

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 25 July and 29 July 2022 (both dates inclusive), based on the information received from Morgan Stanley Europe, CE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	07/25/2022	Buy	515.503	2,9127	1.501.498	AQEU
CABK	07/25/2022	Buy	2.320.897	2,8891	6.705.404	CEUX
CABK	07/25/2022	Buy	491.354	2,9012	1.425.507	TQEX
CABK	07/25/2022	Buy	4.153.410	2,9081	12.078.571	XMAD
CABK	07/26/2022	Buy	511.950	2,9110	1.490.275	AQEU
CABK	07/26/2022	Buy	2.313.857	2,8993	6.708.488	CEUX
CABK	07/26/2022	Buy	487.887	2,9050	1.417.301	TQEX
CABK	07/26/2022	Buy	4.144.313	2,9116	12.066.411	XMAD
CABK	07/27/2022	Buy	505.693	2,9682	1.500.974	AQEU
CABK	07/27/2022	Buy	2.306.387	2,9599	6.826.668	CEUX
CABK	07/27/2022	Buy	480.580	2,9598	1.422.425	TQEX
CABK	07/27/2022	Buy	4.144.567	2,9723	12.318.730	XMAD
CABK	07/28/2022	Buy	503.887	2,9346	1.478.686	AQEU
CABK	07/28/2022	Buy	2.302.879	2,9622	6.821.480	CEUX
CABK	07/28/2022	Buy	479.346	2,9538	1.415.899	TQEX
CABK	07/28/2022	Buy	4.146.310	2,9390	12.185.933	XMAD
CABK	07/29/2022	Buy	494.633	2,9382	1.453.334	AQEU
CABK	07/29/2022	Buy	2.277.103	2,9463	6.709.074	CEUX
CABK	07/29/2022	Buy	380.762	2,9498	1.123.171	TQEX
CABK	07/29/2022	Buy	3.595.472	2,9413	10.575.465	XMAD
TOTAL			36.556.790	2,9331	107.225.292	

The number of shares purchased to date under the share buyback programme amounts to 332,734,470 representing an amount of 1,054,718,325 euros equivalent to 58.6 % 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.

1, August 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, 25 July 2022

End date: Friday, 29 July 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:00:09	CABK	Buy	XMAD	2.737	2,8250
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	84	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	395	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	XMAD	657	2,8330
07/25/2022	09:01:50	CABK	Buy	XMAD	6.643	2,8330
07/25/2022	09:01:50	CABK	Buy	XMAD	6.334	2,8320
07/25/2022	09:01:50	CABK	Buy	XMAD	830	2,8320
07/25/2022	09:01:50	CABK	Buy	CEUX	1.716	2,8320
07/25/2022	09:01:50	CABK	Buy	CEUX	709	2,8320
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	418	2,8330
07/25/2022	09:01:50	CABK	Buy	CEUX	1.716	2,8320
07/25/2022	09:01:50	CABK	Buy	CEUX	816	2,8320
07/25/2022	09:01:50	CABK	Buy	CEUX	1.716	2,8320
07/25/2022	09:02:11	CABK	Buy	TQEX	388	2,8390
07/25/2022	09:02:11	CABK	Buy	CEUX	724	2,8390
07/25/2022	09:02:11	CABK	Buy	CEUX	724	2,8390
07/25/2022	09:02:11	CABK	Buy	TQEX	489	2,8380
07/25/2022	09:02:11	CABK	Buy	CEUX	2.482	2,8380
07/25/2022	09:02:11	CABK	Buy	CEUX	2.482	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	489	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	489	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	361	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	128	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	361	2,8380
07/25/2022	09:02:11	CABK	Buy	CEUX	2.482	2,8380
07/25/2022	09:02:11	CABK	Buy	CEUX	1.501	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	489	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	489	2,8380
07/25/2022	09:02:11	CABK	Buy	TQEX	489	2,8380
07/25/2022	09:02:11	CABK	Buy	XMAD	2.001	2,8380
07/25/2022	09:02:11	CABK	Buy	XMAD	2.001	2,8380
07/25/2022	09:03:23	CABK	Buy	XMAD	4.610	2,8440
07/25/2022	09:03:23	CABK	Buy	XMAD	5.567	2,8440
07/25/2022	09:03:23	CABK	Buy	XMAD	3.695	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	12.626	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	852	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	852	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	852	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	852	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	852	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	852	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	222	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	3.464	2,8440
07/25/2022	09:03:23	CABK	Buy	XMAD	1.772	2,8440
07/25/2022	09:03:23	CABK	Buy	XMAD	1.772	2,8440
07/25/2022	09:03:23	CABK	Buy	CEUX	7.297	2,8430
07/25/2022	09:03:23	CABK	Buy	XMAD	1.438	2,8440
07/25/2022	09:03:23	CABK	Buy	XMAD	5.881	2,8430
07/25/2022	09:03:23	CABK	Buy	CEUX	2.002	2,8430
07/25/2022	09:03:47	CABK	Buy	CEUX	1.790	2,8350
07/25/2022	09:03:47	CABK	Buy	TQEX	389	2,8350
07/25/2022	09:03:47	CABK	Buy	XMAD	1.442	2,8350
07/25/2022	09:03:47	CABK	Buy	TQEX	389	2,8350
07/25/2022	09:03:47	CABK	Buy	TQEX	3.103	2,8350
07/25/2022	09:03:48	CABK	Buy	AQEU	3.193	2,8350
07/25/2022	09:03:49	CABK	Buy	AQEU	924	2,8350
07/25/2022	09:04:12	CABK	Buy	AQEU	460	2,8320
07/25/2022	09:04:13	CABK	Buy	CEUX	1.676	2,8320
07/25/2022	09:04:13	CABK	Buy	CEUX	1.208	2,8320
07/25/2022	09:04:13	CABK	Buy	CEUX	468	2,8320
07/25/2022	09:04:13	CABK	Buy	TQEX	389	2,8320
07/25/2022	09:04:13	CABK	Buy	TQEX	389	2,8320
07/25/2022	09:04:13	CABK	Buy	XMAD	4.168	2,8320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:04:13	CABK	Buy	XMAD	1.350	2,8320
07/25/2022	09:04:46	CABK	Buy	XMAD	3.998	2,8310
07/25/2022	09:04:46	CABK	Buy	XMAD	3.998	2,8310
07/25/2022	09:04:46	CABK	Buy	TQEX	3.526	2,8310
07/25/2022	09:04:46	CABK	Buy	TQEX	3.526	2,8310
07/25/2022	09:04:46	CABK	Buy	TQEX	574	2,8310
07/25/2022	09:04:46	CABK	Buy	XMAD	2.892	2,8310
07/25/2022	09:05:09	CABK	Buy	CEUX	864	2,8280
07/25/2022	09:05:09	CABK	Buy	CEUX	601	2,8280
07/25/2022	09:06:27	CABK	Buy	AQEU	1.529	2,8220
07/25/2022	09:07:41	CABK	Buy	TQEX	3.038	2,8400
07/25/2022	09:07:42	CABK	Buy	TQEX	1.911	2,8400
07/25/2022	09:07:42	CABK	Buy	TQEX	794	2,8400
07/25/2022	09:08:00	CABK	Buy	XMAD	14.943	2,8410
07/25/2022	09:08:00	CABK	Buy	XMAD	11.225	2,8410
07/25/2022	09:08:00	CABK	Buy	XMAD	7.507	2,8410
07/25/2022	09:08:00	CABK	Buy	XMAD	7.507	2,8410
07/25/2022	09:08:00	CABK	Buy	XMAD	7.507	2,8410
07/25/2022	09:08:00	CABK	Buy	XMAD	5.503	2,8410
07/25/2022	09:08:00	CABK	Buy	CEUX	8.213	2,8400
07/25/2022	09:08:00	CABK	Buy	CEUX	1.076	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	2.841	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	1.621	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	1.685	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	1.029	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	592	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	1.093	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	377	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	592	2,8400
07/25/2022	09:08:00	CABK	Buy	CEUX	1.872	2,8400
07/25/2022	09:08:00	CABK	Buy	CEUX	4.079	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	255	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	1.652	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	33	2,8400
07/25/2022	09:08:00	CABK	Buy	TQEX	403	2,8400
07/25/2022	09:08:02	CABK	Buy	TQEX	1.210	2,8400
07/25/2022	09:08:02	CABK	Buy	CEUX	6.132	2,8400
07/25/2022	09:08:02	CABK	Buy	XMAD	4.942	2,8400
07/25/2022	09:09:22	CABK	Buy	CEUX	1.670	2,8570
07/25/2022	09:09:22	CABK	Buy	CEUX	466	2,8570
07/25/2022	09:09:22	CABK	Buy	TQEX	207	2,8570
07/25/2022	09:09:22	CABK	Buy	CEUX	1.204	2,8570
07/25/2022	09:09:22	CABK	Buy	CEUX	260	2,8570
07/25/2022	09:09:22	CABK	Buy	TQEX	108	2,8570
07/25/2022	09:09:22	CABK	Buy	AQEU	458	2,8570
07/25/2022	09:09:22	CABK	Buy	CEUX	1.247	2,8570
07/25/2022	09:09:22	CABK	Buy	TQEX	71	2,8570
07/25/2022	09:09:22	CABK	Buy	XMAD	4.012	2,8570
07/25/2022	09:09:22	CABK	Buy	XMAD	160	2,8570
07/25/2022	09:09:22	CABK	Buy	XMAD	1.346	2,8570
07/25/2022	09:09:27	CABK	Buy	XMAD	2.962	2,8560
07/25/2022	09:09:27	CABK	Buy	XMAD	3.620	2,8560
07/25/2022	09:09:27	CABK	Buy	XMAD	4.123	2,8560
07/25/2022	09:09:27	CABK	Buy	XMAD	5.155	2,8560
07/25/2022	09:11:01	CABK	Buy	CEUX	1.382	2,8530
07/25/2022	09:11:01	CABK	Buy	TQEX	386	2,8530
07/25/2022	09:11:01	CABK	Buy	XMAD	1.112	2,8530
07/25/2022	09:11:01	CABK	Buy	CEUX	1.382	2,8530
07/25/2022	09:11:01	CABK	Buy	XMAD	490	2,8530
07/25/2022	09:12:09	CABK	Buy	CEUX	9.766	2,8530
07/25/2022	09:12:09	CABK	Buy	CEUX	582	2,8530
07/25/2022	09:12:09	CABK	Buy	TQEX	2.042	2,8530
07/25/2022	09:12:09	CABK	Buy	XMAD	1.319	2,8530
07/25/2022	09:12:22	CABK	Buy	AQEU	876	2,8530
07/25/2022	09:12:22	CABK	Buy	CEUX	1.588	2,8530
07/25/2022	09:12:22	CABK	Buy	CEUX	1.588	2,8530
07/25/2022	09:12:22	CABK	Buy	CEUX	906	2,8530
07/25/2022	09:14:12	CABK	Buy	XMAD	669	2,8620
07/25/2022	09:14:12	CABK	Buy	XMAD	7.188	2,8620
07/25/2022	09:14:12	CABK	Buy	XMAD	2.240	2,8620
07/25/2022	09:14:12	CABK	Buy	XMAD	3.213	2,8620
07/25/2022	09:14:19	CABK	Buy	XMAD	3.183	2,8620
07/25/2022	09:14:35	CABK	Buy	XMAD	14.157	2,8620
07/25/2022	09:14:35	CABK	Buy	XMAD	198	2,8620
07/25/2022	09:14:49	CABK	Buy	XMAD	3.504	2,8650
07/25/2022	09:14:49	CABK	Buy	CEUX	875	2,8650
07/25/2022	09:14:49	CABK	Buy	CEUX	7.628	2,8650
07/25/2022	09:14:49	CABK	Buy	CEUX	875	2,8650
07/25/2022	09:14:49	CABK	Buy	CEUX	8.297	2,8650
07/25/2022	09:14:49	CABK	Buy	XMAD	3.350	2,8650
07/25/2022	09:14:49	CABK	Buy	XMAD	6.854	2,8650
07/25/2022	09:14:52	CABK	Buy	TQEX	484	2,8660
07/25/2022	09:14:52	CABK	Buy	CEUX	1.963	2,8660
07/25/2022	09:14:52	CABK	Buy	XMAD	1.581	2,8660
07/25/2022	09:14:52	CABK	Buy	XMAD	6.452	2,8660
07/25/2022	09:15:50	CABK	Buy	CEUX	1.929	2,8680
07/25/2022	09:15:50	CABK	Buy	CEUX	1.633	2,8680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:15:50	CABK	Buy	CEUX	1.929	2,8680
07/25/2022	09:15:50	CABK	Buy	CEUX	1.427	2,8680
07/25/2022	09:15:52	CABK	Buy	CEUX	1.669	2,8670
07/25/2022	09:15:52	CABK	Buy	CEUX	1.000	2,8670
07/25/2022	09:15:52	CABK	Buy	CEUX	669	2,8670
07/25/2022	09:15:52	CABK	Buy	CEUX	1.855	2,8670
07/25/2022	09:16:06	CABK	Buy	CEUX	1.378	2,8650
07/25/2022	09:16:06	CABK	Buy	CEUX	1.378	2,8650
07/25/2022	09:16:06	CABK	Buy	CEUX	875	2,8650
07/25/2022	09:16:06	CABK	Buy	CEUX	503	2,8650
07/25/2022	09:16:06	CABK	Buy	CEUX	69	2,8650
07/25/2022	09:16:06	CABK	Buy	TQEX	171	2,8650
07/25/2022	09:16:06	CABK	Buy	TQEX	213	2,8650
07/25/2022	09:16:06	CABK	Buy	XMAD	1.110	2,8650
07/25/2022	09:17:07	CABK	Buy	TQEX	2.099	2,8700
07/25/2022	09:17:07	CABK	Buy	XMAD	8.577	2,8700
07/25/2022	09:17:07	CABK	Buy	XMAD	8.577	2,8700
07/25/2022	09:17:07	CABK	Buy	XMAD	1.186	2,8700
07/25/2022	09:17:07	CABK	Buy	TQEX	2.099	2,8700
07/25/2022	09:17:07	CABK	Buy	TQEX	289	2,8700
07/25/2022	09:17:07	CABK	Buy	XMAD	6.243	2,8700
07/25/2022	09:17:08	CABK	Buy	XMAD	1.385	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	1.385	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	1.273	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	1.273	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	112	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	1.273	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	1.273	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.720	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.582	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.720	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.582	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.582	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	138	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	160	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.422	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	298	2,8680
07/25/2022	09:17:08	CABK	Buy	TQEX	384	2,8680
07/25/2022	09:17:08	CABK	Buy	TQEX	384	2,8680
07/25/2022	09:17:08	CABK	Buy	TQEX	69	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.422	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	1.582	2,8680
07/25/2022	09:17:08	CABK	Buy	CEUX	138	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	112	2,8680
07/25/2022	09:17:08	CABK	Buy	XMAD	1.273	2,8680
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	46	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	126	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	936	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	126	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	371	2,8710
07/25/2022	09:17:33	CABK	Buy	CEUX	691	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	1.062	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	723	2,8710
07/25/2022	09:17:34	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:34	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:34	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:34	CABK	Buy	XMAD	855	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	3.718	2,8700
07/25/2022	09:17:34	CABK	Buy	CEUX	339	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	795	2,8710
07/25/2022	09:17:34	CABK	Buy	CEUX	901	2,8710
07/25/2022	09:17:34	CABK	Buy	XMAD	1.828	2,8710
07/25/2022	09:17:59	CABK	Buy	XMAD	645	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:17:59	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:17:59	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:17:59	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:18:00	CABK	Buy	CEUX	801	2,8670
07/25/2022	09:18:00	CABK	Buy	CEUX	726	2,8670
07/25/2022	09:18:00	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:18:00	CABK	Buy	CEUX	785	2,8670
07/25/2022	09:18:00	CABK	Buy	CEUX	785	2,8670
07/25/2022	09:18:00	CABK	Buy	CEUX	785	2,8670
07/25/2022	09:18:00	CABK	Buy	CEUX	784	2,8670
07/25/2022	09:18:42	CABK	Buy	XMAD	3.933	2,8620
07/25/2022	09:20:05	CABK	Buy	XMAD	1.128	2,8640
07/25/2022	09:20:05	CABK	Buy	XMAD	1.119	2,8640
07/25/2022	09:20:05	CABK	Buy	XMAD	457	2,8640
07/25/2022	09:20:05	CABK	Buy	CEUX	1.401	2,8640
07/25/2022	09:20:05	CABK	Buy	CEUX	1.391	2,8640
07/25/2022	09:20:05	CABK	Buy	TQEX	156	2,8640
07/25/2022	09:20:05	CABK	Buy	CEUX	1.401	2,8640
07/25/2022	09:20:05	CABK	Buy	CEUX	1.391	2,8640
07/25/2022	09:20:06	CABK	Buy	XMAD	1.119	2,8640
07/25/2022	09:20:06	CABK	Buy	XMAD	940	2,8640
07/25/2022	09:20:06	CABK	Buy	XMAD	859	2,8640
07/25/2022	09:20:06	CABK	Buy	XMAD	114	2,8640
07/25/2022	09:20:06	CABK	Buy	XMAD	973	2,8640
07/25/2022	09:20:06	CABK	Buy	CEUX	1.401	2,8640
07/25/2022	09:20:06	CABK	Buy	CEUX	1.391	2,8640
07/25/2022	09:20:06	CABK	Buy	CEUX	1.401	2,8640
07/25/2022	09:20:06	CABK	Buy	CEUX	1.391	2,8640
07/25/2022	09:21:03	CABK	Buy	AQEU	2.697	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	3.535	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	4.001	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	1.367	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	7.070	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	5.081	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	2.179	2,8580
07/25/2022	09:21:03	CABK	Buy	CEUX	1.699	2,8580
07/25/2022	09:21:03	CABK	Buy	CEUX	42	2,8580
07/25/2022	09:21:03	CABK	Buy	TQEX	385	2,8580
07/25/2022	09:21:03	CABK	Buy	TQEX	65	2,8580
07/25/2022	09:21:03	CABK	Buy	AQEU	2.869	2,8580
07/25/2022	09:21:03	CABK	Buy	AQEU	465	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	209	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	346	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	678	2,8580
07/25/2022	09:21:03	CABK	Buy	CEUX	1.657	2,8580
07/25/2022	09:21:03	CABK	Buy	CEUX	1.699	2,8580
07/25/2022	09:21:03	CABK	Buy	XMAD	1.100	2,8580
07/25/2022	09:21:03	CABK	Buy	CEUX	1.357	2,8580
07/25/2022	09:21:07	CABK	Buy	XMAD	6.467	2,8570
07/25/2022	09:22:25	CABK	Buy	CEUX	1.527	2,8530
07/25/2022	09:22:25	CABK	Buy	CEUX	1.527	2,8530
07/25/2022	09:22:25	CABK	Buy	CEUX	169	2,8530
07/25/2022	09:22:25	CABK	Buy	TQEX	386	2,8530
07/25/2022	09:22:25	CABK	Buy	CEUX	1.527	2,8530
07/25/2022	09:22:25	CABK	Buy	CEUX	969	2,8530
07/25/2022	09:22:25	CABK	Buy	XMAD	4.608	2,8530
07/25/2022	09:22:25	CABK	Buy	XMAD	3.552	2,8510
07/25/2022	09:22:25	CABK	Buy	XMAD	3.599	2,8520
07/25/2022	09:23:53	CABK	Buy	AQEU	820	2,8620
07/25/2022	09:23:53	CABK	Buy	AQEU	154	2,8620
07/25/2022	09:25:47	CABK	Buy	XMAD	5.266	2,8680
07/25/2022	09:25:47	CABK	Buy	TQEX	1.289	2,8680
07/25/2022	09:25:47	CABK	Buy	CEUX	6.533	2,8680
07/25/2022	09:25:47	CABK	Buy	TQEX	1.289	2,8680
07/25/2022	09:25:47	CABK	Buy	TQEX	1.289	2,8680
07/25/2022	09:25:47	CABK	Buy	TQEX	1.289	2,8680
07/25/2022	09:25:47	CABK	Buy	XMAD	2.169	2,8680
07/25/2022	09:25:47	CABK	Buy	XMAD	3.097	2,8680
07/25/2022	09:25:53	CABK	Buy	CEUX	1.395	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.395	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	248	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	116	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	136	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	132	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.395	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.395	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:25:53	CABK	Buy	CEUX	1.395	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	990	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	443	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	702	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	288	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.145	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	288	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.107	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	1.123	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	1.153	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	2.306	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	3.013	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	356	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	706	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	1.694	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	3.735	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	5.825	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	778	2,8670
07/25/2022	09:25:53	CABK	Buy	AQEU	392	2,8670
07/25/2022	09:25:53	CABK	Buy	AQEU	382	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.395	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	136	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	248	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	136	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	1.433	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	871	2,8670
07/25/2022	09:25:53	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	3.284	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	2.948	2,8670
07/25/2022	09:25:53	CABK	Buy	XMAD	3.513	2,8670
07/25/2022	09:25:53	CABK	Buy	CEUX	2.682	2,8670
07/25/2022	09:28:46	CABK	Buy	AQEU	4.000	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	739	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	5.543	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	5.543	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	5.543	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	5.543	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	619	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	308	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	1.048	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	308	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	1.356	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	1.356	2,8560
07/25/2022	09:28:46	CABK	Buy	TQEX	1.356	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	5.543	2,8560
07/25/2022	09:28:46	CABK	Buy	XMAD	5.302	2,8560
07/25/2022	09:29:21	CABK	Buy	XMAD	969	2,8520
07/25/2022	09:29:21	CABK	Buy	XMAD	12.457	2,8520
07/25/2022	09:29:21	CABK	Buy	XMAD	13	2,8520
07/25/2022	09:30:27	CABK	Buy	XMAD	3.557	2,8470
07/25/2022	09:30:48	CABK	Buy	XMAD	4.071	2,8460
07/25/2022	09:30:48	CABK	Buy	XMAD	4.071	2,8460
07/25/2022	09:30:48	CABK	Buy	XMAD	2.041	2,8460
07/25/2022	09:30:54	CABK	Buy	CEUX	1.554	2,8400
07/25/2022	09:30:54	CABK	Buy	CEUX	1.554	2,8400
07/25/2022	09:30:57	CABK	Buy	CEUX	607	2,8400
07/25/2022	09:30:57	CABK	Buy	XMAD	1.251	2,8400
07/25/2022	09:30:57	CABK	Buy	XMAD	388	2,8400
07/25/2022	09:30:57	CABK	Buy	XMAD	1.981	2,8400
07/25/2022	09:34:41	CABK	Buy	CEUX	265	2,8660
07/25/2022	09:34:41	CABK	Buy	AQEU	212	2,8660
07/25/2022	09:34:41	CABK	Buy	CEUX	49	2,8660
07/25/2022	09:34:41	CABK	Buy	CEUX	460	2,8660
07/25/2022	09:34:41	CABK	Buy	CEUX	314	2,8660
07/25/2022	09:34:41	CABK	Buy	TQEX	28	2,8660
07/25/2022	09:34:41	CABK	Buy	TQEX	416	2,8660
07/25/2022	09:34:41	CABK	Buy	TQEX	28	2,8660
07/25/2022	09:34:41	CABK	Buy	TQEX	416	2,8660
07/25/2022	09:34:41	CABK	Buy	XMAD	59	2,8660
07/25/2022	09:34:41	CABK	Buy	CEUX	774	2,8660
07/25/2022	09:34:41	CABK	Buy	XMAD	562	2,8660
07/25/2022	09:34:41	CABK	Buy	CEUX	774	2,8660
07/25/2022	09:34:41	CABK	Buy	CEUX	774	2,8660
07/25/2022	09:34:42	CABK	Buy	TQEX	28	2,8660
07/25/2022	09:34:42	CABK	Buy	TQEX	6	2,8660
07/25/2022	09:34:42	CABK	Buy	XMAD	730	2,8660
07/25/2022	09:34:42	CABK	Buy	AQEU	212	2,8660
07/25/2022	09:34:42	CABK	Buy	AQEU	37	2,8660
07/25/2022	09:34:42	CABK	Buy	CEUX	774	2,8660
07/25/2022	09:34:42	CABK	Buy	CEUX	135	2,8660
07/25/2022	09:34:42	CABK	Buy	CEUX	774	2,8660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:34:42	CABK	Buy	CEUX	774	2,8660
07/25/2022	09:34:42	CABK	Buy	CEUX	774	2,8660
07/25/2022	09:34:50	CABK	Buy	XMAD	1.443	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	1.238	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	1.238	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	205	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	1.238	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.792	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	254	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.284	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	385	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	385	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	254	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	409	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	385	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	385	2,8640
07/25/2022	09:34:50	CABK	Buy	AQEU	422	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	1.538	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	379	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	173	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	385	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	106	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	279	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	106	2,8640
07/25/2022	09:34:50	CABK	Buy	AQEU	422	2,8640
07/25/2022	09:34:50	CABK	Buy	AQEU	275	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	385	2,8640
07/25/2022	09:34:50	CABK	Buy	TQEX	276	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	781	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	1.238	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	2.019	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	2.019	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	1.443	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	4.112	2,8640
07/25/2022	09:34:50	CABK	Buy	CEUX	2.626	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	709	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	2.874	2,8640
07/25/2022	09:34:50	CABK	Buy	XMAD	1.032	2,8640
07/25/2022	09:35:59	CABK	Buy	CEUX	1.373	2,8640
07/25/2022	09:35:59	CABK	Buy	CEUX	1.373	2,8640
07/25/2022	09:35:59	CABK	Buy	CEUX	1.373	2,8640
07/25/2022	09:35:59	CABK	Buy	CEUX	609	2,8640
07/25/2022	09:35:59	CABK	Buy	XMAD	1.106	2,8640
07/25/2022	09:35:59	CABK	Buy	AQEU	1.680	2,8640
07/25/2022	09:35:59	CABK	Buy	XMAD	3.241	2,8640
07/25/2022	09:36:33	CABK	Buy	CEUX	1.808	2,8630
07/25/2022	09:36:33	CABK	Buy	CEUX	1.808	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	385	2,8630
07/25/2022	09:36:33	CABK	Buy	CEUX	959	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	385	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	463	2,8630
07/25/2022	09:36:33	CABK	Buy	AQEU	5.102	2,8630
07/25/2022	09:36:33	CABK	Buy	AQEU	496	2,8630
07/25/2022	09:36:33	CABK	Buy	AQEU	3.448	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	385	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	833	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	385	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	833	2,8630
07/25/2022	09:36:33	CABK	Buy	TQEX	174	2,8630
07/25/2022	09:36:33	CABK	Buy	XMAD	1.455	2,8630
07/25/2022	09:36:33	CABK	Buy	XMAD	1.455	2,8630
07/25/2022	09:36:33	CABK	Buy	XMAD	775	2,8630
07/25/2022	09:36:33	CABK	Buy	CEUX	3.172	2,8630
07/25/2022	09:36:33	CABK	Buy	XMAD	1.455	2,8630
07/25/2022	09:36:33	CABK	Buy	XMAD	1.455	2,8630
07/25/2022	09:36:34	CABK	Buy	AQEU	1.115	2,8630
07/25/2022	09:37:22	CABK	Buy	XMAD	1.487	2,8610
07/25/2022	09:37:22	CABK	Buy	XMAD	1.062	2,8610
07/25/2022	09:37:22	CABK	Buy	XMAD	2.662	2,8610
07/25/2022	09:37:22	CABK	Buy	XMAD	2.695	2,8610
07/25/2022	09:37:22	CABK	Buy	XMAD	1.600	2,8610
07/25/2022	09:37:41	CABK	Buy	XMAD	3.369	2,8590
07/25/2022	09:37:41	CABK	Buy	XMAD	3.369	2,8590
07/25/2022	09:37:41	CABK	Buy	XMAD	3.369	2,8590
07/25/2022	09:38:44	CABK	Buy	CEUX	1.743	2,8640
07/25/2022	09:38:44	CABK	Buy	CEUX	1.030	2,8640
07/25/2022	09:38:44	CABK	Buy	CEUX	1.714	2,8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:38:44	CABK	Buy	CEUX	1.714	2,8640
07/25/2022	09:38:44	CABK	Buy	CEUX	1.030	2,8640
07/25/2022	09:38:44	CABK	Buy	XMAD	1.380	2,8640
07/25/2022	09:39:51	CABK	Buy	XMAD	1.167	2,8700
07/25/2022	09:40:36	CABK	Buy	CEUX	1.493	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	654	2,8670
07/25/2022	09:40:36	CABK	Buy	XMAD	1.203	2,8670
07/25/2022	09:40:36	CABK	Buy	XMAD	1.341	2,8670
07/25/2022	09:40:36	CABK	Buy	XMAD	1.203	2,8670
07/25/2022	09:40:36	CABK	Buy	XMAD	138	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	1.011	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	654	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	839	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	1.665	2,8670
07/25/2022	09:40:36	CABK	Buy	XMAD	1.203	2,8670
07/25/2022	09:40:36	CABK	Buy	XMAD	835	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	1.493	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	484	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	1.181	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	72	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	41	2,8670
07/25/2022	09:40:36	CABK	Buy	TQEX	108	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	253	2,8670
07/25/2022	09:40:36	CABK	Buy	CEUX	3.490	2,8670
07/25/2022	09:40:36	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:40:37	CABK	Buy	CEUX	2.091	2,8670
07/25/2022	09:40:40	CABK	Buy	XMAD	3.847	2,8670
07/25/2022	09:41:09	CABK	Buy	CEUX	1.579	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	1.579	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	1.579	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	239	2,8710
07/25/2022	09:41:09	CABK	Buy	AQEU	434	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	1.340	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	1.579	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	1.579	2,8710
07/25/2022	09:41:09	CABK	Buy	CEUX	1.579	2,8710
07/25/2022	09:42:04	CABK	Buy	CEUX	1.504	2,8660
07/25/2022	09:42:04	CABK	Buy	AQEU	413	2,8660
07/25/2022	09:42:04	CABK	Buy	TQEX	384	2,8660
07/25/2022	09:42:04	CABK	Buy	CEUX	848	2,8660
07/25/2022	09:42:04	CABK	Buy	TQEX	216	2,8660
07/25/2022	09:42:04	CABK	Buy	TQEX	168	2,8660
07/25/2022	09:42:04	CABK	Buy	TQEX	216	2,8660
07/25/2022	09:42:04	CABK	Buy	XMAD	1.212	2,8660
07/25/2022	09:42:04	CABK	Buy	XMAD	1.212	2,8660
07/25/2022	09:42:04	CABK	Buy	XMAD	683	2,8660
07/25/2022	09:42:04	CABK	Buy	CEUX	656	2,8660
07/25/2022	09:42:04	CABK	Buy	TQEX	384	2,8660
07/25/2022	09:42:04	CABK	Buy	XMAD	529	2,8660
07/25/2022	09:42:05	CABK	Buy	CEUX	933	2,8660
07/25/2022	09:42:06	CABK	Buy	XMAD	3.513	2,8660
07/25/2022	09:42:06	CABK	Buy	XMAD	2.237	2,8660
07/25/2022	09:44:34	CABK	Buy	XMAD	1.490	2,8720
07/25/2022	09:44:34	CABK	Buy	XMAD	1.490	2,8720
07/25/2022	09:44:34	CABK	Buy	XMAD	1.490	2,8720
07/25/2022	09:44:34	CABK	Buy	AQEU	508	2,8720
07/25/2022	09:44:42	CABK	Buy	XMAD	8.884	2,8720
07/25/2022	09:44:42	CABK	Buy	XMAD	8.940	2,8720
07/25/2022	09:44:43	CABK	Buy	XMAD	56	2,8720
07/25/2022	09:44:43	CABK	Buy	XMAD	1.490	2,8720
07/25/2022	09:44:43	CABK	Buy	XMAD	1.490	2,8720
07/25/2022	09:44:56	CABK	Buy	XMAD	1.295	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	42	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	1.295	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	384	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	384	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	536	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	384	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	384	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	536	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.608	2,8710
07/25/2022	09:44:56	CABK	Buy	CEUX	1.544	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	384	2,8710
07/25/2022	09:44:56	CABK	Buy	TQEX	284	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	1.253	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	1.295	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	1.295	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	540	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	3.187	2,8710
07/25/2022	09:44:56	CABK	Buy	XMAD	3.727	2,8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:44:56	CABK	Buy	XMAD	2.193	2,8710
07/25/2022	09:49:03	CABK	Buy	CEUX	1.753	2,8710
07/25/2022	09:49:03	CABK	Buy	CEUX	1.499	2,8710
07/25/2022	09:49:03	CABK	Buy	XMAD	1.412	2,8710
07/25/2022	09:49:03	CABK	Buy	XMAD	3.984	2,8710
07/25/2022	09:49:03	CABK	Buy	XMAD	1.208	2,8710
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	571	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	160	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	571	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	XMAD	587	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	TQEX	513	2,8740
07/25/2022	09:50:36	CABK	Buy	AQEU	200	2,8740
07/25/2022	09:50:36	CABK	Buy	AQEU	1.308	2,8740
07/25/2022	09:50:36	CABK	Buy	XMAD	3.808	2,8740
07/25/2022	09:50:36	CABK	Buy	AQEU	200	2,8740
07/25/2022	09:50:36	CABK	Buy	AQEU	1.232	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	731	2,8740
07/25/2022	09:50:36	CABK	Buy	CEUX	21	2,8740
07/25/2022	09:52:00	CABK	Buy	CEUX	3.974	2,8720
07/25/2022	09:52:00	CABK	Buy	TQEX	784	2,8720
07/25/2022	09:52:00	CABK	Buy	XMAD	3.203	2,8720
07/25/2022	09:52:00	CABK	Buy	CEUX	1.091	2,8720
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	TQEX	383	2,8730
07/25/2022	09:52:39	CABK	Buy	TQEX	383	2,8730
07/25/2022	09:52:39	CABK	Buy	TQEX	536	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	566	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	566	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	1.331	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	367	2,8730
07/25/2022	09:52:39	CABK	Buy	AQEU	193	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	TQEX	383	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	TQEX	383	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	1.331	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	367	2,8730
07/25/2022	09:52:39	CABK	Buy	AQEU	193	2,8730
07/25/2022	09:52:39	CABK	Buy	CEUX	704	2,8730
07/25/2022	09:52:39	CABK	Buy	TQEX	383	2,8730
07/25/2022	09:52:39	CABK	Buy	XMAD	367	2,8730
07/25/2022	09:53:58	CABK	Buy	TQEX	2.443	2,8680
07/25/2022	09:53:58	CABK	Buy	CEUX	7.359	2,8680
07/25/2022	09:53:58	CABK	Buy	CEUX	2.200	2,8680
07/25/2022	09:53:58	CABK	Buy	CEUX	2.829	2,8680
07/25/2022	09:53:58	CABK	Buy	XMAD	9.986	2,8680
07/25/2022	09:53:58	CABK	Buy	AQEU	3.399	2,8680
07/25/2022	09:53:58	CABK	Buy	CEUX	447	2,8670
07/25/2022	09:53:58	CABK	Buy	CEUX	1.294	2,8670
07/25/2022	09:53:58	CABK	Buy	CEUX	1.741	2,8670
07/25/2022	09:53:58	CABK	Buy	AQEU	478	2,8670
07/25/2022	09:53:58	CABK	Buy	XMAD	1.402	2,8670
07/25/2022	09:53:58	CABK	Buy	CEUX	1.741	2,8670
07/25/2022	09:53:58	CABK	Buy	TQEX	384	2,8670
07/25/2022	09:53:58	CABK	Buy	CEUX	1.741	2,8670
07/25/2022	09:54:27	CABK	Buy	AQEU	2.223	2,8670
07/25/2022	09:54:27	CABK	Buy	CEUX	8.100	2,8670
07/25/2022	09:54:43	CABK	Buy	CEUX	3.416	2,8690
07/25/2022	09:54:43	CABK	Buy	CEUX	5.000	2,8690
07/25/2022	09:54:43	CABK	Buy	CEUX	7.865	2,8690
07/25/2022	09:54:43	CABK	Buy	XMAD	13.124	2,8690
07/25/2022	09:56:29	CABK	Buy	TQEX	384	2,8720
07/25/2022	09:56:29	CABK	Buy	TQEX	167	2,8720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	09:56:29	CABK	Buy	XMAD	4.486	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	331	2,8720
07/25/2022	09:56:29	CABK	Buy	AQEU	13	2,8720
07/25/2022	09:56:29	CABK	Buy	TQEX	384	2,8720
07/25/2022	09:56:29	CABK	Buy	XMAD	246	2,8720
07/25/2022	09:56:29	CABK	Buy	XMAD	1.183	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	AQEU	390	2,8720
07/25/2022	09:56:29	CABK	Buy	AQEU	1.446	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	376	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	1.469	2,8720
07/25/2022	09:56:29	CABK	Buy	XMAD	389	2,8720
07/25/2022	09:56:29	CABK	Buy	XMAD	794	2,8720
07/25/2022	09:56:29	CABK	Buy	TQEX	384	2,8720
07/25/2022	09:56:29	CABK	Buy	AQEU	403	2,8720
07/25/2022	09:56:29	CABK	Buy	CEUX	139	2,8720
07/25/2022	09:56:29	CABK	Buy	TQEX	384	2,8720
07/25/2022	09:56:29	CABK	Buy	XMAD	1.183	2,8720
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	TQEX	384	2,8700
07/25/2022	09:57:18	CABK	Buy	TQEX	41	2,8700
07/25/2022	09:57:18	CABK	Buy	TQEX	343	2,8700
07/25/2022	09:57:18	CABK	Buy	TQEX	41	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	AQEU	173	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	TQEX	41	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	AQEU	173	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	TQEX	75	2,8700
07/25/2022	09:57:18	CABK	Buy	XMAD	2.277	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:18	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:57:19	CABK	Buy	CEUX	632	2,8700
07/25/2022	09:58:43	CABK	Buy	CEUX	1.701	2,8680
07/25/2022	09:58:43	CABK	Buy	CEUX	1.701	2,8680
07/25/2022	09:58:43	CABK	Buy	CEUX	914	2,8680
07/25/2022	09:58:43	CABK	Buy	TQEX	384	2,8680
07/25/2022	09:58:43	CABK	Buy	TQEX	347	2,8680
07/25/2022	09:58:43	CABK	Buy	XMAD	1.240	2,8680
07/25/2022	09:58:43	CABK	Buy	CEUX	1.658	2,8680
07/25/2022	10:00:14	CABK	Buy	AQEU	400	2,8640
07/25/2022	10:00:14	CABK	Buy	AQEU	1.732	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	1.458	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	1.458	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	1.458	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	187	2,8640
07/25/2022	10:00:14	CABK	Buy	XMAD	2.290	2,8640
07/25/2022	10:00:14	CABK	Buy	TQEX	385	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	1.458	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	1.458	2,8640
07/25/2022	10:00:14	CABK	Buy	TQEX	385	2,8640
07/25/2022	10:00:14	CABK	Buy	TQEX	385	2,8640
07/25/2022	10:00:14	CABK	Buy	TQEX	385	2,8640
07/25/2022	10:00:14	CABK	Buy	CEUX	954	2,8640
07/25/2022	10:00:14	CABK	Buy	TQEX	385	2,8640
07/25/2022	10:02:00	CABK	Buy	CEUX	878	2,8570
07/25/2022	10:02:00	CABK	Buy	AQEU	393	2,8570
07/25/2022	10:02:00	CABK	Buy	AQEU	434	2,8570
07/25/2022	10:02:00	CABK	Buy	CEUX	556	2,8570
07/25/2022	10:02:02	CABK	Buy	CEUX	1.546	2,8570
07/25/2022	10:02:02	CABK	Buy	XMAD	1.154	2,8570
07/25/2022	10:02:02	CABK	Buy	XMAD	1.272	2,8570
07/25/2022	10:02:02	CABK	Buy	CEUX	35	2,8570
07/25/2022	10:02:02	CABK	Buy	CEUX	1.434	2,8570
07/25/2022	10:02:02	CABK	Buy	CEUX	1.546	2,8570
07/25/2022	10:02:02	CABK	Buy	CEUX	1.581	2,8570
07/25/2022	10:02:02	CABK	Buy	CEUX	1.434	2,8570
07/25/2022	10:02:57	CABK	Buy	CEUX	1.591	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	502	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	1.089	2,8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	10:02:57	CABK	Buy	CEUX	1.591	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	1.880	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	1.591	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	1.626	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	254	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	1.591	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	35	2,8590
07/25/2022	10:02:57	CABK	Buy	CEUX	1.591	2,8590
07/25/2022	10:03:28	CABK	Buy	TQEX	1.461	2,8610
07/25/2022	10:05:02	CABK	Buy	CEUX	6.322	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	6.322	2,8660
07/25/2022	10:05:02	CABK	Buy	TQEX	102	2,8660
07/25/2022	10:05:02	CABK	Buy	TQEX	1.145	2,8660
07/25/2022	10:05:02	CABK	Buy	TQEX	102	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	2.389	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	3.933	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	6	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	678	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	5.096	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	4.418	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	6.250	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	3.942	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	3.942	2,8660
07/25/2022	10:05:02	CABK	Buy	XMAD	548	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	6.316	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	6	2,8660
07/25/2022	10:05:02	CABK	Buy	TQEX	1.247	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	6.322	2,8660
07/25/2022	10:05:02	CABK	Buy	CEUX	2.099	2,8660
07/25/2022	10:05:03	CABK	Buy	TQEX	1.247	2,8660
07/25/2022	10:06:22	CABK	Buy	CEUX	1.413	2,8670
07/25/2022	10:07:01	CABK	Buy	AQEU	225	2,8680
07/25/2022	10:07:01	CABK	Buy	CEUX	821	2,8680
07/25/2022	10:07:01	CABK	Buy	CEUX	821	2,8680
07/25/2022	10:07:01	CABK	Buy	TQEX	389	2,8680
07/25/2022	10:07:01	CABK	Buy	TQEX	151	2,8680
07/25/2022	10:07:01	CABK	Buy	TQEX	238	2,8680
07/25/2022	10:07:01	CABK	Buy	TQEX	151	2,8680
07/25/2022	10:07:01	CABK	Buy	TQEX	389	2,8680
07/25/2022	10:07:01	CABK	Buy	XMAD	660	2,8680
07/25/2022	10:07:01	CABK	Buy	XMAD	660	2,8680
07/25/2022	10:07:01	CABK	Buy	XMAD	257	2,8680
07/25/2022	10:07:40	CABK	Buy	CEUX	1.287	2,8710
07/25/2022	10:07:43	CABK	Buy	TQEX	1.470	2,8720
07/25/2022	10:07:43	CABK	Buy	CEUX	4.762	2,8720
07/25/2022	10:07:43	CABK	Buy	CEUX	148	2,8720
07/25/2022	10:07:43	CABK	Buy	TQEX	28	2,8720
07/25/2022	10:07:43	CABK	Buy	XMAD	134	2,8720
07/25/2022	10:07:43	CABK	Buy	TQEX	1.442	2,8720
07/25/2022	10:07:43	CABK	Buy	CEUX	2.541	2,8720
07/25/2022	10:07:43	CABK	Buy	XMAD	492	2,8720
07/25/2022	10:08:14	CABK	Buy	AQEU	208	2,8710
07/25/2022	10:08:14	CABK	Buy	CEUX	758	2,8710
07/25/2022	10:08:14	CABK	Buy	CEUX	758	2,8710
07/25/2022	10:08:14	CABK	Buy	CEUX	42	2,8710
07/25/2022	10:08:14	CABK	Buy	TQEX	423	2,8710
07/25/2022	10:08:14	CABK	Buy	TQEX	423	2,8710
07/25/2022	10:08:14	CABK	Buy	XMAD	610	2,8710
07/25/2022	10:08:14	CABK	Buy	XMAD	610	2,8710
07/25/2022	10:08:14	CABK	Buy	AQEU	208	2,8710
07/25/2022	10:08:14	CABK	Buy	CEUX	758	2,8710
07/25/2022	10:08:14	CABK	Buy	TQEX	423	2,8710
07/25/2022	10:08:14	CABK	Buy	XMAD	610	2,8710
07/25/2022	10:09:27	CABK	Buy	CEUX	1.674	2,8750
07/25/2022	10:09:27	CABK	Buy	CEUX	382	2,8750
07/25/2022	10:09:27	CABK	Buy	CEUX	1.292	2,8750
07/25/2022	10:09:27	CABK	Buy	CEUX	382	2,8750
07/25/2022	10:09:27	CABK	Buy	TQEX	383	2,8750
07/25/2022	10:09:27	CABK	Buy	TQEX	37	2,8750
07/25/2022	10:09:27	CABK	Buy	CEUX	1.468	2,8750
07/25/2022	10:09:27	CABK	Buy	XMAD	331	2,8750
07/25/2022	10:09:27	CABK	Buy	XMAD	1.017	2,8750
07/25/2022	10:11:44	CABK	Buy	CEUX	2.722	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	171	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	2.423	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	10.342	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	4.073	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	2.723	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	3.039	2,8820
07/25/2022	10:11:44	CABK	Buy	TQEX	3.355	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	2.969	2,8820
07/25/2022	10:11:44	CABK	Buy	XMAD	13.711	2,8820
07/25/2022	10:11:44	CABK	Buy	TQEX	1.518	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	14	2,8820
07/25/2022	10:11:44	CABK	Buy	CEUX	166	2,8820
07/25/2022	10:12:43	CABK	Buy	XMAD	7.462	2,8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	10:12:43	CABK	Buy	XMAD	6.773	2,8830
07/25/2022	10:12:43	CABK	Buy	AQEU	432	2,8830
07/25/2022	10:12:43	CABK	Buy	AQEU	3.258	2,8830
07/25/2022	10:12:43	CABK	Buy	AQEU	437	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.578	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.346	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	248	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.578	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	348	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.578	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	16	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.578	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.594	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	393	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.594	2,8830
07/25/2022	10:12:43	CABK	Buy	TQEX	382	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.594	2,8830
07/25/2022	10:12:43	CABK	Buy	XMAD	919	2,8830
07/25/2022	10:12:43	CABK	Buy	XMAD	3.661	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	1.267	2,8830
07/25/2022	10:12:43	CABK	Buy	CEUX	700	2,8830
07/25/2022	10:13:30	CABK	Buy	XMAD	5.493	2,8800
07/25/2022	10:13:39	CABK	Buy	CEUX	1.811	2,8800
07/25/2022	10:13:39	CABK	Buy	CEUX	1.811	2,8800
07/25/2022	10:13:39	CABK	Buy	CEUX	1.811	2,8800
07/25/2022	10:13:39	CABK	Buy	CEUX	1.811	2,8800
07/25/2022	10:13:39	CABK	Buy	CEUX	293	2,8800
07/25/2022	10:14:00	CABK	Buy	XMAD	1.228	2,8770
07/25/2022	10:14:00	CABK	Buy	AQEU	419	2,8770
07/25/2022	10:14:00	CABK	Buy	AQEU	419	2,8770
07/25/2022	10:18:28	CABK	Buy	XMAD	508	2,8690
07/25/2022	10:18:28	CABK	Buy	CEUX	633	2,8690
07/25/2022	10:18:28	CABK	Buy	CEUX	633	2,8690
07/25/2022	10:18:28	CABK	Buy	TQEX	384	2,8690
07/25/2022	10:18:28	CABK	Buy	XMAD	508	2,8690
07/25/2022	10:18:47	CABK	Buy	TQEX	3.192	2,8710
07/25/2022	10:19:41	CABK	Buy	XMAD	151	2,8740
07/25/2022	10:19:47	CABK	Buy	AQEU	366	2,8740
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	154	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	3.061	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	2.890	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	5	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	218	2,8750
07/25/2022	10:20:08	CABK	Buy	XMAD	3.576	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	5	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	848	2,8750
07/25/2022	10:20:08	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:09	CABK	Buy	XMAD	540	2,8750
07/25/2022	10:20:12	CABK	Buy	XMAD	15	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	671	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	10	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	843	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	66	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	252	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	306	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	739	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	1.372	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	971	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	633	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	971	2,8750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	1.319	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	547	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	169	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	169	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	517	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	84	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	85	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	517	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	169	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	1.702	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	2.058	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	356	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	169	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	517	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	337	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	380	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	1.676	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	289	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	AQEU	234	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	CEUX	853	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	2.339	2,8740
07/25/2022	10:20:13	CABK	Buy	XMAD	3.100	2,8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	10:20:13	CABK	Buy	XMAD	2.341	2,8740
07/25/2022	10:20:13	CABK	Buy	XMAD	686	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	3.100	2,8750
07/25/2022	10:20:13	CABK	Buy	XMAD	1.799	2,8750
07/25/2022	10:25:51	CABK	Buy	TQEX	10	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:27:42	CABK	Buy	XMAD	10.053	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:27:42	CABK	Buy	TQEX	443	2,8810
07/25/2022	10:27:42	CABK	Buy	AQEU	213	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:27:42	CABK	Buy	CEUX	776	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	2.151	2,8820
07/25/2022	10:28:19	CABK	Buy	CEUX	9.425	2,8820
07/25/2022	10:28:19	CABK	Buy	XMAD	9.331	2,8820
07/25/2022	10:28:19	CABK	Buy	XMAD	3.176	2,8820
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	TQEX	382	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	XMAD	1.200	2,8810
07/25/2022	10:28:19	CABK	Buy	XMAD	2.771	2,8810
07/25/2022	10:28:19	CABK	Buy	XMAD	2.562	2,8810
07/25/2022	10:28:19	CABK	Buy	XMAD	1.062	2,8810
07/25/2022	10:28:19	CABK	Buy	XMAD	3.229	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.491	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.124	2,8810
07/25/2022	10:28:19	CABK	Buy	XMAD	7.457	2,8800
07/25/2022	10:28:19	CABK	Buy	CEUX	3.482	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	3.482	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.361	2,8810
07/25/2022	10:28:19	CABK	Buy	CEUX	1.734	2,8800
07/25/2022	10:29:52	CABK	Buy	XMAD	3.834	2,8820
07/25/2022	10:29:52	CABK	Buy	XMAD	3.834	2,8820
07/25/2022	10:29:52	CABK	Buy	XMAD	3.834	2,8820
07/25/2022	10:29:52	CABK	Buy	XMAD	2.031	2,8820
07/25/2022	10:34:26	CABK	Buy	CEUX	1.506	2,8810
07/25/2022	10:34:26	CABK	Buy	CEUX	2.562	2,8810
07/25/2022	10:34:29	CABK	Buy	XMAD	324	2,8810
07/25/2022	10:34:50	CABK	Buy	CEUX	4.056	2,8810
07/25/2022	10:34:50	CABK	Buy	CEUX	3.342	2,8810
07/25/2022	10:34:50	CABK	Buy	TQEX	1.605	2,8810
07/25/2022	10:34:50	CABK	Buy	TQEX	657	2,8810
07/25/2022	10:34:50	CABK	Buy	AQEU	637	2,8810
07/25/2022	10:34:50	CABK	Buy	XMAD	8.919	2,8810
07/25/2022	10:34:50	CABK	Buy	XMAD	2.509	2,8810
07/25/2022	10:36:10	CABK	Buy	CEUX	2.293	2,8840
07/25/2022	10:36:10	CABK	Buy	CEUX	5.965	2,8840
07/25/2022	10:36:10	CABK	Buy	TQEX	1.629	2,8840
07/25/2022	10:36:10	CABK	Buy	CEUX	3.519	2,8840
07/25/2022	10:36:10	CABK	Buy	TQEX	1.629	2,8840
07/25/2022	10:36:10	CABK	Buy	CEUX	4.739	2,8840
07/25/2022	10:36:10	CABK	Buy	CEUX	3.313	2,8840
07/25/2022	10:36:10	CABK	Buy	TQEX	1.622	2,8840
07/25/2022	10:36:10	CABK	Buy	CEUX	4.739	2,8840
07/25/2022	10:36:10	CABK	Buy	AQEU	2.266	2,8840
07/25/2022	10:36:10	CABK	Buy	CEUX	176	2,8840
07/25/2022	10:36:10	CABK	Buy	TQEX	1.629	2,8840
07/25/2022	10:36:10	CABK	Buy	XMAD	6.657	2,8840
07/25/2022	10:36:10	CABK	Buy	XMAD	6.657	2,8840
07/25/2022	10:36:10	CABK	Buy	XMAD	6.632	2,8840
07/25/2022	10:36:10	CABK	Buy	AQEU	2.894	2,8840
07/25/2022	10:38:37	CABK	Buy	CEUX	1.751	2,8830
07/25/2022	10:38:37	CABK	Buy	CEUX	1.751	2,8830
07/25/2022	10:38:37	CABK	Buy	CEUX	1.751	2,8830
07/25/2022	10:38:37	CABK	Buy	TQEX	472	2,8830
07/25/2022	10:38:37	CABK	Buy	CEUX	1.751	2,8830
07/25/2022	10:38:37	CABK	Buy	XMAD	1.410	2,8830
07/25/2022	10:40:41	CABK	Buy	XMAD	6	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	19.462	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	TQEX	3.838	2,8830
07/25/2022	10:40:47	CABK	Buy	TQEX	382	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	291	2,8830
07/25/2022	10:40:47	CABK	Buy	XMAD	15.682	2,8830
07/25/2022	10:40:47	CABK	Buy	XMAD	545	2,8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	10:40:47	CABK	Buy	CEUX	386	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	677	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	592	2,8830
07/25/2022	10:40:47	CABK	Buy	XMAD	8.116	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	5.340	2,8830
07/25/2022	10:40:47	CABK	Buy	XMAD	1.789	2,8830
07/25/2022	10:40:47	CABK	Buy	CEUX	1.685	2,8820
07/25/2022	10:40:47	CABK	Buy	XMAD	1.833	2,8830
07/25/2022	10:40:47	CABK	Buy	XMAD	1.745	2,8830
07/25/2022	10:40:47	CABK	Buy	XMAD	1.710	2,8830
07/25/2022	10:43:05	CABK	Buy	CEUX	1.480	2,8780
07/25/2022	10:43:05	CABK	Buy	CEUX	1.480	2,8780
07/25/2022	10:43:05	CABK	Buy	CEUX	220	2,8780
07/25/2022	10:43:05	CABK	Buy	CEUX	1.480	2,8780
07/25/2022	10:43:05	CABK	Buy	CEUX	1.480	2,8780
07/25/2022	10:43:05	CABK	Buy	CEUX	1.083	2,8780
07/25/2022	10:43:05	CABK	Buy	TQEX	383	2,8780
07/25/2022	10:43:05	CABK	Buy	TQEX	57	2,8780
07/25/2022	10:43:05	CABK	Buy	XMAD	3.691	2,8780
07/25/2022	10:43:05	CABK	Buy	XMAD	3.322	2,8780
07/25/2022	10:43:05	CABK	Buy	CEUX	1.429	2,8770
07/25/2022	10:43:05	CABK	Buy	XMAD	3.322	2,8780
07/25/2022	10:44:50	CABK	Buy	TQEX	383	2,8750
07/25/2022	10:44:50	CABK	Buy	CEUX	1.644	2,8750
07/25/2022	10:44:50	CABK	Buy	XMAD	2.892	2,8750
07/25/2022	10:44:50	CABK	Buy	XMAD	5.541	2,8750
07/25/2022	10:44:50	CABK	Buy	CEUX	1.644	2,8750
07/25/2022	10:44:50	CABK	Buy	CEUX	1.644	2,8750
07/25/2022	10:44:50	CABK	Buy	CEUX	1.644	2,8750
07/25/2022	10:44:50	CABK	Buy	CEUX	1.644	2,8750
07/25/2022	10:44:50	CABK	Buy	CEUX	1.601	2,8740
07/25/2022	10:44:50	CABK	Buy	CEUX	1.601	2,8740
07/25/2022	10:44:50	CABK	Buy	CEUX	1.174	2,8740
07/25/2022	10:44:50	CABK	Buy	AQEU	438	2,8740
07/25/2022	10:44:50	CABK	Buy	AQEU	320	2,8740
07/25/2022	10:44:50	CABK	Buy	TQEX	383	2,8740
07/25/2022	10:44:50	CABK	Buy	TQEX	280	2,8740
07/25/2022	10:44:50	CABK	Buy	XMAD	2.229	2,8750
07/25/2022	10:44:50	CABK	Buy	XMAD	7.947	2,8750
07/25/2022	10:44:50	CABK	Buy	XMAD	809	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	396	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	428	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	824	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	824	2,8750
07/25/2022	10:49:37	CABK	Buy	TQEX	383	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	824	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	824	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	824	2,8750
07/25/2022	10:49:37	CABK	Buy	CEUX	824	2,8750
07/25/2022	10:50:08	CABK	Buy	TQEX	1.732	2,8760
07/25/2022	10:50:08	CABK	Buy	CEUX	5.000	2,8760
07/25/2022	10:50:08	CABK	Buy	CEUX	3.785	2,8760
07/25/2022	10:50:08	CABK	Buy	CEUX	542	2,8760
07/25/2022	10:50:08	CABK	Buy	CEUX	8.785	2,8760
07/25/2022	10:50:08	CABK	Buy	CEUX	1.958	2,8760
07/25/2022	10:50:08	CABK	Buy	TQEX	1.732	2,8760
07/25/2022	10:50:08	CABK	Buy	TQEX	495	2,8760
07/25/2022	10:50:08	CABK	Buy	XMAD	7.081	2,8760
07/25/2022	10:50:08	CABK	Buy	XMAD	9.098	2,8760
07/25/2022	10:50:08	CABK	Buy	AQEU	4.000	2,8760
07/25/2022	10:50:08	CABK	Buy	AQEU	1.507	2,8760
07/25/2022	10:50:16	CABK	Buy	CEUX	718	2,8740
07/25/2022	10:50:16	CABK	Buy	CEUX	663	2,8740
07/25/2022	10:50:16	CABK	Buy	CEUX	1.381	2,8740
07/25/2022	10:50:16	CABK	Buy	TQEX	383	2,8740
07/25/2022	10:50:16	CABK	Buy	TQEX	739	2,8740
07/25/2022	10:50:36	CABK	Buy	CEUX	1.824	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	1.824	2,8730
07/25/2022	10:50:36	CABK	Buy	TQEX	383	2,8730
07/25/2022	10:50:36	CABK	Buy	TQEX	383	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	1.824	2,8730
07/25/2022	10:50:36	CABK	Buy	XMAD	1.468	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	1.824	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	1.007	2,8730
07/25/2022	10:50:36	CABK	Buy	XMAD	1.468	2,8730
07/25/2022	10:50:36	CABK	Buy	TQEX	383	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	1.822	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	1.533	2,8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	10:50:36	CABK	Buy	CEUX	289	2,8730
07/25/2022	10:50:36	CABK	Buy	TQEX	383	2,8730
07/25/2022	10:50:36	CABK	Buy	CEUX	309	2,8730
07/25/2022	10:56:07	CABK	Buy	XMAD	2.772	2,8720
07/25/2022	10:56:34	CABK	Buy	CEUX	3.073	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	3.456	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	6.658	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	6.658	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	3.312	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	144	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	9.764	2,8740
07/25/2022	10:56:34	CABK	Buy	CEUX	6.689	2,8740
07/25/2022	10:56:34	CABK	Buy	XMAD	8.153	2,8740
07/25/2022	10:56:34	CABK	Buy	XMAD	8.153	2,8740
07/25/2022	10:56:34	CABK	Buy	XMAD	8.153	2,8740
07/25/2022	10:56:34	CABK	Buy	XMAD	1.492	2,8740
07/25/2022	10:56:34	CABK	Buy	XMAD	3.617	2,8740
07/25/2022	10:56:35	CABK	Buy	CEUX	4.728	2,8740
07/25/2022	10:56:35	CABK	Buy	CEUX	109	2,8740
07/25/2022	10:56:35	CABK	Buy	XMAD	3.035	2,8740
07/25/2022	10:56:35	CABK	Buy	XMAD	864	2,8740
07/25/2022	10:56:35	CABK	Buy	CEUX	1.328	2,8740
07/25/2022	11:01:31	CABK	Buy	CEUX	6.264	2,8760
07/25/2022	11:01:31	CABK	Buy	CEUX	584	2,8760
07/25/2022	11:01:31	CABK	Buy	CEUX	584	2,8760
07/25/2022	11:01:31	CABK	Buy	TQEX	1.351	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	5.147	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	1.117	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	769	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	1.117	2,8760
07/25/2022	11:01:32	CABK	Buy	TQEX	1.351	2,8760
07/25/2022	11:01:32	CABK	Buy	TQEX	1.351	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	5.731	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	5.584	2,8760
07/25/2022	11:01:32	CABK	Buy	TQEX	1.252	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	147	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	300	2,8760
07/25/2022	11:01:32	CABK	Buy	XMAD	5.520	2,8760
07/25/2022	11:01:32	CABK	Buy	XMAD	5.520	2,8760
07/25/2022	11:01:32	CABK	Buy	XMAD	5.520	2,8760
07/25/2022	11:01:32	CABK	Buy	XMAD	5.122	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	1.412	2,8760
07/25/2022	11:01:32	CABK	Buy	CEUX	5.521	2,8760
07/25/2022	11:01:51	CABK	Buy	CEUX	1.524	2,8740
07/25/2022	11:01:51	CABK	Buy	TQEX	383	2,8740
07/25/2022	11:01:51	CABK	Buy	CEUX	1.524	2,8740
07/25/2022	11:01:51	CABK	Buy	CEUX	1.524	2,8740
07/25/2022	11:01:51	CABK	Buy	XMAD	1.226	2,8740
07/25/2022	11:01:51	CABK	Buy	CEUX	1.524	2,8740
07/25/2022	11:01:51	CABK	Buy	CEUX	710	2,8740
07/25/2022	11:01:51	CABK	Buy	AQEU	418	2,8740
07/25/2022	11:01:51	CABK	Buy	XMAD	3.551	2,8740
07/25/2022	11:01:51	CABK	Buy	XMAD	3.551	2,8740
07/25/2022	11:07:03	CABK	Buy	XMAD	5	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	4.125	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	4.080	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	4.001	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	1.501	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	1.709	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	1.689	2,8890
07/25/2022	11:07:03	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:07:03	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	1.501	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	961	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	12	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	736	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	1.689	2,8890
07/25/2022	11:07:03	CABK	Buy	CEUX	1.501	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	12	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	810	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	1.375	2,8890
07/25/2022	11:07:03	CABK	Buy	XMAD	1.360	2,8890
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	TQEX	381	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	TQEX	381	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	AQEU	189	2,8910
07/25/2022	11:08:42	CABK	Buy	AQEU	1.071	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	11:08:42	CABK	Buy	CEUX	6	2,8910
07/25/2022	11:08:42	CABK	Buy	AQEU	189	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	684	2,8910
07/25/2022	11:08:42	CABK	Buy	TQEX	381	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	XMAD	555	2,8910
07/25/2022	11:08:42	CABK	Buy	XMAD	5.100	2,8910
07/25/2022	11:08:42	CABK	Buy	XMAD	875	2,8910
07/25/2022	11:08:42	CABK	Buy	XMAD	875	2,8910
07/25/2022	11:08:42	CABK	Buy	AQEU	189	2,8910
07/25/2022	11:08:42	CABK	Buy	CEUX	690	2,8910
07/25/2022	11:08:42	CABK	Buy	TQEX	381	2,8910
07/25/2022	11:08:42	CABK	Buy	XMAD	365	2,8910
07/25/2022	11:08:50	CABK	Buy	CEUX	1.337	2,8910
07/25/2022	11:08:50	CABK	Buy	CEUX	1.337	2,8910
07/25/2022	11:08:50	CABK	Buy	CEUX	1.337	2,8910
07/25/2022	11:08:50	CABK	Buy	CEUX	1.337	2,8910
07/25/2022	11:08:50	CABK	Buy	TQEX	310	2,8910
07/25/2022	11:08:50	CABK	Buy	CEUX	1.337	2,8910
07/25/2022	11:08:50	CABK	Buy	CEUX	1.337	2,8910
07/25/2022	11:10:22	CABK	Buy	CEUX	857	2,8930
07/25/2022	11:10:22	CABK	Buy	CEUX	857	2,8930
07/25/2022	11:10:22	CABK	Buy	CEUX	857	2,8930
07/25/2022	11:10:22	CABK	Buy	TQEX	381	2,8930
07/25/2022	11:10:22	CABK	Buy	CEUX	2.162	2,8930
07/25/2022	11:10:23	CABK	Buy	CEUX	2.162	2,8930
07/25/2022	11:10:25	CABK	Buy	CEUX	1.542	2,8930
07/25/2022	11:10:25	CABK	Buy	CEUX	620	2,8930
07/25/2022	11:10:25	CABK	Buy	CEUX	1.983	2,8930
07/25/2022	11:10:25	CABK	Buy	CEUX	2.162	2,8930
07/25/2022	11:10:25	CABK	Buy	CEUX	600	2,8930
07/25/2022	11:10:25	CABK	Buy	CEUX	838	2,8930
07/25/2022	11:11:24	CABK	Buy	CEUX	328	2,8940
07/25/2022	11:11:24	CABK	Buy	CEUX	1.948	2,8940
07/25/2022	11:11:24	CABK	Buy	CEUX	1.948	2,8940
07/25/2022	11:11:24	CABK	Buy	CEUX	328	2,8940
07/25/2022	11:11:24	CABK	Buy	CEUX	1.742	2,8940
07/25/2022	11:12:07	CABK	Buy	CEUX	1.336	2,8940
07/25/2022	11:12:07	CABK	Buy	CEUX	5.463	2,8940
07/25/2022	11:12:43	CABK	Buy	CEUX	1.166	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	263	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	1.806	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	1.429	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	640	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	1.166	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	697	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	732	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	1.074	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	732	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	536	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	532	2,8920
07/25/2022	11:12:43	CABK	Buy	CEUX	1.274	2,8920
07/25/2022	11:12:43	CABK	Buy	XMAD	1.151	2,8920
07/25/2022	11:12:43	CABK	Buy	XMAD	1.454	2,8920
07/25/2022	11:12:43	CABK	Buy	XMAD	1.151	2,8920
07/25/2022	11:12:43	CABK	Buy	XMAD	1.454	2,8920
07/25/2022	11:13:13	CABK	Buy	XMAD	1.730	2,8930
07/25/2022	11:13:13	CABK	Buy	XMAD	1.440	2,8930
07/25/2022	11:13:13	CABK	Buy	XMAD	290	2,8930
07/25/2022	11:13:13	CABK	Buy	XMAD	1.730	2,8930
07/25/2022	11:13:13	CABK	Buy	XMAD	1.730	2,8930
07/25/2022	11:13:13	CABK	Buy	XMAD	1.730	2,8930
07/25/2022	11:13:37	CABK	Buy	XMAD	354	2,8910
07/25/2022	11:13:37	CABK	Buy	XMAD	756	2,8910
07/25/2022	11:13:37	CABK	Buy	XMAD	2.721	2,8910
07/25/2022	11:13:37	CABK	Buy	XMAD	600	2,8910
07/25/2022	11:13:37	CABK	Buy	CEUX	1.839	2,8910
07/25/2022	11:16:14	CABK	Buy	CEUX	1.588	2,8870
07/25/2022	11:16:14	CABK	Buy	CEUX	661	2,8870
07/25/2022	11:16:14	CABK	Buy	CEUX	901	2,8870
07/25/2022	11:16:14	CABK	Buy	CEUX	1.588	2,8870
07/25/2022	11:16:14	CABK	Buy	CEUX	47	2,8870
07/25/2022	11:16:14	CABK	Buy	CEUX	1.562	2,8870
07/25/2022	11:16:14	CABK	Buy	CEUX	24	2,8870
07/25/2022	11:16:14	CABK	Buy	TQEX	382	2,8870
07/25/2022	11:16:14	CABK	Buy	TQEX	382	2,8870
07/25/2022	11:16:14	CABK	Buy	XMAD	49	2,8870
07/25/2022	11:17:43	CABK	Buy	CEUX	754	2,8890
07/25/2022	11:17:43	CABK	Buy	CEUX	754	2,8890
07/25/2022	11:17:43	CABK	Buy	CEUX	754	2,8890
07/25/2022	11:17:43	CABK	Buy	XMAD	606	2,8890
07/25/2022	11:17:43	CABK	Buy	XMAD	2.006	2,8890
07/25/2022	11:17:43	CABK	Buy	XMAD	606	2,8890
07/25/2022	11:17:43	CABK	Buy	XMAD	1.032	2,8890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	11:17:43	CABK	Buy	CEUX	754	2,8890
07/25/2022	11:17:43	CABK	Buy	CEUX	754	2,8890
07/25/2022	11:19:20	CABK	Buy	XMAD	6.356	2,8910
07/25/2022	11:19:20	CABK	Buy	XMAD	10.977	2,8910
07/25/2022	11:19:20	CABK	Buy	XMAD	1.282	2,8910
07/25/2022	11:19:20	CABK	Buy	CEUX	7.741	2,8910
07/25/2022	11:19:20	CABK	Buy	CEUX	5.000	2,8910
07/25/2022	11:19:20	CABK	Buy	CEUX	5.000	2,8910
07/25/2022	11:19:20	CABK	Buy	CEUX	5.352	2,8910
07/25/2022	11:19:20	CABK	Buy	TQEX	4.555	2,8910
07/25/2022	11:19:20	CABK	Buy	AQEU	6.336	2,8910
07/25/2022	11:21:01	CABK	Buy	XMAD	7	2,8910
07/25/2022	11:21:24	CABK	Buy	CEUX	1.603	2,8900
07/25/2022	11:21:24	CABK	Buy	CEUX	1.499	2,8900
07/25/2022	11:21:25	CABK	Buy	TQEX	152	2,8900
07/25/2022	11:21:25	CABK	Buy	TQEX	229	2,8900
07/25/2022	11:21:25	CABK	Buy	CEUX	104	2,8900
07/25/2022	11:21:25	CABK	Buy	CEUX	1.603	2,8900
07/25/2022	11:21:25	CABK	Buy	CEUX	1.603	2,8900
07/25/2022	11:21:25	CABK	Buy	CEUX	1.394	2,8900
07/25/2022	11:21:25	CABK	Buy	XMAD	1.290	2,8900
07/25/2022	11:21:25	CABK	Buy	XMAD	4.600	2,8900
07/25/2022	11:21:25	CABK	Buy	XMAD	401	2,8900
07/25/2022	11:21:34	CABK	Buy	XMAD	1.876	2,8900
07/25/2022	11:21:34	CABK	Buy	XMAD	1.062	2,8900
07/25/2022	11:21:34	CABK	Buy	XMAD	1.838	2,8900
07/25/2022	11:21:34	CABK	Buy	XMAD	2.284	2,8900
07/25/2022	11:22:04	CABK	Buy	CEUX	1.688	2,8910
07/25/2022	11:22:04	CABK	Buy	CEUX	419	2,8910
07/25/2022	11:22:04	CABK	Buy	CEUX	2.107	2,8910
07/25/2022	11:22:04	CABK	Buy	CEUX	1.554	2,8910
07/25/2022	11:22:04	CABK	Buy	XMAD	3.800	2,8910
07/25/2022	11:22:04	CABK	Buy	CEUX	553	2,8910
07/25/2022	11:23:21	CABK	Buy	CEUX	9.228	2,8900
07/25/2022	11:23:21	CABK	Buy	TQEX	1.821	2,8900
07/25/2022	11:23:21	CABK	Buy	CEUX	1.400	2,8900
07/25/2022	11:23:21	CABK	Buy	TQEX	1.821	2,8900
07/25/2022	11:24:41	CABK	Buy	CEUX	4.738	2,8910
07/25/2022	11:24:44	CABK	Buy	CEUX	1.399	2,8910
07/25/2022	11:24:44	CABK	Buy	CEUX	3.719	2,8910
07/25/2022	11:25:06	CABK	Buy	XMAD	2.703	2,8910
07/25/2022	11:26:27	CABK	Buy	AQEU	1.305	2,8910
07/25/2022	11:26:27	CABK	Buy	AQEU	1.534	2,8910
07/25/2022	11:26:27	CABK	Buy	AQEU	3.507	2,8910
07/25/2022	11:26:27	CABK	Buy	CEUX	3.718	2,8910
07/25/2022	11:26:27	CABK	Buy	CEUX	3.718	2,8910
07/25/2022	11:26:27	CABK	Buy	CEUX	1.221	2,8910
07/25/2022	11:26:27	CABK	Buy	CEUX	2.750	2,8910
07/25/2022	11:26:27	CABK	Buy	CEUX	1.870	2,8910
07/25/2022	11:28:15	CABK	Buy	TQEX	3.026	2,8920
07/25/2022	11:28:15	CABK	Buy	CEUX	12.269	2,8920
07/25/2022	11:28:15	CABK	Buy	CEUX	3.068	2,8920
07/25/2022	11:28:15	CABK	Buy	CEUX	857	2,8920
07/25/2022	11:28:15	CABK	Buy	CEUX	600	2,8920
07/25/2022	11:28:15	CABK	Buy	CEUX	2.751	2,8920
07/25/2022	11:32:11	CABK	Buy	CEUX	1.960	2,8910
07/25/2022	11:32:11	CABK	Buy	CEUX	9.033	2,8910
07/25/2022	11:32:11	CABK	Buy	TQEX	2.168	2,8910
07/25/2022	11:32:11	CABK	Buy	XMAD	8.861	2,8910
07/25/2022	11:32:11	CABK	Buy	CEUX	3.016	2,8910
07/25/2022	11:32:41	CABK	Buy	AQEU	153	2,8890
07/25/2022	11:33:39	CABK	Buy	CEUX	1.106	2,8910
07/25/2022	11:33:39	CABK	Buy	CEUX	1.106	2,8910
07/25/2022	11:34:36	CABK	Buy	TQEX	3.917	2,8890
07/25/2022	11:34:36	CABK	Buy	CEUX	5.465	2,8890
07/25/2022	11:34:36	CABK	Buy	CEUX	10.342	2,8890
07/25/2022	11:34:36	CABK	Buy	CEUX	4.051	2,8890
07/25/2022	11:34:36	CABK	Buy	CEUX	800	2,8890
07/25/2022	11:34:36	CABK	Buy	CEUX	1.000	2,8890
07/25/2022	11:34:36	CABK	Buy	XMAD	16.008	2,8890
07/25/2022	11:34:36	CABK	Buy	XMAD	2.311	2,8890
07/25/2022	11:34:36	CABK	Buy	XMAD	1.338	2,8890
07/25/2022	11:35:01	CABK	Buy	CEUX	645	2,8880
07/25/2022	11:35:01	CABK	Buy	TQEX	381	2,8880
07/25/2022	11:35:01	CABK	Buy	XMAD	519	2,8880
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	XMAD	779	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	966	2,8900
07/25/2022	11:35:15	CABK	Buy	CEUX	1.700	2,8900
07/25/2022	11:37:58	CABK	Buy	CEUX	3.399	2,8870
07/25/2022	11:37:58	CABK	Buy	CEUX	10.342	2,8870
07/25/2022	11:37:58	CABK	Buy	CEUX	4.313	2,8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	11:37:58	CABK	Buy	TQEX	3.208	2,8870
07/25/2022	11:37:58	CABK	Buy	TQEX	352	2,8870
07/25/2022	11:37:58	CABK	Buy	AQEU	4.954	2,8870
07/25/2022	11:37:58	CABK	Buy	XMAD	14.553	2,8870
07/25/2022	11:40:29	CABK	Buy	CEUX	5.697	2,8930
07/25/2022	11:40:29	CABK	Buy	CEUX	3.947	2,8930
07/25/2022	11:40:29	CABK	Buy	TQEX	1.053	2,8930
07/25/2022	11:40:29	CABK	Buy	TQEX	849	2,8930
07/25/2022	11:40:29	CABK	Buy	XMAD	7.774	2,8930
07/25/2022	11:44:30	CABK	Buy	CEUX	5.653	2,8940
07/25/2022	11:44:30	CABK	Buy	CEUX	1.170	2,8940
07/25/2022	11:44:30	CABK	Buy	CEUX	5.447	2,8940
07/25/2022	11:44:30	CABK	Buy	CEUX	1.170	2,8940
07/25/2022	11:44:30	CABK	Buy	CEUX	1.170	2,8940
07/25/2022	11:44:30	CABK	Buy	CEUX	4.483	2,8940
07/25/2022	11:44:30	CABK	Buy	CEUX	1.170	2,8940
07/25/2022	11:44:30	CABK	Buy	AQEU	1.872	2,8940
07/25/2022	11:44:30	CABK	Buy	XMAD	5.500	2,8940
07/25/2022	11:44:30	CABK	Buy	XMAD	5.500	2,8940
07/25/2022	11:46:54	CABK	Buy	CEUX	1.463	2,8890
07/25/2022	11:46:54	CABK	Buy	TQEX	570	2,8890
07/25/2022	11:46:54	CABK	Buy	CEUX	1.463	2,8890
07/25/2022	11:46:54	CABK	Buy	CEUX	1.463	2,8890
07/25/2022	11:46:54	CABK	Buy	CEUX	1.463	2,8890
07/25/2022	11:46:54	CABK	Buy	XMAD	1.178	2,8890
07/25/2022	11:46:54	CABK	Buy	XMAD	1.178	2,8890
07/25/2022	11:46:54	CABK	Buy	CEUX	1.463	2,8890
07/25/2022	11:48:08	CABK	Buy	CEUX	5.554	2,8910
07/25/2022	11:48:08	CABK	Buy	CEUX	5.554	2,8910
07/25/2022	11:48:08	CABK	Buy	CEUX	5.082	2,8910
07/25/2022	11:48:10	CABK	Buy	CEUX	462	2,8910
07/25/2022	11:48:11	CABK	Buy	CEUX	10	2,8910
07/25/2022	11:48:11	CABK	Buy	CEUX	2.194	2,8910
07/25/2022	11:48:11	CABK	Buy	AQEU	1.525	2,8910
07/25/2022	11:48:11	CABK	Buy	AQEU	2.149	2,8910
07/25/2022	11:48:39	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:48:39	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:48:39	CABK	Buy	CEUX	1.698	2,8890
07/25/2022	11:48:39	CABK	Buy	CEUX	163	2,8890
07/25/2022	11:48:39	CABK	Buy	CEUX	1.451	2,8890
07/25/2022	11:48:39	CABK	Buy	CEUX	1.451	2,8890
07/25/2022	11:48:39	CABK	Buy	XMAD	1.367	2,8890
07/25/2022	11:48:39	CABK	Buy	XMAD	1.299	2,8890
07/25/2022	11:49:56	CABK	Buy	TQEX	394	2,8910
07/25/2022	11:49:56	CABK	Buy	CEUX	638	2,8910
07/25/2022	11:49:56	CABK	Buy	CEUX	638	2,8910
07/25/2022	11:49:56	CABK	Buy	TQEX	394	2,8910
07/25/2022	11:49:56	CABK	Buy	TQEX	394	2,8910
07/25/2022	11:49:56	CABK	Buy	XMAD	513	2,8910
07/25/2022	11:49:57	CABK	Buy	AQEU	175	2,8910
07/25/2022	11:49:57	CABK	Buy	AQEU	1.584	2,8910
07/25/2022	11:49:57	CABK	Buy	CEUX	638	2,8910
07/25/2022	11:49:57	CABK	Buy	CEUX	638	2,8910
07/25/2022	11:49:57	CABK	Buy	CEUX	638	2,8910
07/25/2022	11:49:57	CABK	Buy	CEUX	588	2,8910
07/25/2022	11:49:57	CABK	Buy	TQEX	394	2,8910
07/25/2022	11:49:57	CABK	Buy	TQEX	1.906	2,8910
07/25/2022	11:49:57	CABK	Buy	XMAD	2.039	2,8910
07/25/2022	11:49:57	CABK	Buy	XMAD	1.018	2,8910
07/25/2022	11:49:57	CABK	Buy	XMAD	1.018	2,8910
07/25/2022	11:49:57	CABK	Buy	AQEU	175	2,8910
07/25/2022	11:49:57	CABK	Buy	CEUX	638	2,8910
07/25/2022	11:49:57	CABK	Buy	TQEX	394	2,8910
07/25/2022	11:49:57	CABK	Buy	XMAD	37	2,8910
07/25/2022	11:51:31	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:51:31	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:51:31	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:52:04	CABK	Buy	XMAD	6.636	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	114	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	19	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	95	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	114	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	114	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	114	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	1.125	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	916	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	802	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	802	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	802	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	802	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	897	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	1.220	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	262	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	262	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	262	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	212	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	212	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	117	2,8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	11:52:04	CABK	Buy	XMAD	117	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	779	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	517	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	517	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	1.101	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	118	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	142	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	142	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	601	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	601	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	841	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	524	2,8900
07/25/2022	11:52:04	CABK	Buy	XMAD	528	2,8900
07/25/2022	11:52:59	CABK	Buy	XMAD	5.170	2,8890
07/25/2022	11:52:59	CABK	Buy	XMAD	5.170	2,8890
07/25/2022	11:52:59	CABK	Buy	CEUX	6.413	2,8890
07/25/2022	11:52:59	CABK	Buy	TQEX	1.265	2,8890
07/25/2022	11:52:59	CABK	Buy	TQEX	1.265	2,8890
07/25/2022	11:52:59	CABK	Buy	CEUX	2.266	2,8890
07/25/2022	11:52:59	CABK	Buy	CEUX	4.147	2,8890
07/25/2022	11:52:59	CABK	Buy	CEUX	2.060	2,8890
07/25/2022	11:53:12	CABK	Buy	CEUX	6.413	2,8890
07/25/2022	11:53:12	CABK	Buy	CEUX	663	2,8890
07/25/2022	11:53:12	CABK	Buy	XMAD	5.170	2,8890
07/25/2022	11:53:12	CABK	Buy	XMAD	2.193	2,8890
07/25/2022	11:53:57	CABK	Buy	XMAD	1.450	2,8890
07/25/2022	11:53:57	CABK	Buy	CEUX	1.803	2,8890
07/25/2022	11:53:57	CABK	Buy	CEUX	1.371	2,8890
07/25/2022	11:53:57	CABK	Buy	CEUX	432	2,8890
07/25/2022	11:53:57	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:53:57	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:53:57	CABK	Buy	XMAD	1.450	2,8890
07/25/2022	11:53:57	CABK	Buy	XMAD	1.450	2,8890
07/25/2022	11:53:57	CABK	Buy	CEUX	1.803	2,8890
07/25/2022	11:53:58	CABK	Buy	CEUX	1.630	2,8890
07/25/2022	11:53:59	CABK	Buy	AQEU	494	2,8890
07/25/2022	11:53:59	CABK	Buy	CEUX	173	2,8890
07/25/2022	11:53:59	CABK	Buy	CEUX	173	2,8890
07/25/2022	11:53:59	CABK	Buy	CEUX	847	2,8890
07/25/2022	11:53:59	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:53:59	CABK	Buy	TQEX	381	2,8890
07/25/2022	11:53:59	CABK	Buy	CEUX	173	2,8890
07/25/2022	11:53:59	CABK	Buy	CEUX	1.500	2,8890
07/25/2022	11:53:59	CABK	Buy	XMAD	1.450	2,8890
07/25/2022	11:53:59	CABK	Buy	XMAD	834	2,8890
07/25/2022	11:53:59	CABK	Buy	XMAD	3.752	2,8890
07/25/2022	11:59:05	CABK	Buy	TQEX	1.750	2,8820
07/25/2022	11:59:05	CABK	Buy	CEUX	3.003	2,8820
07/25/2022	11:59:05	CABK	Buy	CEUX	2.154	2,8820
07/25/2022	11:59:05	CABK	Buy	CEUX	3.719	2,8820
07/25/2022	11:59:05	CABK	Buy	XMAD	7.155	2,8820
07/25/2022	12:02:04	CABK	Buy	TQEX	1.339	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.913	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	794	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	3.802	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.196	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	451	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.196	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.196	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.400	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.196	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.400	2,8830
07/25/2022	12:02:04	CABK	Buy	TQEX	1.339	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	1.430	2,8830
07/25/2022	12:02:04	CABK	Buy	XMAD	2.912	2,8830
07/25/2022	12:02:04	CABK	Buy	XMAD	5.475	2,8830
07/25/2022	12:02:04	CABK	Buy	XMAD	5.475	2,8830
07/25/2022	12:02:04	CABK	Buy	XMAD	5.475	2,8830
07/25/2022	12:02:04	CABK	Buy	XMAD	1.708	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	2.196	2,8830
07/25/2022	12:02:04	CABK	Buy	TQEX	1.339	2,8830
07/25/2022	12:02:04	CABK	Buy	TQEX	42	2,8830
07/25/2022	12:02:04	CABK	Buy	CEUX	237	2,8830
07/25/2022	12:02:04	CABK	Buy	TQEX	378	2,8830
07/25/2022	12:02:04	CABK	Buy	XMAD	6.172	2,8830
07/25/2022	12:02:05	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:02:05	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:02:05	CABK	Buy	TQEX	524	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	339	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	133	2,8820
07/25/2022	12:02:05	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:02:05	CABK	Buy	XMAD	712	2,8820
07/25/2022	12:02:05	CABK	Buy	XMAD	712	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	12:02:05	CABK	Buy	AQEU	243	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:02:05	CABK	Buy	XMAD	712	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	AQEU	243	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:02:05	CABK	Buy	XMAD	712	2,8820
07/25/2022	12:02:05	CABK	Buy	CEUX	886	2,8820
07/25/2022	12:02:05	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:03:15	CABK	Buy	CEUX	1.566	2,8800
07/25/2022	12:03:15	CABK	Buy	TQEX	333	2,8800
07/25/2022	12:03:15	CABK	Buy	CEUX	1.566	2,8800
07/25/2022	12:03:15	CABK	Buy	CEUX	1.566	2,8800
07/25/2022	12:03:15	CABK	Buy	CEUX	1.566	2,8800
07/25/2022	12:03:15	CABK	Buy	TQEX	49	2,8800
07/25/2022	12:03:15	CABK	Buy	CEUX	1.566	2,8800
07/25/2022	12:03:15	CABK	Buy	CEUX	1.188	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	3.599	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	99	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	1.162	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	2.425	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	1.062	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	3.941	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	6.006	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	3.639	2,8800
07/25/2022	12:03:15	CABK	Buy	XMAD	3.445	2,8800
07/25/2022	12:07:09	CABK	Buy	CEUX	1.481	2,8770
07/25/2022	12:07:09	CABK	Buy	CEUX	1.481	2,8770
07/25/2022	12:07:09	CABK	Buy	CEUX	1.481	2,8770
07/25/2022	12:07:09	CABK	Buy	CEUX	1.481	2,8770
07/25/2022	12:07:09	CABK	Buy	TQEX	383	2,8770
07/25/2022	12:07:09	CABK	Buy	XMAD	1.191	2,8770
07/25/2022	12:07:09	CABK	Buy	XMAD	2.500	2,8770
07/25/2022	12:07:09	CABK	Buy	XMAD	1.073	2,8770
07/25/2022	12:07:09	CABK	Buy	XMAD	1.191	2,8770
07/25/2022	12:07:10	CABK	Buy	TQEX	383	2,8770
07/25/2022	12:07:10	CABK	Buy	TQEX	383	2,8770
07/25/2022	12:07:10	CABK	Buy	CEUX	147	2,8770
07/25/2022	12:07:10	CABK	Buy	XMAD	132	2,8770
07/25/2022	12:07:10	CABK	Buy	CEUX	3.461	2,8770
07/25/2022	12:07:10	CABK	Buy	CEUX	2.864	2,8770
07/25/2022	12:07:11	CABK	Buy	CEUX	1.613	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	1.613	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	1.613	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	1.613	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	902	2,8760
07/25/2022	12:07:11	CABK	Buy	TQEX	383	2,8760
07/25/2022	12:07:11	CABK	Buy	TQEX	383	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	902	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	400	2,8760
07/25/2022	12:07:11	CABK	Buy	XMAD	2.500	2,8760
07/25/2022	12:07:11	CABK	Buy	CEUX	1.500	2,8760
07/25/2022	12:07:11	CABK	Buy	XMAD	96	2,8760
07/25/2022	12:07:12	CABK	Buy	XMAD	2.923	2,8760
07/25/2022	12:07:12	CABK	Buy	XMAD	814	2,8760
07/25/2022	12:12:37	CABK	Buy	TQEX	382	2,8820
07/25/2022	12:12:37	CABK	Buy	TQEX	1.714	2,8820
07/25/2022	12:12:37	CABK	Buy	AQEU	212	2,8820
07/25/2022	12:12:37	CABK	Buy	AQEU	1.236	2,8820
07/25/2022	12:12:37	CABK	Buy	CEUX	772	2,8820
07/25/2022	12:12:37	CABK	Buy	CEUX	772	2,8820
07/25/2022	12:12:37	CABK	Buy	CEUX	660	2,8820
07/25/2022	12:12:37	CABK	Buy	XMAD	1.930	2,8820
07/25/2022	12:15:51	CABK	Buy	XMAD	7.500	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	6.674	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	2.705	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	5.658	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	677	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	1.438	2,8830
07/25/2022	12:16:21	CABK	Buy	XMAD	61	2,8830
07/25/2022	12:16:21	CABK	Buy	XMAD	4.561	2,8830
07/25/2022	12:16:21	CABK	Buy	XMAD	6.356	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	7.941	2,8830
07/25/2022	12:16:21	CABK	Buy	CEUX	422	2,8830
07/25/2022	12:16:21	CABK	Buy	TQEX	1.850	2,8830
07/25/2022	12:16:21	CABK	Buy	TQEX	1.116	2,8830
07/25/2022	12:17:54	CABK	Buy	AQEU	117	2,8860
07/25/2022	12:17:54	CABK	Buy	TQEX	193	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	306	2,8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	TQEX	189	2,8860
07/25/2022	12:17:54	CABK	Buy	XMAD	60	2,8860
07/25/2022	12:17:54	CABK	Buy	XMAD	542	2,8860
07/25/2022	12:17:54	CABK	Buy	XMAD	3.800	2,8860
07/25/2022	12:17:54	CABK	Buy	AQEU	88	2,8860
07/25/2022	12:17:54	CABK	Buy	CEUX	748	2,8860
07/25/2022	12:17:54	CABK	Buy	TQEX	382	2,8860
07/25/2022	12:17:54	CABK	Buy	XMAD	414	2,8860
07/25/2022	12:20:32	CABK	Buy	CEUX	3.242	2,8890
07/25/2022	12:20:32	CABK	Buy	CEUX	897	2,8890
07/25/2022	12:20:32	CABK	Buy	CEUX	3.036	2,8890
07/25/2022	12:20:32	CABK	Buy	CEUX	897	2,8890
07/25/2022	12:20:32	CABK	Buy	CEUX	3.242	2,8890
07/25/2022	12:20:32	CABK	Buy	CEUX	1.219	2,8890
07/25/2022	12:20:32	CABK	Buy	CEUX	251	2,8890
07/25/2022	12:20:49	CABK	Buy	CEUX	3.074	2,8890
07/25/2022	12:21:09	CABK	Buy	CEUX	574	2,8890
07/25/2022	12:21:09	CABK	Buy	CEUX	2.386	2,8890
07/25/2022	12:21:19	CABK	Buy	XMAD	500	2,8900
07/25/2022	12:21:19	CABK	Buy	XMAD	2.218	2,8900
07/25/2022	12:21:32	CABK	Buy	XMAD	2.868	2,8900
07/25/2022	12:21:47	CABK	Buy	XMAD	1.548	2,8900
07/25/2022	12:21:47	CABK	Buy	XMAD	326	2,8900
07/25/2022	12:21:47	CABK	Buy	XMAD	462	2,8900
07/25/2022	12:21:47	CABK	Buy	XMAD	403	2,8900
07/25/2022	12:22:05	CABK	Buy	XMAD	2.447	2,8900
07/25/2022	12:22:05	CABK	Buy	XMAD	365	2,8900
07/25/2022	12:22:21	CABK	Buy	XMAD	2.683	2,8900
07/25/2022	12:22:31	CABK	Buy	XMAD	183	2,8900
07/25/2022	12:22:31	CABK	Buy	XMAD	2.618	2,8900
07/25/2022	12:22:31	CABK	Buy	TQEX	1.405	2,8880
07/25/2022	12:22:31	CABK	Buy	CEUX	9.234	2,8880
07/25/2022	12:22:31	CABK	Buy	TQEX	129	2,8880
07/25/2022	12:22:31	CABK	Buy	CEUX	194	2,8880
07/25/2022	12:22:31	CABK	Buy	CEUX	9.028	2,8880
07/25/2022	12:22:31	CABK	Buy	AQEU	2.587	2,8880
07/25/2022	12:22:31	CABK	Buy	AQEU	1.133	2,8880
07/25/2022	12:22:31	CABK	Buy	CEUX	80	2,8880
07/25/2022	12:22:31	CABK	Buy	XMAD	3.065	2,8880
07/25/2022	12:22:31	CABK	Buy	XMAD	3.118	2,8880
07/25/2022	12:22:31	CABK	Buy	XMAD	10.299	2,8880
07/25/2022	12:22:31	CABK	Buy	XMAD	1.062	2,8880
07/25/2022	12:22:31	CABK	Buy	XMAD	5.874	2,8880
07/25/2022	12:24:40	CABK	Buy	XMAD	3.780	2,8860
07/25/2022	12:24:40	CABK	Buy	XMAD	4.153	2,8860
07/25/2022	12:27:18	CABK	Buy	XMAD	12.313	2,8920
07/25/2022	12:27:18	CABK	Buy	CEUX	15.274	2,8920
07/25/2022	12:27:18	CABK	Buy	TQEX	3.013	2,8920
07/25/2022	12:27:18	CABK	Buy	AQEU	4.191	2,8920
07/25/2022	12:27:18	CABK	Buy	CEUX	9.169	2,8910
07/25/2022	12:27:18	CABK	Buy	TQEX	1.808	2,8910
07/25/2022	12:27:18	CABK	Buy	XMAD	7.390	2,8910
07/25/2022	12:27:18	CABK	Buy	XMAD	2.516	2,8910
07/25/2022	12:27:18	CABK	Buy	CEUX	1.686	2,8900
07/25/2022	12:27:18	CABK	Buy	XMAD	422	2,8900
07/25/2022	12:27:18	CABK	Buy	CEUX	190	2,8900
07/25/2022	12:27:18	CABK	Buy	TQEX	43	2,8900
07/25/2022	12:29:17	CABK	Buy	AQEU	183	2,8890
07/25/2022	12:29:17	CABK	Buy	CEUX	670	2,8890
07/25/2022	12:29:17	CABK	Buy	CEUX	670	2,8890
07/25/2022	12:29:17	CABK	Buy	CEUX	670	2,8890
07/25/2022	12:29:17	CABK	Buy	TQEX	381	2,8890
07/25/2022	12:29:17	CABK	Buy	TQEX	381	2,8890
07/25/2022	12:29:17	CABK	Buy	TQEX	381	2,8890
07/25/2022	12:29:17	CABK	Buy	AQEU	183	2,8890
07/25/2022	12:29:17	CABK	Buy	CEUX	670	2,8890
07/25/2022	12:29:17	CABK	Buy	TQEX	381	2,8890
07/25/2022	12:29:17	CABK	Buy	TQEX	381	2,8890
07/25/2022	12:29:17	CABK	Buy	CEUX	670	2,8890
07/25/2022	12:29:17	CABK	Buy	CEUX	670	2,8890
07/25/2022	12:29:17	CABK	Buy	XMAD	538	2,8890
07/25/2022	12:29:17	CABK	Buy	XMAD	3.900	2,8890
07/25/2022	12:29:17	CABK	Buy	XMAD	404	2,8890
07/25/2022	12:31:15	CABK	Buy	CEUX	5.471	2,8900
07/25/2022	12:31:15	CABK	Buy	CEUX	5.099	2,8900
07/25/2022	12:31:15	CABK	Buy	TQEX	1.079	2,8900
07/25/2022	12:31:15	CABK	Buy	TQEX	958	2,8900
07/25/2022	12:31:15	CABK	Buy	TQEX	48	2,8900
07/25/2022	12:31:15	CABK	Buy	XMAD	4.409	2,8900
07/25/2022	12:31:15	CABK	Buy	XMAD	4.111	2,8900
07/25/2022	12:31:15	CABK	Buy	CEUX	1.501	2,8900
07/25/2022	12:31:15	CABK	Buy	XMAD	1.400	2,8900
07/25/2022	12:34:33	CABK	Buy	XMAD	41	2,8890
07/25/2022	12:35:39	CABK	Buy	CEUX	3.067	2,8910
07/25/2022	12:35:52	CABK	Buy	CEUX	1.508	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	12:35:55	CABK	Buy	CEUX	1.479	2,8910
07/25/2022	12:35:55	CABK	Buy	CEUX	3	2,8910
07/25/2022	12:36:11	CABK	Buy	TQEX	2.844	2,8910
07/25/2022	12:36:32	CABK	Buy	XMAD	456	2,8920
07/25/2022	12:36:32	CABK	Buy	XMAD	2.718	2,8920
07/25/2022	12:36:56	CABK	Buy	AQEU	190	2,8930
07/25/2022	12:36:57	CABK	Buy	XMAD	5.350	2,8930
07/25/2022	12:36:57	CABK	Buy	TQEX	1.034	2,8920
07/25/2022	12:37:02	CABK	Buy	AQEU	1.439	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	2.304	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	2.939	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	4.104	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	3.977	2,8920
07/25/2022	12:37:02	CABK	Buy	TQEX	1.034	2,8920
07/25/2022	12:37:02	CABK	Buy	TQEX	1.034	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	1.266	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	1.266	2,8920
07/25/2022	12:37:02	CABK	Buy	TQEX	1.034	2,8920
07/25/2022	12:37:02	CABK	Buy	TQEX	274	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	3.977	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	2.524	2,8920
07/25/2022	12:37:02	CABK	Buy	AQEU	1.439	2,8920
07/25/2022	12:37:02	CABK	Buy	XMAD	4.226	2,8920
07/25/2022	12:37:02	CABK	Buy	XMAD	3.720	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	5.243	2,8920
07/25/2022	12:37:02	CABK	Buy	CEUX	1.338	2,8920
07/25/2022	12:37:02	CABK	Buy	XMAD	2.334	2,8920
07/25/2022	12:37:02	CABK	Buy	XMAD	4.417	2,8920
07/25/2022	12:38:29	CABK	Buy	TQEX	381	2,8900
07/25/2022	12:38:29	CABK	Buy	TQEX	2.002	2,8900
07/25/2022	12:38:29	CABK	Buy	AQEU	201	2,8900
07/25/2022	12:38:29	CABK	Buy	AQEU	1.769	2,8900
07/25/2022	12:38:29	CABK	Buy	CEUX	733	2,8900
07/25/2022	12:38:29	CABK	Buy	CEUX	733	2,8900
07/25/2022	12:38:29	CABK	Buy	CEUX	733	2,8900
07/25/2022	12:38:29	CABK	Buy	CEUX	510	2,8900
07/25/2022	12:38:29	CABK	Buy	XMAD	2.594	2,8900
07/25/2022	12:38:29	CABK	Buy	XMAD	4.900	2,8900
07/25/2022	12:38:30	CABK	Buy	CEUX	733	2,8900
07/25/2022	12:38:30	CABK	Buy	TQEX	381	2,8900
07/25/2022	12:41:44	CABK	Buy	TQEX	906	2,8910
07/25/2022	12:41:44	CABK	Buy	CEUX	1.095	2,8910
07/25/2022	12:41:44	CABK	Buy	CEUX	3.502	2,8910
07/25/2022	12:41:44	CABK	Buy	CEUX	45	2,8910
07/25/2022	12:41:44	CABK	Buy	CEUX	3.502	2,8910
07/25/2022	12:41:44	CABK	Buy	CEUX	1.095	2,8910
07/25/2022	12:41:44	CABK	Buy	TQEX	906	2,8910
07/25/2022	12:41:44	CABK	Buy	TQEX	906	2,8910
07/25/2022	12:41:44	CABK	Buy	CEUX	1.726	2,8910
07/25/2022	12:41:44	CABK	Buy	TQEX	906	2,8910
07/25/2022	12:41:44	CABK	Buy	XMAD	585	2,8910
07/25/2022	12:44:18	CABK	Buy	XMAD	2.757	2,8930
07/25/2022	12:44:34	CABK	Buy	XMAD	798	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	4.943	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	5.262	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	2.713	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	860	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	2.139	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	7.975	2,8930
07/25/2022	12:44:44	CABK	Buy	XMAD	1.857	2,8930
07/25/2022	12:44:44	CABK	Buy	XMAD	8.225	2,8930
07/25/2022	12:44:44	CABK	Buy	XMAD	8.225	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	91	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	9.653	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	552	2,8930
07/25/2022	12:44:44	CABK	Buy	XMAD	8.899	2,8930
07/25/2022	12:44:44	CABK	Buy	XMAD	4.541	2,8930
07/25/2022	12:44:44	CABK	Buy	CEUX	5.635	2,8930
07/25/2022	12:49:02	CABK	Buy	TQEX	1.931	2,8940
07/25/2022	12:49:02	CABK	Buy	CEUX	9.786	2,8940
07/25/2022	12:49:02	CABK	Buy	XMAD	7.888	2,8940
07/25/2022	12:49:02	CABK	Buy	AQEU	2.685	2,8940
07/25/2022	12:49:03	CABK	Buy	CEUX	1.763	2,8930
07/25/2022	12:49:03	CABK	Buy	TQEX	381	2,8930
07/25/2022	12:49:03	CABK	Buy	CEUX	1.763	2,8930
07/25/2022	12:49:03	CABK	Buy	CEUX	1.763	2,8930
07/25/2022	12:49:03	CABK	Buy	TQEX	381	2,8930
07/25/2022	12:49:03	CABK	Buy	CEUX	1.763	2,8930
07/25/2022	12:49:03	CABK	Buy	CEUX	1.105	2,8930
07/25/2022	12:49:03	CABK	Buy	TQEX	335	2,8930
07/25/2022	12:49:03	CABK	Buy	XMAD	1.421	2,8930
07/25/2022	12:49:03	CABK	Buy	XMAD	1.421	2,8930
07/25/2022	12:50:38	CABK	Buy	CEUX	2.188	2,8940
07/25/2022	12:50:38	CABK	Buy	CEUX	2.231	2,8940
07/25/2022	12:50:38	CABK	Buy	TQEX	438	2,8940
07/25/2022	12:50:38	CABK	Buy	TQEX	433	2,8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	12:50:38	CABK	Buy	XMAD	1.007	2,8940
07/25/2022	12:50:38	CABK	Buy	XMAD	2.554	2,8940
07/25/2022	12:50:38	CABK	Buy	TQEX	724	2,8940
07/25/2022	12:50:38	CABK	Buy	XMAD	489	2,8940
07/25/2022	12:52:25	CABK	Buy	CEUX	967	2,8970
07/25/2022	12:52:25	CABK	Buy	CEUX	967	2,8970
07/25/2022	12:52:25	CABK	Buy	CEUX	967	2,8970
07/25/2022	12:52:25	CABK	Buy	CEUX	696	2,8970
07/25/2022	12:52:25	CABK	Buy	XMAD	4.246	2,8970
07/25/2022	12:54:43	CABK	Buy	CEUX	1.459	2,8940
07/25/2022	12:54:43	CABK	Buy	CEUX	1.671	2,8940
07/25/2022	12:54:43	CABK	Buy	CEUX	1.441	2,8940
07/25/2022	12:56:27	CABK	Buy	CEUX	1.765	2,8980
07/25/2022	12:56:27	CABK	Buy	AQEU	2.614	2,8980
07/25/2022	12:56:27	CABK	Buy	CEUX	7.761	2,8980
07/25/2022	12:56:27	CABK	Buy	TQEX	1.879	2,8980
07/25/2022	12:56:27	CABK	Buy	XMAD	2.070	2,8980
07/25/2022	12:56:27	CABK	Buy	XMAD	3.180	2,8980
07/25/2022	12:56:27	CABK	Buy	XMAD	1.062	2,8980
07/25/2022	12:56:27	CABK	Buy	XMAD	1.367	2,8980
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	TQEX	525	2,8970
07/25/2022	12:57:06	CABK	Buy	TQEX	525	2,8970
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	XMAD	426	2,8970
07/25/2022	12:57:06	CABK	Buy	AQEU	145	2,8970
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	TQEX	525	2,8970
07/25/2022	12:57:06	CABK	Buy	CEUX	529	2,8970
07/25/2022	12:57:06	CABK	Buy	XMAD	426	2,8970
07/25/2022	12:59:25	CABK	Buy	CEUX	843	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	4.103	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	5.648	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	3.897	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	5.000	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	5.346	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	248	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	1.671	2,8980
07/25/2022	12:59:25	CABK	Buy	CEUX	4.097	2,8980
07/25/2022	12:59:25	CABK	Buy	XMAD	3.136	2,8980
07/25/2022	12:59:25	CABK	Buy	XMAD	4.612	2,8980
07/25/2022	12:59:25	CABK	Buy	XMAD	2.968	2,8980
07/25/2022	12:59:25	CABK	Buy	XMAD	11.675	2,8980
07/25/2022	12:59:25	CABK	Buy	XMAD	1.062	2,8980
07/25/2022	12:59:25	CABK	Buy	XMAD	7.521	2,8980
07/25/2022	13:04:41	CABK	Buy	CEUX	1.713	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	45	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	1.271	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	45	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	1.271	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	1.758	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	1.271	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	1.758	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	1.758	2,8990
07/25/2022	13:04:41	CABK	Buy	CEUX	3.029	2,8990
07/25/2022	13:04:41	CABK	Buy	XMAD	48	2,8990
07/25/2022	13:04:41	CABK	Buy	XMAD	2.394	2,8990
07/25/2022	13:04:41	CABK	Buy	XMAD	2.700	2,8990
07/25/2022	13:04:41	CABK	Buy	XMAD	4.884	2,8990
07/25/2022	13:04:41	CABK	Buy	XMAD	6.270	2,8990
07/25/2022	13:04:41	CABK	Buy	XMAD	4.167	2,8990
07/25/2022	13:04:42	CABK	Buy	XMAD	1.397	2,8990
07/25/2022	13:04:42	CABK	Buy	TQEX	1.591	2,8980
07/25/2022	13:04:42	CABK	Buy	XMAD	9.428	2,8990
07/25/2022	13:06:00	CABK	Buy	CEUX	334	2,8990
07/25/2022	13:06:00	CABK	Buy	AQEU	320	2,8990
07/25/2022	13:08:42	CABK	Buy	XMAD	5.166	2,8990
07/25/2022	13:09:52	CABK	Buy	AQEU	890	2,9010
07/25/2022	13:09:55	CABK	Buy	CEUX	9.625	2,9010
07/25/2022	13:09:55	CABK	Buy	AQEU	1.751	2,9010
07/25/2022	13:09:55	CABK	Buy	TQEX	1.898	2,9010
07/25/2022	13:09:55	CABK	Buy	XMAD	2.800	2,9010
07/25/2022	13:09:55	CABK	Buy	XMAD	4.958	2,9010
07/25/2022	13:10:32	CABK	Buy	CEUX	682	2,9000
07/25/2022	13:10:32	CABK	Buy	TQEX	380	2,9000
07/25/2022	13:10:32	CABK	Buy	XMAD	547	2,9000
07/25/2022	13:10:32	CABK	Buy	XMAD	3.400	2,9000
07/25/2022	13:10:32	CABK	Buy	CEUX	682	2,9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	13:10:32	CABK	Buy	CEUX	682	2,9000
07/25/2022	13:10:32	CABK	Buy	TQEX	380	2,9000
07/25/2022	13:10:32	CABK	Buy	TQEX	380	2,9000
07/25/2022	13:10:32	CABK	Buy	XMAD	429	2,9000
07/25/2022	13:12:37	CABK	Buy	CEUX	803	2,9020
07/25/2022	13:12:37	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:12:37	CABK	Buy	CEUX	803	2,9020
07/25/2022	13:12:37	CABK	Buy	AQEU	220	2,9020
07/25/2022	13:12:37	CABK	Buy	AQEU	3.673	2,9020
07/25/2022	13:12:37	CABK	Buy	XMAD	646	2,9020
07/25/2022	13:12:37	CABK	Buy	XMAD	2.483	2,9020
07/25/2022	13:12:40	CABK	Buy	XMAD	101	2,9020
07/25/2022	13:14:59	CABK	Buy	XMAD	3.100	2,9070
07/25/2022	13:14:59	CABK	Buy	XMAD	3.260	2,9070
07/25/2022	13:14:59	CABK	Buy	CEUX	5.000	2,9070
07/25/2022	13:14:59	CABK	Buy	CEUX	2.890	2,9070
07/25/2022	13:14:59	CABK	Buy	CEUX	4.067	2,9070
07/25/2022	13:14:59	CABK	Buy	CEUX	2.890	2,9070
07/25/2022	13:14:59	CABK	Buy	CEUX	5.000	2,9070
07/25/2022	13:15:01	CABK	Buy	CEUX	7.890	2,9070
07/25/2022	13:15:01	CABK	Buy	XMAD	6.360	2,9070
07/25/2022	13:15:01	CABK	Buy	XMAD	6.360	2,9070
07/25/2022	13:15:01	CABK	Buy	XMAD	6.360	2,9070
07/25/2022	13:18:29	CABK	Buy	XMAD	206	2,9050
07/25/2022	13:18:34	CABK	Buy	CEUX	3.008	2,9050
07/25/2022	13:18:35	CABK	Buy	CEUX	2.052	2,9040
07/25/2022	13:18:35	CABK	Buy	AQEU	1.708	2,9040
07/25/2022	13:18:35	CABK	Buy	CEUX	4.172	2,9040
07/25/2022	13:18:35	CABK	Buy	TQEX	1.228	2,9040
07/25/2022	13:18:35	CABK	Buy	XMAD	5.017	2,9040
07/25/2022	13:19:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	3.927	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.370	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.745	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	3.927	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	583	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	1.702	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	1.702	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	906	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	1.702	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	1.045	2,9020
07/25/2022	13:19:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:19:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:19:42	CABK	Buy	AQEU	466	2,9020
07/25/2022	13:19:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:19:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	1.702	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	605	2,9020
07/25/2022	13:19:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	787	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.745	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	3.927	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.745	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	2.773	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.941	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	799	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.570	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	175	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	887	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	483	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.262	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	696	2,9020
07/25/2022	13:19:42	CABK	Buy	XMAD	1.978	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	3.918	2,9020
07/25/2022	13:19:42	CABK	Buy	CEUX	746	2,9020
07/25/2022	13:22:27	CABK	Buy	XMAD	1.305	2,9060
07/25/2022	13:22:27	CABK	Buy	XMAD	2.306	2,9060
07/25/2022	13:22:27	CABK	Buy	XMAD	7.398	2,9060
07/25/2022	13:24:33	CABK	Buy	XMAD	6.816	2,9060
07/25/2022	13:24:33	CABK	Buy	AQEU	353	2,9050
07/25/2022	13:25:11	CABK	Buy	CEUX	1.462	2,9040
07/25/2022	13:25:11	CABK	Buy	CEUX	1.462	2,9040
07/25/2022	13:25:11	CABK	Buy	CEUX	1.462	2,9040
07/25/2022	13:25:11	CABK	Buy	CEUX	1.407	2,9040
07/25/2022	13:25:14	CABK	Buy	XMAD	2.671	2,9040
07/25/2022	13:25:42	CABK	Buy	XMAD	1.500	2,9030
07/25/2022	13:26:43	CABK	Buy	XMAD	7.650	2,9020
07/25/2022	13:26:43	CABK	Buy	CEUX	1.738	2,9020
07/25/2022	13:26:43	CABK	Buy	CEUX	1.738	2,9020
07/25/2022	13:26:43	CABK	Buy	CEUX	1.520	2,9020
07/25/2022	13:26:43	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:26:43	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:26:43	CABK	Buy	AQEU	476	2,9020
07/25/2022	13:26:43	CABK	Buy	AQEU	3.143	2,9020
07/25/2022	13:26:43	CABK	Buy	CEUX	218	2,9020
07/25/2022	13:26:43	CABK	Buy	CEUX	1.738	2,9020
07/25/2022	13:26:43	CABK	Buy	AQEU	1.228	2,9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	13:29:16	CABK	Buy	CEUX	2.874	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	442	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	409	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	137	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	119	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	4.600	2,9050
07/25/2022	13:29:16	CABK	Buy	AQEU	204	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	272	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	57	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	642	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	409	2,9050
07/25/2022	13:29:16	CABK	Buy	AQEU	204	2,9050
07/25/2022	13:29:16	CABK	Buy	AQEU	214	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	100	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	214	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	409	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	214	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	597	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	742	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	409	2,9050
07/25/2022	13:29:16	CABK	Buy	AQEU	204	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	40	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	409	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	597	2,9050
07/25/2022	13:29:16	CABK	Buy	AQEU	208	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	494	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	AQEU	208	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	114	2,9050
07/25/2022	13:29:16	CABK	Buy	CEUX	757	2,9050
07/25/2022	13:29:16	CABK	Buy	TQEX	379	2,9050
07/25/2022	13:29:16	CABK	Buy	XMAD	57	2,9050
07/25/2022	13:31:36	CABK	Buy	CEUX	622	2,9060
07/25/2022	13:31:36	CABK	Buy	CEUX	288	2,9060
07/25/2022	13:31:36	CABK	Buy	TQEX	225	2,9060
07/25/2022	13:31:36	CABK	Buy	XMAD	207	2,9060
07/25/2022	13:31:36	CABK	Buy	XMAD	4.800	2,9060
07/25/2022	13:31:36	CABK	Buy	XMAD	1.062	2,9060
07/25/2022	13:31:36	CABK	Buy	XMAD	3.769	2,9060
07/25/2022	13:31:36	CABK	Buy	CEUX	334	2,9060
07/25/2022	13:31:36	CABK	Buy	TQEX	320	2,9060
07/25/2022	13:31:36	CABK	Buy	TQEX	545	2,9060
07/25/2022	13:31:36	CABK	Buy	CEUX	622	2,9060
07/25/2022	13:34:05	CABK	Buy	CEUX	2.446	2,9100
07/25/2022	13:34:05	CABK	Buy	CEUX	565	2,9100
07/25/2022	13:34:12	CABK	Buy	TQEX	595	2,9100
07/25/2022	13:34:20	CABK	Buy	CEUX	7.986	2,9100
07/25/2022	13:34:53	CABK	Buy	CEUX	222	2,9110
07/25/2022	13:34:53	CABK	Buy	CEUX	5.000	2,9110
07/25/2022	13:34:53	CABK	Buy	CEUX	647	2,9110
07/25/2022	13:34:53	CABK	Buy	CEUX	10.342	2,9110
07/25/2022	13:34:53	CABK	Buy	TQEX	3.566	2,9110
07/25/2022	13:34:53	CABK	Buy	CEUX	1.873	2,9110
07/25/2022	13:34:53	CABK	Buy	XMAD	1.900	2,9110
07/25/2022	13:34:53	CABK	Buy	XMAD	12.677	2,9110
07/25/2022	13:34:53	CABK	Buy	XMAD	5.662	2,9100
07/25/2022	13:34:53	CABK	Buy	XMAD	790	2,9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	13:34:53	CABK	Buy	CEUX	3.718	2,9110
07/25/2022	13:34:53	CABK	Buy	CEUX	7.024	2,9100
07/25/2022	13:34:53	CABK	Buy	TQEX	1.385	2,9100
07/25/2022	13:34:53	CABK	Buy	TQEX	3.300	2,9100
07/25/2022	13:34:53	CABK	Buy	TQEX	1.385	2,9100
07/25/2022	13:34:53	CABK	Buy	TQEX	1.011	2,9100
07/25/2022	13:34:53	CABK	Buy	CEUX	983	2,9100
07/25/2022	13:34:53	CABK	Buy	AQEU	1.928	2,9100
07/25/2022	13:34:53	CABK	Buy	XMAD	1.244	2,9100
07/25/2022	13:34:53	CABK	Buy	XMAD	1.681	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	2.276	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	6.662	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	1.907	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	7.518	2,9100
07/25/2022	13:39:26	CABK	Buy	TQEX	1.763	2,9100
07/25/2022	13:39:26	CABK	Buy	TQEX	953	2,9100
07/25/2022	13:39:26	CABK	Buy	TQEX	1.065	2,9100
07/25/2022	13:39:26	CABK	Buy	AQEU	2.453	2,9100
07/25/2022	13:39:26	CABK	Buy	XMAD	7.205	2,9100
07/25/2022	13:39:26	CABK	Buy	XMAD	7.205	2,9100
07/25/2022	13:39:26	CABK	Buy	XMAD	390	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	176	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	1.209	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	1.199	2,9100
07/25/2022	13:39:26	CABK	Buy	CEUX	1.733	2,9090
07/25/2022	13:39:26	CABK	Buy	XMAD	1.394	2,9090
07/25/2022	13:39:26	CABK	Buy	CEUX	1.733	2,9090
07/25/2022	13:39:26	CABK	Buy	CEUX	1.733	2,9090
07/25/2022	13:40:31	CABK	Buy	CEUX	1.134	2,9070
07/25/2022	13:40:31	CABK	Buy	CEUX	706	2,9070
07/25/2022	13:40:31	CABK	Buy	CEUX	1.840	2,9070
07/25/2022	13:40:31	CABK	Buy	CEUX	1.029	2,9070
07/25/2022	13:40:31	CABK	Buy	XMAD	1.482	2,9070
07/25/2022	13:40:31	CABK	Buy	XMAD	2.313	2,9070
07/25/2022	13:40:31	CABK	Buy	XMAD	3.631	2,9070
07/25/2022	13:44:36	CABK	Buy	CEUX	1.398	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.813	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.807	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.398	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.813	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.789	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	18	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.398	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	160	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	379	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	379	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	379	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.125	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.460	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.455	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.125	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.460	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.454	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.125	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.460	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.455	2,9060
07/25/2022	13:44:36	CABK	Buy	XMAD	1.125	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	920	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.653	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	537	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	379	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	379	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	379	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	278	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	278	2,9060
07/25/2022	13:44:36	CABK	Buy	TQEX	277	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.270	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.398	2,9060
07/25/2022	13:44:36	CABK	Buy	CEUX	1.162	2,9060
07/25/2022	13:46:18	CABK	Buy	CEUX	752	2,9050
07/25/2022	13:46:18	CABK	Buy	CEUX	752	2,9050
07/25/2022	13:46:18	CABK	Buy	CEUX	752	2,9050
07/25/2022	13:46:18	CABK	Buy	CEUX	752	2,9050
07/25/2022	13:46:23	CABK	Buy	CEUX	752	2,9050
07/25/2022	13:46:23	CABK	Buy	CEUX	752	2,9050
07/25/2022	13:46:31	CABK	Buy	TQEX	379	2,9050
07/25/2022	13:46:31	CABK	Buy	TQEX	694	2,9050
07/25/2022	13:46:31	CABK	Buy	AQEU	207	2,9050
07/25/2022	13:46:31	CABK	Buy	AQEU	518	2,9050
07/25/2022	13:46:31	CABK	Buy	CEUX	89	2,9050
07/25/2022	13:46:31	CABK	Buy	XMAD	1.245	2,9050
07/25/2022	13:46:31	CABK	Buy	XMAD	675	2,9050
07/25/2022	13:46:31	CABK	Buy	XMAD	1.943	2,9050
07/25/2022	13:47:25	CABK	Buy	CEUX	1.445	2,9060
07/25/2022	13:47:25	CABK	Buy	CEUX	1.433	2,9060
07/25/2022	13:47:25	CABK	Buy	CEUX	6.160	2,9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	13:47:25	CABK	Buy	TQEX	1.783	2,9060
07/25/2022	13:47:27	CABK	Buy	XMAD	7.285	2,9060
07/25/2022	13:47:27	CABK	Buy	XMAD	3.277	2,9060
07/25/2022	13:47:30	CABK	Buy	CEUX	831	2,9050
07/25/2022	13:47:30	CABK	Buy	TQEX	379	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	1.649	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	1.707	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	1.707	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	1.707	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	1.070	2,9050
07/25/2022	13:47:30	CABK	Buy	TQEX	379	2,9050
07/25/2022	13:47:30	CABK	Buy	TQEX	1.212	2,9050
07/25/2022	13:47:30	CABK	Buy	TQEX	379	2,9050
07/25/2022	13:47:30	CABK	Buy	TQEX	1.212	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	1.558	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	149	2,9050
07/25/2022	13:47:30	CABK	Buy	CEUX	740	2,9050
07/25/2022	13:47:30	CABK	Buy	XMAD	4.902	2,9050
07/25/2022	13:47:30	CABK	Buy	XMAD	1.373	2,9050
07/25/2022	13:47:30	CABK	Buy	XMAD	1.212	2,9050
07/25/2022	13:47:30	CABK	Buy	XMAD	1.373	2,9050
07/25/2022	13:47:30	CABK	Buy	XMAD	3.003	2,9050
07/25/2022	13:47:30	CABK	Buy	AQEU	3.841	2,9050
07/25/2022	13:49:42	CABK	Buy	TQEX	380	2,9020
07/25/2022	13:49:42	CABK	Buy	TQEX	1.987	2,9020
07/25/2022	13:49:42	CABK	Buy	AQEU	380	2,9020
07/25/2022	13:49:42	CABK	Buy	AQEU	2.291	2,9020
07/25/2022	13:49:42	CABK	Buy	CEUX	1.385	2,9020
07/25/2022	13:49:42	CABK	Buy	CEUX	1.385	2,9020
07/25/2022	13:49:42	CABK	Buy	CEUX	1.160	2,9020
07/25/2022	13:49:42	CABK	Buy	CEUX	1.385	2,9020
07/25/2022	13:49:42	CABK	Buy	CEUX	1.385	2,9020
07/25/2022	13:49:42	CABK	Buy	CEUX	258	2,9020
07/25/2022	13:49:42	CABK	Buy	TQEX	26	2,9020
07/25/2022	13:49:42	CABK	Buy	XMAD	3.438	2,9020
07/25/2022	13:49:42	CABK	Buy	XMAD	73	2,9020
07/25/2022	13:49:43	CABK	Buy	TQEX	3.261	2,9020
07/25/2022	13:49:43	CABK	Buy	AQEU	1.183	2,9020
07/25/2022	13:55:08	CABK	Buy	XMAD	10.053	2,9140
07/25/2022	13:55:08	CABK	Buy	CEUX	12.472	2,9140
07/25/2022	13:55:08	CABK	Buy	AQEU	3.422	2,9140
07/25/2022	13:57:25	CABK	Buy	CEUX	1.147	2,9210
07/25/2022	13:57:56	CABK	Buy	XMAD	6.509	2,9210
07/25/2022	13:57:56	CABK	Buy	XMAD	6.509	2,9210
07/25/2022	14:00:39	CABK	Buy	CEUX	5.000	2,9230
07/25/2022	14:00:39	CABK	Buy	CEUX	5.000	2,9230
07/25/2022	14:00:39	CABK	Buy	CEUX	5.000	2,9230
07/25/2022	14:00:39	CABK	Buy	XMAD	14.215	2,9230
07/25/2022	14:00:39	CABK	Buy	TQEX	3.478	2,9230
07/25/2022	14:00:39	CABK	Buy	AQEU	4.839	2,9230
07/25/2022	14:00:39	CABK	Buy	CEUX	2.635	2,9230
07/25/2022	14:03:14	CABK	Buy	CEUX	4.892	2,9230
07/25/2022	14:03:14	CABK	Buy	CEUX	2.206	2,9230
07/25/2022	14:03:14	CABK	Buy	TQEX	1.400	2,9230
07/25/2022	14:03:14	CABK	Buy	XMAD	1.703	2,9230
07/25/2022	14:03:14	CABK	Buy	XMAD	4.018	2,9230
07/25/2022	14:03:14	CABK	Buy	XMAD	4.018	2,9230
07/25/2022	14:03:14	CABK	Buy	CEUX	7.098	2,9230
07/25/2022	14:03:14	CABK	Buy	CEUX	108	2,9230
07/25/2022	14:03:14	CABK	Buy	TQEX	1.400	2,9230
07/25/2022	14:03:29	CABK	Buy	AQEU	2.283	2,9240
07/25/2022	14:03:30	CABK	Buy	CEUX	111	2,9240
07/25/2022	14:03:56	CABK	Buy	CEUX	746	2,9250
07/25/2022	14:03:56	CABK	Buy	TQEX	377	2,9250
07/25/2022	14:03:56	CABK	Buy	AQEU	205	2,9250
07/25/2022	14:03:56	CABK	Buy	AQEU	2.846	2,9250
07/25/2022	14:03:56	CABK	Buy	XMAD	600	2,9250
07/25/2022	14:03:56	CABK	Buy	XMAD	1.710	2,9250
07/25/2022	14:03:56	CABK	Buy	XMAD	1.569	2,9250
07/25/2022	14:03:56	CABK	Buy	TQEX	305	2,9250
07/25/2022	14:03:56	CABK	Buy	CEUX	746	2,9250
07/25/2022	14:03:56	CABK	Buy	CEUX	83	2,9250
07/25/2022	14:03:56	CABK	Buy	AQEU	205	2,9250
07/25/2022	14:03:56	CABK	Buy	AQEU	205	2,9250
07/25/2022	14:03:56	CABK	Buy	XMAD	994	2,9250
07/25/2022	14:03:56	CABK	Buy	XMAD	934	2,9250
07/25/2022	14:05:41	CABK	Buy	AQEU	366	2,9200
07/25/2022	14:05:43	CABK	Buy	AQEU	366	2,9200
07/25/2022	14:05:43	CABK	Buy	CEUX	1.335	2,9200
07/25/2022	14:05:43	CABK	Buy	TQEX	377	2,9200
07/25/2022	14:05:45	CABK	Buy	CEUX	1.335	2,9200
07/25/2022	14:05:45	CABK	Buy	TQEX	377	2,9200
07/25/2022	14:05:45	CABK	Buy	AQEU	366	2,9200
07/25/2022	14:05:45	CABK	Buy	CEUX	1.335	2,9200
07/25/2022	14:05:45	CABK	Buy	TQEX	377	2,9200
07/25/2022	14:05:45	CABK	Buy	XMAD	1.074	2,9200
07/25/2022	14:05:45	CABK	Buy	XMAD	1.074	2,9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	14:05:45	CABK	Buy	XMAD	1.074	2,9200
07/25/2022	14:05:45	CABK	Buy	XMAD	609	2,9200
07/25/2022	14:05:45	CABK	Buy	TQEX	377	2,9200
07/25/2022	14:05:45	CABK	Buy	CEUX	752	2,9200
07/25/2022	14:05:45	CABK	Buy	AQEU	366	2,9200
07/25/2022	14:05:45	CABK	Buy	XMAD	1.074	2,9200
07/25/2022	14:06:11	CABK	Buy	AQEU	200	2,9200
07/25/2022	14:06:11	CABK	Buy	CEUX	511	2,9200
07/25/2022	14:07:01	CABK	Buy	CEUX	125	2,9240
07/25/2022	14:07:01	CABK	Buy	AQEU	472	2,9240
07/25/2022	14:07:01	CABK	Buy	CEUX	1.598	2,9240
07/25/2022	14:07:01	CABK	Buy	TQEX	377	2,9240
07/25/2022	14:07:01	CABK	Buy	AQEU	472	2,9240
07/25/2022	14:07:01	CABK	Buy	CEUX	1.723	2,9240
07/25/2022	14:07:01	CABK	Buy	TQEX	377	2,9240
07/25/2022	14:07:01	CABK	Buy	TQEX	144	2,9240
07/25/2022	14:07:01	CABK	Buy	XMAD	1.387	2,9240
07/25/2022	14:09:17	CABK	Buy	XMAD	7.399	2,9270
07/25/2022	14:09:17	CABK	Buy	XMAD	7.399	2,9270
07/25/2022	14:11:31	CABK	Buy	AQEU	199	2,9240
07/25/2022	14:11:31	CABK	Buy	CEUX	725	2,9240
07/25/2022	14:11:31	CABK	Buy	CEUX	77	2,9240
07/25/2022	14:11:57	CABK	Buy	CEUX	261	2,9240
07/25/2022	14:11:57	CABK	Buy	CEUX	10.342	2,9240
07/25/2022	14:11:57	CABK	Buy	CEUX	5.000	2,9240
07/25/2022	14:11:57	CABK	Buy	CEUX	5.412	2,9240
07/25/2022	14:11:57	CABK	Buy	AQEU	5.766	2,9240
07/25/2022	14:11:57	CABK	Buy	TQEX	4.144	2,9240
07/25/2022	14:11:57	CABK	Buy	XMAD	16.939	2,9240
07/25/2022	14:15:18	CABK	Buy	CEUX	1.492	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	734	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	720	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.492	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.454	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.492	2,9230
07/25/2022	14:15:18	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:15:18	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:15:18	CABK	Buy	AQEU	409	2,9230
07/25/2022	14:15:18	CABK	Buy	AQEU	399	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.454	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.492	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.201	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.201	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.201	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	XMAD	1.169	2,9230
07/25/2022	14:15:18	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:15:18	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.454	2,9230
07/25/2022	14:15:18	CABK	Buy	CEUX	1.492	2,9230
07/25/2022	14:15:18	CABK	Buy	AQEU	409	2,9230
07/25/2022	14:15:18	CABK	Buy	AQEU	399	2,9230
07/25/2022	14:15:23	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:15:23	CABK	Buy	TQEX	270	2,9230
07/25/2022	14:15:23	CABK	Buy	AQEU	409	2,9230
07/25/2022	14:15:23	CABK	Buy	AQEU	220	2,9230
07/25/2022	14:15:23	CABK	Buy	CEUX	290	2,9230
07/25/2022	14:15:23	CABK	Buy	XMAD	1.433	2,9230
07/25/2022	14:15:23	CABK	Buy	XMAD	299	2,9230
07/25/2022	14:19:14	CABK	Buy	AQEU	3.192	2,9250
07/25/2022	14:19:16	CABK	Buy	XMAD	6.152	2,9240
07/25/2022	14:19:20	CABK	Buy	AQEU	855	2,9240
07/25/2022	14:19:40	CABK	Buy	XMAD	9.428	2,9240
07/25/2022	14:19:40	CABK	Buy	CEUX	5.000	2,9240
07/25/2022	14:19:40	CABK	Buy	CEUX	5.000	2,9240
07/25/2022	14:19:40	CABK	Buy	CEUX	5.000	2,9240
07/25/2022	14:19:40	CABK	Buy	CEUX	4.329	2,9240
07/25/2022	14:19:40	CABK	Buy	TQEX	2.879	2,9240
07/25/2022	14:19:40	CABK	Buy	TQEX	933	2,9240
07/25/2022	14:19:40	CABK	Buy	AQEU	4.448	2,9240
07/25/2022	14:19:40	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	1.835	2,9230
07/25/2022	14:19:40	CABK	Buy	AQEU	504	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	1.835	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	1.835	2,9230
07/25/2022	14:19:40	CABK	Buy	XMAD	4.334	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	1.835	2,9230
07/25/2022	14:19:40	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:19:40	CABK	Buy	AQEU	504	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	113	2,9230
07/25/2022	14:19:40	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:19:40	CABK	Buy	XMAD	100	2,9230
07/25/2022	14:19:40	CABK	Buy	XMAD	1.478	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	981	2,9230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	14:19:40	CABK	Buy	CEUX	3.213	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	775	2,9230
07/25/2022	14:19:40	CABK	Buy	CEUX	343	2,9230
07/25/2022	14:22:45	CABK	Buy	AQEU	222	2,9230
07/25/2022	14:22:45	CABK	Buy	AQEU	220	2,9230
07/25/2022	14:22:45	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:45	CABK	Buy	CEUX	220	2,9230
07/25/2022	14:22:45	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:45	CABK	Buy	TQEX	221	2,9230
07/25/2022	14:22:45	CABK	Buy	XMAD	650	2,9230
07/25/2022	14:22:53	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:53	CABK	Buy	CEUX	686	2,9230
07/25/2022	14:22:53	CABK	Buy	CEUX	124	2,9230
07/25/2022	14:22:53	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:53	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:53	CABK	Buy	AQEU	222	2,9230
07/25/2022	14:22:53	CABK	Buy	CEUX	124	2,9230
07/25/2022	14:22:53	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:53	CABK	Buy	XMAD	650	2,9230
07/25/2022	14:22:53	CABK	Buy	XMAD	650	2,9230
07/25/2022	14:22:53	CABK	Buy	AQEU	222	2,9230
07/25/2022	14:22:53	CABK	Buy	CEUX	686	2,9230
07/25/2022	14:22:53	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:53	CABK	Buy	XMAD	650	2,9230
07/25/2022	14:22:54	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:54	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:54	CABK	Buy	CEUX	49	2,9230
07/25/2022	14:22:54	CABK	Buy	AQEU	222	2,9230
07/25/2022	14:22:54	CABK	Buy	AQEU	457	2,9230
07/25/2022	14:22:54	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:54	CABK	Buy	TQEX	776	2,9230
07/25/2022	14:22:54	CABK	Buy	AQEU	222	2,9230
07/25/2022	14:22:54	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:54	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:54	CABK	Buy	TQEX	377	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	1.989	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	446	2,9230
07/25/2022	14:22:54	CABK	Buy	AQEU	222	2,9230
07/25/2022	14:22:54	CABK	Buy	AQEU	148	2,9230
07/25/2022	14:22:54	CABK	Buy	CEUX	810	2,9230
07/25/2022	14:22:54	CABK	Buy	CEUX	148	2,9230
07/25/2022	14:22:54	CABK	Buy	TQEX	128	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	165	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	261	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	150	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	1.648	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	856	2,9230
07/25/2022	14:22:54	CABK	Buy	XMAD	1.272	2,9230
07/25/2022	14:25:09	CABK	Buy	CEUX	9.997	2,9220
07/25/2022	14:25:09	CABK	Buy	TQEX	621	2,9220
07/25/2022	14:25:09	CABK	Buy	TQEX	1.351	2,9220
07/25/2022	14:25:09	CABK	Buy	XMAD	8.058	2,9220
07/25/2022	14:25:09	CABK	Buy	XMAD	1.407	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	1.747	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	1.747	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	1.134	2,9210
07/25/2022	14:25:09	CABK	Buy	TQEX	377	2,9210
07/25/2022	14:25:09	CABK	Buy	TQEX	25	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	1.747	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	724	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	166	2,9210
07/25/2022	14:25:09	CABK	Buy	XMAD	101	2,9210
07/25/2022	14:25:09	CABK	Buy	XMAD	2.219	2,9220
07/25/2022	14:25:09	CABK	Buy	XMAD	524	2,9220
07/25/2022	14:25:09	CABK	Buy	AQEU	480	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	857	2,9210
07/25/2022	14:25:09	CABK	Buy	CEUX	458	2,9210
07/25/2022	14:25:09	CABK	Buy	TQEX	352	2,9210
07/25/2022	14:25:09	CABK	Buy	TQEX	352	2,9210
07/25/2022	14:25:09	CABK	Buy	XMAD	941	2,9210
07/25/2022	14:25:09	CABK	Buy	XMAD	365	2,9210
07/25/2022	14:25:09	CABK	Buy	XMAD	1.405	2,9210
07/25/2022	14:25:09	CABK	Buy	XMAD	884	2,9210
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	134	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	619	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	245	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	28	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	111	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	14:29:17	CABK	Buy	XMAD	41	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	349	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	207	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	565	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	207	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	565	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	565	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	207	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	207	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	41	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	82	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	207	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	207	2,9190
07/25/2022	14:29:17	CABK	Buy	AQEU	13	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	753	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	13	2,9190
07/25/2022	14:29:17	CABK	Buy	CEUX	707	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	15	2,9190
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	41	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.943	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.943	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.943	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.943	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.943	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.686	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.174	2,9190
07/25/2022	14:29:17	CABK	Buy	XMAD	1.368	2,9180
07/25/2022	14:29:17	CABK	Buy	XMAD	1.368	2,9180
07/25/2022	14:29:17	CABK	Buy	XMAD	1.368	2,9180
07/25/2022	14:29:17	CABK	Buy	XMAD	1.368	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	1.700	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	1.281	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	419	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	1.560	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	1.700	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	1.700	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	827	2,9180
07/25/2022	14:29:17	CABK	Buy	TQEX	377	2,9180
07/25/2022	14:29:17	CABK	Buy	CEUX	700	2,9180
07/25/2022	14:29:17	CABK	Buy	AQEU	4.000	2,9180
07/25/2022	14:29:17	CABK	Buy	AQEU	4.000	2,9180
07/25/2022	14:29:17	CABK	Buy	AQEU	1.593	2,9180
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	TQEX	378	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	TQEX	378	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	XMAD	512	2,9150
07/25/2022	14:32:51	CABK	Buy	XMAD	512	2,9150
07/25/2022	14:32:51	CABK	Buy	AQEU	175	2,9150
07/25/2022	14:32:51	CABK	Buy	AQEU	562	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	141	2,9150
07/25/2022	14:32:51	CABK	Buy	TQEX	378	2,9150
07/25/2022	14:32:51	CABK	Buy	TQEX	1.215	2,9150
07/25/2022	14:32:51	CABK	Buy	XMAD	2.158	2,9150
07/25/2022	14:32:51	CABK	Buy	XMAD	1.062	2,9150
07/25/2022	14:32:51	CABK	Buy	XMAD	1.526	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:32:51	CABK	Buy	CEUX	638	2,9150
07/25/2022	14:34:00	CABK	Buy	XMAD	3.900	2,9160
07/25/2022	14:34:00	CABK	Buy	XMAD	2.783	2,9160
07/25/2022	14:34:01	CABK	Buy	CEUX	1.614	2,9160
07/25/2022	14:34:01	CABK	Buy	CEUX	1.716	2,9160
07/25/2022	14:34:01	CABK	Buy	TQEX	378	2,9160
07/25/2022	14:34:01	CABK	Buy	TQEX	378	2,9160
07/25/2022	14:34:01	CABK	Buy	XMAD	1.363	2,9160
07/25/2022	14:34:01	CABK	Buy	XMAD	1.300	2,9160
07/25/2022	14:34:47	CABK	Buy	TQEX	378	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	14:35:23	CABK	Buy	TQEX	1.453	2,9150
07/25/2022	14:36:19	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:19	CABK	Buy	CEUX	1.479	2,9140
07/25/2022	14:36:20	CABK	Buy	CEUX	1.479	2,9140
07/25/2022	14:36:26	CABK	Buy	XMAD	3.000	2,9140
07/25/2022	14:36:26	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:26	CABK	Buy	CEUX	1.461	2,9140
07/25/2022	14:36:26	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:26	CABK	Buy	AQEU	405	2,9140
07/25/2022	14:36:26	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:26	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:26	CABK	Buy	AQEU	405	2,9140
07/25/2022	14:36:26	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:26	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:26	CABK	Buy	XMAD	573	2,9140
07/25/2022	14:36:32	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:36:32	CABK	Buy	TQEX	378	2,9140
07/25/2022	14:39:02	CABK	Buy	CEUX	6.372	2,9130
07/25/2022	14:39:02	CABK	Buy	TQEX	1.257	2,9130
07/25/2022	14:39:02	CABK	Buy	XMAD	5.137	2,9130
07/25/2022	14:39:02	CABK	Buy	XMAD	1.749	2,9130
07/25/2022	14:39:03	CABK	Buy	CEUX	1.410	2,9110
07/25/2022	14:39:03	CABK	Buy	CEUX	1.384	2,9110
07/25/2022	14:39:03	CABK	Buy	CEUX	364	2,9110
07/25/2022	14:39:03	CABK	Buy	CEUX	1.361	2,9110
07/25/2022	14:39:03	CABK	Buy	CEUX	1.410	2,9110
07/25/2022	14:39:03	CABK	Buy	CEUX	1.384	2,9110
07/25/2022	14:39:03	CABK	Buy	CEUX	158	2,9110
07/25/2022	14:40:31	CABK	Buy	CEUX	811	2,9150
07/25/2022	14:40:31	CABK	Buy	CEUX	5.000	2,9150
07/25/2022	14:40:31	CABK	Buy	CEUX	587	2,9150
07/25/2022	14:40:31	CABK	Buy	CEUX	3.009	2,9150
07/25/2022	14:40:31	CABK	Buy	CEUX	54	2,9150
07/25/2022	14:40:31	CABK	Buy	CEUX	5.587	2,9150
07/25/2022	14:40:31	CABK	Buy	TQEX	11	2,9150
07/25/2022	14:40:31	CABK	Buy	TQEX	1.250	2,9150
07/25/2022	14:40:31	CABK	Buy	TQEX	11	2,9150
07/25/2022	14:40:31	CABK	Buy	AQEU	1.756	2,9150
07/25/2022	14:40:31	CABK	Buy	XMAD	5.156	2,9150
07/25/2022	14:40:31	CABK	Buy	XMAD	5.156	2,9150
07/25/2022	14:40:31	CABK	Buy	XMAD	2.598	2,9150
07/25/2022	14:40:31	CABK	Buy	CEUX	757	2,9150
07/25/2022	14:40:31	CABK	Buy	XMAD	3.272	2,9150
07/25/2022	14:40:31	CABK	Buy	XMAD	1.062	2,9150
07/25/2022	14:40:31	CABK	Buy	XMAD	1.018	2,9150
07/25/2022	14:44:25	CABK	Buy	XMAD	2.660	2,9180
07/25/2022	14:44:25	CABK	Buy	XMAD	6.322	2,9180
07/25/2022	14:44:25	CABK	Buy	CEUX	11.143	2,9180
07/25/2022	14:44:25	CABK	Buy	TQEX	7	2,9180
07/25/2022	14:44:25	CABK	Buy	TQEX	2.190	2,9180
07/25/2022	14:44:25	CABK	Buy	AQEU	1.181	2,9180
07/25/2022	14:44:25	CABK	Buy	XMAD	46	2,9180
07/25/2022	14:44:25	CABK	Buy	XMAD	1.831	2,9180
07/25/2022	14:45:35	CABK	Buy	XMAD	6.190	2,9160
07/25/2022	14:45:35	CABK	Buy	XMAD	5.842	2,9160
07/25/2022	14:46:58	CABK	Buy	CEUX	367	2,9170
07/25/2022	14:46:58	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:46:58	CABK	Buy	AQEU	185	2,9170
07/25/2022	14:47:04	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:47:04	CABK	Buy	AQEU	185	2,9170
07/25/2022	14:47:26	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:47:26	CABK	Buy	AQEU	185	2,9170
07/25/2022	14:47:26	CABK	Buy	XMAD	573	2,9170
07/25/2022	14:47:26	CABK	Buy	XMAD	542	2,9170
07/25/2022	14:47:26	CABK	Buy	CEUX	346	2,9170
07/25/2022	14:47:26	CABK	Buy	CEUX	674	2,9170
07/25/2022	14:47:26	CABK	Buy	TQEX	378	2,9170
07/25/2022	14:47:26	CABK	Buy	TQEX	378	2,9170
07/25/2022	14:48:16	CABK	Buy	CEUX	713	2,9170
07/25/2022	14:48:16	CABK	Buy	CEUX	713	2,9170
07/25/2022	14:48:24	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:48:24	CABK	Buy	CEUX	661	2,9170
07/25/2022	14:48:35	CABK	Buy	TQEX	378	2,9170
07/25/2022	14:48:35	CABK	Buy	CEUX	52	2,9170
07/25/2022	14:48:35	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:48:35	CABK	Buy	XMAD	47	2,9170
07/25/2022	14:48:44	CABK	Buy	XMAD	2.007	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	713	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	405	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	1.423	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	6.444	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	713	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	649	2,9170
07/25/2022	14:49:00	CABK	Buy	CEUX	713	2,9170
07/25/2022	14:49:11	CABK	Buy	CEUX	661	2,9170
07/25/2022	14:49:11	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:49:11	CABK	Buy	CEUX	52	2,9170
07/25/2022	14:49:11	CABK	Buy	CEUX	608	2,9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	14:49:11	CABK	Buy	AQEU	196	2,9170
07/25/2022	14:49:11	CABK	Buy	AQEU	2.228	2,9170
07/25/2022	14:49:11	CABK	Buy	TQEX	378	2,9170
07/25/2022	14:49:11	CABK	Buy	TQEX	378	2,9170
07/25/2022	14:49:11	CABK	Buy	TQEX	180	2,9170
07/25/2022	14:49:11	CABK	Buy	XMAD	1.885	2,9170
07/25/2022	14:49:11	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:11	CABK	Buy	AQEU	2.079	2,9170
07/25/2022	14:49:34	CABK	Buy	AQEU	471	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	793	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.203	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	512	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	512	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.203	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	512	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.203	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.715	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	243	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	518	2,9160
07/25/2022	14:49:34	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	378	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	922	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	378	2,9160
07/25/2022	14:49:34	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:34	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:34	CABK	Buy	XMAD	1.382	2,9160
07/25/2022	14:49:34	CABK	Buy	AQEU	4.000	2,9160
07/25/2022	14:49:34	CABK	Buy	AQEU	4.000	2,9160
07/25/2022	14:49:34	CABK	Buy	AQEU	4.187	2,9160
07/25/2022	14:49:34	CABK	Buy	CEUX	1.018	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	100	2,9160
07/25/2022	14:49:34	CABK	Buy	TQEX	4.408	2,9160
07/25/2022	14:55:41	CABK	Buy	AQEU	171	2,9130
07/25/2022	14:55:59	CABK	Buy	XMAD	501	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	190	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	425	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	623	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	129	2,9130
07/25/2022	14:55:59	CABK	Buy	TQEX	378	2,9130
07/25/2022	14:55:59	CABK	Buy	TQEX	378	2,9130
07/25/2022	14:55:59	CABK	Buy	TQEX	833	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	449	2,9130
07/25/2022	14:55:59	CABK	Buy	TQEX	378	2,9130
07/25/2022	14:55:59	CABK	Buy	TQEX	833	2,9130
07/25/2022	14:55:59	CABK	Buy	XMAD	501	2,9130
07/25/2022	14:55:59	CABK	Buy	CEUX	1.802	2,9120
07/25/2022	14:55:59	CABK	Buy	CEUX	1.461	2,9120
07/25/2022	14:55:59	CABK	Buy	CEUX	1.528	2,9120
07/25/2022	14:55:59	CABK	Buy	XMAD	487	2,9130
07/25/2022	14:56:28	CABK	Buy	XMAD	1.673	2,9130
07/25/2022	14:56:28	CABK	Buy	XMAD	1.673	2,9130
07/25/2022	14:56:28	CABK	Buy	XMAD	1.673	2,9130
07/25/2022	14:56:28	CABK	Buy	XMAD	1.673	2,9130
07/25/2022	14:56:28	CABK	Buy	XMAD	538	2,9130
07/25/2022	14:58:32	CABK	Buy	CEUX	2.566	2,9160
07/25/2022	14:58:32	CABK	Buy	CEUX	3.822	2,9160
07/25/2022	14:59:39	CABK	Buy	AQEU	1.818	2,9160
07/25/2022	14:59:39	CABK	Buy	AQEU	65	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:00:06	CABK	Buy	CEUX	676	2,9170
07/25/2022	15:00:06	CABK	Buy	CEUX	864	2,9170
07/25/2022	15:00:06	CABK	Buy	CEUX	213	2,9170
07/25/2022	15:00:06	CABK	Buy	CEUX	2.773	2,9170
07/25/2022	15:00:06	CABK	Buy	TQEX	548	2,9170
07/25/2022	15:00:06	CABK	Buy	TQEX	548	2,9170
07/25/2022	15:00:06	CABK	Buy	TQEX	271	2,9170
07/25/2022	15:00:06	CABK	Buy	TQEX	277	2,9170
07/25/2022	15:00:06	CABK	Buy	CEUX	1.967	2,9170
07/25/2022	15:00:06	CABK	Buy	CEUX	806	2,9170
07/25/2022	15:00:06	CABK	Buy	CEUX	806	2,9170
07/25/2022	15:00:06	CABK	Buy	TQEX	548	2,9170
07/25/2022	15:00:27	CABK	Buy	CEUX	2.318	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.987	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	347	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.330	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	2.318	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	2.732	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	3.664	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	720	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	2.293	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	3.458	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	206	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.389	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.909	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.755	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.307	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	221	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	1.647	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	2.952	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	1.868	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	2.952	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	580	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	1.288	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	1.664	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	2.952	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	2.952	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	2.952	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	2.357	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	192	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	2.952	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	3.664	2,9180
07/25/2022	15:00:27	CABK	Buy	CEUX	1.158	2,9180
07/25/2022	15:00:27	CABK	Buy	XMAD	363	2,9180
07/25/2022	15:00:28	CABK	Buy	XMAD	668	2,9170
07/25/2022	15:02:35	CABK	Buy	CEUX	358	2,9160
07/25/2022	15:02:35	CABK	Buy	AQEU	173	2,9160
07/25/2022	15:02:35	CABK	Buy	AQEU	173	2,9160
07/25/2022	15:02:35	CABK	Buy	CEUX	275	2,9160
07/25/2022	15:02:35	CABK	Buy	TQEX	378	2,9160
07/25/2022	15:02:35	CABK	Buy	TQEX	378	2,9160
07/25/2022	15:02:35	CABK	Buy	CEUX	633	2,9160
07/25/2022	15:02:35	CABK	Buy	CEUX	633	2,9160
07/25/2022	15:02:35	CABK	Buy	XMAD	509	2,9160
07/25/2022	15:02:35	CABK	Buy	AQEU	173	2,9160
07/25/2022	15:02:35	CABK	Buy	CEUX	633	2,9160
07/25/2022	15:02:35	CABK	Buy	TQEX	378	2,9160
07/25/2022	15:02:35	CABK	Buy	XMAD	509	2,9160
07/25/2022	15:04:46	CABK	Buy	CEUX	208	2,9180
07/25/2022	15:04:46	CABK	Buy	TQEX	1.145	2,9180
07/25/2022	15:04:46	CABK	Buy	TQEX	490	2,9180
07/25/2022	15:04:47	CABK	Buy	TQEX	142	2,9180
07/25/2022	15:04:47	CABK	Buy	CEUX	5.130	2,9180
07/25/2022	15:04:47	CABK	Buy	CEUX	465	2,9180
07/25/2022	15:04:47	CABK	Buy	CEUX	4.924	2,9180
07/25/2022	15:04:47	CABK	Buy	CEUX	465	2,9180
07/25/2022	15:04:47	CABK	Buy	TQEX	513	2,9180
07/25/2022	15:04:47	CABK	Buy	CEUX	5.338	2,9180
07/25/2022	15:04:47	CABK	Buy	XMAD	1.026	2,9180
07/25/2022	15:04:47	CABK	Buy	CEUX	2.900	2,9180
07/25/2022	15:04:47	CABK	Buy	XMAD	3.651	2,9180
07/25/2022	15:04:47	CABK	Buy	XMAD	4.677	2,9180
07/25/2022	15:04:47	CABK	Buy	XMAD	4.677	2,9180
07/25/2022	15:05:19	CABK	Buy	XMAD	1.401	2,9180
07/25/2022	15:05:19	CABK	Buy	XMAD	2.509	2,9180
07/25/2022	15:05:19	CABK	Buy	CEUX	1.712	2,9180
07/25/2022	15:05:19	CABK	Buy	CEUX	490	2,9180
07/25/2022	15:05:19	CABK	Buy	CEUX	1.253	2,9180
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	833	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	812	2,9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	626	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	606	2,9190
07/25/2022	15:08:35	CABK	Buy	AQEU	394	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	AQEU	394	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	377	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	1.156	2,9190
07/25/2022	15:08:35	CABK	Buy	AQEU	394	2,9190
07/25/2022	15:08:35	CABK	Buy	AQEU	548	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.174	2,9190
07/25/2022	15:08:35	CABK	Buy	TQEX	297	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	1.156	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	1.156	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	10	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	3.297	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	264	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.438	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1.365	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	14	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	747	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	1	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	800	2,9190
07/25/2022	15:08:35	CABK	Buy	CEUX	3.365	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	1.116	2,9180
07/25/2022	15:08:35	CABK	Buy	XMAD	1.166	2,9180
07/25/2022	15:08:35	CABK	Buy	XMAD	161	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	161	2,9190
07/25/2022	15:08:35	CABK	Buy	XMAD	3.942	2,9190
07/25/2022	15:20:54	CABK	Buy	AQEU	681	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	724	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	724	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	441	2,9210
07/25/2022	15:20:54	CABK	Buy	XMAD	1.999	2,9210
07/25/2022	15:20:54	CABK	Buy	AQEU	681	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	919	2,9210
07/25/2022	15:20:54	CABK	Buy	TQEX	1.360	2,9210
07/25/2022	15:20:54	CABK	Buy	XMAD	1.999	2,9210
07/25/2022	15:22:29	CABK	Buy	TQEX	1.746	2,9220
07/25/2022	15:22:29	CABK	Buy	TQEX	454	2,9220
07/25/2022	15:22:29	CABK	Buy	CEUX	8.849	2,9220
07/25/2022	15:22:29	CABK	Buy	CEUX	3.334	2,9220
07/25/2022	15:22:29	CABK	Buy	AQEU	2.428	2,9220
07/25/2022	15:22:29	CABK	Buy	AQEU	619	2,9220
07/25/2022	15:22:29	CABK	Buy	CEUX	3.321	2,9220
07/25/2022	15:22:29	CABK	Buy	XMAD	9.178	2,9220
07/25/2022	15:22:29	CABK	Buy	CEUX	5.528	2,9220
07/25/2022	15:22:29	CABK	Buy	CEUX	3.321	2,9220
07/25/2022	15:22:29	CABK	Buy	XMAD	5.088	2,9220
07/25/2022	15:26:03	CABK	Buy	TQEX	1.912	2,9310
07/25/2022	15:26:03	CABK	Buy	CEUX	5.266	2,9310
07/25/2022	15:26:03	CABK	Buy	CEUX	4.429	2,9310
07/25/2022	15:26:03	CABK	Buy	XMAD	7.814	2,9310
07/25/2022	15:26:03	CABK	Buy	XMAD	1.201	2,9310
07/25/2022	15:26:03	CABK	Buy	XMAD	1.459	2,9310
07/25/2022	15:26:04	CABK	Buy	CEUX	1.451	2,9300
07/25/2022	15:26:04	CABK	Buy	CEUX	1.451	2,9300
07/25/2022	15:26:04	CABK	Buy	CEUX	1.451	2,9300
07/25/2022	15:26:04	CABK	Buy	CEUX	1.451	2,9300
07/25/2022	15:26:31	CABK	Buy	XMAD	916	2,9310
07/25/2022	15:26:31	CABK	Buy	AQEU	313	2,9310
07/25/2022	15:26:31	CABK	Buy	TQEX	816	2,9310
07/25/2022	15:26:31	CABK	Buy	XMAD	916	2,9310
07/25/2022	15:26:31	CABK	Buy	TQEX	816	2,9310
07/25/2022	15:28:14	CABK	Buy	XMAD	916	2,9310
07/25/2022	15:28:21	CABK	Buy	XMAD	916	2,9310
07/25/2022	15:28:25	CABK	Buy	XMAD	981	2,9310
07/25/2022	15:28:27	CABK	Buy	XMAD	981	2,9310
07/25/2022	15:29:02	CABK	Buy	XMAD	3.363	2,9350
07/25/2022	15:29:02	CABK	Buy	XMAD	541	2,9350
07/25/2022	15:29:02	CABK	Buy	XMAD	2.410	2,9350
07/25/2022	15:29:02	CABK	Buy	XMAD	541	2,9350
07/25/2022	15:29:02	CABK	Buy	XMAD	1.062	2,9350
07/25/2022	15:29:02	CABK	Buy	XMAD	1.242	2,9350
07/25/2022	15:29:02	CABK	Buy	XMAD	13.640	2,9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:29:02	CABK	Buy	XMAD	1.784	2,9340
07/25/2022	15:29:02	CABK	Buy	TQEX	3.337	2,9340
07/25/2022	15:29:02	CABK	Buy	TQEX	3.337	2,9340
07/25/2022	15:29:02	CABK	Buy	TQEX	3.336	2,9340
07/25/2022	15:29:02	CABK	Buy	CEUX	704	2,9330
07/25/2022	15:29:02	CABK	Buy	XMAD	11.856	2,9340
07/25/2022	15:29:02	CABK	Buy	XMAD	13.640	2,9340
07/25/2022	15:29:02	CABK	Buy	XMAD	9.900	2,9340
07/25/2022	15:29:02	CABK	Buy	XMAD	1.954	2,9340
07/25/2022	15:29:30	CABK	Buy	CEUX	935	2,9330
07/25/2022	15:29:30	CABK	Buy	CEUX	485	2,9330
07/25/2022	15:29:30	CABK	Buy	CEUX	345	2,9330
07/25/2022	15:29:30	CABK	Buy	CEUX	1.420	2,9330
07/25/2022	15:29:30	CABK	Buy	CEUX	178	2,9330
07/25/2022	15:29:30	CABK	Buy	CEUX	898	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	89	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	486	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	376	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	54	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	35	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	575	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	141	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	146	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	575	2,9330
07/25/2022	15:29:30	CABK	Buy	TQEX	376	2,9330
07/25/2022	15:29:30	CABK	Buy	XMAD	935	2,9330
07/25/2022	15:29:30	CABK	Buy	XMAD	2.519	2,9330
07/25/2022	15:29:30	CABK	Buy	XMAD	813	2,9330
07/25/2022	15:29:30	CABK	Buy	XMAD	12	2,9330
07/25/2022	15:29:30	CABK	Buy	AQEU	800	2,9330
07/25/2022	15:30:09	CABK	Buy	CEUX	883	2,9350
07/25/2022	15:30:09	CABK	Buy	AQEU	243	2,9350
07/25/2022	15:30:09	CABK	Buy	CEUX	883	2,9350
07/25/2022	15:30:09	CABK	Buy	CEUX	883	2,9350
07/25/2022	15:30:09	CABK	Buy	CEUX	883	2,9350
07/25/2022	15:30:09	CABK	Buy	CEUX	883	2,9350
07/25/2022	15:30:09	CABK	Buy	XMAD	1.200	2,9350
07/25/2022	15:30:09	CABK	Buy	XMAD	638	2,9350
07/25/2022	15:30:09	CABK	Buy	XMAD	1.837	2,9350
07/25/2022	15:30:11	CABK	Buy	TQEX	621	2,9340
07/25/2022	15:30:11	CABK	Buy	TQEX	646	2,9340
07/25/2022	15:30:11	CABK	Buy	TQEX	621	2,9340
07/25/2022	15:30:11	CABK	Buy	TQEX	646	2,9340
07/25/2022	15:30:11	CABK	Buy	TQEX	573	2,9340
07/25/2022	15:30:11	CABK	Buy	XMAD	3.238	2,9350
07/25/2022	15:30:11	CABK	Buy	XMAD	2.535	2,9340
07/25/2022	15:30:11	CABK	Buy	XMAD	3.960	2,9340
07/25/2022	15:30:11	CABK	Buy	XMAD	2.642	2,9340
07/25/2022	15:31:08	CABK	Buy	AQEU	747	2,9320
07/25/2022	15:31:08	CABK	Buy	AQEU	357	2,9320
07/25/2022	15:31:10	CABK	Buy	AQEU	3.205	2,9320
07/25/2022	15:31:10	CABK	Buy	AQEU	847	2,9320
07/25/2022	15:31:24	CABK	Buy	XMAD	2.070	2,9320
07/25/2022	15:31:24	CABK	Buy	XMAD	492	2,9320
07/25/2022	15:32:00	CABK	Buy	CEUX	1.326	2,9310
07/25/2022	15:32:00	CABK	Buy	CEUX	1.326	2,9310
07/25/2022	15:32:00	CABK	Buy	CEUX	533	2,9310
07/25/2022	15:32:00	CABK	Buy	TQEX	376	2,9310
07/25/2022	15:32:00	CABK	Buy	TQEX	635	2,9310
07/25/2022	15:32:00	CABK	Buy	TQEX	554	2,9310
07/25/2022	15:32:00	CABK	Buy	TQEX	634	2,9310
07/25/2022	15:32:00	CABK	Buy	TQEX	643	2,9310
07/25/2022	15:32:00	CABK	Buy	CEUX	1.326	2,9310
07/25/2022	15:32:00	CABK	Buy	AQEU	273	2,9310
07/25/2022	15:34:16	CABK	Buy	XMAD	695	2,9230
07/25/2022	15:34:16	CABK	Buy	TQEX	897	2,9230
07/25/2022	15:34:16	CABK	Buy	TQEX	727	2,9230
07/25/2022	15:34:16	CABK	Buy	TQEX	727	2,9230
07/25/2022	15:34:17	CABK	Buy	TQEX	727	2,9230
07/25/2022	15:34:17	CABK	Buy	TQEX	727	2,9230
07/25/2022	15:34:17	CABK	Buy	XMAD	822	2,9230
07/25/2022	15:34:52	CABK	Buy	AQEU	511	2,9240
07/25/2022	15:34:59	CABK	Buy	XMAD	265	2,9240
07/25/2022	15:35:01	CABK	Buy	AQEU	240	2,9240
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	XMAD	3.240	2,9270
07/25/2022	15:35:53	CABK	Buy	XMAD	3.240	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	1.704	2,9270
07/25/2022	15:35:53	CABK	Buy	TQEX	115	2,9270
07/25/2022	15:35:56	CABK	Buy	AQEU	928	2,9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:35:56	CABK	Buy	TQEX	1.273	2,9270
07/25/2022	15:36:30	CABK	Buy	XMAD	20.000	2,9270
07/25/2022	15:36:30	CABK	Buy	XMAD	72.396	2,9270
07/25/2022	15:36:30	CABK	Buy	XMAD	857	2,9270
07/25/2022	15:36:30	CABK	Buy	CEUX	6.689	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	1.319	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	548	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	560	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	548	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	560	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	84	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	82	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	548	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	560	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	84	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	1.086	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	1.066	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	548	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	548	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	3.466	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	1.926	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	2.238	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	2.287	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	2.238	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	2.287	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	2.238	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	1.502	2,9260
07/25/2022	15:36:30	CABK	Buy	CEUX	1.832	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	4	2,9260
07/25/2022	15:36:30	CABK	Buy	XMAD	1.298	2,9260
07/25/2022	15:36:30	CABK	Buy	AQEU	762	2,9260
07/25/2022	15:36:30	CABK	Buy	AQEU	3.626	2,9260
07/25/2022	15:36:30	CABK	Buy	TQEX	398	2,9260
07/25/2022	15:36:31	CABK	Buy	XMAD	2.827	2,9260
07/25/2022	15:36:31	CABK	Buy	XMAD	347	2,9260
07/25/2022	15:40:18	CABK	Buy	TQEX	264	2,9370
07/25/2022	15:40:18	CABK	Buy	TQEX	174	2,9370
07/25/2022	15:40:18	CABK	Buy	TQEX	264	2,9370
07/25/2022	15:40:18	CABK	Buy	XMAD	938	2,9370
07/25/2022	15:40:18	CABK	Buy	XMAD	2.255	2,9370
07/25/2022	15:40:18	CABK	Buy	XMAD	938	2,9370
07/25/2022	15:40:25	CABK	Buy	AQEU	528	2,9390
07/25/2022	15:40:28	CABK	Buy	XMAD	18.089	2,9390
07/25/2022	15:42:01	CABK	Buy	AQEU	409	2,9370
07/25/2022	15:42:04	CABK	Buy	TQEX	531	2,9370
07/25/2022	15:42:04	CABK	Buy	TQEX	603	2,9370
07/25/2022	15:42:04	CABK	Buy	TQEX	578	2,9370
07/25/2022	15:42:04	CABK	Buy	AQEU	331	2,9370
07/25/2022	15:42:04	CABK	Buy	AQEU	839	2,9370
07/25/2022	15:42:04	CABK	Buy	AQEU	805	2,9370
07/25/2022	15:42:04	CABK	Buy	XMAD	2.172	2,9370
07/25/2022	15:42:04	CABK	Buy	XMAD	2.463	2,9370
07/25/2022	15:42:04	CABK	Buy	XMAD	2.363	2,9370
07/25/2022	15:43:00	CABK	Buy	XMAD	3.880	2,9380
07/25/2022	15:43:01	CABK	Buy	XMAD	971	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	9.653	2,9390
07/25/2022	15:44:33	CABK	Buy	TQEX	2.362	2,9390
07/25/2022	15:44:33	CABK	Buy	AQEU	3.286	2,9390
07/25/2022	15:44:33	CABK	Buy	TQEX	2.358	2,9380
07/25/2022	15:44:33	CABK	Buy	TQEX	871	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	1.198	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	8.440	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	736	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	3.122	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	736	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	1.521	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	1.601	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	654	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	1.554	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	6.278	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	9.332	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	1.588	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	3.122	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	702	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	143	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	14.375	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	10	2,9380
07/25/2022	15:44:33	CABK	Buy	AQEU	11	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	253	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	2.951	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	319	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	9.681	2,9380
07/25/2022	15:44:33	CABK	Buy	XMAD	623	2,9380
07/25/2022	15:44:33	CABK	Buy	TQEX	1	2,9380
07/25/2022	15:44:33	CABK	Buy	AQEU	252	2,9380
07/25/2022	15:44:33	CABK	Buy	AQEU	1.063	2,9380
07/25/2022	15:44:34	CABK	Buy	TQEX	872	2,9380
07/25/2022	15:44:34	CABK	Buy	TQEX	872	2,9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:45:46	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:45:51	CABK	Buy	AQEU	439	2,9430
07/25/2022	15:45:51	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:45:51	CABK	Buy	AQEU	439	2,9430
07/25/2022	15:45:51	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:45:51	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:45:51	CABK	Buy	XMAD	1.285	2,9430
07/25/2022	15:45:51	CABK	Buy	XMAD	1.561	2,9430
07/25/2022	15:45:51	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:45:51	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:46:00	CABK	Buy	AQEU	439	2,9430
07/25/2022	15:46:04	CABK	Buy	XMAD	1.009	2,9430
07/25/2022	15:46:05	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:46:06	CABK	Buy	AQEU	439	2,9430
07/25/2022	15:46:06	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:46:06	CABK	Buy	XMAD	1.285	2,9430
07/25/2022	15:46:06	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:46:06	CABK	Buy	AQEU	439	2,9430
07/25/2022	15:46:06	CABK	Buy	XMAD	84	2,9430
07/25/2022	15:46:06	CABK	Buy	XMAD	1.201	2,9430
07/25/2022	15:46:06	CABK	Buy	TQEX	372	2,9430
07/25/2022	15:46:06	CABK	Buy	AQEU	439	2,9430
07/25/2022	15:47:01	CABK	Buy	TQEX	515	2,9410
07/25/2022	15:47:01	CABK	Buy	TQEX	545	2,9410
07/25/2022	15:47:01	CABK	Buy	XMAD	4.204	2,9410
07/25/2022	15:47:01	CABK	Buy	XMAD	2.672	2,9410
07/25/2022	15:47:09	CABK	Buy	CEUX	734	2,9410
07/25/2022	15:47:09	CABK	Buy	CEUX	682	2,9410
07/25/2022	15:47:09	CABK	Buy	AQEU	759	2,9410
07/25/2022	15:47:09	CABK	Buy	AQEU	402	2,9410
07/25/2022	15:47:09	CABK	Buy	TQEX	545	2,9410
07/25/2022	15:47:09	CABK	Buy	TQEX	375	2,9410
07/25/2022	15:47:09	CABK	Buy	XMAD	1.784	2,9410
07/25/2022	15:47:09	CABK	Buy	XMAD	1.140	2,9410
07/25/2022	15:47:14	CABK	Buy	XMAD	2.228	2,9410
07/25/2022	15:47:14	CABK	Buy	XMAD	3.333	2,9410
07/25/2022	15:47:14	CABK	Buy	XMAD	727	2,9410
07/25/2022	15:47:14	CABK	Buy	XMAD	790	2,9410
07/25/2022	15:47:14	CABK	Buy	XMAD	4.211	2,9410
07/25/2022	15:47:14	CABK	Buy	TQEX	545	2,9410
07/25/2022	15:47:14	CABK	Buy	AQEU	759	2,9410
07/25/2022	15:47:22	CABK	Buy	CEUX	4.115	2,9390
07/25/2022	15:47:22	CABK	Buy	TQEX	625	2,9390
07/25/2022	15:47:22	CABK	Buy	TQEX	501	2,9390
07/25/2022	15:47:22	CABK	Buy	TQEX	625	2,9390
07/25/2022	15:47:22	CABK	Buy	TQEX	501	2,9390
07/25/2022	15:47:22	CABK	Buy	XMAD	2.553	2,9390
07/25/2022	15:47:22	CABK	Buy	XMAD	2.044	2,9390
07/25/2022	15:47:22	CABK	Buy	XMAD	2.553	2,9390
07/25/2022	15:47:22	CABK	Buy	XMAD	2.044	2,9390
07/25/2022	15:47:22	CABK	Buy	XMAD	2.044	2,9390
07/25/2022	15:49:06	CABK	Buy	XMAD	29	2,9430
07/25/2022	15:49:06	CABK	Buy	XMAD	2.000	2,9430
07/25/2022	15:49:06	CABK	Buy	TQEX	517	2,9430
07/25/2022	15:49:06	CABK	Buy	AQEU	3.463	2,9430
07/25/2022	15:49:06	CABK	Buy	AQEU	719	2,9430
07/25/2022	15:49:06	CABK	Buy	XMAD	82	2,9430
07/25/2022	15:49:08	CABK	Buy	XMAD	2.111	2,9430
07/25/2022	15:49:08	CABK	Buy	TQEX	517	2,9430
07/25/2022	15:49:08	CABK	Buy	XMAD	2.111	2,9430
07/25/2022	15:49:44	CABK	Buy	TQEX	4.604	2,9450
07/25/2022	15:49:44	CABK	Buy	XMAD	19.519	2,9450
07/25/2022	15:49:44	CABK	Buy	XMAD	1.459	2,9450
07/25/2022	15:49:44	CABK	Buy	TQEX	533	2,9440
07/25/2022	15:49:44	CABK	Buy	TQEX	200	2,9440
07/25/2022	15:49:44	CABK	Buy	XMAD	7.669	2,9450
07/25/2022	15:49:44	CABK	Buy	XMAD	11	2,9440
07/25/2022	15:49:44	CABK	Buy	XMAD	2.183	2,9440
07/25/2022	15:50:49	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:50:51	CABK	Buy	TQEX	374	2,9430
07/25/2022	15:50:51	CABK	Buy	AQEU	367	2,9430
07/25/2022	15:50:51	CABK	Buy	XMAD	107	2,9430
07/25/2022	15:51:01	CABK	Buy	AQEU	367	2,9430
07/25/2022	15:51:01	CABK	Buy	AQEU	456	2,9430
07/25/2022	15:53:21	CABK	Buy	TQEX	584	2,9400
07/25/2022	15:53:21	CABK	Buy	TQEX	530	2,9400
07/25/2022	15:53:21	CABK	Buy	TQEX	559	2,9400
07/25/2022	15:53:21	CABK	Buy	TQEX	584	2,9400
07/25/2022	15:53:21	CABK	Buy	TQEX	530	2,9400
07/25/2022	15:53:21	CABK	Buy	TQEX	440	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.384	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.165	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.732	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.285	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.384	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.165	2,9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:53:26	CABK	Buy	XMAD	2.732	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.285	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	119	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	584	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	530	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	10	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	559	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	584	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	530	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	559	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	584	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	525	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	5	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	559	2,9400
07/25/2022	15:53:26	CABK	Buy	TQEX	579	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.165	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.732	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	1.846	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.823	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.165	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.732	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	4.220	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	99	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.165	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	158	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.384	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	61	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	812	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	738	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	931	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	136	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	219	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	3.391	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	3.103	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	1.981	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	3.880	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	12	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	1.198	2,9400
07/25/2022	15:53:26	CABK	Buy	AQEU	1.827	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.445	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	1.938	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	319	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.524	2,9400
07/25/2022	15:53:26	CABK	Buy	XMAD	2.265	2,9400
07/25/2022	15:54:33	CABK	Buy	TQEX	563	2,9380
07/25/2022	15:54:33	CABK	Buy	TQEX	563	2,9380
07/25/2022	15:54:33	CABK	Buy	TQEX	563	2,9380
07/25/2022	15:54:33	CABK	Buy	AQEU	776	2,9380
07/25/2022	15:54:33	CABK	Buy	TQEX	563	2,9380
07/25/2022	15:54:33	CABK	Buy	TQEX	563	2,9380
07/25/2022	15:54:33	CABK	Buy	TQEX	563	2,9380
07/25/2022	15:54:33	CABK	Buy	XMAD	2.278	2,9380
07/25/2022	15:54:33	CABK	Buy	XMAD	2.445	2,9380
07/25/2022	15:54:33	CABK	Buy	XMAD	2.176	2,9380
07/25/2022	15:54:33	CABK	Buy	XMAD	2.213	2,9380
07/25/2022	15:54:34	CABK	Buy	XMAD	1.339	2,9380
07/25/2022	15:55:51	CABK	Buy	AQEU	133	2,9380
07/25/2022	15:56:01	CABK	Buy	AQEU	130	2,9380
07/25/2022	15:56:39	CABK	Buy	XMAD	2.129	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	2.503	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	1.017	2,9370
07/25/2022	15:56:39	CABK	Buy	TQEX	521	2,9370
07/25/2022	15:56:39	CABK	Buy	TQEX	612	2,9370
07/25/2022	15:56:39	CABK	Buy	TQEX	520	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	5.006	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	5.355	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	4.269	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	705	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	2.503	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	930	2,9370
07/25/2022	15:56:39	CABK	Buy	TQEX	612	2,9370
07/25/2022	15:56:39	CABK	Buy	XMAD	2.503	2,9370
07/25/2022	15:56:40	CABK	Buy	AQEU	126	2,9370
07/25/2022	15:56:45	CABK	Buy	AQEU	123	2,9370
07/25/2022	15:56:49	CABK	Buy	TQEX	612	2,9370
07/25/2022	15:57:17	CABK	Buy	TQEX	3.066	2,9370
07/25/2022	15:57:17	CABK	Buy	TQEX	2.339	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	2.278	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	10.056	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	15	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	181	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	5.582	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	1.715	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	2.263	2,9370
07/25/2022	15:57:17	CABK	Buy	AQEU	11	2,9370
07/25/2022	15:57:17	CABK	Buy	AQEU	3.254	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	1.715	2,9370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	15:57:17	CABK	Buy	XMAD	2.257	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	282	2,9370
07/25/2022	15:57:17	CABK	Buy	XMAD	2.461	2,9360
07/25/2022	15:57:17	CABK	Buy	XMAD	2.931	2,9360
07/25/2022	15:59:26	CABK	Buy	TQEX	1.632	2,9380
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	XMAD	992	2,9410
07/25/2022	16:01:29	CABK	Buy	XMAD	992	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	375	2,9410
07/25/2022	16:01:29	CABK	Buy	XMAD	6.446	2,9410
07/25/2022	16:01:29	CABK	Buy	XMAD	412	2,9410
07/25/2022	16:01:29	CABK	Buy	XMAD	1.250	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	9	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	200	2,9410
07/25/2022	16:01:29	CABK	Buy	TQEX	724	2,9410
07/25/2022	16:02:57	CABK	Buy	CEUX	3.205	2,9430
07/25/2022	16:02:57	CABK	Buy	AQEU	1.981	2,9430
07/25/2022	16:02:57	CABK	Buy	XMAD	7.899	2,9430
07/25/2022	16:02:57	CABK	Buy	XMAD	4.411	2,9430
07/25/2022	16:03:30	CABK	Buy	XMAD	6.311	2,9430
07/25/2022	16:03:31	CABK	Buy	AQEU	6.879	2,9430
07/25/2022	16:03:31	CABK	Buy	XMAD	13.898	2,9430
07/25/2022	16:04:59	CABK	Buy	CEUX	2.066	2,9470
07/25/2022	16:04:59	CABK	Buy	CEUX	800	2,9470
07/25/2022	16:04:59	CABK	Buy	AQEU	4.386	2,9460
07/25/2022	16:05:04	CABK	Buy	AQEU	446	2,9460
07/25/2022	16:05:04	CABK	Buy	AQEU	117	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	11.238	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	48.764	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	417	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	2.445	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	2.678	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	7.907	2,9460
07/25/2022	16:05:04	CABK	Buy	AQEU	2.026	2,9460
07/25/2022	16:05:04	CABK	Buy	XMAD	10.874	2,9450
07/25/2022	16:05:04	CABK	Buy	XMAD	2.043	2,9450
07/25/2022	16:05:04	CABK	Buy	XMAD	2.555	2,9450
07/25/2022	16:05:04	CABK	Buy	AQEU	696	2,9450
07/25/2022	16:05:04	CABK	Buy	AQEU	870	2,9450
07/25/2022	16:05:04	CABK	Buy	TQEX	500	2,9450
07/25/2022	16:05:04	CABK	Buy	TQEX	625	2,9450
07/25/2022	16:05:04	CABK	Buy	XMAD	2.043	2,9450
07/25/2022	16:05:04	CABK	Buy	XMAD	2.324	2,9450
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	TQEX	477	2,9420
07/25/2022	16:07:53	CABK	Buy	XMAD	912	2,9420
07/25/2022	16:07:53	CABK	Buy	XMAD	936	2,9420
07/25/2022	16:10:40	CABK	Buy	XMAD	1.352	2,9400
07/25/2022	16:10:40	CABK	Buy	XMAD	3.900	2,9400
07/25/2022	16:10:40	CABK	Buy	XMAD	156	2,9400
07/25/2022	16:10:40	CABK	Buy	XMAD	156	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	461	2,9400
07/25/2022	16:10:41	CABK	Buy	XMAD	1.196	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	461	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	1.121	2,9400
07/25/2022	16:10:41	CABK	Buy	XMAD	2.218	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	1.198	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	1.726	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	5.903	2,9400
07/25/2022	16:10:41	CABK	Buy	AQEU	5.920	2,9400
07/25/2022	16:11:56	CABK	Buy	TQEX	2.455	2,9390
07/25/2022	16:11:56	CABK	Buy	AQEU	3.417	2,9390
07/25/2022	16:11:56	CABK	Buy	XMAD	10.037	2,9390
07/25/2022	16:12:38	CABK	Buy	XMAD	1.430	2,9410
07/25/2022	16:12:38	CABK	Buy	AQEU	488	2,9410
07/25/2022	16:12:38	CABK	Buy	AQEU	974	2,9410
07/25/2022	16:12:38	CABK	Buy	AQEU	488	2,9410
07/25/2022	16:12:38	CABK	Buy	AQEU	844	2,9410
07/25/2022	16:12:38	CABK	Buy	XMAD	2.730	2,9410
07/25/2022	16:12:38	CABK	Buy	XMAD	130	2,9410
07/25/2022	16:12:38	CABK	Buy	AQEU	488	2,9410
07/25/2022	16:14:03	CABK	Buy	XMAD	7.436	2,9440
07/25/2022	16:14:03	CABK	Buy	XMAD	1.219	2,9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	16:14:06	CABK	Buy	XMAD	2.689	2,9440
07/25/2022	16:14:17	CABK	Buy	XMAD	3.218	2,9440
07/25/2022	16:14:18	CABK	Buy	XMAD	974	2,9430
07/25/2022	16:14:18	CABK	Buy	XMAD	47	2,9430
07/25/2022	16:14:18	CABK	Buy	AQEU	59	2,9430
07/25/2022	16:14:18	CABK	Buy	CEUX	45	2,9430
07/25/2022	16:14:37	CABK	Buy	CEUX	366	2,9430
07/25/2022	16:14:37	CABK	Buy	CEUX	1.534	2,9430
07/25/2022	16:14:37	CABK	Buy	TQEX	6.040	2,9430
07/25/2022	16:14:37	CABK	Buy	AQEU	364	2,9430
07/25/2022	16:14:37	CABK	Buy	XMAD	221	2,9430
07/25/2022	16:14:37	CABK	Buy	XMAD	1.242	2,9430
07/25/2022	16:14:37	CABK	Buy	XMAD	1.242	2,9430
07/25/2022	16:14:37	CABK	Buy	XMAD	221	2,9430
07/25/2022	16:14:37	CABK	Buy	XMAD	644	2,9430
07/25/2022	16:14:37	CABK	Buy	AQEU	423	2,9430
07/25/2022	16:14:37	CABK	Buy	AQEU	644	2,9430
07/25/2022	16:14:37	CABK	Buy	XMAD	377	2,9430
07/25/2022	16:14:39	CABK	Buy	XMAD	2.465	2,9430
07/25/2022	16:14:40	CABK	Buy	XMAD	19	2,9430
07/25/2022	16:14:51	CABK	Buy	XMAD	1.242	2,9430
07/25/2022	16:15:39	CABK	Buy	XMAD	20.000	2,9450
07/25/2022	16:15:39	CABK	Buy	XMAD	16	2,9450
07/25/2022	16:15:39	CABK	Buy	AQEU	10	2,9450
07/25/2022	16:15:40	CABK	Buy	AQEU	5.839	2,9450
07/25/2022	16:15:40	CABK	Buy	XMAD	14.348	2,9450
07/25/2022	16:15:56	CABK	Buy	XMAD	50	2,9450
07/25/2022	16:16:18	CABK	Buy	AQEU	5.849	2,9450
07/25/2022	16:16:18	CABK	Buy	AQEU	5.136	2,9450
07/25/2022	16:16:18	CABK	Buy	AQEU	450	2,9450
07/25/2022	16:16:18	CABK	Buy	TQEX	3.693	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	17.132	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	15.090	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	1.319	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	2.445	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	2.678	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	5.229	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	9.471	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	172	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	6.990	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	2.445	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	11	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	825	2,9450
07/25/2022	16:16:18	CABK	Buy	XMAD	5.752	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	3.341	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	2.876	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	3.150	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	2.548	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	2.356	2,9440
07/25/2022	16:16:18	CABK	Buy	AQEU	2.379	2,9450
07/25/2022	16:16:18	CABK	Buy	AQEU	979	2,9440
07/25/2022	16:16:18	CABK	Buy	AQEU	1.026	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	1.945	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	2.760	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	2.445	2,9440
07/25/2022	16:16:18	CABK	Buy	XMAD	268	2,9430
07/25/2022	16:18:34	CABK	Buy	TQEX	374	2,9420
07/25/2022	16:18:34	CABK	Buy	TQEX	33	2,9420
07/25/2022	16:18:34	CABK	Buy	AQEU	363	2,9420
07/25/2022	16:18:34	CABK	Buy	AQEU	31	2,9420
07/25/2022	16:18:34	CABK	Buy	TQEX	374	2,9420
07/25/2022	16:18:34	CABK	Buy	XMAD	1.090	2,9420
07/25/2022	16:18:34	CABK	Buy	XMAD	1.092	2,9420
07/25/2022	16:18:34	CABK	Buy	XMAD	1.062	2,9420
07/25/2022	16:18:34	CABK	Buy	XMAD	1.007	2,9420
07/25/2022	16:18:34	CABK	Buy	TQEX	374	2,9420
07/25/2022	16:18:34	CABK	Buy	AQEU	363	2,9420
07/25/2022	16:18:34	CABK	Buy	TQEX	374	2,9420
07/25/2022	16:18:35	CABK	Buy	XMAD	2.464	2,9420
07/25/2022	16:18:35	CABK	Buy	XMAD	205	2,9420
07/25/2022	16:18:44	CABK	Buy	XMAD	2.866	2,9420
07/25/2022	16:18:44	CABK	Buy	XMAD	734	2,9420
07/25/2022	16:18:44	CABK	Buy	XMAD	988	2,9420
07/25/2022	16:18:44	CABK	Buy	XMAD	24	2,9420
07/25/2022	16:18:44	CABK	Buy	XMAD	205	2,9420
07/25/2022	16:18:55	CABK	Buy	XMAD	2.266	2,9400
07/25/2022	16:18:55	CABK	Buy	XMAD	2.625	2,9400
07/25/2022	16:18:55	CABK	Buy	XMAD	2.973	2,9400
07/25/2022	16:18:55	CABK	Buy	XMAD	2.926	2,9400
07/25/2022	16:18:55	CABK	Buy	XMAD	2.266	2,9400
07/25/2022	16:18:55	CABK	Buy	XMAD	2.625	2,9400
07/25/2022	16:18:55	CABK	Buy	XMAD	2.926	2,9400
07/25/2022	16:18:55	CABK	Buy	TQEX	554	2,9400
07/25/2022	16:19:05	CABK	Buy	XMAD	2.521	2,9380
07/25/2022	16:19:05	CABK	Buy	XMAD	1.133	2,9380
07/25/2022	16:24:10	CABK	Buy	TQEX	2.767	2,9400
07/25/2022	16:24:19	CABK	Buy	XMAD	2.833	2,9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	16:24:23	CABK	Buy	XMAD	2.877	2,9410
07/25/2022	16:24:32	CABK	Buy	AQEU	455	2,9400
07/25/2022	16:24:32	CABK	Buy	AQEU	455	2,9400
07/25/2022	16:24:32	CABK	Buy	XMAD	1.333	2,9400
07/25/2022	16:24:32	CABK	Buy	XMAD	681	2,9400
07/25/2022	16:25:23	CABK	Buy	XMAD	2.681	2,9420
07/25/2022	16:25:23	CABK	Buy	XMAD	36	2,9420
07/25/2022	16:25:23	CABK	Buy	XMAD	1.021	2,9420
07/25/2022	16:25:23	CABK	Buy	AQEU	41	2,9420
07/25/2022	16:25:23	CABK	Buy	AQEU	380	2,9420
07/25/2022	16:25:23	CABK	Buy	AQEU	2.478	2,9420
07/25/2022	16:25:30	CABK	Buy	TQEX	153	2,9440
07/25/2022	16:26:17	CABK	Buy	XMAD	9.428	2,9470
07/25/2022	16:26:17	CABK	Buy	XMAD	804	2,9470
07/25/2022	16:26:17	CABK	Buy	XMAD	153	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	3.924	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	2.678	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	3.063	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	3.063	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	2.678	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	3.924	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	1.062	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	2.890	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	206	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	1.032	2,9480
07/25/2022	16:26:35	CABK	Buy	XMAD	4.900	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	3.675	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	3.675	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	610	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	4.284	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	4.284	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	2.197	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	7.578	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	2.703	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	3.700	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	4.900	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	971	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	1.582	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	866	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:35	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.200	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.100	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.211	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.607	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	611	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	611	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	4.285	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.674	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	5.210	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	686	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.607	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.607	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.121	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	1.323	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:36	CABK	Buy	XMAD	996	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	3.111	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.174	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	3.063	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	16:26:37	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.607	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	3.063	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	2.067	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.377	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	2.678	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.607	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.226	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.226	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	2.092	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	611	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	356	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	5.307	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.430	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.430	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	2.907	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	1.174	2,9470
07/25/2022	16:26:37	CABK	Buy	XMAD	371	2,9470
07/25/2022	16:26:38	CABK	Buy	XMAD	1.466	2,9470
07/25/2022	16:26:38	CABK	Buy	XMAD	1.837	2,9470
07/25/2022	16:26:38	CABK	Buy	XMAD	952	2,9470
07/25/2022	16:26:39	CABK	Buy	XMAD	906	2,9470
07/25/2022	16:29:30	CABK	Buy	TQEX	511	2,9250
07/25/2022	16:29:30	CABK	Buy	AQEU	711	2,9250
07/25/2022	16:29:30	CABK	Buy	TQEX	163	2,9250
07/25/2022	16:29:30	CABK	Buy	TQEX	348	2,9250
07/25/2022	16:29:30	CABK	Buy	TQEX	511	2,9250
07/25/2022	16:29:30	CABK	Buy	XMAD	2.088	2,9250
07/25/2022	16:29:30	CABK	Buy	XMAD	2.088	2,9250
07/25/2022	16:29:30	CABK	Buy	XMAD	2.088	2,9250
07/25/2022	16:29:30	CABK	Buy	XMAD	598	2,9250
07/25/2022	16:29:30	CABK	Buy	TQEX	511	2,9250
07/25/2022	16:29:30	CABK	Buy	AQEU	711	2,9250
07/25/2022	16:33:49	CABK	Buy	XMAD	2.238	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.533	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	3.375	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.713	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.238	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	825	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	762	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	863	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	924	2,9190
07/25/2022	16:33:49	CABK	Buy	TQEX	548	2,9190
07/25/2022	16:33:49	CABK	Buy	TQEX	548	2,9190
07/25/2022	16:33:49	CABK	Buy	TQEX	548	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	762	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	863	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.238	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	4.241	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	4.380	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	1.046	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	642	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.533	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	852	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.845	2,9190
07/25/2022	16:33:49	CABK	Buy	TQEX	548	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	924	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	762	2,9190
07/25/2022	16:33:49	CABK	Buy	AQEU	863	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	2.341	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	1.150	2,9190
07/25/2022	16:33:49	CABK	Buy	XMAD	768	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	11.136	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	1.104	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	1.574	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	2.297	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	10.256	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	1.062	2,9190
07/25/2022	16:35:54	CABK	Buy	XMAD	8.457	2,9190
07/25/2022	16:35:54	CABK	Buy	AQEU	3.102	2,9190
07/25/2022	16:35:55	CABK	Buy	XMAD	6.798	2,9190
07/25/2022	16:35:55	CABK	Buy	AQEU	2.314	2,9190
07/25/2022	16:37:03	CABK	Buy	XMAD	2.568	2,9150
07/25/2022	16:37:03	CABK	Buy	XMAD	2.568	2,9150
07/25/2022	16:37:03	CABK	Buy	XMAD	2.568	2,9150
07/25/2022	16:39:24	CABK	Buy	XMAD	1.487	2,9130
07/25/2022	16:39:24	CABK	Buy	XMAD	2.678	2,9130
07/25/2022	16:39:24	CABK	Buy	XMAD	2.297	2,9130
07/25/2022	16:39:24	CABK	Buy	XMAD	973	2,9130
07/25/2022	16:39:24	CABK	Buy	XMAD	1.487	2,9130
07/25/2022	16:39:24	CABK	Buy	AQEU	507	2,9130
07/25/2022	16:40:16	CABK	Buy	TQEX	2.256	2,9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	16:40:50	CABK	Buy	TQEX	1.989	2,9140
07/25/2022	16:40:50	CABK	Buy	XMAD	1.190	2,9140
07/25/2022	16:40:50	CABK	Buy	XMAD	6.938	2,9140
07/25/2022	16:40:50	CABK	Buy	XMAD	2.767	2,9140
07/25/2022	16:40:53	CABK	Buy	XMAD	1.442	2,9130
07/25/2022	16:40:53	CABK	Buy	XMAD	3.114	2,9130
07/25/2022	16:40:53	CABK	Buy	XMAD	1.442	2,9130
07/25/2022	16:40:53	CABK	Buy	XMAD	1.672	2,9130
07/25/2022	16:40:54	CABK	Buy	XMAD	1.442	2,9130
07/25/2022	16:40:54	CABK	Buy	XMAD	1.287	2,9130
07/25/2022	16:42:10	CABK	Buy	XMAD	601	2,9110
07/25/2022	16:43:03	CABK	Buy	XMAD	3.521	2,9140
07/25/2022	16:43:10	CABK	Buy	XMAD	2.693	2,9140
07/25/2022	16:43:14	CABK	Buy	AQEU	2.478	2,9140
07/25/2022	16:43:14	CABK	Buy	AQEU	360	2,9140
07/25/2022	16:43:21	CABK	Buy	XMAD	484	2,9150
07/25/2022	16:43:49	CABK	Buy	TQEX	695	2,9170
07/25/2022	16:43:49	CABK	Buy	TQEX	695	2,9170
07/25/2022	16:43:49	CABK	Buy	TQEX	695	2,9170
07/25/2022	16:43:49	CABK	Buy	TQEX	384	2,9170
07/25/2022	16:44:29	CABK	Buy	XMAD	2.007	2,9190
07/25/2022	16:44:29	CABK	Buy	XMAD	23	2,9190
07/25/2022	16:44:29	CABK	Buy	XMAD	2.007	2,9190
07/25/2022	16:44:35	CABK	Buy	XMAD	313	2,9190
07/25/2022	16:44:40	CABK	Buy	XMAD	1.671	2,9190
07/25/2022	16:44:40	CABK	Buy	XMAD	1.559	2,9190
07/25/2022	16:44:40	CABK	Buy	XMAD	2.976	2,9190
07/25/2022	16:44:40	CABK	Buy	XMAD	1.559	2,9190
07/25/2022	16:44:45	CABK	Buy	XMAD	4.535	2,9190
07/25/2022	16:44:45	CABK	Buy	AQEU	1.544	2,9190
07/25/2022	16:44:50	CABK	Buy	XMAD	4.117	2,9200
07/25/2022	16:44:50	CABK	Buy	XMAD	4.117	2,9200
07/25/2022	16:44:50	CABK	Buy	XMAD	4.315	2,9200
07/25/2022	16:44:50	CABK	Buy	XMAD	183	2,9200
07/25/2022	16:44:56	CABK	Buy	XMAD	2.678	2,9200
07/25/2022	16:44:56	CABK	Buy	XMAD	121	2,9200
07/25/2022	16:45:01	CABK	Buy	XMAD	26.017	2,9180
07/25/2022	16:45:57	CABK	Buy	XMAD	15.286	2,9230
07/25/2022	16:45:57	CABK	Buy	XMAD	165	2,9230
07/25/2022	16:45:57	CABK	Buy	XMAD	2.678	2,9230
07/25/2022	16:45:57	CABK	Buy	XMAD	1.861	2,9230
07/25/2022	16:46:47	CABK	Buy	XMAD	14.912	2,9230
07/25/2022	16:46:47	CABK	Buy	XMAD	14.912	2,9230
07/25/2022	16:46:48	CABK	Buy	XMAD	2.858	2,9230
07/25/2022	16:46:48	CABK	Buy	XMAD	1.062	2,9230
07/25/2022	16:46:48	CABK	Buy	XMAD	13.790	2,9230
07/25/2022	16:46:51	CABK	Buy	XMAD	3.984	2,9210
07/25/2022	16:46:51	CABK	Buy	AQEU	1.032	2,9210
07/25/2022	16:46:51	CABK	Buy	XMAD	2.848	2,9210
07/25/2022	16:47:19	CABK	Buy	XMAD	12.000	2,9200
07/25/2022	16:49:48	CABK	Buy	XMAD	1.940	2,9250
07/25/2022	16:49:48	CABK	Buy	XMAD	2.874	2,9250
07/25/2022	16:49:48	CABK	Buy	XMAD	2.678	2,9250
07/25/2022	16:49:48	CABK	Buy	XMAD	2.874	2,9250
07/25/2022	16:49:48	CABK	Buy	XMAD	1.940	2,9250
07/25/2022	16:50:45	CABK	Buy	XMAD	1.292	2,9250
07/25/2022	16:50:45	CABK	Buy	AQEU	441	2,9250
07/25/2022	16:50:45	CABK	Buy	XMAD	1.292	2,9250
07/25/2022	16:50:45	CABK	Buy	AQEU	441	2,9250
07/25/2022	16:50:45	CABK	Buy	XMAD	1.292	2,9250
07/25/2022	16:50:45	CABK	Buy	AQEU	441	2,9250
07/25/2022	16:50:45	CABK	Buy	XMAD	1.292	2,9250
07/25/2022	16:50:45	CABK	Buy	AQEU	441	2,9250
07/25/2022	16:50:45	CABK	Buy	XMAD	1.292	2,9250
07/25/2022	16:50:55	CABK	Buy	AQEU	70	2,9240
07/25/2022	16:51:25	CABK	Buy	XMAD	15.384	2,9260
07/25/2022	16:51:25	CABK	Buy	XMAD	3.855	2,9260
07/25/2022	16:51:38	CABK	Buy	XMAD	404	2,9270
07/25/2022	16:52:02	CABK	Buy	XMAD	213	2,9280
07/25/2022	16:52:11	CABK	Buy	AQEU	854	2,9280
07/25/2022	16:52:11	CABK	Buy	XMAD	5.243	2,9280
07/25/2022	16:52:11	CABK	Buy	XMAD	3.546	2,9280
07/25/2022	16:52:35	CABK	Buy	XMAD	10.502	2,9260
07/25/2022	16:52:35	CABK	Buy	AQEU	3.575	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	10.502	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	10.502	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	10.502	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	810	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	9.692	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	182	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	2.678	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	1.404	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	3.268	2,9260
07/25/2022	16:52:35	CABK	Buy	XMAD	2.874	2,9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	16:52:35	CABK	Buy	XMAD	2.913	2,9250
07/25/2022	16:52:35	CABK	Buy	XMAD	2.119	2,9250
07/25/2022	16:52:35	CABK	Buy	XMAD	488	2,9260
07/25/2022	16:52:35	CABK	Buy	AQEU	1.861	2,9260
07/25/2022	16:52:36	CABK	Buy	AQEU	1.786	2,9260
07/25/2022	16:52:56	CABK	Buy	AQEU	473	2,9250
07/25/2022	16:52:56	CABK	Buy	AQEU	1.590	2,9250
07/25/2022	16:52:56	CABK	Buy	AQEU	473	2,9250
07/25/2022	16:52:56	CABK	Buy	AQEU	2.751	2,9250
07/25/2022	16:52:56	CABK	Buy	XMAD	2.903	2,9250
07/25/2022	16:52:56	CABK	Buy	XMAD	3.030	2,9250
07/25/2022	16:53:28	CABK	Buy	AQEU	461	2,9230
07/25/2022	16:53:28	CABK	Buy	XMAD	1.351	2,9230
07/25/2022	16:53:53	CABK	Buy	XMAD	4.182	2,9220
07/25/2022	16:53:53	CABK	Buy	XMAD	2.874	2,9220
07/25/2022	16:53:53	CABK	Buy	XMAD	1.528	2,9220
07/25/2022	16:53:53	CABK	Buy	XMAD	4.383	2,9220
07/25/2022	16:53:53	CABK	Buy	XMAD	2.678	2,9220
07/25/2022	16:55:26	CABK	Buy	AQEU	501	2,9160
07/25/2022	16:55:26	CABK	Buy	AQEU	90	2,9160
07/25/2022	16:55:26	CABK	Buy	XMAD	1.469	2,9160
07/25/2022	16:55:26	CABK	Buy	AQEU	91	2,9160
07/25/2022	16:55:26	CABK	Buy	AQEU	410	2,9160
07/25/2022	16:55:26	CABK	Buy	XMAD	1.469	2,9160
07/25/2022	16:55:27	CABK	Buy	XMAD	1.469	2,9160
07/25/2022	16:55:27	CABK	Buy	XMAD	1.469	2,9160
07/25/2022	16:55:27	CABK	Buy	AQEU	501	2,9160
07/25/2022	16:55:27	CABK	Buy	AQEU	501	2,9160
07/25/2022	16:55:27	CABK	Buy	XMAD	1.469	2,9160
07/25/2022	16:55:29	CABK	Buy	AQEU	979	2,9140
07/25/2022	16:55:29	CABK	Buy	XMAD	2.873	2,9140
07/25/2022	16:55:48	CABK	Buy	AQEU	979	2,9140
07/25/2022	16:55:48	CABK	Buy	XMAD	2.873	2,9140
07/25/2022	16:57:40	CABK	Buy	XMAD	1.147	2,9160
07/25/2022	16:57:50	CABK	Buy	XMAD	342	2,9160
07/25/2022	16:57:55	CABK	Buy	XMAD	1.153	2,9160
07/25/2022	16:58:34	CABK	Buy	TQEX	2.522	2,9170
07/25/2022	16:58:40	CABK	Buy	AQEU	2.762	2,9170
07/25/2022	16:58:47	CABK	Buy	AQEU	3.042	2,9170
07/25/2022	16:58:55	CABK	Buy	TQEX	710	2,9170
07/25/2022	16:58:59	CABK	Buy	AQEU	750	2,9170
07/25/2022	16:58:59	CABK	Buy	AQEU	2.113	2,9170
07/25/2022	16:59:00	CABK	Buy	AQEU	509	2,9160
07/25/2022	16:59:00	CABK	Buy	AQEU	160	2,9160
07/25/2022	16:59:06	CABK	Buy	TQEX	2.653	2,9170
07/25/2022	16:59:31	CABK	Buy	XMAD	3.287	2,9180
07/25/2022	16:59:40	CABK	Buy	XMAD	228	2,9180
07/25/2022	17:00:08	CABK	Buy	AQEU	517	2,9180
07/25/2022	17:00:08	CABK	Buy	XMAD	1.516	2,9180
07/25/2022	17:00:08	CABK	Buy	XMAD	13.241	2,9180
07/25/2022	17:00:08	CABK	Buy	XMAD	1.516	2,9180
07/25/2022	17:00:08	CABK	Buy	AQEU	517	2,9180
07/25/2022	17:00:08	CABK	Buy	XMAD	1.659	2,9180
07/25/2022	17:00:09	CABK	Buy	XMAD	11.292	2,9180
07/25/2022	17:00:09	CABK	Buy	XMAD	290	2,9180
07/25/2022	17:00:09	CABK	Buy	XMAD	1.516	2,9180
07/25/2022	17:00:10	CABK	Buy	AQEU	517	2,9180
07/25/2022	17:00:10	CABK	Buy	XMAD	1.895	2,9180
07/25/2022	17:00:11	CABK	Buy	XMAD	1.982	2,9170
07/25/2022	17:00:11	CABK	Buy	XMAD	265	2,9170
07/25/2022	17:00:20	CABK	Buy	XMAD	1.687	2,9170
07/25/2022	17:00:20	CABK	Buy	XMAD	2.678	2,9170
07/25/2022	17:00:20	CABK	Buy	XMAD	2.874	2,9170
07/25/2022	17:00:21	CABK	Buy	XMAD	914	2,9170
07/25/2022	17:01:26	CABK	Buy	AQEU	3.029	2,9180
07/25/2022	17:01:36	CABK	Buy	AQEU	2.654	2,9180
07/25/2022	17:01:42	CABK	Buy	AQEU	3.045	2,9180
07/25/2022	17:01:52	CABK	Buy	AQEU	955	2,9180
07/25/2022	17:01:52	CABK	Buy	AQEU	1.207	2,9180
07/25/2022	17:01:52	CABK	Buy	AQEU	945	2,9180
07/25/2022	17:01:59	CABK	Buy	AQEU	2.478	2,9180
07/25/2022	17:01:59	CABK	Buy	AQEU	441	2,9180
07/25/2022	17:02:07	CABK	Buy	XMAD	463	2,9180
07/25/2022	17:02:09	CABK	Buy	XMAD	2.694	2,9180
07/25/2022	17:02:16	CABK	Buy	XMAD	126	2,9170
07/25/2022	17:02:16	CABK	Buy	AQEU	1.940	2,9180
07/25/2022	17:02:16	CABK	Buy	AQEU	921	2,9180
07/25/2022	17:02:23	CABK	Buy	AQEU	1.940	2,9180
07/25/2022	17:02:23	CABK	Buy	AQEU	1.217	2,9180
07/25/2022	17:02:34	CABK	Buy	AQEU	3.165	2,9180
07/25/2022	17:02:40	CABK	Buy	AQEU	2.720	2,9180
07/25/2022	17:02:40	CABK	Buy	AQEU	432	2,9180
07/25/2022	17:03:11	CABK	Buy	AQEU	1.207	2,9190
07/25/2022	17:03:11	CABK	Buy	XMAD	323	2,9190
07/25/2022	17:03:11	CABK	Buy	XMAD	323	2,9190
07/25/2022	17:03:11	CABK	Buy	XMAD	133	2,9190
07/25/2022	17:03:11	CABK	Buy	TQEX	1.761	2,9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	17:03:21	CABK	Buy	XMAD	1.101	2,9200
07/25/2022	17:03:31	CABK	Buy	XMAD	1.120	2,9200
07/25/2022	17:03:33	CABK	Buy	XMAD	269	2,9200
07/25/2022	17:03:40	CABK	Buy	AQEU	1.036	2,9200
07/25/2022	17:03:40	CABK	Buy	XMAD	3.043	2,9200
07/25/2022	17:03:40	CABK	Buy	XMAD	1.754	2,9200
07/25/2022	17:03:40	CABK	Buy	XMAD	3.043	2,9200
07/25/2022	17:03:40	CABK	Buy	XMAD	1.754	2,9200
07/25/2022	17:03:40	CABK	Buy	AQEU	1.036	2,9200
07/25/2022	17:03:41	CABK	Buy	XMAD	1.221	2,9200
07/25/2022	17:03:44	CABK	Buy	XMAD	2.758	2,9200
07/25/2022	17:03:59	CABK	Buy	XMAD	20	2,9210
07/25/2022	17:04:21	CABK	Buy	AQEU	1.390	2,9210
07/25/2022	17:04:31	CABK	Buy	AQEU	1.329	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	2.697	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	562	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	1.236	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	5.504	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	5.862	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	4.515	2,9210
07/25/2022	17:04:35	CABK	Buy	XMAD	661	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	3.854	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.540	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.678	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.540	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.874	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	938	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.678	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	1.837	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.874	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	4.515	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	959	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	682	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.678	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	1.837	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	4.515	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.514	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	3.478	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	2.874	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	1.453	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	3.290	2,9210
07/25/2022	17:04:37	CABK	Buy	XMAD	3.695	2,9210
07/25/2022	17:04:38	CABK	Buy	XMAD	1.934	2,9210
07/25/2022	17:04:50	CABK	Buy	XMAD	509	2,9210
07/25/2022	17:04:51	CABK	Buy	XMAD	1.339	2,9210
07/25/2022	17:04:51	CABK	Buy	XMAD	4.989	2,9210
07/25/2022	17:04:53	CABK	Buy	XMAD	2.818	2,9210
07/25/2022	17:04:53	CABK	Buy	XMAD	1.062	2,9210
07/25/2022	17:04:53	CABK	Buy	XMAD	5.803	2,9210
07/25/2022	17:04:53	CABK	Buy	XMAD	21.984	2,9210
07/25/2022	17:05:00	CABK	Buy	XMAD	1.398	2,9210
07/25/2022	17:05:00	CABK	Buy	AQEU	477	2,9210
07/25/2022	17:05:00	CABK	Buy	AQEU	477	2,9210
07/25/2022	17:05:00	CABK	Buy	XMAD	2.737	2,9210
07/25/2022	17:06:43	CABK	Buy	AQEU	600	2,9160
07/25/2022	17:06:43	CABK	Buy	XMAD	2.052	2,9160
07/25/2022	17:07:26	CABK	Buy	XMAD	115.358	2,9140
07/25/2022	17:07:26	CABK	Buy	XMAD	3.347	2,9120
07/25/2022	17:07:26	CABK	Buy	XMAD	1.062	2,9120
07/25/2022	17:07:26	CABK	Buy	XMAD	2.678	2,9120
07/25/2022	17:07:49	CABK	Buy	XMAD	240	2,9160
07/25/2022	17:07:56	CABK	Buy	XMAD	9.424	2,9160
07/25/2022	17:07:56	CABK	Buy	XMAD	2.678	2,9160
07/25/2022	17:07:56	CABK	Buy	XMAD	530	2,9160
07/25/2022	17:08:09	CABK	Buy	AQEU	486	2,9150
07/25/2022	17:08:09	CABK	Buy	AQEU	486	2,9150
07/25/2022	17:08:09	CABK	Buy	AQEU	2.728	2,9150
07/25/2022	17:08:09	CABK	Buy	XMAD	1.026	2,9150
07/25/2022	17:08:09	CABK	Buy	XMAD	1.211	2,9150
07/25/2022	17:09:16	CABK	Buy	XMAD	16.200	2,9160
07/25/2022	17:09:16	CABK	Buy	XMAD	9.869	2,9160
07/25/2022	17:09:16	CABK	Buy	XMAD	2.245	2,9160
07/25/2022	17:09:16	CABK	Buy	XMAD	44	2,9160
07/25/2022	17:09:16	CABK	Buy	XMAD	708	2,9160
07/25/2022	17:09:16	CABK	Buy	AQEU	1.208	2,9160
07/25/2022	17:09:17	CABK	Buy	XMAD	3.161	2,9160
07/25/2022	17:09:36	CABK	Buy	XMAD	3.248	2,9180
07/25/2022	17:11:21	CABK	Buy	AQEU	1.406	2,9170
07/25/2022	17:11:38	CABK	Buy	XMAD	8.168	2,9170
07/25/2022	17:11:38	CABK	Buy	XMAD	10.984	2,9170
07/25/2022	17:11:53	CABK	Buy	XMAD	8.168	2,9170
07/25/2022	17:11:53	CABK	Buy	XMAD	464	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	3.275	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	637	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.062	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.422	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	10.409	2,9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2022	17:12:04	CABK	Buy	XMAD	1.422	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	11.443	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	953	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.422	2,9170
07/25/2022	17:12:04	CABK	Buy	AQEU	1.374	2,9170
07/25/2022	17:12:04	CABK	Buy	AQEU	485	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	564	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	219	2,9170
07/25/2022	17:12:04	CABK	Buy	AQEU	485	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.203	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	516	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	10.432	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.422	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	364	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.058	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	364	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	1.786	2,9170
07/25/2022	17:12:04	CABK	Buy	XMAD	666	2,9170
07/25/2022	17:12:04	CABK	Buy	AQEU	2.769	2,9170
07/25/2022	17:12:42	CABK	Buy	XMAD	2.874	2,9140
07/25/2022	17:12:42	CABK	Buy	XMAD	2.678	2,9140
07/25/2022	17:12:42	CABK	Buy	XMAD	5.432	2,9140
07/25/2022	17:12:42	CABK	Buy	AQEU	1.006	2,9140
07/25/2022	17:12:47	CABK	Buy	AQEU	2.731	2,9130
07/25/2022	17:13:38	CABK	Buy	XMAD	5.805	2,9130
07/25/2022	17:13:38	CABK	Buy	XMAD	3.900	2,9130
07/25/2022	17:13:38	CABK	Buy	AQEU	3.747	2,9130
07/25/2022	17:13:38	CABK	Buy	XMAD	1.301	2,9130
07/25/2022	17:14:09	CABK	Buy	AQEU	836	2,9110
07/25/2022	17:14:09	CABK	Buy	XMAD	2.454	2,9110
07/25/2022	17:14:27	CABK	Buy	XMAD	6.372	2,9120
07/25/2022	17:14:27	CABK	Buy	XMAD	2.678	2,9120
07/25/2022	17:14:27	CABK	Buy	XMAD	2.271	2,9120
07/25/2022	17:14:27	CABK	Buy	XMAD	1.124	2,9120
07/25/2022	17:15:37	CABK	Buy	AQEU	432	2,9110
07/25/2022	17:15:37	CABK	Buy	AQEU	6.163	2,9110
07/25/2022	17:15:55	CABK	Buy	XMAD	10.836	2,9110
07/25/2022	17:15:55	CABK	Buy	XMAD	4.164	2,9110
07/25/2022	17:18:10	CABK	Buy	TQEX	672	2,9180
07/25/2022	17:18:11	CABK	Buy	AQEU	1.964	2,9180
07/25/2022	17:18:11	CABK	Buy	AQEU	441	2,9180
07/25/2022	17:18:11	CABK	Buy	AQEU	1.523	2,9180
07/25/2022	17:18:11	CABK	Buy	AQEU	669	2,9180
07/25/2022	17:18:12	CABK	Buy	AQEU	1.964	2,9180
07/25/2022	17:18:12	CABK	Buy	AQEU	4.500	2,9180
07/25/2022	17:18:23	CABK	Buy	AQEU	4.000	2,9180
07/25/2022	17:18:23	CABK	Buy	AQEU	1.856	2,9180
07/25/2022	17:18:45	CABK	Buy	AQEU	2.862	2,9180
07/25/2022	17:18:59	CABK	Buy	AQEU	6.781	2,9190
07/25/2022	17:19:00	CABK	Buy	AQEU	2.461	2,9190
07/25/2022	17:19:00	CABK	Buy	AQEU	652	2,9190
07/25/2022	17:19:00	CABK	Buy	XMAD	1.468	2,9190
07/25/2022	17:19:00	CABK	Buy	XMAD	6.895	2,9190
07/25/2022	17:19:00	CABK	Buy	XMAD	3.018	2,9190
07/25/2022	17:19:00	CABK	Buy	XMAD	5.427	2,9190
07/25/2022	17:19:00	CABK	Buy	XMAD	2.409	2,9190
07/25/2022	17:19:00	CABK	Buy	AQEU	4.000	2,9190
07/25/2022	17:19:00	CABK	Buy	AQEU	1.856	2,9190
07/25/2022	17:19:00	CABK	Buy	AQEU	687	2,9190
07/25/2022	17:19:00	CABK	Buy	XMAD	8.535	2,9180
07/25/2022	17:19:18	CABK	Buy	AQEU	1.207	2,9180
07/25/2022	17:19:18	CABK	Buy	AQEU	1.896	2,9180
07/25/2022	17:19:25	CABK	Buy	AQEU	1.207	2,9180
07/25/2022	17:19:25	CABK	Buy	AQEU	1.672	2,9180
07/25/2022	17:19:29	CABK	Buy	AQEU	3.154	2,9180
07/25/2022	17:19:32	CABK	Buy	AQEU	2.782	2,9180
07/25/2022	17:19:36	CABK	Buy	XMAD	2.145	2,9180
07/25/2022	17:19:36	CABK	Buy	XMAD	871	2,9180
07/25/2022	17:19:42	CABK	Buy	AQEU	2.164	2,9180
07/25/2022	17:19:42	CABK	Buy	AQEU	891	2,9180
07/25/2022	17:20:14	CABK	Buy	AQEU	1.207	2,9180
07/25/2022	17:20:14	CABK	Buy	AQEU	1.856	2,9180
07/25/2022	17:20:14	CABK	Buy	XMAD	148	2,9180
07/25/2022	17:21:09	CABK	Buy	XMAD	60	2,9180
07/25/2022	17:21:14	CABK	Buy	XMAD	3.021	2,9200
07/25/2022	17:21:21	CABK	Buy	AQEU	3.430	2,9190
07/25/2022	17:21:54	CABK	Buy	XMAD	297	2,9180
07/26/2022	09:00:29	CABK	Buy	XMAD	4.011	2,8990
07/26/2022	09:00:29	CABK	Buy	XMAD	1.035	2,8990
07/26/2022	09:00:34	CABK	Buy	AQEU	4.000	2,9050
07/26/2022	09:00:34	CABK	Buy	XMAD	13	2,9060
07/26/2022	09:00:45	CABK	Buy	XMAD	2.825	2,9100
07/26/2022	09:01:35	CABK	Buy	CEUX	1.500	2,9090
07/26/2022	09:02:02	CABK	Buy	CEUX	2.915	2,9150
07/26/2022	09:02:02	CABK	Buy	CEUX	1.205	2,9150
07/26/2022	09:02:02	CABK	Buy	CEUX	1.205	2,9150
07/26/2022	09:02:02	CABK	Buy	XMAD	3.320	2,9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:02:02	CABK	Buy	CEUX	2.230	2,9150
07/26/2022	09:02:04	CABK	Buy	CEUX	685	2,9150
07/26/2022	09:02:10	CABK	Buy	CEUX	1.140	2,9150
07/26/2022	09:02:10	CABK	Buy	XMAD	1.306	2,9150
07/26/2022	09:02:10	CABK	Buy	AQEU	1.131	2,9150
07/26/2022	09:02:10	CABK	Buy	CEUX	2.980	2,9150
07/26/2022	09:02:10	CABK	Buy	XMAD	3.320	2,9150
07/26/2022	09:02:13	CABK	Buy	AQEU	1.391	2,9140
07/26/2022	09:02:13	CABK	Buy	CEUX	1.218	2,9140
07/26/2022	09:02:25	CABK	Buy	CEUX	858	2,9140
07/26/2022	09:02:25	CABK	Buy	XMAD	199	2,9140
07/26/2022	09:02:29	CABK	Buy	XMAD	892	2,9140
07/26/2022	09:02:29	CABK	Buy	AQEU	1.391	2,9140
07/26/2022	09:02:29	CABK	Buy	CEUX	770	2,9140
07/26/2022	09:02:31	CABK	Buy	CEUX	11.334	2,9130
07/26/2022	09:02:31	CABK	Buy	XMAD	9.136	2,9130
07/26/2022	09:02:31	CABK	Buy	XMAD	1.320	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	1.624	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	1.320	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	1.624	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	1.320	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	860	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	1.320	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	1.639	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	2.015	2,9110
07/26/2022	09:02:31	CABK	Buy	AQEU	3.110	2,9130
07/26/2022	09:02:31	CABK	Buy	CEUX	1.222	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	417	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	2.015	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	1.222	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	417	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	1.068	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	1.222	2,9110
07/26/2022	09:02:31	CABK	Buy	CEUX	532	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	3.409	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	3.607	2,9110
07/26/2022	09:02:31	CABK	Buy	XMAD	294	2,9110
07/26/2022	09:03:40	CABK	Buy	CEUX	7.621	2,9100
07/26/2022	09:03:40	CABK	Buy	CEUX	1.326	2,9100
07/26/2022	09:03:40	CABK	Buy	CEUX	490	2,9100
07/26/2022	09:03:40	CABK	Buy	CEUX	1.816	2,9100
07/26/2022	09:03:40	CABK	Buy	CEUX	1.816	2,9100
07/26/2022	09:03:40	CABK	Buy	CEUX	1.342	2,9100
07/26/2022	09:03:40	CABK	Buy	XMAD	1.463	2,9100
07/26/2022	09:03:40	CABK	Buy	XMAD	4.009	2,9100
07/26/2022	09:03:40	CABK	Buy	CEUX	1.623	2,9090
07/26/2022	09:03:40	CABK	Buy	XMAD	3.609	2,9100
07/26/2022	09:03:41	CABK	Buy	AQEU	445	2,9090
07/26/2022	09:03:41	CABK	Buy	CEUX	1.623	2,9090
07/26/2022	09:03:41	CABK	Buy	TQEX	379	2,9090
07/26/2022	09:03:41	CABK	Buy	TQEX	379	2,9090
07/26/2022	09:03:41	CABK	Buy	XMAD	1.307	2,9090
07/26/2022	09:03:41	CABK	Buy	XMAD	1.562	2,9090
07/26/2022	09:03:41	CABK	Buy	XMAD	1.163	2,9090
07/26/2022	09:03:41	CABK	Buy	CEUX	1.623	2,9090
07/26/2022	09:03:41	CABK	Buy	XMAD	5.849	2,9090
07/26/2022	09:03:41	CABK	Buy	AQEU	477	2,9090
07/26/2022	09:04:02	CABK	Buy	CEUX	724	2,9110
07/26/2022	09:04:03	CABK	Buy	CEUX	10	2,9110
07/26/2022	09:05:08	CABK	Buy	AQEU	212	2,9050
07/26/2022	09:05:08	CABK	Buy	CEUX	774	2,9050
07/26/2022	09:05:08	CABK	Buy	CEUX	774	2,9050
07/26/2022	09:05:08	CABK	Buy	TQEX	379	2,9050
07/26/2022	09:05:08	CABK	Buy	TQEX	379	2,9050
07/26/2022	09:05:08	CABK	Buy	XMAD	621	2,9050
07/26/2022	09:06:05	CABK	Buy	XMAD	1.130	2,8960
07/26/2022	09:06:05	CABK	Buy	XMAD	1.130	2,8960
07/26/2022	09:06:05	CABK	Buy	CEUX	1.405	2,8960
07/26/2022	09:06:05	CABK	Buy	CEUX	497	2,8960
07/26/2022	09:06:05	CABK	Buy	TQEX	380	2,8960
07/26/2022	09:06:05	CABK	Buy	TQEX	134	2,8960
07/26/2022	09:06:06	CABK	Buy	XMAD	1.130	2,8960
07/26/2022	09:06:35	CABK	Buy	CEUX	5.195	2,8970
07/26/2022	09:06:35	CABK	Buy	CEUX	638	2,8970
07/26/2022	09:06:35	CABK	Buy	TQEX	1.151	2,8970
07/26/2022	09:06:35	CABK	Buy	XMAD	3.453	2,8970
07/26/2022	09:06:35	CABK	Buy	XMAD	1.249	2,8970
07/26/2022	09:06:53	CABK	Buy	CEUX	1	2,8940
07/26/2022	09:07:21	CABK	Buy	CEUX	1.062	2,8990
07/26/2022	09:07:21	CABK	Buy	CEUX	1.804	2,8990
07/26/2022	09:07:21	CABK	Buy	TQEX	563	2,8990
07/26/2022	09:07:21	CABK	Buy	XMAD	2.310	2,8990
07/26/2022	09:07:31	CABK	Buy	XMAD	7.368	2,9000
07/26/2022	09:07:31	CABK	Buy	XMAD	4.000	2,9000
07/26/2022	09:08:08	CABK	Buy	CEUX	4.193	2,9080
07/26/2022	09:08:52	CABK	Buy	CEUX	3.260	2,9130
07/26/2022	09:08:52	CABK	Buy	XMAD	1.918	2,9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:08:53	CABK	Buy	XMAD	2.810	2,9130
07/26/2022	09:09:06	CABK	Buy	CEUX	2.646	2,9130
07/26/2022	09:09:06	CABK	Buy	TQEX	340	2,9130
07/26/2022	09:09:06	CABK	Buy	XMAD	46	2,9130
07/26/2022	09:09:06	CABK	Buy	AQEU	1.884	2,9130
07/26/2022	09:09:06	CABK	Buy	CEUX	4.218	2,9130
07/26/2022	09:09:06	CABK	Buy	CEUX	2.912	2,9130
07/26/2022	09:09:06	CABK	Buy	TQEX	1.013	2,9130
07/26/2022	09:09:06	CABK	Buy	XMAD	7.333	2,9130
07/26/2022	09:09:08	CABK	Buy	CEUX	849	2,9130
07/26/2022	09:09:09	CABK	Buy	XMAD	3.687	2,9130
07/26/2022	09:09:09	CABK	Buy	XMAD	1.282	2,9120
07/26/2022	09:09:09	CABK	Buy	XMAD	1.282	2,9120
07/26/2022	09:09:22	CABK	Buy	XMAD	2.000	2,9100
07/26/2022	09:09:49	CABK	Buy	XMAD	2.341	2,9130
07/26/2022	09:09:49	CABK	Buy	XMAD	662	2,9130
07/26/2022	09:09:49	CABK	Buy	XMAD	662	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	2.905	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	1.555	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	526	2,9130
07/26/2022	09:09:49	CABK	Buy	AQEU	798	2,9130
07/26/2022	09:09:49	CABK	Buy	AQEU	225	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	56	2,9130
07/26/2022	09:09:49	CABK	Buy	TQEX	573	2,9130
07/26/2022	09:09:49	CABK	Buy	TQEX	378	2,9130
07/26/2022	09:09:49	CABK	Buy	TQEX	573	2,9130
07/26/2022	09:09:49	CABK	Buy	TQEX	378	2,9130
07/26/2022	09:09:49	CABK	Buy	CEUX	824	2,9130
07/26/2022	09:09:49	CABK	Buy	TQEX	378	2,9130
07/26/2022	09:09:49	CABK	Buy	AQEU	225	2,9130
07/26/2022	09:09:49	CABK	Buy	AQEU	798	2,9130
07/26/2022	09:09:49	CABK	Buy	XMAD	602	2,9130
07/26/2022	09:09:49	CABK	Buy	XMAD	662	2,9130
07/26/2022	09:09:49	CABK	Buy	XMAD	662	2,9130
07/26/2022	09:09:49	CABK	Buy	XMAD	1.373	2,9130
07/26/2022	09:10:03	CABK	Buy	AQEU	5.302	2,9160
07/26/2022	09:10:19	CABK	Buy	XMAD	2.543	2,9180
07/26/2022	09:10:19	CABK	Buy	XMAD	4.387	2,9180
07/26/2022	09:10:39	CABK	Buy	XMAD	7.236	2,9160
07/26/2022	09:10:39	CABK	Buy	CEUX	561	2,9160
07/26/2022	09:10:39	CABK	Buy	CEUX	4.938	2,9160
07/26/2022	09:10:39	CABK	Buy	AQEU	1.509	2,9160
07/26/2022	09:10:39	CABK	Buy	XMAD	4.433	2,9160
07/26/2022	09:10:54	CABK	Buy	CEUX	7.745	2,9180
07/26/2022	09:10:54	CABK	Buy	CEUX	7.745	2,9180
07/26/2022	09:10:54	CABK	Buy	CEUX	5.651	2,9180
07/26/2022	09:10:54	CABK	Buy	XMAD	3.499	2,9170
07/26/2022	09:10:54	CABK	Buy	XMAD	1.319	2,9170
07/26/2022	09:10:54	CABK	Buy	XMAD	3.499	2,9170
07/26/2022	09:10:54	CABK	Buy	XMAD	1.319	2,9170
07/26/2022	09:10:54	CABK	Buy	XMAD	478	2,9170
07/26/2022	09:10:54	CABK	Buy	XMAD	841	2,9170
07/26/2022	09:11:44	CABK	Buy	XMAD	1.571	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	3.202	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	1.740	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	1.030	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	1.509	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	3.100	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	2.211	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	110	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.986	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.912	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.950	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.986	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.912	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.743	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	207	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.743	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	131	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.912	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	1.896	2,9140
07/26/2022	09:11:44	CABK	Buy	CEUX	581	2,9140
07/26/2022	09:11:44	CABK	Buy	AQEU	546	2,9140
07/26/2022	09:11:44	CABK	Buy	AQEU	525	2,9140
07/26/2022	09:11:44	CABK	Buy	AQEU	535	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	3.079	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	3.069	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	26	2,9140
07/26/2022	09:11:44	CABK	Buy	XMAD	3.032	2,9140
07/26/2022	09:12:11	CABK	Buy	XMAD	2.389	2,9140
07/26/2022	09:12:13	CABK	Buy	XMAD	3.409	2,9130
07/26/2022	09:12:13	CABK	Buy	XMAD	1.118	2,9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:12:18	CABK	Buy	XMAD	2.973	2,9090
07/26/2022	09:15:32	CABK	Buy	XMAD	3.000	2,8920
07/26/2022	09:15:53	CABK	Buy	CEUX	4.169	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	700	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	626	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	353	2,8950
07/26/2022	09:15:53	CABK	Buy	XMAD	3.924	2,8950
07/26/2022	09:15:53	CABK	Buy	XMAD	504	2,8950
07/26/2022	09:15:53	CABK	Buy	XMAD	1.682	2,8950
07/26/2022	09:15:53	CABK	Buy	CEUX	2.297	2,8950
07/26/2022	09:15:53	CABK	Buy	XMAD	4.428	2,8950
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	TQEX	823	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	XMAD	2.336	2,9010
07/26/2022	09:16:40	CABK	Buy	XMAD	2.336	2,9010
07/26/2022	09:16:40	CABK	Buy	XMAD	2.336	2,9010
07/26/2022	09:16:40	CABK	Buy	TQEX	823	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	241	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.658	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	CEUX	2.899	2,9010
07/26/2022	09:16:40	CABK	Buy	XMAD	2.336	2,9010
07/26/2022	09:16:51	CABK	Buy	CEUX	1.622	2,9000
07/26/2022	09:16:51	CABK	Buy	CEUX	1.622	2,9000
07/26/2022	09:16:51	CABK	Buy	TQEX	380	2,9000
07/26/2022	09:16:51	CABK	Buy	CEUX	1.622	2,9000
07/26/2022	09:16:51	CABK	Buy	CEUX	1.622	2,9000
07/26/2022	09:16:51	CABK	Buy	CEUX	1.622	2,9000
07/26/2022	09:16:51	CABK	Buy	CEUX	1.622	2,9000
07/26/2022	09:16:51	CABK	Buy	XMAD	1.124	2,9000
07/26/2022	09:19:11	CABK	Buy	AQEU	2.792	2,8990
07/26/2022	09:19:11	CABK	Buy	XMAD	4.200	2,8990
07/26/2022	09:19:11	CABK	Buy	XMAD	8.201	2,8990
07/26/2022	09:19:11	CABK	Buy	XMAD	4.001	2,8990
07/26/2022	09:19:11	CABK	Buy	XMAD	4.001	2,8990
07/26/2022	09:19:11	CABK	Buy	XMAD	4.200	2,8990
07/26/2022	09:19:11	CABK	Buy	XMAD	2.963	2,8990
07/26/2022	09:19:12	CABK	Buy	XMAD	2.963	2,8990
07/26/2022	09:19:29	CABK	Buy	XMAD	900	2,8970
07/26/2022	09:20:11	CABK	Buy	CEUX	528	2,9020
07/26/2022	09:20:11	CABK	Buy	TQEX	625	2,9020
07/26/2022	09:20:11	CABK	Buy	CEUX	528	2,9020
07/26/2022	09:20:11	CABK	Buy	TQEX	625	2,9020
07/26/2022	09:20:11	CABK	Buy	TQEX	625	2,9020
07/26/2022	09:20:11	CABK	Buy	AQEU	144	2,9020
07/26/2022	09:20:11	CABK	Buy	CEUX	528	2,9020
07/26/2022	09:20:11	CABK	Buy	CEUX	528	2,9020
07/26/2022	09:20:11	CABK	Buy	TQEX	625	2,9020
07/26/2022	09:20:11	CABK	Buy	TQEX	625	2,9020
07/26/2022	09:20:11	CABK	Buy	XMAD	423	2,9020
07/26/2022	09:20:11	CABK	Buy	TQEX	625	2,9020
07/26/2022	09:20:17	CABK	Buy	CEUX	1.484	2,9000
07/26/2022	09:20:17	CABK	Buy	TQEX	597	2,9000
07/26/2022	09:20:17	CABK	Buy	TQEX	597	2,9000
07/26/2022	09:20:17	CABK	Buy	XMAD	1.195	2,9000
07/26/2022	09:20:17	CABK	Buy	XMAD	2.939	2,9000
07/26/2022	09:20:30	CABK	Buy	CEUX	1.565	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	1.046	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	519	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	839	2,8980
07/26/2022	09:20:30	CABK	Buy	TQEX	521	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	1.565	2,8980
07/26/2022	09:20:30	CABK	Buy	TQEX	521	2,8980
07/26/2022	09:20:30	CABK	Buy	AQEU	429	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	1.565	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	1.565	2,8980
07/26/2022	09:20:30	CABK	Buy	TQEX	521	2,8980
07/26/2022	09:20:30	CABK	Buy	TQEX	521	2,8980
07/26/2022	09:20:30	CABK	Buy	XMAD	1.260	2,8980
07/26/2022	09:20:30	CABK	Buy	XMAD	1.260	2,8980
07/26/2022	09:20:30	CABK	Buy	AQEU	429	2,8980
07/26/2022	09:20:30	CABK	Buy	CEUX	1.565	2,8980
07/26/2022	09:20:30	CABK	Buy	TQEX	521	2,8980
07/26/2022	09:20:30	CABK	Buy	XMAD	1.260	2,8980
07/26/2022	09:21:17	CABK	Buy	CEUX	1.808	2,8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:21:17	CABK	Buy	CEUX	485	2,8980
07/26/2022	09:21:17	CABK	Buy	CEUX	1.102	2,8980
07/26/2022	09:21:17	CABK	Buy	CEUX	1.808	2,8980
07/26/2022	09:21:17	CABK	Buy	CEUX	1.380	2,8980
07/26/2022	09:21:17	CABK	Buy	TQEX	403	2,8980
07/26/2022	09:21:17	CABK	Buy	TQEX	380	2,8980
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	TQEX	380	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	AQEU	435	2,8950
07/26/2022	09:21:33	CABK	Buy	TQEX	380	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.277	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	3.293	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.277	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	2.016	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.277	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	3.623	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	947	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.277	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	2.224	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.069	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.277	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.394	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.899	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	AQEU	435	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	TQEX	380	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.588	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	655	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.537	2,8950
07/26/2022	09:21:33	CABK	Buy	TQEX	380	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.200	2,8950
07/26/2022	09:21:33	CABK	Buy	CEUX	1.582	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.277	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	2.168	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	2.645	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	1.030	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	2.547	2,8950
07/26/2022	09:21:33	CABK	Buy	XMAD	552	2,8950
07/26/2022	09:22:01	CABK	Buy	XMAD	4.091	2,8920
07/26/2022	09:22:02	CABK	Buy	XMAD	1.563	2,8920
07/26/2022	09:26:14	CABK	Buy	CEUX	6.392	2,8940
07/26/2022	09:26:14	CABK	Buy	CEUX	6.392	2,8940
07/26/2022	09:26:14	CABK	Buy	TQEX	260	2,8940
07/26/2022	09:26:14	CABK	Buy	CEUX	1.222	2,8940
07/26/2022	09:26:14	CABK	Buy	CEUX	5.170	2,8940
07/26/2022	09:26:14	CABK	Buy	TQEX	1.001	2,8940
07/26/2022	09:27:34	CABK	Buy	AQEU	4.000	2,9040
07/26/2022	09:27:34	CABK	Buy	AQEU	2.900	2,9040
07/26/2022	09:27:34	CABK	Buy	AQEU	4.000	2,9040
07/26/2022	09:27:34	CABK	Buy	AQEU	4.000	2,9040
07/26/2022	09:28:00	CABK	Buy	CEUX	6.265	2,9060
07/26/2022	09:28:00	CABK	Buy	CEUX	397	2,9060
07/26/2022	09:28:00	CABK	Buy	TQEX	1.236	2,9060
07/26/2022	09:28:00	CABK	Buy	TQEX	12	2,9060
07/26/2022	09:28:00	CABK	Buy	CEUX	66	2,9060
07/26/2022	09:28:00	CABK	Buy	XMAD	5.050	2,9060
07/26/2022	09:28:00	CABK	Buy	XMAD	5.050	2,9060
07/26/2022	09:28:00	CABK	Buy	TQEX	1.224	2,9060
07/26/2022	09:28:00	CABK	Buy	TQEX	12	2,9060
07/26/2022	09:28:46	CABK	Buy	XMAD	3.510	2,9030
07/26/2022	09:28:46	CABK	Buy	XMAD	3.734	2,9030
07/26/2022	09:28:46	CABK	Buy	XMAD	8.122	2,9020
07/26/2022	09:28:46	CABK	Buy	XMAD	2.141	2,9030
07/26/2022	09:28:46	CABK	Buy	XMAD	14.904	2,9030
07/26/2022	09:28:47	CABK	Buy	XMAD	522	2,9030
07/26/2022	09:28:47	CABK	Buy	XMAD	2.866	2,9030
07/26/2022	09:28:47	CABK	Buy	XMAD	12	2,9030
07/26/2022	09:28:47	CABK	Buy	XMAD	3.968	2,9030
07/26/2022	09:28:55	CABK	Buy	CEUX	464	2,9000
07/26/2022	09:28:55	CABK	Buy	CEUX	1.198	2,9000
07/26/2022	09:28:55	CABK	Buy	CEUX	257	2,9000
07/26/2022	09:28:55	CABK	Buy	CEUX	10	2,9000
07/26/2022	09:28:55	CABK	Buy	AQEU	455	2,9000
07/26/2022	09:28:55	CABK	Buy	TQEX	380	2,9000
07/26/2022	09:28:55	CABK	Buy	CEUX	1.652	2,9000
07/26/2022	09:28:55	CABK	Buy	XMAD	4.024	2,9000
07/26/2022	09:28:55	CABK	Buy	XMAD	1.337	2,9000
07/26/2022	09:28:56	CABK	Buy	XMAD	3.099	2,9000
07/26/2022	09:28:56	CABK	Buy	AQEU	455	2,9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:28:56	CABK	Buy	AQEU	1.033	2,9000
07/26/2022	09:28:56	CABK	Buy	CEUX	1.662	2,9000
07/26/2022	09:28:56	CABK	Buy	CEUX	1.033	2,9000
07/26/2022	09:28:56	CABK	Buy	TQEX	380	2,9000
07/26/2022	09:28:56	CABK	Buy	TQEX	1.033	2,9000
07/26/2022	09:28:56	CABK	Buy	XMAD	925	2,9000
07/26/2022	09:28:56	CABK	Buy	XMAD	1.337	2,9000
07/26/2022	09:28:56	CABK	Buy	TQEX	380	2,9000
07/26/2022	09:28:58	CABK	Buy	TQEX	380	2,9000
07/26/2022	09:28:58	CABK	Buy	TQEX	19	2,9000
07/26/2022	09:29:10	CABK	Buy	CEUX	1.497	2,8970
07/26/2022	09:29:10	CABK	Buy	CEUX	1.497	2,8970
07/26/2022	09:29:10	CABK	Buy	CEUX	1.497	2,8970
07/26/2022	09:29:10	CABK	Buy	CEUX	26	2,8970
07/26/2022	09:29:10	CABK	Buy	CEUX	1.103	2,8970
07/26/2022	09:29:10	CABK	Buy	TQEX	13	2,8970
07/26/2022	09:29:10	CABK	Buy	XMAD	1.205	2,8970
07/26/2022	09:29:24	CABK	Buy	XMAD	2.628	2,8970
07/26/2022	09:29:24	CABK	Buy	XMAD	1.273	2,8970
07/26/2022	09:29:24	CABK	Buy	XMAD	1.273	2,8970
07/26/2022	09:29:37	CABK	Buy	XMAD	4.040	2,8950
07/26/2022	09:29:38	CABK	Buy	XMAD	794	2,8950
07/26/2022	09:29:38	CABK	Buy	XMAD	1.374	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	1.705	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	1.705	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	12	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	1.693	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	12	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	1.705	2,8940
07/26/2022	09:29:38	CABK	Buy	CEUX	1.705	2,8940
07/26/2022	09:30:10	CABK	Buy	CEUX	411	2,8880
07/26/2022	09:30:50	CABK	Buy	CEUX	7.368	2,8900
07/26/2022	09:30:50	CABK	Buy	TQEX	1.453	2,8900
07/26/2022	09:30:50	CABK	Buy	TQEX	1.453	2,8900
07/26/2022	09:30:50	CABK	Buy	XMAD	5.939	2,8900
07/26/2022	09:30:50	CABK	Buy	XMAD	1.394	2,8890
07/26/2022	09:30:50	CABK	Buy	XMAD	1.394	2,8890
07/26/2022	09:30:50	CABK	Buy	CEUX	1.730	2,8890
07/26/2022	09:30:50	CABK	Buy	CEUX	1.730	2,8890
07/26/2022	09:30:50	CABK	Buy	CEUX	1.730	2,8890
07/26/2022	09:30:50	CABK	Buy	AQEU	475	2,8890
07/26/2022	09:30:50	CABK	Buy	AQEU	569	2,8900
07/26/2022	09:30:50	CABK	Buy	CEUX	1.730	2,8890
07/26/2022	09:30:50	CABK	Buy	CEUX	1.730	2,8890
07/26/2022	09:30:50	CABK	Buy	TQEX	381	2,8890
07/26/2022	09:30:50	CABK	Buy	XMAD	1.394	2,8890
07/26/2022	09:33:22	CABK	Buy	XMAD	5.999	2,8930
07/26/2022	09:33:22	CABK	Buy	XMAD	2.013	2,8930
07/26/2022	09:33:22	CABK	Buy	XMAD	1.030	2,8930
07/26/2022	09:33:22	CABK	Buy	CEUX	6.381	2,8930
07/26/2022	09:34:12	CABK	Buy	CEUX	1.581	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.227	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	354	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.227	2,8910
07/26/2022	09:34:12	CABK	Buy	TQEX	381	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.581	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.581	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.581	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	410	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.581	2,8910
07/26/2022	09:34:12	CABK	Buy	CEUX	1.581	2,8910
07/26/2022	09:34:46	CABK	Buy	CEUX	1.808	2,8930
07/26/2022	09:34:46	CABK	Buy	CEUX	1.708	2,8930
07/26/2022	09:34:52	CABK	Buy	XMAD	1.456	2,8930
07/26/2022	09:34:52	CABK	Buy	XMAD	1.456	2,8930
07/26/2022	09:34:52	CABK	Buy	AQEU	496	2,8930
07/26/2022	09:36:30	CABK	Buy	CEUX	1.702	2,8910
07/26/2022	09:36:30	CABK	Buy	CEUX	633	2,8910
07/26/2022	09:36:30	CABK	Buy	CEUX	849	2,8910
07/26/2022	09:36:30	CABK	Buy	CEUX	727	2,8910
07/26/2022	09:36:30	CABK	Buy	CEUX	626	2,8910
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:38:38	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:38:38	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:38:38	CABK	Buy	XMAD	2.580	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:38:38	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:38:38	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:38:38	CABK	Buy	AQEU	174	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	636	2,8890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:38:38	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:38:38	CABK	Buy	AQEU	174	2,8890
07/26/2022	09:38:38	CABK	Buy	XMAD	511	2,8890
07/26/2022	09:38:38	CABK	Buy	CEUX	12	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	486	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	624	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	624	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	12	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	417	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	511	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	174	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	740	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	387	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	511	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	174	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	353	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	511	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	174	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	735	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	636	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	511	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	207	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	494	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	511	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	5.289	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	1.030	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	4.154	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	5.509	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	207	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	494	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	363	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	207	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	121	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	121	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	494	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	121	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	243	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	494	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	207	2,8890
07/26/2022	09:39:12	CABK	Buy	AQEU	81	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	81	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	494	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	81	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	494	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	754	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	800	2,8890
07/26/2022	09:39:12	CABK	Buy	XMAD	363	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	808	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	808	2,8890
07/26/2022	09:39:12	CABK	Buy	CEUX	808	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	381	2,8890
07/26/2022	09:39:12	CABK	Buy	TQEX	381	2,8890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:39:13	CABK	Buy	CEUX	808	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	808	2,8890
07/26/2022	09:39:13	CABK	Buy	TQEX	381	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	808	2,8890
07/26/2022	09:39:13	CABK	Buy	TQEX	381	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	1.500	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	757	2,8890
07/26/2022	09:39:13	CABK	Buy	AQEU	4.000	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	2.061	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	2.061	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	2.061	2,8890
07/26/2022	09:39:13	CABK	Buy	CEUX	709	2,8890
07/26/2022	09:39:42	CABK	Buy	CEUX	1.735	2,8850
07/26/2022	09:39:42	CABK	Buy	CEUX	1.735	2,8850
07/26/2022	09:39:42	CABK	Buy	CEUX	1.735	2,8850
07/26/2022	09:39:42	CABK	Buy	CEUX	1.735	2,8850
07/26/2022	09:39:42	CABK	Buy	CEUX	1.238	2,8850
07/26/2022	09:39:42	CABK	Buy	XMAD	3.527	2,8850
07/26/2022	09:39:42	CABK	Buy	XMAD	1.030	2,8850
07/26/2022	09:39:42	CABK	Buy	XMAD	7.870	2,8850
07/26/2022	09:39:42	CABK	Buy	XMAD	1.618	2,8850
07/26/2022	09:41:41	CABK	Buy	CEUX	1.693	2,8870
07/26/2022	09:41:41	CABK	Buy	XMAD	1.365	2,8870
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:43:19	CABK	Buy	XMAD	3.198	2,8900
07/26/2022	09:43:19	CABK	Buy	XMAD	90	2,8900
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:43:19	CABK	Buy	CEUX	1.360	2,8900
07/26/2022	09:45:47	CABK	Buy	TQEX	2.209	2,8860
07/26/2022	09:45:47	CABK	Buy	CEUX	11.200	2,8860
07/26/2022	09:45:47	CABK	Buy	XMAD	9.028	2,8860
07/26/2022	09:45:47	CABK	Buy	AQEU	3.073	2,8860
07/26/2022	09:45:47	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:47	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	1.554	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	720	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	114	2,8850
07/26/2022	09:45:48	CABK	Buy	CEUX	183	2,8850
07/26/2022	09:45:49	CABK	Buy	XMAD	1.156	2,8850
07/26/2022	09:45:49	CABK	Buy	XMAD	1.844	2,8850
07/26/2022	09:47:04	CABK	Buy	CEUX	858	2,8860
07/26/2022	09:47:04	CABK	Buy	TQEX	468	2,8860
07/26/2022	09:47:04	CABK	Buy	XMAD	691	2,8860
07/26/2022	09:47:04	CABK	Buy	AQEU	246	2,8860
07/26/2022	09:47:04	CABK	Buy	XMAD	622	2,8860
07/26/2022	09:47:04	CABK	Buy	TQEX	389	2,8860
07/26/2022	09:47:04	CABK	Buy	TQEX	382	2,8860
07/26/2022	09:47:30	CABK	Buy	XMAD	960	2,8890
07/26/2022	09:47:36	CABK	Buy	XMAD	1.021	2,8890
07/26/2022	09:47:36	CABK	Buy	XMAD	1.106	2,8890
07/26/2022	09:47:36	CABK	Buy	XMAD	4.000	2,8890
07/26/2022	09:49:11	CABK	Buy	CEUX	2.928	2,8910
07/26/2022	09:49:11	CABK	Buy	CEUX	5.000	2,8910
07/26/2022	09:49:11	CABK	Buy	CEUX	4.705	2,8910
07/26/2022	09:49:11	CABK	Buy	CEUX	7.041	2,8910
07/26/2022	09:49:11	CABK	Buy	TQEX	3.880	2,8910
07/26/2022	09:49:11	CABK	Buy	TQEX	2.475	2,8910
07/26/2022	09:49:11	CABK	Buy	XMAD	15.858	2,8910
07/26/2022	09:49:11	CABK	Buy	TQEX	725	2,8910
07/26/2022	09:49:11	CABK	Buy	CEUX	2.198	2,8910
07/26/2022	09:51:34	CABK	Buy	CEUX	3.328	2,8920
07/26/2022	09:52:02	CABK	Buy	AQEU	1.593	2,8920
07/26/2022	09:52:02	CABK	Buy	CEUX	5.686	2,8920
07/26/2022	09:52:02	CABK	Buy	CEUX	630	2,8920
07/26/2022	09:52:02	CABK	Buy	TQEX	1.903	2,8920
07/26/2022	09:52:02	CABK	Buy	AQEU	1.053	2,8920
07/26/2022	09:52:02	CABK	Buy	XMAD	7.774	2,8920
07/26/2022	09:52:02	CABK	Buy	CEUX	1.825	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	1.646	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:52:02	CABK	Buy	CEUX	1.825	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	1.439	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	207	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	1.439	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	386	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	1.260	2,8910
07/26/2022	09:52:02	CABK	Buy	AQEU	501	2,8910
07/26/2022	09:52:02	CABK	Buy	AQEU	452	2,8910
07/26/2022	09:52:02	CABK	Buy	TQEX	381	2,8910
07/26/2022	09:52:02	CABK	Buy	TQEX	381	2,8910
07/26/2022	09:52:02	CABK	Buy	TQEX	381	2,8910
07/26/2022	09:52:02	CABK	Buy	TQEX	381	2,8910
07/26/2022	09:52:02	CABK	Buy	CEUX	272	2,8910
07/26/2022	09:52:02	CABK	Buy	TQEX	102	2,8910
07/26/2022	09:52:02	CABK	Buy	XMAD	615	2,8910
07/26/2022	09:52:02	CABK	Buy	XMAD	402	2,8910
07/26/2022	09:52:03	CABK	Buy	CEUX	114	2,8910
07/26/2022	09:52:03	CABK	Buy	CEUX	1.825	2,8910
07/26/2022	09:53:07	CABK	Buy	CEUX	849	2,8910
07/26/2022	09:53:17	CABK	Buy	CEUX	1.824	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	1.824	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	519	2,8890
07/26/2022	09:53:17	CABK	Buy	AQEU	500	2,8890
07/26/2022	09:53:17	CABK	Buy	TQEX	381	2,8890
07/26/2022	09:53:17	CABK	Buy	TQEX	108	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	1.305	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	1.305	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	519	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	1.098	2,8890
07/26/2022	09:53:17	CABK	Buy	XMAD	3.044	2,8890
07/26/2022	09:53:17	CABK	Buy	XMAD	2.224	2,8890
07/26/2022	09:53:17	CABK	Buy	XMAD	1.468	2,8890
07/26/2022	09:53:17	CABK	Buy	XMAD	504	2,8890
07/26/2022	09:53:17	CABK	Buy	XMAD	1.793	2,8890
07/26/2022	09:53:17	CABK	Buy	XMAD	1.030	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	1.824	2,8890
07/26/2022	09:53:17	CABK	Buy	CEUX	1.824	2,8890
07/26/2022	09:53:38	CABK	Buy	CEUX	786	2,8890
07/26/2022	09:53:38	CABK	Buy	TQEX	381	2,8890
07/26/2022	09:53:38	CABK	Buy	XMAD	1.582	2,8890
07/26/2022	09:53:38	CABK	Buy	CEUX	786	2,8890
07/26/2022	09:55:22	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:55:22	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:55:22	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	43	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	750	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	43	2,8920
07/26/2022	09:55:22	CABK	Buy	TQEX	24	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:55:22	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:55:22	CABK	Buy	TQEX	357	2,8920
07/26/2022	09:55:22	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	2.638	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	2.431	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	207	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	2.431	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	1.744	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	894	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	793	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	520	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	1.969	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	218	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	637	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	479	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	552	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	637	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	479	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	1.921	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	1.030	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	747	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	637	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	479	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	637	2,8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	09:56:02	CABK	Buy	XMAD	479	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	3.584	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	596	2,8920
07/26/2022	09:56:02	CABK	Buy	AQEU	164	2,8920
07/26/2022	09:56:02	CABK	Buy	AQEU	724	2,8920
07/26/2022	09:56:02	CABK	Buy	AQEU	245	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	520	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	AQEU	164	2,8920
07/26/2022	09:56:02	CABK	Buy	AQEU	245	2,8920
07/26/2022	09:56:02	CABK	Buy	AQEU	1.230	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	150	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	777	2,8920
07/26/2022	09:56:02	CABK	Buy	CEUX	453	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	1.078	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:56:02	CABK	Buy	TQEX	674	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	625	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	479	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	458	2,8920
07/26/2022	09:56:02	CABK	Buy	XMAD	479	2,8920
07/26/2022	09:56:03	CABK	Buy	CEUX	5.554	2,8920
07/26/2022	09:56:03	CABK	Buy	CEUX	1.754	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	2.028	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	3.006	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	234	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	2.028	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	1.620	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	661	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	159	2,8920
07/26/2022	09:56:03	CABK	Buy	XMAD	488	2,8920
07/26/2022	09:57:42	CABK	Buy	CEUX	699	2,8920
07/26/2022	09:57:42	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:57:42	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:57:42	CABK	Buy	AQEU	191	2,8920
07/26/2022	09:57:42	CABK	Buy	CEUX	699	2,8920
07/26/2022	09:57:42	CABK	Buy	TQEX	381	2,8920
07/26/2022	09:57:42	CABK	Buy	CEUX	699	2,8920
07/26/2022	09:57:42	CABK	Buy	XMAD	562	2,8920
07/26/2022	09:57:42	CABK	Buy	XMAD	562	2,8920
07/26/2022	09:57:42	CABK	Buy	CEUX	699	2,8920
07/26/2022	09:57:42	CABK	Buy	CEUX	699	2,8920
07/26/2022	09:58:13	CABK	Buy	CEUX	3.140	2,8930
07/26/2022	09:58:13	CABK	Buy	AQEU	862	2,8930
07/26/2022	09:58:13	CABK	Buy	CEUX	3.140	2,8930
07/26/2022	09:58:13	CABK	Buy	XMAD	390	2,8930
07/26/2022	09:58:13	CABK	Buy	XMAD	2.141	2,8930
07/26/2022	09:58:13	CABK	Buy	XMAD	1.771	2,8930
07/26/2022	09:58:13	CABK	Buy	CEUX	3.139	2,8930
07/26/2022	09:58:26	CABK	Buy	CEUX	1.837	2,8910
07/26/2022	09:58:26	CABK	Buy	AQEU	504	2,8910
07/26/2022	09:58:26	CABK	Buy	TQEX	381	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	3.500	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	1.479	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	4.017	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	517	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	1.479	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	2.132	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	517	2,8910
07/26/2022	09:58:26	CABK	Buy	XMAD	1.479	2,8910
07/26/2022	09:58:45	CABK	Buy	CEUX	1.701	2,8890
07/26/2022	09:58:45	CABK	Buy	CEUX	849	2,8890
07/26/2022	09:59:03	CABK	Buy	XMAD	2.382	2,8860
07/26/2022	10:04:03	CABK	Buy	CEUX	9.927	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	675	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	9.252	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	468	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	718	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	7.135	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	918	2,8890
07/26/2022	10:04:03	CABK	Buy	XMAD	578	2,8890
07/26/2022	10:04:03	CABK	Buy	XMAD	8.001	2,8890
07/26/2022	10:04:03	CABK	Buy	XMAD	7.423	2,8890
07/26/2022	10:04:03	CABK	Buy	XMAD	7.450	2,8890
07/26/2022	10:04:03	CABK	Buy	CEUX	12.991	2,8870
07/26/2022	10:05:34	CABK	Buy	TQEX	382	2,8860
07/26/2022	10:05:34	CABK	Buy	CEUX	1.550	2,8860
07/26/2022	10:05:34	CABK	Buy	AQEU	425	2,8860
07/26/2022	10:05:34	CABK	Buy	XMAD	1.247	2,8860
07/26/2022	10:05:34	CABK	Buy	CEUX	1.550	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	3.015	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	2.951	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	TQEX	382	2,8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	10:07:58	CABK	Buy	TQEX	382	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	TQEX	278	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	566	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	TQEX	104	2,8860
07/26/2022	10:07:58	CABK	Buy	TQEX	382	2,8860
07/26/2022	10:07:58	CABK	Buy	TQEX	139	2,8860
07/26/2022	10:07:58	CABK	Buy	TQEX	139	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	294	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	134	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	183	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	469	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	441	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	807	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	749	2,8860
07/26/2022	10:07:58	CABK	Buy	CEUX	58	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	1.206	2,8860
07/26/2022	10:07:58	CABK	Buy	XMAD	1.039	2,8860
07/26/2022	10:09:02	CABK	Buy	XMAD	1.414	2,8840
07/26/2022	10:09:02	CABK	Buy	CEUX	1.755	2,8840
07/26/2022	10:11:22	CABK	Buy	TQEX	2.661	2,8880
07/26/2022	10:11:26	CABK	Buy	AQEU	201	2,8870
07/26/2022	10:11:26	CABK	Buy	TQEX	382	2,8870
07/26/2022	10:11:26	CABK	Buy	XMAD	365	2,8870
07/26/2022	10:11:26	CABK	Buy	TQEX	382	2,8870
07/26/2022	10:11:40	CABK	Buy	TQEX	328	2,8870
07/26/2022	10:11:45	CABK	Buy	TQEX	1.011	2,8870
07/26/2022	10:12:37	CABK	Buy	CEUX	11	2,8910
07/26/2022	10:13:14	CABK	Buy	CEUX	150	2,8940
07/26/2022	10:13:14	CABK	Buy	CEUX	150	2,8940
07/26/2022	10:13:30	CABK	Buy	CEUX	3.424	2,8950
07/26/2022	10:14:37	CABK	Buy	XMAD	6.729	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	1.977	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	556	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	3.404	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	3.690	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	1.580	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	2.533	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	3.698	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	8.349	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	691	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	1.833	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	4.224	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	691	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	1.833	2,8960
07/26/2022	10:14:37	CABK	Buy	TQEX	494	2,8960
07/26/2022	10:14:37	CABK	Buy	TQEX	1.646	2,8960
07/26/2022	10:14:37	CABK	Buy	AQEU	189	2,8960
07/26/2022	10:14:37	CABK	Buy	AQEU	2.291	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	691	2,8960
07/26/2022	10:14:37	CABK	Buy	CEUX	1.833	2,8960
07/26/2022	10:14:37	CABK	Buy	TQEX	494	2,8960
07/26/2022	10:14:37	CABK	Buy	TQEX	1.950	2,8960
07/26/2022	10:14:37	CABK	Buy	XMAD	529	2,8960
07/26/2022	10:15:35	CABK	Buy	AQEU	728	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	2.651	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	2.651	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	1.222	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	849	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	299	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	51	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	144	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	510	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	2.136	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	2	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	1.130	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	4.200	2,8970
07/26/2022	10:15:35	CABK	Buy	AQEU	728	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	993	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	993	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	328	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	2.486	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	829	2,8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	10:15:35	CABK	Buy	CEUX	829	2,8970
07/26/2022	10:15:35	CABK	Buy	AQEU	728	2,8970
07/26/2022	10:15:35	CABK	Buy	AQEU	116	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	2.651	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	116	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	118	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	726	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	1.772	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	489	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	879	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	2.136	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	2.651	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	1.089	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	523	2,8970
07/26/2022	10:15:35	CABK	Buy	XMAD	378	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	CEUX	6.038	2,8970
07/26/2022	10:15:35	CABK	Buy	CEUX	404	2,8970
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	CEUX	1.758	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	XMAD	1.416	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	XMAD	1.416	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	CEUX	1.758	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:15:35	CABK	Buy	TQEX	391	2,8960
07/26/2022	10:19:10	CABK	Buy	CEUX	12.908	2,8950
07/26/2022	10:20:09	CABK	Buy	CEUX	743	2,8980
07/26/2022	10:20:09	CABK	Buy	TQEX	447	2,8980
07/26/2022	10:20:09	CABK	Buy	CEUX	743	2,8980
07/26/2022	10:20:09	CABK	Buy	CEUX	78	2,8980
07/26/2022	10:20:09	CABK	Buy	TQEX	74	2,8980
07/26/2022	10:20:09	CABK	Buy	XMAD	946	2,8980
07/26/2022	10:20:09	CABK	Buy	XMAD	205	2,8980
07/26/2022	10:20:09	CABK	Buy	CEUX	665	2,8980
07/26/2022	10:20:09	CABK	Buy	CEUX	743	2,8980
07/26/2022	10:21:37	CABK	Buy	CEUX	86	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.945	2,9000
07/26/2022	10:21:37	CABK	Buy	TQEX	2.832	2,9000
07/26/2022	10:21:37	CABK	Buy	TQEX	658	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.399	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	546	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.192	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	5	2,9000
07/26/2022	10:21:37	CABK	Buy	XMAD	1.112	2,9000
07/26/2022	10:21:37	CABK	Buy	XMAD	23	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	190	2,9000
07/26/2022	10:21:37	CABK	Buy	TQEX	64	2,9000
07/26/2022	10:21:37	CABK	Buy	AQEU	533	2,9000
07/26/2022	10:21:37	CABK	Buy	AQEU	434	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.750	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	434	2,9000
07/26/2022	10:21:37	CABK	Buy	TQEX	594	2,9000
07/26/2022	10:21:37	CABK	Buy	TQEX	498	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.945	2,9000
07/26/2022	10:21:37	CABK	Buy	XMAD	453	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.717	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	228	2,9000
07/26/2022	10:21:37	CABK	Buy	CEUX	1.510	2,9000
07/26/2022	10:22:09	CABK	Buy	CEUX	8.254	2,8990
07/26/2022	10:22:09	CABK	Buy	CEUX	8.254	2,8990
07/26/2022	10:22:09	CABK	Buy	TQEX	1.628	2,8990
07/26/2022	10:22:09	CABK	Buy	TQEX	207	2,8990
07/26/2022	10:22:09	CABK	Buy	CEUX	10	2,8990
07/26/2022	10:22:09	CABK	Buy	XMAD	7.919	2,8990
07/26/2022	10:22:09	CABK	Buy	XMAD	6.812	2,8990
07/26/2022	10:22:09	CABK	Buy	XMAD	1.679	2,8990
07/26/2022	10:22:09	CABK	Buy	XMAD	4.564	2,8990
07/26/2022	10:22:09	CABK	Buy	TQEX	1.421	2,8990
07/26/2022	10:22:09	CABK	Buy	TQEX	207	2,8990
07/26/2022	10:22:09	CABK	Buy	CEUX	3.702	2,8990
07/26/2022	10:25:11	CABK	Buy	XMAD	4.434	2,9020
07/26/2022	10:25:11	CABK	Buy	XMAD	5.089	2,9020
07/26/2022	10:25:11	CABK	Buy	CEUX	853	2,9020
07/26/2022	10:25:42	CABK	Buy	CEUX	824	2,9010
07/26/2022	10:25:42	CABK	Buy	XMAD	34	2,9010
07/26/2022	10:25:42	CABK	Buy	CEUX	824	2,9010
07/26/2022	10:25:42	CABK	Buy	XMAD	629	2,9010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	10:25:42	CABK	Buy	CEUX	12	2,9010
07/26/2022	10:25:42	CABK	Buy	CEUX	811	2,9010
07/26/2022	10:26:15	CABK	Buy	CEUX	8.993	2,9030
07/26/2022	10:26:15	CABK	Buy	CEUX	919	2,9030
07/26/2022	10:26:15	CABK	Buy	XMAD	7.988	2,9030
07/26/2022	10:26:15	CABK	Buy	XMAD	339	2,9030
07/26/2022	10:26:15	CABK	Buy	CEUX	319	2,9030
07/26/2022	10:27:01	CABK	Buy	CEUX	670	2,9030
07/26/2022	10:27:01	CABK	Buy	TQEX	658	2,9030
07/26/2022	10:27:01	CABK	Buy	CEUX	670	2,9030
07/26/2022	10:27:01	CABK	Buy	XMAD	539	2,9030
07/26/2022	10:27:01	CABK	Buy	CEUX	19	2,9030
07/26/2022	10:27:01	CABK	Buy	CEUX	651	2,9030
07/26/2022	10:27:01	CABK	Buy	TQEX	658	2,9030
07/26/2022	10:27:01	CABK	Buy	XMAD	539	2,9030
07/26/2022	10:27:35	CABK	Buy	XMAD	4.183	2,9010
07/26/2022	10:27:38	CABK	Buy	CEUX	526	2,9010
07/26/2022	10:27:47	CABK	Buy	CEUX	849	2,9000
07/26/2022	10:28:26	CABK	Buy	XMAD	6.036	2,9020
07/26/2022	10:28:26	CABK	Buy	CEUX	7.488	2,9020
07/26/2022	10:28:26	CABK	Buy	TQEX	1.477	2,9020
07/26/2022	10:28:26	CABK	Buy	TQEX	1.477	2,9020
07/26/2022	10:28:26	CABK	Buy	CEUX	7.488	2,9020
07/26/2022	10:28:26	CABK	Buy	AQEU	2.055	2,9020
07/26/2022	10:28:26	CABK	Buy	CEUX	577	2,9020
07/26/2022	10:28:26	CABK	Buy	XMAD	6.036	2,9020
07/26/2022	10:28:26	CABK	Buy	XMAD	6.036	2,9020
07/26/2022	10:28:26	CABK	Buy	AQEU	1.916	2,9020
07/26/2022	10:31:27	CABK	Buy	XMAD	1.274	2,9070
07/26/2022	10:31:27	CABK	Buy	XMAD	1.727	2,9070
07/26/2022	10:31:27	CABK	Buy	XMAD	1.966	2,9070
07/26/2022	10:31:27	CABK	Buy	XMAD	1.030	2,9070
07/26/2022	10:31:27	CABK	Buy	XMAD	591	2,9070
07/26/2022	10:31:27	CABK	Buy	CEUX	3.723	2,9070
07/26/2022	10:31:27	CABK	Buy	TQEX	734	2,9070
07/26/2022	10:31:27	CABK	Buy	CEUX	84	2,9070
07/26/2022	10:31:27	CABK	Buy	CEUX	806	2,9070
07/26/2022	10:31:27	CABK	Buy	CEUX	2.833	2,9070
07/26/2022	10:31:27	CABK	Buy	CEUX	599	2,9070
07/26/2022	10:31:27	CABK	Buy	TQEX	158	2,9070
07/26/2022	10:31:27	CABK	Buy	CEUX	966	2,9070
07/26/2022	10:32:39	CABK	Buy	CEUX	4.561	2,9110
07/26/2022	10:32:39	CABK	Buy	XMAD	3.676	2,9110
07/26/2022	10:32:39	CABK	Buy	CEUX	4.561	2,9110
07/26/2022	10:32:41	CABK	Buy	CEUX	4.561	2,9110
07/26/2022	10:32:41	CABK	Buy	CEUX	4.561	2,9110
07/26/2022	10:33:32	CABK	Buy	CEUX	860	2,9070
07/26/2022	10:33:37	CABK	Buy	XMAD	860	2,9070
07/26/2022	10:33:37	CABK	Buy	CEUX	577	2,9070
07/26/2022	10:33:37	CABK	Buy	TQEX	379	2,9070
07/26/2022	10:33:37	CABK	Buy	AQEU	394	2,9070
07/26/2022	10:33:37	CABK	Buy	CEUX	1.437	2,9070
07/26/2022	10:33:37	CABK	Buy	TQEX	379	2,9070
07/26/2022	10:33:37	CABK	Buy	XMAD	3.700	2,9070
07/26/2022	10:33:37	CABK	Buy	XMAD	68	2,9070
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	TQEX	475	2,9110
07/26/2022	10:34:20	CABK	Buy	AQEU	185	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	TQEX	475	2,9110
07/26/2022	10:34:20	CABK	Buy	XMAD	545	2,9110
07/26/2022	10:34:20	CABK	Buy	XMAD	3.600	2,9110
07/26/2022	10:34:20	CABK	Buy	XMAD	839	2,9110
07/26/2022	10:34:20	CABK	Buy	XMAD	157	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	244	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	678	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	386	2,9110
07/26/2022	10:34:20	CABK	Buy	CEUX	5	2,9110
07/26/2022	10:36:01	CABK	Buy	CEUX	2.929	2,9120
07/26/2022	10:36:08	CABK	Buy	CEUX	1.954	2,9110
07/26/2022	10:36:08	CABK	Buy	AQEU	1.444	2,9110
07/26/2022	10:36:08	CABK	Buy	AQEU	1.324	2,9110
07/26/2022	10:36:08	CABK	Buy	CEUX	2.338	2,9110
07/26/2022	10:36:08	CABK	Buy	CEUX	971	2,9110
07/26/2022	10:36:08	CABK	Buy	CEUX	655	2,9110
07/26/2022	10:36:08	CABK	Buy	CEUX	4.699	2,9110
07/26/2022	10:36:18	CABK	Buy	AQEU	859	2,9110
07/26/2022	10:36:26	CABK	Buy	AQEU	859	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	5.521	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	4.842	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	1.030	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	2.242	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	6.849	2,9110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	10:36:26	CABK	Buy	TQEX	1.350	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	2.983	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	2.928	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	3.866	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	5.390	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	1.459	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	5.183	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	5.650	2,9110
07/26/2022	10:36:26	CABK	Buy	CEUX	1.826	2,9110
07/26/2022	10:36:26	CABK	Buy	XMAD	4.068	2,9110
07/26/2022	10:36:26	CABK	Buy	AQEU	4.000	2,9110
07/26/2022	10:36:26	CABK	Buy	AQEU	2.718	2,9110
07/26/2022	10:40:23	CABK	Buy	CEUX	1.689	2,9100
07/26/2022	10:40:23	CABK	Buy	AQEU	464	2,9100
07/26/2022	10:40:23	CABK	Buy	TQEX	406	2,9100
07/26/2022	10:40:23	CABK	Buy	CEUX	1.689	2,9100
07/26/2022	10:40:23	CABK	Buy	TQEX	406	2,9100
07/26/2022	10:40:23	CABK	Buy	TQEX	406	2,9100
07/26/2022	10:40:23	CABK	Buy	CEUX	1.689	2,9100
07/26/2022	10:40:23	CABK	Buy	CEUX	1.689	2,9100
07/26/2022	10:40:23	CABK	Buy	AQEU	464	2,9100
07/26/2022	10:40:23	CABK	Buy	XMAD	1.361	2,9100
07/26/2022	10:40:23	CABK	Buy	XMAD	1.361	2,9100
07/26/2022	10:40:23	CABK	Buy	XMAD	4.700	2,9100
07/26/2022	10:40:23	CABK	Buy	XMAD	2.661	2,9100
07/26/2022	10:40:23	CABK	Buy	XMAD	805	2,9100
07/26/2022	10:41:54	CABK	Buy	XMAD	115	2,9160
07/26/2022	10:41:58	CABK	Buy	XMAD	3.199	2,9160
07/26/2022	10:41:58	CABK	Buy	XMAD	1.030	2,9160
07/26/2022	10:41:58	CABK	Buy	XMAD	2.165	2,9160
07/26/2022	10:41:58	CABK	Buy	CEUX	4.114	2,9160
07/26/2022	10:41:58	CABK	Buy	TQEX	638	2,9160
07/26/2022	10:41:58	CABK	Buy	CEUX	968	2,9160
07/26/2022	10:41:58	CABK	Buy	CEUX	3.146	2,9160
07/26/2022	10:41:58	CABK	Buy	CEUX	761	2,9160
07/26/2022	10:41:58	CABK	Buy	CEUX	3.145	2,9160
07/26/2022	10:41:58	CABK	Buy	CEUX	969	2,9160
07/26/2022	10:41:58	CABK	Buy	TQEX	173	2,9160
07/26/2022	10:41:58	CABK	Buy	XMAD	121	2,9160
07/26/2022	10:41:58	CABK	Buy	XMAD	3.315	2,9160
07/26/2022	10:42:04	CABK	Buy	TQEX	811	2,9160
07/26/2022	10:44:29	CABK	Buy	CEUX	772	2,9200
07/26/2022	10:44:29	CABK	Buy	TQEX	72	2,9200
07/26/2022	10:44:29	CABK	Buy	AQEU	212	2,9200
07/26/2022	10:44:29	CABK	Buy	CEUX	772	2,9200
07/26/2022	10:44:29	CABK	Buy	TQEX	410	2,9200
07/26/2022	10:44:29	CABK	Buy	XMAD	621	2,9200
07/26/2022	10:45:10	CABK	Buy	CEUX	2.195	2,9210
07/26/2022	10:45:10	CABK	Buy	TQEX	1.076	2,9210
07/26/2022	10:45:10	CABK	Buy	CEUX	3.258	2,9210
07/26/2022	10:45:10	CABK	Buy	CEUX	3.258	2,9210
07/26/2022	10:45:10	CABK	Buy	TQEX	1.076	2,9210
07/26/2022	10:45:10	CABK	Buy	CEUX	2.195	2,9210
07/26/2022	10:45:10	CABK	Buy	CEUX	3.051	2,9210
07/26/2022	10:45:10	CABK	Buy	XMAD	4.396	2,9210
07/26/2022	10:45:10	CABK	Buy	XMAD	4.396	2,9210
07/26/2022	10:45:10	CABK	Buy	TQEX	1.076	2,9210
07/26/2022	10:45:10	CABK	Buy	CEUX	5.440	2,9210
07/26/2022	10:45:10	CABK	Buy	CEUX	13	2,9210
07/26/2022	10:45:10	CABK	Buy	XMAD	2.985	2,9210
07/26/2022	10:45:11	CABK	Buy	CEUX	5.453	2,9210
07/26/2022	10:45:11	CABK	Buy	CEUX	5.453	2,9210
07/26/2022	10:45:17	CABK	Buy	CEUX	1.324	2,9210
07/26/2022	10:45:17	CABK	Buy	CEUX	4.129	2,9210
07/26/2022	10:45:17	CABK	Buy	CEUX	1.324	2,9210
07/26/2022	10:45:17	CABK	Buy	CEUX	2.485	2,9210
07/26/2022	10:45:17	CABK	Buy	TQEX	1.076	2,9210
07/26/2022	10:45:18	CABK	Buy	CEUX	856	2,9210
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.841	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	426	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	426	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	989	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	852	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.841	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.841	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	10:48:28	CABK	Buy	AQEU	87	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.140	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.481	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.140	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.036	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.140	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.481	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	2.280	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	2.466	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.841	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	AQEU	301	2,9180
07/26/2022	10:48:28	CABK	Buy	AQEU	505	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.306	2,9180
07/26/2022	10:48:28	CABK	Buy	CEUX	1.415	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	377	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	941	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	644	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	496	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	644	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	837	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.140	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	959	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	181	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	4.204	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	41	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	615	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.950	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	3.320	2,9180
07/26/2022	10:48:28	CABK	Buy	TQEX	2.200	2,9180
07/26/2022	10:48:28	CABK	Buy	XMAD	1.406	2,9170
07/26/2022	10:48:28	CABK	Buy	CEUX	1.748	2,9170
07/26/2022	10:48:28	CABK	Buy	CEUX	1.748	2,9170
07/26/2022	10:54:37	CABK	Buy	XMAD	1.964	2,9100
07/26/2022	10:55:00	CABK	Buy	CEUX	197	2,9110
07/26/2022	10:55:12	CABK	Buy	CEUX	12	2,9120
07/26/2022	10:55:12	CABK	Buy	CEUX	1.017	2,9120
07/26/2022	10:55:35	CABK	Buy	XMAD	6.598	2,9120
07/26/2022	10:55:35	CABK	Buy	TQEX	1.233	2,9110
07/26/2022	10:55:38	CABK	Buy	XMAD	2.654	2,9120
07/26/2022	10:55:38	CABK	Buy	TQEX	1.233	2,9110
07/26/2022	10:55:50	CABK	Buy	XMAD	2.277	2,9120
07/26/2022	10:55:50	CABK	Buy	XMAD	644	2,9120
07/26/2022	10:56:02	CABK	Buy	XMAD	2.718	2,9120
07/26/2022	10:56:12	CABK	Buy	CEUX	3.905	2,9130
07/26/2022	10:56:12	CABK	Buy	TQEX	863	2,9130
07/26/2022	10:56:12	CABK	Buy	TQEX	637	2,9130
07/26/2022	10:56:12	CABK	Buy	XMAD	3.146	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	7.117	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	1.573	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	5.544	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	1.573	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	6.910	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	207	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	1.066	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	2.801	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	4.316	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	1.228	2,9130
07/26/2022	10:56:35	CABK	Buy	TQEX	1.404	2,9130
07/26/2022	10:56:35	CABK	Buy	TQEX	1.404	2,9130
07/26/2022	10:56:35	CABK	Buy	AQEU	1.953	2,9130
07/26/2022	10:56:35	CABK	Buy	TQEX	1.404	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	1.768	2,9130
07/26/2022	10:56:35	CABK	Buy	TQEX	1.404	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	5.736	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	5.736	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	5.736	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	4.500	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	1.236	2,9130
07/26/2022	10:56:35	CABK	Buy	TQEX	1.404	2,9130
07/26/2022	10:56:35	CABK	Buy	CEUX	4.896	2,9130
07/26/2022	10:56:35	CABK	Buy	TQEX	1.009	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	388	2,9130
07/26/2022	10:56:35	CABK	Buy	XMAD	2.300	2,9130
07/26/2022	10:56:35	CABK	Buy	AQEU	3.063	2,9130
07/26/2022	10:59:51	CABK	Buy	CEUX	2.653	2,9140
07/26/2022	10:59:51	CABK	Buy	AQEU	352	2,9140
07/26/2022	10:59:51	CABK	Buy	TQEX	453	2,9140
07/26/2022	10:59:51	CABK	Buy	XMAD	2.044	2,9140
07/26/2022	11:02:40	CABK	Buy	CEUX	10.855	2,9100
07/26/2022	11:02:40	CABK	Buy	TQEX	2.140	2,9100
07/26/2022	11:02:40	CABK	Buy	XMAD	1.021	2,9100
07/26/2022	11:02:40	CABK	Buy	XMAD	7.729	2,9100
07/26/2022	11:02:40	CABK	Buy	XMAD	2.979	2,9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	11:04:54	CABK	Buy	TQEX	718	2,9110
07/26/2022	11:04:54	CABK	Buy	TQEX	230	2,9110
07/26/2022	11:04:54	CABK	Buy	CEUX	3.641	2,9110
07/26/2022	11:04:54	CABK	Buy	CEUX	1.714	2,9110
07/26/2022	11:04:54	CABK	Buy	AQEU	1.000	2,9110
07/26/2022	11:04:54	CABK	Buy	AQEU	321	2,9110
07/26/2022	11:04:54	CABK	Buy	CEUX	3.641	2,9110
07/26/2022	11:04:54	CABK	Buy	CEUX	1.359	2,9110
07/26/2022	11:04:54	CABK	Buy	XMAD	3.876	2,9110
07/26/2022	11:04:54	CABK	Buy	TQEX	718	2,9110
07/26/2022	11:04:54	CABK	Buy	CEUX	2.184	2,9110
07/26/2022	11:04:54	CABK	Buy	XMAD	1.994	2,9110
07/26/2022	11:06:16	CABK	Buy	XMAD	167	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	1.729	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	179	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	789	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	968	2,9110
07/26/2022	11:06:53	CABK	Buy	TQEX	393	2,9110
07/26/2022	11:06:53	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:06:53	CABK	Buy	TQEX	393	2,9110
07/26/2022	11:06:53	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	940	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	789	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	1.908	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	789	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	1.908	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	789	2,9110
07/26/2022	11:06:53	CABK	Buy	CEUX	88	2,9110
07/26/2022	11:07:00	CABK	Buy	CEUX	133	2,9110
07/26/2022	11:07:03	CABK	Buy	XMAD	16	2,9110
07/26/2022	11:08:27	CABK	Buy	XMAD	3.116	2,9130
07/26/2022	11:08:35	CABK	Buy	XMAD	25	2,9130
07/26/2022	11:08:35	CABK	Buy	XMAD	2.775	2,9130
07/26/2022	11:08:48	CABK	Buy	XMAD	1.747	2,9130
07/26/2022	11:08:48	CABK	Buy	XMAD	1.010	2,9130
07/26/2022	11:08:50	CABK	Buy	CEUX	849	2,9120
07/26/2022	11:08:50	CABK	Buy	CEUX	991	2,9120
07/26/2022	11:08:50	CABK	Buy	CEUX	642	2,9120
07/26/2022	11:08:50	CABK	Buy	TQEX	511	2,9120
07/26/2022	11:08:50	CABK	Buy	XMAD	1.481	2,9120
07/26/2022	11:08:50	CABK	Buy	CEUX	1.840	2,9120
07/26/2022	11:08:50	CABK	Buy	TQEX	511	2,9120
07/26/2022	11:09:55	CABK	Buy	CEUX	3.257	2,9130
07/26/2022	11:09:55	CABK	Buy	CEUX	106	2,9130
07/26/2022	11:09:59	CABK	Buy	AQEU	894	2,9130
07/26/2022	11:09:59	CABK	Buy	CEUX	829	2,9130
07/26/2022	11:10:00	CABK	Buy	CEUX	2.428	2,9130
07/26/2022	11:10:00	CABK	Buy	CEUX	935	2,9130
07/26/2022	11:10:00	CABK	Buy	CEUX	810	2,9130
07/26/2022	11:10:00	CABK	Buy	CEUX	2.553	2,9130
07/26/2022	11:10:32	CABK	Buy	CEUX	3.062	2,9130
07/26/2022	11:10:42	CABK	Buy	XMAD	3.076	2,9120
07/26/2022	11:10:42	CABK	Buy	CEUX	2.728	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	638	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	789	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	TQEX	436	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	AQEU	218	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	TQEX	436	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	487	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	TQEX	436	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	1.427	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	879	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	879	2,9120
07/26/2022	11:11:15	CABK	Buy	AQEU	218	2,9120
07/26/2022	11:11:15	CABK	Buy	CEUX	794	2,9120
07/26/2022	11:11:15	CABK	Buy	TQEX	436	2,9120
07/26/2022	11:11:15	CABK	Buy	XMAD	487	2,9120
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:29	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	11:12:29	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	452	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	452	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	452	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	4.200	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	4.520	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	3.473	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	1.030	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	3.484	2,9110
07/26/2022	11:12:29	CABK	Buy	XMAD	337	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:29	CABK	Buy	TQEX	93	2,9110
07/26/2022	11:12:29	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	542	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	186	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	299	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	AQEU	154	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	155	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	155	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	392	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	155	2,9110
07/26/2022	11:12:31	CABK	Buy	AQEU	131	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	547	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	386	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	563	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	574	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	3.932	2,9110
07/26/2022	11:12:31	CABK	Buy	AQEU	176	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	70	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	TQEX	378	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	CEUX	644	2,9110
07/26/2022	11:12:31	CABK	Buy	AQEU	4.000	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	132	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	132	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	1.136	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	1.145	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	2.954	2,9110
07/26/2022	11:12:31	CABK	Buy	XMAD	5.423	2,9100
07/26/2022	11:12:32	CABK	Buy	CEUX	6.727	2,9100
07/26/2022	11:12:32	CABK	Buy	TQEX	1.327	2,9100
07/26/2022	11:12:32	CABK	Buy	AQEU	874	2,9090
07/26/2022	11:12:32	CABK	Buy	AQEU	972	2,9090
07/26/2022	11:15:55	CABK	Buy	CEUX	1.730	2,9100
07/26/2022	11:15:55	CABK	Buy	CEUX	1.438	2,9100
07/26/2022	11:15:55	CABK	Buy	TQEX	375	2,9100
07/26/2022	11:15:56	CABK	Buy	XMAD	1.310	2,9100
07/26/2022	11:15:56	CABK	Buy	XMAD	83	2,9100
07/26/2022	11:15:56	CABK	Buy	XMAD	1.157	2,9100
07/26/2022	11:15:56	CABK	Buy	XMAD	1.393	2,9100
07/26/2022	11:15:56	CABK	Buy	CEUX	1.730	2,9100
07/26/2022	11:15:56	CABK	Buy	CEUX	1.438	2,9100
07/26/2022	11:15:56	CABK	Buy	TQEX	4	2,9100
07/26/2022	11:15:56	CABK	Buy	TQEX	379	2,9100
07/26/2022	11:16:02	CABK	Buy	XMAD	234	2,9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	11:26:42	CABK	Buy	XMAD	6.530	2,9090
07/26/2022	11:31:21	CABK	Buy	XMAD	2.699	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	6.969	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	96	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	96	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	96	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	96	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	1.123	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	1.027	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	592	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	688	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	592	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	592	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	496	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	1.619	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	1.558	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	131	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	819	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	819	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	688	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	173	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	173	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	608	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	608	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	89	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	604	2,9020
07/26/2022	11:31:21	CABK	Buy	XMAD	1.119	2,9020
07/26/2022	11:33:18	CABK	Buy	XMAD	6.522	2,8950
07/26/2022	11:33:18	CABK	Buy	XMAD	8.295	2,8950
07/26/2022	11:33:18	CABK	Buy	XMAD	1.422	2,8950
07/26/2022	11:33:18	CABK	Buy	XMAD	317	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	2.205	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	4.277	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	755	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	755	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	755	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	306	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	449	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	5.469	2,8950
07/26/2022	11:33:19	CABK	Buy	XMAD	5.469	2,8950
07/26/2022	11:33:19	CABK	Buy	CEUX	4.053	2,8950
07/26/2022	11:33:19	CABK	Buy	CEUX	1.614	2,8950
07/26/2022	11:33:19	CABK	Buy	TQEX	4.041	2,8950
07/26/2022	11:33:19	CABK	Buy	TQEX	1.352	2,8950
07/26/2022	11:38:58	CABK	Buy	XMAD	902	2,8890
07/26/2022	11:38:58	CABK	Buy	XMAD	231	2,8890
07/26/2022	11:38:58	CABK	Buy	XMAD	1.232	2,8890
07/26/2022	11:38:58	CABK	Buy	CEUX	1.406	2,8890
07/26/2022	11:38:58	CABK	Buy	CEUX	1.529	2,8890
07/26/2022	11:38:58	CABK	Buy	CEUX	1.406	2,8890
07/26/2022	11:38:58	CABK	Buy	CEUX	1.322	2,8890
07/26/2022	11:38:58	CABK	Buy	TQEX	381	2,8890
07/26/2022	11:38:58	CABK	Buy	TQEX	381	2,8890
07/26/2022	11:38:58	CABK	Buy	CEUX	207	2,8890
07/26/2022	11:38:58	CABK	Buy	CEUX	1.406	2,8890
07/26/2022	11:38:58	CABK	Buy	AQEU	386	2,8890
07/26/2022	11:38:58	CABK	Buy	AQEU	419	2,8890
07/26/2022	11:39:54	CABK	Buy	AQEU	4.000	2,8880
07/26/2022	11:39:54	CABK	Buy	TQEX	720	2,8880
07/26/2022	11:39:56	CABK	Buy	CEUX	2.775	2,8880
07/26/2022	11:42:19	CABK	Buy	CEUX	2.343	2,8940
07/26/2022	11:42:19	CABK	Buy	CEUX	2.343	2,8940
07/26/2022	11:42:19	CABK	Buy	TQEX	476	2,8940
07/26/2022	11:42:19	CABK	Buy	TQEX	756	2,8940
07/26/2022	11:42:19	CABK	Buy	CEUX	2.343	2,8940
07/26/2022	11:42:19	CABK	Buy	CEUX	2.343	2,8940
07/26/2022	11:42:19	CABK	Buy	CEUX	2.343	2,8940
07/26/2022	11:42:19	CABK	Buy	XMAD	1.454	2,8940
07/26/2022	11:42:22	CABK	Buy	XMAD	225	2,8940
07/26/2022	11:42:22	CABK	Buy	XMAD	208	2,8940
07/26/2022	11:42:22	CABK	Buy	CEUX	2.343	2,8940
07/26/2022	11:42:22	CABK	Buy	TQEX	476	2,8940
07/26/2022	11:44:52	CABK	Buy	CEUX	3.424	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	6.526	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	4.101	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	9.950	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	50	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	4.101	2,8990
07/26/2022	11:44:52	CABK	Buy	TQEX	1.119	2,8990
07/26/2022	11:44:52	CABK	Buy	TQEX	844	2,8990
07/26/2022	11:44:52	CABK	Buy	TQEX	55	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	2.397	2,8990
07/26/2022	11:44:52	CABK	Buy	XMAD	8.020	2,8990
07/26/2022	11:44:52	CABK	Buy	XMAD	3.306	2,8990
07/26/2022	11:44:52	CABK	Buy	XMAD	3.306	2,8990
07/26/2022	11:44:52	CABK	Buy	XMAD	8.020	2,8990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	11:44:52	CABK	Buy	XMAD	1.974	2,8990
07/26/2022	11:44:52	CABK	Buy	TQEX	1.801	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	1.880	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	1.153	2,8990
07/26/2022	11:44:52	CABK	Buy	XMAD	3.082	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	509	2,8990
07/26/2022	11:44:52	CABK	Buy	TQEX	144	2,8990
07/26/2022	11:44:52	CABK	Buy	CEUX	2.161	2,8990
07/26/2022	11:44:52	CABK	Buy	XMAD	1.660	2,8990
07/26/2022	11:46:23	CABK	Buy	CEUX	1.696	2,9000
07/26/2022	11:46:23	CABK	Buy	TQEX	380	2,9000
07/26/2022	11:46:23	CABK	Buy	TQEX	380	2,9000
07/26/2022	11:46:23	CABK	Buy	AQEU	465	2,9000
07/26/2022	11:46:23	CABK	Buy	XMAD	1.365	2,9000
07/26/2022	11:46:23	CABK	Buy	XMAD	1.365	2,9000
07/26/2022	11:49:22	CABK	Buy	XMAD	401	2,9040
07/26/2022	11:49:55	CABK	Buy	CEUX	2.364	2,9030
07/26/2022	11:49:55	CABK	Buy	CEUX	492	2,9030
07/26/2022	11:49:55	CABK	Buy	TQEX	467	2,9030
07/26/2022	11:49:55	CABK	Buy	XMAD	1.906	2,9030
07/26/2022	11:51:03	CABK	Buy	CEUX	161	2,9050
07/26/2022	11:51:03	CABK	Buy	XMAD	22	2,9050
07/26/2022	11:51:29	CABK	Buy	CEUX	5.000	2,9050
07/26/2022	11:51:29	CABK	Buy	CEUX	488	2,9050
07/26/2022	11:51:29	CABK	Buy	XMAD	529	2,9040
07/26/2022	11:51:36	CABK	Buy	CEUX	12	2,9040
07/26/2022	11:51:36	CABK	Buy	AQEU	2.922	2,9050
07/26/2022	11:51:47	CABK	Buy	AQEU	2.670	2,9050
07/26/2022	11:51:47	CABK	Buy	TQEX	84	2,9050
07/26/2022	11:51:47	CABK	Buy	AQEU	38	2,9050
07/26/2022	11:52:02	CABK	Buy	XMAD	2.775	2,9050
07/26/2022	11:52:18	CABK	Buy	TQEX	1.907	2,9050
07/26/2022	11:52:18	CABK	Buy	CEUX	912	2,9050
07/26/2022	11:52:30	CABK	Buy	XMAD	2.943	2,9050
07/26/2022	11:52:50	CABK	Buy	CEUX	85	2,9050
07/26/2022	11:53:04	CABK	Buy	CEUX	5.834	2,9070
07/26/2022	11:53:06	CABK	Buy	CEUX	830	2,9060
07/26/2022	11:53:06	CABK	Buy	XMAD	669	2,9060
07/26/2022	11:53:06	CABK	Buy	AQEU	228	2,9060
07/26/2022	11:53:06	CABK	Buy	AQEU	1.872	2,9060
07/26/2022	11:53:06	CABK	Buy	CEUX	830	2,9060
07/26/2022	11:53:36	CABK	Buy	CEUX	6.540	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	5.000	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	1.540	2,9050
07/26/2022	11:53:36	CABK	Buy	TQEX	1.289	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	6.540	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	1.080	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	5.129	2,9050
07/26/2022	11:53:36	CABK	Buy	TQEX	1.289	2,9050
07/26/2022	11:53:36	CABK	Buy	TQEX	454	2,9050
07/26/2022	11:53:36	CABK	Buy	TQEX	755	2,9050
07/26/2022	11:53:36	CABK	Buy	AQEU	1.795	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	1.500	2,9050
07/26/2022	11:53:36	CABK	Buy	XMAD	1.763	2,9070
07/26/2022	11:53:36	CABK	Buy	XMAD	1.095	2,9070
07/26/2022	11:53:36	CABK	Buy	XMAD	4.541	2,9050
07/26/2022	11:53:36	CABK	Buy	XMAD	4.236	2,9050
07/26/2022	11:53:36	CABK	Buy	XMAD	1.030	2,9050
07/26/2022	11:53:36	CABK	Buy	XMAD	730	2,9050
07/26/2022	11:53:36	CABK	Buy	XMAD	5.271	2,9050
07/26/2022	11:53:36	CABK	Buy	AQEU	2.675	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	3.718	2,9050
07/26/2022	11:53:36	CABK	Buy	CEUX	3.718	2,9050
07/26/2022	11:54:37	CABK	Buy	CEUX	168	2,9070
07/26/2022	11:54:38	CABK	Buy	CEUX	3.110	2,9070
07/26/2022	11:59:01	CABK	Buy	CEUX	8.832	2,9000
07/26/2022	11:59:01	CABK	Buy	CEUX	577	2,9000
07/26/2022	11:59:01	CABK	Buy	XMAD	4.483	2,9000
07/26/2022	11:59:01	CABK	Buy	XMAD	2.637	2,9000
07/26/2022	11:59:01	CABK	Buy	XMAD	14.317	2,9000
07/26/2022	11:59:01	CABK	Buy	TQEX	1.742	2,9000
07/26/2022	11:59:01	CABK	Buy	TQEX	380	2,9000
07/26/2022	11:59:01	CABK	Buy	CEUX	740	2,9000
07/26/2022	11:59:02	CABK	Buy	CEUX	740	2,9000
07/26/2022	11:59:03	CABK	Buy	AQEU	202	2,9000
07/26/2022	11:59:03	CABK	Buy	AQEU	2.424	2,9000
07/26/2022	11:59:03	CABK	Buy	CEUX	740	2,9000
07/26/2022	11:59:03	CABK	Buy	TQEX	380	2,9000
07/26/2022	11:59:03	CABK	Buy	XMAD	595	2,9000
07/26/2022	12:00:20	CABK	Buy	TQEX	380	2,9010
07/26/2022	12:00:20	CABK	Buy	CEUX	786	2,9010
07/26/2022	12:00:20	CABK	Buy	XMAD	632	2,9010
07/26/2022	12:02:29	CABK	Buy	XMAD	358	2,9080
07/26/2022	12:02:29	CABK	Buy	XMAD	2.768	2,9080
07/26/2022	12:02:33	CABK	Buy	CEUX	2.437	2,9070
07/26/2022	12:02:33	CABK	Buy	CEUX	2.437	2,9070
07/26/2022	12:02:41	CABK	Buy	CEUX	982	2,9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	12:13:22	CABK	Buy	CEUX	126	2,8990
07/26/2022	12:13:22	CABK	Buy	CEUX	519	2,8990
07/26/2022	12:13:22	CABK	Buy	CEUX	126	2,8990
07/26/2022	12:13:22	CABK	Buy	TQEX	102	2,8990
07/26/2022	12:13:22	CABK	Buy	TQEX	421	2,8990
07/26/2022	12:13:22	CABK	Buy	TQEX	102	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	520	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	4.100	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	520	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	3.125	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	1.030	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	60	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	16	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	3.640	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	509	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	520	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	520	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	520	2,8990
07/26/2022	12:13:22	CABK	Buy	XMAD	520	2,8990
07/26/2022	12:13:23	CABK	Buy	CEUX	645	2,8990
07/26/2022	12:13:23	CABK	Buy	TQEX	523	2,8990
07/26/2022	12:13:23	CABK	Buy	CEUX	645	2,8990
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	426	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	818	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	40	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	380	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	325	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	858	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	263	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	13	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	104	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	276	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	953	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	659	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	33	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	953	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	1.214	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	953	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	2.300	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	1.002	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	1.002	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	1.512	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	855	2,8980
07/26/2022	12:13:31	CABK	Buy	AQEU	325	2,8980
07/26/2022	12:13:31	CABK	Buy	AQEU	255	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	255	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	380	2,8980
07/26/2022	12:13:31	CABK	Buy	TQEX	256	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	CEUX	1.183	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	187	2,8980
07/26/2022	12:13:31	CABK	Buy	XMAD	7.734	2,8980
07/26/2022	12:13:33	CABK	Buy	CEUX	1.685	2,8970
07/26/2022	12:13:33	CABK	Buy	TQEX	380	2,8970
07/26/2022	12:13:33	CABK	Buy	XMAD	1.356	2,8970
07/26/2022	12:15:08	CABK	Buy	XMAD	2.500	2,8950
07/26/2022	12:16:50	CABK	Buy	XMAD	2.057	2,8980
07/26/2022	12:16:50	CABK	Buy	XMAD	2.057	2,8980
07/26/2022	12:16:50	CABK	Buy	XMAD	2.057	2,8980
07/26/2022	12:16:50	CABK	Buy	XMAD	2.057	2,8980
07/26/2022	12:16:50	CABK	Buy	XMAD	2.057	2,8980
07/26/2022	12:16:50	CABK	Buy	CEUX	2.553	2,8980
07/26/2022	12:16:50	CABK	Buy	CEUX	2.553	2,8980
07/26/2022	12:16:50	CABK	Buy	XMAD	143	2,8980
07/26/2022	12:17:19	CABK	Buy	XMAD	1.410	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	880	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	880	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	2.420	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	5.100	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	155	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	800	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	1.760	2,8950
07/26/2022	12:17:19	CABK	Buy	XMAD	1.122	2,8950
07/26/2022	12:17:23	CABK	Buy	XMAD	7.809	2,8930
07/26/2022	12:17:24	CABK	Buy	TQEX	12	2,8930
07/26/2022	12:17:24	CABK	Buy	TQEX	720	2,8930
07/26/2022	12:17:24	CABK	Buy	XMAD	1.695	2,8930
07/26/2022	12:17:24	CABK	Buy	XMAD	2.281	2,8930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	12:17:24	CABK	Buy	XMAD	2.277	2,8930
07/26/2022	12:17:24	CABK	Buy	XMAD	2.200	2,8930
07/26/2022	12:17:24	CABK	Buy	XMAD	2.514	2,8930
07/26/2022	12:17:24	CABK	Buy	XMAD	4.714	2,8930
07/26/2022	12:17:24	CABK	Buy	XMAD	709	2,8930
07/26/2022	12:22:30	CABK	Buy	CEUX	3.001	2,8860
07/26/2022	12:22:30	CABK	Buy	CEUX	1.656	2,8860
07/26/2022	12:22:30	CABK	Buy	CEUX	5.000	2,8860
07/26/2022	12:22:30	CABK	Buy	CEUX	1.451	2,8860
07/26/2022	12:22:30	CABK	Buy	TQEX	1.893	2,8860
07/26/2022	12:22:30	CABK	Buy	TQEX	298	2,8860
07/26/2022	12:22:30	CABK	Buy	XMAD	8.954	2,8860
07/26/2022	12:22:31	CABK	Buy	XMAD	3.048	2,8860
07/26/2022	12:23:59	CABK	Buy	AQEU	547	2,8860
07/26/2022	12:23:59	CABK	Buy	AQEU	223	2,8860
07/26/2022	12:25:57	CABK	Buy	CEUX	2.732	2,8890
07/26/2022	12:25:57	CABK	Buy	CEUX	2.289	2,8890
07/26/2022	12:25:57	CABK	Buy	CEUX	3.811	2,8890
07/26/2022	12:25:57	CABK	Buy	CEUX	2.082	2,8890
07/26/2022	12:27:01	CABK	Buy	CEUX	2.737	2,8940
07/26/2022	12:27:05	CABK	Buy	CEUX	4.834	2,8940
07/26/2022	12:27:05	CABK	Buy	CEUX	4.834	2,8940
07/26/2022	12:27:05	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:05	CABK	Buy	CEUX	4.834	2,8940
07/26/2022	12:27:05	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:05	CABK	Buy	XMAD	3.897	2,8940
07/26/2022	12:27:05	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:05	CABK	Buy	XMAD	993	2,8940
07/26/2022	12:27:05	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:05	CABK	Buy	CEUX	4.834	2,8940
07/26/2022	12:27:05	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:05	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:06	CABK	Buy	TQEX	139	2,8940
07/26/2022	12:27:21	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:21	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:27:21	CABK	Buy	TQEX	954	2,8940
07/26/2022	12:29:19	CABK	Buy	CEUX	1.606	2,8920
07/26/2022	12:29:19	CABK	Buy	CEUX	1.606	2,8920
07/26/2022	12:29:19	CABK	Buy	CEUX	1.606	2,8920
07/26/2022	12:29:19	CABK	Buy	TQEX	381	2,8920
07/26/2022	12:29:19	CABK	Buy	XMAD	1.293	2,8920
07/26/2022	12:29:19	CABK	Buy	CEUX	257	2,8920
07/26/2022	12:29:54	CABK	Buy	CEUX	7.771	2,8950
07/26/2022	12:29:54	CABK	Buy	TQEX	1.532	2,8950
07/26/2022	12:29:54	CABK	Buy	CEUX	7.629	2,8950
07/26/2022	12:29:54	CABK	Buy	XMAD	6.264	2,8950
07/26/2022	12:29:54	CABK	Buy	TQEX	1.532	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	815	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	760	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	760	2,8950
07/26/2022	12:30:55	CABK	Buy	TQEX	380	2,8950
07/26/2022	12:30:55	CABK	Buy	TQEX	380	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	55	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	760	2,8950
07/26/2022	12:30:55	CABK	Buy	AQEU	223	2,8950
07/26/2022	12:30:55	CABK	Buy	AQEU	208	2,8950
07/26/2022	12:30:55	CABK	Buy	TQEX	380	2,8950
07/26/2022	12:30:55	CABK	Buy	TQEX	380	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	656	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	611	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	656	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	611	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	656	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	611	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	514	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	2.110	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	1.923	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	1.132	2,8950
07/26/2022	12:30:55	CABK	Buy	XMAD	1.312	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	815	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	760	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	815	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	760	2,8950
07/26/2022	12:30:55	CABK	Buy	CEUX	104	2,8950
07/26/2022	12:30:58	CABK	Buy	CEUX	760	2,8950
07/26/2022	12:30:58	CABK	Buy	TQEX	380	2,8950
07/26/2022	12:30:58	CABK	Buy	XMAD	611	2,8950
07/26/2022	12:30:58	CABK	Buy	XMAD	656	2,8950
07/26/2022	12:33:51	CABK	Buy	CEUX	765	2,8920
07/26/2022	12:33:51	CABK	Buy	CEUX	765	2,8920
07/26/2022	12:34:08	CABK	Buy	CEUX	865	2,8910
07/26/2022	12:34:45	CABK	Buy	CEUX	13	2,8910
07/26/2022	12:34:45	CABK	Buy	CEUX	107	2,8910
07/26/2022	12:34:45	CABK	Buy	AQEU	675	2,8920
07/26/2022	12:34:45	CABK	Buy	AQEU	882	2,8920
07/26/2022	12:34:47	CABK	Buy	CEUX	865	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	1.476	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	12:34:50	CABK	Buy	CEUX	2.341	2,8910
07/26/2022	12:34:50	CABK	Buy	TQEX	461	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	2.341	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	2.341	2,8910
07/26/2022	12:34:50	CABK	Buy	TQEX	461	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	169	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	2.172	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	169	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	2.341	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	2.172	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	169	2,8910
07/26/2022	12:34:50	CABK	Buy	CEUX	2.003	2,8910
07/26/2022	12:34:50	CABK	Buy	TQEX	33	2,8910
07/26/2022	12:34:50	CABK	Buy	TQEX	428	2,8910
07/26/2022	12:34:50	CABK	Buy	TQEX	33	2,8910
07/26/2022	12:34:50	CABK	Buy	AQEU	643	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.887	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.887	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.887	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	136	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.751	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	4.600	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	4.511	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.061	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.061	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.061	2,8910
07/26/2022	12:34:50	CABK	Buy	XMAD	1.325	2,8910
07/26/2022	12:35:27	CABK	Buy	CEUX	1.402	2,8900
07/26/2022	12:35:27	CABK	Buy	CEUX	1.402	2,8900
07/26/2022	12:35:27	CABK	Buy	TQEX	381	2,8900
07/26/2022	12:35:27	CABK	Buy	TQEX	381	2,8900
07/26/2022	12:35:27	CABK	Buy	TQEX	820	2,8900
07/26/2022	12:35:27	CABK	Buy	XMAD	1.128	2,8900
07/26/2022	12:35:27	CABK	Buy	XMAD	1.128	2,8900
07/26/2022	12:35:27	CABK	Buy	XMAD	4.742	2,8900
07/26/2022	12:35:27	CABK	Buy	TQEX	381	2,8900
07/26/2022	12:35:27	CABK	Buy	CEUX	1.394	2,8900
07/26/2022	12:35:27	CABK	Buy	CEUX	8	2,8900
07/26/2022	12:35:27	CABK	Buy	XMAD	1.123	2,8900
07/26/2022	12:38:47	CABK	Buy	CEUX	2.332	2,8860
07/26/2022	12:38:47	CABK	Buy	TQEX	460	2,8860
07/26/2022	12:38:47	CABK	Buy	XMAD	1.000	2,8860
07/26/2022	12:38:53	CABK	Buy	XMAD	1.880	2,8860
07/26/2022	12:38:53	CABK	Buy	CEUX	2.332	2,8860
07/26/2022	12:38:53	CABK	Buy	XMAD	168	2,8860
07/26/2022	12:38:54	CABK	Buy	CEUX	2.332	2,8860
07/26/2022	12:39:49	CABK	Buy	CEUX	701	2,8880
07/26/2022	12:39:49	CABK	Buy	TQEX	475	2,8880
07/26/2022	12:39:49	CABK	Buy	TQEX	475	2,8880
07/26/2022	12:39:49	CABK	Buy	TQEX	1.396	2,8880
07/26/2022	12:39:49	CABK	Buy	CEUX	701	2,8880
07/26/2022	12:39:49	CABK	Buy	CEUX	701	2,8880
07/26/2022	12:39:49	CABK	Buy	CEUX	701	2,8880
07/26/2022	12:39:49	CABK	Buy	CEUX	701	2,8880
07/26/2022	12:39:49	CABK	Buy	CEUX	88	2,8880
07/26/2022	12:39:49	CABK	Buy	AQEU	192	2,8880
07/26/2022	12:39:49	CABK	Buy	AQEU	203	2,8880
07/26/2022	12:39:49	CABK	Buy	XMAD	1.163	2,8880
07/26/2022	12:39:49	CABK	Buy	TQEX	475	2,8880
07/26/2022	12:39:49	CABK	Buy	XMAD	532	2,8880
07/26/2022	12:39:49	CABK	Buy	CEUX	701	2,8880
07/26/2022	12:40:25	CABK	Buy	AQEU	398	2,8860
07/26/2022	12:40:25	CABK	Buy	CEUX	1.450	2,8860
07/26/2022	12:40:25	CABK	Buy	CEUX	1.222	2,8860
07/26/2022	12:40:25	CABK	Buy	TQEX	401	2,8860
07/26/2022	12:40:25	CABK	Buy	XMAD	2.696	2,8860
07/26/2022	12:40:25	CABK	Buy	XMAD	3.200	2,8860
07/26/2022	12:40:25	CABK	Buy	XMAD	808	2,8860
07/26/2022	12:40:30	CABK	Buy	TQEX	382	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.222	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:30	CABK	Buy	TQEX	382	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:30	CABK	Buy	XMAD	1.460	2,8840
07/26/2022	12:40:30	CABK	Buy	TQEX	382	2,8840
07/26/2022	12:40:30	CABK	Buy	XMAD	1.460	2,8840
07/26/2022	12:40:30	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:30	CABK	Buy	TQEX	382	2,8840
07/26/2022	12:40:30	CABK	Buy	XMAD	1.460	2,8840
07/26/2022	12:40:31	CABK	Buy	CEUX	1.813	2,8840
07/26/2022	12:40:31	CABK	Buy	CEUX	541	2,8840
07/26/2022	12:40:31	CABK	Buy	TQEX	382	2,8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	12:40:31	CABK	Buy	TQEX	596	2,8840
07/26/2022	12:40:31	CABK	Buy	XMAD	2.500	2,8840
07/26/2022	12:40:31	CABK	Buy	XMAD	1.460	2,8840
07/26/2022	12:40:31	CABK	Buy	XMAD	2.056	2,8840
07/26/2022	12:44:34	CABK	Buy	CEUX	609	2,8830
07/26/2022	12:44:34	CABK	Buy	TQEX	394	2,8830
07/26/2022	12:44:34	CABK	Buy	CEUX	609	2,8830
07/26/2022	12:44:34	CABK	Buy	TQEX	394	2,8830
07/26/2022	12:44:34	CABK	Buy	AQEU	167	2,8830
07/26/2022	12:44:34	CABK	Buy	XMAD	490	2,8830
07/26/2022	12:44:34	CABK	Buy	XMAD	490	2,8830
07/26/2022	12:44:34	CABK	Buy	XMAD	560	2,8830
07/26/2022	12:44:34	CABK	Buy	CEUX	609	2,8830
07/26/2022	12:44:56	CABK	Buy	XMAD	420	2,8830
07/26/2022	12:44:56	CABK	Buy	CEUX	609	2,8830
07/26/2022	12:45:25	CABK	Buy	AQEU	546	2,8850
07/26/2022	12:45:25	CABK	Buy	AQEU	1.203	2,8850
07/26/2022	12:45:25	CABK	Buy	AQEU	138	2,8850
07/26/2022	12:45:25	CABK	Buy	AQEU	12	2,8850
07/26/2022	12:46:11	CABK	Buy	CEUX	3.484	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	1.629	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	1.855	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	1.395	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	34	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	700	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	900	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	207	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	4.163	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	1.855	2,8880
07/26/2022	12:46:11	CABK	Buy	CEUX	1.429	2,8880
07/26/2022	12:46:11	CABK	Buy	XMAD	3.355	2,8880
07/26/2022	12:47:06	CABK	Buy	CEUX	1.805	2,8880
07/26/2022	12:47:06	CABK	Buy	CEUX	1.496	2,8880
07/26/2022	12:47:06	CABK	Buy	TQEX	651	2,8880
07/26/2022	12:47:06	CABK	Buy	AQEU	906	2,8880
07/26/2022	12:47:06	CABK	Buy	CEUX	3.301	2,8880
07/26/2022	12:47:06	CABK	Buy	TQEX	651	2,8880
07/26/2022	12:47:06	CABK	Buy	XMAD	2.660	2,8880
07/26/2022	12:47:06	CABK	Buy	XMAD	3.094	2,8880
07/26/2022	12:47:06	CABK	Buy	XMAD	2.226	2,8880
07/26/2022	12:47:06	CABK	Buy	XMAD	2.660	2,8880
07/26/2022	12:47:06	CABK	Buy	CEUX	1.496	2,8880
07/26/2022	12:47:06	CABK	Buy	TQEX	651	2,8880
07/26/2022	12:47:06	CABK	Buy	TQEX	651	2,8880
07/26/2022	12:47:06	CABK	Buy	TQEX	651	2,8880
07/26/2022	12:47:06	CABK	Buy	CEUX	1.805	2,8880
07/26/2022	12:47:06	CABK	Buy	CEUX	3.301	2,8880
07/26/2022	12:47:06	CABK	Buy	TQEX	651	2,8880
07/26/2022	12:49:21	CABK	Buy	CEUX	27.639	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	4.422	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	3.195	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	3.195	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	3.195	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	865	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	6.903	2,8940
07/26/2022	12:49:21	CABK	Buy	CEUX	1.894	2,8940
07/26/2022	12:49:21	CABK	Buy	AQEU	877	2,8940
07/26/2022	12:49:21	CABK	Buy	XMAD	2.575	2,8940
07/26/2022	12:49:21	CABK	Buy	AQEU	5.847	2,8940
07/26/2022	12:49:21	CABK	Buy	AQEU	2.752	2,8940
07/26/2022	12:49:21	CABK	Buy	XMAD	1.456	2,8930
07/26/2022	12:54:05	CABK	Buy	XMAD	1.230	2,8900
07/26/2022	12:54:05	CABK	Buy	XMAD	1.176	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	1.529	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	1.461	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	1.461	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	68	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	1.393	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	68	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	1.400	2,8900
07/26/2022	12:54:05	CABK	Buy	TQEX	381	2,8900
07/26/2022	12:54:05	CABK	Buy	TQEX	381	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	129	2,8900
07/26/2022	12:54:05	CABK	Buy	CEUX	1.400	2,8900
07/26/2022	12:54:05	CABK	Buy	TQEX	374	2,8900
07/26/2022	12:54:05	CABK	Buy	XMAD	1.230	2,8900
07/26/2022	12:54:05	CABK	Buy	XMAD	872	2,8900
07/26/2022	12:54:05	CABK	Buy	XMAD	1.480	2,8900
07/26/2022	12:54:05	CABK	Buy	XMAD	2.120	2,8900
07/26/2022	12:54:06	CABK	Buy	CEUX	61	2,8900
07/26/2022	12:54:06	CABK	Buy	CEUX	23	2,8900
07/26/2022	12:54:06	CABK	Buy	AQEU	419	2,8900
07/26/2022	12:54:06	CABK	Buy	AQEU	287	2,8900
07/26/2022	12:55:03	CABK	Buy	XMAD	1.242	2,8840
07/26/2022	12:55:03	CABK	Buy	XMAD	1.139	2,8840
07/26/2022	12:55:59	CABK	Buy	CEUX	3.121	2,8910
07/26/2022	12:55:59	CABK	Buy	CEUX	2.496	2,8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	12:55:59	CABK	Buy	XMAD	3.961	2,8910
07/26/2022	12:55:59	CABK	Buy	CEUX	3.121	2,8910
07/26/2022	12:57:46	CABK	Buy	XMAD	1.177	2,8910
07/26/2022	12:57:46	CABK	Buy	CEUX	1.006	2,8910
07/26/2022	12:57:46	CABK	Buy	XMAD	21	2,8910
07/26/2022	12:58:11	CABK	Buy	CEUX	1.006	2,8910
07/26/2022	13:00:06	CABK	Buy	AQEU	4.087	2,8940
07/26/2022	13:00:06	CABK	Buy	AQEU	1.050	2,8940
07/26/2022	13:00:06	CABK	Buy	CEUX	14.894	2,8940
07/26/2022	13:00:06	CABK	Buy	CEUX	3.825	2,8940
07/26/2022	13:00:06	CABK	Buy	CEUX	1.870	2,8940
07/26/2022	13:00:06	CABK	Buy	CEUX	1.870	2,8940
07/26/2022	13:00:06	CABK	Buy	CEUX	1.129	2,8940
07/26/2022	13:00:06	CABK	Buy	TQEX	2.937	2,8940
07/26/2022	13:00:06	CABK	Buy	TQEX	755	2,8940
07/26/2022	13:00:06	CABK	Buy	XMAD	5.558	2,8940
07/26/2022	13:00:06	CABK	Buy	XMAD	12.006	2,8940
07/26/2022	13:00:06	CABK	Buy	XMAD	3.084	2,8940
07/26/2022	13:00:06	CABK	Buy	XMAD	1.388	2,8930
07/26/2022	13:00:06	CABK	Buy	XMAD	1.215	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	1.725	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	908	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	602	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	908	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	817	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	216	2,8930
07/26/2022	13:00:06	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:00:06	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:00:06	CABK	Buy	TQEX	261	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	1.294	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	210	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	10	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	23	2,8930
07/26/2022	13:00:06	CABK	Buy	TQEX	10	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	607	2,8930
07/26/2022	13:00:06	CABK	Buy	XMAD	2.242	2,8930
07/26/2022	13:00:06	CABK	Buy	XMAD	1.458	2,8930
07/26/2022	13:00:06	CABK	Buy	XMAD	77	2,8930
07/26/2022	13:00:06	CABK	Buy	XMAD	30	2,8930
07/26/2022	13:00:06	CABK	Buy	XMAD	850	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	3.967	2,8930
07/26/2022	13:00:06	CABK	Buy	CEUX	2.814	2,8930
07/26/2022	13:01:56	CABK	Buy	CEUX	179	2,8920
07/26/2022	13:02:30	CABK	Buy	CEUX	744	2,8920
07/26/2022	13:02:30	CABK	Buy	TQEX	381	2,8920
07/26/2022	13:02:30	CABK	Buy	XMAD	597	2,8920
07/26/2022	13:02:30	CABK	Buy	CEUX	744	2,8920
07/26/2022	13:02:30	CABK	Buy	CEUX	744	2,8920
07/26/2022	13:02:57	CABK	Buy	CEUX	2.034	2,8910
07/26/2022	13:02:57	CABK	Buy	CEUX	2.034	2,8910
07/26/2022	13:02:57	CABK	Buy	TQEX	401	2,8910
07/26/2022	13:02:57	CABK	Buy	XMAD	1.640	2,8910
07/26/2022	13:03:31	CABK	Buy	CEUX	636	2,8900
07/26/2022	13:03:31	CABK	Buy	AQEU	56	2,8900
07/26/2022	13:03:31	CABK	Buy	CEUX	636	2,8900
07/26/2022	13:03:31	CABK	Buy	TQEX	381	2,8900
07/26/2022	13:03:31	CABK	Buy	CEUX	10	2,8900
07/26/2022	13:03:31	CABK	Buy	XMAD	512	2,8900
07/26/2022	13:03:31	CABK	Buy	CEUX	37	2,8900
07/26/2022	13:03:31	CABK	Buy	CEUX	589	2,8900
07/26/2022	13:03:31	CABK	Buy	TQEX	381	2,8900
07/26/2022	13:05:43	CABK	Buy	CEUX	745	2,8930
07/26/2022	13:05:43	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:05:43	CABK	Buy	CEUX	745	2,8930
07/26/2022	13:05:43	CABK	Buy	CEUX	745	2,8930
07/26/2022	13:05:43	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:05:43	CABK	Buy	XMAD	600	2,8930
07/26/2022	13:05:43	CABK	Buy	XMAD	2.879	2,8930
07/26/2022	13:05:43	CABK	Buy	XMAD	121	2,8930
07/26/2022	13:05:43	CABK	Buy	XMAD	2.879	2,8930
07/26/2022	13:06:26	CABK	Buy	XMAD	564	2,8930
07/26/2022	13:07:21	CABK	Buy	CEUX	4.059	2,8940
07/26/2022	13:07:21	CABK	Buy	CEUX	2.824	2,8940
07/26/2022	13:07:21	CABK	Buy	TQEX	1.357	2,8940
07/26/2022	13:07:21	CABK	Buy	CEUX	5.346	2,8940
07/26/2022	13:07:21	CABK	Buy	CEUX	1.523	2,8940
07/26/2022	13:07:21	CABK	Buy	TQEX	1.357	2,8940
07/26/2022	13:07:21	CABK	Buy	AQEU	1.889	2,8940
07/26/2022	13:07:21	CABK	Buy	AQEU	1.252	2,8940
07/26/2022	13:07:21	CABK	Buy	TQEX	1.087	2,8940
07/26/2022	13:07:21	CABK	Buy	XMAD	5.547	2,8940
07/26/2022	13:07:21	CABK	Buy	XMAD	5.537	2,8940
07/26/2022	13:07:21	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:21	CABK	Buy	AQEU	631	2,8940
07/26/2022	13:07:21	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:07:21	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:21	CABK	Buy	CEUX	10	2,8930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	13:07:21	CABK	Buy	CEUX	692	2,8930
07/26/2022	13:07:21	CABK	Buy	CEUX	10	2,8930
07/26/2022	13:07:21	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:21	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:22	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:22	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:07:22	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:22	CABK	Buy	XMAD	564	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	173	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	3.500	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	391	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	271	2,8930
07/26/2022	13:07:27	CABK	Buy	CEUX	702	2,8930
07/26/2022	13:07:27	CABK	Buy	TQEX	381	2,8930
07/26/2022	13:07:27	CABK	Buy	CEUX	455	2,8930
07/26/2022	13:07:27	CABK	Buy	AQEU	4.000	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	4	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	2.281	2,8930
07/26/2022	13:07:27	CABK	Buy	XMAD	5	2,8930
07/26/2022	13:09:11	CABK	Buy	XMAD	5.129	2,8920
07/26/2022	13:09:11	CABK	Buy	CEUX	1.577	2,8920
07/26/2022	13:09:11	CABK	Buy	TQEX	381	2,8920
07/26/2022	13:11:39	CABK	Buy	CEUX	5.000	2,8940
07/26/2022	13:11:39	CABK	Buy	XMAD	46	2,8940
07/26/2022	13:11:51	CABK	Buy	CEUX	1.787	2,8920
07/26/2022	13:11:51	CABK	Buy	CEUX	1.657	2,8920
07/26/2022	13:11:51	CABK	Buy	XMAD	612	2,8920
07/26/2022	13:11:51	CABK	Buy	CEUX	944	2,8920
07/26/2022	13:12:18	CABK	Buy	XMAD	5	2,8920
07/26/2022	13:12:59	CABK	Buy	XMAD	821	2,8920
07/26/2022	13:13:30	CABK	Buy	AQEU	1.239	2,8940
07/26/2022	13:13:30	CABK	Buy	AQEU	1.440	2,8940
07/26/2022	13:13:43	CABK	Buy	AQEU	2.906	2,8940
07/26/2022	13:14:00	CABK	Buy	AQEU	1.324	2,8940
07/26/2022	13:14:00	CABK	Buy	AQEU	1.027	2,8940
07/26/2022	13:14:00	CABK	Buy	AQEU	211	2,8940
07/26/2022	13:14:00	CABK	Buy	AQEU	13	2,8940
07/26/2022	13:14:00	CABK	Buy	AQEU	405	2,8940
07/26/2022	13:14:18	CABK	Buy	XMAD	92	2,8940
07/26/2022	13:14:22	CABK	Buy	AQEU	963	2,8950
07/26/2022	13:14:22	CABK	Buy	AQEU	1.787	2,8950
07/26/2022	13:14:32	CABK	Buy	AQEU	2.213	2,8950
07/26/2022	13:14:32	CABK	Buy	AQEU	584	2,8950
07/26/2022	13:14:32	CABK	Buy	CEUX	7.011	2,8930
07/26/2022	13:14:32	CABK	Buy	AQEU	1.924	2,8930
07/26/2022	13:14:32	CABK	Buy	XMAD	2.919	2,8930
07/26/2022	13:14:32	CABK	Buy	CEUX	1.222	2,8930
07/26/2022	13:14:32	CABK	Buy	TQEX	1.383	2,8930
07/26/2022	13:14:32	CABK	Buy	XMAD	2.732	2,8930
07/26/2022	13:14:32	CABK	Buy	XMAD	5.651	2,8930
07/26/2022	13:14:32	CABK	Buy	XMAD	5.651	2,8930
07/26/2022	13:16:04	CABK	Buy	CEUX	2.353	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	289	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	289	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	1.775	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	371	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	2.064	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	289	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	1.486	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	2.353	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	2.353	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	2.353	2,8920
07/26/2022	13:16:04	CABK	Buy	XMAD	1.896	2,8920
07/26/2022	13:16:04	CABK	Buy	XMAD	1.896	2,8920
07/26/2022	13:16:04	CABK	Buy	XMAD	3.700	2,8920
07/26/2022	13:16:04	CABK	Buy	XMAD	13	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	13	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	1.800	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	540	2,8920
07/26/2022	13:16:04	CABK	Buy	CEUX	2.353	2,8920
07/26/2022	13:19:55	CABK	Buy	XMAD	2.918	2,8930
07/26/2022	13:20:02	CABK	Buy	XMAD	584	2,8920
07/26/2022	13:20:53	CABK	Buy	AQEU	1.027	2,8980
07/26/2022	13:20:53	CABK	Buy	AQEU	1.121	2,8980
07/26/2022	13:20:53	CABK	Buy	AQEU	4.000	2,8980
07/26/2022	13:20:53	CABK	Buy	AQEU	3.159	2,8980
07/26/2022	13:20:53	CABK	Buy	AQEU	209	2,8980
07/26/2022	13:21:01	CABK	Buy	AQEU	2.765	2,8980
07/26/2022	13:21:24	CABK	Buy	AQEU	3.201	2,8990
07/26/2022	13:21:35	CABK	Buy	XMAD	1.071	2,8990
07/26/2022	13:21:46	CABK	Buy	CEUX	119	2,9000
07/26/2022	13:21:46	CABK	Buy	CEUX	891	2,9000
07/26/2022	13:22:08	CABK	Buy	AQEU	3.725	2,9020
07/26/2022	13:22:08	CABK	Buy	AQEU	1.288	2,9020
07/26/2022	13:22:08	CABK	Buy	AQEU	1.327	2,9020
07/26/2022	13:22:23	CABK	Buy	AQEU	2.123	2,9020
07/26/2022	13:22:23	CABK	Buy	AQEU	828	2,9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	13:22:39	CABK	Buy	AQEU	3.030	2,9020
07/26/2022	13:22:53	CABK	Buy	AQEU	142	2,9020
07/26/2022	13:22:53	CABK	Buy	AQEU	84	2,9020
07/26/2022	13:22:56	CABK	Buy	AQEU	2.996	2,9020
07/26/2022	13:23:12	CABK	Buy	AQEU	1.239	2,9020
07/26/2022	13:23:12	CABK	Buy	AQEU	1.609	2,9020
07/26/2022	13:23:22	CABK	Buy	CEUX	2.707	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	5.811	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	5.811	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	2.500	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	5.811	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	5.000	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	519	2,9000
07/26/2022	13:23:22	CABK	Buy	TQEX	1.146	2,9000
07/26/2022	13:23:22	CABK	Buy	TQEX	1.146	2,9000
07/26/2022	13:23:22	CABK	Buy	TQEX	1.146	2,9000
07/26/2022	13:23:22	CABK	Buy	AQEU	1.595	2,9000
07/26/2022	13:23:22	CABK	Buy	TQEX	1.146	2,9000
07/26/2022	13:23:22	CABK	Buy	XMAD	4.684	2,9000
07/26/2022	13:23:22	CABK	Buy	XMAD	5.010	2,9000
07/26/2022	13:23:22	CABK	Buy	XMAD	326	2,9000
07/26/2022	13:23:22	CABK	Buy	XMAD	5.010	2,9000
07/26/2022	13:23:22	CABK	Buy	XMAD	3.706	2,9000
07/26/2022	13:23:22	CABK	Buy	CEUX	7.605	2,9000
07/26/2022	13:24:27	CABK	Buy	CEUX	1.741	2,8970
07/26/2022	13:24:27	CABK	Buy	TQEX	380	2,8970
07/26/2022	13:24:27	CABK	Buy	CEUX	1.741	2,8970
07/26/2022	13:24:27	CABK	Buy	TQEX	380	2,8970
07/26/2022	13:24:27	CABK	Buy	XMAD	5.653	2,8970
07/26/2022	13:24:27	CABK	Buy	XMAD	1.402	2,8970
07/26/2022	13:24:27	CABK	Buy	XMAD	1.402	2,8970
07/26/2022	13:24:27	CABK	Buy	XMAD	1.402	2,8970
07/26/2022	13:24:27	CABK	Buy	XMAD	3.028	2,8970
07/26/2022	13:24:27	CABK	Buy	CEUX	1.741	2,8970
07/26/2022	13:24:27	CABK	Buy	TQEX	380	2,8970
07/26/2022	13:24:27	CABK	Buy	XMAD	3.635	2,8970
07/26/2022	13:29:26	CABK	Buy	TQEX	379	2,9030
07/26/2022	13:29:26	CABK	Buy	TQEX	470	2,9030
07/26/2022	13:29:26	CABK	Buy	XMAD	1.919	2,9030
07/26/2022	13:29:26	CABK	Buy	XMAD	1.379	2,9030
07/26/2022	13:29:26	CABK	Buy	XMAD	1.919	2,9030
07/26/2022	13:29:26	CABK	Buy	XMAD	1.379	2,9030
07/26/2022	13:29:26	CABK	Buy	XMAD	1.379	2,9030
07/26/2022	13:31:22	CABK	Buy	CEUX	21.165	2,9040
07/26/2022	13:31:22	CABK	Buy	XMAD	14.736	2,9040
07/26/2022	13:31:22	CABK	Buy	TQEX	4.174	2,9040
07/26/2022	13:31:22	CABK	Buy	XMAD	2.324	2,9040
07/26/2022	13:31:22	CABK	Buy	AQEU	5.807	2,9040
07/26/2022	13:31:22	CABK	Buy	CEUX	2.628	2,9030
07/26/2022	13:31:22	CABK	Buy	TQEX	518	2,9030
07/26/2022	13:31:22	CABK	Buy	CEUX	1.273	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	2.118	2,9030
07/26/2022	13:31:22	CABK	Buy	CEUX	1.355	2,9030
07/26/2022	13:31:22	CABK	Buy	CEUX	2.628	2,9030
07/26/2022	13:31:22	CABK	Buy	TQEX	518	2,9030
07/26/2022	13:31:22	CABK	Buy	CEUX	1.013	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	1.986	2,9030
07/26/2022	13:31:22	CABK	Buy	TQEX	518	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	1.030	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	1.083	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	952	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	381	2,9030
07/26/2022	13:31:22	CABK	Buy	XMAD	2.019	2,9030
07/26/2022	13:31:22	CABK	Buy	AQEU	3.453	2,9030
07/26/2022	13:35:26	CABK	Buy	CEUX	1.761	2,8980
07/26/2022	13:36:14	CABK	Buy	CEUX	1.761	2,8980
07/26/2022	13:36:14	CABK	Buy	XMAD	1.419	2,8980
07/26/2022	13:36:18	CABK	Buy	CEUX	1.761	2,8980
07/26/2022	13:36:18	CABK	Buy	TQEX	380	2,8980
07/26/2022	13:36:18	CABK	Buy	CEUX	1.761	2,8980
07/26/2022	13:36:18	CABK	Buy	CEUX	1.537	2,8980
07/26/2022	13:36:18	CABK	Buy	AQEU	484	2,8980
07/26/2022	13:36:18	CABK	Buy	TQEX	380	2,8980
07/26/2022	13:36:18	CABK	Buy	XMAD	1.419	2,8980
07/26/2022	13:39:34	CABK	Buy	AQEU	15	2,8980
07/26/2022	13:39:34	CABK	Buy	AQEU	2.325	2,8980
07/26/2022	13:39:34	CABK	Buy	AQEU	433	2,8980
07/26/2022	13:39:55	CABK	Buy	TQEX	2.770	2,8980
07/26/2022	13:40:01	CABK	Buy	XMAD	283	2,8960
07/26/2022	13:40:08	CABK	Buy	AQEU	1.215	2,8980
07/26/2022	13:40:08	CABK	Buy	TQEX	720	2,8980
07/26/2022	13:40:08	CABK	Buy	TQEX	14	2,8980
07/26/2022	13:40:08	CABK	Buy	TQEX	96	2,8980
07/26/2022	13:40:08	CABK	Buy	TQEX	1.070	2,8980
07/26/2022	13:40:28	CABK	Buy	AQEU	1.215	2,8980
07/26/2022	13:40:28	CABK	Buy	AQEU	93	2,8980
07/26/2022	13:40:28	CABK	Buy	AQEU	10	2,8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	13:40:28	CABK	Buy	AQEU	1.585	2,8980
07/26/2022	13:40:42	CABK	Buy	AQEU	3.171	2,8980
07/26/2022	13:40:45	CABK	Buy	XMAD	1.114	2,8960
07/26/2022	13:40:45	CABK	Buy	XMAD	4.210	2,8960
07/26/2022	13:40:45	CABK	Buy	CEUX	6.955	2,8960
07/26/2022	13:40:45	CABK	Buy	TQEX	1.372	2,8960
07/26/2022	13:40:45	CABK	Buy	XMAD	5.607	2,8960
07/26/2022	13:40:57	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:40:57	CABK	Buy	TQEX	380	2,8950
07/26/2022	13:40:57	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:40:57	CABK	Buy	XMAD	1.268	2,8950
07/26/2022	13:41:14	CABK	Buy	AQEU	432	2,8950
07/26/2022	13:41:14	CABK	Buy	CEUX	888	2,8950
07/26/2022	13:41:14	CABK	Buy	CEUX	688	2,8950
07/26/2022	13:41:14	CABK	Buy	XMAD	1.268	2,8950
07/26/2022	13:41:19	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:41:19	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:41:19	CABK	Buy	TQEX	380	2,8950
07/26/2022	13:41:19	CABK	Buy	XMAD	1.268	2,8950
07/26/2022	13:41:19	CABK	Buy	XMAD	4.700	2,8950
07/26/2022	13:41:19	CABK	Buy	XMAD	372	2,8950
07/26/2022	13:41:19	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:41:19	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:41:21	CABK	Buy	AQEU	432	2,8950
07/26/2022	13:41:21	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:41:21	CABK	Buy	TQEX	380	2,8950
07/26/2022	13:41:21	CABK	Buy	XMAD	1.268	2,8950
07/26/2022	13:41:21	CABK	Buy	XMAD	3.186	2,8950
07/26/2022	13:41:21	CABK	Buy	XMAD	1.120	2,8940
07/26/2022	13:41:21	CABK	Buy	CEUX	1.576	2,8950
07/26/2022	13:41:21	CABK	Buy	CEUX	778	2,8950
07/26/2022	13:41:21	CABK	Buy	TQEX	380	2,8950
07/26/2022	13:41:21	CABK	Buy	CEUX	1.390	2,8940
07/26/2022	13:41:21	CABK	Buy	CEUX	1.390	2,8940
07/26/2022	13:41:21	CABK	Buy	TQEX	381	2,8940
07/26/2022	13:41:21	CABK	Buy	TQEX	381	2,8940
07/26/2022	13:41:21	CABK	Buy	TQEX	222	2,8940
07/26/2022	13:41:21	CABK	Buy	TQEX	381	2,8940
07/26/2022	13:41:21	CABK	Buy	TQEX	222	2,8940
07/26/2022	13:41:21	CABK	Buy	XMAD	2.281	2,8950
07/26/2022	13:41:21	CABK	Buy	XMAD	3.672	2,8950
07/26/2022	13:41:21	CABK	Buy	XMAD	1.120	2,8940
07/26/2022	13:41:21	CABK	Buy	XMAD	1.120	2,8940
07/26/2022	13:41:21	CABK	Buy	XMAD	1.120	2,8940
07/26/2022	13:41:21	CABK	Buy	CEUX	1.390	2,8940
07/26/2022	13:41:21	CABK	Buy	CEUX	1.390	2,8940
07/26/2022	13:41:21	CABK	Buy	TQEX	381	2,8940
07/26/2022	13:41:21	CABK	Buy	XMAD	1.120	2,8940
07/26/2022	13:41:22	CABK	Buy	CEUX	1.390	2,8940
07/26/2022	13:41:24	CABK	Buy	AQEU	382	2,8940
07/26/2022	13:41:24	CABK	Buy	CEUX	775	2,8940
07/26/2022	13:41:24	CABK	Buy	TQEX	381	2,8940
07/26/2022	13:41:24	CABK	Buy	XMAD	456	2,8940
07/26/2022	13:41:24	CABK	Buy	XMAD	171	2,8940
07/26/2022	13:41:24	CABK	Buy	CEUX	3.718	2,8940
07/26/2022	13:41:24	CABK	Buy	CEUX	981	2,8940
07/26/2022	13:46:11	CABK	Buy	CEUX	748	2,8920
07/26/2022	13:48:19	CABK	Buy	AQEU	1.276	2,8930
07/26/2022	13:48:19	CABK	Buy	AQEU	1.815	2,8930
07/26/2022	13:48:37	CABK	Buy	CEUX	858	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	818	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	1.401	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	275	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	1.194	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	1.676	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	1.676	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	583	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	1.676	2,8910
07/26/2022	13:48:37	CABK	Buy	TQEX	381	2,8910
07/26/2022	13:48:37	CABK	Buy	AQEU	459	2,8910
07/26/2022	13:48:37	CABK	Buy	CEUX	1.676	2,8910
07/26/2022	13:48:37	CABK	Buy	TQEX	381	2,8910
07/26/2022	13:48:37	CABK	Buy	TQEX	212	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	1.349	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	4.961	2,8910
07/26/2022	13:48:37	CABK	Buy	XMAD	3.865	2,8910
07/26/2022	13:49:32	CABK	Buy	XMAD	1.335	2,8900
07/26/2022	13:50:01	CABK	Buy	XMAD	1.370	2,8900
07/26/2022	13:51:01	CABK	Buy	CEUX	4.253	2,8920
07/26/2022	13:51:01	CABK	Buy	TQEX	839	2,8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	13:51:01	CABK	Buy	XMAD	3.428	2,8920
07/26/2022	13:52:29	CABK	Buy	AQEU	1.300	2,8930
07/26/2022	13:52:29	CABK	Buy	AQEU	139	2,8930
07/26/2022	13:52:43	CABK	Buy	AQEU	100	2,8930
07/26/2022	13:52:45	CABK	Buy	CEUX	2.921	2,8930
07/26/2022	13:52:45	CABK	Buy	XMAD	2.355	2,8930
07/26/2022	13:52:45	CABK	Buy	CEUX	2.921	2,8930
07/26/2022	13:52:45	CABK	Buy	XMAD	2.355	2,8930
07/26/2022	13:52:45	CABK	Buy	XMAD	2.355	2,8930
07/26/2022	13:54:32	CABK	Buy	XMAD	3.940	2,8940
07/26/2022	13:54:32	CABK	Buy	XMAD	3.940	2,8940
07/26/2022	13:54:32	CABK	Buy	XMAD	1.345	2,8940
07/26/2022	13:55:01	CABK	Buy	XMAD	1.370	2,8940
07/26/2022	13:56:16	CABK	Buy	CEUX	1.424	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	1.424	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	1.424	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	270	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	1.154	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	63	2,8970
07/26/2022	13:56:16	CABK	Buy	TQEX	380	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	639	2,8970
07/26/2022	13:56:16	CABK	Buy	TQEX	57	2,8970
07/26/2022	13:56:16	CABK	Buy	CEUX	19	2,8970
07/26/2022	13:56:16	CABK	Buy	XMAD	270	2,8970
07/26/2022	13:56:52	CABK	Buy	XMAD	8	2,8970
07/26/2022	13:56:56	CABK	Buy	CEUX	1.416	2,8970
07/26/2022	13:56:56	CABK	Buy	CEUX	7.979	2,8970
07/26/2022	13:56:56	CABK	Buy	CEUX	124	2,8970
07/26/2022	13:56:56	CABK	Buy	CEUX	272	2,8970
07/26/2022	13:56:56	CABK	Buy	TQEX	380	2,8970
07/26/2022	13:56:56	CABK	Buy	TQEX	1.574	2,8970
07/26/2022	13:56:56	CABK	Buy	TQEX	380	2,8970
07/26/2022	13:56:56	CABK	Buy	TQEX	1.574	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	1.133	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	6.410	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	1.141	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	5.291	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	1.163	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	1.141	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	6.088	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	202	2,8970
07/26/2022	13:56:56	CABK	Buy	XMAD	7.363	2,8970
07/26/2022	13:56:56	CABK	Buy	CEUX	6.180	2,8970
07/26/2022	13:56:57	CABK	Buy	XMAD	3.755	2,8970
07/26/2022	13:56:57	CABK	Buy	XMAD	3.340	2,8970
07/26/2022	13:56:57	CABK	Buy	XMAD	1.900	2,8970
07/26/2022	13:56:57	CABK	Buy	XMAD	540	2,8970
07/26/2022	13:56:57	CABK	Buy	CEUX	1.799	2,8970
07/26/2022	13:56:57	CABK	Buy	XMAD	6.432	2,8970
07/26/2022	13:56:57	CABK	Buy	XMAD	4.714	2,8970
07/26/2022	13:58:19	CABK	Buy	CEUX	2.698	2,9000
07/26/2022	13:58:19	CABK	Buy	CEUX	2.698	2,9000
07/26/2022	13:58:19	CABK	Buy	CEUX	108	2,9000
07/26/2022	13:58:19	CABK	Buy	CEUX	2.698	2,9000
07/26/2022	13:58:19	CABK	Buy	CEUX	1.884	2,9000
07/26/2022	13:58:19	CABK	Buy	CEUX	1.836	2,9000
07/26/2022	13:58:19	CABK	Buy	XMAD	2.174	2,9000
07/26/2022	13:58:19	CABK	Buy	XMAD	2.174	2,9000
07/26/2022	13:58:19	CABK	Buy	XMAD	3.700	2,9000
07/26/2022	13:58:19	CABK	Buy	XMAD	1.561	2,9000
07/26/2022	13:58:19	CABK	Buy	AQEU	3.621	2,9000
07/26/2022	13:58:19	CABK	Buy	TQEX	380	2,8990
07/26/2022	13:58:19	CABK	Buy	TQEX	356	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	1.246	2,8990
07/26/2022	13:58:19	CABK	Buy	CEUX	1.547	2,8990
07/26/2022	13:58:19	CABK	Buy	CEUX	1.500	2,8990
07/26/2022	13:58:19	CABK	Buy	CEUX	1.547	2,8990
07/26/2022	13:58:19	CABK	Buy	CEUX	1.221	2,8990
07/26/2022	13:58:19	CABK	Buy	CEUX	326	2,8990
07/26/2022	13:58:19	CABK	Buy	CEUX	260	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	1.246	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	1.246	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	1.800	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	1.246	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	2.351	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	3.597	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	136	2,8990
07/26/2022	13:58:19	CABK	Buy	XMAD	219	2,8990
07/26/2022	14:02:45	CABK	Buy	XMAD	7.880	2,8940
07/26/2022	14:02:45	CABK	Buy	CEUX	9.775	2,8940
07/26/2022	14:02:45	CABK	Buy	TQEX	1.929	2,8940
07/26/2022	14:02:45	CABK	Buy	XMAD	2.682	2,8940
07/26/2022	14:02:45	CABK	Buy	CEUX	1.713	2,8930
07/26/2022	14:02:45	CABK	Buy	CEUX	1.713	2,8930
07/26/2022	14:02:45	CABK	Buy	TQEX	381	2,8930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	14:02:45	CABK	Buy	AQEU	469	2,8930
07/26/2022	14:02:45	CABK	Buy	XMAD	1.378	2,8930
07/26/2022	14:05:02	CABK	Buy	XMAD	589	2,8950
07/26/2022	14:05:33	CABK	Buy	XMAD	1.564	2,8950
07/26/2022	14:05:33	CABK	Buy	XMAD	1.564	2,8950
07/26/2022	14:05:33	CABK	Buy	CEUX	1.940	2,8950
07/26/2022	14:05:33	CABK	Buy	TQEX	383	2,8950
07/26/2022	14:05:33	CABK	Buy	CEUX	1.940	2,8950
07/26/2022	14:05:33	CABK	Buy	TQEX	383	2,8950
07/26/2022	14:05:33	CABK	Buy	XMAD	1.564	2,8950
07/26/2022	14:05:34	CABK	Buy	XMAD	1.564	2,8950
07/26/2022	14:09:37	CABK	Buy	CEUX	789	2,8960
07/26/2022	14:09:37	CABK	Buy	TQEX	380	2,8960
07/26/2022	14:09:37	CABK	Buy	XMAD	634	2,8960
07/26/2022	14:09:37	CABK	Buy	XMAD	634	2,8960
07/26/2022	14:09:37	CABK	Buy	CEUX	789	2,8960
07/26/2022	14:09:37	CABK	Buy	TQEX	380	2,8960
07/26/2022	14:09:37	CABK	Buy	XMAD	634	2,8960
07/26/2022	14:10:01	CABK	Buy	XMAD	1.370	2,8960
07/26/2022	14:10:01	CABK	Buy	CEUX	789	2,8960
07/26/2022	14:10:47	CABK	Buy	AQEU	1.196	2,8970
07/26/2022	14:10:47	CABK	Buy	AQEU	500	2,8970
07/26/2022	14:10:47	CABK	Buy	AQEU	1.385	2,8970
07/26/2022	14:10:56	CABK	Buy	XMAD	4.929	2,8960
07/26/2022	14:10:56	CABK	Buy	XMAD	317	2,8960
07/26/2022	14:10:56	CABK	Buy	XMAD	317	2,8960
07/26/2022	14:10:56	CABK	Buy	XMAD	2.019	2,8960
07/26/2022	14:10:58	CABK	Buy	XMAD	2.019	2,8960
07/26/2022	14:11:08	CABK	Buy	TQEX	660	2,8960
07/26/2022	14:11:08	CABK	Buy	TQEX	85	2,8960
07/26/2022	14:11:08	CABK	Buy	CEUX	3.349	2,8960
07/26/2022	14:11:08	CABK	Buy	CEUX	300	2,8960
07/26/2022	14:11:08	CABK	Buy	XMAD	2.698	2,8960
07/26/2022	14:11:08	CABK	Buy	XMAD	2.442	2,8960
07/26/2022	14:11:08	CABK	Buy	AQEU	919	2,8960
07/26/2022	14:11:08	CABK	Buy	AQEU	83	2,8960
07/26/2022	14:12:28	CABK	Buy	XMAD	1.873	2,8960
07/26/2022	14:12:28	CABK	Buy	XMAD	1.873	2,8960
07/26/2022	14:12:29	CABK	Buy	XMAD	1.873	2,8960
07/26/2022	14:12:30	CABK	Buy	XMAD	1.873	2,8960
07/26/2022	14:12:33	CABK	Buy	XMAD	89	2,8960
07/26/2022	14:13:48	CABK	Buy	XMAD	4.660	2,8970
07/26/2022	14:13:48	CABK	Buy	CEUX	3.138	2,8970
07/26/2022	14:13:48	CABK	Buy	CEUX	5.783	2,8970
07/26/2022	14:13:48	CABK	Buy	CEUX	5.783	2,8970
07/26/2022	14:13:48	CABK	Buy	XMAD	2.567	2,8970
07/26/2022	14:13:48	CABK	Buy	XMAD	1.030	2,8970
07/26/2022	14:13:48	CABK	Buy	XMAD	2.287	2,8970
07/26/2022	14:13:48	CABK	Buy	XMAD	2.093	2,8970
07/26/2022	14:13:48	CABK	Buy	XMAD	1.063	2,8970
07/26/2022	14:13:49	CABK	Buy	CEUX	5.783	2,8970
07/26/2022	14:13:49	CABK	Buy	XMAD	280	2,8970
07/26/2022	14:13:49	CABK	Buy	XMAD	4.660	2,8970
07/26/2022	14:13:49	CABK	Buy	XMAD	1.525	2,8970
07/26/2022	14:13:50	CABK	Buy	XMAD	3.135	2,8970
07/26/2022	14:13:50	CABK	Buy	XMAD	1.378	2,8970
07/26/2022	14:13:50	CABK	Buy	CEUX	2.066	2,8970
07/26/2022	14:13:50	CABK	Buy	CEUX	3.441	2,8970
07/26/2022	14:13:50	CABK	Buy	XMAD	2.522	2,8970
07/26/2022	14:14:37	CABK	Buy	CEUX	5.000	2,8950
07/26/2022	14:14:37	CABK	Buy	CEUX	547	2,8950
07/26/2022	14:16:08	CABK	Buy	CEUX	705	2,8950
07/26/2022	14:16:08	CABK	Buy	XMAD	7.410	2,8950
07/26/2022	14:16:08	CABK	Buy	CEUX	8.487	2,8950
07/26/2022	14:16:08	CABK	Buy	TQEX	1.813	2,8950
07/26/2022	14:16:08	CABK	Buy	TQEX	720	2,8950
07/26/2022	14:16:08	CABK	Buy	TQEX	1.803	2,8950
07/26/2022	14:16:08	CABK	Buy	CEUX	1.625	2,8940
07/26/2022	14:16:08	CABK	Buy	CEUX	1.484	2,8940
07/26/2022	14:16:08	CABK	Buy	TQEX	362	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	1.308	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	1.308	2,8940
07/26/2022	14:16:08	CABK	Buy	AQEU	445	2,8940
07/26/2022	14:16:08	CABK	Buy	CEUX	141	2,8940
07/26/2022	14:16:08	CABK	Buy	TQEX	19	2,8940
07/26/2022	14:16:08	CABK	Buy	TQEX	14	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	1.308	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	964	2,8940
07/26/2022	14:16:08	CABK	Buy	CEUX	1.625	2,8940
07/26/2022	14:16:08	CABK	Buy	TQEX	367	2,8940
07/26/2022	14:16:08	CABK	Buy	CEUX	1.625	2,8940
07/26/2022	14:16:08	CABK	Buy	AQEU	445	2,8940
07/26/2022	14:16:08	CABK	Buy	CEUX	1.625	2,8940
07/26/2022	14:16:08	CABK	Buy	TQEX	367	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	344	2,8940
07/26/2022	14:16:08	CABK	Buy	AQEU	445	2,8940
07/26/2022	14:16:08	CABK	Buy	CEUX	1.625	2,8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	14:16:08	CABK	Buy	CEUX	995	2,8940
07/26/2022	14:16:08	CABK	Buy	TQEX	14	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	344	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	964	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	2.795	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	1.800	2,8940
07/26/2022	14:16:08	CABK	Buy	XMAD	2.476	2,8940
07/26/2022	14:17:37	CABK	Buy	CEUX	14	2,8880
07/26/2022	14:18:02	CABK	Buy	CEUX	1.162	2,8880
07/26/2022	14:18:02	CABK	Buy	CEUX	276	2,8880
07/26/2022	14:18:02	CABK	Buy	TQEX	381	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	1.169	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	2.340	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	2.472	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	179	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	2.040	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	5.500	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	105	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	2.555	2,8880
07/26/2022	14:18:02	CABK	Buy	XMAD	3.057	2,8880
07/26/2022	14:21:24	CABK	Buy	AQEU	187	2,8860
07/26/2022	14:24:28	CABK	Buy	XMAD	1.959	2,8870
07/26/2022	14:24:28	CABK	Buy	CEUX	817	2,8870
07/26/2022	14:24:28	CABK	Buy	TQEX	382	2,8870
07/26/2022	14:24:28	CABK	Buy	CEUX	817	2,8870
07/26/2022	14:24:28	CABK	Buy	XMAD	9	2,8870
07/26/2022	14:24:34	CABK	Buy	XMAD	1.683	2,8870
07/26/2022	14:24:34	CABK	Buy	CEUX	817	2,8870
07/26/2022	14:25:01	CABK	Buy	XMAD	1.370	2,8870
07/26/2022	14:26:01	CABK	Buy	CEUX	3.227	2,8900
07/26/2022	14:26:52	CABK	Buy	CEUX	3.874	2,8920
07/26/2022	14:26:52	CABK	Buy	CEUX	3.874	2,8920
07/26/2022	14:26:52	CABK	Buy	CEUX	1.357	2,8920
07/26/2022	14:27:02	CABK	Buy	CEUX	3.093	2,8910
07/26/2022	14:27:02	CABK	Buy	AQEU	238	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	3.125	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	3.187	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	2.886	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	3.187	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	1.532	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	849	2,8910
07/26/2022	14:27:02	CABK	Buy	TQEX	315	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	2.338	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	849	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	439	2,8910
07/26/2022	14:27:02	CABK	Buy	TQEX	45	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	2.748	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	439	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	1.288	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	2.568	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	1.030	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	1.533	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	1.280	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	2.568	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	3.187	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	3.125	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	3.187	2,8910
07/26/2022	14:27:02	CABK	Buy	CEUX	2.796	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	5	2,8910
07/26/2022	14:27:02	CABK	Buy	XMAD	2.568	2,8910
07/26/2022	14:28:08	CABK	Buy	CEUX	1.529	2,8910
07/26/2022	14:28:08	CABK	Buy	TQEX	381	2,8910
07/26/2022	14:28:08	CABK	Buy	XMAD	1.232	2,8910
07/26/2022	14:28:08	CABK	Buy	CEUX	1.529	2,8910
07/26/2022	14:31:01	CABK	Buy	AQEU	173	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	5.000	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	438	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	4.793	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	438	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	438	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	4.562	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	438	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	201	2,8920
07/26/2022	14:31:01	CABK	Buy	XMAD	380	2,8920
07/26/2022	14:31:01	CABK	Buy	CEUX	2.069	2,8920
07/26/2022	14:31:02	CABK	Buy	CEUX	825	2,8920
07/26/2022	14:31:02	CABK	Buy	AQEU	1.320	2,8920
07/26/2022	14:31:02	CABK	Buy	CEUX	2.343	2,8920
07/26/2022	14:31:02	CABK	Buy	CEUX	254	2,8920
07/26/2022	14:31:02	CABK	Buy	CEUX	2.510	2,8920
07/26/2022	14:31:02	CABK	Buy	XMAD	4.004	2,8920
07/26/2022	14:31:15	CABK	Buy	XMAD	4.004	2,8920
07/26/2022	14:31:15	CABK	Buy	XMAD	1.777	2,8920
07/26/2022	14:31:15	CABK	Buy	TQEX	31	2,8920
07/26/2022	14:31:15	CABK	Buy	TQEX	32	2,8920
07/26/2022	14:31:15	CABK	Buy	XMAD	326	2,8920
07/26/2022	14:31:58	CABK	Buy	XMAD	11.315	2,8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	14:31:58	CABK	Buy	XMAD	2.904	2,8920
07/26/2022	14:31:59	CABK	Buy	CEUX	1.773	2,8910
07/26/2022	14:31:59	CABK	Buy	CEUX	87	2,8910
07/26/2022	14:31:59	CABK	Buy	CEUX	277	2,8910
07/26/2022	14:31:59	CABK	Buy	TQEX	15	2,8910
07/26/2022	14:31:59	CABK	Buy	CEUX	1.409	2,8910
07/26/2022	14:31:59	CABK	Buy	CEUX	87	2,8910
07/26/2022	14:31:59	CABK	Buy	CEUX	71	2,8910
07/26/2022	14:31:59	CABK	Buy	TQEX	19	2,8910
07/26/2022	14:31:59	CABK	Buy	XMAD	56	2,8910
07/26/2022	14:31:59	CABK	Buy	XMAD	4.400	2,8910
07/26/2022	14:36:04	CABK	Buy	CEUX	759	2,8910
07/26/2022	14:36:04	CABK	Buy	CEUX	759	2,8910
07/26/2022	14:36:04	CABK	Buy	CEUX	61	2,8910
07/26/2022	14:36:04	CABK	Buy	XMAD	610	2,8910
07/26/2022	14:36:04	CABK	Buy	CEUX	698	2,8910
07/26/2022	14:36:04	CABK	Buy	TQEX	381	2,8910
07/26/2022	14:36:04	CABK	Buy	XMAD	610	2,8910
07/26/2022	14:36:05	CABK	Buy	AQEU	173	2,8910
07/26/2022	14:36:38	CABK	Buy	CEUX	3.215	2,8940
07/26/2022	14:36:38	CABK	Buy	CEUX	3.683	2,8940
07/26/2022	14:36:38	CABK	Buy	XMAD	5.559	2,8940
07/26/2022	14:37:31	CABK	Buy	XMAD	9	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	639	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	9.022	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	1.834	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	380	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	380	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	2.441	2,8950
07/26/2022	14:37:31	CABK	Buy	AQEU	175	2,8950
07/26/2022	14:37:31	CABK	Buy	AQEU	2.551	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	276	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	111	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	528	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	387	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	512	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	127	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	305	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	213	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	167	2,8950
07/26/2022	14:37:31	CABK	Buy	TQEX	213	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	639	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	639	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	21	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	505	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	1.564	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	5.930	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	514	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	514	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	3.590	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	784	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	39	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	514	2,8950
07/26/2022	14:37:31	CABK	Buy	XMAD	6.337	2,8950
07/26/2022	14:37:31	CABK	Buy	CEUX	814	2,8940
07/26/2022	14:37:31	CABK	Buy	CEUX	814	2,8940
07/26/2022	14:37:32	CABK	Buy	XMAD	48	2,8940
07/26/2022	14:39:44	CABK	Buy	CEUX	1.701	2,8920
07/26/2022	14:39:44	CABK	Buy	TQEX	381	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	1.701	2,8920
07/26/2022	14:39:44	CABK	Buy	TQEX	266	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	1.701	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	12	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	16	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	133	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	1.191	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	349	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	722	2,8920
07/26/2022	14:39:44	CABK	Buy	TQEX	10	2,8920
07/26/2022	14:39:44	CABK	Buy	TQEX	105	2,8920
07/26/2022	14:39:44	CABK	Buy	TQEX	276	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	1.369	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	959	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	1.369	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	44	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	366	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	10	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	1.948	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	700	2,8920
07/26/2022	14:39:44	CABK	Buy	CEUX	700	2,8920
07/26/2022	14:39:44	CABK	Buy	TQEX	381	2,8920
07/26/2022	14:39:44	CABK	Buy	XMAD	4.616	2,8920
07/26/2022	14:41:18	CABK	Buy	CEUX	1.518	2,8920
07/26/2022	14:41:18	CABK	Buy	CEUX	861	2,8920
07/26/2022	14:41:18	CABK	Buy	CEUX	657	2,8920
07/26/2022	14:41:18	CABK	Buy	CEUX	1.311	2,8920
07/26/2022	14:41:18	CABK	Buy	CEUX	207	2,8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	14:41:18	CABK	Buy	CEUX	450	2,8920
07/26/2022	14:41:18	CABK	Buy	TQEX	381	2,8920
07/26/2022	14:41:18	CABK	Buy	XMAD	1.222	2,8920
07/26/2022	14:41:18	CABK	Buy	XMAD	1.222	2,8920
07/26/2022	14:41:18	CABK	Buy	TQEX	215	2,8920
07/26/2022	14:42:21	CABK	Buy	XMAD	64	2,8920
07/26/2022	14:42:24	CABK	Buy	CEUX	343	2,8920
07/26/2022	14:43:33	CABK	Buy	XMAD	500	2,8930
07/26/2022	14:43:57	CABK	Buy	TQEX	381	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:43:57	CABK	Buy	XMAD	20	2,8930
07/26/2022	14:43:57	CABK	Buy	XMAD	36	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:43:57	CABK	Buy	TQEX	381	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	326	2,8930
07/26/2022	14:43:57	CABK	Buy	CEUX	31	2,8930
07/26/2022	14:43:57	CABK	Buy	TQEX	19	2,8930
07/26/2022	14:43:57	CABK	Buy	TQEX	200	2,8930
07/26/2022	14:43:57	CABK	Buy	XMAD	25	2,8930
07/26/2022	14:44:03	CABK	Buy	CEUX	240	2,8930
07/26/2022	14:44:03	CABK	Buy	AQEU	190	2,8930
07/26/2022	14:44:04	CABK	Buy	CEUX	95	2,8930
07/26/2022	14:44:04	CABK	Buy	AQEU	190	2,8930
07/26/2022	14:44:04	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:04	CABK	Buy	TQEX	162	2,8930
07/26/2022	14:44:04	CABK	Buy	XMAD	531	2,8930
07/26/2022	14:44:04	CABK	Buy	XMAD	3.700	2,8930
07/26/2022	14:44:04	CABK	Buy	XMAD	531	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	11	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	206	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	4.000	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	1.030	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	1.942	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	448	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	632	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	TQEX	381	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	AQEU	190	2,8930
07/26/2022	14:44:07	CABK	Buy	AQEU	68	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	68	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	692	2,8930
07/26/2022	14:44:07	CABK	Buy	TQEX	381	2,8930
07/26/2022	14:44:07	CABK	Buy	TQEX	70	2,8930
07/26/2022	14:44:07	CABK	Buy	TQEX	381	2,8930
07/26/2022	14:44:07	CABK	Buy	TQEX	95	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	675	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	675	2,8930
07/26/2022	14:44:07	CABK	Buy	AQEU	220	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	567	2,8930
07/26/2022	14:44:07	CABK	Buy	CEUX	1.100	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	543	2,8930
07/26/2022	14:44:07	CABK	Buy	XMAD	1.819	2,8930
07/26/2022	14:44:08	CABK	Buy	XMAD	1.819	2,8930
07/26/2022	14:44:08	CABK	Buy	XMAD	1.819	2,8930
07/26/2022	14:44:08	CABK	Buy	XMAD	38	2,8930
07/26/2022	14:44:08	CABK	Buy	CEUX	1.609	2,8920
07/26/2022	14:44:08	CABK	Buy	TQEX	381	2,8920
07/26/2022	14:44:08	CABK	Buy	CEUX	161	2,8920
07/26/2022	14:44:08	CABK	Buy	TQEX	381	2,8920
07/26/2022	14:44:08	CABK	Buy	CEUX	1.448	2,8920
07/26/2022	14:44:08	CABK	Buy	TQEX	38	2,8920
07/26/2022	14:44:08	CABK	Buy	XMAD	1.296	2,8920
07/26/2022	14:44:08	CABK	Buy	XMAD	1.296	2,8920
07/26/2022	14:44:08	CABK	Buy	XMAD	4.580	2,8920
07/26/2022	14:44:08	CABK	Buy	CEUX	1.609	2,8920
07/26/2022	14:44:08	CABK	Buy	CEUX	1.609	2,8920
07/26/2022	14:49:29	CABK	Buy	CEUX	3.718	2,8970
07/26/2022	14:49:29	CABK	Buy	XMAD	4.714	2,8970
07/26/2022	14:49:29	CABK	Buy	XMAD	4.714	2,8970
07/26/2022	14:49:58	CABK	Buy	CEUX	676	2,8970
07/26/2022	14:49:58	CABK	Buy	AQEU	185	2,8970
07/26/2022	14:49:58	CABK	Buy	CEUX	51	2,8970
07/26/2022	14:49:58	CABK	Buy	TQEX	494	2,8970
07/26/2022	14:49:58	CABK	Buy	XMAD	433	2,8970
07/26/2022	14:49:58	CABK	Buy	XMAD	110	2,8970
07/26/2022	14:49:58	CABK	Buy	TQEX	100	2,8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	14:49:58	CABK	Buy	AQEU	185	2,8970
07/26/2022	14:49:58	CABK	Buy	CEUX	625	2,8970
07/26/2022	14:49:58	CABK	Buy	CEUX	102	2,8970
07/26/2022	14:49:58	CABK	Buy	XMAD	543	2,8970
07/26/2022	14:50:01	CABK	Buy	XMAD	1.370	2,8970
07/26/2022	14:50:15	CABK	Buy	XMAD	72	2,8970
07/26/2022	14:50:21	CABK	Buy	AQEU	173	2,8970
07/26/2022	14:50:22	CABK	Buy	CEUX	676	2,8970
07/26/2022	14:50:22	CABK	Buy	CEUX	676	2,8970
07/26/2022	14:50:22	CABK	Buy	TQEX	394	2,8970
07/26/2022	14:50:22	CABK	Buy	AQEU	12	2,8970
07/26/2022	14:50:22	CABK	Buy	CEUX	676	2,8970
07/26/2022	14:50:22	CABK	Buy	TQEX	394	2,8970
07/26/2022	14:50:22	CABK	Buy	XMAD	187	2,8970
07/26/2022	14:50:22	CABK	Buy	XMAD	187	2,8970
07/26/2022	14:51:05	CABK	Buy	XMAD	16	2,8980
07/26/2022	14:51:39	CABK	Buy	CEUX	2.693	2,9010
07/26/2022	14:51:39	CABK	Buy	CEUX	5.000	2,9010
07/26/2022	14:51:39	CABK	Buy	XMAD	7.045	2,9010
07/26/2022	14:51:39	CABK	Buy	CEUX	1.048	2,9010
07/26/2022	14:51:39	CABK	Buy	CEUX	7.693	2,9010
07/26/2022	14:51:39	CABK	Buy	XMAD	7.045	2,9010
07/26/2022	14:51:39	CABK	Buy	XMAD	7.045	2,9010
07/26/2022	14:51:39	CABK	Buy	CEUX	130	2,9010
07/26/2022	14:51:47	CABK	Buy	TQEX	1.367	2,9010
07/26/2022	14:51:52	CABK	Buy	XMAD	58	2,9010
07/26/2022	14:53:45	CABK	Buy	CEUX	619	2,9010
07/26/2022	14:53:45	CABK	Buy	CEUX	5	2,9010
07/26/2022	14:53:45	CABK	Buy	TQEX	380	2,9010
07/26/2022	14:53:45	CABK	Buy	XMAD	496	2,9010
07/26/2022	14:53:45	CABK	Buy	XMAD	496	2,9010
07/26/2022	14:53:45	CABK	Buy	CEUX	614	2,9010
07/26/2022	14:54:37	CABK	Buy	XMAD	6	2,9020
07/26/2022	14:54:37	CABK	Buy	XMAD	4.593	2,9020
07/26/2022	14:54:37	CABK	Buy	CEUX	5.706	2,9020
07/26/2022	14:54:37	CABK	Buy	CEUX	5.706	2,9020
07/26/2022	14:54:37	CABK	Buy	CEUX	5.706	2,9020
07/26/2022	14:54:37	CABK	Buy	TQEX	1.125	2,9020
07/26/2022	14:54:37	CABK	Buy	TQEX	1.125	2,9020
07/26/2022	14:54:37	CABK	Buy	CEUX	86	2,9020
07/26/2022	14:54:37	CABK	Buy	TQEX	28	2,9020
07/26/2022	14:54:37	CABK	Buy	CEUX	4.300	2,9020
07/26/2022	14:54:37	CABK	Buy	TQEX	1.097	2,9020
07/26/2022	14:54:38	CABK	Buy	CEUX	1.320	2,9020
07/26/2022	14:54:38	CABK	Buy	TQEX	1.125	2,9020
07/26/2022	14:54:38	CABK	Buy	XMAD	4.599	2,9020
07/26/2022	14:55:44	CABK	Buy	XMAD	2.805	2,9020
07/26/2022	14:55:44	CABK	Buy	TQEX	687	2,9020
07/26/2022	14:56:27	CABK	Buy	XMAD	13	2,9030
07/26/2022	14:56:29	CABK	Buy	CEUX	6.825	2,9030
07/26/2022	14:56:29	CABK	Buy	CEUX	920	2,9030
07/26/2022	14:56:29	CABK	Buy	CEUX	920	2,9030
07/26/2022	14:56:29	CABK	Buy	CEUX	33	2,9030
07/26/2022	14:56:29	CABK	Buy	XMAD	5.487	2,9030
07/26/2022	14:56:29	CABK	Buy	XMAD	741	2,9030
07/26/2022	14:56:29	CABK	Buy	CEUX	1.696	2,9030
07/26/2022	14:56:29	CABK	Buy	CEUX	2.537	2,9030
07/26/2022	14:56:40	CABK	Buy	AQEU	71	2,9010
07/26/2022	14:56:40	CABK	Buy	TQEX	380	2,9010
07/26/2022	14:56:40	CABK	Buy	CEUX	1.443	2,9010
07/26/2022	14:56:40	CABK	Buy	TQEX	380	2,9010
07/26/2022	14:56:40	CABK	Buy	XMAD	3.326	2,9010
07/26/2022	14:56:40	CABK	Buy	XMAD	1.162	2,9010
07/26/2022	14:56:40	CABK	Buy	CEUX	13	2,9010
07/26/2022	14:57:25	CABK	Buy	AQEU	494	2,9000
07/26/2022	14:57:25	CABK	Buy	AQEU	501	2,9000
07/26/2022	15:00:16	CABK	Buy	TQEX	380	2,9010
07/26/2022	15:00:16	CABK	Buy	TQEX	1.053	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	1.910	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	625	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	660	2,9010
07/26/2022	15:00:16	CABK	Buy	TQEX	380	2,9010
07/26/2022	15:00:16	CABK	Buy	TQEX	380	2,9010
07/26/2022	15:00:16	CABK	Buy	TQEX	1.053	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	1.497	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	3.638	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	779	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	615	2,9010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	15:00:16	CABK	Buy	CEUX	3.486	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.497	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.497	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.497	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.497	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.286	2,9000
07/26/2022	15:00:16	CABK	Buy	TQEX	380	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	1.250	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	5.174	2,9010
07/26/2022	15:00:16	CABK	Buy	TQEX	166	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	556	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	570	2,9010
07/26/2022	15:00:16	CABK	Buy	TQEX	100	2,9000
07/26/2022	15:00:16	CABK	Buy	TQEX	380	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	55	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	1.855	2,9010
07/26/2022	15:00:16	CABK	Buy	CEUX	489	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	625	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	1.910	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	3.017	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	1.895	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	2.023	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	263	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	6.104	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.358	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.468	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	2.152	2,9010
07/26/2022	15:00:16	CABK	Buy	XMAD	2.174	2,8990
07/26/2022	15:00:16	CABK	Buy	XMAD	1.318	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	3.443	2,9000
07/26/2022	15:00:16	CABK	Buy	AQEU	3.621	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.864	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.502	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.502	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.502	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.502	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.788	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.045	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.864	2,9000
07/26/2022	15:00:16	CABK	Buy	CEUX	1.864	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	3.290	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.381	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	1.963	2,9000
07/26/2022	15:00:16	CABK	Buy	XMAD	605	2,9000
07/26/2022	15:05:01	CABK	Buy	XMAD	1.371	2,9060
07/26/2022	15:05:03	CABK	Buy	XMAD	507	2,9060
07/26/2022	15:07:01	CABK	Buy	CEUX	1.375	2,9010
07/26/2022	15:07:01	CABK	Buy	CEUX	1.375	2,9010
07/26/2022	15:07:01	CABK	Buy	TQEX	380	2,9010
07/26/2022	15:07:01	CABK	Buy	XMAD	1.107	2,9010
07/26/2022	15:07:01	CABK	Buy	XMAD	1.107	2,9010
07/26/2022	15:07:01	CABK	Buy	AQEU	377	2,9010
07/26/2022	15:08:26	CABK	Buy	CEUX	660	2,9010
07/26/2022	15:09:06	CABK	Buy	CEUX	36	2,9020
07/26/2022	15:09:06	CABK	Buy	CEUX	1.827	2,9020
07/26/2022	15:09:06	CABK	Buy	CEUX	1.863	2,9020
07/26/2022	15:09:06	CABK	Buy	CEUX	1.863	2,9020
07/26/2022	15:09:09	CABK	Buy	CEUX	6	2,9020
07/26/2022	15:09:18	CABK	Buy	XMAD	3.011	2,9020
07/26/2022	15:09:18	CABK	Buy	CEUX	8.695	2,9020
07/26/2022	15:09:18	CABK	Buy	CEUX	8.695	2,9020
07/26/2022	15:09:18	CABK	Buy	CEUX	1.700	2,9020
07/26/2022	15:09:18	CABK	Buy	XMAD	7.008	2,9020
07/26/2022	15:09:18	CABK	Buy	XMAD	7.008	2,9020
07/26/2022	15:09:18	CABK	Buy	XMAD	7.008	2,9020
07/26/2022	15:09:18	CABK	Buy	XMAD	5.301	2,9020
07/26/2022	15:09:18	CABK	Buy	CEUX	6.995	2,9020
07/26/2022	15:09:18	CABK	Buy	CEUX	1.700	2,9020
07/26/2022	15:09:19	CABK	Buy	XMAD	4.872	2,9020
07/26/2022	15:10:01	CABK	Buy	XMAD	1.370	2,8950
07/26/2022	15:10:48	CABK	Buy	CEUX	1.822	2,8940
07/26/2022	15:10:48	CABK	Buy	CEUX	1.822	2,8940
07/26/2022	15:10:48	CABK	Buy	TQEX	381	2,8940
07/26/2022	15:10:48	CABK	Buy	CEUX	1.575	2,8940
07/26/2022	15:10:48	CABK	Buy	CEUX	247	2,8940
07/26/2022	15:10:48	CABK	Buy	CEUX	1.822	2,8940
07/26/2022	15:12:56	CABK	Buy	CEUX	722	2,8910
07/26/2022	15:12:56	CABK	Buy	CEUX	722	2,8910
07/26/2022	15:12:56	CABK	Buy	AQEU	198	2,8910
07/26/2022	15:12:56	CABK	Buy	CEUX	368	2,8910
07/26/2022	15:12:56	CABK	Buy	CEUX	354	2,8910
07/26/2022	15:12:56	CABK	Buy	CEUX	368	2,8910
07/26/2022	15:12:56	CABK	Buy	TQEX	477	2,8910
07/26/2022	15:14:59	CABK	Buy	XMAD	2.976	2,8930
07/26/2022	15:15:05	CABK	Buy	XMAD	6	2,8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	15:15:06	CABK	Buy	XMAD	6.000	2,8920
07/26/2022	15:15:42	CABK	Buy	AQEU	3.098	2,8940
07/26/2022	15:15:44	CABK	Buy	XMAD	10.488	2,8920
07/26/2022	15:16:46	CABK	Buy	AQEU	2.679	2,8940
07/26/2022	15:16:58	CABK	Buy	AQEU	1.205	2,8950
07/26/2022	15:16:58	CABK	Buy	AQEU	1.652	2,8950
07/26/2022	15:17:10	CABK	Buy	AQEU	3.007	2,8950
07/26/2022	15:17:34	CABK	Buy	CEUX	2.999	2,8960
07/26/2022	15:17:34	CABK	Buy	CEUX	4.642	2,8960
07/26/2022	15:17:34	CABK	Buy	CEUX	10	2,8960
07/26/2022	15:17:34	CABK	Buy	CEUX	1.221	2,8960
07/26/2022	15:17:34	CABK	Buy	CEUX	10	2,8960
07/26/2022	15:17:34	CABK	Buy	TQEX	51	2,8960
07/26/2022	15:17:34	CABK	Buy	TQEX	1.841	2,8960
07/26/2022	15:17:34	CABK	Buy	TQEX	918	2,8960
07/26/2022	15:17:34	CABK	Buy	TQEX	51	2,8960
07/26/2022	15:17:34	CABK	Buy	CEUX	4.642	2,8960
07/26/2022	15:17:34	CABK	Buy	XMAD	68	2,8960
07/26/2022	15:17:34	CABK	Buy	XMAD	3.750	2,8960
07/26/2022	15:17:34	CABK	Buy	XMAD	7.432	2,8960
07/26/2022	15:17:34	CABK	Buy	XMAD	4.714	2,8960
07/26/2022	15:17:35	CABK	Buy	TQEX	918	2,8960
07/26/2022	15:17:35	CABK	Buy	TQEX	466	2,8960
07/26/2022	15:17:35	CABK	Buy	CEUX	4.652	2,8960
07/26/2022	15:17:35	CABK	Buy	CEUX	2.362	2,8960
07/26/2022	15:17:35	CABK	Buy	XMAD	4.202	2,8960
07/26/2022	15:17:35	CABK	Buy	XMAD	108	2,8960
07/26/2022	15:17:44	CABK	Buy	CEUX	1.383	2,8960
07/26/2022	15:17:44	CABK	Buy	CEUX	3.269	2,8960
07/26/2022	15:17:44	CABK	Buy	CEUX	1.176	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	6	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	2.220	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	3.551	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	749	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	2.220	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	2.235	2,8960
07/26/2022	15:17:44	CABK	Buy	XMAD	259	2,8960
07/26/2022	15:17:45	CABK	Buy	CEUX	1.311	2,8960
07/26/2022	15:17:45	CABK	Buy	CEUX	6.197	2,8960
07/26/2022	15:20:13	CABK	Buy	CEUX	1.288	2,8910
07/26/2022	15:20:13	CABK	Buy	TQEX	381	2,8910
07/26/2022	15:20:14	CABK	Buy	AQEU	354	2,8910
07/26/2022	15:20:14	CABK	Buy	CEUX	365	2,8910
07/26/2022	15:21:18	CABK	Buy	CEUX	3.238	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	3.200	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	38	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	2.993	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.249	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.989	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.249	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.989	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.249	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.989	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.249	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.989	2,8920
07/26/2022	15:21:18	CABK	Buy	CEUX	1.847	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	2.610	2,8920
07/26/2022	15:21:18	CABK	Buy	XMAD	1.292	2,8920
07/26/2022	15:24:21	CABK	Buy	XMAD	6.142	2,8890
07/26/2022	15:25:30	CABK	Buy	XMAD	7.941	2,8900
07/26/2022	15:25:30	CABK	Buy	TQEX	1.225	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	80	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	5.710	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	2.816	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	1.030	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	3.493	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	3.493	2,8900
07/26/2022	15:25:30	CABK	Buy	XMAD	1.299	2,8900
07/26/2022	15:28:41	CABK	Buy	XMAD	69	2,8920
07/26/2022	15:29:02	CABK	Buy	CEUX	2.889	2,8940
07/26/2022	15:29:14	CABK	Buy	AQEU	3.229	2,8940
07/26/2022	15:29:32	CABK	Buy	AQEU	777	2,8940
07/26/2022	15:29:32	CABK	Buy	CEUX	621	2,8940
07/26/2022	15:29:32	CABK	Buy	XMAD	156	2,8940
07/26/2022	15:29:43	CABK	Buy	AQEU	755	2,8950
07/26/2022	15:29:43	CABK	Buy	AQEU	2.460	2,8950
07/26/2022	15:29:56	CABK	Buy	XMAD	3.084	2,8960
07/26/2022	15:30:00	CABK	Buy	XMAD	27	2,8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	15:30:00	CABK	Buy	XMAD	1.877	2,8960
07/26/2022	15:30:01	CABK	Buy	XMAD	1.122	2,8960
07/26/2022	15:30:02	CABK	Buy	XMAD	39	2,8950
07/26/2022	15:30:13	CABK	Buy	CEUX	3.194	2,8960
07/26/2022	15:30:27	CABK	Buy	TQEX	3.014	2,9010
07/26/2022	15:30:43	CABK	Buy	AQEU	1.214	2,9020
07/26/2022	15:30:43	CABK	Buy	AQEU	841	2,9020
07/26/2022	15:30:43	CABK	Buy	AQEU	501	2,9020
07/26/2022	15:30:48	CABK	Buy	XMAD	14	2,9020
07/26/2022	15:30:54	CABK	Buy	TQEX	1.028	2,9020
07/26/2022	15:30:54	CABK	Buy	XMAD	2.666	2,9020
07/26/2022	15:30:54	CABK	Buy	XMAD	490	2,9020
07/26/2022	15:30:54	CABK	Buy	XMAD	12	2,9020
07/26/2022	15:30:58	CABK	Buy	TQEX	1.028	2,9020
07/26/2022	15:31:01	CABK	Buy	XMAD	916	2,9030
07/26/2022	15:31:04	CABK	Buy	XMAD	11	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	10.012	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	2.236	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	1.030	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	1.007	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	2.236	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	2.236	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	11.151	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	6.200	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	12.248	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	3.417	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	2.200	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	2.490	2,9030
07/26/2022	15:31:06	CABK	Buy	XMAD	5.149	2,9030
07/26/2022	15:31:06	CABK	Buy	CEUX	628	2,9020
07/26/2022	15:31:06	CABK	Buy	TQEX	380	2,9020
07/26/2022	15:31:06	CABK	Buy	CEUX	628	2,9020
07/26/2022	15:31:06	CABK	Buy	XMAD	505	2,9020
07/26/2022	15:31:06	CABK	Buy	XMAD	70	2,9020
07/26/2022	15:31:06	CABK	Buy	CEUX	628	2,9020
07/26/2022	15:31:06	CABK	Buy	CEUX	628	2,9020
07/26/2022	15:31:06	CABK	Buy	CEUX	628	2,9020
07/26/2022	15:31:06	CABK	Buy	CEUX	628	2,9020
07/26/2022	15:31:29	CABK	Buy	CEUX	5.546	2,9030
07/26/2022	15:31:29	CABK	Buy	CEUX	928	2,9030
07/26/2022	15:31:29	CABK	Buy	AQEU	1.777	2,9030
07/26/2022	15:31:29	CABK	Buy	XMAD	5.218	2,9030
07/26/2022	15:32:03	CABK	Buy	AQEU	1.665	2,9030
07/26/2022	15:32:03	CABK	Buy	CEUX	6.067	2,9030
07/26/2022	15:32:03	CABK	Buy	XMAD	4.891	2,9030
07/26/2022	15:32:03	CABK	Buy	TQEX	1.197	2,9030
07/26/2022	15:32:03	CABK	Buy	TQEX	558	2,9020
07/26/2022	15:32:03	CABK	Buy	TQEX	574	2,9020
07/26/2022	15:32:03	CABK	Buy	TQEX	580	2,9020
07/26/2022	15:32:03	CABK	Buy	XMAD	146	2,9020
07/26/2022	15:32:05	CABK	Buy	XMAD	2.224	2,9020
07/26/2022	15:32:05	CABK	Buy	XMAD	2.272	2,9020
07/26/2022	15:32:05	CABK	Buy	XMAD	2.346	2,9020
07/26/2022	15:32:05	CABK	Buy	XMAD	2.370	2,9020
07/26/2022	15:32:05	CABK	Buy	XMAD	1.101	2,9020
07/26/2022	15:32:05	CABK	Buy	XMAD	1.030	2,9020
07/26/2022	15:32:06	CABK	Buy	TQEX	558	2,9020
07/26/2022	15:32:06	CABK	Buy	TQEX	574	2,9020
07/26/2022	15:32:06	CABK	Buy	TQEX	580	2,9020
07/26/2022	15:32:06	CABK	Buy	XMAD	161	2,9020
07/26/2022	15:32:06	CABK	Buy	XMAD	2.346	2,9020
07/26/2022	15:32:06	CABK	Buy	XMAD	2.135	2,9020
07/26/2022	15:32:06	CABK	Buy	XMAD	2.282	2,9020
07/26/2022	15:32:06	CABK	Buy	XMAD	2.346	2,9020
07/26/2022	15:34:13	CABK	Buy	XMAD	991	2,8960
07/26/2022	15:34:13	CABK	Buy	XMAD	286	2,8960
07/26/2022	15:34:13	CABK	Buy	TQEX	380	2,8960
07/26/2022	15:34:15	CABK	Buy	AQEU	436	2,8960
07/26/2022	15:34:15	CABK	Buy	TQEX	131	2,8960
07/26/2022	15:34:15	CABK	Buy	TQEX	249	2,8960
07/26/2022	15:34:15	CABK	Buy	TQEX	131	2,8960
07/26/2022	15:34:15	CABK	Buy	XMAD	1.277	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	94	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	731	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	94	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	825	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	825	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	825	2,8960
07/26/2022	15:34:30	CABK	Buy	CEUX	825	2,8960
07/26/2022	15:34:32	CABK	Buy	CEUX	825	2,8960
07/26/2022	15:34:34	CABK	Buy	CEUX	367	2,8960
07/26/2022	15:34:34	CABK	Buy	CEUX	122	2,8960
07/26/2022	15:34:34	CABK	Buy	XMAD	662	2,8960
07/26/2022	15:34:34	CABK	Buy	AQEU	226	2,8960
07/26/2022	15:34:34	CABK	Buy	TQEX	380	2,8960
07/26/2022	15:34:34	CABK	Buy	XMAD	662	2,8960
07/26/2022	15:35:25	CABK	Buy	AQEU	792	2,8940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	15:35:25	CABK	Buy	AQEU	902	2,8940
07/26/2022	15:36:27	CABK	Buy	XMAD	106	2,9030
07/26/2022	15:36:27	CABK	Buy	XMAD	14.675	2,9030
07/26/2022	15:36:27	CABK	Buy	XMAD	1.054	2,9030
07/26/2022	15:36:27	CABK	Buy	XMAD	1.030	2,9030
07/26/2022	15:36:27	CABK	Buy	XMAD	6.059	2,9030
07/26/2022	15:36:27	CABK	Buy	XMAD	10.849	2,9030
07/26/2022	15:37:31	CABK	Buy	XMAD	989	2,9080
07/26/2022	15:37:31	CABK	Buy	XMAD	28	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	961	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	3.100	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	2.281	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	2.277	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	3.101	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	856	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	1.363	2,9080
07/26/2022	15:37:38	CABK	Buy	TQEX	709	2,9080
07/26/2022	15:37:38	CABK	Buy	TQEX	709	2,9080
07/26/2022	15:37:38	CABK	Buy	TQEX	709	2,9080
07/26/2022	15:37:38	CABK	Buy	XMAD	8	2,9080
07/26/2022	15:37:40	CABK	Buy	XMAD	1.235	2,9080
07/26/2022	15:37:40	CABK	Buy	XMAD	1.235	2,9080
07/26/2022	15:38:18	CABK	Buy	XMAD	5.685	2,9070
07/26/2022	15:38:18	CABK	Buy	XMAD	210	2,9070
07/26/2022	15:38:20	CABK	Buy	XMAD	32	2,9070
07/26/2022	15:38:21	CABK	Buy	TQEX	703	2,9070
07/26/2022	15:38:21	CABK	Buy	TQEX	703	2,9070
07/26/2022	15:38:21	CABK	Buy	TQEX	703	2,9070
07/26/2022	15:38:21	CABK	Buy	TQEX	703	2,9070
07/26/2022	15:38:21	CABK	Buy	TQEX	665	2,9070
07/26/2022	15:40:20	CABK	Buy	XMAD	10.753	2,9120
07/26/2022	15:40:20	CABK	Buy	TQEX	2.632	2,9120
07/26/2022	15:40:20	CABK	Buy	AQEU	3.660	2,9120
07/26/2022	15:40:20	CABK	Buy	XMAD	2.259	2,9110
07/26/2022	15:40:20	CABK	Buy	TQEX	952	2,9110
07/26/2022	15:41:18	CABK	Buy	TQEX	1.146	2,9120
07/26/2022	15:41:18	CABK	Buy	XMAD	4.683	2,9120
07/26/2022	15:41:18	CABK	Buy	XMAD	92	2,9120
07/26/2022	15:41:18	CABK	Buy	TQEX	1.146	2,9120
07/26/2022	15:41:18	CABK	Buy	TQEX	771	2,9120
07/26/2022	15:41:18	CABK	Buy	TQEX	715	2,9120
07/26/2022	15:41:18	CABK	Buy	XMAD	2.768	2,9120
07/26/2022	15:41:21	CABK	Buy	CEUX	1.000	2,9120
07/26/2022	15:41:33	CABK	Buy	TQEX	2.000	2,9120
07/26/2022	15:41:33	CABK	Buy	TQEX	2.000	2,9120
07/26/2022	15:41:33	CABK	Buy	TQEX	2.000	2,9120
07/26/2022	15:41:33	CABK	Buy	TQEX	2.000	2,9120
07/26/2022	15:41:33	CABK	Buy	TQEX	896	2,9120
07/26/2022	15:41:33	CABK	Buy	AQEU	2.782	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	2.606	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	8.174	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	8.658	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	3.600	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	4.090	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	2.700	2,9120
07/26/2022	15:41:33	CABK	Buy	XMAD	8.174	2,9120
07/26/2022	15:41:33	CABK	Buy	AQEU	2.274	2,9120
07/26/2022	15:42:35	CABK	Buy	XMAD	591	2,9180
07/26/2022	15:44:23	CABK	Buy	TQEX	2.906	2,9120
07/26/2022	15:44:28	CABK	Buy	TQEX	6.792	2,9120
07/26/2022	15:44:45	CABK	Buy	AQEU	3.140	2,9110
07/26/2022	15:44:45	CABK	Buy	AQEU	842	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	2.257	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	2.257	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	1.609	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	700	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	1.557	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	1.466	2,9110
07/26/2022	15:44:45	CABK	Buy	XMAD	9.223	2,9110
07/26/2022	15:44:45	CABK	Buy	XMAD	9.223	2,9110
07/26/2022	15:44:45	CABK	Buy	TQEX	1.493	2,9110
07/26/2022	15:44:45	CABK	Buy	AQEU	3.140	2,9110
07/26/2022	15:44:56	CABK	Buy	XMAD	3.011	2,9090
07/26/2022	15:44:56	CABK	Buy	TQEX	1.062	2,9090
07/26/2022	15:44:56	CABK	Buy	TQEX	1.062	2,9090
07/26/2022	15:44:56	CABK	Buy	AQEU	1.027	2,9090
07/26/2022	15:44:56	CABK	Buy	TQEX	1.062	2,9090
07/26/2022	15:44:56	CABK	Buy	TQEX	1.062	2,9090
07/26/2022	15:44:56	CABK	Buy	XMAD	3.011	2,9090
07/26/2022	15:44:56	CABK	Buy	XMAD	3.011	2,9090
07/26/2022	15:44:56	CABK	Buy	TQEX	1.062	2,9090
07/26/2022	15:44:56	CABK	Buy	XMAD	3.011	2,9090
07/26/2022	15:44:56	CABK	Buy	XMAD	187	2,9090
07/26/2022	15:45:01	CABK	Buy	XMAD	1.370	2,9090
07/26/2022	15:45:01	CABK	Buy	XMAD	5	2,9090
07/26/2022	15:45:06	CABK	Buy	XMAD	11	2,9090
07/26/2022	15:45:40	CABK	Buy	AQEU	1.316	2,9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	15:45:40	CABK	Buy	TQEX	720	2,9060
07/26/2022	15:45:40	CABK	Buy	TQEX	100	2,9060
07/26/2022	15:47:06	CABK	Buy	TQEX	662	2,9100
07/26/2022	15:47:06	CABK	Buy	TQEX	239	2,9100
07/26/2022	15:47:06	CABK	Buy	TQEX	423	2,9100
07/26/2022	15:47:06	CABK	Buy	XMAD	38	2,9100
07/26/2022	15:47:30	CABK	Buy	XMAD	5	2,9100
07/26/2022	15:47:36	CABK	Buy	TQEX	6.688	2,9100
07/26/2022	15:47:36	CABK	Buy	TQEX	2.245	2,9100
07/26/2022	15:47:36	CABK	Buy	TQEX	4.654	2,9100
07/26/2022	15:47:36	CABK	Buy	TQEX	2.341	2,9090
07/26/2022	15:47:36	CABK	Buy	XMAD	6.907	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	991	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	9.311	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	10.121	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	9.809	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	18.385	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	9.570	2,9090
07/26/2022	15:47:36	CABK	Buy	TQEX	2.200	2,9090
07/26/2022	15:47:36	CABK	Buy	TQEX	141	2,9090
07/26/2022	15:47:36	CABK	Buy	XMAD	430	2,9090
07/26/2022	15:47:36	CABK	Buy	XMAD	3.254	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	25	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	3.232	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	3.232	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	2.281	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	1.646	2,9100
07/26/2022	15:47:36	CABK	Buy	XMAD	733	2,9090
07/26/2022	15:47:36	CABK	Buy	XMAD	184	2,9090
07/26/2022	15:47:36	CABK	Buy	XMAD	2.363	2,9090
07/26/2022	15:51:15	CABK	Buy	XMAD	215	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	69	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	2.986	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	69	2,9160
07/26/2022	15:51:29	CABK	Buy	XMAD	282	2,9160
07/26/2022	15:51:29	CABK	Buy	XMAD	12.488	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	3.055	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	1.281	2,9160
07/26/2022	15:51:29	CABK	Buy	AQEU	4.251	2,9160
07/26/2022	15:51:29	CABK	Buy	AQEU	1.784	2,9160
07/26/2022	15:51:29	CABK	Buy	XMAD	17.329	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	1.468	2,9160
07/26/2022	15:51:29	CABK	Buy	AQEU	1.519	2,9160
07/26/2022	15:51:29	CABK	Buy	TQEX	3.055	2,9160
07/26/2022	15:51:31	CABK	Buy	AQEU	2.778	2,9160
07/26/2022	15:51:31	CABK	Buy	AQEU	1.473	2,9160
07/26/2022	15:51:31	CABK	Buy	TQEX	1.357	2,9160
07/26/2022	15:51:31	CABK	Buy	AQEU	1.887	2,9160
07/26/2022	15:51:31	CABK	Buy	XMAD	704	2,9160
07/26/2022	15:51:31	CABK	Buy	TQEX	541	2,9150
07/26/2022	15:51:31	CABK	Buy	TQEX	541	2,9150
07/26/2022	15:51:31	CABK	Buy	XMAD	2.210	2,9150
07/26/2022	15:52:26	CABK	Buy	CEUX	806	2,9150
07/26/2022	15:52:26	CABK	Buy	CEUX	806	2,9150
07/26/2022	15:52:26	CABK	Buy	TQEX	378	2,9150
07/26/2022	15:52:26	CABK	Buy	CEUX	806	2,9150
07/26/2022	15:52:26	CABK	Buy	XMAD	214	2,9150
07/26/2022	15:52:26	CABK	Buy	XMAD	434	2,9150
07/26/2022	15:54:07	CABK	Buy	XMAD	55	2,9160
07/26/2022	15:54:07	CABK	Buy	TQEX	961	2,9160
07/26/2022	15:54:07	CABK	Buy	TQEX	166	2,9160
07/26/2022	15:54:13	CABK	Buy	XMAD	8	2,9160
07/26/2022	15:54:18	CABK	Buy	TQEX	862	2,9160
07/26/2022	15:54:18	CABK	Buy	TQEX	304	2,9160
07/26/2022	15:54:18	CABK	Buy	TQEX	558	2,9160
07/26/2022	15:54:18	CABK	Buy	TQEX	336	2,9160
07/26/2022	15:54:18	CABK	Buy	XMAD	821	2,9160
07/26/2022	15:54:18	CABK	Buy	XMAD	2.277	2,9160
07/26/2022	15:54:18	CABK	Buy	XMAD	2.281	2,9160
07/26/2022	15:54:18	CABK	Buy	XMAD	210	2,9160
07/26/2022	15:54:18	CABK	Buy	XMAD	2.487	2,9160
07/26/2022	15:57:25	CABK	Buy	XMAD	23	2,9160
07/26/2022	15:57:34	CABK	Buy	CEUX	2.363	2,9170
07/26/2022	15:57:41	CABK	Buy	CEUX	3.069	2,9170
07/26/2022	15:57:49	CABK	Buy	AQEU	1.478	2,9180
07/26/2022	15:57:49	CABK	Buy	AQEU	1.522	2,9180
07/26/2022	15:57:59	CABK	Buy	AQEU	3.049	2,9180
07/26/2022	15:58:48	CABK	Buy	XMAD	8.132	2,9170
07/26/2022	15:58:56	CABK	Buy	XMAD	51	2,9170
07/26/2022	15:59:28	CABK	Buy	AQEU	1.889	2,9180
07/26/2022	15:59:28	CABK	Buy	AQEU	1.100	2,9180
07/26/2022	15:59:28	CABK	Buy	AQEU	4.472	2,9180
07/26/2022	15:59:51	CABK	Buy	AQEU	2.689	2,9180
07/26/2022	15:59:51	CABK	Buy	TQEX	854	2,9180
07/26/2022	15:59:51	CABK	Buy	TQEX	2.537	2,9180
07/26/2022	15:59:51	CABK	Buy	TQEX	3.585	2,9180
07/26/2022	15:59:51	CABK	Buy	AQEU	1.783	2,9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	15:59:51	CABK	Buy	AQEU	1.190	2,9180
07/26/2022	15:59:51	CABK	Buy	TQEX	854	2,9180
07/26/2022	16:00:01	CABK	Buy	XMAD	1.036	2,9170
07/26/2022	16:00:01	CABK	Buy	XMAD	334	2,9170
07/26/2022	16:00:15	CABK	Buy	XMAD	3.336	2,9180
07/26/2022	16:00:15	CABK	Buy	XMAD	3.336	2,9180
07/26/2022	16:00:15	CABK	Buy	AQEU	1.136	2,9180
07/26/2022	16:00:15	CABK	Buy	XMAD	3.336	2,9180
07/26/2022	16:00:16	CABK	Buy	AQEU	1.136	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	3.336	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	3.336	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	2.941	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	2.048	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	1.030	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	1.683	2,9180
07/26/2022	16:00:16	CABK	Buy	XMAD	2.306	2,9180
07/26/2022	16:00:32	CABK	Buy	TQEX	619	2,9160
07/26/2022	16:00:32	CABK	Buy	TQEX	619	2,9160
07/26/2022	16:00:32	CABK	Buy	XMAD	2.533	2,9160
07/26/2022	16:00:32	CABK	Buy	XMAD	2.535	2,9160
07/26/2022	16:00:32	CABK	Buy	TQEX	619	2,9160
07/26/2022	16:01:03	CABK	Buy	XMAD	2.427	2,9150
07/26/2022	16:02:03	CABK	Buy	XMAD	54	2,9200
07/26/2022	16:02:17	CABK	Buy	CEUX	5	2,9220
07/26/2022	16:02:17	CABK	Buy	CEUX	2.170	2,9220
07/26/2022	16:02:17	CABK	Buy	CEUX	1.014	2,9220
07/26/2022	16:02:20	CABK	Buy	XMAD	1.281	2,9210
07/26/2022	16:02:20	CABK	Buy	XMAD	2.100	2,9210
07/26/2022	16:02:20	CABK	Buy	XMAD	6	2,9210
07/26/2022	16:02:20	CABK	Buy	XMAD	456	2,9210
07/26/2022	16:02:20	CABK	Buy	AQEU	437	2,9210
07/26/2022	16:02:21	CABK	Buy	XMAD	462	2,9210
07/26/2022	16:02:21	CABK	Buy	AQEU	437	2,9210
07/26/2022	16:02:21	CABK	Buy	XMAD	819	2,9210
07/26/2022	16:02:22	CABK	Buy	XMAD	400	2,9210
07/26/2022	16:02:40	CABK	Buy	CEUX	495	2,9220
07/26/2022	16:02:46	CABK	Buy	XMAD	5.667	2,9220
07/26/2022	16:02:46	CABK	Buy	XMAD	10.381	2,9220
07/26/2022	16:02:46	CABK	Buy	XMAD	2.482	2,9220
07/26/2022	16:02:47	CABK	Buy	XMAD	5.667	2,9220
07/26/2022	16:02:48	CABK	Buy	XMAD	51	2,9220
07/26/2022	16:02:48	CABK	Buy	XMAD	1.167	2,9220
07/26/2022	16:02:52	CABK	Buy	XMAD	4.500	2,9220
07/26/2022	16:02:52	CABK	Buy	AQEU	4.203	2,9220
07/26/2022	16:02:52	CABK	Buy	AQEU	5.705	2,9220
07/26/2022	16:02:52	CABK	Buy	XMAD	962	2,9220
07/26/2022	16:02:52	CABK	Buy	XMAD	12.347	2,9220
07/26/2022	16:02:52	CABK	Buy	XMAD	7	2,9220
07/26/2022	16:02:52	CABK	Buy	XMAD	12.340	2,9220
07/26/2022	16:02:52	CABK	Buy	XMAD	2.299	2,9220
07/26/2022	16:05:01	CABK	Buy	XMAD	1.371	2,9270
07/26/2022	16:05:02	CABK	Buy	XMAD	5	2,9270
07/26/2022	16:05:04	CABK	Buy	XMAD	132	2,9270
07/26/2022	16:05:04	CABK	Buy	AQEU	514	2,9270
07/26/2022	16:05:04	CABK	Buy	AQEU	514	2,9270
07/26/2022	16:05:04	CABK	Buy	XMAD	1.508	2,9270
07/26/2022	16:05:04	CABK	Buy	XMAD	2.281	2,9270
07/26/2022	16:05:04	CABK	Buy	XMAD	180	2,9270
07/26/2022	16:05:04	CABK	Buy	XMAD	735	2,9270
07/26/2022	16:05:05	CABK	Buy	XMAD	9	2,9270
07/26/2022	16:05:06	CABK	Buy	XMAD	1.499	2,9270
07/26/2022	16:05:08	CABK	Buy	AQEU	514	2,9270
07/26/2022	16:05:08	CABK	Buy	XMAD	943	2,9270
07/26/2022	16:05:18	CABK	Buy	AQEU	1.838	2,9270
07/26/2022	16:05:18	CABK	Buy	AQEU	469	2,9270
07/26/2022	16:05:18	CABK	Buy	XMAD	2.062	2,9270
07/26/2022	16:05:18	CABK	Buy	XMAD	7	2,9270
07/26/2022	16:05:21	CABK	Buy	AQEU	14	2,9270
07/26/2022	16:05:21	CABK	Buy	AQEU	1.838	2,9270
07/26/2022	16:05:21	CABK	Buy	XMAD	3.331	2,9270
07/26/2022	16:05:21	CABK	Buy	XMAD	1.416	2,9270
07/26/2022	16:05:21	CABK	Buy	AQEU	483	2,9270
07/26/2022	16:05:21	CABK	Buy	AQEU	390	2,9270
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260
07/26/2022	16:06:01	CABK	Buy	AQEU	697	2,9260
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260
07/26/2022	16:06:01	CABK	Buy	XMAD	2.046	2,9260
07/26/2022	16:06:01	CABK	Buy	XMAD	2.046	2,9260
07/26/2022	16:06:01	CABK	Buy	XMAD	1.725	2,9260
07/26/2022	16:06:01	CABK	Buy	AQEU	697	2,9260
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260
07/26/2022	16:06:01	CABK	Buy	XMAD	1.557	2,9260
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260
07/26/2022	16:06:01	CABK	Buy	TQEX	501	2,9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	16:06:01	CABK	Buy	XMAD	1.751	2,9260
07/26/2022	16:06:01	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:01	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:01	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:01	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.402	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	1.408	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	1.030	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	2.397	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	46	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	878	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	1.439	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	126	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	1.439	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.443	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	3.581	2,9250
07/26/2022	16:06:02	CABK	Buy	XMAD	2.263	2,9240
07/26/2022	16:06:02	CABK	Buy	XMAD	2.415	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	832	2,9250
07/26/2022	16:06:02	CABK	Buy	TQEX	554	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	591	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	4.000	2,9250
07/26/2022	16:06:02	CABK	Buy	AQEU	863	2,9250
07/26/2022	16:06:02	CABK	Buy	TQEX	554	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	591	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	51	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	49	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	771	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	822	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	554	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	591	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	1.996	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	1.888	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	53	2,9240
07/26/2022	16:06:02	CABK	Buy	TQEX	52	2,9240
07/26/2022	16:06:02	CABK	Buy	XMAD	4.557	2,9240
07/26/2022	16:06:02	CABK	Buy	XMAD	4.731	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	1.316	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	1.453	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	2.547	2,9240
07/26/2022	16:06:02	CABK	Buy	AQEU	273	2,9240
07/26/2022	16:06:28	CABK	Buy	AQEU	819	2,9200
07/26/2022	16:06:28	CABK	Buy	AQEU	831	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	589	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	597	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	589	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	597	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	589	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	8	2,9200
07/26/2022	16:06:28	CABK	Buy	XMAD	2.406	2,9200
07/26/2022	16:06:28	CABK	Buy	XMAD	2.439	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	589	2,9200
07/26/2022	16:06:28	CABK	Buy	TQEX	589	2,9200
07/26/2022	16:06:28	CABK	Buy	XMAD	2.439	2,9200
07/26/2022	16:08:59	CABK	Buy	XMAD	1.316	2,9170
07/26/2022	16:08:59	CABK	Buy	XMAD	1.078	2,9170
07/26/2022	16:09:19	CABK	Buy	AQEU	1.207	2,9180
07/26/2022	16:09:19	CABK	Buy	XMAD	862	2,9180
07/26/2022	16:09:19	CABK	Buy	XMAD	4.714	2,9180
07/26/2022	16:11:49	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:11:49	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:11:49	CABK	Buy	AQEU	899	2,9170
07/26/2022	16:11:49	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:11:49	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:11:49	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	1.839	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	542	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	356	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	175	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	2.737	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.177	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	7.554	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	3.309	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	1.025	2,9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	16:12:04	CABK	Buy	XMAD	5	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.167	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.636	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	1.548	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	4.184	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	1.098	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	XMAD	2.641	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	503	2,9170
07/26/2022	16:12:04	CABK	Buy	TQEX	3.312	2,9170
07/26/2022	16:15:01	CABK	Buy	TQEX	941	2,9190
07/26/2022	16:15:01	CABK	Buy	AQEU	3.940	2,9190
07/26/2022	16:15:01	CABK	Buy	XMAD	11.576	2,9190
07/26/2022	16:15:01	CABK	Buy	TQEX	41	2,9190
07/26/2022	16:15:01	CABK	Buy	TQEX	1.851	2,9190
07/26/2022	16:15:01	CABK	Buy	XMAD	1.370	2,9180
07/26/2022	16:15:45	CABK	Buy	XMAD	406	2,9200
07/26/2022	16:16:25	CABK	Buy	AQEU	1.752	2,9220
07/26/2022	16:16:32	CABK	Buy	XMAD	272	2,9220
07/26/2022	16:16:56	CABK	Buy	XMAD	163	2,9240
07/26/2022	16:17:15	CABK	Buy	TQEX	668	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	2.691	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	712	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	856	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	1.791	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	409	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	3.359	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	3.359	2,9250
07/26/2022	16:17:15	CABK	Buy	TQEX	2.493	2,9250
07/26/2022	16:17:51	CABK	Buy	XMAD	9.127	2,9260
07/26/2022	16:18:03	CABK	Buy	AQEU	1.935	2,9270
07/26/2022	16:18:03	CABK	Buy	XMAD	6.598	2,9270
07/26/2022	16:18:03	CABK	Buy	XMAD	6.092	2,9270
07/26/2022	16:18:03	CABK	Buy	AQEU	311	2,9270
07/26/2022	16:18:03	CABK	Buy	XMAD	6.598	2,9270
07/26/2022	16:18:03	CABK	Buy	XMAD	4.100	2,9270
07/26/2022	16:18:03	CABK	Buy	AQEU	2.246	2,9270
07/26/2022	16:18:03	CABK	Buy	XMAD	6.598	2,9270
07/26/2022	16:18:11	CABK	Buy	XMAD	3.036	2,9250
07/26/2022	16:18:11	CABK	Buy	AQEU	1.034	2,9250
07/26/2022	16:18:11	CABK	Buy	XMAD	3.036	2,9250
07/26/2022	16:18:11	CABK	Buy	XMAD	3.036	2,9250
07/26/2022	16:18:11	CABK	Buy	XMAD	3.036	2,9250
07/26/2022	16:18:11	CABK	Buy	XMAD	828	2,9250
07/26/2022	16:18:11	CABK	Buy	XMAD	2.208	2,9250
07/26/2022	16:18:11	CABK	Buy	XMAD	2.100	2,9250
07/26/2022	16:20:24	CABK	Buy	AQEU	369	2,9250
07/26/2022	16:20:30	CABK	Buy	AQEU	3.024	2,9250
07/26/2022	16:20:35	CABK	Buy	XMAD	18.503	2,9240
07/26/2022	16:20:35	CABK	Buy	XMAD	18.503	2,9240
07/26/2022	16:20:35	CABK	Buy	XMAD	11.527	2,9240
07/26/2022	16:20:35	CABK	Buy	XMAD	1.030	2,9240
07/26/2022	16:20:35	CABK	Buy	XMAD	5.395	2,9240
07/26/2022	16:20:35	CABK	Buy	AQEU	6.298	2,9240
07/26/2022	16:20:35	CABK	Buy	XMAD	12.407	2,9240
07/26/2022	16:20:35	CABK	Buy	XMAD	687	2,9230
07/26/2022	16:20:51	CABK	Buy	TQEX	534	2,9210
07/26/2022	16:20:51	CABK	Buy	AQEU	854	2,9210
07/26/2022	16:20:51	CABK	Buy	AQEU	3.546	2,9210
07/26/2022	16:20:53	CABK	Buy	AQEU	722	2,9210
07/26/2022	16:20:53	CABK	Buy	TQEX	167	2,9210
07/26/2022	16:20:53	CABK	Buy	XMAD	2.119	2,9210
07/26/2022	16:20:54	CABK	Buy	AQEU	722	2,9210
07/26/2022	16:20:54	CABK	Buy	TQEX	352	2,9210
07/26/2022	16:20:54	CABK	Buy	XMAD	1.433	2,9210
07/26/2022	16:21:10	CABK	Buy	AQEU	3.586	2,9220
07/26/2022	16:22:20	CABK	Buy	XMAD	2.680	2,9230
07/26/2022	16:22:35	CABK	Buy	XMAD	534	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	3.059	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	2.659	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	7.585	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	4.174	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	3.593	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	7.186	2,9230
07/26/2022	16:22:52	CABK	Buy	TQEX	766	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	5.228	2,9230
07/26/2022	16:22:52	CABK	Buy	XMAD	7.726	2,9230
07/26/2022	16:23:54	CABK	Buy	XMAD	1.305	2,9240
07/26/2022	16:23:54	CABK	Buy	AQEU	445	2,9240
07/26/2022	16:23:54	CABK	Buy	XMAD	1.305	2,9240
07/26/2022	16:24:04	CABK	Buy	XMAD	2.682	2,9240
07/26/2022	16:24:04	CABK	Buy	XMAD	116	2,9240
07/26/2022	16:24:04	CABK	Buy	AQEU	42	2,9240
07/26/2022	16:25:29	CABK	Buy	AQEU	318	2,9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	16:25:30	CABK	Buy	XMAD	1.378	2,9250
07/26/2022	16:26:12	CABK	Buy	XMAD	245	2,9270
07/26/2022	16:27:03	CABK	Buy	AQEU	827	2,9280
07/26/2022	16:27:03	CABK	Buy	XMAD	16.298	2,9280
07/26/2022	16:27:03	CABK	Buy	XMAD	2.277	2,9280
07/26/2022	16:27:03	CABK	Buy	XMAD	8.332	2,9280
07/26/2022	16:27:04	CABK	Buy	XMAD	2.368	2,9280
07/26/2022	16:27:10	CABK	Buy	XMAD	16.298	2,9280
07/26/2022	16:27:10	CABK	Buy	XMAD	2.277	2,9280
07/26/2022	16:27:10	CABK	Buy	AQEU	5.548	2,9280
07/26/2022	16:27:10	CABK	Buy	AQEU	5.548	2,9280
07/26/2022	16:27:10	CABK	Buy	XMAD	14.021	2,9280
07/26/2022	16:27:10	CABK	Buy	XMAD	3.000	2,9280
07/26/2022	16:27:11	CABK	Buy	XMAD	3.831	2,9280
07/26/2022	16:27:11	CABK	Buy	XMAD	4.714	2,9280
07/26/2022	16:27:12	CABK	Buy	XMAD	2.383	2,9280
07/26/2022	16:27:59	CABK	Buy	TQEX	376	2,9280
07/26/2022	16:27:59	CABK	Buy	TQEX	376	2,9280
07/26/2022	16:27:59	CABK	Buy	XMAD	1.074	2,9280
07/26/2022	16:27:59	CABK	Buy	XMAD	1.074	2,9280
07/26/2022	16:29:44	CABK	Buy	TQEX	2.030	2,9310
07/26/2022	16:29:44	CABK	Buy	TQEX	74	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	1.234	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	8.601	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	1.234	2,9310
07/26/2022	16:29:44	CABK	Buy	TQEX	720	2,9310
07/26/2022	16:29:44	CABK	Buy	TQEX	100	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	1.234	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	1.234	2,9310
07/26/2022	16:29:44	CABK	Buy	AQEU	1.735	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	1.234	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	874	2,9310
07/26/2022	16:29:44	CABK	Buy	AQEU	420	2,9310
07/26/2022	16:29:44	CABK	Buy	AQEU	420	2,9310
07/26/2022	16:29:44	CABK	Buy	AQEU	2.108	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	940	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	1.234	2,9310
07/26/2022	16:29:44	CABK	Buy	AQEU	420	2,9310
07/26/2022	16:29:44	CABK	Buy	XMAD	294	2,9310
07/26/2022	16:31:00	CABK	Buy	XMAD	1.209	2,9300
07/26/2022	16:31:00	CABK	Buy	AQEU	412	2,9300
07/26/2022	16:31:01	CABK	Buy	AQEU	412	2,9300
07/26/2022	16:31:01	CABK	Buy	XMAD	1.503	2,9300
07/26/2022	16:31:08	CABK	Buy	XMAD	313	2,9310
07/26/2022	16:31:12	CABK	Buy	XMAD	1.284	2,9310
07/26/2022	16:31:12	CABK	Buy	AQEU	432	2,9310
07/26/2022	16:32:22	CABK	Buy	XMAD	2.000	2,9300
07/26/2022	16:33:30	CABK	Buy	XMAD	500	2,9300
07/26/2022	16:33:36	CABK	Buy	AQEU	2.108	2,9320
07/26/2022	16:33:36	CABK	Buy	AQEU	789	2,9320
07/26/2022	16:33:47	CABK	Buy	AQEU	1.971	2,9330
07/26/2022	16:33:47	CABK	Buy	AQEU	1.213	2,9330
07/26/2022	16:33:48	CABK	Buy	XMAD	5.667	2,9320
07/26/2022	16:33:51	CABK	Buy	XMAD	5.667	2,9320
07/26/2022	16:33:52	CABK	Buy	XMAD	5.333	2,9320
07/26/2022	16:33:54	CABK	Buy	XMAD	1.969	2,9320
07/26/2022	16:33:59	CABK	Buy	XMAD	333	2,9320
07/26/2022	16:34:01	CABK	Buy	XMAD	786	2,9320
07/26/2022	16:34:13	CABK	Buy	XMAD	6.650	2,9330
07/26/2022	16:34:29	CABK	Buy	XMAD	782	2,9330
07/26/2022	16:35:01	CABK	Buy	XMAD	1.370	2,9340
07/26/2022	16:35:15	CABK	Buy	XMAD	572	2,9340
07/26/2022	16:35:15	CABK	Buy	XMAD	7	2,9340
07/26/2022	16:35:20	CABK	Buy	AQEU	2.674	2,9350
07/26/2022	16:35:32	CABK	Buy	AQEU	1.200	2,9350
07/26/2022	16:35:32	CABK	Buy	AQEU	1.507	2,9350
07/26/2022	16:35:36	CABK	Buy	AQEU	2.919	2,9350
07/26/2022	16:35:46	CABK	Buy	XMAD	1.975	2,9350
07/26/2022	16:35:46	CABK	Buy	XMAD	818	2,9350
07/26/2022	16:35:52	CABK	Buy	AQEU	3.101	2,9350
07/26/2022	16:36:02	CABK	Buy	XMAD	2.900	2,9350
07/26/2022	16:36:02	CABK	Buy	XMAD	101	2,9350
07/26/2022	16:36:10	CABK	Buy	AQEU	1.113	2,9360
07/26/2022	16:36:10	CABK	Buy	AQEU	1.814	2,9360
07/26/2022	16:36:15	CABK	Buy	XMAD	1.709	2,9350
07/26/2022	16:36:15	CABK	Buy	XMAD	2.261	2,9350
07/26/2022	16:36:15	CABK	Buy	XMAD	233	2,9350
07/26/2022	16:36:34	CABK	Buy	AQEU	1.141	2,9360
07/26/2022	16:36:34	CABK	Buy	AQEU	811	2,9360
07/26/2022	16:36:49	CABK	Buy	XMAD	924	2,9350
07/26/2022	16:36:49	CABK	Buy	XMAD	924	2,9350
07/26/2022	16:36:50	CABK	Buy	XMAD	924	2,9350
07/26/2022	16:36:50	CABK	Buy	XMAD	785	2,9350
07/26/2022	16:36:53	CABK	Buy	XMAD	785	2,9350
07/26/2022	16:36:58	CABK	Buy	XMAD	1.709	2,9350
07/26/2022	16:36:58	CABK	Buy	XMAD	1.709	2,9350
07/26/2022	16:36:58	CABK	Buy	XMAD	2.277	2,9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	16:36:58	CABK	Buy	XMAD	2.261	2,9350
07/26/2022	16:36:58	CABK	Buy	XMAD	589	2,9350
07/26/2022	16:36:59	CABK	Buy	XMAD	1.709	2,9350
07/26/2022	16:36:59	CABK	Buy	XMAD	1.709	2,9350
07/26/2022	16:37:01	CABK	Buy	XMAD	19.804	2,9340
07/26/2022	16:37:01	CABK	Buy	XMAD	19.804	2,9340
07/26/2022	16:37:43	CABK	Buy	XMAD	6.398	2,9370
07/26/2022	16:37:44	CABK	Buy	XMAD	6.398	2,9370
07/26/2022	16:37:44	CABK	Buy	XMAD	5.230	2,9370
07/26/2022	16:37:44	CABK	Buy	XMAD	4.802	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	4.890	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	513	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	11.115	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	2.277	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	2.261	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	3.541	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	6.398	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	2.528	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	2.277	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	2.261	2,9370
07/26/2022	16:37:46	CABK	Buy	XMAD	4.714	2,9370
07/26/2022	16:37:46	CABK	Buy	AQEU	2.496	2,9370
07/26/2022	16:39:40	CABK	Buy	XMAD	11.802	2,9340
07/26/2022	16:39:40	CABK	Buy	XMAD	8.198	2,9340
07/26/2022	16:39:40	CABK	Buy	XMAD	3.040	2,9340
07/26/2022	16:39:40	CABK	Buy	XMAD	4.017	2,9340
07/26/2022	16:39:40	CABK	Buy	XMAD	3.826	2,9340
07/26/2022	16:40:25	CABK	Buy	XMAD	12.012	2,9320
07/26/2022	16:41:30	CABK	Buy	AQEU	532	2,9340
07/26/2022	16:41:30	CABK	Buy	XMAD	1.193	2,9340
07/26/2022	16:41:30	CABK	Buy	AQEU	127	2,9340
07/26/2022	16:41:30	CABK	Buy	AQEU	405	2,9340
07/26/2022	16:45:01	CABK	Buy	XMAD	1.370	2,9350
07/26/2022	16:45:02	CABK	Buy	XMAD	12.020	2,9350
07/26/2022	16:45:02	CABK	Buy	XMAD	1.951	2,9350
07/26/2022	16:45:02	CABK	Buy	XMAD	17.271	2,9350
07/26/2022	16:45:02	CABK	Buy	XMAD	1.030	2,9350
07/26/2022	16:45:02	CABK	Buy	XMAD	12.020	2,9350
07/26/2022	16:45:02	CABK	Buy	XMAD	5.898	2,9350
07/26/2022	16:45:08	CABK	Buy	XMAD	5.462	2,9360
07/26/2022	16:45:26	CABK	Buy	XMAD	673	2,9370
07/26/2022	16:45:50	CABK	Buy	XMAD	526	2,9380
07/26/2022	16:46:10	CABK	Buy	XMAD	13.116	2,9380
07/26/2022	16:46:10	CABK	Buy	XMAD	1.030	2,9380
07/26/2022	16:46:10	CABK	Buy	XMAD	15.165	2,9380
07/26/2022	16:46:10	CABK	Buy	XMAD	8.750	2,9380
07/26/2022	16:47:30	CABK	Buy	XMAD	854	2,9410
07/26/2022	16:47:48	CABK	Buy	XMAD	35.259	2,9410
07/26/2022	16:47:48	CABK	Buy	XMAD	2.277	2,9410
07/26/2022	16:47:48	CABK	Buy	XMAD	2.249	2,9410
07/26/2022	16:47:48	CABK	Buy	XMAD	7.766	2,9410
07/26/2022	16:47:48	CABK	Buy	XMAD	243	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	3.418	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	1.976	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	2.232	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	3.923	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	1.976	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	3.923	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	5.346	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	8.159	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	3.661	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	2.403	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	6.283	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	594	2,9400
07/26/2022	16:47:48	CABK	Buy	XMAD	929	2,9400
07/26/2022	16:51:32	CABK	Buy	XMAD	20.000	2,9360
07/26/2022	16:51:32	CABK	Buy	XMAD	2.773	2,9360
07/26/2022	16:51:32	CABK	Buy	AQEU	5.752	2,9360
07/26/2022	16:51:32	CABK	Buy	AQEU	1.999	2,9360
07/26/2022	16:51:33	CABK	Buy	XMAD	2.594	2,9350
07/26/2022	16:51:33	CABK	Buy	XMAD	4.012	2,9350
07/26/2022	16:51:33	CABK	Buy	XMAD	3.251	2,9350
07/26/2022	16:51:33	CABK	Buy	XMAD	2.249	2,9350
07/26/2022	16:52:31	CABK	Buy	TQEX	1.693	2,9340
07/26/2022	16:52:31	CABK	Buy	XMAD	6.918	2,9340
07/26/2022	16:52:31	CABK	Buy	AQEU	2.355	2,9340
07/26/2022	16:52:44	CABK	Buy	AQEU	451	2,9330
07/26/2022	16:52:44	CABK	Buy	XMAD	529	2,9330
07/26/2022	16:52:44	CABK	Buy	XMAD	794	2,9330
07/26/2022	16:52:44	CABK	Buy	AQEU	451	2,9330
07/26/2022	16:53:05	CABK	Buy	XMAD	6.039	2,9320
07/26/2022	16:53:05	CABK	Buy	XMAD	2.919	2,9320
07/26/2022	16:54:30	CABK	Buy	AQEU	965	2,9320
07/26/2022	16:54:30	CABK	Buy	AQEU	3.471	2,9320
07/26/2022	16:54:30	CABK	Buy	XMAD	2.834	2,9320
07/26/2022	16:54:30	CABK	Buy	XMAD	10.195	2,9320
07/26/2022	16:54:30	CABK	Buy	XMAD	2.277	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	16:54:30	CABK	Buy	XMAD	10.195	2,9320
07/26/2022	16:54:30	CABK	Buy	XMAD	1.756	2,9320
07/26/2022	16:54:30	CABK	Buy	AQEU	2.617	2,9320
07/26/2022	16:54:30	CABK	Buy	AQEU	558	2,9320
07/26/2022	16:54:30	CABK	Buy	AQEU	624	2,9320
07/26/2022	16:54:30	CABK	Buy	AQEU	1.044	2,9320
07/26/2022	16:54:31	CABK	Buy	XMAD	3.935	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	3.553	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	1.403	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	1.030	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	3.553	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	2.760	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	2.677	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	2.378	2,9310
07/26/2022	16:54:31	CABK	Buy	XMAD	1.175	2,9310
07/26/2022	16:55:01	CABK	Buy	XMAD	1.365	2,9290
07/26/2022	16:55:01	CABK	Buy	XMAD	1.433	2,9290
07/26/2022	16:55:01	CABK	Buy	XMAD	3.268	2,9290
07/26/2022	16:55:01	CABK	Buy	XMAD	1.030	2,9290
07/26/2022	16:57:58	CABK	Buy	XMAD	295	2,9300
07/26/2022	16:58:12	CABK	Buy	XMAD	924	2,9300
07/26/2022	16:58:12	CABK	Buy	XMAD	1.219	2,9300
07/26/2022	16:58:23	CABK	Buy	XMAD	341	2,9300
07/26/2022	16:59:12	CABK	Buy	XMAD	221	2,9310
07/26/2022	16:59:12	CABK	Buy	XMAD	1.513	2,9310
07/26/2022	17:01:20	CABK	Buy	XMAD	5.000	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	1.030	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	5.155	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	1.195	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	3.095	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	2.277	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	1.030	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	2.060	2,9300
07/26/2022	17:01:20	CABK	Buy	XMAD	823	2,9300
07/26/2022	17:01:24	CABK	Buy	AQEU	517	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.131	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	498	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.518	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.629	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	483	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.030	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	5	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.624	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	5	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.513	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	5	2,9290
07/26/2022	17:01:24	CABK	Buy	XMAD	1.629	2,9290
07/26/2022	17:01:27	CABK	Buy	AQEU	517	2,9290
07/26/2022	17:01:27	CABK	Buy	AQEU	484	2,9290
07/26/2022	17:01:27	CABK	Buy	XMAD	3.036	2,9290
07/26/2022	17:01:27	CABK	Buy	XMAD	3.057	2,9290
07/26/2022	17:01:27	CABK	Buy	AQEU	46	2,9290
07/26/2022	17:03:02	CABK	Buy	XMAD	1.648	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	11.242	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	7.083	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	3.858	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	12.636	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	6.987	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	1.030	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	771	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	3.827	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	3.724	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	6.362	2,9300
07/26/2022	17:03:02	CABK	Buy	XMAD	13.913	2,9300
07/26/2022	17:03:45	CABK	Buy	XMAD	740	2,9310
07/26/2022	17:03:59	CABK	Buy	XMAD	741	2,9320
07/26/2022	17:04:51	CABK	Buy	AQEU	533	2,9310
07/26/2022	17:04:51	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:04:51	CABK	Buy	XMAD	1.563	2,9310
07/26/2022	17:04:51	CABK	Buy	XMAD	688	2,9310
07/26/2022	17:04:51	CABK	Buy	XMAD	1.410	2,9310
07/26/2022	17:04:51	CABK	Buy	XMAD	1.563	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.159	2,9310
07/26/2022	17:05:29	CABK	Buy	AQEU	533	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.563	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	10.830	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	14.052	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.056	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.981	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.563	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	18	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.545	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	1.563	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:05:29	CABK	Buy	XMAD	3.686	2,9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/26/2022	17:05:30	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.096	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.096	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	319	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	3.875	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.417	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	1.779	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	4.196	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	1.300	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.419	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.931	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.063	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.200	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	2.098	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	396	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	1.600	2,9310
07/26/2022	17:05:30	CABK	Buy	XMAD	164	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	888	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	1.202	2,9300
07/26/2022	17:05:31	CABK	Buy	XMAD	127	2,9300
07/26/2022	17:05:31	CABK	Buy	XMAD	3.723	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	2.249	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	2.277	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	188	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	859	2,9310
07/26/2022	17:05:31	CABK	Buy	XMAD	15.817	2,9310
07/26/2022	17:05:32	CABK	Buy	XMAD	2.735	2,9300
07/26/2022	17:06:00	CABK	Buy	XMAD	2.525	2,9290
07/26/2022	17:06:00	CABK	Buy	XMAD	219	2,9290
07/26/2022	17:06:00	CABK	Buy	XMAD	1.030	2,9290
07/26/2022	17:06:00	CABK	Buy	XMAD	2.525	2,9290
07/26/2022	17:06:00	CABK	Buy	XMAD	1.411	2,9290
07/26/2022	17:06:30	CABK	Buy	XMAD	5.709	2,9290
07/26/2022	17:06:30	CABK	Buy	XMAD	1.225	2,9290
07/26/2022	17:07:19	CABK	Buy	XMAD	13.235	2,9290
07/26/2022	17:07:19	CABK	Buy	XMAD	8.773	2,9290
07/26/2022	17:07:19	CABK	Buy	XMAD	2.992	2,9290
07/26/2022	17:07:19	CABK	Buy	XMAD	1.030	2,9290
07/26/2022	17:07:19	CABK	Buy	XMAD	3.641	2,9290
07/26/2022	17:07:19	CABK	Buy	XMAD	2.986	2,9290
07/26/2022	17:07:21	CABK	Buy	XMAD	1.708	2,9290
07/26/2022	17:07:21	CABK	Buy	XMAD	1.877	2,9290
07/26/2022	17:07:21	CABK	Buy	XMAD	3.870	2,9280
07/26/2022	17:07:21	CABK	Buy	XMAD	3.316	2,9280
07/26/2022	17:07:21	CABK	Buy	XMAD	1.030	2,9280
07/26/2022	17:07:21	CABK	Buy	XMAD	2.015	2,9280
07/26/2022	17:07:21	CABK	Buy	XMAD	3.870	2,9280
07/26/2022	17:07:21	CABK	Buy	XMAD	622	2,9280
07/26/2022	17:09:05	CABK	Buy	XMAD	26.071	2,9270
07/26/2022	17:09:27	CABK	Buy	XMAD	500	2,9260
07/26/2022	17:10:00	CABK	Buy	XMAD	11.560	2,9260
07/26/2022	17:10:00	CABK	Buy	XMAD	14.723	2,9260
07/26/2022	17:10:00	CABK	Buy	XMAD	2.444	2,9260
07/26/2022	17:10:00	CABK	Buy	XMAD	12	2,9260
07/26/2022	17:10:01	CABK	Buy	XMAD	1.228	2,9260
07/26/2022	17:10:01	CABK	Buy	XMAD	4.105	2,9260
07/26/2022	17:11:40	CABK	Buy	XMAD	2.158	2,9330
07/26/2022	17:11:41	CABK	Buy	XMAD	5.036	2,9330
07/26/2022	17:11:41	CABK	Buy	XMAD	5.036	2,9330
07/26/2022	17:11:42	CABK	Buy	XMAD	2.158	2,9330
07/26/2022	17:12:16	CABK	Buy	XMAD	1.676	2,9330
07/26/2022	17:12:18	CABK	Buy	XMAD	1.676	2,9330
07/26/2022	17:12:30	CABK	Buy	XMAD	2.500	2,9330
07/26/2022	17:12:30	CABK	Buy	XMAD	2.500	2,9330
07/26/2022	17:12:40	CABK	Buy	XMAD	4.714	2,9320
07/26/2022	17:12:40	CABK	Buy	XMAD	2.277	2,9320
07/26/2022	17:12:40	CABK	Buy	XMAD	2.437	2,9320
07/26/2022	17:12:40	CABK	Buy	XMAD	1.572	2,9320
07/26/2022	17:13:32	CABK	Buy	XMAD	15.084	2,9300
07/26/2022	17:13:32	CABK	Buy	XMAD	18.424	2,9300
07/26/2022	17:13:32	CABK	Buy	XMAD	1.030	2,9300
07/26/2022	17:13:32	CABK	Buy	XMAD	22.270	2,9300
07/26/2022	17:13:32	CABK	Buy	XMAD	7.069	2,9300
07/26/2022	17:15:51	CABK	Buy	XMAD	1.926	2,9280
07/26/2022	17:15:51	CABK	Buy	XMAD	46.608	2,9280
07/26/2022	17:15:51	CABK	Buy	XMAD	12.216	2,9280
07/26/2022	17:15:51	CABK	Buy	XMAD	4.158	2,9280
07/26/2022	17:19:15	CABK	Buy	TQEX	3.163	2,9300
07/26/2022	17:19:41	CABK	Buy	TQEX	1.115	2,9290
07/26/2022	17:19:41	CABK	Buy	TQEX	3.482	2,9290
07/26/2022	17:19:42	CABK	Buy	AQEU	959	2,9280
07/26/2022	17:21:32	CABK	Buy	XMAD	3.145	2,9260
07/26/2022	17:21:32	CABK	Buy	XMAD	1.167	2,9260
07/26/2022	17:21:32	CABK	Buy	XMAD	262	2,9260
07/26/2022	17:22:25	CABK	Buy	XMAD	1.092	2,9270
07/26/2022	17:22:25	CABK	Buy	XMAD	810	2,9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:05:18	CABK	Buy	XMAD	1.316	2,9700
07/27/2022	09:05:18	CABK	Buy	XMAD	870	2,9700
07/27/2022	09:05:18	CABK	Buy	XMAD	5.215	2,9700
07/27/2022	09:05:18	CABK	Buy	TQEX	371	2,9700
07/27/2022	09:05:18	CABK	Buy	TQEX	371	2,9700
07/27/2022	09:05:18	CABK	Buy	TQEX	429	2,9700
07/27/2022	09:05:18	CABK	Buy	TQEX	428	2,9700
07/27/2022	09:05:31	CABK	Buy	XMAD	6.710	2,9680
07/27/2022	09:05:31	CABK	Buy	XMAD	3.703	2,9680
07/27/2022	09:06:10	CABK	Buy	XMAD	5.374	2,9710
07/27/2022	09:06:28	CABK	Buy	CEUX	1.186	2,9750
07/27/2022	09:06:28	CABK	Buy	CEUX	1.186	2,9750
07/27/2022	09:06:28	CABK	Buy	CEUX	11	2,9750
07/27/2022	09:06:28	CABK	Buy	CEUX	1.186	2,9750
07/27/2022	09:06:28	CABK	Buy	XMAD	955	2,9750
07/27/2022	09:06:31	CABK	Buy	AQEU	61	2,9740
07/27/2022	09:06:31	CABK	Buy	CEUX	2.050	2,9740
07/27/2022	09:06:31	CABK	Buy	CEUX	2.050	2,9740
07/27/2022	09:06:31	CABK	Buy	XMAD	1.652	2,9740
07/27/2022	09:06:31	CABK	Buy	XMAD	1.652	2,9740
07/27/2022	09:06:31	CABK	Buy	CEUX	2.050	2,9740
07/27/2022	09:06:31	CABK	Buy	XMAD	1.902	2,9740
07/27/2022	09:06:31	CABK	Buy	XMAD	273	2,9740
07/27/2022	09:06:31	CABK	Buy	CEUX	648	2,9740
07/27/2022	09:06:31	CABK	Buy	XMAD	273	2,9740
07/27/2022	09:06:31	CABK	Buy	XMAD	3.197	2,9740
07/27/2022	09:06:37	CABK	Buy	XMAD	56	2,9750
07/27/2022	09:06:37	CABK	Buy	XMAD	3.833	2,9750
07/27/2022	09:06:41	CABK	Buy	XMAD	3.019	2,9740
07/27/2022	09:06:49	CABK	Buy	AQEU	462	2,9730
07/27/2022	09:06:49	CABK	Buy	CEUX	1.684	2,9730
07/27/2022	09:06:49	CABK	Buy	CEUX	1.684	2,9730
07/27/2022	09:06:49	CABK	Buy	CEUX	1.684	2,9730
07/27/2022	09:06:49	CABK	Buy	CEUX	463	2,9730
07/27/2022	09:06:49	CABK	Buy	XMAD	1.357	2,9730
07/27/2022	09:06:49	CABK	Buy	XMAD	1.357	2,9730
07/27/2022	09:06:49	CABK	Buy	XMAD	1.357	2,9730
07/27/2022	09:06:49	CABK	Buy	CEUX	3.445	2,9730
07/27/2022	09:08:14	CABK	Buy	XMAD	1.262	2,9670
07/27/2022	09:08:14	CABK	Buy	TQEX	5.787	2,9670
07/27/2022	09:08:14	CABK	Buy	TQEX	371	2,9670
07/27/2022	09:08:14	CABK	Buy	CEUX	1.228	2,9670
07/27/2022	09:08:15	CABK	Buy	XMAD	1.262	2,9670
07/27/2022	09:08:15	CABK	Buy	AQEU	430	2,9670
07/27/2022	09:08:15	CABK	Buy	CEUX	341	2,9670
07/27/2022	09:08:15	CABK	Buy	TQEX	371	2,9670
07/27/2022	09:08:15	CABK	Buy	XMAD	1.262	2,9670
07/27/2022	09:08:17	CABK	Buy	XMAD	2.319	2,9670
07/27/2022	09:10:32	CABK	Buy	CEUX	630	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.097	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.597	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.545	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	425	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.727	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.597	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	915	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	371	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	371	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	371	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	1.287	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	1.244	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	2.417	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	2.488	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	3.147	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	3.858	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	3	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	1.244	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	1.265	2,9660
07/27/2022	09:10:32	CABK	Buy	AQEU	474	2,9660
07/27/2022	09:10:32	CABK	Buy	AQEU	438	2,9660
07/27/2022	09:10:32	CABK	Buy	AQEU	424	2,9660
07/27/2022	09:10:32	CABK	Buy	AQEU	398	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	630	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.727	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	1.597	2,9660
07/27/2022	09:10:32	CABK	Buy	CEUX	398	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	371	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	371	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	371	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	133	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	133	2,9660
07/27/2022	09:10:32	CABK	Buy	TQEX	133	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	470	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	282	2,9660
07/27/2022	09:10:32	CABK	Buy	XMAD	3.882	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	3.693	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	3.584	2,9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:10:34	CABK	Buy	XMAD	2.472	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	3.693	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	3.584	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	2.872	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	2.582	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	732	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	977	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	842	2,9660
07/27/2022	09:10:34	CABK	Buy	XMAD	184	2,9660
07/27/2022	09:10:35	CABK	Buy	XMAD	5.183	2,9660
07/27/2022	09:10:47	CABK	Buy	XMAD	600	2,9610
07/27/2022	09:10:47	CABK	Buy	XMAD	2.127	2,9610
07/27/2022	09:11:53	CABK	Buy	AQEU	396	2,9700
07/27/2022	09:11:53	CABK	Buy	CEUX	1.446	2,9700
07/27/2022	09:11:53	CABK	Buy	CEUX	1.446	2,9700
07/27/2022	09:11:53	CABK	Buy	TQEX	371	2,9700
07/27/2022	09:11:53	CABK	Buy	TQEX	371	2,9700
07/27/2022	09:11:53	CABK	Buy	TQEX	371	2,9700
07/27/2022	09:11:53	CABK	Buy	CEUX	1.446	2,9700
07/27/2022	09:11:53	CABK	Buy	TQEX	371	2,9700
07/27/2022	09:11:53	CABK	Buy	XMAD	2.798	2,9700
07/27/2022	09:11:53	CABK	Buy	XMAD	1.164	2,9700
07/27/2022	09:11:53	CABK	Buy	XMAD	1.164	2,9700
07/27/2022	09:11:53	CABK	Buy	XMAD	1.164	2,9700
07/27/2022	09:11:53	CABK	Buy	XMAD	1.569	2,9700
07/27/2022	09:12:27	CABK	Buy	XMAD	3.429	2,9730
07/27/2022	09:12:27	CABK	Buy	XMAD	3.429	2,9730
07/27/2022	09:12:27	CABK	Buy	XMAD	3.429	2,9730
07/27/2022	09:12:27	CABK	Buy	XMAD	192	2,9730
07/27/2022	09:12:47	CABK	Buy	XMAD	1.416	2,9800
07/27/2022	09:12:47	CABK	Buy	CEUX	1.757	2,9800
07/27/2022	09:12:47	CABK	Buy	CEUX	1.757	2,9800
07/27/2022	09:12:47	CABK	Buy	AQEU	483	2,9800
07/27/2022	09:12:47	CABK	Buy	CEUX	301	2,9800
07/27/2022	09:12:47	CABK	Buy	CEUX	800	2,9800
07/27/2022	09:12:47	CABK	Buy	XMAD	1.416	2,9800
07/27/2022	09:13:12	CABK	Buy	XMAD	3.945	2,9810
07/27/2022	09:13:35	CABK	Buy	CEUX	1.832	2,9750
07/27/2022	09:13:35	CABK	Buy	CEUX	1.832	2,9750
07/27/2022	09:13:35	CABK	Buy	TQEX	370	2,9750
07/27/2022	09:13:35	CABK	Buy	CEUX	1.672	2,9750
07/27/2022	09:13:35	CABK	Buy	TQEX	370	2,9750
07/27/2022	09:13:35	CABK	Buy	XMAD	1.475	2,9750
07/27/2022	09:13:35	CABK	Buy	XMAD	1.475	2,9750
07/27/2022	09:13:35	CABK	Buy	XMAD	1.350	2,9750
07/27/2022	09:13:35	CABK	Buy	TQEX	370	2,9750
07/27/2022	09:13:35	CABK	Buy	CEUX	4.179	2,9750
07/27/2022	09:13:35	CABK	Buy	CEUX	1.939	2,9750
07/27/2022	09:14:44	CABK	Buy	XMAD	1.332	2,9770
07/27/2022	09:14:44	CABK	Buy	XMAD	6.768	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	838	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	817	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	633	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	817	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	838	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	817	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	21	2,9770
07/27/2022	09:14:46	CABK	Buy	TQEX	370	2,9770
07/27/2022	09:14:46	CABK	Buy	XMAD	1.698	2,9770
07/27/2022	09:14:46	CABK	Buy	XMAD	1.332	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	449	2,9770
07/27/2022	09:14:46	CABK	Buy	TQEX	339	2,9770
07/27/2022	09:14:46	CABK	Buy	XMAD	352	2,9770
07/27/2022	09:14:46	CABK	Buy	XMAD	1.261	2,9770
07/27/2022	09:14:46	CABK	Buy	AQEU	454	2,9770
07/27/2022	09:14:46	CABK	Buy	CEUX	41	2,9770
07/27/2022	09:14:46	CABK	Buy	TQEX	31	2,9770
07/27/2022	09:14:46	CABK	Buy	XMAD	71	2,9770
07/27/2022	09:17:15	CABK	Buy	CEUX	1.758	2,9880
07/27/2022	09:17:15	CABK	Buy	CEUX	1.807	2,9880
07/27/2022	09:17:15	CABK	Buy	TQEX	420	2,9880
07/27/2022	09:17:15	CABK	Buy	TQEX	369	2,9880
07/27/2022	09:17:15	CABK	Buy	TQEX	420	2,9880
07/27/2022	09:17:15	CABK	Buy	TQEX	178	2,9880
07/27/2022	09:17:15	CABK	Buy	XMAD	1.416	2,9880
07/27/2022	09:17:15	CABK	Buy	XMAD	1.454	2,9880
07/27/2022	09:17:15	CABK	Buy	XMAD	1.416	2,9880
07/27/2022	09:17:15	CABK	Buy	XMAD	761	2,9880
07/27/2022	09:17:15	CABK	Buy	XMAD	693	2,9880
07/27/2022	09:17:15	CABK	Buy	XMAD	1.416	2,9880
07/27/2022	09:17:15	CABK	Buy	CEUX	1.758	2,9880
07/27/2022	09:17:15	CABK	Buy	CEUX	1.807	2,9880
07/27/2022	09:17:15	CABK	Buy	AQEU	483	2,9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:17:15	CABK	Buy	AQEU	495	2,9880
07/27/2022	09:17:38	CABK	Buy	XMAD	1.156	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	4.179	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	1.156	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	394	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	1.026	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	1.156	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	3.154	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	AQEU	394	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	TQEX	369	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	CEUX	1.436	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	3.784	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	1.156	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	1.139	2,9850
07/27/2022	09:17:38	CABK	Buy	XMAD	1.156	2,9850
07/27/2022	09:18:39	CABK	Buy	XMAD	1.499	2,9910
07/27/2022	09:18:39	CABK	Buy	XMAD	1.420	2,9910
07/27/2022	09:18:39	CABK	Buy	XMAD	1.499	2,9910
07/27/2022	09:18:39	CABK	Buy	XMAD	1.420	2,9910
07/27/2022	09:18:39	CABK	Buy	XMAD	1.499	2,9910
07/27/2022	09:18:39	CABK	Buy	XMAD	1.420	2,9910
07/27/2022	09:18:39	CABK	Buy	CEUX	1.861	2,9910
07/27/2022	09:18:39	CABK	Buy	CEUX	1.763	2,9910
07/27/2022	09:18:39	CABK	Buy	CEUX	1.763	2,9910
07/27/2022	09:18:39	CABK	Buy	TQEX	368	2,9910
07/27/2022	09:18:39	CABK	Buy	TQEX	368	2,9910
07/27/2022	09:18:39	CABK	Buy	TQEX	368	2,9910
07/27/2022	09:18:39	CABK	Buy	TQEX	298	2,9910
07/27/2022	09:18:40	CABK	Buy	XMAD	120	2,9910
07/27/2022	09:18:40	CABK	Buy	XMAD	909	2,9910
07/27/2022	09:18:40	CABK	Buy	CEUX	4.239	2,9910
07/27/2022	09:18:40	CABK	Buy	CEUX	4.239	2,9910
07/27/2022	09:18:40	CABK	Buy	XMAD	4.034	2,9910
07/27/2022	09:18:50	CABK	Buy	CEUX	1.204	2,9870
07/27/2022	09:18:50	CABK	Buy	CEUX	2.429	2,9870
07/27/2022	09:18:56	CABK	Buy	CEUX	77	2,9870
07/27/2022	09:19:11	CABK	Buy	CEUX	7.606	2,9870
07/27/2022	09:19:11	CABK	Buy	XMAD	6.131	2,9870
07/27/2022	09:19:11	CABK	Buy	TQEX	1.501	2,9870
07/27/2022	09:19:11	CABK	Buy	CEUX	600	2,9870
07/27/2022	09:19:11	CABK	Buy	CEUX	400	2,9870
07/27/2022	09:19:11	CABK	Buy	XMAD	1.087	2,9870
07/27/2022	09:20:10	CABK	Buy	XMAD	4.308	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	460	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	689	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	3.743	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	565	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	461	2,9770
07/27/2022	09:20:10	CABK	Buy	CEUX	1.428	2,9770
07/27/2022	09:20:10	CABK	Buy	TQEX	370	2,9770
07/27/2022	09:20:10	CABK	Buy	CEUX	504	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	405	2,9770
07/27/2022	09:20:10	CABK	Buy	XMAD	2.619	2,9770
07/27/2022	09:20:12	CABK	Buy	XMAD	1.363	2,9760
07/27/2022	09:20:12	CABK	Buy	XMAD	1.026	2,9760
07/27/2022	09:20:12	CABK	Buy	XMAD	3.133	2,9760
07/27/2022	09:20:12	CABK	Buy	XMAD	2.795	2,9760
07/27/2022	09:20:12	CABK	Buy	XMAD	2.040	2,9760
07/27/2022	09:21:48	CABK	Buy	CEUX	3.336	2,9760
07/27/2022	09:21:48	CABK	Buy	CEUX	623	2,9760
07/27/2022	09:21:48	CABK	Buy	CEUX	1.093	2,9760
07/27/2022	09:21:48	CABK	Buy	AQEU	471	2,9760
07/27/2022	09:21:48	CABK	Buy	TQEX	370	2,9760
07/27/2022	09:21:48	CABK	Buy	XMAD	1.381	2,9760
07/27/2022	09:22:11	CABK	Buy	CEUX	4.383	2,9750
07/27/2022	09:22:11	CABK	Buy	XMAD	3.715	2,9750
07/27/2022	09:22:11	CABK	Buy	XMAD	8.405	2,9750
07/27/2022	09:22:11	CABK	Buy	XMAD	1.633	2,9750
07/27/2022	09:22:20	CABK	Buy	XMAD	3.627	2,9720
07/27/2022	09:22:20	CABK	Buy	XMAD	56	2,9720
07/27/2022	09:22:22	CABK	Buy	XMAD	55	2,9720
07/27/2022	09:22:23	CABK	Buy	XMAD	4.569	2,9720
07/27/2022	09:22:37	CABK	Buy	XMAD	5.402	2,9690
07/27/2022	09:23:16	CABK	Buy	XMAD	1.046	2,9730
07/27/2022	09:23:16	CABK	Buy	CEUX	1.298	2,9730
07/27/2022	09:23:16	CABK	Buy	CEUX	1.298	2,9730
07/27/2022	09:23:16	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:23:16	CABK	Buy	AQEU	372	2,9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:23:16	CABK	Buy	CEUX	1.217	2,9730
07/27/2022	09:23:16	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:23:16	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:23:16	CABK	Buy	XMAD	1.046	2,9730
07/27/2022	09:23:16	CABK	Buy	XMAD	1.046	2,9730
07/27/2022	09:23:16	CABK	Buy	XMAD	394	2,9730
07/27/2022	09:23:16	CABK	Buy	XMAD	394	2,9730
07/27/2022	09:23:16	CABK	Buy	AQEU	2.196	2,9730
07/27/2022	09:25:32	CABK	Buy	XMAD	203	2,9750
07/27/2022	09:25:32	CABK	Buy	XMAD	1.029	2,9750
07/27/2022	09:25:32	CABK	Buy	XMAD	1.266	2,9750
07/27/2022	09:26:05	CABK	Buy	XMAD	1.312	2,9730
07/27/2022	09:26:05	CABK	Buy	XMAD	1.086	2,9730
07/27/2022	09:26:05	CABK	Buy	XMAD	1.601	2,9730
07/27/2022	09:27:25	CABK	Buy	XMAD	251	2,9750
07/27/2022	09:27:25	CABK	Buy	XMAD	273	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	652	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	3.379	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	652	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	2.547	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	832	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	652	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	1.484	2,9750
07/27/2022	09:27:44	CABK	Buy	XMAD	524	2,9750
07/27/2022	09:27:44	CABK	Buy	XMAD	2.723	2,9750
07/27/2022	09:27:44	CABK	Buy	XMAD	524	2,9750
07/27/2022	09:27:44	CABK	Buy	XMAD	2.723	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	1.895	2,9750
07/27/2022	09:27:44	CABK	Buy	CEUX	652	2,9750
07/27/2022	09:27:44	CABK	Buy	TQEX	370	2,9750
07/27/2022	09:27:44	CABK	Buy	TQEX	667	2,9750
07/27/2022	09:27:44	CABK	Buy	XMAD	524	2,9750
07/27/2022	09:27:44	CABK	Buy	XMAD	2.723	2,9750
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	TQEX	510	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	AQEU	200	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	TQEX	510	2,9770
07/27/2022	09:28:10	CABK	Buy	TQEX	1.002	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	589	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	1.310	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	457	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	833	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	589	2,9770
07/27/2022	09:28:10	CABK	Buy	AQEU	200	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	733	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	589	2,9770
07/27/2022	09:28:10	CABK	Buy	XMAD	589	2,9770
07/27/2022	09:28:10	CABK	Buy	CEUX	1.722	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.546	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.722	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.546	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.722	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	925	2,9810
07/27/2022	09:29:21	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:29:21	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:29:21	CABK	Buy	XMAD	1.387	2,9810
07/27/2022	09:29:21	CABK	Buy	XMAD	1.246	2,9810
07/27/2022	09:29:21	CABK	Buy	XMAD	1.387	2,9810
07/27/2022	09:29:21	CABK	Buy	XMAD	1.246	2,9810
07/27/2022	09:29:21	CABK	Buy	AQEU	472	2,9810
07/27/2022	09:29:21	CABK	Buy	AQEU	424	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.722	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	658	2,9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:29:21	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:29:21	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.722	2,9810
07/27/2022	09:29:21	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:29:21	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:29:21	CABK	Buy	XMAD	1.275	2,9810
07/27/2022	09:29:21	CABK	Buy	XMAD	8.444	2,9810
07/27/2022	09:29:21	CABK	Buy	CEUX	1.120	2,9810
07/27/2022	09:29:58	CABK	Buy	AQEU	280	2,9850
07/27/2022	09:29:58	CABK	Buy	CEUX	1.017	2,9850
07/27/2022	09:29:58	CABK	Buy	CEUX	1.017	2,9850
07/27/2022	09:30:04	CABK	Buy	XMAD	1.509	2,9830
07/27/2022	09:30:04	CABK	Buy	XMAD	1.509	2,9830
07/27/2022	09:30:04	CABK	Buy	XMAD	1.187	2,9830
07/27/2022	09:30:04	CABK	Buy	XMAD	64	2,9830
07/27/2022	09:30:04	CABK	Buy	AQEU	115	2,9830
07/27/2022	09:30:04	CABK	Buy	CEUX	1.872	2,9830
07/27/2022	09:30:04	CABK	Buy	CEUX	418	2,9830
07/27/2022	09:30:04	CABK	Buy	TQEX	83	2,9830
07/27/2022	09:30:04	CABK	Buy	AQEU	1	2,9830
07/27/2022	09:30:04	CABK	Buy	CEUX	1.454	2,9830
07/27/2022	09:30:13	CABK	Buy	CEUX	1.872	2,9830
07/27/2022	09:30:13	CABK	Buy	AQEU	398	2,9830
07/27/2022	09:30:13	CABK	Buy	TQEX	287	2,9830
07/27/2022	09:30:13	CABK	Buy	CEUX	696	2,9830
07/27/2022	09:30:13	CABK	Buy	TQEX	107	2,9830
07/27/2022	09:30:13	CABK	Buy	TQEX	263	2,9830
07/27/2022	09:30:13	CABK	Buy	TQEX	24	2,9830
07/27/2022	09:30:13	CABK	Buy	CEUX	1.176	2,9830
07/27/2022	09:30:14	CABK	Buy	XMAD	96	2,9830
07/27/2022	09:30:27	CABK	Buy	CEUX	1.820	2,9810
07/27/2022	09:30:27	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:30:27	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:30:27	CABK	Buy	XMAD	1.464	2,9810
07/27/2022	09:30:27	CABK	Buy	CEUX	1.820	2,9810
07/27/2022	09:30:27	CABK	Buy	CEUX	1.820	2,9810
07/27/2022	09:30:27	CABK	Buy	AQEU	499	2,9810
07/27/2022	09:30:27	CABK	Buy	CEUX	385	2,9810
07/27/2022	09:30:27	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:30:27	CABK	Buy	XMAD	1.464	2,9810
07/27/2022	09:30:29	CABK	Buy	AQEU	4.153	2,9810
07/27/2022	09:30:29	CABK	Buy	CEUX	800	2,9810
07/27/2022	09:30:29	CABK	Buy	CEUX	500	2,9810
07/27/2022	09:30:52	CABK	Buy	CEUX	1.467	2,9790
07/27/2022	09:30:52	CABK	Buy	TQEX	370	2,9790
07/27/2022	09:30:52	CABK	Buy	AQEU	403	2,9790
07/27/2022	09:30:52	CABK	Buy	XMAD	1.182	2,9790
07/27/2022	09:30:54	CABK	Buy	XMAD	1.182	2,9790
07/27/2022	09:30:54	CABK	Buy	CEUX	1.467	2,9790
07/27/2022	09:30:54	CABK	Buy	TQEX	370	2,9790
07/27/2022	09:30:54	CABK	Buy	AQEU	403	2,9790
07/27/2022	09:30:54	CABK	Buy	AQEU	403	2,9790
07/27/2022	09:30:54	CABK	Buy	CEUX	1.467	2,9790
07/27/2022	09:30:54	CABK	Buy	TQEX	370	2,9790
07/27/2022	09:30:54	CABK	Buy	XMAD	1.182	2,9790
07/27/2022	09:30:54	CABK	Buy	AQEU	403	2,9790
07/27/2022	09:30:54	CABK	Buy	CEUX	26	2,9790
07/27/2022	09:30:54	CABK	Buy	TQEX	370	2,9790
07/27/2022	09:30:54	CABK	Buy	XMAD	20	2,9790
07/27/2022	09:30:54	CABK	Buy	XMAD	20	2,9790
07/27/2022	09:30:54	CABK	Buy	XMAD	20	2,9790
07/27/2022	09:31:02	CABK	Buy	CEUX	2.395	2,9790
07/27/2022	09:31:02	CABK	Buy	CEUX	1.691	2,9790
07/27/2022	09:31:56	CABK	Buy	CEUX	3.107	2,9800
07/27/2022	09:31:56	CABK	Buy	CEUX	4.100	2,9800
07/27/2022	09:31:56	CABK	Buy	XMAD	5.808	2,9800
07/27/2022	09:32:51	CABK	Buy	XMAD	1.250	2,9810
07/27/2022	09:33:05	CABK	Buy	XMAD	1.971	2,9850
07/27/2022	09:33:05	CABK	Buy	CEUX	948	2,9850
07/27/2022	09:33:11	CABK	Buy	XMAD	125	2,9870
07/27/2022	09:33:14	CABK	Buy	XMAD	11.038	2,9870
07/27/2022	09:33:14	CABK	Buy	XMAD	10.345	2,9870
07/27/2022	09:33:15	CABK	Buy	XMAD	4.714	2,9870
07/27/2022	09:33:46	CABK	Buy	XMAD	3.583	2,9870
07/27/2022	09:33:50	CABK	Buy	XMAD	5.533	2,9860
07/27/2022	09:34:19	CABK	Buy	XMAD	3.374	2,9840
07/27/2022	09:34:19	CABK	Buy	TQEX	3.374	2,9840
07/27/2022	09:34:26	CABK	Buy	CEUX	2.712	2,9850
07/27/2022	09:35:30	CABK	Buy	CEUX	757	2,9840
07/27/2022	09:35:30	CABK	Buy	CEUX	757	2,9840
07/27/2022	09:35:30	CABK	Buy	TQEX	369	2,9840
07/27/2022	09:35:30	CABK	Buy	TQEX	369	2,9840
07/27/2022	09:35:30	CABK	Buy	CEUX	757	2,9840
07/27/2022	09:35:30	CABK	Buy	CEUX	757	2,9840
07/27/2022	09:35:30	CABK	Buy	XMAD	610	2,9840
07/27/2022	09:35:30	CABK	Buy	XMAD	610	2,9840
07/27/2022	09:36:18	CABK	Buy	CEUX	1.754	2,9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:36:18	CABK	Buy	AQEU	16	2,9810
07/27/2022	09:36:18	CABK	Buy	TQEX	370	2,9810
07/27/2022	09:36:18	CABK	Buy	CEUX	1.754	2,9810
07/27/2022	09:36:18	CABK	Buy	CEUX	59	2,9810
07/27/2022	09:36:18	CABK	Buy	CEUX	1.695	2,9810
07/27/2022	09:36:18	CABK	Buy	CEUX	59	2,9810
07/27/2022	09:36:18	CABK	Buy	CEUX	1.518	2,9810
07/27/2022	09:36:18	CABK	Buy	TQEX	11	2,9810
07/27/2022	09:36:18	CABK	Buy	TQEX	359	2,9810
07/27/2022	09:36:18	CABK	Buy	TQEX	11	2,9810
07/27/2022	09:36:18	CABK	Buy	XMAD	1.413	2,9810
07/27/2022	09:36:18	CABK	Buy	XMAD	2.082	2,9810
07/27/2022	09:36:18	CABK	Buy	XMAD	61	2,9810
07/27/2022	09:36:18	CABK	Buy	XMAD	1.413	2,9810
07/27/2022	09:36:18	CABK	Buy	XMAD	541	2,9810
07/27/2022	09:36:18	CABK	Buy	XMAD	6.447	2,9810
07/27/2022	09:37:20	CABK	Buy	CEUX	1.428	2,9830
07/27/2022	09:37:20	CABK	Buy	XMAD	1.150	2,9830
07/27/2022	09:37:20	CABK	Buy	CEUX	1.428	2,9830
07/27/2022	09:37:20	CABK	Buy	XMAD	1.150	2,9830
07/27/2022	09:37:20	CABK	Buy	CEUX	1.428	2,9830
07/27/2022	09:38:05	CABK	Buy	CEUX	755	2,9780
07/27/2022	09:38:05	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:05	CABK	Buy	CEUX	755	2,9780
07/27/2022	09:38:05	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:05	CABK	Buy	CEUX	755	2,9780
07/27/2022	09:38:05	CABK	Buy	XMAD	606	2,9780
07/27/2022	09:38:05	CABK	Buy	XMAD	16	2,9780
07/27/2022	09:38:05	CABK	Buy	XMAD	606	2,9780
07/27/2022	09:38:05	CABK	Buy	CEUX	12	2,9780
07/27/2022	09:38:05	CABK	Buy	CEUX	743	2,9780
07/27/2022	09:38:05	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:05	CABK	Buy	XMAD	1.997	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	702	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	899	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	1.474	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	1.601	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	1.269	2,9780
07/27/2022	09:38:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	205	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	1.601	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	567	2,9780
07/27/2022	09:38:38	CABK	Buy	AQEU	439	2,9780
07/27/2022	09:38:38	CABK	Buy	AQEU	404	2,9780
07/27/2022	09:38:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	912	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	292	2,9780
07/27/2022	09:38:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	09:38:38	CABK	Buy	CEUX	1.300	2,9780
07/27/2022	09:38:38	CABK	Buy	XMAD	1.288	2,9780
07/27/2022	09:38:38	CABK	Buy	XMAD	1.187	2,9780
07/27/2022	09:38:40	CABK	Buy	XMAD	900	2,9770
07/27/2022	09:41:59	CABK	Buy	XMAD	332	2,9740
07/27/2022	09:41:59	CABK	Buy	XMAD	626	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	3.647	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	2.387	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	4.748	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	4.864	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	523	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	7.416	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	4.714	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	422	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	434	2,9740
07/27/2022	09:42:17	CABK	Buy	TQEX	370	2,9740
07/27/2022	09:42:17	CABK	Buy	TQEX	2.047	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	AQEU	178	2,9740
07/27/2022	09:42:17	CABK	Buy	TQEX	370	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	2.846	2,9740
07/27/2022	09:42:17	CABK	Buy	TQEX	370	2,9740
07/27/2022	09:42:17	CABK	Buy	XMAD	1.363	2,9740
07/27/2022	09:42:17	CABK	Buy	AQEU	178	2,9740
07/27/2022	09:42:17	CABK	Buy	CEUX	651	2,9740
07/27/2022	09:42:17	CABK	Buy	TQEX	370	2,9740
07/27/2022	09:42:20	CABK	Buy	CEUX	1.578	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	1.869	2,9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:42:20	CABK	Buy	CEUX	1.578	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	1.664	2,9730
07/27/2022	09:42:20	CABK	Buy	AQEU	316	2,9730
07/27/2022	09:42:20	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:42:20	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	205	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	419	2,9730
07/27/2022	09:42:20	CABK	Buy	TQEX	104	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	1.159	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	1.869	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	927	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	228	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	1.869	2,9730
07/27/2022	09:42:20	CABK	Buy	AQEU	513	2,9730
07/27/2022	09:42:20	CABK	Buy	CEUX	181	2,9730
07/27/2022	09:42:20	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	1.505	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	344	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	3.308	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	137	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	1.368	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	2.284	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	1.026	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	1.505	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	344	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	1.505	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	702	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	1.655	2,9730
07/27/2022	09:42:20	CABK	Buy	XMAD	194	2,9730
07/27/2022	09:42:20	CABK	Buy	TQEX	4.257	2,9730
07/27/2022	09:42:20	CABK	Buy	TQEX	645	2,9730
07/27/2022	09:45:41	CABK	Buy	XMAD	14.148	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	207	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	207	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	59	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	59	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	59	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	552	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	138	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	138	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	138	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	631	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	631	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	572	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	513	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	513	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	513	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	268	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	268	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	416	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	278	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	140	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	564	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	633	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	2	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	130	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	5.731	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	649	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	700	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	700	2,9810
07/27/2022	09:45:41	CABK	Buy	CEUX	2.462	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	684	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	684	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	700	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	700	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	16	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	16	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	16	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	16	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	716	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	16	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	16	2,9810
07/27/2022	09:45:41	CABK	Buy	XMAD	4.406	2,9810
07/27/2022	09:46:55	CABK	Buy	CEUX	1.776	2,9770
07/27/2022	09:46:55	CABK	Buy	AQEU	92	2,9770
07/27/2022	09:46:55	CABK	Buy	CEUX	335	2,9770
07/27/2022	09:46:55	CABK	Buy	CEUX	1.441	2,9770
07/27/2022	09:46:55	CABK	Buy	CEUX	335	2,9770
07/27/2022	09:46:55	CABK	Buy	TQEX	70	2,9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:46:55	CABK	Buy	CEUX	1.441	2,9770
07/27/2022	09:46:55	CABK	Buy	TQEX	300	2,9770
07/27/2022	09:46:55	CABK	Buy	TQEX	70	2,9770
07/27/2022	09:46:55	CABK	Buy	AQEU	395	2,9770
07/27/2022	09:46:55	CABK	Buy	TQEX	370	2,9770
07/27/2022	09:46:55	CABK	Buy	XMAD	270	2,9770
07/27/2022	09:46:55	CABK	Buy	XMAD	1.431	2,9770
07/27/2022	09:46:55	CABK	Buy	XMAD	1.567	2,9770
07/27/2022	09:46:55	CABK	Buy	XMAD	1.026	2,9770
07/27/2022	09:46:55	CABK	Buy	XMAD	1.430	2,9770
07/27/2022	09:46:56	CABK	Buy	AQEU	487	2,9770
07/27/2022	09:46:56	CABK	Buy	CEUX	335	2,9770
07/27/2022	09:46:56	CABK	Buy	TQEX	370	2,9770
07/27/2022	09:46:56	CABK	Buy	XMAD	1.020	2,9770
07/27/2022	09:46:56	CABK	Buy	CEUX	1.776	2,9770
07/27/2022	09:46:56	CABK	Buy	CEUX	928	2,9770
07/27/2022	09:46:56	CABK	Buy	TQEX	2.799	2,9770
07/27/2022	09:46:56	CABK	Buy	TQEX	1.265	2,9770
07/27/2022	09:46:56	CABK	Buy	TQEX	1.005	2,9770
07/27/2022	09:48:17	CABK	Buy	CEUX	1.802	2,9730
07/27/2022	09:48:17	CABK	Buy	XMAD	1.451	2,9730
07/27/2022	09:48:17	CABK	Buy	TQEX	370	2,9730
07/27/2022	09:48:17	CABK	Buy	TQEX	1.400	2,9730
07/27/2022	09:48:17	CABK	Buy	CEUX	1.802	2,9730
07/27/2022	09:48:21	CABK	Buy	XMAD	3.753	2,9720
07/27/2022	09:48:21	CABK	Buy	CEUX	1.300	2,9720
07/27/2022	09:48:51	CABK	Buy	XMAD	1.026	2,9730
07/27/2022	09:48:51	CABK	Buy	XMAD	4.638	2,9730
07/27/2022	09:50:10	CABK	Buy	XMAD	400	2,9690
07/27/2022	09:50:18	CABK	Buy	CEUX	1.300	2,9680
07/27/2022	09:50:18	CABK	Buy	CEUX	1.894	2,9680
07/27/2022	09:50:19	CABK	Buy	CEUX	1.599	2,9680
07/27/2022	09:50:19	CABK	Buy	CEUX	295	2,9680
07/27/2022	09:50:19	CABK	Buy	CEUX	1.599	2,9680
07/27/2022	09:50:19	CABK	Buy	CEUX	1.894	2,9680
07/27/2022	09:50:19	CABK	Buy	XMAD	1.527	2,9680
07/27/2022	09:50:19	CABK	Buy	CEUX	1.528	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	2.786	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	1.527	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	1.026	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	2.029	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	1.503	2,9680
07/27/2022	09:50:20	CABK	Buy	CEUX	1.894	2,9680
07/27/2022	09:50:20	CABK	Buy	CEUX	1.894	2,9680
07/27/2022	09:50:20	CABK	Buy	CEUX	7	2,9680
07/27/2022	09:50:20	CABK	Buy	CEUX	1.894	2,9680
07/27/2022	09:50:20	CABK	Buy	CEUX	1.455	2,9680
07/27/2022	09:50:20	CABK	Buy	TQEX	88	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	1.527	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	1.527	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	1.527	2,9680
07/27/2022	09:50:20	CABK	Buy	XMAD	267	2,9680
07/27/2022	09:50:21	CABK	Buy	XMAD	100	2,9680
07/27/2022	09:50:21	CABK	Buy	XMAD	3.948	2,9680
07/27/2022	09:50:25	CABK	Buy	CEUX	4.047	2,9640
07/27/2022	09:52:02	CABK	Buy	CEUX	215	2,9600
07/27/2022	09:52:02	CABK	Buy	CEUX	1.654	2,9600
07/27/2022	09:52:02	CABK	Buy	CEUX	10	2,9600
07/27/2022	09:53:02	CABK	Buy	AQEU	450	2,9630
07/27/2022	09:53:02	CABK	Buy	AQEU	394	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	1.639	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	1.759	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	392	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	1.247	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	512	2,9630
07/27/2022	09:53:04	CABK	Buy	TQEX	85	2,9630
07/27/2022	09:53:04	CABK	Buy	XMAD	597	2,9630
07/27/2022	09:53:04	CABK	Buy	TQEX	287	2,9630
07/27/2022	09:53:04	CABK	Buy	TQEX	372	2,9630
07/27/2022	09:53:04	CABK	Buy	TQEX	43	2,9630
07/27/2022	09:53:04	CABK	Buy	TQEX	42	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	1.247	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	512	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	1.127	2,9630
07/27/2022	09:53:04	CABK	Buy	CEUX	512	2,9630
07/27/2022	09:53:05	CABK	Buy	CEUX	1.247	2,9630
07/27/2022	09:53:05	CABK	Buy	CEUX	859	2,9630
07/27/2022	09:53:05	CABK	Buy	TQEX	372	2,9630
07/27/2022	09:53:05	CABK	Buy	TQEX	372	2,9630
07/27/2022	09:53:05	CABK	Buy	XMAD	723	2,9630
07/27/2022	09:53:05	CABK	Buy	XMAD	1.417	2,9630
07/27/2022	09:53:05	CABK	Buy	XMAD	337	2,9630
07/27/2022	09:53:05	CABK	Buy	AQEU	12	2,9630
07/27/2022	09:53:05	CABK	Buy	TQEX	37	2,9630
07/27/2022	09:53:38	CABK	Buy	CEUX	473	2,9650
07/27/2022	09:53:38	CABK	Buy	CEUX	7.014	2,9650
07/27/2022	09:53:38	CABK	Buy	TQEX	1.477	2,9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	09:53:38	CABK	Buy	CEUX	7.138	2,9650
07/27/2022	09:53:38	CABK	Buy	XMAD	953	2,9650
07/27/2022	09:54:34	CABK	Buy	CEUX	856	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	27	2,9610
07/27/2022	09:54:34	CABK	Buy	TQEX	12	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	829	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	856	2,9610
07/27/2022	09:54:34	CABK	Buy	TQEX	360	2,9610
07/27/2022	09:54:34	CABK	Buy	TQEX	12	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	856	2,9610
07/27/2022	09:54:34	CABK	Buy	XMAD	21	2,9610
07/27/2022	09:54:34	CABK	Buy	XMAD	689	2,9610
07/27/2022	09:54:34	CABK	Buy	XMAD	297	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	856	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	856	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	856	2,9610
07/27/2022	09:54:34	CABK	Buy	CEUX	381	2,9610
07/27/2022	09:54:34	CABK	Buy	TQEX	165	2,9610
07/27/2022	09:56:45	CABK	Buy	AQEU	234	2,9620
07/27/2022	09:56:45	CABK	Buy	CEUX	856	2,9620
07/27/2022	09:56:45	CABK	Buy	TQEX	372	2,9620
07/27/2022	09:56:45	CABK	Buy	XMAD	687	2,9620
07/27/2022	09:56:47	CABK	Buy	AQEU	234	2,9620
07/27/2022	09:56:47	CABK	Buy	XMAD	687	2,9620
07/27/2022	09:59:18	CABK	Buy	CEUX	792	2,9610
07/27/2022	09:59:18	CABK	Buy	CEUX	792	2,9610
07/27/2022	09:59:18	CABK	Buy	CEUX	792	2,9610
07/27/2022	09:59:18	CABK	Buy	CEUX	792	2,9610
07/27/2022	09:59:18	CABK	Buy	CEUX	789	2,9610
07/27/2022	09:59:18	CABK	Buy	AQEU	20	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	372	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	111	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	261	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	2.971	2,9610
07/27/2022	09:59:18	CABK	Buy	XMAD	636	2,9610
07/27/2022	09:59:18	CABK	Buy	XMAD	102	2,9610
07/27/2022	09:59:18	CABK	Buy	XMAD	3.481	2,9610
07/27/2022	09:59:18	CABK	Buy	XMAD	6.136	2,9610
07/27/2022	09:59:18	CABK	Buy	CEUX	792	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	602	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	372	2,9610
07/27/2022	09:59:18	CABK	Buy	TQEX	3.343	2,9610
07/27/2022	09:59:18	CABK	Buy	XMAD	542	2,9610
07/27/2022	09:59:18	CABK	Buy	XMAD	2.942	2,9610
07/27/2022	09:59:19	CABK	Buy	XMAD	2.017	2,9610
07/27/2022	09:59:20	CABK	Buy	XMAD	1.015	2,9610
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	AQEU	52	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	191	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	483	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	191	2,9520
07/27/2022	09:59:44	CABK	Buy	TQEX	106	2,9520
07/27/2022	09:59:44	CABK	Buy	TQEX	148	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:44	CABK	Buy	XMAD	154	2,9520
07/27/2022	09:59:44	CABK	Buy	XMAD	389	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	AQEU	133	2,9520
07/27/2022	09:59:45	CABK	Buy	CEUX	674	2,9520
07/27/2022	09:59:45	CABK	Buy	TQEX	119	2,9520
07/27/2022	09:59:45	CABK	Buy	XMAD	543	2,9520
07/27/2022	10:00:46	CABK	Buy	CEUX	1.886	2,9490
07/27/2022	10:00:46	CABK	Buy	CEUX	1.589	2,9490
07/27/2022	10:00:46	CABK	Buy	TQEX	374	2,9490
07/27/2022	10:00:46	CABK	Buy	TQEX	374	2,9490
07/27/2022	10:00:46	CABK	Buy	CEUX	1.886	2,9490
07/27/2022	10:00:46	CABK	Buy	CEUX	1.589	2,9490
07/27/2022	10:00:46	CABK	Buy	XMAD	1.519	2,9490
07/27/2022	10:00:46	CABK	Buy	XMAD	1.278	2,9490
07/27/2022	10:00:46	CABK	Buy	XMAD	1.344	2,9490
07/27/2022	10:03:02	CABK	Buy	AQEU	170	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	9.361	2,9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:03:02	CABK	Buy	CEUX	849	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	4.809	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	3.703	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	4.604	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	3.136	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	2.000	2,9570
07/27/2022	10:03:02	CABK	Buy	CEUX	6	2,9570
07/27/2022	10:03:02	CABK	Buy	XMAD	287	2,9570
07/27/2022	10:03:03	CABK	Buy	XMAD	7.258	2,9570
07/27/2022	10:03:29	CABK	Buy	CEUX	1.641	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	1.777	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	1.641	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	1.777	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	1.641	2,9550
07/27/2022	10:03:29	CABK	Buy	TQEX	998	2,9550
07/27/2022	10:03:29	CABK	Buy	TQEX	373	2,9550
07/27/2022	10:03:29	CABK	Buy	TQEX	373	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	1.641	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	136	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	1.171	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	1.322	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	1.431	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	1.431	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	2.078	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	52	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	514	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	512	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	919	2,9550
07/27/2022	10:03:29	CABK	Buy	XMAD	1.227	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	470	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	792	2,9550
07/27/2022	10:03:29	CABK	Buy	AQEU	63	2,9550
07/27/2022	10:03:29	CABK	Buy	CEUX	162	2,9550
07/27/2022	10:03:29	CABK	Buy	TQEX	50	2,9550
07/27/2022	10:04:40	CABK	Buy	CEUX	2.725	2,9590
07/27/2022	10:04:40	CABK	Buy	TQEX	538	2,9590
07/27/2022	10:04:40	CABK	Buy	CEUX	2.725	2,9590
07/27/2022	10:04:40	CABK	Buy	TQEX	538	2,9590
07/27/2022	10:04:40	CABK	Buy	TQEX	7	2,9590
07/27/2022	10:04:40	CABK	Buy	XMAD	2.197	2,9590
07/27/2022	10:04:40	CABK	Buy	XMAD	3.237	2,9590
07/27/2022	10:04:40	CABK	Buy	XMAD	475	2,9590
07/27/2022	10:04:40	CABK	Buy	CEUX	1.539	2,9590
07/27/2022	10:04:46	CABK	Buy	XMAD	6.208	2,9590
07/27/2022	10:04:46	CABK	Buy	XMAD	319	2,9590
07/27/2022	10:05:08	CABK	Buy	XMAD	4.745	2,9610
07/27/2022	10:06:13	CABK	Buy	XMAD	3.916	2,9620
07/27/2022	10:06:13	CABK	Buy	XMAD	4.765	2,9630
07/27/2022	10:06:13	CABK	Buy	XMAD	30	2,9630
07/27/2022	10:06:34	CABK	Buy	XMAD	5.869	2,9620
07/27/2022	10:06:34	CABK	Buy	XMAD	1.896	2,9620
07/27/2022	10:06:34	CABK	Buy	XMAD	1.257	2,9620
07/27/2022	10:06:34	CABK	Buy	XMAD	1.667	2,9620
07/27/2022	10:06:34	CABK	Buy	XMAD	2.451	2,9620
07/27/2022	10:06:34	CABK	Buy	AQEU	421	2,9610
07/27/2022	10:06:34	CABK	Buy	AQEU	1.897	2,9610
07/27/2022	10:06:34	CABK	Buy	AQEU	421	2,9610
07/27/2022	10:06:34	CABK	Buy	CEUX	1.536	2,9610
07/27/2022	10:06:34	CABK	Buy	CEUX	1.536	2,9610
07/27/2022	10:06:34	CABK	Buy	CEUX	1.536	2,9610
07/27/2022	10:06:34	CABK	Buy	CEUX	1.536	2,9610
07/27/2022	10:06:34	CABK	Buy	CEUX	1.536	2,9610
07/27/2022	10:06:34	CABK	Buy	TQEX	372	2,9610
07/27/2022	10:06:34	CABK	Buy	XMAD	453	2,9610
07/27/2022	10:06:34	CABK	Buy	XMAD	784	2,9610
07/27/2022	10:06:51	CABK	Buy	XMAD	619	2,9590
07/27/2022	10:06:51	CABK	Buy	XMAD	522	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	1.728	2,9590
07/27/2022	10:07:41	CABK	Buy	TQEX	372	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	1.491	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	237	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	1.286	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	237	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	1.491	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	237	2,9590
07/27/2022	10:07:41	CABK	Buy	TQEX	372	2,9590
07/27/2022	10:07:41	CABK	Buy	CEUX	1.653	2,9590
07/27/2022	10:07:41	CABK	Buy	XMAD	3.772	2,9590
07/27/2022	10:07:41	CABK	Buy	XMAD	1.391	2,9590
07/27/2022	10:07:41	CABK	Buy	XMAD	1.391	2,9590
07/27/2022	10:07:41	CABK	Buy	XMAD	113	2,9590
07/27/2022	10:07:41	CABK	Buy	XMAD	56	2,9590
07/27/2022	10:09:12	CABK	Buy	CEUX	4.144	2,9600
07/27/2022	10:09:20	CABK	Buy	CEUX	1.587	2,9570
07/27/2022	10:09:20	CABK	Buy	CEUX	1.587	2,9570
07/27/2022	10:09:20	CABK	Buy	CEUX	735	2,9570
07/27/2022	10:09:20	CABK	Buy	TQEX	372	2,9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:09:20	CABK	Buy	XMAD	1.279	2,9570
07/27/2022	10:09:20	CABK	Buy	XMAD	1.279	2,9570
07/27/2022	10:09:20	CABK	Buy	CEUX	3.682	2,9570
07/27/2022	10:09:20	CABK	Buy	CEUX	1.103	2,9570
07/27/2022	10:10:28	CABK	Buy	CEUX	1.545	2,9510
07/27/2022	10:10:28	CABK	Buy	CEUX	256	2,9510
07/27/2022	10:10:28	CABK	Buy	CEUX	1.340	2,9510
07/27/2022	10:10:51	CABK	Buy	XMAD	3.479	2,9570
07/27/2022	10:10:51	CABK	Buy	XMAD	3.479	2,9570
07/27/2022	10:11:09	CABK	Buy	XMAD	3.818	2,9550
07/27/2022	10:11:09	CABK	Buy	CEUX	1.570	2,9550
07/27/2022	10:11:09	CABK	Buy	CEUX	1.570	2,9550
07/27/2022	10:11:09	CABK	Buy	CEUX	28	2,9550
07/27/2022	10:11:09	CABK	Buy	TQEX	373	2,9550
07/27/2022	10:11:09	CABK	Buy	TQEX	373	2,9550
07/27/2022	10:11:09	CABK	Buy	TQEX	857	2,9550
07/27/2022	10:11:09	CABK	Buy	TQEX	28	2,9550
07/27/2022	10:11:09	CABK	Buy	XMAD	3.638	2,9550
07/27/2022	10:12:20	CABK	Buy	XMAD	1.348	2,9520
07/27/2022	10:14:46	CABK	Buy	XMAD	62	2,9540
07/27/2022	10:15:26	CABK	Buy	CEUX	6.660	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	5.000	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	1.660	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	780	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	6.288	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	372	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	1.183	2,9590
07/27/2022	10:15:26	CABK	Buy	XMAD	2.489	2,9590
07/27/2022	10:15:26	CABK	Buy	XMAD	2.880	2,9590
07/27/2022	10:15:26	CABK	Buy	XMAD	2.489	2,9590
07/27/2022	10:15:26	CABK	Buy	XMAD	5.668	2,9590
07/27/2022	10:15:26	CABK	Buy	XMAD	1.026	2,9590
07/27/2022	10:15:26	CABK	Buy	XMAD	3.135	2,9590
07/27/2022	10:15:26	CABK	Buy	CEUX	907	2,9590
07/27/2022	10:15:36	CABK	Buy	CEUX	4.988	2,9590
07/27/2022	10:15:36	CABK	Buy	CEUX	6.746	2,9590
07/27/2022	10:15:36	CABK	Buy	TQEX	2.315	2,9590
07/27/2022	10:15:36	CABK	Buy	XMAD	5.113	2,9590
07/27/2022	10:15:36	CABK	Buy	XMAD	9.459	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	7	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	62	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	737	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	62	2,9590
07/27/2022	10:17:24	CABK	Buy	XMAD	50	2,9590
07/27/2022	10:17:24	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	312	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	593	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	337	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	462	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	AQEU	220	2,9590
07/27/2022	10:17:29	CABK	Buy	CEUX	799	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	643	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	1.753	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	1.149	2,9590
07/27/2022	10:17:29	CABK	Buy	AQEU	12	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	176	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	2.000	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	1.016	2,9590
07/27/2022	10:17:29	CABK	Buy	XMAD	132	2,9590
07/27/2022	10:17:45	CABK	Buy	XMAD	1.188	2,9570
07/27/2022	10:17:45	CABK	Buy	CEUX	1.476	2,9570
07/27/2022	10:17:45	CABK	Buy	XMAD	321	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	1.476	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	867	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	1.287	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	189	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	1.082	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	189	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	1.098	2,9570
07/27/2022	10:17:46	CABK	Buy	TQEX	372	2,9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:17:46	CABK	Buy	XMAD	1.188	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	1.188	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	1.188	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	616	2,9570
07/27/2022	10:17:46	CABK	Buy	CEUX	189	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	3.441	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	3.441	2,9570
07/27/2022	10:17:46	CABK	Buy	XMAD	1.166	2,9570
07/27/2022	10:19:32	CABK	Buy	TQEX	10	2,9490
07/27/2022	10:19:32	CABK	Buy	TQEX	33	2,9490
07/27/2022	10:19:32	CABK	Buy	CEUX	130	2,9490
07/27/2022	10:19:32	CABK	Buy	CEUX	1.327	2,9490
07/27/2022	10:19:32	CABK	Buy	TQEX	331	2,9490
07/27/2022	10:19:33	CABK	Buy	XMAD	1.980	2,9490
07/27/2022	10:19:34	CABK	Buy	CEUX	1.457	2,9490
07/27/2022	10:19:34	CABK	Buy	AQEU	10	2,9490
07/27/2022	10:19:34	CABK	Buy	CEUX	35	2,9490
07/27/2022	10:19:34	CABK	Buy	CEUX	1.422	2,9490
07/27/2022	10:19:34	CABK	Buy	CEUX	1.422	2,9490
07/27/2022	10:19:34	CABK	Buy	CEUX	35	2,9490
07/27/2022	10:19:34	CABK	Buy	CEUX	1.217	2,9490
07/27/2022	10:19:34	CABK	Buy	XMAD	17	2,9490
07/27/2022	10:20:30	CABK	Buy	CEUX	1.700	2,9460
07/27/2022	10:20:30	CABK	Buy	CEUX	41	2,9460
07/27/2022	10:20:30	CABK	Buy	CEUX	1.700	2,9460
07/27/2022	10:20:30	CABK	Buy	CEUX	579	2,9460
07/27/2022	10:20:30	CABK	Buy	TQEX	374	2,9460
07/27/2022	10:20:30	CABK	Buy	TQEX	374	2,9460
07/27/2022	10:20:30	CABK	Buy	TQEX	374	2,9460
07/27/2022	10:20:30	CABK	Buy	XMAD	1.402	2,9460
07/27/2022	10:20:30	CABK	Buy	XMAD	2.000	2,9460
07/27/2022	10:20:30	CABK	Buy	XMAD	1.312	2,9460
07/27/2022	10:20:30	CABK	Buy	AQEU	3.626	2,9460
07/27/2022	10:22:00	CABK	Buy	TQEX	523	2,9420
07/27/2022	10:22:01	CABK	Buy	XMAD	2.135	2,9420
07/27/2022	10:22:01	CABK	Buy	CEUX	2.649	2,9420
07/27/2022	10:22:02	CABK	Buy	CEUX	2.649	2,9420
07/27/2022	10:22:02	CABK	Buy	TQEX	523	2,9420
07/27/2022	10:22:02	CABK	Buy	XMAD	2.135	2,9420
07/27/2022	10:22:05	CABK	Buy	XMAD	1.461	2,9380
07/27/2022	10:24:46	CABK	Buy	XMAD	1.478	2,9390
07/27/2022	10:24:46	CABK	Buy	CEUX	1.835	2,9390
07/27/2022	10:24:46	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:24:46	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:24:46	CABK	Buy	CEUX	404	2,9390
07/27/2022	10:24:46	CABK	Buy	CEUX	1.431	2,9390
07/27/2022	10:24:46	CABK	Buy	CEUX	1.835	2,9390
07/27/2022	10:24:46	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:24:46	CABK	Buy	CEUX	1.835	2,9390
07/27/2022	10:24:46	CABK	Buy	CEUX	1.796	2,9390
07/27/2022	10:24:46	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:24:46	CABK	Buy	XMAD	1.478	2,9390
07/27/2022	10:24:46	CABK	Buy	XMAD	1.478	2,9390
07/27/2022	10:24:46	CABK	Buy	XMAD	1.478	2,9390
07/27/2022	10:24:46	CABK	Buy	XMAD	1.478	2,9390
07/27/2022	10:24:46	CABK	Buy	TQEX	11	2,9390
07/27/2022	10:24:47	CABK	Buy	TQEX	364	2,9390
07/27/2022	10:24:51	CABK	Buy	XMAD	81	2,9390
07/27/2022	10:24:51	CABK	Buy	CEUX	39	2,9390
07/27/2022	10:24:51	CABK	Buy	XMAD	739	2,9390
07/27/2022	10:24:54	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:24:54	CABK	Buy	TQEX	1.493	2,9390
07/27/2022	10:24:54	CABK	Buy	CEUX	1.835	2,9390
07/27/2022	10:24:54	CABK	Buy	CEUX	1.835	2,9390
07/27/2022	10:24:54	CABK	Buy	CEUX	572	2,9390
07/27/2022	10:24:54	CABK	Buy	AQEU	503	2,9390
07/27/2022	10:24:54	CABK	Buy	AQEU	659	2,9390
07/27/2022	10:24:54	CABK	Buy	XMAD	3.420	2,9390
07/27/2022	10:24:54	CABK	Buy	XMAD	194	2,9390
07/27/2022	10:24:54	CABK	Buy	XMAD	486	2,9390
07/27/2022	10:24:54	CABK	Buy	AQEU	4.000	2,9390
07/27/2022	10:24:54	CABK	Buy	AQEU	884	2,9390
07/27/2022	10:24:54	CABK	Buy	XMAD	1.252	2,9380
07/27/2022	10:24:54	CABK	Buy	XMAD	1.252	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	1.556	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	1.556	2,9380
07/27/2022	10:24:54	CABK	Buy	TQEX	375	2,9380
07/27/2022	10:24:54	CABK	Buy	TQEX	55	2,9380
07/27/2022	10:24:54	CABK	Buy	TQEX	8	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	1.556	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	20	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	1.556	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	20	2,9380
07/27/2022	10:24:54	CABK	Buy	CEUX	1.453	2,9380
07/27/2022	10:25:02	CABK	Buy	XMAD	3.713	2,9370
07/27/2022	10:25:02	CABK	Buy	XMAD	3.713	2,9370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:35:40	CABK	Buy	CEUX	1.429	2,9410
07/27/2022	10:35:40	CABK	Buy	TQEX	375	2,9410
07/27/2022	10:35:40	CABK	Buy	CEUX	1.029	2,9410
07/27/2022	10:35:40	CABK	Buy	TQEX	259	2,9410
07/27/2022	10:35:40	CABK	Buy	AQEU	3.346	2,9410
07/27/2022	10:35:40	CABK	Buy	CEUX	225	2,9410
07/27/2022	10:37:27	CABK	Buy	CEUX	688	2,9390
07/27/2022	10:37:27	CABK	Buy	TQEX	161	2,9390
07/27/2022	10:37:27	CABK	Buy	TQEX	214	2,9390
07/27/2022	10:37:52	CABK	Buy	CEUX	688	2,9390
07/27/2022	10:37:52	CABK	Buy	CEUX	618	2,9390
07/27/2022	10:37:52	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:37:52	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:37:52	CABK	Buy	TQEX	404	2,9390
07/27/2022	10:37:52	CABK	Buy	TQEX	453	2,9390
07/27/2022	10:37:52	CABK	Buy	CEUX	688	2,9390
07/27/2022	10:37:52	CABK	Buy	XMAD	497	2,9390
07/27/2022	10:37:59	CABK	Buy	CEUX	688	2,9390
07/27/2022	10:37:59	CABK	Buy	CEUX	618	2,9390
07/27/2022	10:37:59	CABK	Buy	TQEX	60	2,9390
07/27/2022	10:37:59	CABK	Buy	AQEU	189	2,9390
07/27/2022	10:37:59	CABK	Buy	AQEU	169	2,9390
07/27/2022	10:37:59	CABK	Buy	CEUX	688	2,9390
07/27/2022	10:37:59	CABK	Buy	CEUX	618	2,9390
07/27/2022	10:37:59	CABK	Buy	TQEX	315	2,9390
07/27/2022	10:37:59	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:37:59	CABK	Buy	XMAD	554	2,9390
07/27/2022	10:37:59	CABK	Buy	XMAD	497	2,9390
07/27/2022	10:37:59	CABK	Buy	CEUX	521	2,9390
07/27/2022	10:37:59	CABK	Buy	TQEX	293	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	82	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:01	CABK	Buy	AQEU	95	2,9390
07/27/2022	10:38:01	CABK	Buy	CEUX	167	2,9390
07/27/2022	10:38:01	CABK	Buy	CEUX	42	2,9390
07/27/2022	10:38:01	CABK	Buy	CEUX	576	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	154	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	221	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	63	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	91	2,9390
07/27/2022	10:38:01	CABK	Buy	XMAD	554	2,9390
07/27/2022	10:38:01	CABK	Buy	XMAD	497	2,9390
07/27/2022	10:38:01	CABK	Buy	XMAD	138	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:01	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:38:31	CABK	Buy	TQEX	375	2,9370
07/27/2022	10:38:31	CABK	Buy	CEUX	248	2,9370
07/27/2022	10:38:31	CABK	Buy	CEUX	467	2,9370
07/27/2022	10:38:31	CABK	Buy	CEUX	70	2,9370
07/27/2022	10:38:31	CABK	Buy	CEUX	115	2,9370
07/27/2022	10:38:31	CABK	Buy	TQEX	375	2,9370
07/27/2022	10:38:31	CABK	Buy	XMAD	89	2,9370
07/27/2022	10:38:50	CABK	Buy	TQEX	329	2,9370
07/27/2022	10:39:13	CABK	Buy	CEUX	1.100	2,9360
07/27/2022	10:39:15	CABK	Buy	CEUX	654	2,9360
07/27/2022	10:39:15	CABK	Buy	TQEX	375	2,9360
07/27/2022	10:39:15	CABK	Buy	CEUX	654	2,9360
07/27/2022	10:39:15	CABK	Buy	XMAD	526	2,9360
07/27/2022	10:41:08	CABK	Buy	CEUX	1.591	2,9340
07/27/2022	10:41:08	CABK	Buy	CEUX	1.554	2,9340
07/27/2022	10:41:08	CABK	Buy	CEUX	1.591	2,9340
07/27/2022	10:41:08	CABK	Buy	CEUX	1.554	2,9340
07/27/2022	10:41:08	CABK	Buy	AQEU	392	2,9340
07/27/2022	10:41:09	CABK	Buy	XMAD	224	2,9340
07/27/2022	10:43:39	CABK	Buy	CEUX	3.349	2,9390
07/27/2022	10:43:39	CABK	Buy	CEUX	876	2,9390
07/27/2022	10:43:39	CABK	Buy	CEUX	707	2,9390
07/27/2022	10:43:39	CABK	Buy	TQEX	661	2,9390
07/27/2022	10:43:39	CABK	Buy	TQEX	661	2,9390
07/27/2022	10:43:39	CABK	Buy	TQEX	661	2,9390
07/27/2022	10:43:39	CABK	Buy	TQEX	661	2,9390
07/27/2022	10:43:39	CABK	Buy	TQEX	661	2,9390
07/27/2022	10:43:39	CABK	Buy	XMAD	1.471	2,9390
07/27/2022	10:43:39	CABK	Buy	XMAD	2.503	2,9390
07/27/2022	10:43:39	CABK	Buy	CEUX	2.065	2,9380
07/27/2022	10:43:39	CABK	Buy	TQEX	1.359	2,9380
07/27/2022	10:43:39	CABK	Buy	TQEX	375	2,9380
07/27/2022	10:43:39	CABK	Buy	TQEX	375	2,9380
07/27/2022	10:43:39	CABK	Buy	CEUX	4.825	2,9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:43:39	CABK	Buy	CEUX	1.554	2,9380
07/27/2022	10:43:39	CABK	Buy	CEUX	1.801	2,9380
07/27/2022	10:43:39	CABK	Buy	AQEU	19	2,9380
07/27/2022	10:43:39	CABK	Buy	CEUX	12	2,9380
07/27/2022	10:43:39	CABK	Buy	XMAD	28	2,9390
07/27/2022	10:43:39	CABK	Buy	XMAD	39	2,9380
07/27/2022	10:43:39	CABK	Buy	CEUX	383	2,9380
07/27/2022	10:43:39	CABK	Buy	XMAD	2.163	2,9390
07/27/2022	10:43:39	CABK	Buy	XMAD	1.289	2,9390
07/27/2022	10:43:39	CABK	Buy	XMAD	38	2,9390
07/27/2022	10:43:39	CABK	Buy	XMAD	493	2,9390
07/27/2022	10:45:20	CABK	Buy	CEUX	650	2,9430
07/27/2022	10:45:20	CABK	Buy	TQEX	374	2,9430
07/27/2022	10:45:20	CABK	Buy	CEUX	650	2,9430
07/27/2022	10:45:20	CABK	Buy	TQEX	374	2,9430
07/27/2022	10:45:20	CABK	Buy	XMAD	523	2,9430
07/27/2022	10:45:20	CABK	Buy	CEUX	650	2,9430
07/27/2022	10:45:34	CABK	Buy	CEUX	650	2,9430
07/27/2022	10:45:34	CABK	Buy	CEUX	650	2,9430
07/27/2022	10:45:34	CABK	Buy	TQEX	374	2,9430
07/27/2022	10:45:34	CABK	Buy	TQEX	199	2,9430
07/27/2022	10:45:34	CABK	Buy	AQEU	178	2,9430
07/27/2022	10:45:34	CABK	Buy	AQEU	4.937	2,9430
07/27/2022	10:45:34	CABK	Buy	XMAD	523	2,9430
07/27/2022	10:46:48	CABK	Buy	CEUX	8.312	2,9440
07/27/2022	10:46:48	CABK	Buy	TQEX	1.640	2,9440
07/27/2022	10:46:48	CABK	Buy	AQEU	163	2,9440
07/27/2022	10:46:48	CABK	Buy	XMAD	6.701	2,9440
07/27/2022	10:46:48	CABK	Buy	CEUX	369	2,9440
07/27/2022	10:46:48	CABK	Buy	CEUX	532	2,9440
07/27/2022	10:46:48	CABK	Buy	XMAD	1.217	2,9440
07/27/2022	10:47:36	CABK	Buy	XMAD	2.297	2,9430
07/27/2022	10:47:46	CABK	Buy	CEUX	22	2,9430
07/27/2022	10:47:46	CABK	Buy	XMAD	159	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	742	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	TQEX	374	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	764	2,9430
07/27/2022	10:47:48	CABK	Buy	XMAD	614	2,9430
07/27/2022	10:47:48	CABK	Buy	XMAD	11	2,9430
07/27/2022	10:47:48	CABK	Buy	CEUX	14	2,9430
07/27/2022	10:47:52	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:52	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:52	CABK	Buy	TQEX	446	2,9420
07/27/2022	10:47:52	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:52	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:52	CABK	Buy	CEUX	1.481	2,9420
07/27/2022	10:47:52	CABK	Buy	CEUX	274	2,9420
07/27/2022	10:47:52	CABK	Buy	CEUX	1.490	2,9420
07/27/2022	10:47:53	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:53	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:54	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:54	CABK	Buy	XMAD	1.412	2,9420
07/27/2022	10:47:54	CABK	Buy	XMAD	777	2,9420
07/27/2022	10:47:54	CABK	Buy	XMAD	1.928	2,9420
07/27/2022	10:47:54	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:47:54	CABK	Buy	CEUX	1.755	2,9420
07/27/2022	10:49:22	CABK	Buy	XMAD	661	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	549	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	53	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	608	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	53	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	822	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	684	2,9400
07/27/2022	10:49:22	CABK	Buy	AQEU	27	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	97	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	725	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	684	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	48	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	684	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	327	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	24	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	24	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	1.045	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	1.165	2,9400
07/27/2022	10:49:22	CABK	Buy	AQEU	198	2,9400
07/27/2022	10:49:22	CABK	Buy	AQEU	187	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	138	2,9400
07/27/2022	10:49:22	CABK	Buy	CEUX	684	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400
07/27/2022	10:49:22	CABK	Buy	TQEX	375	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	157	2,9400
07/27/2022	10:49:22	CABK	Buy	XMAD	375	2,9400
07/27/2022	10:50:14	CABK	Buy	CEUX	1.474	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	1.673	2,9360
07/27/2022	10:50:14	CABK	Buy	AQEU	29	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	1.474	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	1.468	2,9360
07/27/2022	10:50:14	CABK	Buy	TQEX	375	2,9360
07/27/2022	10:50:14	CABK	Buy	TQEX	375	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	205	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	1.468	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	6	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	1.667	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	6	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	51	2,9360
07/27/2022	10:50:14	CABK	Buy	TQEX	375	2,9360
07/27/2022	10:50:14	CABK	Buy	TQEX	375	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	1.423	2,9360
07/27/2022	10:50:14	CABK	Buy	CEUX	256	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.185	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.348	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.185	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.348	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	43	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.142	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	206	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.185	2,9360
07/27/2022	10:50:14	CABK	Buy	XMAD	1.305	2,9360
07/27/2022	10:50:15	CABK	Buy	XMAD	1.032	2,9360
07/27/2022	10:50:15	CABK	Buy	XMAD	1.185	2,9360
07/27/2022	10:50:16	CABK	Buy	XMAD	778	2,9360
07/27/2022	10:50:16	CABK	Buy	XMAD	2.058	2,9360
07/27/2022	10:50:16	CABK	Buy	XMAD	1.026	2,9360
07/27/2022	10:50:16	CABK	Buy	XMAD	3.526	2,9360
07/27/2022	10:50:16	CABK	Buy	XMAD	3.438	2,9360
07/27/2022	10:50:16	CABK	Buy	XMAD	5.516	2,9360
07/27/2022	10:53:21	CABK	Buy	XMAD	1.348	2,9410
07/27/2022	10:53:21	CABK	Buy	XMAD	1.363	2,9410
07/27/2022	10:53:21	CABK	Buy	XMAD	52	2,9410
07/27/2022	10:53:21	CABK	Buy	XMAD	1.296	2,9410
07/27/2022	10:53:21	CABK	Buy	XMAD	1.363	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	1.223	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	451	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	1.694	2,9410
07/27/2022	10:53:21	CABK	Buy	AQEU	51	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	877	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	186	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	28	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	347	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	375	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	14	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	14	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	375	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	347	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	611	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	1.694	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	28	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	375	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	189	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	1.485	2,9410
07/27/2022	10:53:21	CABK	Buy	CEUX	204	2,9410
07/27/2022	10:53:21	CABK	Buy	TQEX	39	2,9410
07/27/2022	10:53:21	CABK	Buy	XMAD	136	2,9410
07/27/2022	10:53:33	CABK	Buy	TQEX	1.222	2,9400
07/27/2022	10:53:33	CABK	Buy	CEUX	6.196	2,9400
07/27/2022	10:53:33	CABK	Buy	AQEU	11	2,9400
07/27/2022	10:53:33	CABK	Buy	CEUX	61	2,9400
07/27/2022	10:53:33	CABK	Buy	CEUX	4.168	2,9400
07/27/2022	10:53:33	CABK	Buy	TQEX	684	2,9400
07/27/2022	10:53:33	CABK	Buy	CEUX	1.729	2,9400
07/27/2022	10:53:33	CABK	Buy	TQEX	538	2,9400
07/27/2022	10:53:33	CABK	Buy	TQEX	684	2,9400
07/27/2022	10:53:33	CABK	Buy	TQEX	614	2,9400
07/27/2022	10:53:33	CABK	Buy	XMAD	2.358	2,9400
07/27/2022	10:53:33	CABK	Buy	XMAD	4.213	2,9400
07/27/2022	10:53:33	CABK	Buy	XMAD	33	2,9400
07/27/2022	10:53:33	CABK	Buy	XMAD	3.191	2,9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	10:53:33	CABK	Buy	XMAD	1.026	2,9400
07/27/2022	10:53:33	CABK	Buy	XMAD	2.535	2,9400
07/27/2022	10:53:33	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:53:33	CABK	Buy	TQEX	1.332	2,9390
07/27/2022	10:53:33	CABK	Buy	CEUX	1.531	2,9390
07/27/2022	10:53:33	CABK	Buy	CEUX	1.531	2,9390
07/27/2022	10:53:33	CABK	Buy	CEUX	1.531	2,9390
07/27/2022	10:53:33	CABK	Buy	CEUX	97	2,9390
07/27/2022	10:53:33	CABK	Buy	AQEU	420	2,9390
07/27/2022	10:53:33	CABK	Buy	AQEU	454	2,9390
07/27/2022	10:53:33	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:53:33	CABK	Buy	XMAD	3.900	2,9390
07/27/2022	10:53:33	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:53:33	CABK	Buy	TQEX	857	2,9390
07/27/2022	10:53:33	CABK	Buy	TQEX	375	2,9390
07/27/2022	10:53:33	CABK	Buy	TQEX	54	2,9390
07/27/2022	10:53:33	CABK	Buy	XMAD	2.191	2,9390
07/27/2022	10:53:33	CABK	Buy	XMAD	659	2,9390
07/27/2022	10:56:01	CABK	Buy	XMAD	20.000	2,9330
07/27/2022	10:56:01	CABK	Buy	XMAD	1.103	2,9330
07/27/2022	10:56:13	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	29	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	347	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	29	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	194	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	1.860	2,9320
07/27/2022	10:56:13	CABK	Buy	AQEU	12	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	1.860	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	1.198	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	76	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	1.784	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	42	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	182	2,9320
07/27/2022	10:56:13	CABK	Buy	XMAD	448	2,9320
07/27/2022	10:56:13	CABK	Buy	XMAD	1.049	2,9320
07/27/2022	10:56:13	CABK	Buy	XMAD	35	2,9320
07/27/2022	10:56:13	CABK	Buy	AQEU	498	2,9320
07/27/2022	10:56:13	CABK	Buy	CEUX	1.860	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:13	CABK	Buy	XMAD	1.497	2,9320
07/27/2022	10:56:13	CABK	Buy	XMAD	1.026	2,9320
07/27/2022	10:56:13	CABK	Buy	XMAD	1.934	2,9320
07/27/2022	10:56:13	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:14	CABK	Buy	AQEU	510	2,9320
07/27/2022	10:56:14	CABK	Buy	AQEU	58	2,9320
07/27/2022	10:56:14	CABK	Buy	CEUX	349	2,9320
07/27/2022	10:56:14	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:14	CABK	Buy	TQEX	58	2,9320
07/27/2022	10:56:14	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:14	CABK	Buy	TQEX	376	2,9320
07/27/2022	10:56:14	CABK	Buy	XMAD	1.288	2,9320
07/27/2022	10:56:14	CABK	Buy	TQEX	281	2,9320
07/27/2022	10:56:14	CABK	Buy	CEUX	2.504	2,9320
07/27/2022	10:58:51	CABK	Buy	TQEX	376	2,9310
07/27/2022	10:58:51	CABK	Buy	TQEX	693	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	1.539	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	1.242	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	1.539	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	1.539	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	1.539	2,9310
07/27/2022	10:59:02	CABK	Buy	TQEX	376	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	1.539	2,9310
07/27/2022	10:59:02	CABK	Buy	CEUX	403	2,9310
07/27/2022	10:59:02	CABK	Buy	XMAD	111	2,9310
07/27/2022	10:59:02	CABK	Buy	XMAD	1.128	2,9310
07/27/2022	10:59:02	CABK	Buy	XMAD	3.576	2,9310
07/27/2022	10:59:10	CABK	Buy	CEUX	3.661	2,9300
07/27/2022	10:59:10	CABK	Buy	CEUX	574	2,9300
07/27/2022	10:59:10	CABK	Buy	CEUX	20	2,9300
07/27/2022	10:59:10	CABK	Buy	CEUX	4.215	2,9300
07/27/2022	10:59:10	CABK	Buy	CEUX	20	2,9300
07/27/2022	10:59:10	CABK	Buy	CEUX	79	2,9300
07/27/2022	11:02:10	CABK	Buy	CEUX	678	2,9290
07/27/2022	11:02:10	CABK	Buy	CEUX	834	2,9290
07/27/2022	11:02:10	CABK	Buy	CEUX	473	2,9290
07/27/2022	11:02:10	CABK	Buy	AQEU	415	2,9290
07/27/2022	11:02:10	CABK	Buy	CEUX	13	2,9290
07/27/2022	11:02:10	CABK	Buy	AQEU	241	2,9290
07/27/2022	11:02:10	CABK	Buy	XMAD	13	2,9290
07/27/2022	11:02:10	CABK	Buy	XMAD	6	2,9290
07/27/2022	11:02:11	CABK	Buy	CEUX	946	2,9290
07/27/2022	11:02:11	CABK	Buy	CEUX	553	2,9290
07/27/2022	11:02:11	CABK	Buy	CEUX	741	2,9290
07/27/2022	11:02:11	CABK	Buy	TQEX	376	2,9290
07/27/2022	11:05:37	CABK	Buy	AQEU	1.204	2,9320
07/27/2022	11:05:39	CABK	Buy	CEUX	4.385	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	11:05:39	CABK	Buy	CEUX	3.044	2,9320
07/27/2022	11:05:39	CABK	Buy	AQEU	1.204	2,9320
07/27/2022	11:05:39	CABK	Buy	AQEU	3.425	2,9320
07/27/2022	11:05:39	CABK	Buy	XMAD	7.057	2,9320
07/27/2022	11:05:39	CABK	Buy	CEUX	4.385	2,9320
07/27/2022	11:05:39	CABK	Buy	CEUX	444	2,9320
07/27/2022	11:06:43	CABK	Buy	CEUX	1.424	2,9300
07/27/2022	11:06:43	CABK	Buy	CEUX	100	2,9300
07/27/2022	11:06:43	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:06:43	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	AQEU	417	2,9300
07/27/2022	11:06:44	CABK	Buy	CEUX	1.524	2,9300
07/27/2022	11:06:44	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:06:44	CABK	Buy	XMAD	95	2,9300
07/27/2022	11:09:16	CABK	Buy	CEUX	780	2,9300
07/27/2022	11:09:16	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:16	CABK	Buy	AQEU	214	2,9300
07/27/2022	11:09:16	CABK	Buy	AQEU	1.165	2,9300
07/27/2022	11:09:16	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:16	CABK	Buy	XMAD	627	2,9300
07/27/2022	11:09:16	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:16	CABK	Buy	XMAD	627	2,9300
07/27/2022	11:09:16	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:36	CABK	Buy	XMAD	627	2,9300
07/27/2022	11:09:36	CABK	Buy	CEUX	780	2,9300
07/27/2022	11:09:36	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:36	CABK	Buy	CEUX	780	2,9300
07/27/2022	11:09:36	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:36	CABK	Buy	AQEU	214	2,9300
07/27/2022	11:09:36	CABK	Buy	CEUX	780	2,9300
07/27/2022	11:09:36	CABK	Buy	TQEX	376	2,9300
07/27/2022	11:09:36	CABK	Buy	XMAD	627	2,9300
07/27/2022	11:09:36	CABK	Buy	XMAD	627	2,9300
07/27/2022	11:10:58	CABK	Buy	AQEU	280	2,9320
07/27/2022	11:10:58	CABK	Buy	CEUX	526	2,9320
07/27/2022	11:10:58	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:10:58	CABK	Buy	CEUX	2.005	2,9320
07/27/2022	11:10:58	CABK	Buy	TQEX	712	2,9320
07/27/2022	11:10:58	CABK	Buy	XMAD	822	2,9320
07/27/2022	11:11:09	CABK	Buy	XMAD	165	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	712	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	3.393	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	1.136	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	1.476	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	291	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	731	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	731	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	291	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	440	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	2.572	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	712	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	634	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	712	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	1.388	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	159	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	553	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	631	2,9320
07/27/2022	11:11:30	CABK	Buy	TQEX	285	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:30	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	657	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	144	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	657	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	678	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	165	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	822	2,9320
07/27/2022	11:11:30	CABK	Buy	XMAD	822	2,9320
07/27/2022	11:11:46	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:46	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:46	CABK	Buy	CEUX	687	2,9320
07/27/2022	11:11:46	CABK	Buy	XMAD	822	2,9320
07/27/2022	11:11:46	CABK	Buy	XMAD	822	2,9320
07/27/2022	11:11:46	CABK	Buy	CEUX	1.022	2,9320
07/27/2022	11:11:46	CABK	Buy	TQEX	427	2,9320
07/27/2022	11:11:46	CABK	Buy	CEUX	11	2,9320
07/27/2022	11:11:47	CABK	Buy	CEUX	1	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	11:11:55	CABK	Buy	CEUX	763	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	210	2,9320
07/27/2022	11:11:55	CABK	Buy	CEUX	763	2,9320
07/27/2022	11:11:55	CABK	Buy	TQEX	447	2,9320
07/27/2022	11:11:55	CABK	Buy	CEUX	763	2,9320
07/27/2022	11:11:55	CABK	Buy	CEUX	763	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	3.800	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	505	2,9320
07/27/2022	11:11:55	CABK	Buy	CEUX	763	2,9320
07/27/2022	11:11:55	CABK	Buy	CEUX	763	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	4.000	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	4.000	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	8.514	2,9320
07/27/2022	11:11:55	CABK	Buy	TQEX	294	2,9320
07/27/2022	11:11:55	CABK	Buy	TQEX	99	2,9320
07/27/2022	11:11:55	CABK	Buy	TQEX	294	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	43	2,9310
07/27/2022	11:11:55	CABK	Buy	XMAD	2.397	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	1.691	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	1.706	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	283	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	319	2,9310
07/27/2022	11:11:55	CABK	Buy	AQEU	4.000	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	1.380	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	4.000	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	4.000	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	1.389	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	646	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	1.301	2,9320
07/27/2022	11:11:55	CABK	Buy	AQEU	1.939	2,9320
07/27/2022	11:11:55	CABK	Buy	XMAD	2.813	2,9310
07/27/2022	11:11:55	CABK	Buy	XMAD	1.026	2,9310
07/27/2022	11:11:55	CABK	Buy	XMAD	875	2,9310
07/27/2022	11:15:46	CABK	Buy	CEUX	1.516	2,9400
07/27/2022	11:15:46	CABK	Buy	TQEX	375	2,9400
07/27/2022	11:15:46	CABK	Buy	CEUX	1.516	2,9400
07/27/2022	11:15:46	CABK	Buy	CEUX	1.516	2,9400
07/27/2022	11:15:46	CABK	Buy	TQEX	375	2,9400
07/27/2022	11:15:46	CABK	Buy	XMAD	1.220	2,9400
07/27/2022	11:17:13	CABK	Buy	CEUX	849	2,9400
07/27/2022	11:17:13	CABK	Buy	TQEX	153	2,9400
07/27/2022	11:17:13	CABK	Buy	CEUX	338	2,9400
07/27/2022	11:17:13	CABK	Buy	CEUX	1.187	2,9400
07/27/2022	11:17:13	CABK	Buy	CEUX	1.187	2,9400
07/27/2022	11:19:34	CABK	Buy	XMAD	85	2,9420
07/27/2022	11:19:50	CABK	Buy	CEUX	7.521	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	2.881	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	6.133	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	8.441	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	3.825	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	87	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	1.824	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	4.028	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	1.314	2,9440
07/27/2022	11:19:50	CABK	Buy	AQEU	2.088	2,9440
07/27/2022	11:19:50	CABK	Buy	AQEU	1.064	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	225	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	6.133	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	139	2,9440
07/27/2022	11:19:50	CABK	Buy	AQEU	1.024	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	217	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	326	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	7.440	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	1.181	2,9440
07/27/2022	11:19:50	CABK	Buy	XMAD	3.016	2,9440
07/27/2022	11:19:50	CABK	Buy	AQEU	4.000	2,9440
07/27/2022	11:19:50	CABK	Buy	AQEU	4.000	2,9440
07/27/2022	11:19:50	CABK	Buy	AQEU	488	2,9440
07/27/2022	11:19:50	CABK	Buy	CEUX	1.648	2,9420
07/27/2022	11:19:50	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:50	CABK	Buy	CEUX	1.648	2,9420
07/27/2022	11:19:50	CABK	Buy	CEUX	1.648	2,9420
07/27/2022	11:19:50	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:50	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:50	CABK	Buy	CEUX	1.648	2,9420
07/27/2022	11:19:50	CABK	Buy	CEUX	1.378	2,9420
07/27/2022	11:19:50	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:50	CABK	Buy	TQEX	106	2,9420
07/27/2022	11:19:50	CABK	Buy	TQEX	268	2,9420
07/27/2022	11:19:51	CABK	Buy	XMAD	1.045	2,9420
07/27/2022	11:19:51	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:52	CABK	Buy	CEUX	1	2,9420
07/27/2022	11:19:52	CABK	Buy	CEUX	269	2,9420
07/27/2022	11:19:52	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:52	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:52	CABK	Buy	TQEX	374	2,9420
07/27/2022	11:19:52	CABK	Buy	AQEU	452	2,9420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	11:19:52	CABK	Buy	CEUX	45	2,9420
07/27/2022	11:19:52	CABK	Buy	TQEX	373	2,9420
07/27/2022	11:19:52	CABK	Buy	XMAD	281	2,9420
07/27/2022	11:19:52	CABK	Buy	AQEU	778	2,9420
07/27/2022	11:19:52	CABK	Buy	AQEU	1.489	2,9420
07/27/2022	11:19:52	CABK	Buy	AQEU	3.279	2,9420
07/27/2022	11:19:52	CABK	Buy	CEUX	2.921	2,9420
07/27/2022	11:20:58	CABK	Buy	TQEX	151	2,9380
07/27/2022	11:20:58	CABK	Buy	CEUX	1.041	2,9380
07/27/2022	11:20:58	CABK	Buy	TQEX	224	2,9380
07/27/2022	11:20:58	CABK	Buy	TQEX	147	2,9380
07/27/2022	11:20:58	CABK	Buy	CEUX	386	2,9380
07/27/2022	11:20:58	CABK	Buy	CEUX	836	2,9380
07/27/2022	11:20:58	CABK	Buy	CEUX	386	2,9380
07/27/2022	11:20:58	CABK	Buy	CEUX	108	2,9380
07/27/2022	11:20:58	CABK	Buy	XMAD	617	2,9380
07/27/2022	11:20:58	CABK	Buy	XMAD	1.026	2,9380
07/27/2022	11:20:58	CABK	Buy	XMAD	1.626	2,9380
07/27/2022	11:20:58	CABK	Buy	XMAD	3.107	2,9380
07/27/2022	11:25:19	CABK	Buy	CEUX	1.603	2,9380
07/27/2022	11:25:19	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:25:19	CABK	Buy	XMAD	1.292	2,9380
07/27/2022	11:25:19	CABK	Buy	CEUX	686	2,9380
07/27/2022	11:25:19	CABK	Buy	CEUX	917	2,9380
07/27/2022	11:25:20	CABK	Buy	XMAD	2.926	2,9380
07/27/2022	11:26:16	CABK	Buy	CEUX	785	2,9380
07/27/2022	11:26:16	CABK	Buy	CEUX	785	2,9380
07/27/2022	11:26:16	CABK	Buy	CEUX	785	2,9380
07/27/2022	11:26:18	CABK	Buy	CEUX	739	2,9380
07/27/2022	11:26:53	CABK	Buy	CEUX	838	2,9380
07/27/2022	11:26:53	CABK	Buy	CEUX	838	2,9380
07/27/2022	11:26:53	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:26:53	CABK	Buy	XMAD	673	2,9380
07/27/2022	11:26:53	CABK	Buy	CEUX	838	2,9380
07/27/2022	11:26:53	CABK	Buy	CEUX	838	2,9380
07/27/2022	11:26:53	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:26:53	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:26:53	CABK	Buy	XMAD	673	2,9380
07/27/2022	11:26:54	CABK	Buy	AQEU	229	2,9380
07/27/2022	11:26:54	CABK	Buy	CEUX	838	2,9380
07/27/2022	11:26:54	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:26:54	CABK	Buy	XMAD	560	2,9380
07/27/2022	11:27:02	CABK	Buy	AQEU	170	2,9380
07/27/2022	11:27:02	CABK	Buy	AQEU	267	2,9380
07/27/2022	11:27:02	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:27:02	CABK	Buy	TQEX	250	2,9380
07/27/2022	11:27:02	CABK	Buy	CEUX	622	2,9380
07/27/2022	11:27:02	CABK	Buy	CEUX	243	2,9380
07/27/2022	11:27:02	CABK	Buy	XMAD	815	2,9380
07/27/2022	11:27:03	CABK	Buy	AQEU	170	2,9380
07/27/2022	11:27:03	CABK	Buy	CEUX	315	2,9380
07/27/2022	11:27:03	CABK	Buy	CEUX	307	2,9380
07/27/2022	11:27:03	CABK	Buy	TQEX	375	2,9380
07/27/2022	11:27:03	CABK	Buy	XMAD	183	2,9380
07/27/2022	11:27:03	CABK	Buy	XMAD	4.000	2,9380
07/27/2022	11:27:07	CABK	Buy	AQEU	170	2,9380
07/27/2022	11:27:07	CABK	Buy	CEUX	1	2,9380
07/27/2022	11:28:28	CABK	Buy	TQEX	1	2,9390
07/27/2022	11:29:07	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:07	CABK	Buy	AQEU	156	2,9410
07/27/2022	11:29:07	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:07	CABK	Buy	XMAD	673	2,9410
07/27/2022	11:29:07	CABK	Buy	CEUX	765	2,9410
07/27/2022	11:29:07	CABK	Buy	CEUX	73	2,9410
07/27/2022	11:29:07	CABK	Buy	CEUX	765	2,9410
07/27/2022	11:29:07	CABK	Buy	TQEX	375	2,9410
07/27/2022	11:29:07	CABK	Buy	TQEX	352	2,9410
07/27/2022	11:29:07	CABK	Buy	XMAD	673	2,9410
07/27/2022	11:29:09	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:09	CABK	Buy	XMAD	673	2,9410
07/27/2022	11:29:09	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:09	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:09	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:09	CABK	Buy	AQEU	73	2,9410
07/27/2022	11:29:09	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:09	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:09	CABK	Buy	TQEX	23	2,9410
07/27/2022	11:29:09	CABK	Buy	XMAD	673	2,9410
07/27/2022	11:29:10	CABK	Buy	AQEU	229	2,9410
07/27/2022	11:29:10	CABK	Buy	AQEU	885	2,9410
07/27/2022	11:29:10	CABK	Buy	AQEU	229	2,9410
07/27/2022	11:29:10	CABK	Buy	CEUX	838	2,9410
07/27/2022	11:29:10	CABK	Buy	TQEX	375	2,9410
07/27/2022	11:29:10	CABK	Buy	XMAD	673	2,9410
07/27/2022	11:29:11	CABK	Buy	TQEX	375	2,9410
07/27/2022	11:29:11	CABK	Buy	TQEX	1.203	2,9410
07/27/2022	11:29:11	CABK	Buy	AQEU	229	2,9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	11:35:22	CABK	Buy	CEUX	24	2,9490
07/27/2022	11:35:22	CABK	Buy	CEUX	814	2,9490
07/27/2022	11:35:22	CABK	Buy	CEUX	761	2,9490
07/27/2022	11:35:22	CABK	Buy	XMAD	3.511	2,9490
07/27/2022	11:35:22	CABK	Buy	XMAD	413	2,9490
07/27/2022	11:35:22	CABK	Buy	XMAD	2.437	2,9490
07/27/2022	11:35:22	CABK	Buy	XMAD	2.065	2,9490
07/27/2022	11:35:22	CABK	Buy	XMAD	2.065	2,9490
07/27/2022	11:35:22	CABK	Buy	XMAD	1.906	2,9490
07/27/2022	11:36:08	CABK	Buy	CEUX	4.980	2,9530
07/27/2022	11:36:08	CABK	Buy	CEUX	153	2,9530
07/27/2022	11:36:08	CABK	Buy	CEUX	3.337	2,9530
07/27/2022	11:36:08	CABK	Buy	CEUX	3.487	2,9530
07/27/2022	11:36:08	CABK	Buy	AQEU	1.409	2,9530
07/27/2022	11:36:08	CABK	Buy	XMAD	4.138	2,9530
07/27/2022	11:36:08	CABK	Buy	XMAD	4.138	2,9530
07/27/2022	11:36:08	CABK	Buy	XMAD	1.361	2,9530
07/27/2022	11:36:08	CABK	Buy	XMAD	22	2,9530
07/27/2022	11:36:13	CABK	Buy	AQEU	2.125	2,9530
07/27/2022	11:38:22	CABK	Buy	CEUX	31	2,9550
07/27/2022	11:38:22	CABK	Buy	CEUX	12.577	2,9550
07/27/2022	11:38:22	CABK	Buy	XMAD	18	2,9550
07/27/2022	11:38:22	CABK	Buy	XMAD	10.145	2,9550
07/27/2022	11:38:22	CABK	Buy	XMAD	3.459	2,9550
07/27/2022	11:43:29	CABK	Buy	AQEU	2.673	2,9500
07/27/2022	11:43:29	CABK	Buy	CEUX	9.743	2,9500
07/27/2022	11:43:29	CABK	Buy	TQEX	1.922	2,9500
07/27/2022	11:43:29	CABK	Buy	XMAD	7.853	2,9500
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	39	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	731	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	770	2,9490
07/27/2022	11:43:29	CABK	Buy	AQEU	211	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	327	2,9490
07/27/2022	11:43:29	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	755	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	755	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	755	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	755	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	755	2,9490
07/27/2022	11:43:29	CABK	Buy	AQEU	238	2,9490
07/27/2022	11:43:29	CABK	Buy	CEUX	14	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	619	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	595	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	1.728	2,9490
07/27/2022	11:43:29	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	367	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	2.078	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	912	2,9490
07/27/2022	11:43:29	CABK	Buy	XMAD	1.201	2,9480
07/27/2022	11:43:29	CABK	Buy	CEUX	677	2,9480
07/27/2022	11:43:29	CABK	Buy	CEUX	816	2,9480
07/27/2022	11:43:29	CABK	Buy	CEUX	472	2,9480
07/27/2022	11:43:29	CABK	Buy	TQEX	170	2,9480
07/27/2022	11:43:29	CABK	Buy	CEUX	1.493	2,9480
07/27/2022	11:43:29	CABK	Buy	CEUX	1.493	2,9480
07/27/2022	11:46:48	CABK	Buy	AQEU	1.053	2,9480
07/27/2022	11:48:39	CABK	Buy	AQEU	199	2,9530
07/27/2022	11:48:39	CABK	Buy	CEUX	727	2,9530
07/27/2022	11:48:39	CABK	Buy	TQEX	487	2,9530
07/27/2022	11:48:39	CABK	Buy	TQEX	455	2,9530
07/27/2022	11:48:39	CABK	Buy	TQEX	32	2,9530
07/27/2022	11:48:39	CABK	Buy	TQEX	2.095	2,9530
07/27/2022	11:48:39	CABK	Buy	CEUX	727	2,9530
07/27/2022	11:48:39	CABK	Buy	AQEU	199	2,9530
07/27/2022	11:48:39	CABK	Buy	TQEX	487	2,9530
07/27/2022	11:48:39	CABK	Buy	TQEX	1.307	2,9530
07/27/2022	11:48:39	CABK	Buy	XMAD	584	2,9530
07/27/2022	11:48:39	CABK	Buy	XMAD	584	2,9530
07/27/2022	11:48:39	CABK	Buy	XMAD	2.958	2,9530
07/27/2022	11:48:39	CABK	Buy	CEUX	598	2,9530
07/27/2022	11:49:30	CABK	Buy	CEUX	4.973	2,9530
07/27/2022	11:49:30	CABK	Buy	AQEU	13	2,9530
07/27/2022	11:49:30	CABK	Buy	CEUX	474	2,9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	11:49:30	CABK	Buy	XMAD	4.391	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	2.248	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	113	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	2.943	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	4.391	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	4.391	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	4.800	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	945	2,9530
07/27/2022	11:49:30	CABK	Buy	TQEX	1.074	2,9530
07/27/2022	11:49:30	CABK	Buy	CEUX	5.447	2,9530
07/27/2022	11:49:30	CABK	Buy	TQEX	1.074	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	1.198	2,9530
07/27/2022	11:49:30	CABK	Buy	CEUX	3.030	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	917	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	6.952	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	2.077	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	3.835	2,9530
07/27/2022	11:49:30	CABK	Buy	XMAD	13.154	2,9530
07/27/2022	11:49:32	CABK	Buy	XMAD	57	2,9520
07/27/2022	11:49:50	CABK	Buy	AQEU	395	2,9490
07/27/2022	11:51:19	CABK	Buy	CEUX	1.582	2,9500
07/27/2022	11:51:19	CABK	Buy	TQEX	373	2,9500
07/27/2022	11:51:19	CABK	Buy	XMAD	1.273	2,9500
07/27/2022	11:52:28	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:53	CABK	Buy	CEUX	843	2,9490
07/27/2022	11:52:53	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:53	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:53	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:53	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:53	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:58	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	843	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	10	2,9490
07/27/2022	11:52:58	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:58	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:58	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	843	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	2	2,9490
07/27/2022	11:52:58	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	843	2,9490
07/27/2022	11:52:58	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:58	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	843	2,9490
07/27/2022	11:52:58	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:58	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:58	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:58	CABK	Buy	CEUX	843	2,9490
07/27/2022	11:52:58	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:58	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:59	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:59	CABK	Buy	CEUX	722	2,9490
07/27/2022	11:52:59	CABK	Buy	TQEX	374	2,9490
07/27/2022	11:52:59	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:52:59	CABK	Buy	AQEU	231	2,9490
07/27/2022	11:52:59	CABK	Buy	XMAD	678	2,9490
07/27/2022	11:53:01	CABK	Buy	AQEU	438	2,9480
07/27/2022	11:53:01	CABK	Buy	AQEU	422	2,9480
07/27/2022	11:53:01	CABK	Buy	AQEU	2.126	2,9490
07/27/2022	11:53:01	CABK	Buy	XMAD	1.288	2,9480
07/27/2022	11:53:01	CABK	Buy	TQEX	471	2,9490
07/27/2022	11:55:26	CABK	Buy	CEUX	1.788	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	1.883	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	1.788	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	262	2,9520
07/27/2022	11:55:26	CABK	Buy	AQEU	23	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	44	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	1.577	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	45	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	1.743	2,9520
07/27/2022	11:55:26	CABK	Buy	CEUX	788	2,9520
07/27/2022	11:55:26	CABK	Buy	XMAD	1.150	2,9520
07/27/2022	11:55:26	CABK	Buy	XMAD	68	2,9520
07/27/2022	11:55:50	CABK	Buy	CEUX	152	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	1.400	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	1.510	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	42	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	1.468	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	1.305	2,9510
07/27/2022	11:55:50	CABK	Buy	TQEX	373	2,9510
07/27/2022	11:55:50	CABK	Buy	TQEX	373	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	247	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	215	2,9510
07/27/2022	11:55:50	CABK	Buy	AQEU	425	2,9510
07/27/2022	11:55:50	CABK	Buy	TQEX	373	2,9510
07/27/2022	11:55:50	CABK	Buy	CEUX	1.090	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	3.383	2,9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	11:55:50	CABK	Buy	XMAD	1.248	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	3.383	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	217	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	3.383	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	1.248	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	1.031	2,9510
07/27/2022	11:55:50	CABK	Buy	XMAD	2.352	2,9510
07/27/2022	11:55:50	CABK	Buy	TQEX	373	2,9510
07/27/2022	11:55:52	CABK	Buy	XMAD	37	2,9510
07/27/2022	11:55:52	CABK	Buy	AQEU	3.598	2,9510
07/27/2022	11:55:52	CABK	Buy	XMAD	362	2,9510
07/27/2022	11:55:52	CABK	Buy	AQEU	2.046	2,9510
07/27/2022	11:57:04	CABK	Buy	AQEU	181	2,9480
07/27/2022	11:57:31	CABK	Buy	CEUX	1.421	2,9470
07/27/2022	11:57:31	CABK	Buy	TQEX	374	2,9470
07/27/2022	11:57:31	CABK	Buy	CEUX	15	2,9470
07/27/2022	11:57:31	CABK	Buy	TQEX	374	2,9470
07/27/2022	11:57:31	CABK	Buy	CEUX	1.406	2,9470
07/27/2022	11:57:31	CABK	Buy	CEUX	1.421	2,9470
07/27/2022	11:57:31	CABK	Buy	XMAD	1.145	2,9470
07/27/2022	11:57:31	CABK	Buy	XMAD	16	2,9470
07/27/2022	11:57:31	CABK	Buy	CEUX	1.421	2,9470
07/27/2022	11:57:31	CABK	Buy	TQEX	374	2,9470
07/27/2022	11:57:31	CABK	Buy	XMAD	1.145	2,9470
07/27/2022	11:59:11	CABK	Buy	CEUX	820	2,9480
07/27/2022	11:59:11	CABK	Buy	CEUX	2.249	2,9480
07/27/2022	11:59:11	CABK	Buy	CEUX	105	2,9480
07/27/2022	11:59:11	CABK	Buy	TQEX	606	2,9480
07/27/2022	11:59:11	CABK	Buy	TQEX	24	2,9480
07/27/2022	11:59:11	CABK	Buy	XMAD	79	2,9480
07/27/2022	12:01:41	CABK	Buy	XMAD	42	2,9530
07/27/2022	12:02:03	CABK	Buy	AQEU	206	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	TQEX	373	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	216	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	TQEX	373	2,9530
07/27/2022	12:02:03	CABK	Buy	TQEX	2.217	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	2.915	2,9530
07/27/2022	12:02:03	CABK	Buy	TQEX	373	2,9530
07/27/2022	12:02:03	CABK	Buy	TQEX	105	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	TQEX	285	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	73	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	AQEU	206	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	756	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	73	2,9530
07/27/2022	12:02:03	CABK	Buy	AQEU	206	2,9530
07/27/2022	12:02:03	CABK	Buy	AQEU	273	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	209	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	73	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	533	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	274	2,9530
07/27/2022	12:02:03	CABK	Buy	XMAD	3.907	2,9530
07/27/2022	12:02:03	CABK	Buy	CEUX	1.941	2,9530
07/27/2022	12:02:04	CABK	Buy	CEUX	1.941	2,9530
07/27/2022	12:02:04	CABK	Buy	CEUX	1.337	2,9530
07/27/2022	12:02:04	CABK	Buy	XMAD	1	2,9530
07/27/2022	12:03:19	CABK	Buy	CEUX	334	2,9540
07/27/2022	12:03:19	CABK	Buy	CEUX	1.354	2,9540
07/27/2022	12:03:19	CABK	Buy	CEUX	859	2,9540
07/27/2022	12:03:19	CABK	Buy	CEUX	730	2,9540
07/27/2022	12:03:19	CABK	Buy	CEUX	1.688	2,9540
07/27/2022	12:03:19	CABK	Buy	CEUX	662	2,9540
07/27/2022	12:03:20	CABK	Buy	XMAD	171	2,9540
07/27/2022	12:04:44	CABK	Buy	AQEU	195	2,9560
07/27/2022	12:05:10	CABK	Buy	TQEX	372	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	878	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	319	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	310	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	4.452	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	1.859	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	1.364	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	5.058	2,9570
07/27/2022	12:05:10	CABK	Buy	AQEU	233	2,9570
07/27/2022	12:05:10	CABK	Buy	AQEU	1.222	2,9570
07/27/2022	12:05:10	CABK	Buy	AQEU	2.550	2,9570
07/27/2022	12:05:10	CABK	Buy	AQEU	73	2,9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	12:05:10	CABK	Buy	XMAD	682	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	2.907	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	267	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	35	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	582	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	4.418	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	15	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	337	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	878	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	20	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	372	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	668	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	34	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	267	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	210	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	372	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	259	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	409	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	235	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	582	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	3.861	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	591	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	3.389	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	2.120	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	2.449	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	380	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	878	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	372	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	4.036	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	764	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	107	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	7.226	2,9570
07/27/2022	12:05:10	CABK	Buy	AQEU	160	2,9570
07/27/2022	12:05:10	CABK	Buy	AQEU	535	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	849	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	13	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	265	2,9570
07/27/2022	12:05:10	CABK	Buy	TQEX	740	2,9570
07/27/2022	12:05:10	CABK	Buy	XMAD	600	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	2.136	2,9570
07/27/2022	12:05:10	CABK	Buy	CEUX	1.612	2,9570
07/27/2022	12:05:28	CABK	Buy	CEUX	1.501	2,9550
07/27/2022	12:09:22	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:22	CABK	Buy	AQEU	162	2,9530
07/27/2022	12:09:22	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:22	CABK	Buy	CEUX	591	2,9530
07/27/2022	12:09:22	CABK	Buy	AQEU	47	2,9530
07/27/2022	12:09:22	CABK	Buy	AQEU	162	2,9530
07/27/2022	12:09:22	CABK	Buy	TQEX	202	2,9530
07/27/2022	12:09:22	CABK	Buy	TQEX	171	2,9530
07/27/2022	12:09:22	CABK	Buy	TQEX	222	2,9530
07/27/2022	12:09:22	CABK	Buy	AQEU	72	2,9530
07/27/2022	12:09:22	CABK	Buy	XMAD	648	2,9530
07/27/2022	12:09:25	CABK	Buy	CEUX	638	2,9530
07/27/2022	12:09:25	CABK	Buy	AQEU	209	2,9530
07/27/2022	12:09:25	CABK	Buy	XMAD	3.593	2,9530
07/27/2022	12:09:25	CABK	Buy	XMAD	79	2,9530
07/27/2022	12:09:25	CABK	Buy	XMAD	4.700	2,9530
07/27/2022	12:09:25	CABK	Buy	AQEU	209	2,9530
07/27/2022	12:09:25	CABK	Buy	CEUX	123	2,9530
07/27/2022	12:09:25	CABK	Buy	TQEX	373	2,9530
07/27/2022	12:09:25	CABK	Buy	XMAD	196	2,9530
07/27/2022	12:09:38	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:38	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:38	CABK	Buy	AQEU	209	2,9530
07/27/2022	12:09:38	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:38	CABK	Buy	XMAD	1.697	2,9530
07/27/2022	12:09:38	CABK	Buy	TQEX	373	2,9530
07/27/2022	12:09:38	CABK	Buy	AQEU	209	2,9530
07/27/2022	12:09:38	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:38	CABK	Buy	TQEX	373	2,9530
07/27/2022	12:09:38	CABK	Buy	CEUX	761	2,9530
07/27/2022	12:09:38	CABK	Buy	XMAD	612	2,9530
07/27/2022	12:09:38	CABK	Buy	XMAD	612	2,9530
07/27/2022	12:11:53	CABK	Buy	CEUX	6.249	2,9480
07/27/2022	12:11:53	CABK	Buy	TQEX	1.232	2,9480
07/27/2022	12:11:53	CABK	Buy	CEUX	1.374	2,9480
07/27/2022	12:11:53	CABK	Buy	CEUX	4.875	2,9480
07/27/2022	12:11:53	CABK	Buy	CEUX	1.374	2,9480
07/27/2022	12:11:53	CABK	Buy	TQEX	1.232	2,9480
07/27/2022	12:11:53	CABK	Buy	TQEX	1.268	2,9480
07/27/2022	12:11:53	CABK	Buy	AQEU	1.715	2,9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	12:19:14	CABK	Buy	TQEX	785	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	1.712	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	583	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	374	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	226	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	374	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	300	2,9460
07/27/2022	12:19:14	CABK	Buy	CEUX	1.732	2,9450
07/27/2022	12:19:14	CABK	Buy	CEUX	910	2,9450
07/27/2022	12:19:14	CABK	Buy	AQEU	3.548	2,9460
07/27/2022	12:19:14	CABK	Buy	XMAD	558	2,9460
07/27/2022	12:19:14	CABK	Buy	CEUX	822	2,9450
07/27/2022	12:19:14	CABK	Buy	TQEX	2.059	2,9460
07/27/2022	12:19:14	CABK	Buy	TQEX	2.031	2,9460
07/27/2022	12:19:14	CABK	Buy	CEUX	955	2,9450
07/27/2022	12:19:14	CABK	Buy	CEUX	777	2,9450
07/27/2022	12:19:14	CABK	Buy	CEUX	777	2,9450
07/27/2022	12:19:14	CABK	Buy	CEUX	955	2,9450
07/27/2022	12:19:14	CABK	Buy	CEUX	44	2,9450
07/27/2022	12:19:14	CABK	Buy	XMAD	1.395	2,9450
07/27/2022	12:19:14	CABK	Buy	XMAD	2.581	2,9450
07/27/2022	12:19:14	CABK	Buy	XMAD	3.976	2,9450
07/27/2022	12:19:14	CABK	Buy	XMAD	2.244	2,9450
07/27/2022	12:19:14	CABK	Buy	XMAD	1.732	2,9450
07/27/2022	12:19:14	CABK	Buy	AQEU	993	2,9450
07/27/2022	12:23:38	CABK	Buy	CEUX	785	2,9390
07/27/2022	12:23:38	CABK	Buy	CEUX	785	2,9390
07/27/2022	12:24:20	CABK	Buy	CEUX	552	2,9400
07/27/2022	12:24:20	CABK	Buy	CEUX	174	2,9400
07/27/2022	12:24:20	CABK	Buy	CEUX	174	2,9400
07/27/2022	12:24:20	CABK	Buy	TQEX	375	2,9400
07/27/2022	12:24:49	CABK	Buy	XMAD	241	2,9400
07/27/2022	12:24:49	CABK	Buy	XMAD	437	2,9400
07/27/2022	12:25:24	CABK	Buy	AQEU	231	2,9400
07/27/2022	12:25:24	CABK	Buy	CEUX	8	2,9400
07/27/2022	12:25:24	CABK	Buy	TQEX	375	2,9400
07/27/2022	12:25:24	CABK	Buy	TQEX	375	2,9400
07/27/2022	12:26:23	CABK	Buy	CEUX	34	2,9440
07/27/2022	12:26:23	CABK	Buy	CEUX	3.055	2,9440
07/27/2022	12:27:23	CABK	Buy	XMAD	4.023	2,9450
07/27/2022	12:27:23	CABK	Buy	XMAD	5	2,9450
07/27/2022	12:27:23	CABK	Buy	XMAD	4.018	2,9450
07/27/2022	12:27:26	CABK	Buy	XMAD	10	2,9450
07/27/2022	12:27:28	CABK	Buy	TQEX	1.201	2,9450
07/27/2022	12:27:28	CABK	Buy	TQEX	848	2,9450
07/27/2022	12:27:28	CABK	Buy	CEUX	6.088	2,9450
07/27/2022	12:27:28	CABK	Buy	CEUX	1.367	2,9450
07/27/2022	12:27:28	CABK	Buy	CEUX	2.353	2,9450
07/27/2022	12:27:28	CABK	Buy	AQEU	1.671	2,9450
07/27/2022	12:27:28	CABK	Buy	AQEU	563	2,9450
07/27/2022	12:27:28	CABK	Buy	XMAD	3.303	2,9450
07/27/2022	12:27:28	CABK	Buy	XMAD	7.495	2,9450
07/27/2022	12:27:28	CABK	Buy	XMAD	2.319	2,9450
07/27/2022	12:27:28	CABK	Buy	XMAD	3.700	2,9450
07/27/2022	12:27:28	CABK	Buy	XMAD	4.907	2,9450
07/27/2022	12:27:28	CABK	Buy	CEUX	216	2,9450
07/27/2022	12:27:28	CABK	Buy	CEUX	2.713	2,9450
07/27/2022	12:27:28	CABK	Buy	TQEX	534	2,9450
07/27/2022	12:27:28	CABK	Buy	CEUX	951	2,9450
07/27/2022	12:27:31	CABK	Buy	AQEU	1.671	2,9450
07/27/2022	12:27:31	CABK	Buy	CEUX	906	2,9450
07/27/2022	12:27:33	CABK	Buy	TQEX	667	2,9450
07/27/2022	12:27:33	CABK	Buy	CEUX	1.041	2,9450
07/27/2022	12:27:33	CABK	Buy	AQEU	1.482	2,9450
07/27/2022	12:27:33	CABK	Buy	XMAD	1.041	2,9450
07/27/2022	12:27:33	CABK	Buy	XMAD	166	2,9450
07/27/2022	12:27:33	CABK	Buy	CEUX	261	2,9450
07/27/2022	12:27:33	CABK	Buy	TQEX	1.201	2,9450
07/27/2022	12:27:33	CABK	Buy	XMAD	1.906	2,9450
07/27/2022	12:27:33	CABK	Buy	XMAD	4.300	2,9450
07/27/2022	12:27:33	CABK	Buy	XMAD	336	2,9450
07/27/2022	12:27:33	CABK	Buy	XMAD	2.348	2,9450
07/27/2022	12:29:25	CABK	Buy	CEUX	1.464	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.566	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.464	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.377	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	189	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	481	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	85	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	983	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.566	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	292	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	289	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	374	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	43	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	42	2,9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	12:29:25	CABK	Buy	CEUX	1.464	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	189	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	374	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	374	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.377	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.464	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	189	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.566	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.464	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	602	2,9440
07/27/2022	12:29:25	CABK	Buy	CEUX	1.366	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	374	2,9440
07/27/2022	12:29:25	CABK	Buy	TQEX	374	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	278	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.261	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.178	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	900	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.261	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.178	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.261	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.178	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.261	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	2.370	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.261	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	2.156	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.261	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	2.370	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	2.042	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	5.006	2,9440
07/27/2022	12:29:25	CABK	Buy	XMAD	1.420	2,9440
07/27/2022	12:36:15	CABK	Buy	CEUX	4.767	2,9440
07/27/2022	12:36:15	CABK	Buy	CEUX	91	2,9440
07/27/2022	12:36:15	CABK	Buy	CEUX	4.676	2,9440
07/27/2022	12:36:15	CABK	Buy	CEUX	91	2,9440
07/27/2022	12:36:15	CABK	Buy	TQEX	940	2,9440
07/27/2022	12:36:15	CABK	Buy	TQEX	712	2,9440
07/27/2022	12:36:15	CABK	Buy	TQEX	228	2,9440
07/27/2022	12:36:15	CABK	Buy	TQEX	1.719	2,9440
07/27/2022	12:36:15	CABK	Buy	CEUX	1.291	2,9440
07/27/2022	12:36:15	CABK	Buy	TQEX	138	2,9440
07/27/2022	12:36:15	CABK	Buy	AQEU	1.308	2,9440
07/27/2022	12:36:15	CABK	Buy	AQEU	1.290	2,9440
07/27/2022	12:36:15	CABK	Buy	CEUX	3.476	2,9440
07/27/2022	12:36:15	CABK	Buy	XMAD	2.769	2,9440
07/27/2022	12:36:15	CABK	Buy	XMAD	1.073	2,9440
07/27/2022	12:36:15	CABK	Buy	XMAD	1.794	2,9440
07/27/2022	12:37:39	CABK	Buy	TQEX	1.898	2,9490
07/27/2022	12:37:39	CABK	Buy	CEUX	649	2,9490
07/27/2022	12:37:39	CABK	Buy	CEUX	8.973	2,9490
07/27/2022	12:37:39	CABK	Buy	XMAD	7.757	2,9490
07/27/2022	12:39:26	CABK	Buy	CEUX	2.742	2,9490
07/27/2022	12:40:38	CABK	Buy	XMAD	2.711	2,9500
07/27/2022	12:40:56	CABK	Buy	XMAD	1.223	2,9500
07/27/2022	12:40:56	CABK	Buy	XMAD	1.189	2,9500
07/27/2022	12:40:56	CABK	Buy	XMAD	584	2,9500
07/27/2022	12:41:09	CABK	Buy	XMAD	3.007	2,9500
07/27/2022	12:41:26	CABK	Buy	XMAD	3.237	2,9500
07/27/2022	12:41:41	CABK	Buy	XMAD	2.799	2,9500
07/27/2022	12:41:54	CABK	Buy	XMAD	2.715	2,9500
07/27/2022	12:42:01	CABK	Buy	XMAD	486	2,9480
07/27/2022	12:42:01	CABK	Buy	XMAD	1.998	2,9480
07/27/2022	12:42:01	CABK	Buy	XMAD	1.026	2,9480
07/27/2022	12:42:01	CABK	Buy	XMAD	2.123	2,9480
07/27/2022	12:42:01	CABK	Buy	XMAD	2.149	2,9480
07/27/2022	12:42:01	CABK	Buy	CEUX	3.083	2,9480
07/27/2022	12:42:01	CABK	Buy	CEUX	662	2,9480
07/27/2022	12:42:01	CABK	Buy	CEUX	195	2,9480
07/27/2022	12:42:01	CABK	Buy	TQEX	608	2,9480
07/27/2022	12:42:01	CABK	Buy	TQEX	608	2,9480
07/27/2022	12:42:01	CABK	Buy	TQEX	1.583	2,9480
07/27/2022	12:42:01	CABK	Buy	CEUX	2.226	2,9480
07/27/2022	12:42:01	CABK	Buy	TQEX	608	2,9480
07/27/2022	12:42:01	CABK	Buy	TQEX	325	2,9480
07/27/2022	12:42:01	CABK	Buy	CEUX	3.083	2,9480
07/27/2022	12:42:01	CABK	Buy	CEUX	407	2,9480
07/27/2022	12:42:01	CABK	Buy	TQEX	608	2,9480
07/27/2022	12:42:01	CABK	Buy	XMAD	2.954	2,9480
07/27/2022	12:43:21	CABK	Buy	XMAD	1.432	2,9470
07/27/2022	12:43:21	CABK	Buy	XMAD	518	2,9470
07/27/2022	12:44:03	CABK	Buy	AQEU	488	2,9470
07/27/2022	12:44:04	CABK	Buy	CEUX	1.780	2,9470
07/27/2022	12:44:04	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:44:04	CABK	Buy	CEUX	1.780	2,9470
07/27/2022	12:44:04	CABK	Buy	CEUX	1.780	2,9470
07/27/2022	12:44:04	CABK	Buy	CEUX	1.780	2,9470
07/27/2022	12:44:04	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:44:04	CABK	Buy	CEUX	1.432	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	12:44:05	CABK	Buy	CEUX	348	2,9470
07/27/2022	12:44:05	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:44:05	CABK	Buy	XMAD	1.432	2,9470
07/27/2022	12:45:36	CABK	Buy	CEUX	1.742	2,9480
07/27/2022	12:45:36	CABK	Buy	CEUX	1.035	2,9480
07/27/2022	12:45:46	CABK	Buy	CEUX	64	2,9480
07/27/2022	12:45:47	CABK	Buy	CEUX	1.159	2,9480
07/27/2022	12:45:47	CABK	Buy	CEUX	128	2,9480
07/27/2022	12:45:47	CABK	Buy	XMAD	1.037	2,9480
07/27/2022	12:46:11	CABK	Buy	CEUX	2.958	2,9480
07/27/2022	12:46:13	CABK	Buy	TQEX	622	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	22	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	TQEX	622	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	TQEX	622	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:13	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:14	CABK	Buy	CEUX	793	2,9480
07/27/2022	12:46:14	CABK	Buy	TQEX	622	2,9480
07/27/2022	12:46:14	CABK	Buy	XMAD	638	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	588	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	166	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	522	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	TQEX	485	2,9480
07/27/2022	12:47:24	CABK	Buy	TQEX	485	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	607	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	754	2,9480
07/27/2022	12:47:24	CABK	Buy	AQEU	207	2,9480
07/27/2022	12:47:24	CABK	Buy	TQEX	485	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	48	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	607	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	6.500	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	607	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	6.677	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	784	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	177	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	607	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	1.037	2,9480
07/27/2022	12:47:24	CABK	Buy	TQEX	485	2,9480
07/27/2022	12:47:24	CABK	Buy	AQEU	207	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	706	2,9480
07/27/2022	12:47:24	CABK	Buy	TQEX	485	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	607	2,9480
07/27/2022	12:47:24	CABK	Buy	XMAD	607	2,9480
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	94	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:47:24	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:24	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:24	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:24	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:24	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:47:24	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:24	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:24	CABK	Buy	AQEU	228	2,9470
07/27/2022	12:47:26	CABK	Buy	CEUX	834	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	12:47:26	CABK	Buy	TQEX	59	2,9470
07/27/2022	12:47:26	CABK	Buy	AQEU	228	2,9470
07/27/2022	12:47:26	CABK	Buy	CEUX	834	2,9470
07/27/2022	12:47:26	CABK	Buy	CEUX	629	2,9470
07/27/2022	12:47:26	CABK	Buy	TQEX	315	2,9470
07/27/2022	12:47:26	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:26	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:26	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:26	CABK	Buy	CEUX	205	2,9470
07/27/2022	12:47:26	CABK	Buy	CEUX	400	2,9470
07/27/2022	12:47:26	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:47:26	CABK	Buy	XMAD	1.436	2,9470
07/27/2022	12:47:29	CABK	Buy	XMAD	1.332	2,9470
07/27/2022	12:47:29	CABK	Buy	XMAD	1.082	2,9470
07/27/2022	12:47:29	CABK	Buy	XMAD	1.026	2,9470
07/27/2022	12:47:29	CABK	Buy	XMAD	1.041	2,9470
07/27/2022	12:47:29	CABK	Buy	XMAD	129	2,9470
07/27/2022	12:47:29	CABK	Buy	CEUX	1.661	2,9460
07/27/2022	12:47:29	CABK	Buy	CEUX	1.661	2,9460
07/27/2022	12:47:29	CABK	Buy	CEUX	1.661	2,9460
07/27/2022	12:47:29	CABK	Buy	CEUX	1.661	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	1.338	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	1.338	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	955	2,9460
07/27/2022	12:47:29	CABK	Buy	CEUX	1.661	2,9460
07/27/2022	12:47:29	CABK	Buy	TQEX	374	2,9460
07/27/2022	12:47:29	CABK	Buy	TQEX	319	2,9460
07/27/2022	12:47:29	CABK	Buy	CEUX	655	2,9460
07/27/2022	12:47:29	CABK	Buy	AQEU	456	2,9460
07/27/2022	12:47:29	CABK	Buy	TQEX	374	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	383	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	1.207	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	2.244	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	2.189	2,9460
07/27/2022	12:47:29	CABK	Buy	XMAD	1.635	2,9460
07/27/2022	12:49:28	CABK	Buy	CEUX	1.428	2,9450
07/27/2022	12:49:28	CABK	Buy	TQEX	374	2,9450
07/27/2022	12:49:28	CABK	Buy	CEUX	1.428	2,9450
07/27/2022	12:49:28	CABK	Buy	AQEU	93	2,9450
07/27/2022	12:49:28	CABK	Buy	XMAD	1.149	2,9450
07/27/2022	12:49:28	CABK	Buy	CEUX	967	2,9450
07/27/2022	12:50:51	CABK	Buy	XMAD	683	2,9460
07/27/2022	12:54:28	CABK	Buy	CEUX	836	2,9470
07/27/2022	12:54:28	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:54:28	CABK	Buy	XMAD	671	2,9470
07/27/2022	12:54:39	CABK	Buy	CEUX	772	2,9480
07/27/2022	12:54:39	CABK	Buy	CEUX	5.000	2,9480
07/27/2022	12:55:50	CABK	Buy	CEUX	31	2,9490
07/27/2022	12:55:50	CABK	Buy	CEUX	105	2,9490
07/27/2022	12:55:57	CABK	Buy	CEUX	37	2,9490
07/27/2022	12:55:57	CABK	Buy	CEUX	345	2,9490
07/27/2022	12:55:57	CABK	Buy	XMAD	2.751	2,9490
07/27/2022	12:57:00	CABK	Buy	CEUX	61	2,9490
07/27/2022	12:57:00	CABK	Buy	CEUX	28	2,9490
07/27/2022	12:57:01	CABK	Buy	CEUX	849	2,9510
07/27/2022	12:57:01	CABK	Buy	CEUX	2.528	2,9510
07/27/2022	12:57:01	CABK	Buy	CEUX	11	2,9510
07/27/2022	12:57:02	CABK	Buy	CEUX	2.657	2,9510
07/27/2022	12:57:02	CABK	Buy	CEUX	709	2,9510
07/27/2022	12:57:02	CABK	Buy	CEUX	709	2,9510
07/27/2022	12:57:02	CABK	Buy	CEUX	849	2,9510
07/27/2022	12:57:03	CABK	Buy	TQEX	667	2,9510
07/27/2022	12:57:03	CABK	Buy	TQEX	2.001	2,9510
07/27/2022	12:57:03	CABK	Buy	CEUX	576	2,9510
07/27/2022	12:57:03	CABK	Buy	TQEX	667	2,9510
07/27/2022	12:57:03	CABK	Buy	CEUX	393	2,9510
07/27/2022	12:57:09	CABK	Buy	XMAD	2.900	2,9510
07/27/2022	12:57:20	CABK	Buy	CEUX	7.771	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	3.826	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	31	2,9500
07/27/2022	12:57:20	CABK	Buy	TQEX	263	2,9500
07/27/2022	12:57:20	CABK	Buy	TQEX	1.270	2,9500
07/27/2022	12:57:20	CABK	Buy	TQEX	263	2,9500
07/27/2022	12:57:20	CABK	Buy	TQEX	857	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	3.914	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	2.201	2,9500
07/27/2022	12:57:20	CABK	Buy	XMAD	526	2,9500
07/27/2022	12:57:20	CABK	Buy	XMAD	6.265	2,9500
07/27/2022	12:57:20	CABK	Buy	XMAD	5.739	2,9500
07/27/2022	12:57:20	CABK	Buy	XMAD	5.344	2,9500
07/27/2022	12:57:20	CABK	Buy	TQEX	676	2,9500
07/27/2022	12:57:20	CABK	Buy	TQEX	1.044	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	919	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	3.512	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	965	2,9500
07/27/2022	12:57:20	CABK	Buy	CEUX	5.000	2,9500
07/27/2022	12:57:20	CABK	Buy	XMAD	119	2,9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	12:57:25	CABK	Buy	AQEU	224	2,9470
07/27/2022	12:57:25	CABK	Buy	CEUX	1.415	2,9470
07/27/2022	12:57:25	CABK	Buy	TQEX	374	2,9470
07/27/2022	12:57:29	CABK	Buy	CEUX	1.415	2,9470
07/27/2022	12:57:29	CABK	Buy	XMAD	804	2,9470
07/27/2022	12:58:51	CABK	Buy	XMAD	6.770	2,9510
07/27/2022	12:58:51	CABK	Buy	CEUX	4.292	2,9510
07/27/2022	12:59:01	CABK	Buy	TQEX	161	2,9520
07/27/2022	12:59:01	CABK	Buy	TQEX	1.902	2,9520
07/27/2022	12:59:01	CABK	Buy	TQEX	161	2,9520
07/27/2022	12:59:01	CABK	Buy	TQEX	2.063	2,9520
07/27/2022	12:59:01	CABK	Buy	TQEX	2.063	2,9520
07/27/2022	12:59:01	CABK	Buy	AQEU	1.564	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	AQEU	486	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:03	CABK	Buy	CEUX	1.772	2,9520
07/27/2022	13:02:04	CABK	Buy	XMAD	126	2,9520
07/27/2022	13:02:04	CABK	Buy	CEUX	161	2,9520
07/27/2022	13:02:04	CABK	Buy	TQEX	34	2,9520
07/27/2022	13:02:04	CABK	Buy	AQEU	170	2,9520
07/27/2022	13:02:11	CABK	Buy	AQEU	316	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	XMAD	4.100	2,9520
07/27/2022	13:02:21	CABK	Buy	XMAD	2.429	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	732	2,9520
07/27/2022	13:02:21	CABK	Buy	CEUX	1.798	2,9510
07/27/2022	13:02:21	CABK	Buy	AQEU	493	2,9510
07/27/2022	13:02:21	CABK	Buy	TQEX	373	2,9510
07/27/2022	13:02:21	CABK	Buy	CEUX	1.798	2,9510
07/27/2022	13:02:21	CABK	Buy	XMAD	4.130	2,9520
07/27/2022	13:02:21	CABK	Buy	XMAD	4.130	2,9520
07/27/2022	13:02:21	CABK	Buy	XMAD	1.271	2,9520
07/27/2022	13:02:24	CABK	Buy	AQEU	12	2,9510
07/27/2022	13:04:51	CABK	Buy	AQEU	831	2,9550
07/27/2022	13:05:07	CABK	Buy	CEUX	965	2,9570
07/27/2022	13:05:07	CABK	Buy	XMAD	778	2,9570
07/27/2022	13:05:07	CABK	Buy	CEUX	402	2,9570
07/27/2022	13:05:08	CABK	Buy	AQEU	241	2,9570
07/27/2022	13:05:08	CABK	Buy	CEUX	95	2,9570
07/27/2022	13:05:09	CABK	Buy	XMAD	778	2,9570
07/27/2022	13:05:11	CABK	Buy	AQEU	24	2,9570
07/27/2022	13:05:11	CABK	Buy	CEUX	136	2,9570
07/27/2022	13:05:11	CABK	Buy	CEUX	332	2,9570
07/27/2022	13:05:15	CABK	Buy	AQEU	215	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	788	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	788	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	670	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	788	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	670	2,9570
07/27/2022	13:05:15	CABK	Buy	TQEX	372	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	788	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	788	2,9570
07/27/2022	13:05:15	CABK	Buy	CEUX	788	2,9570
07/27/2022	13:05:31	CABK	Buy	AQEU	3.164	2,9560
07/27/2022	13:05:31	CABK	Buy	CEUX	11.529	2,9560
07/27/2022	13:05:31	CABK	Buy	TQEX	2.274	2,9560
07/27/2022	13:05:31	CABK	Buy	XMAD	9.294	2,9560
07/27/2022	13:06:55	CABK	Buy	XMAD	8.970	2,9540
07/27/2022	13:06:55	CABK	Buy	CEUX	831	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.123	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.109	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.109	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.109	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.109	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.109	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.123	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	28	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	42	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	42	2,9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	13:06:55	CABK	Buy	XMAD	42	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	14	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.095	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.053	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	1.011	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	210	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	210	2,9540
07/27/2022	13:06:55	CABK	Buy	XMAD	225	2,9540
07/27/2022	13:06:55	CABK	Buy	CEUX	17	2,9540
07/27/2022	13:06:56	CABK	Buy	XMAD	213	2,9540
07/27/2022	13:06:56	CABK	Buy	XMAD	228	2,9540
07/27/2022	13:06:56	CABK	Buy	XMAD	228	2,9540
07/27/2022	13:06:56	CABK	Buy	XMAD	228	2,9540
07/27/2022	13:06:56	CABK	Buy	XMAD	2.797	2,9540
07/27/2022	13:07:30	CABK	Buy	AQEU	25	2,9510
07/27/2022	13:07:30	CABK	Buy	CEUX	1.741	2,9510
07/27/2022	13:07:30	CABK	Buy	CEUX	1.741	2,9510
07/27/2022	13:07:30	CABK	Buy	AQEU	452	2,9510
07/27/2022	13:07:30	CABK	Buy	TQEX	373	2,9510
07/27/2022	13:07:30	CABK	Buy	TQEX	373	2,9510
07/27/2022	13:07:30	CABK	Buy	TQEX	4	2,9510
07/27/2022	13:07:30	CABK	Buy	XMAD	3.400	2,9510
07/27/2022	13:07:30	CABK	Buy	XMAD	803	2,9510
07/27/2022	13:07:30	CABK	Buy	XMAD	1.401	2,9510
07/27/2022	13:10:42	CABK	Buy	CEUX	430	2,9540
07/27/2022	13:10:42	CABK	Buy	AQEU	18	2,9540
07/27/2022	13:10:54	CABK	Buy	AQEU	2.453	2,9550
07/27/2022	13:10:54	CABK	Buy	CEUX	4.986	2,9550
07/27/2022	13:10:54	CABK	Buy	CEUX	5.388	2,9550
07/27/2022	13:10:54	CABK	Buy	TQEX	13	2,9550
07/27/2022	13:10:54	CABK	Buy	TQEX	1.155	2,9550
07/27/2022	13:10:54	CABK	Buy	TQEX	878	2,9550
07/27/2022	13:10:54	CABK	Buy	XMAD	8.362	2,9550
07/27/2022	13:10:54	CABK	Buy	AQEU	394	2,9550
07/27/2022	13:11:16	CABK	Buy	CEUX	22	2,9530
07/27/2022	13:13:17	CABK	Buy	CEUX	1.731	2,9540
07/27/2022	13:13:17	CABK	Buy	TQEX	373	2,9540
07/27/2022	13:13:17	CABK	Buy	CEUX	1.731	2,9540
07/27/2022	13:13:17	CABK	Buy	CEUX	1.731	2,9540
07/27/2022	13:13:17	CABK	Buy	CEUX	1.731	2,9540
07/27/2022	13:13:17	CABK	Buy	TQEX	1.634	2,9540
07/27/2022	13:13:17	CABK	Buy	TQEX	373	2,9540
07/27/2022	13:13:17	CABK	Buy	CEUX	1.581	2,9540
07/27/2022	13:13:17	CABK	Buy	XMAD	1.394	2,9540
07/27/2022	13:13:17	CABK	Buy	XMAD	1.394	2,9540
07/27/2022	13:13:17	CABK	Buy	XMAD	1.394	2,9540
07/27/2022	13:13:17	CABK	Buy	XMAD	13	2,9540
07/27/2022	13:13:17	CABK	Buy	XMAD	2.658	2,9540
07/27/2022	13:13:17	CABK	Buy	CEUX	700	2,9540
07/27/2022	13:13:17	CABK	Buy	XMAD	526	2,9540
07/27/2022	13:13:17	CABK	Buy	CEUX	2.818	2,9540
07/27/2022	13:15:02	CABK	Buy	CEUX	270	2,9560
07/27/2022	13:15:05	CABK	Buy	CEUX	632	2,9560
07/27/2022	13:15:05	CABK	Buy	CEUX	902	2,9560
07/27/2022	13:15:05	CABK	Buy	CEUX	699	2,9560
07/27/2022	13:15:05	CABK	Buy	XMAD	2.554	2,9560
07/27/2022	13:15:05	CABK	Buy	TQEX	373	2,9560
07/27/2022	13:15:05	CABK	Buy	TQEX	1.890	2,9560
07/27/2022	13:15:05	CABK	Buy	AQEU	247	2,9560
07/27/2022	13:15:05	CABK	Buy	AQEU	621	2,9560
07/27/2022	13:15:05	CABK	Buy	XMAD	12	2,9560
07/27/2022	13:15:05	CABK	Buy	CEUX	23	2,9560
07/27/2022	13:15:05	CABK	Buy	TQEX	12	2,9560
07/27/2022	13:15:22	CABK	Buy	CEUX	879	2,9560
07/27/2022	13:15:22	CABK	Buy	CEUX	902	2,9560
07/27/2022	13:15:22	CABK	Buy	CEUX	902	2,9560
07/27/2022	13:15:22	CABK	Buy	CEUX	902	2,9560
07/27/2022	13:15:22	CABK	Buy	CEUX	902	2,9560
07/27/2022	13:15:22	CABK	Buy	CEUX	902	2,9560
07/27/2022	13:15:23	CABK	Buy	CEUX	356	2,9560
07/27/2022	13:15:23	CABK	Buy	TQEX	361	2,9560
07/27/2022	13:15:23	CABK	Buy	XMAD	338	2,9560
07/27/2022	13:15:23	CABK	Buy	CEUX	2.248	2,9560
07/27/2022	13:16:19	CABK	Buy	XMAD	1	2,9550
07/27/2022	13:18:54	CABK	Buy	AQEU	16	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	835	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	308	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	835	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	14	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	112	2,9610
07/27/2022	13:18:54	CABK	Buy	TQEX	313	2,9610
07/27/2022	13:18:54	CABK	Buy	TQEX	59	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	723	2,9610
07/27/2022	13:18:54	CABK	Buy	XMAD	670	2,9610
07/27/2022	13:18:54	CABK	Buy	XMAD	18	2,9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	13:18:54	CABK	Buy	XMAD	652	2,9610
07/27/2022	13:18:54	CABK	Buy	TQEX	372	2,9610
07/27/2022	13:18:54	CABK	Buy	TQEX	1.632	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	835	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	835	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	835	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	835	2,9610
07/27/2022	13:18:54	CABK	Buy	CEUX	797	2,9610
07/27/2022	13:19:54	CABK	Buy	CEUX	225	2,9620
07/27/2022	13:19:54	CABK	Buy	CEUX	337	2,9620
07/27/2022	13:19:54	CABK	Buy	TQEX	68	2,9620
07/27/2022	13:20:33	CABK	Buy	AQEU	2.791	2,9620
07/27/2022	13:20:33	CABK	Buy	CEUX	9.608	2,9620
07/27/2022	13:20:33	CABK	Buy	CEUX	5.000	2,9620
07/27/2022	13:20:33	CABK	Buy	CEUX	5.170	2,9620
07/27/2022	13:20:33	CABK	Buy	CEUX	1.620	2,9620
07/27/2022	13:20:33	CABK	Buy	TQEX	1.938	2,9620
07/27/2022	13:20:33	CABK	Buy	TQEX	2.006	2,9620
07/27/2022	13:20:33	CABK	Buy	TQEX	320	2,9620
07/27/2022	13:20:33	CABK	Buy	XMAD	8.198	2,9620
07/27/2022	13:20:33	CABK	Buy	XMAD	2.832	2,9620
07/27/2022	13:20:33	CABK	Buy	XMAD	5.366	2,9620
07/27/2022	13:20:33	CABK	Buy	XMAD	1.306	2,9620
07/27/2022	13:20:33	CABK	Buy	TQEX	1.103	2,9620
07/27/2022	13:20:33	CABK	Buy	XMAD	2.131	2,9620
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	9.129	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	825	2,9640
07/27/2022	13:25:15	CABK	Buy	AQEU	111	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	112	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	723	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	10	2,9640
07/27/2022	13:25:15	CABK	Buy	TQEX	372	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	369	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	466	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	369	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	TQEX	1.800	2,9640
07/27/2022	13:25:15	CABK	Buy	TQEX	372	2,9640
07/27/2022	13:25:15	CABK	Buy	TQEX	2.828	2,9640
07/27/2022	13:25:15	CABK	Buy	TQEX	140	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	670	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	821	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	6.537	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	2.244	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	241	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	836	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	865	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	504	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	835	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	227	2,9640
07/27/2022	13:25:15	CABK	Buy	CEUX	2.505	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	2.105	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	2.244	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	2.105	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	1.966	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	195	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	1.910	2,9640
07/27/2022	13:25:15	CABK	Buy	XMAD	1.786	2,9640
07/27/2022	13:25:15	CABK	Buy	AQEU	388	2,9630
07/27/2022	13:25:15	CABK	Buy	CEUX	1.417	2,9630
07/27/2022	13:25:15	CABK	Buy	CEUX	1.417	2,9630
07/27/2022	13:25:15	CABK	Buy	CEUX	1.417	2,9630
07/27/2022	13:25:15	CABK	Buy	CEUX	1.417	2,9630
07/27/2022	13:25:15	CABK	Buy	CEUX	749	2,9630
07/27/2022	13:25:15	CABK	Buy	CEUX	961	2,9630
07/27/2022	13:25:15	CABK	Buy	TQEX	372	2,9630
07/27/2022	13:25:15	CABK	Buy	TQEX	372	2,9630
07/27/2022	13:25:15	CABK	Buy	TQEX	1.238	2,9630
07/27/2022	13:25:15	CABK	Buy	TQEX	372	2,9630
07/27/2022	13:25:15	CABK	Buy	TQEX	1.238	2,9630
07/27/2022	13:25:15	CABK	Buy	XMAD	1.140	2,9630
07/27/2022	13:25:15	CABK	Buy	XMAD	1.140	2,9630
07/27/2022	13:25:15	CABK	Buy	XMAD	2.244	2,9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	13:25:15	CABK	Buy	XMAD	1.422	2,9630
07/27/2022	13:25:15	CABK	Buy	AQEU	3.277	2,9630
07/27/2022	13:32:32	CABK	Buy	AQEU	499	2,9620
07/27/2022	13:33:57	CABK	Buy	XMAD	4.714	2,9670
07/27/2022	13:33:57	CABK	Buy	XMAD	4.714	2,9670
07/27/2022	13:33:57	CABK	Buy	XMAD	38	2,9670
07/27/2022	13:33:57	CABK	Buy	XMAD	4.714	2,9670
07/27/2022	13:33:57	CABK	Buy	XMAD	1.234	2,9670
07/27/2022	13:33:58	CABK	Buy	CEUX	4.188	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	4.539	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	4.188	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	8.727	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	8.522	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	205	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	4.334	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	1.273	2,9660
07/27/2022	13:33:58	CABK	Buy	CEUX	761	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	448	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	588	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	448	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	685	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	588	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	448	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	1.273	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	448	2,9660
07/27/2022	13:33:58	CABK	Buy	AQEU	2.395	2,9660
07/27/2022	13:33:58	CABK	Buy	XMAD	7.034	2,9660
07/27/2022	13:33:58	CABK	Buy	XMAD	2.406	2,9660
07/27/2022	13:33:58	CABK	Buy	XMAD	4.628	2,9660
07/27/2022	13:33:58	CABK	Buy	XMAD	6.400	2,9660
07/27/2022	13:33:58	CABK	Buy	XMAD	7.034	2,9660
07/27/2022	13:33:58	CABK	Buy	XMAD	1.085	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	448	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	1.273	2,9660
07/27/2022	13:33:58	CABK	Buy	TQEX	448	2,9660
07/27/2022	13:33:58	CABK	Buy	AQEU	4.000	2,9660
07/27/2022	13:33:58	CABK	Buy	AQEU	1.962	2,9660
07/27/2022	13:38:38	CABK	Buy	XMAD	7.211	2,9610
07/27/2022	13:38:38	CABK	Buy	CEUX	3.227	2,9610
07/27/2022	13:38:38	CABK	Buy	CEUX	1.079	2,9610
07/27/2022	13:38:38	CABK	Buy	TQEX	1.764	2,9610
07/27/2022	13:38:38	CABK	Buy	CEUX	1.474	2,9610
07/27/2022	13:38:38	CABK	Buy	XMAD	5.620	2,9610
07/27/2022	13:39:44	CABK	Buy	CEUX	7.623	2,9610
07/27/2022	13:39:44	CABK	Buy	CEUX	958	2,9610
07/27/2022	13:39:44	CABK	Buy	CEUX	192	2,9610
07/27/2022	13:39:44	CABK	Buy	TQEX	188	2,9610
07/27/2022	13:39:44	CABK	Buy	TQEX	1.542	2,9610
07/27/2022	13:39:44	CABK	Buy	XMAD	7.071	2,9610
07/27/2022	13:39:44	CABK	Buy	CEUX	351	2,9610
07/27/2022	13:39:44	CABK	Buy	CEUX	834	2,9610
07/27/2022	13:39:44	CABK	Buy	XMAD	876	2,9610
07/27/2022	13:39:44	CABK	Buy	XMAD	346	2,9610
07/27/2022	13:44:03	CABK	Buy	TQEX	1.678	2,9620
07/27/2022	13:44:03	CABK	Buy	TQEX	334	2,9620
07/27/2022	13:44:03	CABK	Buy	CEUX	8.507	2,9620
07/27/2022	13:44:03	CABK	Buy	CEUX	1.788	2,9620
07/27/2022	13:44:03	CABK	Buy	AQEU	2.334	2,9620
07/27/2022	13:44:03	CABK	Buy	AQEU	462	2,9620
07/27/2022	13:44:03	CABK	Buy	CEUX	8.507	2,9620
07/27/2022	13:44:03	CABK	Buy	CEUX	553	2,9620
07/27/2022	13:44:03	CABK	Buy	CEUX	569	2,9620
07/27/2022	13:44:03	CABK	Buy	XMAD	8.212	2,9620
07/27/2022	13:44:03	CABK	Buy	TQEX	940	2,9620
07/27/2022	13:44:03	CABK	Buy	TQEX	469	2,9620
07/27/2022	13:44:03	CABK	Buy	TQEX	269	2,9620
07/27/2022	13:44:03	CABK	Buy	TQEX	239	2,9620
07/27/2022	13:44:03	CABK	Buy	AQEU	4.000	2,9620
07/27/2022	13:44:03	CABK	Buy	CEUX	873	2,9620
07/27/2022	13:44:03	CABK	Buy	XMAD	5.646	2,9620
07/27/2022	13:47:12	CABK	Buy	CEUX	1.850	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	5.336	2,9610
07/27/2022	13:47:12	CABK	Buy	AQEU	12	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	4.536	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	1.850	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	1.850	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	1.850	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	164	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	35	2,9610
07/27/2022	13:47:12	CABK	Buy	CEUX	834	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	372	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	1.947	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	10	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	372	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	1.973	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	372	2,9610
07/27/2022	13:47:12	CABK	Buy	TQEX	616	2,9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	13:47:12	CABK	Buy	XMAD	7.957	2,9610
07/27/2022	13:47:12	CABK	Buy	XMAD	1.530	2,9610
07/27/2022	13:47:12	CABK	Buy	XMAD	2.980	2,9610
07/27/2022	13:47:12	CABK	Buy	XMAD	2.285	2,9610
07/27/2022	13:47:12	CABK	Buy	AQEU	2.709	2,9610
07/27/2022	13:50:19	CABK	Buy	XMAD	2.991	2,9620
07/27/2022	13:50:25	CABK	Buy	CEUX	254	2,9620
07/27/2022	13:50:25	CABK	Buy	CEUX	5.000	2,9620
07/27/2022	13:50:25	CABK	Buy	CEUX	3.920	2,9620
07/27/2022	13:50:25	CABK	Buy	XMAD	4.404	2,9620
07/27/2022	13:50:25	CABK	Buy	CEUX	900	2,9620
07/27/2022	13:50:25	CABK	Buy	CEUX	1.000	2,9620
07/27/2022	13:50:26	CABK	Buy	XMAD	2.427	2,9620
07/27/2022	13:53:20	CABK	Buy	CEUX	11.913	2,9620
07/27/2022	13:53:20	CABK	Buy	CEUX	4.055	2,9620
07/27/2022	13:53:20	CABK	Buy	TQEX	171	2,9620
07/27/2022	13:53:20	CABK	Buy	XMAD	942	2,9620
07/27/2022	13:53:20	CABK	Buy	XMAD	11.930	2,9620
07/27/2022	13:53:20	CABK	Buy	TQEX	2.979	2,9620
07/27/2022	13:53:20	CABK	Buy	CEUX	4.381	2,9620
07/27/2022	13:54:33	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:33	CABK	Buy	CEUX	131	2,9610
07/27/2022	13:54:33	CABK	Buy	TQEX	50	2,9610
07/27/2022	13:54:33	CABK	Buy	TQEX	322	2,9610
07/27/2022	13:54:33	CABK	Buy	TQEX	50	2,9610
07/27/2022	13:54:33	CABK	Buy	TQEX	372	2,9610
07/27/2022	13:54:33	CABK	Buy	CEUX	661	2,9610
07/27/2022	13:54:33	CABK	Buy	CEUX	284	2,9610
07/27/2022	13:54:33	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	CEUX	792	2,9610
07/27/2022	13:54:39	CABK	Buy	XMAD	637	2,9610
07/27/2022	13:54:39	CABK	Buy	TQEX	246	2,9610
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	TQEX	371	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	450	2,9650
07/27/2022	13:56:21	CABK	Buy	TQEX	371	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	299	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	749	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	657	2,9650
07/27/2022	13:56:21	CABK	Buy	CEUX	92	2,9650
07/27/2022	13:56:21	CABK	Buy	TQEX	371	2,9650
07/27/2022	13:57:38	CABK	Buy	CEUX	9	2,9660
07/27/2022	13:57:38	CABK	Buy	CEUX	452	2,9660
07/27/2022	13:57:38	CABK	Buy	AQEU	261	2,9660
07/27/2022	13:57:38	CABK	Buy	CEUX	495	2,9660
07/27/2022	13:57:38	CABK	Buy	TQEX	371	2,9660
07/27/2022	13:57:38	CABK	Buy	TQEX	371	2,9660
07/27/2022	13:57:38	CABK	Buy	TQEX	1.524	2,9660
07/27/2022	13:57:38	CABK	Buy	XMAD	6.163	2,9660
07/27/2022	13:57:38	CABK	Buy	XMAD	1.026	2,9660
07/27/2022	13:57:38	CABK	Buy	XMAD	2.570	2,9660
07/27/2022	13:57:38	CABK	Buy	CEUX	956	2,9660
07/27/2022	13:57:38	CABK	Buy	CEUX	68	2,9660
07/27/2022	13:57:38	CABK	Buy	TQEX	371	2,9660
07/27/2022	13:57:38	CABK	Buy	TQEX	1.072	2,9660
07/27/2022	13:57:38	CABK	Buy	XMAD	2.360	2,9660
07/27/2022	13:57:38	CABK	Buy	XMAD	9.290	2,9660
07/27/2022	13:57:38	CABK	Buy	XMAD	1.759	2,9660
07/27/2022	13:58:38	CABK	Buy	AQEU	466	2,9630
07/27/2022	13:58:38	CABK	Buy	CEUX	1.700	2,9630
07/27/2022	13:58:38	CABK	Buy	CEUX	1.700	2,9630
07/27/2022	13:58:38	CABK	Buy	CEUX	85	2,9630
07/27/2022	13:58:38	CABK	Buy	CEUX	1.580	2,9630
07/27/2022	13:58:38	CABK	Buy	CEUX	10	2,9630
07/27/2022	13:58:38	CABK	Buy	TQEX	372	2,9630
07/27/2022	13:58:38	CABK	Buy	TQEX	372	2,9630
07/27/2022	13:58:38	CABK	Buy	XMAD	186	2,9630
07/27/2022	13:58:38	CABK	Buy	XMAD	1.184	2,9630
07/27/2022	13:58:38	CABK	Buy	TQEX	372	2,9630
07/27/2022	13:59:04	CABK	Buy	XMAD	2.091	2,9630
07/27/2022	13:59:52	CABK	Buy	CEUX	1.083	2,9640
07/27/2022	13:59:52	CABK	Buy	TQEX	372	2,9640
07/27/2022	13:59:52	CABK	Buy	TQEX	372	2,9640
07/27/2022	13:59:52	CABK	Buy	TQEX	372	2,9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	13:59:52	CABK	Buy	CEUX	1.083	2,9640
07/27/2022	13:59:52	CABK	Buy	XMAD	872	2,9640
07/27/2022	13:59:52	CABK	Buy	XMAD	883	2,9640
07/27/2022	13:59:55	CABK	Buy	CEUX	1.083	2,9640
07/27/2022	13:59:55	CABK	Buy	XMAD	704	2,9640
07/27/2022	13:59:55	CABK	Buy	CEUX	361	2,9640
07/27/2022	13:59:55	CABK	Buy	TQEX	372	2,9640
07/27/2022	13:59:55	CABK	Buy	TQEX	372	2,9640
07/27/2022	13:59:55	CABK	Buy	AQEU	3.255	2,9640
07/27/2022	14:00:48	CABK	Buy	XMAD	1.831	2,9640
07/27/2022	14:00:52	CABK	Buy	XMAD	1.831	2,9640
07/27/2022	14:00:52	CABK	Buy	XMAD	1.831	2,9640
07/27/2022	14:00:52	CABK	Buy	AQEU	2.960	2,9640
07/27/2022	14:01:16	CABK	Buy	AQEU	192	2,9630
07/27/2022	14:01:16	CABK	Buy	CEUX	611	2,9630
07/27/2022	14:01:16	CABK	Buy	CEUX	93	2,9630
07/27/2022	14:01:16	CABK	Buy	CEUX	406	2,9630
07/27/2022	14:01:56	CABK	Buy	CEUX	8.516	2,9630
07/27/2022	14:01:56	CABK	Buy	TQEX	1.679	2,9630
07/27/2022	14:01:56	CABK	Buy	AQEU	2.337	2,9630
07/27/2022	14:01:56	CABK	Buy	XMAD	6.864	2,9630
07/27/2022	14:04:08	CABK	Buy	CEUX	8.049	2,9610
07/27/2022	14:04:08	CABK	Buy	CEUX	230	2,9610
07/27/2022	14:04:08	CABK	Buy	TQEX	150	2,9610
07/27/2022	14:04:08	CABK	Buy	TQEX	1.483	2,9610
07/27/2022	14:04:08	CABK	Buy	XMAD	555	2,9610
07/27/2022	14:04:08	CABK	Buy	XMAD	6.118	2,9610
07/27/2022	14:05:24	CABK	Buy	CEUX	1.183	2,9640
07/27/2022	14:05:24	CABK	Buy	XMAD	953	2,9640
07/27/2022	14:05:27	CABK	Buy	CEUX	849	2,9640
07/27/2022	14:05:27	CABK	Buy	TQEX	372	2,9640
07/27/2022	14:05:27	CABK	Buy	CEUX	849	2,9640
07/27/2022	14:05:27	CABK	Buy	CEUX	849	2,9640
07/27/2022	14:05:27	CABK	Buy	AQEU	233	2,9640
07/27/2022	14:05:27	CABK	Buy	CEUX	849	2,9640
07/27/2022	14:05:27	CABK	Buy	TQEX	372	2,9640
07/27/2022	14:05:27	CABK	Buy	XMAD	682	2,9640
07/27/2022	14:05:27	CABK	Buy	CEUX	849	2,9640
07/27/2022	14:05:28	CABK	Buy	CEUX	849	2,9640
07/27/2022	14:05:28	CABK	Buy	AQEU	227	2,9640
07/27/2022	14:05:28	CABK	Buy	CEUX	231	2,9640
07/27/2022	14:05:28	CABK	Buy	TQEX	372	2,9640
07/27/2022	14:05:28	CABK	Buy	TQEX	372	2,9640
07/27/2022	14:05:28	CABK	Buy	AQEU	4.000	2,9640
07/27/2022	14:05:28	CABK	Buy	CEUX	823	2,9640
07/27/2022	14:05:28	CABK	Buy	CEUX	700	2,9640
07/27/2022	14:05:28	CABK	Buy	XMAD	3.394	2,9640
07/27/2022	14:06:53	CABK	Buy	CEUX	278	2,9630
07/27/2022	14:06:53	CABK	Buy	CEUX	455	2,9630
07/27/2022	14:06:53	CABK	Buy	TQEX	372	2,9630
07/27/2022	14:06:53	CABK	Buy	CEUX	35	2,9630
07/27/2022	14:06:53	CABK	Buy	TQEX	18	2,9630
07/27/2022	14:06:53	CABK	Buy	XMAD	589	2,9630
07/27/2022	14:06:53	CABK	Buy	CEUX	698	2,9630
07/27/2022	14:06:53	CABK	Buy	TQEX	354	2,9630
07/27/2022	14:06:57	CABK	Buy	XMAD	4.177	2,9630
07/27/2022	14:06:57	CABK	Buy	XMAD	2.354	2,9630
07/27/2022	14:06:57	CABK	Buy	XMAD	2.354	2,9630
07/27/2022	14:06:57	CABK	Buy	XMAD	2.354	2,9630
07/27/2022	14:07:57	CABK	Buy	CEUX	4.095	2,9620
07/27/2022	14:11:16	CABK	Buy	AQEU	178	2,9630
07/27/2022	14:11:16	CABK	Buy	CEUX	652	2,9630
07/27/2022	14:11:16	CABK	Buy	CEUX	652	2,9630
07/27/2022	14:11:16	CABK	Buy	TQEX	372	2,9630
07/27/2022	14:11:16	CABK	Buy	TQEX	372	2,9630
07/27/2022	14:11:16	CABK	Buy	TQEX	2.969	2,9630
07/27/2022	14:11:16	CABK	Buy	XMAD	524	2,9630
07/27/2022	14:11:16	CABK	Buy	XMAD	524	2,9630
07/27/2022	14:11:16	CABK	Buy	XMAD	524	2,9630
07/27/2022	14:11:16	CABK	Buy	XMAD	524	2,9630
07/27/2022	14:11:16	CABK	Buy	CEUX	652	2,9630
07/27/2022	14:11:16	CABK	Buy	AQEU	178	2,9630
07/27/2022	14:13:01	CABK	Buy	CEUX	664	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	69	2,9660
07/27/2022	14:13:01	CABK	Buy	TQEX	504	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	493	2,9660
07/27/2022	14:13:01	CABK	Buy	TQEX	504	2,9660
07/27/2022	14:13:01	CABK	Buy	TQEX	1.002	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	240	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	XMAD	588	2,9660
07/27/2022	14:13:01	CABK	Buy	XMAD	1.309	2,9660
07/27/2022	14:13:01	CABK	Buy	XMAD	1.309	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	214	2,9660
07/27/2022	14:13:01	CABK	Buy	TQEX	504	2,9660
07/27/2022	14:13:01	CABK	Buy	TQEX	1.002	2,9660
07/27/2022	14:13:01	CABK	Buy	CEUX	733	2,9660
07/27/2022	14:13:01	CABK	Buy	TQEX	504	2,9660
07/27/2022	14:13:02	CABK	Buy	AQEU	200	2,9660
07/27/2022	14:14:33	CABK	Buy	TQEX	53	2,9630
07/27/2022	14:14:33	CABK	Buy	XMAD	2.926	2,9640
07/27/2022	14:14:33	CABK	Buy	XMAD	45	2,9640
07/27/2022	14:14:49	CABK	Buy	XMAD	2.743	2,9640
07/27/2022	14:15:03	CABK	Buy	CEUX	3.223	2,9640
07/27/2022	14:15:20	CABK	Buy	CEUX	2.797	2,9640
07/27/2022	14:15:36	CABK	Buy	CEUX	3.151	2,9640
07/27/2022	14:15:55	CABK	Buy	XMAD	2.969	2,9640
07/27/2022	14:16:08	CABK	Buy	CEUX	46	2,9640
07/27/2022	14:16:39	CABK	Buy	TQEX	1.077	2,9670
07/27/2022	14:16:39	CABK	Buy	TQEX	2.306	2,9670
07/27/2022	14:16:39	CABK	Buy	TQEX	63	2,9670
07/27/2022	14:16:39	CABK	Buy	TQEX	1.837	2,9670
07/27/2022	14:16:39	CABK	Buy	TQEX	1.483	2,9670
07/27/2022	14:16:39	CABK	Buy	TQEX	1.493	2,9670
07/27/2022	14:17:11	CABK	Buy	CEUX	5.000	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	1.848	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	222	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	846	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	222	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	2.916	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	1.698	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	948	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	2.354	2,9680
07/27/2022	14:17:11	CABK	Buy	CEUX	2.459	2,9680
07/27/2022	14:18:29	CABK	Buy	AQEU	36	2,9690
07/27/2022	14:18:29	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:18:29	CABK	Buy	CEUX	232	2,9690
07/27/2022	14:18:29	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:18:29	CABK	Buy	TQEX	76	2,9690
07/27/2022	14:18:29	CABK	Buy	XMAD	492	2,9690
07/27/2022	14:18:29	CABK	Buy	XMAD	13	2,9690
07/27/2022	14:19:32	CABK	Buy	AQEU	151	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	447	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	333	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	565	2,9690
07/27/2022	14:19:32	CABK	Buy	TQEX	504	2,9690
07/27/2022	14:19:32	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:19:32	CABK	Buy	XMAD	42	2,9690
07/27/2022	14:19:32	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:19:32	CABK	Buy	XMAD	1.639	2,9690
07/27/2022	14:19:59	CABK	Buy	CEUX	1.080	2,9700
07/27/2022	14:19:59	CABK	Buy	CEUX	971	2,9700
07/27/2022	14:19:59	CABK	Buy	CEUX	750	2,9700
07/27/2022	14:20:03	CABK	Buy	TQEX	3.103	2,9700
07/27/2022	14:20:15	CABK	Buy	CEUX	3.025	2,9700
07/27/2022	14:20:26	CABK	Buy	XMAD	2	2,9690
07/27/2022	14:20:26	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:20:26	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	163	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	516	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	34	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	645	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:20:26	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:20:26	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	2.788	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:21:04	CABK	Buy	AQEU	187	2,9690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:21:04	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:21:04	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:21:04	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:21:04	CABK	Buy	TQEX	580	2,9690
07/27/2022	14:21:04	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:21:04	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:21:04	CABK	Buy	AQEU	187	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	679	2,9690
07/27/2022	14:21:04	CABK	Buy	TQEX	577	2,9690
07/27/2022	14:21:04	CABK	Buy	XMAD	547	2,9690
07/27/2022	14:21:04	CABK	Buy	XMAD	627	2,9690
07/27/2022	14:21:04	CABK	Buy	AQEU	214	2,9690
07/27/2022	14:21:04	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:04	CABK	Buy	TQEX	371	2,9690
07/27/2022	14:21:04	CABK	Buy	XMAD	627	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	514	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	267	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	371	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	371	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	371	2,9690
07/27/2022	14:21:08	CABK	Buy	AQEU	214	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	627	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	371	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	627	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	371	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	900	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	217	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	410	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	627	2,9690
07/27/2022	14:21:08	CABK	Buy	AQEU	214	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	627	2,9690
07/27/2022	14:21:08	CABK	Buy	AQEU	214	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	196	2,9690
07/27/2022	14:21:08	CABK	Buy	XMAD	431	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	781	2,9690
07/27/2022	14:21:08	CABK	Buy	CEUX	5.022	2,9680
07/27/2022	14:21:08	CABK	Buy	AQEU	6.774	2,9680
07/27/2022	14:21:08	CABK	Buy	TQEX	693	2,9680
07/27/2022	14:21:08	CABK	Buy	TQEX	1.300	2,9680
07/27/2022	14:21:08	CABK	Buy	TQEX	274	2,9680
07/27/2022	14:21:08	CABK	Buy	TQEX	100	2,9680
07/27/2022	14:21:08	CABK	Buy	TQEX	693	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	307	2,9690
07/27/2022	14:21:08	CABK	Buy	TQEX	1.300	2,9690
07/27/2022	14:22:48	CABK	Buy	CEUX	620	2,9660
07/27/2022	14:22:48	CABK	Buy	TQEX	103	2,9660
07/27/2022	14:22:48	CABK	Buy	TQEX	268	2,9660
07/27/2022	14:22:48	CABK	Buy	TQEX	103	2,9660
07/27/2022	14:22:48	CABK	Buy	TQEX	253	2,9660
07/27/2022	14:22:52	CABK	Buy	CEUX	816	2,9660
07/27/2022	14:22:52	CABK	Buy	AQEU	8	2,9660
07/27/2022	14:22:52	CABK	Buy	CEUX	58	2,9660
07/27/2022	14:22:52	CABK	Buy	TQEX	371	2,9660
07/27/2022	14:22:52	CABK	Buy	TQEX	371	2,9660
07/27/2022	14:22:52	CABK	Buy	CEUX	758	2,9660
07/27/2022	14:22:52	CABK	Buy	TQEX	19	2,9660
07/27/2022	14:22:52	CABK	Buy	XMAD	28	2,9660
07/27/2022	14:22:52	CABK	Buy	XMAD	627	2,9660
07/27/2022	14:24:47	CABK	Buy	CEUX	1.719	2,9640
07/27/2022	14:24:47	CABK	Buy	CEUX	2.709	2,9640
07/27/2022	14:24:47	CABK	Buy	CEUX	1.719	2,9640
07/27/2022	14:24:47	CABK	Buy	CEUX	2.709	2,9640
07/27/2022	14:24:47	CABK	Buy	CEUX	592	2,9640
07/27/2022	14:24:47	CABK	Buy	AQEU	134	2,9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:24:47	CABK	Buy	CEUX	1.719	2,9640
07/27/2022	14:24:47	CABK	Buy	CEUX	401	2,9640
07/27/2022	14:24:47	CABK	Buy	CEUX	685	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	372	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	534	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	15	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	357	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	534	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	8	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	7	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	100	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	272	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	534	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	56	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	44	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	372	2,9640
07/27/2022	14:24:47	CABK	Buy	TQEX	534	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	1.384	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	2.183	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	59	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	228	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	1.097	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	287	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	1.896	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	287	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	1.097	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	322	2,9640
07/27/2022	14:24:47	CABK	Buy	XMAD	1.032	2,9640
07/27/2022	14:24:47	CABK	Buy	AQEU	4.000	2,9640
07/27/2022	14:24:47	CABK	Buy	AQEU	1.068	2,9640
07/27/2022	14:24:47	CABK	Buy	AQEU	1.298	2,9640
07/27/2022	14:24:47	CABK	Buy	AQEU	4.000	2,9640
07/27/2022	14:24:47	CABK	Buy	AQEU	271	2,9640
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	509	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	550	2,9660
07/27/2022	14:26:20	CABK	Buy	TQEX	371	2,9660
07/27/2022	14:26:20	CABK	Buy	TQEX	1.209	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	550	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	AQEU	105	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	700	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	281	2,9660
07/27/2022	14:26:20	CABK	Buy	TQEX	371	2,9660
07/27/2022	14:26:20	CABK	Buy	TQEX	1.209	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	419	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	281	2,9660
07/27/2022	14:26:20	CABK	Buy	TQEX	371	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	419	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	281	2,9660
07/27/2022	14:26:20	CABK	Buy	CEUX	294	2,9660
07/27/2022	14:26:20	CABK	Buy	TQEX	178	2,9660
07/27/2022	14:26:20	CABK	Buy	XMAD	563	2,9660
07/27/2022	14:26:20	CABK	Buy	XMAD	563	2,9660
07/27/2022	14:26:20	CABK	Buy	XMAD	292	2,9660
07/27/2022	14:26:20	CABK	Buy	XMAD	563	2,9660
07/27/2022	14:26:20	CABK	Buy	AQEU	4.000	2,9660
07/27/2022	14:26:20	CABK	Buy	XMAD	4.714	2,9660
07/27/2022	14:26:20	CABK	Buy	AQEU	140	2,9660
07/27/2022	14:26:23	CABK	Buy	CEUX	926	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	556	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	556	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	10	2,9650
07/27/2022	14:26:23	CABK	Buy	TQEX	371	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	916	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	566	2,9650
07/27/2022	14:26:23	CABK	Buy	TQEX	250	2,9650
07/27/2022	14:26:23	CABK	Buy	TQEX	121	2,9650
07/27/2022	14:26:23	CABK	Buy	TQEX	2.968	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	1.482	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	1.145	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	337	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	250	2,9650
07/27/2022	14:26:23	CABK	Buy	XMAD	957	2,9650
07/27/2022	14:26:23	CABK	Buy	XMAD	1.194	2,9650
07/27/2022	14:26:23	CABK	Buy	XMAD	237	2,9650
07/27/2022	14:26:23	CABK	Buy	XMAD	21	2,9650
07/27/2022	14:26:23	CABK	Buy	XMAD	1.194	2,9650
07/27/2022	14:26:23	CABK	Buy	XMAD	1.173	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	337	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	1.300	2,9650
07/27/2022	14:26:23	CABK	Buy	CEUX	740	2,9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:26:23	CABK	Buy	CEUX	1.824	2,9650
07/27/2022	14:31:30	CABK	Buy	TQEX	371	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	159	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	212	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	1.714	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	1.714	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	887	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	1.714	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	371	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	371	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	327	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	1.054	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	1.381	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	1.119	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	1.132	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	175	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	212	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	2.516	2,9670
07/27/2022	14:31:30	CABK	Buy	AQEU	221	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	83	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	38	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	722	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	3.937	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	2.848	2,9670
07/27/2022	14:31:30	CABK	Buy	AQEU	221	2,9670
07/27/2022	14:31:30	CABK	Buy	AQEU	949	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	805	2,9670
07/27/2022	14:31:30	CABK	Buy	CEUX	408	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	333	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	950	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	333	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	38	2,9670
07/27/2022	14:31:30	CABK	Buy	TQEX	295	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	647	2,9670
07/27/2022	14:31:30	CABK	Buy	XMAD	884	2,9670
07/27/2022	14:34:10	CABK	Buy	AQEU	130	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	185	2,9750
07/27/2022	14:34:10	CABK	Buy	TQEX	370	2,9750
07/27/2022	14:34:10	CABK	Buy	TQEX	245	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	574	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	TQEX	125	2,9750
07/27/2022	14:34:10	CABK	Buy	TQEX	254	2,9750
07/27/2022	14:34:10	CABK	Buy	XMAD	592	2,9750
07/27/2022	14:34:10	CABK	Buy	XMAD	383	2,9750
07/27/2022	14:34:10	CABK	Buy	XMAD	592	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	736	2,9750
07/27/2022	14:34:10	CABK	Buy	CEUX	692	2,9750
07/27/2022	14:34:11	CABK	Buy	XMAD	1.315	2,9750
07/27/2022	14:35:25	CABK	Buy	XMAD	1.521	2,9740
07/27/2022	14:35:25	CABK	Buy	XMAD	1.521	2,9740
07/27/2022	14:35:25	CABK	Buy	XMAD	974	2,9740
07/27/2022	14:35:25	CABK	Buy	CEUX	1.888	2,9740
07/27/2022	14:35:25	CABK	Buy	AQEU	110	2,9740
07/27/2022	14:35:25	CABK	Buy	TQEX	373	2,9740
07/27/2022	14:35:25	CABK	Buy	CEUX	1.888	2,9740
07/27/2022	14:35:25	CABK	Buy	CEUX	437	2,9740
07/27/2022	14:35:25	CABK	Buy	TQEX	373	2,9740
07/27/2022	14:35:25	CABK	Buy	TQEX	16	2,9740
07/27/2022	14:35:25	CABK	Buy	TQEX	87	2,9740
07/27/2022	14:35:25	CABK	Buy	AQEU	408	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	415	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	261	2,9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:36:58	CABK	Buy	CEUX	539	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	571	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	156	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	21	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	21	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	156	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	377	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	377	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	261	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	261	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	261	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	954	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	261	2,9740
07/27/2022	14:36:58	CABK	Buy	CEUX	602	2,9740
07/27/2022	14:36:58	CABK	Buy	TQEX	355	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	50	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	38	2,9730
07/27/2022	14:36:58	CABK	Buy	XMAD	767	2,9740
07/27/2022	14:36:58	CABK	Buy	XMAD	140	2,9730
07/27/2022	14:36:58	CABK	Buy	XMAD	827	2,9730
07/27/2022	14:36:58	CABK	Buy	XMAD	449	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	1.760	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	332	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	1.760	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	1.016	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	1.760	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	1.016	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	1.760	2,9730
07/27/2022	14:36:58	CABK	Buy	CEUX	235	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	212	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	158	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	212	2,9730
07/27/2022	14:36:58	CABK	Buy	XMAD	1.416	2,9730
07/27/2022	14:36:58	CABK	Buy	XMAD	1.212	2,9740
07/27/2022	14:36:58	CABK	Buy	AQEU	433	2,9730
07/27/2022	14:36:58	CABK	Buy	AQEU	433	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9730
07/27/2022	14:36:58	CABK	Buy	TQEX	370	2,9730
07/27/2022	14:38:01	CABK	Buy	CEUX	1.041	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	553	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	836	2,9720
07/27/2022	14:38:01	CABK	Buy	AQEU	38	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	298	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	48	2,9720
07/27/2022	14:38:01	CABK	Buy	TQEX	69	2,9720
07/27/2022	14:38:01	CABK	Buy	TQEX	32	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	1.282	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	1.282	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	1.248	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	1.594	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	1.594	2,9720
07/27/2022	14:38:01	CABK	Buy	CEUX	968	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	1.282	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	1.282	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	1.282	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	2.402	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	669	2,9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:38:01	CABK	Buy	XMAD	3.015	2,9720
07/27/2022	14:38:01	CABK	Buy	XMAD	1.192	2,9720
07/27/2022	14:41:19	CABK	Buy	AQEU	207	2,9680
07/27/2022	14:41:19	CABK	Buy	TQEX	96	2,9680
07/27/2022	14:41:19	CABK	Buy	CEUX	754	2,9680
07/27/2022	14:41:19	CABK	Buy	AQEU	207	2,9680
07/27/2022	14:41:19	CABK	Buy	CEUX	754	2,9680
07/27/2022	14:41:19	CABK	Buy	TQEX	275	2,9680
07/27/2022	14:41:19	CABK	Buy	XMAD	607	2,9680
07/27/2022	14:41:25	CABK	Buy	XMAD	2.765	2,9680
07/27/2022	14:42:15	CABK	Buy	CEUX	3.336	2,9720
07/27/2022	14:42:15	CABK	Buy	XMAD	2.689	2,9720
07/27/2022	14:42:15	CABK	Buy	XMAD	2.689	2,9720
07/27/2022	14:42:15	CABK	Buy	CEUX	2.510	2,9720
07/27/2022	14:42:15	CABK	Buy	CEUX	826	2,9720
07/27/2022	14:42:15	CABK	Buy	CEUX	1.394	2,9720
07/27/2022	14:42:15	CABK	Buy	CEUX	1.124	2,9720
07/27/2022	14:43:02	CABK	Buy	AQEU	297	2,9700
07/27/2022	14:43:02	CABK	Buy	CEUX	1.630	2,9700
07/27/2022	14:43:02	CABK	Buy	CEUX	1.245	2,9700
07/27/2022	14:43:02	CABK	Buy	AQEU	19	2,9700
07/27/2022	14:43:02	CABK	Buy	CEUX	9	2,9700
07/27/2022	14:43:02	CABK	Buy	TQEX	371	2,9700
07/27/2022	14:43:02	CABK	Buy	TQEX	371	2,9700
07/27/2022	14:43:02	CABK	Buy	TQEX	47	2,9700
07/27/2022	14:43:02	CABK	Buy	XMAD	1.313	2,9700
07/27/2022	14:43:02	CABK	Buy	XMAD	1.313	2,9700
07/27/2022	14:43:02	CABK	Buy	XMAD	88	2,9700
07/27/2022	14:45:24	CABK	Buy	XMAD	1.225	2,9700
07/27/2022	14:45:24	CABK	Buy	XMAD	275	2,9700
07/27/2022	14:45:32	CABK	Buy	CEUX	376	2,9700
07/27/2022	14:45:32	CABK	Buy	CEUX	9.560	2,9700
07/27/2022	14:45:32	CABK	Buy	CEUX	216	2,9700
07/27/2022	14:45:32	CABK	Buy	CEUX	169	2,9700
07/27/2022	14:45:32	CABK	Buy	TQEX	324	2,9700
07/27/2022	14:45:32	CABK	Buy	TQEX	1.886	2,9700
07/27/2022	14:45:32	CABK	Buy	TQEX	857	2,9700
07/27/2022	14:45:32	CABK	Buy	XMAD	7.431	2,9700
07/27/2022	14:45:32	CABK	Buy	XMAD	1.313	2,9700
07/27/2022	14:45:32	CABK	Buy	XMAD	1.821	2,9700
07/27/2022	14:45:32	CABK	Buy	CEUX	1.245	2,9700
07/27/2022	14:45:32	CABK	Buy	XMAD	3.761	2,9700
07/27/2022	14:48:02	CABK	Buy	XMAD	2.878	2,9740
07/27/2022	14:48:02	CABK	Buy	XMAD	378	2,9740
07/27/2022	14:48:21	CABK	Buy	TQEX	2.321	2,9740
07/27/2022	14:48:21	CABK	Buy	TQEX	1.966	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	10.000	2,9740
07/27/2022	14:48:21	CABK	Buy	AQEU	321	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.771	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.647	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.363	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.800	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.612	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.800	2,9740
07/27/2022	14:48:21	CABK	Buy	CEUX	1.749	2,9740
07/27/2022	14:48:21	CABK	Buy	XMAD	9.488	2,9740
07/27/2022	14:48:21	CABK	Buy	XMAD	8.037	2,9740
07/27/2022	14:48:21	CABK	Buy	XMAD	517	2,9740
07/27/2022	14:48:21	CABK	Buy	XMAD	2.219	2,9740
07/27/2022	14:48:21	CABK	Buy	XMAD	2.909	2,9740
07/27/2022	14:48:25	CABK	Buy	XMAD	647	2,9730
07/27/2022	14:48:25	CABK	Buy	AQEU	169	2,9730
07/27/2022	14:48:25	CABK	Buy	AQEU	247	2,9730
07/27/2022	14:48:25	CABK	Buy	CEUX	194	2,9730
07/27/2022	14:48:25	CABK	Buy	CEUX	896	2,9730
07/27/2022	14:48:25	CABK	Buy	TQEX	35	2,9730
07/27/2022	14:48:25	CABK	Buy	TQEX	226	2,9730
07/27/2022	14:48:25	CABK	Buy	CEUX	428	2,9730
07/27/2022	14:48:25	CABK	Buy	TQEX	109	2,9730
07/27/2022	14:48:25	CABK	Buy	TQEX	275	2,9730
07/27/2022	14:48:25	CABK	Buy	XMAD	337	2,9730
07/27/2022	14:48:25	CABK	Buy	XMAD	33	2,9730
07/27/2022	14:51:26	CABK	Buy	XMAD	7.421	2,9760
07/27/2022	14:51:26	CABK	Buy	CEUX	9.207	2,9760
07/27/2022	14:51:26	CABK	Buy	TQEX	1.816	2,9760
07/27/2022	14:51:26	CABK	Buy	AQEU	580	2,9760
07/27/2022	14:51:26	CABK	Buy	CEUX	1.946	2,9760
07/27/2022	14:51:26	CABK	Buy	XMAD	1.052	2,9750
07/27/2022	14:51:29	CABK	Buy	CEUX	1.501	2,9740
07/27/2022	14:51:29	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:51:29	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:51:29	CABK	Buy	XMAD	1.222	2,9740
07/27/2022	14:51:29	CABK	Buy	XMAD	1.222	2,9740
07/27/2022	14:51:29	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:51:29	CABK	Buy	TQEX	1.013	2,9740
07/27/2022	14:51:29	CABK	Buy	AQEU	416	2,9740
07/27/2022	14:51:29	CABK	Buy	AQEU	90	2,9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:51:29	CABK	Buy	CEUX	17	2,9740
07/27/2022	14:51:29	CABK	Buy	CEUX	90	2,9740
07/27/2022	14:51:29	CABK	Buy	TQEX	370	2,9740
07/27/2022	14:51:29	CABK	Buy	TQEX	90	2,9740
07/27/2022	14:51:29	CABK	Buy	XMAD	1.222	2,9740
07/27/2022	14:51:29	CABK	Buy	CEUX	1.518	2,9740
07/27/2022	14:51:29	CABK	Buy	CEUX	1.518	2,9740
07/27/2022	14:53:26	CABK	Buy	CEUX	7.775	2,9720
07/27/2022	14:54:02	CABK	Buy	AQEU	176	2,9710
07/27/2022	14:54:02	CABK	Buy	TQEX	186	2,9710
07/27/2022	14:54:03	CABK	Buy	AQEU	169	2,9710
07/27/2022	14:54:11	CABK	Buy	CEUX	2	2,9710
07/27/2022	14:54:11	CABK	Buy	AQEU	1	2,9710
07/27/2022	14:55:10	CABK	Buy	XMAD	1.613	2,9750
07/27/2022	14:55:10	CABK	Buy	CEUX	2.003	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	395	2,9750
07/27/2022	14:55:10	CABK	Buy	CEUX	2.003	2,9750
07/27/2022	14:55:10	CABK	Buy	CEUX	734	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	395	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	187	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	395	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	722	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	395	2,9750
07/27/2022	14:55:10	CABK	Buy	TQEX	1.209	2,9750
07/27/2022	14:55:10	CABK	Buy	CEUX	1.269	2,9750
07/27/2022	14:55:10	CABK	Buy	XMAD	308	2,9750
07/27/2022	14:55:10	CABK	Buy	XMAD	1.305	2,9750
07/27/2022	14:55:10	CABK	Buy	CEUX	1.104	2,9750
07/27/2022	14:55:10	CABK	Buy	CEUX	899	2,9750
07/27/2022	14:56:02	CABK	Buy	CEUX	620	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	620	2,9760
07/27/2022	14:56:02	CABK	Buy	AQEU	120	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	454	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	166	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	454	2,9760
07/27/2022	14:56:02	CABK	Buy	TQEX	186	2,9760
07/27/2022	14:56:02	CABK	Buy	AQEU	50	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	329	2,9760
07/27/2022	14:56:02	CABK	Buy	TQEX	184	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	291	2,9760
07/27/2022	14:56:02	CABK	Buy	CEUX	329	2,9760
07/27/2022	14:56:02	CABK	Buy	AQEU	50	2,9760
07/27/2022	14:56:02	CABK	Buy	XMAD	76	2,9760
07/27/2022	14:56:14	CABK	Buy	CEUX	793	2,9780
07/27/2022	14:56:14	CABK	Buy	CEUX	793	2,9780
07/27/2022	14:56:14	CABK	Buy	CEUX	793	2,9780
07/27/2022	14:56:14	CABK	Buy	AQEU	56	2,9780
07/27/2022	14:56:14	CABK	Buy	CEUX	205	2,9780
07/27/2022	14:56:14	CABK	Buy	CEUX	588	2,9780
07/27/2022	14:56:14	CABK	Buy	TQEX	70	2,9780
07/27/2022	14:56:14	CABK	Buy	XMAD	94	2,9780
07/27/2022	14:56:14	CABK	Buy	XMAD	637	2,9780
07/27/2022	14:56:14	CABK	Buy	XMAD	543	2,9780
07/27/2022	14:56:28	CABK	Buy	CEUX	793	2,9780
07/27/2022	14:56:28	CABK	Buy	CEUX	793	2,9780
07/27/2022	14:56:28	CABK	Buy	TQEX	300	2,9780
07/27/2022	14:56:28	CABK	Buy	XMAD	637	2,9780
07/27/2022	14:56:28	CABK	Buy	XMAD	637	2,9780
07/27/2022	14:56:28	CABK	Buy	CEUX	793	2,9780
07/27/2022	14:56:38	CABK	Buy	CEUX	623	2,9780
07/27/2022	14:56:38	CABK	Buy	AQEU	212	2,9780
07/27/2022	14:56:38	CABK	Buy	CEUX	153	2,9780
07/27/2022	14:56:38	CABK	Buy	TQEX	370	2,9780
07/27/2022	14:56:44	CABK	Buy	XMAD	622	2,9780
07/27/2022	14:56:47	CABK	Buy	XMAD	6.064	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	CEUX	776	2,9780
07/27/2022	14:56:48	CABK	Buy	TQEX	370	2,9780
07/27/2022	14:56:48	CABK	Buy	AQEU	212	2,9780
07/27/2022	14:57:02	CABK	Buy	AQEU	406	2,9760
07/27/2022	14:57:02	CABK	Buy	CEUX	78	2,9760
07/27/2022	14:57:02	CABK	Buy	CEUX	1.403	2,9760
07/27/2022	14:57:02	CABK	Buy	CEUX	78	2,9760
07/27/2022	14:57:02	CABK	Buy	CEUX	772	2,9760
07/27/2022	14:57:02	CABK	Buy	TQEX	370	2,9760
07/27/2022	14:57:02	CABK	Buy	AQEU	406	2,9760
07/27/2022	14:57:02	CABK	Buy	CEUX	709	2,9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	14:57:02	CABK	Buy	CEUX	772	2,9760
07/27/2022	14:57:02	CABK	Buy	TQEX	191	2,9760
07/27/2022	14:57:02	CABK	Buy	CEUX	1.013	2,9760
07/27/2022	14:57:02	CABK	Buy	TQEX	179	2,9760
07/27/2022	14:57:02	CABK	Buy	XMAD	617	2,9760
07/27/2022	14:57:02	CABK	Buy	XMAD	575	2,9760
07/27/2022	14:58:40	CABK	Buy	XMAD	3.900	2,9720
07/27/2022	14:58:40	CABK	Buy	XMAD	6.100	2,9720
07/27/2022	15:01:51	CABK	Buy	CEUX	642	2,9740
07/27/2022	15:01:51	CABK	Buy	CEUX	642	2,9740
07/27/2022	15:01:51	CABK	Buy	CEUX	642	2,9740
07/27/2022	15:01:51	CABK	Buy	CEUX	127	2,9740
07/27/2022	15:01:51	CABK	Buy	CEUX	642	2,9740
07/27/2022	15:01:51	CABK	Buy	AQEU	176	2,9740
07/27/2022	15:01:51	CABK	Buy	TQEX	25	2,9740
07/27/2022	15:01:51	CABK	Buy	TQEX	345	2,9740
07/27/2022	15:01:51	CABK	Buy	TQEX	141	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	516	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	274	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	4.433	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	453	2,9740
07/27/2022	15:01:51	CABK	Buy	TQEX	170	2,9740
07/27/2022	15:01:51	CABK	Buy	CEUX	642	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	358	2,9740
07/27/2022	15:01:51	CABK	Buy	CEUX	642	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	1.704	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	1.504	2,9740
07/27/2022	15:01:51	CABK	Buy	AQEU	1.791	2,9740
07/27/2022	15:01:51	CABK	Buy	AQEU	3.983	2,9740
07/27/2022	15:01:51	CABK	Buy	XMAD	257	2,9740
07/27/2022	15:04:14	CABK	Buy	XMAD	19.995	2,9760
07/27/2022	15:04:14	CABK	Buy	XMAD	38	2,9760
07/27/2022	15:04:14	CABK	Buy	AQEU	70	2,9760
07/27/2022	15:04:14	CABK	Buy	XMAD	6.391	2,9760
07/27/2022	15:06:45	CABK	Buy	AQEU	999	2,9780
07/27/2022	15:07:06	CABK	Buy	XMAD	6.418	2,9790
07/27/2022	15:07:21	CABK	Buy	AQEU	3.078	2,9790
07/27/2022	15:07:28	CABK	Buy	XMAD	15.626	2,9780
07/27/2022	15:07:40	CABK	Buy	XMAD	15.735	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	3.975	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	142	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	558	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	416	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	483	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	767	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	635	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	635	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	852	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	1.144	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	574	2,9780
07/27/2022	15:07:49	CABK	Buy	XMAD	1.274	2,9780
07/27/2022	15:07:51	CABK	Buy	XMAD	8.427	2,9780
07/27/2022	15:07:51	CABK	Buy	CEUX	8.276	2,9780
07/27/2022	15:07:51	CABK	Buy	TQEX	1.633	2,9780
07/27/2022	15:07:51	CABK	Buy	AQEU	11	2,9780
07/27/2022	15:07:51	CABK	Buy	TQEX	1.633	2,9780
07/27/2022	15:07:51	CABK	Buy	TQEX	48	2,9780
07/27/2022	15:07:51	CABK	Buy	XMAD	8.475	2,9780
07/27/2022	15:07:55	CABK	Buy	CEUX	1.455	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	1.455	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	92	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	1.455	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	1.455	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	1.455	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	330	2,9770
07/27/2022	15:07:55	CABK	Buy	XMAD	2.846	2,9770
07/27/2022	15:07:55	CABK	Buy	XMAD	6.073	2,9770
07/27/2022	15:07:55	CABK	Buy	CEUX	1.238	2,9770
07/27/2022	15:07:55	CABK	Buy	XMAD	1.127	2,9770
07/27/2022	15:07:55	CABK	Buy	TQEX	370	2,9770
07/27/2022	15:07:55	CABK	Buy	TQEX	370	2,9770
07/27/2022	15:07:55	CABK	Buy	TQEX	370	2,9770
07/27/2022	15:07:56	CABK	Buy	TQEX	370	2,9770
07/27/2022	15:07:56	CABK	Buy	CEUX	600	2,9770
07/27/2022	15:07:56	CABK	Buy	CEUX	600	2,9770
07/27/2022	15:07:56	CABK	Buy	CEUX	1.192	2,9770
07/27/2022	15:07:56	CABK	Buy	CEUX	3.351	2,9770
07/27/2022	15:13:08	CABK	Buy	XMAD	575	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	965	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	717	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	1.199	2,9710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:13:08	CABK	Buy	CEUX	717	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	1.199	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	266	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	717	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	482	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	717	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	482	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	79	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	78	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	235	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	482	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	79	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	78	2,9710
07/27/2022	15:13:08	CABK	Buy	AQEU	196	2,9710
07/27/2022	15:13:08	CABK	Buy	AQEU	328	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	717	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	717	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	79	2,9710
07/27/2022	15:13:08	CABK	Buy	TQEX	78	2,9710
07/27/2022	15:13:08	CABK	Buy	CEUX	614	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	575	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	965	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	575	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	965	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	575	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	965	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	965	2,9710
07/27/2022	15:13:08	CABK	Buy	XMAD	965	2,9710
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	459	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	TQEX	454	2,9740
07/27/2022	15:15:46	CABK	Buy	TQEX	454	2,9740
07/27/2022	15:15:46	CABK	Buy	TQEX	454	2,9740
07/27/2022	15:15:46	CABK	Buy	TQEX	454	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	618	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	89	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	618	2,9740
07/27/2022	15:15:46	CABK	Buy	TQEX	454	2,9740
07/27/2022	15:15:46	CABK	Buy	XMAD	568	2,9740
07/27/2022	15:15:46	CABK	Buy	XMAD	579	2,9740
07/27/2022	15:15:46	CABK	Buy	XMAD	579	2,9740
07/27/2022	15:15:46	CABK	Buy	CEUX	707	2,9740
07/27/2022	15:15:46	CABK	Buy	TQEX	454	2,9740
07/27/2022	15:16:23	CABK	Buy	CEUX	2.836	2,9760
07/27/2022	15:16:23	CABK	Buy	CEUX	2.836	2,9760
07/27/2022	15:16:23	CABK	Buy	TQEX	560	2,9760
07/27/2022	15:16:23	CABK	Buy	TQEX	101	2,9760
07/27/2022	15:16:23	CABK	Buy	XMAD	2.285	2,9760
07/27/2022	15:16:23	CABK	Buy	XMAD	2.285	2,9760
07/27/2022	15:16:23	CABK	Buy	CEUX	2.836	2,9760
07/27/2022	15:16:23	CABK	Buy	CEUX	1.033	2,9760
07/27/2022	15:16:23	CABK	Buy	CEUX	1.803	2,9760
07/27/2022	15:16:23	CABK	Buy	CEUX	1.033	2,9760
07/27/2022	15:16:34	CABK	Buy	XMAD	7.470	2,9760
07/27/2022	15:16:34	CABK	Buy	XMAD	10.805	2,9760
07/27/2022	15:16:34	CABK	Buy	CEUX	2.836	2,9760
07/27/2022	15:16:34	CABK	Buy	CEUX	9.267	2,9760
07/27/2022	15:16:34	CABK	Buy	TQEX	459	2,9760
07/27/2022	15:16:34	CABK	Buy	TQEX	1.828	2,9760
07/27/2022	15:16:34	CABK	Buy	CEUX	378	2,9760
07/27/2022	15:16:34	CABK	Buy	CEUX	378	2,9760
07/27/2022	15:16:34	CABK	Buy	CEUX	1.931	2,9760
07/27/2022	15:16:34	CABK	Buy	TQEX	560	2,9760
07/27/2022	15:16:34	CABK	Buy	TQEX	560	2,9760
07/27/2022	15:16:34	CABK	Buy	AQEU	2.543	2,9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:16:34	CABK	Buy	XMAD	2.697	2,9760
07/27/2022	15:16:49	CABK	Buy	CEUX	1.891	2,9740
07/27/2022	15:16:49	CABK	Buy	CEUX	76	2,9740
07/27/2022	15:16:49	CABK	Buy	TQEX	373	2,9740
07/27/2022	15:16:49	CABK	Buy	TQEX	373	2,9740
07/27/2022	15:16:49	CABK	Buy	XMAD	1.523	2,9740
07/27/2022	15:16:49	CABK	Buy	AQEU	519	2,9740
07/27/2022	15:16:49	CABK	Buy	CEUX	1.815	2,9740
07/27/2022	15:16:49	CABK	Buy	TQEX	373	2,9740
07/27/2022	15:16:49	CABK	Buy	XMAD	4.279	2,9740
07/27/2022	15:16:49	CABK	Buy	CEUX	1.891	2,9740
07/27/2022	15:16:49	CABK	Buy	TQEX	373	2,9740
07/27/2022	15:16:49	CABK	Buy	XMAD	290	2,9740
07/27/2022	15:16:49	CABK	Buy	XMAD	624	2,9740
07/27/2022	15:16:49	CABK	Buy	AQEU	519	2,9740
07/27/2022	15:16:49	CABK	Buy	CEUX	1.891	2,9740
07/27/2022	15:16:49	CABK	Buy	TQEX	373	2,9740
07/27/2022	15:16:49	CABK	Buy	XMAD	609	2,9740
07/27/2022	15:21:17	CABK	Buy	CEUX	12.044	2,9760
07/27/2022	15:21:17	CABK	Buy	TQEX	2.376	2,9760
07/27/2022	15:21:17	CABK	Buy	XMAD	9.709	2,9760
07/27/2022	15:21:17	CABK	Buy	AQEU	3.305	2,9760
07/27/2022	15:21:18	CABK	Buy	CEUX	1.863	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	1.863	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	1.863	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	1.863	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	1.863	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	76	2,9750
07/27/2022	15:21:18	CABK	Buy	AQEU	11	2,9750
07/27/2022	15:21:18	CABK	Buy	XMAD	1.501	2,9750
07/27/2022	15:21:18	CABK	Buy	XMAD	1.501	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	1.863	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	270	2,9750
07/27/2022	15:21:18	CABK	Buy	CEUX	760	2,9750
07/27/2022	15:21:18	CABK	Buy	XMAD	1.501	2,9750
07/27/2022	15:21:18	CABK	Buy	AQEU	4.000	2,9750
07/27/2022	15:21:18	CABK	Buy	AQEU	1.042	2,9750
07/27/2022	15:21:18	CABK	Buy	XMAD	3.875	2,9750
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	TQEX	371	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	CEUX	643	2,9690
07/27/2022	15:25:08	CABK	Buy	TQEX	267	2,9690
07/27/2022	15:25:08	CABK	Buy	TQEX	104	2,9690
07/27/2022	15:25:08	CABK	Buy	TQEX	267	2,9690
07/27/2022	15:25:08	CABK	Buy	XMAD	517	2,9690
07/27/2022	15:25:08	CABK	Buy	XMAD	332	2,9690
07/27/2022	15:26:03	CABK	Buy	AQEU	501	2,9680
07/27/2022	15:26:03	CABK	Buy	AQEU	451	2,9680
07/27/2022	15:26:03	CABK	Buy	CEUX	267	2,9680
07/27/2022	15:26:03	CABK	Buy	CEUX	1.562	2,9680
07/27/2022	15:26:03	CABK	Buy	CEUX	1.640	2,9680
07/27/2022	15:26:03	CABK	Buy	TQEX	29	2,9680
07/27/2022	15:26:03	CABK	Buy	TQEX	342	2,9680
07/27/2022	15:26:03	CABK	Buy	TQEX	29	2,9680
07/27/2022	15:26:03	CABK	Buy	XMAD	1.472	2,9680
07/27/2022	15:26:03	CABK	Buy	XMAD	1.322	2,9680
07/27/2022	15:26:40	CABK	Buy	CEUX	1.016	2,9700
07/27/2022	15:26:40	CABK	Buy	AQEU	253	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	922	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	94	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	1.016	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	94	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	922	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	94	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	117	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	899	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	1.016	2,9700
07/27/2022	15:26:40	CABK	Buy	XMAD	819	2,9700
07/27/2022	15:26:40	CABK	Buy	XMAD	743	2,9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:26:40	CABK	Buy	XMAD	15	2,9700
07/27/2022	15:26:40	CABK	Buy	XMAD	819	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	1.016	2,9700
07/27/2022	15:26:40	CABK	Buy	CEUX	439	2,9700
07/27/2022	15:27:19	CABK	Buy	CEUX	24	2,9730
07/27/2022	15:30:04	CABK	Buy	AQEU	4.000	2,9780
07/27/2022	15:30:04	CABK	Buy	AQEU	1.009	2,9780
07/27/2022	15:30:04	CABK	Buy	AQEU	1.087	2,9780
07/27/2022	15:30:09	CABK	Buy	CEUX	3.515	2,9760
07/27/2022	15:30:09	CABK	Buy	AQEU	611	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	4.342	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	5.248	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	1.487	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	1.122	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	4.126	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	2.881	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	6.333	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	6.348	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	1.204	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	2.568	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	1.371	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	492	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	259	2,9760
07/27/2022	15:30:09	CABK	Buy	CEUX	1.700	2,9760
07/27/2022	15:30:09	CABK	Buy	XMAD	3.664	2,9760
07/27/2022	15:30:11	CABK	Buy	CEUX	1.041	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	558	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	836	2,9750
07/27/2022	15:30:11	CABK	Buy	AQEU	78	2,9750
07/27/2022	15:30:11	CABK	Buy	AQEU	67	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	583	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	103	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	583	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	330	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	253	2,9750
07/27/2022	15:30:11	CABK	Buy	TQEX	370	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	13	2,9750
07/27/2022	15:30:11	CABK	Buy	TQEX	370	2,9750
07/27/2022	15:30:11	CABK	Buy	TQEX	65	2,9750
07/27/2022	15:30:11	CABK	Buy	TQEX	305	2,9750
07/27/2022	15:30:11	CABK	Buy	TQEX	65	2,9750
07/27/2022	15:30:11	CABK	Buy	XMAD	1.288	2,9750
07/27/2022	15:30:11	CABK	Buy	XMAD	2.876	2,9750
07/27/2022	15:30:11	CABK	Buy	XMAD	1.026	2,9750
07/27/2022	15:30:11	CABK	Buy	XMAD	2.619	2,9750
07/27/2022	15:30:11	CABK	Buy	XMAD	2.404	2,9750
07/27/2022	15:30:11	CABK	Buy	AQEU	294	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	281	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	1.622	2,9740
07/27/2022	15:30:11	CABK	Buy	CEUX	2.008	2,9740
07/27/2022	15:30:11	CABK	Buy	CEUX	281	2,9740
07/27/2022	15:30:11	CABK	Buy	AQEU	4.000	2,9750
07/27/2022	15:30:11	CABK	Buy	AQEU	1.614	2,9750
07/27/2022	15:30:11	CABK	Buy	CEUX	1.622	2,9740
07/27/2022	15:30:11	CABK	Buy	CEUX	2.008	2,9740
07/27/2022	15:30:58	CABK	Buy	XMAD	657	2,9710
07/27/2022	15:30:58	CABK	Buy	XMAD	2.694	2,9710
07/27/2022	15:30:58	CABK	Buy	XMAD	65	2,9710
07/27/2022	15:30:58	CABK	Buy	XMAD	4.714	2,9710
07/27/2022	15:30:58	CABK	Buy	XMAD	1.923	2,9710
07/27/2022	15:32:16	CABK	Buy	XMAD	938	2,9730
07/27/2022	15:33:40	CABK	Buy	CEUX	7.354	2,9750
07/27/2022	15:33:40	CABK	Buy	AQEU	1.563	2,9750
07/27/2022	15:34:08	CABK	Buy	CEUX	816	2,9750
07/27/2022	15:34:08	CABK	Buy	XMAD	495	2,9750
07/27/2022	15:34:09	CABK	Buy	CEUX	816	2,9750
07/27/2022	15:34:09	CABK	Buy	AQEU	225	2,9750
07/27/2022	15:34:09	CABK	Buy	XMAD	79	2,9750
07/27/2022	15:34:11	CABK	Buy	CEUX	397	2,9750
07/27/2022	15:34:16	CABK	Buy	XMAD	1.546	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	1.368	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	1.368	2,9730
07/27/2022	15:34:16	CABK	Buy	TQEX	370	2,9730
07/27/2022	15:34:16	CABK	Buy	CEUX	396	2,9730
07/27/2022	15:34:16	CABK	Buy	AQEU	527	2,9730
07/27/2022	15:34:16	CABK	Buy	AQEU	466	2,9730
07/27/2022	15:34:16	CABK	Buy	CEUX	1.522	2,9730
07/27/2022	15:34:16	CABK	Buy	CEUX	1.700	2,9730
07/27/2022	15:34:16	CABK	Buy	TQEX	370	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	178	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	1.368	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	1.546	2,9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:34:16	CABK	Buy	XMAD	816	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	1.177	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	1.546	2,9730
07/27/2022	15:34:16	CABK	Buy	AQEU	527	2,9730
07/27/2022	15:34:16	CABK	Buy	CEUX	1.918	2,9730
07/27/2022	15:34:16	CABK	Buy	XMAD	369	2,9730
07/27/2022	15:34:16	CABK	Buy	CEUX	1.005	2,9730
07/27/2022	15:34:16	CABK	Buy	AQEU	527	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	3.904	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	1.546	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	1.546	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	2.244	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	114	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	1.432	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	926	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	1.263	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	2.358	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	228	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	2.586	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	903	2,9730
07/27/2022	15:34:17	CABK	Buy	AQEU	527	2,9730
07/27/2022	15:34:17	CABK	Buy	CEUX	913	2,9730
07/27/2022	15:34:17	CABK	Buy	CEUX	1.918	2,9730
07/27/2022	15:34:17	CABK	Buy	CEUX	1.918	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	506	2,9730
07/27/2022	15:34:17	CABK	Buy	AQEU	527	2,9730
07/27/2022	15:34:17	CABK	Buy	CEUX	1.918	2,9730
07/27/2022	15:34:17	CABK	Buy	XMAD	1.546	2,9730
07/27/2022	15:34:20	CABK	Buy	CEUX	1.715	2,9710
07/27/2022	15:34:20	CABK	Buy	XMAD	685	2,9710
07/27/2022	15:34:21	CABK	Buy	CEUX	1.715	2,9710
07/27/2022	15:34:21	CABK	Buy	TQEX	371	2,9710
07/27/2022	15:34:21	CABK	Buy	XMAD	8.042	2,9710
07/27/2022	15:35:28	CABK	Buy	CEUX	3.452	2,9750
07/27/2022	15:35:37	CABK	Buy	CEUX	3.718	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	414	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	494	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	494	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	414	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	80	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	281	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	627	2,9760
07/27/2022	15:35:40	CABK	Buy	XMAD	731	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	757	2,9760
07/27/2022	15:35:40	CABK	Buy	CEUX	151	2,9760
07/27/2022	15:35:40	CABK	Buy	XMAD	1.603	2,9760
07/27/2022	15:35:48	CABK	Buy	AQEU	208	2,9750
07/27/2022	15:36:02	CABK	Buy	CEUX	1.611	2,9740
07/27/2022	15:36:02	CABK	Buy	XMAD	162	2,9740
07/27/2022	15:36:02	CABK	Buy	AQEU	441	2,9740
07/27/2022	15:36:02	CABK	Buy	CEUX	353	2,9740
07/27/2022	15:36:02	CABK	Buy	CEUX	1.258	2,9740
07/27/2022	15:36:02	CABK	Buy	CEUX	353	2,9740
07/27/2022	15:36:42	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:42	CABK	Buy	CEUX	64	2,9720
07/27/2022	15:36:42	CABK	Buy	CEUX	930	2,9720
07/27/2022	15:36:42	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:42	CABK	Buy	XMAD	51	2,9720
07/27/2022	15:36:42	CABK	Buy	CEUX	842	2,9720
07/27/2022	15:36:42	CABK	Buy	CEUX	152	2,9720
07/27/2022	15:36:42	CABK	Buy	CEUX	637	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	894	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	100	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	994	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:36:43	CABK	Buy	CEUX	953	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:36:43	CABK	Buy	CEUX	41	2,9720
07/27/2022	15:36:43	CABK	Buy	XMAD	801	2,9720
07/27/2022	15:37:11	CABK	Buy	CEUX	718	2,9700
07/27/2022	15:37:11	CABK	Buy	CEUX	718	2,9700
07/27/2022	15:37:11	CABK	Buy	CEUX	26	2,9700
07/27/2022	15:37:11	CABK	Buy	AQEU	197	2,9700
07/27/2022	15:37:11	CABK	Buy	CEUX	34	2,9700
07/27/2022	15:37:11	CABK	Buy	CEUX	684	2,9700
07/27/2022	15:37:11	CABK	Buy	CEUX	34	2,9700
07/27/2022	15:37:11	CABK	Buy	TQEX	371	2,9700
07/27/2022	15:37:11	CABK	Buy	TQEX	16	2,9700
07/27/2022	15:37:11	CABK	Buy	XMAD	577	2,9700
07/27/2022	15:37:11	CABK	Buy	XMAD	25	2,9700
07/27/2022	15:37:12	CABK	Buy	AQEU	197	2,9700
07/27/2022	15:37:46	CABK	Buy	CEUX	179	2,9700
07/27/2022	15:37:52	CABK	Buy	XMAD	552	2,9700
07/27/2022	15:37:52	CABK	Buy	XMAD	2.454	2,9700
07/27/2022	15:37:52	CABK	Buy	XMAD	1.026	2,9700
07/27/2022	15:37:52	CABK	Buy	XMAD	1.860	2,9700
07/27/2022	15:38:05	CABK	Buy	CEUX	5.000	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	3.722	2,9690
07/27/2022	15:38:05	CABK	Buy	AQEU	51	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	758	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	3.722	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	88	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	2.200	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	4.480	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	1.855	2,9690
07/27/2022	15:38:05	CABK	Buy	XMAD	7.642	2,9690
07/27/2022	15:38:05	CABK	Buy	XMAD	2.189	2,9690
07/27/2022	15:38:05	CABK	Buy	XMAD	2.244	2,9690
07/27/2022	15:38:05	CABK	Buy	XMAD	122	2,9690
07/27/2022	15:38:05	CABK	Buy	XMAD	5.396	2,9690
07/27/2022	15:38:05	CABK	Buy	AQEU	1.789	2,9690
07/27/2022	15:38:05	CABK	Buy	AQEU	753	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	1.855	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	739	2,9690
07/27/2022	15:38:05	CABK	Buy	AQEU	701	2,9690
07/27/2022	15:38:05	CABK	Buy	XMAD	100	2,9690
07/27/2022	15:38:05	CABK	Buy	CEUX	1.467	2,9680
07/27/2022	15:38:37	CABK	Buy	XMAD	1.981	2,9680
07/27/2022	15:39:52	CABK	Buy	XMAD	4.089	2,9670
07/27/2022	15:39:52	CABK	Buy	XMAD	4.980	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:19	CABK	Buy	CEUX	780	2,9670
07/27/2022	15:40:19	CABK	Buy	XMAD	568	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	222	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	707	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	612	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	78	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	XMAD	240	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:24	CABK	Buy	XMAD	240	2,9670
07/27/2022	15:40:24	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:25	CABK	Buy	AQEU	276	2,9670
07/27/2022	15:40:25	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:25	CABK	Buy	XMAD	568	2,9670
07/27/2022	15:40:25	CABK	Buy	XMAD	2.244	2,9670
07/27/2022	15:40:25	CABK	Buy	AQEU	276	2,9670
07/27/2022	15:40:25	CABK	Buy	CEUX	1.002	2,9670
07/27/2022	15:40:25	CABK	Buy	XMAD	180	2,9670
07/27/2022	15:40:25	CABK	Buy	AQEU	276	2,9670
07/27/2022	15:40:25	CABK	Buy	CEUX	431	2,9670
07/27/2022	15:40:39	CABK	Buy	CEUX	825	2,9670
07/27/2022	15:41:41	CABK	Buy	AQEU	258	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	757	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	2.421	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.026	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.396	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	756	2,9690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:41:41	CABK	Buy	AQEU	283	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	180	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.409	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	AQEU	541	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	AQEU	541	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	AQEU	541	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	AQEU	541	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.589	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	3.499	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	3.742	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.268	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.026	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	3.178	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	421	2,9690
07/27/2022	15:41:41	CABK	Buy	AQEU	541	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	1.872	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	4.714	2,9690
07/27/2022	15:41:41	CABK	Buy	XMAD	2.244	2,9680
07/27/2022	15:41:41	CABK	Buy	XMAD	1.588	2,9680
07/27/2022	15:42:35	CABK	Buy	CEUX	788	2,9660
07/27/2022	15:42:35	CABK	Buy	AQEU	216	2,9660
07/27/2022	15:42:35	CABK	Buy	CEUX	788	2,9660
07/27/2022	15:42:35	CABK	Buy	TQEX	128	2,9660
07/27/2022	15:42:35	CABK	Buy	CEUX	788	2,9660
07/27/2022	15:42:35	CABK	Buy	XMAD	633	2,9660
07/27/2022	15:42:35	CABK	Buy	AQEU	4.000	2,9660
07/27/2022	15:42:35	CABK	Buy	AQEU	4.000	2,9660
07/27/2022	15:42:35	CABK	Buy	AQEU	1.209	2,9660
07/27/2022	15:42:35	CABK	Buy	AQEU	1.823	2,9660
07/27/2022	15:42:35	CABK	Buy	CEUX	3.718	2,9660
07/27/2022	15:42:35	CABK	Buy	CEUX	1.705	2,9660
07/27/2022	15:42:35	CABK	Buy	TQEX	693	2,9660
07/27/2022	15:42:35	CABK	Buy	TQEX	100	2,9660
07/27/2022	15:42:35	CABK	Buy	TQEX	1.209	2,9660
07/27/2022	15:42:35	CABK	Buy	XMAD	2.244	2,9660
07/27/2022	15:42:35	CABK	Buy	XMAD	2.189	2,9660
07/27/2022	15:42:35	CABK	Buy	XMAD	703	2,9660
07/27/2022	15:42:35	CABK	Buy	XMAD	57	2,9660
07/27/2022	15:45:28	CABK	Buy	XMAD	1.242	2,9700
07/27/2022	15:45:28	CABK	Buy	XMAD	89	2,9700
07/27/2022	15:45:28	CABK	Buy	XMAD	2.796	2,9700
07/27/2022	15:45:28	CABK	Buy	XMAD	281	2,9700
07/27/2022	15:45:28	CABK	Buy	AQEU	422	2,9700
07/27/2022	15:45:28	CABK	Buy	AQEU	26	2,9700
07/27/2022	15:45:28	CABK	Buy	TQEX	371	2,9700
07/27/2022	15:46:43	CABK	Buy	CEUX	1.557	2,9700
07/27/2022	15:46:43	CABK	Buy	CEUX	1.557	2,9700
07/27/2022	15:46:43	CABK	Buy	CEUX	1.557	2,9700
07/27/2022	15:46:43	CABK	Buy	CEUX	1.092	2,9700
07/27/2022	15:46:43	CABK	Buy	CEUX	1.272	2,9700
07/27/2022	15:46:43	CABK	Buy	TQEX	371	2,9700
07/27/2022	15:46:43	CABK	Buy	TQEX	371	2,9700
07/27/2022	15:46:43	CABK	Buy	TQEX	14	2,9700
07/27/2022	15:46:43	CABK	Buy	TQEX	371	2,9700
07/27/2022	15:46:43	CABK	Buy	TQEX	14	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.254	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	2.709	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	3.204	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.254	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	2.709	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	3.204	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	3.204	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.254	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	2.709	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	3.204	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.254	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	2.709	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.950	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.254	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	1.455	2,9700
07/27/2022	15:46:43	CABK	Buy	XMAD	961	2,9700
07/27/2022	15:48:55	CABK	Buy	XMAD	12.431	2,9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:48:55	CABK	Buy	XMAD	2.189	2,9750
07/27/2022	15:48:55	CABK	Buy	XMAD	6.562	2,9750
07/27/2022	15:48:55	CABK	Buy	XMAD	724	2,9750
07/27/2022	15:48:55	CABK	Buy	AQEU	2.765	2,9750
07/27/2022	15:48:55	CABK	Buy	XMAD	3.680	2,9750
07/27/2022	15:48:55	CABK	Buy	XMAD	385	2,9750
07/27/2022	15:49:02	CABK	Buy	XMAD	14.138	2,9750
07/27/2022	15:49:20	CABK	Buy	XMAD	4.913	2,9750
07/27/2022	15:49:20	CABK	Buy	XMAD	6.954	2,9750
07/27/2022	15:49:20	CABK	Buy	XMAD	1.026	2,9750
07/27/2022	15:49:36	CABK	Buy	AQEU	1.974	2,9750
07/27/2022	15:49:36	CABK	Buy	CEUX	7.193	2,9750
07/27/2022	15:49:36	CABK	Buy	CEUX	2.611	2,9750
07/27/2022	15:49:36	CABK	Buy	TQEX	1.419	2,9750
07/27/2022	15:49:36	CABK	Buy	TQEX	6	2,9750
07/27/2022	15:49:36	CABK	Buy	TQEX	1.419	2,9750
07/27/2022	15:49:36	CABK	Buy	TQEX	854	2,9750
07/27/2022	15:49:36	CABK	Buy	XMAD	5.798	2,9750
07/27/2022	15:49:36	CABK	Buy	XMAD	2.104	2,9750
07/27/2022	15:49:36	CABK	Buy	XMAD	1.556	2,9750
07/27/2022	15:50:19	CABK	Buy	TQEX	384	2,9700
07/27/2022	15:50:19	CABK	Buy	TQEX	384	2,9700
07/27/2022	15:50:19	CABK	Buy	TQEX	384	2,9700
07/27/2022	15:50:19	CABK	Buy	XMAD	1.253	2,9700
07/27/2022	15:50:19	CABK	Buy	XMAD	2.244	2,9700
07/27/2022	15:50:19	CABK	Buy	XMAD	2.189	2,9700
07/27/2022	15:50:19	CABK	Buy	XMAD	78	2,9700
07/27/2022	15:50:19	CABK	Buy	TQEX	242	2,9700
07/27/2022	15:50:19	CABK	Buy	AQEU	431	2,9700
07/27/2022	15:50:19	CABK	Buy	AQEU	441	2,9700
07/27/2022	15:50:21	CABK	Buy	AQEU	431	2,9700
07/27/2022	15:50:37	CABK	Buy	CEUX	1.584	2,9680
07/27/2022	15:50:37	CABK	Buy	CEUX	1.584	2,9680
07/27/2022	15:50:37	CABK	Buy	CEUX	1.584	2,9680
07/27/2022	15:50:37	CABK	Buy	CEUX	245	2,9680
07/27/2022	15:50:37	CABK	Buy	TQEX	371	2,9680
07/27/2022	15:50:37	CABK	Buy	CEUX	133	2,9680
07/27/2022	15:50:37	CABK	Buy	TQEX	371	2,9680
07/27/2022	15:50:37	CABK	Buy	XMAD	1.276	2,9680
07/27/2022	15:50:37	CABK	Buy	XMAD	3.665	2,9680
07/27/2022	15:50:37	CABK	Buy	XMAD	3.229	2,9680
07/27/2022	15:50:37	CABK	Buy	XMAD	1.485	2,9680
07/27/2022	15:50:37	CABK	Buy	AQEU	981	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	1.115	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	1.115	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	28	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	28	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	411	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	AQEU	210	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	72	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	408	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	604	2,9680
07/27/2022	15:52:32	CABK	Buy	TQEX	439	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	2.991	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	3.784	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	1.026	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	1.707	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	1.115	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	2.041	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	40	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	2.041	2,9680
07/27/2022	15:52:32	CABK	Buy	XMAD	1.198	2,9680
07/27/2022	15:52:33	CABK	Buy	XMAD	2.705	2,9680
07/27/2022	15:52:33	CABK	Buy	XMAD	1.165	2,9680
07/27/2022	15:52:33	CABK	Buy	XMAD	661	2,9680
07/27/2022	15:54:59	CABK	Buy	AQEU	475	2,9690
07/27/2022	15:54:59	CABK	Buy	AQEU	161	2,9690
07/27/2022	15:54:59	CABK	Buy	XMAD	1.290	2,9690
07/27/2022	15:54:59	CABK	Buy	XMAD	30	2,9690
07/27/2022	15:54:59	CABK	Buy	AQEU	314	2,9690
07/27/2022	15:54:59	CABK	Buy	AQEU	1.068	2,9690
07/27/2022	15:54:59	CABK	Buy	AQEU	475	2,9690
07/27/2022	15:54:59	CABK	Buy	AQEU	481	2,9690
07/27/2022	15:54:59	CABK	Buy	XMAD	1.191	2,9690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	15:54:59	CABK	Buy	AQEU	475	2,9690
07/27/2022	15:54:59	CABK	Buy	XMAD	277	2,9690
07/27/2022	15:54:59	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:55:00	CABK	Buy	XMAD	1.081	2,9690
07/27/2022	15:55:00	CABK	Buy	AQEU	475	2,9690
07/27/2022	15:55:00	CABK	Buy	XMAD	313	2,9690
07/27/2022	15:55:02	CABK	Buy	AQEU	475	2,9690
07/27/2022	15:55:02	CABK	Buy	XMAD	195	2,9690
07/27/2022	15:55:02	CABK	Buy	XMAD	1.199	2,9690
07/27/2022	15:55:03	CABK	Buy	AQEU	169	2,9690
07/27/2022	15:55:03	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:55:03	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:55:03	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:55:03	CABK	Buy	AQEU	475	2,9690
07/27/2022	15:55:03	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:55:03	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:55:03	CABK	Buy	XMAD	1.394	2,9690
07/27/2022	15:57:17	CABK	Buy	AQEU	459	2,9730
07/27/2022	15:57:17	CABK	Buy	AQEU	143	2,9730
07/27/2022	15:57:17	CABK	Buy	AQEU	459	2,9730
07/27/2022	15:57:17	CABK	Buy	AQEU	208	2,9730
07/27/2022	15:57:17	CABK	Buy	XMAD	1.494	2,9730
07/27/2022	15:57:17	CABK	Buy	XMAD	4.458	2,9730
07/27/2022	15:57:17	CABK	Buy	XMAD	96	2,9730
07/27/2022	15:57:17	CABK	Buy	XMAD	1.026	2,9730
07/27/2022	15:57:17	CABK	Buy	AQEU	19	2,9730
07/27/2022	15:57:17	CABK	Buy	XMAD	1.431	2,9730
07/27/2022	15:57:44	CABK	Buy	AQEU	542	2,9750
07/27/2022	15:57:45	CABK	Buy	XMAD	1.592	2,9750
07/27/2022	15:58:46	CABK	Buy	XMAD	3.055	2,9770
07/27/2022	15:58:52	CABK	Buy	XMAD	4.205	2,9770
07/27/2022	15:58:53	CABK	Buy	XMAD	5.667	2,9770
07/27/2022	15:58:54	CABK	Buy	XMAD	667	2,9770
07/27/2022	15:58:57	CABK	Buy	XMAD	5.000	2,9770
07/27/2022	15:59:25	CABK	Buy	TQEX	1.296	2,9770
07/27/2022	15:59:25	CABK	Buy	TQEX	1.296	2,9770
07/27/2022	15:59:25	CABK	Buy	TQEX	1.134	2,9770
07/27/2022	15:59:25	CABK	Buy	TQEX	360	2,9770
07/27/2022	15:59:26	CABK	Buy	AQEU	1.925	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	924	2,9770
07/27/2022	15:59:26	CABK	Buy	AQEU	1.925	2,9770
07/27/2022	15:59:26	CABK	Buy	AQEU	6.269	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	975	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	5.293	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	5.293	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	361	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	1.518	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	3.775	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	1.518	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	4.136	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	3.056	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	7.192	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	4.116	2,9770
07/27/2022	15:59:26	CABK	Buy	XMAD	5.654	2,9770
07/27/2022	15:59:26	CABK	Buy	AQEU	1.465	2,9770
07/27/2022	15:59:28	CABK	Buy	XMAD	1.890	2,9770
07/27/2022	15:59:28	CABK	Buy	XMAD	462	2,9770
07/27/2022	15:59:28	CABK	Buy	XMAD	3.302	2,9770
07/27/2022	15:59:28	CABK	Buy	XMAD	231	2,9770
07/27/2022	15:59:28	CABK	Buy	XMAD	116	2,9770
07/27/2022	16:00:12	CABK	Buy	XMAD	4.308	2,9760
07/27/2022	16:00:12	CABK	Buy	XMAD	4.308	2,9760
07/27/2022	16:02:10	CABK	Buy	XMAD	5.667	2,9810
07/27/2022	16:02:14	CABK	Buy	XMAD	2.547	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.492	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.492	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.558	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.536	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.492	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	647	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.492	2,9790
07/27/2022	16:02:14	CABK	Buy	XMAD	2.558	2,9790
07/27/2022	16:03:16	CABK	Buy	XMAD	2.977	2,9780
07/27/2022	16:03:16	CABK	Buy	XMAD	992	2,9780
07/27/2022	16:03:43	CABK	Buy	XMAD	18.211	2,9790
07/27/2022	16:05:10	CABK	Buy	XMAD	469	2,9810
07/27/2022	16:05:35	CABK	Buy	CEUX	3.078	2,9820
07/27/2022	16:05:44	CABK	Buy	XMAD	14.000	2,9810
07/27/2022	16:05:44	CABK	Buy	XMAD	158	2,9810
07/27/2022	16:05:44	CABK	Buy	XMAD	14.606	2,9810
07/27/2022	16:06:05	CABK	Buy	XMAD	399	2,9800
07/27/2022	16:06:05	CABK	Buy	XMAD	10.451	2,9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	16:06:05	CABK	Buy	XMAD	15	2,9800
07/27/2022	16:06:05	CABK	Buy	XMAD	4.315	2,9800
07/27/2022	16:06:05	CABK	Buy	XMAD	4.315	2,9800
07/27/2022	16:06:05	CABK	Buy	XMAD	10.835	2,9800
07/27/2022	16:06:05	CABK	Buy	XMAD	17.666	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	5.212	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	5.093	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	1.386	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	2.218	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	10.666	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	1.026	2,9800
07/27/2022	16:06:07	CABK	Buy	TQEX	2.522	2,9800
07/27/2022	16:06:07	CABK	Buy	TQEX	693	2,9800
07/27/2022	16:06:07	CABK	Buy	TQEX	2.522	2,9800
07/27/2022	16:06:07	CABK	Buy	TQEX	293	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	907	2,9800
07/27/2022	16:06:07	CABK	Buy	XMAD	4.714	2,9800
07/27/2022	16:06:07	CABK	Buy	AQEU	801	2,9800
07/27/2022	16:06:27	CABK	Buy	XMAD	2.506	2,9770
07/27/2022	16:07:11	CABK	Buy	AQEU	451	2,9790
07/27/2022	16:07:11	CABK	Buy	AQEU	128	2,9790
07/27/2022	16:07:11	CABK	Buy	XMAD	376	2,9790
07/27/2022	16:07:27	CABK	Buy	AQEU	19	2,9780
07/27/2022	16:07:27	CABK	Buy	XMAD	1.251	2,9780
07/27/2022	16:07:27	CABK	Buy	XMAD	1.251	2,9780
07/27/2022	16:07:27	CABK	Buy	XMAD	74	2,9780
07/27/2022	16:07:27	CABK	Buy	XMAD	1.177	2,9780
07/27/2022	16:07:51	CABK	Buy	XMAD	6.108	2,9800
07/27/2022	16:07:51	CABK	Buy	XMAD	489	2,9800
07/27/2022	16:07:51	CABK	Buy	AQEU	604	2,9800
07/27/2022	16:07:58	CABK	Buy	XMAD	5.000	2,9800
07/27/2022	16:07:58	CABK	Buy	XMAD	2.207	2,9800
07/27/2022	16:08:28	CABK	Buy	XMAD	643	2,9800
07/27/2022	16:08:51	CABK	Buy	XMAD	9.827	2,9800
07/27/2022	16:09:02	CABK	Buy	XMAD	5.263	2,9800
07/27/2022	16:09:02	CABK	Buy	XMAD	6.556	2,9800
07/27/2022	16:09:02	CABK	Buy	XMAD	143	2,9800
07/27/2022	16:10:10	CABK	Buy	AQEU	7.764	2,9810
07/27/2022	16:10:10	CABK	Buy	XMAD	22.810	2,9810
07/27/2022	16:11:18	CABK	Buy	XMAD	988	2,9810
07/27/2022	16:11:18	CABK	Buy	XMAD	166	2,9810
07/27/2022	16:11:18	CABK	Buy	AQEU	208	2,9810
07/27/2022	16:11:23	CABK	Buy	AQEU	250	2,9810
07/27/2022	16:11:23	CABK	Buy	AQEU	77	2,9810
07/27/2022	16:11:23	CABK	Buy	AQEU	104	2,9810
07/27/2022	16:11:23	CABK	Buy	XMAD	269	2,9810
07/27/2022	16:11:26	CABK	Buy	XMAD	1.261	2,9810
07/27/2022	16:11:26	CABK	Buy	XMAD	1.261	2,9810
07/27/2022	16:11:26	CABK	Buy	XMAD	2.189	2,9810
07/27/2022	16:11:35	CABK	Buy	TQEX	370	2,9800
07/27/2022	16:11:35	CABK	Buy	AQEU	398	2,9800
07/27/2022	16:11:35	CABK	Buy	XMAD	60	2,9800
07/27/2022	16:11:35	CABK	Buy	XMAD	1.106	2,9800
07/27/2022	16:11:35	CABK	Buy	TQEX	370	2,9800
07/27/2022	16:11:41	CABK	Buy	XMAD	1.166	2,9800
07/27/2022	16:11:41	CABK	Buy	XMAD	2.189	2,9800
07/27/2022	16:11:41	CABK	Buy	XMAD	2.218	2,9800
07/27/2022	16:11:41	CABK	Buy	TQEX	370	2,9800
07/27/2022	16:11:41	CABK	Buy	TQEX	370	2,9800
07/27/2022	16:11:41	CABK	Buy	XMAD	257	2,9800
07/27/2022	16:12:40	CABK	Buy	AQEU	2.321	2,9810
07/27/2022	16:12:50	CABK	Buy	AQEU	157	2,9810
07/27/2022	16:12:50	CABK	Buy	XMAD	667	2,9810
07/27/2022	16:12:50	CABK	Buy	XMAD	6.613	2,9810
07/27/2022	16:12:50	CABK	Buy	XMAD	9.086	2,9810
07/27/2022	16:12:50	CABK	Buy	XMAD	3.606	2,9810
07/27/2022	16:13:41	CABK	Buy	XMAD	501	2,9840
07/27/2022	16:13:41	CABK	Buy	XMAD	20.000	2,9840
07/27/2022	16:13:41	CABK	Buy	XMAD	7.426	2,9840
07/27/2022	16:13:41	CABK	Buy	XMAD	160	2,9840
07/27/2022	16:14:27	CABK	Buy	XMAD	7.364	2,9870
07/27/2022	16:14:27	CABK	Buy	XMAD	1.174	2,9870
07/27/2022	16:14:27	CABK	Buy	XMAD	6.090	2,9870
07/27/2022	16:14:27	CABK	Buy	XMAD	399	2,9870
07/27/2022	16:14:27	CABK	Buy	AQEU	549	2,9870
07/27/2022	16:14:27	CABK	Buy	XMAD	6.633	2,9870
07/27/2022	16:14:27	CABK	Buy	AQEU	4.000	2,9870
07/27/2022	16:14:27	CABK	Buy	XMAD	2.823	2,9870
07/27/2022	16:16:00	CABK	Buy	XMAD	116	2,9860
07/27/2022	16:16:02	CABK	Buy	AQEU	432	2,9860
07/27/2022	16:16:58	CABK	Buy	XMAD	104	2,9860
07/27/2022	16:17:00	CABK	Buy	XMAD	1.049	2,9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	16:17:00	CABK	Buy	XMAD	1.401	2,9860
07/27/2022	16:17:00	CABK	Buy	XMAD	674	2,9860
07/27/2022	16:17:00	CABK	Buy	XMAD	595	2,9860
07/27/2022	16:17:00	CABK	Buy	XMAD	806	2,9860
07/27/2022	16:17:01	CABK	Buy	AQEU	432	2,9860
07/27/2022	16:17:01	CABK	Buy	AQEU	477	2,9860
07/27/2022	16:17:01	CABK	Buy	AQEU	471	2,9860
07/27/2022	16:17:01	CABK	Buy	XMAD	1.269	2,9860
07/27/2022	16:17:01	CABK	Buy	XMAD	1.021	2,9860
07/27/2022	16:17:02	CABK	Buy	AQEU	432	2,9860
07/27/2022	16:17:02	CABK	Buy	AQEU	477	2,9860
07/27/2022	16:17:06	CABK	Buy	AQEU	432	2,9860
07/27/2022	16:17:06	CABK	Buy	AQEU	477	2,9860
07/27/2022	16:17:09	CABK	Buy	AQEU	432	2,9860
07/27/2022	16:17:09	CABK	Buy	AQEU	477	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	975	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	1.269	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	1.401	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	1.269	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	1.401	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	1.269	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	3.807	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	5.482	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	5.076	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	4.335	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	819	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	2.265	2,9860
07/27/2022	16:17:09	CABK	Buy	AQEU	432	2,9860
07/27/2022	16:17:09	CABK	Buy	AQEU	477	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	3.620	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	3.253	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	70	2,9860
07/27/2022	16:17:09	CABK	Buy	XMAD	2.662	2,9850
07/27/2022	16:17:09	CABK	Buy	XMAD	1.019	2,9850
07/27/2022	16:17:09	CABK	Buy	AQEU	445	2,9850
07/27/2022	16:18:11	CABK	Buy	XMAD	1.498	2,9860
07/27/2022	16:18:11	CABK	Buy	XMAD	1.498	2,9860
07/27/2022	16:18:11	CABK	Buy	XMAD	231	2,9860
07/27/2022	16:18:11	CABK	Buy	XMAD	1.267	2,9860
07/27/2022	16:18:11	CABK	Buy	AQEU	305	2,9860
07/27/2022	16:18:52	CABK	Buy	XMAD	257	2,9870
07/27/2022	16:19:02	CABK	Buy	XMAD	12.383	2,9870
07/27/2022	16:19:02	CABK	Buy	XMAD	7.617	2,9870
07/27/2022	16:19:02	CABK	Buy	XMAD	9.348	2,9870
07/27/2022	16:19:02	CABK	Buy	XMAD	2.904	2,9870
07/27/2022	16:19:02	CABK	Buy	XMAD	1.731	2,9870
07/27/2022	16:19:02	CABK	Buy	XMAD	3.900	2,9870
07/27/2022	16:20:06	CABK	Buy	CEUX	4.141	2,9880
07/27/2022	16:20:25	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:25	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:25	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:25	CABK	Buy	AQEU	680	2,9870
07/27/2022	16:20:25	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:25	CABK	Buy	AQEU	217	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	2.189	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	887	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	887	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	1.360	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	1.243	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	463	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	182	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	117	2,9870
07/27/2022	16:20:26	CABK	Buy	XMAD	117	2,9870
07/27/2022	16:20:26	CABK	Buy	AQEU	3.986	2,9870
07/27/2022	16:22:06	CABK	Buy	AQEU	286	2,9840
07/27/2022	16:22:07	CABK	Buy	AQEU	168	2,9840
07/27/2022	16:22:07	CABK	Buy	XMAD	366	2,9840
07/27/2022	16:22:07	CABK	Buy	XMAD	1.231	2,9840
07/27/2022	16:22:07	CABK	Buy	XMAD	865	2,9840
07/27/2022	16:22:07	CABK	Buy	AQEU	90	2,9840
07/27/2022	16:22:07	CABK	Buy	AQEU	544	2,9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	16:22:07	CABK	Buy	XMAD	294	2,9840
07/27/2022	16:22:26	CABK	Buy	XMAD	1.378	2,9840
07/27/2022	16:22:26	CABK	Buy	XMAD	283	2,9840
07/27/2022	16:23:15	CABK	Buy	XMAD	9.354	2,9840
07/27/2022	16:23:28	CABK	Buy	XMAD	473	2,9850
07/27/2022	16:24:29	CABK	Buy	AQEU	389	2,9860
07/27/2022	16:24:29	CABK	Buy	XMAD	2.492	2,9860
07/27/2022	16:24:29	CABK	Buy	XMAD	548	2,9860
07/27/2022	16:24:38	CABK	Buy	XMAD	604	2,9840
07/27/2022	16:24:38	CABK	Buy	XMAD	602	2,9840
07/27/2022	16:24:38	CABK	Buy	XMAD	20	2,9840
07/27/2022	16:24:38	CABK	Buy	AQEU	28	2,9840
07/27/2022	16:25:52	CABK	Buy	AQEU	1.974	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	5.798	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	2.214	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	14	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	5.812	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	1.410	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	2.146	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	5.812	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	5.784	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	5.798	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	5.784	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	2.479	2,9900
07/27/2022	16:25:52	CABK	Buy	XMAD	3.319	2,9900
07/27/2022	16:25:52	CABK	Buy	AQEU	1.974	2,9900
07/27/2022	16:27:39	CABK	Buy	AQEU	837	2,9890
07/27/2022	16:27:49	CABK	Buy	AQEU	78	2,9890
07/27/2022	16:28:41	CABK	Buy	XMAD	3.208	2,9910
07/27/2022	16:28:41	CABK	Buy	XMAD	3.208	2,9910
07/27/2022	16:28:41	CABK	Buy	XMAD	3.208	2,9910
07/27/2022	16:28:41	CABK	Buy	XMAD	3.208	2,9910
07/27/2022	16:28:41	CABK	Buy	XMAD	3.208	2,9910
07/27/2022	16:28:41	CABK	Buy	XMAD	3.208	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	219	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	4.081	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	4.300	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	2.600	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	3.053	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	1.026	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	6.000	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	221	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	4.079	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	221	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	2.785	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	2.785	2,9910
07/27/2022	16:29:50	CABK	Buy	XMAD	1.515	2,9910
07/27/2022	16:29:52	CABK	Buy	XMAD	2.361	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	225	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	2.189	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	414	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	104	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	665	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:30:15	CABK	Buy	XMAD	1.417	2,9900
07/27/2022	16:30:39	CABK	Buy	TQEX	535	2,9900
07/27/2022	16:30:39	CABK	Buy	TQEX	1.199	2,9900
07/27/2022	16:30:39	CABK	Buy	TQEX	25	2,9900
07/27/2022	16:30:39	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:30:39	CABK	Buy	XMAD	1.429	2,9900
07/27/2022	16:30:39	CABK	Buy	XMAD	4.271	2,9900
07/27/2022	16:30:41	CABK	Buy	AQEU	613	2,9900
07/27/2022	16:30:41	CABK	Buy	AQEU	745	2,9900
07/27/2022	16:30:41	CABK	Buy	XMAD	103	2,9900
07/27/2022	16:30:41	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:30:41	CABK	Buy	XMAD	1.429	2,9900
07/27/2022	16:31:33	CABK	Buy	TQEX	510	2,9900
07/27/2022	16:31:33	CABK	Buy	XMAD	1.713	2,9900
07/27/2022	16:31:33	CABK	Buy	XMAD	1.800	2,9900
07/27/2022	16:31:33	CABK	Buy	XMAD	1.429	2,9900
07/27/2022	16:31:53	CABK	Buy	XMAD	12.896	2,9910
07/27/2022	16:31:53	CABK	Buy	AQEU	837	2,9910
07/27/2022	16:32:01	CABK	Buy	AQEU	1.162	2,9910
07/27/2022	16:32:06	CABK	Buy	AQEU	1.153	2,9910
07/27/2022	16:32:12	CABK	Buy	AQEU	1.238	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	12.896	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	447	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	1.026	2,9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	16:33:05	CABK	Buy	XMAD	13.906	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	3.241	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	27.152	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	2.077	2,9910
07/27/2022	16:33:05	CABK	Buy	AQEU	4.390	2,9910
07/27/2022	16:33:05	CABK	Buy	AQEU	6.338	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	7.565	2,9910
07/27/2022	16:33:05	CABK	Buy	XMAD	2.382	2,9910
07/27/2022	16:35:18	CABK	Buy	XMAD	20.000	2,9920
07/27/2022	16:35:18	CABK	Buy	XMAD	15.519	2,9920
07/27/2022	16:35:18	CABK	Buy	XMAD	12.089	2,9920
07/27/2022	16:36:51	CABK	Buy	AQEU	1.403	2,9910
07/27/2022	16:37:08	CABK	Buy	XMAD	5.200	2,9910
07/27/2022	16:37:08	CABK	Buy	XMAD	9.175	2,9910
07/27/2022	16:37:08	CABK	Buy	XMAD	1.081	2,9910
07/27/2022	16:37:08	CABK	Buy	XMAD	2.526	2,9910
07/27/2022	16:37:11	CABK	Buy	XMAD	1.179	2,9910
07/27/2022	16:37:20	CABK	Buy	XMAD	1.872	2,9910
07/27/2022	16:37:20	CABK	Buy	XMAD	1.026	2,9910
07/27/2022	16:37:20	CABK	Buy	XMAD	641	2,9910
07/27/2022	16:38:03	CABK	Buy	XMAD	5.342	2,9910
07/27/2022	16:38:09	CABK	Buy	XMAD	2.000	2,9910
07/27/2022	16:38:12	CABK	Buy	XMAD	2.300	2,9910
07/27/2022	16:38:21	CABK	Buy	XMAD	3.146	2,9910
07/27/2022	16:39:17	CABK	Buy	XMAD	1.000	2,9910
07/27/2022	16:39:57	CABK	Buy	XMAD	560	2,9910
07/27/2022	16:40:55	CABK	Buy	XMAD	130	2,9920
07/27/2022	16:41:26	CABK	Buy	XMAD	20.305	2,9930
07/27/2022	16:41:26	CABK	Buy	XMAD	20.305	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	3.876	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	4.000	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	5.629	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	4.000	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	4.000	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	5.624	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	1.949	2,9930
07/27/2022	16:41:27	CABK	Buy	AQEU	1.805	2,9930
07/27/2022	16:41:27	CABK	Buy	XMAD	11.388	2,9930
07/27/2022	16:43:07	CABK	Buy	XMAD	19.996	2,9940
07/27/2022	16:43:07	CABK	Buy	XMAD	1.664	2,9940
07/27/2022	16:43:07	CABK	Buy	XMAD	1.539	2,9940
07/27/2022	16:43:07	CABK	Buy	XMAD	3.175	2,9940
07/27/2022	16:43:07	CABK	Buy	XMAD	13	2,9940
07/27/2022	16:43:07	CABK	Buy	AQEU	210	2,9940
07/27/2022	16:43:11	CABK	Buy	AQEU	194	2,9940
07/27/2022	16:44:07	CABK	Buy	XMAD	1.597	2,9920
07/27/2022	16:44:11	CABK	Buy	XMAD	1.216	2,9920
07/27/2022	16:44:11	CABK	Buy	XMAD	233	2,9920
07/27/2022	16:44:12	CABK	Buy	AQEU	519	2,9920
07/27/2022	16:44:12	CABK	Buy	XMAD	322	2,9920
07/27/2022	16:44:13	CABK	Buy	XMAD	3.100	2,9920
07/27/2022	16:44:40	CABK	Buy	XMAD	1.436	2,9900
07/27/2022	16:46:06	CABK	Buy	AQEU	100	2,9930
07/27/2022	16:46:21	CABK	Buy	AQEU	756	2,9930
07/27/2022	16:46:21	CABK	Buy	AQEU	138	2,9930
07/27/2022	16:46:42	CABK	Buy	AQEU	20	2,9930
07/27/2022	16:47:31	CABK	Buy	XMAD	13.318	2,9940
07/27/2022	16:47:47	CABK	Buy	AQEU	3.382	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	9.936	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	6.200	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	1.026	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	5.547	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	2.710	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	4.389	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	1.970	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	9.936	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	3.300	2,9940
07/27/2022	16:47:47	CABK	Buy	XMAD	4.666	2,9940
07/27/2022	16:47:52	CABK	Buy	XMAD	1.197	2,9940
07/27/2022	16:47:52	CABK	Buy	XMAD	7.798	2,9940
07/27/2022	16:47:52	CABK	Buy	XMAD	1.026	2,9940
07/27/2022	16:47:52	CABK	Buy	XMAD	3.767	2,9940
07/27/2022	16:48:31	CABK	Buy	XMAD	2.245	2,9910
07/27/2022	16:48:31	CABK	Buy	XMAD	413	2,9910
07/27/2022	16:50:23	CABK	Buy	AQEU	68	2,9940
07/27/2022	16:51:07	CABK	Buy	XMAD	10.737	2,9940
07/27/2022	16:51:07	CABK	Buy	XMAD	1.560	2,9940
07/27/2022	16:51:10	CABK	Buy	AQEU	3.587	2,9940
07/27/2022	16:51:10	CABK	Buy	XMAD	5.010	2,9940
07/27/2022	16:51:16	CABK	Buy	XMAD	1.691	2,9940
07/27/2022	16:51:16	CABK	Buy	XMAD	1.560	2,9940
07/27/2022	16:51:16	CABK	Buy	XMAD	4.702	2,9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	16:51:16	CABK	Buy	XMAD	1.026	2,9940
07/27/2022	16:51:16	CABK	Buy	AQEU	531	2,9940
07/27/2022	16:51:16	CABK	Buy	AQEU	2.511	2,9940
07/27/2022	16:51:16	CABK	Buy	AQEU	1.144	2,9940
07/27/2022	16:51:16	CABK	Buy	AQEU	531	2,9940
07/27/2022	16:51:16	CABK	Buy	XMAD	31	2,9940
07/27/2022	16:51:31	CABK	Buy	XMAD	2.700	2,9930
07/27/2022	16:51:31	CABK	Buy	XMAD	1.377	2,9930
07/27/2022	16:51:31	CABK	Buy	XMAD	56	2,9930
07/27/2022	16:51:31	CABK	Buy	AQEU	289	2,9930
07/27/2022	16:51:31	CABK	Buy	AQEU	631	2,9930
07/27/2022	16:51:31	CABK	Buy	AQEU	716	2,9930
07/27/2022	16:51:31	CABK	Buy	XMAD	1.267	2,9930
07/27/2022	16:51:31	CABK	Buy	AQEU	865	2,9930
07/27/2022	16:52:09	CABK	Buy	XMAD	4.792	2,9910
07/27/2022	16:52:35	CABK	Buy	XMAD	19.990	2,9930
07/27/2022	16:52:35	CABK	Buy	XMAD	1.013	2,9930
07/27/2022	16:52:35	CABK	Buy	XMAD	6.449	2,9930
07/27/2022	16:52:35	CABK	Buy	XMAD	1.457	2,9930
07/27/2022	16:53:41	CABK	Buy	AQEU	1.283	2,9930
07/27/2022	16:53:47	CABK	Buy	AQEU	1.235	2,9930
07/27/2022	16:53:51	CABK	Buy	AQEU	1.292	2,9930
07/27/2022	16:54:01	CABK	Buy	AQEU	1.277	2,9930
07/27/2022	16:54:06	CABK	Buy	AQEU	1.705	2,9930
07/27/2022	16:54:08	CABK	Buy	XMAD	1.165	2,9930
07/27/2022	16:54:12	CABK	Buy	XMAD	1.000	2,9930
07/27/2022	16:54:21	CABK	Buy	AQEU	675	2,9930
07/27/2022	16:54:41	CABK	Buy	AQEU	1.501	2,9930
07/27/2022	16:54:43	CABK	Buy	XMAD	2.726	2,9910
07/27/2022	16:54:43	CABK	Buy	XMAD	94	2,9910
07/27/2022	16:54:43	CABK	Buy	XMAD	4.036	2,9910
07/27/2022	16:54:43	CABK	Buy	XMAD	1.795	2,9910
07/27/2022	16:54:43	CABK	Buy	XMAD	931	2,9910
07/27/2022	16:54:43	CABK	Buy	XMAD	95	2,9910
07/27/2022	16:54:45	CABK	Buy	XMAD	4.035	2,9910
07/27/2022	16:54:45	CABK	Buy	XMAD	2.726	2,9910
07/27/2022	16:54:49	CABK	Buy	XMAD	4.130	2,9910
07/27/2022	16:54:49	CABK	Buy	XMAD	2.726	2,9910
07/27/2022	16:54:51	CABK	Buy	XMAD	2.532	2,9910
07/27/2022	16:54:51	CABK	Buy	AQEU	929	2,9910
07/27/2022	16:54:51	CABK	Buy	AQEU	151	2,9910
07/27/2022	16:54:51	CABK	Buy	AQEU	143	2,9910
07/27/2022	16:54:51	CABK	Buy	XMAD	321	2,9910
07/27/2022	16:54:51	CABK	Buy	AQEU	786	2,9910
07/27/2022	16:54:51	CABK	Buy	AQEU	143	2,9910
07/27/2022	16:54:51	CABK	Buy	XMAD	194	2,9910
07/27/2022	16:55:22	CABK	Buy	AQEU	1.417	2,9910
07/27/2022	16:55:31	CABK	Buy	AQEU	836	2,9910
07/27/2022	16:55:36	CABK	Buy	AQEU	535	2,9910
07/27/2022	16:55:37	CABK	Buy	XMAD	8.698	2,9910
07/27/2022	16:55:37	CABK	Buy	XMAD	20.000	2,9910
07/27/2022	16:55:37	CABK	Buy	XMAD	2.277	2,9910
07/27/2022	16:55:37	CABK	Buy	XMAD	2.189	2,9910
07/27/2022	16:55:37	CABK	Buy	XMAD	2.514	2,9910
07/27/2022	16:55:37	CABK	Buy	XMAD	1.307	2,9900
07/27/2022	16:55:37	CABK	Buy	XMAD	15.208	2,9900
07/27/2022	16:59:00	CABK	Buy	XMAD	20.000	2,9910
07/27/2022	16:59:00	CABK	Buy	XMAD	1.716	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	2.545	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.977	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.671	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	2.545	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.103	2,9910
07/27/2022	17:00:19	CABK	Buy	AQEU	867	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	874	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.671	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	2.545	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.977	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.671	2,9910
07/27/2022	17:00:19	CABK	Buy	XMAD	1.500	2,9910
07/27/2022	17:00:21	CABK	Buy	AQEU	385	2,9910
07/27/2022	17:00:21	CABK	Buy	XMAD	1.041	2,9910
07/27/2022	17:02:34	CABK	Buy	XMAD	1.772	2,9950
07/27/2022	17:02:34	CABK	Buy	XMAD	82	2,9950
07/27/2022	17:02:34	CABK	Buy	XMAD	6.499	2,9950
07/27/2022	17:02:43	CABK	Buy	XMAD	67	2,9930
07/27/2022	17:03:08	CABK	Buy	XMAD	29.983	2,9920
07/27/2022	17:03:08	CABK	Buy	XMAD	29.351	2,9920
07/27/2022	17:03:08	CABK	Buy	XMAD	156	2,9920
07/27/2022	17:03:08	CABK	Buy	XMAD	6.146	2,9920
07/27/2022	17:03:08	CABK	Buy	XMAD	6.100	2,9920
07/27/2022	17:03:08	CABK	Buy	XMAD	607	2,9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	17:03:08	CABK	Buy	XMAD	5.504	2,9920
07/27/2022	17:03:08	CABK	Buy	XMAD	19.838	2,9920
07/27/2022	17:03:10	CABK	Buy	AQEU	1.875	2,9920
07/27/2022	17:03:56	CABK	Buy	TQEX	1.082	2,9920
07/27/2022	17:03:56	CABK	Buy	TQEX	492	2,9920
07/27/2022	17:05:15	CABK	Buy	XMAD	21.971	2,9930
07/27/2022	17:05:15	CABK	Buy	XMAD	8.486	2,9930
07/27/2022	17:05:15	CABK	Buy	XMAD	2.513	2,9930
07/27/2022	17:05:55	CABK	Buy	XMAD	25.000	2,9940
07/27/2022	17:05:55	CABK	Buy	XMAD	621	2,9940
07/27/2022	17:05:55	CABK	Buy	XMAD	2.584	2,9940
07/27/2022	17:05:55	CABK	Buy	XMAD	2.209	2,9940
07/27/2022	17:05:55	CABK	Buy	XMAD	2.277	2,9940
07/27/2022	17:05:55	CABK	Buy	XMAD	18.299	2,9940
07/27/2022	17:05:55	CABK	Buy	XMAD	2.147	2,9940
07/27/2022	17:05:56	CABK	Buy	XMAD	11.515	2,9930
07/27/2022	17:06:49	CABK	Buy	AQEU	996	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	2.925	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	2.209	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	2.277	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	1.900	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	1.026	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	776	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	38	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	2.209	2,9890
07/27/2022	17:06:49	CABK	Buy	XMAD	591	2,9890
07/27/2022	17:07:18	CABK	Buy	AQEU	658	2,9880
07/27/2022	17:07:18	CABK	Buy	AQEU	68	2,9880
07/27/2022	17:07:18	CABK	Buy	XMAD	175	2,9880
07/27/2022	17:07:23	CABK	Buy	AQEU	1.839	2,9880
07/27/2022	17:07:31	CABK	Buy	AQEU	568	2,9880
07/27/2022	17:07:31	CABK	Buy	TQEX	1.902	2,9880
07/27/2022	17:07:31	CABK	Buy	XMAD	1.316	2,9880
07/27/2022	17:07:31	CABK	Buy	XMAD	6.458	2,9880
07/27/2022	17:07:31	CABK	Buy	XMAD	3.005	2,9880
07/27/2022	17:07:31	CABK	Buy	XMAD	4.729	2,9880
07/27/2022	17:07:31	CABK	Buy	XMAD	3.503	2,9880
07/27/2022	17:07:31	CABK	Buy	XMAD	890	2,9880
07/27/2022	17:07:31	CABK	Buy	AQEU	1.188	2,9880
07/27/2022	17:07:32	CABK	Buy	XMAD	1.026	2,9880
07/27/2022	17:07:33	CABK	Buy	XMAD	2.221	2,9880
07/27/2022	17:08:43	CABK	Buy	AQEU	1.526	2,9850
07/27/2022	17:08:51	CABK	Buy	AQEU	1.461	2,9850
07/27/2022	17:08:51	CABK	Buy	XMAD	5.692	2,9850
07/27/2022	17:08:51	CABK	Buy	XMAD	1.026	2,9850
07/27/2022	17:08:51	CABK	Buy	XMAD	4.419	2,9850
07/27/2022	17:08:51	CABK	Buy	XMAD	804	2,9850
07/27/2022	17:09:01	CABK	Buy	AQEU	357	2,9840
07/27/2022	17:09:01	CABK	Buy	XMAD	568	2,9840
07/27/2022	17:09:01	CABK	Buy	XMAD	1.416	2,9840
07/27/2022	17:09:01	CABK	Buy	XMAD	4.754	2,9840
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.034	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	33	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	3.931	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	4.099	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.235	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.722	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	229	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.493	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	1.400	2,9850
07/27/2022	17:10:50	CABK	Buy	XMAD	2.849	2,9850
07/27/2022	17:10:51	CABK	Buy	XMAD	3.207	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	4.908	2,9840
07/27/2022	17:10:51	CABK	Buy	AQEU	503	2,9840
07/27/2022	17:10:51	CABK	Buy	AQEU	503	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	747	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	747	2,9840
07/27/2022	17:10:51	CABK	Buy	AQEU	503	2,9840
07/27/2022	17:10:51	CABK	Buy	AQEU	835	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	747	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	730	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	3.341	2,9840
07/27/2022	17:10:51	CABK	Buy	XMAD	730	2,9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/27/2022	17:10:51	CABK	Buy	XMAD	1.250	2,9840
07/27/2022	17:10:51	CABK	Buy	AQEU	587	2,9840
07/27/2022	17:13:38	CABK	Buy	XMAD	41	2,9830
07/27/2022	17:13:41	CABK	Buy	XMAD	1.202	2,9830
07/27/2022	17:14:27	CABK	Buy	TQEX	312	2,9840
07/27/2022	17:14:29	CABK	Buy	XMAD	2.747	2,9850
07/27/2022	17:14:29	CABK	Buy	XMAD	151	2,9850
07/27/2022	17:14:34	CABK	Buy	XMAD	1.072	2,9850
07/27/2022	17:14:34	CABK	Buy	XMAD	45	2,9850
07/27/2022	17:14:34	CABK	Buy	XMAD	1.467	2,9850
07/27/2022	17:14:34	CABK	Buy	XMAD	620	2,9850
07/27/2022	17:14:38	CABK	Buy	XMAD	2.786	2,9850
07/27/2022	17:14:43	CABK	Buy	XMAD	803	2,9850
07/27/2022	17:15:00	CABK	Buy	XMAD	147	2,9850
07/27/2022	17:15:10	CABK	Buy	XMAD	89	2,9860
07/27/2022	17:15:12	CABK	Buy	XMAD	2.725	2,9860
07/27/2022	17:15:13	CABK	Buy	XMAD	2.720	2,9860
07/27/2022	17:15:13	CABK	Buy	XMAD	1.926	2,9860
07/27/2022	17:15:21	CABK	Buy	CEUX	42	2,9880
07/27/2022	17:15:37	CABK	Buy	CEUX	3.816	2,9880
07/27/2022	17:15:37	CABK	Buy	CEUX	1.800	2,9880
07/27/2022	17:15:37	CABK	Buy	CEUX	593	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	1.651	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	17.924	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	2.076	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	5.831	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	8.300	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	2.973	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	2.471	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	1.901	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	175	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	2.187	2,9880
07/27/2022	17:15:37	CABK	Buy	XMAD	1.026	2,9880
07/27/2022	17:16:05	CABK	Buy	XMAD	8.729	2,9880
07/27/2022	17:16:05	CABK	Buy	XMAD	7.633	2,9880
07/27/2022	17:16:05	CABK	Buy	XMAD	17.213	2,9880
07/27/2022	17:16:05	CABK	Buy	XMAD	2.362	2,9880
07/27/2022	17:16:10	CABK	Buy	XMAD	1.000	2,9880
07/27/2022	17:16:31	CABK	Buy	AQEU	1.729	2,9880
07/27/2022	17:16:35	CABK	Buy	XMAD	2.091	2,9880
07/27/2022	17:16:47	CABK	Buy	XMAD	2.091	2,9880
07/27/2022	17:16:49	CABK	Buy	XMAD	2.091	2,9880
07/27/2022	17:16:50	CABK	Buy	AQEU	5.708	2,9880
07/27/2022	17:16:50	CABK	Buy	TQEX	4.102	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	2.091	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	2.277	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	2.065	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	1.026	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	141	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	2.091	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	2.091	2,9880
07/27/2022	17:16:50	CABK	Buy	XMAD	2.721	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	1.960	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	1.026	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	1.187	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	6.399	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	6.416	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	1.965	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	2.277	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	2.209	2,9880
07/27/2022	17:16:51	CABK	Buy	XMAD	512	2,9880
07/27/2022	17:19:01	CABK	Buy	TQEX	2.341	2,9890
07/27/2022	17:19:01	CABK	Buy	TQEX	590	2,9890
07/27/2022	17:19:01	CABK	Buy	TQEX	3.151	2,9890
07/27/2022	17:19:01	CABK	Buy	TQEX	387	2,9890
07/27/2022	17:19:01	CABK	Buy	AQEU	3.737	2,9890
07/27/2022	17:19:01	CABK	Buy	AQEU	1.587	2,9890
07/27/2022	17:19:02	CABK	Buy	AQEU	1.747	2,9890
07/27/2022	17:19:36	CABK	Buy	AQEU	2.837	2,9890
07/27/2022	17:19:39	CABK	Buy	AQEU	168	2,9890
07/27/2022	17:19:41	CABK	Buy	AQEU	226	2,9890
07/27/2022	17:19:41	CABK	Buy	AQEU	1.208	2,9890
07/27/2022	17:19:41	CABK	Buy	AQEU	1.962	2,9890
07/27/2022	17:19:41	CABK	Buy	AQEU	1.769	2,9890
07/27/2022	17:19:41	CABK	Buy	AQEU	2.903	2,9890
07/27/2022	17:19:41	CABK	Buy	AQEU	868	2,9890
07/27/2022	17:19:48	CABK	Buy	AQEU	3.401	2,9880
07/27/2022	17:19:54	CABK	Buy	XMAD	198	2,9870
07/28/2022	09:02:26	CABK	Buy	XMAD	4.330	3,0060
07/28/2022	09:02:26	CABK	Buy	XMAD	6.001	3,0060
07/28/2022	09:02:26	CABK	Buy	XMAD	1.593	3,0060
07/28/2022	09:02:44	CABK	Buy	XMAD	4.127	3,0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:02:44	CABK	Buy	XMAD	9.186	3,0000
07/28/2022	09:03:01	CABK	Buy	XMAD	4.133	3,0090
07/28/2022	09:03:01	CABK	Buy	XMAD	1.600	3,0090
07/28/2022	09:03:01	CABK	Buy	XMAD	1.983	3,0090
07/28/2022	09:03:01	CABK	Buy	XMAD	1.600	3,0090
07/28/2022	09:03:34	CABK	Buy	XMAD	775	3,0080
07/28/2022	09:03:35	CABK	Buy	XMAD	992	3,0080
07/28/2022	09:03:35	CABK	Buy	XMAD	999	3,0080
07/28/2022	09:03:35	CABK	Buy	XMAD	999	3,0080
07/28/2022	09:03:35	CABK	Buy	XMAD	1.536	3,0080
07/28/2022	09:03:35	CABK	Buy	XMAD	1.767	3,0080
07/28/2022	09:03:41	CABK	Buy	CEUX	2.318	3,0070
07/28/2022	09:03:41	CABK	Buy	XMAD	1.089	3,0070
07/28/2022	09:03:41	CABK	Buy	XMAD	194	3,0070
07/28/2022	09:03:41	CABK	Buy	XMAD	2.730	3,0070
07/28/2022	09:03:41	CABK	Buy	XMAD	16	3,0070
07/28/2022	09:03:41	CABK	Buy	XMAD	3.523	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	1.648	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	2.381	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	3.523	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	1.131	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	2.392	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	3.523	3,0070
07/28/2022	09:03:42	CABK	Buy	XMAD	31	3,0070
07/28/2022	09:03:51	CABK	Buy	XMAD	3.399	3,0000
07/28/2022	09:04:59	CABK	Buy	XMAD	3.147	3,0090
07/28/2022	09:04:59	CABK	Buy	XMAD	2.793	3,0090
07/28/2022	09:04:59	CABK	Buy	CEUX	1.906	3,0070
07/28/2022	09:04:59	CABK	Buy	TQEX	376	3,0070
07/28/2022	09:04:59	CABK	Buy	TQEX	77	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	1.537	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	3.917	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	42	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	1.178	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	735	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	4.677	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	2.190	3,0070
07/28/2022	09:04:59	CABK	Buy	CEUX	1.607	3,0070
07/28/2022	09:04:59	CABK	Buy	TQEX	54	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	3.095	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	103	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	51	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	52	3,0070
07/28/2022	09:04:59	CABK	Buy	XMAD	375	3,0070
07/28/2022	09:05:12	CABK	Buy	XMAD	335	2,9970
07/28/2022	09:05:20	CABK	Buy	XMAD	996	2,9950
07/28/2022	09:05:20	CABK	Buy	XMAD	11.406	2,9950
07/28/2022	09:05:39	CABK	Buy	XMAD	7.727	2,9930
07/28/2022	09:06:42	CABK	Buy	XMAD	3.515	2,9950
07/28/2022	09:06:42	CABK	Buy	XMAD	1.005	2,9950
07/28/2022	09:06:42	CABK	Buy	XMAD	2.995	2,9950
07/28/2022	09:06:42	CABK	Buy	XMAD	1.556	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	2.546	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	2.538	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	1.556	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	4.102	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	1.441	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	2.538	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	3.698	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	2.653	2,9940
07/28/2022	09:06:42	CABK	Buy	XMAD	2.293	2,9940
07/28/2022	09:07:30	CABK	Buy	XMAD	3.422	2,9910
07/28/2022	09:07:30	CABK	Buy	XMAD	3.422	2,9910
07/28/2022	09:07:41	CABK	Buy	CEUX	5.864	2,9890
07/28/2022	09:07:50	CABK	Buy	AQEU	4.198	2,9900
07/28/2022	09:07:50	CABK	Buy	XMAD	4.198	2,9900
07/28/2022	09:07:50	CABK	Buy	XMAD	4.666	2,9900
07/28/2022	09:07:50	CABK	Buy	XMAD	2.258	2,9900
07/28/2022	09:07:50	CABK	Buy	XMAD	468	2,9900
07/28/2022	09:08:08	CABK	Buy	XMAD	4.398	2,9900
07/28/2022	09:08:30	CABK	Buy	XMAD	1.558	2,9850
07/28/2022	09:08:51	CABK	Buy	XMAD	3.414	2,9860
07/28/2022	09:08:51	CABK	Buy	XMAD	3.601	2,9860
07/28/2022	09:08:51	CABK	Buy	XMAD	3.414	2,9860
07/28/2022	09:08:51	CABK	Buy	XMAD	2.813	2,9860
07/28/2022	09:08:52	CABK	Buy	XMAD	3.399	2,9850
07/28/2022	09:08:52	CABK	Buy	XMAD	3.399	2,9850
07/28/2022	09:08:52	CABK	Buy	AQEU	4.000	2,9850
07/28/2022	09:08:52	CABK	Buy	XMAD	1.920	2,9850
07/28/2022	09:09:34	CABK	Buy	XMAD	3.632	2,9860
07/28/2022	09:09:34	CABK	Buy	XMAD	3.665	2,9860
07/28/2022	09:09:34	CABK	Buy	XMAD	3.665	2,9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:09:34	CABK	Buy	XMAD	3.665	2,9860
07/28/2022	09:09:34	CABK	Buy	XMAD	2.266	2,9860
07/28/2022	09:09:41	CABK	Buy	AQEU	1	2,9830
07/28/2022	09:10:27	CABK	Buy	XMAD	3.430	2,9790
07/28/2022	09:10:27	CABK	Buy	XMAD	3.192	2,9790
07/28/2022	09:10:27	CABK	Buy	XMAD	3.430	2,9790
07/28/2022	09:10:27	CABK	Buy	XMAD	3.430	2,9790
07/28/2022	09:10:27	CABK	Buy	XMAD	2.325	2,9790
07/28/2022	09:10:37	CABK	Buy	XMAD	3.707	2,9730
07/28/2022	09:10:37	CABK	Buy	XMAD	750	2,9730
07/28/2022	09:10:37	CABK	Buy	XMAD	2.957	2,9730
07/28/2022	09:10:37	CABK	Buy	XMAD	675	2,9730
07/28/2022	09:10:52	CABK	Buy	CEUX	4.004	2,9720
07/28/2022	09:11:39	CABK	Buy	CEUX	4.030	2,9690
07/28/2022	09:11:39	CABK	Buy	CEUX	384	2,9690
07/28/2022	09:11:39	CABK	Buy	CEUX	1.031	2,9690
07/28/2022	09:11:52	CABK	Buy	XMAD	400	2,9670
07/28/2022	09:11:52	CABK	Buy	XMAD	4.080	2,9670
07/28/2022	09:12:01	CABK	Buy	XMAD	3.433	2,9680
07/28/2022	09:12:01	CABK	Buy	XMAD	1.666	2,9680
07/28/2022	09:12:01	CABK	Buy	XMAD	1.005	2,9680
07/28/2022	09:12:01	CABK	Buy	XMAD	3.186	2,9680
07/28/2022	09:12:38	CABK	Buy	XMAD	3.962	2,9620
07/28/2022	09:12:38	CABK	Buy	XMAD	1.700	2,9620
07/28/2022	09:12:38	CABK	Buy	XMAD	2.262	2,9620
07/28/2022	09:12:38	CABK	Buy	XMAD	1.700	2,9620
07/28/2022	09:12:38	CABK	Buy	XMAD	509	2,9620
07/28/2022	09:12:38	CABK	Buy	XMAD	1.867	2,9620
07/28/2022	09:12:40	CABK	Buy	CEUX	1.848	2,9590
07/28/2022	09:12:40	CABK	Buy	CEUX	1.848	2,9590
07/28/2022	09:12:40	CABK	Buy	TQEX	372	2,9590
07/28/2022	09:12:40	CABK	Buy	TQEX	372	2,9590
07/28/2022	09:12:40	CABK	Buy	XMAD	1.488	2,9590
07/28/2022	09:12:52	CABK	Buy	XMAD	3.888	2,9590
07/28/2022	09:12:52	CABK	Buy	XMAD	3.888	2,9590
07/28/2022	09:12:52	CABK	Buy	XMAD	1.078	2,9590
07/28/2022	09:14:30	CABK	Buy	CEUX	993	2,9640
07/28/2022	09:14:30	CABK	Buy	CEUX	938	2,9640
07/28/2022	09:14:38	CABK	Buy	XMAD	1.793	2,9640
07/28/2022	09:15:01	CABK	Buy	CEUX	684	2,9640
07/28/2022	09:15:01	CABK	Buy	CEUX	684	2,9640
07/28/2022	09:15:01	CABK	Buy	TQEX	372	2,9640
07/28/2022	09:15:01	CABK	Buy	TQEX	372	2,9640
07/28/2022	09:15:01	CABK	Buy	XMAD	289	2,9640
07/28/2022	09:15:01	CABK	Buy	XMAD	550	2,9640
07/28/2022	09:15:01	CABK	Buy	XMAD	550	2,9640
07/28/2022	09:15:01	CABK	Buy	CEUX	684	2,9640
07/28/2022	09:15:01	CABK	Buy	CEUX	684	2,9640
07/28/2022	09:15:01	CABK	Buy	TQEX	372	2,9640
07/28/2022	09:15:01	CABK	Buy	CEUX	684	2,9640
07/28/2022	09:15:27	CABK	Buy	CEUX	1.730	2,9710
07/28/2022	09:15:27	CABK	Buy	TQEX	1.357	2,9710
07/28/2022	09:15:27	CABK	Buy	CEUX	925	2,9710
07/28/2022	09:15:27	CABK	Buy	CEUX	6.336	2,9710
07/28/2022	09:15:27	CABK	Buy	TQEX	417	2,9710
07/28/2022	09:15:27	CABK	Buy	XMAD	746	2,9710
07/28/2022	09:15:27	CABK	Buy	XMAD	6.502	2,9710
07/28/2022	09:15:28	CABK	Buy	CEUX	2.085	2,9700
07/28/2022	09:15:28	CABK	Buy	CEUX	988	2,9700
07/28/2022	09:15:28	CABK	Buy	CEUX	1.120	2,9700
07/28/2022	09:15:28	CABK	Buy	CEUX	2.085	2,9700
07/28/2022	09:15:30	CABK	Buy	TQEX	4.177	2,9700
07/28/2022	09:15:30	CABK	Buy	XMAD	4.053	2,9700
07/28/2022	09:15:30	CABK	Buy	XMAD	2.982	2,9700
07/28/2022	09:15:30	CABK	Buy	XMAD	1.005	2,9700
07/28/2022	09:15:30	CABK	Buy	TQEX	1.637	2,9700
07/28/2022	09:15:30	CABK	Buy	XMAD	404	2,9700
07/28/2022	09:15:31	CABK	Buy	XMAD	2.338	2,9700
07/28/2022	09:15:31	CABK	Buy	TQEX	2.256	2,9700
07/28/2022	09:15:48	CABK	Buy	XMAD	5.698	2,9640
07/28/2022	09:15:48	CABK	Buy	XMAD	1.298	2,9640
07/28/2022	09:15:48	CABK	Buy	XMAD	3.498	2,9640
07/28/2022	09:15:48	CABK	Buy	XMAD	1.394	2,9640
07/28/2022	09:16:54	CABK	Buy	XMAD	4.488	2,9690
07/28/2022	09:16:54	CABK	Buy	XMAD	3.656	2,9690
07/28/2022	09:16:54	CABK	Buy	CEUX	2.137	2,9690
07/28/2022	09:16:54	CABK	Buy	CEUX	2.137	2,9690
07/28/2022	09:16:54	CABK	Buy	CEUX	2.137	2,9690
07/28/2022	09:16:54	CABK	Buy	CEUX	648	2,9690
07/28/2022	09:16:54	CABK	Buy	XMAD	2.033	2,9690
07/28/2022	09:16:54	CABK	Buy	XMAD	5.569	2,9690
07/28/2022	09:17:09	CABK	Buy	XMAD	3.615	2,9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:17:26	CABK	Buy	XMAD	6.202	2,9630
07/28/2022	09:17:39	CABK	Buy	AQEU	254	2,9670
07/28/2022	09:17:39	CABK	Buy	CEUX	923	2,9670
07/28/2022	09:17:39	CABK	Buy	CEUX	923	2,9670
07/28/2022	09:17:39	CABK	Buy	CEUX	9	2,9670
07/28/2022	09:17:39	CABK	Buy	XMAD	744	2,9670
07/28/2022	09:19:03	CABK	Buy	TQEX	3.744	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	587	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	2.270	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	1.474	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	2.270	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	3.744	2,9760
07/28/2022	09:19:03	CABK	Buy	AQEU	5.209	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	1.375	2,9760
07/28/2022	09:19:03	CABK	Buy	AQEU	5.209	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	1.474	2,9760
07/28/2022	09:19:03	CABK	Buy	AQEU	5.209	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	2.270	2,9760
07/28/2022	09:19:03	CABK	Buy	AQEU	5.209	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	3.744	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	5.000	2,9760
07/28/2022	09:19:03	CABK	Buy	TQEX	1.217	2,9760
07/28/2022	09:19:14	CABK	Buy	CEUX	1.920	2,9770
07/28/2022	09:19:14	CABK	Buy	CEUX	1.920	2,9770
07/28/2022	09:19:15	CABK	Buy	CEUX	1.346	2,9770
07/28/2022	09:19:40	CABK	Buy	CEUX	2.839	2,9740
07/28/2022	09:21:18	CABK	Buy	CEUX	2.020	2,9760
07/28/2022	09:21:18	CABK	Buy	CEUX	1.699	2,9760
07/28/2022	09:21:18	CABK	Buy	CEUX	2.020	2,9760
07/28/2022	09:21:18	CABK	Buy	CEUX	1.699	2,9760
07/28/2022	09:21:18	CABK	Buy	CEUX	413	2,9760
07/28/2022	09:21:18	CABK	Buy	CEUX	1.699	2,9760
07/28/2022	09:21:18	CABK	Buy	XMAD	1.628	2,9760
07/28/2022	09:21:18	CABK	Buy	XMAD	1.369	2,9760
07/28/2022	09:21:18	CABK	Buy	XMAD	1.628	2,9760
07/28/2022	09:21:18	CABK	Buy	XMAD	1.369	2,9760
07/28/2022	09:22:43	CABK	Buy	XMAD	4.202	2,9820
07/28/2022	09:22:43	CABK	Buy	XMAD	3.047	2,9820
07/28/2022	09:22:43	CABK	Buy	XMAD	5.690	2,9810
07/28/2022	09:23:08	CABK	Buy	AQEU	415	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	TQEX	370	2,9790
07/28/2022	09:23:08	CABK	Buy	TQEX	370	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	TQEX	370	2,9790
07/28/2022	09:23:08	CABK	Buy	TQEX	370	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	TQEX	370	2,9790
07/28/2022	09:23:08	CABK	Buy	TQEX	370	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	1.216	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	365	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	1.511	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	851	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	1.216	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	1.216	2,9790
07/28/2022	09:23:08	CABK	Buy	CEUX	513	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	2.884	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	628	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	4.731	2,9790
07/28/2022	09:23:08	CABK	Buy	XMAD	4.101	2,9780
07/28/2022	09:23:08	CABK	Buy	XMAD	4.101	2,9780
07/28/2022	09:23:08	CABK	Buy	AQEU	4.000	2,9780
07/28/2022	09:23:08	CABK	Buy	AQEU	1.728	2,9780
07/28/2022	09:23:54	CABK	Buy	XMAD	4.266	2,9810
07/28/2022	09:23:54	CABK	Buy	XMAD	4.266	2,9810
07/28/2022	09:23:54	CABK	Buy	XMAD	1.409	2,9810
07/28/2022	09:24:29	CABK	Buy	XMAD	8.248	2,9750
07/28/2022	09:24:29	CABK	Buy	XMAD	2.460	2,9750
07/28/2022	09:24:29	CABK	Buy	XMAD	2.277	2,9750
07/28/2022	09:26:06	CABK	Buy	XMAD	3.369	2,9750
07/28/2022	09:26:06	CABK	Buy	XMAD	3.878	2,9750
07/28/2022	09:26:06	CABK	Buy	XMAD	2.754	2,9750
07/28/2022	09:27:06	CABK	Buy	XMAD	555	2,9710
07/28/2022	09:27:45	CABK	Buy	XMAD	675	2,9750
07/28/2022	09:27:45	CABK	Buy	XMAD	3.137	2,9750
07/28/2022	09:27:45	CABK	Buy	XMAD	3.812	2,9750
07/28/2022	09:27:45	CABK	Buy	CEUX	840	2,9750
07/28/2022	09:27:45	CABK	Buy	TQEX	406	2,9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:27:46	CABK	Buy	CEUX	840	2,9750
07/28/2022	09:27:46	CABK	Buy	TQEX	406	2,9750
07/28/2022	09:27:46	CABK	Buy	AQEU	230	2,9750
07/28/2022	09:27:46	CABK	Buy	CEUX	840	2,9750
07/28/2022	09:27:46	CABK	Buy	TQEX	406	2,9750
07/28/2022	09:27:46	CABK	Buy	XMAD	5.375	2,9750
07/28/2022	09:27:46	CABK	Buy	XMAD	476	2,9750
07/28/2022	09:27:46	CABK	Buy	AQEU	230	2,9750
07/28/2022	09:27:46	CABK	Buy	AQEU	158	2,9750
07/28/2022	09:27:46	CABK	Buy	CEUX	840	2,9750
07/28/2022	09:27:46	CABK	Buy	CEUX	158	2,9750
07/28/2022	09:27:46	CABK	Buy	TQEX	406	2,9750
07/28/2022	09:27:46	CABK	Buy	TQEX	160	2,9750
07/28/2022	09:27:46	CABK	Buy	XMAD	25	2,9750
07/28/2022	09:27:52	CABK	Buy	XMAD	1.486	2,9750
07/28/2022	09:27:52	CABK	Buy	XMAD	2.354	2,9750
07/28/2022	09:27:52	CABK	Buy	XMAD	2.354	2,9750
07/28/2022	09:27:52	CABK	Buy	XMAD	1.486	2,9750
07/28/2022	09:27:52	CABK	Buy	XMAD	3.840	2,9750
07/28/2022	09:27:52	CABK	Buy	XMAD	1.356	2,9750
07/28/2022	09:27:52	CABK	Buy	CEUX	1.738	2,9740
07/28/2022	09:27:52	CABK	Buy	XMAD	1.400	2,9740
07/28/2022	09:27:52	CABK	Buy	CEUX	1.738	2,9740
07/28/2022	09:28:03	CABK	Buy	XMAD	2.221	2,9750
07/28/2022	09:28:03	CABK	Buy	XMAD	997	2,9750
07/28/2022	09:28:03	CABK	Buy	XMAD	424	2,9750
07/28/2022	09:28:03	CABK	Buy	XMAD	997	2,9750
07/28/2022	09:28:03	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:04	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:04	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:04	CABK	Buy	AQEU	901	2,9750
07/28/2022	09:28:04	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:04	CABK	Buy	XMAD	651	2,9750
07/28/2022	09:28:04	CABK	Buy	XMAD	2.645	2,9750
07/28/2022	09:28:04	CABK	Buy	XMAD	2.645	2,9750
07/28/2022	09:28:04	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:04	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:05	CABK	Buy	TQEX	647	2,9750
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	219	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	645	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	696	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	696	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	696	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	1.700	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	728	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	728	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	388	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	238	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	696	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	238	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	21	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	21	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	632	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	22	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	238	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	842	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	460	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	238	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	599	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	236	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	236	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	460	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	265	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	238	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	81	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	238	2,9770
07/28/2022	09:28:56	CABK	Buy	AQEU	118	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	864	2,9770
07/28/2022	09:28:56	CABK	Buy	CEUX	570	2,9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:28:56	CABK	Buy	XMAD	460	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	318	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	1.798	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	1.600	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	791	2,9770
07/28/2022	09:28:56	CABK	Buy	XMAD	370	2,9770
07/28/2022	09:29:15	CABK	Buy	CEUX	4.789	2,9690
07/28/2022	09:29:43	CABK	Buy	XMAD	6.254	2,9680
07/28/2022	09:30:07	CABK	Buy	XMAD	3.830	2,9700
07/28/2022	09:30:07	CABK	Buy	XMAD	3.830	2,9700
07/28/2022	09:30:07	CABK	Buy	XMAD	953	2,9700
07/28/2022	09:30:17	CABK	Buy	AQEU	6.438	2,9640
07/28/2022	09:30:34	CABK	Buy	CEUX	3.136	2,9590
07/28/2022	09:30:38	CABK	Buy	CEUX	45	2,9570
07/28/2022	09:30:38	CABK	Buy	CEUX	5.000	2,9570
07/28/2022	09:30:38	CABK	Buy	CEUX	5	2,9570
07/28/2022	09:31:15	CABK	Buy	CEUX	1.680	2,9540
07/28/2022	09:31:15	CABK	Buy	CEUX	1.372	2,9540
07/28/2022	09:31:38	CABK	Buy	AQEU	34	2,9490
07/28/2022	09:31:40	CABK	Buy	AQEU	8.021	2,9490
07/28/2022	09:32:43	CABK	Buy	XMAD	5.000	2,9440
07/28/2022	09:34:15	CABK	Buy	XMAD	861	2,9510
07/28/2022	09:34:15	CABK	Buy	CEUX	1.069	2,9510
07/28/2022	09:34:15	CABK	Buy	CEUX	1.069	2,9510
07/28/2022	09:34:15	CABK	Buy	CEUX	1.069	2,9510
07/28/2022	09:34:15	CABK	Buy	CEUX	424	2,9510
07/28/2022	09:34:15	CABK	Buy	XMAD	861	2,9510
07/28/2022	09:34:55	CABK	Buy	CEUX	4.100	2,9520
07/28/2022	09:34:55	CABK	Buy	TQEX	809	2,9520
07/28/2022	09:34:55	CABK	Buy	XMAD	3.305	2,9520
07/28/2022	09:34:55	CABK	Buy	XMAD	3.305	2,9520
07/28/2022	09:34:55	CABK	Buy	XMAD	3.305	2,9520
07/28/2022	09:34:55	CABK	Buy	XMAD	3.305	2,9520
07/28/2022	09:34:55	CABK	Buy	CEUX	4.100	2,9520
07/28/2022	09:34:55	CABK	Buy	TQEX	809	2,9520
07/28/2022	09:34:55	CABK	Buy	CEUX	4.100	2,9520
07/28/2022	09:34:55	CABK	Buy	TQEX	809	2,9520
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	7	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	7	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	XMAD	770	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	956	2,9540
07/28/2022	09:35:24	CABK	Buy	CEUX	312	2,9540
07/28/2022	09:36:50	CABK	Buy	TQEX	372	2,9570
07/28/2022	09:36:50	CABK	Buy	CEUX	1.498	2,9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:36:50	CABK	Buy	CEUX	1.498	2,9570
07/28/2022	09:36:50	CABK	Buy	TQEX	372	2,9570
07/28/2022	09:36:50	CABK	Buy	XMAD	1.206	2,9570
07/28/2022	09:36:50	CABK	Buy	XMAD	189	2,9570
07/28/2022	09:36:50	CABK	Buy	AQEU	411	2,9570
07/28/2022	09:36:50	CABK	Buy	CEUX	1.498	2,9570
07/28/2022	09:36:50	CABK	Buy	TQEX	372	2,9570
07/28/2022	09:36:50	CABK	Buy	XMAD	1.017	2,9570
07/28/2022	09:36:50	CABK	Buy	CEUX	1.206	2,9570
07/28/2022	09:36:50	CABK	Buy	TQEX	372	2,9570
07/28/2022	09:36:50	CABK	Buy	TQEX	372	2,9570
07/28/2022	09:36:50	CABK	Buy	CEUX	3.487	2,9570
07/28/2022	09:36:50	CABK	Buy	CEUX	3.321	2,9570
07/28/2022	09:37:30	CABK	Buy	XMAD	2.766	2,9570
07/28/2022	09:39:16	CABK	Buy	CEUX	521	2,9640
07/28/2022	09:39:16	CABK	Buy	CEUX	1.065	2,9640
07/28/2022	09:39:16	CABK	Buy	TQEX	372	2,9640
07/28/2022	09:39:16	CABK	Buy	XMAD	1.278	2,9640
07/28/2022	09:39:16	CABK	Buy	CEUX	1.065	2,9640
07/28/2022	09:39:30	CABK	Buy	CEUX	1.839	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	650	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.066	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.839	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	245	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.716	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.839	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	108	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	160	2,9620
07/28/2022	09:39:30	CABK	Buy	TQEX	372	2,9620
07/28/2022	09:39:30	CABK	Buy	TQEX	372	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	1.480	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	1.383	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	1.480	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	3.942	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	1.480	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.839	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.716	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	3.942	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	1.480	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.839	2,9620
07/28/2022	09:39:30	CABK	Buy	CEUX	1.117	2,9620
07/28/2022	09:39:30	CABK	Buy	TQEX	372	2,9620
07/28/2022	09:39:30	CABK	Buy	AQEU	504	2,9620
07/28/2022	09:39:30	CABK	Buy	TQEX	372	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	608	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	557	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	4.195	2,9620
07/28/2022	09:39:30	CABK	Buy	XMAD	5.347	2,9620
07/28/2022	09:41:07	CABK	Buy	CEUX	3.608	2,9590
07/28/2022	09:41:07	CABK	Buy	CEUX	3.608	2,9590
07/28/2022	09:41:07	CABK	Buy	XMAD	4.089	2,9590
07/28/2022	09:41:07	CABK	Buy	XMAD	4.121	2,9590
07/28/2022	09:41:07	CABK	Buy	XMAD	1.005	2,9590
07/28/2022	09:41:07	CABK	Buy	XMAD	4.307	2,9590
07/28/2022	09:41:07	CABK	Buy	XMAD	536	2,9590
07/28/2022	09:41:07	CABK	Buy	CEUX	52	2,9590
07/28/2022	09:41:31	CABK	Buy	XMAD	3.655	2,9550
07/28/2022	09:41:31	CABK	Buy	XMAD	3.655	2,9550
07/28/2022	09:41:31	CABK	Buy	XMAD	2.987	2,9550
07/28/2022	09:41:37	CABK	Buy	CEUX	2.965	2,9510
07/28/2022	09:41:37	CABK	Buy	CEUX	5.490	2,9510
07/28/2022	09:44:15	CABK	Buy	CEUX	1.908	2,9540
07/28/2022	09:44:15	CABK	Buy	TQEX	377	2,9540
07/28/2022	09:44:15	CABK	Buy	CEUX	1.908	2,9540
07/28/2022	09:44:15	CABK	Buy	CEUX	1.908	2,9540
07/28/2022	09:44:15	CABK	Buy	TQEX	377	2,9540
07/28/2022	09:44:15	CABK	Buy	TQEX	377	2,9540
07/28/2022	09:44:15	CABK	Buy	XMAD	1.538	2,9540
07/28/2022	09:44:15	CABK	Buy	XMAD	1.538	2,9540
07/28/2022	09:44:15	CABK	Buy	CEUX	1.908	2,9540
07/28/2022	09:45:52	CABK	Buy	TQEX	459	2,9570
07/28/2022	09:45:52	CABK	Buy	CEUX	2.327	2,9570
07/28/2022	09:45:52	CABK	Buy	TQEX	459	2,9570
07/28/2022	09:45:52	CABK	Buy	XMAD	1.876	2,9570
07/28/2022	09:45:52	CABK	Buy	TQEX	237	2,9570
07/28/2022	09:45:52	CABK	Buy	XMAD	1.876	2,9570
07/28/2022	09:46:02	CABK	Buy	XMAD	8.512	2,9560
07/28/2022	09:46:02	CABK	Buy	CEUX	1.906	2,9550
07/28/2022	09:46:02	CABK	Buy	TQEX	376	2,9550
07/28/2022	09:46:02	CABK	Buy	CEUX	1.906	2,9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:46:02	CABK	Buy	CEUX	357	2,9550
07/28/2022	09:46:02	CABK	Buy	XMAD	1.536	2,9550
07/28/2022	09:46:39	CABK	Buy	CEUX	1.723	2,9540
07/28/2022	09:46:39	CABK	Buy	TQEX	373	2,9540
07/28/2022	09:46:39	CABK	Buy	TQEX	373	2,9540
07/28/2022	09:46:39	CABK	Buy	CEUX	1.723	2,9540
07/28/2022	09:46:39	CABK	Buy	CEUX	1.723	2,9540
07/28/2022	09:46:39	CABK	Buy	TQEX	373	2,9540
07/28/2022	09:46:39	CABK	Buy	CEUX	1.723	2,9540
07/28/2022	09:46:39	CABK	Buy	CEUX	1.723	2,9540
07/28/2022	09:46:39	CABK	Buy	TQEX	41	2,9540
07/28/2022	09:46:39	CABK	Buy	CEUX	149	2,9540
07/28/2022	09:46:39	CABK	Buy	TQEX	332	2,9540
07/28/2022	09:46:39	CABK	Buy	CEUX	1.574	2,9540
07/28/2022	09:46:39	CABK	Buy	XMAD	562	2,9540
07/28/2022	09:46:39	CABK	Buy	XMAD	826	2,9540
07/28/2022	09:46:39	CABK	Buy	XMAD	3.675	2,9540
07/28/2022	09:46:39	CABK	Buy	XMAD	1.388	2,9540
07/28/2022	09:46:39	CABK	Buy	XMAD	65	2,9540
07/28/2022	09:46:39	CABK	Buy	XMAD	28	2,9540
07/28/2022	09:49:15	CABK	Buy	CEUX	4.996	2,9570
07/28/2022	09:49:15	CABK	Buy	CEUX	4.996	2,9570
07/28/2022	09:49:15	CABK	Buy	XMAD	4.027	2,9570
07/28/2022	09:49:15	CABK	Buy	XMAD	4.027	2,9570
07/28/2022	09:49:15	CABK	Buy	XMAD	7.427	2,9570
07/28/2022	09:49:19	CABK	Buy	TQEX	782	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	1.839	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	2.122	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	1.638	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	2.122	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	1.839	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	782	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	782	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	782	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	3.961	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	3.885	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	592	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	1.000	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	700	2,9570
07/28/2022	09:49:20	CABK	Buy	XMAD	3.193	2,9570
07/28/2022	09:49:20	CABK	Buy	XMAD	1.354	2,9570
07/28/2022	09:49:20	CABK	Buy	XMAD	1.213	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	3.926	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	578	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	2.907	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	889	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	889	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	889	2,9570
07/28/2022	09:49:20	CABK	Buy	TQEX	889	2,9570
07/28/2022	09:49:20	CABK	Buy	CEUX	377	2,9570
07/28/2022	09:51:08	CABK	Buy	CEUX	1.873	2,9560
07/28/2022	09:51:08	CABK	Buy	CEUX	1.797	2,9560
07/28/2022	09:51:08	CABK	Buy	CEUX	1.740	2,9560
07/28/2022	09:51:08	CABK	Buy	CEUX	1.797	2,9560
07/28/2022	09:51:08	CABK	Buy	CEUX	133	2,9560
07/28/2022	09:51:08	CABK	Buy	TQEX	373	2,9560
07/28/2022	09:51:08	CABK	Buy	TQEX	373	2,9560
07/28/2022	09:51:08	CABK	Buy	CEUX	1.019	2,9560
07/28/2022	09:51:08	CABK	Buy	TQEX	373	2,9560
07/28/2022	09:51:08	CABK	Buy	TQEX	373	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	1.508	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	1.446	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	1.508	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	1.446	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	537	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	909	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	1.469	2,9560
07/28/2022	09:51:08	CABK	Buy	XMAD	1.485	2,9560
07/28/2022	09:51:27	CABK	Buy	CEUX	433	2,9580
07/28/2022	09:51:43	CABK	Buy	AQEU	623	2,9580
07/28/2022	09:51:43	CABK	Buy	CEUX	369	2,9580
07/28/2022	09:51:43	CABK	Buy	CEUX	1.902	2,9580
07/28/2022	09:51:43	CABK	Buy	CEUX	369	2,9580
07/28/2022	09:51:43	CABK	Buy	CEUX	2.070	2,9580
07/28/2022	09:51:43	CABK	Buy	CEUX	201	2,9580
07/28/2022	09:51:43	CABK	Buy	CEUX	1.701	2,9580
07/28/2022	09:51:43	CABK	Buy	TQEX	448	2,9580
07/28/2022	09:51:43	CABK	Buy	TQEX	448	2,9580
07/28/2022	09:51:43	CABK	Buy	TQEX	250	2,9580
07/28/2022	09:51:43	CABK	Buy	XMAD	1.830	2,9580
07/28/2022	09:51:43	CABK	Buy	XMAD	1.830	2,9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	09:52:03	CABK	Buy	XMAD	4.144	2,9550
07/28/2022	09:52:03	CABK	Buy	XMAD	4.144	2,9550
07/28/2022	09:52:03	CABK	Buy	XMAD	191	2,9550
07/28/2022	09:52:06	CABK	Buy	XMAD	3.408	2,9550
07/28/2022	09:52:06	CABK	Buy	XMAD	1	2,9550
07/28/2022	09:54:37	CABK	Buy	CEUX	1.742	2,9490
07/28/2022	09:54:37	CABK	Buy	TQEX	374	2,9490
07/28/2022	09:54:37	CABK	Buy	TQEX	374	2,9490
07/28/2022	09:54:37	CABK	Buy	TQEX	374	2,9490
07/28/2022	09:54:37	CABK	Buy	XMAD	1.403	2,9490
07/28/2022	09:54:37	CABK	Buy	XMAD	3.828	2,9490
07/28/2022	09:54:37	CABK	Buy	XMAD	2.806	2,9490
07/28/2022	09:54:37	CABK	Buy	XMAD	4.118	2,9490
07/28/2022	09:54:37	CABK	Buy	XMAD	1.403	2,9490
07/28/2022	09:54:37	CABK	Buy	XMAD	5.521	2,9490
07/28/2022	09:55:18	CABK	Buy	CEUX	4.153	2,9470
07/28/2022	09:55:18	CABK	Buy	CEUX	4.153	2,9470
07/28/2022	09:55:49	CABK	Buy	CEUX	1.525	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	1.525	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	410	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	611	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	914	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	611	2,9510
07/28/2022	09:55:49	CABK	Buy	TQEX	373	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	914	2,9510
07/28/2022	09:55:49	CABK	Buy	XMAD	1.227	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	611	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	479	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	1.046	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	479	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	1.525	2,9510
07/28/2022	09:55:49	CABK	Buy	TQEX	373	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	989	2,9510
07/28/2022	09:55:49	CABK	Buy	AQEU	418	2,9510
07/28/2022	09:55:49	CABK	Buy	TQEX	373	2,9510
07/28/2022	09:55:49	CABK	Buy	XMAD	1.227	2,9510
07/28/2022	09:55:49	CABK	Buy	XMAD	1.227	2,9510
07/28/2022	09:55:49	CABK	Buy	CEUX	1.525	2,9510
07/28/2022	09:55:51	CABK	Buy	XMAD	3.543	2,9510
07/28/2022	09:58:02	CABK	Buy	XMAD	5.986	2,9520
07/28/2022	09:58:02	CABK	Buy	XMAD	849	2,9520
07/28/2022	09:58:02	CABK	Buy	XMAD	4.377	2,9520
07/28/2022	09:58:02	CABK	Buy	XMAD	4.532	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.534	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.440	2,9520
07/28/2022	09:58:02	CABK	Buy	TQEX	373	2,9520
07/28/2022	09:58:02	CABK	Buy	TQEX	373	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.534	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.440	2,9520
07/28/2022	09:58:02	CABK	Buy	TQEX	373	2,9520
07/28/2022	09:58:02	CABK	Buy	TQEX	373	2,9520
07/28/2022	09:58:02	CABK	Buy	AQEU	421	2,9520
07/28/2022	09:58:02	CABK	Buy	AQEU	395	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	94	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.440	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.534	2,9520
07/28/2022	09:58:02	CABK	Buy	CEUX	1.112	2,9520
07/28/2022	09:58:02	CABK	Buy	XMAD	5.770	2,9520
07/28/2022	09:58:02	CABK	Buy	XMAD	2.995	2,9520
07/28/2022	09:59:49	CABK	Buy	CEUX	3.009	2,9490
07/28/2022	10:00:48	CABK	Buy	XMAD	2.458	2,9430
07/28/2022	10:00:48	CABK	Buy	XMAD	1.502	2,9430
07/28/2022	10:01:13	CABK	Buy	XMAD	611	2,9440
07/28/2022	10:02:23	CABK	Buy	XMAD	2.176	2,9460
07/28/2022	10:02:23	CABK	Buy	TQEX	637	2,9460
07/28/2022	10:02:23	CABK	Buy	XMAD	551	2,9460
07/28/2022	10:02:26	CABK	Buy	XMAD	6	2,9460
07/28/2022	10:02:40	CABK	Buy	XMAD	2.500	2,9450
07/28/2022	10:03:04	CABK	Buy	CEUX	4.991	2,9480
07/28/2022	10:03:04	CABK	Buy	CEUX	1.712	2,9480
07/28/2022	10:03:04	CABK	Buy	TQEX	1.322	2,9480
07/28/2022	10:03:04	CABK	Buy	XMAD	5.403	2,9480
07/28/2022	10:03:04	CABK	Buy	XMAD	1.840	2,9480
07/28/2022	10:03:07	CABK	Buy	CEUX	1.596	2,9470
07/28/2022	10:03:07	CABK	Buy	CEUX	1.868	2,9470
07/28/2022	10:03:07	CABK	Buy	CEUX	1.596	2,9470
07/28/2022	10:03:07	CABK	Buy	CEUX	665	2,9470
07/28/2022	10:03:07	CABK	Buy	CEUX	1.203	2,9470
07/28/2022	10:03:07	CABK	Buy	CEUX	1.596	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	10:03:07	CABK	Buy	TQEX	374	2,9470
07/28/2022	10:03:07	CABK	Buy	TQEX	374	2,9470
07/28/2022	10:03:07	CABK	Buy	XMAD	1.286	2,9470
07/28/2022	10:03:07	CABK	Buy	XMAD	1.208	2,9470
07/28/2022	10:03:07	CABK	Buy	XMAD	296	2,9470
07/28/2022	10:03:07	CABK	Buy	XMAD	1.286	2,9470
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	TQEX	604	2,9520
07/28/2022	10:04:02	CABK	Buy	TQEX	51	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	2.013	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	5	2,9520
07/28/2022	10:04:02	CABK	Buy	XMAD	100	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	37	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	1.971	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	42	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	430	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	1.583	2,9520
07/28/2022	10:04:02	CABK	Buy	CEUX	229	2,9520
07/28/2022	10:04:15	CABK	Buy	CEUX	1.859	2,9520
07/28/2022	10:04:15	CABK	Buy	CEUX	1.859	2,9520
07/28/2022	10:04:15	CABK	Buy	CEUX	1.859	2,9520
07/28/2022	10:04:15	CABK	Buy	CEUX	1.313	2,9520
07/28/2022	10:04:15	CABK	Buy	CEUX	1.859	2,9520
07/28/2022	10:04:15	CABK	Buy	XMAD	1.497	2,9520
07/28/2022	10:04:15	CABK	Buy	XMAD	35	2,9520
07/28/2022	10:05:11	CABK	Buy	CEUX	1.039	2,9540
07/28/2022	10:05:11	CABK	Buy	CEUX	1.039	2,9540
07/28/2022	10:05:11	CABK	Buy	CEUX	110	2,9540
07/28/2022	10:05:11	CABK	Buy	CEUX	948	2,9540
07/28/2022	10:05:11	CABK	Buy	CEUX	91	2,9540
07/28/2022	10:05:11	CABK	Buy	CEUX	19	2,9540
07/28/2022	10:05:11	CABK	Buy	CEUX	1.039	2,9540
07/28/2022	10:05:11	CABK	Buy	XMAD	837	2,9540
07/28/2022	10:05:11	CABK	Buy	XMAD	64	2,9540
07/28/2022	10:05:36	CABK	Buy	CEUX	2.703	2,9510
07/28/2022	10:05:36	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:36	CABK	Buy	CEUX	2.703	2,9510
07/28/2022	10:05:36	CABK	Buy	CEUX	2.703	2,9510
07/28/2022	10:05:36	CABK	Buy	CEUX	1.882	2,9510
07/28/2022	10:05:36	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:36	CABK	Buy	CEUX	821	2,9510
07/28/2022	10:05:36	CABK	Buy	CEUX	2.703	2,9510
07/28/2022	10:05:36	CABK	Buy	XMAD	2.179	2,9510
07/28/2022	10:05:36	CABK	Buy	XMAD	2.179	2,9510
07/28/2022	10:05:36	CABK	Buy	XMAD	2.179	2,9510
07/28/2022	10:05:37	CABK	Buy	CEUX	535	2,9510
07/28/2022	10:05:37	CABK	Buy	CEUX	2.168	2,9510
07/28/2022	10:05:37	CABK	Buy	CEUX	1.217	2,9510
07/28/2022	10:05:37	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:37	CABK	Buy	CEUX	2.595	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:39	CABK	Buy	XMAD	2.179	2,9510
07/28/2022	10:05:39	CABK	Buy	XMAD	1.380	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	524	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	9	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	524	2,9510
07/28/2022	10:05:39	CABK	Buy	TQEX	533	2,9510
07/28/2022	10:05:39	CABK	Buy	XMAD	5.086	2,9510
07/28/2022	10:06:19	CABK	Buy	CEUX	1.649	2,9490
07/28/2022	10:06:19	CABK	Buy	TQEX	374	2,9490
07/28/2022	10:06:19	CABK	Buy	XMAD	1.328	2,9490
07/28/2022	10:06:19	CABK	Buy	CEUX	1.649	2,9490
07/28/2022	10:06:20	CABK	Buy	AQEU	453	2,9490
07/28/2022	10:06:20	CABK	Buy	CEUX	1.398	2,9490
07/28/2022	10:06:20	CABK	Buy	TQEX	374	2,9490
07/28/2022	10:06:20	CABK	Buy	XMAD	652	2,9490
07/28/2022	10:06:59	CABK	Buy	CEUX	1.829	2,9500
07/28/2022	10:06:59	CABK	Buy	CEUX	6.008	2,9500
07/28/2022	10:06:59	CABK	Buy	XMAD	1.050	2,9500
07/28/2022	10:06:59	CABK	Buy	XMAD	5.267	2,9500
07/28/2022	10:06:59	CABK	Buy	XMAD	2.151	2,9500
07/28/2022	10:08:01	CABK	Buy	CEUX	1.438	2,9440
07/28/2022	10:08:01	CABK	Buy	CEUX	1.438	2,9440
07/28/2022	10:08:01	CABK	Buy	CEUX	1.438	2,9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	10:08:01	CABK	Buy	CEUX	1.005	2,9440
07/28/2022	10:08:01	CABK	Buy	TQEX	374	2,9440
07/28/2022	10:08:01	CABK	Buy	XMAD	1.152	2,9440
07/28/2022	10:08:01	CABK	Buy	TQEX	345	2,9440
07/28/2022	10:09:05	CABK	Buy	CEUX	733	2,9430
07/28/2022	10:09:25	CABK	Buy	CEUX	1.829	2,9430
07/28/2022	10:09:26	CABK	Buy	CEUX	1.202	2,9430
07/28/2022	10:09:26	CABK	Buy	XMAD	31	2,9430
07/28/2022	10:09:27	CABK	Buy	CEUX	627	2,9430
07/28/2022	10:09:27	CABK	Buy	CEUX	1.829	2,9430
07/28/2022	10:09:27	CABK	Buy	TQEX	374	2,9430
07/28/2022	10:09:27	CABK	Buy	CEUX	1.829	2,9430
07/28/2022	10:09:27	CABK	Buy	CEUX	1.621	2,9430
07/28/2022	10:09:27	CABK	Buy	CEUX	6	2,9430
07/28/2022	10:09:27	CABK	Buy	XMAD	1.441	2,9430
07/28/2022	10:09:27	CABK	Buy	XMAD	5.202	2,9430
07/28/2022	10:10:36	CABK	Buy	XMAD	1	2,9460
07/28/2022	10:10:36	CABK	Buy	CEUX	1.519	2,9460
07/28/2022	10:10:36	CABK	Buy	CEUX	106	2,9460
07/28/2022	10:10:36	CABK	Buy	CEUX	1.318	2,9460
07/28/2022	10:10:36	CABK	Buy	XMAD	3.120	2,9460
07/28/2022	10:10:36	CABK	Buy	XMAD	824	2,9460
07/28/2022	10:10:36	CABK	Buy	XMAD	633	2,9460
07/28/2022	10:10:36	CABK	Buy	CEUX	1.625	2,9460
07/28/2022	10:12:22	CABK	Buy	TQEX	373	2,9530
07/28/2022	10:12:22	CABK	Buy	CEUX	862	2,9530
07/28/2022	10:12:22	CABK	Buy	CEUX	862	2,9530
07/28/2022	10:12:22	CABK	Buy	TQEX	373	2,9530
07/28/2022	10:12:22	CABK	Buy	CEUX	862	2,9530
07/28/2022	10:12:22	CABK	Buy	CEUX	862	2,9530
07/28/2022	10:12:22	CABK	Buy	XMAD	692	2,9530
07/28/2022	10:12:22	CABK	Buy	XMAD	1.678	2,9530
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	589	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	100	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	589	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:13	CABK	Buy	TQEX	408	2,9520
07/28/2022	10:14:13	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:16	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:16	CABK	Buy	CEUX	6.011	2,9520
07/28/2022	10:14:25	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:25	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:25	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:25	CABK	Buy	CEUX	689	2,9520
07/28/2022	10:14:25	CABK	Buy	CEUX	589	2,9520
07/28/2022	10:14:25	CABK	Buy	TQEX	408	2,9520
07/28/2022	10:15:32	CABK	Buy	CEUX	1.783	2,9490
07/28/2022	10:15:32	CABK	Buy	CEUX	1.783	2,9490
07/28/2022	10:16:10	CABK	Buy	AQEU	649	2,9500
07/28/2022	10:17:23	CABK	Buy	XMAD	588	2,9520
07/28/2022	10:17:23	CABK	Buy	XMAD	906	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	TQEX	609	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	TQEX	609	2,9520
07/28/2022	10:17:23	CABK	Buy	AQEU	200	2,9520
07/28/2022	10:17:23	CABK	Buy	CEUX	732	2,9520
07/28/2022	10:17:23	CABK	Buy	TQEX	609	2,9520
07/28/2022	10:17:23	CABK	Buy	XMAD	175	2,9520
07/28/2022	10:17:23	CABK	Buy	XMAD	1.494	2,9520
07/28/2022	10:18:46	CABK	Buy	XMAD	3.349	2,9580
07/28/2022	10:19:05	CABK	Buy	XMAD	3.040	2,9600
07/28/2022	10:19:05	CABK	Buy	TQEX	436	2,9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	10:19:05	CABK	Buy	AQEU	186	2,9590
07/28/2022	10:19:05	CABK	Buy	CEUX	679	2,9590
07/28/2022	10:19:05	CABK	Buy	XMAD	3.261	2,9590
07/28/2022	10:19:05	CABK	Buy	XMAD	860	2,9590
07/28/2022	10:19:05	CABK	Buy	XMAD	12.988	2,9590
07/28/2022	10:19:05	CABK	Buy	CEUX	679	2,9590
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	8	2,9630
07/28/2022	10:19:44	CABK	Buy	AQEU	235	2,9630
07/28/2022	10:19:44	CABK	Buy	AQEU	365	2,9630
07/28/2022	10:19:44	CABK	Buy	XMAD	1.757	2,9630
07/28/2022	10:19:44	CABK	Buy	XMAD	304	2,9630
07/28/2022	10:19:44	CABK	Buy	CEUX	853	2,9630
07/28/2022	10:19:44	CABK	Buy	AQEU	16	2,9630
07/28/2022	10:19:48	CABK	Buy	XMAD	237	2,9630
07/28/2022	10:19:48	CABK	Buy	TQEX	483	2,9630
07/28/2022	10:19:50	CABK	Buy	CEUX	622	2,9630
07/28/2022	10:19:50	CABK	Buy	CEUX	622	2,9630
07/28/2022	10:19:50	CABK	Buy	CEUX	285	2,9630
07/28/2022	10:19:50	CABK	Buy	TQEX	483	2,9630
07/28/2022	10:19:50	CABK	Buy	TQEX	483	2,9630
07/28/2022	10:19:50	CABK	Buy	CEUX	622	2,9630
07/28/2022	10:19:50	CABK	Buy	XMAD	263	2,9630
07/28/2022	10:19:57	CABK	Buy	XMAD	12	2,9630
07/28/2022	10:20:32	CABK	Buy	AQEU	418	2,9610
07/28/2022	10:20:32	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:32	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:32	CABK	Buy	CEUX	1.369	2,9610
07/28/2022	10:20:32	CABK	Buy	TQEX	459	2,9610
07/28/2022	10:20:32	CABK	Buy	XMAD	1.228	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	459	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	1.685	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	8.542	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	912	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.025	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	501	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	459	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	459	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	459	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	459	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.526	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.148	2,9610
07/28/2022	10:20:44	CABK	Buy	XMAD	1.048	2,9610
07/28/2022	10:20:44	CABK	Buy	XMAD	180	2,9610
07/28/2022	10:20:44	CABK	Buy	XMAD	6.885	2,9610
07/28/2022	10:20:44	CABK	Buy	XMAD	1.228	2,9610
07/28/2022	10:20:44	CABK	Buy	XMAD	4.608	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	372	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	372	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	372	2,9610
07/28/2022	10:20:44	CABK	Buy	CEUX	1.567	2,9610
07/28/2022	10:20:44	CABK	Buy	TQEX	372	2,9610
07/28/2022	10:21:05	CABK	Buy	CEUX	7.441	2,9620
07/28/2022	10:21:05	CABK	Buy	TQEX	1.468	2,9620
07/28/2022	10:21:05	CABK	Buy	CEUX	5.998	2,9620
07/28/2022	10:21:54	CABK	Buy	TQEX	1.699	2,9610
07/28/2022	10:21:54	CABK	Buy	CEUX	8.613	2,9610
07/28/2022	10:21:54	CABK	Buy	CEUX	1.200	2,9610
07/28/2022	10:21:54	CABK	Buy	XMAD	6.943	2,9610
07/28/2022	10:21:54	CABK	Buy	AQEU	1.164	2,9610
07/28/2022	10:24:29	CABK	Buy	XMAD	92	2,9650
07/28/2022	10:25:13	CABK	Buy	AQEU	4.000	2,9650
07/28/2022	10:25:13	CABK	Buy	AQEU	4.000	2,9650
07/28/2022	10:25:13	CABK	Buy	XMAD	2.463	2,9650
07/28/2022	10:25:13	CABK	Buy	XMAD	2.463	2,9650
07/28/2022	10:25:14	CABK	Buy	AQEU	1.642	2,9650
07/28/2022	10:25:14	CABK	Buy	CEUX	576	2,9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	10:25:14	CABK	Buy	CEUX	5.000	2,9650
07/28/2022	10:25:14	CABK	Buy	CEUX	407	2,9650
07/28/2022	10:25:14	CABK	Buy	CEUX	4.376	2,9650
07/28/2022	10:25:14	CABK	Buy	CEUX	1.802	2,9650
07/28/2022	10:25:14	CABK	Buy	XMAD	1.983	2,9650
07/28/2022	10:25:20	CABK	Buy	AQEU	4.000	2,9650
07/28/2022	10:25:20	CABK	Buy	CEUX	6.816	2,9650
07/28/2022	10:25:20	CABK	Buy	CEUX	374	2,9650
07/28/2022	10:25:20	CABK	Buy	XMAD	2.985	2,9650
07/28/2022	10:25:20	CABK	Buy	CEUX	100	2,9650
07/28/2022	10:25:20	CABK	Buy	CEUX	1.100	2,9650
07/28/2022	10:25:20	CABK	Buy	CEUX	2.750	2,9650
07/28/2022	10:25:21	CABK	Buy	CEUX	834	2,9650
07/28/2022	10:26:38	CABK	Buy	CEUX	830	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	830	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	830	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	830	2,9560
07/28/2022	10:26:38	CABK	Buy	TQEX	373	2,9560
07/28/2022	10:26:38	CABK	Buy	TQEX	373	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	830	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	830	2,9560
07/28/2022	10:26:38	CABK	Buy	XMAD	667	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	815	2,9560
07/28/2022	10:26:38	CABK	Buy	CEUX	815	2,9560
07/28/2022	10:26:59	CABK	Buy	XMAD	3.918	2,9550
07/28/2022	10:26:59	CABK	Buy	XMAD	180	2,9550
07/28/2022	10:26:59	CABK	Buy	XMAD	3.738	2,9550
07/28/2022	10:28:22	CABK	Buy	CEUX	1.699	2,9540
07/28/2022	10:28:22	CABK	Buy	CEUX	1.699	2,9540
07/28/2022	10:31:14	CABK	Buy	XMAD	1.529	2,9520
07/28/2022	10:33:49	CABK	Buy	CEUX	567	2,9580
07/28/2022	10:33:49	CABK	Buy	TQEX	536	2,9580
07/28/2022	10:33:49	CABK	Buy	XMAD	14	2,9580
07/28/2022	10:33:49	CABK	Buy	XMAD	455	2,9580
07/28/2022	10:33:49	CABK	Buy	XMAD	2.413	2,9580
07/28/2022	10:34:13	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.513	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	93	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.420	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	389	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	419	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.124	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	917	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	419	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	320	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.513	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	528	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	2.023	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	9.303	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	8.623	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	367	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	703	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	6.004	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	21	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	8	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	1.852	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	661	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	1.603	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.513	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	621	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.000	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	13	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	739	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	19	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	297	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	516	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	1.270	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	1.863	2,9610
07/28/2022	10:34:35	CABK	Buy	CEUX	2.513	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	516	2,9610
07/28/2022	10:34:35	CABK	Buy	TQEX	516	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	10.664	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	2.357	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	405	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	5.964	2,9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	10:34:35	CABK	Buy	XMAD	2.194	2,9610
07/28/2022	10:34:35	CABK	Buy	XMAD	1.315	2,9610
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.646	2,9620
07/28/2022	10:34:59	CABK	Buy	XMAD	9.328	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.595	2,9620
07/28/2022	10:34:59	CABK	Buy	CEUX	1.950	2,9620
07/28/2022	10:38:11	CABK	Buy	CEUX	654	2,9610
07/28/2022	10:38:13	CABK	Buy	CEUX	39	2,9610
07/28/2022	10:38:13	CABK	Buy	XMAD	9.925	2,9610
07/28/2022	10:38:13	CABK	Buy	CEUX	9.075	2,9610
07/28/2022	10:38:13	CABK	Buy	CEUX	2.545	2,9610
07/28/2022	10:38:13	CABK	Buy	TQEX	2.429	2,9610
07/28/2022	10:41:59	CABK	Buy	CEUX	1.892	2,9630
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:04	CABK	Buy	CEUX	755	2,9640
07/28/2022	10:43:09	CABK	Buy	TQEX	1.349	2,9650
07/28/2022	10:43:09	CABK	Buy	CEUX	6.837	2,9650
07/28/2022	10:43:09	CABK	Buy	CEUX	6.837	2,9650
07/28/2022	10:43:09	CABK	Buy	CEUX	3.876	2,9650
07/28/2022	10:45:29	CABK	Buy	AQEU	399	2,9720
07/28/2022	10:45:29	CABK	Buy	CEUX	1.035	2,9720
07/28/2022	10:45:29	CABK	Buy	CEUX	421	2,9720
07/28/2022	10:45:29	CABK	Buy	CEUX	1.042	2,9720
07/28/2022	10:45:29	CABK	Buy	TQEX	455	2,9720
07/28/2022	10:45:29	CABK	Buy	XMAD	1.172	2,9720
07/28/2022	10:47:19	CABK	Buy	CEUX	1.230	2,9790
07/28/2022	10:47:19	CABK	Buy	CEUX	858	2,9790
07/28/2022	10:47:19	CABK	Buy	CEUX	858	2,9790
07/28/2022	10:47:19	CABK	Buy	CEUX	168	2,9790
07/28/2022	10:47:19	CABK	Buy	CEUX	1.062	2,9790
07/28/2022	10:47:37	CABK	Buy	XMAD	869	2,9810
07/28/2022	10:47:37	CABK	Buy	XMAD	3.359	2,9810
07/28/2022	10:47:38	CABK	Buy	XMAD	81	2,9810
07/28/2022	10:47:38	CABK	Buy	XMAD	3.278	2,9810
07/28/2022	10:47:38	CABK	Buy	XMAD	1.436	2,9810
07/28/2022	10:47:51	CABK	Buy	XMAD	769	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	8.905	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	880	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	898	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	2.048	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	9.785	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	2.119	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	2.365	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	7.888	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	7.666	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	9.788	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	4.093	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	1.895	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	7.888	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	5.000	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	4.785	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	2.881	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	2.750	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	10.063	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	474	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	9.785	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	3.817	2,9810
07/28/2022	10:47:53	CABK	Buy	CEUX	1	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	11.679	2,9810
07/28/2022	10:47:53	CABK	Buy	XMAD	3.582	2,9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	10:52:01	CABK	Buy	XMAD	1.491	2,9780
07/28/2022	10:52:23	CABK	Buy	CEUX	1.039	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	1.039	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	1.039	2,9800
07/28/2022	10:52:23	CABK	Buy	XMAD	9	2,9800
07/28/2022	10:52:23	CABK	Buy	XMAD	827	2,9800
07/28/2022	10:52:23	CABK	Buy	XMAD	836	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	1.039	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	11	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	1.039	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	5	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	1.034	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	5	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	1.039	2,9800
07/28/2022	10:52:23	CABK	Buy	CEUX	80	2,9800
07/28/2022	10:52:24	CABK	Buy	CEUX	959	2,9800
07/28/2022	10:52:24	CABK	Buy	CEUX	792	2,9800
07/28/2022	10:52:24	CABK	Buy	XMAD	836	2,9800
07/28/2022	10:55:32	CABK	Buy	XMAD	49	2,9770
07/28/2022	10:55:48	CABK	Buy	CEUX	1.019	2,9760
07/28/2022	10:55:48	CABK	Buy	CEUX	635	2,9760
07/28/2022	10:55:48	CABK	Buy	CEUX	1.654	2,9760
07/28/2022	10:55:48	CABK	Buy	CEUX	1.654	2,9760
07/28/2022	10:55:48	CABK	Buy	XMAD	1.250	2,9760
07/28/2022	10:55:48	CABK	Buy	XMAD	4.785	2,9760
07/28/2022	10:57:32	CABK	Buy	CEUX	665	2,9780
07/28/2022	10:57:32	CABK	Buy	TQEX	429	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	614	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	51	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	413	2,9780
07/28/2022	10:57:32	CABK	Buy	XMAD	534	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	665	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	431	2,9780
07/28/2022	10:57:32	CABK	Buy	XMAD	55	2,9780
07/28/2022	10:57:32	CABK	Buy	AQEU	182	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	234	2,9780
07/28/2022	10:57:32	CABK	Buy	TQEX	429	2,9780
07/28/2022	10:57:32	CABK	Buy	XMAD	479	2,9780
07/28/2022	10:57:32	CABK	Buy	CEUX	665	2,9780
07/28/2022	10:57:32	CABK	Buy	TQEX	429	2,9780
07/28/2022	10:58:07	CABK	Buy	CEUX	5.051	2,9810
07/28/2022	10:58:45	CABK	Buy	TQEX	983	2,9870
07/28/2022	10:58:52	CABK	Buy	XMAD	4.017	2,9870
07/28/2022	10:58:52	CABK	Buy	TQEX	983	2,9870
07/28/2022	10:59:13	CABK	Buy	TQEX	632	2,9870
07/28/2022	10:59:13	CABK	Buy	CEUX	647	2,9870
07/28/2022	10:59:13	CABK	Buy	TQEX	632	2,9870
07/28/2022	10:59:13	CABK	Buy	TQEX	632	2,9870
07/28/2022	10:59:13	CABK	Buy	XMAD	2.521	2,9870
07/28/2022	11:00:14	CABK	Buy	AQEU	1.651	2,9860
07/28/2022	11:00:14	CABK	Buy	TQEX	1.187	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	6.016	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	6.016	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	12	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	5.935	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	81	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	5.746	2,9860
07/28/2022	11:00:14	CABK	Buy	TQEX	1.187	2,9860
07/28/2022	11:00:14	CABK	Buy	TQEX	1.187	2,9860
07/28/2022	11:00:14	CABK	Buy	XMAD	4.850	2,9860
07/28/2022	11:00:14	CABK	Buy	XMAD	565	2,9860
07/28/2022	11:00:14	CABK	Buy	XMAD	1.724	2,9860
07/28/2022	11:00:14	CABK	Buy	XMAD	2.561	2,9860
07/28/2022	11:00:14	CABK	Buy	XMAD	8.768	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	1.559	2,9860
07/28/2022	11:00:14	CABK	Buy	TQEX	1.187	2,9860
07/28/2022	11:00:14	CABK	Buy	TQEX	255	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	2.233	2,9860
07/28/2022	11:00:14	CABK	Buy	CEUX	5.053	2,9860
07/28/2022	11:02:37	CABK	Buy	CEUX	3.021	2,9850
07/28/2022	11:02:37	CABK	Buy	CEUX	2.760	2,9850
07/28/2022	11:02:37	CABK	Buy	CEUX	2.622	2,9850
07/28/2022	11:02:42	CABK	Buy	CEUX	3.042	2,9850
07/28/2022	11:02:45	CABK	Buy	TQEX	1.140	2,9850
07/28/2022	11:02:48	CABK	Buy	CEUX	920	2,9850
07/28/2022	11:02:48	CABK	Buy	TQEX	1.140	2,9850
07/28/2022	11:03:03	CABK	Buy	TQEX	1.140	2,9850
07/28/2022	11:03:03	CABK	Buy	TQEX	266	2,9850
07/28/2022	11:03:03	CABK	Buy	CEUX	1.819	2,9850
07/28/2022	11:03:05	CABK	Buy	CEUX	5.781	2,9850
07/28/2022	11:03:05	CABK	Buy	CEUX	2.634	2,9850
07/28/2022	11:03:05	CABK	Buy	TQEX	1.140	2,9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:03:05	CABK	Buy	TQEX	1.140	2,9850
07/28/2022	11:03:05	CABK	Buy	XMAD	4.659	2,9850
07/28/2022	11:03:05	CABK	Buy	XMAD	3.590	2,9850
07/28/2022	11:03:05	CABK	Buy	CEUX	1.551	2,9840
07/28/2022	11:03:05	CABK	Buy	CEUX	1.551	2,9840
07/28/2022	11:03:05	CABK	Buy	CEUX	418	2,9840
07/28/2022	11:03:05	CABK	Buy	TQEX	369	2,9840
07/28/2022	11:03:05	CABK	Buy	TQEX	369	2,9840
07/28/2022	11:03:05	CABK	Buy	CEUX	1.551	2,9840
07/28/2022	11:03:05	CABK	Buy	TQEX	369	2,9840
07/28/2022	11:03:05	CABK	Buy	TQEX	369	2,9840
07/28/2022	11:03:05	CABK	Buy	CEUX	1.551	2,9840
07/28/2022	11:03:05	CABK	Buy	TQEX	369	2,9840
07/28/2022	11:03:05	CABK	Buy	XMAD	1.249	2,9840
07/28/2022	11:03:05	CABK	Buy	XMAD	1.249	2,9840
07/28/2022	11:03:05	CABK	Buy	XMAD	1.249	2,9840
07/28/2022	11:03:05	CABK	Buy	XMAD	2.220	2,9850
07/28/2022	11:03:05	CABK	Buy	XMAD	1.900	2,9850
07/28/2022	11:03:05	CABK	Buy	XMAD	504	2,9850
07/28/2022	11:03:05	CABK	Buy	XMAD	1.249	2,9840
07/28/2022	11:03:05	CABK	Buy	XMAD	749	2,9840
07/28/2022	11:03:05	CABK	Buy	CEUX	508	2,9840
07/28/2022	11:03:05	CABK	Buy	TQEX	369	2,9840
07/28/2022	11:03:05	CABK	Buy	AQEU	300	2,9850
07/28/2022	11:03:05	CABK	Buy	XMAD	1.471	2,9840
07/28/2022	11:03:05	CABK	Buy	AQEU	3.521	2,9840
07/28/2022	11:07:35	CABK	Buy	CEUX	6	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	5.000	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	3.194	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	1.758	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	610	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	1.758	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	1.758	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	543	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	6.610	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	1.416	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	1.416	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	1.416	2,9720
07/28/2022	11:07:35	CABK	Buy	TQEX	1.618	2,9720
07/28/2022	11:07:35	CABK	Buy	CEUX	2.250	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	4.027	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	4.027	2,9720
07/28/2022	11:07:35	CABK	Buy	XMAD	111	2,9720
07/28/2022	11:07:36	CABK	Buy	XMAD	1.223	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	1.223	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	1.520	2,9710
07/28/2022	11:07:36	CABK	Buy	TQEX	371	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	729	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	791	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	369	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	1.520	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	1.520	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	1.223	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	1.223	2,9710
07/28/2022	11:07:36	CABK	Buy	AQEU	417	2,9710
07/28/2022	11:07:36	CABK	Buy	TQEX	371	2,9710
07/28/2022	11:07:36	CABK	Buy	CEUX	375	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	607	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	616	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	2.915	2,9710
07/28/2022	11:07:36	CABK	Buy	XMAD	2.548	2,9710
07/28/2022	11:09:23	CABK	Buy	CEUX	1.687	2,9660
07/28/2022	11:09:23	CABK	Buy	CEUX	614	2,9660
07/28/2022	11:09:23	CABK	Buy	CEUX	1.687	2,9660
07/28/2022	11:09:23	CABK	Buy	TQEX	371	2,9660
07/28/2022	11:09:23	CABK	Buy	CEUX	1.687	2,9660
07/28/2022	11:09:23	CABK	Buy	TQEX	371	2,9660
07/28/2022	11:09:23	CABK	Buy	AQEU	463	2,9660
07/28/2022	11:09:23	CABK	Buy	XMAD	1.358	2,9660
07/28/2022	11:09:23	CABK	Buy	CEUX	1.525	2,9660
07/28/2022	11:09:23	CABK	Buy	XMAD	1.358	2,9660
07/28/2022	11:09:23	CABK	Buy	XMAD	1.005	2,9660
07/28/2022	11:09:23	CABK	Buy	XMAD	2.872	2,9660
07/28/2022	11:09:23	CABK	Buy	XMAD	2.523	2,9660
07/28/2022	11:09:23	CABK	Buy	XMAD	2.469	2,9660
07/28/2022	11:11:00	CABK	Buy	CEUX	1.565	2,9630
07/28/2022	11:11:00	CABK	Buy	CEUX	236	2,9630
07/28/2022	11:11:00	CABK	Buy	CEUX	1.235	2,9630
07/28/2022	11:11:00	CABK	Buy	CEUX	94	2,9630
07/28/2022	11:11:00	CABK	Buy	CEUX	1.235	2,9630
07/28/2022	11:13:20	CABK	Buy	CEUX	2.018	2,9620
07/28/2022	11:13:20	CABK	Buy	XMAD	636	2,9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:13:20	CABK	Buy	AQEU	705	2,9620
07/28/2022	11:13:20	CABK	Buy	CEUX	548	2,9620
07/28/2022	11:13:20	CABK	Buy	CEUX	1.302	2,9620
07/28/2022	11:13:20	CABK	Buy	CEUX	567	2,9620
07/28/2022	11:13:20	CABK	Buy	TQEX	506	2,9620
07/28/2022	11:13:20	CABK	Buy	XMAD	382	2,9620
07/28/2022	11:14:18	CABK	Buy	CEUX	1.245	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	657	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	1.254	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	657	2,9610
07/28/2022	11:14:18	CABK	Buy	TQEX	376	2,9610
07/28/2022	11:14:18	CABK	Buy	XMAD	1.533	2,9610
07/28/2022	11:14:18	CABK	Buy	XMAD	3.220	2,9610
07/28/2022	11:14:18	CABK	Buy	XMAD	1.379	2,9610
07/28/2022	11:14:18	CABK	Buy	XMAD	3.304	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	1.245	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	9	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	1.902	2,9610
07/28/2022	11:14:18	CABK	Buy	TQEX	376	2,9610
07/28/2022	11:14:18	CABK	Buy	CEUX	1.902	2,9610
07/28/2022	11:14:19	CABK	Buy	CEUX	4.333	2,9610
07/28/2022	11:14:19	CABK	Buy	CEUX	2.914	2,9610
07/28/2022	11:19:26	CABK	Buy	XMAD	2.194	2,9770
07/28/2022	11:19:26	CABK	Buy	XMAD	1.085	2,9770
07/28/2022	11:19:33	CABK	Buy	CEUX	9.778	2,9760
07/28/2022	11:19:33	CABK	Buy	TQEX	1.928	2,9760
07/28/2022	11:19:33	CABK	Buy	XMAD	7.881	2,9760
07/28/2022	11:19:34	CABK	Buy	XMAD	2.683	2,9760
07/28/2022	11:19:34	CABK	Buy	XMAD	4.659	2,9760
07/28/2022	11:19:34	CABK	Buy	XMAD	7.881	2,9760
07/28/2022	11:19:34	CABK	Buy	CEUX	7.757	2,9760
07/28/2022	11:22:36	CABK	Buy	CEUX	669	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	227	2,9750
07/28/2022	11:22:36	CABK	Buy	TQEX	156	2,9750
07/28/2022	11:22:36	CABK	Buy	TQEX	156	2,9750
07/28/2022	11:22:36	CABK	Buy	TQEX	214	2,9750
07/28/2022	11:22:36	CABK	Buy	XMAD	537	2,9750
07/28/2022	11:22:36	CABK	Buy	AQEU	183	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	442	2,9750
07/28/2022	11:22:36	CABK	Buy	XMAD	2.655	2,9750
07/28/2022	11:22:36	CABK	Buy	TQEX	370	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	227	2,9750
07/28/2022	11:22:36	CABK	Buy	XMAD	2.645	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	442	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	26	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	669	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	669	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	268	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	669	2,9750
07/28/2022	11:22:36	CABK	Buy	AQEU	183	2,9750
07/28/2022	11:22:36	CABK	Buy	AQEU	155	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	669	2,9750
07/28/2022	11:22:36	CABK	Buy	CEUX	155	2,9750
07/28/2022	11:22:36	CABK	Buy	TQEX	370	2,9750
07/28/2022	11:22:36	CABK	Buy	TQEX	157	2,9750
07/28/2022	11:22:36	CABK	Buy	XMAD	70	2,9750
07/28/2022	11:22:36	CABK	Buy	XMAD	1.252	2,9750
07/28/2022	11:23:10	CABK	Buy	XMAD	10.000	2,9770
07/28/2022	11:24:25	CABK	Buy	CEUX	2.552	2,9770
07/28/2022	11:24:25	CABK	Buy	XMAD	2.056	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	2.552	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	1.348	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	1.204	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	1.348	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	239	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	965	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	5	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	142	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	1.914	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	2.056	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	2.056	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	125	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	1.931	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	2.100	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	2.012	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	1.598	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	2.056	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	2.056	2,9770
07/28/2022	11:24:35	CABK	Buy	AQEU	700	2,9770
07/28/2022	11:24:35	CABK	Buy	AQEU	42	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	2.547	2,9770
07/28/2022	11:24:35	CABK	Buy	CEUX	153	2,9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:24:35	CABK	Buy	CEUX	2.552	2,9770
07/28/2022	11:24:35	CABK	Buy	XMAD	486	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	2.552	2,9770
07/28/2022	11:24:44	CABK	Buy	XMAD	38	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	1.122	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	1.430	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	921	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	1.430	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	1.122	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	2.552	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	425	2,9770
07/28/2022	11:24:44	CABK	Buy	XMAD	1.153	2,9770
07/28/2022	11:24:44	CABK	Buy	AQEU	1.132	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	900	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	500	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	853	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	736	2,9770
07/28/2022	11:24:44	CABK	Buy	CEUX	2.550	2,9770
07/28/2022	11:26:26	CABK	Buy	CEUX	98	2,9750
07/28/2022	11:26:26	CABK	Buy	CEUX	1.436	2,9750
07/28/2022	11:26:26	CABK	Buy	CEUX	956	2,9750
07/28/2022	11:26:26	CABK	Buy	CEUX	1.436	2,9750
07/28/2022	11:26:26	CABK	Buy	TQEX	370	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	1.234	2,9750
07/28/2022	11:26:26	CABK	Buy	TQEX	370	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	1.234	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	1.234	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	76	2,9750
07/28/2022	11:26:26	CABK	Buy	AQEU	420	2,9750
07/28/2022	11:26:26	CABK	Buy	CEUX	98	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	399	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	2.125	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	1.433	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	3.558	2,9750
07/28/2022	11:26:26	CABK	Buy	XMAD	113	2,9750
07/28/2022	11:27:19	CABK	Buy	CEUX	3.247	2,9760
07/28/2022	11:27:19	CABK	Buy	CEUX	874	2,9760
07/28/2022	11:30:13	CABK	Buy	CEUX	3.718	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	853	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	2.750	2,9770
07/28/2022	11:30:13	CABK	Buy	TQEX	693	2,9770
07/28/2022	11:30:13	CABK	Buy	TQEX	1.300	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	2.734	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	1.799	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	2.734	2,9770
07/28/2022	11:30:13	CABK	Buy	TQEX	895	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	4.533	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	2.220	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	2.195	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	750	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	3.654	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	3.654	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	3.654	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	281	2,9770
07/28/2022	11:30:13	CABK	Buy	CEUX	1.097	2,9770
07/28/2022	11:30:13	CABK	Buy	XMAD	7.761	2,9770
07/28/2022	11:31:41	CABK	Buy	CEUX	49	2,9740
07/28/2022	11:31:41	CABK	Buy	CEUX	1.080	2,9740
07/28/2022	11:31:41	CABK	Buy	XMAD	910	2,9740
07/28/2022	11:31:41	CABK	Buy	XMAD	738	2,9740
07/28/2022	11:31:41	CABK	Buy	XMAD	172	2,9740
07/28/2022	11:32:19	CABK	Buy	XMAD	3.607	2,9740
07/28/2022	11:32:19	CABK	Buy	XMAD	44	2,9740
07/28/2022	11:32:19	CABK	Buy	XMAD	44	2,9740
07/28/2022	11:32:19	CABK	Buy	XMAD	44	2,9740
07/28/2022	11:32:19	CABK	Buy	XMAD	656	2,9740
07/28/2022	11:32:19	CABK	Buy	XMAD	10.875	2,9740
07/28/2022	11:37:37	CABK	Buy	AQEU	162	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	139	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	407	2,9850
07/28/2022	11:37:37	CABK	Buy	TQEX	493	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	TQEX	493	2,9850
07/28/2022	11:37:37	CABK	Buy	XMAD	477	2,9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:37:37	CABK	Buy	XMAD	477	2,9850
07/28/2022	11:37:37	CABK	Buy	XMAD	3.630	2,9850
07/28/2022	11:37:37	CABK	Buy	XMAD	151	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:37	CABK	Buy	TQEX	493	2,9850
07/28/2022	11:37:37	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:46	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:48	CABK	Buy	AQEU	162	2,9850
07/28/2022	11:37:48	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:48	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:48	CABK	Buy	TQEX	493	2,9850
07/28/2022	11:37:48	CABK	Buy	TQEX	493	2,9850
07/28/2022	11:37:48	CABK	Buy	TQEX	2.461	2,9850
07/28/2022	11:37:48	CABK	Buy	CEUX	593	2,9850
07/28/2022	11:37:48	CABK	Buy	XMAD	35	2,9850
07/28/2022	11:37:48	CABK	Buy	XMAD	477	2,9850
07/28/2022	11:37:48	CABK	Buy	XMAD	477	2,9850
07/28/2022	11:37:48	CABK	Buy	XMAD	4.900	2,9850
07/28/2022	11:37:48	CABK	Buy	XMAD	347	2,9850
07/28/2022	11:39:02	CABK	Buy	CEUX	3.263	2,9890
07/28/2022	11:40:18	CABK	Buy	XMAD	881	2,9920
07/28/2022	11:40:18	CABK	Buy	XMAD	1.352	2,9920
07/28/2022	11:40:18	CABK	Buy	XMAD	660	2,9920
07/28/2022	11:40:31	CABK	Buy	AQEU	812	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	657	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.303	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	657	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.960	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.303	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	261	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	396	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.564	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	584	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	584	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	8	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	59	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	67	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	525	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	584	2,9900
07/28/2022	11:40:31	CABK	Buy	AQEU	812	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	2.385	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	122	2,9900
07/28/2022	11:40:31	CABK	Buy	AQEU	812	2,9900
07/28/2022	11:40:31	CABK	Buy	AQEU	812	2,9900
07/28/2022	11:40:31	CABK	Buy	AQEU	2	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	584	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.960	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.960	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	3	2,9900
07/28/2022	11:40:31	CABK	Buy	CEUX	2.960	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	2.385	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	2.385	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	584	2,9900
07/28/2022	11:40:31	CABK	Buy	TQEX	4	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	204	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	2.385	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	2.390	2,9900
07/28/2022	11:40:31	CABK	Buy	XMAD	2.054	2,9900
07/28/2022	11:40:33	CABK	Buy	CEUX	2.960	2,9900
07/28/2022	11:40:33	CABK	Buy	CEUX	1.369	2,9900
07/28/2022	11:40:33	CABK	Buy	CEUX	1.591	2,9900
07/28/2022	11:40:33	CABK	Buy	CEUX	280	2,9900
07/28/2022	11:40:33	CABK	Buy	TQEX	584	2,9900
07/28/2022	11:40:33	CABK	Buy	TQEX	859	2,9900
07/28/2022	11:40:33	CABK	Buy	XMAD	4.100	2,9900
07/28/2022	11:40:33	CABK	Buy	XMAD	670	2,9900
07/28/2022	11:40:33	CABK	Buy	XMAD	2.385	2,9900
07/28/2022	11:40:33	CABK	Buy	CEUX	123	2,9900
07/28/2022	11:40:33	CABK	Buy	TQEX	360	2,9900
07/28/2022	11:40:33	CABK	Buy	CEUX	4.791	2,9900
07/28/2022	11:40:39	CABK	Buy	XMAD	1.430	2,9880
07/28/2022	11:40:39	CABK	Buy	TQEX	369	2,9880
07/28/2022	11:40:39	CABK	Buy	CEUX	1.777	2,9880
07/28/2022	11:40:39	CABK	Buy	XMAD	1.430	2,9880
07/28/2022	11:42:15	CABK	Buy	CEUX	915	2,9900
07/28/2022	11:42:15	CABK	Buy	XMAD	737	2,9900
07/28/2022	11:43:57	CABK	Buy	AQEU	871	2,9930
07/28/2022	11:43:57	CABK	Buy	TQEX	626	2,9930
07/28/2022	11:43:57	CABK	Buy	CEUX	3.172	2,9930
07/28/2022	11:43:57	CABK	Buy	CEUX	3.172	2,9930
07/28/2022	11:43:57	CABK	Buy	XMAD	2.557	2,9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:43:57	CABK	Buy	XMAD	2.557	2,9930
07/28/2022	11:44:55	CABK	Buy	CEUX	770	2,9960
07/28/2022	11:44:55	CABK	Buy	CEUX	770	2,9960
07/28/2022	11:44:55	CABK	Buy	CEUX	10	2,9960
07/28/2022	11:44:55	CABK	Buy	TQEX	368	2,9960
07/28/2022	11:44:55	CABK	Buy	CEUX	760	2,9960
07/28/2022	11:44:55	CABK	Buy	CEUX	770	2,9960
07/28/2022	11:44:55	CABK	Buy	XMAD	618	2,9960
07/28/2022	11:44:55	CABK	Buy	CEUX	770	2,9960
07/28/2022	11:44:55	CABK	Buy	AQEU	210	2,9960
07/28/2022	11:44:55	CABK	Buy	CEUX	770	2,9960
07/28/2022	11:44:55	CABK	Buy	TQEX	368	2,9960
07/28/2022	11:44:55	CABK	Buy	XMAD	381	2,9960
07/28/2022	11:45:18	CABK	Buy	XMAD	1.187	2,9940
07/28/2022	11:45:18	CABK	Buy	XMAD	2.199	2,9940
07/28/2022	11:45:18	CABK	Buy	XMAD	183	2,9940
07/28/2022	11:45:18	CABK	Buy	AQEU	19	2,9940
07/28/2022	11:45:18	CABK	Buy	CEUX	1.476	2,9940
07/28/2022	11:45:18	CABK	Buy	CEUX	224	2,9940
07/28/2022	11:45:18	CABK	Buy	TQEX	368	2,9940
07/28/2022	11:45:18	CABK	Buy	TQEX	1.006	2,9940
07/28/2022	11:45:18	CABK	Buy	TQEX	65	2,9940
07/28/2022	11:45:18	CABK	Buy	CEUX	1.252	2,9940
07/28/2022	11:45:18	CABK	Buy	AQEU	385	2,9940
07/28/2022	11:45:18	CABK	Buy	XMAD	1.179	2,9940
07/28/2022	11:45:28	CABK	Buy	AQEU	404	2,9940
07/28/2022	11:45:28	CABK	Buy	CEUX	1.476	2,9940
07/28/2022	11:45:28	CABK	Buy	TQEX	272	2,9940
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	635	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	824	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	824	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	368	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	368	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	859	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	272	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	96	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	1.131	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	697	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	1.100	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	368	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	61	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	143	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	862	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	150	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	129	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	279	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	418	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	368	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	697	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	697	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	368	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	1.156	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	238	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	697	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	865	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	1.065	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	595	2,9950
07/28/2022	11:46:07	CABK	Buy	TQEX	368	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	329	2,9950
07/28/2022	11:46:07	CABK	Buy	XMAD	238	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	1.930	2,9950
07/28/2022	11:46:07	CABK	Buy	CEUX	752	2,9950
07/28/2022	11:46:40	CABK	Buy	CEUX	1.556	2,9920
07/28/2022	11:46:40	CABK	Buy	TQEX	368	2,9920
07/28/2022	11:46:40	CABK	Buy	XMAD	1.253	2,9920
07/28/2022	11:46:40	CABK	Buy	XMAD	1.253	2,9920
07/28/2022	11:46:40	CABK	Buy	CEUX	1.556	2,9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:46:40	CABK	Buy	TQEX	368	2,9920
07/28/2022	11:46:40	CABK	Buy	AQEU	427	2,9920
07/28/2022	11:47:20	CABK	Buy	TQEX	371	2,9930
07/28/2022	11:47:20	CABK	Buy	CEUX	1.495	2,9930
07/28/2022	11:47:20	CABK	Buy	CEUX	387	2,9930
07/28/2022	11:47:20	CABK	Buy	CEUX	1.817	2,9930
07/28/2022	11:47:20	CABK	Buy	TQEX	64	2,9930
07/28/2022	11:47:20	CABK	Buy	TQEX	307	2,9930
07/28/2022	11:47:20	CABK	Buy	TQEX	64	2,9930
07/28/2022	11:47:20	CABK	Buy	TQEX	307	2,9930
07/28/2022	11:47:20	CABK	Buy	CEUX	700	2,9930
07/28/2022	11:47:20	CABK	Buy	XMAD	1.504	2,9930
07/28/2022	11:47:20	CABK	Buy	XMAD	1.517	2,9930
07/28/2022	11:47:20	CABK	Buy	XMAD	13	2,9930
07/28/2022	11:47:20	CABK	Buy	XMAD	2.855	2,9930
07/28/2022	11:49:40	CABK	Buy	CEUX	4.993	2,9900
07/28/2022	11:49:40	CABK	Buy	CEUX	2.549	2,9900
07/28/2022	11:49:40	CABK	Buy	TQEX	1.488	2,9900
07/28/2022	11:49:40	CABK	Buy	XMAD	6.080	2,9900
07/28/2022	11:49:40	CABK	Buy	CEUX	751	2,9900
07/28/2022	11:49:40	CABK	Buy	AQEU	1.319	2,9900
07/28/2022	11:49:42	CABK	Buy	TQEX	369	2,9880
07/28/2022	11:49:42	CABK	Buy	TQEX	57	2,9880
07/28/2022	11:49:43	CABK	Buy	AQEU	7	2,9880
07/28/2022	11:50:39	CABK	Buy	CEUX	2.085	2,9870
07/28/2022	11:50:39	CABK	Buy	AQEU	66	2,9870
07/28/2022	11:50:39	CABK	Buy	CEUX	969	2,9870
07/28/2022	11:50:39	CABK	Buy	CEUX	969	2,9870
07/28/2022	11:50:39	CABK	Buy	TQEX	195	2,9870
07/28/2022	11:50:39	CABK	Buy	XMAD	304	2,9870
07/28/2022	11:50:39	CABK	Buy	XMAD	370	2,9870
07/28/2022	11:50:39	CABK	Buy	XMAD	4.100	2,9870
07/28/2022	11:50:39	CABK	Buy	CEUX	2.085	2,9870
07/28/2022	11:53:32	CABK	Buy	XMAD	1.201	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	1.353	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	2.569	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	1.005	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	3.711	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	5	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	3.254	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	3.992	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.491	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.680	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.491	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.680	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.491	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	413	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.491	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	189	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.491	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	189	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	TQEX	369	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	1.302	2,9860
07/28/2022	11:53:32	CABK	Buy	CEUX	676	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	6.094	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	3.745	2,9860
07/28/2022	11:53:32	CABK	Buy	XMAD	2.423	2,9860
07/28/2022	11:55:05	CABK	Buy	AQEU	483	2,9830
07/28/2022	11:55:05	CABK	Buy	AQEU	3.037	2,9830
07/28/2022	11:55:05	CABK	Buy	TQEX	369	2,9830
07/28/2022	11:55:05	CABK	Buy	XMAD	4.770	2,9830
07/28/2022	11:55:05	CABK	Buy	CEUX	1.760	2,9830
07/28/2022	11:55:05	CABK	Buy	CEUX	1.760	2,9830
07/28/2022	11:55:05	CABK	Buy	CEUX	1.760	2,9830
07/28/2022	11:55:05	CABK	Buy	CEUX	639	2,9830
07/28/2022	11:55:05	CABK	Buy	TQEX	801	2,9830
07/28/2022	11:55:05	CABK	Buy	TQEX	369	2,9830
07/28/2022	11:55:05	CABK	Buy	TQEX	397	2,9830
07/28/2022	11:55:05	CABK	Buy	TQEX	773	2,9830
07/28/2022	11:55:05	CABK	Buy	XMAD	979	2,9830
07/28/2022	11:56:59	CABK	Buy	CEUX	2.171	2,9830
07/28/2022	11:57:39	CABK	Buy	CEUX	1.632	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	1.834	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	1.632	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	1.633	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	201	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	752	2,9820
07/28/2022	11:57:39	CABK	Buy	TQEX	203	2,9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	11:57:39	CABK	Buy	XMAD	1.315	2,9820
07/28/2022	11:57:39	CABK	Buy	XMAD	1.478	2,9820
07/28/2022	11:57:39	CABK	Buy	XMAD	1.005	2,9820
07/28/2022	11:57:39	CABK	Buy	XMAD	1.252	2,9820
07/28/2022	11:57:39	CABK	Buy	XMAD	2.044	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	417	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	61	2,9820
07/28/2022	11:57:39	CABK	Buy	CEUX	297	2,9820
07/28/2022	11:57:39	CABK	Buy	AQEU	4.000	2,9820
07/28/2022	11:57:39	CABK	Buy	AQEU	2.711	2,9820
07/28/2022	11:59:08	CABK	Buy	CEUX	1.504	2,9800
07/28/2022	11:59:08	CABK	Buy	CEUX	3.768	2,9800
07/28/2022	11:59:08	CABK	Buy	CEUX	1.664	2,9800
07/28/2022	11:59:10	CABK	Buy	CEUX	1.903	2,9790
07/28/2022	11:59:10	CABK	Buy	CEUX	1.903	2,9790
07/28/2022	11:59:10	CABK	Buy	CEUX	1.903	2,9790
07/28/2022	11:59:10	CABK	Buy	CEUX	927	2,9790
07/28/2022	11:59:10	CABK	Buy	TQEX	375	2,9790
07/28/2022	11:59:10	CABK	Buy	XMAD	1.140	2,9790
07/28/2022	11:59:10	CABK	Buy	XMAD	394	2,9790
07/28/2022	11:59:10	CABK	Buy	XMAD	12	2,9790
07/28/2022	11:59:10	CABK	Buy	XMAD	4.335	2,9790
07/28/2022	11:59:10	CABK	Buy	CEUX	1.903	2,9790
07/28/2022	11:59:10	CABK	Buy	XMAD	2.400	2,9790
07/28/2022	12:02:47	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:47	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:47	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:47	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:47	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:47	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:47	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:47	CABK	Buy	XMAD	972	2,9780
07/28/2022	12:02:47	CABK	Buy	XMAD	14	2,9780
07/28/2022	12:02:47	CABK	Buy	XMAD	3.982	2,9780
07/28/2022	12:02:47	CABK	Buy	CEUX	12	2,9780
07/28/2022	12:02:47	CABK	Buy	TQEX	14	2,9780
07/28/2022	12:02:52	CABK	Buy	TQEX	356	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	736	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:52	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:52	CABK	Buy	TQEX	209	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	XMAD	450	2,9780
07/28/2022	12:02:52	CABK	Buy	XMAD	1.653	2,9780
07/28/2022	12:02:52	CABK	Buy	XMAD	1.806	2,9780
07/28/2022	12:02:52	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:52	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:52	CABK	Buy	TQEX	161	2,9780
07/28/2022	12:02:52	CABK	Buy	XMAD	153	2,9780
07/28/2022	12:02:52	CABK	Buy	XMAD	1.267	2,9780
07/28/2022	12:02:54	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:54	CABK	Buy	TQEX	69	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	415	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	38	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	XMAD	1.053	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:54	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	XMAD	88	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	TQEX	370	2,9780
07/28/2022	12:02:54	CABK	Buy	XMAD	88	2,9780
07/28/2022	12:02:54	CABK	Buy	XMAD	394	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	205	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	78	2,9780
07/28/2022	12:02:54	CABK	Buy	TQEX	295	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	287	2,9780
07/28/2022	12:02:54	CABK	Buy	CEUX	748	2,9780
07/28/2022	12:02:54	CABK	Buy	XMAD	124	2,9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	12:02:54	CABK	Buy	XMAD	598	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	4.000	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	510	2,9780
07/28/2022	12:02:54	CABK	Buy	AQEU	485	2,9780
07/28/2022	12:02:54	CABK	Buy	TQEX	613	2,9780
07/28/2022	12:03:29	CABK	Buy	AQEU	520	2,9760
07/28/2022	12:03:29	CABK	Buy	CEUX	1.894	2,9760
07/28/2022	12:03:29	CABK	Buy	TQEX	374	2,9760
07/28/2022	12:03:29	CABK	Buy	TQEX	374	2,9760
07/28/2022	12:03:29	CABK	Buy	CEUX	939	2,9760
07/28/2022	12:03:29	CABK	Buy	CEUX	955	2,9760
07/28/2022	12:03:29	CABK	Buy	CEUX	738	2,9760
07/28/2022	12:03:29	CABK	Buy	CEUX	764	2,9760
07/28/2022	12:03:29	CABK	Buy	TQEX	374	2,9760
07/28/2022	12:03:29	CABK	Buy	XMAD	1.527	2,9760
07/28/2022	12:03:29	CABK	Buy	XMAD	645	2,9760
07/28/2022	12:03:29	CABK	Buy	XMAD	882	2,9760
07/28/2022	12:03:29	CABK	Buy	XMAD	11	2,9760
07/28/2022	12:03:29	CABK	Buy	XMAD	1.198	2,9760
07/28/2022	12:03:29	CABK	Buy	XMAD	2.500	2,9760
07/28/2022	12:05:23	CABK	Buy	XMAD	4.696	2,9710
07/28/2022	12:09:58	CABK	Buy	CEUX	1.718	2,9750
07/28/2022	12:09:58	CABK	Buy	CEUX	1.718	2,9750
07/28/2022	12:09:58	CABK	Buy	CEUX	1.581	2,9750
07/28/2022	12:09:58	CABK	Buy	XMAD	1.383	2,9750
07/28/2022	12:09:58	CABK	Buy	XMAD	1.383	2,9750
07/28/2022	12:09:58	CABK	Buy	XMAD	1.278	2,9750
07/28/2022	12:09:58	CABK	Buy	XMAD	3.698	2,9750
07/28/2022	12:10:21	CABK	Buy	CEUX	1.898	2,9770
07/28/2022	12:10:21	CABK	Buy	CEUX	1.898	2,9770
07/28/2022	12:10:21	CABK	Buy	CEUX	1.043	2,9770
07/28/2022	12:10:21	CABK	Buy	TQEX	375	2,9770
07/28/2022	12:10:21	CABK	Buy	TQEX	375	2,9770
07/28/2022	12:10:21	CABK	Buy	TQEX	16	2,9770
07/28/2022	12:10:21	CABK	Buy	TQEX	375	2,9770
07/28/2022	12:10:21	CABK	Buy	TQEX	16	2,9770
07/28/2022	12:10:21	CABK	Buy	AQEU	521	2,9770
07/28/2022	12:10:21	CABK	Buy	XMAD	1.376	2,9770
07/28/2022	12:10:21	CABK	Buy	XMAD	1.530	2,9770
07/28/2022	12:10:21	CABK	Buy	XMAD	1.301	2,9770
07/28/2022	12:10:21	CABK	Buy	AQEU	521	2,9770
07/28/2022	12:10:21	CABK	Buy	TQEX	375	2,9770
07/28/2022	12:10:21	CABK	Buy	CEUX	383	2,9770
07/28/2022	12:12:45	CABK	Buy	CEUX	647	2,9860
07/28/2022	12:12:58	CABK	Buy	AQEU	88	2,9860
07/28/2022	12:13:20	CABK	Buy	TQEX	200	2,9880
07/28/2022	12:13:21	CABK	Buy	XMAD	169	2,9880
07/28/2022	12:13:21	CABK	Buy	XMAD	2.910	2,9880
07/28/2022	12:13:28	CABK	Buy	AQEU	150	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	549	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	AQEU	150	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	549	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	549	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	549	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	549	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	549	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	440	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	440	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	135	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	305	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	18	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	422	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	2.840	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	606	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	35	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	33	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	229	2,9870
07/28/2022	12:13:28	CABK	Buy	AQEU	150	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	118	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	285	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	1.008	2,9870
07/28/2022	12:13:28	CABK	Buy	AQEU	150	2,9870
07/28/2022	12:13:28	CABK	Buy	AQEU	39	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	240	2,9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	12:13:28	CABK	Buy	AQEU	150	2,9870
07/28/2022	12:13:28	CABK	Buy	AQEU	5	2,9870
07/28/2022	12:13:28	CABK	Buy	TQEX	449	2,9870
07/28/2022	12:13:28	CABK	Buy	CEUX	468	2,9870
07/28/2022	12:13:28	CABK	Buy	XMAD	250	2,9870
07/28/2022	12:13:42	CABK	Buy	CEUX	619	2,9870
07/28/2022	12:13:42	CABK	Buy	CEUX	619	2,9870
07/28/2022	12:13:42	CABK	Buy	XMAD	497	2,9870
07/28/2022	12:14:05	CABK	Buy	CEUX	619	2,9870
07/28/2022	12:14:05	CABK	Buy	CEUX	619	2,9870
07/28/2022	12:14:05	CABK	Buy	XMAD	497	2,9870
07/28/2022	12:14:05	CABK	Buy	XMAD	1.530	2,9870
07/28/2022	12:14:05	CABK	Buy	XMAD	458	2,9870
07/28/2022	12:14:28	CABK	Buy	TQEX	564	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	174	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:28	CABK	Buy	TQEX	564	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:28	CABK	Buy	XMAD	1.543	2,9870
07/28/2022	12:14:28	CABK	Buy	XMAD	516	2,9870
07/28/2022	12:14:28	CABK	Buy	XMAD	2.059	2,9870
07/28/2022	12:14:28	CABK	Buy	XMAD	2.059	2,9870
07/28/2022	12:14:28	CABK	Buy	XMAD	2.059	2,9870
07/28/2022	12:14:28	CABK	Buy	XMAD	2.059	2,9870
07/28/2022	12:14:28	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	2.059	2,9870
07/28/2022	12:14:38	CABK	Buy	AQEU	701	2,9870
07/28/2022	12:14:38	CABK	Buy	TQEX	564	2,9870
07/28/2022	12:14:38	CABK	Buy	CEUX	2.556	2,9870
07/28/2022	12:14:38	CABK	Buy	CEUX	1.759	2,9870
07/28/2022	12:14:38	CABK	Buy	CEUX	797	2,9870
07/28/2022	12:14:38	CABK	Buy	CEUX	1.558	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	4.004	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	3.700	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	532	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	2.200	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	250	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	2.200	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	1.096	2,9870
07/28/2022	12:14:38	CABK	Buy	XMAD	3.618	2,9870
07/28/2022	12:14:38	CABK	Buy	AQEU	4.000	2,9870
07/28/2022	12:14:38	CABK	Buy	CEUX	3.718	2,9870
07/28/2022	12:14:38	CABK	Buy	CEUX	301	2,9870
07/28/2022	12:15:06	CABK	Buy	TQEX	370	2,9810
07/28/2022	12:15:58	CABK	Buy	CEUX	1.870	2,9820
07/28/2022	12:15:58	CABK	Buy	TQEX	369	2,9820
07/28/2022	12:15:58	CABK	Buy	XMAD	1.506	2,9820
07/28/2022	12:15:58	CABK	Buy	CEUX	1.870	2,9820
07/28/2022	12:17:44	CABK	Buy	CEUX	1.537	2,9790
07/28/2022	12:17:44	CABK	Buy	CEUX	1.868	2,9790
07/28/2022	12:17:44	CABK	Buy	CEUX	1.537	2,9790
07/28/2022	12:17:44	CABK	Buy	CEUX	1.667	2,9790
07/28/2022	12:17:44	CABK	Buy	TQEX	370	2,9790
07/28/2022	12:17:44	CABK	Buy	TQEX	370	2,9790
07/28/2022	12:17:44	CABK	Buy	CEUX	201	2,9790
07/28/2022	12:17:44	CABK	Buy	CEUX	1.537	2,9790
07/28/2022	12:17:44	CABK	Buy	XMAD	1.236	2,9790
07/28/2022	12:17:44	CABK	Buy	XMAD	1.505	2,9790
07/28/2022	12:20:08	CABK	Buy	XMAD	3.822	2,9780
07/28/2022	12:20:08	CABK	Buy	XMAD	1.372	2,9780
07/28/2022	12:20:08	CABK	Buy	XMAD	2.450	2,9780
07/28/2022	12:20:08	CABK	Buy	CEUX	4.742	2,9780
07/28/2022	12:20:08	CABK	Buy	CEUX	4.742	2,9780
07/28/2022	12:20:08	CABK	Buy	TQEX	935	2,9780
07/28/2022	12:20:08	CABK	Buy	TQEX	935	2,9780
07/28/2022	12:20:08	CABK	Buy	TQEX	935	2,9780
07/28/2022	12:20:08	CABK	Buy	AQEU	1.302	2,9780
07/28/2022	12:20:08	CABK	Buy	CEUX	4.742	2,9780
07/28/2022	12:20:08	CABK	Buy	TQEX	935	2,9780
07/28/2022	12:20:08	CABK	Buy	CEUX	4.742	2,9780
07/28/2022	12:23:24	CABK	Buy	XMAD	1.358	2,9800
07/28/2022	12:23:24	CABK	Buy	CEUX	1.688	2,9800
07/28/2022	12:23:24	CABK	Buy	TQEX	163	2,9800
07/28/2022	12:23:24	CABK	Buy	XMAD	1.358	2,9800
07/28/2022	12:23:24	CABK	Buy	XMAD	1.358	2,9800
07/28/2022	12:23:24	CABK	Buy	CEUX	1.688	2,9800
07/28/2022	12:23:24	CABK	Buy	XMAD	1.358	2,9800
07/28/2022	12:26:36	CABK	Buy	AQEU	248	2,9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	12:26:55	CABK	Buy	CEUX	751	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	1.761	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	3.031	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	4.135	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	1.761	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	5.543	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	2.379	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	3.349	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	857	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	938	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	1.256	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	5.543	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	367	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	2.194	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	1.256	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	1.260	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	833	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	1.260	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	236	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	815	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	1.969	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	1.093	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	1.927	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	1.051	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	833	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	2.100	2,9840
07/28/2022	12:26:55	CABK	Buy	CEUX	654	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	42	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	136	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	873	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	2.128	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	2.339	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	3.332	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	4.467	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	3.500	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	4.025	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	1.135	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	9.598	2,9840
07/28/2022	12:26:55	CABK	Buy	TQEX	1.949	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	4.602	2,9840
07/28/2022	12:26:55	CABK	Buy	XMAD	6.572	2,9840
07/28/2022	12:29:53	CABK	Buy	CEUX	1.478	2,9770
07/28/2022	12:34:15	CABK	Buy	XMAD	12.480	2,9870
07/28/2022	12:34:15	CABK	Buy	CEUX	9.635	2,9870
07/28/2022	12:34:15	CABK	Buy	XMAD	3.052	2,9870
07/28/2022	12:34:15	CABK	Buy	XMAD	7.766	2,9870
07/28/2022	12:35:41	CABK	Buy	XMAD	1.506	2,9860
07/28/2022	12:35:41	CABK	Buy	XMAD	1.342	2,9860
07/28/2022	12:35:41	CABK	Buy	XMAD	1.506	2,9860
07/28/2022	12:35:41	CABK	Buy	XMAD	22	2,9860
07/28/2022	12:36:34	CABK	Buy	AQEU	499	2,9890
07/28/2022	12:36:34	CABK	Buy	AQEU	403	2,9890
07/28/2022	12:37:01	CABK	Buy	CEUX	727	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	709	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	1.436	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	1.436	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	356	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	709	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	709	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	18	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	691	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	375	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	709	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	375	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	1.627	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	727	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	375	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	998	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	727	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	709	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	1.436	2,9880
07/28/2022	12:37:01	CABK	Buy	AQEU	394	2,9880
07/28/2022	12:37:01	CABK	Buy	AQEU	42	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	369	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	47	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	1.156	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	3.271	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	3.900	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	1.158	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	369	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	1.633	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	1.439	2,9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	12:37:01	CABK	Buy	CEUX	1.439	2,9880
07/28/2022	12:37:01	CABK	Buy	AQEU	394	2,9880
07/28/2022	12:37:01	CABK	Buy	AQEU	3.121	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	369	2,9880
07/28/2022	12:37:01	CABK	Buy	TQEX	3.112	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	1.439	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	1.158	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	1.158	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	1.662	2,9880
07/28/2022	12:37:01	CABK	Buy	XMAD	821	2,9880
07/28/2022	12:37:01	CABK	Buy	CEUX	1.484	2,9870
07/28/2022	12:37:01	CABK	Buy	TQEX	369	2,9870
07/28/2022	12:38:27	CABK	Buy	CEUX	1.483	2,9890
07/28/2022	12:38:27	CABK	Buy	AQEU	16	2,9890
07/28/2022	12:38:27	CABK	Buy	CEUX	58	2,9890
07/28/2022	12:38:27	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:38:27	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:38:27	CABK	Buy	CEUX	1.425	2,9890
07/28/2022	12:38:27	CABK	Buy	TQEX	14	2,9890
07/28/2022	12:38:27	CABK	Buy	CEUX	1.483	2,9890
07/28/2022	12:38:27	CABK	Buy	XMAD	1.193	2,9890
07/28/2022	12:38:27	CABK	Buy	XMAD	59	2,9890
07/28/2022	12:38:27	CABK	Buy	XMAD	1.112	2,9890
07/28/2022	12:38:50	CABK	Buy	CEUX	1.483	2,9890
07/28/2022	12:38:50	CABK	Buy	CEUX	1.483	2,9890
07/28/2022	12:38:50	CABK	Buy	CEUX	474	2,9890
07/28/2022	12:40:05	CABK	Buy	CEUX	710	2,9900
07/28/2022	12:40:05	CABK	Buy	AQEU	15	2,9900
07/28/2022	12:40:05	CABK	Buy	TQEX	332	2,9900
07/28/2022	12:40:05	CABK	Buy	TQEX	36	2,9900
07/28/2022	12:40:05	CABK	Buy	TQEX	342	2,9900
07/28/2022	12:40:05	CABK	Buy	XMAD	94	2,9900
07/28/2022	12:40:05	CABK	Buy	XMAD	5.067	2,9900
07/28/2022	12:40:05	CABK	Buy	CEUX	710	2,9900
07/28/2022	12:41:42	CABK	Buy	XMAD	1.414	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.310	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.413	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	753	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	215	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.756	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.628	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.756	2,9890
07/28/2022	12:41:42	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:41:42	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:41:42	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:41:42	CABK	Buy	TQEX	184	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.222	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	534	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.628	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.756	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	433	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	13	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.310	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.413	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.414	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.310	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	876	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	537	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	1.414	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	876	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	434	2,9890
07/28/2022	12:41:42	CABK	Buy	XMAD	876	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.756	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.628	2,9890
07/28/2022	12:41:42	CABK	Buy	CEUX	1.756	2,9890
07/28/2022	12:42:14	CABK	Buy	XMAD	1.117	2,9900
07/28/2022	12:42:20	CABK	Buy	XMAD	804	2,9900
07/28/2022	12:42:22	CABK	Buy	XMAD	1.668	2,9900
07/28/2022	12:42:22	CABK	Buy	XMAD	1.921	2,9900
07/28/2022	12:42:22	CABK	Buy	XMAD	253	2,9900
07/28/2022	12:44:00	CABK	Buy	TQEX	2.267	2,9900
07/28/2022	12:44:07	CABK	Buy	CEUX	4.386	2,9900
07/28/2022	12:44:07	CABK	Buy	CEUX	5.000	2,9900
07/28/2022	12:44:07	CABK	Buy	CEUX	2.108	2,9900
07/28/2022	12:44:07	CABK	Buy	XMAD	9.265	2,9900
07/28/2022	12:44:07	CABK	Buy	XMAD	3.715	2,9890
07/28/2022	12:44:07	CABK	Buy	XMAD	1.171	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	1.456	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	614	2,9890
07/28/2022	12:44:07	CABK	Buy	AQEU	20	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	141	2,9890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	12:44:07	CABK	Buy	CEUX	1.056	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	137	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	259	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	358	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	1.071	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	232	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	137	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	24	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	345	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	385	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	1.456	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	1.456	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:44:07	CABK	Buy	XMAD	2.220	2,9900
07/28/2022	12:44:07	CABK	Buy	XMAD	934	2,9900
07/28/2022	12:44:07	CABK	Buy	XMAD	331	2,9890
07/28/2022	12:44:07	CABK	Buy	XMAD	3.384	2,9890
07/28/2022	12:44:07	CABK	Buy	XMAD	616	2,9890
07/28/2022	12:44:07	CABK	Buy	CEUX	244	2,9890
07/28/2022	12:44:07	CABK	Buy	TQEX	369	2,9890
07/28/2022	12:44:08	CABK	Buy	XMAD	3.395	2,9890
07/28/2022	12:49:04	CABK	Buy	CEUX	1.581	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.581	2,9860
07/28/2022	12:49:04	CABK	Buy	TQEX	448	2,9860
07/28/2022	12:49:04	CABK	Buy	TQEX	100	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.581	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.581	2,9860
07/28/2022	12:49:04	CABK	Buy	AQEU	434	2,9860
07/28/2022	12:49:04	CABK	Buy	TQEX	448	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.581	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.581	2,9860
07/28/2022	12:49:04	CABK	Buy	XMAD	4.362	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.390	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	191	2,9860
07/28/2022	12:49:04	CABK	Buy	CEUX	1.390	2,9860
07/28/2022	12:49:53	CABK	Buy	CEUX	370	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	812	2,9840
07/28/2022	12:49:53	CABK	Buy	AQEU	15	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	4.381	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	611	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	44	2,9840
07/28/2022	12:49:53	CABK	Buy	TQEX	11	2,9840
07/28/2022	12:49:53	CABK	Buy	TQEX	433	2,9840
07/28/2022	12:49:53	CABK	Buy	XMAD	4.484	2,9840
07/28/2022	12:49:53	CABK	Buy	XMAD	3.692	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	5.519	2,9840
07/28/2022	12:49:53	CABK	Buy	TQEX	653	2,9840
07/28/2022	12:49:53	CABK	Buy	TQEX	436	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	957	2,9840
07/28/2022	12:49:53	CABK	Buy	CEUX	341	2,9840
07/28/2022	12:49:53	CABK	Buy	TQEX	296	2,9840
07/28/2022	12:49:53	CABK	Buy	TQEX	414	2,9840
07/28/2022	12:49:53	CABK	Buy	XMAD	792	2,9840
07/28/2022	12:49:53	CABK	Buy	XMAD	1.556	2,9840
07/28/2022	12:49:53	CABK	Buy	AQEU	4.000	2,9840
07/28/2022	12:49:53	CABK	Buy	AQEU	1.033	2,9840
07/28/2022	12:51:56	CABK	Buy	CEUX	1.582	2,9800
07/28/2022	12:51:56	CABK	Buy	XMAD	1.274	2,9800
07/28/2022	12:51:56	CABK	Buy	XMAD	216	2,9800
07/28/2022	12:51:56	CABK	Buy	XMAD	2.580	2,9800
07/28/2022	12:53:15	CABK	Buy	CEUX	781	2,9920
07/28/2022	12:53:15	CABK	Buy	TQEX	368	2,9920
07/28/2022	12:53:15	CABK	Buy	TQEX	368	2,9920
07/28/2022	12:53:15	CABK	Buy	XMAD	627	2,9920
07/28/2022	12:53:15	CABK	Buy	XMAD	627	2,9920
07/28/2022	12:55:16	CABK	Buy	CEUX	2.930	2,9910
07/28/2022	12:55:16	CABK	Buy	CEUX	703	2,9910
07/28/2022	12:55:16	CABK	Buy	TQEX	578	2,9910
07/28/2022	12:55:16	CABK	Buy	TQEX	368	2,9910
07/28/2022	12:55:16	CABK	Buy	CEUX	2.930	2,9910
07/28/2022	12:55:16	CABK	Buy	CEUX	703	2,9910
07/28/2022	12:55:16	CABK	Buy	CEUX	703	2,9910
07/28/2022	12:55:16	CABK	Buy	TQEX	578	2,9910
07/28/2022	12:55:16	CABK	Buy	TQEX	368	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	2.361	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	564	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	1.128	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	5.201	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	1.882	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	564	2,9910
07/28/2022	12:55:16	CABK	Buy	XMAD	1.342	2,9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	12:55:16	CABK	Buy	XMAD	3.162	2,9910
07/28/2022	12:55:17	CABK	Buy	XMAD	786	2,9910
07/28/2022	12:55:17	CABK	Buy	XMAD	10.823	2,9910
07/28/2022	12:55:17	CABK	Buy	XMAD	40	2,9910
07/28/2022	12:55:17	CABK	Buy	CEUX	10	2,9910
07/28/2022	12:56:14	CABK	Buy	TQEX	368	2,9910
07/28/2022	12:56:14	CABK	Buy	TQEX	368	2,9910
07/28/2022	12:56:14	CABK	Buy	CEUX	992	2,9910
07/28/2022	12:56:14	CABK	Buy	TQEX	368	2,9910
07/28/2022	12:56:14	CABK	Buy	TQEX	368	2,9910
07/28/2022	12:56:14	CABK	Buy	XMAD	1.471	2,9910
07/28/2022	12:56:14	CABK	Buy	XMAD	1.285	2,9910
07/28/2022	12:56:14	CABK	Buy	XMAD	1.471	2,9910
07/28/2022	12:56:14	CABK	Buy	XMAD	1.285	2,9910
07/28/2022	12:56:14	CABK	Buy	CEUX	834	2,9910
07/28/2022	12:56:14	CABK	Buy	CEUX	1.596	2,9910
07/28/2022	12:56:14	CABK	Buy	TQEX	207	2,9910
07/28/2022	12:56:54	CABK	Buy	TQEX	368	2,9920
07/28/2022	12:58:03	CABK	Buy	CEUX	1.575	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	334	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	1.308	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	5.030	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	434	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	TQEX	368	2,9930
07/28/2022	12:58:03	CABK	Buy	TQEX	1.626	2,9930
07/28/2022	12:58:03	CABK	Buy	TQEX	123	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	XMAD	541	2,9930
07/28/2022	12:58:03	CABK	Buy	XMAD	6.647	2,9930
07/28/2022	12:58:03	CABK	Buy	XMAD	247	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	673	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	444	2,9930
07/28/2022	12:58:03	CABK	Buy	TQEX	368	2,9930
07/28/2022	12:58:03	CABK	Buy	TQEX	2.817	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	800	2,9930
07/28/2022	12:58:03	CABK	Buy	CEUX	2.263	2,9930
07/28/2022	12:58:03	CABK	Buy	TQEX	1.766	2,9930
07/28/2022	12:58:04	CABK	Buy	TQEX	1.766	2,9930
07/28/2022	12:58:04	CABK	Buy	TQEX	1.766	2,9930
07/28/2022	12:58:04	CABK	Buy	TQEX	1.670	2,9930
07/28/2022	13:00:19	CABK	Buy	CEUX	12.424	2,9920
07/28/2022	13:00:19	CABK	Buy	AQEU	567	2,9920
07/28/2022	13:00:19	CABK	Buy	XMAD	10.015	2,9920
07/28/2022	13:00:19	CABK	Buy	CEUX	1.641	2,9920
07/28/2022	13:00:19	CABK	Buy	CEUX	81	2,9920
07/28/2022	13:00:21	CABK	Buy	CEUX	326	2,9920
07/28/2022	13:02:09	CABK	Buy	CEUX	1.004	3,0060
07/28/2022	13:02:09	CABK	Buy	CEUX	5.500	3,0060
07/28/2022	13:02:09	CABK	Buy	CEUX	1.039	3,0060
07/28/2022	13:02:09	CABK	Buy	TQEX	1.488	3,0060
07/28/2022	13:02:09	CABK	Buy	XMAD	6.080	3,0060
07/28/2022	13:02:09	CABK	Buy	AQEU	2.070	3,0060
07/28/2022	13:02:09	CABK	Buy	CEUX	1.806	3,0050
07/28/2022	13:02:09	CABK	Buy	CEUX	1.082	3,0050
07/28/2022	13:02:09	CABK	Buy	CEUX	724	3,0050
07/28/2022	13:02:09	CABK	Buy	CEUX	556	3,0050
07/28/2022	13:02:09	CABK	Buy	CEUX	679	3,0050
07/28/2022	13:02:09	CABK	Buy	TQEX	367	3,0050
07/28/2022	13:02:09	CABK	Buy	TQEX	260	3,0050
07/28/2022	13:02:09	CABK	Buy	TQEX	107	3,0050
07/28/2022	13:02:09	CABK	Buy	TQEX	113	3,0050
07/28/2022	13:02:09	CABK	Buy	TQEX	367	3,0050
07/28/2022	13:02:09	CABK	Buy	XMAD	1.031	3,0050
07/28/2022	13:02:10	CABK	Buy	XMAD	4.123	3,0050
07/28/2022	13:02:10	CABK	Buy	XMAD	4.123	3,0050
07/28/2022	13:02:10	CABK	Buy	XMAD	569	3,0050
07/28/2022	13:03:03	CABK	Buy	CEUX	1.599	3,0020
07/28/2022	13:03:11	CABK	Buy	TQEX	367	3,0030
07/28/2022	13:03:11	CABK	Buy	CEUX	1.046	3,0030
07/28/2022	13:03:11	CABK	Buy	AQEU	442	3,0030
07/28/2022	13:04:08	CABK	Buy	CEUX	1.654	2,9940
07/28/2022	13:04:08	CABK	Buy	TQEX	368	2,9940
07/28/2022	13:04:08	CABK	Buy	CEUX	1.654	2,9940
07/28/2022	13:04:08	CABK	Buy	CEUX	1.654	2,9940
07/28/2022	13:04:08	CABK	Buy	CEUX	702	2,9940
07/28/2022	13:04:28	CABK	Buy	XMAD	3.576	2,9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	13:05:24	CABK	Buy	CEUX	1.521	2,9920
07/28/2022	13:05:24	CABK	Buy	TQEX	368	2,9920
07/28/2022	13:05:24	CABK	Buy	TQEX	368	2,9920
07/28/2022	13:05:24	CABK	Buy	CEUX	15	2,9920
07/28/2022	13:05:24	CABK	Buy	XMAD	1.223	2,9920
07/28/2022	13:05:24	CABK	Buy	XMAD	379	2,9920
07/28/2022	13:05:24	CABK	Buy	XMAD	20	2,9920
07/28/2022	13:05:24	CABK	Buy	XMAD	267	2,9920
07/28/2022	13:07:49	CABK	Buy	CEUX	2.471	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	120	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	86	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	2.255	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	100	2,9930
07/28/2022	13:07:49	CABK	Buy	AQEU	679	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	216	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	448	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	2.471	2,9930
07/28/2022	13:07:49	CABK	Buy	XMAD	1.992	2,9930
07/28/2022	13:07:49	CABK	Buy	XMAD	1.992	2,9930
07/28/2022	13:07:49	CABK	Buy	AQEU	212	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	771	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	1.700	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	1.700	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	17	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	754	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	XMAD	432	2,9930
07/28/2022	13:07:49	CABK	Buy	XMAD	1.408	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	2.286	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	487	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	CEUX	1.888	2,9920
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	CEUX	3.718	2,9930
07/28/2022	13:07:49	CABK	Buy	CEUX	1.794	2,9930
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	CEUX	1.888	2,9920
07/28/2022	13:07:49	CABK	Buy	CEUX	1.273	2,9920
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	TQEX	372	2,9920
07/28/2022	13:07:49	CABK	Buy	XMAD	4.300	2,9920
07/28/2022	13:07:49	CABK	Buy	XMAD	1	2,9920
07/28/2022	13:07:49	CABK	Buy	XMAD	2.220	2,9920
07/28/2022	13:07:49	CABK	Buy	XMAD	2.130	2,9920
07/28/2022	13:09:14	CABK	Buy	TQEX	373	2,9890
07/28/2022	13:09:14	CABK	Buy	CEUX	1.891	2,9890
07/28/2022	13:09:14	CABK	Buy	CEUX	363	2,9890
07/28/2022	13:09:14	CABK	Buy	CEUX	1.528	2,9890
07/28/2022	13:09:14	CABK	Buy	CEUX	162	2,9890
07/28/2022	13:09:14	CABK	Buy	CEUX	1.071	2,9890
07/28/2022	13:09:14	CABK	Buy	TQEX	373	2,9890
07/28/2022	13:09:14	CABK	Buy	TQEX	72	2,9890
07/28/2022	13:09:14	CABK	Buy	TQEX	301	2,9890
07/28/2022	13:09:14	CABK	Buy	TQEX	72	2,9890
07/28/2022	13:09:14	CABK	Buy	TQEX	373	2,9890
07/28/2022	13:09:14	CABK	Buy	XMAD	1.524	2,9890
07/28/2022	13:09:14	CABK	Buy	XMAD	275	2,9890
07/28/2022	13:09:14	CABK	Buy	XMAD	1.249	2,9890
07/28/2022	13:09:14	CABK	Buy	XMAD	994	2,9890
07/28/2022	13:09:15	CABK	Buy	CEUX	4.063	2,9890
07/28/2022	13:09:15	CABK	Buy	CEUX	244	2,9890
07/28/2022	13:09:15	CABK	Buy	CEUX	1.323	2,9890
07/28/2022	13:12:56	CABK	Buy	XMAD	2.386	2,9820
07/28/2022	13:12:56	CABK	Buy	CEUX	2.960	2,9820
07/28/2022	13:14:05	CABK	Buy	CEUX	839	2,9830
07/28/2022	13:14:05	CABK	Buy	CEUX	839	2,9830
07/28/2022	13:14:05	CABK	Buy	CEUX	512	2,9830
07/28/2022	13:14:05	CABK	Buy	TQEX	369	2,9830
07/28/2022	13:14:05	CABK	Buy	CEUX	839	2,9830
07/28/2022	13:14:05	CABK	Buy	XMAD	675	2,9830
07/28/2022	13:14:05	CABK	Buy	CEUX	839	2,9830
07/28/2022	13:14:05	CABK	Buy	TQEX	32	2,9830
07/28/2022	13:14:14	CABK	Buy	CEUX	4.699	2,9830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	13:14:14	CABK	Buy	TQEX	927	2,9830
07/28/2022	13:14:14	CABK	Buy	TQEX	927	2,9830
07/28/2022	13:14:14	CABK	Buy	XMAD	3.787	2,9830
07/28/2022	13:14:14	CABK	Buy	XMAD	3.787	2,9830
07/28/2022	13:14:14	CABK	Buy	CEUX	2.439	2,9830
07/28/2022	13:14:14	CABK	Buy	CEUX	2.260	2,9830
07/28/2022	13:14:14	CABK	Buy	CEUX	2.439	2,9830
07/28/2022	13:14:14	CABK	Buy	CEUX	4.699	2,9830
07/28/2022	13:14:14	CABK	Buy	CEUX	1.159	2,9830
07/28/2022	13:14:14	CABK	Buy	TQEX	927	2,9830
07/28/2022	13:14:14	CABK	Buy	XMAD	5.400	2,9830
07/28/2022	13:15:12	CABK	Buy	XMAD	472	2,9830
07/28/2022	13:15:12	CABK	Buy	XMAD	3.194	2,9830
07/28/2022	13:15:12	CABK	Buy	XMAD	3.384	2,9830
07/28/2022	13:15:12	CABK	Buy	XMAD	9.574	2,9830
07/28/2022	13:15:12	CABK	Buy	XMAD	1.005	2,9830
07/28/2022	13:15:12	CABK	Buy	XMAD	3.320	2,9830
07/28/2022	13:15:47	CABK	Buy	CEUX	1.704	2,9790
07/28/2022	13:15:47	CABK	Buy	TQEX	370	2,9790
07/28/2022	13:15:47	CABK	Buy	CEUX	1.704	2,9790
07/28/2022	13:15:47	CABK	Buy	CEUX	542	2,9790
07/28/2022	13:15:47	CABK	Buy	TQEX	370	2,9790
07/28/2022	13:15:47	CABK	Buy	XMAD	1.370	2,9790
07/28/2022	13:15:47	CABK	Buy	XMAD	1.005	2,9790
07/28/2022	13:15:47	CABK	Buy	XMAD	3.419	2,9790
07/28/2022	13:17:53	CABK	Buy	XMAD	12.769	2,9780
07/28/2022	13:17:53	CABK	Buy	XMAD	37	2,9780
07/28/2022	13:17:53	CABK	Buy	CEUX	13	2,9780
07/28/2022	13:21:14	CABK	Buy	CEUX	7.032	2,9740
07/28/2022	13:21:14	CABK	Buy	CEUX	820	2,9740
07/28/2022	13:21:14	CABK	Buy	CEUX	5.000	2,9740
07/28/2022	13:21:14	CABK	Buy	CEUX	2.032	2,9740
07/28/2022	13:21:14	CABK	Buy	CEUX	3.316	2,9740
07/28/2022	13:21:14	CABK	Buy	TQEX	1.387	2,9740
07/28/2022	13:21:14	CABK	Buy	TQEX	1.387	2,9740
07/28/2022	13:21:14	CABK	Buy	XMAD	5.668	2,9740
07/28/2022	13:21:14	CABK	Buy	XMAD	9.001	2,9740
07/28/2022	13:21:14	CABK	Buy	TQEX	925	2,9740
07/28/2022	13:21:14	CABK	Buy	AQEU	13	2,9740
07/28/2022	13:21:14	CABK	Buy	XMAD	2.648	2,9740
07/28/2022	13:21:14	CABK	Buy	XMAD	301	2,9740
07/28/2022	13:21:14	CABK	Buy	XMAD	2.030	2,9740
07/28/2022	13:22:11	CABK	Buy	XMAD	6.710	2,9690
07/28/2022	13:22:34	CABK	Buy	CEUX	1.775	2,9710
07/28/2022	13:22:34	CABK	Buy	CEUX	17	2,9710
07/28/2022	13:22:34	CABK	Buy	CEUX	1.758	2,9710
07/28/2022	13:22:34	CABK	Buy	CEUX	1.758	2,9710
07/28/2022	13:22:34	CABK	Buy	CEUX	17	2,9710
07/28/2022	13:22:34	CABK	Buy	CEUX	944	2,9710
07/28/2022	13:24:57	CABK	Buy	XMAD	3.934	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	2.768	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	1.005	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	4.487	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	7.550	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	21	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	1.952	2,9690
07/28/2022	13:24:57	CABK	Buy	XMAD	5.679	2,9690
07/28/2022	13:29:36	CABK	Buy	CEUX	760	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	5.000	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	1.192	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	2.060	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	1.192	2,9710
07/28/2022	13:29:36	CABK	Buy	XMAD	5.603	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	2.648	2,9710
07/28/2022	13:29:36	CABK	Buy	TQEX	1.371	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	2.300	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	214	2,9710
07/28/2022	13:29:36	CABK	Buy	TQEX	255	2,9710
07/28/2022	13:29:36	CABK	Buy	XMAD	5.602	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	598	2,9710
07/28/2022	13:29:36	CABK	Buy	CEUX	2.911	2,9710
07/28/2022	13:29:36	CABK	Buy	TQEX	1.116	2,9710
07/28/2022	13:29:54	CABK	Buy	CEUX	932	2,9710
07/28/2022	13:31:18	CABK	Buy	CEUX	641	2,9730
07/28/2022	13:31:18	CABK	Buy	CEUX	641	2,9730
07/28/2022	13:31:18	CABK	Buy	TQEX	117	2,9730
07/28/2022	13:31:18	CABK	Buy	TQEX	253	2,9730
07/28/2022	13:31:18	CABK	Buy	TQEX	117	2,9730
07/28/2022	13:31:18	CABK	Buy	XMAD	941	2,9730
07/28/2022	13:31:18	CABK	Buy	XMAD	3.615	2,9730
07/28/2022	13:31:18	CABK	Buy	XMAD	3.544	2,9730
07/28/2022	13:31:18	CABK	Buy	XMAD	150	2,9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	13:31:33	CABK	Buy	XMAD	353	2,9730
07/28/2022	13:35:34	CABK	Buy	AQEU	1.862	2,9770
07/28/2022	13:35:34	CABK	Buy	TQEX	1.339	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	6.786	2,9770
07/28/2022	13:35:34	CABK	Buy	AQEU	33	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	767	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	1.101	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	138	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	4.939	2,9770
07/28/2022	13:35:34	CABK	Buy	TQEX	1.369	2,9770
07/28/2022	13:35:34	CABK	Buy	TQEX	28	2,9770
07/28/2022	13:35:34	CABK	Buy	XMAD	5.470	2,9770
07/28/2022	13:35:34	CABK	Buy	XMAD	10.468	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	138	2,9770
07/28/2022	13:35:34	CABK	Buy	CEUX	1.462	2,9770
07/28/2022	13:38:10	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:10	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:10	CABK	Buy	AQEU	16	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	58	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	769	2,9820
07/28/2022	13:38:10	CABK	Buy	TQEX	31	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:10	CABK	Buy	XMAD	122	2,9820
07/28/2022	13:38:10	CABK	Buy	XMAD	664	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:10	CABK	Buy	TQEX	65	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	221	2,9820
07/28/2022	13:38:10	CABK	Buy	XMAD	140	2,9820
07/28/2022	13:38:10	CABK	Buy	XMAD	1.703	2,9820
07/28/2022	13:38:10	CABK	Buy	AQEU	210	2,9820
07/28/2022	13:38:10	CABK	Buy	CEUX	606	2,9820
07/28/2022	13:38:10	CABK	Buy	TQEX	345	2,9820
07/28/2022	13:38:10	CABK	Buy	XMAD	402	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	289	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	38	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	75	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	142	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	34	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	296	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	630	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	630	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	4	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	8	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	15	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	441	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	341	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	368	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	100	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	402	2,9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	13:38:11	CABK	Buy	AQEU	226	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	33	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	827	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	33	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	646	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	341	2,9820
07/28/2022	13:38:11	CABK	Buy	TQEX	34	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	357	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	235	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	104	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	515	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	862	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	862	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	862	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	862	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	762	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	235	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	357	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	262	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	607	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	235	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	100	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	835	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	177	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	692	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	515	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	619	2,9820
07/28/2022	13:38:11	CABK	Buy	CEUX	1.467	2,9810
07/28/2022	13:38:11	CABK	Buy	CEUX	1.467	2,9810
07/28/2022	13:38:11	CABK	Buy	CEUX	1.467	2,9810
07/28/2022	13:38:11	CABK	Buy	TQEX	370	2,9810
07/28/2022	13:38:11	CABK	Buy	CEUX	1.467	2,9810
07/28/2022	13:38:11	CABK	Buy	CEUX	1.467	2,9810
07/28/2022	13:38:11	CABK	Buy	AQEU	876	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	4.000	2,9820
07/28/2022	13:38:11	CABK	Buy	AQEU	1.169	2,9820
07/28/2022	13:38:11	CABK	Buy	XMAD	1.182	2,9810
07/28/2022	13:38:11	CABK	Buy	CEUX	160	2,9810
07/28/2022	13:38:11	CABK	Buy	TQEX	370	2,9810
07/28/2022	13:38:11	CABK	Buy	XMAD	1.182	2,9810
07/28/2022	13:38:11	CABK	Buy	AQEU	876	2,9790
07/28/2022	13:38:11	CABK	Buy	AQEU	3.357	2,9790
07/28/2022	13:38:11	CABK	Buy	AQEU	3.364	2,9790
07/28/2022	13:38:11	CABK	Buy	AQEU	876	2,9800
07/28/2022	13:38:11	CABK	Buy	AQEU	1.677	2,9800
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	TQEX	401	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	TQEX	401	2,9870
07/28/2022	13:44:38	CABK	Buy	TQEX	939	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	10	2,9870
07/28/2022	13:44:38	CABK	Buy	TQEX	401	2,9870
07/28/2022	13:44:38	CABK	Buy	TQEX	939	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.629	2,9870
07/28/2022	13:44:38	CABK	Buy	XMAD	1.345	2,9870
07/28/2022	13:44:38	CABK	Buy	XMAD	1.293	2,9870
07/28/2022	13:44:38	CABK	Buy	XMAD	5.800	2,9870
07/28/2022	13:44:38	CABK	Buy	CEUX	1.639	2,9870
07/28/2022	13:44:38	CABK	Buy	TQEX	401	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	TQEX	369	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	AQEU	209	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	XMAD	613	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	AQEU	209	2,9870
07/28/2022	13:45:07	CABK	Buy	TQEX	369	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:07	CABK	Buy	AQEU	4.000	2,9870
07/28/2022	13:45:07	CABK	Buy	AQEU	4.000	2,9870
07/28/2022	13:45:07	CABK	Buy	CEUX	764	2,9870
07/28/2022	13:45:15	CABK	Buy	AQEU	209	2,9870
07/28/2022	13:45:15	CABK	Buy	CEUX	764	2,9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	13:51:11	CABK	Buy	XMAD	465	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	579	3,0040
07/28/2022	13:51:11	CABK	Buy	AQEU	159	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	579	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	644	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	465	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	465	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	465	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	5.974	3,0040
07/28/2022	13:51:11	CABK	Buy	AQEU	159	3,0040
07/28/2022	13:51:11	CABK	Buy	AQEU	131	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	579	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	131	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	579	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	644	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	132	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	71	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	465	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	465	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	249	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	579	3,0040
07/28/2022	13:51:11	CABK	Buy	AQEU	195	3,0040
07/28/2022	13:51:11	CABK	Buy	AQEU	307	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	367	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	584	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	713	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	367	3,0040
07/28/2022	13:51:11	CABK	Buy	AQEU	195	3,0040
07/28/2022	13:51:11	CABK	Buy	CEUX	713	3,0040
07/28/2022	13:51:11	CABK	Buy	TQEX	367	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:11	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:12	CABK	Buy	XMAD	572	3,0040
07/28/2022	13:51:13	CABK	Buy	XMAD	1.444	3,0030
07/28/2022	13:51:14	CABK	Buy	XMAD	1.444	3,0030
07/28/2022	13:51:14	CABK	Buy	XMAD	1.444	3,0030
07/28/2022	13:51:14	CABK	Buy	XMAD	1.444	3,0030
07/28/2022	13:51:14	CABK	Buy	CEUX	1.794	3,0030
07/28/2022	13:51:14	CABK	Buy	TQEX	367	3,0030
07/28/2022	13:51:14	CABK	Buy	XMAD	1.444	3,0030
07/28/2022	13:51:14	CABK	Buy	XMAD	456	3,0030
07/28/2022	13:52:09	CABK	Buy	CEUX	1.855	3,0010
07/28/2022	13:52:09	CABK	Buy	CEUX	1.665	3,0010
07/28/2022	13:52:09	CABK	Buy	TQEX	367	3,0010
07/28/2022	13:52:09	CABK	Buy	TQEX	367	3,0010
07/28/2022	13:52:09	CABK	Buy	TQEX	874	3,0010
07/28/2022	13:52:09	CABK	Buy	TQEX	367	3,0010
07/28/2022	13:52:09	CABK	Buy	XMAD	1.495	3,0010
07/28/2022	13:52:09	CABK	Buy	XMAD	1.495	3,0010
07/28/2022	13:52:09	CABK	Buy	XMAD	509	3,0010
07/28/2022	13:52:09	CABK	Buy	CEUX	4.227	3,0010
07/28/2022	13:52:09	CABK	Buy	CEUX	963	3,0010
07/28/2022	13:55:32	CABK	Buy	XMAD	4.112	3,0030
07/28/2022	13:55:32	CABK	Buy	XMAD	1.514	3,0030
07/28/2022	13:55:32	CABK	Buy	XMAD	5.214	3,0030
07/28/2022	13:55:32	CABK	Buy	CEUX	1.439	3,0030
07/28/2022	13:55:32	CABK	Buy	TQEX	371	3,0030
07/28/2022	13:55:33	CABK	Buy	CEUX	3.663	3,0030
07/28/2022	13:55:33	CABK	Buy	TQEX	636	3,0030
07/28/2022	13:55:33	CABK	Buy	XMAD	1.496	3,0030
07/28/2022	13:55:33	CABK	Buy	CEUX	5.102	3,0030
07/28/2022	13:57:10	CABK	Buy	AQEU	4.000	3,0010
07/28/2022	13:57:10	CABK	Buy	AQEU	4.000	3,0010
07/28/2022	13:57:10	CABK	Buy	AQEU	1.317	3,0010
07/28/2022	13:57:10	CABK	Buy	AQEU	3.395	3,0010
07/28/2022	13:57:10	CABK	Buy	CEUX	3.718	3,0010
07/28/2022	13:57:10	CABK	Buy	CEUX	3.718	3,0010
07/28/2022	13:57:10	CABK	Buy	CEUX	2.750	3,0010
07/28/2022	13:57:10	CABK	Buy	XMAD	1.715	3,0010
07/28/2022	13:57:10	CABK	Buy	XMAD	2.220	3,0010
07/28/2022	13:57:10	CABK	Buy	XMAD	2.195	3,0010
07/28/2022	13:57:10	CABK	Buy	XMAD	1.250	3,0010
07/28/2022	13:59:48	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:48	CABK	Buy	AQEU	108	2,9950
07/28/2022	13:59:48	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:48	CABK	Buy	TQEX	44	2,9950
07/28/2022	13:59:48	CABK	Buy	TQEX	324	2,9950
07/28/2022	13:59:48	CABK	Buy	TQEX	44	2,9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	13:59:48	CABK	Buy	XMAD	267	2,9950
07/28/2022	13:59:53	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:53	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:53	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:53	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:53	CABK	Buy	CEUX	853	2,9950
07/28/2022	13:59:53	CABK	Buy	AQEU	126	2,9950
07/28/2022	13:59:53	CABK	Buy	TQEX	368	2,9950
07/28/2022	13:59:53	CABK	Buy	TQEX	368	2,9950
07/28/2022	13:59:53	CABK	Buy	TQEX	368	2,9950
07/28/2022	13:59:53	CABK	Buy	AQEU	234	2,9950
07/28/2022	13:59:53	CABK	Buy	AQEU	457	2,9950
07/28/2022	13:59:53	CABK	Buy	CEUX	31	2,9950
07/28/2022	13:59:53	CABK	Buy	TQEX	368	2,9950
07/28/2022	13:59:53	CABK	Buy	TQEX	274	2,9950
07/28/2022	13:59:53	CABK	Buy	XMAD	420	2,9950
07/28/2022	13:59:53	CABK	Buy	XMAD	420	2,9950
07/28/2022	13:59:53	CABK	Buy	XMAD	4.416	2,9950
07/28/2022	13:59:53	CABK	Buy	XMAD	74	2,9940
07/28/2022	13:59:53	CABK	Buy	AQEU	25	2,9940
07/28/2022	13:59:53	CABK	Buy	CEUX	91	2,9940
07/28/2022	13:59:53	CABK	Buy	TQEX	20	2,9940
07/28/2022	13:59:53	CABK	Buy	XMAD	1.286	2,9940
07/28/2022	13:59:53	CABK	Buy	XMAD	1.360	2,9940
07/28/2022	13:59:53	CABK	Buy	XMAD	1.360	2,9940
07/28/2022	13:59:53	CABK	Buy	XMAD	484	2,9950
07/28/2022	13:59:53	CABK	Buy	XMAD	1.360	2,9940
07/28/2022	13:59:53	CABK	Buy	XMAD	147	2,9940
07/28/2022	13:59:53	CABK	Buy	CEUX	1.598	2,9940
07/28/2022	13:59:53	CABK	Buy	CEUX	1.689	2,9940
07/28/2022	13:59:53	CABK	Buy	XMAD	1.753	2,9940
07/28/2022	13:59:53	CABK	Buy	AQEU	4.000	2,9940
07/28/2022	14:01:49	CABK	Buy	XMAD	1.358	2,9890
07/28/2022	14:01:49	CABK	Buy	CEUX	1.686	2,9890
07/28/2022	14:01:49	CABK	Buy	CEUX	1.373	2,9890
07/28/2022	14:01:49	CABK	Buy	TQEX	300	2,9890
07/28/2022	14:01:49	CABK	Buy	TQEX	69	2,9890
07/28/2022	14:01:49	CABK	Buy	TQEX	300	2,9890
07/28/2022	14:01:49	CABK	Buy	CEUX	313	2,9890
07/28/2022	14:01:49	CABK	Buy	CEUX	1.686	2,9890
07/28/2022	14:01:49	CABK	Buy	TQEX	369	2,9890
07/28/2022	14:01:49	CABK	Buy	CEUX	1.390	2,9890
07/28/2022	14:01:49	CABK	Buy	TQEX	369	2,9890
07/28/2022	14:01:49	CABK	Buy	XMAD	1.358	2,9890
07/28/2022	14:02:41	CABK	Buy	CEUX	3.529	2,9890
07/28/2022	14:04:57	CABK	Buy	CEUX	4.063	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	AQEU	318	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	802	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	369	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	177	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	802	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	168	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	119	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	2	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	2.422	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	2	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	82	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	802	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	84	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	35	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	88	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	CEUX	141	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	3.275	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	588	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	1.629	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	249	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	1.397	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	588	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	70	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	4.396	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	369	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	2.250	2,9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:04:57	CABK	Buy	CEUX	731	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	242	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	3.959	2,9870
07/28/2022	14:04:57	CABK	Buy	TQEX	4.440	2,9870
07/28/2022	14:04:57	CABK	Buy	XMAD	308	2,9870
07/28/2022	14:04:57	CABK	Buy	AQEU	3.127	2,9870
07/28/2022	14:06:44	CABK	Buy	CEUX	1.606	2,9810
07/28/2022	14:06:44	CABK	Buy	CEUX	1.606	2,9810
07/28/2022	14:06:44	CABK	Buy	CEUX	167	2,9810
07/28/2022	14:06:44	CABK	Buy	CEUX	1.606	2,9810
07/28/2022	14:06:44	CABK	Buy	CEUX	167	2,9810
07/28/2022	14:06:44	CABK	Buy	TQEX	370	2,9810
07/28/2022	14:06:44	CABK	Buy	AQEU	177	2,9810
07/28/2022	14:06:44	CABK	Buy	CEUX	1.515	2,9810
07/28/2022	14:06:44	CABK	Buy	TQEX	370	2,9810
07/28/2022	14:06:44	CABK	Buy	TQEX	167	2,9810
07/28/2022	14:06:44	CABK	Buy	TQEX	216	2,9810
07/28/2022	14:06:44	CABK	Buy	TQEX	154	2,9810
07/28/2022	14:06:44	CABK	Buy	TQEX	383	2,9810
07/28/2022	14:06:44	CABK	Buy	XMAD	2.333	2,9810
07/28/2022	14:06:44	CABK	Buy	XMAD	1.294	2,9810
07/28/2022	14:06:44	CABK	Buy	XMAD	1.746	2,9810
07/28/2022	14:06:44	CABK	Buy	AQEU	4.000	2,9810
07/28/2022	14:06:44	CABK	Buy	AQEU	1.377	2,9810
07/28/2022	14:08:50	CABK	Buy	XMAD	4.926	2,9720
07/28/2022	14:08:50	CABK	Buy	CEUX	1.478	2,9720
07/28/2022	14:08:50	CABK	Buy	CEUX	1.478	2,9720
07/28/2022	14:08:50	CABK	Buy	CEUX	1.478	2,9720
07/28/2022	14:08:50	CABK	Buy	CEUX	203	2,9720
07/28/2022	14:08:50	CABK	Buy	XMAD	7.235	2,9700
07/28/2022	14:10:38	CABK	Buy	CEUX	1.416	2,9720
07/28/2022	14:10:39	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:10:39	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:10:39	CABK	Buy	XMAD	1.263	2,9720
07/28/2022	14:10:39	CABK	Buy	XMAD	1.313	2,9720
07/28/2022	14:10:39	CABK	Buy	XMAD	1.263	2,9720
07/28/2022	14:10:39	CABK	Buy	XMAD	928	2,9720
07/28/2022	14:12:10	CABK	Buy	AQEU	4.000	2,9690
07/28/2022	14:12:10	CABK	Buy	AQEU	3.698	2,9690
07/28/2022	14:12:10	CABK	Buy	AQEU	3.620	2,9690
07/28/2022	14:12:10	CABK	Buy	CEUX	3.718	2,9690
07/28/2022	14:12:10	CABK	Buy	CEUX	3.718	2,9690
07/28/2022	14:12:10	CABK	Buy	CEUX	342	2,9690
07/28/2022	14:12:10	CABK	Buy	XMAD	4.714	2,9690
07/28/2022	14:14:16	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:14:16	CABK	Buy	CEUX	835	2,9720
07/28/2022	14:14:16	CABK	Buy	CEUX	835	2,9720
07/28/2022	14:14:16	CABK	Buy	CEUX	13	2,9720
07/28/2022	14:14:16	CABK	Buy	XMAD	2.279	2,9720
07/28/2022	14:14:16	CABK	Buy	XMAD	5.115	2,9720
07/28/2022	14:14:16	CABK	Buy	CEUX	835	2,9720
07/28/2022	14:14:16	CABK	Buy	CEUX	835	2,9720
07/28/2022	14:14:20	CABK	Buy	CEUX	835	2,9720
07/28/2022	14:14:20	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:14:20	CABK	Buy	XMAD	230	2,9720
07/28/2022	14:14:20	CABK	Buy	XMAD	1.175	2,9720
07/28/2022	14:14:20	CABK	Buy	XMAD	1.098	2,9720
07/28/2022	14:14:20	CABK	Buy	XMAD	1.005	2,9720
07/28/2022	14:14:21	CABK	Buy	XMAD	932	2,9720
07/28/2022	14:14:23	CABK	Buy	XMAD	2.105	2,9720
07/28/2022	14:14:23	CABK	Buy	XMAD	14	2,9720
07/28/2022	14:14:23	CABK	Buy	XMAD	14	2,9720
07/28/2022	14:14:23	CABK	Buy	XMAD	2.105	2,9720
07/28/2022	14:14:23	CABK	Buy	XMAD	2.105	2,9720
07/28/2022	14:14:23	CABK	Buy	XMAD	1.213	2,9720
07/28/2022	14:15:22	CABK	Buy	CEUX	4.614	2,9740
07/28/2022	14:15:22	CABK	Buy	AQEU	55	2,9740
07/28/2022	14:15:22	CABK	Buy	CEUX	2.022	2,9740
07/28/2022	14:15:22	CABK	Buy	TQEX	1.309	2,9740
07/28/2022	14:15:22	CABK	Buy	XMAD	5.349	2,9740
07/28/2022	14:15:22	CABK	Buy	XMAD	1.396	2,9730
07/28/2022	14:15:22	CABK	Buy	CEUX	1.734	2,9730
07/28/2022	14:15:22	CABK	Buy	TQEX	370	2,9730
07/28/2022	14:15:22	CABK	Buy	CEUX	1.734	2,9730
07/28/2022	14:15:22	CABK	Buy	CEUX	179	2,9730
07/28/2022	14:15:22	CABK	Buy	TQEX	370	2,9730
07/28/2022	14:15:22	CABK	Buy	XMAD	1.766	2,9740
07/28/2022	14:15:22	CABK	Buy	XMAD	1.396	2,9730
07/28/2022	14:15:22	CABK	Buy	XMAD	740	2,9730
07/28/2022	14:15:22	CABK	Buy	XMAD	656	2,9730
07/28/2022	14:15:22	CABK	Buy	XMAD	1.396	2,9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:15:22	CABK	Buy	XMAD	3.318	2,9730
07/28/2022	14:15:22	CABK	Buy	XMAD	1.122	2,9730
07/28/2022	14:17:08	CABK	Buy	TQEX	1.549	2,9710
07/28/2022	14:17:16	CABK	Buy	CEUX	1.335	2,9710
07/28/2022	14:19:35	CABK	Buy	CEUX	1.120	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	719	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	919	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	79	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	1.760	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	79	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	1.839	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.479	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.479	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	162	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.317	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.479	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	1.839	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	1.254	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	585	2,9700
07/28/2022	14:19:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	1.839	2,9700
07/28/2022	14:19:35	CABK	Buy	AQEU	504	2,9700
07/28/2022	14:19:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:19:35	CABK	Buy	CEUX	1.501	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.479	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.479	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	578	2,9700
07/28/2022	14:19:35	CABK	Buy	XMAD	1.778	2,9700
07/28/2022	14:19:35	CABK	Buy	AQEU	4.000	2,9700
07/28/2022	14:19:35	CABK	Buy	AQEU	1.849	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	347	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	346	2,9700
07/28/2022	14:22:35	CABK	Buy	AQEU	430	2,9700
07/28/2022	14:22:35	CABK	Buy	AQEU	456	2,9700
07/28/2022	14:22:35	CABK	Buy	AQEU	3.106	2,9700
07/28/2022	14:22:35	CABK	Buy	AQEU	3.080	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	2.526	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	1.745	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	1.569	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	1.667	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	1.569	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	973	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	1.569	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	1.667	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	1.052	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	712	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	605	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	347	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	346	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	935	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	1.263	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	851	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	1.347	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	405	2,9700
07/28/2022	14:22:35	CABK	Buy	XMAD	100	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	2.268	2,9700
07/28/2022	14:22:35	CABK	Buy	CEUX	786	2,9700
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	472	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	472	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	687	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	3.600	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.120	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	89	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.807	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	2.061	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	235	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.807	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	2.315	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	235	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	776	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	777	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	254	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	235	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	254	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	235	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	853	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	254	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	235	2,9740
07/28/2022	14:27:26	CABK	Buy	AQEU	21	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	111	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	279	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.775	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.775	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.775	2,9740
07/28/2022	14:27:26	CABK	Buy	XMAD	1.354	2,9740
07/28/2022	14:27:26	CABK	Buy	CEUX	1.905	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	1.905	2,9730
07/28/2022	14:27:26	CABK	Buy	TQEX	375	2,9730
07/28/2022	14:27:26	CABK	Buy	XMAD	1.534	2,9730
07/28/2022	14:27:26	CABK	Buy	XMAD	1.534	2,9730
07/28/2022	14:27:26	CABK	Buy	XMAD	1.414	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	1.905	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	18	2,9730
07/28/2022	14:27:26	CABK	Buy	XMAD	120	2,9730
07/28/2022	14:27:26	CABK	Buy	XMAD	318	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	1.508	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	2.829	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	2.829	2,9730
07/28/2022	14:27:26	CABK	Buy	CEUX	62	2,9730
07/28/2022	14:30:04	CABK	Buy	XMAD	1.398	2,9750
07/28/2022	14:30:04	CABK	Buy	CEUX	1.736	2,9750
07/28/2022	14:30:04	CABK	Buy	TQEX	370	2,9750
07/28/2022	14:30:04	CABK	Buy	CEUX	1.736	2,9750
07/28/2022	14:30:04	CABK	Buy	TQEX	370	2,9750
07/28/2022	14:30:04	CABK	Buy	CEUX	1.736	2,9750
07/28/2022	14:30:04	CABK	Buy	TQEX	370	2,9750
07/28/2022	14:30:04	CABK	Buy	CEUX	110	2,9750
07/28/2022	14:30:04	CABK	Buy	XMAD	1.398	2,9750
07/28/2022	14:30:04	CABK	Buy	XMAD	1.398	2,9750
07/28/2022	14:30:04	CABK	Buy	TQEX	370	2,9750
07/28/2022	14:30:04	CABK	Buy	XMAD	767	2,9750
07/28/2022	14:30:04	CABK	Buy	XMAD	1.398	2,9750
07/28/2022	14:30:04	CABK	Buy	XMAD	3.980	2,9750
07/28/2022	14:30:04	CABK	Buy	XMAD	1.092	2,9750
07/28/2022	14:32:21	CABK	Buy	CEUX	169	2,9670
07/28/2022	14:32:21	CABK	Buy	AQEU	154	2,9670
07/28/2022	14:32:21	CABK	Buy	CEUX	1.322	2,9670
07/28/2022	14:32:21	CABK	Buy	CEUX	499	2,9670
07/28/2022	14:32:21	CABK	Buy	CEUX	992	2,9670
07/28/2022	14:32:21	CABK	Buy	CEUX	330	2,9670
07/28/2022	14:32:21	CABK	Buy	TQEX	371	2,9670
07/28/2022	14:32:21	CABK	Buy	CEUX	1.491	2,9670
07/28/2022	14:32:21	CABK	Buy	TQEX	140	2,9670
07/28/2022	14:32:21	CABK	Buy	TQEX	231	2,9670
07/28/2022	14:32:21	CABK	Buy	TQEX	140	2,9670
07/28/2022	14:32:21	CABK	Buy	CEUX	1.112	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	1.200	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	453	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	747	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	1.200	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	2.270	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	1.200	2,9670
07/28/2022	14:32:21	CABK	Buy	XMAD	371	2,9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:33:16	CABK	Buy	CEUX	1.170	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	488	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	441	2,9690
07/28/2022	14:33:16	CABK	Buy	TQEX	371	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	1.658	2,9690
07/28/2022	14:33:16	CABK	Buy	AQEU	66	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	242	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	1.416	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	242	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	729	2,9690
07/28/2022	14:33:16	CABK	Buy	TQEX	54	2,9690
07/28/2022	14:33:16	CABK	Buy	TQEX	317	2,9690
07/28/2022	14:33:16	CABK	Buy	XMAD	3.236	2,9690
07/28/2022	14:33:16	CABK	Buy	XMAD	1.335	2,9690
07/28/2022	14:33:16	CABK	Buy	XMAD	206	2,9690
07/28/2022	14:33:16	CABK	Buy	XMAD	1.128	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	1.658	2,9690
07/28/2022	14:33:16	CABK	Buy	CEUX	3.818	2,9690
07/28/2022	14:35:10	CABK	Buy	CEUX	2.784	2,9770
07/28/2022	14:35:10	CABK	Buy	CEUX	2.784	2,9770
07/28/2022	14:35:10	CABK	Buy	CEUX	1.887	2,9770
07/28/2022	14:35:10	CABK	Buy	CEUX	524	2,9770
07/28/2022	14:35:10	CABK	Buy	AQEU	335	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	549	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	549	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	401	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	345	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	204	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	296	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	549	2,9770
07/28/2022	14:35:10	CABK	Buy	TQEX	730	2,9770
07/28/2022	14:35:10	CABK	Buy	XMAD	494	2,9770
07/28/2022	14:35:10	CABK	Buy	XMAD	3.458	2,9770
07/28/2022	14:35:10	CABK	Buy	XMAD	2.479	2,9770
07/28/2022	14:35:10	CABK	Buy	XMAD	3.265	2,9770
07/28/2022	14:36:53	CABK	Buy	CEUX	473	2,9750
07/28/2022	14:37:49	CABK	Buy	AQEU	395	2,9730
07/28/2022	14:37:49	CABK	Buy	CEUX	1.837	2,9730
07/28/2022	14:40:15	CABK	Buy	AQEU	311	2,9720
07/28/2022	14:40:48	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:40:48	CABK	Buy	TQEX	440	2,9720
07/28/2022	14:40:48	CABK	Buy	XMAD	914	2,9720
07/28/2022	14:40:48	CABK	Buy	CEUX	755	2,9720
07/28/2022	14:41:10	CABK	Buy	TQEX	3	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	382	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.111	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	26	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	381	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	293	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	253	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	717	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	437	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	39	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	717	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	440	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	16	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	146	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	610	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	990	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	914	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	914	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	305	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	101	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	914	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	1.726	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	2.674	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:41:21	CABK	Buy	XMAD	508	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	800	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	1.016	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	609	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	914	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	354	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	1.655	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	18	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	208	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	321	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	147	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	311	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	198	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	756	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	34	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	440	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	440	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	1.523	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	50	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	1.573	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	311	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	10	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	476	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	440	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	371	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	288	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	1.934	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	311	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	490	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	1.944	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	311	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	TQEX	440	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	255	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	1.944	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	311	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	576	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	474	2,9720
07/28/2022	14:41:21	CABK	Buy	XMAD	581	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	1.137	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	360	2,9720
07/28/2022	14:41:21	CABK	Buy	AQEU	3.640	2,9720
07/28/2022	14:41:21	CABK	Buy	CEUX	3.057	2,9720
07/28/2022	14:44:02	CABK	Buy	XMAD	3.654	2,9710
07/28/2022	14:44:59	CABK	Buy	XMAD	1.288	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	1.264	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	1.264	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	24	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	1.240	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	24	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	99	2,9700
07/28/2022	14:44:59	CABK	Buy	AQEU	85	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.598	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.569	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.598	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.569	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	309	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	72	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.289	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.123	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	299	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	36	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	36	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	178	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	1.189	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	330	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	934	2,9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:44:59	CABK	Buy	XMAD	330	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	958	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	1.264	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	371	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	268	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.598	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	1.569	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	283	2,9700
07/28/2022	14:44:59	CABK	Buy	CEUX	261	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	227	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	211	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	96	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	179	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	2.062	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	1.180	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	882	2,9700
07/28/2022	14:44:59	CABK	Buy	TQEX	3.383	2,9700
07/28/2022	14:44:59	CABK	Buy	XMAD	3.573	2,9700
07/28/2022	14:48:12	CABK	Buy	CEUX	1.464	2,9710
07/28/2022	14:48:12	CABK	Buy	AQEU	67	2,9710
07/28/2022	14:48:12	CABK	Buy	CEUX	244	2,9710
07/28/2022	14:48:12	CABK	Buy	TQEX	371	2,9710
07/28/2022	14:48:12	CABK	Buy	TQEX	371	2,9710
07/28/2022	14:48:12	CABK	Buy	CEUX	1.220	2,9710
07/28/2022	14:48:12	CABK	Buy	TQEX	371	2,9710
07/28/2022	14:48:12	CABK	Buy	TQEX	62	2,9710
07/28/2022	14:48:12	CABK	Buy	CEUX	1.464	2,9710
07/28/2022	14:48:12	CABK	Buy	TQEX	309	2,9710
07/28/2022	14:48:12	CABK	Buy	TQEX	62	2,9710
07/28/2022	14:48:12	CABK	Buy	XMAD	1.177	2,9710
07/28/2022	14:48:12	CABK	Buy	XMAD	4.379	2,9710
07/28/2022	14:48:58	CABK	Buy	CEUX	2.865	2,9740
07/28/2022	14:48:58	CABK	Buy	CEUX	2.865	2,9740
07/28/2022	14:48:58	CABK	Buy	CEUX	1.323	2,9740
07/28/2022	14:48:58	CABK	Buy	XMAD	2.309	2,9740
07/28/2022	14:49:31	CABK	Buy	XMAD	4.126	2,9700
07/28/2022	14:49:31	CABK	Buy	XMAD	4.353	2,9700
07/28/2022	14:49:31	CABK	Buy	CEUX	3.371	2,9700
07/28/2022	14:49:31	CABK	Buy	CEUX	3.371	2,9700
07/28/2022	14:49:31	CABK	Buy	CEUX	1.755	2,9700
07/28/2022	14:49:31	CABK	Buy	AQEU	53	2,9690
07/28/2022	14:49:31	CABK	Buy	CEUX	193	2,9690
07/28/2022	14:49:31	CABK	Buy	CEUX	1.686	2,9690
07/28/2022	14:49:31	CABK	Buy	CEUX	193	2,9690
07/28/2022	14:49:31	CABK	Buy	TQEX	38	2,9690
07/28/2022	14:49:31	CABK	Buy	TQEX	333	2,9690
07/28/2022	14:49:31	CABK	Buy	TQEX	38	2,9690
07/28/2022	14:49:31	CABK	Buy	CEUX	1.879	2,9690
07/28/2022	14:49:31	CABK	Buy	AQEU	463	2,9690
07/28/2022	14:49:31	CABK	Buy	CEUX	1.879	2,9690
07/28/2022	14:49:31	CABK	Buy	TQEX	371	2,9690
07/28/2022	14:49:31	CABK	Buy	XMAD	6.274	2,9690
07/28/2022	14:49:31	CABK	Buy	XMAD	1.879	2,9690
07/28/2022	14:49:31	CABK	Buy	XMAD	4.714	2,9690
07/28/2022	14:49:31	CABK	Buy	AQEU	1.309	2,9690
07/28/2022	14:50:29	CABK	Buy	XMAD	1.284	2,9700
07/28/2022	14:50:29	CABK	Buy	XMAD	1.284	2,9700
07/28/2022	14:50:29	CABK	Buy	CEUX	1.596	2,9700
07/28/2022	14:50:29	CABK	Buy	TQEX	314	2,9700
07/28/2022	14:50:29	CABK	Buy	TQEX	57	2,9700
07/28/2022	14:50:29	CABK	Buy	TQEX	314	2,9700
07/28/2022	14:50:43	CABK	Buy	TQEX	371	2,9660
07/28/2022	14:50:43	CABK	Buy	AQEU	435	2,9660
07/28/2022	14:50:43	CABK	Buy	AQEU	3.106	2,9660
07/28/2022	14:50:43	CABK	Buy	XMAD	1.278	2,9660
07/28/2022	14:50:43	CABK	Buy	CEUX	1.588	2,9660
07/28/2022	14:50:43	CABK	Buy	CEUX	1.829	2,9660
07/28/2022	14:50:43	CABK	Buy	CEUX	1.829	2,9660
07/28/2022	14:50:43	CABK	Buy	CEUX	386	2,9660
07/28/2022	14:50:43	CABK	Buy	XMAD	1.472	2,9660
07/28/2022	14:50:43	CABK	Buy	XMAD	1.509	2,9660
07/28/2022	14:50:43	CABK	Buy	XMAD	1.472	2,9660
07/28/2022	14:50:43	CABK	Buy	XMAD	1.519	2,9660
07/28/2022	14:52:02	CABK	Buy	CEUX	1.565	2,9470
07/28/2022	14:52:02	CABK	Buy	CEUX	1.565	2,9470
07/28/2022	14:52:02	CABK	Buy	CEUX	1.565	2,9470
07/28/2022	14:52:03	CABK	Buy	CEUX	1.465	2,9470
07/28/2022	14:52:03	CABK	Buy	XMAD	3.627	2,9470
07/28/2022	14:52:03	CABK	Buy	XMAD	3.627	2,9470
07/28/2022	14:52:03	CABK	Buy	XMAD	3.627	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	14:52:03	CABK	Buy	XMAD	2.642	2,9470
07/28/2022	14:53:45	CABK	Buy	TQEX	375	2,9370
07/28/2022	14:53:45	CABK	Buy	AQEU	436	2,9370
07/28/2022	14:53:45	CABK	Buy	CEUX	1.590	2,9370
07/28/2022	14:53:45	CABK	Buy	CEUX	1.590	2,9370
07/28/2022	14:53:45	CABK	Buy	TQEX	375	2,9370
07/28/2022	14:53:45	CABK	Buy	TQEX	1.993	2,9370
07/28/2022	14:53:45	CABK	Buy	CEUX	1.590	2,9370
07/28/2022	14:53:45	CABK	Buy	CEUX	1.019	2,9370
07/28/2022	14:53:45	CABK	Buy	XMAD	1.280	2,9370
07/28/2022	14:53:45	CABK	Buy	TQEX	375	2,9370
07/28/2022	14:53:45	CABK	Buy	XMAD	1.280	2,9370
07/28/2022	14:53:45	CABK	Buy	XMAD	1.280	2,9370
07/28/2022	14:53:45	CABK	Buy	XMAD	825	2,9370
07/28/2022	14:53:45	CABK	Buy	AQEU	3.768	2,9360
07/28/2022	14:56:05	CABK	Buy	CEUX	1.723	2,9440
07/28/2022	14:56:05	CABK	Buy	TQEX	374	2,9440
07/28/2022	14:56:05	CABK	Buy	CEUX	1.723	2,9440
07/28/2022	14:56:05	CABK	Buy	CEUX	1.660	2,9440
07/28/2022	14:56:05	CABK	Buy	XMAD	1.386	2,9440
07/28/2022	14:56:05	CABK	Buy	XMAD	1.386	2,9440
07/28/2022	14:56:05	CABK	Buy	XMAD	1.342	2,9440
07/28/2022	14:56:05	CABK	Buy	CEUX	3.955	2,9440
07/28/2022	14:56:05	CABK	Buy	CEUX	2.975	2,9440
07/28/2022	14:59:07	CABK	Buy	XMAD	1.194	2,9360
07/28/2022	14:59:07	CABK	Buy	XMAD	1.201	2,9360
07/28/2022	14:59:07	CABK	Buy	XMAD	628	2,9360
07/28/2022	14:59:07	CABK	Buy	XMAD	1.201	2,9360
07/28/2022	14:59:07	CABK	Buy	XMAD	605	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	706	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	777	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	1.493	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	1.483	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	931	2,9360
07/28/2022	14:59:07	CABK	Buy	TQEX	127	2,9360
07/28/2022	14:59:07	CABK	Buy	TQEX	248	2,9360
07/28/2022	14:59:07	CABK	Buy	TQEX	375	2,9360
07/28/2022	14:59:07	CABK	Buy	TQEX	64	2,9360
07/28/2022	14:59:07	CABK	Buy	TQEX	63	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	562	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	306	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	694	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	483	2,9360
07/28/2022	14:59:07	CABK	Buy	CEUX	73	2,9360
07/28/2022	14:59:24	CABK	Buy	CEUX	1.506	2,9330
07/28/2022	14:59:24	CABK	Buy	TQEX	376	2,9330
07/28/2022	14:59:24	CABK	Buy	CEUX	1.506	2,9330
07/28/2022	14:59:24	CABK	Buy	CEUX	761	2,9330
07/28/2022	14:59:24	CABK	Buy	XMAD	1.214	2,9330
07/28/2022	14:59:24	CABK	Buy	XMAD	3.849	2,9330
07/28/2022	14:59:24	CABK	Buy	XMAD	1.214	2,9330
07/28/2022	14:59:24	CABK	Buy	XMAD	3.849	2,9330
07/28/2022	14:59:24	CABK	Buy	CEUX	1.953	2,9330
07/28/2022	14:59:24	CABK	Buy	CEUX	912	2,9330
07/28/2022	14:59:44	CABK	Buy	CEUX	1.439	2,9330
07/28/2022	14:59:44	CABK	Buy	TQEX	376	2,9330
07/28/2022	14:59:44	CABK	Buy	TQEX	693	2,9330
07/28/2022	14:59:44	CABK	Buy	XMAD	1.158	2,9330
07/28/2022	14:59:44	CABK	Buy	CEUX	1.439	2,9330
07/28/2022	15:00:09	CABK	Buy	XMAD	4.298	2,9320
07/28/2022	15:00:09	CABK	Buy	XMAD	4.298	2,9320
07/28/2022	15:00:09	CABK	Buy	XMAD	1.948	2,9320
07/28/2022	15:00:09	CABK	Buy	XMAD	1.999	2,9320
07/28/2022	15:00:10	CABK	Buy	AQEU	2.087	2,9310
07/28/2022	15:00:10	CABK	Buy	AQEU	1.176	2,9310
07/28/2022	15:01:14	CABK	Buy	CEUX	648	2,9230
07/28/2022	15:01:14	CABK	Buy	CEUX	648	2,9230
07/28/2022	15:01:14	CABK	Buy	CEUX	648	2,9230
07/28/2022	15:01:14	CABK	Buy	CEUX	648	2,9230
07/28/2022	15:01:14	CABK	Buy	CEUX	648	2,9230
07/28/2022	15:01:14	CABK	Buy	CEUX	648	2,9230
07/28/2022	15:01:27	CABK	Buy	XMAD	4.195	2,9210
07/28/2022	15:01:27	CABK	Buy	XMAD	2.273	2,9210
07/28/2022	15:01:28	CABK	Buy	XMAD	4.089	2,9210
07/28/2022	15:01:44	CABK	Buy	CEUX	1.966	2,9240
07/28/2022	15:01:44	CABK	Buy	CEUX	1.966	2,9240
07/28/2022	15:01:44	CABK	Buy	XMAD	2.600	2,9240
07/28/2022	15:01:44	CABK	Buy	CEUX	1.966	2,9240
07/28/2022	15:01:44	CABK	Buy	CEUX	1.771	2,9240
07/28/2022	15:01:44	CABK	Buy	XMAD	1.034	2,9240
07/28/2022	15:01:44	CABK	Buy	CEUX	106	2,9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:04:23	CABK	Buy	CEUX	1.572	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	506	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	1.261	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	1.572	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	1.767	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	1.572	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	1.054	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	427	2,9200
07/28/2022	15:04:23	CABK	Buy	CEUX	1.391	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	377	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	682	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	682	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	377	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	377	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	377	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	65	2,9200
07/28/2022	15:04:23	CABK	Buy	TQEX	64	2,9200
07/28/2022	15:04:23	CABK	Buy	XMAD	2.530	2,9200
07/28/2022	15:04:23	CABK	Buy	XMAD	1.716	2,9200
07/28/2022	15:04:23	CABK	Buy	XMAD	1.981	2,9200
07/28/2022	15:04:23	CABK	Buy	XMAD	2.734	2,9200
07/28/2022	15:04:24	CABK	Buy	XMAD	520	2,9200
07/28/2022	15:04:24	CABK	Buy	XMAD	2.100	2,9200
07/28/2022	15:04:24	CABK	Buy	XMAD	1.036	2,9200
07/28/2022	15:04:24	CABK	Buy	XMAD	2.208	2,9200
07/28/2022	15:04:24	CABK	Buy	XMAD	1.551	2,9200
07/28/2022	15:08:01	CABK	Buy	CEUX	6.090	2,9210
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	AQEU	286	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	CEUX	1.039	2,9220
07/28/2022	15:08:10	CABK	Buy	XMAD	5.551	2,9220
07/28/2022	15:08:15	CABK	Buy	AQEU	446	2,9230
07/28/2022	15:08:15	CABK	Buy	AQEU	3.147	2,9230
07/28/2022	15:08:15	CABK	Buy	CEUX	1.626	2,9230
07/28/2022	15:08:15	CABK	Buy	CEUX	1.626	2,9230
07/28/2022	15:08:15	CABK	Buy	CEUX	434	2,9230
07/28/2022	15:08:15	CABK	Buy	TQEX	377	2,9230
07/28/2022	15:08:15	CABK	Buy	TQEX	693	2,9230
07/28/2022	15:08:15	CABK	Buy	CEUX	1.112	2,9230
07/28/2022	15:08:15	CABK	Buy	TQEX	377	2,9230
07/28/2022	15:08:15	CABK	Buy	TQEX	1.386	2,9230
07/28/2022	15:08:15	CABK	Buy	CEUX	614	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	1.026	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	614	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	614	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	1.026	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	614	2,9220
07/28/2022	15:08:15	CABK	Buy	XMAD	3.865	2,9230
07/28/2022	15:08:15	CABK	Buy	XMAD	1.319	2,9220
07/28/2022	15:08:15	CABK	Buy	XMAD	1.319	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	2.949	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	2.064	2,9220
07/28/2022	15:08:15	CABK	Buy	CEUX	2.750	2,9220
07/28/2022	15:08:15	CABK	Buy	XMAD	931	2,9220
07/28/2022	15:10:06	CABK	Buy	CEUX	1.431	2,9140
07/28/2022	15:10:06	CABK	Buy	TQEX	378	2,9140
07/28/2022	15:10:06	CABK	Buy	CEUX	1.431	2,9140
07/28/2022	15:10:06	CABK	Buy	CEUX	1.431	2,9140
07/28/2022	15:10:06	CABK	Buy	CEUX	721	2,9140
07/28/2022	15:10:06	CABK	Buy	TQEX	378	2,9140
07/28/2022	15:10:06	CABK	Buy	XMAD	1.152	2,9140
07/28/2022	15:10:06	CABK	Buy	XMAD	2.889	2,9140
07/28/2022	15:10:06	CABK	Buy	AQEU	770	2,9140
07/28/2022	15:10:06	CABK	Buy	AQEU	4.000	2,9140
07/28/2022	15:10:06	CABK	Buy	AQEU	1.853	2,9140
07/28/2022	15:10:33	CABK	Buy	XMAD	1.500	2,9110
07/28/2022	15:11:07	CABK	Buy	XMAD	3.469	2,9110
07/28/2022	15:11:37	CABK	Buy	XMAD	3.636	2,9090
07/28/2022	15:11:37	CABK	Buy	XMAD	3.636	2,9090
07/28/2022	15:11:37	CABK	Buy	AQEU	2.647	2,9090
07/28/2022	15:11:44	CABK	Buy	XMAD	3.377	2,9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:11:44	CABK	Buy	XMAD	3.529	2,9060
07/28/2022	15:11:44	CABK	Buy	XMAD	3.225	2,9060
07/28/2022	15:11:44	CABK	Buy	XMAD	3.707	2,9060
07/28/2022	15:13:07	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:13:07	CABK	Buy	CEUX	703	2,9090
07/28/2022	15:13:07	CABK	Buy	AQEU	192	2,9090
07/28/2022	15:13:07	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:13:07	CABK	Buy	TQEX	142	2,9090
07/28/2022	15:13:07	CABK	Buy	XMAD	564	2,9090
07/28/2022	15:13:07	CABK	Buy	CEUX	703	2,9090
07/28/2022	15:13:07	CABK	Buy	XMAD	564	2,9090
07/28/2022	15:13:07	CABK	Buy	CEUX	703	2,9090
07/28/2022	15:13:07	CABK	Buy	CEUX	703	2,9090
07/28/2022	15:13:07	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:13:07	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:13:07	CABK	Buy	XMAD	564	2,9090
07/28/2022	15:15:12	CABK	Buy	XMAD	3.730	2,9100
07/28/2022	15:15:12	CABK	Buy	XMAD	4.011	2,9100
07/28/2022	15:15:12	CABK	Buy	XMAD	3.730	2,9100
07/28/2022	15:15:12	CABK	Buy	XMAD	2.256	2,9100
07/28/2022	15:15:12	CABK	Buy	XMAD	1.755	2,9100
07/28/2022	15:15:12	CABK	Buy	XMAD	1.554	2,9100
07/28/2022	15:16:27	CABK	Buy	CEUX	2.561	2,9090
07/28/2022	15:16:27	CABK	Buy	CEUX	2.313	2,9090
07/28/2022	15:16:27	CABK	Buy	XMAD	5.101	2,9090
07/28/2022	15:16:27	CABK	Buy	XMAD	7.934	2,9090
07/28/2022	15:16:27	CABK	Buy	XMAD	3.765	2,9090
07/28/2022	15:16:27	CABK	Buy	XMAD	905	2,9090
07/28/2022	15:17:08	CABK	Buy	XMAD	2.543	2,9100
07/28/2022	15:17:35	CABK	Buy	CEUX	3.181	2,9100
07/28/2022	15:17:35	CABK	Buy	CEUX	3.978	2,9100
07/28/2022	15:17:35	CABK	Buy	CEUX	514	2,9100
07/28/2022	15:17:35	CABK	Buy	XMAD	3.816	2,9100
07/28/2022	15:17:35	CABK	Buy	XMAD	9.346	2,9100
07/28/2022	15:18:04	CABK	Buy	AQEU	8.333	2,9100
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	228	2,9090
07/28/2022	15:19:52	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	744	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	531	2,9090
07/28/2022	15:19:52	CABK	Buy	XMAD	597	2,9090
07/28/2022	15:19:52	CABK	Buy	XMAD	597	2,9090
07/28/2022	15:19:52	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:19:52	CABK	Buy	TQEX	2.645	2,9090
07/28/2022	15:19:52	CABK	Buy	AQEU	203	2,9090
07/28/2022	15:19:52	CABK	Buy	AQEU	3.281	2,9090
07/28/2022	15:19:52	CABK	Buy	XMAD	5.579	2,9090
07/28/2022	15:19:52	CABK	Buy	CEUX	205	2,9090
07/28/2022	15:19:52	CABK	Buy	XMAD	126	2,9090
07/28/2022	15:20:31	CABK	Buy	XMAD	6.154	2,9080
07/28/2022	15:22:08	CABK	Buy	XMAD	9.615	2,9050
07/28/2022	15:22:08	CABK	Buy	CEUX	3.496	2,9050
07/28/2022	15:22:08	CABK	Buy	CEUX	2.606	2,9050
07/28/2022	15:22:08	CABK	Buy	XMAD	1.798	2,9050
07/28/2022	15:22:08	CABK	Buy	CEUX	962	2,9050
07/28/2022	15:22:08	CABK	Buy	XMAD	1.287	2,9050
07/28/2022	15:23:39	CABK	Buy	XMAD	4.286	2,9020
07/28/2022	15:23:39	CABK	Buy	XMAD	4.097	2,9020
07/28/2022	15:23:39	CABK	Buy	XMAD	3.819	2,9020
07/28/2022	15:23:39	CABK	Buy	AQEU	4.000	2,9020
07/28/2022	15:23:39	CABK	Buy	CEUX	2.227	2,9020
07/28/2022	15:23:39	CABK	Buy	CEUX	1.870	2,9020
07/28/2022	15:23:39	CABK	Buy	CEUX	1.225	2,9020
07/28/2022	15:24:51	CABK	Buy	CEUX	1.051	2,9060
07/28/2022	15:24:51	CABK	Buy	XMAD	5.335	2,9060
07/28/2022	15:24:51	CABK	Buy	XMAD	6.824	2,9060
07/28/2022	15:25:58	CABK	Buy	CEUX	519	2,9080
07/28/2022	15:25:59	CABK	Buy	AQEU	263	2,9080
07/28/2022	15:25:59	CABK	Buy	AQEU	21	2,9080
07/28/2022	15:25:59	CABK	Buy	CEUX	439	2,9080
07/28/2022	15:25:59	CABK	Buy	CEUX	22	2,9080
07/28/2022	15:25:59	CABK	Buy	XMAD	771	2,9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:26:46	CABK	Buy	TQEX	379	2,9060
07/28/2022	15:26:46	CABK	Buy	AQEU	496	2,9060
07/28/2022	15:26:46	CABK	Buy	CEUX	317	2,9060
07/28/2022	15:26:46	CABK	Buy	CEUX	1.490	2,9060
07/28/2022	15:26:46	CABK	Buy	TQEX	379	2,9060
07/28/2022	15:26:46	CABK	Buy	XMAD	4.199	2,9060
07/28/2022	15:26:46	CABK	Buy	XMAD	1.455	2,9060
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	TQEX	379	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	574	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:45	CABK	Buy	XMAD	763	2,9080
07/28/2022	15:27:46	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:46	CABK	Buy	TQEX	379	2,9080
07/28/2022	15:27:46	CABK	Buy	XMAD	763	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	98	2,9080
07/28/2022	15:27:47	CABK	Buy	XMAD	1.735	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	CEUX	950	2,9080
07/28/2022	15:27:47	CABK	Buy	AQEU	260	2,9080
07/28/2022	15:27:47	CABK	Buy	AQEU	2.571	2,9080
07/28/2022	15:27:47	CABK	Buy	XMAD	2.827	2,9080
07/28/2022	15:27:48	CABK	Buy	AQEU	251	2,9080
07/28/2022	15:27:48	CABK	Buy	XMAD	4.714	2,9080
07/28/2022	15:27:48	CABK	Buy	AQEU	2.352	2,9080
07/28/2022	15:27:48	CABK	Buy	CEUX	58	2,9080
07/28/2022	15:28:04	CABK	Buy	XMAD	6.903	2,9070
07/28/2022	15:28:05	CABK	Buy	XMAD	5.086	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	11	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	68	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	AQEU	189	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	AQEU	189	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	AQEU	189	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	AQEU	189	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	692	2,9070
07/28/2022	15:29:49	CABK	Buy	XMAD	556	2,9070
07/28/2022	15:29:49	CABK	Buy	XMAD	3.800	2,9070
07/28/2022	15:29:49	CABK	Buy	AQEU	189	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	524	2,9070
07/28/2022	15:29:49	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:29:49	CABK	Buy	XMAD	92	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	1.816	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	1.816	2,9070
07/28/2022	15:29:49	CABK	Buy	CEUX	1.816	2,9070
07/28/2022	15:30:04	CABK	Buy	CEUX	868	2,9080
07/28/2022	15:30:04	CABK	Buy	CEUX	868	2,9080
07/28/2022	15:30:04	CABK	Buy	XMAD	699	2,9080
07/28/2022	15:30:04	CABK	Buy	CEUX	868	2,9080
07/28/2022	15:30:41	CABK	Buy	CEUX	1.802	2,9070
07/28/2022	15:30:41	CABK	Buy	CEUX	1.802	2,9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:30:41	CABK	Buy	CEUX	1.676	2,9070
07/28/2022	15:30:41	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:30:41	CABK	Buy	XMAD	1.451	2,9070
07/28/2022	15:30:41	CABK	Buy	XMAD	2.803	2,9070
07/28/2022	15:31:05	CABK	Buy	CEUX	690	2,9080
07/28/2022	15:31:05	CABK	Buy	AQEU	189	2,9080
07/28/2022	15:31:05	CABK	Buy	CEUX	690	2,9080
07/28/2022	15:31:11	CABK	Buy	CEUX	1.850	2,9070
07/28/2022	15:31:11	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:31:11	CABK	Buy	TQEX	379	2,9070
07/28/2022	15:31:11	CABK	Buy	TQEX	1.109	2,9070
07/28/2022	15:31:11	CABK	Buy	XMAD	1.490	2,9070
07/28/2022	15:31:11	CABK	Buy	XMAD	1.490	2,9070
07/28/2022	15:31:19	CABK	Buy	CEUX	1.850	2,9070
07/28/2022	15:31:19	CABK	Buy	CEUX	1.850	2,9070
07/28/2022	15:31:19	CABK	Buy	CEUX	1.850	2,9070
07/28/2022	15:31:19	CABK	Buy	CEUX	1.655	2,9070
07/28/2022	15:31:21	CABK	Buy	XMAD	3.665	2,9050
07/28/2022	15:31:21	CABK	Buy	XMAD	5.730	2,9050
07/28/2022	15:31:56	CABK	Buy	CEUX	1.548	2,9060
07/28/2022	15:31:56	CABK	Buy	TQEX	379	2,9060
07/28/2022	15:31:56	CABK	Buy	CEUX	1.548	2,9060
07/28/2022	15:31:56	CABK	Buy	CEUX	1.028	2,9060
07/28/2022	15:31:56	CABK	Buy	AQEU	425	2,9060
07/28/2022	15:31:56	CABK	Buy	XMAD	3.600	2,9060
07/28/2022	15:31:56	CABK	Buy	XMAD	3.052	2,9060
07/28/2022	15:31:56	CABK	Buy	CEUX	900	2,9060
07/28/2022	15:32:56	CABK	Buy	CEUX	6.398	2,9090
07/28/2022	15:32:56	CABK	Buy	CEUX	5.000	2,9090
07/28/2022	15:32:56	CABK	Buy	CEUX	165	2,9090
07/28/2022	15:32:56	CABK	Buy	TQEX	2.281	2,9090
07/28/2022	15:32:56	CABK	Buy	XMAD	9.321	2,9090
07/28/2022	15:32:56	CABK	Buy	CEUX	1.922	2,9090
07/28/2022	15:32:56	CABK	Buy	CEUX	871	2,9090
07/28/2022	15:32:56	CABK	Buy	CEUX	380	2,9090
07/28/2022	15:34:54	CABK	Buy	XMAD	1.343	2,9040
07/28/2022	15:34:54	CABK	Buy	XMAD	1.262	2,9040
07/28/2022	15:34:54	CABK	Buy	XMAD	1.343	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	1.667	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	1.568	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	1.667	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	1.568	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	307	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	1.667	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	979	2,9040
07/28/2022	15:34:54	CABK	Buy	TQEX	379	2,9040
07/28/2022	15:34:54	CABK	Buy	TQEX	379	2,9040
07/28/2022	15:34:54	CABK	Buy	TQEX	379	2,9040
07/28/2022	15:34:54	CABK	Buy	TQEX	379	2,9040
07/28/2022	15:34:54	CABK	Buy	TQEX	75	2,9040
07/28/2022	15:34:54	CABK	Buy	TQEX	74	2,9040
07/28/2022	15:34:54	CABK	Buy	AQEU	457	2,9040
07/28/2022	15:34:54	CABK	Buy	AQEU	430	2,9040
07/28/2022	15:34:54	CABK	Buy	AQEU	175	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	589	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	1.667	2,9040
07/28/2022	15:34:54	CABK	Buy	CEUX	445	2,9040
07/28/2022	15:34:54	CABK	Buy	XMAD	1.343	2,9040
07/28/2022	15:34:54	CABK	Buy	XMAD	1.779	2,9040
07/28/2022	15:35:02	CABK	Buy	XMAD	1.512	2,9030
07/28/2022	15:35:02	CABK	Buy	XMAD	1.513	2,9030
07/28/2022	15:35:02	CABK	Buy	XMAD	780	2,9030
07/28/2022	15:35:02	CABK	Buy	CEUX	7.957	2,9030
07/28/2022	15:35:02	CABK	Buy	CEUX	1.880	2,9030
07/28/2022	15:35:02	CABK	Buy	CEUX	1.880	2,9030
07/28/2022	15:35:02	CABK	Buy	CEUX	962	2,9030
07/28/2022	15:35:02	CABK	Buy	TQEX	379	2,9030
07/28/2022	15:35:02	CABK	Buy	TQEX	379	2,9030
07/28/2022	15:35:02	CABK	Buy	TQEX	379	2,9030
07/28/2022	15:35:02	CABK	Buy	XMAD	733	2,9030
07/28/2022	15:35:02	CABK	Buy	AQEU	4.000	2,9030
07/28/2022	15:35:02	CABK	Buy	AQEU	1.537	2,9030
07/28/2022	15:36:06	CABK	Buy	TQEX	1.658	2,9080
07/28/2022	15:36:43	CABK	Buy	AQEU	4.601	2,9090
07/28/2022	15:37:03	CABK	Buy	TQEX	3.308	2,9090
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	888	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	TQEX	481	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	1.571	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	869	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	1.571	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	869	2,9110
07/28/2022	15:37:41	CABK	Buy	TQEX	481	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	1.571	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	1.558	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	1.967	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	1.228	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	739	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	295	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	697	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	1.448	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	689	2,9110
07/28/2022	15:37:41	CABK	Buy	TQEX	58	2,9110
07/28/2022	15:37:41	CABK	Buy	TQEX	137	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	1.751	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.440	2,9110
07/28/2022	15:37:41	CABK	Buy	CEUX	2.270	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	186	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	2.319	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	2.116	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	2.236	2,9110
07/28/2022	15:37:41	CABK	Buy	XMAD	1.123	2,9110
07/28/2022	15:37:42	CABK	Buy	XMAD	3.322	2,9110
07/28/2022	15:37:42	CABK	Buy	XMAD	1.650	2,9110
07/28/2022	15:39:30	CABK	Buy	XMAD	542	2,9180
07/28/2022	15:39:30	CABK	Buy	XMAD	542	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	TQEX	377	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	307	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	AQEU	185	2,9180
07/28/2022	15:39:30	CABK	Buy	AQEU	1.033	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	359	2,9180
07/28/2022	15:39:30	CABK	Buy	TQEX	377	2,9180
07/28/2022	15:39:30	CABK	Buy	TQEX	1.034	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	674	2,9180
07/28/2022	15:39:30	CABK	Buy	XMAD	542	2,9180
07/28/2022	15:39:30	CABK	Buy	CEUX	247	2,9180
07/28/2022	15:39:31	CABK	Buy	CEUX	427	2,9180
07/28/2022	15:39:31	CABK	Buy	TQEX	377	2,9180
07/28/2022	15:39:31	CABK	Buy	AQEU	185	2,9180
07/28/2022	15:39:31	CABK	Buy	XMAD	542	2,9180
07/28/2022	15:39:44	CABK	Buy	XMAD	995	2,9160
07/28/2022	15:39:44	CABK	Buy	XMAD	1.338	2,9160
07/28/2022	15:39:44	CABK	Buy	CEUX	1.661	2,9160
07/28/2022	15:39:44	CABK	Buy	TQEX	378	2,9160
07/28/2022	15:40:01	CABK	Buy	CEUX	749	2,9140
07/28/2022	15:40:01	CABK	Buy	TQEX	378	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	749	2,9140
07/28/2022	15:40:01	CABK	Buy	XMAD	603	2,9140
07/28/2022	15:40:01	CABK	Buy	XMAD	396	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	749	2,9140
07/28/2022	15:40:01	CABK	Buy	TQEX	378	2,9140
07/28/2022	15:40:01	CABK	Buy	TQEX	1.086	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	749	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	749	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	749	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	300	2,9140
07/28/2022	15:40:01	CABK	Buy	AQEU	206	2,9140
07/28/2022	15:40:01	CABK	Buy	AQEU	592	2,9140
07/28/2022	15:40:01	CABK	Buy	XMAD	803	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	1.936	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	1.936	2,9140
07/28/2022	15:40:01	CABK	Buy	CEUX	1.936	2,9140
07/28/2022	15:40:01	CABK	Buy	XMAD	7	2,9140
07/28/2022	15:40:01	CABK	Buy	XMAD	983	2,9140
07/28/2022	15:40:18	CABK	Buy	CEUX	3.718	2,9120
07/28/2022	15:40:18	CABK	Buy	TQEX	708	2,9120
07/28/2022	15:40:25	CABK	Buy	XMAD	1.332	2,9110
07/28/2022	15:40:25	CABK	Buy	CEUX	1.655	2,9110
07/28/2022	15:40:25	CABK	Buy	TQEX	8	2,9110
07/28/2022	15:40:25	CABK	Buy	TQEX	370	2,9110
07/28/2022	15:40:25	CABK	Buy	CEUX	1.655	2,9110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:40:25	CABK	Buy	CEUX	1.021	2,9110
07/28/2022	15:40:25	CABK	Buy	CEUX	324	2,9110
07/28/2022	15:40:25	CABK	Buy	AQEU	454	2,9110
07/28/2022	15:40:25	CABK	Buy	XMAD	1.332	2,9110
07/28/2022	15:40:25	CABK	Buy	XMAD	823	2,9110
07/28/2022	15:40:25	CABK	Buy	XMAD	1.332	2,9110
07/28/2022	15:40:25	CABK	Buy	XMAD	2.487	2,9110
07/28/2022	15:40:38	CABK	Buy	CEUX	2.993	2,9070
07/28/2022	15:41:01	CABK	Buy	CEUX	1.521	2,9100
07/28/2022	15:41:01	CABK	Buy	TQEX	379	2,9100
07/28/2022	15:41:01	CABK	Buy	XMAD	1.225	2,9100
07/28/2022	15:41:01	CABK	Buy	XMAD	1.225	2,9100
07/28/2022	15:41:01	CABK	Buy	CEUX	1.521	2,9100
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	664	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	1.509	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	4.831	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	307	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	307	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	300	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	824	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	595	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	664	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	664	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	664	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	664	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	664	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	313	2,9150
07/28/2022	15:43:09	CABK	Buy	TQEX	378	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	2.092	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	2.092	2,9150
07/28/2022	15:43:09	CABK	Buy	CEUX	1.147	2,9150
07/28/2022	15:43:09	CABK	Buy	XMAD	1.787	2,9150
07/28/2022	15:43:51	CABK	Buy	CEUX	744	2,9130
07/28/2022	15:43:51	CABK	Buy	CEUX	644	2,9130
07/28/2022	15:43:51	CABK	Buy	TQEX	378	2,9130
07/28/2022	15:43:51	CABK	Buy	TQEX	378	2,9130
07/28/2022	15:43:51	CABK	Buy	TQEX	378	2,9130
07/28/2022	15:43:51	CABK	Buy	TQEX	378	2,9130
07/28/2022	15:43:51	CABK	Buy	XMAD	599	2,9130
07/28/2022	15:43:51	CABK	Buy	XMAD	2.266	2,9130
07/28/2022	15:43:51	CABK	Buy	XMAD	2.051	2,9130
07/28/2022	15:43:51	CABK	Buy	CEUX	100	2,9130
07/28/2022	15:43:51	CABK	Buy	CEUX	744	2,9130
07/28/2022	15:43:51	CABK	Buy	TQEX	378	2,9130
07/28/2022	15:43:51	CABK	Buy	CEUX	744	2,9130
07/28/2022	15:43:51	CABK	Buy	CEUX	744	2,9130
07/28/2022	15:43:51	CABK	Buy	TQEX	378	2,9130
07/28/2022	15:43:51	CABK	Buy	XMAD	2.051	2,9130
07/28/2022	15:43:51	CABK	Buy	XMAD	2.681	2,9130
07/28/2022	15:43:51	CABK	Buy	XMAD	230	2,9130
07/28/2022	15:43:52	CABK	Buy	XMAD	1.925	2,9130
07/28/2022	15:43:52	CABK	Buy	CEUX	607	2,9130
07/28/2022	15:44:24	CABK	Buy	TQEX	378	2,9120
07/28/2022	15:44:24	CABK	Buy	CEUX	1.562	2,9120
07/28/2022	15:44:24	CABK	Buy	AQEU	428	2,9120
07/28/2022	15:44:24	CABK	Buy	TQEX	378	2,9120
07/28/2022	15:44:24	CABK	Buy	TQEX	11	2,9120
07/28/2022	15:44:24	CABK	Buy	TQEX	378	2,9120
07/28/2022	15:44:24	CABK	Buy	TQEX	11	2,9120
07/28/2022	15:44:24	CABK	Buy	XMAD	1.257	2,9120
07/28/2022	15:44:24	CABK	Buy	CEUX	1.562	2,9120
07/28/2022	15:44:24	CABK	Buy	CEUX	1.562	2,9120
07/28/2022	15:44:24	CABK	Buy	CEUX	207	2,9120
07/28/2022	15:44:24	CABK	Buy	XMAD	3.625	2,9120
07/28/2022	15:44:31	CABK	Buy	XMAD	1.763	2,9120
07/28/2022	15:44:31	CABK	Buy	XMAD	3.069	2,9120
07/28/2022	15:44:47	CABK	Buy	CEUX	1.625	2,9090
07/28/2022	15:44:47	CABK	Buy	CEUX	1.625	2,9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:44:47	CABK	Buy	CEUX	905	2,9090
07/28/2022	15:44:47	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:44:47	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:44:47	CABK	Buy	TQEX	379	2,9090
07/28/2022	15:44:47	CABK	Buy	XMAD	1.309	2,9090
07/28/2022	15:44:47	CABK	Buy	XMAD	1.309	2,9090
07/28/2022	15:44:47	CABK	Buy	XMAD	992	2,9090
07/28/2022	15:44:47	CABK	Buy	CEUX	3.718	2,9090
07/28/2022	15:44:47	CABK	Buy	CEUX	2.537	2,9090
07/28/2022	15:45:47	CABK	Buy	CEUX	913	2,9050
07/28/2022	15:45:47	CABK	Buy	CEUX	928	2,9050
07/28/2022	15:45:47	CABK	Buy	CEUX	712	2,9050
07/28/2022	15:45:56	CABK	Buy	CEUX	7.141	2,9050
07/28/2022	15:45:56	CABK	Buy	TQEX	1.408	2,9050
07/28/2022	15:45:56	CABK	Buy	XMAD	2.266	2,9050
07/28/2022	15:45:56	CABK	Buy	XMAD	2.241	2,9050
07/28/2022	15:45:56	CABK	Buy	XMAD	1.249	2,9050
07/28/2022	15:45:56	CABK	Buy	CEUX	1.960	2,9050
07/28/2022	15:46:53	CABK	Buy	CEUX	671	2,9010
07/28/2022	15:46:53	CABK	Buy	TQEX	380	2,9010
07/28/2022	15:46:53	CABK	Buy	TQEX	380	2,9010
07/28/2022	15:46:53	CABK	Buy	XMAD	539	2,9010
07/28/2022	15:46:53	CABK	Buy	XMAD	539	2,9010
07/28/2022	15:46:53	CABK	Buy	CEUX	671	2,9010
07/28/2022	15:46:53	CABK	Buy	AQEU	184	2,9010
07/28/2022	15:46:53	CABK	Buy	CEUX	671	2,9010
07/28/2022	15:46:53	CABK	Buy	TQEX	380	2,9010
07/28/2022	15:46:53	CABK	Buy	XMAD	539	2,9010
07/28/2022	15:46:55	CABK	Buy	XMAD	539	2,9010
07/28/2022	15:46:55	CABK	Buy	XMAD	1.464	2,9010
07/28/2022	15:46:55	CABK	Buy	CEUX	671	2,9010
07/28/2022	15:46:55	CABK	Buy	CEUX	671	2,9010
07/28/2022	15:46:55	CABK	Buy	TQEX	380	2,9010
07/28/2022	15:46:55	CABK	Buy	XMAD	4.000	2,9010
07/28/2022	15:46:55	CABK	Buy	XMAD	1.925	2,9010
07/28/2022	15:47:28	CABK	Buy	CEUX	1.310	2,8950
07/28/2022	15:47:28	CABK	Buy	CEUX	547	2,8950
07/28/2022	15:47:28	CABK	Buy	CEUX	1.109	2,8950
07/28/2022	15:47:28	CABK	Buy	CEUX	547	2,8950
07/28/2022	15:47:28	CABK	Buy	CEUX	249	2,8950
07/28/2022	15:47:28	CABK	Buy	TQEX	380	2,8950
07/28/2022	15:47:28	CABK	Buy	TQEX	380	2,8950
07/28/2022	15:47:28	CABK	Buy	TQEX	9	2,8950
07/28/2022	15:47:28	CABK	Buy	TQEX	380	2,8950
07/28/2022	15:47:28	CABK	Buy	TQEX	9	2,8950
07/28/2022	15:47:29	CABK	Buy	XMAD	1.495	2,8950
07/28/2022	15:47:29	CABK	Buy	XMAD	1.495	2,8950
07/28/2022	15:47:29	CABK	Buy	XMAD	637	2,8950
07/28/2022	15:47:29	CABK	Buy	AQEU	4.000	2,8950
07/28/2022	15:47:29	CABK	Buy	XMAD	1.200	2,8950
07/28/2022	15:47:29	CABK	Buy	XMAD	1.069	2,8950
07/28/2022	15:48:48	CABK	Buy	CEUX	1.578	2,8940
07/28/2022	15:48:48	CABK	Buy	CEUX	1.578	2,8940
07/28/2022	15:48:48	CABK	Buy	CEUX	1.338	2,8940
07/28/2022	15:48:48	CABK	Buy	TQEX	381	2,8940
07/28/2022	15:48:48	CABK	Buy	TQEX	381	2,8940
07/28/2022	15:48:48	CABK	Buy	XMAD	1.271	2,8940
07/28/2022	15:48:48	CABK	Buy	XMAD	1.234	2,8940
07/28/2022	15:48:48	CABK	Buy	XMAD	2.136	2,8940
07/28/2022	15:48:48	CABK	Buy	XMAD	1.527	2,8940
07/28/2022	15:48:49	CABK	Buy	XMAD	2.290	2,8940
07/28/2022	15:48:49	CABK	Buy	XMAD	1.839	2,8940
07/28/2022	15:49:39	CABK	Buy	CEUX	1.784	2,8940
07/28/2022	15:49:39	CABK	Buy	TQEX	381	2,8940
07/28/2022	15:49:39	CABK	Buy	TQEX	381	2,8940
07/28/2022	15:49:39	CABK	Buy	XMAD	1.436	2,8940
07/28/2022	15:49:39	CABK	Buy	XMAD	2.433	2,8940
07/28/2022	15:49:39	CABK	Buy	CEUX	1.784	2,8940
07/28/2022	15:49:39	CABK	Buy	CEUX	1.233	2,8940
07/28/2022	15:49:39	CABK	Buy	TQEX	381	2,8940
07/28/2022	15:49:39	CABK	Buy	TQEX	381	2,8940
07/28/2022	15:49:39	CABK	Buy	CEUX	3.736	2,8940
07/28/2022	15:49:39	CABK	Buy	CEUX	354	2,8940
07/28/2022	15:49:39	CABK	Buy	CEUX	1.816	2,8940
07/28/2022	15:50:08	CABK	Buy	CEUX	1.551	2,8920
07/28/2022	15:50:08	CABK	Buy	CEUX	1.551	2,8920
07/28/2022	15:50:08	CABK	Buy	TQEX	381	2,8920
07/28/2022	15:50:08	CABK	Buy	XMAD	1.249	2,8920
07/28/2022	15:50:08	CABK	Buy	XMAD	2.241	2,8920
07/28/2022	15:50:08	CABK	Buy	CEUX	1.168	2,8920
07/28/2022	15:50:08	CABK	Buy	TQEX	381	2,8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:50:08	CABK	Buy	TQEX	3.606	2,8920
07/28/2022	15:50:08	CABK	Buy	TQEX	3.208	2,8920
07/28/2022	15:51:42	CABK	Buy	XMAD	11.810	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:51:42	CABK	Buy	XMAD	690	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:51:42	CABK	Buy	CEUX	1.554	2,8840
07/28/2022	15:53:05	CABK	Buy	AQEU	904	2,8840
07/28/2022	15:53:05	CABK	Buy	CEUX	1.900	2,8840
07/28/2022	15:53:05	CABK	Buy	CEUX	518	2,8840
07/28/2022	15:53:05	CABK	Buy	TQEX	100	2,8840
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:48	CABK	Buy	AQEU	1.509	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.291	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.291	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	7	2,8890
07/28/2022	15:54:48	CABK	Buy	XMAD	4.430	2,8890
07/28/2022	15:54:48	CABK	Buy	AQEU	1.509	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	969	2,8890
07/28/2022	15:54:48	CABK	Buy	XMAD	4.430	2,8890
07/28/2022	15:54:48	CABK	Buy	AQEU	1.509	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:48	CABK	Buy	XMAD	4.430	2,8890
07/28/2022	15:54:48	CABK	Buy	TQEX	1.084	2,8890
07/28/2022	15:54:54	CABK	Buy	CEUX	1.825	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	1.300	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	525	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	1.099	2,8870
07/28/2022	15:54:54	CABK	Buy	TQEX	382	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	525	2,8870
07/28/2022	15:54:54	CABK	Buy	TQEX	382	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	1.300	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	1.825	2,8870
07/28/2022	15:54:54	CABK	Buy	TQEX	382	2,8870
07/28/2022	15:54:54	CABK	Buy	XMAD	1.471	2,8870
07/28/2022	15:54:54	CABK	Buy	XMAD	1.471	2,8870
07/28/2022	15:54:54	CABK	Buy	XMAD	1.471	2,8870
07/28/2022	15:54:54	CABK	Buy	XMAD	1.471	2,8870
07/28/2022	15:54:54	CABK	Buy	XMAD	163	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	260	2,8870
07/28/2022	15:54:54	CABK	Buy	TQEX	169	2,8870
07/28/2022	15:54:54	CABK	Buy	AQEU	501	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	325	2,8870
07/28/2022	15:54:54	CABK	Buy	TQEX	213	2,8870
07/28/2022	15:54:54	CABK	Buy	XMAD	234	2,8870
07/28/2022	15:54:54	CABK	Buy	AQEU	4.179	2,8870
07/28/2022	15:54:54	CABK	Buy	CEUX	2.200	2,8870
07/28/2022	15:56:43	CABK	Buy	TQEX	2.025	2,8900
07/28/2022	15:56:43	CABK	Buy	TQEX	2.025	2,8900
07/28/2022	15:56:43	CABK	Buy	TQEX	2.025	2,8900
07/28/2022	15:56:43	CABK	Buy	XMAD	8.272	2,8900
07/28/2022	15:57:41	CABK	Buy	XMAD	10.076	2,8920
07/28/2022	15:57:41	CABK	Buy	XMAD	4.439	2,8920
07/28/2022	15:58:10	CABK	Buy	AQEU	174	2,8890
07/28/2022	15:58:31	CABK	Buy	TQEX	1.628	2,8900
07/28/2022	15:58:31	CABK	Buy	XMAD	701	2,8900
07/28/2022	15:58:31	CABK	Buy	XMAD	5.951	2,8900
07/28/2022	15:58:31	CABK	Buy	TQEX	1.628	2,8900
07/28/2022	15:58:37	CABK	Buy	TQEX	1.279	2,8900
07/28/2022	15:58:37	CABK	Buy	XMAD	2.044	2,8900
07/28/2022	15:58:37	CABK	Buy	XMAD	1.005	2,8900
07/28/2022	15:58:37	CABK	Buy	XMAD	4.195	2,8900
07/28/2022	15:58:38	CABK	Buy	XMAD	4.462	2,8900
07/28/2022	15:58:38	CABK	Buy	TQEX	561	2,8900
07/28/2022	15:58:38	CABK	Buy	TQEX	1.279	2,8900
07/28/2022	15:58:38	CABK	Buy	AQEU	1.778	2,8900
07/28/2022	15:58:38	CABK	Buy	AQEU	587	2,8900
07/28/2022	15:58:38	CABK	Buy	XMAD	4.400	2,8900
07/28/2022	15:58:38	CABK	Buy	TQEX	1.279	2,8900
07/28/2022	15:58:38	CABK	Buy	XMAD	6.234	2,8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	15:58:38	CABK	Buy	AQEU	1.778	2,8900
07/28/2022	15:58:38	CABK	Buy	AQEU	185	2,8900
07/28/2022	15:58:38	CABK	Buy	TQEX	1.279	2,8900
07/28/2022	15:58:38	CABK	Buy	TQEX	132	2,8900
07/28/2022	15:58:38	CABK	Buy	XMAD	3.114	2,8900
07/28/2022	15:58:38	CABK	Buy	TQEX	419	2,8900
07/28/2022	15:58:38	CABK	Buy	AQEU	4.000	2,8900
07/28/2022	15:58:38	CABK	Buy	AQEU	336	2,8900
07/28/2022	15:59:08	CABK	Buy	CEUX	1.708	2,8880
07/28/2022	15:59:08	CABK	Buy	CEUX	1.708	2,8880
07/28/2022	15:59:08	CABK	Buy	CEUX	1.047	2,8880
07/28/2022	15:59:08	CABK	Buy	CEUX	1.708	2,8880
07/28/2022	15:59:08	CABK	Buy	CEUX	979	2,8880
07/28/2022	15:59:08	CABK	Buy	TQEX	381	2,8880
07/28/2022	15:59:08	CABK	Buy	TQEX	381	2,8880
07/28/2022	15:59:08	CABK	Buy	TQEX	381	2,8880
07/28/2022	15:59:08	CABK	Buy	XMAD	616	2,8880
07/28/2022	15:59:08	CABK	Buy	XMAD	4.800	2,8880
07/28/2022	15:59:08	CABK	Buy	XMAD	3.932	2,8880
07/28/2022	16:00:35	CABK	Buy	XMAD	133	2,8860
07/28/2022	16:00:35	CABK	Buy	XMAD	2.504	2,8860
07/28/2022	16:00:35	CABK	Buy	TQEX	648	2,8860
07/28/2022	16:00:35	CABK	Buy	TQEX	1.826	2,8860
07/28/2022	16:00:35	CABK	Buy	AQEU	902	2,8860
07/28/2022	16:00:35	CABK	Buy	AQEU	919	2,8860
07/28/2022	16:00:35	CABK	Buy	XMAD	21	2,8860
07/28/2022	16:00:36	CABK	Buy	XMAD	1.029	2,8860
07/28/2022	16:00:44	CABK	Buy	AQEU	727	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	522	2,8840
07/28/2022	16:00:44	CABK	Buy	XMAD	2.135	2,8840
07/28/2022	16:00:44	CABK	Buy	XMAD	2.135	2,8840
07/28/2022	16:00:44	CABK	Buy	XMAD	2.135	2,8840
07/28/2022	16:00:44	CABK	Buy	XMAD	2.135	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	522	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	522	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	522	2,8840
07/28/2022	16:00:44	CABK	Buy	AQEU	727	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	522	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	522	2,8840
07/28/2022	16:00:44	CABK	Buy	XMAD	180	2,8840
07/28/2022	16:00:44	CABK	Buy	AQEU	3.392	2,8840
07/28/2022	16:00:44	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:44	CABK	Buy	AQEU	452	2,8830
07/28/2022	16:00:44	CABK	Buy	XMAD	1.323	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:45	CABK	Buy	AQEU	452	2,8830
07/28/2022	16:00:45	CABK	Buy	AQEU	162	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	135	2,8830
07/28/2022	16:00:45	CABK	Buy	AQEU	452	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:45	CABK	Buy	XMAD	1.323	2,8830
07/28/2022	16:00:45	CABK	Buy	XMAD	1.323	2,8830
07/28/2022	16:00:45	CABK	Buy	XMAD	1.793	2,8830
07/28/2022	16:00:45	CABK	Buy	AQEU	452	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:45	CABK	Buy	XMAD	1.323	2,8830
07/28/2022	16:00:45	CABK	Buy	AQEU	452	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:45	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:45	CABK	Buy	XMAD	853	2,8830
07/28/2022	16:00:46	CABK	Buy	XMAD	1.073	2,8830
07/28/2022	16:00:46	CABK	Buy	XMAD	250	2,8830
07/28/2022	16:00:46	CABK	Buy	XMAD	237	2,8830
07/28/2022	16:00:46	CABK	Buy	XMAD	2.153	2,8830
07/28/2022	16:00:46	CABK	Buy	TQEX	382	2,8830
07/28/2022	16:00:46	CABK	Buy	TQEX	362	2,8830
07/28/2022	16:00:46	CABK	Buy	AQEU	1.132	2,8830
07/28/2022	16:00:46	CABK	Buy	AQEU	675	2,8830
07/28/2022	16:02:47	CABK	Buy	TQEX	3.581	2,8880
07/28/2022	16:02:47	CABK	Buy	XMAD	14.634	2,8880
07/28/2022	16:04:08	CABK	Buy	AQEU	1.132	2,8860
07/28/2022	16:04:08	CABK	Buy	XMAD	10.255	2,8860
07/28/2022	16:04:08	CABK	Buy	XMAD	10.255	2,8860
07/28/2022	16:04:08	CABK	Buy	AQEU	672	2,8860
07/28/2022	16:04:08	CABK	Buy	AQEU	3.256	2,8860
07/28/2022	16:04:08	CABK	Buy	AQEU	672	2,8860
07/28/2022	16:04:08	CABK	Buy	AQEU	684	2,8860
07/28/2022	16:04:09	CABK	Buy	XMAD	1.815	2,8860
07/28/2022	16:04:09	CABK	Buy	XMAD	157	2,8860
07/28/2022	16:04:09	CABK	Buy	XMAD	3.800	2,8860
07/28/2022	16:04:09	CABK	Buy	AQEU	672	2,8860
07/28/2022	16:04:09	CABK	Buy	XMAD	144	2,8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	16:04:09	CABK	Buy	XMAD	1.972	2,8860
07/28/2022	16:04:10	CABK	Buy	AQEU	672	2,8860
07/28/2022	16:04:10	CABK	Buy	XMAD	1.972	2,8860
07/28/2022	16:04:10	CABK	Buy	XMAD	1.721	2,8860
07/28/2022	16:04:10	CABK	Buy	AQEU	2.598	2,8860
07/28/2022	16:05:55	CABK	Buy	TQEX	563	2,8800
07/28/2022	16:05:55	CABK	Buy	AQEU	783	2,8800
07/28/2022	16:05:55	CABK	Buy	AQEU	863	2,8800
07/28/2022	16:05:55	CABK	Buy	TQEX	563	2,8800
07/28/2022	16:05:55	CABK	Buy	TQEX	563	2,8800
07/28/2022	16:05:55	CABK	Buy	TQEX	563	2,8800
07/28/2022	16:05:55	CABK	Buy	TQEX	737	2,8800
07/28/2022	16:05:55	CABK	Buy	TQEX	268	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	2.300	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	2.532	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	4.600	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	2.972	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	2.092	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	149	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	1.783	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	7.447	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	4.257	2,8800
07/28/2022	16:05:55	CABK	Buy	XMAD	2.863	2,8800
07/28/2022	16:06:37	CABK	Buy	CEUX	1.502	2,8730
07/28/2022	16:06:37	CABK	Buy	CEUX	1.502	2,8730
07/28/2022	16:06:37	CABK	Buy	CEUX	858	2,8730
07/28/2022	16:06:37	CABK	Buy	TQEX	383	2,8730
07/28/2022	16:06:37	CABK	Buy	TQEX	383	2,8730
07/28/2022	16:06:37	CABK	Buy	TQEX	917	2,8730
07/28/2022	16:07:05	CABK	Buy	XMAD	6.999	2,8700
07/28/2022	16:08:35	CABK	Buy	CEUX	3.691	2,8800
07/28/2022	16:08:35	CABK	Buy	CEUX	2.056	2,8800
07/28/2022	16:08:35	CABK	Buy	CEUX	1.635	2,8800
07/28/2022	16:08:35	CABK	Buy	CEUX	661	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	2.657	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	586	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	3.485	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	4.170	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	2.387	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	2.387	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	2.387	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	328	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	2.200	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	1.257	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	1.620	2,8800
07/28/2022	16:08:35	CABK	Buy	XMAD	1.181	2,8800
07/28/2022	16:09:06	CABK	Buy	TQEX	562	2,8780
07/28/2022	16:09:06	CABK	Buy	TQEX	562	2,8780
07/28/2022	16:09:06	CABK	Buy	XMAD	2.296	2,8780
07/28/2022	16:09:06	CABK	Buy	XMAD	2.296	2,8780
07/28/2022	16:09:06	CABK	Buy	XMAD	2.296	2,8780
07/28/2022	16:09:06	CABK	Buy	TQEX	562	2,8780
07/28/2022	16:09:06	CABK	Buy	TQEX	562	2,8780
07/28/2022	16:09:06	CABK	Buy	XMAD	2.296	2,8780
07/28/2022	16:09:06	CABK	Buy	XMAD	401	2,8780
07/28/2022	16:09:06	CABK	Buy	AQEU	782	2,8780
07/28/2022	16:09:06	CABK	Buy	TQEX	562	2,8780
07/28/2022	16:09:06	CABK	Buy	TQEX	3.640	2,8780
07/28/2022	16:09:06	CABK	Buy	TQEX	240	2,8780
07/28/2022	16:10:05	CABK	Buy	TQEX	675	2,8820
07/28/2022	16:10:05	CABK	Buy	XMAD	2.241	2,8820
07/28/2022	16:10:05	CABK	Buy	XMAD	515	2,8820
07/28/2022	16:10:05	CABK	Buy	XMAD	2.756	2,8820
07/28/2022	16:10:05	CABK	Buy	XMAD	2.756	2,8820
07/28/2022	16:12:33	CABK	Buy	XMAD	1.325	2,8870
07/28/2022	16:12:33	CABK	Buy	XMAD	2.626	2,8870
07/28/2022	16:13:04	CABK	Buy	XMAD	14.302	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	14.302	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	6.177	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	7.283	2,8850
07/28/2022	16:13:04	CABK	Buy	AQEU	4.868	2,8850
07/28/2022	16:13:04	CABK	Buy	AQEU	166	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	870	2,8850
07/28/2022	16:13:04	CABK	Buy	AQEU	4.086	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	4.083	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	1.005	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	2.846	2,8850
07/28/2022	16:13:04	CABK	Buy	XMAD	8.193	2,8850
07/28/2022	16:13:48	CABK	Buy	TQEX	665	2,8810
07/28/2022	16:13:48	CABK	Buy	TQEX	665	2,8810
07/28/2022	16:13:48	CABK	Buy	TQEX	665	2,8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	16:13:48	CABK	Buy	TQEX	665	2,8810
07/28/2022	16:13:48	CABK	Buy	TQEX	665	2,8810
07/28/2022	16:13:48	CABK	Buy	TQEX	494	2,8810
07/28/2022	16:13:48	CABK	Buy	XMAD	2.719	2,8810
07/28/2022	16:13:48	CABK	Buy	XMAD	2.266	2,8810
07/28/2022	16:15:58	CABK	Buy	AQEU	5.416	2,8890
07/28/2022	16:15:58	CABK	Buy	XMAD	15.910	2,8890
07/28/2022	16:16:18	CABK	Buy	XMAD	2.266	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	9.536	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	2.241	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	9.536	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	1.449	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	4.917	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	2.037	2,8920
07/28/2022	16:16:18	CABK	Buy	XMAD	1.565	2,8920
07/28/2022	16:17:40	CABK	Buy	XMAD	2.714	2,8940
07/28/2022	16:17:40	CABK	Buy	XMAD	2.533	2,8940
07/28/2022	16:17:40	CABK	Buy	XMAD	1.903	2,8940
07/28/2022	16:17:40	CABK	Buy	TQEX	665	2,8940
07/28/2022	16:17:40	CABK	Buy	TQEX	404	2,8940
07/28/2022	16:17:40	CABK	Buy	TQEX	261	2,8940
07/28/2022	16:17:41	CABK	Buy	AQEU	800	2,8940
07/28/2022	16:19:26	CABK	Buy	XMAD	4.029	2,8930
07/28/2022	16:19:26	CABK	Buy	XMAD	2.783	2,8930
07/28/2022	16:19:26	CABK	Buy	XMAD	2.808	2,8930
07/28/2022	16:19:26	CABK	Buy	AQEU	948	2,8930
07/28/2022	16:19:26	CABK	Buy	AQEU	957	2,8930
07/28/2022	16:19:26	CABK	Buy	XMAD	4.029	2,8930
07/28/2022	16:19:26	CABK	Buy	XMAD	1.562	2,8930
07/28/2022	16:19:35	CABK	Buy	TQEX	576	2,8930
07/28/2022	16:19:35	CABK	Buy	CEUX	1.100	2,8930
07/28/2022	16:19:35	CABK	Buy	TQEX	576	2,8930
07/28/2022	16:19:35	CABK	Buy	XMAD	1.221	2,8930
07/28/2022	16:19:35	CABK	Buy	XMAD	2.808	2,8930
07/28/2022	16:19:35	CABK	Buy	XMAD	2.353	2,8930
07/28/2022	16:19:35	CABK	Buy	XMAD	2.808	2,8930
07/28/2022	16:19:35	CABK	Buy	AQEU	802	2,8930
07/28/2022	16:19:35	CABK	Buy	AQEU	957	2,8930
07/28/2022	16:19:35	CABK	Buy	TQEX	576	2,8930
07/28/2022	16:19:35	CABK	Buy	XMAD	2.808	2,8930
07/28/2022	16:19:35	CABK	Buy	XMAD	3.235	2,8930
07/28/2022	16:20:43	CABK	Buy	AQEU	1.011	2,8960
07/28/2022	16:22:22	CABK	Buy	XMAD	25.445	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	2.725	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	2.725	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	7.439	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	4.046	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	4.671	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	1.284	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	18.006	2,9020
07/28/2022	16:22:22	CABK	Buy	XMAD	13.527	2,9020
07/28/2022	16:22:23	CABK	Buy	XMAD	1.044	2,9020
07/28/2022	16:24:08	CABK	Buy	XMAD	2.998	2,9020
07/28/2022	16:24:08	CABK	Buy	XMAD	2.530	2,9020
07/28/2022	16:24:10	CABK	Buy	XMAD	2.998	2,9020
07/28/2022	16:24:10	CABK	Buy	XMAD	2.530	2,9020
07/28/2022	16:24:10	CABK	Buy	AQEU	395	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	1.300	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	2.530	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	4.019	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	2.530	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	3.012	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	2.232	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	487	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	1.005	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	4.883	2,9020
07/28/2022	16:24:32	CABK	Buy	XMAD	1.855	2,9020
07/28/2022	16:26:46	CABK	Buy	AQEU	852	2,9040
07/28/2022	16:26:46	CABK	Buy	AQEU	957	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	2.038	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	2.501	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	2.809	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	5.002	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	3.920	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	1.698	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	936	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	5.618	2,9040
07/28/2022	16:26:46	CABK	Buy	XMAD	4.440	2,9040
07/28/2022	16:26:55	CABK	Buy	XMAD	2.376	2,9040
07/28/2022	16:26:55	CABK	Buy	XMAD	1.272	2,9040
07/28/2022	16:26:55	CABK	Buy	XMAD	1.319	2,9040
07/28/2022	16:26:55	CABK	Buy	TQEX	581	2,9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	16:26:55	CABK	Buy	TQEX	581	2,9040
07/28/2022	16:26:55	CABK	Buy	TQEX	768	2,9040
07/28/2022	16:26:55	CABK	Buy	TQEX	581	2,9040
07/28/2022	16:26:55	CABK	Buy	TQEX	768	2,9040
07/28/2022	16:26:55	CABK	Buy	TQEX	509	2,9040
07/28/2022	16:26:55	CABK	Buy	XMAD	3.616	2,9040
07/28/2022	16:26:55	CABK	Buy	XMAD	2.958	2,9030
07/28/2022	16:26:58	CABK	Buy	XMAD	3.964	2,9020
07/28/2022	16:26:59	CABK	Buy	XMAD	3.964	2,9020
07/28/2022	16:26:59	CABK	Buy	XMAD	2.082	2,9020
07/28/2022	16:29:05	CABK	Buy	XMAD	1.229	2,9070
07/28/2022	16:29:05	CABK	Buy	XMAD	1.480	2,9070
07/28/2022	16:29:05	CABK	Buy	XMAD	1.843	2,9070
07/28/2022	16:29:05	CABK	Buy	AQEU	332	2,9070
07/28/2022	16:29:06	CABK	Buy	XMAD	2.709	2,9070
07/28/2022	16:29:54	CABK	Buy	XMAD	3.246	2,9050
07/28/2022	16:29:54	CABK	Buy	XMAD	2.939	2,9050
07/28/2022	16:30:53	CABK	Buy	AQEU	458	2,9090
07/28/2022	16:30:53	CABK	Buy	AQEU	14.037	2,9090
07/28/2022	16:30:53	CABK	Buy	XMAD	22.205	2,9090
07/28/2022	16:30:53	CABK	Buy	XMAD	22.848	2,9090
07/28/2022	16:30:53	CABK	Buy	XMAD	643	2,9090
07/28/2022	16:30:53	CABK	Buy	XMAD	1.344	2,9090
07/28/2022	16:30:53	CABK	Buy	XMAD	405	2,9090
07/28/2022	16:30:53	CABK	Buy	AQEU	1.132	2,9090
07/28/2022	16:30:53	CABK	Buy	AQEU	521	2,9090
07/28/2022	16:32:44	CABK	Buy	XMAD	1.308	2,9110
07/28/2022	16:35:15	CABK	Buy	XMAD	2.309	2,9160
07/28/2022	16:35:29	CABK	Buy	AQEU	986	2,9150
07/28/2022	16:35:31	CABK	Buy	XMAD	11.191	2,9150
07/28/2022	16:35:31	CABK	Buy	XMAD	2.241	2,9150
07/28/2022	16:35:31	CABK	Buy	XMAD	11.191	2,9150
07/28/2022	16:36:40	CABK	Buy	XMAD	4.839	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	7.200	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	2.266	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	2.241	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	6.061	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	2.366	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	2.104	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	1.957	2,9130
07/28/2022	16:36:40	CABK	Buy	AQEU	1.648	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	4.106	2,9130
07/28/2022	16:36:40	CABK	Buy	AQEU	1.648	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	733	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	178	2,9130
07/28/2022	16:36:40	CABK	Buy	AQEU	1.648	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	3.776	2,9130
07/28/2022	16:36:40	CABK	Buy	XMAD	885	2,9130
07/28/2022	16:36:41	CABK	Buy	XMAD	4.839	2,9130
07/28/2022	16:36:41	CABK	Buy	XMAD	4.839	2,9130
07/28/2022	16:36:41	CABK	Buy	XMAD	4.839	2,9130
07/28/2022	16:36:41	CABK	Buy	XMAD	4.839	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	1.648	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	768	2,9130
07/28/2022	16:36:42	CABK	Buy	XMAD	4.839	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	1.648	2,9130
07/28/2022	16:36:42	CABK	Buy	XMAD	2.643	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	769	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	1.648	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	548	2,9130
07/28/2022	16:36:42	CABK	Buy	XMAD	2.266	2,9120
07/28/2022	16:36:42	CABK	Buy	XMAD	2.241	2,9120
07/28/2022	16:36:42	CABK	Buy	XMAD	2.241	2,9130
07/28/2022	16:36:42	CABK	Buy	XMAD	2.180	2,9130
07/28/2022	16:36:42	CABK	Buy	AQEU	1.409	2,9120
07/28/2022	16:40:20	CABK	Buy	XMAD	2.856	2,9080
07/28/2022	16:40:20	CABK	Buy	XMAD	3.047	2,9080
07/28/2022	16:40:20	CABK	Buy	XMAD	2.856	2,9080
07/28/2022	16:40:20	CABK	Buy	XMAD	844	2,9080
07/28/2022	16:41:04	CABK	Buy	AQEU	1.198	2,9030
07/28/2022	16:41:04	CABK	Buy	AQEU	1.750	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	19.684	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	4.950	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	4.950	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	3.518	2,9030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	16:41:04	CABK	Buy	AQEU	1.198	2,9030
07/28/2022	16:41:04	CABK	Buy	XMAD	2.086	2,9030
07/28/2022	16:41:07	CABK	Buy	XMAD	7.540	2,9010
07/28/2022	16:41:07	CABK	Buy	AQEU	1.018	2,8990
07/28/2022	16:41:07	CABK	Buy	XMAD	7.551	2,8990
07/28/2022	16:41:07	CABK	Buy	XMAD	1.416	2,8990
07/28/2022	16:41:07	CABK	Buy	XMAD	3.300	2,8990
07/28/2022	16:41:07	CABK	Buy	XMAD	1.589	2,8990
07/28/2022	16:41:07	CABK	Buy	XMAD	1.589	2,8990
07/28/2022	16:41:07	CABK	Buy	AQEU	2.110	2,8990
07/28/2022	16:42:26	CABK	Buy	AQEU	883	2,8870
07/28/2022	16:42:26	CABK	Buy	XMAD	1.224	2,8870
07/28/2022	16:42:26	CABK	Buy	XMAD	1.229	2,8870
07/28/2022	16:42:26	CABK	Buy	XMAD	140	2,8870
07/28/2022	16:42:55	CABK	Buy	XMAD	15.493	2,8880
07/28/2022	16:42:55	CABK	Buy	XMAD	2.241	2,8880
07/28/2022	16:42:55	CABK	Buy	XMAD	2.266	2,8880
07/28/2022	16:42:55	CABK	Buy	AQEU	767	2,8880
07/28/2022	16:45:12	CABK	Buy	XMAD	1.283	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.521	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.521	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.293	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.273	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.521	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.521	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.293	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	1.273	2,8920
07/28/2022	16:45:12	CABK	Buy	XMAD	204	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	1.317	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	1.283	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	1.283	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	238	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	1.283	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	1.521	2,8920
07/28/2022	16:45:30	CABK	Buy	XMAD	962	2,8920
07/28/2022	16:46:17	CABK	Buy	XMAD	2.647	2,8890
07/28/2022	16:46:17	CABK	Buy	XMAD	3.714	2,8890
07/28/2022	16:46:17	CABK	Buy	XMAD	2.647	2,8890
07/28/2022	16:46:17	CABK	Buy	XMAD	837	2,8890
07/28/2022	16:46:17	CABK	Buy	XMAD	2.877	2,8890
07/28/2022	16:46:17	CABK	Buy	XMAD	2.647	2,8890
07/28/2022	16:46:41	CABK	Buy	XMAD	13.851	2,8880
07/28/2022	16:46:41	CABK	Buy	XMAD	12.772	2,8880
07/28/2022	16:46:41	CABK	Buy	XMAD	3.193	2,8880
07/28/2022	16:46:41	CABK	Buy	XMAD	1.005	2,8880
07/28/2022	16:46:41	CABK	Buy	XMAD	1.067	2,8880
07/28/2022	16:46:41	CABK	Buy	AQEU	2.757	2,8880
07/28/2022	16:46:41	CABK	Buy	XMAD	8.097	2,8880
07/28/2022	16:49:04	CABK	Buy	AQEU	1.132	2,8940
07/28/2022	16:49:04	CABK	Buy	AQEU	2.836	2,8940
07/28/2022	16:49:04	CABK	Buy	AQEU	4.000	2,8940
07/28/2022	16:49:04	CABK	Buy	AQEU	1.235	2,8940
07/28/2022	16:49:04	CABK	Buy	XMAD	2.200	2,8940
07/28/2022	16:49:04	CABK	Buy	XMAD	1.580	2,8940
07/28/2022	16:49:04	CABK	Buy	XMAD	4.714	2,8940
07/28/2022	16:49:04	CABK	Buy	XMAD	4.714	2,8940
07/28/2022	16:49:04	CABK	Buy	XMAD	2.000	2,8940
07/28/2022	16:49:54	CABK	Buy	XMAD	129	2,8960
07/28/2022	16:49:54	CABK	Buy	XMAD	1.401	2,8960
07/28/2022	16:49:54	CABK	Buy	XMAD	1.272	2,8960
07/28/2022	16:49:54	CABK	Buy	XMAD	2.673	2,8960
07/28/2022	16:49:54	CABK	Buy	XMAD	2.266	2,8960
07/28/2022	16:49:55	CABK	Buy	XMAD	2.266	2,8960
07/28/2022	16:49:55	CABK	Buy	XMAD	1.490	2,8960
07/28/2022	16:49:55	CABK	Buy	XMAD	2.266	2,8960
07/28/2022	16:49:55	CABK	Buy	XMAD	16.704	2,8960
07/28/2022	16:49:55	CABK	Buy	AQEU	957	2,8950
07/28/2022	16:49:55	CABK	Buy	XMAD	5.135	2,8950
07/28/2022	16:49:55	CABK	Buy	XMAD	2.811	2,8950
07/28/2022	16:49:55	CABK	Buy	XMAD	2.811	2,8950
07/28/2022	16:49:55	CABK	Buy	AQEU	957	2,8950
07/28/2022	16:49:55	CABK	Buy	XMAD	2.691	2,8950
07/28/2022	16:51:06	CABK	Buy	XMAD	3.238	2,8900
07/28/2022	16:51:06	CABK	Buy	AQEU	1.103	2,8900
07/28/2022	16:51:06	CABK	Buy	XMAD	1.300	2,8900
07/28/2022	16:52:37	CABK	Buy	AQEU	443	2,8850
07/28/2022	16:52:37	CABK	Buy	XMAD	1.022	2,8850
07/28/2022	16:52:38	CABK	Buy	AQEU	443	2,8850
07/28/2022	16:52:38	CABK	Buy	XMAD	6.659	2,8850
07/28/2022	16:53:27	CABK	Buy	AQEU	520	2,8850
07/28/2022	16:53:27	CABK	Buy	XMAD	1.450	2,8850
07/28/2022	16:54:26	CABK	Buy	XMAD	12.867	2,8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	16:54:26	CABK	Buy	XMAD	7.193	2,8840
07/28/2022	16:54:26	CABK	Buy	XMAD	2.046	2,8840
07/28/2022	16:54:26	CABK	Buy	XMAD	1.117	2,8840
07/28/2022	16:54:26	CABK	Buy	XMAD	11.750	2,8840
07/28/2022	16:54:26	CABK	Buy	XMAD	433	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	12.867	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	13.520	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	1.690	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	6.135	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	7.385	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	2.160	2,8840
07/28/2022	16:54:27	CABK	Buy	XMAD	2.554	2,8840
07/28/2022	16:54:27	CABK	Buy	AQEU	3.127	2,8840
07/28/2022	16:55:42	CABK	Buy	AQEU	6.028	2,8800
07/28/2022	16:55:42	CABK	Buy	XMAD	17.709	2,8800
07/28/2022	16:56:34	CABK	Buy	XMAD	5.230	2,8750
07/28/2022	16:57:46	CABK	Buy	XMAD	1.363	2,8800
07/28/2022	16:57:46	CABK	Buy	XMAD	15.360	2,8800
07/28/2022	16:57:46	CABK	Buy	XMAD	2.266	2,8800
07/28/2022	16:57:46	CABK	Buy	AQEU	465	2,8800
07/28/2022	16:57:46	CABK	Buy	XMAD	4.301	2,8800
07/28/2022	16:57:46	CABK	Buy	AQEU	465	2,8800
07/28/2022	16:57:46	CABK	Buy	XMAD	93	2,8800
07/28/2022	16:57:46	CABK	Buy	AQEU	4.000	2,8800
07/28/2022	16:57:48	CABK	Buy	XMAD	1.828	2,8800
07/28/2022	16:57:48	CABK	Buy	AQEU	1.076	2,8800
07/28/2022	16:58:27	CABK	Buy	AQEU	7.566	2,8790
07/28/2022	16:58:28	CABK	Buy	AQEU	939	2,8770
07/28/2022	16:58:28	CABK	Buy	XMAD	3.062	2,8770
07/28/2022	16:58:47	CABK	Buy	XMAD	1.723	2,8780
07/28/2022	16:58:47	CABK	Buy	XMAD	1.824	2,8780
07/28/2022	16:58:47	CABK	Buy	AQEU	4.000	2,8780
07/28/2022	16:58:47	CABK	Buy	AQEU	2.398	2,8780
07/28/2022	16:59:14	CABK	Buy	XMAD	3.936	2,8770
07/28/2022	16:59:14	CABK	Buy	XMAD	3.936	2,8770
07/28/2022	16:59:14	CABK	Buy	XMAD	1.021	2,8770
07/28/2022	16:59:15	CABK	Buy	XMAD	1.960	2,8760
07/28/2022	16:59:15	CABK	Buy	XMAD	990	2,8760
07/28/2022	16:59:15	CABK	Buy	XMAD	1.960	2,8760
07/28/2022	16:59:29	CABK	Buy	XMAD	5.622	2,8770
07/28/2022	16:59:29	CABK	Buy	XMAD	232	2,8770
07/28/2022	17:00:16	CABK	Buy	XMAD	6.460	2,8740
07/28/2022	17:00:31	CABK	Buy	XMAD	4.931	2,8720
07/28/2022	17:00:31	CABK	Buy	XMAD	1.549	2,8720
07/28/2022	17:00:31	CABK	Buy	XMAD	4.100	2,8720
07/28/2022	17:00:31	CABK	Buy	XMAD	2.380	2,8720
07/28/2022	17:00:31	CABK	Buy	XMAD	448	2,8720
07/28/2022	17:00:32	CABK	Buy	XMAD	1.050	2,8720
07/28/2022	17:00:32	CABK	Buy	XMAD	3.514	2,8720
07/28/2022	17:01:34	CABK	Buy	XMAD	7.571	2,8730
07/28/2022	17:01:37	CABK	Buy	AQEU	1.086	2,8700
07/28/2022	17:01:37	CABK	Buy	XMAD	3.187	2,8700
07/28/2022	17:01:37	CABK	Buy	XMAD	4.900	2,8700
07/28/2022	17:01:37	CABK	Buy	XMAD	1.474	2,8700
07/28/2022	17:01:37	CABK	Buy	XMAD	1.474	2,8700
07/28/2022	17:01:37	CABK	Buy	XMAD	1.713	2,8700
07/28/2022	17:01:47	CABK	Buy	XMAD	4.273	2,8700
07/28/2022	17:01:47	CABK	Buy	XMAD	3.321	2,8700
07/28/2022	17:02:41	CABK	Buy	XMAD	3.868	2,8680
07/28/2022	17:02:41	CABK	Buy	XMAD	4.256	2,8680
07/28/2022	17:04:09	CABK	Buy	AQEU	5.860	2,8640
07/28/2022	17:04:09	CABK	Buy	AQEU	440	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	17.218	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	1.291	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	14.695	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	2.500	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	962	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	962	2,8640
07/28/2022	17:04:09	CABK	Buy	XMAD	578	2,8640
07/28/2022	17:04:28	CABK	Buy	AQEU	2.550	2,8630
07/28/2022	17:04:28	CABK	Buy	TQEX	132	2,8630
07/28/2022	17:04:28	CABK	Buy	TQEX	275	2,8630
07/28/2022	17:04:28	CABK	Buy	TQEX	673	2,8630
07/28/2022	17:04:28	CABK	Buy	TQEX	753	2,8630
07/28/2022	17:04:28	CABK	Buy	XMAD	7.491	2,8630
07/28/2022	17:04:49	CABK	Buy	AQEU	2.192	2,8610
07/28/2022	17:04:54	CABK	Buy	AQEU	3.895	2,8610
07/28/2022	17:04:54	CABK	Buy	TQEX	708	2,8610
07/28/2022	17:04:54	CABK	Buy	TQEX	100	2,8610
07/28/2022	17:08:04	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	18.683	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	18.683	2,8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	17:08:04	CABK	Buy	XMAD	5.351	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	259	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	74	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.808	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.636	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.210	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	512	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:04	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:06	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:06	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:06	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:06	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:06	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:06	CABK	Buy	XMAD	1.722	2,8870
07/28/2022	17:08:24	CABK	Buy	XMAD	1.311	2,8890
07/28/2022	17:08:24	CABK	Buy	XMAD	9.001	2,8890
07/28/2022	17:08:24	CABK	Buy	XMAD	4.714	2,8890
07/28/2022	17:08:24	CABK	Buy	XMAD	4.668	2,8890
07/28/2022	17:08:50	CABK	Buy	AQEU	3.617	2,8880
07/28/2022	17:11:57	CABK	Buy	XMAD	3.319	2,8980
07/28/2022	17:12:04	CABK	Buy	CEUX	599	2,8980
07/28/2022	17:12:04	CABK	Buy	CEUX	1.944	2,8980
07/28/2022	17:12:04	CABK	Buy	CEUX	237	2,8980
07/28/2022	17:12:09	CABK	Buy	XMAD	3.202	2,8980
07/28/2022	17:12:15	CABK	Buy	XMAD	2.757	2,8980
07/28/2022	17:12:21	CABK	Buy	XMAD	3.179	2,8980
07/28/2022	17:12:28	CABK	Buy	XMAD	1.387	2,8980
07/28/2022	17:12:41	CABK	Buy	CEUX	38	2,9020
07/28/2022	17:12:41	CABK	Buy	XMAD	11.252	2,9020
07/28/2022	17:12:41	CABK	Buy	XMAD	11.252	2,9020
07/28/2022	17:12:41	CABK	Buy	XMAD	969	2,9020
07/28/2022	17:12:41	CABK	Buy	XMAD	4.076	2,9020
07/28/2022	17:13:07	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:07	CABK	Buy	XMAD	2.500	2,9030
07/28/2022	17:13:07	CABK	Buy	XMAD	1.166	2,9030
07/28/2022	17:13:37	CABK	Buy	XMAD	3.039	2,9040
07/28/2022	17:13:41	CABK	Buy	XMAD	273	2,9040
07/28/2022	17:13:41	CABK	Buy	XMAD	167	2,9040
07/28/2022	17:13:41	CABK	Buy	XMAD	2.811	2,9040
07/28/2022	17:13:45	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.700	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	133	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.833	2,9030
07/28/2022	17:13:45	CABK	Buy	XMAD	1.298	2,9030
07/28/2022	17:13:46	CABK	Buy	XMAD	705	2,9030
07/28/2022	17:13:47	CABK	Buy	XMAD	2.919	2,9030
07/28/2022	17:14:18	CABK	Buy	AQEU	1.826	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	21.230	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	5.365	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	5.365	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	4.200	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	5.365	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	6.300	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	3.543	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	17.233	2,9020
07/28/2022	17:14:18	CABK	Buy	XMAD	3.063	2,9020
07/28/2022	17:14:18	CABK	Buy	AQEU	2.249	2,9020
07/28/2022	17:14:20	CABK	Buy	TQEX	1.815	2,8960
07/28/2022	17:14:20	CABK	Buy	TQEX	1.131	2,8960
07/28/2022	17:14:20	CABK	Buy	TQEX	1.815	2,8960
07/28/2022	17:14:20	CABK	Buy	TQEX	1.815	2,8960
07/28/2022	17:14:25	CABK	Buy	XMAD	1.628	2,8960
07/28/2022	17:15:48	CABK	Buy	XMAD	30.404	2,9070
07/28/2022	17:15:49	CABK	Buy	XMAD	6.491	2,9070
07/28/2022	17:16:09	CABK	Buy	XMAD	4.322	2,9100
07/28/2022	17:17:36	CABK	Buy	AQEU	2.297	2,9050
07/28/2022	17:17:36	CABK	Buy	AQEU	1.059	2,9050
07/28/2022	17:17:36	CABK	Buy	TQEX	3.635	2,9050
07/28/2022	17:17:36	CABK	Buy	TQEX	55	2,9050
07/28/2022	17:17:36	CABK	Buy	AQEU	173	2,9050
07/28/2022	17:17:36	CABK	Buy	XMAD	6.748	2,9050
07/28/2022	17:17:37	CABK	Buy	AQEU	197	2,9050
07/28/2022	17:17:37	CABK	Buy	AQEU	1.698	2,9040
07/28/2022	17:17:37	CABK	Buy	AQEU	1.698	2,9040
07/28/2022	17:17:37	CABK	Buy	AQEU	29	2,9040
07/28/2022	17:17:37	CABK	Buy	AQEU	30	2,9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2022	17:17:37	CABK	Buy	AQEU	1.668	2,9040
07/28/2022	17:17:37	CABK	Buy	AQEU	1.373	2,9040
07/28/2022	17:17:38	CABK	Buy	AQEU	1.698	2,9040
07/28/2022	17:17:38	CABK	Buy	AQEU	1.130	2,9040
07/28/2022	17:17:48	CABK	Buy	XMAD	8.900	2,9030
07/28/2022	17:17:48	CABK	Buy	AQEU	4.729	2,9030
07/28/2022	17:17:48	CABK	Buy	AQEU	4.729	2,9030
07/28/2022	17:17:48	CABK	Buy	AQEU	4.227	2,9030
07/28/2022	17:17:48	CABK	Buy	AQEU	6	2,9030
07/28/2022	17:17:48	CABK	Buy	AQEU	32	2,9030
07/28/2022	17:19:07	CABK	Buy	XMAD	4.217	2,9010
07/28/2022	17:19:10	CABK	Buy	AQEU	890	2,8990
07/29/2022	09:00:25	CABK	Buy	XMAD	3.719	2,9200
07/29/2022	09:00:30	CABK	Buy	AQEU	4.000	2,9200
07/29/2022	09:00:30	CABK	Buy	CEUX	1.948	2,9200
07/29/2022	09:00:30	CABK	Buy	CEUX	485	2,9200
07/29/2022	09:00:30	CABK	Buy	CEUX	1.541	2,9200
07/29/2022	09:00:30	CABK	Buy	CEUX	407	2,9200
07/29/2022	09:00:30	CABK	Buy	CEUX	1.541	2,9200
07/29/2022	09:00:30	CABK	Buy	CEUX	2.026	2,9200
07/29/2022	09:00:55	CABK	Buy	XMAD	1.206	2,9220
07/29/2022	09:00:55	CABK	Buy	XMAD	3.731	2,9220
07/29/2022	09:02:47	CABK	Buy	CEUX	2.738	2,9280
07/29/2022	09:02:47	CABK	Buy	CEUX	2.738	2,9280
07/29/2022	09:02:47	CABK	Buy	TQEX	539	2,9280
07/29/2022	09:02:47	CABK	Buy	CEUX	855	2,9280
07/29/2022	09:02:47	CABK	Buy	TQEX	539	2,9280
07/29/2022	09:02:47	CABK	Buy	TQEX	272	2,9280
07/29/2022	09:02:47	CABK	Buy	CEUX	1.584	2,9280
07/29/2022	09:02:47	CABK	Buy	TQEX	539	2,9280
07/29/2022	09:02:47	CABK	Buy	TQEX	539	2,9280
07/29/2022	09:02:47	CABK	Buy	TQEX	539	2,9280
07/29/2022	09:02:47	CABK	Buy	XMAD	2.206	2,9280
07/29/2022	09:02:47	CABK	Buy	XMAD	4.172	2,9280
07/29/2022	09:02:47	CABK	Buy	XMAD	1.425	2,9270
07/29/2022	09:02:47	CABK	Buy	XMAD	4.863	2,9270
07/29/2022	09:02:47	CABK	Buy	XMAD	661	2,9270
07/29/2022	09:02:47	CABK	Buy	XMAD	1.173	2,9260
07/29/2022	09:02:47	CABK	Buy	XMAD	1.173	2,9260
07/29/2022	09:02:47	CABK	Buy	XMAD	1.173	2,9260
07/29/2022	09:02:47	CABK	Buy	XMAD	1.173	2,9260
07/29/2022	09:02:47	CABK	Buy	XMAD	1.173	2,9260
07/29/2022	09:02:47	CABK	Buy	CEUX	1.769	2,9270
07/29/2022	09:02:47	CABK	Buy	CEUX	1.458	2,9270
07/29/2022	09:02:47	CABK	Buy	CEUX	311	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	811	2,9270
07/29/2022	09:02:47	CABK	Buy	CEUX	1.769	2,9270
07/29/2022	09:02:47	CABK	Buy	CEUX	1.769	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9270
07/29/2022	09:02:47	CABK	Buy	CEUX	1.546	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9270
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9270
07/29/2022	09:02:47	CABK	Buy	CEUX	1.458	2,9260
07/29/2022	09:02:47	CABK	Buy	CEUX	1.458	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	CEUX	1.458	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	CEUX	590	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	TQEX	376	2,9260
07/29/2022	09:02:47	CABK	Buy	CEUX	3.588	2,9270
07/29/2022	09:02:47	CABK	Buy	XMAD	484	2,9260
07/29/2022	09:02:47	CABK	Buy	XMAD	4.377	2,9280
07/29/2022	09:02:47	CABK	Buy	CEUX	3.407	2,9260
07/29/2022	09:02:47	CABK	Buy	CEUX	182	2,9260
07/29/2022	09:02:59	CABK	Buy	XMAD	627	2,9130
07/29/2022	09:03:00	CABK	Buy	XMAD	627	2,9130
07/29/2022	09:03:00	CABK	Buy	XMAD	627	2,9130
07/29/2022	09:05:54	CABK	Buy	XMAD	810	2,9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:06:10	CABK	Buy	CEUX	1.005	2,9340
07/29/2022	09:06:10	CABK	Buy	CEUX	1.005	2,9340
07/29/2022	09:06:10	CABK	Buy	CEUX	1.005	2,9340
07/29/2022	09:06:10	CABK	Buy	CEUX	127	2,9340
07/29/2022	09:06:10	CABK	Buy	AQEU	276	2,9340
07/29/2022	09:06:10	CABK	Buy	AQEU	586	2,9340
07/29/2022	09:06:10	CABK	Buy	XMAD	5.269	2,9340
07/29/2022	09:06:11	CABK	Buy	CEUX	1.005	2,9340
07/29/2022	09:06:11	CABK	Buy	XMAD	401	2,9340
07/29/2022	09:06:20	CABK	Buy	XMAD	1.574	2,9330
07/29/2022	09:06:23	CABK	Buy	XMAD	1.388	2,9320
07/29/2022	09:06:23	CABK	Buy	CEUX	1.723	2,9320
07/29/2022	09:06:23	CABK	Buy	XMAD	1.388	2,9320
07/29/2022	09:06:23	CABK	Buy	CEUX	1.723	2,9320
07/29/2022	09:06:23	CABK	Buy	XMAD	1.388	2,9320
07/29/2022	09:06:23	CABK	Buy	CEUX	1.723	2,9320
07/29/2022	09:06:23	CABK	Buy	XMAD	1.388	2,9320
07/29/2022	09:06:23	CABK	Buy	CEUX	20	2,9320
07/29/2022	09:06:28	CABK	Buy	XMAD	1.388	2,9320
07/29/2022	09:06:28	CABK	Buy	AQEU	473	2,9320
07/29/2022	09:06:28	CABK	Buy	AQEU	2	2,9320
07/29/2022	09:06:28	CABK	Buy	CEUX	1.703	2,9320
07/29/2022	09:06:28	CABK	Buy	CEUX	2	2,9320
07/29/2022	09:06:28	CABK	Buy	XMAD	684	2,9320
07/29/2022	09:06:28	CABK	Buy	CEUX	1.723	2,9320
07/29/2022	09:06:28	CABK	Buy	XMAD	700	2,9320
07/29/2022	09:06:28	CABK	Buy	CEUX	2.137	2,9310
07/29/2022	09:06:28	CABK	Buy	XMAD	1.384	2,9320
07/29/2022	09:06:31	CABK	Buy	CEUX	1.952	2,9300
07/29/2022	09:06:31	CABK	Buy	CEUX	1.729	2,9300
07/29/2022	09:06:31	CABK	Buy	CEUX	4.231	2,9300
07/29/2022	09:06:31	CABK	Buy	CEUX	426	2,9300
07/29/2022	09:06:31	CABK	Buy	XMAD	1.867	2,9300
07/29/2022	09:06:31	CABK	Buy	XMAD	1.573	2,9300
07/29/2022	09:06:31	CABK	Buy	XMAD	1.393	2,9300
07/29/2022	09:06:31	CABK	Buy	XMAD	1.393	2,9300
07/29/2022	09:06:32	CABK	Buy	AQEU	536	2,9300
07/29/2022	09:06:32	CABK	Buy	AQEU	475	2,9300
07/29/2022	09:06:32	CABK	Buy	CEUX	1.526	2,9300
07/29/2022	09:06:32	CABK	Buy	CEUX	1.729	2,9300
07/29/2022	09:06:32	CABK	Buy	CEUX	1.952	2,9300
07/29/2022	09:06:32	CABK	Buy	CEUX	1.104	2,9300
07/29/2022	09:06:32	CABK	Buy	XMAD	180	2,9300
07/29/2022	09:06:32	CABK	Buy	XMAD	1.393	2,9300
07/29/2022	09:06:32	CABK	Buy	XMAD	1.573	2,9300
07/29/2022	09:06:32	CABK	Buy	XMAD	1.393	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	3.662	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	4.008	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	1.484	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	3.662	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	1.862	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	68	2,9300
07/29/2022	09:07:20	CABK	Buy	XMAD	245	2,9300
07/29/2022	09:07:21	CABK	Buy	TQEX	376	2,9300
07/29/2022	09:07:21	CABK	Buy	CEUX	883	2,9300
07/29/2022	09:07:21	CABK	Buy	TQEX	164	2,9300
07/29/2022	09:07:21	CABK	Buy	CEUX	436	2,9300
07/29/2022	09:07:21	CABK	Buy	CEUX	525	2,9300
07/29/2022	09:07:21	CABK	Buy	CEUX	1.327	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	3.246	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	1.830	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	3.015	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	667	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	3.682	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	1.550	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	2.132	2,9300
07/29/2022	09:07:33	CABK	Buy	XMAD	3.107	2,9300
07/29/2022	09:08:14	CABK	Buy	CEUX	1.432	2,9190
07/29/2022	09:08:14	CABK	Buy	TQEX	377	2,9190
07/29/2022	09:08:14	CABK	Buy	XMAD	1.153	2,9190
07/29/2022	09:08:14	CABK	Buy	XMAD	1.153	2,9190
07/29/2022	09:08:14	CABK	Buy	CEUX	1.432	2,9190
07/29/2022	09:08:14	CABK	Buy	CEUX	700	2,9190
07/29/2022	09:08:14	CABK	Buy	TQEX	377	2,9190
07/29/2022	09:08:15	CABK	Buy	TQEX	377	2,9190
07/29/2022	09:08:15	CABK	Buy	TQEX	8	2,9190
07/29/2022	09:08:15	CABK	Buy	CEUX	1.432	2,9190
07/29/2022	09:08:15	CABK	Buy	CEUX	32	2,9190
07/29/2022	09:08:15	CABK	Buy	AQEU	393	2,9190
07/29/2022	09:08:15	CABK	Buy	AQEU	8	2,9190
07/29/2022	09:08:15	CABK	Buy	XMAD	1.180	2,9190
07/29/2022	09:08:17	CABK	Buy	XMAD	1.458	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:08:17	CABK	Buy	XMAD	1.931	2,9160
07/29/2022	09:09:56	CABK	Buy	CEUX	1.773	2,9290
07/29/2022	09:09:56	CABK	Buy	CEUX	560	2,9290
07/29/2022	09:09:56	CABK	Buy	TQEX	119	2,9290
07/29/2022	09:09:56	CABK	Buy	CEUX	1.213	2,9290
07/29/2022	09:09:58	CABK	Buy	XMAD	3.431	2,9290
07/29/2022	09:12:04	CABK	Buy	CEUX	2.373	2,9360
07/29/2022	09:12:04	CABK	Buy	CEUX	8.007	2,9360
07/29/2022	09:12:04	CABK	Buy	XMAD	8.366	2,9360
07/29/2022	09:12:04	CABK	Buy	XMAD	1.376	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.515	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.708	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.879	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.708	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	171	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	2.629	2,9360
07/29/2022	09:12:04	CABK	Buy	CEUX	219	2,9360
07/29/2022	09:12:04	CABK	Buy	CEUX	1.708	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.708	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.879	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.708	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	999	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	880	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	1.708	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	800	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.160	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	216	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.515	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.376	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.515	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.376	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	1.515	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	318	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	418	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	100	2,9350
07/29/2022	09:12:04	CABK	Buy	CEUX	600	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	700	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	2.275	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	578	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	3.777	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	700	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	810	2,9350
07/29/2022	09:12:04	CABK	Buy	XMAD	232	2,9350
07/29/2022	09:13:54	CABK	Buy	CEUX	1.846	2,9390
07/29/2022	09:15:12	CABK	Buy	CEUX	1.684	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.789	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	2.066	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	2.066	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	2.066	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	2.025	2,9540
07/29/2022	09:15:12	CABK	Buy	CEUX	1.684	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.789	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.684	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.789	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.684	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	811	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	811	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	385	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	41	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	2.066	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	2.066	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	2.066	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	3.199	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	933	2,9540
07/29/2022	09:15:12	CABK	Buy	XMAD	773	2,9540
07/29/2022	09:15:12	CABK	Buy	CEUX	1.684	2,9530
07/29/2022	09:15:12	CABK	Buy	AQEU	462	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.684	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	1.357	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	3.722	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	1.357	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	1.698	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	827	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	2.362	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	1.141	2,9530
07/29/2022	09:15:12	CABK	Buy	CEUX	433	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	3.722	2,9530
07/29/2022	09:15:12	CABK	Buy	XMAD	836	2,9530
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	1.056	2,9550
07/29/2022	09:15:25	CABK	Buy	CEUX	220	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	851	2,9550
07/29/2022	09:15:25	CABK	Buy	XMAD	179	2,9550
07/29/2022	09:15:44	CABK	Buy	XMAD	9.148	2,9520
07/29/2022	09:16:24	CABK	Buy	AQEU	3.592	2,9400
07/29/2022	09:17:07	CABK	Buy	XMAD	2.788	2,9530
07/29/2022	09:17:07	CABK	Buy	XMAD	2.788	2,9530
07/29/2022	09:17:07	CABK	Buy	XMAD	530	2,9530
07/29/2022	09:17:07	CABK	Buy	AQEU	949	2,9530
07/29/2022	09:17:07	CABK	Buy	XMAD	2.258	2,9530
07/29/2022	09:17:07	CABK	Buy	XMAD	349	2,9530
07/29/2022	09:18:32	CABK	Buy	XMAD	3.857	2,9480
07/29/2022	09:18:32	CABK	Buy	XMAD	3.819	2,9480
07/29/2022	09:19:10	CABK	Buy	CEUX	1.657	2,9500
07/29/2022	09:19:10	CABK	Buy	TQEX	373	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	3.749	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	4.141	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	1.334	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	3.749	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	4.141	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	1.334	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	3.487	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	1.070	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	4.496	2,9500
07/29/2022	09:19:10	CABK	Buy	XMAD	252	2,9500
07/29/2022	09:19:10	CABK	Buy	CEUX	1.657	2,9500
07/29/2022	09:19:10	CABK	Buy	TQEX	373	2,9500
07/29/2022	09:19:10	CABK	Buy	TQEX	1.630	2,9500
07/29/2022	09:19:10	CABK	Buy	CEUX	1.324	2,9500
07/29/2022	09:19:10	CABK	Buy	TQEX	373	2,9500
07/29/2022	09:19:10	CABK	Buy	AQEU	4.000	2,9500
07/29/2022	09:19:10	CABK	Buy	AQEU	540	2,9500
07/29/2022	09:20:11	CABK	Buy	CEUX	1.430	2,9410
07/29/2022	09:20:11	CABK	Buy	TQEX	375	2,9410
07/29/2022	09:20:11	CABK	Buy	AQEU	3.222	2,9410
07/29/2022	09:20:11	CABK	Buy	AQEU	392	2,9410
07/29/2022	09:20:11	CABK	Buy	CEUX	1.430	2,9410
07/29/2022	09:20:11	CABK	Buy	CEUX	889	2,9410
07/29/2022	09:20:11	CABK	Buy	TQEX	38	2,9410
07/29/2022	09:20:11	CABK	Buy	XMAD	1.150	2,9410
07/29/2022	09:20:11	CABK	Buy	XMAD	2.036	2,9410
07/29/2022	09:20:11	CABK	Buy	XMAD	264	2,9410
07/29/2022	09:20:11	CABK	Buy	XMAD	3.347	2,9410
07/29/2022	09:20:11	CABK	Buy	XMAD	1.020	2,9410
07/29/2022	09:20:11	CABK	Buy	XMAD	2.261	2,9410
07/29/2022	09:22:14	CABK	Buy	XMAD	4.135	2,9490
07/29/2022	09:22:14	CABK	Buy	XMAD	4.039	2,9490
07/29/2022	09:22:14	CABK	Buy	XMAD	2.374	2,9490
07/29/2022	09:22:14	CABK	Buy	XMAD	1.761	2,9490
07/29/2022	09:22:14	CABK	Buy	XMAD	41	2,9490
07/29/2022	09:22:14	CABK	Buy	XMAD	1.551	2,9490
07/29/2022	09:23:01	CABK	Buy	XMAD	2.282	2,9600
07/29/2022	09:23:58	CABK	Buy	AQEU	3.827	2,9540
07/29/2022	09:24:13	CABK	Buy	XMAD	194	2,9500
07/29/2022	09:24:13	CABK	Buy	XMAD	1.100	2,9500
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.400	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	303	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	1.703	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	98	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	103	2,9580
07/29/2022	09:24:57	CABK	Buy	TQEX	439	2,9580
07/29/2022	09:24:57	CABK	Buy	CEUX	771	2,9580
07/29/2022	09:25:14	CABK	Buy	XMAD	4.158	2,9570
07/29/2022	09:25:14	CABK	Buy	XMAD	6.209	2,9570
07/29/2022	09:25:14	CABK	Buy	XMAD	2.951	2,9570
07/29/2022	09:25:14	CABK	Buy	XMAD	4.177	2,9560
07/29/2022	09:25:14	CABK	Buy	XMAD	1.973	2,9560
07/29/2022	09:25:14	CABK	Buy	XMAD	2.204	2,9560
07/29/2022	09:26:58	CABK	Buy	XMAD	3.656	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	3.368	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	3.972	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	5.147	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	3.368	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	3.972	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	5.147	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	2.165	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	3.007	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	1.878	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	3.729	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	5.389	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	143	2,9490
07/29/2022	09:26:58	CABK	Buy	XMAD	217	2,9490
07/29/2022	09:26:58	CABK	Buy	AQEU	4.000	2,9420
07/29/2022	09:26:58	CABK	Buy	AQEU	779	2,9420
07/29/2022	09:28:52	CABK	Buy	CEUX	3.601	2,9340
07/29/2022	09:28:53	CABK	Buy	XMAD	3.941	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	4.070	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	3.941	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	129	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	3.941	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	129	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	3.812	2,9310
07/29/2022	09:28:53	CABK	Buy	XMAD	129	2,9310
07/29/2022	09:30:01	CABK	Buy	CEUX	1.803	2,9360
07/29/2022	09:30:01	CABK	Buy	XMAD	2.241	2,9360
07/29/2022	09:30:01	CABK	Buy	XMAD	2.730	2,9360
07/29/2022	09:30:01	CABK	Buy	XMAD	3.694	2,9360
07/29/2022	09:30:01	CABK	Buy	CEUX	1.803	2,9360
07/29/2022	09:30:01	CABK	Buy	CEUX	1.273	2,9360
07/29/2022	09:30:01	CABK	Buy	AQEU	461	2,9360
07/29/2022	09:30:01	CABK	Buy	AQEU	34	2,9360
07/29/2022	09:30:01	CABK	Buy	AQEU	2.524	2,9360
07/29/2022	09:30:01	CABK	Buy	CEUX	157	2,9360
07/29/2022	09:30:01	CABK	Buy	XMAD	364	2,9360
07/29/2022	09:30:01	CABK	Buy	AQEU	558	2,9360
07/29/2022	09:30:06	CABK	Buy	XMAD	9.241	2,9310
07/29/2022	09:30:37	CABK	Buy	XMAD	2.974	2,9240
07/29/2022	09:32:40	CABK	Buy	CEUX	6.275	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	4.075	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	3.667	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	4.075	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	3.667	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	2.712	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	1.088	2,9310
07/29/2022	09:32:40	CABK	Buy	XMAD	2.034	2,9310
07/29/2022	09:32:51	CABK	Buy	XMAD	3.668	2,9240
07/29/2022	09:32:51	CABK	Buy	XMAD	3.572	2,9240
07/29/2022	09:32:51	CABK	Buy	XMAD	3.218	2,9240
07/29/2022	09:34:35	CABK	Buy	XMAD	4.231	2,9280
07/29/2022	09:34:35	CABK	Buy	XMAD	1.330	2,9280
07/29/2022	09:34:35	CABK	Buy	CEUX	4.325	2,9280
07/29/2022	09:34:35	CABK	Buy	CEUX	1.652	2,9280
07/29/2022	09:34:35	CABK	Buy	TQEX	376	2,9280
07/29/2022	09:34:35	CABK	Buy	TQEX	376	2,9280
07/29/2022	09:34:35	CABK	Buy	CEUX	1.652	2,9280
07/29/2022	09:34:35	CABK	Buy	XMAD	1.226	2,9280
07/29/2022	09:34:35	CABK	Buy	XMAD	1.038	2,9280
07/29/2022	09:34:35	CABK	Buy	XMAD	1.330	2,9280
07/29/2022	09:34:35	CABK	Buy	XMAD	3.005	2,9280
07/29/2022	09:36:24	CABK	Buy	XMAD	3.987	2,9410
07/29/2022	09:36:24	CABK	Buy	XMAD	3.893	2,9410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:37:18	CABK	Buy	XMAD	4.478	2,9470
07/29/2022	09:37:18	CABK	Buy	XMAD	3.135	2,9470
07/29/2022	09:37:53	CABK	Buy	XMAD	4.884	2,9470
07/29/2022	09:38:27	CABK	Buy	XMAD	2.000	2,9460
07/29/2022	09:38:27	CABK	Buy	XMAD	39	2,9460
07/29/2022	09:38:34	CABK	Buy	XMAD	3.628	2,9450
07/29/2022	09:38:34	CABK	Buy	XMAD	2.114	2,9450
07/29/2022	09:38:34	CABK	Buy	XMAD	1.514	2,9450
07/29/2022	09:38:34	CABK	Buy	XMAD	3.930	2,9450
07/29/2022	09:38:34	CABK	Buy	XMAD	3.064	2,9450
07/29/2022	09:38:34	CABK	Buy	XMAD	4.242	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	3.866	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	3.866	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	376	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	3.866	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	1.107	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	3.135	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	3.866	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	817	2,9440
07/29/2022	09:38:34	CABK	Buy	XMAD	1.135	2,9440
07/29/2022	09:40:08	CABK	Buy	XMAD	3.964	2,9370
07/29/2022	09:40:08	CABK	Buy	XMAD	3.964	2,9370
07/29/2022	09:40:08	CABK	Buy	XMAD	3.964	2,9370
07/29/2022	09:40:08	CABK	Buy	XMAD	195	2,9370
07/29/2022	09:40:08	CABK	Buy	XMAD	4.116	2,9360
07/29/2022	09:40:08	CABK	Buy	XMAD	4.116	2,9360
07/29/2022	09:40:08	CABK	Buy	XMAD	1.100	2,9360
07/29/2022	09:40:08	CABK	Buy	XMAD	3.118	2,9360
07/29/2022	09:40:08	CABK	Buy	XMAD	184	2,9360
07/29/2022	09:40:12	CABK	Buy	XMAD	1.878	2,9310
07/29/2022	09:40:12	CABK	Buy	XMAD	1.030	2,9310
07/29/2022	09:40:12	CABK	Buy	XMAD	1.969	2,9310
07/29/2022	09:40:12	CABK	Buy	XMAD	2.849	2,9310
07/29/2022	09:40:12	CABK	Buy	XMAD	5.773	2,9310
07/29/2022	09:42:23	CABK	Buy	CEUX	1.740	2,9360
07/29/2022	09:42:23	CABK	Buy	CEUX	1.740	2,9360
07/29/2022	09:42:23	CABK	Buy	CEUX	904	2,9360
07/29/2022	09:42:23	CABK	Buy	TQEX	375	2,9360
07/29/2022	09:42:23	CABK	Buy	XMAD	1.401	2,9360
07/29/2022	09:42:23	CABK	Buy	XMAD	3.899	2,9360
07/29/2022	09:42:23	CABK	Buy	XMAD	2.176	2,9360
07/29/2022	09:42:23	CABK	Buy	XMAD	5.178	2,9360
07/29/2022	09:42:23	CABK	Buy	XMAD	1.927	2,9360
07/29/2022	09:42:23	CABK	Buy	XMAD	1.291	2,9360
07/29/2022	09:44:48	CABK	Buy	CEUX	1.665	2,9330
07/29/2022	09:44:48	CABK	Buy	CEUX	900	2,9330
07/29/2022	09:44:48	CABK	Buy	TQEX	376	2,9330
07/29/2022	09:44:48	CABK	Buy	TQEX	376	2,9330
07/29/2022	09:44:48	CABK	Buy	TQEX	1.832	2,9330
07/29/2022	09:44:48	CABK	Buy	CEUX	765	2,9330
07/29/2022	09:44:48	CABK	Buy	CEUX	1.665	2,9330
07/29/2022	09:44:48	CABK	Buy	CEUX	707	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	332	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	3.857	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	3.460	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	1.340	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	3.460	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	1.340	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	4.189	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	3.301	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	224	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	3.301	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	407	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	3.838	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	2.900	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	695	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	2.824	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	176	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	973	2,9330
07/29/2022	09:44:48	CABK	Buy	XMAD	1.285	2,9330
07/29/2022	09:44:48	CABK	Buy	AQEU	1.967	2,9330
07/29/2022	09:44:48	CABK	Buy	AQEU	2.638	2,9330
07/29/2022	09:46:29	CABK	Buy	XMAD	1.413	2,9250
07/29/2022	09:46:33	CABK	Buy	AQEU	5.576	2,9240
07/29/2022	09:46:33	CABK	Buy	XMAD	3.665	2,9240
07/29/2022	09:46:33	CABK	Buy	XMAD	218	2,9240
07/29/2022	09:46:33	CABK	Buy	XMAD	5.776	2,9240
07/29/2022	09:46:33	CABK	Buy	XMAD	2.814	2,9240
07/29/2022	09:46:33	CABK	Buy	XMAD	1.480	2,9240
07/29/2022	09:48:35	CABK	Buy	XMAD	1.160	2,9250
07/29/2022	09:48:35	CABK	Buy	XMAD	6.131	2,9250
07/29/2022	09:48:35	CABK	Buy	XMAD	3.965	2,9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:48:35	CABK	Buy	XMAD	2.895	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	1.440	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	6	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	1.440	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	6	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	1.440	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	702	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	3.372	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	3.372	2,9250
07/29/2022	09:48:35	CABK	Buy	CEUX	205	2,9250
07/29/2022	09:48:35	CABK	Buy	XMAD	402	2,9250
07/29/2022	09:50:12	CABK	Buy	CEUX	1.816	2,9280
07/29/2022	09:50:12	CABK	Buy	CEUX	1.816	2,9280
07/29/2022	09:50:12	CABK	Buy	CEUX	726	2,9280
07/29/2022	09:50:12	CABK	Buy	XMAD	1.462	2,9280
07/29/2022	09:50:12	CABK	Buy	XMAD	3.688	2,9280
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	453	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	563	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	325	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	150	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	501	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	150	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	205	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	68	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	446	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	68	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	446	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	238	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	69	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	205	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	241	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	238	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	325	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	238	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	405	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	238	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	325	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	59	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	563	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	119	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	119	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	563	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	695	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	44	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	563	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	697	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	TQEX	352	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	178	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	CEUX	651	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	3.500	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	168	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	3.499	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	169	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	3.499	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	169	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	524	2,9320
07/29/2022	09:53:00	CABK	Buy	AQEU	203	2,9320
07/29/2022	09:53:00	CABK	Buy	XMAD	1.200	2,9310
07/29/2022	09:53:00	CABK	Buy	XMAD	1.300	2,9310
07/29/2022	09:53:00	CABK	Buy	AQEU	4.000	2,9300
07/29/2022	09:53:00	CABK	Buy	AQEU	4.000	2,9300
07/29/2022	09:53:00	CABK	Buy	AQEU	1.115	2,9300
07/29/2022	09:57:11	CABK	Buy	CEUX	1.899	2,9420
07/29/2022	09:57:11	CABK	Buy	XMAD	1.530	2,9420
07/29/2022	09:57:11	CABK	Buy	XMAD	1.530	2,9420
07/29/2022	09:57:11	CABK	Buy	XMAD	1.530	2,9420
07/29/2022	09:57:11	CABK	Buy	XMAD	231	2,9420
07/29/2022	09:57:11	CABK	Buy	CEUX	1.899	2,9420
07/29/2022	09:57:11	CABK	Buy	CEUX	1.899	2,9420
07/29/2022	09:57:11	CABK	Buy	CEUX	284	2,9420
07/29/2022	09:57:11	CABK	Buy	CEUX	1.678	2,9410
07/29/2022	09:57:11	CABK	Buy	TQEX	375	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	1.351	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	6.776	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	4.226	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	4.226	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	1.637	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	1.065	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	2.937	2,9410
07/29/2022	09:57:11	CABK	Buy	XMAD	1.879	2,9420
07/29/2022	09:57:11	CABK	Buy	CEUX	1.678	2,9410
07/29/2022	09:57:55	CABK	Buy	CEUX	2.426	2,9410
07/29/2022	09:57:55	CABK	Buy	CEUX	1.576	2,9410
07/29/2022	09:57:55	CABK	Buy	TQEX	375	2,9410
07/29/2022	09:57:55	CABK	Buy	CEUX	1.576	2,9410
07/29/2022	09:57:55	CABK	Buy	XMAD	4.038	2,9410
07/29/2022	09:57:55	CABK	Buy	XMAD	1.270	2,9410
07/29/2022	10:01:21	CABK	Buy	XMAD	1.890	2,9490
07/29/2022	10:01:21	CABK	Buy	XMAD	550	2,9490
07/29/2022	10:01:21	CABK	Buy	XMAD	1.890	2,9490
07/29/2022	10:01:21	CABK	Buy	XMAD	1.340	2,9490
07/29/2022	10:01:32	CABK	Buy	XMAD	2.257	2,9500
07/29/2022	10:01:32	CABK	Buy	XMAD	1.721	2,9500
07/29/2022	10:01:32	CABK	Buy	CEUX	1.973	2,9500
07/29/2022	10:01:32	CABK	Buy	CEUX	828	2,9500
07/29/2022	10:01:32	CABK	Buy	TQEX	553	2,9500
07/29/2022	10:01:32	CABK	Buy	CEUX	2.135	2,9500
07/29/2022	10:01:32	CABK	Buy	TQEX	396	2,9500
07/29/2022	10:01:32	CABK	Buy	TQEX	157	2,9500
07/29/2022	10:01:32	CABK	Buy	TQEX	396	2,9500
07/29/2022	10:01:32	CABK	Buy	CEUX	1.454	2,9490
07/29/2022	10:01:32	CABK	Buy	TQEX	374	2,9490
07/29/2022	10:01:32	CABK	Buy	CEUX	1.454	2,9490
07/29/2022	10:01:32	CABK	Buy	AQEU	399	2,9490
07/29/2022	10:01:32	CABK	Buy	AQEU	267	2,9490
07/29/2022	10:01:32	CABK	Buy	CEUX	1.454	2,9490
07/29/2022	10:01:32	CABK	Buy	CEUX	978	2,9490
07/29/2022	10:01:32	CABK	Buy	TQEX	374	2,9490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:01:32	CABK	Buy	TQEX	250	2,9490
07/29/2022	10:01:32	CABK	Buy	XMAD	5	2,9500
07/29/2022	10:01:32	CABK	Buy	AQEU	399	2,9490
07/29/2022	10:01:32	CABK	Buy	CEUX	383	2,9490
07/29/2022	10:01:32	CABK	Buy	TQEX	374	2,9490
07/29/2022	10:01:32	CABK	Buy	XMAD	397	2,9490
07/29/2022	10:01:32	CABK	Buy	XMAD	774	2,9500
07/29/2022	10:01:32	CABK	Buy	XMAD	3.437	2,9490
07/29/2022	10:01:32	CABK	Buy	XMAD	777	2,9490
07/29/2022	10:01:32	CABK	Buy	TQEX	3.398	2,9490
07/29/2022	10:01:32	CABK	Buy	TQEX	1.457	2,9490
07/29/2022	10:01:33	CABK	Buy	XMAD	622	2,9480
07/29/2022	10:01:33	CABK	Buy	XMAD	1.945	2,9480
07/29/2022	10:01:33	CABK	Buy	XMAD	622	2,9480
07/29/2022	10:01:33	CABK	Buy	XMAD	1.490	2,9480
07/29/2022	10:01:33	CABK	Buy	XMAD	1.030	2,9480
07/29/2022	10:01:33	CABK	Buy	CEUX	774	2,9480
07/29/2022	10:01:33	CABK	Buy	TQEX	374	2,9480
07/29/2022	10:03:15	CABK	Buy	XMAD	1.431	2,9500
07/29/2022	10:03:15	CABK	Buy	XMAD	569	2,9500
07/29/2022	10:04:14	CABK	Buy	XMAD	603	2,9490
07/29/2022	10:05:59	CABK	Buy	XMAD	454	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	566	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	843	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	4.540	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	6.219	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	843	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	566	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	566	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	566	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	566	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	243	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	517	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	566	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	163	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	43	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	5	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	611	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	454	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	454	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	41	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	41	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	147	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	41	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	454	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	22	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	8.424	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	3	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	3	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	3	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	486	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	495	2,9540
07/29/2022	10:05:59	CABK	Buy	AQEU	169	2,9540
07/29/2022	10:05:59	CABK	Buy	CEUX	616	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	738	2,9540
07/29/2022	10:05:59	CABK	Buy	XMAD	486	2,9540
07/29/2022	10:05:59	CABK	Buy	TQEX	546	2,9540
07/29/2022	10:06:13	CABK	Buy	CEUX	609	2,9540
07/29/2022	10:06:13	CABK	Buy	CEUX	609	2,9540
07/29/2022	10:06:13	CABK	Buy	TQEX	391	2,9540
07/29/2022	10:06:13	CABK	Buy	CEUX	609	2,9540
07/29/2022	10:07:46	CABK	Buy	AQEU	486	2,9540
07/29/2022	10:07:46	CABK	Buy	AQEU	423	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.546	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.546	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.546	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.347	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	396	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	373	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	396	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	373	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	396	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	373	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	199	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.546	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	456	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.108	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.427	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.243	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.243	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.431	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.423	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.243	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.773	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.201	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.427	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	3.585	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.427	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	2.158	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	296	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	2.861	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	373	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.723	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	2.038	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	115	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	2.038	2,9540
07/29/2022	10:07:46	CABK	Buy	CEUX	1.722	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	402	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	402	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	402	2,9540
07/29/2022	10:07:46	CABK	Buy	TQEX	402	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.200	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	442	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	442	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	1.200	2,9540
07/29/2022	10:07:46	CABK	Buy	XMAD	3.598	2,9540
07/29/2022	10:09:14	CABK	Buy	XMAD	4.657	2,9520
07/29/2022	10:11:13	CABK	Buy	XMAD	1.420	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	1.165	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	1.165	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	1.949	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	187	2,9530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:11:13	CABK	Buy	XMAD	1.233	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	2.585	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.763	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.446	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.763	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.247	2,9530
07/29/2022	10:11:13	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:11:13	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	199	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	227	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.020	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.446	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	317	2,9530
07/29/2022	10:11:13	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:11:13	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	1.446	2,9530
07/29/2022	10:11:13	CABK	Buy	CEUX	994	2,9530
07/29/2022	10:11:13	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:11:13	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	393	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	1.128	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	2.911	2,9530
07/29/2022	10:11:13	CABK	Buy	XMAD	2.497	2,9530
07/29/2022	10:11:13	CABK	Buy	AQEU	4.000	2,9530
07/29/2022	10:11:13	CABK	Buy	AQEU	1.790	2,9530
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	3	2,9500
07/29/2022	10:11:44	CABK	Buy	TQEX	373	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	AQEU	307	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	TQEX	373	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	TQEX	373	2,9500
07/29/2022	10:11:44	CABK	Buy	AQEU	307	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	TQEX	373	2,9500
07/29/2022	10:11:44	CABK	Buy	AQEU	307	2,9500
07/29/2022	10:11:44	CABK	Buy	CEUX	1.117	2,9500
07/29/2022	10:11:44	CABK	Buy	TQEX	373	2,9500
07/29/2022	10:13:21	CABK	Buy	CEUX	1.874	2,9540
07/29/2022	10:13:21	CABK	Buy	CEUX	1.874	2,9540
07/29/2022	10:13:21	CABK	Buy	CEUX	7	2,9540
07/29/2022	10:13:21	CABK	Buy	CEUX	1.712	2,9540
07/29/2022	10:13:21	CABK	Buy	TQEX	373	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	3.768	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	1.509	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	1.509	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	1.803	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	456	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	1.509	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	1.880	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	537	2,9540
07/29/2022	10:13:21	CABK	Buy	CEUX	2.131	2,9540
07/29/2022	10:13:21	CABK	Buy	CEUX	1.900	2,9540
07/29/2022	10:13:21	CABK	Buy	XMAD	3.724	2,9540
07/29/2022	10:15:10	CABK	Buy	CEUX	1.772	2,9530
07/29/2022	10:15:10	CABK	Buy	CEUX	1.772	2,9530
07/29/2022	10:15:10	CABK	Buy	TQEX	373	2,9530
07/29/2022	10:15:10	CABK	Buy	AQEU	486	2,9530
07/29/2022	10:15:10	CABK	Buy	CEUX	1.772	2,9530
07/29/2022	10:15:10	CABK	Buy	CEUX	6	2,9530
07/29/2022	10:15:10	CABK	Buy	XMAD	1.427	2,9530
07/29/2022	10:15:10	CABK	Buy	XMAD	1.427	2,9530
07/29/2022	10:15:10	CABK	Buy	XMAD	7	2,9530
07/29/2022	10:15:10	CABK	Buy	XMAD	1.427	2,9530
07/29/2022	10:15:10	CABK	Buy	XMAD	289	2,9530
07/29/2022	10:15:10	CABK	Buy	CEUX	4.058	2,9530
07/29/2022	10:19:00	CABK	Buy	XMAD	6.245	2,9590
07/29/2022	10:19:00	CABK	Buy	XMAD	996	2,9580
07/29/2022	10:19:00	CABK	Buy	XMAD	2.572	2,9580
07/29/2022	10:19:00	CABK	Buy	XMAD	1.828	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	7.748	2,9590
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	1.498	2,9580
07/29/2022	10:19:00	CABK	Buy	TQEX	1.528	2,9590
07/29/2022	10:19:00	CABK	Buy	TQEX	372	2,9580
07/29/2022	10:19:00	CABK	Buy	TQEX	372	2,9580
07/29/2022	10:19:00	CABK	Buy	TQEX	372	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	99	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	1.655	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	1.597	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	1.655	2,9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	1.597	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	830	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	825	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	887	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	78	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	8	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	620	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	72	2,9580
07/29/2022	10:19:00	CABK	Buy	CEUX	61	2,9580
07/29/2022	10:19:00	CABK	Buy	TQEX	73	2,9580
07/29/2022	10:19:00	CABK	Buy	XMAD	75	2,9590
07/29/2022	10:19:00	CABK	Buy	XMAD	1.400	2,9590
07/29/2022	10:19:00	CABK	Buy	XMAD	498	2,9580
07/29/2022	10:19:00	CABK	Buy	XMAD	400	2,9580
07/29/2022	10:19:00	CABK	Buy	AQEU	651	2,9590
07/29/2022	10:21:50	CABK	Buy	CEUX	977	2,9630
07/29/2022	10:21:50	CABK	Buy	CEUX	977	2,9630
07/29/2022	10:21:50	CABK	Buy	AQEU	244	2,9630
07/29/2022	10:21:50	CABK	Buy	CEUX	977	2,9630
07/29/2022	10:21:50	CABK	Buy	CEUX	977	2,9630
07/29/2022	10:21:50	CABK	Buy	XMAD	788	2,9630
07/29/2022	10:21:50	CABK	Buy	CEUX	977	2,9630
07/29/2022	10:21:50	CABK	Buy	CEUX	977	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	209	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	527	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	209	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	TQEX	505	2,9630
07/29/2022	10:22:16	CABK	Buy	TQEX	505	2,9630
07/29/2022	10:22:16	CABK	Buy	TQEX	795	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	AQEU	202	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	691	2,9630
07/29/2022	10:22:16	CABK	Buy	AQEU	202	2,9630
07/29/2022	10:22:16	CABK	Buy	AQEU	391	2,9630
07/29/2022	10:22:16	CABK	Buy	CEUX	736	2,9630
07/29/2022	10:22:16	CABK	Buy	TQEX	505	2,9630
07/29/2022	10:22:16	CABK	Buy	TQEX	978	2,9630
07/29/2022	10:22:16	CABK	Buy	TQEX	505	2,9630
07/29/2022	10:22:16	CABK	Buy	XMAD	168	2,9630
07/29/2022	10:22:16	CABK	Buy	XMAD	423	2,9630
07/29/2022	10:22:16	CABK	Buy	XMAD	1.736	2,9630
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.489	2,9610
07/29/2022	10:23:15	CABK	Buy	TQEX	372	2,9610
07/29/2022	10:23:15	CABK	Buy	TQEX	372	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	4.652	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	4.247	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	137	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	4.247	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	4.047	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.489	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.192	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.489	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	975	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	514	2,9610
07/29/2022	10:23:15	CABK	Buy	AQEU	396	2,9610
07/29/2022	10:23:15	CABK	Buy	AQEU	408	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.290	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:23:15	CABK	Buy	CEUX	975	2,9610
07/29/2022	10:23:15	CABK	Buy	TQEX	372	2,9610
07/29/2022	10:23:15	CABK	Buy	TQEX	372	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	1.443	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	547	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	2.932	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	442	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	2.835	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	633	2,9610
07/29/2022	10:23:15	CABK	Buy	XMAD	1.367	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	3.374	2,9610
07/29/2022	10:23:15	CABK	Buy	CEUX	234	2,9610
07/29/2022	10:23:15	CABK	Buy	AQEU	1.275	2,9610
07/29/2022	10:24:10	CABK	Buy	XMAD	800	2,9580
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	80	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	XMAD	1.981	2,9730
07/29/2022	10:27:51	CABK	Buy	XMAD	5.017	2,9730
07/29/2022	10:27:51	CABK	Buy	XMAD	4.487	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	655	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	1.805	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	398	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	AQEU	675	2,9730
07/29/2022	10:27:51	CABK	Buy	TQEX	515	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	2.460	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	1.366	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	1.499	2,9730
07/29/2022	10:27:51	CABK	Buy	TQEX	515	2,9730
07/29/2022	10:27:51	CABK	Buy	TQEX	3.006	2,9730
07/29/2022	10:27:51	CABK	Buy	TQEX	515	2,9730
07/29/2022	10:27:51	CABK	Buy	TQEX	524	2,9730
07/29/2022	10:27:51	CABK	Buy	CEUX	621	2,9730
07/29/2022	10:27:51	CABK	Buy	AQEU	679	2,9730
07/29/2022	10:27:51	CABK	Buy	XMAD	1.440	2,9730
07/29/2022	10:27:51	CABK	Buy	AQEU	679	2,9730
07/29/2022	10:28:10	CABK	Buy	CEUX	2.065	2,9750
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	354	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	155	2,9730
07/29/2022	10:28:48	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	AQEU	417	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.523	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	1.422	2,9730
07/29/2022	10:28:48	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:28:48	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:28:48	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:28:48	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	700	2,9730
07/29/2022	10:28:48	CABK	Buy	CEUX	200	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	1.226	2,9730
07/29/2022	10:28:48	CABK	Buy	XMAD	341	2,9730
07/29/2022	10:28:48	CABK	Buy	AQEU	3.325	2,9720
07/29/2022	10:34:09	CABK	Buy	AQEU	469	2,9670
07/29/2022	10:34:13	CABK	Buy	AQEU	2.762	2,9670
07/29/2022	10:34:24	CABK	Buy	AQEU	903	2,9670
07/29/2022	10:34:27	CABK	Buy	AQEU	2.959	2,9670
07/29/2022	10:34:43	CABK	Buy	AQEU	1.041	2,9670
07/29/2022	10:34:43	CABK	Buy	AQEU	2.098	2,9670
07/29/2022	10:35:35	CABK	Buy	CEUX	988	2,9710
07/29/2022	10:35:35	CABK	Buy	CEUX	311	2,9710
07/29/2022	10:35:35	CABK	Buy	CEUX	988	2,9710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:38:28	CABK	Buy	XMAD	2.831	2,9730
07/29/2022	10:38:28	CABK	Buy	XMAD	2.831	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	1.913	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	1.101	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	1.101	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	1.600	2,9730
07/29/2022	10:38:28	CABK	Buy	TQEX	693	2,9730
07/29/2022	10:38:28	CABK	Buy	TQEX	693	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	811	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	471	2,9730
07/29/2022	10:38:28	CABK	Buy	TQEX	615	2,9730
07/29/2022	10:38:28	CABK	Buy	XMAD	2.520	2,9730
07/29/2022	10:38:28	CABK	Buy	XMAD	3.563	2,9720
07/29/2022	10:38:28	CABK	Buy	XMAD	330	2,9720
07/29/2022	10:38:28	CABK	Buy	XMAD	1.488	2,9710
07/29/2022	10:38:28	CABK	Buy	CEUX	3.512	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	3.829	2,9720
07/29/2022	10:38:28	CABK	Buy	CEUX	591	2,9730
07/29/2022	10:38:28	CABK	Buy	CEUX	591	2,9720
07/29/2022	10:38:28	CABK	Buy	CEUX	413	2,9720
07/29/2022	10:38:28	CABK	Buy	CEUX	1.849	2,9710
07/29/2022	10:38:28	CABK	Buy	TQEX	872	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	872	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	207	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	371	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	154	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	347	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	578	2,9720
07/29/2022	10:38:28	CABK	Buy	TQEX	301	2,9720
07/29/2022	10:38:28	CABK	Buy	CEUX	1.849	2,9710
07/29/2022	10:38:28	CABK	Buy	CEUX	1.133	2,9710
07/29/2022	10:38:28	CABK	Buy	TQEX	371	2,9710
07/29/2022	10:38:29	CABK	Buy	XMAD	1.488	2,9710
07/29/2022	10:38:29	CABK	Buy	XMAD	916	2,9710
07/29/2022	10:38:29	CABK	Buy	TQEX	4.215	2,9710
07/29/2022	10:38:29	CABK	Buy	TQEX	2.652	2,9710
07/29/2022	10:41:54	CABK	Buy	XMAD	1.457	2,9750
07/29/2022	10:41:54	CABK	Buy	XMAD	2.115	2,9750
07/29/2022	10:42:22	CABK	Buy	XMAD	907	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	CEUX	1.127	2,9770
07/29/2022	10:42:22	CABK	Buy	XMAD	907	2,9770
07/29/2022	10:42:26	CABK	Buy	TQEX	370	2,9760
07/29/2022	10:43:56	CABK	Buy	CEUX	1.744	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	1.849	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	373	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	352	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	1.019	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	1.849	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	725	2,9750
07/29/2022	10:43:56	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:56	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	1.744	2,9750
07/29/2022	10:43:56	CABK	Buy	CEUX	1.849	2,9750
07/29/2022	10:43:56	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:56	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:56	CABK	Buy	XMAD	1.403	2,9750
07/29/2022	10:43:56	CABK	Buy	XMAD	1.489	2,9750
07/29/2022	10:43:56	CABK	Buy	XMAD	1.403	2,9750
07/29/2022	10:43:56	CABK	Buy	XMAD	1.489	2,9750
07/29/2022	10:43:57	CABK	Buy	CEUX	952	2,9750
07/29/2022	10:43:57	CABK	Buy	CEUX	792	2,9750
07/29/2022	10:43:57	CABK	Buy	CEUX	1.409	2,9750
07/29/2022	10:43:57	CABK	Buy	CEUX	753	2,9750
07/29/2022	10:43:57	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:57	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:57	CABK	Buy	CEUX	488	2,9750
07/29/2022	10:43:57	CABK	Buy	CEUX	843	2,9750
07/29/2022	10:43:57	CABK	Buy	TQEX	370	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	1.403	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	1.489	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	1.138	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	1.754	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	1.052	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	871	2,9750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:43:57	CABK	Buy	AQEU	4.000	2,9750
07/29/2022	10:43:57	CABK	Buy	AQEU	1.748	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	2.892	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	931	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	1.200	2,9750
07/29/2022	10:43:57	CABK	Buy	XMAD	871	2,9750
07/29/2022	10:43:57	CABK	Buy	AQEU	224	2,9750
07/29/2022	10:44:41	CABK	Buy	CEUX	1.685	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	370	2,9740
07/29/2022	10:44:41	CABK	Buy	CEUX	1.621	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	370	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	1.357	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	1.357	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	1.357	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	1.357	2,9740
07/29/2022	10:44:41	CABK	Buy	CEUX	64	2,9740
07/29/2022	10:44:41	CABK	Buy	CEUX	1.685	2,9740
07/29/2022	10:44:41	CABK	Buy	CEUX	1.685	2,9740
07/29/2022	10:44:41	CABK	Buy	CEUX	345	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	370	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	810	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	571	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	370	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	370	2,9740
07/29/2022	10:44:41	CABK	Buy	CEUX	358	2,9740
07/29/2022	10:44:41	CABK	Buy	TQEX	370	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	3.874	2,9740
07/29/2022	10:44:41	CABK	Buy	XMAD	326	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	1.296	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	2.642	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	3.212	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	2.642	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	1.296	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	1.346	2,9740
07/29/2022	10:50:44	CABK	Buy	TQEX	776	2,9740
07/29/2022	10:50:44	CABK	Buy	TQEX	761	2,9740
07/29/2022	10:50:44	CABK	Buy	TQEX	15	2,9740
07/29/2022	10:50:44	CABK	Buy	TQEX	814	2,9740
07/29/2022	10:50:44	CABK	Buy	TQEX	776	2,9740
07/29/2022	10:50:44	CABK	Buy	TQEX	1.663	2,9740
07/29/2022	10:50:44	CABK	Buy	AQEU	1.081	2,9740
07/29/2022	10:50:44	CABK	Buy	AQEU	1.081	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	3.938	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	3.938	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	2.379	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	1.675	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	3.173	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	2.443	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	2.175	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	1.030	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	730	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	730	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	2.411	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	3.173	2,9740
07/29/2022	10:50:44	CABK	Buy	XMAD	3.372	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	263	2,9740
07/29/2022	10:50:44	CABK	Buy	AQEU	1.081	2,9740
07/29/2022	10:50:44	CABK	Buy	CEUX	1.770	2,9730
07/29/2022	10:50:44	CABK	Buy	CEUX	1.506	2,9730
07/29/2022	10:50:44	CABK	Buy	CEUX	264	2,9730
07/29/2022	10:50:44	CABK	Buy	CEUX	1.770	2,9730
07/29/2022	10:50:44	CABK	Buy	CEUX	98	2,9730
07/29/2022	10:50:44	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:50:44	CABK	Buy	XMAD	1.426	2,9730
07/29/2022	10:50:44	CABK	Buy	XMAD	1.426	2,9730
07/29/2022	10:50:44	CABK	Buy	XMAD	294	2,9730
07/29/2022	10:50:44	CABK	Buy	XMAD	1.132	2,9730
07/29/2022	10:50:44	CABK	Buy	TQEX	370	2,9730
07/29/2022	10:50:44	CABK	Buy	TQEX	1.389	2,9730
07/29/2022	10:50:44	CABK	Buy	AQEU	3.581	2,9740
07/29/2022	10:50:44	CABK	Buy	AQEU	4.052	2,9730
07/29/2022	10:50:44	CABK	Buy	AQEU	1.130	2,9730
07/29/2022	10:51:41	CABK	Buy	TQEX	371	2,9690
07/29/2022	10:51:41	CABK	Buy	CEUX	1.825	2,9690
07/29/2022	10:51:41	CABK	Buy	CEUX	885	2,9690
07/29/2022	10:51:41	CABK	Buy	AQEU	500	2,9690
07/29/2022	10:51:41	CABK	Buy	TQEX	371	2,9690
07/29/2022	10:53:01	CABK	Buy	XMAD	3.421	2,9670
07/29/2022	10:53:07	CABK	Buy	XMAD	2.270	2,9660
07/29/2022	10:54:10	CABK	Buy	TQEX	392	2,9680
07/29/2022	10:58:00	CABK	Buy	XMAD	2.119	2,9740
07/29/2022	10:58:00	CABK	Buy	XMAD	776	2,9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	10:58:00	CABK	Buy	XMAD	297	2,9740
07/29/2022	10:58:16	CABK	Buy	XMAD	758	2,9740
07/29/2022	10:58:16	CABK	Buy	XMAD	2.119	2,9740
07/29/2022	10:58:16	CABK	Buy	XMAD	333	2,9740
07/29/2022	10:58:49	CABK	Buy	XMAD	729	2,9740
07/29/2022	10:58:49	CABK	Buy	XMAD	2.119	2,9740
07/29/2022	10:58:49	CABK	Buy	XMAD	73	2,9740
07/29/2022	10:59:06	CABK	Buy	XMAD	877	2,9740
07/29/2022	10:59:06	CABK	Buy	XMAD	2.119	2,9740
07/29/2022	10:59:06	CABK	Buy	XMAD	201	2,9740
07/29/2022	10:59:17	CABK	Buy	AQEU	2.038	2,9740
07/29/2022	10:59:17	CABK	Buy	XMAD	758	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	2.785	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	4.405	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	4.405	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	818	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	4.405	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	595	2,9740
07/29/2022	10:59:36	CABK	Buy	AQEU	1.209	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	1.759	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	1.640	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	1.006	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	1.640	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	869	2,9740
07/29/2022	10:59:36	CABK	Buy	TQEX	375	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	2.166	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	1.385	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	1.385	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	2.166	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	3.551	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	3.551	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	3.551	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	3.551	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	467	2,9740
07/29/2022	10:59:36	CABK	Buy	AQEU	1.209	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	2.298	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	467	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	2.298	2,9740
07/29/2022	10:59:36	CABK	Buy	AQEU	1.209	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	2.107	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	658	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	2.166	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	2.166	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	3.777	2,9740
07/29/2022	10:59:36	CABK	Buy	XMAD	757	2,9740
07/29/2022	10:59:36	CABK	Buy	AQEU	1.209	2,9740
07/29/2022	10:59:36	CABK	Buy	CEUX	4.148	2,9740
07/29/2022	11:01:29	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	849	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	XMAD	682	2,9760
07/29/2022	11:01:40	CABK	Buy	XMAD	2.634	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	760	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	AQEU	233	2,9760
07/29/2022	11:01:40	CABK	Buy	AQEU	846	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	89	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	846	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	299	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	737	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	550	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	834	2,9760
07/29/2022	11:01:40	CABK	Buy	XMAD	94	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	834	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	111	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	723	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	834	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	368	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	2.134	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	2.134	2,9760
07/29/2022	11:01:40	CABK	Buy	CEUX	532	2,9760
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	1.731	2,9750
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9750
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9750
07/29/2022	11:01:40	CABK	Buy	AQEU	475	2,9750
07/29/2022	11:01:40	CABK	Buy	AQEU	1.022	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	1.731	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	1.023	2,9750
07/29/2022	11:01:40	CABK	Buy	XMAD	1.394	2,9750
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9750
07/29/2022	11:01:40	CABK	Buy	XMAD	1.394	2,9750
07/29/2022	11:01:40	CABK	Buy	XMAD	1.394	2,9750
07/29/2022	11:01:40	CABK	Buy	XMAD	1.394	2,9750
07/29/2022	11:01:40	CABK	Buy	XMAD	471	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	1.675	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	56	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	1.675	2,9750
07/29/2022	11:01:40	CABK	Buy	CEUX	1.194	2,9750
07/29/2022	11:01:40	CABK	Buy	TQEX	370	2,9750
07/29/2022	11:05:10	CABK	Buy	XMAD	7.013	2,9720
07/29/2022	11:05:10	CABK	Buy	CEUX	729	2,9720
07/29/2022	11:05:10	CABK	Buy	TQEX	371	2,9720
07/29/2022	11:07:24	CABK	Buy	CEUX	3.035	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	1.128	2,9740
07/29/2022	11:07:24	CABK	Buy	TQEX	820	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	1.128	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	1.128	2,9740
07/29/2022	11:07:24	CABK	Buy	TQEX	820	2,9740
07/29/2022	11:07:24	CABK	Buy	XMAD	3.355	2,9740
07/29/2022	11:07:24	CABK	Buy	XMAD	3.986	2,9740
07/29/2022	11:07:24	CABK	Buy	XMAD	3.355	2,9740
07/29/2022	11:07:24	CABK	Buy	XMAD	3.000	2,9740
07/29/2022	11:07:24	CABK	Buy	XMAD	905	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	1.128	2,9740
07/29/2022	11:07:24	CABK	Buy	TQEX	820	2,9740
07/29/2022	11:07:24	CABK	Buy	TQEX	1.239	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	779	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	4.732	2,9740
07/29/2022	11:07:24	CABK	Buy	CEUX	1.017	2,9740
07/29/2022	11:07:24	CABK	Buy	TQEX	934	2,9740
07/29/2022	11:07:24	CABK	Buy	TQEX	1.018	2,9740
07/29/2022	11:07:24	CABK	Buy	XMAD	1.017	2,9740
07/29/2022	11:08:26	CABK	Buy	XMAD	3.709	2,9710
07/29/2022	11:08:26	CABK	Buy	XMAD	1.261	2,9710
07/29/2022	11:08:26	CABK	Buy	CEUX	1.567	2,9710
07/29/2022	11:08:26	CABK	Buy	CEUX	1.567	2,9710
07/29/2022	11:08:26	CABK	Buy	XMAD	2.332	2,9710
07/29/2022	11:08:26	CABK	Buy	XMAD	1.261	2,9710
07/29/2022	11:08:26	CABK	Buy	XMAD	1.261	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	4.716	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	69	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	69	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	69	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	69	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.123	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.054	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.054	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.054	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	916	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.054	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.123	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.123	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.192	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	963	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	894	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.054	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	229	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	1.123	2,9710
07/29/2022	11:09:00	CABK	Buy	XMAD	418	2,9710
07/29/2022	11:09:18	CABK	Buy	XMAD	6.827	2,9690
07/29/2022	11:10:57	CABK	Buy	CEUX	903	2,9660
07/29/2022	11:10:57	CABK	Buy	CEUX	800	2,9660
07/29/2022	11:10:57	CABK	Buy	CEUX	704	2,9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	11:10:57	CABK	Buy	CEUX	800	2,9660
07/29/2022	11:10:57	CABK	Buy	TQEX	371	2,9660
07/29/2022	11:10:57	CABK	Buy	TQEX	371	2,9660
07/29/2022	11:10:57	CABK	Buy	TQEX	2.967	2,9660
07/29/2022	11:10:57	CABK	Buy	CEUX	903	2,9660
07/29/2022	11:10:57	CABK	Buy	XMAD	1.371	2,9660
07/29/2022	11:10:57	CABK	Buy	AQEU	4.000	2,9660
07/29/2022	11:10:57	CABK	Buy	AQEU	2.062	2,9660
07/29/2022	11:13:26	CABK	Buy	CEUX	4.735	2,9700
07/29/2022	11:13:26	CABK	Buy	XMAD	1.273	2,9690
07/29/2022	11:13:26	CABK	Buy	XMAD	3.140	2,9700
07/29/2022	11:13:26	CABK	Buy	CEUX	4.735	2,9700
07/29/2022	11:13:26	CABK	Buy	CEUX	2.376	2,9700
07/29/2022	11:13:26	CABK	Buy	TQEX	935	2,9700
07/29/2022	11:13:26	CABK	Buy	TQEX	140	2,9700
07/29/2022	11:13:26	CABK	Buy	TQEX	653	2,9700
07/29/2022	11:13:26	CABK	Buy	CEUX	452	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	2.456	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	1.528	2,9700
07/29/2022	11:14:32	CABK	Buy	XMAD	2.842	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	3.949	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	810	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	761	2,9700
07/29/2022	11:14:32	CABK	Buy	XMAD	418	2,9700
07/29/2022	11:14:32	CABK	Buy	XMAD	652	2,9700
07/29/2022	11:14:32	CABK	Buy	XMAD	919	2,9700
07/29/2022	11:14:32	CABK	Buy	XMAD	1.304	2,9700
07/29/2022	11:14:32	CABK	Buy	TQEX	371	2,9700
07/29/2022	11:14:32	CABK	Buy	AQEU	248	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	796	2,9700
07/29/2022	11:14:32	CABK	Buy	TQEX	371	2,9700
07/29/2022	11:14:32	CABK	Buy	TQEX	48	2,9700
07/29/2022	11:14:32	CABK	Buy	TQEX	371	2,9700
07/29/2022	11:14:32	CABK	Buy	XMAD	243	2,9700
07/29/2022	11:14:32	CABK	Buy	CEUX	2.055	2,9700
07/29/2022	11:14:32	CABK	Buy	AQEU	3.744	2,9700
07/29/2022	11:16:42	CABK	Buy	CEUX	937	2,9710
07/29/2022	11:16:42	CABK	Buy	CEUX	776	2,9710
07/29/2022	11:16:42	CABK	Buy	CEUX	1.804	2,9710
07/29/2022	11:16:42	CABK	Buy	TQEX	371	2,9710
07/29/2022	11:16:42	CABK	Buy	TQEX	371	2,9710
07/29/2022	11:16:42	CABK	Buy	TQEX	371	2,9710
07/29/2022	11:16:42	CABK	Buy	TQEX	64	2,9710
07/29/2022	11:16:42	CABK	Buy	TQEX	63	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	1.379	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	1.452	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	1.379	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	73	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	1.379	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	1.379	2,9710
07/29/2022	11:16:42	CABK	Buy	XMAD	1.452	2,9710
07/29/2022	11:16:42	CABK	Buy	CEUX	1.713	2,9710
07/29/2022	11:16:42	CABK	Buy	CEUX	867	2,9710
07/29/2022	11:16:42	CABK	Buy	CEUX	937	2,9710
07/29/2022	11:16:42	CABK	Buy	CEUX	105	2,9710
07/29/2022	11:20:35	CABK	Buy	XMAD	61	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	2.093	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	721	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	505	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.050	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	262	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.043	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	600	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	121	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	2.093	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	721	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	922	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.171	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	97	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	624	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.084	2,9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	11:21:04	CABK	Buy	CEUX	6	2,9760
07/29/2022	11:21:04	CABK	Buy	AQEU	574	2,9760
07/29/2022	11:21:04	CABK	Buy	AQEU	198	2,9760
07/29/2022	11:21:04	CABK	Buy	AQEU	932	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.003	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	650	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	243	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	690	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	505	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	1.625	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	580	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	71	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	2.093	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	580	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	3.364	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	580	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	158	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	1.160	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	4.409	2,9760
07/29/2022	11:21:04	CABK	Buy	XMAD	22	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	721	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	2.093	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	721	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.465	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	505	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	370	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	407	2,9760
07/29/2022	11:21:04	CABK	Buy	TQEX	297	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	721	2,9760
07/29/2022	11:21:04	CABK	Buy	CEUX	1.084	2,9760
07/29/2022	11:21:17	CABK	Buy	CEUX	839	2,9770
07/29/2022	11:21:17	CABK	Buy	CEUX	839	2,9770
07/29/2022	11:21:17	CABK	Buy	CEUX	839	2,9770
07/29/2022	11:21:20	CABK	Buy	CEUX	839	2,9770
07/29/2022	11:21:20	CABK	Buy	CEUX	5	2,9770
07/29/2022	11:21:20	CABK	Buy	TQEX	77	2,9770
07/29/2022	11:21:20	CABK	Buy	CEUX	834	2,9770
07/29/2022	11:21:20	CABK	Buy	CEUX	839	2,9770
07/29/2022	11:21:20	CABK	Buy	XMAD	142	2,9770
07/29/2022	11:21:20	CABK	Buy	XMAD	3.800	2,9770
07/29/2022	11:21:20	CABK	Buy	AQEU	230	2,9770
07/29/2022	11:21:20	CABK	Buy	CEUX	839	2,9770
07/29/2022	11:21:20	CABK	Buy	TQEX	293	2,9770
07/29/2022	11:21:20	CABK	Buy	XMAD	675	2,9770
07/29/2022	11:22:34	CABK	Buy	TQEX	370	2,9750
07/29/2022	11:22:34	CABK	Buy	CEUX	1.639	2,9750
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	1.105	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	2.083	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	2.896	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	814	2,9810
07/29/2022	11:27:41	CABK	Buy	CEUX	743	2,9810
07/29/2022	11:27:41	CABK	Buy	TQEX	370	2,9810
07/29/2022	11:27:41	CABK	Buy	TQEX	629	2,9810
07/29/2022	11:27:41	CABK	Buy	XMAD	1.308	2,9810
07/29/2022	11:27:41	CABK	Buy	XMAD	4.115	2,9810
07/29/2022	11:27:41	CABK	Buy	XMAD	60	2,9810
07/29/2022	11:27:46	CABK	Buy	AQEU	3.050	2,9830
07/29/2022	11:28:02	CABK	Buy	XMAD	4.009	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	3.503	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	1.316	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	2.693	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	810	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	2.693	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	3.717	2,9800
07/29/2022	11:28:02	CABK	Buy	XMAD	307	2,9800
07/29/2022	11:28:02	CABK	Buy	CEUX	1.503	2,9790
07/29/2022	11:28:02	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:02	CABK	Buy	CEUX	1.503	2,9790
07/29/2022	11:28:02	CABK	Buy	CEUX	1.223	2,9790
07/29/2022	11:28:02	CABK	Buy	CEUX	393	2,9790
07/29/2022	11:28:02	CABK	Buy	CEUX	1.503	2,9790
07/29/2022	11:28:02	CABK	Buy	CEUX	1.503	2,9790
07/29/2022	11:28:02	CABK	Buy	TQEX	370	2,9790
07/29/2022	11:28:02	CABK	Buy	TQEX	370	2,9790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	11:28:03	CABK	Buy	XMAD	1.210	2,9790
07/29/2022	11:28:03	CABK	Buy	XMAD	1.301	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	113	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.503	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	248	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	42	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.228	2,9790
07/29/2022	11:28:03	CABK	Buy	XMAD	1.301	2,9790
07/29/2022	11:28:03	CABK	Buy	XMAD	33	2,9790
07/29/2022	11:28:03	CABK	Buy	XMAD	3.462	2,9790
07/29/2022	11:28:03	CABK	Buy	XMAD	33	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:03	CABK	Buy	CEUX	1.616	2,9790
07/29/2022	11:28:07	CABK	Buy	CEUX	769	2,9790
07/29/2022	11:28:07	CABK	Buy	TQEX	370	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	1.268	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	3.495	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	1.301	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	2.194	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	1.301	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	2.231	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	197	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	1.726	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	3.503	2,9790
07/29/2022	11:28:07	CABK	Buy	XMAD	10	2,9790
07/29/2022	11:30:47	CABK	Buy	XMAD	1.015	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	313	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	1.385	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	1.328	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	370	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	1.015	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	1.328	2,9840
07/29/2022	11:30:47	CABK	Buy	XMAD	1.015	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	1.649	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	1.719	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	1.649	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	1.649	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	611	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	369	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	369	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	369	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	369	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	424	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	424	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	1.649	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	869	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	850	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	369	2,9840
07/29/2022	11:30:47	CABK	Buy	TQEX	369	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	427	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	1.418	2,9840
07/29/2022	11:30:47	CABK	Buy	CEUX	825	2,9840
07/29/2022	11:31:36	CABK	Buy	XMAD	1.828	2,9810
07/29/2022	11:36:50	CABK	Buy	XMAD	867	2,9890
07/29/2022	11:36:53	CABK	Buy	TQEX	2.813	2,9910
07/29/2022	11:37:04	CABK	Buy	XMAD	5.500	2,9890
07/29/2022	11:37:04	CABK	Buy	CEUX	6.824	2,9890
07/29/2022	11:37:04	CABK	Buy	TQEX	1.346	2,9890
07/29/2022	11:37:04	CABK	Buy	XMAD	1.873	2,9890
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	483	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	483	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	865	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	XMAD	1.767	2,9880
07/29/2022	11:37:04	CABK	Buy	XMAD	3.441	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	237	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	483	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	865	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	11:37:04	CABK	Buy	CEUX	2.195	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	835	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	1.360	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	1.360	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	835	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	76	2,9880
07/29/2022	11:37:04	CABK	Buy	AQEU	608	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	437	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	46	2,9880
07/29/2022	11:37:04	CABK	Buy	XMAD	86	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	437	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.216	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.216	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.216	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.026	2,9880
07/29/2022	11:37:04	CABK	Buy	AQEU	608	2,9880
07/29/2022	11:37:04	CABK	Buy	TQEX	437	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	2.216	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	1.508	2,9880
07/29/2022	11:37:04	CABK	Buy	XMAD	1.699	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	5.046	2,9880
07/29/2022	11:37:04	CABK	Buy	CEUX	1.060	2,9880
07/29/2022	11:37:07	CABK	Buy	CEUX	1.745	2,9860
07/29/2022	11:37:07	CABK	Buy	CEUX	1.745	2,9860
07/29/2022	11:37:07	CABK	Buy	CEUX	1.745	2,9860
07/29/2022	11:37:07	CABK	Buy	CEUX	254	2,9860
07/29/2022	11:37:07	CABK	Buy	TQEX	369	2,9860
07/29/2022	11:37:07	CABK	Buy	CEUX	1.743	2,9860
07/29/2022	11:37:07	CABK	Buy	CEUX	1.743	2,9860
07/29/2022	11:37:07	CABK	Buy	XMAD	1.405	2,9860
07/29/2022	11:37:07	CABK	Buy	XMAD	1.403	2,9860
07/29/2022	11:37:07	CABK	Buy	XMAD	709	2,9860
07/29/2022	11:37:07	CABK	Buy	TQEX	369	2,9860
07/29/2022	11:39:15	CABK	Buy	CEUX	4.041	2,9910
07/29/2022	11:39:15	CABK	Buy	CEUX	1.770	2,9900
07/29/2022	11:40:16	CABK	Buy	AQEU	719	2,9870
07/29/2022	11:40:16	CABK	Buy	CEUX	1.193	2,9870
07/29/2022	11:40:16	CABK	Buy	CEUX	1.427	2,9870
07/29/2022	11:40:16	CABK	Buy	CEUX	1.193	2,9870
07/29/2022	11:40:16	CABK	Buy	CEUX	2.620	2,9870
07/29/2022	11:40:16	CABK	Buy	CEUX	2.126	2,9870
07/29/2022	11:40:16	CABK	Buy	TQEX	517	2,9870
07/29/2022	11:40:16	CABK	Buy	TQEX	517	2,9870
07/29/2022	11:40:16	CABK	Buy	TQEX	1.367	2,9870
07/29/2022	11:40:16	CABK	Buy	XMAD	2.111	2,9870
07/29/2022	11:40:16	CABK	Buy	XMAD	2.111	2,9870
07/29/2022	11:45:04	CABK	Buy	XMAD	8.490	2,9890
07/29/2022	11:45:04	CABK	Buy	CEUX	10.533	2,9890
07/29/2022	11:45:04	CABK	Buy	TQEX	2.078	2,9890
07/29/2022	11:45:04	CABK	Buy	AQEU	2.890	2,9890
07/29/2022	11:45:04	CABK	Buy	CEUX	1.582	2,9880
07/29/2022	11:45:04	CABK	Buy	CEUX	1.574	2,9880
07/29/2022	11:45:04	CABK	Buy	TQEX	369	2,9880
07/29/2022	11:45:04	CABK	Buy	TQEX	369	2,9880
07/29/2022	11:45:04	CABK	Buy	CEUX	1.582	2,9880
07/29/2022	11:45:04	CABK	Buy	CEUX	1.574	2,9880
07/29/2022	11:45:04	CABK	Buy	TQEX	369	2,9880
07/29/2022	11:45:04	CABK	Buy	TQEX	369	2,9880
07/29/2022	11:45:04	CABK	Buy	XMAD	1.273	2,9880
07/29/2022	11:45:04	CABK	Buy	XMAD	1.267	2,9880
07/29/2022	11:45:04	CABK	Buy	XMAD	2.546	2,9880
07/29/2022	11:45:04	CABK	Buy	XMAD	1.882	2,9880
07/29/2022	11:45:04	CABK	Buy	XMAD	1.273	2,9880
07/29/2022	11:45:04	CABK	Buy	XMAD	1.901	2,9880
07/29/2022	11:45:04	CABK	Buy	TQEX	213	2,9880
07/29/2022	11:45:11	CABK	Buy	AQEU	450	2,9860
07/29/2022	11:45:11	CABK	Buy	AQEU	450	2,9860
07/29/2022	11:45:11	CABK	Buy	CEUX	1.641	2,9860
07/29/2022	11:48:55	CABK	Buy	CEUX	729	2,9800
07/29/2022	11:48:55	CABK	Buy	TQEX	370	2,9800
07/29/2022	11:48:57	CABK	Buy	TQEX	370	2,9800
07/29/2022	11:48:57	CABK	Buy	CEUX	729	2,9800
07/29/2022	11:49:39	CABK	Buy	AQEU	1.058	2,9840
07/29/2022	11:49:41	CABK	Buy	CEUX	1.008	2,9830
07/29/2022	11:49:41	CABK	Buy	CEUX	614	2,9830
07/29/2022	11:49:41	CABK	Buy	CEUX	394	2,9830
07/29/2022	11:49:41	CABK	Buy	CEUX	1.008	2,9830
07/29/2022	11:49:41	CABK	Buy	CEUX	223	2,9830
07/29/2022	11:49:41	CABK	Buy	CEUX	1.008	2,9830
07/29/2022	11:49:41	CABK	Buy	CEUX	223	2,9830
07/29/2022	11:49:41	CABK	Buy	TQEX	638	2,9830
07/29/2022	11:49:41	CABK	Buy	TQEX	638	2,9830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	11:53:16	CABK	Buy	CEUX	1.580	2,9810
07/29/2022	11:53:16	CABK	Buy	TQEX	370	2,9810
07/29/2022	11:53:16	CABK	Buy	CEUX	559	2,9810
07/29/2022	11:53:47	CABK	Buy	XMAD	6.179	2,9790
07/29/2022	11:55:29	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:29	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:29	CABK	Buy	TQEX	370	2,9790
07/29/2022	11:55:29	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:29	CABK	Buy	XMAD	745	2,9790
07/29/2022	11:55:29	CABK	Buy	XMAD	745	2,9790
07/29/2022	11:55:29	CABK	Buy	XMAD	745	2,9790
07/29/2022	11:55:29	CABK	Buy	AQEU	254	2,9790
07/29/2022	11:55:29	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:29	CABK	Buy	TQEX	370	2,9790
07/29/2022	11:55:29	CABK	Buy	XMAD	745	2,9790
07/29/2022	11:55:32	CABK	Buy	TQEX	49	2,9790
07/29/2022	11:55:32	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:32	CABK	Buy	AQEU	254	2,9790
07/29/2022	11:55:32	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:32	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:55:32	CABK	Buy	CEUX	926	2,9790
07/29/2022	11:56:24	CABK	Buy	CEUX	1.016	2,9810
07/29/2022	11:56:24	CABK	Buy	CEUX	3	2,9810
07/29/2022	11:56:24	CABK	Buy	XMAD	818	2,9810
07/29/2022	11:56:24	CABK	Buy	XMAD	628	2,9810
07/29/2022	11:56:24	CABK	Buy	XMAD	628	2,9810
07/29/2022	11:56:24	CABK	Buy	XMAD	3.000	2,9810
07/29/2022	11:56:24	CABK	Buy	CEUX	268	2,9810
07/29/2022	11:56:24	CABK	Buy	CEUX	745	2,9810
07/29/2022	11:56:24	CABK	Buy	CEUX	275	2,9810
07/29/2022	11:56:24	CABK	Buy	XMAD	205	2,9810
07/29/2022	11:56:24	CABK	Buy	CEUX	8	2,9810
07/29/2022	11:58:33	CABK	Buy	AQEU	535	2,9760
07/29/2022	11:58:39	CABK	Buy	CEUX	1.952	2,9760
07/29/2022	11:58:39	CABK	Buy	CEUX	1.952	2,9760
07/29/2022	11:58:39	CABK	Buy	CEUX	1.952	2,9760
07/29/2022	11:58:39	CABK	Buy	CEUX	1.952	2,9760
07/29/2022	11:58:39	CABK	Buy	CEUX	1.952	2,9760
07/29/2022	11:58:39	CABK	Buy	CEUX	1.685	2,9760
07/29/2022	11:58:39	CABK	Buy	TQEX	397	2,9760
07/29/2022	11:58:39	CABK	Buy	XMAD	1.572	2,9760
07/29/2022	11:58:39	CABK	Buy	XMAD	1.572	2,9760
07/29/2022	11:58:39	CABK	Buy	TQEX	397	2,9760
07/29/2022	11:58:39	CABK	Buy	TQEX	628	2,9760
07/29/2022	11:58:39	CABK	Buy	XMAD	1.572	2,9760
07/29/2022	11:59:57	CABK	Buy	XMAD	496	2,9730
07/29/2022	11:59:57	CABK	Buy	XMAD	7.870	2,9730
07/29/2022	11:59:57	CABK	Buy	XMAD	1.030	2,9730
07/29/2022	11:59:57	CABK	Buy	XMAD	497	2,9730
07/29/2022	11:59:57	CABK	Buy	CEUX	618	2,9730
07/29/2022	11:59:57	CABK	Buy	CEUX	618	2,9730
07/29/2022	11:59:57	CABK	Buy	CEUX	217	2,9730
07/29/2022	11:59:57	CABK	Buy	TQEX	386	2,9730
07/29/2022	11:59:57	CABK	Buy	TQEX	386	2,9730
07/29/2022	11:59:57	CABK	Buy	TQEX	386	2,9730
07/29/2022	11:59:57	CABK	Buy	CEUX	179	2,9730
07/29/2022	12:01:53	CABK	Buy	CEUX	620	2,9730
07/29/2022	12:01:53	CABK	Buy	CEUX	620	2,9730
07/29/2022	12:01:53	CABK	Buy	TQEX	497	2,9730
07/29/2022	12:01:53	CABK	Buy	CEUX	620	2,9730
07/29/2022	12:01:53	CABK	Buy	CEUX	620	2,9730
07/29/2022	12:01:53	CABK	Buy	XMAD	2.500	2,9730
07/29/2022	12:01:53	CABK	Buy	XMAD	498	2,9730
07/29/2022	12:01:53	CABK	Buy	XMAD	2.490	2,9730
07/29/2022	12:01:54	CABK	Buy	CEUX	584	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	169	2,9730
07/29/2022	12:01:54	CABK	Buy	CEUX	36	2,9730
07/29/2022	12:01:54	CABK	Buy	TQEX	497	2,9730
07/29/2022	12:01:54	CABK	Buy	TQEX	497	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	488	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	498	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	2.009	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	2.009	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	3.203	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	6.582	2,9730
07/29/2022	12:01:54	CABK	Buy	CEUX	620	2,9730
07/29/2022	12:01:54	CABK	Buy	TQEX	497	2,9730
07/29/2022	12:01:54	CABK	Buy	CEUX	1.853	2,9720
07/29/2022	12:01:54	CABK	Buy	TQEX	371	2,9720
07/29/2022	12:01:54	CABK	Buy	CEUX	1.853	2,9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:01:54	CABK	Buy	CEUX	160	2,9720
07/29/2022	12:01:54	CABK	Buy	CEUX	1.853	2,9720
07/29/2022	12:01:54	CABK	Buy	CEUX	944	2,9720
07/29/2022	12:01:54	CABK	Buy	TQEX	371	2,9720
07/29/2022	12:01:54	CABK	Buy	TQEX	371	2,9720
07/29/2022	12:01:54	CABK	Buy	TQEX	140	2,9720
07/29/2022	12:01:54	CABK	Buy	CEUX	674	2,9720
07/29/2022	12:01:54	CABK	Buy	AQEU	4.000	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	4.000	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	1.240	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	2.950	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	2.473	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	2.473	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	1.492	2,9720
07/29/2022	12:01:54	CABK	Buy	XMAD	2.473	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	689	2,9720
07/29/2022	12:01:54	CABK	Buy	XMAD	803	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	4.000	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	2.952	2,9730
07/29/2022	12:01:54	CABK	Buy	XMAD	2.473	2,9720
07/29/2022	12:01:54	CABK	Buy	XMAD	1.366	2,9720
07/29/2022	12:01:54	CABK	Buy	XMAD	2.473	2,9720
07/29/2022	12:01:54	CABK	Buy	AQEU	410	2,9730
07/29/2022	12:01:54	CABK	Buy	AQEU	230	2,9730
07/29/2022	12:03:23	CABK	Buy	XMAD	500	2,9690
07/29/2022	12:03:28	CABK	Buy	XMAD	666	2,9680
07/29/2022	12:04:22	CABK	Buy	XMAD	1.244	2,9660
07/29/2022	12:05:09	CABK	Buy	TQEX	371	2,9650
07/29/2022	12:05:09	CABK	Buy	TQEX	371	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.811	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.541	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.811	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.541	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.541	2,9650
07/29/2022	12:05:09	CABK	Buy	TQEX	371	2,9650
07/29/2022	12:05:09	CABK	Buy	TQEX	371	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	270	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.541	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.501	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.541	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.195	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.458	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.241	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.458	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.241	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.241	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	217	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.241	2,9650
07/29/2022	12:05:09	CABK	Buy	XMAD	1.145	2,9650
07/29/2022	12:05:09	CABK	Buy	AQEU	4.000	2,9650
07/29/2022	12:05:09	CABK	Buy	CEUX	1.200	2,9650
07/29/2022	12:08:21	CABK	Buy	CEUX	6.270	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.063	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	540	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.720	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.603	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.720	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.603	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.720	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.083	2,9740
07/29/2022	12:08:21	CABK	Buy	TQEX	370	2,9740
07/29/2022	12:08:21	CABK	Buy	TQEX	370	2,9740
07/29/2022	12:08:21	CABK	Buy	TQEX	370	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.603	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.720	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	416	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.016	2,9740
07/29/2022	12:08:21	CABK	Buy	TQEX	370	2,9740
07/29/2022	12:08:21	CABK	Buy	TQEX	370	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.848	2,9740
07/29/2022	12:08:21	CABK	Buy	XMAD	1.292	2,9740
07/29/2022	12:08:21	CABK	Buy	XMAD	26	2,9740
07/29/2022	12:08:21	CABK	Buy	XMAD	2.746	2,9740
07/29/2022	12:08:21	CABK	Buy	XMAD	1.506	2,9740
07/29/2022	12:08:21	CABK	Buy	XMAD	1.078	2,9740
07/29/2022	12:08:21	CABK	Buy	XMAD	1.386	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	1.328	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	520	2,9740
07/29/2022	12:08:21	CABK	Buy	CEUX	822	2,9740
07/29/2022	12:09:56	CABK	Buy	CEUX	1.968	2,9730
07/29/2022	12:09:56	CABK	Buy	CEUX	1.968	2,9730
07/29/2022	12:09:56	CABK	Buy	CEUX	1.058	2,9730
07/29/2022	12:09:56	CABK	Buy	CEUX	382	2,9730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:13:37	CABK	Buy	XMAD	4.972	2,9710
07/29/2022	12:13:37	CABK	Buy	XMAD	5.150	2,9710
07/29/2022	12:13:37	CABK	Buy	XMAD	4.992	2,9710
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	922	2,9780
07/29/2022	12:16:13	CABK	Buy	XMAD	743	2,9780
07/29/2022	12:16:13	CABK	Buy	XMAD	743	2,9780
07/29/2022	12:16:13	CABK	Buy	AQEU	253	2,9780
07/29/2022	12:16:13	CABK	Buy	CEUX	210	2,9780
07/29/2022	12:16:13	CABK	Buy	XMAD	881	2,9780
07/29/2022	12:16:13	CABK	Buy	AQEU	253	2,9780
07/29/2022	12:16:13	CABK	Buy	XMAD	605	2,9780
07/29/2022	12:18:12	CABK	Buy	XMAD	1.134	2,9800
07/29/2022	12:18:12	CABK	Buy	XMAD	591	2,9800
07/29/2022	12:18:12	CABK	Buy	XMAD	52	2,9800
07/29/2022	12:18:12	CABK	Buy	XMAD	939	2,9800
07/29/2022	12:18:23	CABK	Buy	CEUX	959	2,9800
07/29/2022	12:18:23	CABK	Buy	CEUX	614	2,9800
07/29/2022	12:18:23	CABK	Buy	CEUX	479	2,9800
07/29/2022	12:18:23	CABK	Buy	CEUX	40	2,9800
07/29/2022	12:18:23	CABK	Buy	CEUX	538	2,9800
07/29/2022	12:18:23	CABK	Buy	XMAD	245	2,9800
07/29/2022	12:18:23	CABK	Buy	XMAD	21	2,9800
07/29/2022	12:18:49	CABK	Buy	XMAD	497	2,9810
07/29/2022	12:18:49	CABK	Buy	XMAD	2.234	2,9810
07/29/2022	12:18:58	CABK	Buy	TQEX	645	2,9820
07/29/2022	12:18:58	CABK	Buy	CEUX	793	2,9820
07/29/2022	12:18:58	CABK	Buy	CEUX	793	2,9820
07/29/2022	12:18:58	CABK	Buy	CEUX	508	2,9820
07/29/2022	12:18:58	CABK	Buy	XMAD	637	2,9820
07/29/2022	12:19:17	CABK	Buy	CEUX	654	2,9820
07/29/2022	12:19:17	CABK	Buy	TQEX	645	2,9820
07/29/2022	12:19:17	CABK	Buy	TQEX	645	2,9820
07/29/2022	12:19:17	CABK	Buy	TQEX	318	2,9820
07/29/2022	12:19:17	CABK	Buy	XMAD	637	2,9820
07/29/2022	12:19:17	CABK	Buy	XMAD	558	2,9820
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	668	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	668	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	668	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	668	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	636	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	559	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	559	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	848	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	559	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	848	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	559	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	668	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	559	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	668	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	559	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	533	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	512	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	591	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	537	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	268	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	473	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	69	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	5.336	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	974	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	28	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	1.220	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	2.409	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	1.341	2,9800
07/29/2022	12:19:33	CABK	Buy	XMAD	1.341	2,9800
07/29/2022	12:19:33	CABK	Buy	XMAD	1.341	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	741	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	427	2,9810
07/29/2022	12:19:33	CABK	Buy	TQEX	418	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	1.667	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	370	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	370	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	418	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	370	2,9800
07/29/2022	12:19:33	CABK	Buy	CEUX	1.667	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	370	2,9800
07/29/2022	12:19:33	CABK	Buy	XMAD	1.341	2,9800
07/29/2022	12:19:33	CABK	Buy	XMAD	425	2,9800
07/29/2022	12:19:33	CABK	Buy	XMAD	1.679	2,9790
07/29/2022	12:19:33	CABK	Buy	XMAD	974	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	596	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	1.400	2,9810
07/29/2022	12:19:33	CABK	Buy	XMAD	1.835	2,9810
07/29/2022	12:19:33	CABK	Buy	CEUX	1.667	2,9800
07/29/2022	12:19:33	CABK	Buy	CEUX	1.667	2,9800
07/29/2022	12:19:33	CABK	Buy	CEUX	111	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	370	2,9800
07/29/2022	12:19:33	CABK	Buy	TQEX	1.424	2,9800
07/29/2022	12:19:33	CABK	Buy	CEUX	1.667	2,9800
07/29/2022	12:19:33	CABK	Buy	CEUX	3.834	2,9800
07/29/2022	12:22:05	CABK	Buy	XMAD	5.720	2,9760
07/29/2022	12:23:03	CABK	Buy	CEUX	1.601	2,9760
07/29/2022	12:23:03	CABK	Buy	TQEX	370	2,9760
07/29/2022	12:23:03	CABK	Buy	CEUX	1.601	2,9760
07/29/2022	12:23:03	CABK	Buy	TQEX	370	2,9760
07/29/2022	12:23:03	CABK	Buy	XMAD	720	2,9760
07/29/2022	12:23:04	CABK	Buy	AQEU	1	2,9760
07/29/2022	12:23:05	CABK	Buy	CEUX	1.564	2,9760
07/29/2022	12:25:45	CABK	Buy	CEUX	7.624	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	5.000	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	772	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	1.852	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	573	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	2.624	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	2.578	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	625	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	1.797	2,9780
07/29/2022	12:25:45	CABK	Buy	CEUX	75	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	881	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	2.466	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	1.408	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	1.939	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	527	2,9780
07/29/2022	12:25:55	CABK	Buy	TQEX	660	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	3.094	2,9780
07/29/2022	12:25:55	CABK	Buy	XMAD	2.698	2,9780
07/29/2022	12:25:55	CABK	Buy	XMAD	2.049	2,9780
07/29/2022	12:25:55	CABK	Buy	XMAD	649	2,9780
07/29/2022	12:25:55	CABK	Buy	XMAD	4.400	2,9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:25:55	CABK	Buy	XMAD	996	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	253	2,9780
07/29/2022	12:25:55	CABK	Buy	CEUX	3.180	2,9780
07/29/2022	12:25:55	CABK	Buy	TQEX	660	2,9780
07/29/2022	12:25:55	CABK	Buy	TQEX	660	2,9780
07/29/2022	12:25:55	CABK	Buy	XMAD	289	2,9780
07/29/2022	12:25:55	CABK	Buy	XMAD	3.138	2,9770
07/29/2022	12:25:55	CABK	Buy	XMAD	4.186	2,9770
07/29/2022	12:25:55	CABK	Buy	CEUX	1.742	2,9770
07/29/2022	12:25:55	CABK	Buy	CEUX	796	2,9770
07/29/2022	12:25:55	CABK	Buy	TQEX	370	2,9770
07/29/2022	12:25:55	CABK	Buy	AQEU	4.000	2,9780
07/29/2022	12:25:55	CABK	Buy	AQEU	1.486	2,9780
07/29/2022	12:25:55	CABK	Buy	TQEX	370	2,9770
07/29/2022	12:25:55	CABK	Buy	TQEX	370	2,9770
07/29/2022	12:25:55	CABK	Buy	CEUX	946	2,9770
07/29/2022	12:25:55	CABK	Buy	TQEX	310	2,9770
07/29/2022	12:25:55	CABK	Buy	AQEU	4.000	2,9770
07/29/2022	12:25:55	CABK	Buy	XMAD	5.274	2,9770
07/29/2022	12:25:55	CABK	Buy	TQEX	2.132	2,9770
07/29/2022	12:30:15	CABK	Buy	AQEU	453	2,9700
07/29/2022	12:30:15	CABK	Buy	AQEU	3.083	2,9700
07/29/2022	12:30:15	CABK	Buy	CEUX	1.654	2,9700
07/29/2022	12:30:15	CABK	Buy	CEUX	1.312	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	371	2,9700
07/29/2022	12:30:15	CABK	Buy	CEUX	1.654	2,9700
07/29/2022	12:30:15	CABK	Buy	XMAD	1.332	2,9700
07/29/2022	12:30:15	CABK	Buy	CEUX	1.633	2,9690
07/29/2022	12:30:15	CABK	Buy	CEUX	1.633	2,9690
07/29/2022	12:30:15	CABK	Buy	CEUX	1.633	2,9690
07/29/2022	12:30:15	CABK	Buy	CEUX	1.633	2,9690
07/29/2022	12:30:15	CABK	Buy	CEUX	435	2,9690
07/29/2022	12:30:15	CABK	Buy	XMAD	1.332	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	376	2,9700
07/29/2022	12:30:15	CABK	Buy	XMAD	1.332	2,9700
07/29/2022	12:30:15	CABK	Buy	XMAD	6.930	2,9690
07/29/2022	12:30:15	CABK	Buy	XMAD	1.581	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	373	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	851	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	749	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	749	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	606	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	581	2,9690
07/29/2022	12:30:15	CABK	Buy	TQEX	749	2,9700
07/29/2022	12:30:15	CABK	Buy	TQEX	581	2,9690
07/29/2022	12:30:15	CABK	Buy	TQEX	581	2,9690
07/29/2022	12:30:15	CABK	Buy	TQEX	581	2,9690
07/29/2022	12:30:15	CABK	Buy	TQEX	581	2,9690
07/29/2022	12:30:15	CABK	Buy	TQEX	581	2,9690
07/29/2022	12:35:22	CABK	Buy	XMAD	2.588	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	2.141	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	2.588	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	2.356	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	215	2,9660
07/29/2022	12:35:22	CABK	Buy	TQEX	371	2,9660
07/29/2022	12:35:22	CABK	Buy	TQEX	371	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.607	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.465	2,9660
07/29/2022	12:35:22	CABK	Buy	TQEX	371	2,9660
07/29/2022	12:35:22	CABK	Buy	TQEX	371	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.607	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.465	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.607	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.465	2,9660
07/29/2022	12:35:22	CABK	Buy	TQEX	371	2,9660
07/29/2022	12:35:22	CABK	Buy	TQEX	42	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.607	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.465	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	836	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.465	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	63	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	1.250	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	1.390	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	2.026	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	3.080	2,9660
07/29/2022	12:35:22	CABK	Buy	AQEU	447	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	336	2,9660
07/29/2022	12:35:22	CABK	Buy	CEUX	894	2,9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:35:22	CABK	Buy	CEUX	791	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	3.713	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	2.776	2,9660
07/29/2022	12:35:22	CABK	Buy	XMAD	1.312	2,9650
07/29/2022	12:35:22	CABK	Buy	XMAD	2.999	2,9650
07/29/2022	12:35:22	CABK	Buy	AQEU	447	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	1.630	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	1.630	2,9650
07/29/2022	12:35:22	CABK	Buy	TQEX	371	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	490	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	1.140	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	490	2,9650
07/29/2022	12:35:22	CABK	Buy	CEUX	1.625	2,9650
07/29/2022	12:35:22	CABK	Buy	XMAD	1.557	2,9650
07/29/2022	12:39:57	CABK	Buy	CEUX	778	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	778	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	680	2,9680
07/29/2022	12:39:57	CABK	Buy	TQEX	436	2,9680
07/29/2022	12:39:57	CABK	Buy	TQEX	436	2,9680
07/29/2022	12:39:57	CABK	Buy	XMAD	626	2,9680
07/29/2022	12:39:57	CABK	Buy	XMAD	626	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	778	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	778	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	778	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	348	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	778	2,9680
07/29/2022	12:39:57	CABK	Buy	CEUX	594	2,9680
07/29/2022	12:39:57	CABK	Buy	TQEX	436	2,9680
07/29/2022	12:39:59	CABK	Buy	TQEX	423	2,9680
07/29/2022	12:39:59	CABK	Buy	CEUX	184	2,9680
07/29/2022	12:39:59	CABK	Buy	XMAD	626	2,9680
07/29/2022	12:42:25	CABK	Buy	CEUX	688	2,9680
07/29/2022	12:42:25	CABK	Buy	TQEX	304	2,9680
07/29/2022	12:43:22	CABK	Buy	XMAD	559	2,9700
07/29/2022	12:43:22	CABK	Buy	XMAD	1.725	2,9700
07/29/2022	12:43:27	CABK	Buy	CEUX	3.199	2,9700
07/29/2022	12:43:49	CABK	Buy	CEUX	3.125	2,9700
07/29/2022	12:44:03	CABK	Buy	XMAD	3.298	2,9700
07/29/2022	12:44:16	CABK	Buy	CEUX	1.946	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	2.570	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	4.516	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	353	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	3.472	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	1.044	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	4.516	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	896	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	1.940	2,9690
07/29/2022	12:44:16	CABK	Buy	TQEX	891	2,9690
07/29/2022	12:44:16	CABK	Buy	TQEX	891	2,9690
07/29/2022	12:44:16	CABK	Buy	TQEX	398	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	1.466	2,9690
07/29/2022	12:44:16	CABK	Buy	TQEX	891	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	3.130	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	359	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	6.770	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	4.287	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	2.700	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	444	2,9690
07/29/2022	12:44:16	CABK	Buy	XMAD	3.640	2,9690
07/29/2022	12:44:16	CABK	Buy	TQEX	634	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	1.419	2,9680
07/29/2022	12:44:16	CABK	Buy	CEUX	1.419	2,9680
07/29/2022	12:44:16	CABK	Buy	CEUX	1.419	2,9680
07/29/2022	12:44:16	CABK	Buy	CEUX	392	2,9680
07/29/2022	12:44:16	CABK	Buy	TQEX	371	2,9680
07/29/2022	12:44:16	CABK	Buy	TQEX	371	2,9680
07/29/2022	12:44:16	CABK	Buy	AQEU	4.000	2,9690
07/29/2022	12:44:16	CABK	Buy	CEUX	1.412	2,9680
07/29/2022	12:44:16	CABK	Buy	CEUX	1.412	2,9680
07/29/2022	12:44:16	CABK	Buy	CEUX	923	2,9680
07/29/2022	12:44:16	CABK	Buy	XMAD	1.142	2,9680
07/29/2022	12:44:16	CABK	Buy	XMAD	1.142	2,9680
07/29/2022	12:44:16	CABK	Buy	XMAD	1.142	2,9680
07/29/2022	12:44:16	CABK	Buy	AQEU	3.123	2,9690
07/29/2022	12:44:16	CABK	Buy	TQEX	3.321	2,9680
07/29/2022	12:44:16	CABK	Buy	XMAD	899	2,9680
07/29/2022	12:48:48	CABK	Buy	CEUX	1.761	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.713	2,9550
07/29/2022	12:48:48	CABK	Buy	TQEX	373	2,9550
07/29/2022	12:48:48	CABK	Buy	TQEX	373	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.761	2,9550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:48:48	CABK	Buy	CEUX	1.713	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.526	2,9550
07/29/2022	12:48:48	CABK	Buy	TQEX	373	2,9550
07/29/2022	12:48:48	CABK	Buy	TQEX	373	2,9550
07/29/2022	12:48:48	CABK	Buy	TQEX	373	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	1.418	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	1.378	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	1.418	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	1.378	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.761	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.713	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.277	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	249	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.005	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	8.070	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	4.873	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	1.770	2,9550
07/29/2022	12:48:48	CABK	Buy	XMAD	4.054	2,9550
07/29/2022	12:48:48	CABK	Buy	CEUX	1.457	2,9540
07/29/2022	12:48:48	CABK	Buy	CEUX	1.457	2,9540
07/29/2022	12:48:48	CABK	Buy	CEUX	1.457	2,9540
07/29/2022	12:48:48	CABK	Buy	TQEX	373	2,9540
07/29/2022	12:48:48	CABK	Buy	CEUX	1.457	2,9540
07/29/2022	12:48:48	CABK	Buy	CEUX	704	2,9540
07/29/2022	12:48:48	CABK	Buy	XMAD	1.779	2,9540
07/29/2022	12:48:48	CABK	Buy	XMAD	11.566	2,9540
07/29/2022	12:53:04	CABK	Buy	AQEU	1.149	2,9450
07/29/2022	12:53:04	CABK	Buy	AQEU	2.417	2,9450
07/29/2022	12:53:04	CABK	Buy	XMAD	8.134	2,9450
07/29/2022	12:53:04	CABK	Buy	CEUX	4.187	2,9450
07/29/2022	12:53:04	CABK	Buy	CEUX	4.187	2,9450
07/29/2022	12:53:04	CABK	Buy	CEUX	1.718	2,9450
07/29/2022	12:53:04	CABK	Buy	XMAD	1.232	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	1.529	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	1.109	2,9440
07/29/2022	12:53:04	CABK	Buy	TQEX	374	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	420	2,9440
07/29/2022	12:53:04	CABK	Buy	TQEX	374	2,9440
07/29/2022	12:53:04	CABK	Buy	TQEX	848	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	1.529	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	1.529	2,9440
07/29/2022	12:53:04	CABK	Buy	XMAD	1.232	2,9440
07/29/2022	12:53:04	CABK	Buy	XMAD	1.232	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	1.529	2,9440
07/29/2022	12:53:04	CABK	Buy	CEUX	54	2,9440
07/29/2022	12:53:04	CABK	Buy	TQEX	374	2,9440
07/29/2022	12:53:04	CABK	Buy	TQEX	573	2,9440
07/29/2022	12:53:04	CABK	Buy	XMAD	1.232	2,9440
07/29/2022	12:53:04	CABK	Buy	AQEU	2.184	2,9440
07/29/2022	12:53:04	CABK	Buy	AQEU	1.308	2,9440
07/29/2022	12:53:04	CABK	Buy	AQEU	63	2,9440
07/29/2022	12:53:04	CABK	Buy	AQEU	653	2,9440
07/29/2022	12:53:04	CABK	Buy	AQEU	1.829	2,9440
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	TQEX	454	2,9470
07/29/2022	12:57:05	CABK	Buy	TQEX	454	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	TQEX	418	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	CEUX	693	2,9470
07/29/2022	12:57:05	CABK	Buy	XMAD	557	2,9470
07/29/2022	12:57:19	CABK	Buy	AQEU	175	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	640	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	640	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	335	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	640	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	136	2,9470
07/29/2022	12:57:19	CABK	Buy	TQEX	374	2,9470
07/29/2022	12:57:19	CABK	Buy	TQEX	374	2,9470
07/29/2022	12:57:19	CABK	Buy	TQEX	3	2,9470
07/29/2022	12:57:19	CABK	Buy	XMAD	7.798	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	440	2,9470
07/29/2022	12:57:19	CABK	Buy	TQEX	374	2,9470
07/29/2022	12:57:19	CABK	Buy	CEUX	200	2,9470
07/29/2022	12:57:19	CABK	Buy	AQEU	4.000	2,9470
07/29/2022	12:57:19	CABK	Buy	XMAD	1.704	2,9470
07/29/2022	12:57:19	CABK	Buy	XMAD	1.704	2,9470
07/29/2022	12:57:19	CABK	Buy	AQEU	1.946	2,9470
07/29/2022	12:57:19	CABK	Buy	AQEU	3.287	2,9470
07/29/2022	12:58:20	CABK	Buy	CEUX	1.682	2,9470
07/29/2022	13:01:13	CABK	Buy	CEUX	1.891	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.891	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	404	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	196	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.695	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	196	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.891	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.891	2,9540
07/29/2022	13:01:13	CABK	Buy	XMAD	1.525	2,9540
07/29/2022	13:01:13	CABK	Buy	XMAD	552	2,9540
07/29/2022	13:01:13	CABK	Buy	XMAD	3.250	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.891	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	764	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.902	2,9530
07/29/2022	13:01:13	CABK	Buy	CEUX	1.902	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.902	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	132	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.708	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	1.902	2,9530
07/29/2022	13:01:13	CABK	Buy	CEUX	270	2,9530
07/29/2022	13:01:13	CABK	Buy	CEUX	2.828	2,9540
07/29/2022	13:01:13	CABK	Buy	CEUX	838	2,9530
07/29/2022	13:01:13	CABK	Buy	CEUX	647	2,9530
07/29/2022	13:01:13	CABK	Buy	XMAD	1.533	2,9530
07/29/2022	13:01:13	CABK	Buy	XMAD	1.533	2,9530
07/29/2022	13:01:13	CABK	Buy	XMAD	1.414	2,9530
07/29/2022	13:01:13	CABK	Buy	AQEU	3.556	2,9530
07/29/2022	13:02:33	CABK	Buy	CEUX	1.525	2,9530
07/29/2022	13:02:33	CABK	Buy	TQEX	373	2,9530
07/29/2022	13:02:33	CABK	Buy	TQEX	373	2,9530
07/29/2022	13:02:33	CABK	Buy	XMAD	1.227	2,9530
07/29/2022	13:02:33	CABK	Buy	XMAD	2.751	2,9530
07/29/2022	13:02:33	CABK	Buy	CEUX	1.525	2,9530
07/29/2022	13:02:33	CABK	Buy	CEUX	1.525	2,9530
07/29/2022	13:02:33	CABK	Buy	TQEX	373	2,9530
07/29/2022	13:02:33	CABK	Buy	CEUX	362	2,9530
07/29/2022	13:02:33	CABK	Buy	TQEX	373	2,9530
07/29/2022	13:02:33	CABK	Buy	TQEX	373	2,9530
07/29/2022	13:02:33	CABK	Buy	AQEU	4.000	2,9530
07/29/2022	13:02:33	CABK	Buy	AQEU	1.417	2,9530
07/29/2022	13:04:26	CABK	Buy	TQEX	373	2,9510
07/29/2022	13:04:26	CABK	Buy	CEUX	1.751	2,9510
07/29/2022	13:04:26	CABK	Buy	CEUX	31	2,9510
07/29/2022	13:04:26	CABK	Buy	CEUX	1.720	2,9510
07/29/2022	13:04:26	CABK	Buy	CEUX	31	2,9510
07/29/2022	13:04:26	CABK	Buy	CEUX	90	2,9510
07/29/2022	13:04:26	CABK	Buy	TQEX	373	2,9510
07/29/2022	13:04:26	CABK	Buy	AQEU	484	2,9510
07/29/2022	13:04:26	CABK	Buy	TQEX	373	2,9510
07/29/2022	13:04:26	CABK	Buy	TQEX	273	2,9510
07/29/2022	13:04:26	CABK	Buy	TQEX	273	2,9510
07/29/2022	13:04:26	CABK	Buy	TQEX	100	2,9510
07/29/2022	13:04:26	CABK	Buy	XMAD	3.559	2,9510
07/29/2022	13:04:26	CABK	Buy	XMAD	1.409	2,9510
07/29/2022	13:04:26	CABK	Buy	XMAD	554	2,9510
07/29/2022	13:04:49	CABK	Buy	XMAD	621	2,9500
07/29/2022	13:04:49	CABK	Buy	XMAD	2.231	2,9500
07/29/2022	13:04:49	CABK	Buy	XMAD	2.852	2,9500
07/29/2022	13:04:49	CABK	Buy	XMAD	263	2,9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	13:04:49	CABK	Buy	XMAD	3.942	2,9500
07/29/2022	13:04:49	CABK	Buy	XMAD	623	2,9500
07/29/2022	13:06:10	CABK	Buy	XMAD	3.389	2,9390
07/29/2022	13:06:10	CABK	Buy	XMAD	21	2,9390
07/29/2022	13:06:10	CABK	Buy	XMAD	3.368	2,9390
07/29/2022	13:06:10	CABK	Buy	XMAD	2.354	2,9390
07/29/2022	13:07:54	CABK	Buy	XMAD	3.242	2,9420
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	139	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	510	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	281	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	198	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	265	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	83	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	154	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	154	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	155	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	265	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	348	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	186	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	479	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	116	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	116	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	306	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	198	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	185	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	494	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	185	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	494	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	396	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	79	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	265	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	414	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	348	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	AQEU	186	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	679	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	461	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	348	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	217	2,9400
07/29/2022	13:09:13	CABK	Buy	XMAD	3.059	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	1.786	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	1.786	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	1.786	2,9400
07/29/2022	13:09:13	CABK	Buy	CEUX	1.368	2,9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	13:13:50	CABK	Buy	CEUX	3.191	2,9400
07/29/2022	13:13:50	CABK	Buy	CEUX	1.921	2,9400
07/29/2022	13:13:50	CABK	Buy	CEUX	3.191	2,9400
07/29/2022	13:13:50	CABK	Buy	CEUX	187	2,9400
07/29/2022	13:13:50	CABK	Buy	CEUX	944	2,9390
07/29/2022	13:13:50	CABK	Buy	TQEX	630	2,9400
07/29/2022	13:13:50	CABK	Buy	TQEX	630	2,9400
07/29/2022	13:13:50	CABK	Buy	TQEX	236	2,9400
07/29/2022	13:13:50	CABK	Buy	TQEX	375	2,9400
07/29/2022	13:13:50	CABK	Buy	CEUX	479	2,9390
07/29/2022	13:13:50	CABK	Buy	CEUX	1.423	2,9390
07/29/2022	13:13:50	CABK	Buy	CEUX	152	2,9390
07/29/2022	13:13:50	CABK	Buy	CEUX	727	2,9390
07/29/2022	13:13:50	CABK	Buy	XMAD	4.816	2,9400
07/29/2022	13:13:50	CABK	Buy	XMAD	2.027	2,9400
07/29/2022	13:13:50	CABK	Buy	AQEU	4.000	2,9400
07/29/2022	13:13:50	CABK	Buy	AQEU	1.443	2,9400
07/29/2022	13:13:50	CABK	Buy	TQEX	3.347	2,9390
07/29/2022	13:13:50	CABK	Buy	TQEX	3.347	2,9390
07/29/2022	13:13:50	CABK	Buy	TQEX	1.026	2,9390
07/29/2022	13:13:51	CABK	Buy	XMAD	3.527	2,9390
07/29/2022	13:13:51	CABK	Buy	XMAD	8.270	2,9390
07/29/2022	13:14:48	CABK	Buy	XMAD	9.435	2,9340
07/29/2022	13:16:58	CABK	Buy	XMAD	3.349	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	6.440	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	2.160	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	760	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	2.450	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	2.650	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	3.288	2,9310
07/29/2022	13:16:58	CABK	Buy	XMAD	1.196	2,9310
07/29/2022	13:19:37	CABK	Buy	CEUX	1.751	2,9280
07/29/2022	13:19:37	CABK	Buy	TQEX	376	2,9280
07/29/2022	13:19:37	CABK	Buy	CEUX	1.751	2,9280
07/29/2022	13:19:37	CABK	Buy	TQEX	79	2,9280
07/29/2022	13:19:37	CABK	Buy	TQEX	297	2,9280
07/29/2022	13:19:37	CABK	Buy	TQEX	79	2,9280
07/29/2022	13:19:37	CABK	Buy	AQEU	485	2,9280
07/29/2022	13:19:37	CABK	Buy	CEUX	141	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	3.752	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	1.410	2,9280
07/29/2022	13:19:37	CABK	Buy	TQEX	324	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	1.687	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	5.817	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	2.177	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	974	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	52	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	1.792	2,9280
07/29/2022	13:19:37	CABK	Buy	XMAD	758	2,9280
07/29/2022	13:21:54	CABK	Buy	XMAD	3.407	2,9240
07/29/2022	13:21:54	CABK	Buy	XMAD	3.319	2,9240
07/29/2022	13:21:54	CABK	Buy	XMAD	3.407	2,9240
07/29/2022	13:21:54	CABK	Buy	XMAD	751	2,9240
07/29/2022	13:21:54	CABK	Buy	XMAD	1.269	2,9240
07/29/2022	13:21:54	CABK	Buy	XMAD	1.299	2,9240
07/29/2022	13:21:54	CABK	Buy	XMAD	2.020	2,9240
07/29/2022	13:21:55	CABK	Buy	XMAD	930	2,9240
07/29/2022	13:21:55	CABK	Buy	XMAD	4.586	2,9240
07/29/2022	13:22:34	CABK	Buy	XMAD	6.718	2,9210
07/29/2022	13:22:34	CABK	Buy	XMAD	1.888	2,9210
07/29/2022	13:22:34	CABK	Buy	XMAD	4.404	2,9210
07/29/2022	13:25:09	CABK	Buy	XMAD	2.186	2,9140
07/29/2022	13:25:09	CABK	Buy	XMAD	7.516	2,9140
07/29/2022	13:25:09	CABK	Buy	XMAD	12.043	2,9140
07/29/2022	13:28:12	CABK	Buy	CEUX	1.754	2,9160
07/29/2022	13:28:12	CABK	Buy	CEUX	1.754	2,9160
07/29/2022	13:28:12	CABK	Buy	CEUX	1.754	2,9160
07/29/2022	13:28:12	CABK	Buy	CEUX	1.754	2,9160
07/29/2022	13:28:12	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	75	2,9160
07/29/2022	13:28:12	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:28:12	CABK	Buy	CEUX	134	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	38	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	191	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	19	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	9	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	5	2,9160
07/29/2022	13:28:12	CABK	Buy	XMAD	2	2,9160
07/29/2022	13:28:13	CABK	Buy	XMAD	93	2,9160
07/29/2022	13:28:13	CABK	Buy	XMAD	8.050	2,9160
07/29/2022	13:28:13	CABK	Buy	XMAD	7.940	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	13:33:15	CABK	Buy	CEUX	2.940	2,9320
07/29/2022	13:33:16	CABK	Buy	CEUX	4.265	2,9310
07/29/2022	13:33:16	CABK	Buy	TQEX	841	2,9310
07/29/2022	13:33:16	CABK	Buy	CEUX	952	2,9310
07/29/2022	13:33:16	CABK	Buy	TQEX	168	2,9310
07/29/2022	13:33:16	CABK	Buy	CEUX	3.313	2,9310
07/29/2022	13:33:16	CABK	Buy	CEUX	996	2,9310
07/29/2022	13:33:16	CABK	Buy	XMAD	688	2,9310
07/29/2022	13:33:16	CABK	Buy	XMAD	3.437	2,9310
07/29/2022	13:33:16	CABK	Buy	XMAD	3.437	2,9310
07/29/2022	13:33:16	CABK	Buy	XMAD	238	2,9310
07/29/2022	13:34:46	CABK	Buy	XMAD	564	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	701	2,9370
07/29/2022	13:34:46	CABK	Buy	TQEX	375	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	696	2,9370
07/29/2022	13:34:46	CABK	Buy	TQEX	375	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	5	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	701	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	299	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	701	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	701	2,9370
07/29/2022	13:34:46	CABK	Buy	XMAD	564	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	701	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	701	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	194	2,9370
07/29/2022	13:34:46	CABK	Buy	CEUX	87	2,9370
07/29/2022	13:34:46	CABK	Buy	XMAD	564	2,9370
07/29/2022	13:34:46	CABK	Buy	XMAD	3.295	2,9370
07/29/2022	13:34:46	CABK	Buy	XMAD	1.189	2,9360
07/29/2022	13:34:46	CABK	Buy	XMAD	1.481	2,9360
07/29/2022	13:34:46	CABK	Buy	XMAD	1.189	2,9360
07/29/2022	13:34:46	CABK	Buy	XMAD	1.481	2,9360
07/29/2022	13:34:46	CABK	Buy	XMAD	615	2,9360
07/29/2022	13:34:46	CABK	Buy	XMAD	2.055	2,9360
07/29/2022	13:34:46	CABK	Buy	XMAD	1.277	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.477	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	327	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.512	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.477	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.839	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	303	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.174	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	145	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.319	2,9360
07/29/2022	13:34:46	CABK	Buy	TQEX	375	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	158	2,9360
07/29/2022	13:34:46	CABK	Buy	CEUX	1.178	2,9360
07/29/2022	13:34:46	CABK	Buy	TQEX	375	2,9360
07/29/2022	13:34:46	CABK	Buy	TQEX	1.580	2,9360
07/29/2022	13:34:46	CABK	Buy	AQEU	4.000	2,9370
07/29/2022	13:34:46	CABK	Buy	AQEU	2.572	2,9370
07/29/2022	13:34:46	CABK	Buy	AQEU	4.000	2,9360
07/29/2022	13:34:46	CABK	Buy	AQEU	994	2,9360
07/29/2022	13:34:46	CABK	Buy	AQEU	3.006	2,9360
07/29/2022	13:34:46	CABK	Buy	AQEU	4.318	2,9360
07/29/2022	13:39:55	CABK	Buy	CEUX	1.027	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.552	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	2.741	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	142	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	885	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	720	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	375	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	847	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	375	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	52	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.027	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.027	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.027	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	492	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.027	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	228	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	4.293	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.027	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	795	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	375	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	235	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	300	2,9340
07/29/2022	13:39:55	CABK	Buy	AQEU	282	2,9340
07/29/2022	13:39:55	CABK	Buy	AQEU	1.178	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	368	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	227	2,9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	13:39:55	CABK	Buy	XMAD	826	2,9340
07/29/2022	13:39:55	CABK	Buy	XMAD	3.460	2,9340
07/29/2022	13:39:55	CABK	Buy	XMAD	7.401	2,9340
07/29/2022	13:39:55	CABK	Buy	XMAD	2.753	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	88	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.747	2,9330
07/29/2022	13:39:55	CABK	Buy	TQEX	847	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	375	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	299	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	596	2,9340
07/29/2022	13:39:55	CABK	Buy	TQEX	52	2,9340
07/29/2022	13:39:55	CABK	Buy	AQEU	2.510	2,9340
07/29/2022	13:39:55	CABK	Buy	AQEU	358	2,9340
07/29/2022	13:39:55	CABK	Buy	AQEU	1.783	2,9340
07/29/2022	13:39:55	CABK	Buy	AQEU	1.088	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.747	2,9330
07/29/2022	13:39:55	CABK	Buy	TQEX	376	2,9330
07/29/2022	13:39:55	CABK	Buy	XMAD	4.077	2,9330
07/29/2022	13:39:55	CABK	Buy	AQEU	2.054	2,9340
07/29/2022	13:39:55	CABK	Buy	CEUX	1.566	2,9330
07/29/2022	13:39:55	CABK	Buy	CEUX	4.009	2,9330
07/29/2022	13:39:55	CABK	Buy	CEUX	786	2,9330
07/29/2022	13:39:55	CABK	Buy	CEUX	2.160	2,9330
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	373	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.268	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.268	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	325	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.229	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	894	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	1.252	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	3.200	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	1.482	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.268	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	798	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	756	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	684	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	684	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	798	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	756	2,9300
07/29/2022	13:45:23	CABK	Buy	CEUX	1.554	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	684	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	598	2,9300
07/29/2022	13:45:23	CABK	Buy	XMAD	10	2,9300
07/29/2022	13:46:14	CABK	Buy	CEUX	1.594	2,9220
07/29/2022	13:46:14	CABK	Buy	CEUX	233	2,9220
07/29/2022	13:46:14	CABK	Buy	AQEU	437	2,9220
07/29/2022	13:46:14	CABK	Buy	AQEU	52	2,9220
07/29/2022	13:46:14	CABK	Buy	TQEX	377	2,9220
07/29/2022	13:46:14	CABK	Buy	TQEX	377	2,9220
07/29/2022	13:46:14	CABK	Buy	TQEX	361	2,9220
07/29/2022	13:46:14	CABK	Buy	XMAD	1.675	2,9220
07/29/2022	13:50:56	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:50:56	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:50:56	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:50:56	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:50:56	CABK	Buy	CEUX	524	2,9190
07/29/2022	13:50:56	CABK	Buy	AQEU	219	2,9190
07/29/2022	13:50:56	CABK	Buy	AQEU	742	2,9190
07/29/2022	13:50:56	CABK	Buy	TQEX	377	2,9190
07/29/2022	13:50:56	CABK	Buy	TQEX	377	2,9190
07/29/2022	13:50:56	CABK	Buy	TQEX	961	2,9190
07/29/2022	13:50:56	CABK	Buy	XMAD	15	2,9190
07/29/2022	13:51:00	CABK	Buy	AQEU	219	2,9190
07/29/2022	13:51:00	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:51:00	CABK	Buy	TQEX	377	2,9190
07/29/2022	13:51:00	CABK	Buy	XMAD	165	2,9190
07/29/2022	13:51:07	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:51:07	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:51:07	CABK	Buy	CEUX	366	2,9190
07/29/2022	13:51:07	CABK	Buy	AQEU	219	2,9190
07/29/2022	13:51:07	CABK	Buy	AQEU	319	2,9190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	13:51:07	CABK	Buy	TQEX	377	2,9190
07/29/2022	13:51:07	CABK	Buy	TQEX	1.300	2,9190
07/29/2022	13:51:07	CABK	Buy	XMAD	1.304	2,9190
07/29/2022	13:51:07	CABK	Buy	CEUX	271	2,9190
07/29/2022	13:51:07	CABK	Buy	CEUX	797	2,9190
07/29/2022	13:51:07	CABK	Buy	TQEX	377	2,9190
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	396	2,9180
07/29/2022	13:51:27	CABK	Buy	TQEX	377	2,9180
07/29/2022	13:51:27	CABK	Buy	TQEX	344	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	396	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	573	2,9170
07/29/2022	13:51:27	CABK	Buy	CEUX	621	2,9180
07/29/2022	13:51:27	CABK	Buy	CEUX	610	2,9180
07/29/2022	13:51:27	CABK	Buy	TQEX	377	2,9180
07/29/2022	13:51:27	CABK	Buy	AQEU	328	2,9180
07/29/2022	13:51:27	CABK	Buy	TQEX	377	2,9180
07/29/2022	13:51:30	CABK	Buy	TQEX	177	2,9180
07/29/2022	13:51:30	CABK	Buy	XMAD	961	2,9180
07/29/2022	13:51:30	CABK	Buy	AQEU	328	2,9180
07/29/2022	13:51:30	CABK	Buy	AQEU	328	2,9180
07/29/2022	13:51:30	CABK	Buy	TQEX	200	2,9180
07/29/2022	13:51:30	CABK	Buy	XMAD	961	2,9180
07/29/2022	13:52:32	CABK	Buy	AQEU	275	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	316	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	117	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	73	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	928	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	XMAD	806	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	275	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	XMAD	2.709	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	440	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	275	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	951	2,9190
07/29/2022	13:52:32	CABK	Buy	XMAD	806	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	275	2,9190
07/29/2022	13:52:32	CABK	Buy	XMAD	515	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	275	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	602	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	XMAD	515	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	90	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	185	2,9190
07/29/2022	13:52:32	CABK	Buy	AQEU	90	2,9190
07/29/2022	13:52:32	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:32	CABK	Buy	XMAD	291	2,9190
07/29/2022	13:52:33	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:33	CABK	Buy	AQEU	275	2,9190
07/29/2022	13:52:33	CABK	Buy	CEUX	1.001	2,9190
07/29/2022	13:52:33	CABK	Buy	XMAD	433	2,9190
07/29/2022	13:56:22	CABK	Buy	XMAD	1.366	2,9160
07/29/2022	13:56:22	CABK	Buy	CEUX	1.696	2,9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	13:56:22	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:56:22	CABK	Buy	CEUX	1.696	2,9160
07/29/2022	13:56:22	CABK	Buy	CEUX	97	2,9160
07/29/2022	13:56:22	CABK	Buy	CEUX	1.599	2,9160
07/29/2022	13:56:22	CABK	Buy	CEUX	97	2,9160
07/29/2022	13:56:22	CABK	Buy	TQEX	22	2,9160
07/29/2022	13:56:22	CABK	Buy	TQEX	356	2,9160
07/29/2022	13:56:22	CABK	Buy	TQEX	22	2,9160
07/29/2022	13:56:22	CABK	Buy	CEUX	728	2,9160
07/29/2022	13:56:22	CABK	Buy	XMAD	1.366	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.615	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.513	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	12	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.615	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.312	2,9160
07/29/2022	13:57:15	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:57:15	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:57:15	CABK	Buy	TQEX	590	2,9160
07/29/2022	13:57:15	CABK	Buy	TQEX	590	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	201	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.615	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.312	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.513	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	102	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.513	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.513	2,9160
07/29/2022	13:57:15	CABK	Buy	AQEU	443	2,9160
07/29/2022	13:57:15	CABK	Buy	AQEU	415	2,9160
07/29/2022	13:57:15	CABK	Buy	AQEU	1.473	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.068	2,9160
07/29/2022	13:57:15	CABK	Buy	CEUX	1.183	2,9160
07/29/2022	13:57:15	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:57:15	CABK	Buy	TQEX	378	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.300	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.217	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.217	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	2.282	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.217	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.383	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	2.835	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	901	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	2.198	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.325	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	970	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	518	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	970	2,9160
07/29/2022	13:57:15	CABK	Buy	XMAD	1.668	2,9160
07/29/2022	13:57:16	CABK	Buy	XMAD	1.973	2,9160
07/29/2022	13:57:16	CABK	Buy	XMAD	716	2,9160
07/29/2022	14:01:45	CABK	Buy	AQEU	226	2,9100
07/29/2022	14:01:45	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:01:45	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:01:45	CABK	Buy	CEUX	607	2,9100
07/29/2022	14:01:45	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:01:45	CABK	Buy	TQEX	379	2,9100
07/29/2022	14:01:45	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:02:12	CABK	Buy	AQEU	226	2,9100
07/29/2022	14:02:12	CABK	Buy	AQEU	130	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	479	2,9100
07/29/2022	14:02:12	CABK	Buy	TQEX	379	2,9100
07/29/2022	14:02:12	CABK	Buy	TQEX	727	2,9100
07/29/2022	14:02:12	CABK	Buy	XMAD	1.731	2,9100
07/29/2022	14:02:12	CABK	Buy	AQEU	226	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	824	2,9100
07/29/2022	14:02:12	CABK	Buy	CEUX	43	2,9100
07/29/2022	14:02:12	CABK	Buy	TQEX	379	2,9100
07/29/2022	14:02:12	CABK	Buy	TQEX	20	2,9100
07/29/2022	14:02:12	CABK	Buy	XMAD	258	2,9100
07/29/2022	14:02:36	CABK	Buy	CEUX	1.860	2,9080
07/29/2022	14:02:36	CABK	Buy	CEUX	1.860	2,9080
07/29/2022	14:02:36	CABK	Buy	CEUX	253	2,9080
07/29/2022	14:02:36	CABK	Buy	TQEX	379	2,9080
07/29/2022	14:02:36	CABK	Buy	CEUX	1.860	2,9080
07/29/2022	14:02:36	CABK	Buy	TQEX	379	2,9080
07/29/2022	14:04:27	CABK	Buy	XMAD	1.234	2,9100
07/29/2022	14:04:27	CABK	Buy	XMAD	1.330	2,9100
07/29/2022	14:06:27	CABK	Buy	CEUX	514	2,9260
07/29/2022	14:07:08	CABK	Buy	AQEU	4.000	2,9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:07:08	CABK	Buy	XMAD	1.168	2,9320
07/29/2022	14:07:27	CABK	Buy	XMAD	2.418	2,9350
07/29/2022	14:07:27	CABK	Buy	XMAD	4.897	2,9350
07/29/2022	14:07:27	CABK	Buy	XMAD	4.897	2,9350
07/29/2022	14:07:27	CABK	Buy	XMAD	300	2,9350
07/29/2022	14:07:27	CABK	Buy	AQEU	519	2,9350
07/29/2022	14:07:27	CABK	Buy	AQEU	2.747	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	541	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	541	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	184	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	336	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	336	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	184	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	435	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	336	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	336	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	643	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	674	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	605	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	541	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	1.841	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	323	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	541	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	346	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	10	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	727	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	201	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	589	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	590	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	592	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	541	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	201	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	12	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	512	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	737	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	219	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	51	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	594	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	219	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:07:28	CABK	Buy	XMAD	645	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	645	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	485	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	2.499	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	7.795	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	AQEU	219	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	375	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	803	2,9350
07/29/2022	14:07:28	CABK	Buy	CEUX	448	2,9350
07/29/2022	14:07:28	CABK	Buy	TQEX	373	2,9350
07/29/2022	14:07:28	CABK	Buy	XMAD	246	2,9310
07/29/2022	14:07:28	CABK	Buy	XMAD	2.254	2,9310
07/29/2022	14:07:28	CABK	Buy	XMAD	1.372	2,9320
07/29/2022	14:12:14	CABK	Buy	CEUX	1.855	2,9390
07/29/2022	14:12:14	CABK	Buy	CEUX	1.469	2,9390
07/29/2022	14:12:14	CABK	Buy	CEUX	1.855	2,9390
07/29/2022	14:12:14	CABK	Buy	CEUX	686	2,9390
07/29/2022	14:12:14	CABK	Buy	CEUX	783	2,9390
07/29/2022	14:12:14	CABK	Buy	CEUX	686	2,9390
07/29/2022	14:12:14	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:14	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	209	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	166	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	607	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	607	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	607	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	607	2,9390
07/29/2022	14:12:29	CABK	Buy	AQEU	206	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	607	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	3	2,9390
07/29/2022	14:12:29	CABK	Buy	AQEU	206	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	375	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	TQEX	368	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	604	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	3	2,9390
07/29/2022	14:12:29	CABK	Buy	XMAD	604	2,9390
07/29/2022	14:12:29	CABK	Buy	AQEU	206	2,9390
07/29/2022	14:12:29	CABK	Buy	AQEU	1	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	2	2,9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:12:29	CABK	Buy	AQEU	206	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	754	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	1.942	2,9390
07/29/2022	14:12:29	CABK	Buy	CEUX	1.942	2,9390
07/29/2022	14:12:29	CABK	Buy	AQEU	4.000	2,9390
07/29/2022	14:12:29	CABK	Buy	AQEU	593	2,9390
07/29/2022	14:13:04	CABK	Buy	XMAD	1.355	2,9340
07/29/2022	14:13:04	CABK	Buy	XMAD	1.355	2,9340
07/29/2022	14:13:04	CABK	Buy	CEUX	1.684	2,9340
07/29/2022	14:13:04	CABK	Buy	CEUX	1.684	2,9340
07/29/2022	14:13:04	CABK	Buy	CEUX	288	2,9340
07/29/2022	14:13:04	CABK	Buy	TQEX	375	2,9340
07/29/2022	14:13:04	CABK	Buy	CEUX	1.684	2,9340
07/29/2022	14:13:04	CABK	Buy	CEUX	27	2,9340
07/29/2022	14:13:04	CABK	Buy	XMAD	1.355	2,9340
07/29/2022	14:14:58	CABK	Buy	CEUX	7.197	2,9320
07/29/2022	14:14:58	CABK	Buy	TQEX	1.420	2,9320
07/29/2022	14:16:51	CABK	Buy	CEUX	1.155	2,9360
07/29/2022	14:16:51	CABK	Buy	XMAD	679	2,9360
07/29/2022	14:16:51	CABK	Buy	XMAD	252	2,9360
07/29/2022	14:16:59	CABK	Buy	CEUX	1.070	2,9360
07/29/2022	14:16:59	CABK	Buy	XMAD	861	2,9360
07/29/2022	14:17:57	CABK	Buy	CEUX	1.824	2,9340
07/29/2022	14:17:57	CABK	Buy	CEUX	1.824	2,9340
07/29/2022	14:17:57	CABK	Buy	CEUX	538	2,9340
07/29/2022	14:17:57	CABK	Buy	CEUX	1.824	2,9340
07/29/2022	14:17:57	CABK	Buy	CEUX	427	2,9340
07/29/2022	14:17:57	CABK	Buy	TQEX	375	2,9340
07/29/2022	14:17:57	CABK	Buy	TQEX	375	2,9340
07/29/2022	14:17:57	CABK	Buy	TQEX	1.687	2,9340
07/29/2022	14:17:57	CABK	Buy	XMAD	1.468	2,9340
07/29/2022	14:17:57	CABK	Buy	XMAD	1.468	2,9340
07/29/2022	14:17:57	CABK	Buy	XMAD	4.167	2,9340
07/29/2022	14:17:57	CABK	Buy	XMAD	2.975	2,9340
07/29/2022	14:17:57	CABK	Buy	CEUX	1.426	2,9330
07/29/2022	14:17:57	CABK	Buy	CEUX	1.426	2,9330
07/29/2022	14:17:57	CABK	Buy	CEUX	1.426	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	1.148	2,9330
07/29/2022	14:17:57	CABK	Buy	CEUX	171	2,9330
07/29/2022	14:17:57	CABK	Buy	TQEX	376	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	1.148	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	1.148	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	2.343	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	2.193	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	1.030	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	810	2,9330
07/29/2022	14:17:57	CABK	Buy	XMAD	720	2,9330
07/29/2022	14:19:53	CABK	Buy	CEUX	1.132	2,9270
07/29/2022	14:19:53	CABK	Buy	CEUX	566	2,9270
07/29/2022	14:19:53	CABK	Buy	CEUX	1.363	2,9270
07/29/2022	14:19:53	CABK	Buy	CEUX	1.698	2,9270
07/29/2022	14:19:53	CABK	Buy	CEUX	573	2,9270
07/29/2022	14:19:53	CABK	Buy	AQEU	466	2,9270
07/29/2022	14:19:53	CABK	Buy	XMAD	237	2,9270
07/29/2022	14:19:53	CABK	Buy	CEUX	592	2,9270
07/29/2022	14:19:53	CABK	Buy	AQEU	466	2,9270
07/29/2022	14:19:53	CABK	Buy	XMAD	597	2,9270
07/29/2022	14:19:53	CABK	Buy	XMAD	466	2,9270
07/29/2022	14:20:46	CABK	Buy	XMAD	1.165	2,9300
07/29/2022	14:20:46	CABK	Buy	XMAD	2.182	2,9300
07/29/2022	14:20:46	CABK	Buy	XMAD	3.600	2,9300
07/29/2022	14:21:46	CABK	Buy	AQEU	1.398	2,9290
07/29/2022	14:21:46	CABK	Buy	CEUX	6.156	2,9290
07/29/2022	14:21:46	CABK	Buy	XMAD	4.962	2,9290
07/29/2022	14:21:52	CABK	Buy	AQEU	1.506	2,9290
07/29/2022	14:21:52	CABK	Buy	AQEU	795	2,9290
07/29/2022	14:21:52	CABK	Buy	CEUX	6.972	2,9290
07/29/2022	14:21:52	CABK	Buy	TQEX	1.376	2,9290
07/29/2022	14:21:52	CABK	Buy	XMAD	5.620	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	1.466	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	1.466	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	1.466	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	536	2,9290
07/29/2022	14:24:35	CABK	Buy	TQEX	376	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	1.688	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	1.668	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	20	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	223	2,9290
07/29/2022	14:24:35	CABK	Buy	CEUX	1.445	2,9290
07/29/2022	14:24:35	CABK	Buy	XMAD	1.181	2,9290
07/29/2022	14:24:35	CABK	Buy	XMAD	2.427	2,9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:24:35	CABK	Buy	XMAD	1.030	2,9290
07/29/2022	14:24:35	CABK	Buy	XMAD	1.258	2,9290
07/29/2022	14:26:03	CABK	Buy	CEUX	1.688	2,9300
07/29/2022	14:26:03	CABK	Buy	CEUX	1.636	2,9300
07/29/2022	14:26:03	CABK	Buy	CEUX	52	2,9300
07/29/2022	14:26:03	CABK	Buy	CEUX	1.688	2,9300
07/29/2022	14:26:03	CABK	Buy	CEUX	888	2,9300
07/29/2022	14:26:03	CABK	Buy	XMAD	1.361	2,9300
07/29/2022	14:26:03	CABK	Buy	AQEU	464	2,9300
07/29/2022	14:26:03	CABK	Buy	AQEU	464	2,9300
07/29/2022	14:26:03	CABK	Buy	XMAD	1.361	2,9300
07/29/2022	14:26:03	CABK	Buy	XMAD	1.361	2,9300
07/29/2022	14:26:03	CABK	Buy	XMAD	1.200	2,9300
07/29/2022	14:26:03	CABK	Buy	AQEU	2.170	2,9300
07/29/2022	14:26:22	CABK	Buy	XMAD	2.160	2,9280
07/29/2022	14:26:22	CABK	Buy	XMAD	6.720	2,9280
07/29/2022	14:26:22	CABK	Buy	XMAD	1.030	2,9280
07/29/2022	14:26:22	CABK	Buy	XMAD	3.304	2,9280
07/29/2022	14:30:02	CABK	Buy	CEUX	1.835	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	1.563	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	1.835	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	1.563	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	24	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	1.379	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	1.563	2,9250
07/29/2022	14:30:02	CABK	Buy	CEUX	456	2,9250
07/29/2022	14:30:02	CABK	Buy	XMAD	1.257	2,9250
07/29/2022	14:30:02	CABK	Buy	XMAD	1.478	2,9250
07/29/2022	14:30:02	CABK	Buy	XMAD	2.716	2,9250
07/29/2022	14:30:02	CABK	Buy	XMAD	1.257	2,9250
07/29/2022	14:30:02	CABK	Buy	XMAD	2.716	2,9250
07/29/2022	14:30:03	CABK	Buy	CEUX	13	2,9250
07/29/2022	14:30:03	CABK	Buy	TQEX	177	2,9250
07/29/2022	14:30:03	CABK	Buy	XMAD	1.478	2,9250
07/29/2022	14:30:03	CABK	Buy	XMAD	1.257	2,9250
07/29/2022	14:30:03	CABK	Buy	XMAD	3.050	2,9250
07/29/2022	14:30:03	CABK	Buy	XMAD	385	2,9250
07/29/2022	14:30:03	CABK	Buy	CEUX	2.012	2,9250
07/29/2022	14:30:03	CABK	Buy	XMAD	2.049	2,9250
07/29/2022	14:30:03	CABK	Buy	CEUX	3.113	2,9250
07/29/2022	14:32:24	CABK	Buy	XMAD	3.330	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	3.409	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	3.409	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	5.377	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	1.283	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	2.013	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	2.998	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	1.694	2,9280
07/29/2022	14:32:24	CABK	Buy	XMAD	2.739	2,9280
07/29/2022	14:33:46	CABK	Buy	CEUX	1.825	2,9230
07/29/2022	14:33:46	CABK	Buy	CEUX	1.825	2,9230
07/29/2022	14:33:46	CABK	Buy	CEUX	975	2,9230
07/29/2022	14:33:49	CABK	Buy	XMAD	7.129	2,9230
07/29/2022	14:34:49	CABK	Buy	XMAD	3.937	2,9250
07/29/2022	14:38:31	CABK	Buy	AQEU	494	2,9210
07/29/2022	14:38:31	CABK	Buy	CEUX	1.799	2,9210
07/29/2022	14:38:31	CABK	Buy	TQEX	377	2,9210
07/29/2022	14:38:31	CABK	Buy	XMAD	1.448	2,9210
07/29/2022	14:38:31	CABK	Buy	XMAD	1.448	2,9210
07/29/2022	14:38:31	CABK	Buy	XMAD	2.342	2,9210
07/29/2022	14:38:31	CABK	Buy	XMAD	2.896	2,9210
07/29/2022	14:38:31	CABK	Buy	CEUX	1.799	2,9210
07/29/2022	14:38:31	CABK	Buy	CEUX	1.799	2,9210
07/29/2022	14:38:31	CABK	Buy	CEUX	215	2,9210
07/29/2022	14:38:31	CABK	Buy	CEUX	1.799	2,9210
07/29/2022	14:38:31	CABK	Buy	CEUX	1.799	2,9210
07/29/2022	14:38:56	CABK	Buy	AQEU	226	2,9190
07/29/2022	14:38:56	CABK	Buy	CEUX	822	2,9190
07/29/2022	14:38:56	CABK	Buy	TQEX	377	2,9190
07/29/2022	14:38:56	CABK	Buy	XMAD	530	2,9190
07/29/2022	14:38:59	CABK	Buy	CEUX	822	2,9190
07/29/2022	14:38:59	CABK	Buy	CEUX	822	2,9190
07/29/2022	14:38:59	CABK	Buy	CEUX	822	2,9190
07/29/2022	14:40:53	CABK	Buy	AQEU	4.000	2,9170
07/29/2022	14:40:53	CABK	Buy	AQEU	2.723	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:40:53	CABK	Buy	XMAD	572	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	TQEX	378	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	713	2,9170
07/29/2022	14:40:53	CABK	Buy	CEUX	250	2,9170
07/29/2022	14:40:53	CABK	Buy	AQEU	195	2,9170
07/29/2022	14:40:53	CABK	Buy	AQEU	457	2,9170
07/29/2022	14:40:53	CABK	Buy	TQEX	378	2,9170
07/29/2022	14:40:53	CABK	Buy	TQEX	887	2,9170
07/29/2022	14:40:53	CABK	Buy	XMAD	1.915	2,9170
07/29/2022	14:45:26	CABK	Buy	XMAD	879	2,9240
07/29/2022	14:45:26	CABK	Buy	XMAD	2.076	2,9240
07/29/2022	14:45:35	CABK	Buy	AQEU	1.994	2,9240
07/29/2022	14:45:35	CABK	Buy	AQEU	1.075	2,9240
07/29/2022	14:45:54	CABK	Buy	AQEU	3.162	2,9240
07/29/2022	14:46:54	CABK	Buy	XMAD	1.353	2,9290
07/29/2022	14:46:54	CABK	Buy	XMAD	965	2,9290
07/29/2022	14:46:54	CABK	Buy	XMAD	965	2,9290
07/29/2022	14:46:54	CABK	Buy	XMAD	965	2,9290
07/29/2022	14:46:54	CABK	Buy	XMAD	5.529	2,9290
07/29/2022	14:46:54	CABK	Buy	AQEU	272	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	416	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	574	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	493	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	990	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	990	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	990	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	107	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	508	2,9270
07/29/2022	14:46:54	CABK	Buy	CEUX	482	2,9270
07/29/2022	14:46:54	CABK	Buy	XMAD	797	2,9270
07/29/2022	14:46:54	CABK	Buy	XMAD	274	2,9270
07/29/2022	14:46:54	CABK	Buy	XMAD	797	2,9270
07/29/2022	14:47:45	CABK	Buy	CEUX	1.477	2,9270
07/29/2022	14:47:45	CABK	Buy	CEUX	1.583	2,9270
07/29/2022	14:48:03	CABK	Buy	CEUX	3.217	2,9270
07/29/2022	14:48:08	CABK	Buy	CEUX	5.045	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	2.303	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	994	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	994	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	787	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	994	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	489	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	2.742	2,9260
07/29/2022	14:48:08	CABK	Buy	XMAD	4.066	2,9260
07/29/2022	14:48:08	CABK	Buy	XMAD	4.066	2,9260
07/29/2022	14:48:08	CABK	Buy	XMAD	1.389	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	5.045	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	1.241	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	5.045	2,9260
07/29/2022	14:48:08	CABK	Buy	XMAD	2.514	2,9260
07/29/2022	14:48:08	CABK	Buy	AQEU	1.385	2,9260
07/29/2022	14:48:08	CABK	Buy	AQEU	54	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	3.602	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	994	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	55	2,9260
07/29/2022	14:48:08	CABK	Buy	AQEU	1.385	2,9260
07/29/2022	14:48:08	CABK	Buy	AQEU	298	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	212	2,9260
07/29/2022	14:48:08	CABK	Buy	TQEX	994	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	2.479	2,9260
07/29/2022	14:48:08	CABK	Buy	CEUX	3.139	2,9250
07/29/2022	14:48:08	CABK	Buy	CEUX	1.379	2,9250
07/29/2022	14:48:08	CABK	Buy	CEUX	1.817	2,9250
07/29/2022	14:48:08	CABK	Buy	XMAD	2.504	2,9240
07/29/2022	14:48:08	CABK	Buy	XMAD	4.034	2,9240
07/29/2022	14:48:08	CABK	Buy	XMAD	1.297	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	14	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:53:02	CABK	Buy	CEUX	138	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	66	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	TQEX	377	2,9250
07/29/2022	14:53:02	CABK	Buy	TQEX	305	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	831	2,9250
07/29/2022	14:53:02	CABK	Buy	TQEX	377	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	499	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	2.514	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	327	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	AQEU	228	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	16	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	TQEX	377	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	668	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	3.286	2,9250
07/29/2022	14:53:02	CABK	Buy	XMAD	2.283	2,9250
07/29/2022	14:53:02	CABK	Buy	TQEX	377	2,9250
07/29/2022	14:53:02	CABK	Buy	TQEX	1.948	2,9250
07/29/2022	14:53:02	CABK	Buy	AQEU	228	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	1.571	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	818	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	753	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	1.571	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	1.381	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	1.124	2,9240
07/29/2022	14:53:02	CABK	Buy	TQEX	377	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	447	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	447	2,9240
07/29/2022	14:53:02	CABK	Buy	AQEU	4.000	2,9250
07/29/2022	14:53:02	CABK	Buy	AQEU	168	2,9250
07/29/2022	14:53:02	CABK	Buy	CEUX	1.812	2,9230
07/29/2022	14:53:02	CABK	Buy	CEUX	447	2,9230
07/29/2022	14:53:02	CABK	Buy	XMAD	525	2,9240
07/29/2022	14:53:02	CABK	Buy	XMAD	1.263	2,9240
07/29/2022	14:53:02	CABK	Buy	XMAD	2.001	2,9240
07/29/2022	14:53:02	CABK	Buy	XMAD	738	2,9240
07/29/2022	14:53:02	CABK	Buy	XMAD	2.001	2,9240
07/29/2022	14:53:02	CABK	Buy	XMAD	9	2,9240
07/29/2022	14:53:02	CABK	Buy	XMAD	1.460	2,9230
07/29/2022	14:53:02	CABK	Buy	AQEU	782	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	1.168	2,9230
07/29/2022	14:53:02	CABK	Buy	CEUX	644	2,9230
07/29/2022	14:53:02	CABK	Buy	CEUX	644	2,9230
07/29/2022	14:53:02	CABK	Buy	CEUX	1.168	2,9230
07/29/2022	14:53:02	CABK	Buy	XMAD	1.254	2,9240
07/29/2022	14:53:02	CABK	Buy	CEUX	1.812	2,9230
07/29/2022	14:53:02	CABK	Buy	CEUX	1.725	2,9230
07/29/2022	14:53:02	CABK	Buy	AQEU	498	2,9230
07/29/2022	14:53:02	CABK	Buy	AQEU	473	2,9230
07/29/2022	14:53:02	CABK	Buy	CEUX	1.395	2,9230
07/29/2022	14:53:02	CABK	Buy	XMAD	2.848	2,9230
07/29/2022	14:53:02	CABK	Buy	XMAD	4.940	2,9240
07/29/2022	14:58:18	CABK	Buy	CEUX	1.429	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.645	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.429	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.502	2,9220
07/29/2022	14:58:18	CABK	Buy	TQEX	377	2,9220
07/29/2022	14:58:18	CABK	Buy	TQEX	377	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	143	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.429	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.645	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.429	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.645	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.429	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.429	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.227	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	202	2,9220
07/29/2022	14:58:18	CABK	Buy	CEUX	1.227	2,9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	14:58:18	CABK	Buy	CEUX	415	2,9220
07/29/2022	14:58:18	CABK	Buy	AQEU	392	2,9220
07/29/2022	14:58:18	CABK	Buy	AQEU	297	2,9220
07/29/2022	14:58:18	CABK	Buy	TQEX	377	2,9220
07/29/2022	14:58:18	CABK	Buy	TQEX	46	2,9220
07/29/2022	14:58:18	CABK	Buy	TQEX	377	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	1.150	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	1.324	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	1.150	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	174	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	1.150	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	1.628	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	53	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	3.558	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	3.744	2,9220
07/29/2022	14:58:18	CABK	Buy	XMAD	2.792	2,9220
07/29/2022	14:58:18	CABK	Buy	AQEU	4.000	2,9220
07/29/2022	14:58:19	CABK	Buy	AQEU	2.103	2,9220
07/29/2022	14:58:22	CABK	Buy	AQEU	1.245	2,9220
07/29/2022	14:58:22	CABK	Buy	AQEU	1.939	2,9220
07/29/2022	14:58:37	CABK	Buy	XMAD	1.574	2,9200
07/29/2022	14:59:55	CABK	Buy	CEUX	1.445	2,9150
07/29/2022	14:59:55	CABK	Buy	CEUX	107	2,9150
07/29/2022	14:59:55	CABK	Buy	AQEU	396	2,9150
07/29/2022	14:59:55	CABK	Buy	AQEU	11	2,9150
07/29/2022	14:59:55	CABK	Buy	TQEX	378	2,9150
07/29/2022	14:59:55	CABK	Buy	TQEX	11	2,9150
07/29/2022	14:59:55	CABK	Buy	XMAD	1.212	2,9150
07/29/2022	15:00:40	CABK	Buy	CEUX	2.992	2,9180
07/29/2022	15:00:40	CABK	Buy	CEUX	1.305	2,9180
07/29/2022	15:00:40	CABK	Buy	XMAD	3.463	2,9180
07/29/2022	15:02:40	CABK	Buy	CEUX	1.591	2,9140
07/29/2022	15:02:40	CABK	Buy	CEUX	1.012	2,9140
07/29/2022	15:02:40	CABK	Buy	AQEU	437	2,9140
07/29/2022	15:02:40	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:02:40	CABK	Buy	TQEX	174	2,9140
07/29/2022	15:02:40	CABK	Buy	XMAD	2.164	2,9140
07/29/2022	15:03:56	CABK	Buy	CEUX	1.449	2,9120
07/29/2022	15:03:56	CABK	Buy	CEUX	1.612	2,9120
07/29/2022	15:03:56	CABK	Buy	TQEX	378	2,9120
07/29/2022	15:03:56	CABK	Buy	TQEX	378	2,9120
07/29/2022	15:03:56	CABK	Buy	TQEX	378	2,9120
07/29/2022	15:03:56	CABK	Buy	TQEX	378	2,9120
07/29/2022	15:03:56	CABK	Buy	XMAD	1.166	2,9120
07/29/2022	15:03:56	CABK	Buy	XMAD	1.298	2,9120
07/29/2022	15:03:56	CABK	Buy	XMAD	1.166	2,9120
07/29/2022	15:03:56	CABK	Buy	XMAD	1.298	2,9120
07/29/2022	15:03:56	CABK	Buy	CEUX	140	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	1.309	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	1.612	2,9120
07/29/2022	15:04:08	CABK	Buy	AQEU	397	2,9120
07/29/2022	15:04:08	CABK	Buy	AQEU	442	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	1.449	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	1.612	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	179	2,9120
07/29/2022	15:04:08	CABK	Buy	TQEX	378	2,9120
07/29/2022	15:04:08	CABK	Buy	TQEX	378	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	1.449	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	1.612	2,9120
07/29/2022	15:04:08	CABK	Buy	CEUX	378	2,9120
07/29/2022	15:04:08	CABK	Buy	XMAD	327	2,9120
07/29/2022	15:07:05	CABK	Buy	CEUX	3.713	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	1.982	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	3.066	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	1.982	2,9170
07/29/2022	15:07:05	CABK	Buy	TQEX	1.123	2,9170
07/29/2022	15:07:05	CABK	Buy	TQEX	1.123	2,9170
07/29/2022	15:07:05	CABK	Buy	TQEX	815	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	3.713	2,9170
07/29/2022	15:07:05	CABK	Buy	AQEU	1.563	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	5.695	2,9170
07/29/2022	15:07:05	CABK	Buy	AQEU	1.563	2,9170
07/29/2022	15:07:05	CABK	Buy	AQEU	2.032	2,9170
07/29/2022	15:07:05	CABK	Buy	TQEX	1.123	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	5.695	2,9170
07/29/2022	15:07:05	CABK	Buy	TQEX	1.123	2,9170
07/29/2022	15:07:05	CABK	Buy	TQEX	8	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	4.591	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	238	2,9170
07/29/2022	15:07:05	CABK	Buy	CEUX	1.101	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	238	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	4.591	2,9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	15:07:05	CABK	Buy	XMAD	4.115	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	2.522	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	2.069	2,9170
07/29/2022	15:07:05	CABK	Buy	XMAD	3.358	2,9170
07/29/2022	15:07:05	CABK	Buy	AQEU	2.236	2,9170
07/29/2022	15:08:22	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:08:22	CABK	Buy	TQEX	2.958	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	1.847	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	1.847	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	1.847	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	1.847	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	1.847	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	391	2,9140
07/29/2022	15:08:22	CABK	Buy	AQEU	507	2,9140
07/29/2022	15:08:22	CABK	Buy	AQEU	3.097	2,9140
07/29/2022	15:08:22	CABK	Buy	XMAD	7.758	2,9140
07/29/2022	15:08:22	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:08:22	CABK	Buy	TQEX	61	2,9140
07/29/2022	15:08:22	CABK	Buy	CEUX	1.467	2,9130
07/29/2022	15:08:22	CABK	Buy	TQEX	378	2,9130
07/29/2022	15:08:22	CABK	Buy	CEUX	1.467	2,9130
07/29/2022	15:08:22	CABK	Buy	CEUX	1.467	2,9130
07/29/2022	15:08:22	CABK	Buy	TQEX	378	2,9130
07/29/2022	15:08:22	CABK	Buy	XMAD	1.181	2,9130
07/29/2022	15:08:22	CABK	Buy	CEUX	1.467	2,9130
07/29/2022	15:08:22	CABK	Buy	CEUX	1.467	2,9130
07/29/2022	15:08:22	CABK	Buy	CEUX	618	2,9130
07/29/2022	15:08:23	CABK	Buy	AQEU	402	2,9130
07/29/2022	15:08:23	CABK	Buy	AQEU	359	2,9130
07/29/2022	15:08:23	CABK	Buy	CEUX	1.227	2,9130
07/29/2022	15:08:23	CABK	Buy	TQEX	378	2,9130
07/29/2022	15:08:23	CABK	Buy	TQEX	338	2,9130
07/29/2022	15:08:23	CABK	Buy	XMAD	2.238	2,9130
07/29/2022	15:08:23	CABK	Buy	XMAD	1.311	2,9130
07/29/2022	15:10:46	CABK	Buy	CEUX	2.436	2,9080
07/29/2022	15:10:46	CABK	Buy	CEUX	687	2,9080
07/29/2022	15:10:50	CABK	Buy	CEUX	1.749	2,9080
07/29/2022	15:12:30	CABK	Buy	CEUX	784	2,9060
07/29/2022	15:13:03	CABK	Buy	XMAD	1.490	2,9050
07/29/2022	15:14:09	CABK	Buy	AQEU	420	2,9070
07/29/2022	15:14:09	CABK	Buy	AQEU	6.232	2,9070
07/29/2022	15:14:09	CABK	Buy	XMAD	2.674	2,9070
07/29/2022	15:14:09	CABK	Buy	TQEX	421	2,9070
07/29/2022	15:14:09	CABK	Buy	XMAD	1.025	2,9070
07/29/2022	15:14:09	CABK	Buy	XMAD	1.649	2,9070
07/29/2022	15:14:09	CABK	Buy	XMAD	224	2,9070
07/29/2022	15:14:09	CABK	Buy	XMAD	1.067	2,9070
07/29/2022	15:14:10	CABK	Buy	TQEX	379	2,9070
07/29/2022	15:14:10	CABK	Buy	TQEX	10	2,9070
07/29/2022	15:14:10	CABK	Buy	AQEU	433	2,9070
07/29/2022	15:14:10	CABK	Buy	AQEU	13	2,9070
07/29/2022	15:14:10	CABK	Buy	CEUX	1.581	2,9070
07/29/2022	15:14:10	CABK	Buy	CEUX	42	2,9070
07/29/2022	15:14:10	CABK	Buy	XMAD	1.304	2,9070
07/29/2022	15:14:13	CABK	Buy	CEUX	1.581	2,9070
07/29/2022	15:14:13	CABK	Buy	TQEX	379	2,9070
07/29/2022	15:14:13	CABK	Buy	AQEU	433	2,9070
07/29/2022	15:14:13	CABK	Buy	XMAD	1.238	2,9070
07/29/2022	15:18:08	CABK	Buy	XMAD	2.984	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	6.097	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	7.563	2,9080
07/29/2022	15:18:08	CABK	Buy	TQEX	5.470	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	2.600	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	4.963	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	4.963	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	2.600	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	2.600	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	2.631	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	2.200	2,9080
07/29/2022	15:18:08	CABK	Buy	AQEU	2.076	2,9080
07/29/2022	15:18:08	CABK	Buy	AQEU	2.076	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	132	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	7.431	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	4.993	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	9.081	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	5.200	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	3.113	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	4.010	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	2.984	2,9080
07/29/2022	15:18:08	CABK	Buy	XMAD	3.916	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	7.557	2,9080
07/29/2022	15:18:08	CABK	Buy	CEUX	5.687	2,9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	15:22:41	CABK	Buy	CEUX	1.476	2,9030
07/29/2022	15:22:41	CABK	Buy	CEUX	897	2,9030
07/29/2022	15:22:41	CABK	Buy	CEUX	893	2,9030
07/29/2022	15:22:41	CABK	Buy	CEUX	897	2,9030
07/29/2022	15:22:41	CABK	Buy	CEUX	579	2,9030
07/29/2022	15:22:41	CABK	Buy	TQEX	379	2,9030
07/29/2022	15:22:41	CABK	Buy	TQEX	379	2,9030
07/29/2022	15:22:41	CABK	Buy	XMAD	1.189	2,9030
07/29/2022	15:22:41	CABK	Buy	XMAD	1.442	2,9030
07/29/2022	15:22:41	CABK	Buy	CEUX	1.617	2,9030
07/29/2022	15:22:43	CABK	Buy	CEUX	173	2,9030
07/29/2022	15:22:43	CABK	Buy	CEUX	1.476	2,9030
07/29/2022	15:26:00	CABK	Buy	CEUX	6.946	2,9060
07/29/2022	15:26:00	CABK	Buy	TQEX	1.370	2,9060
07/29/2022	15:26:00	CABK	Buy	XMAD	5.599	2,9060
07/29/2022	15:26:00	CABK	Buy	CEUX	1.748	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.377	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	223	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.748	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.178	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.748	2,9050
07/29/2022	15:26:00	CABK	Buy	TQEX	379	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.748	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	11	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	137	2,9050
07/29/2022	15:26:00	CABK	Buy	TQEX	379	2,9050
07/29/2022	15:26:00	CABK	Buy	TQEX	379	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	912	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	474	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.407	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.290	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.391	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.407	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	790	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.202	2,9060
07/29/2022	15:26:00	CABK	Buy	XMAD	704	2,9060
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	AQEU	440	2,9050
07/29/2022	15:26:00	CABK	Buy	AQEU	474	2,9050
07/29/2022	15:26:00	CABK	Buy	AQEU	625	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	144	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.600	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	462	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	1.727	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	243	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	500	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.391	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	4.013	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.290	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.391	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	4.013	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	487	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	198	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	1.069	2,9050
07/29/2022	15:26:00	CABK	Buy	CEUX	3.141	2,9050
07/29/2022	15:26:00	CABK	Buy	XMAD	2.550	2,9050
07/29/2022	15:29:37	CABK	Buy	XMAD	8.781	2,8990
07/29/2022	15:29:37	CABK	Buy	CEUX	1.778	2,8990
07/29/2022	15:29:37	CABK	Buy	XMAD	219	2,8990
07/29/2022	15:29:37	CABK	Buy	AQEU	487	2,8990
07/29/2022	15:30:31	CABK	Buy	CEUX	1.413	2,9040
07/29/2022	15:30:31	CABK	Buy	CEUX	1.413	2,9040
07/29/2022	15:30:31	CABK	Buy	CEUX	876	2,9040
07/29/2022	15:30:31	CABK	Buy	TQEX	379	2,9040
07/29/2022	15:30:31	CABK	Buy	TQEX	379	2,9040
07/29/2022	15:30:31	CABK	Buy	TQEX	864	2,9040
07/29/2022	15:30:31	CABK	Buy	CEUX	1.011	2,9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	15:30:31	CABK	Buy	XMAD	4.217	2,9040
07/29/2022	15:30:31	CABK	Buy	XMAD	1.137	2,9040
07/29/2022	15:30:31	CABK	Buy	XMAD	4.217	2,9040
07/29/2022	15:30:31	CABK	Buy	XMAD	3.316	2,9040
07/29/2022	15:30:31	CABK	Buy	XMAD	1.421	2,9040
07/29/2022	15:30:31	CABK	Buy	CEUX	5.851	2,9040
07/29/2022	15:31:14	CABK	Buy	CEUX	1.906	2,9080
07/29/2022	15:31:14	CABK	Buy	CEUX	1.906	2,9080
07/29/2022	15:31:14	CABK	Buy	AQEU	522	2,9080
07/29/2022	15:31:14	CABK	Buy	AQEU	843	2,9080
07/29/2022	15:31:14	CABK	Buy	CEUX	1.906	2,9080
07/29/2022	15:31:14	CABK	Buy	CEUX	1.600	2,9080
07/29/2022	15:31:14	CABK	Buy	TQEX	379	2,9080
07/29/2022	15:31:14	CABK	Buy	TQEX	318	2,9080
07/29/2022	15:31:14	CABK	Buy	XMAD	1.534	2,9080
07/29/2022	15:31:14	CABK	Buy	XMAD	9	2,9080
07/29/2022	15:31:43	CABK	Buy	CEUX	1.795	2,9050
07/29/2022	15:31:43	CABK	Buy	CEUX	1.795	2,9050
07/29/2022	15:31:43	CABK	Buy	TQEX	379	2,9050
07/29/2022	15:31:43	CABK	Buy	CEUX	759	2,9050
07/29/2022	15:31:43	CABK	Buy	AQEU	5.972	2,9050
07/29/2022	15:31:43	CABK	Buy	XMAD	4.110	2,9050
07/29/2022	15:31:43	CABK	Buy	AQEU	4.000	2,9050
07/29/2022	15:31:43	CABK	Buy	AQEU	2.528	2,9050
07/29/2022	15:32:10	CABK	Buy	CEUX	718	2,9050
07/29/2022	15:32:10	CABK	Buy	TQEX	379	2,9050
07/29/2022	15:32:16	CABK	Buy	AQEU	197	2,9050
07/29/2022	15:32:16	CABK	Buy	CEUX	718	2,9050
07/29/2022	15:32:16	CABK	Buy	CEUX	185	2,9050
07/29/2022	15:32:19	CABK	Buy	AQEU	197	2,9050
07/29/2022	15:32:19	CABK	Buy	AQEU	1.277	2,9050
07/29/2022	15:32:19	CABK	Buy	CEUX	533	2,9050
07/29/2022	15:32:19	CABK	Buy	CEUX	371	2,9050
07/29/2022	15:32:19	CABK	Buy	TQEX	379	2,9050
07/29/2022	15:32:19	CABK	Buy	TQEX	224	2,9050
07/29/2022	15:32:19	CABK	Buy	XMAD	577	2,9050
07/29/2022	15:32:20	CABK	Buy	CEUX	718	2,9050
07/29/2022	15:32:37	CABK	Buy	CEUX	455	2,9050
07/29/2022	15:34:03	CABK	Buy	CEUX	1.541	2,9060
07/29/2022	15:34:03	CABK	Buy	CEUX	1.541	2,9060
07/29/2022	15:34:03	CABK	Buy	CEUX	1.396	2,9060
07/29/2022	15:34:03	CABK	Buy	TQEX	379	2,9060
07/29/2022	15:34:03	CABK	Buy	TQEX	404	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	1.241	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	3.372	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	522	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	4.213	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	1.241	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	3.894	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	2.972	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	1.241	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	1.132	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	763	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	3.131	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	2.004	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	2.209	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	569	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	2.004	2,9060
07/29/2022	15:34:03	CABK	Buy	XMAD	1.005	2,9060
07/29/2022	15:34:03	CABK	Buy	TQEX	3.583	2,9060
07/29/2022	15:34:03	CABK	Buy	AQEU	3.034	2,9060
07/29/2022	15:34:03	CABK	Buy	CEUX	4.933	2,9050
07/29/2022	15:34:03	CABK	Buy	CEUX	2.216	2,9050
07/29/2022	15:34:03	CABK	Buy	CEUX	1.932	2,9050
07/29/2022	15:34:03	CABK	Buy	CEUX	1.932	2,9050
07/29/2022	15:34:03	CABK	Buy	CEUX	12	2,9050
07/29/2022	15:34:03	CABK	Buy	CEUX	618	2,9050
07/29/2022	15:34:03	CABK	Buy	XMAD	5.763	2,9050
07/29/2022	15:34:03	CABK	Buy	XMAD	62	2,9050
07/29/2022	15:34:03	CABK	Buy	XMAD	1.496	2,9050
07/29/2022	15:34:03	CABK	Buy	XMAD	1.558	2,9050
07/29/2022	15:34:03	CABK	Buy	XMAD	1.030	2,9050
07/29/2022	15:34:03	CABK	Buy	XMAD	1.033	2,9050
07/29/2022	15:34:03	CABK	Buy	AQEU	1.962	2,9050
07/29/2022	15:34:03	CABK	Buy	AQEU	2.038	2,9050
07/29/2022	15:34:03	CABK	Buy	AQEU	1.577	2,9050
07/29/2022	15:34:11	CABK	Buy	CEUX	1.669	2,9000
07/29/2022	15:34:11	CABK	Buy	AQEU	457	2,9000
07/29/2022	15:34:11	CABK	Buy	TQEX	380	2,9000
07/29/2022	15:34:11	CABK	Buy	XMAD	1.344	2,9000
07/29/2022	15:34:11	CABK	Buy	XMAD	152	2,9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	15:34:11	CABK	Buy	TQEX	47	2,9000
07/29/2022	15:34:37	CABK	Buy	XMAD	3.426	2,9020
07/29/2022	15:34:37	CABK	Buy	XMAD	1.456	2,9020
07/29/2022	15:37:33	CABK	Buy	CEUX	4.453	2,9080
07/29/2022	15:37:33	CABK	Buy	CEUX	2.452	2,9080
07/29/2022	15:37:33	CABK	Buy	CEUX	1.864	2,9080
07/29/2022	15:37:33	CABK	Buy	CEUX	1.864	2,9080
07/29/2022	15:37:34	CABK	Buy	TQEX	379	2,9080
07/29/2022	15:37:34	CABK	Buy	CEUX	656	2,9080
07/29/2022	15:37:34	CABK	Buy	XMAD	1.500	2,9080
07/29/2022	15:37:34	CABK	Buy	XMAD	2.111	2,9080
07/29/2022	15:37:40	CABK	Buy	XMAD	4.254	2,9080
07/29/2022	15:37:40	CABK	Buy	XMAD	1.825	2,9080
07/29/2022	15:37:40	CABK	Buy	AQEU	936	2,9080
07/29/2022	15:41:01	CABK	Buy	CEUX	5.000	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.469	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.688	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.180	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	253	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.444	2,9120
07/29/2022	15:41:01	CABK	Buy	TQEX	1.473	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.663	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	3.784	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	1.968	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.327	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	234	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	2.327	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	6.021	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	3.923	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	7.401	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	4.359	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	3.923	2,9120
07/29/2022	15:41:01	CABK	Buy	AQEU	1.336	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	4.868	2,9120
07/29/2022	15:41:01	CABK	Buy	CEUX	848	2,9120
07/29/2022	15:41:01	CABK	Buy	AQEU	1.336	2,9120
07/29/2022	15:41:01	CABK	Buy	AQEU	232	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	2.050	2,9120
07/29/2022	15:41:01	CABK	Buy	XMAD	7.894	2,9120
07/29/2022	15:41:02	CABK	Buy	XMAD	3.079	2,9120
07/29/2022	15:41:02	CABK	Buy	AQEU	4.000	2,9120
07/29/2022	15:41:02	CABK	Buy	XMAD	6.064	2,9120
07/29/2022	15:43:12	CABK	Buy	CEUX	1.792	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	1.792	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	3	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	1.792	2,9070
07/29/2022	15:43:12	CABK	Buy	TQEX	379	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	1.792	2,9070
07/29/2022	15:43:12	CABK	Buy	TQEX	379	2,9070
07/29/2022	15:43:12	CABK	Buy	TQEX	797	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	1.236	2,9070
07/29/2022	15:43:12	CABK	Buy	XMAD	1.444	2,9070
07/29/2022	15:43:12	CABK	Buy	XMAD	1.444	2,9070
07/29/2022	15:43:12	CABK	Buy	XMAD	1.444	2,9070
07/29/2022	15:43:12	CABK	Buy	XMAD	1.001	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	1.295	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	754	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	1.096	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	754	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	226	2,9070
07/29/2022	15:43:12	CABK	Buy	CEUX	767	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	2.061	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	5.673	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	1.647	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	6.087	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	2.326	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	4.718	2,9070
07/29/2022	15:46:00	CABK	Buy	XMAD	505	2,9070
07/29/2022	15:46:00	CABK	Buy	XMAD	4.719	2,9070
07/29/2022	15:46:00	CABK	Buy	XMAD	583	2,9070
07/29/2022	15:46:00	CABK	Buy	XMAD	4.732	2,9070
07/29/2022	15:46:00	CABK	Buy	XMAD	1.030	2,9070
07/29/2022	15:46:00	CABK	Buy	AQEU	413	2,9070
07/29/2022	15:46:00	CABK	Buy	CEUX	6.130	2,9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	15:46:00	CABK	Buy	AQEU	1.270	2,9070
07/29/2022	15:46:01	CABK	Buy	AQEU	4.000	2,9070
07/29/2022	15:46:01	CABK	Buy	XMAD	901	2,9070
07/29/2022	15:46:01	CABK	Buy	AQEU	41	2,9070
07/29/2022	15:48:41	CABK	Buy	AQEU	226	2,9140
07/29/2022	15:48:41	CABK	Buy	AQEU	504	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	1.835	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	1.756	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	79	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	1.835	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	163	2,9140
07/29/2022	15:48:41	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	1.835	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	1.226	2,9140
07/29/2022	15:48:41	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:41	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	1.583	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	117	2,9140
07/29/2022	15:48:41	CABK	Buy	AQEU	226	2,9140
07/29/2022	15:48:41	CABK	Buy	AQEU	278	2,9140
07/29/2022	15:48:41	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:41	CABK	Buy	XMAD	1.478	2,9140
07/29/2022	15:48:41	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:41	CABK	Buy	XMAD	1.292	2,9140
07/29/2022	15:48:41	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:41	CABK	Buy	XMAD	1.292	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	710	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	697	2,9140
07/29/2022	15:48:41	CABK	Buy	AQEU	226	2,9140
07/29/2022	15:48:41	CABK	Buy	AQEU	3.817	2,9140
07/29/2022	15:48:41	CABK	Buy	CEUX	627	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:45	CABK	Buy	CEUX	200	2,9140
07/29/2022	15:48:45	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:45	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:45	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:45	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:45	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:45	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	4.500	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	148	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	664	2,9140
07/29/2022	15:48:45	CABK	Buy	CEUX	827	2,9140
07/29/2022	15:48:45	CABK	Buy	TQEX	378	2,9140
07/29/2022	15:48:45	CABK	Buy	AQEU	4.000	2,9140
07/29/2022	15:48:45	CABK	Buy	AQEU	4.000	2,9140
07/29/2022	15:48:45	CABK	Buy	CEUX	100	2,9140
07/29/2022	15:48:45	CABK	Buy	CEUX	1.200	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	1.877	2,9140
07/29/2022	15:48:45	CABK	Buy	XMAD	3.259	2,9130
07/29/2022	15:49:50	CABK	Buy	TQEX	377	2,9180
07/29/2022	15:50:17	CABK	Buy	XMAD	1.557	2,9180
07/29/2022	15:50:17	CABK	Buy	TQEX	381	2,9180
07/29/2022	15:50:17	CABK	Buy	TQEX	100	2,9180
07/29/2022	15:50:17	CABK	Buy	TQEX	381	2,9180
07/29/2022	15:50:17	CABK	Buy	TQEX	381	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	1.902	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	1.902	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	1.902	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	1.253	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	1.902	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	1.390	2,9180
07/29/2022	15:50:49	CABK	Buy	CEUX	539	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	1.532	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	6.303	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	3.064	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	6.228	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	211	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	4.101	2,9180
07/29/2022	15:50:49	CABK	Buy	XMAD	3.599	2,9180
07/29/2022	15:51:23	CABK	Buy	XMAD	3.889	2,9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	15:51:23	CABK	Buy	XMAD	522	2,9200
07/29/2022	15:51:23	CABK	Buy	XMAD	3.367	2,9200
07/29/2022	15:52:47	CABK	Buy	CEUX	637	2,9180
07/29/2022	15:53:13	CABK	Buy	CEUX	835	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	835	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	835	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	326	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	835	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	835	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	326	2,9190
07/29/2022	15:53:13	CABK	Buy	TQEX	377	2,9190
07/29/2022	15:53:13	CABK	Buy	TQEX	377	2,9190
07/29/2022	15:53:13	CABK	Buy	CEUX	835	2,9190
07/29/2022	15:53:13	CABK	Buy	XMAD	672	2,9190
07/29/2022	15:53:49	CABK	Buy	TQEX	377	2,9220
07/29/2022	15:53:50	CABK	Buy	AQEU	390	2,9220
07/29/2022	15:53:50	CABK	Buy	AQEU	460	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.424	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.676	2,9220
07/29/2022	15:53:50	CABK	Buy	TQEX	377	2,9220
07/29/2022	15:53:50	CABK	Buy	TQEX	377	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.424	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.676	2,9220
07/29/2022	15:53:50	CABK	Buy	TQEX	377	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.146	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.351	2,9220
07/29/2022	15:53:50	CABK	Buy	AQEU	390	2,9220
07/29/2022	15:53:50	CABK	Buy	AQEU	460	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.424	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.676	2,9220
07/29/2022	15:53:50	CABK	Buy	TQEX	377	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.085	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.351	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.146	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	401	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	1.676	2,9220
07/29/2022	15:53:50	CABK	Buy	CEUX	554	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	388	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.797	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.473	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.864	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	3.482	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	1.357	2,9220
07/29/2022	15:53:50	CABK	Buy	XMAD	543	2,9220
07/29/2022	15:54:44	CABK	Buy	TQEX	215	2,9240
07/29/2022	15:54:44	CABK	Buy	CEUX	3.871	2,9240
07/29/2022	15:54:44	CABK	Buy	TQEX	548	2,9240
07/29/2022	15:54:44	CABK	Buy	XMAD	4.183	2,9240
07/29/2022	15:54:49	CABK	Buy	CEUX	772	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	772	2,9230
07/29/2022	15:54:49	CABK	Buy	TQEX	377	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	772	2,9230
07/29/2022	15:54:49	CABK	Buy	TQEX	377	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	720	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	52	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	772	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	772	2,9230
07/29/2022	15:54:49	CABK	Buy	TQEX	377	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	361	2,9230
07/29/2022	15:54:49	CABK	Buy	XMAD	620	2,9230
07/29/2022	15:54:49	CABK	Buy	XMAD	1.980	2,9230
07/29/2022	15:54:49	CABK	Buy	AQEU	4.000	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	1.980	2,9230
07/29/2022	15:54:49	CABK	Buy	CEUX	1.669	2,9230
07/29/2022	15:55:39	CABK	Buy	XMAD	2.753	2,9230
07/29/2022	15:57:59	CABK	Buy	AQEU	4.000	2,9210
07/29/2022	15:57:59	CABK	Buy	AQEU	4.000	2,9210
07/29/2022	15:57:59	CABK	Buy	AQEU	2.152	2,9210
07/29/2022	15:57:59	CABK	Buy	AQEU	1.786	2,9210
07/29/2022	15:57:59	CABK	Buy	XMAD	1.961	2,9200
07/29/2022	15:57:59	CABK	Buy	XMAD	774	2,9210
07/29/2022	15:57:59	CABK	Buy	XMAD	1.800	2,9210
07/29/2022	15:57:59	CABK	Buy	XMAD	4.535	2,9210
07/29/2022	15:57:59	CABK	Buy	AQEU	8.102	2,9210
07/29/2022	15:58:00	CABK	Buy	AQEU	311	2,9210
07/29/2022	15:58:12	CABK	Buy	AQEU	312	2,9210
07/29/2022	15:58:12	CABK	Buy	CEUX	1.137	2,9210
07/29/2022	15:58:12	CABK	Buy	CEUX	1.137	2,9210
07/29/2022	15:58:12	CABK	Buy	CEUX	173	2,9210
07/29/2022	15:58:12	CABK	Buy	TQEX	377	2,9210
07/29/2022	15:58:12	CABK	Buy	CEUX	90	2,9210
07/29/2022	15:58:12	CABK	Buy	TQEX	377	2,9210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	16:06:51	CABK	Buy	XMAD	1.030	2,9220
07/29/2022	16:06:51	CABK	Buy	XMAD	1.482	2,9220
07/29/2022	16:07:05	CABK	Buy	XMAD	369	2,9170
07/29/2022	16:07:14	CABK	Buy	AQEU	410	2,9170
07/29/2022	16:07:14	CABK	Buy	TQEX	378	2,9170
07/29/2022	16:07:14	CABK	Buy	TQEX	378	2,9170
07/29/2022	16:07:14	CABK	Buy	TQEX	183	2,9170
07/29/2022	16:07:14	CABK	Buy	AQEU	410	2,9170
07/29/2022	16:07:14	CABK	Buy	TQEX	194	2,9170
07/29/2022	16:07:14	CABK	Buy	XMAD	835	2,9170
07/29/2022	16:07:14	CABK	Buy	XMAD	1.204	2,9170
07/29/2022	16:07:14	CABK	Buy	TQEX	1	2,9170
07/29/2022	16:07:14	CABK	Buy	TQEX	1.149	2,9170
07/29/2022	16:07:21	CABK	Buy	XMAD	2.823	2,9160
07/29/2022	16:07:21	CABK	Buy	XMAD	1.030	2,9160
07/29/2022	16:07:21	CABK	Buy	XMAD	1.972	2,9160
07/29/2022	16:07:21	CABK	Buy	XMAD	2.876	2,9160
07/29/2022	16:10:20	CABK	Buy	XMAD	751	2,9160
07/29/2022	16:12:35	CABK	Buy	XMAD	3.696	2,9250
07/29/2022	16:12:35	CABK	Buy	XMAD	1.255	2,9250
07/29/2022	16:12:35	CABK	Buy	AQEU	1.099	2,9250
07/29/2022	16:12:35	CABK	Buy	AQEU	1.099	2,9250
07/29/2022	16:12:35	CABK	Buy	AQEU	2.533	2,9250
07/29/2022	16:12:35	CABK	Buy	AQEU	1.099	2,9250
07/29/2022	16:12:35	CABK	Buy	AQEU	2.864	2,9250
07/29/2022	16:12:35	CABK	Buy	XMAD	1.503	2,9250
07/29/2022	16:12:35	CABK	Buy	XMAD	1.503	2,9250
07/29/2022	16:12:35	CABK	Buy	AQEU	1.099	2,9250
07/29/2022	16:12:35	CABK	Buy	XMAD	1.724	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	10.068	2,9260
07/29/2022	16:14:15	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	2.827	2,9260
07/29/2022	16:14:15	CABK	Buy	AQEU	472	2,9250
07/29/2022	16:14:15	CABK	Buy	AQEU	498	2,9250
07/29/2022	16:14:15	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	1.387	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	1.461	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	3.959	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	3.329	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	442	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	588	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	3.371	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	3.361	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	228	2,9250
07/29/2022	16:14:15	CABK	Buy	XMAD	1.071	2,9250
07/29/2022	16:14:28	CABK	Buy	AQEU	1.700	2,9230
07/29/2022	16:14:28	CABK	Buy	AQEU	2.694	2,9230
07/29/2022	16:14:28	CABK	Buy	XMAD	4	2,9230
07/29/2022	16:14:28	CABK	Buy	AQEU	1.016	2,9230
07/29/2022	16:14:31	CABK	Buy	XMAD	1.782	2,9230
07/29/2022	16:14:31	CABK	Buy	XMAD	1.782	2,9230
07/29/2022	16:14:31	CABK	Buy	XMAD	971	2,9230
07/29/2022	16:14:53	CABK	Buy	XMAD	3.572	2,9200
07/29/2022	16:18:16	CABK	Buy	AQEU	1.361	2,9290
07/29/2022	16:18:16	CABK	Buy	XMAD	3.998	2,9290
07/29/2022	16:18:16	CABK	Buy	XMAD	3.808	2,9290
07/29/2022	16:18:16	CABK	Buy	TQEX	376	2,9280
07/29/2022	16:18:16	CABK	Buy	XMAD	1.407	2,9280
07/29/2022	16:18:16	CABK	Buy	XMAD	1.296	2,9280
07/29/2022	16:18:16	CABK	Buy	XMAD	1.291	2,9280
07/29/2022	16:18:16	CABK	Buy	XMAD	403	2,9290
07/29/2022	16:18:16	CABK	Buy	AQEU	1.821	2,9290
07/29/2022	16:18:44	CABK	Buy	TQEX	376	2,9260
07/29/2022	16:18:44	CABK	Buy	TQEX	167	2,9260
07/29/2022	16:18:44	CABK	Buy	TQEX	209	2,9260
07/29/2022	16:18:44	CABK	Buy	TQEX	167	2,9260
07/29/2022	16:18:44	CABK	Buy	AQEU	531	2,9260
07/29/2022	16:18:44	CABK	Buy	AQEU	441	2,9260
07/29/2022	16:18:44	CABK	Buy	AQEU	476	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.381	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	136	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.295	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.381	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	2.221	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	761	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.295	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	798	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.113	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.295	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	1.295	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	692	2,9260
07/29/2022	16:18:44	CABK	Buy	XMAD	2.582	2,9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	16:18:44	CABK	Buy	XMAD	3.148	2,9260
07/29/2022	16:19:32	CABK	Buy	XMAD	2.101	2,9260
07/29/2022	16:19:32	CABK	Buy	XMAD	2.101	2,9260
07/29/2022	16:19:32	CABK	Buy	AQEU	4.000	2,9260
07/29/2022	16:19:32	CABK	Buy	AQEU	2.831	2,9260
07/29/2022	16:19:35	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:19:35	CABK	Buy	AQEU	299	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:19:35	CABK	Buy	XMAD	876	2,9250
07/29/2022	16:19:35	CABK	Buy	AQEU	299	2,9250
07/29/2022	16:19:35	CABK	Buy	AQEU	276	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	349	2,9250
07/29/2022	16:19:35	CABK	Buy	XMAD	1.687	2,9250
07/29/2022	16:19:35	CABK	Buy	AQEU	299	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:19:35	CABK	Buy	XMAD	876	2,9250
07/29/2022	16:19:35	CABK	Buy	XMAD	65	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	377	2,9250
07/29/2022	16:19:35	CABK	Buy	TQEX	2.264	2,9250
07/29/2022	16:19:35	CABK	Buy	XMAD	65	2,9250
07/29/2022	16:19:36	CABK	Buy	AQEU	1.566	2,9250
07/29/2022	16:21:40	CABK	Buy	XMAD	5.669	2,9250
07/29/2022	16:21:40	CABK	Buy	XMAD	1.365	2,9250
07/29/2022	16:21:40	CABK	Buy	XMAD	1.365	2,9250
07/29/2022	16:21:40	CABK	Buy	XMAD	1.365	2,9250
07/29/2022	16:21:40	CABK	Buy	XMAD	1.365	2,9250
07/29/2022	16:21:40	CABK	Buy	XMAD	742	2,9250
07/29/2022	16:21:45	CABK	Buy	XMAD	1.042	2,9250
07/29/2022	16:22:58	CABK	Buy	XMAD	2.036	2,9220
07/29/2022	16:22:58	CABK	Buy	AQEU	4.000	2,9220
07/29/2022	16:22:58	CABK	Buy	AQEU	4.000	2,9220
07/29/2022	16:23:29	CABK	Buy	XMAD	961	2,9220
07/29/2022	16:23:32	CABK	Buy	TQEX	377	2,9220
07/29/2022	16:23:32	CABK	Buy	AQEU	299	2,9220
07/29/2022	16:23:32	CABK	Buy	TQEX	101	2,9220
07/29/2022	16:23:32	CABK	Buy	XMAD	805	2,9220
07/29/2022	16:24:42	CABK	Buy	XMAD	9.230	2,9250
07/29/2022	16:24:42	CABK	Buy	XMAD	644	2,9250
07/29/2022	16:24:42	CABK	Buy	XMAD	5.233	2,9250
07/29/2022	16:26:43	CABK	Buy	AQEU	1.089	2,9290
07/29/2022	16:26:43	CABK	Buy	AQEU	274	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	3.199	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	3.199	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	1.271	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	333	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	2.691	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	185	2,9290
07/29/2022	16:26:43	CABK	Buy	XMAD	802	2,9290
07/29/2022	16:26:43	CABK	Buy	AQEU	2.496	2,9290
07/29/2022	16:26:43	CABK	Buy	AQEU	1.504	2,9290
07/29/2022	16:26:43	CABK	Buy	AQEU	4.000	2,9290
07/29/2022	16:26:43	CABK	Buy	AQEU	2.046	2,9290
07/29/2022	16:28:05	CABK	Buy	AQEU	598	2,9340
07/29/2022	16:28:05	CABK	Buy	AQEU	99	2,9340
07/29/2022	16:28:05	CABK	Buy	XMAD	1.754	2,9340
07/29/2022	16:28:05	CABK	Buy	XMAD	2.016	2,9340
07/29/2022	16:29:20	CABK	Buy	XMAD	5.490	2,9330
07/29/2022	16:29:58	CABK	Buy	XMAD	1.386	2,9330
07/29/2022	16:29:58	CABK	Buy	XMAD	1.291	2,9330
07/29/2022	16:29:58	CABK	Buy	XMAD	1.386	2,9330
07/29/2022	16:29:58	CABK	Buy	XMAD	1.291	2,9330
07/29/2022	16:29:58	CABK	Buy	XMAD	1.386	2,9330
07/29/2022	16:29:58	CABK	Buy	XMAD	1.291	2,9330
07/29/2022	16:30:14	CABK	Buy	XMAD	1.910	2,9360
07/29/2022	16:30:14	CABK	Buy	XMAD	1.913	2,9360
07/29/2022	16:30:14	CABK	Buy	XMAD	1.907	2,9360
07/29/2022	16:30:50	CABK	Buy	XMAD	4.930	2,9360
07/29/2022	16:30:50	CABK	Buy	XMAD	500	2,9360
07/29/2022	16:30:50	CABK	Buy	XMAD	500	2,9360
07/29/2022	16:30:50	CABK	Buy	XMAD	1.852	2,9360
07/29/2022	16:30:50	CABK	Buy	XMAD	1.030	2,9360
07/29/2022	16:30:50	CABK	Buy	XMAD	986	2,9360
07/29/2022	16:32:51	CABK	Buy	XMAD	2.880	2,9310
07/29/2022	16:32:51	CABK	Buy	XMAD	3.061	2,9310
07/29/2022	16:32:51	CABK	Buy	XMAD	842	2,9310
07/29/2022	16:32:51	CABK	Buy	XMAD	1.440	2,9310
07/29/2022	16:32:51	CABK	Buy	AQEU	443	2,9310
07/29/2022	16:32:51	CABK	Buy	AQEU	491	2,9310
07/29/2022	16:32:51	CABK	Buy	AQEU	2.408	2,9310
07/29/2022	16:32:51	CABK	Buy	XMAD	1.301	2,9310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	16:32:51	CABK	Buy	XMAD	1.440	2,9310
07/29/2022	16:33:02	CABK	Buy	AQEU	1.211	2,9330
07/29/2022	16:33:02	CABK	Buy	XMAD	5.747	2,9330
07/29/2022	16:33:02	CABK	Buy	XMAD	5.942	2,9330
07/29/2022	16:33:02	CABK	Buy	AQEU	746	2,9330
07/29/2022	16:33:02	CABK	Buy	AQEU	2.022	2,9330
07/29/2022	16:33:20	CABK	Buy	XMAD	2.045	2,9310
07/29/2022	16:33:58	CABK	Buy	XMAD	1.070	2,9340
07/29/2022	16:33:58	CABK	Buy	XMAD	1.070	2,9340
07/29/2022	16:33:58	CABK	Buy	XMAD	2.763	2,9340
07/29/2022	16:34:00	CABK	Buy	TQEX	2.763	2,9340
07/29/2022	16:35:30	CABK	Buy	AQEU	532	2,9330
07/29/2022	16:35:30	CABK	Buy	AQEU	485	2,9330
07/29/2022	16:35:30	CABK	Buy	AQEU	5	2,9330
07/29/2022	16:35:30	CABK	Buy	AQEU	532	2,9330
07/29/2022	16:35:30	CABK	Buy	AQEU	485	2,9330
07/29/2022	16:35:30	CABK	Buy	XMAD	1.423	2,9330
07/29/2022	16:35:30	CABK	Buy	XMAD	1.581	2,9330
07/29/2022	16:35:30	CABK	Buy	XMAD	1.423	2,9330
07/29/2022	16:35:30	CABK	Buy	XMAD	2.699	2,9330
07/29/2022	16:37:10	CABK	Buy	AQEU	990	2,9370
07/29/2022	16:37:10	CABK	Buy	AQEU	2.375	2,9370
07/29/2022	16:37:17	CABK	Buy	AQEU	990	2,9370
07/29/2022	16:37:17	CABK	Buy	AQEU	708	2,9370
07/29/2022	16:38:14	CABK	Buy	XMAD	5.572	2,9370
07/29/2022	16:38:36	CABK	Buy	XMAD	5.535	2,9380
07/29/2022	16:38:36	CABK	Buy	XMAD	4.895	2,9380
07/29/2022	16:38:36	CABK	Buy	XMAD	4.300	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	105	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	4.200	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	315	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	645	2,9380
07/29/2022	16:38:42	CABK	Buy	AQEU	220	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	1	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	936	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	4.064	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	311	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	3.753	2,9380
07/29/2022	16:38:42	CABK	Buy	AQEU	4.000	2,9380
07/29/2022	16:38:42	CABK	Buy	XMAD	2.686	2,9380
07/29/2022	16:38:58	CABK	Buy	XMAD	763	2,9370
07/29/2022	16:38:58	CABK	Buy	XMAD	1.306	2,9370
07/29/2022	16:38:58	CABK	Buy	XMAD	220	2,9370
07/29/2022	16:38:58	CABK	Buy	XMAD	4.533	2,9370
07/29/2022	16:40:07	CABK	Buy	XMAD	4.884	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	763	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	3.600	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	904	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	2.700	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	3.255	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	2.700	2,9390
07/29/2022	16:41:25	CABK	Buy	XMAD	266	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	4.004	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	1.395	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	1.395	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	2.609	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	1.395	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	2.551	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	2.349	2,9390
07/29/2022	16:43:53	CABK	Buy	XMAD	539	2,9390
07/29/2022	16:44:53	CABK	Buy	XMAD	2.463	2,9380
07/29/2022	16:44:53	CABK	Buy	XMAD	1.757	2,9380
07/29/2022	16:44:57	CABK	Buy	XMAD	719	2,9360
07/29/2022	16:44:57	CABK	Buy	XMAD	719	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	980	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	2.668	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	1.175	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	1.356	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	980	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	722	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	829	2,9360
07/29/2022	16:45:29	CABK	Buy	XMAD	411	2,9360
07/29/2022	16:45:42	CABK	Buy	XMAD	932	2,9350
07/29/2022	16:45:42	CABK	Buy	XMAD	932	2,9350
07/29/2022	16:45:42	CABK	Buy	XMAD	932	2,9350
07/29/2022	16:45:42	CABK	Buy	XMAD	2.493	2,9350
07/29/2022	16:48:05	CABK	Buy	XMAD	1.726	2,9350
07/29/2022	16:48:05	CABK	Buy	XMAD	2.216	2,9350
07/29/2022	16:48:49	CABK	Buy	XMAD	4.234	2,9380
07/29/2022	16:48:49	CABK	Buy	XMAD	4.430	2,9380
07/29/2022	16:48:49	CABK	Buy	XMAD	850	2,9380
07/29/2022	16:48:56	CABK	Buy	XMAD	1.000	2,9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	16:49:46	CABK	Buy	XMAD	1.827	2,9420
07/29/2022	16:49:46	CABK	Buy	XMAD	1.827	2,9420
07/29/2022	16:49:46	CABK	Buy	XMAD	1.827	2,9420
07/29/2022	16:49:46	CABK	Buy	XMAD	1.827	2,9420
07/29/2022	16:50:40	CABK	Buy	XMAD	2.578	2,9420
07/29/2022	16:50:49	CABK	Buy	XMAD	442	2,9420
07/29/2022	16:50:49	CABK	Buy	XMAD	1.893	2,9420
07/29/2022	16:50:49	CABK	Buy	XMAD	1.127	2,9420
07/29/2022	16:50:49	CABK	Buy	XMAD	1.127	2,9420
07/29/2022	16:50:54	CABK	Buy	XMAD	2.523	2,9420
07/29/2022	16:50:54	CABK	Buy	XMAD	2.523	2,9420
07/29/2022	16:50:54	CABK	Buy	XMAD	2.523	2,9420
07/29/2022	16:51:15	CABK	Buy	XMAD	1.696	2,9430
07/29/2022	16:51:15	CABK	Buy	XMAD	1.696	2,9430
07/29/2022	16:51:15	CABK	Buy	XMAD	170	2,9430
07/29/2022	16:51:17	CABK	Buy	XMAD	1.526	2,9430
07/29/2022	16:51:17	CABK	Buy	XMAD	1.696	2,9430
07/29/2022	16:51:31	CABK	Buy	XMAD	5.223	2,9420
07/29/2022	16:51:31	CABK	Buy	XMAD	5.656	2,9420
07/29/2022	16:51:31	CABK	Buy	XMAD	1.652	2,9420
07/29/2022	16:52:09	CABK	Buy	XMAD	5.415	2,9440
07/29/2022	16:52:09	CABK	Buy	XMAD	4.656	2,9440
07/29/2022	16:52:09	CABK	Buy	XMAD	4.185	2,9440
07/29/2022	16:52:09	CABK	Buy	XMAD	759	2,9440
07/29/2022	16:52:09	CABK	Buy	XMAD	407	2,9440
07/29/2022	16:52:45	CABK	Buy	XMAD	4.429	2,9440
07/29/2022	16:52:45	CABK	Buy	XMAD	5.481	2,9440
07/29/2022	16:53:05	CABK	Buy	XMAD	2.833	2,9440
07/29/2022	16:53:38	CABK	Buy	XMAD	1.000	2,9450
07/29/2022	16:54:14	CABK	Buy	XMAD	1.641	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	4.928	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	6.569	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	4.928	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	941	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	6.868	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	634	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	6.336	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	422	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	2.285	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	1.030	2,9470
07/29/2022	16:54:14	CABK	Buy	XMAD	4.882	2,9470
07/29/2022	16:54:23	CABK	Buy	XMAD	3.401	2,9470
07/29/2022	16:55:09	CABK	Buy	XMAD	1.595	2,9480
07/29/2022	16:55:09	CABK	Buy	XMAD	1.595	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	1.595	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	4.403	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	4.403	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	4.403	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	1.030	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	2.690	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	1.146	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	616	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	701	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	1.485	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	415	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	1.877	2,9470
07/29/2022	16:55:38	CABK	Buy	XMAD	1.539	2,9470
07/29/2022	16:55:38	CABK	Buy	XMAD	1.877	2,9480
07/29/2022	16:55:38	CABK	Buy	XMAD	499	2,9480
07/29/2022	16:56:29	CABK	Buy	XMAD	1.715	2,9460
07/29/2022	16:56:29	CABK	Buy	XMAD	3.132	2,9460
07/29/2022	16:56:43	CABK	Buy	XMAD	1.207	2,9460
07/29/2022	16:56:43	CABK	Buy	XMAD	3.117	2,9460
07/29/2022	16:56:58	CABK	Buy	XMAD	1.355	2,9430
07/29/2022	16:56:58	CABK	Buy	XMAD	1.213	2,9430
07/29/2022	16:58:12	CABK	Buy	XMAD	1.696	2,9430
07/29/2022	16:58:12	CABK	Buy	XMAD	4.192	2,9430
07/29/2022	16:58:12	CABK	Buy	XMAD	6.422	2,9430
07/29/2022	16:58:12	CABK	Buy	XMAD	1.258	2,9430
07/29/2022	16:58:16	CABK	Buy	XMAD	3.887	2,9410
07/29/2022	16:58:16	CABK	Buy	XMAD	3.887	2,9410
07/29/2022	16:58:53	CABK	Buy	XMAD	1.887	2,9450
07/29/2022	16:58:53	CABK	Buy	XMAD	1.887	2,9450
07/29/2022	16:58:53	CABK	Buy	XMAD	1.887	2,9450
07/29/2022	16:58:53	CABK	Buy	XMAD	29.914	2,9450
07/29/2022	16:58:53	CABK	Buy	XMAD	1.030	2,9450
07/29/2022	16:58:53	CABK	Buy	XMAD	12.835	2,9450
07/29/2022	16:59:01	CABK	Buy	XMAD	1.391	2,9440
07/29/2022	16:59:24	CABK	Buy	XMAD	6.260	2,9440
07/29/2022	16:59:29	CABK	Buy	XMAD	11.752	2,9430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	16:59:29	CABK	Buy	XMAD	4.000	2,9430
07/29/2022	17:00:57	CABK	Buy	XMAD	12.300	2,9420
07/29/2022	17:00:57	CABK	Buy	XMAD	4.187	2,9420
07/29/2022	17:01:48	CABK	Buy	XMAD	9.088	2,9410
07/29/2022	17:01:48	CABK	Buy	XMAD	15.062	2,9410
07/29/2022	17:01:48	CABK	Buy	XMAD	12.026	2,9410
07/29/2022	17:02:07	CABK	Buy	XMAD	685	2,9410
07/29/2022	17:02:07	CABK	Buy	XMAD	1.264	2,9410
07/29/2022	17:02:52	CABK	Buy	XMAD	9.193	2,9420
07/29/2022	17:02:52	CABK	Buy	XMAD	6.080	2,9420
07/29/2022	17:02:52	CABK	Buy	XMAD	3.113	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	6.858	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	2.139	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	23.648	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	2.680	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	492	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	698	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	1.190	2,9420
07/29/2022	17:03:46	CABK	Buy	XMAD	1.202	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	10.692	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	3.183	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	7.479	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	3.639	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	2.135	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	1.410	2,9420
07/29/2022	17:05:18	CABK	Buy	XMAD	85	2,9420
07/29/2022	17:05:33	CABK	Buy	XMAD	1.956	2,9420
07/29/2022	17:05:47	CABK	Buy	XMAD	160	2,9420
07/29/2022	17:06:37	CABK	Buy	XMAD	14.635	2,9430
07/29/2022	17:06:41	CABK	Buy	XMAD	2.366	2,9430
07/29/2022	17:07:13	CABK	Buy	XMAD	1.410	2,9430
07/29/2022	17:07:13	CABK	Buy	XMAD	355	2,9430
07/29/2022	17:07:13	CABK	Buy	XMAD	6.884	2,9430
07/29/2022	17:07:13	CABK	Buy	XMAD	8.178	2,9430
07/29/2022	17:07:13	CABK	Buy	XMAD	9.210	2,9430
07/29/2022	17:07:13	CABK	Buy	XMAD	7.743	2,9430
07/29/2022	17:07:14	CABK	Buy	XMAD	697	2,9430
07/29/2022	17:07:16	CABK	Buy	XMAD	1.739	2,9430
07/29/2022	17:07:16	CABK	Buy	XMAD	1.739	2,9430
07/29/2022	17:07:16	CABK	Buy	XMAD	1.799	2,9430
07/29/2022	17:07:16	CABK	Buy	XMAD	1.194	2,9430
07/29/2022	17:07:16	CABK	Buy	XMAD	1.863	2,9430
07/29/2022	17:07:59	CABK	Buy	XMAD	17.650	2,9410
07/29/2022	17:08:32	CABK	Buy	XMAD	1.278	2,9400
07/29/2022	17:08:32	CABK	Buy	XMAD	8.343	2,9400
07/29/2022	17:08:32	CABK	Buy	XMAD	4.400	2,9400
07/29/2022	17:08:32	CABK	Buy	XMAD	603	2,9400
07/29/2022	17:08:32	CABK	Buy	XMAD	344	2,9400
07/29/2022	17:08:32	CABK	Buy	XMAD	3.728	2,9400
07/29/2022	17:08:32	CABK	Buy	XMAD	365	2,9400
07/29/2022	17:08:43	CABK	Buy	XMAD	1.002	2,9400
07/29/2022	17:09:39	CABK	Buy	XMAD	1.351	2,9410
07/29/2022	17:09:39	CABK	Buy	XMAD	1.351	2,9410
07/29/2022	17:09:39	CABK	Buy	XMAD	1.351	2,9410
07/29/2022	17:09:46	CABK	Buy	XMAD	1.351	2,9410
07/29/2022	17:09:46	CABK	Buy	XMAD	18.531	2,9410
07/29/2022	17:10:48	CABK	Buy	XMAD	2.976	2,9410
07/29/2022	17:10:48	CABK	Buy	XMAD	3.248	2,9410
07/29/2022	17:10:48	CABK	Buy	XMAD	3.248	2,9410
07/29/2022	17:10:48	CABK	Buy	XMAD	2.840	2,9410
07/29/2022	17:10:48	CABK	Buy	XMAD	3.078	2,9410
07/29/2022	17:13:00	CABK	Buy	XMAD	19.486	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	2.772	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	1.030	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	20.000	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	3.912	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	40.553	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	1.503	2,9390
07/29/2022	17:13:00	CABK	Buy	XMAD	15.533	2,9390
07/29/2022	17:14:01	CABK	Buy	XMAD	6.603	2,9350
07/29/2022	17:15:14	CABK	Buy	XMAD	6.600	2,9360
07/29/2022	17:15:17	CABK	Buy	XMAD	10.571	2,9360
07/29/2022	17:15:17	CABK	Buy	XMAD	7.343	2,9360
07/29/2022	17:15:17	CABK	Buy	XMAD	15.949	2,9360
07/29/2022	17:15:17	CABK	Buy	XMAD	10.014	2,9360
07/29/2022	17:15:17	CABK	Buy	XMAD	10.014	2,9360
07/29/2022	17:15:17	CABK	Buy	XMAD	3.756	2,9360
07/29/2022	17:15:55	CABK	Buy	XMAD	12.208	2,9350
07/29/2022	17:15:55	CABK	Buy	XMAD	1.410	2,9350
07/29/2022	17:15:55	CABK	Buy	XMAD	2.300	2,9340
07/29/2022	17:15:55	CABK	Buy	XMAD	445	2,9340
07/29/2022	17:16:52	CABK	Buy	XMAD	16.934	2,9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2022	17:16:52	CABK	Buy	XMAD	7.855	2,9350
07/29/2022	17:16:52	CABK	Buy	XMAD	7.282	2,9350
07/29/2022	17:17:56	CABK	Buy	XMAD	1.222	2,9360
07/29/2022	17:17:56	CABK	Buy	XMAD	1.030	2,9360
07/29/2022	17:17:56	CABK	Buy	XMAD	1.578	2,9360
07/29/2022	17:17:56	CABK	Buy	XMAD	4.157	2,9360
07/29/2022	17:17:56	CABK	Buy	XMAD	3.933	2,9360
07/29/2022	17:18:04	CABK	Buy	XMAD	4.404	2,9360