABK	Buy	XMAD	1,733	3.5380
09/21/2022	12:57:26	CABK	Buy	XMAD	1,733	3.5380
09/21/2022	12:57:35	CABK	Buy	XMAD	1,733	3.5380
09/21/2022	12:57:58	CABK	Buy	XMAD	5,737	3.5380
09/21/2022	12:57:58	CABK	Buy	XMAD	4	3.5370
09/21/2022	13:00:20	CABK	Buy	CEUX	647	3.5400
09/21/2022	13:00:20	CABK	Buy	TQEX	311	3.5400
09/21/2022	13:00:20	CABK	Buy	CEUX	647	3.5400
09/21/2022	13:00:20	CABK	Buy	CEUX	647	3.5400
09/21/2022	13:00:20	CABK	Buy	XMAD	499	3.5400
09/21/2022	13:00:20	CABK	Buy	XMAD	17	3.5400
09/21/2022	13:00:20	CABK	Buy	XMAD	1,924	3.5400
09/21/2022	13:00:20	CABK	Buy	XMAD	55	3.5400
09/21/2022	13:00:20	CABK	Buy	CEUX	13	3.5400
09/21/2022	13:00:20	CABK	Buy	TQEX	10	3.5400
09/21/2022	13:00:20	CABK	Buy	TQEX	301	3.5400
09/21/2022	13:02:04	CABK	Buy	CEUX	1,637	3.5410
09/21/2022	13:02:04	CABK	Buy	CEUX	1,637	3.5410
09/21/2022	13:02:04	CABK	Buy	CEUX	1,458	3.5410
09/21/2022	13:02:04	CABK	Buy	TQEX	319	3.5410
09/21/2022	13:02:04	CABK	Buy	TQEX	319	3.5410
09/21/2022	13:02:04	CABK	Buy	TQEX	319	3.5410
09/21/2022	13:02:04	CABK	Buy	TQEX	682	3.5410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	13:02:04	CABK	Buy	CEUX	2,654	3.5410
09/21/2022	13:02:04	CABK	Buy	CEUX	312	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	1,265	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	3,698	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	1,265	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	3,300	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	398	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	867	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	259	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	1,006	3.5410
09/21/2022	13:02:04	CABK	Buy	XMAD	2,164	3.5410
09/21/2022	13:02:04	CABK	Buy	CEUX	1,100	3.5410
09/21/2022	13:02:04	CABK	Buy	CEUX	368	3.5410
09/21/2022	13:06:00	CABK	Buy	XMAD	1,831	3.5360
09/21/2022	13:06:04	CABK	Buy	XMAD	86	3.5360
09/21/2022	13:06:36	CABK	Buy	TQEX	876	3.5360
09/21/2022	13:06:36	CABK	Buy	CEUX	4,513	3.5360
09/21/2022	13:06:36	CABK	Buy	XMAD	1,745	3.5360
09/21/2022	13:06:36	CABK	Buy	XMAD	3,489	3.5360
09/21/2022	13:06:36	CABK	Buy	XMAD	4,903	3.5360
09/21/2022	13:06:36	CABK	Buy	XMAD	1,920	3.5360
09/21/2022	13:06:36	CABK	Buy	XMAD	1,252	3.5360
09/21/2022	13:06:36	CABK	Buy	TQEX	888	3.5360
09/21/2022	13:06:36	CABK	Buy	XMAD	265	3.5360
09/21/2022	13:09:49	CABK	Buy	XMAD	3,083	3.5340
09/21/2022	13:09:49	CABK	Buy	XMAD	3,083	3.5340
09/21/2022	13:09:49	CABK	Buy	XMAD	3,083	3.5340
09/21/2022	13:09:49	CABK	Buy	XMAD	148	3.5340
09/21/2022	13:14:42	CABK	Buy	XMAD	3,752	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	3,273	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	3,530	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	1,222	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	840	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	1,207	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	3,915	3.5320
09/21/2022	13:14:42	CABK	Buy	XMAD	7,112	3.5320
09/21/2022	13:14:42	CABK	Buy	CEUX	4,566	3.5320
09/21/2022	13:14:42	CABK	Buy	TQEX	887	3.5320
09/21/2022	13:14:42	CABK	Buy	AQEU	1,166	3.5320
09/21/2022	13:15:32	CABK	Buy	XMAD	2,448	3.5290
09/21/2022	13:15:32	CABK	Buy	AQEU	3,000	3.5290
09/21/2022	13:15:32	CABK	Buy	AQEU	1,625	3.5290
09/21/2022	13:15:32	CABK	Buy	CEUX	1,987	3.5290
09/21/2022	13:15:32	CABK	Buy	CEUX	1,902	3.5290
09/21/2022	13:20:45	CABK	Buy	AQEU	406	3.5260
09/21/2022	13:26:07	CABK	Buy	TQEX	1,668	3.5300
09/21/2022	13:26:07	CABK	Buy	TQEX	723	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	5,544	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	8,585	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	3,716	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	7,000	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	1,585	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	1,964	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	6,254	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	1,709	3.5300
09/21/2022	13:26:07	CABK	Buy	TQEX	1,668	3.5300
09/21/2022	13:26:07	CABK	Buy	TQEX	743	3.5300
09/21/2022	13:26:07	CABK	Buy	TQEX	1,186	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	2,007	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	4,247	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	665	3.5300
09/21/2022	13:26:07	CABK	Buy	XMAD	517	3.5300
09/21/2022	13:26:07	CABK	Buy	XMAD	2,357	3.5300
09/21/2022	13:26:07	CABK	Buy	CEUX	949	3.5300
09/21/2022	13:33:58	CABK	Buy	XMAD	3,093	3.5410
09/21/2022	13:33:58	CABK	Buy	XMAD	4,868	3.5410
09/21/2022	13:34:25	CABK	Buy	XMAD	922	3.5410
09/21/2022	13:36:10	CABK	Buy	CEUX	3,830	3.5410
09/21/2022	13:36:10	CABK	Buy	CEUX	4,858	3.5410
09/21/2022	13:36:10	CABK	Buy	CEUX	2,558	3.5410
09/21/2022	13:36:10	CABK	Buy	AQEU	978	3.5410
09/21/2022	13:36:10	CABK	Buy	AQEU	1,241	3.5410
09/21/2022	13:36:10	CABK	Buy	AQEU	1,321	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	415	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	330	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	944	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	417	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	745	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	1,165	3.5410
09/21/2022	13:36:10	CABK	Buy	TQEX	35	3.5410
09/21/2022	13:36:10	CABK	Buy	CEUX	3,830	3.5410
09/21/2022	13:36:10	CABK	Buy	CEUX	3,575	3.5410
09/21/2022	13:36:10	CABK	Buy	XMAD	1,212	3.5410
09/21/2022	13:36:10	CABK	Buy	XMAD	571	3.5410
09/21/2022	13:36:10	CABK	Buy	XMAD	3,757	3.5410
09/21/2022	13:36:10	CABK	Buy	AQEU	1,223	3.5410
09/21/2022	13:42:27	CABK	Buy	XMAD	1,687	3.5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	13:43:15	CABK	Buy	CEUX	479	3.5420
09/21/2022	13:43:58	CABK	Buy	CEUX	4,361	3.5440
09/21/2022	13:43:58	CABK	Buy	TQEX	588	3.5440
09/21/2022	13:43:58	CABK	Buy	CEUX	223	3.5440
09/21/2022	13:43:58	CABK	Buy	TQEX	19	3.5440
09/21/2022	13:43:58	CABK	Buy	XMAD	1,849	3.5440
09/21/2022	13:43:58	CABK	Buy	XMAD	5,498	3.5440
09/21/2022	13:43:58	CABK	Buy	XMAD	63	3.5440
09/21/2022	13:43:58	CABK	Buy	XMAD	3,586	3.5440
09/21/2022	13:43:58	CABK	Buy	XMAD	1,409	3.5440
09/21/2022	13:46:42	CABK	Buy	CEUX	5,323	3.5440
09/21/2022	13:46:42	CABK	Buy	CEUX	3,500	3.5440
09/21/2022	13:46:42	CABK	Buy	AQEU	173	3.5440
09/21/2022	13:46:42	CABK	Buy	CEUX	1,679	3.5440
09/21/2022	13:46:42	CABK	Buy	TQEX	2,041	3.5440
09/21/2022	13:46:42	CABK	Buy	AQEU	2,509	3.5440
09/21/2022	13:46:42	CABK	Buy	XMAD	8,122	3.5440
09/21/2022	13:46:42	CABK	Buy	XMAD	3,458	3.5430
09/21/2022	13:46:42	CABK	Buy	XMAD	1,920	3.5430
09/21/2022	13:46:42	CABK	Buy	XMAD	1,921	3.5430
09/21/2022	13:46:42	CABK	Buy	XMAD	3,458	3.5430
09/21/2022	13:46:42	CABK	Buy	XMAD	834	3.5430
09/21/2022	13:49:37	CABK	Buy	CEUX	225	3.5430
09/21/2022	13:50:04	CABK	Buy	XMAD	3,293	3.5430
09/21/2022	13:50:04	CABK	Buy	CEUX	65	3.5430
09/21/2022	13:50:04	CABK	Buy	CEUX	4,194	3.5430
09/21/2022	13:50:04	CABK	Buy	TQEX	827	3.5430
09/21/2022	13:50:04	CABK	Buy	TQEX	1,088	3.5430
09/21/2022	13:50:08	CABK	Buy	CEUX	1,401	3.5420
09/21/2022	13:50:08	CABK	Buy	CEUX	1,401	3.5420
09/21/2022	13:50:08	CABK	Buy	CEUX	496	3.5420
09/21/2022	13:50:08	CABK	Buy	TQEX	311	3.5420
09/21/2022	13:50:08	CABK	Buy	TQEX	311	3.5420
09/21/2022	13:50:08	CABK	Buy	TQEX	882	3.5420
09/21/2022	13:50:08	CABK	Buy	XMAD	1,082	3.5420
09/21/2022	13:50:08	CABK	Buy	XMAD	1,883	3.5420
09/21/2022	13:50:08	CABK	Buy	CEUX	1,965	3.5420
09/21/2022	13:53:55	CABK	Buy	TQEX	859	3.5380
09/21/2022	13:53:55	CABK	Buy	CEUX	2,416	3.5380
09/21/2022	13:53:55	CABK	Buy	CEUX	2,005	3.5380
09/21/2022	13:53:55	CABK	Buy	XMAD	2,727	3.5380
09/21/2022	13:53:55	CABK	Buy	XMAD	692	3.5380
09/21/2022	13:53:56	CABK	Buy	AQEU	1,129	3.5380
09/21/2022	13:57:49	CABK	Buy	XMAD	1,500	3.5370
09/21/2022	13:58:15	CABK	Buy	CEUX	1,477	3.5370
09/21/2022	13:58:15	CABK	Buy	CEUX	1,477	3.5370
09/21/2022	13:58:15	CABK	Buy	CEUX	122	3.5370
09/21/2022	13:58:15	CABK	Buy	TQEX	311	3.5370
09/21/2022	13:58:15	CABK	Buy	XMAD	626	3.5370
09/21/2022	13:58:15	CABK	Buy	XMAD	1,266	3.5370
09/21/2022	13:58:15	CABK	Buy	XMAD	1,140	3.5370
09/21/2022	13:58:15	CABK	Buy	XMAD	1,921	3.5370
09/21/2022	13:58:15	CABK	Buy	AQEU	3,000	3.5370
09/21/2022	13:58:15	CABK	Buy	AQEU	3,000	3.5370
09/21/2022	13:58:15	CABK	Buy	AQEU	2,008	3.5370
09/21/2022	13:58:15	CABK	Buy	CEUX	757	3.5370
09/21/2022	13:58:15	CABK	Buy	TQEX	629	3.5370
09/21/2022	13:58:15	CABK	Buy	XMAD	895	3.5370
09/21/2022	13:59:22	CABK	Buy	XMAD	4,328	3.5380
09/21/2022	13:59:22	CABK	Buy	XMAD	6,622	3.5380
09/21/2022	13:59:22	CABK	Buy	XMAD	64	3.5380
09/21/2022	14:03:03	CABK	Buy	TQEX	1,286	3.5400
09/21/2022	14:03:03	CABK	Buy	TQEX	30	3.5400
09/21/2022	14:03:03	CABK	Buy	CEUX	8,700	3.5400
09/21/2022	14:03:03	CABK	Buy	TQEX	374	3.5400
09/21/2022	14:03:03	CABK	Buy	XMAD	122	3.5400
09/21/2022	14:03:03	CABK	Buy	XMAD	6,606	3.5400
09/21/2022	14:03:03	CABK	Buy	AQEU	23	3.5400
09/21/2022	14:03:03	CABK	Buy	AQEU	2,199	3.5400
09/21/2022	14:10:28	CABK	Buy	CEUX	4,740	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	2,117	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	2,038	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	13	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	2,104	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	106	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	921	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	183	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	404	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	1,700	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	229	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	3,665	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	1,637	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	1,921	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	2,525	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	840	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	158	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	13	3.5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	14:10:28	CABK	Buy	CEUX	666	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	412	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	1,107	3.5380
09/21/2022	14:10:28	CABK	Buy	CEUX	1,211	3.5380
09/21/2022	14:10:28	CABK	Buy	AQEU	661	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	412	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	108	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	562	3.5380
09/21/2022	14:10:28	CABK	Buy	TQEX	284	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	1,921	3.5380
09/21/2022	14:10:28	CABK	Buy	XMAD	199	3.5380
09/21/2022	14:11:23	CABK	Buy	XMAD	1,030	3.5330
09/21/2022	14:11:23	CABK	Buy	CEUX	979	3.5330
09/21/2022	14:11:23	CABK	Buy	CEUX	14	3.5330
09/21/2022	14:11:23	CABK	Buy	CEUX	341	3.5330
09/21/2022	14:11:23	CABK	Buy	CEUX	14	3.5330
09/21/2022	14:11:23	CABK	Buy	TQEX	283	3.5330
09/21/2022	14:11:23	CABK	Buy	TQEX	29	3.5330
09/21/2022	14:11:23	CABK	Buy	AQEU	340	3.5330
09/21/2022	14:11:23	CABK	Buy	XMAD	1,030	3.5330
09/21/2022	14:11:23	CABK	Buy	XMAD	912	3.5330
09/21/2022	14:11:23	CABK	Buy	XMAD	2,150	3.5330
09/21/2022	14:11:24	CABK	Buy	XMAD	866	3.5330
09/21/2022	14:11:24	CABK	Buy	XMAD	866	3.5330
09/21/2022	14:11:24	CABK	Buy	XMAD	866	3.5330
09/21/2022	14:15:04	CABK	Buy	CEUX	523	3.5320
09/21/2022	14:15:04	CABK	Buy	CEUX	795	3.5320
09/21/2022	14:15:04	CABK	Buy	CEUX	259	3.5320
09/21/2022	14:15:04	CABK	Buy	CEUX	797	3.5320
09/21/2022	14:15:04	CABK	Buy	CEUX	259	3.5320
09/21/2022	14:15:04	CABK	Buy	TQEX	462	3.5320
09/21/2022	14:15:04	CABK	Buy	TQEX	462	3.5320
09/21/2022	14:15:04	CABK	Buy	XMAD	172	3.5320
09/21/2022	14:15:04	CABK	Buy	XMAD	1,664	3.5320
09/21/2022	14:15:04	CABK	Buy	CEUX	2,374	3.5320
09/21/2022	14:15:04	CABK	Buy	TQEX	462	3.5320
09/21/2022	14:15:04	CABK	Buy	XMAD	1,836	3.5320
09/21/2022	14:17:17	CABK	Buy	CEUX	1,285	3.5330
09/21/2022	14:17:17	CABK	Buy	AQEU	144	3.5330
09/21/2022	14:17:17	CABK	Buy	CEUX	984	3.5330
09/21/2022	14:17:17	CABK	Buy	CEUX	1,226	3.5330
09/21/2022	14:17:17	CABK	Buy	CEUX	761	3.5330
09/21/2022	14:17:17	CABK	Buy	CEUX	984	3.5330
09/21/2022	14:17:17	CABK	Buy	TQEX	827	3.5330
09/21/2022	14:17:17	CABK	Buy	TQEX	692	3.5330
09/21/2022	14:17:17	CABK	Buy	TQEX	116	3.5330
09/21/2022	14:17:17	CABK	Buy	TQEX	662	3.5330
09/21/2022	14:17:17	CABK	Buy	TQEX	49	3.5330
09/21/2022	14:17:17	CABK	Buy	TQEX	580	3.5330
09/21/2022	14:17:17	CABK	Buy	XMAD	3,291	3.5330
09/21/2022	14:17:17	CABK	Buy	XMAD	399	3.5330
09/21/2022	14:17:17	CABK	Buy	XMAD	2,653	3.5330
09/21/2022	14:17:17	CABK	Buy	XMAD	2,653	3.5330
09/21/2022	14:17:17	CABK	Buy	XMAD	2,561	3.5330
09/21/2022	14:17:17	CABK	Buy	XMAD	768	3.5330
09/21/2022	14:19:07	CABK	Buy	AQEU	41	3.5310
09/21/2022	14:19:07	CABK	Buy	XMAD	3,538	3.5310
09/21/2022	14:19:07	CABK	Buy	CEUX	4,574	3.5310
09/21/2022	14:19:07	CABK	Buy	TQEX	889	3.5310
09/21/2022	14:19:07	CABK	Buy	CEUX	1,128	3.5310
09/21/2022	14:20:21	CABK	Buy	TQEX	313	3.5240
09/21/2022	14:20:21	CABK	Buy	AQEU	369	3.5240
09/21/2022	14:20:21	CABK	Buy	CEUX	1,425	3.5240
09/21/2022	14:20:21	CABK	Buy	CEUX	1,425	3.5240
09/21/2022	14:20:21	CABK	Buy	CEUX	298	3.5240
09/21/2022	14:20:21	CABK	Buy	TQEX	313	3.5240
09/21/2022	14:20:21	CABK	Buy	TQEX	313	3.5240
09/21/2022	14:20:21	CABK	Buy	XMAD	1,102	3.5240
09/21/2022	14:20:21	CABK	Buy	XMAD	1,878	3.5240
09/21/2022	14:20:21	CABK	Buy	AQEU	2,183	3.5240
09/21/2022	14:22:44	CABK	Buy	XMAD	3,016	3.5090
09/21/2022	14:23:16	CABK	Buy	XMAD	3,685	3.5060
09/21/2022	14:23:16	CABK	Buy	XMAD	1,737	3.5060
09/21/2022	14:23:16	CABK	Buy	XMAD	1,948	3.5060
09/21/2022	14:25:37	CABK	Buy	XMAD	622	3.5050
09/21/2022	14:25:37	CABK	Buy	XMAD	3,173	3.5050
09/21/2022	14:26:53	CABK	Buy	XMAD	7,969	3.5030
09/21/2022	14:26:53	CABK	Buy	XMAD	9,370	3.5020
09/21/2022	14:26:53	CABK	Buy	XMAD	768	3.5020
09/21/2022	14:30:06	CABK	Buy	CEUX	667	3.4970
09/21/2022	14:30:06	CABK	Buy	CEUX	667	3.4970
09/21/2022	14:30:06	CABK	Buy	TQEX	315	3.4970
09/21/2022	14:30:06	CABK	Buy	CEUX	667	3.4970
09/21/2022	14:30:06	CABK	Buy	CEUX	667	3.4970
09/21/2022	14:30:06	CABK	Buy	TQEX	315	3.4970
09/21/2022	14:30:06	CABK	Buy	TQEX	315	3.4970
09/21/2022	14:30:06	CABK	Buy	TQEX	315	3.4970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	14:30:06	CABK	Buy	CEUX	667	3.4970
09/21/2022	14:30:06	CABK	Buy	TQEX	10	3.4970
09/21/2022	14:30:06	CABK	Buy	CEUX	667	3.4970
09/21/2022	14:30:06	CABK	Buy	XMAD	514	3.4970
09/21/2022	14:30:06	CABK	Buy	CEUX	578	3.4970
09/21/2022	14:30:09	CABK	Buy	CEUX	1,496	3.4970
09/21/2022	14:30:09	CABK	Buy	CEUX	1,496	3.4970
09/21/2022	14:30:09	CABK	Buy	CEUX	1,496	3.4970
09/21/2022	14:30:09	CABK	Buy	CEUX	415	3.4970
09/21/2022	14:31:26	CABK	Buy	AQEU	957	3.4940
09/21/2022	14:33:45	CABK	Buy	TQEX	314	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	1,580	3.5070
09/21/2022	14:33:45	CABK	Buy	AQEU	404	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	1,580	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	17	3.5070
09/21/2022	14:33:45	CABK	Buy	TQEX	314	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	1,563	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	1,122	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	1,580	3.5070
09/21/2022	14:33:45	CABK	Buy	CEUX	1,515	3.5070
09/21/2022	14:33:45	CABK	Buy	TQEX	314	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	1,220	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	482	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	66	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	1,220	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	3,483	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	4,758	3.5070
09/21/2022	14:33:45	CABK	Buy	XMAD	2,092	3.5070
09/21/2022	14:33:45	CABK	Buy	AQEU	1,691	3.5070
09/21/2022	14:35:18	CABK	Buy	AQEU	988	3.5090
09/21/2022	14:36:01	CABK	Buy	CEUX	6,714	3.5130
09/21/2022	14:36:46	CABK	Buy	XMAD	8,319	3.5080
09/21/2022	14:38:39	CABK	Buy	CEUX	3,500	3.5000
09/21/2022	14:38:39	CABK	Buy	CEUX	81	3.5000
09/21/2022	14:39:42	CABK	Buy	CEUX	1,337	3.4990
09/21/2022	14:39:42	CABK	Buy	CEUX	2,525	3.4990
09/21/2022	14:40:18	CABK	Buy	XMAD	1,541	3.5020
09/21/2022	14:40:19	CABK	Buy	XMAD	1,541	3.5020
09/21/2022	14:40:19	CABK	Buy	XMAD	1,640	3.5020
09/21/2022	14:40:19	CABK	Buy	XMAD	512	3.5020
09/21/2022	14:43:37	CABK	Buy	CEUX	2,612	3.5060
09/21/2022	14:43:37	CABK	Buy	CEUX	2,612	3.5060
09/21/2022	14:43:37	CABK	Buy	CEUX	1,643	3.5060
09/21/2022	14:46:33	CABK	Buy	AQEU	194	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	763	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	708	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	763	3.5110
09/21/2022	14:46:33	CABK	Buy	TQEX	314	3.5110
09/21/2022	14:46:33	CABK	Buy	TQEX	1,236	3.5110
09/21/2022	14:46:33	CABK	Buy	TQEX	314	3.5110
09/21/2022	14:46:33	CABK	Buy	TQEX	607	3.5110
09/21/2022	14:46:33	CABK	Buy	TQEX	314	3.5110
09/21/2022	14:46:33	CABK	Buy	TQEX	349	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	681	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	82	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	763	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	763	3.5110
09/21/2022	14:46:33	CABK	Buy	CEUX	544	3.5110
09/21/2022	14:46:33	CABK	Buy	XMAD	1,850	3.5110
09/21/2022	14:46:33	CABK	Buy	XMAD	589	3.5110
09/21/2022	14:46:33	CABK	Buy	XMAD	506	3.5110
09/21/2022	14:46:33	CABK	Buy	XMAD	577	3.5110
09/21/2022	14:46:33	CABK	Buy	XMAD	12	3.5110
09/21/2022	14:47:16	CABK	Buy	XMAD	3,013	3.5090
09/21/2022	14:47:16	CABK	Buy	XMAD	6,517	3.5090
09/21/2022	14:47:16	CABK	Buy	XMAD	817	3.5090
09/21/2022	14:47:27	CABK	Buy	AQEU	3,000	3.5090
09/21/2022	14:47:27	CABK	Buy	CEUX	100	3.5090
09/21/2022	14:47:27	CABK	Buy	CEUX	1,834	3.5090
09/21/2022	14:47:27	CABK	Buy	AQEU	1,664	3.5090
09/21/2022	14:48:40	CABK	Buy	XMAD	1,870	3.5090
09/21/2022	14:48:40	CABK	Buy	XMAD	1,350	3.5090
09/21/2022	14:48:40	CABK	Buy	XMAD	1,263	3.5090
09/21/2022	14:48:40	CABK	Buy	XMAD	400	3.5090
09/21/2022	14:48:40	CABK	Buy	CEUX	642	3.5090
09/21/2022	14:48:40	CABK	Buy	CEUX	3,255	3.5090
09/21/2022	14:48:40	CABK	Buy	TQEX	124	3.5090
09/21/2022	14:48:40	CABK	Buy	TQEX	633	3.5090
09/21/2022	14:48:40	CABK	Buy	CEUX	996	3.5090
09/21/2022	14:48:40	CABK	Buy	XMAD	1,870	3.5090
09/21/2022	14:48:40	CABK	Buy	XMAD	1,870	3.5090
09/21/2022	14:48:40	CABK	Buy	AQEU	388	3.5090
09/21/2022	14:49:54	CABK	Buy	XMAD	1,927	3.5040
09/21/2022	14:49:55	CABK	Buy	XMAD	1,114	3.5040
09/21/2022	14:49:55	CABK	Buy	AQEU	3,000	3.5040
09/21/2022	14:49:55	CABK	Buy	AQEU	2,351	3.5040
09/21/2022	14:52:40	CABK	Buy	CEUX	3,729	3.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	14:52:40	CABK	Buy	TQEX	290	3.5060
09/21/2022	14:52:40	CABK	Buy	TQEX	434	3.5060
09/21/2022	14:52:40	CABK	Buy	XMAD	2,883	3.5060
09/21/2022	14:52:40	CABK	Buy	TQEX	290	3.5060
09/21/2022	14:52:40	CABK	Buy	TQEX	629	3.5060
09/21/2022	14:52:40	CABK	Buy	TQEX	34	3.5060
09/21/2022	14:54:05	CABK	Buy	XMAD	3,202	3.5000
09/21/2022	14:54:05	CABK	Buy	XMAD	1,921	3.5000
09/21/2022	14:54:05	CABK	Buy	XMAD	358	3.5000
09/21/2022	14:54:05	CABK	Buy	XMAD	923	3.5000
09/21/2022	14:54:05	CABK	Buy	AQEU	1,723	3.5000
09/21/2022	14:54:47	CABK	Buy	TQEX	736	3.4990
09/21/2022	14:54:47	CABK	Buy	CEUX	521	3.4990
09/21/2022	14:54:47	CABK	Buy	CEUX	3,269	3.4990
09/21/2022	14:54:47	CABK	Buy	XMAD	2,930	3.4990
09/21/2022	14:54:47	CABK	Buy	AQEU	968	3.4990
09/21/2022	14:56:00	CABK	Buy	CEUX	1,188	3.4950
09/21/2022	14:56:00	CABK	Buy	CEUX	1,620	3.4950
09/21/2022	14:56:11	CABK	Buy	CEUX	3,906	3.4940
09/21/2022	14:56:11	CABK	Buy	CEUX	1,746	3.4940
09/21/2022	14:58:21	CABK	Buy	AQEU	1,081	3.4960
09/21/2022	14:58:21	CABK	Buy	TQEX	822	3.4960
09/21/2022	14:59:07	CABK	Buy	XMAD	1,481	3.4980
09/21/2022	14:59:07	CABK	Buy	CEUX	1,858	3.4980
09/21/2022	14:59:07	CABK	Buy	CEUX	1,858	3.4980
09/21/2022	14:59:07	CABK	Buy	CEUX	1,858	3.4980
09/21/2022	14:59:07	CABK	Buy	CEUX	1,611	3.4980
09/21/2022	14:59:07	CABK	Buy	XMAD	3,100	3.4980
09/21/2022	14:59:07	CABK	Buy	XMAD	1,343	3.4980
09/21/2022	14:59:07	CABK	Buy	XMAD	1,481	3.4980
09/21/2022	14:59:07	CABK	Buy	XMAD	1,437	3.4980
09/21/2022	15:04:45	CABK	Buy	TQEX	321	3.5120
09/21/2022	15:04:45	CABK	Buy	CEUX	1,650	3.5120
09/21/2022	15:04:45	CABK	Buy	AQEU	422	3.5120
09/21/2022	15:04:45	CABK	Buy	AQEU	2,568	3.5120
09/21/2022	15:04:45	CABK	Buy	TQEX	118	3.5120
09/21/2022	15:04:45	CABK	Buy	CEUX	1,650	3.5120
09/21/2022	15:04:45	CABK	Buy	CEUX	624	3.5120
09/21/2022	15:04:45	CABK	Buy	CEUX	1,026	3.5120
09/21/2022	15:04:45	CABK	Buy	CEUX	624	3.5120
09/21/2022	15:04:45	CABK	Buy	CEUX	1,650	3.5120
09/21/2022	15:04:45	CABK	Buy	XMAD	1,276	3.5120
09/21/2022	15:04:45	CABK	Buy	XMAD	642	3.5120
09/21/2022	15:05:31	CABK	Buy	XMAD	141	3.5110
09/21/2022	15:05:31	CABK	Buy	XMAD	1,157	3.5110
09/21/2022	15:05:31	CABK	Buy	XMAD	3,589	3.5110
09/21/2022	15:05:31	CABK	Buy	XMAD	1,298	3.5110
09/21/2022	15:05:31	CABK	Buy	XMAD	2,291	3.5110
09/21/2022	15:05:31	CABK	Buy	AQEU	14	3.5110
09/21/2022	15:05:31	CABK	Buy	CEUX	1,679	3.5110
09/21/2022	15:05:31	CABK	Buy	CEUX	1,679	3.5110
09/21/2022	15:05:31	CABK	Buy	CEUX	72	3.5110
09/21/2022	15:05:31	CABK	Buy	AQEU	415	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	44	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	282	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	1,113	3.5110
09/21/2022	15:05:31	CABK	Buy	CEUX	1,034	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	326	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	1,069	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	25	3.5110
09/21/2022	15:05:31	CABK	Buy	XMAD	121	3.5110
09/21/2022	15:05:31	CABK	Buy	TQEX	275	3.5110
09/21/2022	15:05:53	CABK	Buy	CEUX	2,549	3.5110
09/21/2022	15:05:53	CABK	Buy	CEUX	1,078	3.5110
09/21/2022	15:06:41	CABK	Buy	XMAD	832	3.5100
09/21/2022	15:06:59	CABK	Buy	TQEX	314	3.5110
09/21/2022	15:06:59	CABK	Buy	CEUX	267	3.5110
09/21/2022	15:06:59	CABK	Buy	CEUX	395	3.5110
09/21/2022	15:06:59	CABK	Buy	CEUX	267	3.5110
09/21/2022	15:06:59	CABK	Buy	CEUX	662	3.5110
09/21/2022	15:06:59	CABK	Buy	CEUX	662	3.5110
09/21/2022	15:06:59	CABK	Buy	CEUX	662	3.5110
09/21/2022	15:07:56	CABK	Buy	XMAD	1,498	3.5140
09/21/2022	15:07:56	CABK	Buy	XMAD	24	3.5140
09/21/2022	15:07:56	CABK	Buy	XMAD	200	3.5140
09/21/2022	15:07:56	CABK	Buy	XMAD	2,243	3.5140
09/21/2022	15:07:56	CABK	Buy	XMAD	529	3.5140
09/21/2022	15:08:46	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:46	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:46	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:46	CABK	Buy	CEUX	54	3.5160
09/21/2022	15:08:46	CABK	Buy	CEUX	650	3.5160
09/21/2022	15:08:46	CABK	Buy	CEUX	54	3.5160
09/21/2022	15:08:46	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:46	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:46	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:46	CABK	Buy	TQEX	17	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	15:08:46	CABK	Buy	TQEX	296	3.5160
09/21/2022	15:08:46	CABK	Buy	TQEX	17	3.5160
09/21/2022	15:08:46	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:46	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:46	CABK	Buy	XMAD	542	3.5160
09/21/2022	15:08:46	CABK	Buy	XMAD	19	3.5160
09/21/2022	15:08:50	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	614	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	704	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	72	3.5160
09/21/2022	15:08:50	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:50	CABK	Buy	TQEX	313	3.5160
09/21/2022	15:08:50	CABK	Buy	TQEX	295	3.5160
09/21/2022	15:08:50	CABK	Buy	XMAD	2,391	3.5160
09/21/2022	15:08:50	CABK	Buy	CEUX	1,974	3.5160
09/21/2022	15:10:57	CABK	Buy	CEUX	2,985	3.5180
09/21/2022	15:10:57	CABK	Buy	CEUX	2,503	3.5180
09/21/2022	15:10:57	CABK	Buy	TQEX	1,067	3.5180
09/21/2022	15:10:57	CABK	Buy	XMAD	4,244	3.5180
09/21/2022	15:11:51	CABK	Buy	CEUX	1,420	3.5190
09/21/2022	15:11:51	CABK	Buy	CEUX	1,420	3.5190
09/21/2022	15:11:51	CABK	Buy	CEUX	369	3.5190
09/21/2022	15:11:51	CABK	Buy	TQEX	313	3.5190
09/21/2022	15:14:07	CABK	Buy	TQEX	313	3.5210
09/21/2022	15:14:07	CABK	Buy	CEUX	1,584	3.5210
09/21/2022	15:14:07	CABK	Buy	CEUX	784	3.5210
09/21/2022	15:14:07	CABK	Buy	TQEX	313	3.5210
09/21/2022	15:14:07	CABK	Buy	CEUX	800	3.5210
09/21/2022	15:14:07	CABK	Buy	TQEX	313	3.5210
09/21/2022	15:14:07	CABK	Buy	CEUX	527	3.5210
09/21/2022	15:14:07	CABK	Buy	CEUX	462	3.5210
09/21/2022	15:14:07	CABK	Buy	TQEX	313	3.5210
09/21/2022	15:14:07	CABK	Buy	TQEX	727	3.5210
09/21/2022	15:14:07	CABK	Buy	XMAD	1,225	3.5210
09/21/2022	15:14:07	CABK	Buy	XMAD	1,225	3.5210
09/21/2022	15:14:07	CABK	Buy	XMAD	764	3.5210
09/21/2022	15:14:08	CABK	Buy	CEUX	1,146	3.5210
09/21/2022	15:19:03	CABK	Buy	CEUX	2,142	3.5240
09/21/2022	15:19:03	CABK	Buy	CEUX	2,142	3.5240
09/21/2022	15:19:24	CABK	Buy	TQEX	416	3.5240
09/21/2022	15:19:24	CABK	Buy	AQEU	547	3.5240
09/21/2022	15:19:24	CABK	Buy	AQEU	17	3.5240
09/21/2022	15:19:24	CABK	Buy	CEUX	67	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	1,656	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	1,882	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	1,656	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	369	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	1,513	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	369	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	1,882	3.5240
09/21/2022	15:19:36	CABK	Buy	XMAD	1,656	3.5240
09/21/2022	15:19:36	CABK	Buy	CEUX	2,075	3.5240
09/21/2022	15:19:36	CABK	Buy	CEUX	2,142	3.5240
09/21/2022	15:19:36	CABK	Buy	CEUX	238	3.5240
09/21/2022	15:19:36	CABK	Buy	TQEX	416	3.5240
09/21/2022	15:19:37	CABK	Buy	CEUX	1,190	3.5240
09/21/2022	15:19:40	CABK	Buy	TQEX	416	3.5240
09/21/2022	15:19:40	CABK	Buy	AQEU	530	3.5240
09/21/2022	15:19:40	CABK	Buy	AQEU	2,301	3.5240
09/21/2022	15:19:40	CABK	Buy	XMAD	1,287	3.5240
09/21/2022	15:19:43	CABK	Buy	AQEU	3,254	3.5240
09/21/2022	15:19:50	CABK	Buy	AQEU	3,000	3.5240
09/21/2022	15:19:50	CABK	Buy	TQEX	932	3.5240
09/21/2022	15:19:50	CABK	Buy	AQEU	1,646	3.5240
09/21/2022	15:21:31	CABK	Buy	TQEX	455	3.5260
09/21/2022	15:21:31	CABK	Buy	CEUX	2,343	3.5260
09/21/2022	15:21:31	CABK	Buy	CEUX	2,343	3.5260
09/21/2022	15:21:31	CABK	Buy	CEUX	1,157	3.5260
09/21/2022	15:21:31	CABK	Buy	AQEU	108	3.5260
09/21/2022	15:21:31	CABK	Buy	CEUX	487	3.5260
09/21/2022	15:21:31	CABK	Buy	TQEX	455	3.5260
09/21/2022	15:21:31	CABK	Buy	TQEX	82	3.5260
09/21/2022	15:21:31	CABK	Buy	XMAD	1,811	3.5260
09/21/2022	15:21:31	CABK	Buy	XMAD	299	3.5260
09/21/2022	15:21:31	CABK	Buy	XMAD	2,784	3.5260
09/21/2022	15:21:31	CABK	Buy	XMAD	4,998	3.5260
09/21/2022	15:23:33	CABK	Buy	TQEX	953	3.5300
09/21/2022	15:23:33	CABK	Buy	AQEU	93	3.5300
09/21/2022	15:23:33	CABK	Buy	CEUX	504	3.5300
09/21/2022	15:23:33	CABK	Buy	CEUX	4,399	3.5300
09/21/2022	15:23:33	CABK	Buy	AQEU	1,159	3.5300
09/21/2022	15:23:33	CABK	Buy	XMAD	3,791	3.5300
09/21/2022	15:25:42	CABK	Buy	XMAD	1,184	3.5320
09/21/2022	15:25:42	CABK	Buy	XMAD	125	3.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	15:25:42	CABK	Buy	CEUX	1,532	3.5320
09/21/2022	15:25:42	CABK	Buy	CEUX	963	3.5320
09/21/2022	15:25:42	CABK	Buy	CEUX	569	3.5320
09/21/2022	15:25:42	CABK	Buy	CEUX	1,532	3.5320
09/21/2022	15:25:42	CABK	Buy	XMAD	1,059	3.5320
09/21/2022	15:27:06	CABK	Buy	CEUX	117	3.5340
09/21/2022	15:27:13	CABK	Buy	CEUX	8,417	3.5340
09/21/2022	15:27:13	CABK	Buy	TQEX	1,636	3.5340
09/21/2022	15:27:13	CABK	Buy	AQEU	2,150	3.5340
09/21/2022	15:27:13	CABK	Buy	XMAD	6,510	3.5340
09/21/2022	15:27:13	CABK	Buy	XMAD	2	3.5340
09/21/2022	15:28:59	CABK	Buy	CEUX	1,324	3.5310
09/21/2022	15:28:59	CABK	Buy	AQEU	19	3.5310
09/21/2022	15:28:59	CABK	Buy	CEUX	164	3.5310
09/21/2022	15:28:59	CABK	Buy	XMAD	1,022	3.5310
09/21/2022	15:28:59	CABK	Buy	CEUX	1,160	3.5310
09/21/2022	15:28:59	CABK	Buy	CEUX	1,324	3.5310
09/21/2022	15:28:59	CABK	Buy	CEUX	1,120	3.5310
09/21/2022	15:28:59	CABK	Buy	TQEX	312	3.5310
09/21/2022	15:28:59	CABK	Buy	CEUX	1,320	3.5310
09/21/2022	15:28:59	CABK	Buy	CEUX	1,320	3.5310
09/21/2022	15:28:59	CABK	Buy	XMAD	1,019	3.5310
09/21/2022	15:29:00	CABK	Buy	CEUX	221	3.5310
09/21/2022	15:29:33	CABK	Buy	CEUX	1,588	3.5310
09/21/2022	15:30:44	CABK	Buy	XMAD	1,065	3.5310
09/21/2022	15:30:46	CABK	Buy	CEUX	1,381	3.5310
09/21/2022	15:30:46	CABK	Buy	CEUX	1,381	3.5310
09/21/2022	15:30:46	CABK	Buy	CEUX	1,381	3.5310
09/21/2022	15:30:46	CABK	Buy	CEUX	1,178	3.5310
09/21/2022	15:30:46	CABK	Buy	TQEX	96	3.5310
09/21/2022	15:30:46	CABK	Buy	TQEX	216	3.5310
09/21/2022	15:30:46	CABK	Buy	XMAD	1,065	3.5310
09/21/2022	15:30:46	CABK	Buy	AQEU	3,000	3.5310
09/21/2022	15:30:46	CABK	Buy	XMAD	2,391	3.5310
09/21/2022	15:30:46	CABK	Buy	CEUX	2,370	3.5310
09/21/2022	15:31:53	CABK	Buy	AQEU	431	3.5290
09/21/2022	15:31:53	CABK	Buy	AQEU	2,545	3.5290
09/21/2022	15:31:53	CABK	Buy	CEUX	1,684	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	327	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	370	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	752	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	752	3.5290
09/21/2022	15:31:53	CABK	Buy	XMAD	1,302	3.5290
09/21/2022	15:31:53	CABK	Buy	XMAD	1,302	3.5290
09/21/2022	15:31:53	CABK	Buy	XMAD	535	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	3,301	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	443	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	1,638	3.5290
09/21/2022	15:31:53	CABK	Buy	TQEX	888	3.5290
09/21/2022	15:32:38	CABK	Buy	TQEX	1,354	3.5240
09/21/2022	15:33:02	CABK	Buy	CEUX	1,543	3.5230
09/21/2022	15:33:02	CABK	Buy	CEUX	1,543	3.5230
09/21/2022	15:33:02	CABK	Buy	CEUX	1,392	3.5230
09/21/2022	15:33:02	CABK	Buy	TQEX	313	3.5230
09/21/2022	15:33:02	CABK	Buy	XMAD	1,109	3.5230
09/21/2022	15:33:06	CABK	Buy	XMAD	3,029	3.5210
09/21/2022	15:33:06	CABK	Buy	XMAD	840	3.5210
09/21/2022	15:33:06	CABK	Buy	XMAD	37	3.5210
09/21/2022	15:33:06	CABK	Buy	XMAD	2,543	3.5210
09/21/2022	15:33:38	CABK	Buy	TQEX	916	3.5160
09/21/2022	15:33:39	CABK	Buy	XMAD	4,704	3.5160
09/21/2022	15:33:39	CABK	Buy	TQEX	232	3.5160
09/21/2022	15:33:39	CABK	Buy	XMAD	5,296	3.5160
09/21/2022	15:33:39	CABK	Buy	XMAD	2,376	3.5160
09/21/2022	15:37:14	CABK	Buy	CEUX	1,584	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	1,584	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	1,351	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	1,584	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	1,584	3.5130
09/21/2022	15:37:14	CABK	Buy	TQEX	314	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	1,584	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	1,584	3.5130
09/21/2022	15:37:14	CABK	Buy	TQEX	314	3.5130
09/21/2022	15:37:14	CABK	Buy	CEUX	121	3.5130
09/21/2022	15:37:14	CABK	Buy	TQEX	314	3.5130
09/21/2022	15:37:14	CABK	Buy	XMAD	595	3.5130
09/21/2022	15:37:14	CABK	Buy	XMAD	628	3.5130
09/21/2022	15:37:14	CABK	Buy	XMAD	680	3.5130
09/21/2022	15:37:20	CABK	Buy	CEUX	1,478	3.5120
09/21/2022	15:37:20	CABK	Buy	CEUX	1,478	3.5120
09/21/2022	15:37:20	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:20	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:20	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:20	CABK	Buy	XMAD	1,140	3.5120
09/21/2022	15:37:20	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:21	CABK	Buy	XMAD	972	3.5120
09/21/2022	15:37:21	CABK	Buy	AQEU	376	3.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	15:37:21	CABK	Buy	CEUX	84	3.5120
09/21/2022	15:37:21	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:21	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:21	CABK	Buy	XMAD	168	3.5120
09/21/2022	15:37:21	CABK	Buy	AQEU	1,258	3.5120
09/21/2022	15:37:21	CABK	Buy	AQEU	1,092	3.5120
09/21/2022	15:37:21	CABK	Buy	CEUX	1,300	3.5120
09/21/2022	15:37:21	CABK	Buy	CEUX	500	3.5120
09/21/2022	15:37:21	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:37:21	CABK	Buy	XMAD	109	3.5120
09/21/2022	15:38:07	CABK	Buy	XMAD	2,992	3.5100
09/21/2022	15:38:07	CABK	Buy	XMAD	389	3.5100
09/21/2022	15:38:07	CABK	Buy	XMAD	389	3.5100
09/21/2022	15:38:07	CABK	Buy	XMAD	389	3.5100
09/21/2022	15:38:07	CABK	Buy	XMAD	389	3.5100
09/21/2022	15:38:07	CABK	Buy	XMAD	4,557	3.5100
09/21/2022	15:39:17	CABK	Buy	XMAD	5,891	3.5140
09/21/2022	15:39:18	CABK	Buy	XMAD	938	3.5140
09/21/2022	15:39:18	CABK	Buy	XMAD	171	3.5140
09/21/2022	15:39:18	CABK	Buy	XMAD	1,240	3.5140
09/21/2022	15:41:45	CABK	Buy	CEUX	590	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	590	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	465	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	590	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	590	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	465	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	384	3.5120
09/21/2022	15:41:45	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:41:45	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:41:45	CABK	Buy	TQEX	18	3.5120
09/21/2022	15:41:45	CABK	Buy	XMAD	455	3.5120
09/21/2022	15:41:45	CABK	Buy	XMAD	1,920	3.5120
09/21/2022	15:41:45	CABK	Buy	XMAD	921	3.5120
09/21/2022	15:41:45	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:41:45	CABK	Buy	TQEX	314	3.5120
09/21/2022	15:41:45	CABK	Buy	TQEX	708	3.5120
09/21/2022	15:41:45	CABK	Buy	CEUX	3,507	3.5120
09/21/2022	15:41:45	CABK	Buy	XMAD	634	3.5120
09/21/2022	15:42:07	CABK	Buy	XMAD	5,411	3.5080
09/21/2022	15:42:07	CABK	Buy	XMAD	629	3.5080
09/21/2022	15:42:07	CABK	Buy	XMAD	629	3.5080
09/21/2022	15:42:07	CABK	Buy	XMAD	11	3.5080
09/21/2022	15:42:07	CABK	Buy	XMAD	4,211	3.5080
09/21/2022	15:42:31	CABK	Buy	CEUX	1,638	3.5080
09/21/2022	15:42:31	CABK	Buy	CEUX	1,126	3.5080
09/21/2022	15:43:56	CABK	Buy	XMAD	2,391	3.5020
09/21/2022	15:43:56	CABK	Buy	CEUX	3,718	3.5030
09/21/2022	15:43:56	CABK	Buy	CEUX	3,718	3.5030
09/21/2022	15:43:56	CABK	Buy	CEUX	1,672	3.5030
09/21/2022	15:43:56	CABK	Buy	AQEU	2,538	3.5030
09/21/2022	15:44:10	CABK	Buy	TQEX	2,905	3.5010
09/21/2022	15:44:54	CABK	Buy	CEUX	935	3.5030
09/21/2022	15:44:54	CABK	Buy	CEUX	1,908	3.5030
09/21/2022	15:45:47	CABK	Buy	CEUX	1,464	3.5000
09/21/2022	15:45:47	CABK	Buy	CEUX	1,464	3.5000
09/21/2022	15:45:47	CABK	Buy	CEUX	1,349	3.5000
09/21/2022	15:46:32	CABK	Buy	XMAD	400	3.5040
09/21/2022	15:47:05	CABK	Buy	CEUX	7,542	3.5050
09/21/2022	15:47:05	CABK	Buy	AQEU	63	3.5050
09/21/2022	15:47:05	CABK	Buy	TQEX	1,466	3.5050
09/21/2022	15:47:05	CABK	Buy	XMAD	5,832	3.5050
09/21/2022	15:47:05	CABK	Buy	CEUX	1,863	3.5050
09/21/2022	15:47:28	CABK	Buy	XMAD	2,667	3.5090
09/21/2022	15:48:06	CABK	Buy	XMAD	2,898	3.5080
09/21/2022	15:49:45	CABK	Buy	CEUX	717	3.5060
09/21/2022	15:49:45	CABK	Buy	CEUX	154	3.5060
09/21/2022	15:49:45	CABK	Buy	TQEX	314	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	717	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	153	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	314	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	314	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	564	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	53	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	67	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	717	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	247	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	67	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	247	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	717	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	67	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	180	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	717	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	717	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	314	3.5060
09/21/2022	15:49:46	CABK	Buy	XMAD	553	3.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	15:49:46	CABK	Buy	AQEU	182	3.5060
09/21/2022	15:49:46	CABK	Buy	AQEU	482	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	314	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	235	3.5060
09/21/2022	15:49:46	CABK	Buy	XMAD	118	3.5060
09/21/2022	15:49:46	CABK	Buy	XMAD	553	3.5060
09/21/2022	15:49:46	CABK	Buy	XMAD	553	3.5060
09/21/2022	15:49:46	CABK	Buy	XMAD	553	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	314	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	144	3.5060
09/21/2022	15:49:46	CABK	Buy	AQEU	182	3.5060
09/21/2022	15:49:46	CABK	Buy	AQEU	160	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	129	3.5060
09/21/2022	15:49:46	CABK	Buy	XMAD	600	3.5060
09/21/2022	15:49:46	CABK	Buy	CEUX	3,718	3.5060
09/21/2022	15:49:46	CABK	Buy	TQEX	34	3.5060
09/21/2022	15:49:58	CABK	Buy	XMAD	1,532	3.5050
09/21/2022	15:49:58	CABK	Buy	XMAD	1,532	3.5050
09/21/2022	15:49:58	CABK	Buy	XMAD	1,086	3.5050
09/21/2022	15:50:05	CABK	Buy	XMAD	2,694	3.5020
09/21/2022	15:50:36	CABK	Buy	XMAD	2,585	3.5050
09/21/2022	15:51:05	CABK	Buy	CEUX	3,031	3.5050
09/21/2022	15:53:09	CABK	Buy	XMAD	1,612	3.5060
09/21/2022	15:53:09	CABK	Buy	XMAD	840	3.5060
09/21/2022	15:53:09	CABK	Buy	XMAD	2,165	3.5060
09/21/2022	15:53:09	CABK	Buy	XMAD	1,530	3.5060
09/21/2022	15:53:09	CABK	Buy	CEUX	1,772	3.5060
09/21/2022	15:53:09	CABK	Buy	CEUX	3,471	3.5060
09/21/2022	15:53:09	CABK	Buy	XMAD	923	3.5060
09/21/2022	15:53:09	CABK	Buy	XMAD	545	3.5060
09/21/2022	15:53:09	CABK	Buy	XMAD	923	3.5060
09/21/2022	15:53:09	CABK	Buy	CEUX	1,763	3.5060
09/21/2022	15:53:09	CABK	Buy	CEUX	1,191	3.5060
09/21/2022	15:53:59	CABK	Buy	CEUX	336	3.5030
09/21/2022	15:53:59	CABK	Buy	CEUX	2,996	3.5030
09/21/2022	15:53:59	CABK	Buy	TQEX	648	3.5030
09/21/2022	15:53:59	CABK	Buy	XMAD	2,577	3.5030
09/21/2022	15:54:00	CABK	Buy	CEUX	851	3.5030
09/21/2022	15:54:20	CABK	Buy	XMAD	3,506	3.5000
09/21/2022	15:54:20	CABK	Buy	XMAD	3,966	3.5000
09/21/2022	15:54:20	CABK	Buy	XMAD	1,267	3.5000
09/21/2022	15:54:25	CABK	Buy	CEUX	1,000	3.4970
09/21/2022	15:54:25	CABK	Buy	CEUX	1,650	3.4970
09/21/2022	15:55:30	CABK	Buy	TQEX	2,651	3.4950
09/21/2022	15:55:53	CABK	Buy	XMAD	3,469	3.4920
09/21/2022	15:55:53	CABK	Buy	XMAD	1,921	3.4920
09/21/2022	15:55:53	CABK	Buy	XMAD	1,920	3.4920
09/21/2022	15:55:53	CABK	Buy	XMAD	1,360	3.4920
09/21/2022	15:55:59	CABK	Buy	CEUX	3,249	3.4910
09/21/2022	15:57:07	CABK	Buy	CEUX	2,900	3.4920
09/21/2022	15:57:07	CABK	Buy	CEUX	39	3.4920
09/21/2022	15:57:50	CABK	Buy	CEUX	3,607	3.4930
09/21/2022	15:57:50	CABK	Buy	TQEX	167	3.4930
09/21/2022	15:57:50	CABK	Buy	XMAD	1,853	3.4930
09/21/2022	15:57:50	CABK	Buy	XMAD	937	3.4930
09/21/2022	15:57:50	CABK	Buy	TQEX	1,456	3.4930
09/21/2022	15:58:29	CABK	Buy	XMAD	6,731	3.4900
09/21/2022	15:58:29	CABK	Buy	XMAD	567	3.4900
09/21/2022	15:59:46	CABK	Buy	CEUX	1,471	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	830	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	1,471	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	830	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	1,199	3.4910
09/21/2022	15:59:46	CABK	Buy	XMAD	641	3.4910
09/21/2022	15:59:46	CABK	Buy	XMAD	641	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	626	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	845	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	830	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	230	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	830	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	830	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	230	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	830	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	230	3.4910
09/21/2022	15:59:46	CABK	Buy	CEUX	448	3.4910
09/21/2022	15:59:46	CABK	Buy	XMAD	3,271	3.4910
09/21/2022	16:00:46	CABK	Buy	TQEX	703	3.4890
09/21/2022	16:00:46	CABK	Buy	TQEX	2,136	3.4890
09/21/2022	16:00:54	CABK	Buy	XMAD	2,914	3.4870
09/21/2022	16:00:54	CABK	Buy	XMAD	4,737	3.4870
09/21/2022	16:02:08	CABK	Buy	XMAD	2,757	3.4860
09/21/2022	16:03:52	CABK	Buy	XMAD	6,668	3.4900
09/21/2022	16:03:52	CABK	Buy	XMAD	2,391	3.4900
09/21/2022	16:03:52	CABK	Buy	XMAD	2,391	3.4900
09/21/2022	16:03:52	CABK	Buy	TQEX	932	3.4900
09/21/2022	16:04:01	CABK	Buy	CEUX	3,500	3.4900
09/21/2022	16:04:01	CABK	Buy	CEUX	3,288	3.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	16:06:22	CABK	Buy	CEUX	1,334	3.4870
09/21/2022	16:06:37	CABK	Buy	XMAD	266	3.4910
09/21/2022	16:06:43	CABK	Buy	AQEU	172	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	112	3.4920
09/21/2022	16:06:43	CABK	Buy	TQEX	316	3.4920
09/21/2022	16:06:43	CABK	Buy	TQEX	15	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	564	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	181	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:43	CABK	Buy	TQEX	301	3.4920
09/21/2022	16:06:43	CABK	Buy	XMAD	3,993	3.4920
09/21/2022	16:06:43	CABK	Buy	XMAD	167	3.4920
09/21/2022	16:06:43	CABK	Buy	XMAD	24	3.4920
09/21/2022	16:06:43	CABK	Buy	XMAD	520	3.4920
09/21/2022	16:06:43	CABK	Buy	XMAD	520	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:43	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:44	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:44	CABK	Buy	TQEX	316	3.4920
09/21/2022	16:06:44	CABK	Buy	TQEX	29	3.4920
09/21/2022	16:06:44	CABK	Buy	AQEU	172	3.4920
09/21/2022	16:06:44	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:44	CABK	Buy	TQEX	316	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	496	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	520	3.4920
09/21/2022	16:06:44	CABK	Buy	AQEU	172	3.4920
09/21/2022	16:06:44	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:44	CABK	Buy	TQEX	316	3.4920
09/21/2022	16:06:44	CABK	Buy	TQEX	316	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	520	3.4920
09/21/2022	16:06:44	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	919	3.4920
09/21/2022	16:06:44	CABK	Buy	CEUX	676	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	1,921	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	520	3.4920
09/21/2022	16:06:44	CABK	Buy	XMAD	1,164	3.4920
09/21/2022	16:08:54	CABK	Buy	XMAD	1,614	3.4980
09/21/2022	16:08:54	CABK	Buy	XMAD	1,064	3.4980
09/21/2022	16:08:54	CABK	Buy	XMAD	1,064	3.4980
09/21/2022	16:08:54	CABK	Buy	XMAD	331	3.4980
09/21/2022	16:08:54	CABK	Buy	CEUX	3,463	3.4980
09/21/2022	16:08:54	CABK	Buy	TQEX	674	3.4980
09/21/2022	16:08:54	CABK	Buy	TQEX	674	3.4980
09/21/2022	16:08:54	CABK	Buy	TQEX	10	3.4980
09/21/2022	16:08:54	CABK	Buy	CEUX	508	3.4980
09/21/2022	16:08:54	CABK	Buy	TQEX	186	3.4980
09/21/2022	16:08:54	CABK	Buy	CEUX	1,517	3.4980
09/21/2022	16:08:54	CABK	Buy	CEUX	1,438	3.4980
09/21/2022	16:08:54	CABK	Buy	CEUX	1,322	3.4980
09/21/2022	16:08:54	CABK	Buy	CEUX	506	3.4980
09/21/2022	16:08:54	CABK	Buy	TQEX	488	3.4980
09/21/2022	16:08:54	CABK	Buy	XMAD	1,283	3.4980
09/21/2022	16:08:54	CABK	Buy	XMAD	1,412	3.4980
09/21/2022	16:09:05	CABK	Buy	XMAD	1,113	3.4980
09/21/2022	16:09:05	CABK	Buy	XMAD	5,361	3.4980
09/21/2022	16:09:05	CABK	Buy	XMAD	1,921	3.4980
09/21/2022	16:09:05	CABK	Buy	XMAD	1,920	3.4980
09/21/2022	16:09:05	CABK	Buy	XMAD	731	3.4980
09/21/2022	16:09:35	CABK	Buy	AQEU	1,093	3.5000
09/21/2022	16:10:35	CABK	Buy	AQEU	4,286	3.5000
09/21/2022	16:13:00	CABK	Buy	CEUX	1,455	3.5030
09/21/2022	16:13:00	CABK	Buy	TQEX	315	3.5030
09/21/2022	16:13:00	CABK	Buy	CEUX	1,455	3.5030
09/21/2022	16:13:00	CABK	Buy	TQEX	315	3.5030
09/21/2022	16:13:00	CABK	Buy	TQEX	315	3.5030
09/21/2022	16:13:00	CABK	Buy	XMAD	1,124	3.5030
09/21/2022	16:13:00	CABK	Buy	XMAD	3,074	3.5030
09/21/2022	16:13:09	CABK	Buy	XMAD	1,124	3.5030
09/21/2022	16:13:09	CABK	Buy	XMAD	3,074	3.5030
09/21/2022	16:13:09	CABK	Buy	XMAD	1,124	3.5030
09/21/2022	16:13:09	CABK	Buy	XMAD	1,950	3.5030
09/21/2022	16:13:09	CABK	Buy	XMAD	245	3.5030
09/21/2022	16:13:09	CABK	Buy	AQEU	30	3.5030
09/21/2022	16:13:09	CABK	Buy	CEUX	1,455	3.5030
09/21/2022	16:13:09	CABK	Buy	CEUX	527	3.5030
09/21/2022	16:13:09	CABK	Buy	CEUX	928	3.5030
09/21/2022	16:13:09	CABK	Buy	TQEX	315	3.5030
09/21/2022	16:13:09	CABK	Buy	TQEX	119	3.5030
09/21/2022	16:13:23	CABK	Buy	TQEX	196	3.5030
09/21/2022	16:13:35	CABK	Buy	CEUX	3,532	3.5060
09/21/2022	16:13:44	CABK	Buy	CEUX	3,200	3.5060
09/21/2022	16:13:44	CABK	Buy	CEUX	2,804	3.5060
09/21/2022	16:14:52	CABK	Buy	XMAD	865	3.5070
09/21/2022	16:14:52	CABK	Buy	TQEX	314	3.5070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	16:14:52	CABK	Buy	CEUX	1,579	3.5070
09/21/2022	16:14:52	CABK	Buy	CEUX	1,579	3.5070
09/21/2022	16:14:52	CABK	Buy	TQEX	314	3.5070
09/21/2022	16:14:52	CABK	Buy	TQEX	314	3.5070
09/21/2022	16:14:52	CABK	Buy	XMAD	1,220	3.5070
09/21/2022	16:15:00	CABK	Buy	CEUX	216	3.5070
09/21/2022	16:15:00	CABK	Buy	CEUX	3,388	3.5070
09/21/2022	16:15:00	CABK	Buy	AQEU	1,111	3.5070
09/21/2022	16:15:00	CABK	Buy	CEUX	963	3.5070
09/21/2022	16:15:00	CABK	Buy	XMAD	1,220	3.5070
09/21/2022	16:15:00	CABK	Buy	XMAD	3,364	3.5070
09/21/2022	16:15:00	CABK	Buy	XMAD	555	3.5070
09/21/2022	16:15:02	CABK	Buy	CEUX	11	3.5070
09/21/2022	16:15:02	CABK	Buy	CEUX	835	3.5070
09/21/2022	16:15:02	CABK	Buy	CEUX	817	3.5070
09/21/2022	16:15:51	CABK	Buy	CEUX	800	3.5090
09/21/2022	16:15:51	CABK	Buy	CEUX	1,110	3.5090
09/21/2022	16:15:51	CABK	Buy	CEUX	1,500	3.5090
09/21/2022	16:15:51	CABK	Buy	TQEX	200	3.5090
09/21/2022	16:15:51	CABK	Buy	CEUX	369	3.5090
09/21/2022	16:16:45	CABK	Buy	XMAD	178	3.5060
09/21/2022	16:16:45	CABK	Buy	XMAD	5,942	3.5060
09/21/2022	16:16:45	CABK	Buy	CEUX	100	3.5060
09/21/2022	16:16:45	CABK	Buy	CEUX	2,087	3.5060
09/21/2022	16:17:16	CABK	Buy	XMAD	34	3.5130
09/21/2022	16:17:16	CABK	Buy	XMAD	3,652	3.5130
09/21/2022	16:17:16	CABK	Buy	XMAD	2,432	3.5130
09/21/2022	16:17:16	CABK	Buy	XMAD	1,186	3.5130
09/21/2022	16:17:25	CABK	Buy	CEUX	230	3.5130
09/21/2022	16:17:25	CABK	Buy	CEUX	720	3.5130
09/21/2022	16:17:54	CABK	Buy	CEUX	1,620	3.5130
09/21/2022	16:17:54	CABK	Buy	CEUX	1,620	3.5130
09/21/2022	16:17:54	CABK	Buy	CEUX	88	3.5130
09/21/2022	16:17:54	CABK	Buy	CEUX	1,245	3.5130
09/21/2022	16:18:39	CABK	Buy	XMAD	381	3.5150
09/21/2022	16:18:39	CABK	Buy	XMAD	162	3.5150
09/21/2022	16:18:39	CABK	Buy	XMAD	136	3.5150
09/21/2022	16:18:39	CABK	Buy	XMAD	3,428	3.5150
09/21/2022	16:18:39	CABK	Buy	CEUX	4,609	3.5150
09/21/2022	16:18:39	CABK	Buy	AQEU	1,177	3.5150
09/21/2022	16:18:39	CABK	Buy	TQEX	896	3.5150
09/21/2022	16:19:24	CABK	Buy	CEUX	1,936	3.5170
09/21/2022	16:19:24	CABK	Buy	CEUX	958	3.5170
09/21/2022	16:20:18	CABK	Buy	TQEX	1,773	3.5160
09/21/2022	16:20:18	CABK	Buy	TQEX	1,773	3.5160
09/21/2022	16:20:18	CABK	Buy	XMAD	232	3.5160
09/21/2022	16:20:18	CABK	Buy	XMAD	2,166	3.5160
09/21/2022	16:21:16	CABK	Buy	XMAD	1,650	3.5180
09/21/2022	16:21:16	CABK	Buy	XMAD	1,650	3.5180
09/21/2022	16:21:18	CABK	Buy	XMAD	1,650	3.5180
09/21/2022	16:21:18	CABK	Buy	XMAD	1,650	3.5180
09/21/2022	16:21:18	CABK	Buy	XMAD	1,650	3.5180
09/21/2022	16:21:45	CABK	Buy	CEUX	4,955	3.5180
09/21/2022	16:21:45	CABK	Buy	TQEX	962	3.5180
09/21/2022	16:21:45	CABK	Buy	XMAD	461	3.5180
09/21/2022	16:21:45	CABK	Buy	XMAD	2,771	3.5180
09/21/2022	16:21:45	CABK	Buy	XMAD	1,060	3.5180
09/21/2022	16:21:53	CABK	Buy	XMAD	1,266	3.5180
09/21/2022	16:22:31	CABK	Buy	XMAD	3,030	3.5150
09/21/2022	16:23:22	CABK	Buy	CEUX	1,688	3.5200
09/21/2022	16:23:22	CABK	Buy	CEUX	1,688	3.5200
09/21/2022	16:23:22	CABK	Buy	CEUX	569	3.5200
09/21/2022	16:23:22	CABK	Buy	CEUX	1,119	3.5200
09/21/2022	16:23:22	CABK	Buy	CEUX	569	3.5200
09/21/2022	16:23:22	CABK	Buy	CEUX	264	3.5200
09/21/2022	16:23:50	CABK	Buy	XMAD	2,833	3.5180
09/21/2022	16:23:50	CABK	Buy	XMAD	166	3.5180
09/21/2022	16:23:55	CABK	Buy	XMAD	189	3.5180
09/21/2022	16:23:55	CABK	Buy	XMAD	2,621	3.5180
09/21/2022	16:24:58	CABK	Buy	XMAD	7,529	3.5190
09/21/2022	16:25:04	CABK	Buy	CEUX	4,064	3.5200
09/21/2022	16:25:04	CABK	Buy	TQEX	140	3.5200
09/21/2022	16:25:04	CABK	Buy	TQEX	650	3.5200
09/21/2022	16:25:04	CABK	Buy	XMAD	3,142	3.5200
09/21/2022	16:25:04	CABK	Buy	XMAD	1,038	3.5200
09/21/2022	16:25:23	CABK	Buy	XMAD	3,211	3.5190
09/21/2022	16:27:39	CABK	Buy	CEUX	720	3.5140
09/21/2022	16:27:39	CABK	Buy	AQEU	37	3.5140
09/21/2022	16:27:39	CABK	Buy	TQEX	314	3.5140
09/21/2022	16:27:39	CABK	Buy	TQEX	66	3.5140
09/21/2022	16:27:39	CABK	Buy	XMAD	555	3.5140
09/21/2022	16:27:39	CABK	Buy	XMAD	23	3.5140
09/21/2022	16:27:39	CABK	Buy	XMAD	532	3.5140
09/21/2022	16:27:39	CABK	Buy	XMAD	532	3.5140
09/21/2022	16:27:39	CABK	Buy	XMAD	1,444	3.5140
09/21/2022	16:28:12	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:12	CABK	Buy	XMAD	566	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	16:28:12	CABK	Buy	XMAD	566	3.5160
09/21/2022	16:28:12	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:12	CABK	Buy	TQEX	313	3.5160
09/21/2022	16:28:13	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:13	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:13	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:13	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:13	CABK	Buy	CEUX	735	3.5160
09/21/2022	16:28:17	CABK	Buy	CEUX	149	3.5160
09/21/2022	16:28:17	CABK	Buy	TQEX	313	3.5160
09/21/2022	16:28:17	CABK	Buy	XMAD	566	3.5160
09/21/2022	16:28:17	CABK	Buy	XMAD	1,900	3.5160
09/21/2022	16:28:17	CABK	Buy	XMAD	2,391	3.5160
09/21/2022	16:28:17	CABK	Buy	CEUX	3,593	3.5160
09/21/2022	16:29:05	CABK	Buy	XMAD	186	3.5150
09/21/2022	16:30:24	CABK	Buy	CEUX	1	3.5190
09/21/2022	16:30:24	CABK	Buy	CEUX	328	3.5190
09/21/2022	16:30:24	CABK	Buy	AQEU	15	3.5190
09/21/2022	16:30:24	CABK	Buy	TQEX	63	3.5190
09/21/2022	16:30:24	CABK	Buy	CEUX	52	3.5190
09/21/2022	16:30:24	CABK	Buy	TQEX	10	3.5190
09/21/2022	16:30:24	CABK	Buy	XMAD	476	3.5190
09/21/2022	16:30:24	CABK	Buy	XMAD	77	3.5190
09/21/2022	16:30:28	CABK	Buy	XMAD	139	3.5190
09/21/2022	16:30:30	CABK	Buy	XMAD	1,283	3.5190
09/21/2022	16:31:32	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:32	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:32	CABK	Buy	CEUX	142	3.5220
09/21/2022	16:31:32	CABK	Buy	CEUX	470	3.5220
09/21/2022	16:31:38	CABK	Buy	XMAD	670	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	306	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	4,870	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	34	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	468	3.5220
09/21/2022	16:31:52	CABK	Buy	TQEX	313	3.5220
09/21/2022	16:31:52	CABK	Buy	TQEX	946	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	776	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	483	3.5220
09/21/2022	16:31:52	CABK	Buy	TQEX	307	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	293	3.5220
09/21/2022	16:31:52	CABK	Buy	TQEX	6	3.5220
09/21/2022	16:31:52	CABK	Buy	TQEX	2,498	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	469	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	526	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	3,766	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	1,921	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	1,920	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	345	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	294	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	304	3.5220
09/21/2022	16:31:52	CABK	Buy	XMAD	3,280	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	1,244	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	2,474	3.5220
09/21/2022	16:31:52	CABK	Buy	CEUX	584	3.5220
09/21/2022	16:32:49	CABK	Buy	CEUX	2,582	3.5210
09/21/2022	16:32:49	CABK	Buy	CEUX	533	3.5210
09/21/2022	16:33:10	CABK	Buy	CEUX	1,299	3.5200
09/21/2022	16:33:10	CABK	Buy	CEUX	309	3.5200
09/21/2022	16:33:10	CABK	Buy	CEUX	1,608	3.5200
09/21/2022	16:33:10	CABK	Buy	CEUX	1,608	3.5200
09/21/2022	16:33:10	CABK	Buy	CEUX	1,608	3.5200
09/21/2022	16:33:10	CABK	Buy	CEUX	571	3.5200
09/21/2022	16:34:11	CABK	Buy	CEUX	4,653	3.5210
09/21/2022	16:34:32	CABK	Buy	XMAD	3,148	3.5180
09/21/2022	16:34:32	CABK	Buy	XMAD	1,921	3.5180
09/21/2022	16:34:32	CABK	Buy	XMAD	3,148	3.5180
09/21/2022	16:34:32	CABK	Buy	XMAD	243	3.5180
09/21/2022	16:34:32	CABK	Buy	XMAD	2,790	3.5180
09/21/2022	16:35:06	CABK	Buy	XMAD	4,159	3.5160
09/21/2022	16:35:46	CABK	Buy	XMAD	228	3.5180
09/21/2022	16:36:29	CABK	Buy	TQEX	885	3.5190
09/21/2022	16:36:37	CABK	Buy	XMAD	1,488	3.5190
09/21/2022	16:36:37	CABK	Buy	XMAD	1,488	3.5190
09/21/2022	16:36:37	CABK	Buy	XMAD	1,488	3.5190
09/21/2022	16:36:37	CABK	Buy	XMAD	1,488	3.5190
09/21/2022	16:36:37	CABK	Buy	TQEX	1,901	3.5190
09/21/2022	16:36:37	CABK	Buy	TQEX	2,323	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	16:36:37	CABK	Buy	XMAD	742	3.5190
09/21/2022	16:36:37	CABK	Buy	XMAD	172	3.5190
09/21/2022	16:36:37	CABK	Buy	XMAD	481	3.5190
09/21/2022	16:36:39	CABK	Buy	XMAD	3,705	3.5170
09/21/2022	16:37:41	CABK	Buy	CEUX	817	3.5190
09/21/2022	16:37:41	CABK	Buy	CEUX	1,361	3.5190
09/21/2022	16:37:41	CABK	Buy	CEUX	651	3.5190
09/21/2022	16:40:06	CABK	Buy	AQEU	391	3.5210
09/21/2022	16:40:06	CABK	Buy	AQEU	283	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	1,533	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	1,517	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	708	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	2,658	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	1,533	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	1,533	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	1,533	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	303	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	76	3.5210
09/21/2022	16:40:06	CABK	Buy	CEUX	71	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	237	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	949	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	76	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	313	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	637	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	313	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	932	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	313	3.5210
09/21/2022	16:40:06	CABK	Buy	TQEX	228	3.5210
09/21/2022	16:40:06	CABK	Buy	XMAD	288	3.5210
09/21/2022	16:40:06	CABK	Buy	XMAD	895	3.5210
09/21/2022	16:40:06	CABK	Buy	XMAD	3,776	3.5210
09/21/2022	16:40:06	CABK	Buy	XMAD	1,921	3.5210
09/21/2022	16:40:06	CABK	Buy	XMAD	1,149	3.5210
09/21/2022	16:40:06	CABK	Buy	XMAD	778	3.5210
09/21/2022	16:40:06	CABK	Buy	AQEU	964	3.5210
09/21/2022	16:40:06	CABK	Buy	AQEU	2,036	3.5210
09/21/2022	16:40:06	CABK	Buy	AQEU	556	3.5210
09/21/2022	16:41:30	CABK	Buy	AQEU	2,723	3.5170
09/21/2022	16:41:53	CABK	Buy	XMAD	157	3.5190
09/21/2022	16:42:11	CABK	Buy	XMAD	93	3.5190
09/21/2022	16:42:16	CABK	Buy	XMAD	1,452	3.5190
09/21/2022	16:42:16	CABK	Buy	XMAD	1,920	3.5190
09/21/2022	16:42:16	CABK	Buy	XMAD	3,974	3.5190
09/21/2022	16:42:16	CABK	Buy	CEUX	956	3.5190
09/21/2022	16:42:16	CABK	Buy	XMAD	521	3.5190
09/21/2022	16:42:16	CABK	Buy	XMAD	922	3.5190
09/21/2022	16:42:29	CABK	Buy	CEUX	1,202	3.5190
09/21/2022	16:42:35	CABK	Buy	XMAD	1,159	3.5190
09/21/2022	16:42:37	CABK	Buy	CEUX	663	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	637	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	313	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	313	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	26	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	216	3.5190
09/21/2022	16:42:42	CABK	Buy	AQEU	193	3.5190
09/21/2022	16:42:42	CABK	Buy	XMAD	374	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	663	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	663	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	446	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	313	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	609	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	313	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	313	3.5190
09/21/2022	16:42:42	CABK	Buy	TQEX	313	3.5190
09/21/2022	16:42:42	CABK	Buy	CEUX	2,090	3.5190
09/21/2022	16:44:05	CABK	Buy	CEUX	1,437	3.5200
09/21/2022	16:44:05	CABK	Buy	TQEX	76	3.5200
09/21/2022	16:44:18	CABK	Buy	CEUX	273	3.5200
09/21/2022	16:44:18	CABK	Buy	CEUX	1,067	3.5200
09/21/2022	16:44:18	CABK	Buy	TQEX	233	3.5200
09/21/2022	16:44:18	CABK	Buy	TQEX	322	3.5200
09/21/2022	16:44:18	CABK	Buy	TQEX	84	3.5200
09/21/2022	16:44:20	CABK	Buy	CEUX	4,877	3.5200
09/21/2022	16:44:20	CABK	Buy	TQEX	233	3.5200
09/21/2022	16:44:20	CABK	Buy	XMAD	3,772	3.5200
09/21/2022	16:44:20	CABK	Buy	XMAD	1,246	3.5200
09/21/2022	16:44:46	CABK	Buy	XMAD	2,566	3.5200
09/21/2022	16:44:50	CABK	Buy	XMAD	639	3.5200
09/21/2022	16:45:27	CABK	Buy	TQEX	1,617	3.5200
09/21/2022	16:45:27	CABK	Buy	TQEX	1,617	3.5200
09/21/2022	16:45:27	CABK	Buy	XMAD	11	3.5200
09/21/2022	16:46:49	CABK	Buy	TQEX	1,325	3.5210
09/21/2022	16:47:13	CABK	Buy	TQEX	2,850	3.5230
09/21/2022	16:47:13	CABK	Buy	AQEU	3,746	3.5230
09/21/2022	16:47:13	CABK	Buy	XMAD	11,344	3.5230
09/21/2022	16:47:29	CABK	Buy	AQEU	1,621	3.5200
09/21/2022	16:47:46	CABK	Buy	AQEU	2,992	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	16:48:04	CABK	Buy	AQEU	314	3.5190
09/21/2022	16:48:08	CABK	Buy	XMAD	3,900	3.5190
09/21/2022	16:48:08	CABK	Buy	XMAD	577	3.5190
09/21/2022	16:48:46	CABK	Buy	CEUX	1,254	3.5180
09/21/2022	16:48:46	CABK	Buy	CEUX	3,044	3.5180
09/21/2022	16:49:11	CABK	Buy	TQEX	29	3.5160
09/21/2022	16:49:17	CABK	Buy	TQEX	2,197	3.5170
09/21/2022	16:49:17	CABK	Buy	TQEX	10	3.5170
09/21/2022	16:49:17	CABK	Buy	TQEX	2,928	3.5170
09/21/2022	16:49:17	CABK	Buy	TQEX	385	3.5170
09/21/2022	16:49:23	CABK	Buy	TQEX	1,810	3.5160
09/21/2022	16:49:23	CABK	Buy	TQEX	1,810	3.5160
09/21/2022	16:49:23	CABK	Buy	TQEX	835	3.5160
09/21/2022	16:50:11	CABK	Buy	XMAD	990	3.5150
09/21/2022	16:50:11	CABK	Buy	XMAD	31	3.5150
09/21/2022	16:50:35	CABK	Buy	XMAD	284	3.5170
09/21/2022	16:50:37	CABK	Buy	TQEX	1,609	3.5170
09/21/2022	16:50:37	CABK	Buy	XMAD	6,127	3.5170
09/21/2022	16:50:37	CABK	Buy	TQEX	2	3.5170
09/21/2022	16:50:37	CABK	Buy	XMAD	271	3.5170
09/21/2022	16:50:37	CABK	Buy	XMAD	271	3.5170
09/21/2022	16:50:37	CABK	Buy	XMAD	468	3.5170
09/21/2022	16:50:38	CABK	Buy	XMAD	1,107	3.5170
09/21/2022	16:51:30	CABK	Buy	AQEU	26	3.5140
09/21/2022	16:51:30	CABK	Buy	AQEU	2,809	3.5140
09/21/2022	16:52:11	CABK	Buy	XMAD	948	3.5130
09/21/2022	16:52:11	CABK	Buy	XMAD	4,270	3.5130
09/21/2022	16:52:13	CABK	Buy	TQEX	933	3.5130
09/21/2022	16:52:13	CABK	Buy	TQEX	2,102	3.5130
09/21/2022	16:52:49	CABK	Buy	XMAD	2,554	3.5120
09/21/2022	16:52:49	CABK	Buy	XMAD	2,546	3.5120
09/21/2022	16:52:49	CABK	Buy	XMAD	1,654	3.5120
09/21/2022	16:52:53	CABK	Buy	TQEX	1,763	3.5110
09/21/2022	16:54:50	CABK	Buy	XMAD	241	3.5140
09/21/2022	16:55:12	CABK	Buy	XMAD	9,134	3.5170
09/21/2022	16:55:12	CABK	Buy	XMAD	2,246	3.5170
09/21/2022	16:55:12	CABK	Buy	XMAD	197	3.5170
09/21/2022	16:55:12	CABK	Buy	XMAD	1,921	3.5170
09/21/2022	16:55:12	CABK	Buy	AQEU	1,640	3.5170
09/21/2022	16:56:00	CABK	Buy	AQEU	2,499	3.5180
09/21/2022	16:56:00	CABK	Buy	TQEX	1,902	3.5180
09/21/2022	16:56:00	CABK	Buy	XMAD	7,569	3.5180
09/21/2022	16:56:02	CABK	Buy	TQEX	1,215	3.5170
09/21/2022	16:56:02	CABK	Buy	XMAD	4,838	3.5170
09/21/2022	16:56:04	CABK	Buy	XMAD	175	3.5170
09/21/2022	16:56:32	CABK	Buy	XMAD	742	3.5180
09/21/2022	16:56:32	CABK	Buy	XMAD	26	3.5180
09/21/2022	16:56:32	CABK	Buy	XMAD	2,656	3.5180
09/21/2022	16:59:27	CABK	Buy	XMAD	1,629	3.5160
09/21/2022	16:59:27	CABK	Buy	XMAD	1,629	3.5160
09/21/2022	16:59:27	CABK	Buy	XMAD	1,921	3.5160
09/21/2022	16:59:27	CABK	Buy	XMAD	3,500	3.5160
09/21/2022	16:59:28	CABK	Buy	XMAD	504	3.5160
09/21/2022	16:59:28	CABK	Buy	XMAD	591	3.5160
09/21/2022	16:59:30	CABK	Buy	TQEX	396	3.5150
09/21/2022	16:59:30	CABK	Buy	TQEX	396	3.5150
09/21/2022	16:59:30	CABK	Buy	TQEX	1,524	3.5150
09/21/2022	16:59:30	CABK	Buy	XMAD	1,206	3.5150
09/21/2022	17:01:03	CABK	Buy	XMAD	10,709	3.5200
09/21/2022	17:01:03	CABK	Buy	XMAD	4,169	3.5200
09/21/2022	17:01:03	CABK	Buy	XMAD	1,920	3.5200
09/21/2022	17:01:03	CABK	Buy	XMAD	1,921	3.5200
09/21/2022	17:01:03	CABK	Buy	XMAD	2,530	3.5200
09/21/2022	17:01:03	CABK	Buy	XMAD	465	3.5200
09/21/2022	17:01:03	CABK	Buy	XMAD	4,398	3.5200
09/21/2022	17:01:20	CABK	Buy	XMAD	2,202	3.5200
09/21/2022	17:02:33	CABK	Buy	TQEX	313	3.5160
09/21/2022	17:02:33	CABK	Buy	TQEX	313	3.5160
09/21/2022	17:02:33	CABK	Buy	XMAD	1,609	3.5160
09/21/2022	17:02:33	CABK	Buy	TQEX	313	3.5160
09/21/2022	17:02:33	CABK	Buy	AQEU	334	3.5160
09/21/2022	17:02:33	CABK	Buy	XMAD	4,594	3.5160
09/21/2022	17:02:33	CABK	Buy	AQEU	334	3.5160
09/21/2022	17:02:33	CABK	Buy	AQEU	2,319	3.5160
09/21/2022	17:02:33	CABK	Buy	TQEX	313	3.5160
09/21/2022	17:02:33	CABK	Buy	TQEX	1,877	3.5160
09/21/2022	17:03:36	CABK	Buy	AQEU	394	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	790	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	403	3.5160
09/21/2022	17:03:36	CABK	Buy	AQEU	394	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	3,814	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	958	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	958	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	2,500	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	390	3.5160
09/21/2022	17:03:36	CABK	Buy	XMAD	2,391	3.5160
09/21/2022	17:03:36	CABK	Buy	AQEU	62	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2022	17:03:47	CABK	Buy	TQEX	1,919	3.5150
09/21/2022	17:03:47	CABK	Buy	XMAD	7,634	3.5150
09/21/2022	17:03:47	CABK	Buy	AQEU	2,521	3.5150
09/21/2022	17:04:42	CABK	Buy	XMAD	3,002	3.5130
09/21/2022	17:05:22	CABK	Buy	TQEX	1,521	3.5130
09/21/2022	17:05:22	CABK	Buy	XMAD	6,055	3.5130
09/21/2022	17:05:23	CABK	Buy	AQEU	2,000	3.5130
09/21/2022	17:05:33	CABK	Buy	XMAD	2,224	3.5120
09/21/2022	17:05:33	CABK	Buy	XMAD	4,061	3.5120
09/21/2022	17:05:52	CABK	Buy	XMAD	2,223	3.5100
09/21/2022	17:05:52	CABK	Buy	XMAD	564	3.5100
09/21/2022	17:06:23	CABK	Buy	TQEX	1,324	3.5120
09/21/2022	17:06:29	CABK	Buy	TQEX	2,146	3.5120
09/21/2022	17:08:42	CABK	Buy	XMAD	7,985	3.5160
09/21/2022	17:08:42	CABK	Buy	XMAD	9,895	3.5160
09/21/2022	17:08:42	CABK	Buy	XMAD	808	3.5160
09/21/2022	17:08:42	CABK	Buy	XMAD	840	3.5160
09/21/2022	17:08:42	CABK	Buy	XMAD	5,745	3.5160
09/21/2022	17:08:42	CABK	Buy	TQEX	182	3.5160
09/21/2022	17:08:42	CABK	Buy	TQEX	131	3.5160
09/21/2022	17:08:42	CABK	Buy	TQEX	871	3.5160
09/21/2022	17:08:42	CABK	Buy	TQEX	313	3.5160
09/21/2022	17:08:42	CABK	Buy	TQEX	689	3.5160
09/21/2022	17:08:42	CABK	Buy	XMAD	943	3.5160
09/21/2022	17:08:47	CABK	Buy	XMAD	308	3.5150
09/21/2022	17:09:48	CABK	Buy	XMAD	1,100	3.5150
09/21/2022	17:10:50	CABK	Buy	XMAD	1,627	3.5200
09/21/2022	17:10:50	CABK	Buy	XMAD	9,146	3.5200
09/21/2022	17:12:11	CABK	Buy	XMAD	2,391	3.5200
09/21/2022	17:13:08	CABK	Buy	XMAD	163	3.5220
09/21/2022	17:13:33	CABK	Buy	XMAD	1,592	3.5240
09/21/2022	17:13:33	CABK	Buy	XMAD	2,292	3.5240
09/21/2022	17:13:33	CABK	Buy	XMAD	1,736	3.5240
09/21/2022	17:13:33	CABK	Buy	XMAD	108	3.5240
09/21/2022	17:13:33	CABK	Buy	XMAD	1,176	3.5240
09/21/2022	17:13:33	CABK	Buy	XMAD	7,521	3.5240
09/21/2022	17:13:33	CABK	Buy	TQEX	73	3.5240
09/21/2022	17:13:57	CABK	Buy	XMAD	439	3.5240
09/21/2022	17:13:57	CABK	Buy	XMAD	71	3.5240
09/21/2022	17:14:58	CABK	Buy	TQEX	15	3.5260
09/21/2022	17:14:58	CABK	Buy	TQEX	73	3.5260
09/21/2022	17:15:18	CABK	Buy	TQEX	1,694	3.5280
09/21/2022	17:15:18	CABK	Buy	TQEX	1,694	3.5280
09/21/2022	17:15:18	CABK	Buy	AQEU	1,528	3.5280
09/21/2022	17:15:18	CABK	Buy	AQEU	1,087	3.5280
09/21/2022	17:15:18	CABK	Buy	TQEX	1,694	3.5280
09/21/2022	17:15:18	CABK	Buy	XMAD	3,514	3.5280
09/21/2022	17:15:18	CABK	Buy	XMAD	4,818	3.5280
09/21/2022	17:15:18	CABK	Buy	XMAD	1,864	3.5280
09/21/2022	17:15:18	CABK	Buy	XMAD	1,757	3.5280
09/21/2022	17:15:18	CABK	Buy	XMAD	3,341	3.5280
09/21/2022	17:15:18	CABK	Buy	XMAD	1,757	3.5280
09/21/2022	17:15:20	CABK	Buy	XMAD	237	3.5280
09/21/2022	17:15:22	CABK	Buy	XMAD	1,757	3.5280
09/21/2022	17:15:45	CABK	Buy	TQEX	3,781	3.5280
09/21/2022	17:15:45	CABK	Buy	XMAD	28,744	3.5280
09/21/2022	17:16:29	CABK	Buy	AQEU	1,797	3.5270
09/21/2022	17:17:07	CABK	Buy	XMAD	116	3.5270
09/21/2022	17:17:13	CABK	Buy	TQEX	1,290	3.5270
09/21/2022	17:17:50	CABK	Buy	CEUX	2,140	3.5290
09/21/2022	17:17:50	CABK	Buy	XMAD	3,647	3.5290
09/21/2022	17:17:50	CABK	Buy	AQEU	1,613	3.5290
09/21/2022	17:17:50	CABK	Buy	AQEU	4,385	3.5290
09/21/2022	17:17:58	CABK	Buy	TQEX	117	3.5280
09/21/2022	17:17:58	CABK	Buy	TQEX	926	3.5280
09/22/2022	09:00:27	CABK	Buy	XMAD	36,800	3.5000
09/22/2022	09:00:28	CABK	Buy	TQEX	339	3.4980
09/22/2022	09:00:33	CABK	Buy	XMAD	1,653	3.4990
09/22/2022	09:00:33	CABK	Buy	XMAD	2,537	3.4990
09/22/2022	09:00:33	CABK	Buy	CEUX	2,340	3.4990
09/22/2022	09:00:33	CABK	Buy	CEUX	2,340	3.4990
09/22/2022	09:00:33	CABK	Buy	CEUX	46	3.4990
09/22/2022	09:00:33	CABK	Buy	XMAD	824	3.4990
09/22/2022	09:00:33	CABK	Buy	CEUX	1,758	3.4990
09/22/2022	09:01:06	CABK	Buy	CEUX	2,832	3.5020
09/22/2022	09:01:06	CABK	Buy	CEUX	554	3.5020
09/22/2022	09:01:20	CABK	Buy	XMAD	3,629	3.5050
09/22/2022	09:01:20	CABK	Buy	XMAD	7,670	3.5050
09/22/2022	09:03:51	CABK	Buy	XMAD	1,357	3.5060
09/22/2022	09:03:51	CABK	Buy	CEUX	2,773	3.5060
09/22/2022	09:03:51	CABK	Buy	CEUX	1,755	3.5060
09/22/2022	09:03:51	CABK	Buy	TQEX	342	3.5060
09/22/2022	09:03:51	CABK	Buy	XMAD	1,357	3.5060
09/22/2022	09:03:51	CABK	Buy	XMAD	281	3.5060
09/22/2022	09:03:51	CABK	Buy	CEUX	1,491	3.5060
09/22/2022	09:03:51	CABK	Buy	TQEX	342	3.5060
09/22/2022	09:04:07	CABK	Buy	CEUX	2,454	3.5090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	09:04:41	CABK	Buy	XMAD	3,682	3.5110
09/22/2022	09:04:51	CABK	Buy	XMAD	4,231	3.5090
09/22/2022	09:05:07	CABK	Buy	XMAD	3,449	3.5070
09/22/2022	09:05:07	CABK	Buy	XMAD	1,100	3.5070
09/22/2022	09:05:07	CABK	Buy	XMAD	1,249	3.5070
09/22/2022	09:05:07	CABK	Buy	XMAD	1,100	3.5070
09/22/2022	09:05:07	CABK	Buy	XMAD	2,471	3.5070
09/22/2022	09:05:25	CABK	Buy	CEUX	1,638	3.5050
09/22/2022	09:05:25	CABK	Buy	CEUX	2,749	3.5050
09/22/2022	09:07:03	CABK	Buy	XMAD	636	3.5120
09/22/2022	09:07:03	CABK	Buy	XMAD	5,141	3.5120
09/22/2022	09:07:09	CABK	Buy	XMAD	1,329	3.5110
09/22/2022	09:07:09	CABK	Buy	XMAD	1,355	3.5110
09/22/2022	09:07:09	CABK	Buy	XMAD	1,329	3.5110
09/22/2022	09:07:09	CABK	Buy	XMAD	1,355	3.5110
09/22/2022	09:07:09	CABK	Buy	XMAD	366	3.5110
09/22/2022	09:07:09	CABK	Buy	XMAD	281	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	1,719	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	1,752	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	1,719	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	1,268	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	473	3.5110
09/22/2022	09:07:09	CABK	Buy	TQEX	334	3.5110
09/22/2022	09:07:09	CABK	Buy	TQEX	341	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	2,800	3.5110
09/22/2022	09:07:09	CABK	Buy	CEUX	600	3.5110
09/22/2022	09:07:09	CABK	Buy	XMAD	2,193	3.5110
09/22/2022	09:07:14	CABK	Buy	AQEU	5,171	3.5080
09/22/2022	09:07:31	CABK	Buy	XMAD	3,160	3.5050
09/22/2022	09:08:23	CABK	Buy	CEUX	3,384	3.5040
09/22/2022	09:08:23	CABK	Buy	XMAD	3,748	3.5040
09/22/2022	09:08:23	CABK	Buy	XMAD	3,748	3.5040
09/22/2022	09:08:24	CABK	Buy	XMAD	1,331	3.5040
09/22/2022	09:08:56	CABK	Buy	CEUX	2,807	3.5020
09/22/2022	09:09:05	CABK	Buy	CEUX	3,307	3.4980
09/22/2022	09:09:05	CABK	Buy	TQEX	177	3.4980
09/22/2022	09:09:05	CABK	Buy	TQEX	465	3.4980
09/22/2022	09:09:05	CABK	Buy	XMAD	2,556	3.4980
09/22/2022	09:09:05	CABK	Buy	CEUX	845	3.4980
09/22/2022	09:09:35	CABK	Buy	XMAD	2,208	3.4940
09/22/2022	09:09:35	CABK	Buy	XMAD	587	3.4940
09/22/2022	09:09:52	CABK	Buy	XMAD	5,642	3.4910
09/22/2022	09:10:05	CABK	Buy	CEUX	2,876	3.4900
09/22/2022	09:10:05	CABK	Buy	CEUX	466	3.4900
09/22/2022	09:10:59	CABK	Buy	XMAD	4,109	3.4960
09/22/2022	09:10:59	CABK	Buy	CEUX	5,313	3.4960
09/22/2022	09:10:59	CABK	Buy	TQEX	1,033	3.4960
09/22/2022	09:10:59	CABK	Buy	CEUX	1,357	3.4960
09/22/2022	09:11:03	CABK	Buy	XMAD	2,500	3.4930
09/22/2022	09:12:39	CABK	Buy	CEUX	3,355	3.5010
09/22/2022	09:12:39	CABK	Buy	CEUX	1,947	3.5010
09/22/2022	09:12:39	CABK	Buy	CEUX	1,115	3.5010
09/22/2022	09:12:39	CABK	Buy	TQEX	379	3.5010
09/22/2022	09:12:39	CABK	Buy	TQEX	2,763	3.5010
09/22/2022	09:12:39	CABK	Buy	XMAD	3,000	3.5010
09/22/2022	09:12:51	CABK	Buy	XMAD	2,445	3.5010
09/22/2022	09:12:51	CABK	Buy	XMAD	852	3.5010
09/22/2022	09:12:51	CABK	Buy	XMAD	2,340	3.5010
09/22/2022	09:12:51	CABK	Buy	XMAD	1,061	3.5010
09/22/2022	09:12:51	CABK	Buy	XMAD	1,375	3.5010
09/22/2022	09:13:06	CABK	Buy	XMAD	354	3.4970
09/22/2022	09:14:18	CABK	Buy	XMAD	6,264	3.5030
09/22/2022	09:14:18	CABK	Buy	XMAD	8,386	3.5030
09/22/2022	09:15:01	CABK	Buy	XMAD	4,836	3.5070
09/22/2022	09:15:01	CABK	Buy	XMAD	852	3.5070
09/22/2022	09:15:01	CABK	Buy	XMAD	2,185	3.5070
09/22/2022	09:15:24	CABK	Buy	XMAD	3,739	3.5080
09/22/2022	09:15:24	CABK	Buy	XMAD	62	3.5080
09/22/2022	09:16:53	CABK	Buy	CEUX	3,018	3.5110
09/22/2022	09:16:53	CABK	Buy	CEUX	236	3.5110
09/22/2022	09:16:53	CABK	Buy	TQEX	632	3.5110
09/22/2022	09:16:53	CABK	Buy	CEUX	236	3.5110
09/22/2022	09:16:53	CABK	Buy	TQEX	632	3.5110
09/22/2022	09:16:53	CABK	Buy	TQEX	1,870	3.5110
09/22/2022	09:17:11	CABK	Buy	XMAD	1,416	3.5120
09/22/2022	09:17:11	CABK	Buy	CEUX	1,832	3.5120
09/22/2022	09:17:11	CABK	Buy	XMAD	530	3.5120
09/22/2022	09:17:11	CABK	Buy	XMAD	2,116	3.5120
09/22/2022	09:17:34	CABK	Buy	CEUX	964	3.5190
09/22/2022	09:17:34	CABK	Buy	XMAD	745	3.5190
09/22/2022	09:17:34	CABK	Buy	CEUX	964	3.5190
09/22/2022	09:17:34	CABK	Buy	CEUX	964	3.5190
09/22/2022	09:17:34	CABK	Buy	XMAD	299	3.5190
09/22/2022	09:17:41	CABK	Buy	CEUX	972	3.5190
09/22/2022	09:17:41	CABK	Buy	XMAD	5,300	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	09:17:41	CABK	Buy	XMAD	647	3.5190
09/22/2022	09:17:41	CABK	Buy	CEUX	972	3.5190
09/22/2022	09:17:41	CABK	Buy	CEUX	972	3.5190
09/22/2022	09:17:41	CABK	Buy	CEUX	972	3.5190
09/22/2022	09:17:41	CABK	Buy	CEUX	972	3.5190
09/22/2022	09:17:41	CABK	Buy	XMAD	1,973	3.5190
09/22/2022	09:17:44	CABK	Buy	XMAD	434	3.5190
09/22/2022	09:18:00	CABK	Buy	CEUX	3,423	3.5240
09/22/2022	09:18:00	CABK	Buy	CEUX	1	3.5240
09/22/2022	09:19:21	CABK	Buy	XMAD	4,000	3.5250
09/22/2022	09:19:35	CABK	Buy	CEUX	2,640	3.5320
09/22/2022	09:19:39	CABK	Buy	XMAD	3,349	3.5300
09/22/2022	09:19:39	CABK	Buy	XMAD	6,156	3.5300
09/22/2022	09:19:39	CABK	Buy	XMAD	3,349	3.5300
09/22/2022	09:19:39	CABK	Buy	XMAD	960	3.5300
09/22/2022	09:19:45	CABK	Buy	CEUX	5,387	3.5260
09/22/2022	09:21:20	CABK	Buy	CEUX	3,491	3.5350
09/22/2022	09:21:20	CABK	Buy	AQEU	6,925	3.5350
09/22/2022	09:21:24	CABK	Buy	XMAD	1,852	3.5310
09/22/2022	09:21:25	CABK	Buy	XMAD	1,664	3.5310
09/22/2022	09:21:42	CABK	Buy	AQEU	1,411	3.5300
09/22/2022	09:22:09	CABK	Buy	XMAD	6,579	3.5340
09/22/2022	09:22:09	CABK	Buy	XMAD	344	3.5340
09/22/2022	09:23:40	CABK	Buy	AQEU	231	3.5350
09/22/2022	09:23:40	CABK	Buy	CEUX	904	3.5350
09/22/2022	09:23:40	CABK	Buy	CEUX	141	3.5350
09/22/2022	09:23:52	CABK	Buy	CEUX	103	3.5340
09/22/2022	09:23:53	CABK	Buy	CEUX	66	3.5340
09/22/2022	09:24:49	CABK	Buy	CEUX	2,839	3.5400
09/22/2022	09:24:49	CABK	Buy	CEUX	2,004	3.5400
09/22/2022	09:24:49	CABK	Buy	CEUX	3,090	3.5400
09/22/2022	09:24:49	CABK	Buy	CEUX	1,753	3.5400
09/22/2022	09:24:49	CABK	Buy	CEUX	1,337	3.5400
09/22/2022	09:24:49	CABK	Buy	CEUX	2,719	3.5400
09/22/2022	09:24:49	CABK	Buy	CEUX	1,556	3.5400
09/22/2022	09:24:49	CABK	Buy	XMAD	3,745	3.5400
09/22/2022	09:24:49	CABK	Buy	XMAD	3,745	3.5400
09/22/2022	09:24:49	CABK	Buy	XMAD	3,745	3.5400
09/22/2022	09:24:49	CABK	Buy	XMAD	4,503	3.5400
09/22/2022	09:25:20	CABK	Buy	XMAD	128	3.5370
09/22/2022	09:25:20	CABK	Buy	XMAD	1,893	3.5370
09/22/2022	09:27:42	CABK	Buy	CEUX	7,000	3.5480
09/22/2022	09:27:42	CABK	Buy	CEUX	1,484	3.5480
09/22/2022	09:27:42	CABK	Buy	CEUX	1,800	3.5480
09/22/2022	09:27:42	CABK	Buy	CEUX	3,029	3.5480
09/22/2022	09:27:42	CABK	Buy	CEUX	169	3.5480
09/22/2022	09:28:07	CABK	Buy	XMAD	6,216	3.5500
09/22/2022	09:28:07	CABK	Buy	CEUX	6,615	3.5500
09/22/2022	09:28:07	CABK	Buy	CEUX	1,424	3.5500
09/22/2022	09:28:07	CABK	Buy	TQEX	1,562	3.5500
09/22/2022	09:28:07	CABK	Buy	XMAD	2,053	3.5500
09/22/2022	09:28:11	CABK	Buy	XMAD	7,781	3.5470
09/22/2022	09:29:04	CABK	Buy	CEUX	2,696	3.5460
09/22/2022	09:30:34	CABK	Buy	XMAD	5,816	3.5510
09/22/2022	09:30:34	CABK	Buy	XMAD	2,670	3.5510
09/22/2022	09:30:34	CABK	Buy	XMAD	3,529	3.5510
09/22/2022	09:30:34	CABK	Buy	XMAD	859	3.5510
09/22/2022	09:31:12	CABK	Buy	XMAD	1,728	3.5490
09/22/2022	09:31:12	CABK	Buy	XMAD	830	3.5490
09/22/2022	09:31:12	CABK	Buy	XMAD	4,795	3.5490
09/22/2022	09:32:42	CABK	Buy	CEUX	716	3.5540
09/22/2022	09:32:42	CABK	Buy	CEUX	716	3.5540
09/22/2022	09:32:42	CABK	Buy	TQEX	310	3.5540
09/22/2022	09:32:42	CABK	Buy	TQEX	310	3.5540
09/22/2022	09:32:42	CABK	Buy	XMAD	552	3.5540
09/22/2022	09:32:42	CABK	Buy	CEUX	716	3.5540
09/22/2022	09:32:42	CABK	Buy	CEUX	2	3.5540
09/22/2022	09:32:42	CABK	Buy	CEUX	716	3.5540
09/22/2022	09:34:12	CABK	Buy	XMAD	3,646	3.5610
09/22/2022	09:34:12	CABK	Buy	CEUX	2,311	3.5610
09/22/2022	09:34:12	CABK	Buy	CEUX	2,404	3.5610
09/22/2022	09:34:12	CABK	Buy	TQEX	917	3.5610
09/22/2022	09:34:12	CABK	Buy	XMAD	1,432	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	852	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	3,635	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	2,777	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	2,423	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	2,777	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	1,034	3.5600
09/22/2022	09:34:12	CABK	Buy	XMAD	2,947	3.5600
09/22/2022	09:36:02	CABK	Buy	XMAD	3,564	3.5540
09/22/2022	09:36:02	CABK	Buy	XMAD	3,564	3.5540
09/22/2022	09:36:02	CABK	Buy	CEUX	2,743	3.5540
09/22/2022	09:36:02	CABK	Buy	XMAD	1,114	3.5540
09/22/2022	09:37:14	CABK	Buy	AQEU	1,975	3.5530
09/22/2022	09:37:14	CABK	Buy	CEUX	7,733	3.5530
09/22/2022	09:37:14	CABK	Buy	TQEX	1,503	3.5530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	09:37:14	CABK	Buy	XMAD	5,980	3.5530
09/22/2022	09:37:29	CABK	Buy	AQEU	899	3.5480
09/22/2022	09:38:02	CABK	Buy	AQEU	3,221	3.5460
09/22/2022	09:38:59	CABK	Buy	CEUX	105	3.5470
09/22/2022	09:39:25	CABK	Buy	CEUX	7,015	3.5440
09/22/2022	09:39:25	CABK	Buy	CEUX	932	3.5440
09/22/2022	09:39:25	CABK	Buy	CEUX	2,324	3.5440
09/22/2022	09:39:25	CABK	Buy	TQEX	632	3.5440
09/22/2022	09:41:26	CABK	Buy	XMAD	3,363	3.5450
09/22/2022	09:41:26	CABK	Buy	XMAD	7,186	3.5450
09/22/2022	09:41:26	CABK	Buy	XMAD	4,019	3.5450
09/22/2022	09:41:26	CABK	Buy	TQEX	3,295	3.5450
09/22/2022	09:41:35	CABK	Buy	XMAD	1,267	3.5440
09/22/2022	09:41:35	CABK	Buy	XMAD	2,457	3.5440
09/22/2022	09:41:35	CABK	Buy	CEUX	1,581	3.5440
09/22/2022	09:43:09	CABK	Buy	XMAD	1,588	3.5390
09/22/2022	09:43:28	CABK	Buy	CEUX	3,421	3.5390
09/22/2022	09:43:28	CABK	Buy	XMAD	1,232	3.5390
09/22/2022	09:43:28	CABK	Buy	XMAD	1,917	3.5390
09/22/2022	09:43:28	CABK	Buy	XMAD	2,273	3.5390
09/22/2022	09:43:28	CABK	Buy	XMAD	684	3.5390
09/22/2022	09:45:09	CABK	Buy	XMAD	1,264	3.5390
09/22/2022	09:45:09	CABK	Buy	XMAD	381	3.5390
09/22/2022	09:45:09	CABK	Buy	XMAD	921	3.5390
09/22/2022	09:45:09	CABK	Buy	XMAD	921	3.5390
09/22/2022	09:45:09	CABK	Buy	XMAD	343	3.5390
09/22/2022	09:45:09	CABK	Buy	XMAD	1,302	3.5390
09/22/2022	09:45:09	CABK	Buy	CEUX	1,634	3.5390
09/22/2022	09:45:09	CABK	Buy	CEUX	1,683	3.5390
09/22/2022	09:45:09	CABK	Buy	CEUX	1,634	3.5390
09/22/2022	09:45:09	CABK	Buy	CEUX	1,378	3.5390
09/22/2022	09:45:09	CABK	Buy	CEUX	1,495	3.5390
09/22/2022	09:45:09	CABK	Buy	TQEX	318	3.5390
09/22/2022	09:45:09	CABK	Buy	TQEX	328	3.5390
09/22/2022	09:45:09	CABK	Buy	TQEX	311	3.5390
09/22/2022	09:45:09	CABK	Buy	TQEX	308	3.5390
09/22/2022	09:47:12	CABK	Buy	XMAD	568	3.5500
09/22/2022	09:48:00	CABK	Buy	XMAD	11,685	3.5620
09/22/2022	09:48:00	CABK	Buy	XMAD	351	3.5620
09/22/2022	09:48:00	CABK	Buy	XMAD	404	3.5620
09/22/2022	09:48:00	CABK	Buy	CEUX	5,190	3.5620
09/22/2022	09:48:00	CABK	Buy	CEUX	5,190	3.5620
09/22/2022	09:48:00	CABK	Buy	CEUX	26	3.5620
09/22/2022	09:48:00	CABK	Buy	CEUX	5,190	3.5620
09/22/2022	09:48:00	CABK	Buy	CEUX	491	3.5620
09/22/2022	09:48:06	CABK	Buy	CEUX	6,244	3.5620
09/22/2022	09:49:09	CABK	Buy	XMAD	1,433	3.5690
09/22/2022	09:49:09	CABK	Buy	XMAD	1,578	3.5690
09/22/2022	09:51:20	CABK	Buy	CEUX	6,384	3.5710
09/22/2022	09:51:20	CABK	Buy	CEUX	1	3.5710
09/22/2022	09:51:20	CABK	Buy	XMAD	228	3.5710
09/22/2022	09:51:20	CABK	Buy	XMAD	3,481	3.5710
09/22/2022	09:51:20	CABK	Buy	XMAD	3,481	3.5710
09/22/2022	09:51:20	CABK	Buy	XMAD	717	3.5710
09/22/2022	09:52:08	CABK	Buy	XMAD	3,582	3.5760
09/22/2022	09:54:40	CABK	Buy	AQEU	3,604	3.5790
09/22/2022	09:54:40	CABK	Buy	CEUX	14,111	3.5790
09/22/2022	09:54:40	CABK	Buy	TQEX	2,742	3.5790
09/22/2022	09:54:40	CABK	Buy	XMAD	10,913	3.5790
09/22/2022	09:55:17	CABK	Buy	CEUX	2,939	3.5750
09/22/2022	09:55:52	CABK	Buy	XMAD	2,906	3.5760
09/22/2022	09:57:20	CABK	Buy	XMAD	1,988	3.5730
09/22/2022	09:57:45	CABK	Buy	XMAD	1,758	3.5730
09/22/2022	09:57:45	CABK	Buy	XMAD	3,401	3.5730
09/22/2022	09:57:45	CABK	Buy	XMAD	1,606	3.5730
09/22/2022	09:57:45	CABK	Buy	AQEU	4,858	3.5730
09/22/2022	09:57:57	CABK	Buy	XMAD	94	3.5710
09/22/2022	09:58:06	CABK	Buy	XMAD	5,561	3.5760
09/22/2022	09:59:26	CABK	Buy	XMAD	3,639	3.5750
09/22/2022	09:59:26	CABK	Buy	XMAD	861	3.5750
09/22/2022	09:59:26	CABK	Buy	XMAD	6,381	3.5750
09/22/2022	09:59:54	CABK	Buy	AQEU	3,131	3.5740
09/22/2022	10:00:33	CABK	Buy	XMAD	1,412	3.5730
09/22/2022	10:00:33	CABK	Buy	XMAD	1,680	3.5730
09/22/2022	10:02:24	CABK	Buy	XMAD	1,325	3.5850
09/22/2022	10:02:24	CABK	Buy	XMAD	1,604	3.5850
09/22/2022	10:03:31	CABK	Buy	CEUX	3,500	3.5880
09/22/2022	10:03:31	CABK	Buy	CEUX	3,768	3.5880
09/22/2022	10:03:31	CABK	Buy	TQEX	1,035	3.5880
09/22/2022	10:03:31	CABK	Buy	TQEX	377	3.5880
09/22/2022	10:03:31	CABK	Buy	CEUX	1,200	3.5880
09/22/2022	10:03:31	CABK	Buy	XMAD	1,600	3.5880
09/22/2022	10:03:31	CABK	Buy	XMAD	4,020	3.5880
09/22/2022	10:03:31	CABK	Buy	XMAD	656	3.5880
09/22/2022	10:04:29	CABK	Buy	CEUX	6,079	3.5910
09/22/2022	10:05:41	CABK	Buy	XMAD	1,005	3.5950
09/22/2022	10:05:43	CABK	Buy	XMAD	1,628	3.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	10:05:43	CABK	Buy	XMAD	3,384	3.5950
09/22/2022	10:05:43	CABK	Buy	XMAD	4,061	3.5950
09/22/2022	10:05:43	CABK	Buy	CEUX	3,406	3.5950
09/22/2022	10:05:43	CABK	Buy	TQEX	662	3.5950
09/22/2022	10:05:43	CABK	Buy	XMAD	870	3.5950
09/22/2022	10:06:16	CABK	Buy	XMAD	3,008	3.5910
09/22/2022	10:06:53	CABK	Buy	TQEX	3,272	3.5910
09/22/2022	10:07:55	CABK	Buy	AQEU	1,224	3.5910
09/22/2022	10:07:55	CABK	Buy	CEUX	3,210	3.5910
09/22/2022	10:07:55	CABK	Buy	CEUX	1,583	3.5910
09/22/2022	10:07:55	CABK	Buy	TQEX	931	3.5910
09/22/2022	10:07:55	CABK	Buy	XMAD	3,706	3.5910
09/22/2022	10:08:42	CABK	Buy	CEUX	2,997	3.5940
09/22/2022	10:10:49	CABK	Buy	XMAD	2,031	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	1,900	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	2,031	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	852	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	1,066	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	131	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	2,162	3.5920
09/22/2022	10:10:49	CABK	Buy	XMAD	1,178	3.5920
09/22/2022	10:12:45	CABK	Buy	XMAD	277	3.5960
09/22/2022	10:12:45	CABK	Buy	XMAD	5,169	3.5960
09/22/2022	10:12:53	CABK	Buy	XMAD	3,551	3.5960
09/22/2022	10:12:53	CABK	Buy	CEUX	4,593	3.5960
09/22/2022	10:12:53	CABK	Buy	TQEX	893	3.5960
09/22/2022	10:12:53	CABK	Buy	CEUX	1,173	3.5960
09/22/2022	10:13:24	CABK	Buy	CEUX	6,118	3.5930
09/22/2022	10:13:24	CABK	Buy	CEUX	489	3.5930
09/22/2022	10:14:10	CABK	Buy	CEUX	4,650	3.5890
09/22/2022	10:14:22	CABK	Buy	CEUX	5,501	3.5880
09/22/2022	10:16:21	CABK	Buy	XMAD	3,555	3.5940
09/22/2022	10:16:21	CABK	Buy	XMAD	3,555	3.5940
09/22/2022	10:17:45	CABK	Buy	XMAD	1,926	3.5950
09/22/2022	10:17:45	CABK	Buy	XMAD	3,750	3.5950
09/22/2022	10:17:45	CABK	Buy	XMAD	1,744	3.5950
09/22/2022	10:17:45	CABK	Buy	XMAD	294	3.5950
09/22/2022	10:17:45	CABK	Buy	CEUX	3,520	3.5950
09/22/2022	10:17:45	CABK	Buy	XMAD	431	3.5950
09/22/2022	10:17:47	CABK	Buy	XMAD	7,156	3.5950
09/22/2022	10:20:36	CABK	Buy	AQEU	427	3.6070
09/22/2022	10:20:36	CABK	Buy	CEUX	1,670	3.6070
09/22/2022	10:20:36	CABK	Buy	CEUX	1,670	3.6070
09/22/2022	10:20:36	CABK	Buy	TQEX	325	3.6070
09/22/2022	10:20:36	CABK	Buy	XMAD	1,206	3.6070
09/22/2022	10:22:28	CABK	Buy	XMAD	1,696	3.6140
09/22/2022	10:22:28	CABK	Buy	XMAD	1,696	3.6140
09/22/2022	10:22:28	CABK	Buy	XMAD	1,696	3.6140
09/22/2022	10:22:28	CABK	Buy	XMAD	1,637	3.6140
09/22/2022	10:22:29	CABK	Buy	XMAD	3,613	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	3,387	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	3,387	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	226	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	626	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	1,321	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	3,136	3.6130
09/22/2022	10:22:29	CABK	Buy	XMAD	650	3.6130
09/22/2022	10:23:57	CABK	Buy	XMAD	3,507	3.6110
09/22/2022	10:23:57	CABK	Buy	XMAD	3,507	3.6110
09/22/2022	10:23:57	CABK	Buy	CEUX	4,594	3.6110
09/22/2022	10:23:57	CABK	Buy	XMAD	415	3.6110
09/22/2022	10:24:09	CABK	Buy	XMAD	2,941	3.6080
09/22/2022	10:24:56	CABK	Buy	CEUX	476	3.6010
09/22/2022	10:24:56	CABK	Buy	CEUX	2,584	3.6010
09/22/2022	10:25:40	CABK	Buy	XMAD	2,750	3.6120
09/22/2022	10:26:08	CABK	Buy	CEUX	3,500	3.6100
09/22/2022	10:26:08	CABK	Buy	CEUX	2,441	3.6100
09/22/2022	10:26:10	CABK	Buy	CEUX	2,909	3.6080
09/22/2022	10:27:54	CABK	Buy	XMAD	2,876	3.6080
09/22/2022	10:27:54	CABK	Buy	XMAD	3,498	3.6080
09/22/2022	10:27:54	CABK	Buy	XMAD	4,714	3.6080
09/22/2022	10:31:45	CABK	Buy	XMAD	3,353	3.6170
09/22/2022	10:32:16	CABK	Buy	XMAD	5,776	3.6180
09/22/2022	10:32:39	CABK	Buy	CEUX	5,870	3.6150
09/22/2022	10:32:39	CABK	Buy	XMAD	7,956	3.6150
09/22/2022	10:32:39	CABK	Buy	XMAD	7,388	3.6150
09/22/2022	10:34:43	CABK	Buy	XMAD	2,212	3.6190
09/22/2022	10:34:43	CABK	Buy	CEUX	5,332	3.6190
09/22/2022	10:34:43	CABK	Buy	CEUX	94	3.6190
09/22/2022	10:34:43	CABK	Buy	XMAD	1,891	3.6190
09/22/2022	10:34:43	CABK	Buy	XMAD	852	3.6190
09/22/2022	10:34:43	CABK	Buy	XMAD	2,196	3.6190
09/22/2022	10:36:29	CABK	Buy	XMAD	3,295	3.6230
09/22/2022	10:36:30	CABK	Buy	CEUX	6,681	3.6230
09/22/2022	10:36:50	CABK	Buy	XMAD	1,000	3.6230
09/22/2022	10:38:02	CABK	Buy	CEUX	6,902	3.6230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	10:38:02	CABK	Buy	XMAD	3,234	3.6230
09/22/2022	10:38:02	CABK	Buy	XMAD	3,234	3.6230
09/22/2022	10:38:02	CABK	Buy	XMAD	1,302	3.6230
09/22/2022	10:39:48	CABK	Buy	XMAD	6,891	3.6250
09/22/2022	10:39:48	CABK	Buy	XMAD	2,309	3.6250
09/22/2022	10:40:07	CABK	Buy	CEUX	6,581	3.6270
09/22/2022	10:43:28	CABK	Buy	CEUX	6,329	3.6320
09/22/2022	10:43:28	CABK	Buy	CEUX	3,398	3.6320
09/22/2022	10:43:28	CABK	Buy	XMAD	3,732	3.6320
09/22/2022	10:43:28	CABK	Buy	XMAD	2,627	3.6320
09/22/2022	10:43:28	CABK	Buy	XMAD	2,851	3.6320
09/22/2022	10:43:28	CABK	Buy	XMAD	881	3.6320
09/22/2022	10:43:28	CABK	Buy	XMAD	752	3.6320
09/22/2022	10:43:28	CABK	Buy	XMAD	1,528	3.6320
09/22/2022	10:46:09	CABK	Buy	XMAD	3,808	3.6360
09/22/2022	10:46:09	CABK	Buy	XMAD	3,783	3.6360
09/22/2022	10:46:09	CABK	Buy	XMAD	3,783	3.6360
09/22/2022	10:46:09	CABK	Buy	XMAD	25	3.6360
09/22/2022	10:46:09	CABK	Buy	XMAD	3,783	3.6360
09/22/2022	10:47:03	CABK	Buy	XMAD	52	3.6330
09/22/2022	10:47:03	CABK	Buy	XMAD	1,329	3.6330
09/22/2022	10:47:03	CABK	Buy	XMAD	9,135	3.6330
09/22/2022	10:48:05	CABK	Buy	XMAD	2,202	3.6330
09/22/2022	10:48:11	CABK	Buy	CEUX	526	3.6310
09/22/2022	10:48:11	CABK	Buy	CEUX	1,400	3.6310
09/22/2022	10:48:23	CABK	Buy	XMAD	3,746	3.6290
09/22/2022	10:48:23	CABK	Buy	XMAD	2,200	3.6290
09/22/2022	10:48:23	CABK	Buy	XMAD	1,546	3.6290
09/22/2022	10:48:23	CABK	Buy	XMAD	852	3.6290
09/22/2022	10:48:23	CABK	Buy	XMAD	486	3.6290
09/22/2022	10:49:16	CABK	Buy	XMAD	1,651	3.6230
09/22/2022	10:50:29	CABK	Buy	XMAD	4,658	3.6330
09/22/2022	10:50:48	CABK	Buy	CEUX	2,256	3.6310
09/22/2022	10:50:48	CABK	Buy	CEUX	3,860	3.6310
09/22/2022	10:50:48	CABK	Buy	CEUX	1,069	3.6310
09/22/2022	10:51:22	CABK	Buy	CEUX	3,162	3.6270
09/22/2022	10:53:03	CABK	Buy	TQEX	2,964	3.6310
09/22/2022	10:53:03	CABK	Buy	XMAD	3,494	3.6310
09/22/2022	10:53:03	CABK	Buy	XMAD	3,494	3.6310
09/22/2022	10:55:01	CABK	Buy	CEUX	4,091	3.6310
09/22/2022	10:55:01	CABK	Buy	XMAD	3,596	3.6310
09/22/2022	10:55:01	CABK	Buy	XMAD	3,596	3.6310
09/22/2022	10:55:01	CABK	Buy	XMAD	136	3.6310
09/22/2022	10:57:06	CABK	Buy	XMAD	5,043	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	1,836	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	844	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	1,717	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	3,283	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	639	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	941	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	1,900	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	104	3.6270
09/22/2022	10:58:39	CABK	Buy	CEUX	2,704	3.6270
09/22/2022	10:58:48	CABK	Buy	TQEX	2,523	3.6250
09/22/2022	10:58:48	CABK	Buy	TQEX	1,718	3.6250
09/22/2022	11:01:02	CABK	Buy	CEUX	1	3.6300
09/22/2022	11:01:03	CABK	Buy	CEUX	1,726	3.6300
09/22/2022	11:01:03	CABK	Buy	CEUX	4,541	3.6300
09/22/2022	11:01:03	CABK	Buy	XMAD	2,752	3.6300
09/22/2022	11:02:44	CABK	Buy	CEUX	5,293	3.6260
09/22/2022	11:02:44	CABK	Buy	CEUX	5,549	3.6260
09/22/2022	11:06:03	CABK	Buy	XMAD	5,238	3.6310
09/22/2022	11:06:52	CABK	Buy	CEUX	6,412	3.6290
09/22/2022	11:06:52	CABK	Buy	XMAD	4,138	3.6280
09/22/2022	11:06:52	CABK	Buy	XMAD	838	3.6280
09/22/2022	11:08:47	CABK	Buy	CEUX	1,669	3.6290
09/22/2022	11:08:47	CABK	Buy	CEUX	313	3.6290
09/22/2022	11:08:47	CABK	Buy	CEUX	1,356	3.6290
09/22/2022	11:08:47	CABK	Buy	CEUX	327	3.6290
09/22/2022	11:08:47	CABK	Buy	CEUX	14	3.6290
09/22/2022	11:09:02	CABK	Buy	TQEX	2,162	3.6280
09/22/2022	11:09:02	CABK	Buy	TQEX	4,940	3.6280
09/22/2022	11:09:03	CABK	Buy	XMAD	3,231	3.6280
09/22/2022	11:09:03	CABK	Buy	XMAD	3,584	3.6280
09/22/2022	11:09:03	CABK	Buy	XMAD	3,540	3.6280
09/22/2022	11:09:03	CABK	Buy	XMAD	180	3.6280
09/22/2022	11:14:08	CABK	Buy	XMAD	1,976	3.6330
09/22/2022	11:14:08	CABK	Buy	XMAD	1,976	3.6330
09/22/2022	11:14:08	CABK	Buy	XMAD	2,921	3.6330
09/22/2022	11:14:28	CABK	Buy	XMAD	1	3.6330
09/22/2022	11:14:41	CABK	Buy	XMAD	3,056	3.6360
09/22/2022	11:14:41	CABK	Buy	CEUX	3,952	3.6360
09/22/2022	11:14:41	CABK	Buy	TQEX	768	3.6360
09/22/2022	11:14:41	CABK	Buy	CEUX	1,010	3.6360
09/22/2022	11:15:24	CABK	Buy	XMAD	2,970	3.6350
09/22/2022	11:15:31	CABK	Buy	XMAD	254	3.6350
09/22/2022	11:15:31	CABK	Buy	XMAD	3,376	3.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	11:15:31	CABK	Buy	XMAD	5,589	3.6350
09/22/2022	11:16:33	CABK	Buy	XMAD	1,561	3.6350
09/22/2022	11:16:39	CABK	Buy	XMAD	500	3.6330
09/22/2022	11:16:50	CABK	Buy	AQEU	5,775	3.6330
09/22/2022	11:16:50	CABK	Buy	XMAD	2,915	3.6330
09/22/2022	11:16:50	CABK	Buy	XMAD	3,398	3.6330
09/22/2022	11:16:50	CABK	Buy	XMAD	3,415	3.6330
09/22/2022	11:16:50	CABK	Buy	XMAD	3,398	3.6330
09/22/2022	11:16:50	CABK	Buy	XMAD	613	3.6330
09/22/2022	11:16:50	CABK	Buy	XMAD	618	3.6330
09/22/2022	11:16:54	CABK	Buy	XMAD	4,204	3.6310
09/22/2022	11:20:35	CABK	Buy	AQEU	839	3.6310
09/22/2022	11:20:35	CABK	Buy	CEUX	5,095	3.6310
09/22/2022	11:20:35	CABK	Buy	CEUX	1,652	3.6310
09/22/2022	11:20:35	CABK	Buy	CEUX	3,286	3.6310
09/22/2022	11:20:35	CABK	Buy	XMAD	3,048	3.6310
09/22/2022	11:20:35	CABK	Buy	XMAD	3,179	3.6310
09/22/2022	11:23:33	CABK	Buy	XMAD	4,575	3.6350
09/22/2022	11:23:33	CABK	Buy	CEUX	6,503	3.6350
09/22/2022	11:23:33	CABK	Buy	CEUX	3,408	3.6350
09/22/2022	11:23:33	CABK	Buy	CEUX	3,408	3.6350
09/22/2022	11:23:33	CABK	Buy	CEUX	233	3.6350
09/22/2022	11:24:36	CABK	Buy	XMAD	4,194	3.6350
09/22/2022	11:26:05	CABK	Buy	CEUX	2,630	3.6340
09/22/2022	11:26:05	CABK	Buy	CEUX	3,519	3.6340
09/22/2022	11:26:05	CABK	Buy	CEUX	3,226	3.6340
09/22/2022	11:27:37	CABK	Buy	XMAD	3,712	3.6370
09/22/2022	11:28:13	CABK	Buy	XMAD	684	3.6370
09/22/2022	11:29:08	CABK	Buy	XMAD	1,340	3.6360
09/22/2022	11:29:08	CABK	Buy	XMAD	7,409	3.6360
09/22/2022	11:32:30	CABK	Buy	CEUX	6,350	3.6340
09/22/2022	11:32:30	CABK	Buy	CEUX	2,854	3.6340
09/22/2022	11:32:30	CABK	Buy	XMAD	3,619	3.6340
09/22/2022	11:32:30	CABK	Buy	XMAD	3,564	3.6340
09/22/2022	11:32:30	CABK	Buy	XMAD	2,640	3.6340
09/22/2022	11:32:30	CABK	Buy	XMAD	1,493	3.6340
09/22/2022	11:32:30	CABK	Buy	XMAD	5,325	3.6340
09/22/2022	11:33:58	CABK	Buy	XMAD	3,902	3.6350
09/22/2022	11:33:58	CABK	Buy	XMAD	3,902	3.6350
09/22/2022	11:33:58	CABK	Buy	XMAD	699	3.6350
09/22/2022	11:35:02	CABK	Buy	XMAD	1,374	3.6370
09/22/2022	11:35:02	CABK	Buy	CEUX	1,777	3.6370
09/22/2022	11:35:02	CABK	Buy	CEUX	1,170	3.6370
09/22/2022	11:35:02	CABK	Buy	XMAD	1,374	3.6370
09/22/2022	11:35:02	CABK	Buy	XMAD	2,876	3.6370
09/22/2022	11:36:31	CABK	Buy	XMAD	3,796	3.6290
09/22/2022	11:38:50	CABK	Buy	XMAD	700	3.6270
09/22/2022	11:39:01	CABK	Buy	XMAD	5,698	3.6260
09/22/2022	11:39:01	CABK	Buy	XMAD	2,724	3.6260
09/22/2022	11:39:23	CABK	Buy	XMAD	3,565	3.6260
09/22/2022	11:39:23	CABK	Buy	XMAD	3,565	3.6260
09/22/2022	11:39:23	CABK	Buy	CEUX	4,698	3.6260
09/22/2022	11:39:23	CABK	Buy	XMAD	1,952	3.6260
09/22/2022	11:42:22	CABK	Buy	XMAD	3,932	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	3,227	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	3,932	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	3,227	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	550	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	3,227	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	550	3.6280
09/22/2022	11:42:22	CABK	Buy	XMAD	198	3.6280
09/22/2022	11:48:07	CABK	Buy	XMAD	3,339	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	1,371	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	4,159	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	3,339	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	4,816	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	2,025	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	4,850	3.6270
09/22/2022	11:48:07	CABK	Buy	XMAD	3,897	3.6270
09/22/2022	11:54:54	CABK	Buy	XMAD	4,066	3.6280
09/22/2022	11:54:54	CABK	Buy	AQEU	876	3.6280
09/22/2022	11:54:54	CABK	Buy	TQEX	666	3.6280
09/22/2022	11:54:54	CABK	Buy	CEUX	3,430	3.6280
09/22/2022	11:54:54	CABK	Buy	XMAD	2,651	3.6280
09/22/2022	11:56:55	CABK	Buy	XMAD	3,630	3.6300
09/22/2022	11:58:59	CABK	Buy	AQEU	2,591	3.6340
09/22/2022	11:58:59	CABK	Buy	CEUX	10,145	3.6340
09/22/2022	11:58:59	CABK	Buy	CEUX	2,640	3.6340
09/22/2022	11:58:59	CABK	Buy	TQEX	1,971	3.6340
09/22/2022	11:58:59	CABK	Buy	XMAD	7,845	3.6340
09/22/2022	11:59:01	CABK	Buy	XMAD	2,700	3.6320
09/22/2022	11:59:01	CABK	Buy	XMAD	3,209	3.6320
09/22/2022	11:59:01	CABK	Buy	CEUX	2,443	3.6320
09/22/2022	11:59:01	CABK	Buy	CEUX	1,711	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	475	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	540	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	475	3.6320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	11:59:01	CABK	Buy	TQEX	540	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	404	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	71	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	125	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	92	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	565	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	908	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	663	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	338	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	475	3.6320
09/22/2022	11:59:01	CABK	Buy	TQEX	249	3.6320
09/22/2022	12:00:42	CABK	Buy	CEUX	1,499	3.6290
09/22/2022	12:00:42	CABK	Buy	CEUX	1,499	3.6290
09/22/2022	12:00:42	CABK	Buy	CEUX	1,282	3.6290
09/22/2022	12:00:42	CABK	Buy	TQEX	304	3.6290
09/22/2022	12:00:42	CABK	Buy	XMAD	1,158	3.6290
09/22/2022	12:00:42	CABK	Buy	XMAD	1,741	3.6290
09/22/2022	12:00:42	CABK	Buy	XMAD	408	3.6290
09/22/2022	12:00:42	CABK	Buy	CEUX	217	3.6290
09/22/2022	12:00:42	CABK	Buy	CEUX	3,344	3.6290
09/22/2022	12:00:42	CABK	Buy	CEUX	2,061	3.6290
09/22/2022	12:01:08	CABK	Buy	XMAD	570	3.6260
09/22/2022	12:01:08	CABK	Buy	XMAD	2,842	3.6260
09/22/2022	12:01:08	CABK	Buy	XMAD	470	3.6260
09/22/2022	12:01:08	CABK	Buy	XMAD	1,922	3.6260
09/22/2022	12:01:08	CABK	Buy	XMAD	2,047	3.6260
09/22/2022	12:01:08	CABK	Buy	XMAD	1,467	3.6260
09/22/2022	12:01:08	CABK	Buy	XMAD	1,020	3.6260
09/22/2022	12:01:08	CABK	Buy	CEUX	1,176	3.6260
09/22/2022	12:09:13	CABK	Buy	AQEU	238	3.6190
09/22/2022	12:09:13	CABK	Buy	AQEU	2,664	3.6190
09/22/2022	12:09:13	CABK	Buy	CEUX	932	3.6190
09/22/2022	12:09:13	CABK	Buy	CEUX	932	3.6190
09/22/2022	12:09:13	CABK	Buy	CEUX	932	3.6190
09/22/2022	12:09:13	CABK	Buy	CEUX	569	3.6190
09/22/2022	12:09:13	CABK	Buy	XMAD	3,320	3.6190
09/22/2022	12:10:19	CABK	Buy	CEUX	5,839	3.6200
09/22/2022	12:10:19	CABK	Buy	XMAD	4,514	3.6200
09/22/2022	12:11:15	CABK	Buy	XMAD	9,757	3.6170
09/22/2022	12:11:15	CABK	Buy	XMAD	10,302	3.6170
09/22/2022	12:11:15	CABK	Buy	XMAD	11,146	3.6170
09/22/2022	12:13:05	CABK	Buy	CEUX	1,728	3.6170
09/22/2022	12:13:05	CABK	Buy	CEUX	1,728	3.6170
09/22/2022	12:13:05	CABK	Buy	CEUX	539	3.6170
09/22/2022	12:13:05	CABK	Buy	TQEX	335	3.6170
09/22/2022	12:13:05	CABK	Buy	TQEX	335	3.6170
09/22/2022	12:13:05	CABK	Buy	TQEX	615	3.6170
09/22/2022	12:13:05	CABK	Buy	CEUX	1,728	3.6170
09/22/2022	12:13:05	CABK	Buy	XMAD	1,335	3.6170
09/22/2022	12:13:05	CABK	Buy	XMAD	1,335	3.6170
09/22/2022	12:13:05	CABK	Buy	XMAD	417	3.6170
09/22/2022	12:13:05	CABK	Buy	XMAD	2,457	3.6170
09/22/2022	12:13:06	CABK	Buy	XMAD	475	3.6170
09/22/2022	12:19:41	CABK	Buy	CEUX	1,234	3.6170
09/22/2022	12:19:41	CABK	Buy	CEUX	450	3.6170
09/22/2022	12:19:41	CABK	Buy	TQEX	327	3.6170
09/22/2022	12:19:41	CABK	Buy	CEUX	1,466	3.6170
09/22/2022	12:19:41	CABK	Buy	TQEX	327	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	11,633	3.6180
09/22/2022	12:19:41	CABK	Buy	XMAD	3,477	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	1,302	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	1,302	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	299	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	3,154	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	1,102	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	1,498	3.6170
09/22/2022	12:19:41	CABK	Buy	XMAD	1,498	3.6170
09/22/2022	12:19:41	CABK	Buy	CEUX	766	3.6170
09/22/2022	12:20:59	CABK	Buy	XMAD	2,907	3.6130
09/22/2022	12:20:59	CABK	Buy	CEUX	1,716	3.6130
09/22/2022	12:20:59	CABK	Buy	CEUX	1,590	3.6130
09/22/2022	12:20:59	CABK	Buy	TQEX	333	3.6130
09/22/2022	12:20:59	CABK	Buy	XMAD	886	3.6130
09/22/2022	12:20:59	CABK	Buy	XMAD	3,814	3.6130
09/22/2022	12:20:59	CABK	Buy	XMAD	919	3.6130
09/22/2022	12:24:42	CABK	Buy	AQEU	436	3.6190
09/22/2022	12:24:42	CABK	Buy	AQEU	2,466	3.6190
09/22/2022	12:24:42	CABK	Buy	CEUX	1,705	3.6190
09/22/2022	12:24:42	CABK	Buy	CEUX	1,466	3.6190
09/22/2022	12:24:42	CABK	Buy	TQEX	332	3.6190
09/22/2022	12:24:42	CABK	Buy	TQEX	2,708	3.6190
09/22/2022	12:24:42	CABK	Buy	XMAD	2,902	3.6190
09/22/2022	12:24:42	CABK	Buy	XMAD	3,641	3.6180
09/22/2022	12:24:42	CABK	Buy	XMAD	6,568	3.6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	12:27:11	CABK	Buy	XMAD	11,410	3.6200
09/22/2022	12:27:55	CABK	Buy	AQEU	393	3.6210
09/22/2022	12:27:55	CABK	Buy	CEUX	1,536	3.6210
09/22/2022	12:27:55	CABK	Buy	CEUX	1,423	3.6210
09/22/2022	12:27:55	CABK	Buy	TQEX	304	3.6210
09/22/2022	12:27:55	CABK	Buy	TQEX	2,734	3.6210
09/22/2022	12:27:55	CABK	Buy	XMAD	2,900	3.6210
09/22/2022	12:33:42	CABK	Buy	XMAD	7,838	3.6250
09/22/2022	12:33:42	CABK	Buy	XMAD	8,140	3.6250
09/22/2022	12:33:42	CABK	Buy	XMAD	8,450	3.6250
09/22/2022	12:34:54	CABK	Buy	XMAD	7,800	3.6240
09/22/2022	12:40:52	CABK	Buy	AQEU	949	3.6250
09/22/2022	12:40:52	CABK	Buy	AQEU	865	3.6250
09/22/2022	12:40:52	CABK	Buy	AQEU	982	3.6260
09/22/2022	12:40:52	CABK	Buy	CEUX	3,715	3.6250
09/22/2022	12:40:52	CABK	Buy	CEUX	3,387	3.6250
09/22/2022	12:40:52	CABK	Buy	CEUX	3,845	3.6260
09/22/2022	12:40:52	CABK	Buy	TQEX	722	3.6250
09/22/2022	12:40:52	CABK	Buy	TQEX	658	3.6250
09/22/2022	12:40:52	CABK	Buy	TQEX	748	3.6260
09/22/2022	12:40:52	CABK	Buy	XMAD	2,873	3.6250
09/22/2022	12:40:52	CABK	Buy	XMAD	2,619	3.6250
09/22/2022	12:40:52	CABK	Buy	XMAD	8,026	3.6250
09/22/2022	12:40:52	CABK	Buy	XMAD	2,974	3.6260
09/22/2022	12:46:50	CABK	Buy	AQEU	854	3.6230
09/22/2022	12:46:50	CABK	Buy	CEUX	3,341	3.6230
09/22/2022	12:46:50	CABK	Buy	CEUX	2,000	3.6240
09/22/2022	12:46:50	CABK	Buy	CEUX	2,000	3.6240
09/22/2022	12:46:50	CABK	Buy	CEUX	2,000	3.6240
09/22/2022	12:46:50	CABK	Buy	CEUX	793	3.6240
09/22/2022	12:46:50	CABK	Buy	TQEX	649	3.6230
09/22/2022	12:46:50	CABK	Buy	XMAD	2,583	3.6230
09/22/2022	12:46:50	CABK	Buy	XMAD	7,826	3.6230
09/22/2022	12:46:50	CABK	Buy	XMAD	8,655	3.6230
09/22/2022	12:46:50	CABK	Buy	XMAD	7,532	3.6230
09/22/2022	12:48:36	CABK	Buy	XMAD	3,501	3.6200
09/22/2022	12:48:36	CABK	Buy	XMAD	4,372	3.6200
09/22/2022	12:48:36	CABK	Buy	XMAD	446	3.6200
09/22/2022	12:49:57	CABK	Buy	XMAD	3,749	3.6170
09/22/2022	12:49:57	CABK	Buy	AQEU	1,367	3.6170
09/22/2022	12:49:57	CABK	Buy	AQEU	2,716	3.6170
09/22/2022	12:57:04	CABK	Buy	CEUX	4,193	3.6240
09/22/2022	12:57:04	CABK	Buy	TQEX	814	3.6240
09/22/2022	12:57:04	CABK	Buy	XMAD	3,241	3.6240
09/22/2022	12:57:04	CABK	Buy	CEUX	1,071	3.6240
09/22/2022	12:57:05	CABK	Buy	XMAD	4,115	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	1,188	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	852	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	1,971	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	2,040	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	2,075	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	2,286	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	944	3.6230
09/22/2022	12:57:05	CABK	Buy	XMAD	2,932	3.6230
09/22/2022	13:00:19	CABK	Buy	XMAD	3,299	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	3,579	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	3,299	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	865	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	3,299	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	3,579	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	126	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	398	3.6200
09/22/2022	13:00:19	CABK	Buy	XMAD	3,449	3.6190
09/22/2022	13:00:19	CABK	Buy	XMAD	3,449	3.6190
09/22/2022	13:00:19	CABK	Buy	XMAD	3,444	3.6190
09/22/2022	13:03:13	CABK	Buy	XMAD	3,397	3.6270
09/22/2022	13:03:13	CABK	Buy	XMAD	3,491	3.6270
09/22/2022	13:03:13	CABK	Buy	XMAD	1,537	3.6270
09/22/2022	13:03:13	CABK	Buy	XMAD	2,203	3.6270
09/22/2022	13:05:13	CABK	Buy	XMAD	3,875	3.6170
09/22/2022	13:05:13	CABK	Buy	XMAD	3,875	3.6170
09/22/2022	13:05:13	CABK	Buy	XMAD	3,385	3.6170
09/22/2022	13:08:25	CABK	Buy	XMAD	9,034	3.6100
09/22/2022	13:08:25	CABK	Buy	XMAD	8,114	3.6100
09/22/2022	13:10:05	CABK	Buy	XMAD	6,553	3.6110
09/22/2022	13:10:05	CABK	Buy	XMAD	2,894	3.6110
09/22/2022	13:10:05	CABK	Buy	XMAD	112	3.6110
09/22/2022	13:10:06	CABK	Buy	XMAD	268	3.6110
09/22/2022	13:13:09	CABK	Buy	AQEU	389	3.6100
09/22/2022	13:13:25	CABK	Buy	XMAD	3,758	3.6100
09/22/2022	13:13:59	CABK	Buy	CEUX	2,400	3.6080
09/22/2022	13:13:59	CABK	Buy	CEUX	1,244	3.6080
09/22/2022	13:13:59	CABK	Buy	CEUX	2,207	3.6080
09/22/2022	13:13:59	CABK	Buy	CEUX	148	3.6080
09/22/2022	13:13:59	CABK	Buy	XMAD	2,139	3.6080
09/22/2022	13:13:59	CABK	Buy	XMAD	3,825	3.6080
09/22/2022	13:13:59	CABK	Buy	XMAD	1,686	3.6080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	13:13:59	CABK	Buy	AQEU	3,000	3.6080
09/22/2022	13:13:59	CABK	Buy	CEUX	99	3.6080
09/22/2022	13:20:38	CABK	Buy	XMAD	3,763	3.6220
09/22/2022	13:20:38	CABK	Buy	CEUX	385	3.6220
09/22/2022	13:20:38	CABK	Buy	CEUX	4,483	3.6220
09/22/2022	13:20:38	CABK	Buy	XMAD	3,594	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	3,299	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	3,594	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	2,094	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	852	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	1,484	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	3,283	3.6210
09/22/2022	13:20:38	CABK	Buy	XMAD	121	3.6210
09/22/2022	13:22:15	CABK	Buy	XMAD	5,051	3.6190
09/22/2022	13:22:15	CABK	Buy	XMAD	2,273	3.6190
09/22/2022	13:22:15	CABK	Buy	XMAD	1,792	3.6190
09/22/2022	13:23:47	CABK	Buy	XMAD	6,599	3.6180
09/22/2022	13:23:47	CABK	Buy	XMAD	1,685	3.6180
09/22/2022	13:23:47	CABK	Buy	XMAD	1,685	3.6180
09/22/2022	13:23:47	CABK	Buy	XMAD	812	3.6180
09/22/2022	13:27:55	CABK	Buy	XMAD	3,301	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	2,898	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	897	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	1,642	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	2,300	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	2,428	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	873	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	3,795	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	3,763	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	179	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	673	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	1,467	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	695	3.6140
09/22/2022	13:27:55	CABK	Buy	XMAD	658	3.6140
09/22/2022	13:28:47	CABK	Buy	XMAD	2,390	3.6070
09/22/2022	13:34:20	CABK	Buy	CEUX	1,516	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	402	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	1,114	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	402	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	994	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	522	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	801	3.6100
09/22/2022	13:34:20	CABK	Buy	CEUX	758	3.6100
09/22/2022	13:34:20	CABK	Buy	TQEX	305	3.6100
09/22/2022	13:34:20	CABK	Buy	TQEX	1,821	3.6100
09/22/2022	13:34:20	CABK	Buy	XMAD	3,538	3.6090
09/22/2022	13:34:20	CABK	Buy	XMAD	3,789	3.6090
09/22/2022	13:34:20	CABK	Buy	TQEX	922	3.6100
09/22/2022	13:36:17	CABK	Buy	XMAD	5,551	3.6090
09/22/2022	13:36:17	CABK	Buy	XMAD	5,097	3.6090
09/22/2022	13:36:17	CABK	Buy	XMAD	4,180	3.6090
09/22/2022	13:36:17	CABK	Buy	XMAD	4,569	3.6090
09/22/2022	13:36:18	CABK	Buy	XMAD	3,423	3.6080
09/22/2022	13:36:18	CABK	Buy	XMAD	3,423	3.6080
09/22/2022	13:36:18	CABK	Buy	XMAD	1,579	3.6080
09/22/2022	13:41:57	CABK	Buy	XMAD	3,345	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	3,692	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	3,979	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	3,345	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	334	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	3,358	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	3,979	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	334	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	1,269	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	2,383	3.6050
09/22/2022	13:41:57	CABK	Buy	XMAD	568	3.6050
09/22/2022	13:48:24	CABK	Buy	CEUX	4,076	3.6040
09/22/2022	13:48:24	CABK	Buy	TQEX	792	3.6040
09/22/2022	13:48:24	CABK	Buy	XMAD	3,152	3.6040
09/22/2022	13:48:24	CABK	Buy	TQEX	1,041	3.6040
09/22/2022	13:49:57	CABK	Buy	XMAD	3,816	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	3,462	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	1,117	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	3,816	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	3,462	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	5,449	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	5,002	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	852	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	1,202	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	47	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	1,134	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	1,054	3.6010
09/22/2022	13:49:57	CABK	Buy	XMAD	501	3.6010
09/22/2022	13:58:37	CABK	Buy	CEUX	1,839	3.6080
09/22/2022	13:58:37	CABK	Buy	CEUX	674	3.6080
09/22/2022	13:58:37	CABK	Buy	CEUX	416	3.6080
09/22/2022	13:59:11	CABK	Buy	CEUX	6,138	3.6080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	13:59:11	CABK	Buy	TQEX	1,193	3.6080
09/22/2022	13:59:11	CABK	Buy	XMAD	2,761	3.6080
09/22/2022	13:59:11	CABK	Buy	CEUX	4,404	3.6080
09/22/2022	13:59:11	CABK	Buy	CEUX	1,911	3.6080
09/22/2022	13:59:11	CABK	Buy	CEUX	3,014	3.6080
09/22/2022	13:59:11	CABK	Buy	XMAD	3,829	3.6070
09/22/2022	13:59:11	CABK	Buy	XMAD	1,442	3.6070
09/22/2022	13:59:11	CABK	Buy	XMAD	6,169	3.6070
09/22/2022	13:59:11	CABK	Buy	CEUX	4,953	3.6070
09/22/2022	13:59:11	CABK	Buy	CEUX	1,865	3.6070
09/22/2022	13:59:11	CABK	Buy	TQEX	962	3.6070
09/22/2022	13:59:11	CABK	Buy	TQEX	362	3.6070
09/22/2022	13:59:11	CABK	Buy	CEUX	1,865	3.6070
09/22/2022	13:59:11	CABK	Buy	XMAD	111	3.6070
09/22/2022	14:04:52	CABK	Buy	XMAD	3,586	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	3,767	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	3,586	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	181	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	767	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	1,495	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	1,324	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	2,262	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	1,324	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	2,262	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	882	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	1,762	3.6040
09/22/2022	14:04:52	CABK	Buy	XMAD	1,075	3.6030
09/22/2022	14:04:52	CABK	Buy	XMAD	3,319	3.6030
09/22/2022	14:04:52	CABK	Buy	XMAD	15	3.6030
09/22/2022	14:04:52	CABK	Buy	XMAD	2,244	3.6030
09/22/2022	14:04:52	CABK	Buy	XMAD	3,304	3.6030
09/22/2022	14:04:52	CABK	Buy	XMAD	1,406	3.6030
09/22/2022	14:08:00	CABK	Buy	XMAD	3,158	3.5910
09/22/2022	14:08:00	CABK	Buy	XMAD	2,839	3.5910
09/22/2022	14:08:00	CABK	Buy	XMAD	852	3.5910
09/22/2022	14:08:00	CABK	Buy	XMAD	646	3.5910
09/22/2022	14:08:00	CABK	Buy	XMAD	1,611	3.5910
09/22/2022	14:08:00	CABK	Buy	XMAD	898	3.5910
09/22/2022	14:09:27	CABK	Buy	CEUX	807	3.5940
09/22/2022	14:09:27	CABK	Buy	TQEX	307	3.5940
09/22/2022	14:09:27	CABK	Buy	CEUX	807	3.5940
09/22/2022	14:09:27	CABK	Buy	CEUX	807	3.5940
09/22/2022	14:09:27	CABK	Buy	CEUX	807	3.5940
09/22/2022	14:09:27	CABK	Buy	CEUX	310	3.5940
09/22/2022	14:09:27	CABK	Buy	XMAD	623	3.5940
09/22/2022	14:09:27	CABK	Buy	CEUX	497	3.5940
09/22/2022	14:09:27	CABK	Buy	CEUX	211	3.5940
09/22/2022	14:12:28	CABK	Buy	XMAD	3,455	3.5950
09/22/2022	14:14:18	CABK	Buy	CEUX	4,639	3.6000
09/22/2022	14:14:18	CABK	Buy	CEUX	5,094	3.6000
09/22/2022	14:14:18	CABK	Buy	XMAD	3,584	3.6000
09/22/2022	14:14:18	CABK	Buy	XMAD	3,584	3.6000
09/22/2022	14:14:18	CABK	Buy	XMAD	172	3.6000
09/22/2022	14:20:35	CABK	Buy	XMAD	3,927	3.6040
09/22/2022	14:20:35	CABK	Buy	CEUX	2,120	3.6040
09/22/2022	14:20:35	CABK	Buy	CEUX	2,959	3.6040
09/22/2022	14:20:35	CABK	Buy	TQEX	987	3.6040
09/22/2022	14:20:35	CABK	Buy	XMAD	382	3.6040
09/22/2022	14:21:50	CABK	Buy	TQEX	34	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	781	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	298	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	298	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	185	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	113	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	483	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	272	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	306	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	567	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	298	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	185	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	298	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	306	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	567	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	298	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	41	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	306	3.6050
09/22/2022	14:22:30	CABK	Buy	CEUX	2,449	3.6040
09/22/2022	14:22:30	CABK	Buy	CEUX	1,751	3.6040
09/22/2022	14:22:30	CABK	Buy	TQEX	816	3.6040
09/22/2022	14:22:30	CABK	Buy	TQEX	306	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	605	3.6050
09/22/2022	14:22:30	CABK	Buy	TQEX	3	3.6050
09/22/2022	14:22:30	CABK	Buy	XMAD	603	3.6050
09/22/2022	14:22:30	CABK	Buy	XMAD	711	3.6050
09/22/2022	14:22:30	CABK	Buy	XMAD	495	3.6050
09/22/2022	14:22:30	CABK	Buy	XMAD	603	3.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	14:22:30	CABK	Buy	XMAD	501	3.6050
09/22/2022	14:24:01	CABK	Buy	XMAD	4,131	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	3,895	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	3,811	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	3,747	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	3,895	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	3,811	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	3,747	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	1,536	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	1,249	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	2,498	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	1,249	3.6030
09/22/2022	14:24:01	CABK	Buy	XMAD	240	3.6030
09/22/2022	14:30:04	CABK	Buy	XMAD	3,616	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,449	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,520	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,449	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,520	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,756	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,476	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	919	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	260	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	2,539	3.5960
09/22/2022	14:30:04	CABK	Buy	XMAD	3,551	3.5960
09/22/2022	14:32:03	CABK	Buy	XMAD	3,785	3.5950
09/22/2022	14:33:06	CABK	Buy	CEUX	3,500	3.5940
09/22/2022	14:33:06	CABK	Buy	CEUX	96	3.5940
09/22/2022	14:33:06	CABK	Buy	TQEX	699	3.5940
09/22/2022	14:33:06	CABK	Buy	XMAD	2,781	3.5940
09/22/2022	14:33:06	CABK	Buy	CEUX	919	3.5940
09/22/2022	14:34:48	CABK	Buy	XMAD	1,367	3.5960
09/22/2022	14:34:48	CABK	Buy	XMAD	3,984	3.5960
09/22/2022	14:34:48	CABK	Buy	XMAD	2,617	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	2,962	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	3,458	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	3,866	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	4,079	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	1,966	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	6,512	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	4,454	3.5960
09/22/2022	14:39:00	CABK	Buy	XMAD	65	3.5960
09/22/2022	14:41:57	CABK	Buy	XMAD	3,796	3.5960
09/22/2022	14:44:29	CABK	Buy	XMAD	2,643	3.5960
09/22/2022	14:44:29	CABK	Buy	XMAD	343	3.5960
09/22/2022	14:45:02	CABK	Buy	CEUX	1,822	3.5940
09/22/2022	14:45:02	CABK	Buy	CEUX	1,553	3.5940
09/22/2022	14:45:02	CABK	Buy	TQEX	354	3.5940
09/22/2022	14:45:02	CABK	Buy	TQEX	354	3.5940
09/22/2022	14:45:02	CABK	Buy	CEUX	269	3.5940
09/22/2022	14:45:02	CABK	Buy	TQEX	354	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	1,409	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	3,547	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	1,409	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	2,278	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	389	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	3,353	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	1,410	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	4,051	3.5940
09/22/2022	14:45:02	CABK	Buy	XMAD	1,376	3.5940
09/22/2022	14:46:22	CABK	Buy	XMAD	3,362	3.5940
09/22/2022	14:51:22	CABK	Buy	AQEU	174	3.5980
09/22/2022	14:51:22	CABK	Buy	CEUX	206	3.5980
09/22/2022	14:51:22	CABK	Buy	AQEU	95	3.5980
09/22/2022	14:51:22	CABK	Buy	TQEX	306	3.5980
09/22/2022	14:51:54	CABK	Buy	CEUX	718	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	85	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	333	3.6010
09/22/2022	14:51:54	CABK	Buy	TQEX	306	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	TQEX	306	3.6010
09/22/2022	14:51:54	CABK	Buy	TQEX	306	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	XMAD	618	3.6010
09/22/2022	14:51:54	CABK	Buy	XMAD	710	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:51:54	CABK	Buy	XMAD	526	3.6010
09/22/2022	14:51:55	CABK	Buy	CEUX	803	3.6010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	14:51:55	CABK	Buy	CEUX	803	3.6010
09/22/2022	14:53:43	CABK	Buy	CEUX	1,566	3.6020
09/22/2022	14:53:43	CABK	Buy	CEUX	1,566	3.6020
09/22/2022	14:53:43	CABK	Buy	CEUX	631	3.6020
09/22/2022	14:53:43	CABK	Buy	CEUX	824	3.6020
09/22/2022	14:53:43	CABK	Buy	CEUX	465	3.6020
09/22/2022	14:53:43	CABK	Buy	TQEX	306	3.6020
09/22/2022	14:53:43	CABK	Buy	TQEX	306	3.6020
09/22/2022	14:53:43	CABK	Buy	TQEX	306	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	3,297	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	1,210	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	3,297	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	863	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	3,297	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	1,210	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	347	3.6020
09/22/2022	14:53:43	CABK	Buy	XMAD	863	3.6020
09/22/2022	14:53:43	CABK	Buy	AQEU	3,000	3.6020
09/22/2022	14:53:43	CABK	Buy	CEUX	824	3.6020
09/22/2022	14:53:43	CABK	Buy	CEUX	742	3.6020
09/22/2022	14:53:44	CABK	Buy	XMAD	669	3.6020
09/22/2022	14:53:44	CABK	Buy	XMAD	761	3.6020
09/22/2022	14:59:51	CABK	Buy	CEUX	5,286	3.5990
09/22/2022	14:59:51	CABK	Buy	TQEX	1,028	3.5990
09/22/2022	14:59:51	CABK	Buy	XMAD	4,088	3.5990
09/22/2022	14:59:51	CABK	Buy	TQEX	1,350	3.5990
09/22/2022	15:02:38	CABK	Buy	CEUX	375	3.6000
09/22/2022	15:02:38	CABK	Buy	CEUX	1,877	3.6000
09/22/2022	15:02:38	CABK	Buy	CEUX	490	3.6000
09/22/2022	15:02:38	CABK	Buy	CEUX	63	3.6000
09/22/2022	15:02:51	CABK	Buy	CEUX	4,916	3.5990
09/22/2022	15:02:51	CABK	Buy	TQEX	955	3.5990
09/22/2022	15:02:51	CABK	Buy	XMAD	3,801	3.5990
09/22/2022	15:02:51	CABK	Buy	CEUX	800	3.5990
09/22/2022	15:02:51	CABK	Buy	CEUX	456	3.5990
09/22/2022	15:03:59	CABK	Buy	CEUX	3,002	3.5970
09/22/2022	15:03:59	CABK	Buy	CEUX	2,034	3.5970
09/22/2022	15:03:59	CABK	Buy	TQEX	978	3.5970
09/22/2022	15:03:59	CABK	Buy	XMAD	3,893	3.5970
09/22/2022	15:03:59	CABK	Buy	XMAD	1,286	3.5970
09/22/2022	15:07:43	CABK	Buy	TQEX	2,023	3.6080
09/22/2022	15:07:43	CABK	Buy	TQEX	1,079	3.6080
09/22/2022	15:07:43	CABK	Buy	TQEX	3,401	3.6080
09/22/2022	15:07:50	CABK	Buy	TQEX	2,866	3.6080
09/22/2022	15:08:19	CABK	Buy	XMAD	10,301	3.6070
09/22/2022	15:08:19	CABK	Buy	CEUX	13,321	3.6070
09/22/2022	15:08:19	CABK	Buy	TQEX	2,588	3.6070
09/22/2022	15:11:30	CABK	Buy	XMAD	4,765	3.6090
09/22/2022	15:13:24	CABK	Buy	AQEU	234	3.6110
09/22/2022	15:13:24	CABK	Buy	AQEU	1,419	3.6110
09/22/2022	15:13:24	CABK	Buy	AQEU	1,021	3.6110
09/22/2022	15:13:52	CABK	Buy	CEUX	3,025	3.6120
09/22/2022	15:14:01	CABK	Buy	CEUX	4,973	3.6110
09/22/2022	15:14:01	CABK	Buy	TQEX	967	3.6110
09/22/2022	15:14:01	CABK	Buy	XMAD	3,846	3.6110
09/22/2022	15:14:01	CABK	Buy	AQEU	1,270	3.6110
09/22/2022	15:15:17	CABK	Buy	CEUX	1,622	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	315	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	315	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	287	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	315	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	287	3.6090
09/22/2022	15:15:17	CABK	Buy	CEUX	1,622	3.6090
09/22/2022	15:15:17	CABK	Buy	CEUX	335	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	315	3.6090
09/22/2022	15:15:17	CABK	Buy	CEUX	785	3.6090
09/22/2022	15:15:17	CABK	Buy	XMAD	1,253	3.6090
09/22/2022	15:15:17	CABK	Buy	XMAD	1,253	3.6090
09/22/2022	15:15:17	CABK	Buy	XMAD	867	3.6090
09/22/2022	15:15:17	CABK	Buy	TQEX	1,081	3.6090
09/22/2022	15:15:17	CABK	Buy	CEUX	3,043	3.6090
09/22/2022	15:18:20	CABK	Buy	XMAD	617	3.6110
09/22/2022	15:18:20	CABK	Buy	CEUX	801	3.6110
09/22/2022	15:18:20	CABK	Buy	CEUX	352	3.6110
09/22/2022	15:18:20	CABK	Buy	TQEX	305	3.6110
09/22/2022	15:18:20	CABK	Buy	CEUX	449	3.6110
09/22/2022	15:18:51	CABK	Buy	TQEX	2,950	3.6140
09/22/2022	15:19:22	CABK	Buy	CEUX	126	3.6140
09/22/2022	15:19:22	CABK	Buy	CEUX	222	3.6140
09/22/2022	15:19:46	CABK	Buy	CEUX	11,315	3.6140
09/22/2022	15:19:46	CABK	Buy	TQEX	2,648	3.6140
09/22/2022	15:19:46	CABK	Buy	TQEX	2,199	3.6140
09/22/2022	15:19:46	CABK	Buy	XMAD	8,750	3.6140
09/22/2022	15:19:46	CABK	Buy	XMAD	2,633	3.6140
09/22/2022	15:19:46	CABK	Buy	XMAD	636	3.6130
09/22/2022	15:19:46	CABK	Buy	CEUX	824	3.6130
09/22/2022	15:19:46	CABK	Buy	TQEX	305	3.6130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	15:19:46	CABK	Buy	CEUX	2,633	3.6130
09/22/2022	15:19:46	CABK	Buy	CEUX	824	3.6130
09/22/2022	15:19:46	CABK	Buy	CEUX	824	3.6130
09/22/2022	15:19:46	CABK	Buy	CEUX	824	3.6130
09/22/2022	15:19:46	CABK	Buy	CEUX	622	3.6130
09/22/2022	15:19:46	CABK	Buy	XMAD	243	3.6130
09/22/2022	15:19:46	CABK	Buy	CEUX	3,718	3.6130
09/22/2022	15:19:46	CABK	Buy	TQEX	200	3.6130
09/22/2022	15:19:46	CABK	Buy	XMAD	2,300	3.6130
09/22/2022	15:21:31	CABK	Buy	XMAD	1,255	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	1,247	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	1,247	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	8	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	1,247	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	212	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,579	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,624	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,613	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,624	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,613	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,277	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	1,284	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	315	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	314	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	315	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	314	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	314	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	315	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	315	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	314	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	196	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	195	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	775	3.6120
09/22/2022	15:21:31	CABK	Buy	XMAD	480	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	2,639	3.6120
09/22/2022	15:21:31	CABK	Buy	CEUX	598	3.6120
09/22/2022	15:21:31	CABK	Buy	TQEX	314	3.6120
09/22/2022	15:22:24	CABK	Buy	XMAD	1,425	3.6090
09/22/2022	15:22:24	CABK	Buy	XMAD	2,437	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	946	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,672	3.6090
09/22/2022	15:22:24	CABK	Buy	TQEX	325	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,672	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,652	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,672	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,438	3.6090
09/22/2022	15:22:24	CABK	Buy	AQEU	223	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,200	3.6090
09/22/2022	15:22:24	CABK	Buy	CEUX	1,100	3.6090
09/22/2022	15:25:08	CABK	Buy	XMAD	3,997	3.6050
09/22/2022	15:25:08	CABK	Buy	CEUX	1,498	3.6050
09/22/2022	15:25:08	CABK	Buy	TQEX	306	3.6050
09/22/2022	15:25:08	CABK	Buy	CEUX	1,498	3.6050
09/22/2022	15:25:08	CABK	Buy	TQEX	306	3.6050
09/22/2022	15:25:08	CABK	Buy	TQEX	1,026	3.6050
09/22/2022	15:25:08	CABK	Buy	XMAD	2,913	3.6050
09/22/2022	15:30:23	CABK	Buy	XMAD	1,393	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,235	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,167	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,393	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,235	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,167	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,393	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,235	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	298	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	529	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	534	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	298	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	42	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,802	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,598	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,513	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,802	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,598	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	504	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,009	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	53	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,749	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,598	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	1,065	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	691	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	438	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	350	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	311	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	305	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	350	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	311	3.6070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	15:30:23	CABK	Buy	TQEX	305	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	630	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	650	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	652	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	350	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	311	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	305	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	613	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	657	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	662	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	350	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	311	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	305	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	407	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	499	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	516	3.6070
09/22/2022	15:30:23	CABK	Buy	TQEX	2,898	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,396	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	1,396	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	862	3.6070
09/22/2022	15:30:23	CABK	Buy	CEUX	2,049	3.6070
09/22/2022	15:30:23	CABK	Buy	XMAD	13	3.6060
09/22/2022	15:30:23	CABK	Buy	XMAD	119	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	1,777	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	1,777	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	1,777	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	1,018	3.6070
09/22/2022	15:31:37	CABK	Buy	TQEX	345	3.6070
09/22/2022	15:31:37	CABK	Buy	TQEX	345	3.6070
09/22/2022	15:31:37	CABK	Buy	TQEX	345	3.6070
09/22/2022	15:31:37	CABK	Buy	XMAD	1,374	3.6070
09/22/2022	15:31:37	CABK	Buy	XMAD	1,524	3.6070
09/22/2022	15:31:37	CABK	Buy	XMAD	2,011	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	954	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	400	3.6070
09/22/2022	15:31:37	CABK	Buy	CEUX	816	3.6070
09/22/2022	15:31:37	CABK	Buy	TQEX	345	3.6070
09/22/2022	15:31:37	CABK	Buy	XMAD	2,411	3.6070
09/22/2022	15:33:05	CABK	Buy	CEUX	735	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	862	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	1,597	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	1,597	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	946	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	399	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	311	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	311	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	696	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	311	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	696	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	311	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	424	3.5950
09/22/2022	15:33:05	CABK	Buy	XMAD	1,234	3.5950
09/22/2022	15:33:05	CABK	Buy	XMAD	1,234	3.5950
09/22/2022	15:33:05	CABK	Buy	XMAD	1,234	3.5950
09/22/2022	15:33:05	CABK	Buy	XMAD	24	3.5950
09/22/2022	15:33:05	CABK	Buy	XMAD	1,017	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	399	3.5950
09/22/2022	15:33:05	CABK	Buy	CEUX	700	3.5950
09/22/2022	15:33:05	CABK	Buy	TQEX	311	3.5950
09/22/2022	15:34:57	CABK	Buy	TQEX	306	3.5960
09/22/2022	15:34:57	CABK	Buy	CEUX	1,533	3.5960
09/22/2022	15:34:57	CABK	Buy	CEUX	1,533	3.5960
09/22/2022	15:34:57	CABK	Buy	CEUX	1,533	3.5960
09/22/2022	15:34:57	CABK	Buy	CEUX	1,533	3.5960
09/22/2022	15:34:57	CABK	Buy	CEUX	12	3.5960
09/22/2022	15:34:57	CABK	Buy	TQEX	306	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	1,182	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	12	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	1,182	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	852	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	1,170	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	1,387	3.5960
09/22/2022	15:34:57	CABK	Buy	XMAD	150	3.5960
09/22/2022	15:34:57	CABK	Buy	AQEU	3,000	3.5960
09/22/2022	15:34:57	CABK	Buy	AQEU	2,367	3.5960
09/22/2022	15:37:32	CABK	Buy	TQEX	312	3.5960
09/22/2022	15:37:32	CABK	Buy	CEUX	1,608	3.5960
09/22/2022	15:37:32	CABK	Buy	CEUX	1,608	3.5960
09/22/2022	15:37:32	CABK	Buy	CEUX	732	3.5960
09/22/2022	15:37:32	CABK	Buy	CEUX	1,608	3.5960
09/22/2022	15:37:32	CABK	Buy	CEUX	248	3.5960
09/22/2022	15:37:32	CABK	Buy	TQEX	312	3.5960
09/22/2022	15:37:32	CABK	Buy	CEUX	1,360	3.5960
09/22/2022	15:37:32	CABK	Buy	XMAD	1,243	3.5960
09/22/2022	15:37:32	CABK	Buy	XMAD	1,243	3.5960
09/22/2022	15:37:51	CABK	Buy	TQEX	777	3.5950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	15:37:51	CABK	Buy	CEUX	9,063	3.5950
09/22/2022	15:37:51	CABK	Buy	TQEX	984	3.5950
09/22/2022	15:37:51	CABK	Buy	XMAD	7,009	3.5950
09/22/2022	15:37:51	CABK	Buy	AQEU	2,315	3.5950
09/22/2022	15:39:11	CABK	Buy	CEUX	2,633	3.5930
09/22/2022	15:39:11	CABK	Buy	CEUX	2,132	3.5930
09/22/2022	15:39:11	CABK	Buy	TQEX	926	3.5930
09/22/2022	15:39:11	CABK	Buy	AQEU	1,067	3.5930
09/22/2022	15:39:11	CABK	Buy	TQEX	926	3.5930
09/22/2022	15:39:11	CABK	Buy	TQEX	920	3.5930
09/22/2022	15:40:07	CABK	Buy	TQEX	312	3.5940
09/22/2022	15:40:07	CABK	Buy	CEUX	1,606	3.5940
09/22/2022	15:40:07	CABK	Buy	CEUX	1,523	3.5940
09/22/2022	15:40:07	CABK	Buy	XMAD	1,242	3.5940
09/22/2022	15:40:07	CABK	Buy	XMAD	1,680	3.5940
09/22/2022	15:40:07	CABK	Buy	AQEU	3,000	3.5940
09/22/2022	15:40:07	CABK	Buy	CEUX	1,606	3.5940
09/22/2022	15:40:07	CABK	Buy	CEUX	816	3.5940
09/22/2022	15:40:07	CABK	Buy	TQEX	249	3.5940
09/22/2022	15:41:18	CABK	Buy	XMAD	4,336	3.5960
09/22/2022	15:41:18	CABK	Buy	CEUX	5,608	3.5960
09/22/2022	15:41:18	CABK	Buy	TQEX	1,090	3.5960
09/22/2022	15:43:35	CABK	Buy	XMAD	5,554	3.5910
09/22/2022	15:43:35	CABK	Buy	XMAD	1,830	3.5910
09/22/2022	15:43:35	CABK	Buy	XMAD	2,501	3.5910
09/22/2022	15:43:42	CABK	Buy	TQEX	1,067	3.5890
09/22/2022	15:43:42	CABK	Buy	CEUX	299	3.5890
09/22/2022	15:43:42	CABK	Buy	CEUX	5,191	3.5890
09/22/2022	15:43:42	CABK	Buy	XMAD	4,245	3.5890
09/22/2022	15:43:42	CABK	Buy	AQEU	1,402	3.5890
09/22/2022	15:45:02	CABK	Buy	TQEX	5,019	3.5850
09/22/2022	15:46:41	CABK	Buy	XMAD	4,842	3.5910
09/22/2022	15:46:41	CABK	Buy	CEUX	6,262	3.5910
09/22/2022	15:46:41	CABK	Buy	TQEX	1,217	3.5910
09/22/2022	15:46:41	CABK	Buy	CEUX	1,599	3.5910
09/22/2022	15:47:05	CABK	Buy	CEUX	3,061	3.5910
09/22/2022	15:47:32	CABK	Buy	CEUX	289	3.5890
09/22/2022	15:47:32	CABK	Buy	CEUX	1,467	3.5890
09/22/2022	15:47:32	CABK	Buy	CEUX	1,461	3.5890
09/22/2022	15:47:39	CABK	Buy	XMAD	3,258	3.5880
09/22/2022	15:49:52	CABK	Buy	CEUX	837	3.5910
09/22/2022	15:49:52	CABK	Buy	CEUX	907	3.5910
09/22/2022	15:49:52	CABK	Buy	CEUX	1,575	3.5910
09/22/2022	15:49:52	CABK	Buy	TQEX	339	3.5910
09/22/2022	15:49:52	CABK	Buy	TQEX	339	3.5910
09/22/2022	15:49:52	CABK	Buy	CEUX	169	3.5910
09/22/2022	15:49:52	CABK	Buy	TQEX	339	3.5910
09/22/2022	15:49:52	CABK	Buy	CEUX	1,142	3.5910
09/22/2022	15:49:52	CABK	Buy	TQEX	339	3.5910
09/22/2022	15:49:52	CABK	Buy	XMAD	1,349	3.5910
09/22/2022	15:49:52	CABK	Buy	XMAD	1,349	3.5910
09/22/2022	15:49:52	CABK	Buy	XMAD	882	3.5910
09/22/2022	15:50:25	CABK	Buy	CEUX	828	3.5930
09/22/2022	15:50:25	CABK	Buy	CEUX	828	3.5930
09/22/2022	15:50:25	CABK	Buy	TQEX	307	3.5930
09/22/2022	15:50:25	CABK	Buy	TQEX	307	3.5930
09/22/2022	15:50:25	CABK	Buy	XMAD	639	3.5930
09/22/2022	15:50:25	CABK	Buy	XMAD	1,510	3.5930
09/22/2022	15:50:25	CABK	Buy	XMAD	1,510	3.5930
09/22/2022	15:50:25	CABK	Buy	XMAD	768	3.5930
09/22/2022	15:50:25	CABK	Buy	XMAD	1,700	3.5930
09/22/2022	15:51:05	CABK	Buy	CEUX	1,637	3.5920
09/22/2022	15:51:05	CABK	Buy	CEUX	1,637	3.5920
09/22/2022	15:51:05	CABK	Buy	CEUX	1,637	3.5920
09/22/2022	15:51:05	CABK	Buy	CEUX	572	3.5920
09/22/2022	15:52:08	CABK	Buy	XMAD	2,887	3.5870
09/22/2022	15:52:08	CABK	Buy	XMAD	367	3.5870
09/22/2022	15:52:08	CABK	Buy	XMAD	3,254	3.5870
09/22/2022	15:52:08	CABK	Buy	XMAD	2,615	3.5870
09/22/2022	15:52:26	CABK	Buy	XMAD	3,288	3.5860
09/22/2022	15:52:26	CABK	Buy	CEUX	4,252	3.5860
09/22/2022	15:52:26	CABK	Buy	TQEX	827	3.5860
09/22/2022	15:52:26	CABK	Buy	CEUX	1,086	3.5860
09/22/2022	15:52:29	CABK	Buy	CEUX	3,973	3.5860
09/22/2022	15:52:49	CABK	Buy	CEUX	3,204	3.5820
09/22/2022	15:53:25	CABK	Buy	CEUX	3,062	3.5850
09/22/2022	15:53:33	CABK	Buy	XMAD	2,786	3.5840
09/22/2022	15:55:36	CABK	Buy	CEUX	1,532	3.5830
09/22/2022	15:55:36	CABK	Buy	TQEX	308	3.5830
09/22/2022	15:55:36	CABK	Buy	CEUX	1,532	3.5830
09/22/2022	15:55:36	CABK	Buy	CEUX	526	3.5830
09/22/2022	15:55:36	CABK	Buy	CEUX	1,006	3.5830
09/22/2022	15:55:36	CABK	Buy	CEUX	526	3.5830
09/22/2022	15:55:36	CABK	Buy	CEUX	122	3.5830
09/22/2022	15:55:36	CABK	Buy	TQEX	308	3.5830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	15:55:36	CABK	Buy	XMAD	1,183	3.5830
09/22/2022	15:55:36	CABK	Buy	XMAD	1,183	3.5830
09/22/2022	15:55:40	CABK	Buy	XMAD	565	3.5830
09/22/2022	15:55:41	CABK	Buy	XMAD	3,414	3.5830
09/22/2022	15:56:17	CABK	Buy	AQEU	1,274	3.5820
09/22/2022	15:56:17	CABK	Buy	CEUX	4,988	3.5820
09/22/2022	15:56:17	CABK	Buy	TQEX	970	3.5820
09/22/2022	15:56:17	CABK	Buy	XMAD	3,079	3.5820
09/22/2022	15:56:17	CABK	Buy	XMAD	3,858	3.5820
09/22/2022	15:56:32	CABK	Buy	XMAD	2,889	3.5820
09/22/2022	15:57:13	CABK	Buy	CEUX	2,792	3.5850
09/22/2022	15:57:31	CABK	Buy	XMAD	3,731	3.5840
09/22/2022	15:57:31	CABK	Buy	XMAD	1,976	3.5840
09/22/2022	15:59:50	CABK	Buy	CEUX	984	3.5810
09/22/2022	15:59:50	CABK	Buy	CEUX	3,500	3.5810
09/22/2022	15:59:50	CABK	Buy	TQEX	1,190	3.5810
09/22/2022	15:59:50	CABK	Buy	CEUX	1,637	3.5810
09/22/2022	15:59:50	CABK	Buy	XMAD	4,733	3.5810
09/22/2022	15:59:50	CABK	Buy	AQEU	1,563	3.5810
09/22/2022	15:59:52	CABK	Buy	CEUX	4,268	3.5800
09/22/2022	15:59:54	CABK	Buy	AQEU	1,353	3.5800
09/22/2022	15:59:56	CABK	Buy	CEUX	6,043	3.5810
09/22/2022	16:00:57	CABK	Buy	XMAD	2,644	3.5800
09/22/2022	16:00:59	CABK	Buy	AQEU	1,428	3.5790
09/22/2022	16:01:10	CABK	Buy	XMAD	3,434	3.5780
09/22/2022	16:01:10	CABK	Buy	XMAD	3,434	3.5780
09/22/2022	16:01:10	CABK	Buy	XMAD	3,434	3.5780
09/22/2022	16:01:11	CABK	Buy	XMAD	357	3.5780
09/22/2022	16:02:10	CABK	Buy	CEUX	4,100	3.5770
09/22/2022	16:02:10	CABK	Buy	CEUX	2,641	3.5770
09/22/2022	16:02:22	CABK	Buy	TQEX	2,516	3.5750
09/22/2022	16:02:22	CABK	Buy	TQEX	2,773	3.5750
09/22/2022	16:04:00	CABK	Buy	CEUX	2,214	3.5780
09/22/2022	16:04:00	CABK	Buy	CEUX	2,394	3.5780
09/22/2022	16:04:00	CABK	Buy	CEUX	1,486	3.5780
09/22/2022	16:04:06	CABK	Buy	CEUX	5,231	3.5770
09/22/2022	16:04:06	CABK	Buy	TQEX	1,017	3.5770
09/22/2022	16:04:06	CABK	Buy	XMAD	4,045	3.5770
09/22/2022	16:04:06	CABK	Buy	CEUX	1,336	3.5770
09/22/2022	16:04:52	CABK	Buy	XMAD	5,282	3.5770
09/22/2022	16:05:31	CABK	Buy	CEUX	5,809	3.5770
09/22/2022	16:07:10	CABK	Buy	CEUX	2,125	3.5800
09/22/2022	16:07:10	CABK	Buy	CEUX	1,371	3.5800
09/22/2022	16:07:10	CABK	Buy	TQEX	410	3.5800
09/22/2022	16:07:10	CABK	Buy	TQEX	269	3.5800
09/22/2022	16:07:10	CABK	Buy	XMAD	2,703	3.5800
09/22/2022	16:07:10	CABK	Buy	CEUX	893	3.5800
09/22/2022	16:07:18	CABK	Buy	XMAD	5,231	3.5790
09/22/2022	16:07:18	CABK	Buy	XMAD	6,590	3.5790
09/22/2022	16:08:11	CABK	Buy	CEUX	1,500	3.5800
09/22/2022	16:08:11	CABK	Buy	CEUX	816	3.5800
09/22/2022	16:08:11	CABK	Buy	AQEU	3,000	3.5800
09/22/2022	16:08:31	CABK	Buy	CEUX	6,146	3.5810
09/22/2022	16:09:24	CABK	Buy	XMAD	1,616	3.5810
09/22/2022	16:09:24	CABK	Buy	XMAD	1,616	3.5810
09/22/2022	16:09:24	CABK	Buy	XMAD	1,616	3.5810
09/22/2022	16:09:24	CABK	Buy	AQEU	1,267	3.5810
09/22/2022	16:09:24	CABK	Buy	XMAD	528	3.5810
09/22/2022	16:10:00	CABK	Buy	XMAD	6,982	3.5820
09/22/2022	16:10:37	CABK	Buy	XMAD	5,343	3.5780
09/22/2022	16:13:16	CABK	Buy	TQEX	1,178	3.5840
09/22/2022	16:13:16	CABK	Buy	CEUX	3,500	3.5840
09/22/2022	16:13:16	CABK	Buy	CEUX	2,563	3.5840
09/22/2022	16:13:16	CABK	Buy	XMAD	4,688	3.5840
09/22/2022	16:13:16	CABK	Buy	CEUX	1,549	3.5840
09/22/2022	16:14:20	CABK	Buy	XMAD	7,163	3.5910
09/22/2022	16:14:35	CABK	Buy	CEUX	657	3.5930
09/22/2022	16:14:35	CABK	Buy	CEUX	4,273	3.5930
09/22/2022	16:14:35	CABK	Buy	TQEX	959	3.5930
09/22/2022	16:14:35	CABK	Buy	XMAD	3,813	3.5930
09/22/2022	16:14:35	CABK	Buy	AQEU	1,259	3.5930
09/22/2022	16:14:44	CABK	Buy	XMAD	1,330	3.5910
09/22/2022	16:14:44	CABK	Buy	XMAD	1,809	3.5910
09/22/2022	16:16:34	CABK	Buy	CEUX	2,717	3.5950
09/22/2022	16:16:34	CABK	Buy	CEUX	2,952	3.5950
09/22/2022	16:16:34	CABK	Buy	TQEX	1,102	3.5950
09/22/2022	16:16:34	CABK	Buy	XMAD	4,384	3.5950
09/22/2022	16:16:34	CABK	Buy	CEUX	816	3.5950
09/22/2022	16:16:34	CABK	Buy	XMAD	632	3.5950
09/22/2022	16:16:45	CABK	Buy	AQEU	141	3.5950
09/22/2022	16:17:11	CABK	Buy	XMAD	2,622	3.5960
09/22/2022	16:17:11	CABK	Buy	XMAD	2,462	3.5960
09/22/2022	16:17:14	CABK	Buy	AQEU	670	3.5960
09/22/2022	16:17:30	CABK	Buy	CEUX	5,942	3.5960
09/22/2022	16:17:33	CABK	Buy	XMAD	2,784	3.5950
09/22/2022	16:17:49	CABK	Buy	CEUX	3,159	3.5930
09/22/2022	16:18:32	CABK	Buy	XMAD	3,586	3.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	16:18:39	CABK	Buy	XMAD	3,189	3.5950
09/22/2022	16:19:53	CABK	Buy	CEUX	2,726	3.5880
09/22/2022	16:20:09	CABK	Buy	CEUX	3,688	3.5870
09/22/2022	16:20:09	CABK	Buy	CEUX	842	3.5870
09/22/2022	16:20:09	CABK	Buy	TQEX	881	3.5870
09/22/2022	16:20:09	CABK	Buy	XMAD	3,503	3.5870
09/22/2022	16:20:10	CABK	Buy	AQEU	1,157	3.5870
09/22/2022	16:20:31	CABK	Buy	CEUX	762	3.5880
09/22/2022	16:20:38	CABK	Buy	CEUX	2,418	3.5880
09/22/2022	16:21:18	CABK	Buy	CEUX	3,542	3.5910
09/22/2022	16:21:18	CABK	Buy	CEUX	721	3.5910
09/22/2022	16:21:54	CABK	Buy	CEUX	351	3.5900
09/22/2022	16:21:54	CABK	Buy	CEUX	400	3.5900
09/22/2022	16:22:34	CABK	Buy	TQEX	457	3.5880
09/22/2022	16:22:34	CABK	Buy	XMAD	3,579	3.5880
09/22/2022	16:22:34	CABK	Buy	CEUX	3,500	3.5880
09/22/2022	16:22:34	CABK	Buy	CEUX	79	3.5880
09/22/2022	16:22:34	CABK	Buy	CEUX	2,994	3.5880
09/22/2022	16:23:15	CABK	Buy	CEUX	861	3.5870
09/22/2022	16:23:15	CABK	Buy	CEUX	1,100	3.5870
09/22/2022	16:23:15	CABK	Buy	AQEU	2,944	3.5870
09/22/2022	16:23:26	CABK	Buy	CEUX	4,068	3.5870
09/22/2022	16:23:26	CABK	Buy	TQEX	791	3.5870
09/22/2022	16:23:26	CABK	Buy	XMAD	3,145	3.5870
09/22/2022	16:23:26	CABK	Buy	TQEX	1,039	3.5870
09/22/2022	16:23:38	CABK	Buy	CEUX	2,870	3.5860
09/22/2022	16:24:00	CABK	Buy	CEUX	754	3.5870
09/22/2022	16:24:00	CABK	Buy	CEUX	2,461	3.5870
09/22/2022	16:24:12	CABK	Buy	CEUX	3,019	3.5840
09/22/2022	16:24:29	CABK	Buy	XMAD	2,784	3.5830
09/22/2022	16:25:09	CABK	Buy	XMAD	3,076	3.5820
09/22/2022	16:25:30	CABK	Buy	CEUX	3,694	3.5820
09/22/2022	16:25:30	CABK	Buy	CEUX	547	3.5820
09/22/2022	16:25:36	CABK	Buy	XMAD	402	3.5810
09/22/2022	16:25:36	CABK	Buy	XMAD	2,621	3.5810
09/22/2022	16:28:43	CABK	Buy	AQEU	184	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	589	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	371	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	15	3.5870
09/22/2022	16:28:43	CABK	Buy	TQEX	307	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	368	3.5870
09/22/2022	16:28:43	CABK	Buy	TQEX	307	3.5870
09/22/2022	16:28:43	CABK	Buy	TQEX	605	3.5870
09/22/2022	16:28:43	CABK	Buy	TQEX	307	3.5870
09/22/2022	16:28:43	CABK	Buy	CEUX	724	3.5870
09/22/2022	16:28:43	CABK	Buy	XMAD	559	3.5870
09/22/2022	16:28:43	CABK	Buy	XMAD	220	3.5870
09/22/2022	16:28:43	CABK	Buy	XMAD	559	3.5870
09/22/2022	16:28:43	CABK	Buy	XMAD	2	3.5870
09/22/2022	16:28:44	CABK	Buy	XMAD	230	3.5870
09/22/2022	16:28:44	CABK	Buy	XMAD	6	3.5870
09/22/2022	16:29:01	CABK	Buy	XMAD	474	3.5880
09/22/2022	16:29:01	CABK	Buy	XMAD	28	3.5880
09/22/2022	16:29:53	CABK	Buy	XMAD	2,941	3.5890
09/22/2022	16:29:53	CABK	Buy	XMAD	1,830	3.5890
09/22/2022	16:29:53	CABK	Buy	XMAD	1,585	3.5890
09/22/2022	16:29:53	CABK	Buy	CEUX	3,803	3.5890
09/22/2022	16:29:53	CABK	Buy	TQEX	738	3.5890
09/22/2022	16:29:53	CABK	Buy	TQEX	738	3.5890
09/22/2022	16:29:53	CABK	Buy	TQEX	658	3.5890
09/22/2022	16:29:53	CABK	Buy	CEUX	3,803	3.5890
09/22/2022	16:29:53	CABK	Buy	CEUX	615	3.5890
09/22/2022	16:29:53	CABK	Buy	TQEX	738	3.5890
09/22/2022	16:29:53	CABK	Buy	CEUX	3,119	3.5890
09/22/2022	16:30:02	CABK	Buy	XMAD	2,075	3.5890
09/22/2022	16:30:02	CABK	Buy	XMAD	8,883	3.5890
09/22/2022	16:30:32	CABK	Buy	XMAD	2,950	3.5920
09/22/2022	16:30:42	CABK	Buy	CEUX	3,323	3.5900
09/22/2022	16:31:04	CABK	Buy	XMAD	2,636	3.5890
09/22/2022	16:31:20	CABK	Buy	XMAD	2,860	3.5860
09/22/2022	16:31:41	CABK	Buy	XMAD	2,800	3.5870
09/22/2022	16:31:41	CABK	Buy	AQEU	56	3.5870
09/22/2022	16:32:10	CABK	Buy	XMAD	2,872	3.5870
09/22/2022	16:32:43	CABK	Buy	XMAD	1,660	3.5900
09/22/2022	16:32:43	CABK	Buy	XMAD	479	3.5900
09/22/2022	16:32:43	CABK	Buy	XMAD	1,181	3.5900
09/22/2022	16:32:43	CABK	Buy	XMAD	904	3.5900
09/22/2022	16:32:52	CABK	Buy	XMAD	1,830	3.5890
09/22/2022	16:32:52	CABK	Buy	XMAD	1,967	3.5890
09/22/2022	16:32:52	CABK	Buy	XMAD	852	3.5890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	16:32:52	CABK	Buy	XMAD	137	3.5890
09/22/2022	16:32:52	CABK	Buy	XMAD	924	3.5890
09/22/2022	16:33:39	CABK	Buy	CEUX	2,952	3.5890
09/22/2022	16:34:00	CABK	Buy	TQEX	2,398	3.5880
09/22/2022	16:34:00	CABK	Buy	TQEX	2,777	3.5880
09/22/2022	16:34:09	CABK	Buy	CEUX	2,316	3.5840
09/22/2022	16:34:18	CABK	Buy	CEUX	2,162	3.5840
09/22/2022	16:34:49	CABK	Buy	AQEU	2,897	3.5820
09/22/2022	16:35:02	CABK	Buy	AQEU	5,016	3.5810
09/22/2022	16:35:12	CABK	Buy	CEUX	254	3.5800
09/22/2022	16:35:29	CABK	Buy	CEUX	2,864	3.5800
09/22/2022	16:35:51	CABK	Buy	AQEU	2,960	3.5780
09/22/2022	16:36:37	CABK	Buy	CEUX	3,135	3.5770
09/22/2022	16:36:48	CABK	Buy	CEUX	2,047	3.5770
09/22/2022	16:36:48	CABK	Buy	CEUX	2,047	3.5770
09/22/2022	16:38:14	CABK	Buy	AQEU	294	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	638	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	514	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,152	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,057	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,152	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,057	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	308	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	308	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	511	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	308	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	511	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	5	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	308	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	511	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,147	3.5800
09/22/2022	16:38:16	CABK	Buy	TQEX	308	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,754	3.5800
09/22/2022	16:38:16	CABK	Buy	CEUX	1,018	3.5800
09/22/2022	16:38:18	CABK	Buy	CEUX	6,396	3.5790
09/22/2022	16:39:20	CABK	Buy	CEUX	2,622	3.5790
09/22/2022	16:39:20	CABK	Buy	CEUX	653	3.5790
09/22/2022	16:40:13	CABK	Buy	TQEX	1,920	3.5790
09/22/2022	16:40:13	CABK	Buy	TQEX	340	3.5790
09/22/2022	16:40:13	CABK	Buy	TQEX	2,842	3.5790
09/22/2022	16:40:13	CABK	Buy	TQEX	350	3.5790
09/22/2022	16:40:13	CABK	Buy	TQEX	330	3.5790
09/22/2022	16:40:13	CABK	Buy	TQEX	119	3.5790
09/22/2022	16:40:18	CABK	Buy	AQEU	1,259	3.5780
09/22/2022	16:40:22	CABK	Buy	CEUX	6,929	3.5780
09/22/2022	16:40:22	CABK	Buy	TQEX	1,346	3.5780
09/22/2022	16:40:22	CABK	Buy	AQEU	51	3.5780
09/22/2022	16:40:40	CABK	Buy	CEUX	1,976	3.5810
09/22/2022	16:40:47	CABK	Buy	CEUX	30	3.5810
09/22/2022	16:40:47	CABK	Buy	CEUX	1,060	3.5810
09/22/2022	16:41:05	CABK	Buy	TQEX	2,790	3.5800
09/22/2022	16:41:37	CABK	Buy	CEUX	2,940	3.5760
09/22/2022	16:41:46	CABK	Buy	CEUX	2,641	3.5760
09/22/2022	16:41:46	CABK	Buy	CEUX	1,553	3.5760
09/22/2022	16:41:54	CABK	Buy	AQEU	1,630	3.5750
09/22/2022	16:41:57	CABK	Buy	XMAD	871	3.5750
09/22/2022	16:42:25	CABK	Buy	CEUX	3,084	3.5760
09/22/2022	16:42:57	CABK	Buy	CEUX	2,995	3.5740
09/22/2022	16:43:12	CABK	Buy	AQEU	2,064	3.5730
09/22/2022	16:43:26	CABK	Buy	CEUX	2,012	3.5730
09/22/2022	16:43:48	CABK	Buy	CEUX	5,434	3.5730
09/22/2022	16:43:59	CABK	Buy	CEUX	3,259	3.5720
09/22/2022	16:44:09	CABK	Buy	CEUX	3,097	3.5710
09/22/2022	16:45:14	CABK	Buy	CEUX	1,868	3.5700
09/22/2022	16:45:14	CABK	Buy	CEUX	1,464	3.5700
09/22/2022	16:45:48	CABK	Buy	CEUX	7,074	3.5690
09/22/2022	16:45:50	CABK	Buy	AQEU	2,457	3.5680
09/22/2022	16:45:50	CABK	Buy	AQEU	3,000	3.5680
09/22/2022	16:45:50	CABK	Buy	TQEX	159	3.5680
09/22/2022	16:46:16	CABK	Buy	CEUX	2,667	3.5670
09/22/2022	16:46:39	CABK	Buy	CEUX	2,730	3.5690
09/22/2022	16:47:14	CABK	Buy	CEUX	2,840	3.5680
09/22/2022	16:47:23	CABK	Buy	CEUX	1,969	3.5670
09/22/2022	16:47:23	CABK	Buy	CEUX	144	3.5670
09/22/2022	16:47:23	CABK	Buy	CEUX	1,969	3.5670
09/22/2022	16:47:23	CABK	Buy	CEUX	1,773	3.5670
09/22/2022	16:47:49	CABK	Buy	CEUX	2,884	3.5670
09/22/2022	16:48:21	CABK	Buy	TQEX	2,950	3.5680
09/22/2022	16:48:21	CABK	Buy	TQEX	315	3.5680
09/22/2022	16:48:47	CABK	Buy	CEUX	4,442	3.5670
09/22/2022	16:49:50	CABK	Buy	CEUX	4,132	3.5670
09/22/2022	16:50:11	CABK	Buy	CEUX	1,214	3.5660
09/22/2022	16:50:11	CABK	Buy	CEUX	1,214	3.5660
09/22/2022	16:50:11	CABK	Buy	CEUX	1,214	3.5660
09/22/2022	16:50:11	CABK	Buy	CEUX	1,214	3.5660
09/22/2022	16:50:11	CABK	Buy	CEUX	308	3.5660
09/22/2022	16:50:11	CABK	Buy	TQEX	236	3.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	16:50:11	CABK	Buy	CEUX	427	3.5660
09/22/2022	16:50:11	CABK	Buy	CEUX	1,700	3.5660
09/22/2022	16:50:11	CABK	Buy	CEUX	1,182	3.5660
09/22/2022	16:50:46	CABK	Buy	CEUX	1,663	3.5650
09/22/2022	16:50:46	CABK	Buy	CEUX	1,112	3.5650
09/22/2022	16:50:46	CABK	Buy	CEUX	1,522	3.5650
09/22/2022	16:50:46	CABK	Buy	CEUX	889	3.5650
09/22/2022	16:51:10	CABK	Buy	CEUX	1,648	3.5650
09/22/2022	16:51:10	CABK	Buy	CEUX	2,200	3.5650
09/22/2022	16:51:10	CABK	Buy	CEUX	1,437	3.5650
09/22/2022	16:51:11	CABK	Buy	CEUX	479	3.5650
09/22/2022	16:52:38	CABK	Buy	CEUX	1,433	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	323	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	1,098	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	2,800	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	2,999	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	453	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	1,303	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	1,756	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	1,659	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	1,303	3.5690
09/22/2022	16:52:38	CABK	Buy	CEUX	1,799	3.5690
09/22/2022	16:53:25	CABK	Buy	CEUX	2,965	3.5690
09/22/2022	16:54:52	CABK	Buy	CEUX	2,745	3.5710
09/22/2022	16:54:52	CABK	Buy	CEUX	3,612	3.5710
09/22/2022	16:54:52	CABK	Buy	CEUX	4,668	3.5710
09/22/2022	16:54:52	CABK	Buy	CEUX	2,745	3.5710
09/22/2022	16:54:52	CABK	Buy	CEUX	312	3.5710
09/22/2022	16:54:52	CABK	Buy	TQEX	1,609	3.5710
09/22/2022	16:54:52	CABK	Buy	CEUX	2,115	3.5710
09/22/2022	16:55:07	CABK	Buy	CEUX	3,665	3.5730
09/22/2022	16:56:12	CABK	Buy	CEUX	2,833	3.5730
09/22/2022	16:56:42	CABK	Buy	CEUX	53	3.5720
09/22/2022	16:56:42	CABK	Buy	CEUX	7,688	3.5720
09/22/2022	16:56:42	CABK	Buy	TQEX	1,505	3.5720
09/22/2022	16:56:42	CABK	Buy	AQEU	1,977	3.5720
09/22/2022	16:58:58	CABK	Buy	CEUX	7,793	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	2,953	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	547	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	1,072	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	6,101	3.5740
09/22/2022	16:58:58	CABK	Buy	TQEX	2,088	3.5740
09/22/2022	16:58:58	CABK	Buy	TQEX	1,500	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	1,859	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	885	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	393	3.5740
09/22/2022	16:58:58	CABK	Buy	CEUX	1,579	3.5740
09/22/2022	16:59:23	CABK	Buy	CEUX	3,086	3.5730
09/22/2022	16:59:39	CABK	Buy	AQEU	244	3.5730
09/22/2022	17:00:34	CABK	Buy	CEUX	1,436	3.5740
09/22/2022	17:00:41	CABK	Buy	TQEX	1,902	3.5740
09/22/2022	17:00:41	CABK	Buy	CEUX	9,709	3.5740
09/22/2022	17:00:45	CABK	Buy	TQEX	926	3.5740
09/22/2022	17:00:45	CABK	Buy	TQEX	605	3.5740
09/22/2022	17:00:45	CABK	Buy	AQEU	392	3.5740
09/22/2022	17:01:02	CABK	Buy	CEUX	1,984	3.5720
09/22/2022	17:01:02	CABK	Buy	CEUX	1,984	3.5720
09/22/2022	17:01:02	CABK	Buy	CEUX	995	3.5720
09/22/2022	17:01:14	CABK	Buy	TQEX	3,054	3.5690
09/22/2022	17:01:19	CABK	Buy	CEUX	2,715	3.5690
09/22/2022	17:01:28	CABK	Buy	TQEX	848	3.5660
09/22/2022	17:01:28	CABK	Buy	TQEX	1,888	3.5660
09/22/2022	17:02:21	CABK	Buy	TQEX	767	3.5650
09/22/2022	17:02:24	CABK	Buy	TQEX	2,316	3.5650
09/22/2022	17:02:48	CABK	Buy	TQEX	3,563	3.5640
09/22/2022	17:02:48	CABK	Buy	TQEX	605	3.5640
09/22/2022	17:02:48	CABK	Buy	TQEX	906	3.5640
09/22/2022	17:02:48	CABK	Buy	TQEX	200	3.5640
09/22/2022	17:02:48	CABK	Buy	AQEU	2,971	3.5640
09/22/2022	17:02:51	CABK	Buy	AQEU	1,790	3.5630
09/22/2022	17:02:52	CABK	Buy	AQEU	1,169	3.5630
09/22/2022	17:03:14	CABK	Buy	AQEU	1,446	3.5630
09/22/2022	17:03:17	CABK	Buy	AQEU	76	3.5630
09/22/2022	17:03:59	CABK	Buy	TQEX	3,991	3.5600
09/22/2022	17:03:59	CABK	Buy	TQEX	986	3.5600
09/22/2022	17:04:20	CABK	Buy	TQEX	2,854	3.5580
09/22/2022	17:04:32	CABK	Buy	TQEX	649	3.5580
09/22/2022	17:04:32	CABK	Buy	TQEX	4,862	3.5580
09/22/2022	17:05:17	CABK	Buy	AQEU	1,647	3.5530
09/22/2022	17:05:17	CABK	Buy	AQEU	1,647	3.5530
09/22/2022	17:05:17	CABK	Buy	AQEU	479	3.5530
09/22/2022	17:05:17	CABK	Buy	AQEU	1,647	3.5530
09/22/2022	17:05:17	CABK	Buy	AQEU	1,230	3.5530
09/22/2022	17:05:29	CABK	Buy	TQEX	890	3.5530
09/22/2022	17:05:42	CABK	Buy	AQEU	1,170	3.5530
09/22/2022	17:05:44	CABK	Buy	TQEX	190	3.5530
09/22/2022	17:05:44	CABK	Buy	TQEX	212	3.5530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	17:05:44	CABK	Buy	TQEX	488	3.5530
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	559	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	169	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	780	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	759	3.5600
09/22/2022	17:07:21	CABK	Buy	AQEU	898	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	21	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	51	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	708	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	974	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	725	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	717	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	8	3.5600
09/22/2022	17:07:21	CABK	Buy	TQEX	271	3.5600
09/22/2022	17:07:21	CABK	Buy	AQEU	953	3.5600
09/22/2022	17:07:21	CABK	Buy	AQEU	1,678	3.5600
09/22/2022	17:07:21	CABK	Buy	AQEU	1,599	3.5600
09/22/2022	17:07:21	CABK	Buy	AQEU	1,678	3.5600
09/22/2022	17:07:21	CABK	Buy	AQEU	40	3.5600
09/22/2022	17:07:45	CABK	Buy	TQEX	4,016	3.5620
09/22/2022	17:07:56	CABK	Buy	TQEX	1,843	3.5620
09/22/2022	17:07:56	CABK	Buy	TQEX	247	3.5620
09/22/2022	17:07:56	CABK	Buy	TQEX	1,596	3.5620
09/22/2022	17:07:56	CABK	Buy	TQEX	506	3.5620
09/22/2022	17:07:56	CABK	Buy	TQEX	820	3.5620
09/22/2022	17:07:58	CABK	Buy	TQEX	3,541	3.5610
09/22/2022	17:07:58	CABK	Buy	TQEX	4,653	3.5610
09/22/2022	17:08:18	CABK	Buy	AQEU	22	3.5630
09/22/2022	17:08:18	CABK	Buy	AQEU	1,697	3.5630
09/22/2022	17:08:26	CABK	Buy	AQEU	3,720	3.5610
09/22/2022	17:08:35	CABK	Buy	AQEU	769	3.5610
09/22/2022	17:08:45	CABK	Buy	CEUX	58	3.5610
09/22/2022	17:09:11	CABK	Buy	TQEX	1,466	3.5610
09/22/2022	17:09:11	CABK	Buy	TQEX	796	3.5610
09/22/2022	17:09:11	CABK	Buy	TQEX	2,496	3.5610
09/22/2022	17:10:04	CABK	Buy	TQEX	1,017	3.5610
09/22/2022	17:10:04	CABK	Buy	TQEX	97	3.5610
09/22/2022	17:10:04	CABK	Buy	TQEX	213	3.5610
09/22/2022	17:10:11	CABK	Buy	AQEU	625	3.5600
09/22/2022	17:10:17	CABK	Buy	AQEU	1,625	3.5600
09/22/2022	17:10:30	CABK	Buy	TQEX	1,407	3.5600
09/22/2022	17:10:59	CABK	Buy	TQEX	4,662	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	712	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	712	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	712	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	6,126	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	712	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	470	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	1,649	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	1,649	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	1,649	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	109	3.5590
09/22/2022	17:10:59	CABK	Buy	TQEX	241	3.5590
09/22/2022	17:11:22	CABK	Buy	AQEU	993	3.5570
09/22/2022	17:11:49	CABK	Buy	TQEX	4,055	3.5570
09/22/2022	17:11:49	CABK	Buy	TQEX	200	3.5570
09/22/2022	17:11:49	CABK	Buy	AQEU	1,244	3.5570
09/22/2022	17:11:49	CABK	Buy	TQEX	545	3.5570
09/22/2022	17:11:49	CABK	Buy	AQEU	1,044	3.5570
09/22/2022	17:11:49	CABK	Buy	TQEX	4,584	3.5570
09/22/2022	17:12:04	CABK	Buy	TQEX	2,920	3.5570
09/22/2022	17:12:15	CABK	Buy	AQEU	1,371	3.5560
09/22/2022	17:12:39	CABK	Buy	AQEU	3,188	3.5560
09/22/2022	17:13:05	CABK	Buy	TQEX	5,693	3.5590
09/22/2022	17:13:09	CABK	Buy	TQEX	559	3.5580
09/22/2022	17:13:09	CABK	Buy	TQEX	2,700	3.5580
09/22/2022	17:13:09	CABK	Buy	TQEX	1,222	3.5580
09/22/2022	17:13:32	CABK	Buy	AQEU	877	3.5590
09/22/2022	17:13:32	CABK	Buy	AQEU	142	3.5590
09/22/2022	17:14:31	CABK	Buy	AQEU	934	3.5590
09/22/2022	17:15:28	CABK	Buy	AQEU	2,030	3.5600
09/22/2022	17:16:13	CABK	Buy	CEUX	568	3.5630
09/22/2022	17:16:13	CABK	Buy	XMAD	1,090	3.5630
09/22/2022	17:16:14	CABK	Buy	AQEU	840	3.5630
09/22/2022	17:16:17	CABK	Buy	AQEU	342	3.5630
09/22/2022	17:16:19	CABK	Buy	AQEU	62	3.5630
09/22/2022	17:17:05	CABK	Buy	AQEU	6,468	3.5630
09/22/2022	17:17:05	CABK	Buy	AQEU	2,205	3.5630
09/22/2022	17:17:06	CABK	Buy	AQEU	3,947	3.5630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2022	17:17:28	CABK	Buy	AQEU	2,050	3.5610
09/22/2022	17:18:09	CABK	Buy	AQEU	2,859	3.5630
09/22/2022	17:18:20	CABK	Buy	AQEU	1,409	3.5630
09/22/2022	17:18:20	CABK	Buy	AQEU	1,263	3.5630
09/22/2022	17:18:30	CABK	Buy	AQEU	2,789	3.5630
09/22/2022	17:18:43	CABK	Buy	AQEU	3,509	3.5630
09/22/2022	17:18:59	CABK	Buy	AQEU	878	3.5620
09/22/2022	17:19:24	CABK	Buy	AQEU	2,046	3.5620
09/22/2022	17:19:25	CABK	Buy	AQEU	1,574	3.5620
09/22/2022	17:19:25	CABK	Buy	AQEU	153	3.5620
09/22/2022	17:19:26	CABK	Buy	AQEU	142	3.5620
09/22/2022	17:19:26	CABK	Buy	AQEU	754	3.5620
09/22/2022	17:19:30	CABK	Buy	AQEU	3,000	3.5620
09/22/2022	17:19:32	CABK	Buy	AQEU	2,919	3.5620
09/22/2022	17:19:43	CABK	Buy	AQEU	936	3.5620
09/22/2022	17:19:43	CABK	Buy	AQEU	2	3.5620
09/22/2022	17:19:54	CABK	Buy	AQEU	2,030	3.5620
09/22/2022	17:19:55	CABK	Buy	AQEU	3,000	3.5620
09/22/2022	17:20:05	CABK	Buy	AQEU	176	3.5590
09/23/2022	09:00:13	CABK	Buy	XMAD	4,002	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	2,429	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	2,654	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	3,675	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	4,227	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	5,544	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	765	3.5630
09/23/2022	09:00:14	CABK	Buy	XMAD	1,664	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,664	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,989	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,664	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,664	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,339	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,339	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	1,664	3.5630
09/23/2022	09:00:15	CABK	Buy	XMAD	349	3.5630
09/23/2022	09:00:22	CABK	Buy	CEUX	2,084	3.5620
09/23/2022	09:00:22	CABK	Buy	XMAD	1,610	3.5620
09/23/2022	09:00:22	CABK	Buy	CEUX	2,084	3.5620
09/23/2022	09:00:22	CABK	Buy	CEUX	1,244	3.5620
09/23/2022	09:00:22	CABK	Buy	CEUX	2,574	3.5620
09/23/2022	09:00:27	CABK	Buy	XMAD	5,439	3.5590
09/23/2022	09:00:28	CABK	Buy	XMAD	306	3.5590
09/23/2022	09:02:00	CABK	Buy	AQEU	368	3.5490
09/23/2022	09:02:00	CABK	Buy	CEUX	1,445	3.5490
09/23/2022	09:02:00	CABK	Buy	CEUX	3,360	3.5490
09/23/2022	09:02:00	CABK	Buy	TQEX	310	3.5490
09/23/2022	09:02:00	CABK	Buy	XMAD	1,115	3.5490
09/23/2022	09:02:00	CABK	Buy	XMAD	1,115	3.5490
09/23/2022	09:02:00	CABK	Buy	CEUX	1,445	3.5490
09/23/2022	09:02:00	CABK	Buy	CEUX	1,445	3.5490
09/23/2022	09:02:00	CABK	Buy	TQEX	310	3.5490
09/23/2022	09:02:00	CABK	Buy	CEUX	1,445	3.5490
09/23/2022	09:02:00	CABK	Buy	CEUX	90	3.5490
09/23/2022	09:02:00	CABK	Buy	TQEX	310	3.5490
09/23/2022	09:02:00	CABK	Buy	TQEX	310	3.5490
09/23/2022	09:02:00	CABK	Buy	XMAD	1,115	3.5490
09/23/2022	09:02:00	CABK	Buy	XMAD	1,115	3.5490
09/23/2022	09:02:02	CABK	Buy	AQEU	1	3.5490
09/23/2022	09:03:50	CABK	Buy	CEUX	1,712	3.5610
09/23/2022	09:03:50	CABK	Buy	TQEX	332	3.5610
09/23/2022	09:03:50	CABK	Buy	TQEX	332	3.5610
09/23/2022	09:03:50	CABK	Buy	XMAD	1,323	3.5610
09/23/2022	09:03:51	CABK	Buy	CEUX	1,712	3.5610
09/23/2022	09:03:51	CABK	Buy	CEUX	1,225	3.5610
09/23/2022	09:03:51	CABK	Buy	TQEX	332	3.5610
09/23/2022	09:03:51	CABK	Buy	TQEX	332	3.5610
09/23/2022	09:03:51	CABK	Buy	XMAD	1,323	3.5610
09/23/2022	09:03:51	CABK	Buy	XMAD	947	3.5610
09/23/2022	09:03:51	CABK	Buy	CEUX	3,805	3.5610
09/23/2022	09:03:51	CABK	Buy	CEUX	772	3.5610
09/23/2022	09:03:51	CABK	Buy	TQEX	134	3.5610
09/23/2022	09:03:51	CABK	Buy	TQEX	841	3.5610
09/23/2022	09:04:17	CABK	Buy	CEUX	6,775	3.5580
09/23/2022	09:05:03	CABK	Buy	XMAD	3,524	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,165	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,165	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	2,359	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,165	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	562	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,165	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	930	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	1,510	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	1,042	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	1,510	3.5490
09/23/2022	09:05:03	CABK	Buy	TQEX	310	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	1,510	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	151	3.5490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	09:05:03	CABK	Buy	TQEX	310	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	235	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,335	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,335	3.5490
09/23/2022	09:05:03	CABK	Buy	XMAD	1,588	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	46	3.5490
09/23/2022	09:05:03	CABK	Buy	CEUX	900	3.5490
09/23/2022	09:05:44	CABK	Buy	XMAD	1,017	3.5490
09/23/2022	09:05:44	CABK	Buy	XMAD	1,921	3.5490
09/23/2022	09:06:20	CABK	Buy	XMAD	1,257	3.5490
09/23/2022	09:06:20	CABK	Buy	XMAD	841	3.5490
09/23/2022	09:06:20	CABK	Buy	XMAD	2,379	3.5490
09/23/2022	09:06:20	CABK	Buy	XMAD	2,658	3.5490
09/23/2022	09:06:20	CABK	Buy	XMAD	2,751	3.5490
09/23/2022	09:07:07	CABK	Buy	AQEU	879	3.5490
09/23/2022	09:07:07	CABK	Buy	CEUX	3,441	3.5490
09/23/2022	09:07:07	CABK	Buy	TQEX	669	3.5490
09/23/2022	09:07:07	CABK	Buy	XMAD	2,661	3.5490
09/23/2022	09:07:20	CABK	Buy	TQEX	347	3.5450
09/23/2022	09:07:20	CABK	Buy	CEUX	1,788	3.5450
09/23/2022	09:07:20	CABK	Buy	CEUX	1,307	3.5450
09/23/2022	09:07:20	CABK	Buy	TQEX	347	3.5450
09/23/2022	09:07:20	CABK	Buy	XMAD	1,382	3.5450
09/23/2022	09:07:20	CABK	Buy	XMAD	1,382	3.5450
09/23/2022	09:07:20	CABK	Buy	XMAD	3,974	3.5450
09/23/2022	09:07:20	CABK	Buy	XMAD	1,595	3.5450
09/23/2022	09:07:52	CABK	Buy	CEUX	3,106	3.5420
09/23/2022	09:08:53	CABK	Buy	XMAD	6,491	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	513	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	563	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	466	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	1,154	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	1,247	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	4,996	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	2,149	3.5450
09/23/2022	09:09:05	CABK	Buy	XMAD	596	3.5450
09/23/2022	09:09:22	CABK	Buy	XMAD	3,231	3.5440
09/23/2022	09:10:02	CABK	Buy	XMAD	3,916	3.5450
09/23/2022	09:12:02	CABK	Buy	TQEX	58	3.5530
09/23/2022	09:12:02	CABK	Buy	CEUX	1,511	3.5530
09/23/2022	09:12:02	CABK	Buy	XMAD	1,167	3.5530
09/23/2022	09:12:02	CABK	Buy	XMAD	5,457	3.5530
09/23/2022	09:12:02	CABK	Buy	XMAD	1,991	3.5530
09/23/2022	09:12:02	CABK	Buy	XMAD	2,751	3.5530
09/23/2022	09:12:09	CABK	Buy	TQEX	321	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	1,614	3.5520
09/23/2022	09:12:09	CABK	Buy	XMAD	1,276	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	37	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	14	3.5520
09/23/2022	09:12:09	CABK	Buy	TQEX	321	3.5520
09/23/2022	09:12:09	CABK	Buy	TQEX	24	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	1,637	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	14	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	297	3.5520
09/23/2022	09:12:09	CABK	Buy	CEUX	170	3.5520
09/23/2022	09:12:09	CABK	Buy	TQEX	297	3.5520
09/23/2022	09:12:09	CABK	Buy	XMAD	3,248	3.5520
09/23/2022	09:12:09	CABK	Buy	XMAD	567	3.5520
09/23/2022	09:12:47	CABK	Buy	XMAD	3,276	3.5490
09/23/2022	09:12:47	CABK	Buy	XMAD	3,094	3.5490
09/23/2022	09:12:47	CABK	Buy	XMAD	2,298	3.5490
09/23/2022	09:12:47	CABK	Buy	XMAD	841	3.5490
09/23/2022	09:12:47	CABK	Buy	XMAD	1,104	3.5490
09/23/2022	09:12:58	CABK	Buy	XMAD	3,291	3.5450
09/23/2022	09:12:58	CABK	Buy	XMAD	3,820	3.5450
09/23/2022	09:12:58	CABK	Buy	XMAD	1,130	3.5450
09/23/2022	09:13:07	CABK	Buy	XMAD	1,253	3.5420
09/23/2022	09:13:15	CABK	Buy	XMAD	1,990	3.5420
09/23/2022	09:13:15	CABK	Buy	XMAD	1,990	3.5420
09/23/2022	09:13:15	CABK	Buy	XMAD	934	3.5420
09/23/2022	09:14:12	CABK	Buy	XMAD	2,976	3.5380
09/23/2022	09:15:43	CABK	Buy	XMAD	3,572	3.5320
09/23/2022	09:15:43	CABK	Buy	CEUX	4,619	3.5320
09/23/2022	09:15:46	CABK	Buy	AQEU	1,077	3.5320
09/23/2022	09:15:46	CABK	Buy	CEUX	4,215	3.5320
09/23/2022	09:15:46	CABK	Buy	CEUX	757	3.5320
09/23/2022	09:15:46	CABK	Buy	XMAD	3,572	3.5320
09/23/2022	09:15:46	CABK	Buy	XMAD	271	3.5320
09/23/2022	09:15:48	CABK	Buy	XMAD	5,011	3.5320
09/23/2022	09:16:06	CABK	Buy	XMAD	5,431	3.5290
09/23/2022	09:16:35	CABK	Buy	CEUX	1,469	3.5220
09/23/2022	09:16:35	CABK	Buy	CEUX	2,562	3.5220
09/23/2022	09:17:05	CABK	Buy	XMAD	4,000	3.5240
09/23/2022	09:17:05	CABK	Buy	XMAD	170	3.5240
09/23/2022	09:17:05	CABK	Buy	AQEU	1,957	3.5240
09/23/2022	09:17:52	CABK	Buy	XMAD	6,260	3.5190
09/23/2022	09:18:58	CABK	Buy	XMAD	3,635	3.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	09:18:58	CABK	Buy	XMAD	2,995	3.5130
09/23/2022	09:18:58	CABK	Buy	XMAD	1,051	3.5130
09/23/2022	09:19:02	CABK	Buy	XMAD	621	3.5120
09/23/2022	09:19:02	CABK	Buy	XMAD	437	3.5120
09/23/2022	09:19:36	CABK	Buy	XMAD	3,117	3.5090
09/23/2022	09:19:36	CABK	Buy	XMAD	1,481	3.5090
09/23/2022	09:20:07	CABK	Buy	CEUX	2,424	3.5150
09/23/2022	09:20:07	CABK	Buy	CEUX	3,466	3.5150
09/23/2022	09:20:09	CABK	Buy	CEUX	85	3.5150
09/23/2022	09:20:43	CABK	Buy	AQEU	4,857	3.5060
09/23/2022	09:22:05	CABK	Buy	CEUX	6,873	3.5030
09/23/2022	09:22:05	CABK	Buy	CEUX	961	3.5030
09/23/2022	09:22:05	CABK	Buy	CEUX	516	3.5030
09/23/2022	09:22:05	CABK	Buy	CEUX	1,477	3.5030
09/23/2022	09:22:05	CABK	Buy	CEUX	322	3.5030
09/23/2022	09:22:05	CABK	Buy	TQEX	315	3.5030
09/23/2022	09:22:05	CABK	Buy	TQEX	315	3.5030
09/23/2022	09:22:05	CABK	Buy	TQEX	646	3.5030
09/23/2022	09:22:05	CABK	Buy	TQEX	315	3.5030
09/23/2022	09:22:05	CABK	Buy	CEUX	3,314	3.5030
09/23/2022	09:22:14	CABK	Buy	XMAD	1,615	3.5030
09/23/2022	09:23:09	CABK	Buy	CEUX	1,624	3.5090
09/23/2022	09:23:09	CABK	Buy	CEUX	1,624	3.5090
09/23/2022	09:24:05	CABK	Buy	XMAD	2,104	3.5080
09/23/2022	09:24:05	CABK	Buy	XMAD	740	3.5080
09/23/2022	09:25:38	CABK	Buy	CEUX	1,114	3.5180
09/23/2022	09:25:38	CABK	Buy	CEUX	1,114	3.5180
09/23/2022	09:25:38	CABK	Buy	CEUX	933	3.5180
09/23/2022	09:25:38	CABK	Buy	CEUX	181	3.5180
09/23/2022	09:25:38	CABK	Buy	CEUX	919	3.5180
09/23/2022	09:25:38	CABK	Buy	CEUX	195	3.5180
09/23/2022	09:25:38	CABK	Buy	XMAD	813	3.5180
09/23/2022	09:25:38	CABK	Buy	XMAD	47	3.5180
09/23/2022	09:26:03	CABK	Buy	AQEU	479	3.5160
09/23/2022	09:26:03	CABK	Buy	CEUX	1,545	3.5160
09/23/2022	09:26:03	CABK	Buy	CEUX	330	3.5160
09/23/2022	09:26:03	CABK	Buy	CEUX	1,545	3.5160
09/23/2022	09:26:03	CABK	Buy	TQEX	365	3.5160
09/23/2022	09:26:03	CABK	Buy	TQEX	365	3.5160
09/23/2022	09:26:03	CABK	Buy	TQEX	365	3.5160
09/23/2022	09:26:03	CABK	Buy	TQEX	365	3.5160
09/23/2022	09:26:03	CABK	Buy	CEUX	1,875	3.5160
09/23/2022	09:26:03	CABK	Buy	XMAD	1,449	3.5160
09/23/2022	09:26:03	CABK	Buy	XMAD	1,449	3.5160
09/23/2022	09:26:03	CABK	Buy	XMAD	1,449	3.5160
09/23/2022	09:26:03	CABK	Buy	CEUX	1,875	3.5160
09/23/2022	09:26:03	CABK	Buy	TQEX	365	3.5160
09/23/2022	09:26:03	CABK	Buy	XMAD	1,276	3.5160
09/23/2022	09:28:11	CABK	Buy	XMAD	1,175	3.5180
09/23/2022	09:28:11	CABK	Buy	XMAD	4,182	3.5180
09/23/2022	09:28:11	CABK	Buy	XMAD	4,182	3.5180
09/23/2022	09:28:11	CABK	Buy	XMAD	1,779	3.5180
09/23/2022	09:28:30	CABK	Buy	TQEX	1,003	3.5180
09/23/2022	09:28:30	CABK	Buy	TQEX	1,003	3.5180
09/23/2022	09:28:30	CABK	Buy	CEUX	3,978	3.5180
09/23/2022	09:28:30	CABK	Buy	CEUX	1,179	3.5180
09/23/2022	09:28:30	CABK	Buy	CEUX	3,783	3.5180
09/23/2022	09:28:30	CABK	Buy	CEUX	888	3.5180
09/23/2022	09:28:30	CABK	Buy	TQEX	1,003	3.5180
09/23/2022	09:28:30	CABK	Buy	TQEX	118	3.5180
09/23/2022	09:28:30	CABK	Buy	XMAD	2,571	3.5180
09/23/2022	09:28:46	CABK	Buy	XMAD	1,206	3.5180
09/23/2022	09:28:46	CABK	Buy	XMAD	841	3.5180
09/23/2022	09:28:46	CABK	Buy	XMAD	10,487	3.5180
09/23/2022	09:28:46	CABK	Buy	XMAD	400	3.5180
09/23/2022	09:28:51	CABK	Buy	XMAD	1,543	3.5180
09/23/2022	09:29:40	CABK	Buy	AQEU	102	3.5200
09/23/2022	09:30:15	CABK	Buy	CEUX	1,100	3.5250
09/23/2022	09:30:15	CABK	Buy	CEUX	1,000	3.5250
09/23/2022	09:30:15	CABK	Buy	XMAD	506	3.5250
09/23/2022	09:30:15	CABK	Buy	XMAD	343	3.5250
09/23/2022	09:30:23	CABK	Buy	XMAD	1,332	3.5240
09/23/2022	09:30:23	CABK	Buy	XMAD	1,199	3.5240
09/23/2022	09:30:23	CABK	Buy	XMAD	1,181	3.5240
09/23/2022	09:30:23	CABK	Buy	XMAD	3,863	3.5240
09/23/2022	09:30:23	CABK	Buy	XMAD	3,561	3.5240
09/23/2022	09:30:23	CABK	Buy	XMAD	748	3.5240
09/23/2022	09:31:05	CABK	Buy	XMAD	3,996	3.5250
09/23/2022	09:31:18	CABK	Buy	CEUX	1,527	3.5220
09/23/2022	09:31:18	CABK	Buy	CEUX	1,799	3.5220
09/23/2022	09:31:34	CABK	Buy	AQEU	1,891	3.5180
09/23/2022	09:32:03	CABK	Buy	XMAD	3,411	3.5160
09/23/2022	09:34:10	CABK	Buy	CEUX	135	3.5150
09/23/2022	09:34:10	CABK	Buy	CEUX	2,360	3.5150
09/23/2022	09:34:10	CABK	Buy	CEUX	2,406	3.5150
09/23/2022	09:34:10	CABK	Buy	TQEX	485	3.5150
09/23/2022	09:34:10	CABK	Buy	XMAD	1,928	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	09:34:11	CABK	Buy	CEUX	89	3.5150
09/23/2022	09:34:11	CABK	Buy	CEUX	2,472	3.5150
09/23/2022	09:35:27	CABK	Buy	XMAD	3,762	3.5130
09/23/2022	09:35:27	CABK	Buy	XMAD	1,826	3.5130
09/23/2022	09:35:27	CABK	Buy	XMAD	841	3.5130
09/23/2022	09:35:27	CABK	Buy	XMAD	3,985	3.5130
09/23/2022	09:35:27	CABK	Buy	XMAD	5,943	3.5130
09/23/2022	09:35:27	CABK	Buy	XMAD	1,819	3.5130
09/23/2022	09:35:37	CABK	Buy	XMAD	1,275	3.5140
09/23/2022	09:35:37	CABK	Buy	XMAD	5,388	3.5140
09/23/2022	09:36:07	CABK	Buy	CEUX	2,757	3.5150
09/23/2022	09:36:34	CABK	Buy	CEUX	3,339	3.5150
09/23/2022	09:37:00	CABK	Buy	CEUX	3,755	3.5190
09/23/2022	09:39:12	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	XMAD	746	3.5130
09/23/2022	09:39:12	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	XMAD	746	3.5130
09/23/2022	09:39:12	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:12	CABK	Buy	TQEX	159	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	126	3.5130
09/23/2022	09:39:12	CABK	Buy	XMAD	916	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:12	CABK	Buy	XMAD	576	3.5130
09/23/2022	09:39:12	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:12	CABK	Buy	CEUX	967	3.5130
09/23/2022	09:39:12	CABK	Buy	XMAD	475	3.5130
09/23/2022	09:39:13	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:13	CABK	Buy	TQEX	216	3.5130
09/23/2022	09:39:13	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:13	CABK	Buy	CEUX	534	3.5130
09/23/2022	09:39:13	CABK	Buy	TQEX	314	3.5130
09/23/2022	09:39:13	CABK	Buy	TQEX	245	3.5130
09/23/2022	09:39:13	CABK	Buy	XMAD	481	3.5130
09/23/2022	09:39:13	CABK	Buy	XMAD	536	3.5130
09/23/2022	09:39:13	CABK	Buy	XMAD	2,015	3.5130
09/23/2022	09:39:14	CABK	Buy	CEUX	2,888	3.5070
09/23/2022	09:39:16	CABK	Buy	CEUX	2,372	3.5070
09/23/2022	09:39:16	CABK	Buy	CEUX	739	3.5070
09/23/2022	09:40:35	CABK	Buy	CEUX	3,473	3.5040
09/23/2022	09:40:35	CABK	Buy	CEUX	3,473	3.5040
09/23/2022	09:40:35	CABK	Buy	CEUX	257	3.5040
09/23/2022	09:40:35	CABK	Buy	TQEX	623	3.5040
09/23/2022	09:40:35	CABK	Buy	TQEX	100	3.5040
09/23/2022	09:40:35	CABK	Buy	CEUX	1,057	3.5040
09/23/2022	09:40:35	CABK	Buy	AQEU	989	3.5040
09/23/2022	09:41:10	CABK	Buy	XMAD	586	3.5050
09/23/2022	09:41:10	CABK	Buy	XMAD	1,989	3.5050
09/23/2022	09:41:10	CABK	Buy	XMAD	296	3.5050
09/23/2022	09:43:19	CABK	Buy	CEUX	6,688	3.5070
09/23/2022	09:43:19	CABK	Buy	CEUX	3,870	3.5070
09/23/2022	09:43:19	CABK	Buy	XMAD	4,987	3.5070
09/23/2022	09:43:19	CABK	Buy	XMAD	841	3.5070
09/23/2022	09:43:19	CABK	Buy	XMAD	610	3.5070
09/23/2022	09:44:30	CABK	Buy	CEUX	1,623	3.5100
09/23/2022	09:44:30	CABK	Buy	CEUX	1,623	3.5100
09/23/2022	09:44:30	CABK	Buy	CEUX	185	3.5100
09/23/2022	09:44:30	CABK	Buy	TQEX	315	3.5100
09/23/2022	09:44:30	CABK	Buy	TQEX	315	3.5100
09/23/2022	09:44:30	CABK	Buy	TQEX	315	3.5100
09/23/2022	09:44:30	CABK	Buy	CEUX	185	3.5100
09/23/2022	09:44:30	CABK	Buy	XMAD	1,254	3.5100
09/23/2022	09:44:30	CABK	Buy	XMAD	1,738	3.5100
09/23/2022	09:44:30	CABK	Buy	AQEU	3,000	3.5100
09/23/2022	09:44:30	CABK	Buy	XMAD	1,254	3.5100
09/23/2022	09:44:30	CABK	Buy	XMAD	742	3.5100
09/23/2022	09:47:11	CABK	Buy	CEUX	1,409	3.5120
09/23/2022	09:47:11	CABK	Buy	CEUX	807	3.5120
09/23/2022	09:47:11	CABK	Buy	CEUX	53	3.5120
09/23/2022	09:47:11	CABK	Buy	CEUX	7,000	3.5120
09/23/2022	09:47:11	CABK	Buy	CEUX	62	3.5120
09/23/2022	09:47:11	CABK	Buy	XMAD	1,700	3.5120
09/23/2022	09:47:11	CABK	Buy	XMAD	1,700	3.5120
09/23/2022	09:47:11	CABK	Buy	XMAD	1,700	3.5120
09/23/2022	09:47:11	CABK	Buy	XMAD	13	3.5120
09/23/2022	09:47:11	CABK	Buy	XMAD	2,102	3.5120
09/23/2022	09:49:04	CABK	Buy	XMAD	1,390	3.5210
09/23/2022	09:50:02	CABK	Buy	CEUX	756	3.5230
09/23/2022	09:50:02	CABK	Buy	CEUX	142	3.5230
09/23/2022	09:50:03	CABK	Buy	CEUX	2,201	3.5230
09/23/2022	09:50:03	CABK	Buy	CEUX	3,099	3.5230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	09:50:03	CABK	Buy	CEUX	949	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	1,390	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	3,342	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	3,520	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	1,390	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	989	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	647	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	1,706	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	3,026	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	201	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	229	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	1,621	3.5230
09/23/2022	09:50:16	CABK	Buy	CEUX	1,799	3.5230
09/23/2022	09:50:16	CABK	Buy	CEUX	1,739	3.5230
09/23/2022	09:50:16	CABK	Buy	AQEU	48	3.5230
09/23/2022	09:50:16	CABK	Buy	TQEX	349	3.5230
09/23/2022	09:50:16	CABK	Buy	TQEX	36	3.5230
09/23/2022	09:50:16	CABK	Buy	TQEX	39	3.5230
09/23/2022	09:50:16	CABK	Buy	TQEX	274	3.5230
09/23/2022	09:50:16	CABK	Buy	TQEX	75	3.5230
09/23/2022	09:50:16	CABK	Buy	XMAD	91	3.5230
09/23/2022	09:50:53	CABK	Buy	CEUX	2,389	3.5210
09/23/2022	09:50:53	CABK	Buy	CEUX	2,850	3.5210
09/23/2022	09:51:39	CABK	Buy	XMAD	6,163	3.5190
09/23/2022	09:52:29	CABK	Buy	CEUX	2,000	3.5240
09/23/2022	09:52:29	CABK	Buy	CEUX	597	3.5240
09/23/2022	09:52:29	CABK	Buy	CEUX	1,403	3.5240
09/23/2022	09:52:29	CABK	Buy	CEUX	497	3.5240
09/23/2022	09:52:29	CABK	Buy	CEUX	225	3.5240
09/23/2022	09:52:29	CABK	Buy	CEUX	1,775	3.5240
09/23/2022	09:52:29	CABK	Buy	CEUX	225	3.5240
09/23/2022	09:52:38	CABK	Buy	XMAD	87	3.5230
09/23/2022	09:53:58	CABK	Buy	CEUX	966	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	966	3.5260
09/23/2022	09:53:58	CABK	Buy	TQEX	312	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	46	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	920	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	46	3.5260
09/23/2022	09:53:58	CABK	Buy	TQEX	312	3.5260
09/23/2022	09:53:58	CABK	Buy	TQEX	759	3.5260
09/23/2022	09:53:58	CABK	Buy	TQEX	15	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	771	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	195	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	771	3.5260
09/23/2022	09:53:58	CABK	Buy	CEUX	51	3.5260
09/23/2022	09:53:58	CABK	Buy	XMAD	35	3.5260
09/23/2022	09:56:45	CABK	Buy	CEUX	5,234	3.5270
09/23/2022	09:56:45	CABK	Buy	TQEX	1,018	3.5270
09/23/2022	09:56:45	CABK	Buy	XMAD	4,048	3.5270
09/23/2022	09:56:46	CABK	Buy	CEUX	1,821	3.5260
09/23/2022	09:56:46	CABK	Buy	CEUX	1,394	3.5260
09/23/2022	09:56:46	CABK	Buy	TQEX	354	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	1,407	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	4,085	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	1,407	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	4,714	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	1,241	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	1,407	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	164	3.5260
09/23/2022	09:56:46	CABK	Buy	TQEX	354	3.5260
09/23/2022	09:56:46	CABK	Buy	TQEX	451	3.5260
09/23/2022	09:56:46	CABK	Buy	XMAD	2,426	3.5260
09/23/2022	09:56:46	CABK	Buy	CEUX	1,612	3.5250
09/23/2022	09:56:46	CABK	Buy	CEUX	1,309	3.5250
09/23/2022	09:59:55	CABK	Buy	XMAD	667	3.5260
09/23/2022	10:00:00	CABK	Buy	AQEU	220	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	TQEX	312	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	TQEX	136	3.5260
09/23/2022	10:00:00	CABK	Buy	TQEX	176	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	XMAD	667	3.5260
09/23/2022	10:00:00	CABK	Buy	XMAD	291	3.5260
09/23/2022	10:00:00	CABK	Buy	AQEU	220	3.5260
09/23/2022	10:00:00	CABK	Buy	CEUX	863	3.5260
09/23/2022	10:00:00	CABK	Buy	TQEX	312	3.5260
09/23/2022	10:00:00	CABK	Buy	XMAD	761	3.5260
09/23/2022	10:00:51	CABK	Buy	AQEU	246	3.5260
09/23/2022	10:00:51	CABK	Buy	CEUX	1,630	3.5260
09/23/2022	10:00:51	CABK	Buy	TQEX	316	3.5260
09/23/2022	10:00:51	CABK	Buy	CEUX	1,630	3.5260
09/23/2022	10:00:51	CABK	Buy	CEUX	1,307	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	1,260	3.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	10:00:51	CABK	Buy	XMAD	3,828	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	1,260	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	725	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	3,103	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	1,010	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	1,010	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	740	3.5260
09/23/2022	10:00:51	CABK	Buy	XMAD	3,623	3.5260
09/23/2022	10:00:51	CABK	Buy	AQEU	1,913	3.5260
09/23/2022	10:02:31	CABK	Buy	XMAD	3,562	3.5300
09/23/2022	10:02:31	CABK	Buy	XMAD	1,166	3.5300
09/23/2022	10:02:31	CABK	Buy	XMAD	1,166	3.5300
09/23/2022	10:02:31	CABK	Buy	XMAD	1,166	3.5300
09/23/2022	10:02:31	CABK	Buy	XMAD	3,417	3.5300
09/23/2022	10:02:31	CABK	Buy	CEUX	2,839	3.5300
09/23/2022	10:05:13	CABK	Buy	CEUX	1,500	3.5300
09/23/2022	10:05:13	CABK	Buy	TQEX	312	3.5300
09/23/2022	10:05:13	CABK	Buy	TQEX	312	3.5300
09/23/2022	10:05:13	CABK	Buy	CEUX	1,500	3.5300
09/23/2022	10:05:13	CABK	Buy	TQEX	312	3.5300
09/23/2022	10:05:13	CABK	Buy	CEUX	156	3.5300
09/23/2022	10:05:13	CABK	Buy	CEUX	1,344	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	3,302	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	1,158	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	3,302	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	1,158	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	2,543	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	659	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	1,258	3.5300
09/23/2022	10:05:13	CABK	Buy	XMAD	2,554	3.5300
09/23/2022	10:06:02	CABK	Buy	AQEU	3,000	3.5270
09/23/2022	10:06:02	CABK	Buy	AQEU	3,000	3.5270
09/23/2022	10:06:02	CABK	Buy	CEUX	1,500	3.5270
09/23/2022	10:07:25	CABK	Buy	XMAD	2,862	3.5280
09/23/2022	10:07:26	CABK	Buy	XMAD	710	3.5280
09/23/2022	10:07:27	CABK	Buy	CEUX	35	3.5290
09/23/2022	10:07:51	CABK	Buy	XMAD	1,690	3.5300
09/23/2022	10:07:51	CABK	Buy	CEUX	1,690	3.5300
09/23/2022	10:07:51	CABK	Buy	CEUX	89	3.5300
09/23/2022	10:08:41	CABK	Buy	CEUX	55	3.5320
09/23/2022	10:08:42	CABK	Buy	CEUX	2,426	3.5320
09/23/2022	10:08:42	CABK	Buy	CEUX	1,810	3.5320
09/23/2022	10:09:01	CABK	Buy	CEUX	101	3.5310
09/23/2022	10:09:02	CABK	Buy	CEUX	1,177	3.5310
09/23/2022	10:09:02	CABK	Buy	CEUX	2,799	3.5310
09/23/2022	10:09:02	CABK	Buy	CEUX	982	3.5310
09/23/2022	10:09:02	CABK	Buy	CEUX	2,513	3.5310
09/23/2022	10:09:02	CABK	Buy	TQEX	793	3.5310
09/23/2022	10:09:02	CABK	Buy	TQEX	793	3.5310
09/23/2022	10:09:02	CABK	Buy	TQEX	793	3.5310
09/23/2022	10:09:02	CABK	Buy	CEUX	600	3.5310
09/23/2022	10:09:02	CABK	Buy	CEUX	137	3.5310
09/23/2022	10:11:10	CABK	Buy	XMAD	1,822	3.5330
09/23/2022	10:11:10	CABK	Buy	XMAD	183	3.5330
09/23/2022	10:11:10	CABK	Buy	XMAD	1,639	3.5330
09/23/2022	10:11:10	CABK	Buy	XMAD	3,600	3.5330
09/23/2022	10:11:10	CABK	Buy	XMAD	44	3.5330
09/23/2022	10:11:14	CABK	Buy	XMAD	33	3.5330
09/23/2022	10:11:14	CABK	Buy	XMAD	1,789	3.5330
09/23/2022	10:11:14	CABK	Buy	XMAD	1,972	3.5330
09/23/2022	10:11:39	CABK	Buy	TQEX	1,220	3.5330
09/23/2022	10:11:39	CABK	Buy	CEUX	662	3.5330
09/23/2022	10:11:39	CABK	Buy	CEUX	5,616	3.5330
09/23/2022	10:11:39	CABK	Buy	TQEX	714	3.5330
09/23/2022	10:14:11	CABK	Buy	CEUX	4,643	3.5310
09/23/2022	10:14:16	CABK	Buy	CEUX	5,680	3.5310
09/23/2022	10:14:59	CABK	Buy	XMAD	4,183	3.5300
09/23/2022	10:14:59	CABK	Buy	XMAD	4,183	3.5300
09/23/2022	10:14:59	CABK	Buy	XMAD	2,494	3.5300
09/23/2022	10:16:35	CABK	Buy	CEUX	281	3.5250
09/23/2022	10:16:35	CABK	Buy	CEUX	3,362	3.5250
09/23/2022	10:16:35	CABK	Buy	TQEX	632	3.5250
09/23/2022	10:16:36	CABK	Buy	TQEX	2,685	3.5250
09/23/2022	10:16:37	CABK	Buy	TQEX	1,137	3.5250
09/23/2022	10:20:08	CABK	Buy	XMAD	2,278	3.5240
09/23/2022	10:20:08	CABK	Buy	XMAD	890	3.5240
09/23/2022	10:20:08	CABK	Buy	XMAD	600	3.5240
09/23/2022	10:21:42	CABK	Buy	CEUX	1,555	3.5210
09/23/2022	10:23:10	CABK	Buy	XMAD	365	3.5230
09/23/2022	10:23:33	CABK	Buy	CEUX	2,872	3.5250
09/23/2022	10:23:33	CABK	Buy	TQEX	558	3.5250
09/23/2022	10:23:33	CABK	Buy	CEUX	1,868	3.5250
09/23/2022	10:23:33	CABK	Buy	CEUX	1,004	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	2,221	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	2,086	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	2,178	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	2,221	3.5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	10:23:33	CABK	Buy	XMAD	2,356	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	2,399	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	603	3.5250
09/23/2022	10:23:33	CABK	Buy	XMAD	14	3.5250
09/23/2022	10:23:33	CABK	Buy	CEUX	2,872	3.5250
09/23/2022	10:23:33	CABK	Buy	CEUX	55	3.5250
09/23/2022	10:23:33	CABK	Buy	CEUX	246	3.5250
09/23/2022	10:23:33	CABK	Buy	TQEX	48	3.5250
09/23/2022	10:24:51	CABK	Buy	AQEU	449	3.5230
09/23/2022	10:24:51	CABK	Buy	CEUX	1,756	3.5230
09/23/2022	10:24:51	CABK	Buy	CEUX	1,756	3.5230
09/23/2022	10:24:51	CABK	Buy	CEUX	368	3.5230
09/23/2022	10:25:26	CABK	Buy	XMAD	1,648	3.5220
09/23/2022	10:25:40	CABK	Buy	XMAD	748	3.5220
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	157	3.5210
09/23/2022	10:27:38	CABK	Buy	TQEX	373	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	548	3.5210
09/23/2022	10:27:38	CABK	Buy	TQEX	136	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	229	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	641	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	412	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	269	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	248	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	641	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	831	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	445	3.5210
09/23/2022	10:27:38	CABK	Buy	TQEX	237	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	664	3.5210
09/23/2022	10:27:38	CABK	Buy	AQEU	655	3.5210
09/23/2022	10:27:38	CABK	Buy	AQEU	3,000	3.5210
09/23/2022	10:27:38	CABK	Buy	AQEU	1,324	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	3,903	3.5210
09/23/2022	10:27:38	CABK	Buy	CEUX	1,790	3.5210
09/23/2022	10:27:38	CABK	Buy	TQEX	960	3.5210
09/23/2022	10:27:38	CABK	Buy	XMAD	2,057	3.5210
09/23/2022	10:29:45	CABK	Buy	AQEU	165	3.5220
09/23/2022	10:29:45	CABK	Buy	CEUX	648	3.5220
09/23/2022	10:29:45	CABK	Buy	CEUX	648	3.5220
09/23/2022	10:29:45	CABK	Buy	CEUX	648	3.5220
09/23/2022	10:29:45	CABK	Buy	TQEX	313	3.5220
09/23/2022	10:29:45	CABK	Buy	TQEX	161	3.5220
09/23/2022	10:29:45	CABK	Buy	TQEX	152	3.5220
09/23/2022	10:29:45	CABK	Buy	TQEX	161	3.5220
09/23/2022	10:29:45	CABK	Buy	CEUX	482	3.5220
09/23/2022	10:29:45	CABK	Buy	TQEX	127	3.5220
09/23/2022	10:29:45	CABK	Buy	XMAD	499	3.5220
09/23/2022	10:29:45	CABK	Buy	XMAD	372	3.5220
09/23/2022	10:29:45	CABK	Buy	XMAD	499	3.5220
09/23/2022	10:29:45	CABK	Buy	XMAD	499	3.5220
09/23/2022	10:30:54	CABK	Buy	CEUX	1,697	3.5200
09/23/2022	10:30:54	CABK	Buy	TQEX	329	3.5200
09/23/2022	10:30:54	CABK	Buy	XMAD	1,311	3.5200
09/23/2022	10:30:54	CABK	Buy	XMAD	42	3.5200
09/23/2022	10:30:54	CABK	Buy	CEUX	1,697	3.5200
09/23/2022	10:30:54	CABK	Buy	CEUX	1,697	3.5200
09/23/2022	10:30:54	CABK	Buy	CEUX	1,697	3.5200
09/23/2022	10:32:23	CABK	Buy	TQEX	339	3.5160
09/23/2022	10:32:23	CABK	Buy	TQEX	25	3.5160
09/23/2022	10:32:27	CABK	Buy	AQEU	3,000	3.5140
09/23/2022	10:32:27	CABK	Buy	CEUX	1,600	3.5150
09/23/2022	10:32:27	CABK	Buy	TQEX	699	3.5150
09/23/2022	10:32:27	CABK	Buy	CEUX	844	3.5150
09/23/2022	10:32:27	CABK	Buy	TQEX	313	3.5150
09/23/2022	10:32:27	CABK	Buy	XMAD	624	3.5150
09/23/2022	10:32:27	CABK	Buy	XMAD	651	3.5150
09/23/2022	10:32:28	CABK	Buy	CEUX	844	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	10:32:28	CABK	Buy	CEUX	844	3.5150
09/23/2022	10:32:28	CABK	Buy	TQEX	313	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	1,001	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	2,362	3.5150
09/23/2022	10:33:51	CABK	Buy	TQEX	313	3.5150
09/23/2022	10:33:51	CABK	Buy	TQEX	248	3.5150
09/23/2022	10:33:51	CABK	Buy	XMAD	773	3.5150
09/23/2022	10:33:51	CABK	Buy	XMAD	4,572	3.5150
09/23/2022	10:33:51	CABK	Buy	XMAD	2,317	3.5150
09/23/2022	10:33:51	CABK	Buy	XMAD	2,179	3.5150
09/23/2022	10:33:51	CABK	Buy	XMAD	352	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	3,550	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	1,001	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	1,001	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	497	3.5150
09/23/2022	10:33:51	CABK	Buy	TQEX	901	3.5150
09/23/2022	10:33:51	CABK	Buy	TQEX	313	3.5150
09/23/2022	10:33:51	CABK	Buy	TQEX	158	3.5150
09/23/2022	10:33:51	CABK	Buy	CEUX	1,001	3.5150
09/23/2022	10:34:43	CABK	Buy	CEUX	4,001	3.5160
09/23/2022	10:34:47	CABK	Buy	XMAD	3,592	3.5150
09/23/2022	10:34:47	CABK	Buy	AQEU	395	3.5150
09/23/2022	10:34:47	CABK	Buy	CEUX	1,549	3.5150
09/23/2022	10:34:47	CABK	Buy	CEUX	1,549	3.5150
09/23/2022	10:34:47	CABK	Buy	TQEX	313	3.5150
09/23/2022	10:34:47	CABK	Buy	TQEX	313	3.5150
09/23/2022	10:34:47	CABK	Buy	CEUX	1,549	3.5150
09/23/2022	10:34:47	CABK	Buy	XMAD	2,381	3.5150
09/23/2022	10:34:47	CABK	Buy	XMAD	2,716	3.5150
09/23/2022	10:37:46	CABK	Buy	XMAD	702	3.5150
09/23/2022	10:37:46	CABK	Buy	XMAD	702	3.5150
09/23/2022	10:37:46	CABK	Buy	CEUX	672	3.5150
09/23/2022	10:37:46	CABK	Buy	CEUX	238	3.5150
09/23/2022	10:37:46	CABK	Buy	TQEX	113	3.5150
09/23/2022	10:37:46	CABK	Buy	XMAD	304	3.5150
09/23/2022	10:38:31	CABK	Buy	CEUX	1,616	3.5210
09/23/2022	10:38:31	CABK	Buy	CEUX	1,616	3.5210
09/23/2022	10:38:31	CABK	Buy	TQEX	315	3.5210
09/23/2022	10:38:31	CABK	Buy	CEUX	1,616	3.5210
09/23/2022	10:38:31	CABK	Buy	CEUX	1,616	3.5210
09/23/2022	10:38:31	CABK	Buy	TQEX	315	3.5210
09/23/2022	10:38:31	CABK	Buy	TQEX	53	3.5210
09/23/2022	10:38:31	CABK	Buy	CEUX	787	3.5210
09/23/2022	10:38:32	CABK	Buy	CEUX	56	3.5210
09/23/2022	10:38:34	CABK	Buy	CEUX	1,875	3.5210
09/23/2022	10:38:34	CABK	Buy	CEUX	511	3.5210
09/23/2022	10:39:47	CABK	Buy	AQEU	184	3.5240
09/23/2022	10:39:47	CABK	Buy	CEUX	722	3.5240
09/23/2022	10:39:47	CABK	Buy	CEUX	722	3.5240
09/23/2022	10:39:47	CABK	Buy	CEUX	28	3.5240
09/23/2022	10:39:47	CABK	Buy	CEUX	722	3.5240
09/23/2022	10:39:47	CABK	Buy	CEUX	28	3.5240
09/23/2022	10:39:47	CABK	Buy	TQEX	313	3.5240
09/23/2022	10:39:47	CABK	Buy	TQEX	10	3.5240
09/23/2022	10:39:47	CABK	Buy	TQEX	303	3.5240
09/23/2022	10:39:47	CABK	Buy	TQEX	10	3.5240
09/23/2022	10:39:50	CABK	Buy	XMAD	177	3.5240
09/23/2022	10:39:54	CABK	Buy	XMAD	3,867	3.5240
09/23/2022	10:42:20	CABK	Buy	CEUX	197	3.5330
09/23/2022	10:43:11	CABK	Buy	XMAD	1,306	3.5340
09/23/2022	10:43:11	CABK	Buy	XMAD	1,306	3.5340
09/23/2022	10:43:11	CABK	Buy	XMAD	1,306	3.5340
09/23/2022	10:43:11	CABK	Buy	XMAD	1,306	3.5340
09/23/2022	10:43:11	CABK	Buy	CEUX	1,689	3.5340
09/23/2022	10:43:11	CABK	Buy	TQEX	328	3.5340
09/23/2022	10:43:11	CABK	Buy	CEUX	1,689	3.5340
09/23/2022	10:43:11	CABK	Buy	TQEX	328	3.5340
09/23/2022	10:43:11	CABK	Buy	TQEX	1,556	3.5340
09/23/2022	10:43:11	CABK	Buy	CEUX	1,689	3.5340
09/23/2022	10:43:11	CABK	Buy	XMAD	1,306	3.5340
09/23/2022	10:43:11	CABK	Buy	XMAD	1,782	3.5340
09/23/2022	10:43:11	CABK	Buy	XMAD	1,341	3.5340
09/23/2022	10:43:33	CABK	Buy	TQEX	862	3.5340
09/23/2022	10:43:33	CABK	Buy	CEUX	3,405	3.5340
09/23/2022	10:43:33	CABK	Buy	CEUX	1,034	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	1,288	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	2,467	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	2,144	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	1,288	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	145	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	841	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	2,685	3.5340
09/23/2022	10:43:33	CABK	Buy	AQEU	2,682	3.5340
09/23/2022	10:43:33	CABK	Buy	XMAD	1,134	3.5340
09/23/2022	10:49:09	CABK	Buy	XMAD	234	3.5410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	10:50:02	CABK	Buy	XMAD	224	3.5470
09/23/2022	10:50:02	CABK	Buy	CEUX	141	3.5470
09/23/2022	10:50:02	CABK	Buy	XMAD	3,594	3.5470
09/23/2022	10:50:02	CABK	Buy	CEUX	4,796	3.5470
09/23/2022	10:50:02	CABK	Buy	TQEX	960	3.5470
09/23/2022	10:50:02	CABK	Buy	TQEX	960	3.5470
09/23/2022	10:50:02	CABK	Buy	TQEX	642	3.5470
09/23/2022	10:50:02	CABK	Buy	XMAD	3,818	3.5470
09/23/2022	10:50:14	CABK	Buy	CEUX	1,706	3.5460
09/23/2022	10:50:14	CABK	Buy	CEUX	1,706	3.5460
09/23/2022	10:50:14	CABK	Buy	CEUX	392	3.5460
09/23/2022	10:50:14	CABK	Buy	CEUX	51	3.5460
09/23/2022	10:50:14	CABK	Buy	TQEX	309	3.5460
09/23/2022	10:50:14	CABK	Buy	TQEX	23	3.5460
09/23/2022	10:50:14	CABK	Buy	TQEX	1,402	3.5460
09/23/2022	10:50:14	CABK	Buy	TQEX	34	3.5460
09/23/2022	10:50:14	CABK	Buy	CEUX	1,655	3.5460
09/23/2022	10:50:14	CABK	Buy	XMAD	1,319	3.5460
09/23/2022	10:50:14	CABK	Buy	XMAD	1,319	3.5460
09/23/2022	10:50:14	CABK	Buy	XMAD	34	3.5460
09/23/2022	10:50:14	CABK	Buy	XMAD	2,432	3.5460
09/23/2022	10:50:14	CABK	Buy	CEUX	1,706	3.5460
09/23/2022	10:50:14	CABK	Buy	TQEX	298	3.5460
09/23/2022	10:50:14	CABK	Buy	TQEX	1,037	3.5460
09/23/2022	10:50:19	CABK	Buy	TQEX	320	3.5450
09/23/2022	10:50:19	CABK	Buy	CEUX	1,646	3.5450
09/23/2022	10:50:19	CABK	Buy	AQEU	421	3.5450
09/23/2022	10:50:19	CABK	Buy	CEUX	11	3.5450
09/23/2022	10:50:19	CABK	Buy	CEUX	1,635	3.5450
09/23/2022	10:50:19	CABK	Buy	CEUX	11	3.5450
09/23/2022	10:50:19	CABK	Buy	TQEX	320	3.5450
09/23/2022	10:50:19	CABK	Buy	XMAD	1,272	3.5450
09/23/2022	10:50:19	CABK	Buy	AQEU	421	3.5450
09/23/2022	10:50:19	CABK	Buy	CEUX	1,003	3.5450
09/23/2022	10:50:19	CABK	Buy	TQEX	320	3.5450
09/23/2022	10:50:19	CABK	Buy	XMAD	1,272	3.5450
09/23/2022	10:50:19	CABK	Buy	XMAD	3,659	3.5450
09/23/2022	10:50:19	CABK	Buy	XMAD	1,387	3.5450
09/23/2022	10:51:25	CABK	Buy	XMAD	3,044	3.5420
09/23/2022	10:51:25	CABK	Buy	CEUX	3,937	3.5420
09/23/2022	10:51:25	CABK	Buy	TQEX	765	3.5420
09/23/2022	10:51:25	CABK	Buy	TQEX	800	3.5420
09/23/2022	10:51:25	CABK	Buy	TQEX	206	3.5420
09/23/2022	10:53:09	CABK	Buy	XMAD	9,271	3.5460
09/23/2022	10:54:51	CABK	Buy	XMAD	717	3.5410
09/23/2022	10:54:51	CABK	Buy	XMAD	3,237	3.5410
09/23/2022	10:54:51	CABK	Buy	XMAD	1,689	3.5410
09/23/2022	10:55:18	CABK	Buy	CEUX	3,173	3.5380
09/23/2022	10:58:52	CABK	Buy	CEUX	1,831	3.5410
09/23/2022	10:58:52	CABK	Buy	AQEU	20	3.5410
09/23/2022	10:58:52	CABK	Buy	CEUX	76	3.5410
09/23/2022	10:58:52	CABK	Buy	CEUX	1,387	3.5410
09/23/2022	10:58:52	CABK	Buy	TQEX	269	3.5410
09/23/2022	10:58:52	CABK	Buy	CEUX	368	3.5410
09/23/2022	10:58:52	CABK	Buy	CEUX	1,192	3.5410
09/23/2022	10:58:52	CABK	Buy	TQEX	15	3.5410
09/23/2022	10:58:52	CABK	Buy	CEUX	1,831	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	1,416	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	3,720	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	3,720	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	2,772	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	60	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	2,433	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	1,416	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	303	3.5410
09/23/2022	10:58:52	CABK	Buy	CEUX	1,032	3.5410
09/23/2022	10:58:52	CABK	Buy	TQEX	72	3.5410
09/23/2022	10:58:52	CABK	Buy	XMAD	1,113	3.5410
09/23/2022	10:58:53	CABK	Buy	XMAD	4,584	3.5410
09/23/2022	11:01:16	CABK	Buy	CEUX	754	3.5380
09/23/2022	11:01:16	CABK	Buy	CEUX	754	3.5380
09/23/2022	11:01:16	CABK	Buy	CEUX	720	3.5380
09/23/2022	11:01:16	CABK	Buy	TQEX	311	3.5380
09/23/2022	11:01:16	CABK	Buy	TQEX	311	3.5380
09/23/2022	11:01:16	CABK	Buy	TQEX	631	3.5380
09/23/2022	11:01:16	CABK	Buy	XMAD	582	3.5380
09/23/2022	11:01:16	CABK	Buy	XMAD	2,386	3.5380
09/23/2022	11:01:16	CABK	Buy	XMAD	23	3.5380
09/23/2022	11:02:02	CABK	Buy	XMAD	3,653	3.5420
09/23/2022	11:02:02	CABK	Buy	XMAD	4,301	3.5420
09/23/2022	11:02:02	CABK	Buy	CEUX	2,824	3.5420
09/23/2022	11:04:21	CABK	Buy	CEUX	283	3.5490
09/23/2022	11:04:21	CABK	Buy	CEUX	645	3.5490
09/23/2022	11:04:21	CABK	Buy	CEUX	621	3.5490
09/23/2022	11:04:24	CABK	Buy	CEUX	1,799	3.5480
09/23/2022	11:04:24	CABK	Buy	TQEX	349	3.5480
09/23/2022	11:04:24	CABK	Buy	TQEX	167	3.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	11:04:25	CABK	Buy	XMAD	2,960	3.5480
09/23/2022	11:04:25	CABK	Buy	XMAD	1,040	3.5480
09/23/2022	11:04:25	CABK	Buy	XMAD	1,900	3.5480
09/23/2022	11:05:07	CABK	Buy	XMAD	4,740	3.5470
09/23/2022	11:06:12	CABK	Buy	CEUX	4,300	3.5460
09/23/2022	11:06:12	CABK	Buy	CEUX	100	3.5460
09/23/2022	11:06:13	CABK	Buy	XMAD	2,401	3.5460
09/23/2022	11:06:14	CABK	Buy	CEUX	1,803	3.5460
09/23/2022	11:06:14	CABK	Buy	CEUX	1,803	3.5460
09/23/2022	11:06:14	CABK	Buy	CEUX	991	3.5460
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	TQEX	323	3.5580
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	TQEX	323	3.5580
09/23/2022	11:11:50	CABK	Buy	TQEX	273	3.5580
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	CEUX	956	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	739	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	2,132	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	7,206	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	739	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	1,478	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	560	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	1,300	3.5580
09/23/2022	11:11:50	CABK	Buy	XMAD	1,854	3.5580
09/23/2022	11:12:02	CABK	Buy	CEUX	1,065	3.5580
09/23/2022	11:12:02	CABK	Buy	CEUX	953	3.5580
09/23/2022	11:12:02	CABK	Buy	CEUX	902	3.5580
09/23/2022	11:12:02	CABK	Buy	CEUX	1,604	3.5580
09/23/2022	11:12:03	CABK	Buy	CEUX	414	3.5580
09/23/2022	11:12:03	CABK	Buy	CEUX	98	3.5580
09/23/2022	11:12:03	CABK	Buy	CEUX	89	3.5580
09/23/2022	11:12:10	CABK	Buy	TQEX	2,934	3.5580
09/23/2022	11:13:15	CABK	Buy	CEUX	2,500	3.5610
09/23/2022	11:13:15	CABK	Buy	CEUX	2,868	3.5610
09/23/2022	11:14:10	CABK	Buy	CEUX	1,520	3.5670
09/23/2022	11:14:10	CABK	Buy	CEUX	3,954	3.5670
09/23/2022	11:15:11	CABK	Buy	CEUX	1,959	3.5700
09/23/2022	11:15:11	CABK	Buy	CEUX	409	3.5700
09/23/2022	11:15:11	CABK	Buy	CEUX	2,466	3.5700
09/23/2022	11:18:52	CABK	Buy	XMAD	864	3.5640
09/23/2022	11:18:52	CABK	Buy	XMAD	1,165	3.5640
09/23/2022	11:18:52	CABK	Buy	XMAD	273	3.5640
09/23/2022	11:18:52	CABK	Buy	XMAD	3,200	3.5640
09/23/2022	11:18:52	CABK	Buy	CEUX	1,474	3.5640
09/23/2022	11:18:52	CABK	Buy	CEUX	1,474	3.5640
09/23/2022	11:18:52	CABK	Buy	CEUX	489	3.5640
09/23/2022	11:18:52	CABK	Buy	TQEX	309	3.5640
09/23/2022	11:18:52	CABK	Buy	TQEX	309	3.5640
09/23/2022	11:18:52	CABK	Buy	TQEX	1	3.5640
09/23/2022	11:19:31	CABK	Buy	XMAD	1,444	3.5680
09/23/2022	11:19:31	CABK	Buy	CEUX	1,867	3.5680
09/23/2022	11:19:31	CABK	Buy	TQEX	363	3.5680
09/23/2022	11:21:29	CABK	Buy	AQEU	894	3.5620
09/23/2022	11:21:29	CABK	Buy	CEUX	3,501	3.5620
09/23/2022	11:21:29	CABK	Buy	TQEX	680	3.5620
09/23/2022	11:21:29	CABK	Buy	XMAD	2,706	3.5620
09/23/2022	11:21:29	CABK	Buy	XMAD	10,281	3.5620
09/23/2022	11:21:29	CABK	Buy	XMAD	8,415	3.5620
09/23/2022	11:21:29	CABK	Buy	XMAD	97	3.5620
09/23/2022	11:21:29	CABK	Buy	XMAD	132	3.5620
09/23/2022	11:23:57	CABK	Buy	AQEU	220	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	864	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	864	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	864	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	864	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	15	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	85	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	309	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	309	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	91	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	779	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	85	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	394	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	13	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	296	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	104	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	296	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	13	3.5650
09/23/2022	11:23:57	CABK	Buy	TQEX	283	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	1,300	3.5650
09/23/2022	11:23:57	CABK	Buy	XMAD	665	3.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	11:23:57	CABK	Buy	XMAD	21	3.5650
09/23/2022	11:23:57	CABK	Buy	XMAD	3,000	3.5650
09/23/2022	11:23:57	CABK	Buy	XMAD	35	3.5650
09/23/2022	11:23:57	CABK	Buy	CEUX	1,300	3.5650
09/23/2022	11:23:57	CABK	Buy	XMAD	1,498	3.5650
09/23/2022	11:25:05	CABK	Buy	CEUX	1,670	3.5660
09/23/2022	11:25:05	CABK	Buy	CEUX	544	3.5660
09/23/2022	11:25:05	CABK	Buy	CEUX	1,126	3.5660
09/23/2022	11:25:05	CABK	Buy	CEUX	544	3.5660
09/23/2022	11:25:05	CABK	Buy	CEUX	1,200	3.5660
09/23/2022	11:26:08	CABK	Buy	AQEU	421	3.5670
09/23/2022	11:26:08	CABK	Buy	AQEU	5,101	3.5670
09/23/2022	11:26:58	CABK	Buy	TQEX	1,792	3.5700
09/23/2022	11:26:58	CABK	Buy	TQEX	1,792	3.5700
09/23/2022	11:26:58	CABK	Buy	TQEX	1,792	3.5700
09/23/2022	11:26:58	CABK	Buy	TQEX	131	3.5700
09/23/2022	11:27:23	CABK	Buy	CEUX	2,665	3.5670
09/23/2022	11:27:23	CABK	Buy	CEUX	2,137	3.5670
09/23/2022	11:29:27	CABK	Buy	CEUX	815	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	34	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	781	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	34	3.5660
09/23/2022	11:29:27	CABK	Buy	TQEX	9	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	781	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	34	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	586	3.5660
09/23/2022	11:29:27	CABK	Buy	CEUX	677	3.5660
09/23/2022	11:29:27	CABK	Buy	XMAD	47	3.5660
09/23/2022	11:29:28	CABK	Buy	XMAD	1,960	3.5660
09/23/2022	11:29:28	CABK	Buy	XMAD	650	3.5660
09/23/2022	11:29:28	CABK	Buy	XMAD	1,960	3.5660
09/23/2022	11:29:28	CABK	Buy	XMAD	1,960	3.5660
09/23/2022	11:29:28	CABK	Buy	XMAD	2,389	3.5660
09/23/2022	11:30:58	CABK	Buy	CEUX	2,590	3.5650
09/23/2022	11:30:58	CABK	Buy	CEUX	2,292	3.5650
09/23/2022	11:32:03	CABK	Buy	XMAD	7,131	3.5570
09/23/2022	11:33:01	CABK	Buy	CEUX	5,628	3.5560
09/23/2022	11:35:10	CABK	Buy	CEUX	767	3.5560
09/23/2022	11:35:10	CABK	Buy	CEUX	5,149	3.5560
09/23/2022	11:35:10	CABK	Buy	XMAD	2,571	3.5560
09/23/2022	11:35:10	CABK	Buy	XMAD	3,431	3.5560
09/23/2022	11:35:10	CABK	Buy	XMAD	3,339	3.5560
09/23/2022	11:36:45	CABK	Buy	CEUX	5,576	3.5530
09/23/2022	11:37:10	CABK	Buy	CEUX	7,002	3.5500
09/23/2022	11:38:40	CABK	Buy	CEUX	4,310	3.5390
09/23/2022	11:38:40	CABK	Buy	CEUX	1,451	3.5390
09/23/2022	11:38:53	CABK	Buy	XMAD	6,865	3.5380
09/23/2022	11:40:44	CABK	Buy	AQEU	3,689	3.5390
09/23/2022	11:40:52	CABK	Buy	XMAD	1,764	3.5400
09/23/2022	11:40:52	CABK	Buy	XMAD	1,764	3.5400
09/23/2022	11:40:52	CABK	Buy	XMAD	1,764	3.5400
09/23/2022	11:40:52	CABK	Buy	XMAD	324	3.5400
09/23/2022	11:42:13	CABK	Buy	XMAD	2,056	3.5350
09/23/2022	11:42:13	CABK	Buy	XMAD	2,239	3.5350
09/23/2022	11:42:13	CABK	Buy	XMAD	1,795	3.5350
09/23/2022	11:42:53	CABK	Buy	TQEX	1,887	3.5320
09/23/2022	11:42:53	CABK	Buy	TQEX	588	3.5320
09/23/2022	11:42:53	CABK	Buy	TQEX	1,299	3.5320
09/23/2022	11:44:36	CABK	Buy	AQEU	7,109	3.5340
09/23/2022	11:45:48	CABK	Buy	CEUX	6,218	3.5310
09/23/2022	11:45:48	CABK	Buy	CEUX	159	3.5310
09/23/2022	11:45:51	CABK	Buy	CEUX	2,718	3.5300
09/23/2022	11:48:04	CABK	Buy	CEUX	6,396	3.5430
09/23/2022	11:48:39	CABK	Buy	XMAD	1,741	3.5410
09/23/2022	11:48:39	CABK	Buy	XMAD	1,741	3.5410
09/23/2022	11:48:39	CABK	Buy	XMAD	1,741	3.5410
09/23/2022	11:48:39	CABK	Buy	XMAD	1,741	3.5410
09/23/2022	11:48:39	CABK	Buy	XMAD	1,054	3.5410
09/23/2022	11:49:21	CABK	Buy	TQEX	1,419	3.5450
09/23/2022	11:49:21	CABK	Buy	TQEX	5,249	3.5450
09/23/2022	11:54:07	CABK	Buy	CEUX	6,555	3.5370
09/23/2022	11:54:07	CABK	Buy	TQEX	1,274	3.5370
09/23/2022	11:54:07	CABK	Buy	TQEX	1,274	3.5370
09/23/2022	11:54:07	CABK	Buy	XMAD	5,069	3.5370
09/23/2022	11:54:07	CABK	Buy	XMAD	3,921	3.5370
09/23/2022	11:54:07	CABK	Buy	XMAD	1,148	3.5370
09/23/2022	11:54:07	CABK	Buy	XMAD	28	3.5370
09/23/2022	11:54:07	CABK	Buy	CEUX	1,740	3.5370
09/23/2022	11:54:07	CABK	Buy	CEUX	4,815	3.5370
09/23/2022	11:54:07	CABK	Buy	CEUX	135	3.5370
09/23/2022	11:54:07	CABK	Buy	TQEX	149	3.5370
09/23/2022	11:54:07	CABK	Buy	TQEX	413	3.5370
09/23/2022	11:54:07	CABK	Buy	AQEU	3,000	3.5370
09/23/2022	11:54:07	CABK	Buy	AQEU	382	3.5370
09/23/2022	11:54:07	CABK	Buy	AQEU	75	3.5370
09/23/2022	11:56:15	CABK	Buy	XMAD	4,049	3.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	11:56:18	CABK	Buy	XMAD	4,049	3.5360
09/23/2022	11:56:18	CABK	Buy	XMAD	1,190	3.5360
09/23/2022	11:57:25	CABK	Buy	XMAD	3,647	3.5400
09/23/2022	11:57:25	CABK	Buy	XMAD	2,603	3.5400
09/23/2022	11:58:50	CABK	Buy	XMAD	4,142	3.5400
09/23/2022	12:01:31	CABK	Buy	CEUX	228	3.5400
09/23/2022	12:01:31	CABK	Buy	CEUX	515	3.5400
09/23/2022	12:01:31	CABK	Buy	TQEX	311	3.5400
09/23/2022	12:01:31	CABK	Buy	TQEX	311	3.5400
09/23/2022	12:01:31	CABK	Buy	TQEX	1	3.5400
09/23/2022	12:01:31	CABK	Buy	XMAD	574	3.5400
09/23/2022	12:01:38	CABK	Buy	AQEU	189	3.5400
09/23/2022	12:01:38	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:01:38	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:01:38	CABK	Buy	TQEX	311	3.5400
09/23/2022	12:01:38	CABK	Buy	TQEX	311	3.5400
09/23/2022	12:01:38	CABK	Buy	XMAD	395	3.5400
09/23/2022	12:01:38	CABK	Buy	XMAD	179	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	2,381	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	2,503	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	288	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	743	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	330	3.5400
09/23/2022	12:02:03	CABK	Buy	TQEX	311	3.5400
09/23/2022	12:02:03	CABK	Buy	TQEX	949	3.5400
09/23/2022	12:02:03	CABK	Buy	TQEX	311	3.5400
09/23/2022	12:02:03	CABK	Buy	TQEX	949	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	687	3.5400
09/23/2022	12:02:03	CABK	Buy	CEUX	700	3.5400
09/23/2022	12:02:03	CABK	Buy	XMAD	574	3.5400
09/23/2022	12:02:03	CABK	Buy	XMAD	3,776	3.5400
09/23/2022	12:02:03	CABK	Buy	XMAD	3,351	3.5400
09/23/2022	12:02:03	CABK	Buy	AQEU	2,370	3.5400
09/23/2022	12:02:03	CABK	Buy	XMAD	560	3.5400
09/23/2022	12:05:25	CABK	Buy	CEUX	745	3.5360
09/23/2022	12:05:25	CABK	Buy	CEUX	745	3.5360
09/23/2022	12:05:25	CABK	Buy	CEUX	745	3.5360
09/23/2022	12:05:25	CABK	Buy	CEUX	391	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	51	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	51	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	51	3.5360
09/23/2022	12:05:25	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:05:25	CABK	Buy	CEUX	254	3.5360
09/23/2022	12:05:25	CABK	Buy	CEUX	1,400	3.5360
09/23/2022	12:05:28	CABK	Buy	CEUX	1,821	3.5360
09/23/2022	12:05:28	CABK	Buy	CEUX	1,821	3.5360
09/23/2022	12:10:51	CABK	Buy	XMAD	5,707	3.5330
09/23/2022	12:10:51	CABK	Buy	XMAD	1,249	3.5330
09/23/2022	12:10:53	CABK	Buy	XMAD	1,739	3.5330
09/23/2022	12:10:53	CABK	Buy	XMAD	2,777	3.5330
09/23/2022	12:11:34	CABK	Buy	CEUX	5,403	3.5310
09/23/2022	12:11:42	CABK	Buy	CEUX	1,658	3.5310
09/23/2022	12:11:42	CABK	Buy	CEUX	7,466	3.5310
09/23/2022	12:11:42	CABK	Buy	TQEX	581	3.5310
09/23/2022	12:11:42	CABK	Buy	TQEX	2,242	3.5310
09/23/2022	12:11:42	CABK	Buy	TQEX	474	3.5310
09/23/2022	12:11:42	CABK	Buy	TQEX	927	3.5310
09/23/2022	12:11:42	CABK	Buy	XMAD	5,454	3.5310
09/23/2022	12:11:42	CABK	Buy	XMAD	5,779	3.5310
09/23/2022	12:11:42	CABK	Buy	XMAD	2,308	3.5310
09/23/2022	12:13:46	CABK	Buy	CEUX	1,465	3.5300
09/23/2022	12:13:46	CABK	Buy	CEUX	329	3.5300
09/23/2022	12:13:52	CABK	Buy	XMAD	3,605	3.5290
09/23/2022	12:15:44	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	950	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	950	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	422	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	950	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	950	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	950	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	950	3.5360
09/23/2022	12:15:44	CABK	Buy	CEUX	125	3.5360
09/23/2022	12:15:44	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:15:44	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:15:44	CABK	Buy	TQEX	312	3.5360
09/23/2022	12:15:44	CABK	Buy	XMAD	733	3.5360
09/23/2022	12:15:44	CABK	Buy	XMAD	701	3.5360
09/23/2022	12:15:44	CABK	Buy	XMAD	733	3.5360
09/23/2022	12:15:50	CABK	Buy	XMAD	3,314	3.5330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	12:15:50	CABK	Buy	XMAD	100	3.5330
09/23/2022	12:15:50	CABK	Buy	XMAD	3,414	3.5330
09/23/2022	12:17:31	CABK	Buy	TQEX	311	3.5390
09/23/2022	12:17:31	CABK	Buy	CEUX	783	3.5390
09/23/2022	12:17:31	CABK	Buy	TQEX	311	3.5390
09/23/2022	12:20:33	CABK	Buy	XMAD	3,557	3.5370
09/23/2022	12:20:33	CABK	Buy	XMAD	3,468	3.5370
09/23/2022	12:20:33	CABK	Buy	XMAD	327	3.5370
09/23/2022	12:20:33	CABK	Buy	XMAD	60	3.5370
09/23/2022	12:20:33	CABK	Buy	XMAD	3,170	3.5370
09/23/2022	12:20:33	CABK	Buy	XMAD	298	3.5370
09/23/2022	12:22:14	CABK	Buy	XMAD	4,401	3.5390
09/23/2022	12:22:14	CABK	Buy	XMAD	69	3.5390
09/23/2022	12:22:14	CABK	Buy	AQEU	219	3.5390
09/23/2022	12:22:14	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:14	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:14	CABK	Buy	XMAD	178	3.5390
09/23/2022	12:22:33	CABK	Buy	XMAD	664	3.5390
09/23/2022	12:22:33	CABK	Buy	XMAD	4,019	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	1,314	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	3,884	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	133	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	311	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	254	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	405	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	311	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	605	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	XMAD	664	3.5390
09/23/2022	12:22:33	CABK	Buy	XMAD	664	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	311	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	1,679	3.5390
09/23/2022	12:22:33	CABK	Buy	AQEU	219	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	XMAD	116	3.5390
09/23/2022	12:22:33	CABK	Buy	CEUX	859	3.5390
09/23/2022	12:22:33	CABK	Buy	TQEX	311	3.5390
09/23/2022	12:22:34	CABK	Buy	XMAD	3,807	3.5390
09/23/2022	12:28:06	CABK	Buy	XMAD	3,403	3.5360
09/23/2022	12:28:06	CABK	Buy	XMAD	3,146	3.5360
09/23/2022	12:28:09	CABK	Buy	XMAD	3,551	3.5360
09/23/2022	12:28:09	CABK	Buy	XMAD	4,167	3.5360
09/23/2022	12:28:22	CABK	Buy	XMAD	6,016	3.5350
09/23/2022	12:28:22	CABK	Buy	XMAD	6,385	3.5350
09/23/2022	12:28:22	CABK	Buy	TQEX	352	3.5340
09/23/2022	12:28:22	CABK	Buy	CEUX	1,813	3.5340
09/23/2022	12:28:22	CABK	Buy	CEUX	1,181	3.5340
09/23/2022	12:28:22	CABK	Buy	TQEX	352	3.5340
09/23/2022	12:28:22	CABK	Buy	XMAD	1,401	3.5340
09/23/2022	12:28:22	CABK	Buy	XMAD	1,571	3.5340
09/23/2022	12:28:22	CABK	Buy	XMAD	2,755	3.5340
09/23/2022	12:28:22	CABK	Buy	CEUX	2,626	3.5340
09/23/2022	12:30:31	CABK	Buy	XMAD	6,059	3.5320
09/23/2022	12:30:32	CABK	Buy	XMAD	1,459	3.5320
09/23/2022	12:31:54	CABK	Buy	XMAD	3,479	3.5270
09/23/2022	12:31:54	CABK	Buy	XMAD	3,479	3.5270
09/23/2022	12:31:55	CABK	Buy	XMAD	2,665	3.5270
09/23/2022	12:31:55	CABK	Buy	XMAD	814	3.5270
09/23/2022	12:31:55	CABK	Buy	XMAD	222	3.5270
09/23/2022	12:31:55	CABK	Buy	XMAD	136	3.5270
09/23/2022	12:37:07	CABK	Buy	TQEX	455	3.5160
09/23/2022	12:37:07	CABK	Buy	CEUX	4,105	3.5160
09/23/2022	12:37:07	CABK	Buy	CEUX	4,105	3.5160
09/23/2022	12:37:07	CABK	Buy	TQEX	343	3.5160
09/23/2022	12:37:08	CABK	Buy	XMAD	3,175	3.5160
09/23/2022	12:37:08	CABK	Buy	XMAD	3,175	3.5160
09/23/2022	12:37:08	CABK	Buy	CEUX	58	3.5160
09/23/2022	12:37:08	CABK	Buy	TQEX	798	3.5160
09/23/2022	12:37:08	CABK	Buy	TQEX	798	3.5160
09/23/2022	12:37:08	CABK	Buy	XMAD	43	3.5160
09/23/2022	12:37:08	CABK	Buy	TQEX	735	3.5160
09/23/2022	12:40:12	CABK	Buy	CEUX	89	3.5270
09/23/2022	12:40:12	CABK	Buy	CEUX	960	3.5270
09/23/2022	12:40:12	CABK	Buy	CEUX	424	3.5270
09/23/2022	12:40:12	CABK	Buy	XMAD	312	3.5270
09/23/2022	12:40:12	CABK	Buy	XMAD	811	3.5270
09/23/2022	12:40:12	CABK	Buy	CEUX	625	3.5270
09/23/2022	12:40:12	CABK	Buy	CEUX	424	3.5270
09/23/2022	12:40:12	CABK	Buy	CEUX	253	3.5270
09/23/2022	12:40:12	CABK	Buy	CEUX	31	3.5270
09/23/2022	12:40:45	CABK	Buy	CEUX	1,802	3.5240
09/23/2022	12:40:45	CABK	Buy	CEUX	1,802	3.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	12:40:45	CABK	Buy	CEUX	1,802	3.5240
09/23/2022	12:40:45	CABK	Buy	XMAD	1,393	3.5240
09/23/2022	12:40:45	CABK	Buy	XMAD	3,819	3.5240
09/23/2022	12:40:45	CABK	Buy	CEUX	160	3.5240
09/23/2022	12:40:45	CABK	Buy	CEUX	1,642	3.5240
09/23/2022	12:40:45	CABK	Buy	TQEX	31	3.5240
09/23/2022	12:40:45	CABK	Buy	CEUX	1,802	3.5240
09/23/2022	12:40:45	CABK	Buy	CEUX	268	3.5240
09/23/2022	12:40:45	CABK	Buy	TQEX	319	3.5240
09/23/2022	12:40:45	CABK	Buy	TQEX	319	3.5240
09/23/2022	12:40:45	CABK	Buy	XMAD	4,006	3.5240
09/23/2022	12:40:45	CABK	Buy	XMAD	360	3.5240
09/23/2022	12:40:45	CABK	Buy	XMAD	3,028	3.5240
09/23/2022	12:42:56	CABK	Buy	XMAD	3,514	3.5220
09/23/2022	12:42:56	CABK	Buy	XMAD	3,514	3.5220
09/23/2022	12:42:56	CABK	Buy	XMAD	3,514	3.5220
09/23/2022	12:42:56	CABK	Buy	XMAD	255	3.5220
09/23/2022	12:43:12	CABK	Buy	XMAD	2,968	3.5130
09/23/2022	12:43:13	CABK	Buy	XMAD	8,358	3.5130
09/23/2022	12:45:31	CABK	Buy	XMAD	10,166	3.4950
09/23/2022	12:47:08	CABK	Buy	CEUX	100	3.4800
09/23/2022	12:47:08	CABK	Buy	CEUX	1,200	3.4800
09/23/2022	12:47:09	CABK	Buy	CEUX	2,821	3.4800
09/23/2022	12:47:09	CABK	Buy	CEUX	481	3.4800
09/23/2022	12:47:09	CABK	Buy	CEUX	2,177	3.4800
09/23/2022	12:47:09	CABK	Buy	CEUX	481	3.4800
09/23/2022	12:47:09	CABK	Buy	CEUX	416	3.4800
09/23/2022	12:47:09	CABK	Buy	CEUX	2,526	3.4800
09/23/2022	12:48:49	CABK	Buy	XMAD	3,811	3.4730
09/23/2022	12:48:49	CABK	Buy	XMAD	2,690	3.4730
09/23/2022	12:48:49	CABK	Buy	XMAD	2,245	3.4730
09/23/2022	12:50:20	CABK	Buy	CEUX	4,381	3.4730
09/23/2022	12:50:30	CABK	Buy	XMAD	3,126	3.4710
09/23/2022	12:51:04	CABK	Buy	AQEU	2,886	3.4710
09/23/2022	12:51:48	CABK	Buy	CEUX	3,016	3.4700
09/23/2022	12:52:29	CABK	Buy	XMAD	2,999	3.4710
09/23/2022	12:52:43	CABK	Buy	XMAD	3,065	3.4680
09/23/2022	12:55:10	CABK	Buy	CEUX	1,057	3.4630
09/23/2022	12:55:17	CABK	Buy	CEUX	2,806	3.4630
09/23/2022	12:55:17	CABK	Buy	TQEX	750	3.4630
09/23/2022	12:55:19	CABK	Buy	CEUX	50	3.4630
09/23/2022	12:55:23	CABK	Buy	CEUX	1,137	3.4630
09/23/2022	12:55:23	CABK	Buy	CEUX	2,787	3.4630
09/23/2022	12:55:26	CABK	Buy	AQEU	3,361	3.4630
09/23/2022	12:56:14	CABK	Buy	XMAD	3,084	3.4590
09/23/2022	12:56:41	CABK	Buy	CEUX	111	3.4530
09/23/2022	12:56:42	CABK	Buy	CEUX	3,114	3.4530
09/23/2022	12:57:15	CABK	Buy	XMAD	2,659	3.4500
09/23/2022	12:57:32	CABK	Buy	CEUX	1,548	3.4490
09/23/2022	12:57:32	CABK	Buy	CEUX	1,174	3.4490
09/23/2022	12:59:31	CABK	Buy	XMAD	603	3.4420
09/23/2022	12:59:31	CABK	Buy	XMAD	850	3.4420
09/23/2022	12:59:32	CABK	Buy	XMAD	4,415	3.4420
09/23/2022	13:00:19	CABK	Buy	XMAD	768	3.4460
09/23/2022	13:00:19	CABK	Buy	XMAD	7,455	3.4460
09/23/2022	13:00:41	CABK	Buy	CEUX	1,821	3.4460
09/23/2022	13:00:41	CABK	Buy	CEUX	841	3.4460
09/23/2022	13:01:20	CABK	Buy	AQEU	2	3.4420
09/23/2022	13:01:23	CABK	Buy	CEUX	100	3.4420
09/23/2022	13:01:23	CABK	Buy	CEUX	1,300	3.4420
09/23/2022	13:02:24	CABK	Buy	XMAD	4,353	3.4410
09/23/2022	13:02:24	CABK	Buy	XMAD	570	3.4410
09/23/2022	13:02:39	CABK	Buy	CEUX	3,828	3.4400
09/23/2022	13:03:18	CABK	Buy	CEUX	1,800	3.4330
09/23/2022	13:03:18	CABK	Buy	CEUX	1,391	3.4330
09/23/2022	13:04:15	CABK	Buy	XMAD	2,910	3.4360
09/23/2022	13:04:34	CABK	Buy	CEUX	1,500	3.4320
09/23/2022	13:04:34	CABK	Buy	XMAD	861	3.4320
09/23/2022	13:04:34	CABK	Buy	AQEU	634	3.4320
09/23/2022	13:05:03	CABK	Buy	AQEU	1,702	3.4310
09/23/2022	13:05:04	CABK	Buy	AQEU	962	3.4310
09/23/2022	13:05:40	CABK	Buy	XMAD	2,921	3.4380
09/23/2022	13:06:12	CABK	Buy	XMAD	2,736	3.4390
09/23/2022	13:07:55	CABK	Buy	XMAD	1,808	3.4480
09/23/2022	13:07:57	CABK	Buy	XMAD	1,808	3.4480
09/23/2022	13:07:57	CABK	Buy	XMAD	2,296	3.4480
09/23/2022	13:07:57	CABK	Buy	XMAD	551	3.4480
09/23/2022	13:07:57	CABK	Buy	XMAD	1,257	3.4480
09/23/2022	13:07:57	CABK	Buy	XMAD	53	3.4480
09/23/2022	13:07:59	CABK	Buy	TQEX	525	3.4470
09/23/2022	13:07:59	CABK	Buy	TQEX	2,813	3.4470
09/23/2022	13:08:50	CABK	Buy	CEUX	2,128	3.4460
09/23/2022	13:08:50	CABK	Buy	CEUX	690	3.4460
09/23/2022	13:09:33	CABK	Buy	AQEU	2,754	3.4440
09/23/2022	13:09:52	CABK	Buy	XMAD	723	3.4410
09/23/2022	13:09:59	CABK	Buy	XMAD	2,411	3.4410
09/23/2022	13:11:05	CABK	Buy	CEUX	1,327	3.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	13:11:12	CABK	Buy	AQEU	730	3.4390
09/23/2022	13:11:12	CABK	Buy	AQEU	3,000	3.4390
09/23/2022	13:11:12	CABK	Buy	AQEU	723	3.4390
09/23/2022	13:11:34	CABK	Buy	CEUX	3,640	3.4450
09/23/2022	13:12:04	CABK	Buy	CEUX	1,866	3.4470
09/23/2022	13:12:04	CABK	Buy	CEUX	1,001	3.4470
09/23/2022	13:12:43	CABK	Buy	CEUX	2,696	3.4570
09/23/2022	13:12:46	CABK	Buy	XMAD	829	3.4570
09/23/2022	13:13:06	CABK	Buy	XMAD	275	3.4590
09/23/2022	13:13:22	CABK	Buy	XMAD	696	3.4600
09/23/2022	13:13:22	CABK	Buy	XMAD	441	3.4600
09/23/2022	13:13:57	CABK	Buy	XMAD	1,312	3.4610
09/23/2022	13:14:52	CABK	Buy	XMAD	1,823	3.4640
09/23/2022	13:14:52	CABK	Buy	XMAD	1,679	3.4640
09/23/2022	13:14:53	CABK	Buy	CEUX	1,823	3.4640
09/23/2022	13:14:53	CABK	Buy	CEUX	1,823	3.4640
09/23/2022	13:15:22	CABK	Buy	AQEU	3,961	3.4630
09/23/2022	13:17:56	CABK	Buy	XMAD	1,833	3.4730
09/23/2022	13:17:56	CABK	Buy	XMAD	1,833	3.4730
09/23/2022	13:17:56	CABK	Buy	XMAD	2,046	3.4730
09/23/2022	13:17:56	CABK	Buy	XMAD	1,833	3.4730
09/23/2022	13:17:56	CABK	Buy	XMAD	1,620	3.4730
09/23/2022	13:17:56	CABK	Buy	XMAD	1,833	3.4730
09/23/2022	13:17:56	CABK	Buy	AQEU	4,266	3.4730
09/23/2022	13:17:56	CABK	Buy	XMAD	610	3.4730
09/23/2022	13:18:28	CABK	Buy	CEUX	498	3.4700
09/23/2022	13:18:28	CABK	Buy	CEUX	2,641	3.4700
09/23/2022	13:18:57	CABK	Buy	CEUX	2,677	3.4640
09/23/2022	13:21:45	CABK	Buy	CEUX	6,731	3.4680
09/23/2022	13:24:40	CABK	Buy	XMAD	5,831	3.4690
09/23/2022	13:24:40	CABK	Buy	CEUX	2,078	3.4690
09/23/2022	13:24:40	CABK	Buy	CEUX	575	3.4690
09/23/2022	13:24:40	CABK	Buy	CEUX	1,503	3.4690
09/23/2022	13:24:40	CABK	Buy	CEUX	575	3.4690
09/23/2022	13:24:40	CABK	Buy	CEUX	1,072	3.4690
09/23/2022	13:24:40	CABK	Buy	CEUX	3,359	3.4680
09/23/2022	13:24:40	CABK	Buy	CEUX	2,600	3.4680
09/23/2022	13:24:41	CABK	Buy	XMAD	1,415	3.4680
09/23/2022	13:28:05	CABK	Buy	XMAD	1,857	3.4730
09/23/2022	13:28:05	CABK	Buy	XMAD	4,682	3.4730
09/23/2022	13:28:05	CABK	Buy	TQEX	1,643	3.4730
09/23/2022	13:28:12	CABK	Buy	CEUX	1,279	3.4740
09/23/2022	13:28:12	CABK	Buy	CEUX	1,279	3.4740
09/23/2022	13:28:12	CABK	Buy	TQEX	317	3.4740
09/23/2022	13:28:12	CABK	Buy	CEUX	1,279	3.4740
09/23/2022	13:28:12	CABK	Buy	CEUX	1,279	3.4740
09/23/2022	13:28:12	CABK	Buy	CEUX	1,279	3.4740
09/23/2022	13:28:12	CABK	Buy	CEUX	1,279	3.4740
09/23/2022	13:28:12	CABK	Buy	TQEX	317	3.4740
09/23/2022	13:29:47	CABK	Buy	CEUX	3,500	3.4810
09/23/2022	13:29:47	CABK	Buy	CEUX	3,500	3.4810
09/23/2022	13:29:47	CABK	Buy	CEUX	4,438	3.4810
09/23/2022	13:29:47	CABK	Buy	XMAD	8,844	3.4810
09/23/2022	13:30:44	CABK	Buy	XMAD	2,782	3.4800
09/23/2022	13:31:08	CABK	Buy	XMAD	2,871	3.4750
09/23/2022	13:31:08	CABK	Buy	XMAD	664	3.4750
09/23/2022	13:33:18	CABK	Buy	AQEU	1,047	3.4710
09/23/2022	13:33:18	CABK	Buy	CEUX	86	3.4710
09/23/2022	13:33:18	CABK	Buy	CEUX	4,011	3.4710
09/23/2022	13:33:18	CABK	Buy	TQEX	796	3.4710
09/23/2022	13:33:18	CABK	Buy	XMAD	1,967	3.4710
09/23/2022	13:33:18	CABK	Buy	XMAD	841	3.4710
09/23/2022	13:33:18	CABK	Buy	XMAD	360	3.4710
09/23/2022	13:34:11	CABK	Buy	CEUX	5,943	3.4700
09/23/2022	13:34:50	CABK	Buy	CEUX	3,344	3.4720
09/23/2022	13:34:50	CABK	Buy	CEUX	1,330	3.4720
09/23/2022	13:35:35	CABK	Buy	CEUX	358	3.4700
09/23/2022	13:35:35	CABK	Buy	CEUX	1,416	3.4700
09/23/2022	13:35:35	CABK	Buy	CEUX	163	3.4700
09/23/2022	13:35:35	CABK	Buy	CEUX	1,416	3.4700
09/23/2022	13:35:35	CABK	Buy	CEUX	358	3.4700
09/23/2022	13:35:35	CABK	Buy	XMAD	80	3.4700
09/23/2022	13:35:35	CABK	Buy	CEUX	818	3.4700
09/23/2022	13:36:10	CABK	Buy	XMAD	5,653	3.4750
09/23/2022	13:37:25	CABK	Buy	XMAD	1,640	3.4850
09/23/2022	13:37:25	CABK	Buy	XMAD	2,460	3.4850
09/23/2022	13:37:25	CABK	Buy	XMAD	393	3.4850
09/23/2022	13:39:22	CABK	Buy	CEUX	3,476	3.4850
09/23/2022	13:39:22	CABK	Buy	TQEX	675	3.4850
09/23/2022	13:39:22	CABK	Buy	XMAD	2,688	3.4850
09/23/2022	13:39:22	CABK	Buy	CEUX	888	3.4850
09/23/2022	13:40:49	CABK	Buy	AQEU	4,748	3.4950
09/23/2022	13:41:03	CABK	Buy	CEUX	3,488	3.4930
09/23/2022	13:41:03	CABK	Buy	CEUX	1,636	3.4930
09/23/2022	13:41:36	CABK	Buy	CEUX	2,976	3.4920
09/23/2022	13:42:46	CABK	Buy	XMAD	2,859	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	13:43:27	CABK	Buy	CEUX	4,316	3.4790
09/23/2022	13:43:28	CABK	Buy	XMAD	3,638	3.4780
09/23/2022	13:44:09	CABK	Buy	CEUX	2,792	3.4770
09/23/2022	13:44:44	CABK	Buy	XMAD	2,993	3.4740
09/23/2022	13:45:48	CABK	Buy	XMAD	3,089	3.4750
09/23/2022	13:45:48	CABK	Buy	XMAD	40	3.4750
09/23/2022	13:46:37	CABK	Buy	XMAD	1,425	3.4740
09/23/2022	13:46:53	CABK	Buy	XMAD	3,029	3.4740
09/23/2022	13:47:41	CABK	Buy	CEUX	3,522	3.4750
09/23/2022	13:47:41	CABK	Buy	CEUX	2,584	3.4750
09/23/2022	13:48:17	CABK	Buy	XMAD	3,194	3.4760
09/23/2022	13:50:20	CABK	Buy	XMAD	3,884	3.4720
09/23/2022	13:50:20	CABK	Buy	TQEX	5,004	3.4720
09/23/2022	13:50:20	CABK	Buy	TQEX	1,093	3.4720
09/23/2022	13:50:28	CABK	Buy	XMAD	4,898	3.4700
09/23/2022	13:51:12	CABK	Buy	CEUX	2,782	3.4680
09/23/2022	13:51:48	CABK	Buy	TQEX	3,001	3.4650
09/23/2022	13:53:34	CABK	Buy	XMAD	2,644	3.4630
09/23/2022	13:53:34	CABK	Buy	XMAD	3,790	3.4630
09/23/2022	13:53:34	CABK	Buy	XMAD	841	3.4630
09/23/2022	13:53:34	CABK	Buy	XMAD	1,079	3.4630
09/23/2022	13:53:34	CABK	Buy	XMAD	548	3.4630
09/23/2022	13:54:55	CABK	Buy	XMAD	4,202	3.4590
09/23/2022	13:54:55	CABK	Buy	XMAD	1,569	3.4590
09/23/2022	13:54:55	CABK	Buy	CEUX	2,964	3.4590
09/23/2022	13:55:56	CABK	Buy	CEUX	2,983	3.4610
09/23/2022	13:56:08	CABK	Buy	TQEX	2,291	3.4630
09/23/2022	13:56:08	CABK	Buy	TQEX	247	3.4630
09/23/2022	13:56:08	CABK	Buy	TQEX	486	3.4630
09/23/2022	13:56:37	CABK	Buy	CEUX	2,872	3.4620
09/23/2022	13:57:19	CABK	Buy	CEUX	2,800	3.4580
09/23/2022	13:57:55	CABK	Buy	CEUX	3,053	3.4590
09/23/2022	13:58:40	CABK	Buy	TQEX	3,187	3.4550
09/23/2022	13:59:02	CABK	Buy	CEUX	3,578	3.4560
09/23/2022	13:59:44	CABK	Buy	TQEX	2,621	3.4530
09/23/2022	13:59:44	CABK	Buy	TQEX	542	3.4530
09/23/2022	14:03:15	CABK	Buy	AQEU	148	3.4570
09/23/2022	14:03:39	CABK	Buy	AQEU	2,224	3.4600
09/23/2022	14:03:39	CABK	Buy	CEUX	8,708	3.4600
09/23/2022	14:03:39	CABK	Buy	TQEX	1,692	3.4600
09/23/2022	14:03:39	CABK	Buy	XMAD	5,291	3.4600
09/23/2022	14:03:39	CABK	Buy	XMAD	1,443	3.4600
09/23/2022	14:03:57	CABK	Buy	CEUX	1,658	3.4560
09/23/2022	14:03:57	CABK	Buy	CEUX	1,658	3.4560
09/23/2022	14:03:57	CABK	Buy	CEUX	801	3.4560
09/23/2022	14:04:51	CABK	Buy	CEUX	2,885	3.4540
09/23/2022	14:05:53	CABK	Buy	XMAD	3,625	3.4510
09/23/2022	14:05:59	CABK	Buy	CEUX	4,785	3.4500
09/23/2022	14:05:59	CABK	Buy	CEUX	299	3.4500
09/23/2022	14:06:28	CABK	Buy	XMAD	2,764	3.4530
09/23/2022	14:06:28	CABK	Buy	XMAD	442	3.4530
09/23/2022	14:07:41	CABK	Buy	CEUX	3,099	3.4660
09/23/2022	14:09:27	CABK	Buy	XMAD	682	3.4730
09/23/2022	14:10:29	CABK	Buy	CEUX	1,255	3.4720
09/23/2022	14:10:29	CABK	Buy	CEUX	170	3.4720
09/23/2022	14:10:29	CABK	Buy	CEUX	170	3.4720
09/23/2022	14:10:29	CABK	Buy	TQEX	317	3.4720
09/23/2022	14:10:29	CABK	Buy	TQEX	317	3.4720
09/23/2022	14:10:29	CABK	Buy	TQEX	16	3.4720
09/23/2022	14:10:29	CABK	Buy	TQEX	317	3.4720
09/23/2022	14:10:29	CABK	Buy	TQEX	3	3.4720
09/23/2022	14:10:29	CABK	Buy	CEUX	1,255	3.4720
09/23/2022	14:11:01	CABK	Buy	CEUX	2,383	3.4710
09/23/2022	14:11:01	CABK	Buy	CEUX	2,215	3.4710
09/23/2022	14:11:01	CABK	Buy	CEUX	27	3.4710
09/23/2022	14:11:01	CABK	Buy	CEUX	141	3.4710
09/23/2022	14:11:01	CABK	Buy	CEUX	854	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	463	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	117	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	346	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	117	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	401	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	62	3.4710
09/23/2022	14:11:01	CABK	Buy	TQEX	925	3.4710
09/23/2022	14:11:01	CABK	Buy	XMAD	1,843	3.4710
09/23/2022	14:11:01	CABK	Buy	XMAD	1,843	3.4710
09/23/2022	14:11:01	CABK	Buy	XMAD	469	3.4710
09/23/2022	14:11:01	CABK	Buy	XMAD	190	3.4710
09/23/2022	14:12:21	CABK	Buy	CEUX	144	3.4760
09/23/2022	14:12:21	CABK	Buy	CEUX	331	3.4760
09/23/2022	14:12:21	CABK	Buy	XMAD	256	3.4760
09/23/2022	14:13:00	CABK	Buy	XMAD	1,748	3.4750
09/23/2022	14:13:00	CABK	Buy	XMAD	915	3.4750
09/23/2022	14:14:27	CABK	Buy	CEUX	1,937	3.4800
09/23/2022	14:14:27	CABK	Buy	CEUX	1,380	3.4800
09/23/2022	14:14:27	CABK	Buy	CEUX	953	3.4800
09/23/2022	14:14:27	CABK	Buy	CEUX	4,976	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	14:14:27	CABK	Buy	TQEX	645	3.4800
09/23/2022	14:14:27	CABK	Buy	XMAD	2,564	3.4800
09/23/2022	14:14:27	CABK	Buy	AQEU	6,251	3.4800
09/23/2022	14:14:27	CABK	Buy	AQEU	847	3.4800
09/23/2022	14:15:44	CABK	Buy	CEUX	2,841	3.4820
09/23/2022	14:16:46	CABK	Buy	CEUX	2,089	3.4770
09/23/2022	14:16:46	CABK	Buy	CEUX	2,882	3.4770
09/23/2022	14:16:48	CABK	Buy	CEUX	1,547	3.4780
09/23/2022	14:16:57	CABK	Buy	CEUX	3,700	3.4780
09/23/2022	14:16:57	CABK	Buy	CEUX	580	3.4780
09/23/2022	14:17:39	CABK	Buy	CEUX	940	3.4800
09/23/2022	14:17:39	CABK	Buy	CEUX	1,930	3.4800
09/23/2022	14:18:11	CABK	Buy	CEUX	1,092	3.4830
09/23/2022	14:18:11	CABK	Buy	CEUX	1,706	3.4830
09/23/2022	14:18:39	CABK	Buy	CEUX	2,400	3.4830
09/23/2022	14:18:39	CABK	Buy	CEUX	634	3.4830
09/23/2022	14:21:04	CABK	Buy	XMAD	2,742	3.4810
09/23/2022	14:21:04	CABK	Buy	XMAD	6,293	3.4810
09/23/2022	14:22:10	CABK	Buy	XMAD	5,494	3.4850
09/23/2022	14:22:27	CABK	Buy	CEUX	1,927	3.4840
09/23/2022	14:23:13	CABK	Buy	XMAD	2,309	3.4840
09/23/2022	14:23:13	CABK	Buy	XMAD	2,748	3.4840
09/23/2022	14:23:52	CABK	Buy	CEUX	1,857	3.4840
09/23/2022	14:24:08	CABK	Buy	CEUX	1,857	3.4840
09/23/2022	14:24:08	CABK	Buy	CEUX	1,295	3.4840
09/23/2022	14:25:39	CABK	Buy	CEUX	3,276	3.4860
09/23/2022	14:25:39	CABK	Buy	CEUX	2,428	3.4860
09/23/2022	14:25:39	CABK	Buy	CEUX	848	3.4860
09/23/2022	14:25:39	CABK	Buy	CEUX	511	3.4860
09/23/2022	14:25:39	CABK	Buy	XMAD	2,533	3.4860
09/23/2022	14:25:39	CABK	Buy	XMAD	1,012	3.4860
09/23/2022	14:25:39	CABK	Buy	XMAD	1,521	3.4860
09/23/2022	14:27:01	CABK	Buy	XMAD	1,736	3.4870
09/23/2022	14:27:01	CABK	Buy	XMAD	1,736	3.4870
09/23/2022	14:27:01	CABK	Buy	XMAD	1,736	3.4870
09/23/2022	14:27:01	CABK	Buy	XMAD	441	3.4870
09/23/2022	14:28:02	CABK	Buy	CEUX	5,664	3.4970
09/23/2022	14:30:16	CABK	Buy	CEUX	2,538	3.4990
09/23/2022	14:30:16	CABK	Buy	CEUX	1,455	3.4990
09/23/2022	14:30:16	CABK	Buy	TQEX	493	3.4990
09/23/2022	14:30:16	CABK	Buy	XMAD	1,962	3.4990
09/23/2022	14:30:16	CABK	Buy	XMAD	2,890	3.4990
09/23/2022	14:30:16	CABK	Buy	XMAD	2,751	3.4990
09/23/2022	14:30:16	CABK	Buy	XMAD	1,137	3.4990
09/23/2022	14:31:07	CABK	Buy	AQEU	3,000	3.4980
09/23/2022	14:31:07	CABK	Buy	CEUX	100	3.4970
09/23/2022	14:31:07	CABK	Buy	CEUX	1,500	3.4970
09/23/2022	14:31:07	CABK	Buy	TQEX	95	3.4980
09/23/2022	14:32:49	CABK	Buy	CEUX	786	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	786	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	1	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	786	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	1	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	592	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	315	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	194	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	592	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	194	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	592	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	54	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	282	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	33	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	309	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	315	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	315	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	27	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	140	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	1,100	3.4940
09/23/2022	14:32:49	CABK	Buy	XMAD	120	3.4940
09/23/2022	14:32:49	CABK	Buy	XMAD	2,000	3.4940
09/23/2022	14:32:49	CABK	Buy	XMAD	1,383	3.4940
09/23/2022	14:32:49	CABK	Buy	XMAD	35	3.4940
09/23/2022	14:32:49	CABK	Buy	CEUX	1,300	3.4940
09/23/2022	14:32:49	CABK	Buy	TQEX	315	3.4940
09/23/2022	14:32:49	CABK	Buy	XMAD	803	3.4940
09/23/2022	14:34:33	CABK	Buy	CEUX	3,323	3.4900
09/23/2022	14:34:33	CABK	Buy	TQEX	155	3.4900
09/23/2022	14:34:33	CABK	Buy	TQEX	491	3.4900
09/23/2022	14:34:33	CABK	Buy	XMAD	2,570	3.4900
09/23/2022	14:34:33	CABK	Buy	CEUX	100	3.4900
09/23/2022	14:34:33	CABK	Buy	CEUX	749	3.4900
09/23/2022	14:36:45	CABK	Buy	XMAD	4,036	3.4780
09/23/2022	14:36:45	CABK	Buy	XMAD	889	3.4780
09/23/2022	14:36:45	CABK	Buy	XMAD	841	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	284	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	126	3.4830
09/23/2022	14:57:10	CABK	Buy	TQEX	316	3.4830
09/23/2022	14:57:10	CABK	Buy	TQEX	316	3.4830
09/23/2022	14:57:10	CABK	Buy	TQEX	13	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	693	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	380	3.4830
09/23/2022	14:57:10	CABK	Buy	TQEX	316	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	793	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	793	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	793	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	793	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	793	3.4830
09/23/2022	14:57:10	CABK	Buy	CEUX	559	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	535	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	535	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	612	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	612	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	1,204	3.4830
09/23/2022	14:57:10	CABK	Buy	TQEX	683	3.4830
09/23/2022	14:57:10	CABK	Buy	TQEX	904	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	1,057	3.4830
09/23/2022	14:57:10	CABK	Buy	XMAD	515	3.4830
09/23/2022	14:58:13	CABK	Buy	XMAD	1,743	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	206	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	206	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	1,743	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	1,743	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	1,331	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	1,331	3.4850
09/23/2022	14:58:13	CABK	Buy	XMAD	42	3.4850
09/23/2022	14:59:36	CABK	Buy	CEUX	3,897	3.4810
09/23/2022	14:59:36	CABK	Buy	CEUX	3,226	3.4810
09/23/2022	15:00:59	CABK	Buy	CEUX	3,264	3.4760
09/23/2022	15:00:59	CABK	Buy	TQEX	634	3.4760
09/23/2022	15:00:59	CABK	Buy	XMAD	3,357	3.4760
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	TQEX	336	3.4780
09/23/2022	15:04:22	CABK	Buy	TQEX	336	3.4780
09/23/2022	15:04:22	CABK	Buy	TQEX	336	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	TQEX	336	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	101	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,134	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	101	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	TQEX	336	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:22	CABK	Buy	TQEX	309	3.4780
09/23/2022	15:04:24	CABK	Buy	CEUX	1,235	3.4780
09/23/2022	15:04:24	CABK	Buy	CEUX	1,130	3.4780
09/23/2022	15:04:24	CABK	Buy	TQEX	336	3.4780
09/23/2022	15:04:24	CABK	Buy	CEUX	1,886	3.4780
09/23/2022	15:04:24	CABK	Buy	CEUX	1,886	3.4780
09/23/2022	15:06:00	CABK	Buy	CEUX	4,061	3.4760
09/23/2022	15:06:00	CABK	Buy	TQEX	789	3.4760
09/23/2022	15:06:00	CABK	Buy	XMAD	3,140	3.4760
09/23/2022	15:07:47	CABK	Buy	CEUX	2,420	3.4820
09/23/2022	15:07:47	CABK	Buy	CEUX	1,653	3.4820
09/23/2022	15:07:47	CABK	Buy	TQEX	792	3.4820
09/23/2022	15:07:47	CABK	Buy	XMAD	1,428	3.4820
09/23/2022	15:07:47	CABK	Buy	XMAD	1,722	3.4820
09/23/2022	15:07:54	CABK	Buy	XMAD	4,895	3.4800
09/23/2022	15:07:54	CABK	Buy	XMAD	2,179	3.4800
09/23/2022	15:07:55	CABK	Buy	XMAD	538	3.4800
09/23/2022	15:07:55	CABK	Buy	XMAD	422	3.4800
09/23/2022	15:10:36	CABK	Buy	TQEX	316	3.4850
09/23/2022	15:10:36	CABK	Buy	XMAD	706	3.4850
09/23/2022	15:10:36	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:36	CABK	Buy	CEUX	133	3.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	15:10:36	CABK	Buy	TQEX	316	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:38	CABK	Buy	TQEX	316	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	916	3.4850
09/23/2022	15:10:38	CABK	Buy	TQEX	316	3.4850
09/23/2022	15:10:38	CABK	Buy	CEUX	193	3.4850
09/23/2022	15:10:38	CABK	Buy	XMAD	706	3.4850
09/23/2022	15:10:38	CABK	Buy	XMAD	706	3.4850
09/23/2022	15:10:38	CABK	Buy	TQEX	1,938	3.4850
09/23/2022	15:10:38	CABK	Buy	TQEX	1,938	3.4850
09/23/2022	15:10:38	CABK	Buy	TQEX	1,817	3.4850
09/23/2022	15:12:36	CABK	Buy	CEUX	2,157	3.4850
09/23/2022	15:12:36	CABK	Buy	CEUX	1,970	3.4850
09/23/2022	15:12:36	CABK	Buy	TQEX	802	3.4850
09/23/2022	15:12:44	CABK	Buy	CEUX	1,443	3.4850
09/23/2022	15:12:44	CABK	Buy	CEUX	2,802	3.4850
09/23/2022	15:13:27	CABK	Buy	XMAD	3,661	3.4820
09/23/2022	15:13:27	CABK	Buy	XMAD	1,320	3.4820
09/23/2022	15:14:43	CABK	Buy	CEUX	1,912	3.4820
09/23/2022	15:14:45	CABK	Buy	CEUX	1,912	3.4820
09/23/2022	15:14:45	CABK	Buy	CEUX	1,912	3.4820
09/23/2022	15:14:45	CABK	Buy	CEUX	503	3.4820
09/23/2022	15:15:03	CABK	Buy	CEUX	880	3.4840
09/23/2022	15:15:18	CABK	Buy	XMAD	2,772	3.4820
09/23/2022	15:15:18	CABK	Buy	XMAD	2,229	3.4820
09/23/2022	15:15:18	CABK	Buy	XMAD	841	3.4820
09/23/2022	15:15:18	CABK	Buy	XMAD	770	3.4820
09/23/2022	15:15:18	CABK	Buy	XMAD	1,303	3.4820
09/23/2022	15:16:57	CABK	Buy	XMAD	1,798	3.4810
09/23/2022	15:16:57	CABK	Buy	XMAD	696	3.4810
09/23/2022	15:16:57	CABK	Buy	XMAD	406	3.4810
09/23/2022	15:16:57	CABK	Buy	XMAD	1,102	3.4810
09/23/2022	15:20:07	CABK	Buy	CEUX	1,799	3.4760
09/23/2022	15:20:07	CABK	Buy	CEUX	1,799	3.4760
09/23/2022	15:20:07	CABK	Buy	CEUX	1,464	3.4760
09/23/2022	15:20:07	CABK	Buy	CEUX	864	3.4760
09/23/2022	15:20:07	CABK	Buy	TQEX	349	3.4760
09/23/2022	15:20:07	CABK	Buy	TQEX	349	3.4760
09/23/2022	15:20:07	CABK	Buy	TQEX	349	3.4760
09/23/2022	15:20:07	CABK	Buy	TQEX	349	3.4760
09/23/2022	15:20:07	CABK	Buy	TQEX	349	3.4760
09/23/2022	15:20:07	CABK	Buy	TQEX	588	3.4760
09/23/2022	15:20:07	CABK	Buy	CEUX	864	3.4760
09/23/2022	15:20:07	CABK	Buy	CEUX	800	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	1,391	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	3,550	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	1,391	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	2,159	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	1,391	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	1,109	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	282	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	1,109	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	320	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	409	3.4760
09/23/2022	15:20:07	CABK	Buy	XMAD	2,189	3.4760
09/23/2022	15:23:07	CABK	Buy	XMAD	7,356	3.4870
09/23/2022	15:23:15	CABK	Buy	XMAD	3,670	3.4840
09/23/2022	15:23:22	CABK	Buy	CEUX	5,268	3.4830
09/23/2022	15:24:25	CABK	Buy	CEUX	1,541	3.4820
09/23/2022	15:24:25	CABK	Buy	CEUX	1,541	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:24:25	CABK	Buy	CEUX	192	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	1	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	1	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:24:25	CABK	Buy	XMAD	1,189	3.4820
09/23/2022	15:24:25	CABK	Buy	CEUX	1,385	3.4820
09/23/2022	15:24:25	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:25:23	CABK	Buy	XMAD	4,658	3.4790
09/23/2022	15:26:22	CABK	Buy	XMAD	1,635	3.4760
09/23/2022	15:26:22	CABK	Buy	XMAD	1,649	3.4760
09/23/2022	15:26:22	CABK	Buy	XMAD	1,621	3.4760
09/23/2022	15:26:22	CABK	Buy	XMAD	1,621	3.4760
09/23/2022	15:26:22	CABK	Buy	CEUX	1,400	3.4760
09/23/2022	15:26:22	CABK	Buy	CEUX	400	3.4760
09/23/2022	15:26:22	CABK	Buy	XMAD	191	3.4760
09/23/2022	15:27:04	CABK	Buy	CEUX	1,000	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	15:27:04	CABK	Buy	CEUX	800	3.4770
09/23/2022	15:27:04	CABK	Buy	CEUX	1,707	3.4770
09/23/2022	15:27:04	CABK	Buy	CEUX	3,336	3.4770
09/23/2022	15:29:26	CABK	Buy	CEUX	1,614	3.4780
09/23/2022	15:29:26	CABK	Buy	CEUX	69	3.4780
09/23/2022	15:29:26	CABK	Buy	CEUX	5,231	3.4780
09/23/2022	15:29:26	CABK	Buy	CEUX	1,683	3.4780
09/23/2022	15:29:26	CABK	Buy	TQEX	327	3.4780
09/23/2022	15:29:26	CABK	Buy	TQEX	1,017	3.4780
09/23/2022	15:29:26	CABK	Buy	CEUX	1,683	3.4780
09/23/2022	15:29:26	CABK	Buy	CEUX	321	3.4780
09/23/2022	15:29:26	CABK	Buy	TQEX	327	3.4780
09/23/2022	15:29:26	CABK	Buy	TQEX	327	3.4780
09/23/2022	15:29:26	CABK	Buy	TQEX	690	3.4780
09/23/2022	15:29:26	CABK	Buy	CEUX	1,000	3.4780
09/23/2022	15:29:26	CABK	Buy	TQEX	327	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	1,301	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	17	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	2,727	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	1,301	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	2,744	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	107	3.4780
09/23/2022	15:29:26	CABK	Buy	XMAD	1,336	3.4780
09/23/2022	15:29:56	CABK	Buy	XMAD	3,184	3.4780
09/23/2022	15:30:24	CABK	Buy	XMAD	3,771	3.4770
09/23/2022	15:30:24	CABK	Buy	XMAD	4,524	3.4770
09/23/2022	15:31:08	CABK	Buy	TQEX	3,669	3.4780
09/23/2022	15:31:08	CABK	Buy	TQEX	1,233	3.4780
09/23/2022	15:31:30	CABK	Buy	CEUX	3,410	3.4800
09/23/2022	15:31:30	CABK	Buy	TQEX	486	3.4800
09/23/2022	15:31:30	CABK	Buy	TQEX	177	3.4800
09/23/2022	15:31:30	CABK	Buy	XMAD	2,637	3.4800
09/23/2022	15:31:59	CABK	Buy	XMAD	2,236	3.4810
09/23/2022	15:31:59	CABK	Buy	XMAD	3,457	3.4810
09/23/2022	15:31:59	CABK	Buy	XMAD	538	3.4810
09/23/2022	15:32:16	CABK	Buy	XMAD	3,757	3.4780
09/23/2022	15:32:16	CABK	Buy	XMAD	99	3.4780
09/23/2022	15:32:59	CABK	Buy	CEUX	3,092	3.4730
09/23/2022	15:33:30	CABK	Buy	CEUX	6,928	3.4740
09/23/2022	15:33:39	CABK	Buy	CEUX	538	3.4740
09/23/2022	15:33:39	CABK	Buy	CEUX	244	3.4740
09/23/2022	15:34:01	CABK	Buy	CEUX	4,522	3.4760
09/23/2022	15:34:17	CABK	Buy	TQEX	3,402	3.4770
09/23/2022	15:34:17	CABK	Buy	TQEX	2,667	3.4770
09/23/2022	15:35:03	CABK	Buy	XMAD	2,885	3.4770
09/23/2022	15:35:09	CABK	Buy	XMAD	3,664	3.4740
09/23/2022	15:35:09	CABK	Buy	XMAD	2,426	3.4740
09/23/2022	15:35:09	CABK	Buy	XMAD	1,238	3.4740
09/23/2022	15:35:17	CABK	Buy	CEUX	471	3.4740
09/23/2022	15:35:39	CABK	Buy	CEUX	2,877	3.4700
09/23/2022	15:35:52	CABK	Buy	CEUX	3,377	3.4690
09/23/2022	15:36:06	CABK	Buy	XMAD	2,810	3.4690
09/23/2022	15:37:24	CABK	Buy	XMAD	2,148	3.4740
09/23/2022	15:37:24	CABK	Buy	XMAD	722	3.4740
09/23/2022	15:37:24	CABK	Buy	XMAD	49	3.4740
09/23/2022	15:37:24	CABK	Buy	XMAD	3,435	3.4740
09/23/2022	15:37:24	CABK	Buy	XMAD	4,598	3.4740
09/23/2022	15:37:24	CABK	Buy	XMAD	2,885	3.4740
09/23/2022	15:37:24	CABK	Buy	XMAD	64	3.4740
09/23/2022	15:37:51	CABK	Buy	XMAD	2,700	3.4730
09/23/2022	15:38:17	CABK	Buy	XMAD	2,955	3.4720
09/23/2022	15:39:22	CABK	Buy	AQEU	4,043	3.4740
09/23/2022	15:40:21	CABK	Buy	CEUX	558	3.4760
09/23/2022	15:40:21	CABK	Buy	CEUX	1,028	3.4760
09/23/2022	15:40:21	CABK	Buy	CEUX	1,028	3.4760
09/23/2022	15:40:21	CABK	Buy	CEUX	558	3.4760
09/23/2022	15:40:21	CABK	Buy	CEUX	527	3.4760
09/23/2022	15:40:21	CABK	Buy	TQEX	317	3.4760
09/23/2022	15:40:21	CABK	Buy	TQEX	317	3.4760
09/23/2022	15:40:21	CABK	Buy	TQEX	222	3.4760
09/23/2022	15:40:21	CABK	Buy	TQEX	222	3.4760
09/23/2022	15:40:21	CABK	Buy	TQEX	317	3.4760
09/23/2022	15:40:21	CABK	Buy	CEUX	558	3.4760
09/23/2022	15:40:21	CABK	Buy	CEUX	800	3.4760
09/23/2022	15:40:21	CABK	Buy	XMAD	1,224	3.4760
09/23/2022	15:40:21	CABK	Buy	XMAD	1,398	3.4760
09/23/2022	15:40:21	CABK	Buy	XMAD	399	3.4760
09/23/2022	15:40:21	CABK	Buy	AQEU	3,000	3.4760
09/23/2022	15:40:21	CABK	Buy	AQEU	433	3.4760
09/23/2022	15:41:19	CABK	Buy	TQEX	1,807	3.4750
09/23/2022	15:41:19	CABK	Buy	TQEX	1,251	3.4750
09/23/2022	15:41:19	CABK	Buy	TQEX	3,937	3.4750
09/23/2022	15:41:52	CABK	Buy	CEUX	3,983	3.4740
09/23/2022	15:41:52	CABK	Buy	TQEX	774	3.4740
09/23/2022	15:41:52	CABK	Buy	XMAD	3,079	3.4740
09/23/2022	15:41:52	CABK	Buy	CEUX	1,017	3.4740
09/23/2022	15:43:10	CABK	Buy	XMAD	4,574	3.4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	15:43:10	CABK	Buy	XMAD	1,665	3.4730
09/23/2022	15:43:10	CABK	Buy	XMAD	4,091	3.4730
09/23/2022	15:43:10	CABK	Buy	XMAD	904	3.4730
09/23/2022	15:43:10	CABK	Buy	XMAD	904	3.4730
09/23/2022	15:43:10	CABK	Buy	AQEU	1,104	3.4730
09/23/2022	15:43:10	CABK	Buy	TQEX	1,476	3.4730
09/23/2022	15:43:44	CABK	Buy	CEUX	2,860	3.4730
09/23/2022	15:44:48	CABK	Buy	CEUX	4,299	3.4730
09/23/2022	15:45:00	CABK	Buy	XMAD	2,102	3.4710
09/23/2022	15:45:00	CABK	Buy	XMAD	1,998	3.4710
09/23/2022	15:45:00	CABK	Buy	XMAD	4,100	3.4710
09/23/2022	15:45:00	CABK	Buy	XMAD	2,453	3.4710
09/23/2022	15:45:25	CABK	Buy	XMAD	710	3.4720
09/23/2022	15:45:25	CABK	Buy	XMAD	1,952	3.4720
09/23/2022	15:46:01	CABK	Buy	CEUX	2,926	3.4700
09/23/2022	15:46:26	CABK	Buy	CEUX	2,480	3.4740
09/23/2022	15:46:26	CABK	Buy	CEUX	2,105	3.4740
09/23/2022	15:47:44	CABK	Buy	CEUX	5,893	3.4780
09/23/2022	15:48:39	CABK	Buy	CEUX	1,072	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	1,072	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	1,072	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	1,072	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	110	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	46	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	46	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	46	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	270	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	799	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	962	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	800	3.4820
09/23/2022	15:48:39	CABK	Buy	CEUX	1,254	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	316	3.4820
09/23/2022	15:48:39	CABK	Buy	TQEX	11	3.4820
09/23/2022	15:48:39	CABK	Buy	AQEU	678	3.4820
09/23/2022	15:48:49	CABK	Buy	TQEX	317	3.4810
09/23/2022	15:48:49	CABK	Buy	CEUX	703	3.4810
09/23/2022	15:48:49	CABK	Buy	CEUX	703	3.4810
09/23/2022	15:48:49	CABK	Buy	CEUX	703	3.4810
09/23/2022	15:48:49	CABK	Buy	CEUX	703	3.4810
09/23/2022	15:48:49	CABK	Buy	CEUX	257	3.4810
09/23/2022	15:48:49	CABK	Buy	TQEX	317	3.4810
09/23/2022	15:48:49	CABK	Buy	TQEX	317	3.4810
09/23/2022	15:48:49	CABK	Buy	XMAD	541	3.4810
09/23/2022	15:48:49	CABK	Buy	XMAD	541	3.4810
09/23/2022	15:48:49	CABK	Buy	XMAD	473	3.4810
09/23/2022	15:48:49	CABK	Buy	XMAD	541	3.4810
09/23/2022	15:48:53	CABK	Buy	TQEX	1,764	3.4810
09/23/2022	15:48:53	CABK	Buy	TQEX	1,570	3.4810
09/23/2022	15:50:47	CABK	Buy	XMAD	2,476	3.4790
09/23/2022	15:50:47	CABK	Buy	XMAD	1,417	3.4790
09/23/2022	15:50:47	CABK	Buy	CEUX	3,202	3.4790
09/23/2022	15:50:47	CABK	Buy	CEUX	1,834	3.4790
09/23/2022	15:50:47	CABK	Buy	TQEX	622	3.4790
09/23/2022	15:50:47	CABK	Buy	TQEX	622	3.4790
09/23/2022	15:50:47	CABK	Buy	TQEX	622	3.4790
09/23/2022	15:50:47	CABK	Buy	TQEX	622	3.4790
09/23/2022	15:50:47	CABK	Buy	TQEX	448	3.4790
09/23/2022	15:50:47	CABK	Buy	XMAD	1,417	3.4790
09/23/2022	15:50:47	CABK	Buy	XMAD	1,100	3.4790
09/23/2022	15:50:47	CABK	Buy	XMAD	528	3.4790
09/23/2022	15:50:47	CABK	Buy	CEUX	200	3.4790
09/23/2022	15:51:03	CABK	Buy	CEUX	2,005	3.4770
09/23/2022	15:51:06	CABK	Buy	CEUX	234	3.4770
09/23/2022	15:51:37	CABK	Buy	AQEU	4,692	3.4770
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	679	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	TQEX	527	3.4740
09/23/2022	15:55:06	CABK	Buy	TQEX	621	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	TQEX	527	3.4740
09/23/2022	15:55:06	CABK	Buy	TQEX	621	3.4740
09/23/2022	15:55:06	CABK	Buy	TQEX	527	3.4740
09/23/2022	15:55:06	CABK	Buy	TQEX	621	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740
09/23/2022	15:55:06	CABK	Buy	CEUX	869	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	16:06:44	CABK	Buy	CEUX	1,475	3.4780
09/23/2022	16:07:47	CABK	Buy	XMAD	1,880	3.4780
09/23/2022	16:07:47	CABK	Buy	XMAD	1,880	3.4780
09/23/2022	16:07:47	CABK	Buy	XMAD	13	3.4780
09/23/2022	16:07:47	CABK	Buy	XMAD	1,880	3.4780
09/23/2022	16:07:49	CABK	Buy	TQEX	56	3.4780
09/23/2022	16:07:52	CABK	Buy	CEUX	799	3.4780
09/23/2022	16:07:52	CABK	Buy	CEUX	799	3.4780
09/23/2022	16:07:52	CABK	Buy	TQEX	317	3.4780
09/23/2022	16:07:52	CABK	Buy	CEUX	799	3.4780
09/23/2022	16:07:52	CABK	Buy	CEUX	799	3.4780
09/23/2022	16:07:52	CABK	Buy	XMAD	616	3.4780
09/23/2022	16:07:52	CABK	Buy	CEUX	350	3.4780
09/23/2022	16:07:54	CABK	Buy	CEUX	1,451	3.4780
09/23/2022	16:07:54	CABK	Buy	CEUX	281	3.4780
09/23/2022	16:07:58	CABK	Buy	CEUX	1,732	3.4780
09/23/2022	16:07:58	CABK	Buy	CEUX	1,732	3.4780
09/23/2022	16:07:58	CABK	Buy	CEUX	393	3.4780
09/23/2022	16:08:09	CABK	Buy	TQEX	2,279	3.4790
09/23/2022	16:08:09	CABK	Buy	TQEX	520	3.4790
09/23/2022	16:08:33	CABK	Buy	CEUX	3,078	3.4760
09/23/2022	16:09:24	CABK	Buy	CEUX	3,426	3.4800
09/23/2022	16:10:34	CABK	Buy	XMAD	770	3.4800
09/23/2022	16:10:34	CABK	Buy	XMAD	2,486	3.4800
09/23/2022	16:10:34	CABK	Buy	XMAD	2,486	3.4800
09/23/2022	16:11:30	CABK	Buy	CEUX	1,788	3.4800
09/23/2022	16:11:30	CABK	Buy	CEUX	1,788	3.4800
09/23/2022	16:11:30	CABK	Buy	CEUX	519	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	348	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	348	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	15	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	348	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	15	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	348	3.4800
09/23/2022	16:11:30	CABK	Buy	TQEX	638	3.4800
09/23/2022	16:11:30	CABK	Buy	XMAD	1,382	3.4800
09/23/2022	16:11:30	CABK	Buy	XMAD	1,382	3.4800
09/23/2022	16:11:30	CABK	Buy	XMAD	402	3.4800
09/23/2022	16:11:30	CABK	Buy	CEUX	1,675	3.4800
09/23/2022	16:11:30	CABK	Buy	CEUX	2,081	3.4800
09/23/2022	16:11:55	CABK	Buy	XMAD	4,046	3.4780
09/23/2022	16:11:55	CABK	Buy	XMAD	4,046	3.4780
09/23/2022	16:11:55	CABK	Buy	XMAD	595	3.4780
09/23/2022	16:14:16	CABK	Buy	XMAD	1,449	3.4750
09/23/2022	16:14:16	CABK	Buy	XMAD	1,512	3.4750
09/23/2022	16:14:16	CABK	Buy	XMAD	1,449	3.4750
09/23/2022	16:15:24	CABK	Buy	TQEX	1,589	3.4770
09/23/2022	16:15:24	CABK	Buy	TQEX	1,589	3.4770
09/23/2022	16:15:24	CABK	Buy	TQEX	1,589	3.4770
09/23/2022	16:15:24	CABK	Buy	XMAD	6,320	3.4770
09/23/2022	16:15:24	CABK	Buy	XMAD	325	3.4770
09/23/2022	16:15:24	CABK	Buy	TQEX	127	3.4770
09/23/2022	16:15:27	CABK	Buy	TQEX	1,589	3.4770
09/23/2022	16:15:27	CABK	Buy	TQEX	1,589	3.4770
09/23/2022	16:15:27	CABK	Buy	TQEX	939	3.4770
09/23/2022	16:17:34	CABK	Buy	TQEX	889	3.4770
09/23/2022	16:17:34	CABK	Buy	XMAD	7,426	3.4770
09/23/2022	16:17:34	CABK	Buy	TQEX	977	3.4770
09/23/2022	16:17:34	CABK	Buy	TQEX	889	3.4770
09/23/2022	16:17:34	CABK	Buy	TQEX	1,816	3.4770
09/23/2022	16:18:06	CABK	Buy	TQEX	405	3.4820
09/23/2022	16:18:06	CABK	Buy	AQEU	397	3.4820
09/23/2022	16:18:06	CABK	Buy	XMAD	1,200	3.4820
09/23/2022	16:18:06	CABK	Buy	TQEX	405	3.4820
09/23/2022	16:18:06	CABK	Buy	TQEX	267	3.4820
09/23/2022	16:18:06	CABK	Buy	TQEX	138	3.4820
09/23/2022	16:18:06	CABK	Buy	TQEX	267	3.4820
09/23/2022	16:18:06	CABK	Buy	XMAD	1,060	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	TQEX	316	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	222	3.4820
09/23/2022	16:18:08	CABK	Buy	XMAD	642	3.4820
09/23/2022	16:18:08	CABK	Buy	XMAD	642	3.4820
09/23/2022	16:18:08	CABK	Buy	XMAD	756	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	832	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	775	3.4820
09/23/2022	16:18:08	CABK	Buy	XMAD	426	3.4820
09/23/2022	16:18:08	CABK	Buy	CEUX	2,002	3.4820
09/23/2022	16:18:08	CABK	Buy	XMAD	1,940	3.4820
09/23/2022	16:18:08	CABK	Buy	XMAD	486	3.4820
09/23/2022	16:18:08	CABK	Buy	AQEU	1,102	3.4820
09/23/2022	16:18:08	CABK	Buy	AQEU	1,196	3.4820
09/23/2022	16:18:11	CABK	Buy	XMAD	2,399	3.4810
09/23/2022	16:18:11	CABK	Buy	CEUX	4,099	3.4810
09/23/2022	16:18:11	CABK	Buy	CEUX	2,614	3.4810
09/23/2022	16:18:36	CABK	Buy	CEUX	2,718	3.4820
09/23/2022	16:18:46	CABK	Buy	XMAD	2,786	3.4810
09/23/2022	16:19:10	CABK	Buy	TQEX	2,390	3.4780
09/23/2022	16:19:10	CABK	Buy	TQEX	918	3.4780
09/23/2022	16:19:10	CABK	Buy	TQEX	14	3.4780
09/23/2022	16:19:30	CABK	Buy	XMAD	3,174	3.4770
09/23/2022	16:20:19	CABK	Buy	XMAD	3,254	3.4750
09/23/2022	16:20:23	CABK	Buy	TQEX	1,196	3.4750
09/23/2022	16:20:23	CABK	Buy	AQEU	1,572	3.4750
09/23/2022	16:22:17	CABK	Buy	TQEX	3,433	3.4780
09/23/2022	16:22:17	CABK	Buy	XMAD	11,574	3.4780
09/23/2022	16:22:17	CABK	Buy	XMAD	2,087	3.4780
09/23/2022	16:24:13	CABK	Buy	XMAD	1,498	3.4810
09/23/2022	16:24:13	CABK	Buy	XMAD	1,940	3.4810
09/23/2022	16:24:13	CABK	Buy	XMAD	1,056	3.4810
09/23/2022	16:24:13	CABK	Buy	XMAD	38	3.4810
09/23/2022	16:24:13	CABK	Buy	XMAD	1,498	3.4810
09/23/2022	16:24:13	CABK	Buy	XMAD	1,460	3.4810
09/23/2022	16:24:14	CABK	Buy	AQEU	495	3.4810
09/23/2022	16:24:14	CABK	Buy	XMAD	1,060	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	438	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	1,948	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	2,129	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	1,048	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	1,048	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	417	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	900	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	1,498	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	438	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	12	3.4810
09/23/2022	16:24:15	CABK	Buy	XMAD	483	3.4810
09/23/2022	16:24:39	CABK	Buy	XMAD	2,551	3.4790
09/23/2022	16:24:39	CABK	Buy	XMAD	329	3.4790
09/23/2022	16:25:23	CABK	Buy	XMAD	3,565	3.4740
09/23/2022	16:25:23	CABK	Buy	XMAD	3,565	3.4740
09/23/2022	16:25:39	CABK	Buy	XMAD	1,846	3.4750
09/23/2022	16:25:46	CABK	Buy	XMAD	6,542	3.4750
09/23/2022	16:26:03	CABK	Buy	AQEU	3,969	3.4740
09/23/2022	16:26:04	CABK	Buy	TQEX	200	3.4740
09/23/2022	16:26:04	CABK	Buy	TQEX	782	3.4740
09/23/2022	16:26:49	CABK	Buy	XMAD	3,190	3.4770
09/23/2022	16:28:11	CABK	Buy	XMAD	15,502	3.4810
09/23/2022	16:28:11	CABK	Buy	TQEX	3,896	3.4810
09/23/2022	16:30:20	CABK	Buy	TQEX	630	3.4850
09/23/2022	16:30:20	CABK	Buy	AQEU	643	3.4850
09/23/2022	16:30:20	CABK	Buy	XMAD	2,505	3.4850
09/23/2022	16:30:20	CABK	Buy	XMAD	4,177	3.4850
09/23/2022	16:30:20	CABK	Buy	AQEU	15	3.4850
09/23/2022	16:30:20	CABK	Buy	TQEX	51	3.4850
09/23/2022	16:30:20	CABK	Buy	TQEX	51	3.4850
09/23/2022	16:30:20	CABK	Buy	TQEX	579	3.4850
09/23/2022	16:30:20	CABK	Buy	TQEX	51	3.4850
09/23/2022	16:30:20	CABK	Buy	TQEX	579	3.4850
09/23/2022	16:30:20	CABK	Buy	XMAD	3,622	3.4850
09/23/2022	16:30:36	CABK	Buy	XMAD	10,394	3.4870
09/23/2022	16:31:15	CABK	Buy	XMAD	3,368	3.4910
09/23/2022	16:31:21	CABK	Buy	TQEX	6,728	3.4900
09/23/2022	16:32:32	CABK	Buy	XMAD	2,662	3.4870
09/23/2022	16:33:06	CABK	Buy	TQEX	128	3.4900
09/23/2022	16:33:06	CABK	Buy	TQEX	276	3.4900
09/23/2022	16:33:55	CABK	Buy	XMAD	1,222	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	200	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	200	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:33:55	CABK	Buy	TQEX	400	3.4890
09/23/2022	16:34:05	CABK	Buy	TQEX	800	3.4880
09/23/2022	16:34:05	CABK	Buy	TQEX	800	3.4880
09/23/2022	16:34:05	CABK	Buy	TQEX	800	3.4880
09/23/2022	16:34:05	CABK	Buy	XMAD	3,187	3.4880
09/23/2022	16:34:05	CABK	Buy	TQEX	754	3.4880
09/23/2022	16:34:07	CABK	Buy	XMAD	150	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	16:34:09	CABK	Buy	TQEX	800	3.4880
09/23/2022	16:34:09	CABK	Buy	XMAD	3,037	3.4880
09/23/2022	16:34:09	CABK	Buy	TQEX	800	3.4880
09/23/2022	16:34:09	CABK	Buy	TQEX	800	3.4880
09/23/2022	16:34:09	CABK	Buy	AQEU	341	3.4880
09/23/2022	16:34:10	CABK	Buy	AQEU	375	3.4880
09/23/2022	16:34:23	CABK	Buy	TQEX	3,419	3.4870
09/23/2022	16:34:52	CABK	Buy	XMAD	1,951	3.4880
09/23/2022	16:34:52	CABK	Buy	XMAD	2,098	3.4880
09/23/2022	16:34:52	CABK	Buy	XMAD	1,804	3.4880
09/23/2022	16:34:52	CABK	Buy	XMAD	1,677	3.4880
09/23/2022	16:35:29	CABK	Buy	XMAD	3,138	3.4850
09/23/2022	16:36:01	CABK	Buy	XMAD	3,449	3.4840
09/23/2022	16:36:01	CABK	Buy	XMAD	1,952	3.4840
09/23/2022	16:36:20	CABK	Buy	XMAD	1,452	3.4830
09/23/2022	16:36:20	CABK	Buy	XMAD	3,017	3.4830
09/23/2022	16:36:44	CABK	Buy	XMAD	4,029	3.4810
09/23/2022	16:36:54	CABK	Buy	AQEU	341	3.4800
09/23/2022	16:36:54	CABK	Buy	AQEU	2,967	3.4800
09/23/2022	16:37:19	CABK	Buy	TQEX	3,216	3.4780
09/23/2022	16:37:57	CABK	Buy	XMAD	3,363	3.4740
09/23/2022	16:38:30	CABK	Buy	AQEU	1,722	3.4730
09/23/2022	16:38:30	CABK	Buy	AQEU	3,998	3.4730
09/23/2022	16:38:30	CABK	Buy	AQEU	111	3.4730
09/23/2022	16:39:48	CABK	Buy	TQEX	1,492	3.4720
09/23/2022	16:39:49	CABK	Buy	XMAD	6,586	3.4720
09/23/2022	16:39:49	CABK	Buy	XMAD	5,938	3.4720
09/23/2022	16:39:49	CABK	Buy	XMAD	1,961	3.4720
09/23/2022	16:40:22	CABK	Buy	XMAD	2,982	3.4730
09/23/2022	16:41:18	CABK	Buy	XMAD	4,364	3.4730
09/23/2022	16:41:36	CABK	Buy	XMAD	7,084	3.4730
09/23/2022	16:41:36	CABK	Buy	TQEX	953	3.4730
09/23/2022	16:41:36	CABK	Buy	TQEX	568	3.4730
09/23/2022	16:41:36	CABK	Buy	TQEX	259	3.4730
09/23/2022	16:41:36	CABK	Buy	TQEX	827	3.4730
09/23/2022	16:41:36	CABK	Buy	TQEX	906	3.4730
09/23/2022	16:41:36	CABK	Buy	AQEU	606	3.4730
09/23/2022	16:42:14	CABK	Buy	TQEX	3,114	3.4750
09/23/2022	16:42:18	CABK	Buy	XMAD	4,797	3.4740
09/23/2022	16:42:54	CABK	Buy	XMAD	2,733	3.4720
09/23/2022	16:42:55	CABK	Buy	XMAD	241	3.4720
09/23/2022	16:42:55	CABK	Buy	XMAD	101	3.4720
09/23/2022	16:43:39	CABK	Buy	AQEU	4,452	3.4740
09/23/2022	16:43:47	CABK	Buy	XMAD	2,083	3.4740
09/23/2022	16:43:47	CABK	Buy	XMAD	2,328	3.4740
09/23/2022	16:43:47	CABK	Buy	XMAD	1,448	3.4740
09/23/2022	16:43:47	CABK	Buy	XMAD	465	3.4740
09/23/2022	16:43:59	CABK	Buy	TQEX	3,064	3.4740
09/23/2022	16:44:49	CABK	Buy	XMAD	403	3.4760
09/23/2022	16:46:01	CABK	Buy	XMAD	2,004	3.4800
09/23/2022	16:46:01	CABK	Buy	XMAD	358	3.4800
09/23/2022	16:46:05	CABK	Buy	TQEX	551	3.4780
09/23/2022	16:46:05	CABK	Buy	TQEX	551	3.4780
09/23/2022	16:46:05	CABK	Buy	TQEX	621	3.4780
09/23/2022	16:46:05	CABK	Buy	XMAD	2,181	3.4780
09/23/2022	16:46:05	CABK	Buy	XMAD	4,858	3.4780
09/23/2022	16:46:05	CABK	Buy	XMAD	2,196	3.4780
09/23/2022	16:46:05	CABK	Buy	XMAD	1,681	3.4780
09/23/2022	16:46:05	CABK	Buy	TQEX	551	3.4780
09/23/2022	16:46:05	CABK	Buy	TQEX	289	3.4780
09/23/2022	16:46:05	CABK	Buy	TQEX	262	3.4780
09/23/2022	16:46:05	CABK	Buy	AQEU	682	3.4780
09/23/2022	16:46:05	CABK	Buy	XMAD	2,281	3.4780
09/23/2022	16:46:05	CABK	Buy	XMAD	394	3.4780
09/23/2022	16:46:14	CABK	Buy	TQEX	2,999	3.4780
09/23/2022	16:46:39	CABK	Buy	AQEU	2,814	3.4780
09/23/2022	16:47:17	CABK	Buy	XMAD	3,067	3.4760
09/23/2022	16:48:58	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:48:58	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:48:58	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:48:58	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:48:58	CABK	Buy	TQEX	1	3.4800
09/23/2022	16:48:58	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:48:58	CABK	Buy	TQEX	1	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:49:06	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:49:06	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:49:06	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	368	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	319	3.4800
09/23/2022	16:49:06	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:49:06	CABK	Buy	XMAD	1,460	3.4800
09/23/2022	16:49:06	CABK	Buy	XMAD	1,997	3.4800
09/23/2022	16:49:06	CABK	Buy	TQEX	698	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	16:49:06	CABK	Buy	TQEX	76	3.4800
09/23/2022	16:49:42	CABK	Buy	TQEX	1,266	3.4800
09/23/2022	16:49:42	CABK	Buy	XMAD	5,036	3.4800
09/23/2022	16:49:42	CABK	Buy	XMAD	1,663	3.4800
09/23/2022	16:50:00	CABK	Buy	XMAD	1,160	3.4810
09/23/2022	16:50:00	CABK	Buy	XMAD	2,025	3.4810
09/23/2022	16:50:00	CABK	Buy	XMAD	1,919	3.4810
09/23/2022	16:50:21	CABK	Buy	AQEU	2,267	3.4810
09/23/2022	16:50:21	CABK	Buy	AQEU	1,318	3.4810
09/23/2022	16:50:52	CABK	Buy	AQEU	3,754	3.4800
09/23/2022	16:51:31	CABK	Buy	XMAD	5,396	3.4790
09/23/2022	16:51:38	CABK	Buy	XMAD	7,148	3.4780
09/23/2022	16:52:29	CABK	Buy	AQEU	2,899	3.4770
09/23/2022	16:52:41	CABK	Buy	XMAD	1,162	3.4770
09/23/2022	16:52:41	CABK	Buy	AQEU	1,527	3.4770
09/23/2022	16:53:06	CABK	Buy	XMAD	3,410	3.4760
09/23/2022	16:53:13	CABK	Buy	XMAD	6,796	3.4760
09/23/2022	16:54:06	CABK	Buy	XMAD	3,172	3.4770
09/23/2022	16:54:15	CABK	Buy	TQEX	6,733	3.4760
09/23/2022	16:54:57	CABK	Buy	TQEX	2,769	3.4750
09/23/2022	16:55:14	CABK	Buy	AQEU	409	3.4750
09/23/2022	16:55:14	CABK	Buy	AQEU	353	3.4750
09/23/2022	16:55:15	CABK	Buy	AQEU	4,571	3.4750
09/23/2022	16:55:18	CABK	Buy	AQEU	1,317	3.4750
09/23/2022	16:56:04	CABK	Buy	TQEX	869	3.4770
09/23/2022	16:56:04	CABK	Buy	XMAD	2,092	3.4770
09/23/2022	16:56:04	CABK	Buy	XMAD	689	3.4770
09/23/2022	16:56:13	CABK	Buy	XMAD	4,922	3.4750
09/23/2022	16:56:13	CABK	Buy	TQEX	1,236	3.4750
09/23/2022	16:56:14	CABK	Buy	TQEX	1,626	3.4750
09/23/2022	16:56:27	CABK	Buy	XMAD	2,700	3.4730
09/23/2022	16:56:27	CABK	Buy	XMAD	636	3.4730
09/23/2022	16:57:13	CABK	Buy	XMAD	3,007	3.4760
09/23/2022	16:57:27	CABK	Buy	XMAD	5,513	3.4770
09/23/2022	16:57:37	CABK	Buy	XMAD	3,821	3.4750
09/23/2022	16:57:49	CABK	Buy	TQEX	2,722	3.4740
09/23/2022	16:58:28	CABK	Buy	AQEU	2,825	3.4750
09/23/2022	16:58:32	CABK	Buy	XMAD	898	3.4740
09/23/2022	16:58:32	CABK	Buy	XMAD	2,087	3.4740
09/23/2022	16:58:32	CABK	Buy	XMAD	2,087	3.4740
09/23/2022	16:58:32	CABK	Buy	XMAD	791	3.4740
09/23/2022	16:58:55	CABK	Buy	XMAD	342	3.4720
09/23/2022	16:58:55	CABK	Buy	XMAD	3,052	3.4720
09/23/2022	16:59:57	CABK	Buy	AQEU	130	3.4700
09/23/2022	16:59:58	CABK	Buy	XMAD	2,295	3.4700
09/23/2022	17:00:16	CABK	Buy	XMAD	1,532	3.4710
09/23/2022	17:00:16	CABK	Buy	XMAD	1,532	3.4710
09/23/2022	17:00:16	CABK	Buy	XMAD	1,532	3.4710
09/23/2022	17:00:16	CABK	Buy	AQEU	342	3.4710
09/23/2022	17:00:17	CABK	Buy	XMAD	1,532	3.4710
09/23/2022	17:00:17	CABK	Buy	XMAD	1,532	3.4710
09/23/2022	17:00:35	CABK	Buy	TQEX	930	3.4700
09/23/2022	17:00:35	CABK	Buy	TQEX	100	3.4700
09/23/2022	17:00:35	CABK	Buy	AQEU	2,274	3.4700
09/23/2022	17:00:45	CABK	Buy	XMAD	5,829	3.4700
09/23/2022	17:01:03	CABK	Buy	XMAD	1,836	3.4670
09/23/2022	17:01:03	CABK	Buy	XMAD	1,019	3.4670
09/23/2022	17:01:29	CABK	Buy	AQEU	1,897	3.4660
09/23/2022	17:01:31	CABK	Buy	AQEU	368	3.4650
09/23/2022	17:01:53	CABK	Buy	AQEU	5,877	3.4650
09/23/2022	17:02:29	CABK	Buy	XMAD	4,735	3.4640
09/23/2022	17:02:44	CABK	Buy	XMAD	1,625	3.4640
09/23/2022	17:03:42	CABK	Buy	XMAD	5,549	3.4670
09/23/2022	17:03:42	CABK	Buy	XMAD	515	3.4670
09/23/2022	17:03:42	CABK	Buy	XMAD	793	3.4670
09/23/2022	17:03:42	CABK	Buy	XMAD	1,308	3.4670
09/23/2022	17:03:42	CABK	Buy	XMAD	198	3.4670
09/23/2022	17:03:42	CABK	Buy	AQEU	432	3.4670
09/23/2022	17:03:42	CABK	Buy	XMAD	1,166	3.4670
09/23/2022	17:04:07	CABK	Buy	XMAD	863	3.4670
09/23/2022	17:04:09	CABK	Buy	XMAD	814	3.4670
09/23/2022	17:04:22	CABK	Buy	XMAD	4,915	3.4700
09/23/2022	17:05:21	CABK	Buy	XMAD	1,086	3.4760
09/23/2022	17:05:21	CABK	Buy	XMAD	632	3.4760
09/23/2022	17:05:24	CABK	Buy	AQEU	979	3.4760
09/23/2022	17:05:24	CABK	Buy	AQEU	2,659	3.4760
09/23/2022	17:05:24	CABK	Buy	XMAD	15,021	3.4760
09/23/2022	17:05:24	CABK	Buy	AQEU	1,322	3.4760
09/23/2022	17:06:29	CABK	Buy	XMAD	3,201	3.4740
09/23/2022	17:06:35	CABK	Buy	AQEU	2,651	3.4730
09/23/2022	17:06:35	CABK	Buy	XMAD	8,027	3.4730
09/23/2022	17:07:33	CABK	Buy	TQEX	3,531	3.4780
09/23/2022	17:08:15	CABK	Buy	XMAD	2,032	3.4780
09/23/2022	17:08:15	CABK	Buy	XMAD	2,032	3.4780
09/23/2022	17:08:15	CABK	Buy	XMAD	570	3.4780
09/23/2022	17:08:15	CABK	Buy	XMAD	2,718	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2022	17:08:15	CABK	Buy	XMAD	3,019	3.4780
09/23/2022	17:08:34	CABK	Buy	XMAD	1,792	3.4770
09/23/2022	17:08:34	CABK	Buy	XMAD	5,091	3.4770
09/23/2022	17:08:34	CABK	Buy	XMAD	2,044	3.4770
09/23/2022	17:08:34	CABK	Buy	XMAD	229	3.4770
09/23/2022	17:09:00	CABK	Buy	AQEU	868	3.4760
09/23/2022	17:11:17	CABK	Buy	XMAD	7,758	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	6,031	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	1,265	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	2,232	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	2,044	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	841	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	11,361	3.4770
09/23/2022	17:11:17	CABK	Buy	XMAD	2,410	3.4770
09/23/2022	17:11:58	CABK	Buy	XMAD	5,391	3.4760
09/23/2022	17:12:08	CABK	Buy	XMAD	8,968	3.4760
09/23/2022	17:13:24	CABK	Buy	XMAD	1,463	3.4830
09/23/2022	17:13:24	CABK	Buy	XMAD	4,847	3.4830
09/23/2022	17:13:24	CABK	Buy	XMAD	681	3.4830
09/23/2022	17:13:24	CABK	Buy	XMAD	1,439	3.4830
09/23/2022	17:13:24	CABK	Buy	AQEU	1,947	3.4830
09/23/2022	17:13:24	CABK	Buy	AQEU	1,068	3.4830
09/23/2022	17:14:02	CABK	Buy	XMAD	1,753	3.4820
09/23/2022	17:14:02	CABK	Buy	XMAD	1,753	3.4820
09/23/2022	17:14:02	CABK	Buy	XMAD	1,753	3.4820
09/23/2022	17:14:03	CABK	Buy	XMAD	2,436	3.4820
09/23/2022	17:14:03	CABK	Buy	XMAD	639	3.4820
09/23/2022	17:14:05	CABK	Buy	XMAD	4	3.4820
09/23/2022	17:14:12	CABK	Buy	XMAD	1,641	3.4820
09/23/2022	17:14:12	CABK	Buy	XMAD	1,641	3.4820
09/23/2022	17:14:12	CABK	Buy	XMAD	1,641	3.4820
09/23/2022	17:14:12	CABK	Buy	XMAD	1,641	3.4820
09/23/2022	17:14:12	CABK	Buy	XMAD	5	3.4820
09/23/2022	17:15:00	CABK	Buy	XMAD	6,157	3.4810
09/23/2022	17:15:00	CABK	Buy	AQEU	2,936	3.4810
09/23/2022	17:15:46	CABK	Buy	XMAD	4,421	3.4800
09/23/2022	17:15:46	CABK	Buy	XMAD	1,046	3.4800
09/23/2022	17:15:46	CABK	Buy	XMAD	2,648	3.4800
09/23/2022	17:15:46	CABK	Buy	AQEU	3,120	3.4800
09/23/2022	17:15:46	CABK	Buy	AQEU	1,208	3.4800
09/23/2022	17:16:36	CABK	Buy	XMAD	3,695	3.4810
09/23/2022	17:16:36	CABK	Buy	XMAD	1,949	3.4810
09/23/2022	17:16:36	CABK	Buy	XMAD	2,500	3.4810
09/23/2022	17:16:46	CABK	Buy	XMAD	2,876	3.4800
09/23/2022	17:16:46	CABK	Buy	AQEU	2,086	3.4800
09/23/2022	17:17:41	CABK	Buy	CEUX	714	3.4790
09/23/2022	17:17:41	CABK	Buy	CEUX	713	3.4790
09/23/2022	17:17:44	CABK	Buy	AQEU	1,612	3.4790
09/23/2022	17:17:57	CABK	Buy	XMAD	1,078	3.4790
09/23/2022	17:17:57	CABK	Buy	XMAD	585	3.4790
09/23/2022	17:17:57	CABK	Buy	XMAD	3,616	3.4790
09/23/2022	17:17:57	CABK	Buy	TQEX	1,123	3.4790
09/23/2022	17:18:01	CABK	Buy	AQEU	969	3.4780