

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 30 May and 3 June 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	05/30/2022	Buy	348,458	3.3952	1,183,085	AQEU
CABK	05/30/2022	Buy	1,677,348	3.3899	5,686,042	CEUX
CABK	05/30/2022	Buy	351,549	3.3957	1,193,755	TQEX
CABK	05/30/2022	Buy	3,155,057	3.3966	10,716,467	XMAD
CABK	05/31/2022	Buy	351,841	3.3682	1,185,071	AQEU
CABK	05/31/2022	Buy	1,721,945	3.3748	5,811,220	CEUX
CABK	05/31/2022	Buy	354,678	3.3718	1,195,903	TQEX
CABK	05/31/2022	Buy	3,180,155	3.3729	10,726,345	XMAD
CABK	06/01/2022	Buy	368,263	3.4147	1,257,508	AQEU
CABK	06/01/2022	Buy	1,765,251	3.417	6,031,863	CEUX
CABK	06/01/2022	Buy	346,215	3.4183	1,183,467	TQEX
CABK	06/01/2022	Buy	3,510,809	3.4143	11,986,955	XMAD
CABK	06/02/2022	Buy	370,773	3.4105	1,264,521	AQEU
CABK	06/02/2022	Buy	1,810,869	3.4162	6,186,291	CEUX
CABK	06/02/2022	Buy	347,811	3.4127	1,186,975	TQEX
CABK	06/02/2022	Buy	3,590,373	3.4122	12,251,071	XMAD
CABK	06/03/2022	Buy	367,195	3.4018	1,249,124	AQEU
CABK	06/03/2022	Buy	1,804,610	3.4021	6,139,464	CEUX
CABK	06/03/2022	Buy	339,566	3.4022	1,155,271	TQEX
CABK	06/03/2022	Buy	3,553,869	3.4015	12,088,485	XMAD

TOTAL	29,316,635	3.4001	99,678,881
--------------	-------------------	---------------	-------------------

The number of shares purchased to date under the share buyback programme amounts to 73,579,871 representing an amount of 242,301,805 euros equivalent to 13.5 % 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.

7, June 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, 30 May 2022

End date: Friday, 3 June 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:01:01	CABK	Buy	CEUX	693	3.3900
05/30/2022	09:01:01	CABK	Buy	CEUX	981	3.3900
05/30/2022	09:01:01	CABK	Buy	TQEX	330	3.3900
05/30/2022	09:01:01	CABK	Buy	XMAD	1,349	3.3900
05/30/2022	09:01:01	CABK	Buy	CEUX	1,674	3.3900
05/30/2022	09:01:01	CABK	Buy	CEUX	1,674	3.3900
05/30/2022	09:02:00	CABK	Buy	CEUX	1,883	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,821	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,729	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,427	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	742	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	668	3.3970
05/30/2022	09:02:00	CABK	Buy	TQEX	342	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	1,698	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	1,705	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	1,713	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	372	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	360	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	324	3.3970
05/30/2022	09:02:00	CABK	Buy	TQEX	2,915	3.3970
05/30/2022	09:02:00	CABK	Buy	XMAD	1,393	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	3,034	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	2,659	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	5,920	3.3970
05/30/2022	09:02:00	CABK	Buy	CEUX	1,883	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,821	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,729	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,883	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,821	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	1,729	3.3960
05/30/2022	09:02:00	CABK	Buy	CEUX	412	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	372	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	360	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	342	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	376	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	384	3.3960
05/30/2022	09:02:00	CABK	Buy	TQEX	395	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	1,742	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	2,786	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	2,083	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	951	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	1,467	3.3960
05/30/2022	09:02:00	CABK	Buy	XMAD	1,393	3.3960
05/30/2022	09:02:01	CABK	Buy	CEUX	1,883	3.3960
05/30/2022	09:02:01	CABK	Buy	CEUX	657	3.3960
05/30/2022	09:04:47	CABK	Buy	CEUX	855	3.4070
05/30/2022	09:04:47	CABK	Buy	CEUX	7,182	3.4070
05/30/2022	09:04:47	CABK	Buy	CEUX	2,817	3.4070
05/30/2022	09:04:47	CABK	Buy	TQEX	1,198	3.4070
05/30/2022	09:04:47	CABK	Buy	TQEX	943	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:04:47	CABK	Buy	TQEX	65	3.4060
05/30/2022	09:04:47	CABK	Buy	TQEX	258	3.4060
05/30/2022	09:04:47	CABK	Buy	TQEX	65	3.4060
05/30/2022	09:04:47	CABK	Buy	AQEU	2,519	3.4070
05/30/2022	09:04:47	CABK	Buy	XMAD	8,749	3.4070
05/30/2022	09:04:51	CABK	Buy	AQEU	390	3.4060
05/30/2022	09:04:51	CABK	Buy	CEUX	1,426	3.4060
05/30/2022	09:04:51	CABK	Buy	CEUX	1,426	3.4060
05/30/2022	09:04:51	CABK	Buy	CEUX	1,426	3.4060
05/30/2022	09:04:51	CABK	Buy	CEUX	1,426	3.4060
05/30/2022	09:04:51	CABK	Buy	CEUX	36	3.4060
05/30/2022	09:04:51	CABK	Buy	TQEX	323	3.4060
05/30/2022	09:04:51	CABK	Buy	TQEX	323	3.4060
05/30/2022	09:04:51	CABK	Buy	TQEX	304	3.4060
05/30/2022	09:04:51	CABK	Buy	CEUX	1,426	3.4060
05/30/2022	09:04:51	CABK	Buy	XMAD	1,147	3.4060
05/30/2022	09:04:51	CABK	Buy	XMAD	459	3.4060
05/30/2022	09:04:51	CABK	Buy	XMAD	1,147	3.4060
05/30/2022	09:04:51	CABK	Buy	XMAD	195	3.4060
05/30/2022	09:04:53	CABK	Buy	CEUX	222	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	293	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	872	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	1,387	3.4040
05/30/2022	09:04:53	CABK	Buy	TQEX	163	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	1,230	3.4040
05/30/2022	09:04:53	CABK	Buy	AQEU	380	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	157	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	998	3.4040
05/30/2022	09:04:53	CABK	Buy	TQEX	161	3.4040
05/30/2022	09:04:53	CABK	Buy	TQEX	163	3.4040
05/30/2022	09:04:53	CABK	Buy	XMAD	437	3.4040
05/30/2022	09:04:53	CABK	Buy	XMAD	1,117	3.4040
05/30/2022	09:04:53	CABK	Buy	XMAD	1,531	3.4040
05/30/2022	09:04:53	CABK	Buy	CEUX	518	3.4040
05/30/2022	09:04:53	CABK	Buy	XMAD	266	3.4040
05/30/2022	09:04:54	CABK	Buy	XMAD	266	3.4040
05/30/2022	09:04:54	CABK	Buy	XMAD	113	3.4040
05/30/2022	09:05:25	CABK	Buy	CEUX	304	3.3990
05/30/2022	09:05:25	CABK	Buy	CEUX	551	3.3990
05/30/2022	09:05:25	CABK	Buy	XMAD	1,056	3.3990
05/30/2022	09:05:25	CABK	Buy	CEUX	457	3.3990
05/30/2022	09:05:25	CABK	Buy	CEUX	551	3.3990
05/30/2022	09:05:27	CABK	Buy	XMAD	45	3.3990
05/30/2022	09:05:27	CABK	Buy	XMAD	1,011	3.3990
05/30/2022	09:05:27	CABK	Buy	CEUX	1,312	3.3990
05/30/2022	09:05:27	CABK	Buy	TQEX	21	3.3990
05/30/2022	09:05:27	CABK	Buy	TQEX	303	3.3990
05/30/2022	09:05:27	CABK	Buy	TQEX	21	3.3990
05/30/2022	09:05:27	CABK	Buy	CEUX	855	3.3990
05/30/2022	09:05:44	CABK	Buy	XMAD	3,387	3.3970
05/30/2022	09:05:44	CABK	Buy	XMAD	1,049	3.3970
05/30/2022	09:05:44	CABK	Buy	CEUX	1,304	3.3970
05/30/2022	09:05:44	CABK	Buy	CEUX	1,304	3.3970
05/30/2022	09:05:44	CABK	Buy	XMAD	4,789	3.3970
05/30/2022	09:05:44	CABK	Buy	XMAD	2,647	3.3970
05/30/2022	09:05:44	CABK	Buy	CEUX	1,304	3.3970
05/30/2022	09:05:44	CABK	Buy	CEUX	675	3.3970
05/30/2022	09:05:44	CABK	Buy	TQEX	53	3.3970
05/30/2022	09:05:44	CABK	Buy	XMAD	1,363	3.3970
05/30/2022	09:05:44	CABK	Buy	XMAD	1,363	3.3970
05/30/2022	09:05:44	CABK	Buy	XMAD	1,363	3.3970
05/30/2022	09:05:44	CABK	Buy	CEUX	3,034	3.3970
05/30/2022	09:05:44	CABK	Buy	CEUX	517	3.3970
05/30/2022	09:05:45	CABK	Buy	AQEU	3,150	3.3970
05/30/2022	09:06:11	CABK	Buy	CEUX	2,438	3.3880
05/30/2022	09:06:11	CABK	Buy	CEUX	2,269	3.3880
05/30/2022	09:07:46	CABK	Buy	CEUX	431	3.3920
05/30/2022	09:07:46	CABK	Buy	TQEX	325	3.3920
05/30/2022	09:07:46	CABK	Buy	TQEX	277	3.3920
05/30/2022	09:07:46	CABK	Buy	XMAD	1,116	3.3920
05/30/2022	09:07:46	CABK	Buy	XMAD	1,116	3.3920
05/30/2022	09:07:46	CABK	Buy	TQEX	48	3.3920
05/30/2022	09:07:46	CABK	Buy	CEUX	954	3.3920
05/30/2022	09:07:46	CABK	Buy	CEUX	954	3.3920
05/30/2022	09:07:46	CABK	Buy	CEUX	431	3.3920
05/30/2022	09:07:46	CABK	Buy	CEUX	432	3.3920
05/30/2022	09:07:46	CABK	Buy	XMAD	864	3.3920
05/30/2022	09:08:49	CABK	Buy	CEUX	1,331	3.3930
05/30/2022	09:08:49	CABK	Buy	CEUX	1,200	3.3930
05/30/2022	09:08:49	CABK	Buy	TQEX	325	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:08:49	CABK	Buy	CEUX	1,331	3.3930
05/30/2022	09:08:49	CABK	Buy	CEUX	519	3.3930
05/30/2022	09:08:49	CABK	Buy	XMAD	3,022	3.3930
05/30/2022	09:08:49	CABK	Buy	XMAD	1,070	3.3930
05/30/2022	09:08:49	CABK	Buy	XMAD	1,070	3.3930
05/30/2022	09:08:49	CABK	Buy	XMAD	1,070	3.3930
05/30/2022	09:08:49	CABK	Buy	CEUX	1,501	3.3920
05/30/2022	09:08:49	CABK	Buy	CEUX	6	3.3920
05/30/2022	09:08:49	CABK	Buy	AQEU	3,091	3.3930
05/30/2022	09:08:51	CABK	Buy	AQEU	3,091	3.3930
05/30/2022	09:08:51	CABK	Buy	AQEU	150	3.3930
05/30/2022	09:08:51	CABK	Buy	CEUX	1,565	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	395	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	1,106	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	1,571	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	389	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	1,072	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	34	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	1,537	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	1,091	3.3920
05/30/2022	09:08:51	CABK	Buy	TQEX	325	3.3920
05/30/2022	09:08:51	CABK	Buy	TQEX	325	3.3920
05/30/2022	09:08:51	CABK	Buy	TQEX	325	3.3920
05/30/2022	09:08:51	CABK	Buy	TQEX	325	3.3920
05/30/2022	09:08:51	CABK	Buy	CEUX	907	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,207	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,265	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,207	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	58	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,207	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,182	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,265	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,240	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	602	3.3920
05/30/2022	09:08:51	CABK	Buy	TQEX	325	3.3920
05/30/2022	09:08:51	CABK	Buy	TQEX	315	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	2,472	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	2,472	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	3,187	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,800	3.3920
05/30/2022	09:08:51	CABK	Buy	XMAD	1,092	3.3920
05/30/2022	09:11:28	CABK	Buy	CEUX	522	3.3880
05/30/2022	09:11:39	CABK	Buy	XMAD	1,372	3.3870
05/30/2022	09:11:46	CABK	Buy	XMAD	1,372	3.3870
05/30/2022	09:12:49	CABK	Buy	XMAD	3,743	3.3920
05/30/2022	09:12:49	CABK	Buy	XMAD	891	3.3920
05/30/2022	09:12:49	CABK	Buy	XMAD	1,938	3.3920
05/30/2022	09:12:49	CABK	Buy	CEUX	1,832	3.3920
05/30/2022	09:12:49	CABK	Buy	CEUX	6,322	3.3920
05/30/2022	09:12:49	CABK	Buy	AQEU	2,237	3.3920
05/30/2022	09:12:49	CABK	Buy	CEUX	6,919	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	989	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	1,471	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	1,347	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	1,471	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	182	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	1,471	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	1,347	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	496	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	493	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	1,347	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	987	3.3910
05/30/2022	09:12:49	CABK	Buy	TQEX	325	3.3910
05/30/2022	09:12:49	CABK	Buy	TQEX	325	3.3910
05/30/2022	09:12:49	CABK	Buy	TQEX	39	3.3910
05/30/2022	09:12:49	CABK	Buy	CEUX	72	3.3910
05/30/2022	09:12:49	CABK	Buy	XMAD	6,374	3.3910
05/30/2022	09:12:49	CABK	Buy	XMAD	1,184	3.3910
05/30/2022	09:13:35	CABK	Buy	XMAD	3,401	3.3920
05/30/2022	09:13:35	CABK	Buy	XMAD	1,330	3.3920
05/30/2022	09:13:35	CABK	Buy	XMAD	1,254	3.3920
05/30/2022	09:15:08	CABK	Buy	CEUX	5,081	3.3990
05/30/2022	09:15:08	CABK	Buy	CEUX	1,940	3.3990
05/30/2022	09:15:08	CABK	Buy	XMAD	5,659	3.3990
05/30/2022	09:15:08	CABK	Buy	CEUX	1,696	3.3980
05/30/2022	09:15:08	CABK	Buy	CEUX	1,317	3.3980
05/30/2022	09:15:08	CABK	Buy	CEUX	987	3.3980
05/30/2022	09:15:08	CABK	Buy	CEUX	427	3.3980
05/30/2022	09:15:08	CABK	Buy	CEUX	1,696	3.3980
05/30/2022	09:15:08	CABK	Buy	CEUX	577	3.3980
05/30/2022	09:15:08	CABK	Buy	XMAD	135	3.3980
05/30/2022	09:15:46	CABK	Buy	XMAD	3,709	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:15:46	CABK	Buy	XMAD	3,386	3.3920
05/30/2022	09:15:46	CABK	Buy	XMAD	7,418	3.3920
05/30/2022	09:15:46	CABK	Buy	XMAD	6,229	3.3920
05/30/2022	09:15:46	CABK	Buy	XMAD	543	3.3920
05/30/2022	09:15:46	CABK	Buy	XMAD	348	3.3920
05/30/2022	09:15:46	CABK	Buy	XMAD	1,017	3.3920
05/30/2022	09:15:46	CABK	Buy	XMAD	2,030	3.3920
05/30/2022	09:15:46	CABK	Buy	CEUX	1,507	3.3910
05/30/2022	09:15:46	CABK	Buy	CEUX	1,507	3.3910
05/30/2022	09:15:46	CABK	Buy	CEUX	1,286	3.3910
05/30/2022	09:19:34	CABK	Buy	XMAD	6,231	3.3980
05/30/2022	09:19:34	CABK	Buy	XMAD	141	3.3980
05/30/2022	09:19:34	CABK	Buy	XMAD	567	3.3980
05/30/2022	09:19:34	CABK	Buy	XMAD	3,560	3.3980
05/30/2022	09:19:34	CABK	Buy	CEUX	879	3.3980
05/30/2022	09:19:34	CABK	Buy	CEUX	3,718	3.3990
05/30/2022	09:19:34	CABK	Buy	CEUX	2,420	3.3990
05/30/2022	09:19:34	CABK	Buy	AQEU	242	3.3980
05/30/2022	09:19:34	CABK	Buy	CEUX	3,111	3.3990
05/30/2022	09:19:34	CABK	Buy	CEUX	2,949	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	1,034	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	1,034	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	514	3.3990
05/30/2022	09:19:46	CABK	Buy	TQEX	324	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	1,034	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	1,034	3.3990
05/30/2022	09:19:46	CABK	Buy	TQEX	35	3.3990
05/30/2022	09:19:46	CABK	Buy	TQEX	289	3.3990
05/30/2022	09:19:46	CABK	Buy	TQEX	35	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	1,034	3.3990
05/30/2022	09:19:46	CABK	Buy	XMAD	832	3.3990
05/30/2022	09:19:46	CABK	Buy	XMAD	832	3.3990
05/30/2022	09:19:46	CABK	Buy	XMAD	832	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	1,034	3.3990
05/30/2022	09:19:46	CABK	Buy	CEUX	231	3.3990
05/30/2022	09:19:48	CABK	Buy	CEUX	459	3.3990
05/30/2022	09:19:48	CABK	Buy	XMAD	2,474	3.3990
05/30/2022	09:19:56	CABK	Buy	TQEX	2,149	3.4000
05/30/2022	09:20:17	CABK	Buy	XMAD	1,899	3.4020
05/30/2022	09:20:23	CABK	Buy	CEUX	1,523	3.4020
05/30/2022	09:20:23	CABK	Buy	CEUX	3,342	3.4020
05/30/2022	09:20:23	CABK	Buy	CEUX	1,881	3.4020
05/30/2022	09:20:23	CABK	Buy	CEUX	4,457	3.4020
05/30/2022	09:20:23	CABK	Buy	XMAD	2,022	3.4020
05/30/2022	09:20:23	CABK	Buy	XMAD	5,107	3.4020
05/30/2022	09:20:23	CABK	Buy	XMAD	81	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	2,513	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	2,000	3.4020
05/30/2022	09:20:23	CABK	Buy	XMAD	1,087	3.4020
05/30/2022	09:20:23	CABK	Buy	XMAD	753	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	551	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,251	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	315	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,718	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,552	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,718	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,552	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	94	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,552	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,385	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,251	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	166	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,531	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,531	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	187	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	1,310	3.4010
05/30/2022	09:20:23	CABK	Buy	CEUX	513	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,385	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,234	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,385	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,371	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	173	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,212	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	1,876	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	743	3.4010
05/30/2022	09:20:23	CABK	Buy	XMAD	2,345	3.4010
05/30/2022	09:20:26	CABK	Buy	XMAD	3,744	3.3990
05/30/2022	09:20:26	CABK	Buy	XMAD	138	3.3990
05/30/2022	09:20:26	CABK	Buy	XMAD	3,484	3.3990
05/30/2022	09:20:26	CABK	Buy	CEUX	3,744	3.3990
05/30/2022	09:20:26	CABK	Buy	XMAD	623	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:22:04	CABK	Buy	XMAD	3,303	3.3890
05/30/2022	09:22:04	CABK	Buy	CEUX	2,913	3.3890
05/30/2022	09:22:04	CABK	Buy	XMAD	3,303	3.3890
05/30/2022	09:27:41	CABK	Buy	XMAD	1,159	3.4010
05/30/2022	09:27:41	CABK	Buy	XMAD	162	3.4010
05/30/2022	09:27:41	CABK	Buy	XMAD	997	3.4010
05/30/2022	09:27:41	CABK	Buy	XMAD	102	3.4010
05/30/2022	09:27:41	CABK	Buy	XMAD	3,800	3.4010
05/30/2022	09:27:41	CABK	Buy	XMAD	4,951	3.4010
05/30/2022	09:27:41	CABK	Buy	XMAD	997	3.4010
05/30/2022	09:27:44	CABK	Buy	XMAD	2,810	3.4010
05/30/2022	09:27:44	CABK	Buy	XMAD	159	3.4000
05/30/2022	09:27:44	CABK	Buy	XMAD	5,121	3.4000
05/30/2022	09:27:44	CABK	Buy	XMAD	304	3.4000
05/30/2022	09:27:44	CABK	Buy	CEUX	6,550	3.4000
05/30/2022	09:27:44	CABK	Buy	TQEX	1,291	3.4000
05/30/2022	09:27:44	CABK	Buy	TQEX	11	3.4000
05/30/2022	09:27:44	CABK	Buy	CEUX	380	3.4000
05/30/2022	09:27:44	CABK	Buy	CEUX	600	3.4000
05/30/2022	09:28:46	CABK	Buy	TQEX	65	3.4010
05/30/2022	09:28:46	CABK	Buy	TQEX	2,828	3.4010
05/30/2022	09:29:00	CABK	Buy	CEUX	2,836	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	2	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	2	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	324	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	1	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	711	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	1	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	266	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	58	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	266	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	324	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	115	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	712	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	209	3.4020
05/30/2022	09:29:27	CABK	Buy	TQEX	829	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	573	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	684	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	132	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	3,900	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	1,124	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	891	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	93	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	106	3.4020
05/30/2022	09:29:27	CABK	Buy	CEUX	863	3.4020
05/30/2022	09:29:27	CABK	Buy	AQEU	2,158	3.4010
05/30/2022	09:29:27	CABK	Buy	AQEU	404	3.4010
05/30/2022	09:29:27	CABK	Buy	AQEU	379	3.4010
05/30/2022	09:29:27	CABK	Buy	CEUX	7,865	3.4010
05/30/2022	09:29:27	CABK	Buy	CEUX	1,473	3.4010
05/30/2022	09:29:27	CABK	Buy	CEUX	1,384	3.4010
05/30/2022	09:29:27	CABK	Buy	TQEX	1,552	3.4010
05/30/2022	09:29:27	CABK	Buy	TQEX	324	3.4010
05/30/2022	09:29:27	CABK	Buy	TQEX	369	3.4010
05/30/2022	09:29:27	CABK	Buy	XMAD	6,139	3.4010
05/30/2022	09:29:27	CABK	Buy	XMAD	2,500	3.4020
05/30/2022	09:29:27	CABK	Buy	XMAD	201	3.4010
05/30/2022	09:29:27	CABK	Buy	XMAD	1,186	3.4010
05/30/2022	09:29:27	CABK	Buy	XMAD	1,113	3.4010
05/30/2022	09:29:27	CABK	Buy	CEUX	1,473	3.4010
05/30/2022	09:29:27	CABK	Buy	CEUX	1,384	3.4010
05/30/2022	09:29:48	CABK	Buy	TQEX	38	3.3990
05/30/2022	09:29:48	CABK	Buy	TQEX	37	3.3990
05/30/2022	09:29:48	CABK	Buy	TQEX	249	3.3990
05/30/2022	09:29:48	CABK	Buy	TQEX	324	3.3990
05/30/2022	09:29:48	CABK	Buy	TQEX	19	3.3990
05/30/2022	09:29:48	CABK	Buy	TQEX	18	3.3990
05/30/2022	09:29:48	CABK	Buy	CEUX	1,317	3.3990
05/30/2022	09:29:48	CABK	Buy	CEUX	1,356	3.3990
05/30/2022	09:29:48	CABK	Buy	CEUX	1,317	3.3990
05/30/2022	09:29:48	CABK	Buy	CEUX	383	3.3990
05/30/2022	09:29:51	CABK	Buy	XMAD	251	3.3990
05/30/2022	09:29:51	CABK	Buy	XMAD	1,900	3.3990
05/30/2022	09:29:51	CABK	Buy	XMAD	3,000	3.3990
05/30/2022	09:30:07	CABK	Buy	CEUX	1,429	3.3980
05/30/2022	09:30:07	CABK	Buy	CEUX	1,678	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:30:07	CABK	Buy	TQEX	324	3.3980
05/30/2022	09:30:07	CABK	Buy	TQEX	331	3.3980
05/30/2022	09:30:07	CABK	Buy	XMAD	1,151	3.3980
05/30/2022	09:30:07	CABK	Buy	XMAD	1,353	3.3980
05/30/2022	09:31:21	CABK	Buy	CEUX	1,495	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,409	3.3970
05/30/2022	09:31:21	CABK	Buy	TQEX	324	3.3970
05/30/2022	09:31:21	CABK	Buy	TQEX	324	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,495	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,409	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	1,203	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	1,134	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	1,203	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	575	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	559	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	673	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	1,134	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	1,203	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	429	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	2,787	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,495	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,409	3.3970
05/30/2022	09:31:21	CABK	Buy	TQEX	324	3.3970
05/30/2022	09:31:21	CABK	Buy	TQEX	324	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,361	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,409	3.3970
05/30/2022	09:31:21	CABK	Buy	CEUX	1,409	3.3970
05/30/2022	09:31:21	CABK	Buy	TQEX	36	3.3970
05/30/2022	09:31:21	CABK	Buy	XMAD	36	3.3970
05/30/2022	09:31:21	CABK	Buy	TQEX	2	3.3960
05/30/2022	09:33:13	CABK	Buy	XMAD	1,064	3.3960
05/30/2022	09:33:13	CABK	Buy	XMAD	1,221	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	780	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	542	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	530	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	1,322	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	1,144	3.3960
05/30/2022	09:35:14	CABK	Buy	TQEX	324	3.3960
05/30/2022	09:35:14	CABK	Buy	XMAD	1,064	3.3960
05/30/2022	09:35:14	CABK	Buy	XMAD	5,362	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	1,322	3.3960
05/30/2022	09:35:14	CABK	Buy	TQEX	324	3.3960
05/30/2022	09:35:14	CABK	Buy	TQEX	736	3.3960
05/30/2022	09:35:14	CABK	Buy	CEUX	1,322	3.3960
05/30/2022	09:35:14	CABK	Buy	XMAD	3,073	3.3960
05/30/2022	09:35:14	CABK	Buy	XMAD	1,491	3.3960
05/30/2022	09:35:14	CABK	Buy	XMAD	2,716	3.3960
05/30/2022	09:36:07	CABK	Buy	CEUX	285	3.3910
05/30/2022	09:36:46	CABK	Buy	TQEX	1,715	3.3930
05/30/2022	09:36:46	CABK	Buy	CEUX	183	3.3930
05/30/2022	09:36:46	CABK	Buy	TQEX	114	3.3930
05/30/2022	09:36:46	CABK	Buy	AQEU	113	3.3930
05/30/2022	09:36:46	CABK	Buy	XMAD	661	3.3930
05/30/2022	09:36:49	CABK	Buy	CEUX	7,812	3.3930
05/30/2022	09:36:49	CABK	Buy	TQEX	1,541	3.3930
05/30/2022	09:36:49	CABK	Buy	XMAD	5,636	3.3930
05/30/2022	09:38:16	CABK	Buy	XMAD	7,521	3.3940
05/30/2022	09:38:16	CABK	Buy	CEUX	9,331	3.3940
05/30/2022	09:38:16	CABK	Buy	XMAD	2,300	3.3940
05/30/2022	09:38:16	CABK	Buy	CEUX	260	3.3940
05/30/2022	09:38:43	CABK	Buy	XMAD	1,162	3.3910
05/30/2022	09:38:43	CABK	Buy	XMAD	434	3.3910
05/30/2022	09:38:47	CABK	Buy	XMAD	5,809	3.3910
05/30/2022	09:38:47	CABK	Buy	XMAD	5,896	3.3910
05/30/2022	09:38:47	CABK	Buy	XMAD	4,979	3.3910
05/30/2022	09:38:47	CABK	Buy	AQEU	674	3.3910
05/30/2022	09:38:47	CABK	Buy	AQEU	242	3.3910
05/30/2022	09:39:33	CABK	Buy	XMAD	23	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,309	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,305	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,346	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,346	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	2,664	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,806	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	804	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	87	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,653	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,620	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,671	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,653	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,620	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,450	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:39:33	CABK	Buy	XMAD	1,265	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,273	3.3970
05/30/2022	09:39:33	CABK	Buy	XMAD	1,487	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	221	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,653	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,620	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,671	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	1,569	3.3970
05/30/2022	09:39:33	CABK	Buy	CEUX	254	3.3970
05/30/2022	09:39:33	CABK	Buy	AQEU	100	3.3970
05/30/2022	09:41:14	CABK	Buy	AQEU	438	3.3940
05/30/2022	09:41:14	CABK	Buy	AQEU	2,914	3.3940
05/30/2022	09:41:14	CABK	Buy	AQEU	511	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	3,580	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	1,598	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	886	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	1,598	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	1,598	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	1,598	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	670	3.3940
05/30/2022	09:41:14	CABK	Buy	TQEX	325	3.3940
05/30/2022	09:41:14	CABK	Buy	TQEX	49	3.3940
05/30/2022	09:41:14	CABK	Buy	CEUX	1,352	3.3940
05/30/2022	09:41:14	CABK	Buy	XMAD	3,171	3.3940
05/30/2022	09:41:14	CABK	Buy	XMAD	6,781	3.3940
05/30/2022	09:41:14	CABK	Buy	AQEU	600	3.3940
05/30/2022	09:41:14	CABK	Buy	AQEU	1,047	3.3940
05/30/2022	09:41:14	CABK	Buy	AQEU	1,046	3.3940
05/30/2022	09:41:14	CABK	Buy	TQEX	616	3.3940
05/30/2022	09:41:14	CABK	Buy	TQEX	616	3.3940
05/30/2022	09:41:14	CABK	Buy	AQEU	1,088	3.3940
05/30/2022	09:43:07	CABK	Buy	TQEX	22	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	963	3.3930
05/30/2022	09:43:07	CABK	Buy	XMAD	133	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	451	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	1,006	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	408	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	785	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	408	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	408	3.3930
05/30/2022	09:43:07	CABK	Buy	CEUX	598	3.3930
05/30/2022	09:43:07	CABK	Buy	TQEX	303	3.3930
05/30/2022	09:43:09	CABK	Buy	XMAD	3,132	3.3930
05/30/2022	09:47:29	CABK	Buy	CEUX	1,301	3.3940
05/30/2022	09:47:29	CABK	Buy	CEUX	5,893	3.3940
05/30/2022	09:47:29	CABK	Buy	TQEX	1,419	3.3940
05/30/2022	09:47:29	CABK	Buy	XMAD	5,798	3.3940
05/30/2022	09:47:29	CABK	Buy	TQEX	88	3.3930
05/30/2022	09:47:29	CABK	Buy	TQEX	237	3.3930
05/30/2022	09:47:29	CABK	Buy	TQEX	325	3.3930
05/30/2022	09:47:29	CABK	Buy	TQEX	325	3.3930
05/30/2022	09:47:29	CABK	Buy	CEUX	1,492	3.3930
05/30/2022	09:47:29	CABK	Buy	CEUX	1,594	3.3930
05/30/2022	09:47:29	CABK	Buy	CEUX	1,513	3.3930
05/30/2022	09:47:29	CABK	Buy	AQEU	409	3.3930
05/30/2022	09:47:29	CABK	Buy	AQEU	437	3.3930
05/30/2022	09:47:29	CABK	Buy	AQEU	414	3.3930
05/30/2022	09:47:29	CABK	Buy	TQEX	325	3.3930
05/30/2022	09:47:29	CABK	Buy	TQEX	325	3.3930
05/30/2022	09:47:29	CABK	Buy	TQEX	325	3.3930
05/30/2022	09:47:29	CABK	Buy	XMAD	1,202	3.3930
05/30/2022	09:47:29	CABK	Buy	XMAD	1,283	3.3930
05/30/2022	09:47:29	CABK	Buy	XMAD	1,218	3.3930
05/30/2022	09:47:31	CABK	Buy	CEUX	1,422	3.3930
05/30/2022	09:48:44	CABK	Buy	AQEU	24	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,590	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,482	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,432	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,590	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,482	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,482	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,432	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,590	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	598	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,590	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,590	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,482	3.3870
05/30/2022	09:48:44	CABK	Buy	CEUX	1,432	3.3870
05/30/2022	09:48:44	CABK	Buy	TQEX	325	3.3870
05/30/2022	09:48:44	CABK	Buy	TQEX	325	3.3870
05/30/2022	09:48:44	CABK	Buy	TQEX	325	3.3870
05/30/2022	09:48:44	CABK	Buy	AQEU	412	3.3870
05/30/2022	09:48:44	CABK	Buy	AQEU	407	3.3870
05/30/2022	09:48:44	CABK	Buy	AQEU	392	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	09:48:47	CABK	Buy	CEUX	1,591	3.3860
05/30/2022	09:48:47	CABK	Buy	CEUX	740	3.3860
05/30/2022	09:48:47	CABK	Buy	CEUX	742	3.3860
05/30/2022	09:48:47	CABK	Buy	TQEX	325	3.3860
05/30/2022	09:48:47	CABK	Buy	TQEX	325	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	1,280	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	3,385	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	1,194	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	1,194	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	1,821	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	4,744	3.3860
05/30/2022	09:48:47	CABK	Buy	CEUX	741	3.3860
05/30/2022	09:48:47	CABK	Buy	XMAD	45	3.3860
05/30/2022	09:52:12	CABK	Buy	XMAD	3,891	3.3910
05/30/2022	09:53:27	CABK	Buy	CEUX	2,508	3.3920
05/30/2022	09:53:27	CABK	Buy	CEUX	4,000	3.3920
05/30/2022	09:53:27	CABK	Buy	XMAD	4,036	3.3920
05/30/2022	09:53:27	CABK	Buy	XMAD	3,748	3.3920
05/30/2022	09:53:27	CABK	Buy	CEUX	3,149	3.3920
05/30/2022	09:53:27	CABK	Buy	TQEX	1,904	3.3920
05/30/2022	09:55:06	CABK	Buy	AQEU	846	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	3,083	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	609	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	1,141	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	609	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	1,942	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	920	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	1,942	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	225	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	384	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	225	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	1,141	3.3920
05/30/2022	09:55:06	CABK	Buy	CEUX	1,324	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	609	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	1,838	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	1,064	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	891	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	647	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	3,132	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	1,691	3.3920
05/30/2022	09:55:06	CABK	Buy	TQEX	582	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	377	3.3920
05/30/2022	09:55:06	CABK	Buy	XMAD	1,930	3.3920
05/30/2022	09:57:39	CABK	Buy	CEUX	833	3.3930
05/30/2022	09:57:39	CABK	Buy	CEUX	2,149	3.3930
05/30/2022	09:57:40	CABK	Buy	CEUX	3,380	3.3920
05/30/2022	09:57:40	CABK	Buy	CEUX	832	3.3920
05/30/2022	09:57:40	CABK	Buy	XMAD	8,162	3.3920
05/30/2022	09:57:48	CABK	Buy	CEUX	4,091	3.3920
05/30/2022	09:57:48	CABK	Buy	CEUX	1,245	3.3920
05/30/2022	09:57:48	CABK	Buy	TQEX	717	3.3920
05/30/2022	09:57:48	CABK	Buy	XMAD	2,699	3.3920
05/30/2022	09:57:48	CABK	Buy	XMAD	1,602	3.3920
05/30/2022	09:57:48	CABK	Buy	XMAD	336	3.3920
05/30/2022	09:59:34	CABK	Buy	XMAD	5,375	3.3900
05/30/2022	09:59:34	CABK	Buy	XMAD	6,210	3.3900
05/30/2022	09:59:34	CABK	Buy	XMAD	891	3.3900
05/30/2022	09:59:34	CABK	Buy	XMAD	294	3.3900
05/30/2022	09:59:46	CABK	Buy	CEUX	910	3.3890
05/30/2022	10:01:20	CABK	Buy	XMAD	1,629	3.3950
05/30/2022	10:01:20	CABK	Buy	XMAD	480	3.3950
05/30/2022	10:01:20	CABK	Buy	XMAD	833	3.3950
05/30/2022	10:01:38	CABK	Buy	CEUX	155	3.3950
05/30/2022	10:01:42	CABK	Buy	CEUX	2,993	3.3960
05/30/2022	10:01:42	CABK	Buy	XMAD	32	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	9,805	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	2,519	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	2,519	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	2,471	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	2,519	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	2,481	3.3950
05/30/2022	10:01:45	CABK	Buy	XMAD	4,031	3.3950
05/30/2022	10:01:48	CABK	Buy	XMAD	2,726	3.3940
05/30/2022	10:01:48	CABK	Buy	XMAD	884	3.3940
05/30/2022	10:01:48	CABK	Buy	CEUX	1,674	3.3940
05/30/2022	10:01:48	CABK	Buy	TQEX	217	3.3940
05/30/2022	10:01:48	CABK	Buy	AQEU	1,358	3.3940
05/30/2022	10:01:48	CABK	Buy	AQEU	104	3.3940
05/30/2022	10:03:38	CABK	Buy	CEUX	3,499	3.3930
05/30/2022	10:03:38	CABK	Buy	CEUX	505	3.3930
05/30/2022	10:03:57	CABK	Buy	XMAD	5,369	3.3930
05/30/2022	10:03:57	CABK	Buy	XMAD	1,622	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	10:03:57	CABK	Buy	XMAD	470	3.3930
05/30/2022	10:03:57	CABK	Buy	XMAD	450	3.3930
05/30/2022	10:04:28	CABK	Buy	CEUX	2,713	3.3940
05/30/2022	10:04:28	CABK	Buy	CEUX	6,109	3.3940
05/30/2022	10:04:28	CABK	Buy	TQEX	560	3.3940
05/30/2022	10:04:28	CABK	Buy	TQEX	53	3.3940
05/30/2022	10:04:28	CABK	Buy	TQEX	136	3.3940
05/30/2022	10:04:28	CABK	Buy	XMAD	7,112	3.3940
05/30/2022	10:04:28	CABK	Buy	TQEX	992	3.3940
05/30/2022	10:06:26	CABK	Buy	CEUX	759	3.3960
05/30/2022	10:06:26	CABK	Buy	CEUX	1,250	3.3960
05/30/2022	10:06:26	CABK	Buy	CEUX	2,300	3.3960
05/30/2022	10:06:26	CABK	Buy	XMAD	6,411	3.3960
05/30/2022	10:06:26	CABK	Buy	CEUX	3,644	3.3960
05/30/2022	10:06:26	CABK	Buy	TQEX	1,569	3.3960
05/30/2022	10:06:26	CABK	Buy	TQEX	2,182	3.3960
05/30/2022	10:09:07	CABK	Buy	CEUX	2,656	3.4070
05/30/2022	10:09:10	CABK	Buy	XMAD	6,516	3.4060
05/30/2022	10:09:58	CABK	Buy	CEUX	2,612	3.4080
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	TQEX	220	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,444	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	166	3.4070
05/30/2022	10:10:10	CABK	Buy	XMAD	4,575	3.4070
05/30/2022	10:10:10	CABK	Buy	XMAD	613	3.4070
05/30/2022	10:10:10	CABK	Buy	XMAD	1,297	3.4070
05/30/2022	10:10:10	CABK	Buy	XMAD	1,297	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,610	3.4070
05/30/2022	10:10:10	CABK	Buy	AQEU	290	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	291	3.4070
05/30/2022	10:10:10	CABK	Buy	CEUX	1,319	3.4070
05/30/2022	10:10:10	CABK	Buy	XMAD	1,297	3.4070
05/30/2022	10:10:10	CABK	Buy	XMAD	3,989	3.4070
05/30/2022	10:10:39	CABK	Buy	TQEX	124	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	585	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	585	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	585	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	585	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	585	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	585	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	461	3.4050
05/30/2022	10:12:42	CABK	Buy	TQEX	324	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	386	3.4050
05/30/2022	10:12:42	CABK	Buy	TQEX	324	3.4050
05/30/2022	10:12:42	CABK	Buy	TQEX	15	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	571	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	571	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	571	3.4050
05/30/2022	10:12:42	CABK	Buy	CEUX	571	3.4050
05/30/2022	10:12:42	CABK	Buy	XMAD	470	3.4050
05/30/2022	10:12:42	CABK	Buy	XMAD	47	3.4050
05/30/2022	10:12:42	CABK	Buy	XMAD	1,300	3.4050
05/30/2022	10:12:42	CABK	Buy	XMAD	733	3.4040
05/30/2022	10:12:42	CABK	Buy	XMAD	1,267	3.4050
05/30/2022	10:13:01	CABK	Buy	CEUX	1,604	3.4040
05/30/2022	10:13:01	CABK	Buy	CEUX	4,791	3.4040
05/30/2022	10:13:01	CABK	Buy	TQEX	1,261	3.4040
05/30/2022	10:13:01	CABK	Buy	XMAD	4,422	3.4040
05/30/2022	10:13:01	CABK	Buy	TQEX	1,755	3.4040
05/30/2022	10:13:10	CABK	Buy	XMAD	6,075	3.4020
05/30/2022	10:13:10	CABK	Buy	XMAD	6,245	3.4020
05/30/2022	10:13:10	CABK	Buy	CEUX	131	3.4020
05/30/2022	10:13:10	CABK	Buy	CEUX	1,341	3.4020
05/30/2022	10:13:10	CABK	Buy	CEUX	1,565	3.4020
05/30/2022	10:13:10	CABK	Buy	CEUX	131	3.4020
05/30/2022	10:13:10	CABK	Buy	AQEU	466	3.4020
05/30/2022	10:15:27	CABK	Buy	AQEU	2,506	3.4020
05/30/2022	10:15:27	CABK	Buy	AQEU	863	3.4020
05/30/2022	10:16:06	CABK	Buy	XMAD	3,423	3.4010
05/30/2022	10:16:06	CABK	Buy	CEUX	1,481	3.4010
05/30/2022	10:16:06	CABK	Buy	TQEX	324	3.4010
05/30/2022	10:16:06	CABK	Buy	XMAD	3,992	3.4010
05/30/2022	10:17:56	CABK	Buy	XMAD	9	3.4010
05/30/2022	10:17:58	CABK	Buy	XMAD	550	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	10:17:58	CABK	Buy	XMAD	5,086	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	695	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	695	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	479	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	695	3.4010
05/30/2022	10:18:18	CABK	Buy	TQEX	324	3.4010
05/30/2022	10:18:18	CABK	Buy	TQEX	87	3.4010
05/30/2022	10:18:18	CABK	Buy	XMAD	138	3.4010
05/30/2022	10:18:18	CABK	Buy	XMAD	421	3.4010
05/30/2022	10:18:18	CABK	Buy	XMAD	559	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	695	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	475	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	220	3.4010
05/30/2022	10:18:18	CABK	Buy	CEUX	205	3.4010
05/30/2022	10:18:18	CABK	Buy	XMAD	559	3.4010
05/30/2022	10:18:18	CABK	Buy	XMAD	1,209	3.4010
05/30/2022	10:18:18	CABK	Buy	XMAD	1,768	3.4010
05/30/2022	10:18:19	CABK	Buy	XMAD	1,768	3.4010
05/30/2022	10:18:19	CABK	Buy	XMAD	1,768	3.4010
05/30/2022	10:18:19	CABK	Buy	XMAD	513	3.4010
05/30/2022	10:18:22	CABK	Buy	XMAD	8,196	3.4000
05/30/2022	10:18:22	CABK	Buy	XMAD	4,599	3.4000
05/30/2022	10:18:22	CABK	Buy	XMAD	114	3.4000
05/30/2022	10:18:22	CABK	Buy	XMAD	498	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	419	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	1,123	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	1,542	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	1,542	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	135	3.4000
05/30/2022	10:18:22	CABK	Buy	XMAD	452	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	1,542	3.4000
05/30/2022	10:18:22	CABK	Buy	CEUX	1,542	3.4000
05/30/2022	10:18:22	CABK	Buy	XMAD	3,006	3.4000
05/30/2022	10:18:22	CABK	Buy	XMAD	42	3.4000
05/30/2022	10:18:23	CABK	Buy	XMAD	6,595	3.4000
05/30/2022	10:18:23	CABK	Buy	XMAD	4,765	3.4000
05/30/2022	10:18:23	CABK	Buy	XMAD	3,048	3.4000
05/30/2022	10:18:23	CABK	Buy	XMAD	3,589	3.3990
05/30/2022	10:18:24	CABK	Buy	XMAD	384	3.3990
05/30/2022	10:18:51	CABK	Buy	XMAD	3,317	3.3970
05/30/2022	10:18:51	CABK	Buy	AQEU	440	3.3970
05/30/2022	10:18:52	CABK	Buy	XMAD	772	3.3970
05/30/2022	10:18:52	CABK	Buy	CEUX	5,751	3.3970
05/30/2022	10:18:52	CABK	Buy	CEUX	1,693	3.3970
05/30/2022	10:18:52	CABK	Buy	CEUX	1,693	3.3970
05/30/2022	10:18:52	CABK	Buy	CEUX	1,693	3.3970
05/30/2022	10:18:52	CABK	Buy	CEUX	1,693	3.3970
05/30/2022	10:18:52	CABK	Buy	CEUX	454	3.3970
05/30/2022	10:18:52	CABK	Buy	TQEX	333	3.3970
05/30/2022	10:18:52	CABK	Buy	TQEX	295	3.3970
05/30/2022	10:18:52	CABK	Buy	XMAD	4,526	3.3970
05/30/2022	10:18:52	CABK	Buy	XMAD	425	3.3970
05/30/2022	10:18:52	CABK	Buy	XMAD	2,043	3.3970
05/30/2022	10:22:31	CABK	Buy	CEUX	1,610	3.3900
05/30/2022	10:22:31	CABK	Buy	CEUX	1,551	3.3900
05/30/2022	10:22:31	CABK	Buy	TQEX	325	3.3900
05/30/2022	10:22:31	CABK	Buy	TQEX	325	3.3900
05/30/2022	10:22:31	CABK	Buy	TQEX	325	3.3900
05/30/2022	10:22:31	CABK	Buy	CEUX	1,267	3.3900
05/30/2022	10:22:31	CABK	Buy	XMAD	6,291	3.3900
05/30/2022	10:22:31	CABK	Buy	XMAD	6,486	3.3900
05/30/2022	10:22:31	CABK	Buy	AQEU	441	3.3900
05/30/2022	10:22:31	CABK	Buy	AQEU	425	3.3900
05/30/2022	10:22:31	CABK	Buy	TQEX	325	3.3900
05/30/2022	10:22:31	CABK	Buy	TQEX	325	3.3900
05/30/2022	10:22:31	CABK	Buy	TQEX	17	3.3900
05/30/2022	10:22:31	CABK	Buy	CEUX	343	3.3900
05/30/2022	10:22:31	CABK	Buy	CEUX	1,551	3.3900
05/30/2022	10:22:31	CABK	Buy	AQEU	2,500	3.3900
05/30/2022	10:22:31	CABK	Buy	XMAD	100	3.3900
05/30/2022	10:22:31	CABK	Buy	AQEU	3,467	3.3900
05/30/2022	10:24:45	CABK	Buy	CEUX	3,599	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	96	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	1,688	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	1,688	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	1,688	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	1,688	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	704	3.3960
05/30/2022	10:24:45	CABK	Buy	TQEX	332	3.3960
05/30/2022	10:24:45	CABK	Buy	TQEX	116	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	1,789	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	10:24:45	CABK	Buy	CEUX	130	3.3960
05/30/2022	10:24:45	CABK	Buy	CEUX	1,789	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	3,745	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	1,360	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	3,745	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	1,360	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	3,691	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	1,360	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	22	3.3960
05/30/2022	10:24:45	CABK	Buy	XMAD	4,082	3.3960
05/30/2022	10:27:01	CABK	Buy	TQEX	12	3.3940
05/30/2022	10:27:40	CABK	Buy	CEUX	2,917	3.3960
05/30/2022	10:27:40	CABK	Buy	TQEX	576	3.3960
05/30/2022	10:27:40	CABK	Buy	CEUX	974	3.3960
05/30/2022	10:27:40	CABK	Buy	CEUX	954	3.3960
05/30/2022	10:27:40	CABK	Buy	TQEX	576	3.3960
05/30/2022	10:27:40	CABK	Buy	CEUX	989	3.3960
05/30/2022	10:27:40	CABK	Buy	CEUX	1,707	3.3960
05/30/2022	10:27:40	CABK	Buy	CEUX	2,917	3.3960
05/30/2022	10:27:40	CABK	Buy	CEUX	238	3.3960
05/30/2022	10:30:41	CABK	Buy	CEUX	6,065	3.3950
05/30/2022	10:30:41	CABK	Buy	CEUX	1,394	3.3950
05/30/2022	10:30:41	CABK	Buy	CEUX	1,327	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	135	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	1,259	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	679	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	648	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	1,394	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	544	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	1,327	3.3950
05/30/2022	10:30:42	CABK	Buy	CEUX	1,038	3.3950
05/30/2022	10:30:42	CABK	Buy	TQEX	325	3.3950
05/30/2022	10:30:42	CABK	Buy	TQEX	325	3.3950
05/30/2022	10:30:42	CABK	Buy	AQEU	382	3.3950
05/30/2022	10:30:42	CABK	Buy	AQEU	364	3.3950
05/30/2022	10:30:42	CABK	Buy	XMAD	1,122	3.3950
05/30/2022	10:30:42	CABK	Buy	XMAD	1,068	3.3950
05/30/2022	10:33:05	CABK	Buy	CEUX	1,377	3.3920
05/30/2022	10:33:05	CABK	Buy	CEUX	1,377	3.3920
05/30/2022	10:33:05	CABK	Buy	CEUX	462	3.3920
05/30/2022	10:33:05	CABK	Buy	CEUX	915	3.3920
05/30/2022	10:35:20	CABK	Buy	CEUX	3,398	3.3980
05/30/2022	10:35:20	CABK	Buy	CEUX	9,925	3.3980
05/30/2022	10:35:20	CABK	Buy	XMAD	10,739	3.3980
05/30/2022	10:35:25	CABK	Buy	XMAD	1,163	3.3960
05/30/2022	10:35:25	CABK	Buy	XMAD	3,616	3.3960
05/30/2022	10:36:59	CABK	Buy	CEUX	3,254	3.3950
05/30/2022	10:37:27	CABK	Buy	CEUX	4,983	3.3940
05/30/2022	10:37:55	CABK	Buy	XMAD	8,236	3.3940
05/30/2022	10:38:11	CABK	Buy	XMAD	5,358	3.3920
05/30/2022	10:38:11	CABK	Buy	CEUX	1,496	3.3920
05/30/2022	10:38:11	CABK	Buy	CEUX	1,496	3.3920
05/30/2022	10:38:11	CABK	Buy	CEUX	1,496	3.3920
05/30/2022	10:38:11	CABK	Buy	CEUX	290	3.3920
05/30/2022	10:38:11	CABK	Buy	TQEX	325	3.3920
05/30/2022	10:38:11	CABK	Buy	CEUX	298	3.3920
05/30/2022	10:38:11	CABK	Buy	CEUX	78	3.3920
05/30/2022	10:38:11	CABK	Buy	TQEX	123	3.3920
05/30/2022	10:38:11	CABK	Buy	TQEX	202	3.3920
05/30/2022	10:38:11	CABK	Buy	TQEX	859	3.3920
05/30/2022	10:38:11	CABK	Buy	XMAD	798	3.3920
05/30/2022	10:38:11	CABK	Buy	XMAD	1,949	3.3920
05/30/2022	10:38:11	CABK	Buy	XMAD	250	3.3920
05/30/2022	10:38:11	CABK	Buy	XMAD	270	3.3920
05/30/2022	10:38:11	CABK	Buy	XMAD	1,563	3.3920
05/30/2022	10:40:35	CABK	Buy	CEUX	776	3.3930
05/30/2022	10:40:35	CABK	Buy	TQEX	325	3.3930
05/30/2022	10:40:35	CABK	Buy	CEUX	154	3.3930
05/30/2022	10:40:35	CABK	Buy	TQEX	325	3.3930
05/30/2022	10:40:35	CABK	Buy	TQEX	2	3.3930
05/30/2022	10:40:35	CABK	Buy	CEUX	622	3.3930
05/30/2022	10:40:35	CABK	Buy	CEUX	350	3.3930
05/30/2022	10:40:35	CABK	Buy	XMAD	625	3.3930
05/30/2022	10:40:35	CABK	Buy	XMAD	27	3.3930
05/30/2022	10:40:35	CABK	Buy	TQEX	25	3.3930
05/30/2022	10:40:35	CABK	Buy	TQEX	21	3.3930
05/30/2022	10:40:44	CABK	Buy	AQEU	213	3.3930
05/30/2022	10:40:44	CABK	Buy	CEUX	426	3.3930
05/30/2022	10:40:44	CABK	Buy	CEUX	776	3.3930
05/30/2022	10:40:44	CABK	Buy	CEUX	776	3.3930
05/30/2022	10:40:44	CABK	Buy	CEUX	706	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	10:40:44	CABK	Buy	AQEU	213	3.3930
05/30/2022	10:40:44	CABK	Buy	CEUX	524	3.3930
05/30/2022	10:41:04	CABK	Buy	CEUX	3,132	3.3920
05/30/2022	10:42:03	CABK	Buy	XMAD	119	3.3900
05/30/2022	10:42:03	CABK	Buy	XMAD	5,592	3.3900
05/30/2022	10:42:03	CABK	Buy	XMAD	4,217	3.3900
05/30/2022	10:42:03	CABK	Buy	XMAD	891	3.3900
05/30/2022	10:42:03	CABK	Buy	XMAD	139	3.3900
05/30/2022	10:42:03	CABK	Buy	XMAD	36	3.3900
05/30/2022	10:43:03	CABK	Buy	XMAD	5,866	3.3890
05/30/2022	10:43:03	CABK	Buy	XMAD	300	3.3890
05/30/2022	10:44:23	CABK	Buy	CEUX	2,844	3.3900
05/30/2022	10:44:24	CABK	Buy	XMAD	3,684	3.3890
05/30/2022	10:44:24	CABK	Buy	XMAD	2,583	3.3890
05/30/2022	10:44:24	CABK	Buy	XMAD	891	3.3890
05/30/2022	10:44:24	CABK	Buy	XMAD	2,709	3.3890
05/30/2022	10:44:24	CABK	Buy	CEUX	4,571	3.3890
05/30/2022	10:44:24	CABK	Buy	CEUX	3,696	3.3890
05/30/2022	10:44:24	CABK	Buy	CEUX	3,976	3.3890
05/30/2022	10:44:24	CABK	Buy	TQEX	901	3.3890
05/30/2022	10:44:24	CABK	Buy	TQEX	1,147	3.3890
05/30/2022	10:44:24	CABK	Buy	TQEX	366	3.3890
05/30/2022	10:44:24	CABK	Buy	CEUX	1,318	3.3880
05/30/2022	10:44:24	CABK	Buy	CEUX	1,464	3.3880
05/30/2022	10:44:24	CABK	Buy	TQEX	616	3.3890
05/30/2022	10:44:24	CABK	Buy	XMAD	2,105	3.3890
05/30/2022	10:44:24	CABK	Buy	XMAD	639	3.3890
05/30/2022	10:47:02	CABK	Buy	TQEX	325	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	136	3.3870
05/30/2022	10:47:02	CABK	Buy	TQEX	5	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	566	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	XMAD	614	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	32	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	670	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	TQEX	10	3.3870
05/30/2022	10:47:02	CABK	Buy	TQEX	15	3.3870
05/30/2022	10:47:02	CABK	Buy	AQEU	192	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	TQEX	295	3.3870
05/30/2022	10:47:02	CABK	Buy	TQEX	25	3.3870
05/30/2022	10:47:02	CABK	Buy	XMAD	25	3.3870
05/30/2022	10:47:02	CABK	Buy	XMAD	487	3.3870
05/30/2022	10:47:02	CABK	Buy	XMAD	512	3.3870
05/30/2022	10:47:02	CABK	Buy	XMAD	401	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	CEUX	702	3.3870
05/30/2022	10:47:02	CABK	Buy	TQEX	325	3.3870
05/30/2022	10:48:02	CABK	Buy	CEUX	7,487	3.3860
05/30/2022	10:48:02	CABK	Buy	TQEX	5	3.3860
05/30/2022	10:48:02	CABK	Buy	TQEX	21	3.3860
05/30/2022	10:48:02	CABK	Buy	XMAD	6,034	3.3860
05/30/2022	10:48:02	CABK	Buy	CEUX	127	3.3860
05/30/2022	10:48:02	CABK	Buy	TQEX	815	3.3860
05/30/2022	10:48:02	CABK	Buy	CEUX	2,563	3.3860
05/30/2022	10:48:03	CABK	Buy	XMAD	1,058	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	3,336	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	1,152	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	1,152	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	2,116	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	4,311	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	891	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	1,470	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	740	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	1,863	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	1,501	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	1,295	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	1,314	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	1,432	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	1,314	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	1,432	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	150	3.3850
05/30/2022	10:48:03	CABK	Buy	TQEX	325	3.3850
05/30/2022	10:48:03	CABK	Buy	TQEX	325	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	11	3.3850
05/30/2022	10:48:03	CABK	Buy	AQEU	2,500	3.3850
05/30/2022	10:48:03	CABK	Buy	AQEU	2,500	3.3850
05/30/2022	10:48:03	CABK	Buy	TQEX	325	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	260	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	10:48:03	CABK	Buy	XMAD	3,041	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	2,503	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	798	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	1,873	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	1,185	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	2,202	3.3850
05/30/2022	10:48:03	CABK	Buy	CEUX	142	3.3850
05/30/2022	10:48:03	CABK	Buy	XMAD	260	3.3850
05/30/2022	10:50:03	CABK	Buy	XMAD	1,357	3.3840
05/30/2022	10:52:12	CABK	Buy	XMAD	1,266	3.3850
05/30/2022	10:52:12	CABK	Buy	XMAD	339	3.3850
05/30/2022	10:52:12	CABK	Buy	XMAD	1,040	3.3850
05/30/2022	10:52:12	CABK	Buy	XMAD	1,266	3.3850
05/30/2022	10:52:12	CABK	Buy	XMAD	1,379	3.3850
05/30/2022	10:54:27	CABK	Buy	CEUX	3,999	3.3880
05/30/2022	10:54:27	CABK	Buy	CEUX	3,103	3.3880
05/30/2022	10:54:27	CABK	Buy	XMAD	5,725	3.3880
05/30/2022	10:54:27	CABK	Buy	TQEX	1,401	3.3880
05/30/2022	10:54:27	CABK	Buy	CEUX	12	3.3880
05/30/2022	10:54:27	CABK	Buy	CEUX	201	3.3880
05/30/2022	10:54:27	CABK	Buy	CEUX	1,736	3.3880
05/30/2022	10:56:28	CABK	Buy	CEUX	739	3.3910
05/30/2022	10:56:28	CABK	Buy	TQEX	35	3.3910
05/30/2022	10:56:28	CABK	Buy	XMAD	16	3.3910
05/30/2022	10:56:28	CABK	Buy	XMAD	578	3.3910
05/30/2022	10:56:28	CABK	Buy	CEUX	739	3.3910
05/30/2022	10:56:28	CABK	Buy	TQEX	290	3.3910
05/30/2022	10:57:09	CABK	Buy	CEUX	670	3.3920
05/30/2022	10:57:09	CABK	Buy	TQEX	325	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	670	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	670	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	46	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	575	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	95	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	575	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	449	3.3920
05/30/2022	10:57:09	CABK	Buy	TQEX	15	3.3920
05/30/2022	10:57:09	CABK	Buy	XMAD	537	3.3920
05/30/2022	10:57:09	CABK	Buy	XMAD	320	3.3920
05/30/2022	10:57:09	CABK	Buy	XMAD	18	3.3920
05/30/2022	10:57:09	CABK	Buy	TQEX	310	3.3920
05/30/2022	10:57:09	CABK	Buy	AQEU	183	3.3920
05/30/2022	10:57:09	CABK	Buy	CEUX	158	3.3920
05/30/2022	10:57:09	CABK	Buy	TQEX	325	3.3920
05/30/2022	10:57:09	CABK	Buy	XMAD	199	3.3920
05/30/2022	10:57:10	CABK	Buy	XMAD	1,715	3.3920
05/30/2022	10:58:38	CABK	Buy	XMAD	435	3.3960
05/30/2022	10:58:42	CABK	Buy	AQEU	2,873	3.3960
05/30/2022	10:58:45	CABK	Buy	XMAD	592	3.3950
05/30/2022	10:58:45	CABK	Buy	CEUX	737	3.3950
05/30/2022	10:58:45	CABK	Buy	TQEX	325	3.3950
05/30/2022	10:59:10	CABK	Buy	CEUX	2,201	3.3960
05/30/2022	10:59:35	CABK	Buy	CEUX	2,405	3.3960
05/30/2022	10:59:35	CABK	Buy	CEUX	166	3.3960
05/30/2022	10:59:35	CABK	Buy	CEUX	587	3.3960
05/30/2022	10:59:35	CABK	Buy	XMAD	1,938	3.3960
05/30/2022	10:59:35	CABK	Buy	XMAD	1,938	3.3960
05/30/2022	10:59:35	CABK	Buy	XMAD	1,328	3.3960
05/30/2022	10:59:35	CABK	Buy	XMAD	220	3.3960
05/30/2022	11:00:26	CABK	Buy	XMAD	2,726	3.4000
05/30/2022	11:00:36	CABK	Buy	XMAD	2,962	3.4000
05/30/2022	11:00:56	CABK	Buy	XMAD	90	3.4020
05/30/2022	11:00:56	CABK	Buy	XMAD	2,821	3.4020
05/30/2022	11:00:56	CABK	Buy	XMAD	1,178	3.4010
05/30/2022	11:01:02	CABK	Buy	AQEU	401	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	398	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,097	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	27	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	324	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	324	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	90	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	192	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	1,465	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	11:01:02	CABK	Buy	AQEU	401	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	220	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	104	3.4010
05/30/2022	11:01:02	CABK	Buy	AQEU	269	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	28	3.4010
05/30/2022	11:01:02	CABK	Buy	TQEX	169	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	1,178	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	150	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	1,178	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	1,028	3.4010
05/30/2022	11:01:02	CABK	Buy	AQEU	132	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	986	3.4010
05/30/2022	11:01:02	CABK	Buy	CEUX	298	3.4010
05/30/2022	11:01:02	CABK	Buy	AQEU	2,500	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	192	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	28	3.4010
05/30/2022	11:01:02	CABK	Buy	XMAD	5,115	3.4010
05/30/2022	11:02:04	CABK	Buy	CEUX	1,308	3.3930
05/30/2022	11:02:04	CABK	Buy	CEUX	1,604	3.3930
05/30/2022	11:02:04	CABK	Buy	TQEX	325	3.3930
05/30/2022	11:02:04	CABK	Buy	TQEX	325	3.3930
05/30/2022	11:02:04	CABK	Buy	XMAD	1,053	3.3930
05/30/2022	11:02:04	CABK	Buy	XMAD	1,223	3.3930
05/30/2022	11:02:10	CABK	Buy	CEUX	1,330	3.3920
05/30/2022	11:02:10	CABK	Buy	CEUX	1,330	3.3920
05/30/2022	11:02:10	CABK	Buy	TQEX	325	3.3920
05/30/2022	11:02:10	CABK	Buy	XMAD	3,373	3.3920
05/30/2022	11:02:10	CABK	Buy	XMAD	38	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	3,136	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	1,061	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	1,230	3.3920
05/30/2022	11:03:37	CABK	Buy	CEUX	1,316	3.3920
05/30/2022	11:03:37	CABK	Buy	CEUX	1,527	3.3920
05/30/2022	11:03:37	CABK	Buy	TQEX	325	3.3920
05/30/2022	11:03:37	CABK	Buy	TQEX	325	3.3920
05/30/2022	11:03:37	CABK	Buy	CEUX	1,316	3.3920
05/30/2022	11:03:37	CABK	Buy	CEUX	406	3.3920
05/30/2022	11:03:37	CABK	Buy	TQEX	95	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	3,136	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	1,061	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	1,230	3.3920
05/30/2022	11:03:37	CABK	Buy	CEUX	1,121	3.3920
05/30/2022	11:03:37	CABK	Buy	CEUX	1,316	3.3920
05/30/2022	11:03:37	CABK	Buy	TQEX	230	3.3920
05/30/2022	11:03:37	CABK	Buy	TQEX	325	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	2,499	3.3920
05/30/2022	11:03:37	CABK	Buy	XMAD	690	3.3920
05/30/2022	11:03:57	CABK	Buy	CEUX	1,715	3.3900
05/30/2022	11:03:57	CABK	Buy	CEUX	1,715	3.3900
05/30/2022	11:03:57	CABK	Buy	CEUX	1,715	3.3900
05/30/2022	11:03:57	CABK	Buy	CEUX	594	3.3900
05/30/2022	11:03:57	CABK	Buy	CEUX	579	3.3900
05/30/2022	11:03:57	CABK	Buy	TQEX	339	3.3900
05/30/2022	11:03:57	CABK	Buy	CEUX	542	3.3900
05/30/2022	11:03:57	CABK	Buy	CEUX	4	3.3900
05/30/2022	11:03:57	CABK	Buy	XMAD	1,548	3.3900
05/30/2022	11:04:47	CABK	Buy	XMAD	5,596	3.3900
05/30/2022	11:04:47	CABK	Buy	XMAD	358	3.3900
05/30/2022	11:04:47	CABK	Buy	XMAD	3,672	3.3900
05/30/2022	11:04:47	CABK	Buy	XMAD	232	3.3900
05/30/2022	11:04:47	CABK	Buy	XMAD	504	3.3900
05/30/2022	11:04:47	CABK	Buy	XMAD	2,936	3.3900
05/30/2022	11:05:45	CABK	Buy	XMAD	1,078	3.3840
05/30/2022	11:10:38	CABK	Buy	CEUX	1,653	3.3890
05/30/2022	11:10:38	CABK	Buy	CEUX	1,087	3.3890
05/30/2022	11:10:38	CABK	Buy	CEUX	1,514	3.3890
05/30/2022	11:10:44	CABK	Buy	XMAD	1,697	3.3890
05/30/2022	11:10:44	CABK	Buy	XMAD	1,114	3.3890
05/30/2022	11:11:03	CABK	Buy	CEUX	2,579	3.3890
05/30/2022	11:11:22	CABK	Buy	XMAD	2,537	3.3900
05/30/2022	11:11:22	CABK	Buy	XMAD	220	3.3900
05/30/2022	11:11:22	CABK	Buy	XMAD	196	3.3900
05/30/2022	11:11:25	CABK	Buy	CEUX	8,639	3.3880
05/30/2022	11:11:25	CABK	Buy	TQEX	806	3.3880
05/30/2022	11:11:25	CABK	Buy	TQEX	898	3.3880
05/30/2022	11:11:25	CABK	Buy	AQEU	2,371	3.3880
05/30/2022	11:11:25	CABK	Buy	XMAD	2,787	3.3880
05/30/2022	11:11:25	CABK	Buy	XMAD	1,345	3.3880
05/30/2022	11:11:25	CABK	Buy	XMAD	5,619	3.3880
05/30/2022	11:11:25	CABK	Buy	TQEX	13	3.3870
05/30/2022	11:11:25	CABK	Buy	XMAD	88	3.3870
05/30/2022	11:13:47	CABK	Buy	TQEX	325	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	11:13:47	CABK	Buy	CEUX	754	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	754	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	754	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	552	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	754	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	754	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	754	3.3880
05/30/2022	11:13:47	CABK	Buy	TQEX	99	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	736	3.3880
05/30/2022	11:13:47	CABK	Buy	CEUX	254	3.3870
05/30/2022	11:13:47	CABK	Buy	XMAD	4,684	3.3880
05/30/2022	11:13:47	CABK	Buy	XMAD	3,683	3.3870
05/30/2022	11:13:47	CABK	Buy	XMAD	2,816	3.3880
05/30/2022	11:13:47	CABK	Buy	XMAD	2,135	3.3880
05/30/2022	11:13:47	CABK	Buy	XMAD	972	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	2,720	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	4,075	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	3,256	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	973	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	4,101	3.3880
05/30/2022	11:17:00	CABK	Buy	TQEX	1,445	3.3880
05/30/2022	11:17:00	CABK	Buy	XMAD	5,908	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	2,012	3.3880
05/30/2022	11:17:00	CABK	Buy	CEUX	5,278	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	943	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,568	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,568	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,568	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,532	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,026	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	542	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,568	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	522	3.3870
05/30/2022	11:17:00	CABK	Buy	TQEX	593	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,568	3.3870
05/30/2022	11:17:00	CABK	Buy	TQEX	17	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	1,568	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	404	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	142	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	4,872	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	1,263	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	5,047	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	6,310	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	3,879	3.3870
05/30/2022	11:17:00	CABK	Buy	CEUX	773	3.3870
05/30/2022	11:17:00	CABK	Buy	AQEU	1,707	3.3870
05/30/2022	11:17:00	CABK	Buy	AQEU	430	3.3870
05/30/2022	11:17:00	CABK	Buy	TQEX	617	3.3870
05/30/2022	11:17:00	CABK	Buy	TQEX	325	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	5,099	3.3870
05/30/2022	11:17:00	CABK	Buy	XMAD	1,292	3.3870
05/30/2022	11:19:20	CABK	Buy	CEUX	1,372	3.3790
05/30/2022	11:19:20	CABK	Buy	CEUX	1,372	3.3790
05/30/2022	11:19:20	CABK	Buy	CEUX	889	3.3790
05/30/2022	11:20:47	CABK	Buy	XMAD	2,014	3.3770
05/30/2022	11:20:47	CABK	Buy	XMAD	1,018	3.3770
05/30/2022	11:20:47	CABK	Buy	XMAD	1,018	3.3770
05/30/2022	11:20:47	CABK	Buy	XMAD	2,014	3.3770
05/30/2022	11:22:01	CABK	Buy	XMAD	3,816	3.3760
05/30/2022	11:22:01	CABK	Buy	XMAD	3,816	3.3760
05/30/2022	11:22:01	CABK	Buy	XMAD	1,740	3.3760
05/30/2022	11:22:01	CABK	Buy	XMAD	1,489	3.3760
05/30/2022	11:22:01	CABK	Buy	XMAD	1,530	3.3760
05/30/2022	11:27:19	CABK	Buy	TQEX	15	3.3720
05/30/2022	11:27:31	CABK	Buy	TQEX	312	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	1,354	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	1,214	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	140	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	906	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	209	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	1,145	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	209	3.3720
05/30/2022	11:27:31	CABK	Buy	TQEX	51	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	332	3.3720
05/30/2022	11:27:31	CABK	Buy	TQEX	276	3.3720
05/30/2022	11:27:31	CABK	Buy	TQEX	51	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	813	3.3720
05/30/2022	11:27:31	CABK	Buy	CEUX	900	3.3720
05/30/2022	11:27:31	CABK	Buy	XMAD	1,089	3.3720
05/30/2022	11:27:31	CABK	Buy	XMAD	609	3.3720
05/30/2022	11:27:31	CABK	Buy	XMAD	1,089	3.3720
05/30/2022	11:27:31	CABK	Buy	XMAD	480	3.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	11:27:31	CABK	Buy	AQEU	2,500	3.3720
05/30/2022	11:27:32	CABK	Buy	XMAD	2,632	3.3720
05/30/2022	11:27:32	CABK	Buy	AQEU	421	3.3710
05/30/2022	11:27:32	CABK	Buy	AQEU	428	3.3710
05/30/2022	11:29:15	CABK	Buy	CEUX	1,195	3.3740
05/30/2022	11:29:15	CABK	Buy	CEUX	4,000	3.3740
05/30/2022	11:29:17	CABK	Buy	CEUX	1,203	3.3740
05/30/2022	11:29:17	CABK	Buy	TQEX	466	3.3740
05/30/2022	11:29:17	CABK	Buy	TQEX	82	3.3740
05/30/2022	11:29:17	CABK	Buy	XMAD	5,157	3.3740
05/30/2022	11:29:17	CABK	Buy	TQEX	207	3.3740
05/30/2022	11:29:17	CABK	Buy	TQEX	101	3.3740
05/30/2022	11:29:17	CABK	Buy	TQEX	39	3.3740
05/30/2022	11:29:17	CABK	Buy	TQEX	200	3.3740
05/30/2022	11:29:17	CABK	Buy	AQEU	1,562	3.3740
05/30/2022	11:29:27	CABK	Buy	AQEU	374	3.3720
05/30/2022	11:29:27	CABK	Buy	AQEU	382	3.3720
05/30/2022	11:29:27	CABK	Buy	CEUX	1,361	3.3720
05/30/2022	11:29:27	CABK	Buy	CEUX	1,397	3.3720
05/30/2022	11:29:27	CABK	Buy	AQEU	374	3.3720
05/30/2022	11:29:27	CABK	Buy	AQEU	382	3.3720
05/30/2022	11:33:05	CABK	Buy	XMAD	1,804	3.3750
05/30/2022	11:33:05	CABK	Buy	XMAD	3,517	3.3750
05/30/2022	11:33:05	CABK	Buy	XMAD	2,227	3.3750
05/30/2022	11:33:05	CABK	Buy	XMAD	2,159	3.3750
05/30/2022	11:33:05	CABK	Buy	XMAD	1,300	3.3750
05/30/2022	11:33:05	CABK	Buy	CEUX	2,240	3.3750
05/30/2022	11:33:10	CABK	Buy	AQEU	615	3.3750
05/30/2022	11:33:10	CABK	Buy	CEUX	639	3.3750
05/30/2022	11:33:10	CABK	Buy	CEUX	1,601	3.3750
05/30/2022	11:33:10	CABK	Buy	CEUX	718	3.3750
05/30/2022	11:33:17	CABK	Buy	AQEU	615	3.3750
05/30/2022	11:33:17	CABK	Buy	CEUX	335	3.3750
05/30/2022	11:33:24	CABK	Buy	AQEU	615	3.3750
05/30/2022	11:34:44	CABK	Buy	CEUX	614	3.3750
05/30/2022	11:34:45	CABK	Buy	AQEU	2,500	3.3770
05/30/2022	11:34:48	CABK	Buy	CEUX	4,000	3.3770
05/30/2022	11:34:48	CABK	Buy	CEUX	936	3.3770
05/30/2022	11:34:54	CABK	Buy	AQEU	1,840	3.3760
05/30/2022	11:35:06	CABK	Buy	XMAD	4,761	3.3770
05/30/2022	11:35:12	CABK	Buy	CEUX	317	3.3770
05/30/2022	11:35:12	CABK	Buy	CEUX	3,500	3.3770
05/30/2022	11:35:12	CABK	Buy	TQEX	753	3.3770
05/30/2022	11:35:12	CABK	Buy	XMAD	54	3.3770
05/30/2022	11:35:12	CABK	Buy	XMAD	3,022	3.3770
05/30/2022	11:35:12	CABK	Buy	XMAD	1,311	3.3760
05/30/2022	11:35:12	CABK	Buy	XMAD	1,217	3.3760
05/30/2022	11:35:12	CABK	Buy	AQEU	1,048	3.3770
05/30/2022	11:35:17	CABK	Buy	AQEU	464	3.3740
05/30/2022	11:35:17	CABK	Buy	AQEU	389	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,688	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,418	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	327	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	333	3.3740
05/30/2022	11:35:18	CABK	Buy	XMAD	2,720	3.3740
05/30/2022	11:35:18	CABK	Buy	XMAD	1,932	3.3740
05/30/2022	11:35:18	CABK	Buy	XMAD	1,360	3.3740
05/30/2022	11:35:18	CABK	Buy	XMAD	792	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,688	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,418	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,688	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,118	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	333	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	327	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	439	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	441	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,688	3.3740
05/30/2022	11:35:18	CABK	Buy	CEUX	1,418	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	333	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	327	3.3740
05/30/2022	11:35:18	CABK	Buy	TQEX	11	3.3740
05/30/2022	11:35:18	CABK	Buy	XMAD	696	3.3740
05/30/2022	11:35:18	CABK	Buy	XMAD	1,360	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	3,720	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	157	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	3,097	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	21	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	849	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	2,263	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	270	3.3740
05/30/2022	11:39:10	CABK	Buy	XMAD	290	3.3740
05/30/2022	11:39:12	CABK	Buy	XMAD	289	3.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	11:39:12	CABK	Buy	XMAD	1,316	3.3730
05/30/2022	11:39:12	CABK	Buy	XMAD	1,236	3.3730
05/30/2022	11:39:12	CABK	Buy	XMAD	1,797	3.3730
05/30/2022	11:39:12	CABK	Buy	XMAD	2,212	3.3730
05/30/2022	11:39:12	CABK	Buy	XMAD	3,113	3.3730
05/30/2022	11:39:12	CABK	Buy	XMAD	3,911	3.3730
05/30/2022	11:39:12	CABK	Buy	XMAD	2,358	3.3730
05/30/2022	11:39:17	CABK	Buy	XMAD	2,909	3.3710
05/30/2022	11:39:17	CABK	Buy	XMAD	853	3.3710
05/30/2022	11:39:17	CABK	Buy	XMAD	1,171	3.3710
05/30/2022	11:42:13	CABK	Buy	XMAD	855	3.3700
05/30/2022	11:43:43	CABK	Buy	TQEX	806	3.3720
05/30/2022	11:43:43	CABK	Buy	TQEX	93	3.3720
05/30/2022	11:43:43	CABK	Buy	TQEX	1,680	3.3720
05/30/2022	11:44:02	CABK	Buy	TQEX	1,140	3.3720
05/30/2022	11:44:02	CABK	Buy	TQEX	1,529	3.3720
05/30/2022	11:44:20	CABK	Buy	TQEX	834	3.3720
05/30/2022	11:45:34	CABK	Buy	TQEX	2,700	3.3720
05/30/2022	11:45:34	CABK	Buy	TQEX	1,860	3.3720
05/30/2022	11:45:34	CABK	Buy	CEUX	9,429	3.3720
05/30/2022	11:45:34	CABK	Buy	XMAD	7,600	3.3720
05/30/2022	11:45:34	CABK	Buy	XMAD	1,906	3.3720
05/30/2022	11:45:34	CABK	Buy	CEUX	2,587	3.3720
05/30/2022	11:46:24	CABK	Buy	CEUX	12,898	3.3730
05/30/2022	11:46:24	CABK	Buy	XMAD	10,397	3.3730
05/30/2022	11:47:42	CABK	Buy	TQEX	338	3.3720
05/30/2022	11:47:42	CABK	Buy	TQEX	327	3.3720
05/30/2022	11:47:42	CABK	Buy	CEUX	1,714	3.3720
05/30/2022	11:47:42	CABK	Buy	CEUX	1,430	3.3720
05/30/2022	11:47:42	CABK	Buy	CEUX	1,603	3.3720
05/30/2022	11:47:42	CABK	Buy	CEUX	1,430	3.3720
05/30/2022	11:47:42	CABK	Buy	CEUX	503	3.3720
05/30/2022	11:47:42	CABK	Buy	TQEX	338	3.3720
05/30/2022	11:47:42	CABK	Buy	TQEX	327	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	1,381	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	1,153	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	313	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	3,582	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	1,381	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	1,153	3.3720
05/30/2022	11:47:42	CABK	Buy	XMAD	3,895	3.3720
05/30/2022	11:51:55	CABK	Buy	CEUX	4,000	3.3780
05/30/2022	11:51:55	CABK	Buy	CEUX	1,915	3.3780
05/30/2022	11:51:55	CABK	Buy	CEUX	1,560	3.3770
05/30/2022	11:51:55	CABK	Buy	CEUX	1,485	3.3770
05/30/2022	11:51:55	CABK	Buy	CEUX	1	3.3770
05/30/2022	11:51:55	CABK	Buy	XMAD	3,914	3.3780
05/30/2022	11:53:31	CABK	Buy	XMAD	1,763	3.3770
05/30/2022	11:55:07	CABK	Buy	CEUX	740	3.3780
05/30/2022	11:55:07	CABK	Buy	CEUX	2,117	3.3780
05/30/2022	11:55:16	CABK	Buy	CEUX	5,339	3.3770
05/30/2022	11:55:16	CABK	Buy	TQEX	468	3.3770
05/30/2022	11:55:16	CABK	Buy	TQEX	501	3.3770
05/30/2022	11:55:16	CABK	Buy	TQEX	37	3.3770
05/30/2022	11:55:16	CABK	Buy	TQEX	48	3.3770
05/30/2022	11:55:16	CABK	Buy	CEUX	89	3.3770
05/30/2022	11:55:16	CABK	Buy	CEUX	800	3.3770
05/30/2022	11:55:16	CABK	Buy	XMAD	1,910	3.3770
05/30/2022	11:55:16	CABK	Buy	XMAD	2,394	3.3770
05/30/2022	11:55:16	CABK	Buy	AQEU	576	3.3770
05/30/2022	11:56:34	CABK	Buy	XMAD	10,202	3.3770
05/30/2022	11:56:34	CABK	Buy	XMAD	891	3.3770
05/30/2022	11:56:34	CABK	Buy	XMAD	818	3.3770
05/30/2022	11:57:00	CABK	Buy	AQEU	735	3.3790
05/30/2022	11:58:34	CABK	Buy	CEUX	780	3.3800
05/30/2022	11:58:34	CABK	Buy	CEUX	1,902	3.3800
05/30/2022	11:58:34	CABK	Buy	CEUX	235	3.3800
05/30/2022	11:58:34	CABK	Buy	XMAD	3,600	3.3800
05/30/2022	11:58:34	CABK	Buy	XMAD	290	3.3800
05/30/2022	11:58:34	CABK	Buy	XMAD	330	3.3800
05/30/2022	11:58:34	CABK	Buy	CEUX	1,511	3.3800
05/30/2022	11:58:34	CABK	Buy	XMAD	2,802	3.3800
05/30/2022	11:59:27	CABK	Buy	XMAD	3,900	3.3810
05/30/2022	11:59:27	CABK	Buy	XMAD	3,257	3.3810
05/30/2022	11:59:27	CABK	Buy	XMAD	21	3.3810
05/30/2022	11:59:27	CABK	Buy	XMAD	4,885	3.3810
05/30/2022	12:01:01	CABK	Buy	XMAD	3,049	3.3840
05/30/2022	12:01:26	CABK	Buy	XMAD	3,584	3.3840
05/30/2022	12:01:29	CABK	Buy	CEUX	5,316	3.3840
05/30/2022	12:01:29	CABK	Buy	TQEX	1,049	3.3840
05/30/2022	12:01:29	CABK	Buy	XMAD	4,285	3.3840
05/30/2022	12:01:29	CABK	Buy	AQEU	1,459	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	12:01:31	CABK	Buy	CEUX	4,045	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	4,000	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	18	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,627	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,450	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,627	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	964	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,627	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,450	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,627	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,450	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,505	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	848	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	646	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	852	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	742	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	326	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	326	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	326	3.3830
05/30/2022	12:01:31	CABK	Buy	AQEU	2,213	3.3830
05/30/2022	12:01:31	CABK	Buy	AQEU	447	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	326	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	326	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	22	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	304	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	326	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	19	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	6,480	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	3,341	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	1,429	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	1,116	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	568	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	3,632	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	2,510	3.3830
05/30/2022	12:01:31	CABK	Buy	XMAD	1,841	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,627	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	1,627	3.3830
05/30/2022	12:01:31	CABK	Buy	CEUX	609	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	32	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	294	3.3830
05/30/2022	12:01:31	CABK	Buy	TQEX	32	3.3830
05/30/2022	12:01:31	CABK	Buy	AQEU	2,500	3.3830
05/30/2022	12:01:31	CABK	Buy	AQEU	769	3.3830
05/30/2022	12:04:51	CABK	Buy	CEUX	754	3.3790
05/30/2022	12:07:09	CABK	Buy	CEUX	1,695	3.3810
05/30/2022	12:07:09	CABK	Buy	CEUX	1,536	3.3810
05/30/2022	12:07:09	CABK	Buy	CEUX	260	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	1,180	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	185	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	1,236	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	1,180	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	185	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	1,236	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	1,794	3.3810
05/30/2022	12:07:09	CABK	Buy	XMAD	2,006	3.3810
05/30/2022	12:07:09	CABK	Buy	CEUX	1,435	3.3810
05/30/2022	12:07:09	CABK	Buy	CEUX	1,536	3.3810
05/30/2022	12:07:09	CABK	Buy	TQEX	334	3.3810
05/30/2022	12:07:09	CABK	Buy	TQEX	326	3.3810
05/30/2022	12:09:29	CABK	Buy	TQEX	326	3.3800
05/30/2022	12:09:29	CABK	Buy	XMAD	3,251	3.3800
05/30/2022	12:09:29	CABK	Buy	XMAD	1,231	3.3800
05/30/2022	12:09:29	CABK	Buy	XMAD	977	3.3800
05/30/2022	12:11:20	CABK	Buy	CEUX	7,010	3.3830
05/30/2022	12:13:40	CABK	Buy	CEUX	2,862	3.3850
05/30/2022	12:13:40	CABK	Buy	CEUX	780	3.3850
05/30/2022	12:13:40	CABK	Buy	TQEX	325	3.3850
05/30/2022	12:13:40	CABK	Buy	CEUX	780	3.3850
05/30/2022	12:13:40	CABK	Buy	CEUX	780	3.3850
05/30/2022	12:13:40	CABK	Buy	CEUX	780	3.3850
05/30/2022	12:13:40	CABK	Buy	TQEX	325	3.3850
05/30/2022	12:13:40	CABK	Buy	CEUX	317	3.3850
05/30/2022	12:14:09	CABK	Buy	CEUX	1,401	3.3860
05/30/2022	12:16:22	CABK	Buy	XMAD	5,554	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	2,755	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	858	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	657	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	12	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	2,478	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	166	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	10	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	12:16:22	CABK	Buy	CEUX	53	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	27	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	151	3.3870
05/30/2022	12:16:22	CABK	Buy	CEUX	4,399	3.3870
05/30/2022	12:16:22	CABK	Buy	CEUX	8,387	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	524	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	3,065	3.3870
05/30/2022	12:16:22	CABK	Buy	TQEX	891	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	43	3.3870
05/30/2022	12:16:22	CABK	Buy	CEUX	747	3.3870
05/30/2022	12:16:22	CABK	Buy	XMAD	4,021	3.3870
05/30/2022	12:16:23	CABK	Buy	AQEU	148	3.3860
05/30/2022	12:16:24	CABK	Buy	TQEX	325	3.3850
05/30/2022	12:16:24	CABK	Buy	TQEX	96	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,377	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	745	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,377	3.3850
05/30/2022	12:16:24	CABK	Buy	AQEU	378	3.3850
05/30/2022	12:16:24	CABK	Buy	AQEU	112	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,377	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,377	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,377	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,377	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	1,109	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	5,290	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	1,109	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	3,756	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	488	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	403	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	706	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	2,835	3.3850
05/30/2022	12:16:24	CABK	Buy	CEUX	1,227	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	3,189	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	3,189	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	576	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	14	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	2,599	3.3850
05/30/2022	12:16:24	CABK	Buy	XMAD	1,989	3.3850
05/30/2022	12:16:25	CABK	Buy	CEUX	1,600	3.3840
05/30/2022	12:16:25	CABK	Buy	CEUX	1,600	3.3840
05/30/2022	12:16:25	CABK	Buy	CEUX	480	3.3840
05/30/2022	12:16:25	CABK	Buy	TQEX	228	3.3840
05/30/2022	12:16:25	CABK	Buy	TQEX	76	3.3840
05/30/2022	12:18:02	CABK	Buy	XMAD	5,082	3.3760
05/30/2022	12:18:02	CABK	Buy	XMAD	381	3.3760
05/30/2022	12:24:01	CABK	Buy	CEUX	6,449	3.3740
05/30/2022	12:24:01	CABK	Buy	TQEX	380	3.3740
05/30/2022	12:24:01	CABK	Buy	TQEX	510	3.3740
05/30/2022	12:24:01	CABK	Buy	XMAD	738	3.3740
05/30/2022	12:24:01	CABK	Buy	XMAD	256	3.3740
05/30/2022	12:24:01	CABK	Buy	XMAD	3,648	3.3740
05/30/2022	12:24:03	CABK	Buy	AQEU	1,770	3.3740
05/30/2022	12:24:03	CABK	Buy	TQEX	382	3.3740
05/30/2022	12:24:03	CABK	Buy	XMAD	557	3.3740
05/30/2022	12:24:06	CABK	Buy	CEUX	3,656	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	2,981	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,412	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,324	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,412	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,412	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,324	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	702	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,412	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,324	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	317	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,324	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	455	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,134	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	871	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	28	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	64	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	219	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	127	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	327	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	327	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	591	3.3730
05/30/2022	12:24:06	CABK	Buy	TQEX	591	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	24	3.3730
05/30/2022	12:24:06	CABK	Buy	XMAD	237	3.3730
05/30/2022	12:24:06	CABK	Buy	XMAD	5,112	3.3730
05/30/2022	12:24:06	CABK	Buy	XMAD	1,065	3.3730
05/30/2022	12:24:06	CABK	Buy	XMAD	1,373	3.3730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	12:24:06	CABK	Buy	CEUX	1,319	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	1,319	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	556	3.3730
05/30/2022	12:24:06	CABK	Buy	AQEU	864	3.3730
05/30/2022	12:24:06	CABK	Buy	AQEU	371	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	900	3.3730
05/30/2022	12:24:06	CABK	Buy	CEUX	57	3.3730
05/30/2022	12:27:58	CABK	Buy	XMAD	52	3.3690
05/30/2022	12:27:58	CABK	Buy	TQEX	13	3.3690
05/30/2022	12:28:27	CABK	Buy	CEUX	4,000	3.3710
05/30/2022	12:28:27	CABK	Buy	CEUX	1,954	3.3710
05/30/2022	12:30:03	CABK	Buy	XMAD	6,805	3.3700
05/30/2022	12:30:06	CABK	Buy	CEUX	725	3.3700
05/30/2022	12:31:26	CABK	Buy	CEUX	5,618	3.3730
05/30/2022	12:32:27	CABK	Buy	AQEU	2,031	3.3730
05/30/2022	12:32:27	CABK	Buy	CEUX	1,784	3.3730
05/30/2022	12:32:27	CABK	Buy	CEUX	5,818	3.3740
05/30/2022	12:32:27	CABK	Buy	TQEX	1,460	3.3730
05/30/2022	12:32:27	CABK	Buy	XMAD	5,966	3.3730
05/30/2022	12:32:27	CABK	Buy	XMAD	241	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	2,636	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	853	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	1,502	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	886	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	14	3.3720
05/30/2022	12:32:27	CABK	Buy	TQEX	16	3.3720
05/30/2022	12:32:27	CABK	Buy	AQEU	186	3.3720
05/30/2022	12:32:27	CABK	Buy	AQEU	379	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	682	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	1,485	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	682	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	1,485	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	682	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	191	3.3720
05/30/2022	12:32:27	CABK	Buy	TQEX	311	3.3720
05/30/2022	12:32:27	CABK	Buy	TQEX	327	3.3720
05/30/2022	12:32:27	CABK	Buy	TQEX	2,756	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	682	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	900	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	682	3.3720
05/30/2022	12:32:27	CABK	Buy	CEUX	651	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	533	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	883	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	1,416	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	326	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	2,300	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	1,184	3.3720
05/30/2022	12:32:27	CABK	Buy	XMAD	558	3.3720
05/30/2022	12:32:30	CABK	Buy	AQEU	1,566	3.3720
05/30/2022	12:34:04	CABK	Buy	CEUX	1,317	3.3710
05/30/2022	12:34:04	CABK	Buy	CEUX	897	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,322	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,613	3.3710
05/30/2022	12:35:07	CABK	Buy	TQEX	327	3.3710
05/30/2022	12:35:07	CABK	Buy	TQEX	327	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,322	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,613	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,322	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,613	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,322	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	1,613	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	408	3.3710
05/30/2022	12:35:07	CABK	Buy	CEUX	169	3.3710
05/30/2022	12:35:08	CABK	Buy	XMAD	3,074	3.3710
05/30/2022	12:35:08	CABK	Buy	XMAD	1,455	3.3710
05/30/2022	12:35:08	CABK	Buy	XMAD	3,074	3.3710
05/30/2022	12:35:08	CABK	Buy	XMAD	3,680	3.3710
05/30/2022	12:35:10	CABK	Buy	XMAD	207	3.3710
05/30/2022	12:35:10	CABK	Buy	XMAD	309	3.3710
05/30/2022	12:35:10	CABK	Buy	XMAD	3,074	3.3710
05/30/2022	12:35:10	CABK	Buy	XMAD	1,941	3.3710
05/30/2022	12:38:59	CABK	Buy	XMAD	1,419	3.3730
05/30/2022	12:39:01	CABK	Buy	CEUX	3,755	3.3720
05/30/2022	12:39:01	CABK	Buy	CEUX	67	3.3720
05/30/2022	12:39:01	CABK	Buy	CEUX	1,585	3.3720
05/30/2022	12:39:01	CABK	Buy	CEUX	1,718	3.3720
05/30/2022	12:39:01	CABK	Buy	CEUX	1,652	3.3720
05/30/2022	12:39:01	CABK	Buy	CEUX	1,651	3.3720
05/30/2022	12:39:01	CABK	Buy	TQEX	327	3.3720
05/30/2022	12:39:01	CABK	Buy	TQEX	338	3.3720
05/30/2022	12:39:01	CABK	Buy	TQEX	58	3.3720
05/30/2022	12:39:01	CABK	Buy	XMAD	167	3.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	12:41:12	CABK	Buy	CEUX	47	3.3780
05/30/2022	12:41:12	CABK	Buy	CEUX	4,000	3.3780
05/30/2022	12:41:12	CABK	Buy	CEUX	898	3.3780
05/30/2022	12:41:12	CABK	Buy	TQEX	975	3.3780
05/30/2022	12:41:12	CABK	Buy	XMAD	3,986	3.3780
05/30/2022	12:41:12	CABK	Buy	XMAD	551	3.3770
05/30/2022	12:41:12	CABK	Buy	AQEU	1,357	3.3780
05/30/2022	12:41:47	CABK	Buy	TQEX	56	3.3740
05/30/2022	12:41:47	CABK	Buy	TQEX	271	3.3740
05/30/2022	12:41:47	CABK	Buy	CEUX	1,653	3.3740
05/30/2022	12:41:47	CABK	Buy	XMAD	1,331	3.3740
05/30/2022	12:41:47	CABK	Buy	XMAD	1,356	3.3740
05/30/2022	12:41:47	CABK	Buy	XMAD	176	3.3740
05/30/2022	12:41:47	CABK	Buy	XMAD	3,400	3.3740
05/30/2022	12:43:17	CABK	Buy	XMAD	6,033	3.3760
05/30/2022	12:43:17	CABK	Buy	CEUX	1,801	3.3760
05/30/2022	12:43:17	CABK	Buy	CEUX	5,685	3.3760
05/30/2022	12:43:17	CABK	Buy	TQEX	1,048	3.3760
05/30/2022	12:43:17	CABK	Buy	TQEX	428	3.3760
05/30/2022	12:43:18	CABK	Buy	AQEU	2,054	3.3760
05/30/2022	12:43:18	CABK	Buy	XMAD	13	3.3750
05/30/2022	12:43:29	CABK	Buy	XMAD	64	3.3740
05/30/2022	12:43:29	CABK	Buy	TQEX	14	3.3740
05/30/2022	12:43:58	CABK	Buy	XMAD	1,271	3.3730
05/30/2022	12:43:58	CABK	Buy	XMAD	1,230	3.3730
05/30/2022	12:43:58	CABK	Buy	XMAD	2,542	3.3730
05/30/2022	12:43:58	CABK	Buy	XMAD	1,758	3.3730
05/30/2022	12:43:58	CABK	Buy	CEUX	1,580	3.3730
05/30/2022	12:43:58	CABK	Buy	CEUX	1,528	3.3730
05/30/2022	12:43:58	CABK	Buy	TQEX	10	3.3730
05/30/2022	12:43:58	CABK	Buy	CEUX	1,580	3.3730
05/30/2022	12:43:58	CABK	Buy	CEUX	1,307	3.3730
05/30/2022	12:43:58	CABK	Buy	TQEX	317	3.3730
05/30/2022	12:43:58	CABK	Buy	TQEX	327	3.3730
05/30/2022	12:47:03	CABK	Buy	CEUX	2,838	3.3750
05/30/2022	12:47:03	CABK	Buy	CEUX	3,246	3.3750
05/30/2022	12:47:03	CABK	Buy	TQEX	585	3.3750
05/30/2022	12:47:03	CABK	Buy	TQEX	615	3.3750
05/30/2022	12:47:03	CABK	Buy	XMAD	4,904	3.3750
05/30/2022	12:49:25	CABK	Buy	XMAD	2,856	3.3770
05/30/2022	12:49:25	CABK	Buy	CEUX	3,543	3.3770
05/30/2022	12:49:25	CABK	Buy	TQEX	698	3.3770
05/30/2022	12:49:25	CABK	Buy	AQEU	973	3.3770
05/30/2022	12:49:42	CABK	Buy	CEUX	3,613	3.3760
05/30/2022	12:49:42	CABK	Buy	TQEX	712	3.3760
05/30/2022	12:49:42	CABK	Buy	XMAD	366	3.3760
05/30/2022	12:49:42	CABK	Buy	XMAD	2,546	3.3760
05/30/2022	12:49:42	CABK	Buy	XMAD	190	3.3760
05/30/2022	12:50:10	CABK	Buy	CEUX	1,616	3.3750
05/30/2022	12:50:10	CABK	Buy	CEUX	1,662	3.3750
05/30/2022	12:50:10	CABK	Buy	CEUX	1,550	3.3750
05/30/2022	12:50:10	CABK	Buy	XMAD	3,273	3.3750
05/30/2022	12:50:10	CABK	Buy	XMAD	3,112	3.3750
05/30/2022	12:50:10	CABK	Buy	XMAD	5,982	3.3750
05/30/2022	12:50:26	CABK	Buy	XMAD	3,302	3.3730
05/30/2022	12:50:26	CABK	Buy	XMAD	1,345	3.3730
05/30/2022	12:51:52	CABK	Buy	CEUX	1,614	3.3730
05/30/2022	12:51:52	CABK	Buy	CEUX	1,614	3.3730
05/30/2022	12:51:52	CABK	Buy	CEUX	1,614	3.3730
05/30/2022	12:52:05	CABK	Buy	CEUX	2,919	3.3710
05/30/2022	12:53:59	CABK	Buy	CEUX	3,447	3.3720
05/30/2022	12:55:46	CABK	Buy	CEUX	3,886	3.3730
05/30/2022	12:55:46	CABK	Buy	CEUX	2,203	3.3730
05/30/2022	12:55:46	CABK	Buy	TQEX	1,201	3.3730
05/30/2022	12:55:46	CABK	Buy	TQEX	1,201	3.3730
05/30/2022	12:55:46	CABK	Buy	XMAD	4,908	3.3730
05/30/2022	12:55:46	CABK	Buy	XMAD	190	3.3730
05/30/2022	12:56:11	CABK	Buy	TQEX	327	3.3710
05/30/2022	12:56:11	CABK	Buy	CEUX	1,631	3.3710
05/30/2022	12:56:11	CABK	Buy	TQEX	142	3.3710
05/30/2022	12:56:11	CABK	Buy	CEUX	1,631	3.3710
05/30/2022	12:56:11	CABK	Buy	XMAD	3,115	3.3710
05/30/2022	12:56:11	CABK	Buy	CEUX	584	3.3710
05/30/2022	12:56:11	CABK	Buy	CEUX	22	3.3710
05/30/2022	12:56:11	CABK	Buy	AQEU	2,500	3.3710
05/30/2022	12:56:11	CABK	Buy	TQEX	919	3.3710
05/30/2022	12:56:11	CABK	Buy	XMAD	101	3.3710
05/30/2022	12:56:11	CABK	Buy	XMAD	160	3.3710
05/30/2022	12:56:11	CABK	Buy	XMAD	2,208	3.3710
05/30/2022	12:56:46	CABK	Buy	CEUX	1,503	3.3710
05/30/2022	12:56:46	CABK	Buy	TQEX	327	3.3710
05/30/2022	12:56:46	CABK	Buy	XMAD	6,100	3.3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	12:56:46	CABK	Buy	XMAD	1,743	3.3710
05/30/2022	12:56:46	CABK	Buy	CEUX	1,098	3.3710
05/30/2022	12:56:46	CABK	Buy	TQEX	270	3.3710
05/30/2022	12:56:47	CABK	Buy	XMAD	679	3.3710
05/30/2022	12:56:47	CABK	Buy	XMAD	2,578	3.3710
05/30/2022	12:56:47	CABK	Buy	TQEX	57	3.3710
05/30/2022	12:56:47	CABK	Buy	TQEX	2	3.3710
05/30/2022	12:56:47	CABK	Buy	CEUX	405	3.3710
05/30/2022	12:56:47	CABK	Buy	TQEX	12	3.3710
05/30/2022	12:56:47	CABK	Buy	XMAD	68	3.3710
05/30/2022	12:56:47	CABK	Buy	XMAD	1,192	3.3710
05/30/2022	12:56:47	CABK	Buy	TQEX	315	3.3710
05/30/2022	12:56:47	CABK	Buy	TQEX	2,281	3.3710
05/30/2022	12:56:47	CABK	Buy	CEUX	1,503	3.3710
05/30/2022	12:56:47	CABK	Buy	XMAD	554	3.3710
05/30/2022	12:56:47	CABK	Buy	XMAD	10,486	3.3710
05/30/2022	12:58:40	CABK	Buy	XMAD	1,058	3.3680
05/30/2022	12:58:40	CABK	Buy	XMAD	165	3.3680
05/30/2022	12:58:40	CABK	Buy	CEUX	724	3.3680
05/30/2022	12:58:40	CABK	Buy	CEUX	593	3.3680
05/30/2022	13:01:48	CABK	Buy	CEUX	3,724	3.3670
05/30/2022	13:01:48	CABK	Buy	CEUX	846	3.3670
05/30/2022	13:01:48	CABK	Buy	CEUX	2,160	3.3670
05/30/2022	13:01:57	CABK	Buy	CEUX	1,660	3.3650
05/30/2022	13:01:57	CABK	Buy	CEUX	1,102	3.3650
05/30/2022	13:01:57	CABK	Buy	CEUX	241	3.3650
05/30/2022	13:01:57	CABK	Buy	CEUX	1,660	3.3650
05/30/2022	13:01:57	CABK	Buy	CEUX	1,343	3.3650
05/30/2022	13:01:57	CABK	Buy	CEUX	558	3.3650
05/30/2022	13:02:31	CABK	Buy	CEUX	179	3.3640
05/30/2022	13:02:31	CABK	Buy	CEUX	16	3.3640
05/30/2022	13:02:31	CABK	Buy	TQEX	3	3.3640
05/30/2022	13:05:04	CABK	Buy	CEUX	2,292	3.3670
05/30/2022	13:05:04	CABK	Buy	CEUX	183	3.3670
05/30/2022	13:05:08	CABK	Buy	CEUX	3	3.3670
05/30/2022	13:05:08	CABK	Buy	CEUX	2	3.3670
05/30/2022	13:05:08	CABK	Buy	XMAD	89	3.3670
05/30/2022	13:05:08	CABK	Buy	XMAD	30	3.3670
05/30/2022	13:05:08	CABK	Buy	XMAD	2,615	3.3670
05/30/2022	13:05:47	CABK	Buy	CEUX	513	3.3670
05/30/2022	13:05:47	CABK	Buy	CEUX	2,344	3.3670
05/30/2022	13:05:47	CABK	Buy	CEUX	2,306	3.3670
05/30/2022	13:05:47	CABK	Buy	CEUX	2,571	3.3670
05/30/2022	13:05:47	CABK	Buy	TQEX	455	3.3670
05/30/2022	13:05:47	CABK	Buy	TQEX	11	3.3670
05/30/2022	13:07:03	CABK	Buy	XMAD	627	3.3690
05/30/2022	13:07:03	CABK	Buy	XMAD	5,177	3.3690
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	100	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	11	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	759	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	114	3.3680
05/30/2022	13:07:08	CABK	Buy	XMAD	2,787	3.3680
05/30/2022	13:07:08	CABK	Buy	XMAD	21	3.3680
05/30/2022	13:07:08	CABK	Buy	XMAD	3,050	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	48	3.3680
05/30/2022	13:07:08	CABK	Buy	AQEU	208	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	711	3.3680
05/30/2022	13:07:08	CABK	Buy	TQEX	327	3.3680
05/30/2022	13:07:08	CABK	Buy	XMAD	2,188	3.3680
05/30/2022	13:07:08	CABK	Buy	AQEU	208	3.3680
05/30/2022	13:07:08	CABK	Buy	CEUX	615	3.3680
05/30/2022	13:08:06	CABK	Buy	XMAD	2,488	3.3690
05/30/2022	13:09:03	CABK	Buy	AQEU	6,995	3.3690
05/30/2022	13:09:14	CABK	Buy	XMAD	455	3.3680
05/30/2022	13:09:14	CABK	Buy	XMAD	3,800	3.3680
05/30/2022	13:09:18	CABK	Buy	TQEX	205	3.3670
05/30/2022	13:11:30	CABK	Buy	AQEU	101	3.3690
05/30/2022	13:11:30	CABK	Buy	AQEU	2,500	3.3690
05/30/2022	13:11:30	CABK	Buy	AQEU	2,500	3.3690
05/30/2022	13:11:30	CABK	Buy	AQEU	507	3.3690
05/30/2022	13:11:42	CABK	Buy	CEUX	2,691	3.3680
05/30/2022	13:11:42	CABK	Buy	CEUX	4,000	3.3680
05/30/2022	13:11:42	CABK	Buy	CEUX	116	3.3680
05/30/2022	13:11:42	CABK	Buy	XMAD	2,761	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	13:11:42	CABK	Buy	XMAD	5,487	3.3680
05/30/2022	13:11:42	CABK	Buy	TQEX	1,343	3.3680
05/30/2022	13:11:42	CABK	Buy	CEUX	1,868	3.3680
05/30/2022	13:15:38	CABK	Buy	AQEU	1,130	3.3750
05/30/2022	13:15:39	CABK	Buy	AQEU	846	3.3750
05/30/2022	13:15:39	CABK	Buy	AQEU	2,500	3.3750
05/30/2022	13:15:39	CABK	Buy	AQEU	2,500	3.3750
05/30/2022	13:15:40	CABK	Buy	AQEU	2,500	3.3750
05/30/2022	13:15:40	CABK	Buy	XMAD	42	3.3750
05/30/2022	13:15:40	CABK	Buy	XMAD	190	3.3750
05/30/2022	13:15:48	CABK	Buy	XMAD	208	3.3750
05/30/2022	13:15:48	CABK	Buy	XMAD	5,450	3.3750
05/30/2022	13:15:51	CABK	Buy	TQEX	20	3.3740
05/30/2022	13:15:51	CABK	Buy	TQEX	307	3.3740
05/30/2022	13:15:51	CABK	Buy	TQEX	327	3.3740
05/30/2022	13:15:51	CABK	Buy	TQEX	240	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	CEUX	658	3.3740
05/30/2022	13:15:51	CABK	Buy	AQEU	181	3.3740
05/30/2022	13:15:51	CABK	Buy	XMAD	529	3.3740
05/30/2022	13:15:51	CABK	Buy	XMAD	61	3.3740
05/30/2022	13:15:51	CABK	Buy	XMAD	4,500	3.3740
05/30/2022	13:15:51	CABK	Buy	XMAD	468	3.3740
05/30/2022	13:16:34	CABK	Buy	XMAD	327	3.3740
05/30/2022	13:17:05	CABK	Buy	XMAD	577	3.3760
05/30/2022	13:17:29	CABK	Buy	CEUX	80	3.3770
05/30/2022	13:17:49	CABK	Buy	TQEX	1,340	3.3770
05/30/2022	13:17:49	CABK	Buy	CEUX	960	3.3770
05/30/2022	13:17:49	CABK	Buy	CEUX	5,755	3.3770
05/30/2022	13:17:49	CABK	Buy	XMAD	5,477	3.3770
05/30/2022	13:17:49	CABK	Buy	CEUX	24	3.3770
05/30/2022	13:17:49	CABK	Buy	CEUX	1,841	3.3770
05/30/2022	13:18:18	CABK	Buy	XMAD	3,174	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	2,770	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	5,853	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	6,348	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	1,453	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	4,976	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	1,683	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	2,836	3.3750
05/30/2022	13:18:18	CABK	Buy	CEUX	1,718	3.3750
05/30/2022	13:18:18	CABK	Buy	TQEX	146	3.3750
05/30/2022	13:18:18	CABK	Buy	CEUX	1,718	3.3750
05/30/2022	13:18:18	CABK	Buy	TQEX	47	3.3750
05/30/2022	13:18:18	CABK	Buy	TQEX	44	3.3750
05/30/2022	13:18:18	CABK	Buy	CEUX	1,718	3.3750
05/30/2022	13:18:18	CABK	Buy	TQEX	13	3.3750
05/30/2022	13:18:18	CABK	Buy	XMAD	6,209	3.3750
05/30/2022	13:18:18	CABK	Buy	CEUX	1,430	3.3740
05/30/2022	13:18:18	CABK	Buy	CEUX	1,430	3.3740
05/30/2022	13:18:18	CABK	Buy	CEUX	1,429	3.3740
05/30/2022	13:18:18	CABK	Buy	TQEX	327	3.3740
05/30/2022	13:18:18	CABK	Buy	AQEU	392	3.3740
05/30/2022	13:18:18	CABK	Buy	CEUX	1	3.3740
05/30/2022	13:18:18	CABK	Buy	XMAD	1,151	3.3740
05/30/2022	13:18:18	CABK	Buy	TQEX	327	3.3740
05/30/2022	13:18:18	CABK	Buy	XMAD	361	3.3740
05/30/2022	13:18:18	CABK	Buy	CEUX	1,019	3.3740
05/30/2022	13:18:18	CABK	Buy	TQEX	327	3.3740
05/30/2022	13:18:18	CABK	Buy	XMAD	1,241	3.3740
05/30/2022	13:18:18	CABK	Buy	XMAD	1,151	3.3740
05/30/2022	13:18:18	CABK	Buy	XMAD	1,151	3.3740
05/30/2022	13:18:18	CABK	Buy	XMAD	1,045	3.3740
05/30/2022	13:18:19	CABK	Buy	XMAD	1,104	3.3740
05/30/2022	13:18:19	CABK	Buy	AQEU	2,074	3.3740
05/30/2022	13:22:34	CABK	Buy	CEUX	1,566	3.3770
05/30/2022	13:22:34	CABK	Buy	CEUX	236	3.3770
05/30/2022	13:22:34	CABK	Buy	CEUX	1,170	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	13:22:34	CABK	Buy	CEUX	236	3.3770
05/30/2022	13:22:34	CABK	Buy	CEUX	1,185	3.3770
05/30/2022	13:22:34	CABK	Buy	TQEX	326	3.3770
05/30/2022	13:22:34	CABK	Buy	TQEX	326	3.3770
05/30/2022	13:22:34	CABK	Buy	XMAD	1,260	3.3770
05/30/2022	13:22:34	CABK	Buy	XMAD	1,132	3.3770
05/30/2022	13:27:08	CABK	Buy	XMAD	444	3.3810
05/30/2022	13:27:40	CABK	Buy	TQEX	1,304	3.3820
05/30/2022	13:27:40	CABK	Buy	CEUX	6,613	3.3820
05/30/2022	13:27:40	CABK	Buy	XMAD	5,331	3.3820
05/30/2022	13:27:40	CABK	Buy	AQEU	1,815	3.3820
05/30/2022	13:27:40	CABK	Buy	CEUX	282	3.3810
05/30/2022	13:27:44	CABK	Buy	XMAD	297	3.3810
05/30/2022	13:27:44	CABK	Buy	XMAD	4,846	3.3810
05/30/2022	13:27:44	CABK	Buy	XMAD	1,641	3.3810
05/30/2022	13:27:44	CABK	Buy	XMAD	1,534	3.3810
05/30/2022	13:27:44	CABK	Buy	CEUX	4,356	3.3810
05/30/2022	13:27:44	CABK	Buy	CEUX	1,669	3.3810
05/30/2022	13:27:44	CABK	Buy	CEUX	1,669	3.3810
05/30/2022	13:27:44	CABK	Buy	CEUX	604	3.3810
05/30/2022	13:27:44	CABK	Buy	TQEX	859	3.3810
05/30/2022	13:27:44	CABK	Buy	TQEX	329	3.3810
05/30/2022	13:27:44	CABK	Buy	TQEX	509	3.3810
05/30/2022	13:27:44	CABK	Buy	TQEX	329	3.3810
05/30/2022	13:27:44	CABK	Buy	TQEX	1,011	3.3810
05/30/2022	13:27:44	CABK	Buy	CEUX	21	3.3810
05/30/2022	13:27:44	CABK	Buy	AQEU	3,800	3.3810
05/30/2022	13:27:44	CABK	Buy	XMAD	4,705	3.3810
05/30/2022	13:27:44	CABK	Buy	TQEX	44	3.3800
05/30/2022	13:27:44	CABK	Buy	XMAD	159	3.3800
05/30/2022	13:27:44	CABK	Buy	XMAD	361	3.3810
05/30/2022	13:29:54	CABK	Buy	XMAD	1,089	3.3780
05/30/2022	13:29:54	CABK	Buy	XMAD	1,342	3.3780
05/30/2022	13:29:54	CABK	Buy	TQEX	18	3.3780
05/30/2022	13:31:08	CABK	Buy	TQEX	15	3.3770
05/30/2022	13:31:08	CABK	Buy	TQEX	311	3.3770
05/30/2022	13:31:08	CABK	Buy	TQEX	326	3.3770
05/30/2022	13:31:08	CABK	Buy	CEUX	1,473	3.3770
05/30/2022	13:31:08	CABK	Buy	CEUX	1,346	3.3770
05/30/2022	13:31:08	CABK	Buy	AQEU	403	3.3770
05/30/2022	13:31:08	CABK	Buy	AQEU	369	3.3770
05/30/2022	13:31:08	CABK	Buy	XMAD	1,083	3.3770
05/30/2022	13:31:08	CABK	Buy	XMAD	2,117	3.3770
05/30/2022	13:31:10	CABK	Buy	XMAD	14	3.3770
05/30/2022	13:35:30	CABK	Buy	TQEX	13	3.3810
05/30/2022	13:35:44	CABK	Buy	XMAD	6,482	3.3830
05/30/2022	13:35:44	CABK	Buy	XMAD	2,260	3.3830
05/30/2022	13:35:51	CABK	Buy	XMAD	5,619	3.3830
05/30/2022	13:35:51	CABK	Buy	CEUX	830	3.3830
05/30/2022	13:35:51	CABK	Buy	CEUX	830	3.3830
05/30/2022	13:35:51	CABK	Buy	CEUX	830	3.3830
05/30/2022	13:35:51	CABK	Buy	CEUX	830	3.3830
05/30/2022	13:35:51	CABK	Buy	CEUX	830	3.3830
05/30/2022	13:35:51	CABK	Buy	CEUX	59	3.3830
05/30/2022	13:35:51	CABK	Buy	XMAD	127	3.3830
05/30/2022	13:35:51	CABK	Buy	XMAD	40	3.3830
05/30/2022	13:35:51	CABK	Buy	XMAD	1,667	3.3830
05/30/2022	13:35:51	CABK	Buy	XMAD	1,726	3.3830
05/30/2022	13:36:05	CABK	Buy	TQEX	58	3.3820
05/30/2022	13:36:10	CABK	Buy	XMAD	2,716	3.3820
05/30/2022	13:36:10	CABK	Buy	CEUX	610	3.3820
05/30/2022	13:36:10	CABK	Buy	CEUX	547	3.3820
05/30/2022	13:36:10	CABK	Buy	TQEX	268	3.3820
05/30/2022	13:36:10	CABK	Buy	TQEX	196	3.3820
05/30/2022	13:36:10	CABK	Buy	AQEU	167	3.3820
05/30/2022	13:36:10	CABK	Buy	AQEU	122	3.3820
05/30/2022	13:37:24	CABK	Buy	AQEU	639	3.3840
05/30/2022	13:38:11	CABK	Buy	XMAD	2,784	3.3870
05/30/2022	13:38:33	CABK	Buy	XMAD	2,665	3.3870
05/30/2022	13:38:53	CABK	Buy	XMAD	259	3.3870
05/30/2022	13:38:53	CABK	Buy	XMAD	2,320	3.3870
05/30/2022	13:39:11	CABK	Buy	XMAD	2,543	3.3860
05/30/2022	13:39:11	CABK	Buy	XMAD	180	3.3860
05/30/2022	13:39:11	CABK	Buy	XMAD	187	3.3860
05/30/2022	13:39:26	CABK	Buy	CEUX	4,603	3.3850
05/30/2022	13:39:26	CABK	Buy	XMAD	3,711	3.3850
05/30/2022	13:39:26	CABK	Buy	XMAD	1,786	3.3850
05/30/2022	13:39:26	CABK	Buy	XMAD	1,786	3.3850
05/30/2022	13:39:26	CABK	Buy	XMAD	2,693	3.3850
05/30/2022	13:39:50	CABK	Buy	TQEX	325	3.3850
05/30/2022	13:39:50	CABK	Buy	TQEX	126	3.3850
05/30/2022	13:39:50	CABK	Buy	CEUX	631	3.3850
05/30/2022	13:39:50	CABK	Buy	CEUX	244	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	13:39:50	CABK	Buy	AQEU	173	3.3850
05/30/2022	13:39:50	CABK	Buy	AQEU	67	3.3850
05/30/2022	13:39:50	CABK	Buy	XMAD	817	3.3850
05/30/2022	13:40:14	CABK	Buy	CEUX	622	3.3860
05/30/2022	13:40:14	CABK	Buy	TQEX	21	3.3860
05/30/2022	13:40:14	CABK	Buy	XMAD	65	3.3860
05/30/2022	13:40:14	CABK	Buy	CEUX	622	3.3860
05/30/2022	13:40:14	CABK	Buy	TQEX	304	3.3860
05/30/2022	13:40:14	CABK	Buy	AQEU	170	3.3860
05/30/2022	13:40:14	CABK	Buy	CEUX	622	3.3860
05/30/2022	13:40:14	CABK	Buy	TQEX	325	3.3860
05/30/2022	13:40:14	CABK	Buy	XMAD	1,754	3.3860
05/30/2022	13:42:03	CABK	Buy	XMAD	1,612	3.3870
05/30/2022	13:42:03	CABK	Buy	XMAD	939	3.3870
05/30/2022	13:42:23	CABK	Buy	XMAD	1,562	3.3870
05/30/2022	13:42:23	CABK	Buy	XMAD	1,011	3.3870
05/30/2022	13:42:29	CABK	Buy	TQEX	1,339	3.3850
05/30/2022	13:42:29	CABK	Buy	CEUX	6,786	3.3850
05/30/2022	13:42:29	CABK	Buy	XMAD	5,470	3.3850
05/30/2022	13:42:29	CABK	Buy	AQEU	1,862	3.3850
05/30/2022	13:42:29	CABK	Buy	CEUX	1,371	3.3840
05/30/2022	13:42:29	CABK	Buy	AQEU	376	3.3840
05/30/2022	13:42:29	CABK	Buy	CEUX	933	3.3840
05/30/2022	13:42:29	CABK	Buy	XMAD	1,306	3.3840
05/30/2022	13:42:29	CABK	Buy	TQEX	326	3.3840
05/30/2022	13:42:29	CABK	Buy	TQEX	215	3.3840
05/30/2022	13:42:29	CABK	Buy	CEUX	438	3.3840
05/30/2022	13:42:29	CABK	Buy	CEUX	76	3.3840
05/30/2022	13:42:29	CABK	Buy	AQEU	376	3.3840
05/30/2022	13:42:29	CABK	Buy	AQEU	65	3.3840
05/30/2022	13:42:31	CABK	Buy	TQEX	29	3.3840
05/30/2022	13:42:31	CABK	Buy	XMAD	180	3.3840
05/30/2022	13:44:41	CABK	Buy	TQEX	325	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	293	3.3850
05/30/2022	13:44:41	CABK	Buy	XMAD	499	3.3850
05/30/2022	13:44:41	CABK	Buy	XMAD	9,188	3.3850
05/30/2022	13:44:41	CABK	Buy	XMAD	184	3.3850
05/30/2022	13:44:41	CABK	Buy	TQEX	325	3.3850
05/30/2022	13:44:41	CABK	Buy	TQEX	1,336	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	216	3.3850
05/30/2022	13:44:41	CABK	Buy	AQEU	170	3.3850
05/30/2022	13:44:41	CABK	Buy	AQEU	1,369	3.3850
05/30/2022	13:44:41	CABK	Buy	TQEX	23	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	622	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	608	3.3850
05/30/2022	13:44:41	CABK	Buy	AQEU	1,938	3.3850
05/30/2022	13:44:41	CABK	Buy	CEUX	3,876	3.3850
05/30/2022	13:44:41	CABK	Buy	TQEX	969	3.3850
05/30/2022	13:44:41	CABK	Buy	TQEX	989	3.3850
05/30/2022	13:44:41	CABK	Buy	XMAD	126	3.3850
05/30/2022	13:44:41	CABK	Buy	XMAD	1,319	3.3850
05/30/2022	13:47:51	CABK	Buy	XMAD	1,725	3.3860
05/30/2022	13:47:55	CABK	Buy	AQEU	1,084	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	4,774	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	252	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	1,074	3.3860
05/30/2022	13:48:10	CABK	Buy	TQEX	80	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	100	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	2,759	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	1,681	3.3860
05/30/2022	13:48:10	CABK	Buy	CEUX	365	3.3860
05/30/2022	13:48:10	CABK	Buy	XMAD	82	3.3850
05/30/2022	13:48:10	CABK	Buy	XMAD	88	3.3850
05/30/2022	13:48:10	CABK	Buy	XMAD	978	3.3850
05/30/2022	13:48:10	CABK	Buy	XMAD	1,306	3.3850
05/30/2022	13:48:10	CABK	Buy	XMAD	916	3.3850
05/30/2022	13:48:10	CABK	Buy	TQEX	325	3.3850
05/30/2022	13:48:10	CABK	Buy	TQEX	325	3.3850
05/30/2022	13:48:10	CABK	Buy	TQEX	333	3.3850
05/30/2022	13:48:10	CABK	Buy	TQEX	67	3.3850
05/30/2022	13:48:10	CABK	Buy	TQEX	67	3.3850
05/30/2022	13:48:10	CABK	Buy	TQEX	64	3.3850
05/30/2022	13:50:19	CABK	Buy	CEUX	207	3.3860
05/30/2022	13:50:21	CABK	Buy	XMAD	171	3.3860
05/30/2022	13:50:21	CABK	Buy	XMAD	4,407	3.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	13:50:21	CABK	Buy	CEUX	5,473	3.3860
05/30/2022	13:50:21	CABK	Buy	TQEX	1,120	3.3860
05/30/2022	13:50:21	CABK	Buy	XMAD	1,559	3.3860
05/30/2022	13:52:04	CABK	Buy	CEUX	1,995	3.3880
05/30/2022	13:52:04	CABK	Buy	CEUX	3,695	3.3880
05/30/2022	13:52:04	CABK	Buy	TQEX	235	3.3880
05/30/2022	13:52:04	CABK	Buy	XMAD	909	3.3880
05/30/2022	13:52:04	CABK	Buy	XMAD	71	3.3880
05/30/2022	13:52:04	CABK	Buy	TQEX	20	3.3880
05/30/2022	13:52:04	CABK	Buy	XMAD	3,607	3.3880
05/30/2022	13:52:04	CABK	Buy	XMAD	2,429	3.3880
05/30/2022	13:52:09	CABK	Buy	CEUX	1,532	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	1,680	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	1,721	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	1,532	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	1,483	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	386	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	1,335	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	133	3.3860
05/30/2022	13:52:09	CABK	Buy	CEUX	1,693	3.3860
05/30/2022	13:53:19	CABK	Buy	CEUX	1,582	3.3850
05/30/2022	13:56:17	CABK	Buy	CEUX	2,619	3.3880
05/30/2022	13:56:58	CABK	Buy	AQEU	790	3.3890
05/30/2022	13:56:58	CABK	Buy	AQEU	2,730	3.3890
05/30/2022	13:56:58	CABK	Buy	AQEU	836	3.3890
05/30/2022	13:56:59	CABK	Buy	CEUX	443	3.3880
05/30/2022	13:57:12	CABK	Buy	CEUX	630	3.3890
05/30/2022	13:57:12	CABK	Buy	TQEX	184	3.3890
05/30/2022	13:57:12	CABK	Buy	CEUX	630	3.3890
05/30/2022	13:57:12	CABK	Buy	TQEX	10	3.3890
05/30/2022	13:57:12	CABK	Buy	CEUX	512	3.3890
05/30/2022	13:57:12	CABK	Buy	XMAD	48	3.3890
05/30/2022	13:57:12	CABK	Buy	AQEU	148	3.3890
05/30/2022	13:57:14	CABK	Buy	AQEU	24	3.3890
05/30/2022	13:57:14	CABK	Buy	CEUX	118	3.3890
05/30/2022	13:57:14	CABK	Buy	TQEX	131	3.3890
05/30/2022	13:57:14	CABK	Buy	CEUX	243	3.3890
05/30/2022	13:57:14	CABK	Buy	XMAD	2,826	3.3890
05/30/2022	13:57:14	CABK	Buy	AQEU	172	3.3890
05/30/2022	13:57:14	CABK	Buy	CEUX	387	3.3890
05/30/2022	13:57:14	CABK	Buy	TQEX	325	3.3890
05/30/2022	13:57:14	CABK	Buy	XMAD	1,127	3.3890
05/30/2022	13:58:10	CABK	Buy	XMAD	427	3.3900
05/30/2022	13:58:10	CABK	Buy	XMAD	2,249	3.3900
05/30/2022	13:58:17	CABK	Buy	XMAD	5,931	3.3890
05/30/2022	13:58:46	CABK	Buy	XMAD	5,210	3.3880
05/30/2022	14:00:04	CABK	Buy	CEUX	863	3.3900
05/30/2022	14:00:04	CABK	Buy	XMAD	1,874	3.3900
05/30/2022	14:00:19	CABK	Buy	CEUX	243	3.3900
05/30/2022	14:00:19	CABK	Buy	CEUX	2,386	3.3900
05/30/2022	14:00:35	CABK	Buy	XMAD	98	3.3900
05/30/2022	14:00:39	CABK	Buy	CEUX	1,957	3.3910
05/30/2022	14:00:39	CABK	Buy	CEUX	29	3.3910
05/30/2022	14:00:39	CABK	Buy	CEUX	473	3.3910
05/30/2022	14:00:39	CABK	Buy	CEUX	275	3.3910
05/30/2022	14:01:00	CABK	Buy	CEUX	125	3.3910
05/30/2022	14:01:00	CABK	Buy	CEUX	1,026	3.3910
05/30/2022	14:01:00	CABK	Buy	CEUX	917	3.3910
05/30/2022	14:01:21	CABK	Buy	CEUX	1,656	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	2,583	3.3910
05/30/2022	14:01:47	CABK	Buy	CEUX	2,780	3.3910
05/30/2022	14:01:47	CABK	Buy	CEUX	8,038	3.3910
05/30/2022	14:01:47	CABK	Buy	CEUX	2,543	3.3910
05/30/2022	14:01:47	CABK	Buy	CEUX	2,513	3.3910
05/30/2022	14:01:47	CABK	Buy	CEUX	2,251	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	191	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	92	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	43	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	31	3.3910
05/30/2022	14:01:47	CABK	Buy	XMAD	10,555	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	55	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	236	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	178	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	46	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	76	3.3910
05/30/2022	14:01:47	CABK	Buy	TQEX	82	3.3910
05/30/2022	14:01:47	CABK	Buy	XMAD	312	3.3910
05/30/2022	14:02:08	CABK	Buy	XMAD	2,902	3.3890
05/30/2022	14:05:56	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:05:56	CABK	Buy	AQEU	300	3.3880
05/30/2022	14:06:18	CABK	Buy	CEUX	2,508	3.3870
05/30/2022	14:06:18	CABK	Buy	CEUX	333	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	14:06:40	CABK	Buy	XMAD	2,830	3.3880
05/30/2022	14:06:52	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:52	CABK	Buy	CEUX	133	3.3870
05/30/2022	14:06:52	CABK	Buy	TQEX	79	3.3870
05/30/2022	14:06:52	CABK	Buy	CEUX	609	3.3870
05/30/2022	14:06:52	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:52	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:52	CABK	Buy	CEUX	66	3.3870
05/30/2022	14:06:52	CABK	Buy	XMAD	181	3.3870
05/30/2022	14:06:52	CABK	Buy	XMAD	596	3.3870
05/30/2022	14:06:52	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:53	CABK	Buy	XMAD	2,075	3.3870
05/30/2022	14:06:53	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:53	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:53	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:53	CABK	Buy	CEUX	742	3.3870
05/30/2022	14:06:53	CABK	Buy	TQEX	246	3.3870
05/30/2022	14:06:53	CABK	Buy	TQEX	984	3.3870
05/30/2022	14:06:53	CABK	Buy	AQEU	203	3.3870
05/30/2022	14:06:53	CABK	Buy	AQEU	812	3.3870
05/30/2022	14:09:28	CABK	Buy	AQEU	172	3.3880
05/30/2022	14:09:28	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:09:28	CABK	Buy	AQEU	296	3.3880
05/30/2022	14:09:28	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:09:28	CABK	Buy	AQEU	600	3.3880
05/30/2022	14:09:28	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:09:28	CABK	Buy	AQEU	42	3.3880
05/30/2022	14:09:40	CABK	Buy	AQEU	75	3.3880
05/30/2022	14:09:40	CABK	Buy	AQEU	296	3.3880
05/30/2022	14:09:40	CABK	Buy	AQEU	1,690	3.3880
05/30/2022	14:09:40	CABK	Buy	AQEU	741	3.3880
05/30/2022	14:09:59	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:09:59	CABK	Buy	AQEU	167	3.3880
05/30/2022	14:10:25	CABK	Buy	AQEU	129	3.3880
05/30/2022	14:10:25	CABK	Buy	AQEU	2,416	3.3880
05/30/2022	14:10:43	CABK	Buy	AQEU	170	3.3880
05/30/2022	14:10:43	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:10:43	CABK	Buy	CEUX	2	3.3880
05/30/2022	14:10:43	CABK	Buy	CEUX	114	3.3880
05/30/2022	14:11:07	CABK	Buy	AQEU	602	3.3880
05/30/2022	14:11:07	CABK	Buy	AQEU	2,080	3.3880
05/30/2022	14:11:26	CABK	Buy	AQEU	2,500	3.3880
05/30/2022	14:11:26	CABK	Buy	AQEU	337	3.3880
05/30/2022	14:11:42	CABK	Buy	CEUX	1,696	3.3880
05/30/2022	14:11:42	CABK	Buy	CEUX	748	3.3880
05/30/2022	14:11:42	CABK	Buy	CEUX	131	3.3880
05/30/2022	14:12:02	CABK	Buy	CEUX	5,212	3.3870
05/30/2022	14:12:02	CABK	Buy	CEUX	3,438	3.3870
05/30/2022	14:12:02	CABK	Buy	TQEX	50	3.3870
05/30/2022	14:12:02	CABK	Buy	AQEU	2,374	3.3870
05/30/2022	14:12:02	CABK	Buy	TQEX	1,655	3.3870
05/30/2022	14:12:02	CABK	Buy	XMAD	6,972	3.3870
05/30/2022	14:12:02	CABK	Buy	XMAD	135	3.3860
05/30/2022	14:12:02	CABK	Buy	CEUX	1,299	3.3860
05/30/2022	14:14:48	CABK	Buy	XMAD	28	3.3870
05/30/2022	14:14:48	CABK	Buy	XMAD	180	3.3870
05/30/2022	14:14:51	CABK	Buy	CEUX	2,526	3.3870
05/30/2022	14:16:42	CABK	Buy	CEUX	795	3.3890
05/30/2022	14:16:42	CABK	Buy	CEUX	901	3.3890
05/30/2022	14:16:42	CABK	Buy	TQEX	335	3.3890
05/30/2022	14:16:42	CABK	Buy	TQEX	121	3.3890
05/30/2022	14:16:42	CABK	Buy	XMAD	258	3.3890
05/30/2022	14:16:42	CABK	Buy	XMAD	1,108	3.3890
05/30/2022	14:16:42	CABK	Buy	XMAD	3,800	3.3890
05/30/2022	14:16:42	CABK	Buy	CEUX	1,696	3.3890
05/30/2022	14:16:42	CABK	Buy	CEUX	1,696	3.3890
05/30/2022	14:17:45	CABK	Buy	CEUX	941	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	1,643	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	1,889	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	4,000	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	657	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	196	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	410	3.3910
05/30/2022	14:17:45	CABK	Buy	CEUX	2,232	3.3910
05/30/2022	14:17:46	CABK	Buy	TQEX	19	3.3900
05/30/2022	14:17:46	CABK	Buy	TQEX	51	3.3900
05/30/2022	14:17:46	CABK	Buy	TQEX	51	3.3900
05/30/2022	14:17:46	CABK	Buy	TQEX	255	3.3900
05/30/2022	14:17:46	CABK	Buy	CEUX	716	3.3900
05/30/2022	14:17:46	CABK	Buy	CEUX	641	3.3900
05/30/2022	14:17:46	CABK	Buy	AQEU	196	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	14:17:46	CABK	Buy	CEUX	716	3.3900
05/30/2022	14:17:46	CABK	Buy	CEUX	716	3.3900
05/30/2022	14:17:46	CABK	Buy	CEUX	716	3.3900
05/30/2022	14:17:46	CABK	Buy	CEUX	504	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	2,602	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	1,772	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	1,772	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	214	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	314	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	2,214	3.3900
05/30/2022	14:17:46	CABK	Buy	XMAD	296	3.3900
05/30/2022	14:17:49	CABK	Buy	CEUX	716	3.3900
05/30/2022	14:17:49	CABK	Buy	XMAD	2,561	3.3900
05/30/2022	14:17:49	CABK	Buy	XMAD	2,739	3.3900
05/30/2022	14:17:49	CABK	Buy	XMAD	3,313	3.3900
05/30/2022	14:17:49	CABK	Buy	XMAD	26	3.3890
05/30/2022	14:17:49	CABK	Buy	XMAD	110	3.3900
05/30/2022	14:17:50	CABK	Buy	XMAD	1,110	3.3900
05/30/2022	14:17:50	CABK	Buy	XMAD	5,300	3.3900
05/30/2022	14:20:16	CABK	Buy	XMAD	1,536	3.3910
05/30/2022	14:20:16	CABK	Buy	XMAD	80	3.3910
05/30/2022	14:20:16	CABK	Buy	CEUX	3,873	3.3910
05/30/2022	14:20:16	CABK	Buy	XMAD	138	3.3910
05/30/2022	14:20:16	CABK	Buy	XMAD	3,500	3.3910
05/30/2022	14:22:49	CABK	Buy	CEUX	480	3.3920
05/30/2022	14:22:49	CABK	Buy	CEUX	921	3.3920
05/30/2022	14:22:49	CABK	Buy	CEUX	868	3.3920
05/30/2022	14:22:49	CABK	Buy	XMAD	588	3.3920
05/30/2022	14:22:55	CABK	Buy	XMAD	30	3.3910
05/30/2022	14:23:14	CABK	Buy	CEUX	2,662	3.3920
05/30/2022	14:23:14	CABK	Buy	CEUX	495	3.3920
05/30/2022	14:23:14	CABK	Buy	CEUX	3,538	3.3920
05/30/2022	14:23:29	CABK	Buy	CEUX	416	3.3920
05/30/2022	14:23:29	CABK	Buy	CEUX	312	3.3920
05/30/2022	14:23:29	CABK	Buy	CEUX	3,454	3.3920
05/30/2022	14:23:29	CABK	Buy	XMAD	49	3.3920
05/30/2022	14:23:29	CABK	Buy	XMAD	6,429	3.3920
05/30/2022	14:23:29	CABK	Buy	XMAD	2,456	3.3920
05/30/2022	14:23:46	CABK	Buy	CEUX	1,278	3.3920
05/30/2022	14:23:56	CABK	Buy	XMAD	1,926	3.3920
05/30/2022	14:23:56	CABK	Buy	XMAD	2,685	3.3920
05/30/2022	14:24:00	CABK	Buy	XMAD	2,257	3.3920
05/30/2022	14:24:00	CABK	Buy	XMAD	2,041	3.3920
05/30/2022	14:24:04	CABK	Buy	TQEX	665	3.3920
05/30/2022	14:24:04	CABK	Buy	CEUX	3,368	3.3920
05/30/2022	14:24:04	CABK	Buy	XMAD	673	3.3920
05/30/2022	14:24:04	CABK	Buy	XMAD	8,345	3.3920
05/30/2022	14:24:04	CABK	Buy	XMAD	3,433	3.3920
05/30/2022	14:24:04	CABK	Buy	XMAD	694	3.3920
05/30/2022	14:24:04	CABK	Buy	CEUX	924	3.3920
05/30/2022	14:26:01	CABK	Buy	XMAD	5,268	3.3920
05/30/2022	14:26:01	CABK	Buy	XMAD	2,418	3.3920
05/30/2022	14:26:01	CABK	Buy	TQEX	833	3.3920
05/30/2022	14:27:01	CABK	Buy	CEUX	4,805	3.3920
05/30/2022	14:29:02	CABK	Buy	TQEX	325	3.3940
05/30/2022	14:29:02	CABK	Buy	CEUX	741	3.3940
05/30/2022	14:29:02	CABK	Buy	CEUX	741	3.3940
05/30/2022	14:29:02	CABK	Buy	TQEX	325	3.3940
05/30/2022	14:29:02	CABK	Buy	XMAD	199	3.3940
05/30/2022	14:29:03	CABK	Buy	AQEU	203	3.3940
05/30/2022	14:29:03	CABK	Buy	CEUX	741	3.3940
05/30/2022	14:29:03	CABK	Buy	TQEX	325	3.3940
05/30/2022	14:29:03	CABK	Buy	AQEU	203	3.3940
05/30/2022	14:29:03	CABK	Buy	CEUX	741	3.3940
05/30/2022	14:29:03	CABK	Buy	TQEX	325	3.3940
05/30/2022	14:29:03	CABK	Buy	XMAD	1,825	3.3940
05/30/2022	14:29:03	CABK	Buy	XMAD	2,249	3.3940
05/30/2022	14:29:06	CABK	Buy	XMAD	495	3.3940
05/30/2022	14:29:06	CABK	Buy	CEUX	741	3.3940
05/30/2022	14:29:06	CABK	Buy	AQEU	195	3.3940
05/30/2022	14:30:03	CABK	Buy	CEUX	1,860	3.3950
05/30/2022	14:30:03	CABK	Buy	TQEX	366	3.3950
05/30/2022	14:30:03	CABK	Buy	XMAD	633	3.3950
05/30/2022	14:30:09	CABK	Buy	XMAD	12	3.3950
05/30/2022	14:32:27	CABK	Buy	AQEU	310	3.3960
05/30/2022	14:32:27	CABK	Buy	AQEU	1,668	3.3960
05/30/2022	14:32:27	CABK	Buy	AQEU	33	3.3960
05/30/2022	14:32:27	CABK	Buy	AQEU	127	3.3960
05/30/2022	14:32:27	CABK	Buy	AQEU	2	3.3960
05/30/2022	14:32:27	CABK	Buy	AQEU	525	3.3960
05/30/2022	14:32:36	CABK	Buy	XMAD	1,676	3.3960
05/30/2022	14:32:36	CABK	Buy	XMAD	620	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	14:32:36	CABK	Buy	XMAD	300	3.3960
05/30/2022	14:32:36	CABK	Buy	XMAD	187	3.3960
05/30/2022	14:32:36	CABK	Buy	XMAD	85	3.3960
05/30/2022	14:32:54	CABK	Buy	XMAD	225	3.3960
05/30/2022	14:33:01	CABK	Buy	CEUX	248	3.3960
05/30/2022	14:33:01	CABK	Buy	CEUX	2,465	3.3960
05/30/2022	14:33:16	CABK	Buy	AQEU	300	3.3960
05/30/2022	14:33:16	CABK	Buy	AQEU	2,275	3.3960
05/30/2022	14:33:44	CABK	Buy	XMAD	1,566	3.3960
05/30/2022	14:33:44	CABK	Buy	XMAD	250	3.3960
05/30/2022	14:33:44	CABK	Buy	XMAD	963	3.3960
05/30/2022	14:33:44	CABK	Buy	XMAD	48	3.3960
05/30/2022	14:33:57	CABK	Buy	TQEX	2,654	3.3960
05/30/2022	14:34:18	CABK	Buy	AQEU	2,500	3.3960
05/30/2022	14:34:18	CABK	Buy	CEUX	34	3.3960
05/30/2022	14:34:40	CABK	Buy	XMAD	2,761	3.3960
05/30/2022	14:35:04	CABK	Buy	CEUX	616	3.3960
05/30/2022	14:35:04	CABK	Buy	XMAD	3	3.3960
05/30/2022	14:35:04	CABK	Buy	CEUX	2,929	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	10,023	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	2,560	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	891	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	2,029	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	3,949	3.3960
05/30/2022	14:36:19	CABK	Buy	CEUX	1	3.3960
05/30/2022	14:36:19	CABK	Buy	CEUX	1,302	3.3960
05/30/2022	14:36:19	CABK	Buy	CEUX	8,000	3.3960
05/30/2022	14:36:19	CABK	Buy	CEUX	2,370	3.3960
05/30/2022	14:36:19	CABK	Buy	TQEX	965	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	4,951	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	2,454	3.3960
05/30/2022	14:36:19	CABK	Buy	XMAD	98	3.3960
05/30/2022	14:36:20	CABK	Buy	TQEX	4,659	3.3960
05/30/2022	14:36:20	CABK	Buy	AQEU	712	3.3960
05/30/2022	14:36:22	CABK	Buy	XMAD	1,100	3.3950
05/30/2022	14:36:22	CABK	Buy	XMAD	2,438	3.3950
05/30/2022	14:36:22	CABK	Buy	XMAD	900	3.3950
05/30/2022	14:36:22	CABK	Buy	AQEU	375	3.3950
05/30/2022	14:36:22	CABK	Buy	CEUX	1,367	3.3950
05/30/2022	14:36:22	CABK	Buy	TQEX	325	3.3950
05/30/2022	14:36:22	CABK	Buy	TQEX	15	3.3950
05/30/2022	14:36:22	CABK	Buy	TQEX	110	3.3950
05/30/2022	14:36:22	CABK	Buy	TQEX	37	3.3950
05/30/2022	14:36:22	CABK	Buy	TQEX	163	3.3950
05/30/2022	14:36:22	CABK	Buy	XMAD	1,062	3.3950
05/30/2022	14:36:23	CABK	Buy	AQEU	375	3.3950
05/30/2022	14:36:23	CABK	Buy	CEUX	1,367	3.3950
05/30/2022	14:36:23	CABK	Buy	TQEX	325	3.3950
05/30/2022	14:38:09	CABK	Buy	XMAD	5,182	3.3950
05/30/2022	14:38:09	CABK	Buy	XMAD	28	3.3950
05/30/2022	14:38:09	CABK	Buy	XMAD	2,475	3.3950
05/30/2022	14:38:09	CABK	Buy	XMAD	2,476	3.3950
05/30/2022	14:38:09	CABK	Buy	XMAD	160	3.3950
05/30/2022	14:38:09	CABK	Buy	XMAD	4,323	3.3950
05/30/2022	14:38:09	CABK	Buy	AQEU	359	3.3940
05/30/2022	14:38:09	CABK	Buy	CEUX	538	3.3940
05/30/2022	14:38:09	CABK	Buy	CEUX	772	3.3940
05/30/2022	14:38:09	CABK	Buy	CEUX	711	3.3940
05/30/2022	14:38:09	CABK	Buy	TQEX	325	3.3940
05/30/2022	14:38:09	CABK	Buy	TQEX	39	3.3940
05/30/2022	14:38:09	CABK	Buy	TQEX	254	3.3940
05/30/2022	14:38:10	CABK	Buy	CEUX	1,310	3.3940
05/30/2022	14:38:10	CABK	Buy	CEUX	1,168	3.3940
05/30/2022	14:38:11	CABK	Buy	XMAD	3,049	3.3940
05/30/2022	14:38:11	CABK	Buy	XMAD	3,700	3.3940
05/30/2022	14:38:11	CABK	Buy	XMAD	303	3.3940
05/30/2022	14:38:11	CABK	Buy	AQEU	1,931	3.3940
05/30/2022	14:39:24	CABK	Buy	XMAD	4,995	3.3900
05/30/2022	14:41:24	CABK	Buy	XMAD	230	3.3900
05/30/2022	14:41:24	CABK	Buy	AQEU	414	3.3900
05/30/2022	14:41:24	CABK	Buy	CEUX	1,510	3.3900
05/30/2022	14:41:24	CABK	Buy	CEUX	400	3.3900
05/30/2022	14:41:24	CABK	Buy	TQEX	100	3.3900
05/30/2022	14:41:24	CABK	Buy	TQEX	225	3.3900
05/30/2022	14:41:24	CABK	Buy	TQEX	106	3.3900
05/30/2022	14:41:24	CABK	Buy	CEUX	1,110	3.3900
05/30/2022	14:41:24	CABK	Buy	CEUX	782	3.3900
05/30/2022	14:41:24	CABK	Buy	AQEU	414	3.3900
05/30/2022	14:41:24	CABK	Buy	AQEU	196	3.3900
05/30/2022	14:41:24	CABK	Buy	XMAD	1,216	3.3900
05/30/2022	14:41:24	CABK	Buy	XMAD	5,769	3.3900
05/30/2022	14:43:41	CABK	Buy	XMAD	2,101	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	14:44:22	CABK	Buy	CEUX	2,770	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	547	3.3930
05/30/2022	14:44:22	CABK	Buy	CEUX	2	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	547	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	39	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	547	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	39	3.3930
05/30/2022	14:44:22	CABK	Buy	XMAD	2,232	3.3930
05/30/2022	14:44:22	CABK	Buy	XMAD	1,375	3.3930
05/30/2022	14:44:22	CABK	Buy	XMAD	78	3.3930
05/30/2022	14:44:22	CABK	Buy	CEUX	2,768	3.3930
05/30/2022	14:44:22	CABK	Buy	CEUX	2,770	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	547	3.3930
05/30/2022	14:44:22	CABK	Buy	TQEX	27	3.3930
05/30/2022	14:44:22	CABK	Buy	CEUX	293	3.3930
05/30/2022	14:45:03	CABK	Buy	CEUX	1,442	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,411	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,442	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,411	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,442	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,411	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,411	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,442	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,411	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	1,004	3.3920
05/30/2022	14:45:03	CABK	Buy	TQEX	325	3.3920
05/30/2022	14:45:03	CABK	Buy	TQEX	325	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	781	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	289	3.3920
05/30/2022	14:45:03	CABK	Buy	XMAD	3,483	3.3920
05/30/2022	14:45:03	CABK	Buy	XMAD	2,314	3.3920
05/30/2022	14:45:03	CABK	Buy	XMAD	284	3.3920
05/30/2022	14:45:03	CABK	Buy	AQEU	2,500	3.3920
05/30/2022	14:45:03	CABK	Buy	CEUX	4,480	3.3920
05/30/2022	14:52:43	CABK	Buy	CEUX	2,882	3.3980
05/30/2022	14:53:06	CABK	Buy	CEUX	2,697	3.3980
05/30/2022	14:53:23	CABK	Buy	XMAD	1,649	3.3990
05/30/2022	14:53:23	CABK	Buy	XMAD	1,244	3.3990
05/30/2022	14:53:46	CABK	Buy	XMAD	1,696	3.3990
05/30/2022	14:53:46	CABK	Buy	XMAD	568	3.3990
05/30/2022	14:53:46	CABK	Buy	XMAD	190	3.3990
05/30/2022	14:53:46	CABK	Buy	XMAD	11	3.3990
05/30/2022	14:54:00	CABK	Buy	CEUX	1,756	3.3990
05/30/2022	14:54:18	CABK	Buy	CEUX	2,617	3.3990
05/30/2022	14:54:29	CABK	Buy	CEUX	1,300	3.3990
05/30/2022	14:55:02	CABK	Buy	CEUX	2,714	3.3990
05/30/2022	14:55:06	CABK	Buy	XMAD	6,862	3.3990
05/30/2022	14:55:06	CABK	Buy	CEUX	1,883	3.3990
05/30/2022	14:55:06	CABK	Buy	TQEX	1,679	3.3990
05/30/2022	14:55:06	CABK	Buy	TQEX	5,142	3.3990
05/30/2022	14:55:06	CABK	Buy	CEUX	2,336	3.3990
05/30/2022	14:55:54	CABK	Buy	XMAD	4,957	3.3980
05/30/2022	14:56:30	CABK	Buy	XMAD	1,690	3.3980
05/30/2022	14:56:42	CABK	Buy	XMAD	4,548	3.3980
05/30/2022	14:57:31	CABK	Buy	XMAD	4,031	3.3980
05/30/2022	14:58:41	CABK	Buy	XMAD	736	3.3990
05/30/2022	14:58:46	CABK	Buy	XMAD	1,804	3.3990
05/30/2022	14:58:59	CABK	Buy	XMAD	325	3.3990
05/30/2022	14:58:59	CABK	Buy	XMAD	230	3.3990
05/30/2022	14:59:13	CABK	Buy	CEUX	11,085	3.3990
05/30/2022	14:59:13	CABK	Buy	TQEX	2,186	3.3990
05/30/2022	14:59:13	CABK	Buy	AQEU	3,042	3.3990
05/30/2022	14:59:52	CABK	Buy	XMAD	1,542	3.4010
05/30/2022	14:59:52	CABK	Buy	XMAD	1,542	3.4010
05/30/2022	14:59:52	CABK	Buy	CEUX	1,542	3.4010
05/30/2022	14:59:52	CABK	Buy	CEUX	1,542	3.4010
05/30/2022	14:59:52	CABK	Buy	CEUX	1,542	3.4010
05/30/2022	14:59:52	CABK	Buy	CEUX	1,430	3.4010
05/30/2022	14:59:55	CABK	Buy	AQEU	371	3.4000
05/30/2022	14:59:55	CABK	Buy	AQEU	142	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	1,089	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	589	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	1,073	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	1,089	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	1,213	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,355	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,508	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,332	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,355	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,508	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	15:00:01	CABK	Buy	CEUX	506	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	1,519	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	2,391	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	3,939	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	826	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,355	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	688	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	419	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,332	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	224	3.4000
05/30/2022	15:00:01	CABK	Buy	AQEU	365	3.4000
05/30/2022	15:00:01	CABK	Buy	CEUX	1,332	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	3,139	3.4000
05/30/2022	15:00:01	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:00:01	CABK	Buy	XMAD	321	3.4000
05/30/2022	15:01:57	CABK	Buy	CEUX	1,433	3.3990
05/30/2022	15:01:57	CABK	Buy	CEUX	1,433	3.3990
05/30/2022	15:01:57	CABK	Buy	CEUX	1,433	3.3990
05/30/2022	15:01:57	CABK	Buy	CEUX	126	3.3990
05/30/2022	15:01:57	CABK	Buy	CEUX	1,433	3.3990
05/30/2022	15:01:57	CABK	Buy	CEUX	649	3.3990
05/30/2022	15:01:57	CABK	Buy	TQEX	324	3.3990
05/30/2022	15:01:57	CABK	Buy	TQEX	62	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	4,354	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	3,192	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	1,153	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	8,451	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	3,333	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	6,697	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	25	3.3990
05/30/2022	15:01:57	CABK	Buy	XMAD	5,676	3.3990
05/30/2022	15:09:07	CABK	Buy	CEUX	60	3.3940
05/30/2022	15:09:07	CABK	Buy	CEUX	1,103	3.3940
05/30/2022	15:09:07	CABK	Buy	TQEX	325	3.3940
05/30/2022	15:09:07	CABK	Buy	XMAD	937	3.3940
05/30/2022	15:09:07	CABK	Buy	XMAD	54	3.3940
05/30/2022	15:09:07	CABK	Buy	XMAD	883	3.3940
05/30/2022	15:09:07	CABK	Buy	CEUX	1,163	3.3940
05/30/2022	15:09:07	CABK	Buy	AQEU	319	3.3940
05/30/2022	15:09:07	CABK	Buy	TQEX	20	3.3940
05/30/2022	15:09:07	CABK	Buy	TQEX	305	3.3940
05/30/2022	15:09:07	CABK	Buy	TQEX	20	3.3940
05/30/2022	15:09:07	CABK	Buy	CEUX	1,163	3.3940
05/30/2022	15:09:07	CABK	Buy	XMAD	2,944	3.3940
05/30/2022	15:10:17	CABK	Buy	CEUX	724	3.3960
05/30/2022	15:10:17	CABK	Buy	TQEX	324	3.3960
05/30/2022	15:10:17	CABK	Buy	CEUX	724	3.3960
05/30/2022	15:10:17	CABK	Buy	CEUX	724	3.3960
05/30/2022	15:10:17	CABK	Buy	CEUX	112	3.3960
05/30/2022	15:10:17	CABK	Buy	CEUX	612	3.3960
05/30/2022	15:10:17	CABK	Buy	CEUX	112	3.3960
05/30/2022	15:10:17	CABK	Buy	TQEX	93	3.3960
05/30/2022	15:10:17	CABK	Buy	XMAD	581	3.3960
05/30/2022	15:10:17	CABK	Buy	XMAD	152	3.3960
05/30/2022	15:10:35	CABK	Buy	XMAD	144	3.3950
05/30/2022	15:10:35	CABK	Buy	XMAD	8,626	3.3950
05/30/2022	15:10:35	CABK	Buy	CEUX	5,901	3.3950
05/30/2022	15:10:35	CABK	Buy	CEUX	4,979	3.3950
05/30/2022	15:10:35	CABK	Buy	TQEX	2,146	3.3950
05/30/2022	15:10:35	CABK	Buy	CEUX	136	3.3950
05/30/2022	15:10:35	CABK	Buy	TQEX	59	3.3950
05/30/2022	15:10:35	CABK	Buy	CEUX	2,790	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	336	3.3950
05/30/2022	15:13:01	CABK	Buy	CEUX	607	3.3950
05/30/2022	15:14:43	CABK	Buy	XMAD	2,724	3.3980
05/30/2022	15:14:59	CABK	Buy	XMAD	90	3.3980
05/30/2022	15:14:59	CABK	Buy	XMAD	2,875	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	15:15:20	CABK	Buy	TQEX	263	3.3980
05/30/2022	15:15:20	CABK	Buy	TQEX	2,347	3.3980
05/30/2022	15:15:35	CABK	Buy	XMAD	545	3.3980
05/30/2022	15:15:35	CABK	Buy	XMAD	2,201	3.3980
05/30/2022	15:15:53	CABK	Buy	XMAD	736	3.3980
05/30/2022	15:15:53	CABK	Buy	XMAD	2,078	3.3980
05/30/2022	15:16:07	CABK	Buy	XMAD	2,534	3.3980
05/30/2022	15:16:28	CABK	Buy	XMAD	2	3.3980
05/30/2022	15:16:37	CABK	Buy	XMAD	467	3.3980
05/30/2022	15:16:37	CABK	Buy	XMAD	2	3.3980
05/30/2022	15:16:52	CABK	Buy	CEUX	5,559	3.3980
05/30/2022	15:16:52	CABK	Buy	CEUX	4,074	3.3980
05/30/2022	15:16:52	CABK	Buy	CEUX	1,769	3.3980
05/30/2022	15:16:52	CABK	Buy	TQEX	1,442	3.3980
05/30/2022	15:16:52	CABK	Buy	TQEX	806	3.3980
05/30/2022	15:16:52	CABK	Buy	XMAD	2,987	3.3980
05/30/2022	15:16:52	CABK	Buy	XMAD	9,190	3.3980
05/30/2022	15:16:52	CABK	Buy	XMAD	3,129	3.3980
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	1,644	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	1,644	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	193	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	1,644	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	892	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	206	3.3970
05/30/2022	15:16:57	CABK	Buy	TQEX	324	3.3970
05/30/2022	15:16:57	CABK	Buy	TQEX	324	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	671	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	610	3.3970
05/30/2022	15:16:57	CABK	Buy	TQEX	244	3.3970
05/30/2022	15:16:57	CABK	Buy	TQEX	11	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	539	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	1,324	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	28	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	511	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	452	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	1,078	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	2,922	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	539	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	872	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	448	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	91	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	987	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	2,449	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	1,717	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	3,090	3.3970
05/30/2022	15:16:57	CABK	Buy	XMAD	1,011	3.3970
05/30/2022	15:16:57	CABK	Buy	CEUX	653	3.3970
05/30/2022	15:20:30	CABK	Buy	XMAD	1,067	3.3940
05/30/2022	15:20:30	CABK	Buy	XMAD	1,061	3.3940
05/30/2022	15:21:08	CABK	Buy	TQEX	325	3.3950
05/30/2022	15:21:08	CABK	Buy	TQEX	334	3.3950
05/30/2022	15:24:06	CABK	Buy	CEUX	2,210	3.3970
05/30/2022	15:24:06	CABK	Buy	CEUX	1,785	3.3970
05/30/2022	15:24:06	CABK	Buy	CEUX	256	3.3970
05/30/2022	15:24:06	CABK	Buy	CEUX	2,757	3.3970
05/30/2022	15:24:06	CABK	Buy	CEUX	2,977	3.3970
05/30/2022	15:24:06	CABK	Buy	CEUX	3,206	3.3970
05/30/2022	15:24:06	CABK	Buy	TQEX	788	3.3970
05/30/2022	15:24:06	CABK	Buy	TQEX	20	3.3970
05/30/2022	15:24:06	CABK	Buy	XMAD	3,220	3.3970
05/30/2022	15:24:06	CABK	Buy	XMAD	500	3.3970
05/30/2022	15:24:06	CABK	Buy	XMAD	74	3.3970
05/30/2022	15:24:06	CABK	Buy	XMAD	7,529	3.3970
05/30/2022	15:24:08	CABK	Buy	TQEX	1,619	3.3960
05/30/2022	15:24:08	CABK	Buy	TQEX	329	3.3960
05/30/2022	15:24:08	CABK	Buy	TQEX	445	3.3960
05/30/2022	15:24:08	CABK	Buy	CEUX	8,208	3.3960
05/30/2022	15:24:08	CABK	Buy	CEUX	1,668	3.3960
05/30/2022	15:24:08	CABK	Buy	CEUX	1,285	3.3960
05/30/2022	15:24:08	CABK	Buy	CEUX	724	3.3960
05/30/2022	15:24:08	CABK	Buy	CEUX	155	3.3960
05/30/2022	15:24:08	CABK	Buy	TQEX	49	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	15:36:41	CABK	Buy	XMAD	762	3.3960
05/30/2022	15:36:41	CABK	Buy	XMAD	68	3.3950
05/30/2022	15:36:41	CABK	Buy	XMAD	2,887	3.3950
05/30/2022	15:36:41	CABK	Buy	XMAD	1,116	3.3950
05/30/2022	15:36:41	CABK	Buy	XMAD	1,058	3.3950
05/30/2022	15:36:41	CABK	Buy	XMAD	1,099	3.3950
05/30/2022	15:36:41	CABK	Buy	CEUX	3,666	3.3950
05/30/2022	15:36:41	CABK	Buy	CEUX	1,386	3.3950
05/30/2022	15:36:41	CABK	Buy	CEUX	1,314	3.3950
05/30/2022	15:36:41	CABK	Buy	CEUX	1,364	3.3950
05/30/2022	15:36:41	CABK	Buy	TQEX	10	3.3950
05/30/2022	15:36:41	CABK	Buy	CEUX	381	3.3950
05/30/2022	15:36:41	CABK	Buy	TQEX	713	3.3950
05/30/2022	15:36:41	CABK	Buy	TQEX	325	3.3950
05/30/2022	15:36:41	CABK	Buy	TQEX	325	3.3950
05/30/2022	15:36:41	CABK	Buy	TQEX	83	3.3950
05/30/2022	15:37:41	CABK	Buy	CEUX	1,773	3.3950
05/30/2022	15:37:41	CABK	Buy	CEUX	1,773	3.3950
05/30/2022	15:37:41	CABK	Buy	CEUX	513	3.3950
05/30/2022	15:37:45	CABK	Buy	CEUX	1,260	3.3950
05/30/2022	15:37:45	CABK	Buy	CEUX	994	3.3950
05/30/2022	15:39:32	CABK	Buy	XMAD	837	3.3970
05/30/2022	15:39:32	CABK	Buy	XMAD	310	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	730	3.3970
05/30/2022	15:39:59	CABK	Buy	XMAD	587	3.3970
05/30/2022	15:39:59	CABK	Buy	XMAD	2,624	3.3970
05/30/2022	15:39:59	CABK	Buy	XMAD	1,949	3.3970
05/30/2022	15:39:59	CABK	Buy	XMAD	1,949	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	3,256	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	730	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	730	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	725	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	730	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	730	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	355	3.3970
05/30/2022	15:39:59	CABK	Buy	TQEX	324	3.3970
05/30/2022	15:39:59	CABK	Buy	TQEX	642	3.3970
05/30/2022	15:39:59	CABK	Buy	TQEX	1,149	3.3970
05/30/2022	15:39:59	CABK	Buy	TQEX	324	3.3970
05/30/2022	15:39:59	CABK	Buy	TQEX	1,442	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	730	3.3970
05/30/2022	15:39:59	CABK	Buy	CEUX	894	3.3970
05/30/2022	15:39:59	CABK	Buy	XMAD	211	3.3970
05/30/2022	15:39:59	CABK	Buy	XMAD	54	3.3970
05/30/2022	15:39:59	CABK	Buy	TQEX	44	3.3970
05/30/2022	15:40:00	CABK	Buy	CEUX	148	3.3970
05/30/2022	15:40:00	CABK	Buy	CEUX	692	3.3970
05/30/2022	15:40:00	CABK	Buy	CEUX	1	3.3970
05/30/2022	15:40:00	CABK	Buy	CEUX	471	3.3970
05/30/2022	15:40:00	CABK	Buy	CEUX	446	3.3970
05/30/2022	15:40:16	CABK	Buy	CEUX	10,324	3.3980
05/30/2022	15:40:16	CABK	Buy	TQEX	2,036	3.3980
05/30/2022	15:42:12	CABK	Buy	AQEU	3,571	3.3990
05/30/2022	15:42:41	CABK	Buy	CEUX	1,365	3.4000
05/30/2022	15:42:41	CABK	Buy	CEUX	1,365	3.4000
05/30/2022	15:42:41	CABK	Buy	AQEU	374	3.4000
05/30/2022	15:42:41	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:42:41	CABK	Buy	XMAD	1,098	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	636	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	73	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	678	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	164	3.4000
05/30/2022	15:43:16	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:43:16	CABK	Buy	TQEX	324	3.4000
05/30/2022	15:43:16	CABK	Buy	CEUX	146	3.4000
05/30/2022	15:43:16	CABK	Buy	XMAD	1,991	3.4000
05/30/2022	15:43:16	CABK	Buy	XMAD	1,090	3.4000
05/30/2022	15:43:16	CABK	Buy	XMAD	5,173	3.4000
05/30/2022	15:43:16	CABK	Buy	XMAD	43	3.4000
05/30/2022	15:43:37	CABK	Buy	CEUX	532	3.4000
05/30/2022	15:43:37	CABK	Buy	CEUX	1,930	3.4000
05/30/2022	15:43:43	CABK	Buy	XMAD	545	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	15:50:33	CABK	Buy	CEUX	664	3.4020
05/30/2022	15:50:33	CABK	Buy	CEUX	664	3.4020
05/30/2022	15:50:33	CABK	Buy	CEUX	664	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	533	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	2,688	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	742	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	14	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	324	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	519	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	195	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	4,200	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	402	3.4020
05/30/2022	15:50:33	CABK	Buy	AQEU	182	3.4020
05/30/2022	15:50:33	CABK	Buy	CEUX	664	3.4020
05/30/2022	15:50:33	CABK	Buy	CEUX	915	3.4020
05/30/2022	15:50:33	CABK	Buy	TQEX	293	3.4020
05/30/2022	15:50:33	CABK	Buy	CEUX	663	3.4020
05/30/2022	15:50:33	CABK	Buy	XMAD	533	3.4020
05/30/2022	15:50:34	CABK	Buy	CEUX	1	3.4020
05/30/2022	15:50:34	CABK	Buy	CEUX	663	3.4020
05/30/2022	15:50:34	CABK	Buy	TQEX	324	3.4020
05/30/2022	15:50:34	CABK	Buy	TQEX	245	3.4020
05/30/2022	15:50:34	CABK	Buy	AQEU	182	3.4020
05/30/2022	15:50:34	CABK	Buy	AQEU	137	3.4020
05/30/2022	15:50:34	CABK	Buy	XMAD	936	3.4020
05/30/2022	15:50:34	CABK	Buy	AQEU	2,500	3.4020
05/30/2022	15:50:34	CABK	Buy	AQEU	1,514	3.4020
05/30/2022	15:50:34	CABK	Buy	CEUX	3,718	3.4020
05/30/2022	15:51:42	CABK	Buy	CEUX	2,000	3.4020
05/30/2022	15:52:04	CABK	Buy	XMAD	20	3.4020
05/30/2022	15:52:04	CABK	Buy	XMAD	609	3.4020
05/30/2022	15:52:04	CABK	Buy	XMAD	1,800	3.4020
05/30/2022	15:52:04	CABK	Buy	CEUX	783	3.4020
05/30/2022	15:52:04	CABK	Buy	TQEX	324	3.4020
05/30/2022	15:52:04	CABK	Buy	TQEX	18	3.4020
05/30/2022	15:52:04	CABK	Buy	CEUX	783	3.4020
05/30/2022	15:52:05	CABK	Buy	AQEU	214	3.4020
05/30/2022	15:52:05	CABK	Buy	CEUX	521	3.4020
05/30/2022	15:52:05	CABK	Buy	CEUX	262	3.4020
05/30/2022	15:52:05	CABK	Buy	CEUX	300	3.4020
05/30/2022	15:52:05	CABK	Buy	CEUX	147	3.4020
05/30/2022	15:52:05	CABK	Buy	CEUX	636	3.4020
05/30/2022	15:52:17	CABK	Buy	XMAD	729	3.4010
05/30/2022	15:52:51	CABK	Buy	TQEX	3,662	3.4020
05/30/2022	15:52:51	CABK	Buy	CEUX	2,810	3.4020
05/30/2022	15:52:51	CABK	Buy	CEUX	2,802	3.4020
05/30/2022	15:52:51	CABK	Buy	CEUX	1,547	3.4020
05/30/2022	15:52:51	CABK	Buy	TQEX	3,662	3.4020
05/30/2022	15:52:51	CABK	Buy	TQEX	45	3.4020
05/30/2022	15:52:51	CABK	Buy	TQEX	2,859	3.4020
05/30/2022	15:52:51	CABK	Buy	XMAD	14,122	3.4020
05/30/2022	15:52:51	CABK	Buy	XMAD	10	3.4020
05/30/2022	15:52:51	CABK	Buy	XMAD	3	3.4020
05/30/2022	15:52:51	CABK	Buy	XMAD	12,223	3.4020
05/30/2022	15:52:51	CABK	Buy	XMAD	15,442	3.4020
05/30/2022	15:52:58	CABK	Buy	XMAD	1,284	3.4010
05/30/2022	15:52:58	CABK	Buy	CEUX	1,595	3.4010
05/30/2022	15:52:58	CABK	Buy	TQEX	324	3.4010
05/30/2022	15:52:58	CABK	Buy	CEUX	1,595	3.4010
05/30/2022	15:52:58	CABK	Buy	TQEX	324	3.4010
05/30/2022	15:52:59	CABK	Buy	CEUX	795	3.4010
05/30/2022	15:52:59	CABK	Buy	CEUX	392	3.4010
05/30/2022	15:53:50	CABK	Buy	XMAD	3,518	3.4020
05/30/2022	15:53:50	CABK	Buy	XMAD	1,230	3.4020
05/30/2022	15:54:03	CABK	Buy	XMAD	17	3.4020
05/30/2022	15:54:03	CABK	Buy	XMAD	1,173	3.4020
05/30/2022	15:54:03	CABK	Buy	XMAD	3,518	3.4020
05/30/2022	15:54:03	CABK	Buy	XMAD	1,646	3.4020
05/30/2022	15:54:03	CABK	Buy	TQEX	592	3.4020
05/30/2022	15:54:03	CABK	Buy	TQEX	18	3.4020
05/30/2022	15:55:25	CABK	Buy	CEUX	928	3.4020
05/30/2022	15:57:25	CABK	Buy	XMAD	15	3.3980
05/30/2022	15:57:59	CABK	Buy	TQEX	324	3.3980
05/30/2022	15:57:59	CABK	Buy	TQEX	324	3.3980
05/30/2022	15:58:02	CABK	Buy	AQEU	313	3.3980
05/30/2022	15:58:02	CABK	Buy	TQEX	324	3.3980
05/30/2022	15:58:02	CABK	Buy	XMAD	713	3.3980
05/30/2022	15:58:18	CABK	Buy	TQEX	598	3.3970
05/30/2022	15:58:18	CABK	Buy	TQEX	598	3.3970
05/30/2022	15:58:18	CABK	Buy	TQEX	598	3.3970
05/30/2022	15:58:18	CABK	Buy	TQEX	598	3.3970
05/30/2022	15:58:18	CABK	Buy	TQEX	598	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	15:58:18	CABK	Buy	XMAD	2,443	3.3970
05/30/2022	15:58:18	CABK	Buy	XMAD	1,949	3.3970
05/30/2022	15:58:18	CABK	Buy	XMAD	2,010	3.3970
05/30/2022	15:58:18	CABK	Buy	XMAD	977	3.3970
05/30/2022	15:58:18	CABK	Buy	XMAD	2,443	3.3970
05/30/2022	15:58:18	CABK	Buy	XMAD	230	3.3970
05/30/2022	15:59:02	CABK	Buy	TQEX	2,024	3.3960
05/30/2022	15:59:02	CABK	Buy	XMAD	8,275	3.3960
05/30/2022	15:59:02	CABK	Buy	TQEX	2,024	3.3960
05/30/2022	15:59:02	CABK	Buy	TQEX	616	3.3960
05/30/2022	15:59:02	CABK	Buy	AQEU	177	3.3960
05/30/2022	15:59:03	CABK	Buy	XMAD	2,432	3.3950
05/30/2022	15:59:03	CABK	Buy	XMAD	2,244	3.3950
05/30/2022	15:59:03	CABK	Buy	XMAD	2,735	3.3950
05/30/2022	15:59:54	CABK	Buy	XMAD	5,577	3.3950
05/30/2022	16:00:52	CABK	Buy	XMAD	6,314	3.3960
05/30/2022	16:00:52	CABK	Buy	XMAD	16,732	3.3960
05/30/2022	16:00:52	CABK	Buy	TQEX	4,094	3.3960
05/30/2022	16:00:52	CABK	Buy	XMAD	4,951	3.3960
05/30/2022	16:00:52	CABK	Buy	XMAD	744	3.3960
05/30/2022	16:00:52	CABK	Buy	XMAD	6,948	3.3950
05/30/2022	16:00:52	CABK	Buy	XMAD	5,991	3.3950
05/30/2022	16:03:31	CABK	Buy	TQEX	34	3.3960
05/30/2022	16:03:31	CABK	Buy	TQEX	20	3.3960
05/30/2022	16:03:31	CABK	Buy	TQEX	36	3.3960
05/30/2022	16:03:31	CABK	Buy	TQEX	52	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	923	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	1,949	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	924	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	15	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	804	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	359	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	564	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	2,679	3.3960
05/30/2022	16:03:31	CABK	Buy	TQEX	182	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	380	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	923	3.3960
05/30/2022	16:03:31	CABK	Buy	XMAD	819	3.3960
05/30/2022	16:03:32	CABK	Buy	XMAD	508	3.3960
05/30/2022	16:03:32	CABK	Buy	XMAD	568	3.3960
05/30/2022	16:03:33	CABK	Buy	XMAD	306	3.3960
05/30/2022	16:03:33	CABK	Buy	XMAD	442	3.3960
05/30/2022	16:03:33	CABK	Buy	XMAD	1,120	3.3960
05/30/2022	16:04:30	CABK	Buy	XMAD	10,558	3.3960
05/30/2022	16:04:30	CABK	Buy	TQEX	2,584	3.3960
05/30/2022	16:04:30	CABK	Buy	XMAD	2,447	3.3950
05/30/2022	16:04:30	CABK	Buy	XMAD	2,442	3.3950
05/30/2022	16:04:30	CABK	Buy	XMAD	2,442	3.3950
05/30/2022	16:04:30	CABK	Buy	AQEU	2,500	3.3960
05/30/2022	16:04:30	CABK	Buy	AQEU	1,094	3.3960
05/30/2022	16:04:30	CABK	Buy	TQEX	598	3.3950
05/30/2022	16:04:30	CABK	Buy	TQEX	597	3.3950
05/30/2022	16:04:30	CABK	Buy	TQEX	599	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	3,301	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	1,909	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	348	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	2,393	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	1,929	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	3,301	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	2,408	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	3,858	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	3,703	3.3950
05/30/2022	16:05:37	CABK	Buy	XMAD	4,862	3.3950
05/30/2022	16:05:39	CABK	Buy	AQEU	422	3.3950
05/30/2022	16:07:24	CABK	Buy	XMAD	6,871	3.3960
05/30/2022	16:07:24	CABK	Buy	XMAD	2,462	3.3960
05/30/2022	16:07:24	CABK	Buy	XMAD	1,972	3.3960
05/30/2022	16:07:24	CABK	Buy	XMAD	1,039	3.3960
05/30/2022	16:08:18	CABK	Buy	XMAD	2,239	3.3960
05/30/2022	16:08:18	CABK	Buy	XMAD	2,325	3.3960
05/30/2022	16:08:18	CABK	Buy	XMAD	4,338	3.3960
05/30/2022	16:08:18	CABK	Buy	XMAD	2,838	3.3960
05/30/2022	16:08:18	CABK	Buy	TQEX	44	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	324	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	324	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	214	3.3960
05/30/2022	16:09:18	CABK	Buy	AQEU	404	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	324	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	1,164	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	324	3.3960
05/30/2022	16:09:18	CABK	Buy	TQEX	566	3.3960
05/30/2022	16:09:18	CABK	Buy	XMAD	1,183	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	16:09:18	CABK	Buy	XMAD	1,183	3.3960
05/30/2022	16:09:30	CABK	Buy	XMAD	2,235	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	2,039	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	1,988	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	3,337	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	2,603	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	891	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	4,078	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	3,976	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	6,674	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	5,206	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	5,549	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	1,411	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	577	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	2,190	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	3,972	3.3950
05/30/2022	16:09:30	CABK	Buy	XMAD	4,052	3.3950
05/30/2022	16:09:30	CABK	Buy	TQEX	548	3.3950
05/30/2022	16:09:30	CABK	Buy	TQEX	499	3.3950
05/30/2022	16:09:30	CABK	Buy	TQEX	487	3.3950
05/30/2022	16:09:30	CABK	Buy	TQEX	14	3.3950
05/30/2022	16:12:01	CABK	Buy	CEUX	2,635	3.4100
05/30/2022	16:12:01	CABK	Buy	CEUX	151	3.4100
05/30/2022	16:12:01	CABK	Buy	CEUX	1,006	3.4100
05/30/2022	16:12:20	CABK	Buy	XMAD	5,554	3.4100
05/30/2022	16:12:20	CABK	Buy	XMAD	5,729	3.4100
05/30/2022	16:12:51	CABK	Buy	AQEU	618	3.4110
05/30/2022	16:14:33	CABK	Buy	AQEU	339	3.4130
05/30/2022	16:14:37	CABK	Buy	XMAD	3,192	3.4130
05/30/2022	16:14:37	CABK	Buy	XMAD	14	3.4130
05/30/2022	16:14:37	CABK	Buy	XMAD	299	3.4130
05/30/2022	16:14:41	CABK	Buy	AQEU	239	3.4130
05/30/2022	16:14:47	CABK	Buy	AQEU	100	3.4130
05/30/2022	16:14:47	CABK	Buy	TQEX	323	3.4130
05/30/2022	16:14:47	CABK	Buy	TQEX	257	3.4130
05/30/2022	16:14:47	CABK	Buy	XMAD	463	3.4130
05/30/2022	16:14:47	CABK	Buy	XMAD	463	3.4130
05/30/2022	16:14:47	CABK	Buy	XMAD	529	3.4130
05/30/2022	16:14:47	CABK	Buy	XMAD	463	3.4130
05/30/2022	16:14:47	CABK	Buy	XMAD	529	3.4130
05/30/2022	16:14:47	CABK	Buy	XMAD	463	3.4130
05/30/2022	16:14:48	CABK	Buy	XMAD	529	3.4130
05/30/2022	16:14:48	CABK	Buy	XMAD	463	3.4130
05/30/2022	16:14:48	CABK	Buy	AQEU	339	3.4130
05/30/2022	16:14:48	CABK	Buy	XMAD	2,344	3.4120
05/30/2022	16:14:48	CABK	Buy	XMAD	2,060	3.4120
05/30/2022	16:14:48	CABK	Buy	XMAD	2,018	3.4120
05/30/2022	16:14:48	CABK	Buy	XMAD	2,434	3.4120
05/30/2022	16:14:49	CABK	Buy	XMAD	2,344	3.4120
05/30/2022	16:14:49	CABK	Buy	XMAD	2,060	3.4120
05/30/2022	16:14:49	CABK	Buy	XMAD	2,018	3.4120
05/30/2022	16:14:49	CABK	Buy	XMAD	1,027	3.4120
05/30/2022	16:15:00	CABK	Buy	TQEX	12	3.4120
05/30/2022	16:15:00	CABK	Buy	XMAD	72	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	798	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	702	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	687	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	647	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	1,335	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	2,344	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	2,060	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	761	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	1,898	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	677	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	922	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	2,479	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	182	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	176	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	798	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	687	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	647	3.4120
05/30/2022	16:15:03	CABK	Buy	AQEU	702	3.4120
05/30/2022	16:15:03	CABK	Buy	TQEX	562	3.4120
05/30/2022	16:15:03	CABK	Buy	TQEX	504	3.4120
05/30/2022	16:15:03	CABK	Buy	TQEX	494	3.4120
05/30/2022	16:15:03	CABK	Buy	TQEX	718	3.4120
05/30/2022	16:15:03	CABK	Buy	XMAD	1,722	3.4120
05/30/2022	16:15:36	CABK	Buy	XMAD	2,078	3.4100
05/30/2022	16:15:36	CABK	Buy	XMAD	3,261	3.4100
05/30/2022	16:15:36	CABK	Buy	XMAD	217	3.4100
05/30/2022	16:15:36	CABK	Buy	XMAD	5,163	3.4100
05/30/2022	16:15:36	CABK	Buy	XMAD	2,475	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	16:15:36	CABK	Buy	TQEX	593	3.4100
05/30/2022	16:15:36	CABK	Buy	TQEX	616	3.4100
05/30/2022	16:15:37	CABK	Buy	XMAD	562	3.4100
05/30/2022	16:15:37	CABK	Buy	XMAD	557	3.4100
05/30/2022	16:15:52	CABK	Buy	XMAD	7,398	3.4060
05/30/2022	16:15:52	CABK	Buy	XMAD	7,341	3.4060
05/30/2022	16:15:52	CABK	Buy	XMAD	2,390	3.4060
05/30/2022	16:15:52	CABK	Buy	XMAD	2,260	3.4060
05/30/2022	16:15:52	CABK	Buy	XMAD	187	3.4060
05/30/2022	16:15:52	CABK	Buy	XMAD	1,365	3.4060
05/30/2022	16:15:54	CABK	Buy	AQEU	734	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	574	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	487	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	487	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	487	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	234	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	253	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	87	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	574	3.4060
05/30/2022	16:16:43	CABK	Buy	TQEX	487	3.4060
05/30/2022	16:16:43	CABK	Buy	XMAD	2,345	3.4060
05/30/2022	16:16:43	CABK	Buy	XMAD	1,989	3.4060
05/30/2022	16:16:43	CABK	Buy	XMAD	1,989	3.4060
05/30/2022	16:16:43	CABK	Buy	XMAD	356	3.4060
05/30/2022	16:16:43	CABK	Buy	XMAD	1,989	3.4060
05/30/2022	16:17:16	CABK	Buy	XMAD	4,326	3.4070
05/30/2022	16:17:16	CABK	Buy	XMAD	6,019	3.4070
05/30/2022	16:17:16	CABK	Buy	XMAD	706	3.4070
05/30/2022	16:17:16	CABK	Buy	XMAD	2,279	3.4070
05/30/2022	16:17:16	CABK	Buy	TQEX	529	3.4070
05/30/2022	16:17:16	CABK	Buy	AQEU	2,500	3.4070
05/30/2022	16:17:16	CABK	Buy	XMAD	3,758	3.4070
05/30/2022	16:17:16	CABK	Buy	XMAD	814	3.4070
05/30/2022	16:17:16	CABK	Buy	XMAD	2,468	3.4070
05/30/2022	16:20:25	CABK	Buy	TQEX	602	3.4120
05/30/2022	16:20:25	CABK	Buy	TQEX	427	3.4120
05/30/2022	16:20:25	CABK	Buy	XMAD	112	3.4120
05/30/2022	16:21:51	CABK	Buy	AQEU	2,433	3.4130
05/30/2022	16:21:51	CABK	Buy	AQEU	2,500	3.4130
05/30/2022	16:22:00	CABK	Buy	AQEU	1,180	3.4130
05/30/2022	16:22:04	CABK	Buy	TQEX	323	3.4130
05/30/2022	16:22:04	CABK	Buy	TQEX	323	3.4130
05/30/2022	16:22:04	CABK	Buy	TQEX	242	3.4130
05/30/2022	16:22:04	CABK	Buy	TQEX	81	3.4130
05/30/2022	16:22:04	CABK	Buy	AQEU	323	3.4130
05/30/2022	16:22:04	CABK	Buy	TQEX	323	3.4130
05/30/2022	16:22:04	CABK	Buy	XMAD	402	3.4130
05/30/2022	16:22:04	CABK	Buy	XMAD	542	3.4130
05/30/2022	16:22:05	CABK	Buy	AQEU	323	3.4130
05/30/2022	16:22:10	CABK	Buy	XMAD	2,573	3.4130
05/30/2022	16:22:22	CABK	Buy	XMAD	6,336	3.4140
05/30/2022	16:22:24	CABK	Buy	XMAD	1,200	3.4130
05/30/2022	16:23:13	CABK	Buy	XMAD	6,380	3.4150
05/30/2022	16:23:13	CABK	Buy	XMAD	3,284	3.4150
05/30/2022	16:23:13	CABK	Buy	TQEX	169	3.4150
05/30/2022	16:23:30	CABK	Buy	TQEX	1,019	3.4150
05/30/2022	16:23:30	CABK	Buy	TQEX	489	3.4150
05/30/2022	16:23:30	CABK	Buy	XMAD	4,163	3.4150
05/30/2022	16:24:39	CABK	Buy	TQEX	33	3.4150
05/30/2022	16:24:39	CABK	Buy	AQEU	326	3.4150
05/30/2022	16:24:39	CABK	Buy	TQEX	290	3.4150
05/30/2022	16:24:39	CABK	Buy	TQEX	33	3.4150
05/30/2022	16:24:39	CABK	Buy	TQEX	116	3.4150
05/30/2022	16:24:39	CABK	Buy	TQEX	33	3.4150
05/30/2022	16:24:39	CABK	Buy	XMAD	954	3.4150
05/30/2022	16:24:39	CABK	Buy	XMAD	12	3.4150
05/30/2022	16:24:40	CABK	Buy	TQEX	926	3.4150
05/30/2022	16:24:40	CABK	Buy	TQEX	174	3.4150
05/30/2022	16:24:40	CABK	Buy	XMAD	5,953	3.4150
05/30/2022	16:24:40	CABK	Buy	TQEX	323	3.4150
05/30/2022	16:24:40	CABK	Buy	TQEX	352	3.4150
05/30/2022	16:24:40	CABK	Buy	AQEU	326	3.4150
05/30/2022	16:24:40	CABK	Buy	AQEU	354	3.4150
05/30/2022	16:24:40	CABK	Buy	XMAD	1,968	3.4150
05/30/2022	16:24:40	CABK	Buy	TQEX	218	3.4150
05/30/2022	16:24:40	CABK	Buy	AQEU	326	3.4150
05/30/2022	16:24:40	CABK	Buy	XMAD	653	3.4150
05/30/2022	16:24:41	CABK	Buy	TQEX	501	3.4130
05/30/2022	16:24:41	CABK	Buy	TQEX	467	3.4130
05/30/2022	16:24:41	CABK	Buy	TQEX	32	3.4130
05/30/2022	16:24:41	CABK	Buy	TQEX	37	3.4130
05/30/2022	16:24:41	CABK	Buy	TQEX	32	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	16:24:41	CABK	Buy	TQEX	544	3.4130
05/30/2022	16:24:42	CABK	Buy	CEUX	5,529	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	544	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	501	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	467	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	2,031	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	193	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	698	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	5,443	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	5,715	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	4,505	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	13	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	544	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	501	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	467	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	1,636	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	5,321	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	8,330	3.4130
05/30/2022	16:24:42	CABK	Buy	TQEX	13	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	2,551	3.4130
05/30/2022	16:24:42	CABK	Buy	AQEU	2,500	3.4130
05/30/2022	16:24:42	CABK	Buy	AQEU	1,957	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	1,949	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	1,949	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	969	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	484	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	1,985	3.4130
05/30/2022	16:24:42	CABK	Buy	XMAD	3,101	3.4130
05/30/2022	16:27:42	CABK	Buy	XMAD	23	3.4070
05/30/2022	16:27:42	CABK	Buy	TQEX	29	3.4070
05/30/2022	16:27:43	CABK	Buy	XMAD	2,015	3.4070
05/30/2022	16:27:43	CABK	Buy	XMAD	2,452	3.4070
05/30/2022	16:27:43	CABK	Buy	XMAD	2,129	3.4070
05/30/2022	16:29:33	CABK	Buy	TQEX	323	3.4090
05/30/2022	16:29:33	CABK	Buy	XMAD	921	3.4090
05/30/2022	16:29:33	CABK	Buy	XMAD	921	3.4090
05/30/2022	16:29:33	CABK	Buy	TQEX	23	3.4090
05/30/2022	16:29:33	CABK	Buy	TQEX	300	3.4090
05/30/2022	16:29:33	CABK	Buy	TQEX	23	3.4090
05/30/2022	16:29:40	CABK	Buy	XMAD	2,000	3.4090
05/30/2022	16:29:44	CABK	Buy	AQEU	315	3.4090
05/30/2022	16:30:21	CABK	Buy	AQEU	299	3.4110
05/30/2022	16:30:21	CABK	Buy	AQEU	28	3.4110
05/30/2022	16:30:21	CABK	Buy	AQEU	2,654	3.4110
05/30/2022	16:30:35	CABK	Buy	AQEU	210	3.4110
05/30/2022	16:30:35	CABK	Buy	AQEU	2,293	3.4110
05/30/2022	16:30:44	CABK	Buy	AQEU	299	3.4110
05/30/2022	16:30:44	CABK	Buy	AQEU	2,202	3.4110
05/30/2022	16:30:59	CABK	Buy	XMAD	755	3.4120
05/30/2022	16:30:59	CABK	Buy	XMAD	1,732	3.4120
05/30/2022	16:31:00	CABK	Buy	XMAD	999	3.4110
05/30/2022	16:31:11	CABK	Buy	XMAD	2,892	3.4120
05/30/2022	16:31:21	CABK	Buy	XMAD	2,811	3.4120
05/30/2022	16:31:31	CABK	Buy	AQEU	125	3.4120
05/30/2022	16:31:31	CABK	Buy	AQEU	2,500	3.4120
05/30/2022	16:31:31	CABK	Buy	AQEU	180	3.4120
05/30/2022	16:31:44	CABK	Buy	AQEU	983	3.4120
05/30/2022	16:31:44	CABK	Buy	XMAD	547	3.4120
05/30/2022	16:31:44	CABK	Buy	XMAD	490	3.4120
05/30/2022	16:31:44	CABK	Buy	XMAD	472	3.4120
05/30/2022	16:31:44	CABK	Buy	XMAD	246	3.4120
05/30/2022	16:31:55	CABK	Buy	XMAD	2,970	3.4130
05/30/2022	16:32:00	CABK	Buy	XMAD	1,800	3.4120
05/30/2022	16:32:00	CABK	Buy	XMAD	16,000	3.4120
05/30/2022	16:32:11	CABK	Buy	XMAD	32	3.4120
05/30/2022	16:34:05	CABK	Buy	XMAD	12,823	3.4150
05/30/2022	16:34:05	CABK	Buy	XMAD	1,949	3.4150
05/30/2022	16:34:05	CABK	Buy	XMAD	1,949	3.4150
05/30/2022	16:34:05	CABK	Buy	XMAD	48	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	563	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	284	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	591	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	46	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	1,596	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	5,788	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	1,484	3.4150
05/30/2022	16:34:05	CABK	Buy	TQEX	1,652	3.4150
05/30/2022	16:34:05	CABK	Buy	XMAD	8,411	3.4150
05/30/2022	16:34:05	CABK	Buy	XMAD	224	3.4150
05/30/2022	16:34:05	CABK	Buy	AQEU	4,286	3.4150
05/30/2022	16:34:05	CABK	Buy	XMAD	4,361	3.4150
05/30/2022	16:35:33	CABK	Buy	XMAD	6,024	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	16:37:20	CABK	Buy	XMAD	16	3.4160
05/30/2022	16:37:20	CABK	Buy	XMAD	1,733	3.4160
05/30/2022	16:37:20	CABK	Buy	XMAD	758	3.4160
05/30/2022	16:37:21	CABK	Buy	TQEX	986	3.4150
05/30/2022	16:37:21	CABK	Buy	TQEX	344	3.4150
05/30/2022	16:37:21	CABK	Buy	XMAD	2,051	3.4150
05/30/2022	16:37:23	CABK	Buy	TQEX	642	3.4150
05/30/2022	16:37:23	CABK	Buy	XMAD	1,977	3.4150
05/30/2022	16:37:23	CABK	Buy	XMAD	3,248	3.4150
05/30/2022	16:37:23	CABK	Buy	XMAD	112	3.4150
05/30/2022	16:37:23	CABK	Buy	TQEX	55	3.4150
05/30/2022	16:37:23	CABK	Buy	TQEX	931	3.4150
05/30/2022	16:37:25	CABK	Buy	TQEX	986	3.4150
05/30/2022	16:37:25	CABK	Buy	TQEX	135	3.4150
05/30/2022	16:37:25	CABK	Buy	TQEX	135	3.4150
05/30/2022	16:37:25	CABK	Buy	TQEX	616	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	2,200	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	1,949	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	1,949	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	2,872	3.4140
05/30/2022	16:37:25	CABK	Buy	XMAD	2,148	3.4140
05/30/2022	16:37:25	CABK	Buy	XMAD	3,177	3.4140
05/30/2022	16:37:25	CABK	Buy	XMAD	10,559	3.4140
05/30/2022	16:37:25	CABK	Buy	XMAD	1,053	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	116	3.4140
05/30/2022	16:37:25	CABK	Buy	XMAD	4,951	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	440	3.4150
05/30/2022	16:37:25	CABK	Buy	XMAD	1,667	3.4150
05/30/2022	16:40:35	CABK	Buy	AQEU	2,930	3.4150
05/30/2022	16:40:45	CABK	Buy	XMAD	2,953	3.4160
05/30/2022	16:40:52	CABK	Buy	TQEX	1,493	3.4150
05/30/2022	16:40:52	CABK	Buy	TQEX	1,493	3.4150
05/30/2022	16:40:52	CABK	Buy	TQEX	648	3.4150
05/30/2022	16:40:52	CABK	Buy	TQEX	18	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	6,099	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	1,949	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	1,993	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	1,699	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	1,502	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	802	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	885	3.4150
05/30/2022	16:40:52	CABK	Buy	TQEX	616	3.4150
05/30/2022	16:40:52	CABK	Buy	XMAD	4,466	3.4150
05/30/2022	16:42:32	CABK	Buy	XMAD	2,919	3.4150
05/30/2022	16:42:46	CABK	Buy	AQEU	339	3.4150
05/30/2022	16:43:16	CABK	Buy	TQEX	1,816	3.4150
05/30/2022	16:43:16	CABK	Buy	TQEX	66	3.4150
05/30/2022	16:43:16	CABK	Buy	AQEU	2,336	3.4150
05/30/2022	16:43:16	CABK	Buy	AQEU	2,527	3.4150
05/30/2022	16:43:16	CABK	Buy	AQEU	3,607	3.4150
05/30/2022	16:43:16	CABK	Buy	TQEX	1,816	3.4150
05/30/2022	16:43:16	CABK	Buy	TQEX	711	3.4150
05/30/2022	16:43:16	CABK	Buy	XMAD	7,422	3.4150
05/30/2022	16:43:16	CABK	Buy	XMAD	123	3.4150
05/30/2022	16:43:16	CABK	Buy	XMAD	7,422	3.4150
05/30/2022	16:43:16	CABK	Buy	XMAD	3,054	3.4150
05/30/2022	16:43:16	CABK	Buy	AQEU	908	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	2,664	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	3,382	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	1,780	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	884	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	1,256	3.4140
05/30/2022	16:43:16	CABK	Buy	AQEU	908	3.4140
05/30/2022	16:43:16	CABK	Buy	AQEU	3,958	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	11,635	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	15,976	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	1,979	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	3,060	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	3,049	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	3,692	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	3,382	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	3,382	3.4140
05/30/2022	16:43:16	CABK	Buy	XMAD	127	3.4130
05/30/2022	16:43:17	CABK	Buy	XMAD	1,676	3.4130
05/30/2022	16:45:10	CABK	Buy	XMAD	1,981	3.4060
05/30/2022	16:45:10	CABK	Buy	XMAD	1,981	3.4060
05/30/2022	16:45:10	CABK	Buy	XMAD	1,981	3.4060
05/30/2022	16:50:20	CABK	Buy	XMAD	3	3.4070
05/30/2022	16:50:20	CABK	Buy	XMAD	1,661	3.4070
05/30/2022	16:50:20	CABK	Buy	XMAD	290	3.4070
05/30/2022	16:50:20	CABK	Buy	XMAD	985	3.4070
05/30/2022	16:50:34	CABK	Buy	XMAD	1,030	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	16:59:26	CABK	Buy	XMAD	2,899	3.4150
05/30/2022	16:59:38	CABK	Buy	XMAD	2,880	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	2,831	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	8,696	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	891	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	19,892	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	2,735	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	2,903	3.4150
05/30/2022	16:59:58	CABK	Buy	XMAD	7,131	3.4150
05/30/2022	17:00:03	CABK	Buy	XMAD	2,752	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,740	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,665	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,572	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,665	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,572	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	5,504	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	4,602	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,572	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	1,972	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	3,246	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,927	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	1,627	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	2,512	3.4130
05/30/2022	17:00:03	CABK	Buy	TQEX	2,796	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	3,604	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	3,365	3.4130
05/30/2022	17:00:03	CABK	Buy	XMAD	3,481	3.4130
05/30/2022	17:00:04	CABK	Buy	AQEU	916	3.4130
05/30/2022	17:00:04	CABK	Buy	AQEU	364	3.4130
05/30/2022	17:00:04	CABK	Buy	XMAD	2,201	3.4130
05/30/2022	17:04:36	CABK	Buy	XMAD	1,739	3.4100
05/30/2022	17:05:02	CABK	Buy	AQEU	455	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	9,700	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	9,690	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	3,302	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	1,152	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	460	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	769	3.4100
05/30/2022	17:05:29	CABK	Buy	XMAD	463	3.4100
05/30/2022	17:06:18	CABK	Buy	XMAD	9,483	3.4110
05/30/2022	17:06:18	CABK	Buy	XMAD	771	3.4110
05/30/2022	17:06:18	CABK	Buy	XMAD	624	3.4110
05/30/2022	17:06:18	CABK	Buy	XMAD	1,942	3.4110
05/30/2022	17:06:18	CABK	Buy	XMAD	924	3.4110
05/30/2022	17:06:18	CABK	Buy	AQEU	1,552	3.4100
05/30/2022	17:06:48	CABK	Buy	XMAD	9,418	3.4090
05/30/2022	17:06:48	CABK	Buy	XMAD	2,859	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	2,459	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	3,054	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	2,631	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	225	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	3	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	2,459	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	195	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	3,206	3.4090
05/30/2022	17:06:48	CABK	Buy	XMAD	2,859	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	2,859	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	2,349	3.4080
05/30/2022	17:06:48	CABK	Buy	XMAD	56	3.4080
05/30/2022	17:06:49	CABK	Buy	XMAD	1,752	3.4080
05/30/2022	17:06:49	CABK	Buy	XMAD	2,513	3.4080
05/30/2022	17:06:49	CABK	Buy	XMAD	5,546	3.4080
05/30/2022	17:08:27	CABK	Buy	TQEX	3,905	3.4110
05/30/2022	17:09:08	CABK	Buy	XMAD	1,922	3.4100
05/30/2022	17:09:08	CABK	Buy	XMAD	170	3.4100
05/30/2022	17:09:08	CABK	Buy	XMAD	185	3.4100
05/30/2022	17:09:08	CABK	Buy	XMAD	1,582	3.4100
05/30/2022	17:11:34	CABK	Buy	XMAD	1,070	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	2	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	40	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	2,611	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	1,077	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	704	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	559	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	131	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	840	3.4130
05/30/2022	17:11:34	CABK	Buy	XMAD	4,022	3.4130
05/30/2022	17:11:35	CABK	Buy	XMAD	4,022	3.4130
05/30/2022	17:11:35	CABK	Buy	XMAD	1,694	3.4130
05/30/2022	17:11:35	CABK	Buy	XMAD	17	3.4130
05/30/2022	17:11:35	CABK	Buy	XMAD	256	3.4130
05/30/2022	17:11:35	CABK	Buy	XMAD	521	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	17:11:35	CABK	Buy	TQEX	672	3.4130
05/30/2022	17:11:35	CABK	Buy	TQEX	1,051	3.4130
05/30/2022	17:12:00	CABK	Buy	XMAD	1,062	3.4140
05/30/2022	17:12:00	CABK	Buy	XMAD	897	3.4140
05/30/2022	17:12:00	CABK	Buy	XMAD	3,128	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	14,232	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	1,768	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	1,031	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	12,272	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	891	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	1,069	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	2,799	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	14,232	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	2,799	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	2,625	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	14,406	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	14,058	3.4140
05/30/2022	17:12:09	CABK	Buy	XMAD	74	3.4140
05/30/2022	17:12:18	CABK	Buy	AQEU	829	3.4120
05/30/2022	17:12:18	CABK	Buy	AQEU	993	3.4120
05/30/2022	17:12:18	CABK	Buy	AQEU	1,957	3.4120
05/30/2022	17:14:19	CABK	Buy	XMAD	1,601	3.4110
05/30/2022	17:15:05	CABK	Buy	XMAD	350	3.4110
05/30/2022	17:15:05	CABK	Buy	XMAD	650	3.4110
05/30/2022	17:15:05	CABK	Buy	XMAD	1,805	3.4110
05/30/2022	17:15:05	CABK	Buy	XMAD	713	3.4110
05/30/2022	17:15:05	CABK	Buy	XMAD	1,498	3.4110
05/30/2022	17:15:11	CABK	Buy	XMAD	243	3.4110
05/30/2022	17:15:11	CABK	Buy	XMAD	1,298	3.4110
05/30/2022	17:15:11	CABK	Buy	XMAD	67	3.4110
05/30/2022	17:15:18	CABK	Buy	XMAD	2,919	3.4110
05/30/2022	17:15:25	CABK	Buy	XMAD	7,043	3.4100
05/30/2022	17:15:25	CABK	Buy	XMAD	8,046	3.4100
05/30/2022	17:15:25	CABK	Buy	XMAD	8,762	3.4100
05/30/2022	17:16:24	CABK	Buy	AQEU	1,176	3.4100
05/30/2022	17:16:30	CABK	Buy	XMAD	2,398	3.4100
05/30/2022	17:16:30	CABK	Buy	XMAD	3,791	3.4100
05/30/2022	17:16:30	CABK	Buy	XMAD	8,811	3.4100
05/30/2022	17:16:30	CABK	Buy	XMAD	1,417	3.4100
05/30/2022	17:16:30	CABK	Buy	AQEU	3,373	3.4100
05/30/2022	17:16:30	CABK	Buy	AQEU	691	3.4100
05/30/2022	17:16:30	CABK	Buy	AQEU	1,809	3.4100
05/30/2022	17:16:30	CABK	Buy	AQEU	496	3.4100
05/30/2022	17:16:30	CABK	Buy	XMAD	2,991	3.4100
05/30/2022	17:17:06	CABK	Buy	AQEU	1,544	3.4080
05/30/2022	17:17:07	CABK	Buy	XMAD	4,564	3.4080
05/30/2022	17:17:14	CABK	Buy	XMAD	5,154	3.4080
05/30/2022	17:17:15	CABK	Buy	XMAD	1,764	3.4080
05/30/2022	17:17:15	CABK	Buy	AQEU	121	3.4080
05/30/2022	17:17:18	CABK	Buy	AQEU	1,131	3.4080
05/30/2022	17:17:19	CABK	Buy	AQEU	1,163	3.4080
05/30/2022	17:17:21	CABK	Buy	AQEU	541	3.4080
05/30/2022	17:17:24	CABK	Buy	AQEU	1,232	3.4080
05/30/2022	17:17:37	CABK	Buy	AQEU	658	3.4070
05/30/2022	17:17:56	CABK	Buy	AQEU	1,740	3.4070
05/30/2022	17:17:56	CABK	Buy	AQEU	984	3.4070
05/30/2022	17:18:09	CABK	Buy	AQEU	1,372	3.4050
05/30/2022	17:18:25	CABK	Buy	XMAD	1,629	3.4040
05/30/2022	17:18:25	CABK	Buy	XMAD	701	3.4040
05/30/2022	17:18:25	CABK	Buy	AQEU	1,831	3.4050
05/30/2022	17:18:25	CABK	Buy	AQEU	1,525	3.4050
05/30/2022	17:18:25	CABK	Buy	AQEU	3,725	3.4050
05/30/2022	17:18:28	CABK	Buy	AQEU	1,457	3.4050
05/30/2022	17:18:28	CABK	Buy	AQEU	1,746	3.4050
05/30/2022	17:18:28	CABK	Buy	AQEU	1,338	3.4050
05/30/2022	17:18:28	CABK	Buy	AQEU	717	3.4050
05/30/2022	17:18:28	CABK	Buy	AQEU	876	3.4050
05/30/2022	17:18:35	CABK	Buy	AQEU	1,146	3.4030
05/30/2022	17:18:58	CABK	Buy	CEUX	1,629	3.4030
05/30/2022	17:19:01	CABK	Buy	AQEU	837	3.4030
05/30/2022	17:19:08	CABK	Buy	AQEU	2,764	3.4020
05/30/2022	17:19:53	CABK	Buy	AQEU	2,937	3.4020
05/30/2022	17:20:45	CABK	Buy	AQEU	1,040	3.4010
05/30/2022	17:20:48	CABK	Buy	AQEU	1,019	3.4010
05/30/2022	17:21:45	CABK	Buy	XMAD	1,525	3.4030
05/30/2022	17:22:30	CABK	Buy	TQEX	681	3.4030
05/30/2022	17:23:17	CABK	Buy	AQEU	2,149	3.4030
05/30/2022	17:23:17	CABK	Buy	AQEU	212	3.4030
05/30/2022	17:23:20	CABK	Buy	AQEU	539	3.4030
05/30/2022	17:23:20	CABK	Buy	AQEU	1,057	3.4030
05/30/2022	17:23:23	CABK	Buy	AQEU	735	3.4030
05/30/2022	17:23:51	CABK	Buy	AQEU	2,070	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/30/2022	17:23:51	CABK	Buy	AQEU	4,640	3.4060
05/30/2022	17:23:51	CABK	Buy	AQEU	210	3.4060
05/30/2022	17:23:55	CABK	Buy	AQEU	734	3.4060
05/30/2022	17:23:58	CABK	Buy	AQEU	53	3.4060
05/31/2022	09:00:23	CABK	Buy	XMAD	15,321	3.3790
05/31/2022	09:02:46	CABK	Buy	XMAD	2,255	3.3910
05/31/2022	09:02:48	CABK	Buy	XMAD	9,041	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	3,849	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,388	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,434	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,431	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,388	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,434	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,431	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,431	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,388	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,434	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,431	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,722	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,779	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,775	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,722	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,779	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,779	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,779	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,550	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	225	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,722	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,779	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,775	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	4	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,274	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,779	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	1,596	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	28	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,028	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,434	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	1,284	3.3910
05/31/2022	09:02:57	CABK	Buy	XMAD	3,119	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	3,097	3.3910
05/31/2022	09:02:57	CABK	Buy	CEUX	3,097	3.3910
05/31/2022	09:04:24	CABK	Buy	CEUX	1,720	3.3930
05/31/2022	09:04:24	CABK	Buy	CEUX	1,478	3.3930
05/31/2022	09:04:24	CABK	Buy	CEUX	1,420	3.3930
05/31/2022	09:04:24	CABK	Buy	CEUX	582	3.3930
05/31/2022	09:04:24	CABK	Buy	CEUX	896	3.3930
05/31/2022	09:04:24	CABK	Buy	CEUX	300	3.3930
05/31/2022	09:04:24	CABK	Buy	TQEX	339	3.3930
05/31/2022	09:04:24	CABK	Buy	TQEX	325	3.3930
05/31/2022	09:04:24	CABK	Buy	XMAD	1,386	3.3930
05/31/2022	09:04:24	CABK	Buy	XMAD	1,189	3.3930
05/31/2022	09:04:24	CABK	Buy	XMAD	307	3.3930
05/31/2022	09:04:24	CABK	Buy	CEUX	1,478	3.3930
05/31/2022	09:04:24	CABK	Buy	TQEX	325	3.3930
05/31/2022	09:04:57	CABK	Buy	XMAD	3,643	3.3880
05/31/2022	09:04:57	CABK	Buy	XMAD	3,840	3.3880
05/31/2022	09:04:58	CABK	Buy	XMAD	3,643	3.3880
05/31/2022	09:04:58	CABK	Buy	XMAD	3,840	3.3880
05/31/2022	09:04:58	CABK	Buy	XMAD	793	3.3880
05/31/2022	09:04:58	CABK	Buy	XMAD	1,852	3.3880
05/31/2022	09:05:57	CABK	Buy	XMAD	4,306	3.3760
05/31/2022	09:05:57	CABK	Buy	XMAD	2,242	3.3760
05/31/2022	09:05:57	CABK	Buy	XMAD	3,178	3.3760
05/31/2022	09:05:57	CABK	Buy	XMAD	2,120	3.3760
05/31/2022	09:07:08	CABK	Buy	CEUX	1,529	3.3720
05/31/2022	09:07:08	CABK	Buy	CEUX	1,472	3.3720
05/31/2022	09:07:08	CABK	Buy	TQEX	327	3.3720
05/31/2022	09:07:08	CABK	Buy	TQEX	327	3.3720
05/31/2022	09:07:08	CABK	Buy	XMAD	4,302	3.3720
05/31/2022	09:07:08	CABK	Buy	XMAD	3,634	3.3720
05/31/2022	09:07:08	CABK	Buy	TQEX	35	3.3720
05/31/2022	09:07:08	CABK	Buy	CEUX	1,472	3.3720
05/31/2022	09:07:08	CABK	Buy	XMAD	537	3.3720
05/31/2022	09:07:08	CABK	Buy	TQEX	292	3.3720
05/31/2022	09:07:08	CABK	Buy	CEUX	1,472	3.3720
05/31/2022	09:08:06	CABK	Buy	XMAD	1,186	3.3710
05/31/2022	09:08:06	CABK	Buy	XMAD	54	3.3710
05/31/2022	09:08:06	CABK	Buy	XMAD	1,379	3.3710
05/31/2022	09:08:06	CABK	Buy	XMAD	1,057	3.3710
05/31/2022	09:08:06	CABK	Buy	XMAD	428	3.3710
05/31/2022	09:08:06	CABK	Buy	XMAD	3,676	3.3710
05/31/2022	09:08:06	CABK	Buy	XMAD	5,739	3.3710
05/31/2022	09:09:04	CABK	Buy	CEUX	1,349	3.3750
05/31/2022	09:09:04	CABK	Buy	CEUX	1,929	3.3750
05/31/2022	09:09:04	CABK	Buy	CEUX	4,212	3.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	09:09:04	CABK	Buy	CEUX	1,349	3.3750
05/31/2022	09:09:04	CABK	Buy	CEUX	1,349	3.3750
05/31/2022	09:09:04	CABK	Buy	CEUX	1,349	3.3750
05/31/2022	09:09:04	CABK	Buy	CEUX	1,137	3.3750
05/31/2022	09:09:04	CABK	Buy	TQEX	326	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	3,815	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	1,086	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	4,180	3.3750
05/31/2022	09:09:04	CABK	Buy	AQEU	2,500	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	721	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	208	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	1,086	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	31	3.3750
05/31/2022	09:09:04	CABK	Buy	XMAD	1,500	3.3750
05/31/2022	09:10:01	CABK	Buy	CEUX	1,294	3.3720
05/31/2022	09:10:01	CABK	Buy	CEUX	1,294	3.3720
05/31/2022	09:10:01	CABK	Buy	CEUX	1,294	3.3720
05/31/2022	09:10:01	CABK	Buy	CEUX	1,294	3.3720
05/31/2022	09:10:01	CABK	Buy	CEUX	1,294	3.3720
05/31/2022	09:10:01	CABK	Buy	CEUX	581	3.3720
05/31/2022	09:10:01	CABK	Buy	TQEX	327	3.3720
05/31/2022	09:10:01	CABK	Buy	TQEX	196	3.3720
05/31/2022	09:10:01	CABK	Buy	XMAD	29	3.3720
05/31/2022	09:10:01	CABK	Buy	XMAD	1,041	3.3720
05/31/2022	09:10:01	CABK	Buy	CEUX	4,480	3.3720
05/31/2022	09:10:17	CABK	Buy	XMAD	6,035	3.3680
05/31/2022	09:11:09	CABK	Buy	XMAD	7,110	3.3710
05/31/2022	09:12:37	CABK	Buy	CEUX	1,715	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,783	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,715	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,783	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,783	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,715	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	68	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,715	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,715	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	68	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	1,783	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	858	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	490	3.3830
05/31/2022	09:12:37	CABK	Buy	XMAD	1,381	3.3830
05/31/2022	09:12:37	CABK	Buy	XMAD	1,436	3.3830
05/31/2022	09:12:37	CABK	Buy	XMAD	1,381	3.3830
05/31/2022	09:12:37	CABK	Buy	XMAD	1,436	3.3830
05/31/2022	09:12:37	CABK	Buy	XMAD	1,436	3.3830
05/31/2022	09:12:37	CABK	Buy	XMAD	1,436	3.3830
05/31/2022	09:12:37	CABK	Buy	CEUX	3,096	3.3830
05/31/2022	09:13:38	CABK	Buy	CEUX	1,594	3.3870
05/31/2022	09:13:42	CABK	Buy	CEUX	347	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	1,015	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	347	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	453	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	421	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	284	3.3860
05/31/2022	09:13:42	CABK	Buy	XMAD	1,377	3.3860
05/31/2022	09:13:42	CABK	Buy	XMAD	1,377	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	551	3.3860
05/31/2022	09:13:42	CABK	Buy	CEUX	592	3.3860
05/31/2022	09:15:38	CABK	Buy	CEUX	1,647	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	1,526	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	1,647	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	1,526	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	1,647	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	176	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	1,526	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	121	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	13	3.3900
05/31/2022	09:15:38	CABK	Buy	CEUX	371	3.3900
05/31/2022	09:15:38	CABK	Buy	XMAD	973	3.3900
05/31/2022	09:15:38	CABK	Buy	TQEX	133	3.3900
05/31/2022	09:16:07	CABK	Buy	CEUX	1,348	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	1,588	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	309	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	1,039	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	1,588	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	309	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	1,052	3.3880
05/31/2022	09:16:07	CABK	Buy	CEUX	815	3.3880
05/31/2022	09:16:07	CABK	Buy	XMAD	1,086	3.3880
05/31/2022	09:16:07	CABK	Buy	XMAD	202	3.3880
05/31/2022	09:16:07	CABK	Buy	XMAD	862	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	09:16:07	CABK	Buy	XMAD	84	3.3880
05/31/2022	09:18:18	CABK	Buy	CEUX	1,718	3.3850
05/31/2022	09:18:18	CABK	Buy	CEUX	1,718	3.3850
05/31/2022	09:18:18	CABK	Buy	TQEX	339	3.3850
05/31/2022	09:18:18	CABK	Buy	CEUX	1,718	3.3850
05/31/2022	09:18:18	CABK	Buy	CEUX	1,718	3.3850
05/31/2022	09:18:18	CABK	Buy	TQEX	11	3.3850
05/31/2022	09:18:18	CABK	Buy	CEUX	516	3.3850
05/31/2022	09:18:18	CABK	Buy	XMAD	3,680	3.3850
05/31/2022	09:18:18	CABK	Buy	XMAD	1,385	3.3850
05/31/2022	09:18:18	CABK	Buy	XMAD	133	3.3850
05/31/2022	09:18:18	CABK	Buy	XMAD	1,385	3.3850
05/31/2022	09:18:19	CABK	Buy	AQEU	3,383	3.3850
05/31/2022	09:18:19	CABK	Buy	XMAD	2,162	3.3850
05/31/2022	09:18:19	CABK	Buy	XMAD	3,914	3.3850
05/31/2022	09:18:19	CABK	Buy	XMAD	828	3.3850
05/31/2022	09:18:58	CABK	Buy	TQEX	325	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	5,038	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	1,826	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	1,386	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	1,386	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	1,386	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	57	3.3860
05/31/2022	09:18:58	CABK	Buy	TQEX	15	3.3860
05/31/2022	09:18:58	CABK	Buy	TQEX	165	3.3860
05/31/2022	09:18:58	CABK	Buy	TQEX	103	3.3860
05/31/2022	09:18:58	CABK	Buy	TQEX	42	3.3860
05/31/2022	09:18:58	CABK	Buy	TQEX	2	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	17	3.3860
05/31/2022	09:18:58	CABK	Buy	CEUX	2,100	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	749	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	3,656	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	872	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	881	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	1,642	3.3860
05/31/2022	09:18:58	CABK	Buy	TQEX	179	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	2,658	3.3860
05/31/2022	09:18:58	CABK	Buy	XMAD	744	3.3860
05/31/2022	09:20:17	CABK	Buy	CEUX	1,339	3.3820
05/31/2022	09:20:17	CABK	Buy	TQEX	326	3.3820
05/31/2022	09:20:17	CABK	Buy	CEUX	686	3.3820
05/31/2022	09:20:17	CABK	Buy	TQEX	326	3.3820
05/31/2022	09:20:17	CABK	Buy	TQEX	618	3.3820
05/31/2022	09:20:17	CABK	Buy	XMAD	3,111	3.3820
05/31/2022	09:20:17	CABK	Buy	XMAD	1,076	3.3820
05/31/2022	09:20:17	CABK	Buy	XMAD	3,111	3.3820
05/31/2022	09:20:17	CABK	Buy	XMAD	420	3.3820
05/31/2022	09:20:17	CABK	Buy	XMAD	656	3.3820
05/31/2022	09:20:17	CABK	Buy	XMAD	3,111	3.3820
05/31/2022	09:23:14	CABK	Buy	CEUX	1,625	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	1,560	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	1,625	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	1,346	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	326	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	326	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	214	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	1,321	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	1,384	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	326	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	14	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	312	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	326	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	8	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	6	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	3,055	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	1,307	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	39	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	1,255	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	2,601	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	454	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	1,307	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	840	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	16	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	326	3.3790
05/31/2022	09:23:14	CABK	Buy	TQEX	326	3.3790
05/31/2022	09:23:14	CABK	Buy	CEUX	1,400	3.3790
05/31/2022	09:23:14	CABK	Buy	XMAD	3,193	3.3790
05/31/2022	09:23:14	CABK	Buy	AQEU	1,763	3.3790
05/31/2022	09:24:16	CABK	Buy	CEUX	3,592	3.3850
05/31/2022	09:24:16	CABK	Buy	CEUX	1,290	3.3850
05/31/2022	09:24:16	CABK	Buy	CEUX	63	3.3850
05/31/2022	09:24:16	CABK	Buy	CEUX	1,353	3.3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	09:24:16	CABK	Buy	CEUX	1,025	3.3850
05/31/2022	09:24:16	CABK	Buy	TQEX	325	3.3850
05/31/2022	09:24:16	CABK	Buy	TQEX	325	3.3850
05/31/2022	09:24:16	CABK	Buy	XMAD	341	3.3850
05/31/2022	09:24:16	CABK	Buy	XMAD	5,715	3.3850
05/31/2022	09:24:16	CABK	Buy	XMAD	1,089	3.3850
05/31/2022	09:25:41	CABK	Buy	TQEX	325	3.3860
05/31/2022	09:25:41	CABK	Buy	TQEX	325	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	1,324	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	1,362	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	1,324	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	1,362	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	1,324	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	1,362	3.3860
05/31/2022	09:25:41	CABK	Buy	TQEX	325	3.3860
05/31/2022	09:25:41	CABK	Buy	TQEX	325	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	536	3.3860
05/31/2022	09:25:41	CABK	Buy	CEUX	330	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	3,593	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	173	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	1,066	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	1,098	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	881	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	2,460	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	425	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	1,066	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	846	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	62	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	1,066	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	1,209	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	433	3.3860
05/31/2022	09:25:41	CABK	Buy	XMAD	405	3.3860
05/31/2022	09:26:28	CABK	Buy	CEUX	1,619	3.3910
05/31/2022	09:26:28	CABK	Buy	CEUX	426	3.3910
05/31/2022	09:26:28	CABK	Buy	CEUX	1,619	3.3910
05/31/2022	09:26:28	CABK	Buy	CEUX	465	3.3910
05/31/2022	09:26:28	CABK	Buy	TQEX	325	3.3910
05/31/2022	09:26:28	CABK	Buy	TQEX	325	3.3910
05/31/2022	09:26:28	CABK	Buy	XMAD	5,514	3.3910
05/31/2022	09:26:28	CABK	Buy	XMAD	5,477	3.3910
05/31/2022	09:26:28	CABK	Buy	XMAD	3,690	3.3910
05/31/2022	09:26:28	CABK	Buy	XMAD	4,200	3.3910
05/31/2022	09:26:28	CABK	Buy	XMAD	1,129	3.3910
05/31/2022	09:27:19	CABK	Buy	XMAD	608	3.3870
05/31/2022	09:27:19	CABK	Buy	XMAD	881	3.3870
05/31/2022	09:27:19	CABK	Buy	XMAD	1,612	3.3870
05/31/2022	09:28:58	CABK	Buy	CEUX	1,471	3.3810
05/31/2022	09:28:58	CABK	Buy	TQEX	326	3.3810
05/31/2022	09:28:58	CABK	Buy	CEUX	1,471	3.3810
05/31/2022	09:28:58	CABK	Buy	CEUX	138	3.3810
05/31/2022	09:28:58	CABK	Buy	CEUX	1,263	3.3810
05/31/2022	09:28:58	CABK	Buy	TQEX	13	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	3,736	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	1,184	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	33	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	3,703	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	1,184	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	3,074	3.3810
05/31/2022	09:28:58	CABK	Buy	XMAD	326	3.3810
05/31/2022	09:30:04	CABK	Buy	TQEX	22	3.3780
05/31/2022	09:32:27	CABK	Buy	XMAD	387	3.3760
05/31/2022	09:32:27	CABK	Buy	XMAD	5,843	3.3760
05/31/2022	09:32:27	CABK	Buy	CEUX	535	3.3760
05/31/2022	09:33:44	CABK	Buy	CEUX	723	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	723	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	723	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	164	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	723	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	723	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	164	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	723	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	53	3.3840
05/31/2022	09:33:44	CABK	Buy	TQEX	326	3.3840
05/31/2022	09:33:44	CABK	Buy	TQEX	326	3.3840
05/31/2022	09:33:44	CABK	Buy	TQEX	109	3.3840
05/31/2022	09:33:44	CABK	Buy	TQEX	43	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	89	3.3840
05/31/2022	09:33:44	CABK	Buy	XMAD	580	3.3840
05/31/2022	09:33:44	CABK	Buy	XMAD	2,229	3.3840
05/31/2022	09:33:44	CABK	Buy	XMAD	993	3.3840
05/31/2022	09:33:44	CABK	Buy	TQEX	326	3.3840
05/31/2022	09:33:44	CABK	Buy	TQEX	295	3.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	09:33:44	CABK	Buy	XMAD	180	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	1,827	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	687	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	1,140	3.3840
05/31/2022	09:33:44	CABK	Buy	CEUX	286	3.3840
05/31/2022	09:34:02	CABK	Buy	CEUX	151	3.3840
05/31/2022	09:34:02	CABK	Buy	CEUX	467	3.3840
05/31/2022	09:34:02	CABK	Buy	CEUX	618	3.3840
05/31/2022	09:34:02	CABK	Buy	CEUX	618	3.3840
05/31/2022	09:34:02	CABK	Buy	CEUX	618	3.3840
05/31/2022	09:34:02	CABK	Buy	TQEX	326	3.3840
05/31/2022	09:34:02	CABK	Buy	XMAD	497	3.3840
05/31/2022	09:34:02	CABK	Buy	XMAD	2,935	3.3840
05/31/2022	09:34:50	CABK	Buy	CEUX	1,792	3.3900
05/31/2022	09:34:50	CABK	Buy	CEUX	1,606	3.3900
05/31/2022	09:34:50	CABK	Buy	TQEX	353	3.3900
05/31/2022	09:34:50	CABK	Buy	TQEX	353	3.3900
05/31/2022	09:34:50	CABK	Buy	TQEX	30	3.3900
05/31/2022	09:34:50	CABK	Buy	XMAD	1,444	3.3900
05/31/2022	09:34:50	CABK	Buy	XMAD	430	3.3900
05/31/2022	09:35:11	CABK	Buy	AQEU	1,173	3.3910
05/31/2022	09:35:11	CABK	Buy	CEUX	3,668	3.3910
05/31/2022	09:35:11	CABK	Buy	CEUX	393	3.3910
05/31/2022	09:35:11	CABK	Buy	CEUX	195	3.3910
05/31/2022	09:35:11	CABK	Buy	CEUX	1,784	3.3910
05/31/2022	09:35:11	CABK	Buy	XMAD	4,698	3.3910
05/31/2022	09:35:11	CABK	Buy	XMAD	170	3.3910
05/31/2022	09:35:11	CABK	Buy	AQEU	485	3.3910
05/31/2022	09:35:26	CABK	Buy	AQEU	202	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	3,059	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	1,313	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	3,883	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	2,240	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	881	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	554	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	1,313	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	1,288	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	691	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	3,227	3.3880
05/31/2022	09:35:26	CABK	Buy	XMAD	5,763	3.3880
05/31/2022	09:35:26	CABK	Buy	TQEX	12	3.3880
05/31/2022	09:35:41	CABK	Buy	XMAD	2,244	3.3860
05/31/2022	09:35:41	CABK	Buy	XMAD	267	3.3860
05/31/2022	09:39:01	CABK	Buy	XMAD	3,117	3.3820
05/31/2022	09:39:01	CABK	Buy	CEUX	3,868	3.3820
05/31/2022	09:39:01	CABK	Buy	CEUX	1,062	3.3820
05/31/2022	09:40:04	CABK	Buy	XMAD	2,195	3.3820
05/31/2022	09:40:04	CABK	Buy	CEUX	915	3.3820
05/31/2022	09:40:04	CABK	Buy	CEUX	18	3.3820
05/31/2022	09:40:05	CABK	Buy	XMAD	1,432	3.3820
05/31/2022	09:40:05	CABK	Buy	CEUX	905	3.3820
05/31/2022	09:40:05	CABK	Buy	CEUX	240	3.3820
05/31/2022	09:40:06	CABK	Buy	XMAD	3,105	3.3820
05/31/2022	09:40:06	CABK	Buy	XMAD	5,224	3.3820
05/31/2022	09:40:06	CABK	Buy	XMAD	94	3.3820
05/31/2022	09:41:02	CABK	Buy	TQEX	326	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	882	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	882	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	882	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	98	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	882	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	502	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	1,592	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	1,318	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	1,425	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	66	3.3810
05/31/2022	09:41:02	CABK	Buy	TQEX	326	3.3820
05/31/2022	09:41:02	CABK	Buy	CEUX	1,592	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	1,318	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	137	3.3810
05/31/2022	09:41:02	CABK	Buy	XMAD	3,326	3.3820
05/31/2022	09:41:02	CABK	Buy	XMAD	1,061	3.3810
05/31/2022	09:41:02	CABK	Buy	XMAD	1,146	3.3810
05/31/2022	09:41:02	CABK	Buy	XMAD	1,808	3.3810
05/31/2022	09:41:02	CABK	Buy	XMAD	1,479	3.3810
05/31/2022	09:41:02	CABK	Buy	XMAD	2,122	3.3810
05/31/2022	09:41:02	CABK	Buy	XMAD	1,168	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	1,288	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	829	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	1,318	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	829	3.3810
05/31/2022	09:41:02	CABK	Buy	CEUX	596	3.3810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	09:50:07	CABK	Buy	XMAD	3,349	3.3960
05/31/2022	09:50:07	CABK	Buy	XMAD	3,349	3.3960
05/31/2022	09:50:07	CABK	Buy	XMAD	1,639	3.3960
05/31/2022	09:51:32	CABK	Buy	XMAD	3,684	3.3930
05/31/2022	09:51:32	CABK	Buy	CEUX	1,620	3.3930
05/31/2022	09:51:32	CABK	Buy	TQEX	325	3.3930
05/31/2022	09:51:32	CABK	Buy	CEUX	2,510	3.3930
05/31/2022	09:52:24	CABK	Buy	CEUX	3,293	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	1,818	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	2,077	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	516	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	700	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	1,818	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	243	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	273	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	342	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	678	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	308	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	234	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	2,800	3.3940
05/31/2022	09:52:24	CABK	Buy	CEUX	3,782	3.3940
05/31/2022	09:52:25	CABK	Buy	CEUX	922	3.3940
05/31/2022	09:56:01	CABK	Buy	CEUX	517	3.3910
05/31/2022	09:56:01	CABK	Buy	CEUX	1,012	3.3910
05/31/2022	09:56:01	CABK	Buy	CEUX	292	3.3910
05/31/2022	09:56:01	CABK	Buy	TQEX	325	3.3910
05/31/2022	09:57:07	CABK	Buy	CEUX	5,761	3.3920
05/31/2022	09:58:18	CABK	Buy	XMAD	4,127	3.3930
05/31/2022	09:58:18	CABK	Buy	CEUX	5,120	3.3930
05/31/2022	09:58:18	CABK	Buy	TQEX	1,010	3.3930
05/31/2022	09:58:18	CABK	Buy	XMAD	875	3.3930
05/31/2022	09:58:18	CABK	Buy	CEUX	294	3.3930
05/31/2022	09:58:18	CABK	Buy	XMAD	236	3.3930
05/31/2022	09:59:01	CABK	Buy	TQEX	5	3.3920
05/31/2022	09:59:01	CABK	Buy	TQEX	339	3.3920
05/31/2022	09:59:01	CABK	Buy	TQEX	99	3.3920
05/31/2022	09:59:01	CABK	Buy	XMAD	27	3.3920
05/31/2022	09:59:26	CABK	Buy	XMAD	4,092	3.3920
05/31/2022	10:00:25	CABK	Buy	XMAD	6,964	3.3930
05/31/2022	10:00:25	CABK	Buy	XMAD	653	3.3930
05/31/2022	10:00:25	CABK	Buy	TQEX	19	3.3930
05/31/2022	10:00:25	CABK	Buy	CEUX	813	3.3930
05/31/2022	10:00:25	CABK	Buy	CEUX	813	3.3930
05/31/2022	10:00:25	CABK	Buy	CEUX	813	3.3930
05/31/2022	10:00:25	CABK	Buy	CEUX	39	3.3930
05/31/2022	10:01:36	CABK	Buy	XMAD	2,602	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	737	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	737	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	706	3.3960
05/31/2022	10:01:36	CABK	Buy	AQEU	202	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	737	3.3960
05/31/2022	10:01:36	CABK	Buy	TQEX	127	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	737	3.3960
05/31/2022	10:01:36	CABK	Buy	TQEX	45	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	737	3.3960
05/31/2022	10:01:36	CABK	Buy	CEUX	737	3.3960
05/31/2022	10:01:36	CABK	Buy	TQEX	152	3.3960
05/31/2022	10:01:36	CABK	Buy	XMAD	358	3.3960
05/31/2022	10:01:37	CABK	Buy	XMAD	5,404	3.3950
05/31/2022	10:01:37	CABK	Buy	XMAD	9,876	3.3950
05/31/2022	10:01:37	CABK	Buy	XMAD	2,563	3.3960
05/31/2022	10:02:22	CABK	Buy	XMAD	728	3.3950
05/31/2022	10:02:22	CABK	Buy	TQEX	46	3.3950
05/31/2022	10:04:01	CABK	Buy	CEUX	103	3.3970
05/31/2022	10:04:17	CABK	Buy	CEUX	1,132	3.3970
05/31/2022	10:04:17	CABK	Buy	CEUX	2,183	3.3970
05/31/2022	10:04:17	CABK	Buy	CEUX	426	3.3970
05/31/2022	10:04:17	CABK	Buy	CEUX	4,074	3.3970
05/31/2022	10:04:17	CABK	Buy	XMAD	3,015	3.3970
05/31/2022	10:04:17	CABK	Buy	XMAD	1,079	3.3970
05/31/2022	10:04:17	CABK	Buy	XMAD	64	3.3970
05/31/2022	10:04:17	CABK	Buy	XMAD	3,899	3.3970
05/31/2022	10:04:17	CABK	Buy	TQEX	53	3.3970
05/31/2022	10:04:17	CABK	Buy	XMAD	1,765	3.3970
05/31/2022	10:04:17	CABK	Buy	XMAD	5,078	3.3970
05/31/2022	10:05:35	CABK	Buy	AQEU	369	3.3960
05/31/2022	10:05:35	CABK	Buy	CEUX	1,346	3.3960
05/31/2022	10:05:35	CABK	Buy	TQEX	324	3.3960
05/31/2022	10:05:35	CABK	Buy	CEUX	1,346	3.3960
05/31/2022	10:05:35	CABK	Buy	TQEX	12	3.3960
05/31/2022	10:05:35	CABK	Buy	CEUX	1,346	3.3960
05/31/2022	10:05:35	CABK	Buy	XMAD	1,245	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	10:05:35	CABK	Buy	XMAD	17	3.3960
05/31/2022	10:05:35	CABK	Buy	XMAD	921	3.3960
05/31/2022	10:05:58	CABK	Buy	XMAD	582	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	724	3.3960
05/31/2022	10:05:58	CABK	Buy	TQEX	324	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	724	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	139	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	724	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	311	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	233	3.3960
05/31/2022	10:05:58	CABK	Buy	TQEX	84	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	180	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	319	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	724	3.3960
05/31/2022	10:05:58	CABK	Buy	TQEX	177	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	449	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	275	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	724	3.3960
05/31/2022	10:05:58	CABK	Buy	TQEX	63	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	724	3.3960
05/31/2022	10:05:58	CABK	Buy	XMAD	3,800	3.3960
05/31/2022	10:05:58	CABK	Buy	XMAD	582	3.3960
05/31/2022	10:05:58	CABK	Buy	CEUX	263	3.3960
05/31/2022	10:08:48	CABK	Buy	TQEX	1,127	3.4010
05/31/2022	10:09:38	CABK	Buy	XMAD	3,896	3.4020
05/31/2022	10:10:07	CABK	Buy	AQEU	55	3.4020
05/31/2022	10:10:07	CABK	Buy	CEUX	6,268	3.4020
05/31/2022	10:10:07	CABK	Buy	CEUX	5,191	3.4020
05/31/2022	10:10:07	CABK	Buy	CEUX	4,500	3.4020
05/31/2022	10:10:07	CABK	Buy	CEUX	1,768	3.4020
05/31/2022	10:10:07	CABK	Buy	TQEX	1,236	3.4020
05/31/2022	10:10:07	CABK	Buy	TQEX	1,024	3.4020
05/31/2022	10:10:07	CABK	Buy	TQEX	14	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	1,156	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	4,185	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	5,052	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	17	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	4,499	3.4020
05/31/2022	10:10:07	CABK	Buy	TQEX	1,222	3.4020
05/31/2022	10:10:07	CABK	Buy	TQEX	1,045	3.4020
05/31/2022	10:10:07	CABK	Buy	CEUX	5,601	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	280	3.4020
05/31/2022	10:10:07	CABK	Buy	XMAD	4,499	3.4020
05/31/2022	10:10:08	CABK	Buy	AQEU	1,073	3.4010
05/31/2022	10:10:13	CABK	Buy	XMAD	34	3.4010
05/31/2022	10:10:13	CABK	Buy	TQEX	41	3.4010
05/31/2022	10:12:23	CABK	Buy	XMAD	5,542	3.4010
05/31/2022	10:12:23	CABK	Buy	CEUX	4,442	3.4010
05/31/2022	10:12:23	CABK	Buy	XMAD	5,677	3.4010
05/31/2022	10:12:25	CABK	Buy	CEUX	5,941	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	942	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	1,609	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	1,609	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	1,307	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	1,609	3.4000
05/31/2022	10:12:25	CABK	Buy	TQEX	1,218	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	1,609	3.4000
05/31/2022	10:12:25	CABK	Buy	CEUX	979	3.4000
05/31/2022	10:13:47	CABK	Buy	AQEU	408	3.3990
05/31/2022	10:13:47	CABK	Buy	AQEU	445	3.3990
05/31/2022	10:13:47	CABK	Buy	CEUX	1,487	3.3990
05/31/2022	10:13:47	CABK	Buy	CEUX	1,125	3.3990
05/31/2022	10:16:02	CABK	Buy	CEUX	7,303	3.4030
05/31/2022	10:16:02	CABK	Buy	XMAD	2,999	3.4030
05/31/2022	10:16:17	CABK	Buy	XMAD	3,364	3.4020
05/31/2022	10:17:09	CABK	Buy	XMAD	1,559	3.4050
05/31/2022	10:17:32	CABK	Buy	CEUX	4,957	3.4040
05/31/2022	10:17:32	CABK	Buy	CEUX	2,076	3.4040
05/31/2022	10:17:32	CABK	Buy	TQEX	1,388	3.4040
05/31/2022	10:17:32	CABK	Buy	AQEU	1,930	3.4040
05/31/2022	10:17:32	CABK	Buy	XMAD	257	3.4040
05/31/2022	10:17:32	CABK	Buy	XMAD	2,860	3.4040
05/31/2022	10:17:32	CABK	Buy	CEUX	5,670	3.4040
05/31/2022	10:17:32	CABK	Buy	XMAD	3,117	3.4040
05/31/2022	10:17:37	CABK	Buy	XMAD	1,574	3.4040
05/31/2022	10:18:27	CABK	Buy	CEUX	1,658	3.4000
05/31/2022	10:18:27	CABK	Buy	CEUX	1,655	3.4000
05/31/2022	10:18:27	CABK	Buy	TQEX	327	3.4000
05/31/2022	10:18:27	CABK	Buy	TQEX	327	3.4000
05/31/2022	10:18:27	CABK	Buy	CEUX	1,658	3.4000
05/31/2022	10:18:27	CABK	Buy	CEUX	1,655	3.4000
05/31/2022	10:18:27	CABK	Buy	CEUX	1,658	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	10:18:27	CABK	Buy	CEUX	1,655	3.4000
05/31/2022	10:18:27	CABK	Buy	XMAD	1,336	3.4000
05/31/2022	10:18:27	CABK	Buy	XMAD	1,333	3.4000
05/31/2022	10:18:31	CABK	Buy	TQEX	13	3.4000
05/31/2022	10:18:31	CABK	Buy	CEUX	1,658	3.4000
05/31/2022	10:18:31	CABK	Buy	CEUX	1,655	3.4000
05/31/2022	10:18:31	CABK	Buy	CEUX	1,658	3.4000
05/31/2022	10:18:31	CABK	Buy	CEUX	1,452	3.4000
05/31/2022	10:18:31	CABK	Buy	AQEU	455	3.4000
05/31/2022	10:18:31	CABK	Buy	AQEU	454	3.4000
05/31/2022	10:18:31	CABK	Buy	CEUX	203	3.4000
05/31/2022	10:18:31	CABK	Buy	CEUX	1,075	3.4000
05/31/2022	10:18:31	CABK	Buy	XMAD	53	3.4000
05/31/2022	10:18:31	CABK	Buy	XMAD	1,283	3.4000
05/31/2022	10:18:31	CABK	Buy	XMAD	1,333	3.4000
05/31/2022	10:19:33	CABK	Buy	XMAD	3,581	3.3970
05/31/2022	10:19:33	CABK	Buy	XMAD	4,549	3.3970
05/31/2022	10:20:35	CABK	Buy	XMAD	1,308	3.3960
05/31/2022	10:20:35	CABK	Buy	XMAD	3,917	3.3960
05/31/2022	10:20:35	CABK	Buy	XMAD	1,359	3.3960
05/31/2022	10:20:35	CABK	Buy	AQEU	58	3.3960
05/31/2022	10:22:27	CABK	Buy	XMAD	2,251	3.3980
05/31/2022	10:22:27	CABK	Buy	XMAD	4,186	3.3980
05/31/2022	10:22:41	CABK	Buy	XMAD	399	3.3960
05/31/2022	10:22:41	CABK	Buy	AQEU	2	3.3960
05/31/2022	10:24:14	CABK	Buy	CEUX	2,922	3.3960
05/31/2022	10:24:34	CABK	Buy	CEUX	4,500	3.3970
05/31/2022	10:24:34	CABK	Buy	CEUX	3,354	3.3970
05/31/2022	10:24:34	CABK	Buy	TQEX	1,550	3.3970
05/31/2022	10:24:34	CABK	Buy	XMAD	362	3.3970
05/31/2022	10:24:34	CABK	Buy	XMAD	5,969	3.3970
05/31/2022	10:24:34	CABK	Buy	XMAD	2,155	3.3970
05/31/2022	10:25:24	CABK	Buy	CEUX	4,339	3.3980
05/31/2022	10:25:24	CABK	Buy	CEUX	6,730	3.3980
05/31/2022	10:25:24	CABK	Buy	TQEX	1,865	3.3980
05/31/2022	10:25:24	CABK	Buy	TQEX	77	3.3980
05/31/2022	10:25:24	CABK	Buy	TQEX	156	3.3980
05/31/2022	10:25:24	CABK	Buy	TQEX	85	3.3980
05/31/2022	10:25:24	CABK	Buy	CEUX	231	3.3980
05/31/2022	10:25:24	CABK	Buy	CEUX	2,806	3.3980
05/31/2022	10:25:27	CABK	Buy	TQEX	324	3.3960
05/31/2022	10:25:27	CABK	Buy	TQEX	322	3.3960
05/31/2022	10:25:27	CABK	Buy	CEUX	1,451	3.3960
05/31/2022	10:25:27	CABK	Buy	CEUX	1,466	3.3960
05/31/2022	10:25:27	CABK	Buy	CEUX	183	3.3960
05/31/2022	10:25:27	CABK	Buy	CEUX	875	3.3960
05/31/2022	10:25:27	CABK	Buy	TQEX	2	3.3960
05/31/2022	10:25:27	CABK	Buy	TQEX	88	3.3960
05/31/2022	10:28:22	CABK	Buy	CEUX	31	3.4010
05/31/2022	10:28:22	CABK	Buy	CEUX	1,382	3.4010
05/31/2022	10:28:22	CABK	Buy	CEUX	1,232	3.4010
05/31/2022	10:28:24	CABK	Buy	CEUX	684	3.4000
05/31/2022	10:28:29	CABK	Buy	XMAD	551	3.4000
05/31/2022	10:28:29	CABK	Buy	XMAD	4,347	3.4000
05/31/2022	10:28:29	CABK	Buy	XMAD	449	3.4000
05/31/2022	10:28:29	CABK	Buy	XMAD	31	3.4000
05/31/2022	10:28:29	CABK	Buy	XMAD	2,058	3.4000
05/31/2022	10:28:29	CABK	Buy	TQEX	111	3.4000
05/31/2022	10:28:36	CABK	Buy	XMAD	1,364	3.4000
05/31/2022	10:29:29	CABK	Buy	XMAD	2,619	3.4010
05/31/2022	10:29:43	CABK	Buy	AQEU	164	3.4000
05/31/2022	10:29:43	CABK	Buy	AQEU	164	3.4000
05/31/2022	10:29:43	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:29:43	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:29:43	CABK	Buy	XMAD	1,584	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	194	3.4000
05/31/2022	10:29:43	CABK	Buy	AQEU	164	3.4000
05/31/2022	10:29:43	CABK	Buy	AQEU	606	3.4000
05/31/2022	10:29:43	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:29:43	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:29:43	CABK	Buy	XMAD	1,136	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:30:10	CABK	Buy	XMAD	166	3.4000
05/31/2022	10:30:10	CABK	Buy	XMAD	1,832	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:30:10	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:30:10	CABK	Buy	XMAD	11	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:30:10	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:30:10	CABK	Buy	XMAD	481	3.4000
05/31/2022	10:30:10	CABK	Buy	AQEU	164	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	598	3.4000
05/31/2022	10:30:10	CABK	Buy	CEUX	340	3.4000
05/31/2022	10:30:10	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:30:10	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:30:10	CABK	Buy	TQEX	324	3.4000
05/31/2022	10:30:10	CABK	Buy	TQEX	148	3.4000
05/31/2022	10:30:10	CABK	Buy	XMAD	81	3.4000
05/31/2022	10:30:10	CABK	Buy	XMAD	1,886	3.4000
05/31/2022	10:30:10	CABK	Buy	AQEU	2,323	3.4000
05/31/2022	10:31:16	CABK	Buy	CEUX	2,209	3.4020
05/31/2022	10:31:16	CABK	Buy	CEUX	233	3.4020
05/31/2022	10:31:16	CABK	Buy	XMAD	3,359	3.4020
05/31/2022	10:31:16	CABK	Buy	CEUX	1,726	3.4020
05/31/2022	10:31:16	CABK	Buy	AQEU	377	3.4010
05/31/2022	10:31:16	CABK	Buy	AQEU	386	3.4010
05/31/2022	10:31:16	CABK	Buy	AQEU	421	3.4010
05/31/2022	10:32:33	CABK	Buy	XMAD	1,971	3.4020
05/31/2022	10:32:33	CABK	Buy	XMAD	881	3.4020
05/31/2022	10:32:33	CABK	Buy	XMAD	5,658	3.4020
05/31/2022	10:32:33	CABK	Buy	AQEU	1,285	3.4020
05/31/2022	10:32:33	CABK	Buy	XMAD	5,499	3.4020
05/31/2022	10:32:35	CABK	Buy	TQEX	758	3.4020
05/31/2022	10:33:29	CABK	Buy	CEUX	718	3.3990
05/31/2022	10:33:29	CABK	Buy	TQEX	324	3.3990
05/31/2022	10:33:29	CABK	Buy	XMAD	577	3.3990
05/31/2022	10:33:29	CABK	Buy	CEUX	718	3.3990
05/31/2022	10:33:29	CABK	Buy	TQEX	324	3.3990
05/31/2022	10:33:29	CABK	Buy	XMAD	3,222	3.3990
05/31/2022	10:33:44	CABK	Buy	XMAD	7,500	3.3980
05/31/2022	10:33:49	CABK	Buy	XMAD	3,066	3.3960
05/31/2022	10:33:49	CABK	Buy	XMAD	1,330	3.3960
05/31/2022	10:35:07	CABK	Buy	XMAD	1,681	3.3970
05/31/2022	10:35:08	CABK	Buy	XMAD	1,681	3.3970
05/31/2022	10:35:11	CABK	Buy	TQEX	1,189	3.3970
05/31/2022	10:35:11	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:11	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:11	CABK	Buy	TQEX	324	3.3970
05/31/2022	10:35:11	CABK	Buy	TQEX	255	3.3970
05/31/2022	10:35:11	CABK	Buy	TQEX	17	3.3970
05/31/2022	10:35:11	CABK	Buy	TQEX	69	3.3970
05/31/2022	10:35:11	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:11	CABK	Buy	TQEX	32	3.3970
05/31/2022	10:35:11	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:12	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:12	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:12	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:12	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:12	CABK	Buy	CEUX	591	3.3970
05/31/2022	10:35:13	CABK	Buy	AQEU	162	3.3970
05/31/2022	10:35:13	CABK	Buy	CEUX	78	3.3970
05/31/2022	10:35:13	CABK	Buy	TQEX	292	3.3970
05/31/2022	10:35:13	CABK	Buy	TQEX	292	3.3970
05/31/2022	10:35:13	CABK	Buy	TQEX	30	3.3970
05/31/2022	10:35:13	CABK	Buy	XMAD	475	3.3970
05/31/2022	10:35:13	CABK	Buy	XMAD	475	3.3970
05/31/2022	10:35:13	CABK	Buy	XMAD	464	3.3970
05/31/2022	10:35:13	CABK	Buy	XMAD	1,677	3.3970
05/31/2022	10:35:13	CABK	Buy	AQEU	2,500	3.3970
05/31/2022	10:35:13	CABK	Buy	AQEU	2,500	3.3970
05/31/2022	10:35:13	CABK	Buy	AQEU	1,114	3.3970
05/31/2022	10:35:48	CABK	Buy	XMAD	1,055	3.3940
05/31/2022	10:35:48	CABK	Buy	XMAD	2,015	3.3940
05/31/2022	10:37:03	CABK	Buy	CEUX	6,756	3.3940
05/31/2022	10:38:02	CABK	Buy	XMAD	6,278	3.3950
05/31/2022	10:38:02	CABK	Buy	CEUX	7,788	3.3950
05/31/2022	10:38:02	CABK	Buy	TQEX	1,536	3.3950
05/31/2022	10:38:02	CABK	Buy	XMAD	2,137	3.3950
05/31/2022	10:40:39	CABK	Buy	CEUX	3,739	3.3980
05/31/2022	10:40:39	CABK	Buy	CEUX	1,595	3.3980
05/31/2022	10:40:39	CABK	Buy	CEUX	504	3.3980
05/31/2022	10:40:39	CABK	Buy	TQEX	737	3.3980
05/31/2022	10:40:39	CABK	Buy	CEUX	1,640	3.3980
05/31/2022	10:40:39	CABK	Buy	TQEX	64	3.3980
05/31/2022	10:40:39	CABK	Buy	CEUX	3,416	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	10:40:39	CABK	Buy	XMAD	3,013	3.3980
05/31/2022	10:40:39	CABK	Buy	XMAD	1,483	3.3980
05/31/2022	10:40:39	CABK	Buy	XMAD	146	3.3980
05/31/2022	10:40:39	CABK	Buy	XMAD	1,384	3.3980
05/31/2022	10:40:39	CABK	Buy	CEUX	323	3.3980
05/31/2022	10:40:39	CABK	Buy	CEUX	1,135	3.3980
05/31/2022	10:40:39	CABK	Buy	XMAD	3,930	3.3980
05/31/2022	10:40:39	CABK	Buy	TQEX	673	3.3980
05/31/2022	10:42:22	CABK	Buy	XMAD	5,716	3.3970
05/31/2022	10:43:23	CABK	Buy	CEUX	5,546	3.3980
05/31/2022	10:43:23	CABK	Buy	CEUX	625	3.3980
05/31/2022	10:43:23	CABK	Buy	TQEX	1,217	3.3980
05/31/2022	10:43:23	CABK	Buy	CEUX	135	3.3980
05/31/2022	10:43:23	CABK	Buy	CEUX	800	3.3980
05/31/2022	10:43:23	CABK	Buy	XMAD	4,973	3.3980
05/31/2022	10:43:23	CABK	Buy	XMAD	271	3.3980
05/31/2022	10:43:23	CABK	Buy	XMAD	487	3.3980
05/31/2022	10:43:43	CABK	Buy	CEUX	5,396	3.3980
05/31/2022	10:43:43	CABK	Buy	CEUX	334	3.3980
05/31/2022	10:43:43	CABK	Buy	CEUX	816	3.3980
05/31/2022	10:43:43	CABK	Buy	CEUX	180	3.3980
05/31/2022	10:43:46	CABK	Buy	TQEX	1,345	3.3980
05/31/2022	10:43:46	CABK	Buy	XMAD	5,500	3.3980
05/31/2022	10:44:02	CABK	Buy	XMAD	1,203	3.3950
05/31/2022	10:44:02	CABK	Buy	XMAD	863	3.3950
05/31/2022	10:46:02	CABK	Buy	CEUX	2,333	3.3980
05/31/2022	10:46:02	CABK	Buy	CEUX	1,362	3.3980
05/31/2022	10:46:02	CABK	Buy	CEUX	3,103	3.3980
05/31/2022	10:46:02	CABK	Buy	AQEU	1,014	3.3980
05/31/2022	10:46:02	CABK	Buy	TQEX	729	3.3980
05/31/2022	10:46:02	CABK	Buy	TQEX	203	3.3980
05/31/2022	10:46:02	CABK	Buy	TQEX	526	3.3980
05/31/2022	10:46:02	CABK	Buy	TQEX	700	3.3980
05/31/2022	10:46:02	CABK	Buy	TQEX	729	3.3980
05/31/2022	10:46:02	CABK	Buy	TQEX	351	3.3980
05/31/2022	10:46:02	CABK	Buy	CEUX	232	3.3980
05/31/2022	10:46:02	CABK	Buy	CEUX	900	3.3980
05/31/2022	10:46:02	CABK	Buy	XMAD	2,978	3.3980
05/31/2022	10:46:02	CABK	Buy	XMAD	1,312	3.3980
05/31/2022	10:46:02	CABK	Buy	XMAD	1,187	3.3980
05/31/2022	10:47:30	CABK	Buy	TQEX	324	3.3970
05/31/2022	10:47:30	CABK	Buy	CEUX	884	3.3970
05/31/2022	10:47:30	CABK	Buy	TQEX	324	3.3970
05/31/2022	10:47:30	CABK	Buy	CEUX	884	3.3970
05/31/2022	10:47:30	CABK	Buy	CEUX	353	3.3970
05/31/2022	10:47:30	CABK	Buy	TQEX	324	3.3970
05/31/2022	10:47:30	CABK	Buy	TQEX	39	3.3970
05/31/2022	10:47:30	CABK	Buy	CEUX	531	3.3970
05/31/2022	10:47:30	CABK	Buy	CEUX	884	3.3970
05/31/2022	10:47:30	CABK	Buy	TQEX	324	3.3970
05/31/2022	10:47:30	CABK	Buy	CEUX	390	3.3970
05/31/2022	10:47:30	CABK	Buy	TQEX	324	3.3970
05/31/2022	10:47:30	CABK	Buy	XMAD	128	3.3970
05/31/2022	10:47:53	CABK	Buy	XMAD	2,158	3.3970
05/31/2022	10:47:53	CABK	Buy	XMAD	4,819	3.3970
05/31/2022	10:49:08	CABK	Buy	CEUX	7,901	3.3980
05/31/2022	10:49:08	CABK	Buy	CEUX	140	3.3980
05/31/2022	10:49:08	CABK	Buy	TQEX	1,586	3.3980
05/31/2022	10:49:08	CABK	Buy	CEUX	1,670	3.3980
05/31/2022	10:49:08	CABK	Buy	XMAD	6,481	3.3980
05/31/2022	10:49:08	CABK	Buy	AQEU	537	3.3980
05/31/2022	10:49:15	CABK	Buy	CEUX	104	3.3960
05/31/2022	10:49:15	CABK	Buy	CEUX	841	3.3960
05/31/2022	10:49:15	CABK	Buy	CEUX	1,645	3.3960
05/31/2022	10:49:15	CABK	Buy	CEUX	1,615	3.3960
05/31/2022	10:49:15	CABK	Buy	CEUX	295	3.3960
05/31/2022	10:49:15	CABK	Buy	TQEX	325	3.3960
05/31/2022	10:49:15	CABK	Buy	TQEX	324	3.3960
05/31/2022	10:49:15	CABK	Buy	TQEX	91	3.3960
05/31/2022	10:49:15	CABK	Buy	TQEX	29	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	1,326	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	1,301	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	3,978	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	2,719	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	1,184	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	1,326	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	73	3.3960
05/31/2022	10:49:15	CABK	Buy	XMAD	4,116	3.3960
05/31/2022	10:50:15	CABK	Buy	XMAD	10,785	3.3960
05/31/2022	10:50:15	CABK	Buy	XMAD	5,404	3.3960
05/31/2022	10:50:15	CABK	Buy	CEUX	1,505	3.3960
05/31/2022	10:50:15	CABK	Buy	CEUX	1,505	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	10:50:15	CABK	Buy	AQEU	644	3.3960
05/31/2022	10:50:15	CABK	Buy	AQEU	1,981	3.3960
05/31/2022	10:50:15	CABK	Buy	CEUX	2,347	3.3960
05/31/2022	10:50:15	CABK	Buy	CEUX	1,350	3.3960
05/31/2022	10:50:15	CABK	Buy	TQEX	463	3.3960
05/31/2022	10:50:15	CABK	Buy	CEUX	2,313	3.3960
05/31/2022	10:50:15	CABK	Buy	CEUX	681	3.3960
05/31/2022	10:52:02	CABK	Buy	CEUX	1,180	3.3950
05/31/2022	10:52:23	CABK	Buy	AQEU	467	3.3930
05/31/2022	10:52:23	CABK	Buy	AQEU	385	3.3930
05/31/2022	10:52:23	CABK	Buy	CEUX	1,619	3.3930
05/31/2022	10:53:41	CABK	Buy	XMAD	1,137	3.3910
05/31/2022	10:53:41	CABK	Buy	XMAD	264	3.3910
05/31/2022	10:53:41	CABK	Buy	XMAD	825	3.3910
05/31/2022	10:53:41	CABK	Buy	XMAD	264	3.3910
05/31/2022	10:53:41	CABK	Buy	AQEU	387	3.3910
05/31/2022	10:53:41	CABK	Buy	AQEU	371	3.3910
05/31/2022	10:53:41	CABK	Buy	CEUX	254	3.3910
05/31/2022	10:53:43	CABK	Buy	CEUX	1,056	3.3910
05/31/2022	10:53:43	CABK	Buy	CEUX	102	3.3910
05/31/2022	10:53:43	CABK	Buy	CEUX	745	3.3910
05/31/2022	10:55:50	CABK	Buy	CEUX	760	3.3890
05/31/2022	10:55:50	CABK	Buy	CEUX	760	3.3890
05/31/2022	10:55:50	CABK	Buy	TQEX	325	3.3890
05/31/2022	10:55:50	CABK	Buy	TQEX	33	3.3890
05/31/2022	10:55:50	CABK	Buy	CEUX	760	3.3890
05/31/2022	10:55:50	CABK	Buy	XMAD	612	3.3890
05/31/2022	10:55:50	CABK	Buy	XMAD	38	3.3890
05/31/2022	10:55:50	CABK	Buy	CEUX	760	3.3890
05/31/2022	10:55:50	CABK	Buy	TQEX	292	3.3890
05/31/2022	10:55:50	CABK	Buy	XMAD	612	3.3890
05/31/2022	10:55:51	CABK	Buy	TQEX	325	3.3890
05/31/2022	10:55:51	CABK	Buy	CEUX	750	3.3890
05/31/2022	10:57:46	CABK	Buy	CEUX	573	3.3950
05/31/2022	10:57:46	CABK	Buy	CEUX	1,221	3.3950
05/31/2022	10:57:46	CABK	Buy	CEUX	917	3.3950
05/31/2022	10:57:46	CABK	Buy	CEUX	284	3.3950
05/31/2022	10:58:04	CABK	Buy	XMAD	23	3.3960
05/31/2022	10:58:04	CABK	Buy	XMAD	2,723	3.3960
05/31/2022	10:58:19	CABK	Buy	XMAD	2,815	3.3960
05/31/2022	10:58:19	CABK	Buy	XMAD	4,962	3.3950
05/31/2022	10:58:19	CABK	Buy	CEUX	6,156	3.3950
05/31/2022	10:58:19	CABK	Buy	TQEX	1,214	3.3950
05/31/2022	10:58:19	CABK	Buy	CEUX	5,401	3.3940
05/31/2022	10:58:19	CABK	Buy	CEUX	240	3.3940
05/31/2022	10:58:19	CABK	Buy	CEUX	936	3.3940
05/31/2022	10:58:19	CABK	Buy	CEUX	1,671	3.3940
05/31/2022	10:58:19	CABK	Buy	CEUX	1,309	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	191	3.3940
05/31/2022	10:58:19	CABK	Buy	AQEU	459	3.3940
05/31/2022	10:58:19	CABK	Buy	AQEU	358	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	325	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	138	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	329	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	134	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	47	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	144	3.3940
05/31/2022	10:58:19	CABK	Buy	TQEX	196	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,346	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,053	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,346	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,053	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	271	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,053	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,346	3.3940
05/31/2022	10:58:19	CABK	Buy	XMAD	1,689	3.3950
05/31/2022	11:00:02	CABK	Buy	AQEU	467	3.3930
05/31/2022	11:00:02	CABK	Buy	AQEU	372	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	1,371	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	3,191	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	1,093	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	5,199	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	4,113	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	2,325	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	1,063	3.3930
05/31/2022	11:00:02	CABK	Buy	XMAD	1,970	3.3930
05/31/2022	11:00:02	CABK	Buy	CEUX	221	3.3930
05/31/2022	11:00:02	CABK	Buy	CEUX	220	3.3930
05/31/2022	11:00:37	CABK	Buy	XMAD	3,212	3.3920
05/31/2022	11:00:37	CABK	Buy	XMAD	1,376	3.3920
05/31/2022	11:00:37	CABK	Buy	XMAD	215	3.3920
05/31/2022	11:00:37	CABK	Buy	XMAD	3,212	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	11:00:37	CABK	Buy	XMAD	1,230	3.3920
05/31/2022	11:00:37	CABK	Buy	XMAD	527	3.3920
05/31/2022	11:00:37	CABK	Buy	XMAD	138	3.3920
05/31/2022	11:00:37	CABK	Buy	XMAD	565	3.3920
05/31/2022	11:00:47	CABK	Buy	TQEX	4,225	3.3910
05/31/2022	11:00:47	CABK	Buy	XMAD	3,343	3.3910
05/31/2022	11:00:47	CABK	Buy	XMAD	2,343	3.3910
05/31/2022	11:00:47	CABK	Buy	XMAD	3,343	3.3910
05/31/2022	11:00:47	CABK	Buy	XMAD	38	3.3910
05/31/2022	11:00:47	CABK	Buy	XMAD	1,600	3.3910
05/31/2022	11:01:37	CABK	Buy	XMAD	3,221	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	1,537	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	1,537	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	1,537	3.3880
05/31/2022	11:02:07	CABK	Buy	TQEX	325	3.3880
05/31/2022	11:02:07	CABK	Buy	TQEX	325	3.3880
05/31/2022	11:02:07	CABK	Buy	TQEX	5	3.3880
05/31/2022	11:02:07	CABK	Buy	XMAD	493	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	1,453	3.3880
05/31/2022	11:02:07	CABK	Buy	XMAD	724	3.3880
05/31/2022	11:02:07	CABK	Buy	XMAD	1,173	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	1,027	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	2,495	3.3880
05/31/2022	11:02:07	CABK	Buy	CEUX	1,446	3.3880
05/31/2022	11:02:40	CABK	Buy	XMAD	441	3.3830
05/31/2022	11:02:40	CABK	Buy	CEUX	1,451	3.3830
05/31/2022	11:05:34	CABK	Buy	XMAD	298	3.3850
05/31/2022	11:05:34	CABK	Buy	XMAD	1,070	3.3850
05/31/2022	11:05:34	CABK	Buy	XMAD	1,278	3.3850
05/31/2022	11:05:34	CABK	Buy	XMAD	1,278	3.3850
05/31/2022	11:05:34	CABK	Buy	XMAD	1,922	3.3850
05/31/2022	11:05:34	CABK	Buy	XMAD	991	3.3850
05/31/2022	11:05:34	CABK	Buy	XMAD	1,582	3.3850
05/31/2022	11:05:34	CABK	Buy	AQEU	466	3.3850
05/31/2022	11:05:34	CABK	Buy	AQEU	435	3.3850
05/31/2022	11:05:34	CABK	Buy	TQEX	335	3.3850
05/31/2022	11:05:34	CABK	Buy	TQEX	325	3.3850
05/31/2022	11:06:03	CABK	Buy	XMAD	1,080	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	2,359	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	1,803	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	16	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	376	3.3830
05/31/2022	11:06:03	CABK	Buy	AQEU	2,500	3.3830
05/31/2022	11:06:03	CABK	Buy	CEUX	3,718	3.3830
05/31/2022	11:06:03	CABK	Buy	AQEU	2,500	3.3830
05/31/2022	11:06:03	CABK	Buy	CEUX	2,335	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	1,800	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	523	3.3830
05/31/2022	11:06:03	CABK	Buy	XMAD	823	3.3830
05/31/2022	11:06:03	CABK	Buy	AQEU	375	3.3820
05/31/2022	11:06:03	CABK	Buy	XMAD	1,383	3.3830
05/31/2022	11:06:57	CABK	Buy	XMAD	46	3.3820
05/31/2022	11:06:57	CABK	Buy	XMAD	101	3.3820
05/31/2022	11:09:15	CABK	Buy	XMAD	1,221	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	1,219	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	2,442	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	1,799	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	639	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	323	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,517	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,514	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,517	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,514	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	173	3.3850
05/31/2022	11:09:15	CABK	Buy	TQEX	325	3.3850
05/31/2022	11:09:15	CABK	Buy	TQEX	325	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,517	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,514	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	224	3.3850
05/31/2022	11:09:15	CABK	Buy	CEUX	1,011	3.3850
05/31/2022	11:09:15	CABK	Buy	TQEX	325	3.3850
05/31/2022	11:09:15	CABK	Buy	TQEX	325	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	3,473	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	3,478	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	3,047	3.3850
05/31/2022	11:09:15	CABK	Buy	XMAD	2,224	3.3850
05/31/2022	11:12:42	CABK	Buy	TQEX	326	3.3820
05/31/2022	11:12:42	CABK	Buy	TQEX	326	3.3820
05/31/2022	11:12:42	CABK	Buy	CEUX	1,309	3.3820
05/31/2022	11:12:42	CABK	Buy	CEUX	1,559	3.3820
05/31/2022	11:12:42	CABK	Buy	TQEX	26	3.3820
05/31/2022	11:12:42	CABK	Buy	XMAD	1,053	3.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	11:12:42	CABK	Buy	XMAD	1,255	3.3820
05/31/2022	11:12:42	CABK	Buy	XMAD	94	3.3820
05/31/2022	11:15:24	CABK	Buy	TQEX	50	3.3810
05/31/2022	11:15:24	CABK	Buy	TQEX	276	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:15:24	CABK	Buy	XMAD	486	3.3810
05/31/2022	11:15:24	CABK	Buy	XMAD	1,285	3.3810
05/31/2022	11:15:24	CABK	Buy	XMAD	366	3.3810
05/31/2022	11:15:24	CABK	Buy	XMAD	120	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	606	3.3810
05/31/2022	11:15:24	CABK	Buy	CEUX	138	3.3810
05/31/2022	11:15:24	CABK	Buy	XMAD	1,285	3.3810
05/31/2022	11:15:56	CABK	Buy	TQEX	1,867	3.3810
05/31/2022	11:15:56	CABK	Buy	TQEX	4,392	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	741	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	741	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	741	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	24	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	741	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	302	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	741	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	741	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	501	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:17:35	CABK	Buy	TQEX	64	3.3810
05/31/2022	11:17:35	CABK	Buy	XMAD	597	3.3810
05/31/2022	11:17:35	CABK	Buy	XMAD	597	3.3810
05/31/2022	11:17:35	CABK	Buy	XMAD	273	3.3810
05/31/2022	11:17:35	CABK	Buy	XMAD	2,519	3.3810
05/31/2022	11:17:35	CABK	Buy	CEUX	1,868	3.3810
05/31/2022	11:19:19	CABK	Buy	CEUX	2	3.3810
05/31/2022	11:19:19	CABK	Buy	CEUX	4,500	3.3810
05/31/2022	11:19:19	CABK	Buy	CEUX	2,184	3.3810
05/31/2022	11:19:19	CABK	Buy	TQEX	1,319	3.3810
05/31/2022	11:19:19	CABK	Buy	XMAD	5,390	3.3810
05/31/2022	11:19:19	CABK	Buy	AQEU	1,835	3.3810
05/31/2022	11:19:20	CABK	Buy	XMAD	2,557	3.3800
05/31/2022	11:20:27	CABK	Buy	CEUX	780	3.3790
05/31/2022	11:20:27	CABK	Buy	CEUX	719	3.3790
05/31/2022	11:21:30	CABK	Buy	XMAD	1,000	3.3790
05/31/2022	11:21:37	CABK	Buy	XMAD	2,753	3.3800
05/31/2022	11:22:07	CABK	Buy	CEUX	2,967	3.3840
05/31/2022	11:22:22	CABK	Buy	CEUX	2,832	3.3840
05/31/2022	11:22:32	CABK	Buy	CEUX	2,634	3.3840
05/31/2022	11:23:00	CABK	Buy	CEUX	4,498	3.3840
05/31/2022	11:23:00	CABK	Buy	CEUX	4,500	3.3840
05/31/2022	11:23:00	CABK	Buy	CEUX	2,743	3.3840
05/31/2022	11:23:00	CABK	Buy	CEUX	77	3.3840
05/31/2022	11:23:00	CABK	Buy	CEUX	800	3.3840
05/31/2022	11:23:00	CABK	Buy	XMAD	2,755	3.3840
05/31/2022	11:23:00	CABK	Buy	XMAD	9,465	3.3840
05/31/2022	11:23:00	CABK	Buy	XMAD	566	3.3840
05/31/2022	11:23:00	CABK	Buy	XMAD	1,779	3.3840
05/31/2022	11:23:30	CABK	Buy	CEUX	1,519	3.3810
05/31/2022	11:23:30	CABK	Buy	CEUX	62	3.3810
05/31/2022	11:23:30	CABK	Buy	CEUX	1,437	3.3810
05/31/2022	11:23:30	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:23:30	CABK	Buy	TQEX	327	3.3810
05/31/2022	11:23:30	CABK	Buy	CEUX	1,541	3.3810
05/31/2022	11:23:30	CABK	Buy	XMAD	350	3.3810
05/31/2022	11:24:21	CABK	Buy	XMAD	1,249	3.3800
05/31/2022	11:24:21	CABK	Buy	XMAD	1,385	3.3800
05/31/2022	11:24:21	CABK	Buy	AQEU	153	3.3800
05/31/2022	11:25:46	CABK	Buy	CEUX	2,656	3.3800
05/31/2022	11:25:46	CABK	Buy	CEUX	1,540	3.3800
05/31/2022	11:25:46	CABK	Buy	XMAD	2,141	3.3800
05/31/2022	11:25:46	CABK	Buy	XMAD	1,953	3.3800
05/31/2022	11:25:46	CABK	Buy	CEUX	1,116	3.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	11:25:46	CABK	Buy	CEUX	594	3.3800
05/31/2022	11:25:46	CABK	Buy	XMAD	6,050	3.3800
05/31/2022	11:25:50	CABK	Buy	XMAD	1,237	3.3790
05/31/2022	11:27:24	CABK	Buy	CEUX	766	3.3820
05/31/2022	11:27:24	CABK	Buy	CEUX	766	3.3820
05/31/2022	11:27:24	CABK	Buy	CEUX	634	3.3820
05/31/2022	11:27:24	CABK	Buy	TQEX	326	3.3820
05/31/2022	11:27:24	CABK	Buy	CEUX	766	3.3820
05/31/2022	11:27:24	CABK	Buy	TQEX	326	3.3820
05/31/2022	11:27:24	CABK	Buy	XMAD	617	3.3820
05/31/2022	11:27:24	CABK	Buy	CEUX	766	3.3820
05/31/2022	11:27:24	CABK	Buy	TQEX	326	3.3820
05/31/2022	11:27:24	CABK	Buy	XMAD	617	3.3820
05/31/2022	11:27:51	CABK	Buy	XMAD	1,076	3.3800
05/31/2022	11:28:42	CABK	Buy	CEUX	1,338	3.3800
05/31/2022	11:28:42	CABK	Buy	CEUX	1,338	3.3800
05/31/2022	11:28:42	CABK	Buy	CEUX	194	3.3800
05/31/2022	11:28:42	CABK	Buy	TQEX	326	3.3800
05/31/2022	11:28:42	CABK	Buy	TQEX	326	3.3800
05/31/2022	11:28:42	CABK	Buy	TQEX	14	3.3800
05/31/2022	11:28:42	CABK	Buy	CEUX	1,338	3.3800
05/31/2022	11:28:42	CABK	Buy	XMAD	1,076	3.3800
05/31/2022	11:28:42	CABK	Buy	XMAD	34	3.3800
05/31/2022	11:28:42	CABK	Buy	XMAD	2,093	3.3800
05/31/2022	11:29:21	CABK	Buy	XMAD	591	3.3800
05/31/2022	11:29:25	CABK	Buy	TQEX	3,248	3.3790
05/31/2022	11:30:36	CABK	Buy	CEUX	2,947	3.3810
05/31/2022	11:32:35	CABK	Buy	XMAD	3,125	3.3820
05/31/2022	11:32:35	CABK	Buy	XMAD	1,067	3.3820
05/31/2022	11:32:35	CABK	Buy	XMAD	3,125	3.3820
05/31/2022	11:32:37	CABK	Buy	XMAD	242	3.3820
05/31/2022	11:32:40	CABK	Buy	XMAD	2,958	3.3820
05/31/2022	11:32:42	CABK	Buy	TQEX	47	3.3820
05/31/2022	11:32:42	CABK	Buy	TQEX	775	3.3820
05/31/2022	11:32:42	CABK	Buy	CEUX	4,169	3.3820
05/31/2022	11:32:42	CABK	Buy	CEUX	482	3.3820
05/31/2022	11:33:02	CABK	Buy	XMAD	949	3.3830
05/31/2022	11:33:02	CABK	Buy	XMAD	1,542	3.3830
05/31/2022	11:33:08	CABK	Buy	XMAD	36	3.3820
05/31/2022	11:33:08	CABK	Buy	XMAD	3,164	3.3820
05/31/2022	11:33:08	CABK	Buy	XMAD	2,271	3.3820
05/31/2022	11:33:08	CABK	Buy	XMAD	1,337	3.3820
05/31/2022	11:33:08	CABK	Buy	XMAD	1,640	3.3820
05/31/2022	11:33:08	CABK	Buy	XMAD	3,100	3.3820
05/31/2022	11:33:08	CABK	Buy	XMAD	1,089	3.3820
05/31/2022	11:33:08	CABK	Buy	CEUX	3,687	3.3820
05/31/2022	11:33:24	CABK	Buy	CEUX	2,012	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	3,295	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	712	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	135	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	658	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	804	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	1,579	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	154	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	305	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	156	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	572	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	326	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	615	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	215	3.3810
05/31/2022	11:33:24	CABK	Buy	TQEX	15	3.3810
05/31/2022	11:33:24	CABK	Buy	XMAD	144	3.3810
05/31/2022	11:33:24	CABK	Buy	XMAD	4,707	3.3810
05/31/2022	11:33:24	CABK	Buy	XMAD	1,285	3.3810
05/31/2022	11:33:24	CABK	Buy	XMAD	260	3.3810
05/31/2022	11:33:24	CABK	Buy	XMAD	1,285	3.3810
05/31/2022	11:33:24	CABK	Buy	XMAD	4,236	3.3810
05/31/2022	11:33:24	CABK	Buy	AQEU	158	3.3810
05/31/2022	11:33:24	CABK	Buy	CEUX	894	3.3810
05/31/2022	11:34:16	CABK	Buy	XMAD	1,816	3.3800
05/31/2022	11:36:28	CABK	Buy	XMAD	4,631	3.3780
05/31/2022	11:37:39	CABK	Buy	AQEU	1,433	3.3760
05/31/2022	11:37:39	CABK	Buy	CEUX	432	3.3760
05/31/2022	11:37:39	CABK	Buy	CEUX	801	3.3760
05/31/2022	11:37:39	CABK	Buy	TQEX	158	3.3760
05/31/2022	11:37:39	CABK	Buy	XMAD	876	3.3760
05/31/2022	11:37:40	CABK	Buy	TQEX	27	3.3760
05/31/2022	11:37:40	CABK	Buy	XMAD	111	3.3760
05/31/2022	11:37:49	CABK	Buy	CEUX	3,987	3.3760
05/31/2022	11:37:49	CABK	Buy	XMAD	3,221	3.3760
05/31/2022	11:37:49	CABK	Buy	XMAD	844	3.3760
05/31/2022	11:38:38	CABK	Buy	CEUX	6,876	3.3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	11:38:38	CABK	Buy	CEUX	187	3.3770
05/31/2022	11:38:38	CABK	Buy	CEUX	4,761	3.3770
05/31/2022	11:38:38	CABK	Buy	TQEX	123	3.3770
05/31/2022	11:38:38	CABK	Buy	TQEX	2,209	3.3770
05/31/2022	11:38:38	CABK	Buy	TQEX	180	3.3770
05/31/2022	11:38:38	CABK	Buy	CEUX	2,193	3.3770
05/31/2022	11:38:38	CABK	Buy	XMAD	149	3.3770
05/31/2022	11:38:38	CABK	Buy	XMAD	343	3.3770
05/31/2022	11:38:38	CABK	Buy	XMAD	9,039	3.3770
05/31/2022	11:38:39	CABK	Buy	XMAD	871	3.3770
05/31/2022	11:38:39	CABK	Buy	CEUX	529	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,038	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,567	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,567	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,567	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,567	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,567	3.3760
05/31/2022	11:38:40	CABK	Buy	CEUX	1,096	3.3760
05/31/2022	11:38:40	CABK	Buy	XMAD	394	3.3760
05/31/2022	11:38:40	CABK	Buy	XMAD	867	3.3760
05/31/2022	11:38:40	CABK	Buy	XMAD	175	3.3760
05/31/2022	11:38:40	CABK	Buy	TQEX	78	3.3760
05/31/2022	11:39:02	CABK	Buy	XMAD	4,983	3.3750
05/31/2022	11:39:24	CABK	Buy	XMAD	1,042	3.3750
05/31/2022	11:41:19	CABK	Buy	XMAD	1,111	3.3750
05/31/2022	11:41:19	CABK	Buy	XMAD	305	3.3750
05/31/2022	11:42:45	CABK	Buy	AQEU	394	3.3720
05/31/2022	11:42:45	CABK	Buy	AQEU	409	3.3720
05/31/2022	11:42:45	CABK	Buy	AQEU	359	3.3720
05/31/2022	11:43:34	CABK	Buy	CEUX	733	3.3720
05/31/2022	11:43:34	CABK	Buy	TQEX	327	3.3720
05/31/2022	11:43:34	CABK	Buy	XMAD	216	3.3720
05/31/2022	11:43:34	CABK	Buy	XMAD	367	3.3720
05/31/2022	11:43:34	CABK	Buy	XMAD	1,210	3.3720
05/31/2022	11:43:34	CABK	Buy	CEUX	733	3.3720
05/31/2022	11:43:34	CABK	Buy	TQEX	327	3.3720
05/31/2022	11:43:34	CABK	Buy	TQEX	327	3.3720
05/31/2022	11:43:34	CABK	Buy	TQEX	339	3.3720
05/31/2022	11:43:34	CABK	Buy	CEUX	733	3.3720
05/31/2022	11:43:34	CABK	Buy	CEUX	733	3.3720
05/31/2022	11:43:34	CABK	Buy	CEUX	26	3.3720
05/31/2022	11:43:34	CABK	Buy	TQEX	327	3.3720
05/31/2022	11:43:34	CABK	Buy	XMAD	274	3.3720
05/31/2022	11:44:29	CABK	Buy	CEUX	2,698	3.3710
05/31/2022	11:44:29	CABK	Buy	CEUX	1	3.3710
05/31/2022	11:44:29	CABK	Buy	TQEX	532	3.3710
05/31/2022	11:44:29	CABK	Buy	TQEX	30	3.3710
05/31/2022	11:44:29	CABK	Buy	XMAD	178	3.3710
05/31/2022	11:44:29	CABK	Buy	XMAD	1,131	3.3710
05/31/2022	11:44:29	CABK	Buy	XMAD	2,316	3.3710
05/31/2022	11:44:29	CABK	Buy	XMAD	49	3.3710
05/31/2022	11:44:30	CABK	Buy	CEUX	1,692	3.3710
05/31/2022	11:44:30	CABK	Buy	TQEX	315	3.3710
05/31/2022	11:44:30	CABK	Buy	TQEX	21	3.3710
05/31/2022	11:47:00	CABK	Buy	CEUX	4,500	3.3740
05/31/2022	11:47:00	CABK	Buy	CEUX	3,188	3.3740
05/31/2022	11:47:00	CABK	Buy	TQEX	395	3.3740
05/31/2022	11:47:00	CABK	Buy	TQEX	1,121	3.3740
05/31/2022	11:47:00	CABK	Buy	AQEU	1,318	3.3740
05/31/2022	11:47:00	CABK	Buy	XMAD	6,197	3.3740
05/31/2022	11:47:00	CABK	Buy	XMAD	1,773	3.3740
05/31/2022	11:47:00	CABK	Buy	XMAD	3,805	3.3740
05/31/2022	11:47:00	CABK	Buy	XMAD	576	3.3730
05/31/2022	11:47:00	CABK	Buy	XMAD	1,048	3.3730
05/31/2022	11:47:00	CABK	Buy	XMAD	576	3.3730
05/31/2022	11:47:00	CABK	Buy	AQEU	792	3.3740
05/31/2022	11:47:55	CABK	Buy	XMAD	479	3.3740
05/31/2022	11:47:55	CABK	Buy	XMAD	2,634	3.3740
05/31/2022	11:47:55	CABK	Buy	CEUX	56	3.3740
05/31/2022	11:47:55	CABK	Buy	CEUX	540	3.3740
05/31/2022	11:47:55	CABK	Buy	CEUX	136	3.3740
05/31/2022	11:47:55	CABK	Buy	CEUX	412	3.3740
05/31/2022	11:47:55	CABK	Buy	CEUX	184	3.3740
05/31/2022	11:47:55	CABK	Buy	TQEX	327	3.3740
05/31/2022	11:47:55	CABK	Buy	TQEX	82	3.3740
05/31/2022	11:47:55	CABK	Buy	AQEU	2,500	3.3740
05/31/2022	11:47:55	CABK	Buy	XMAD	2,300	3.3740
05/31/2022	11:47:55	CABK	Buy	XMAD	3,574	3.3740
05/31/2022	11:49:37	CABK	Buy	TQEX	87	3.3710
05/31/2022	11:49:37	CABK	Buy	XMAD	229	3.3710
05/31/2022	11:50:51	CABK	Buy	AQEU	2,845	3.3730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	11:50:55	CABK	Buy	CEUX	3,272	3.3710
05/31/2022	11:50:56	CABK	Buy	XMAD	2,408	3.3710
05/31/2022	11:50:56	CABK	Buy	XMAD	36	3.3710
05/31/2022	11:50:56	CABK	Buy	CEUX	929	3.3710
05/31/2022	11:50:56	CABK	Buy	CEUX	1,832	3.3710
05/31/2022	11:50:56	CABK	Buy	CEUX	511	3.3710
05/31/2022	11:50:56	CABK	Buy	TQEX	14	3.3710
05/31/2022	11:50:56	CABK	Buy	TQEX	544	3.3710
05/31/2022	11:50:56	CABK	Buy	TQEX	14	3.3710
05/31/2022	11:50:56	CABK	Buy	XMAD	2,408	3.3710
05/31/2022	11:50:56	CABK	Buy	CEUX	46	3.3710
05/31/2022	11:50:56	CABK	Buy	TQEX	609	3.3710
05/31/2022	11:51:39	CABK	Buy	CEUX	1,087	3.3710
05/31/2022	11:52:01	CABK	Buy	CEUX	15	3.3710
05/31/2022	11:52:06	CABK	Buy	CEUX	4,009	3.3710
05/31/2022	11:52:06	CABK	Buy	CEUX	194	3.3710
05/31/2022	11:52:06	CABK	Buy	CEUX	4,632	3.3710
05/31/2022	11:52:06	CABK	Buy	CEUX	494	3.3710
05/31/2022	11:52:06	CABK	Buy	CEUX	346	3.3710
05/31/2022	11:52:42	CABK	Buy	CEUX	138	3.3690
05/31/2022	11:52:42	CABK	Buy	CEUX	1,307	3.3690
05/31/2022	11:52:42	CABK	Buy	TQEX	35	3.3690
05/31/2022	11:52:42	CABK	Buy	XMAD	1,756	3.3690
05/31/2022	11:52:42	CABK	Buy	XMAD	48	3.3690
05/31/2022	11:52:42	CABK	Buy	XMAD	3,100	3.3690
05/31/2022	11:52:42	CABK	Buy	CEUX	20	3.3690
05/31/2022	11:52:42	CABK	Buy	TQEX	7	3.3690
05/31/2022	11:52:42	CABK	Buy	TQEX	285	3.3690
05/31/2022	11:52:42	CABK	Buy	TQEX	7	3.3690
05/31/2022	11:52:42	CABK	Buy	TQEX	327	3.3690
05/31/2022	11:52:42	CABK	Buy	TQEX	51	3.3690
05/31/2022	11:52:42	CABK	Buy	CEUX	50	3.3690
05/31/2022	11:52:42	CABK	Buy	XMAD	702	3.3690
05/31/2022	11:53:24	CABK	Buy	XMAD	6,228	3.3680
05/31/2022	11:54:58	CABK	Buy	CEUX	297	3.3710
05/31/2022	11:54:58	CABK	Buy	TQEX	1,008	3.3710
05/31/2022	11:54:58	CABK	Buy	XMAD	4,339	3.3710
05/31/2022	11:54:58	CABK	Buy	CEUX	5,085	3.3710
05/31/2022	11:54:58	CABK	Buy	CEUX	862	3.3710
05/31/2022	11:54:58	CABK	Buy	XMAD	669	3.3710
05/31/2022	11:56:34	CABK	Buy	CEUX	32	3.3740
05/31/2022	11:56:34	CABK	Buy	CEUX	1,086	3.3740
05/31/2022	11:57:08	CABK	Buy	CEUX	5,045	3.3750
05/31/2022	11:57:08	CABK	Buy	CEUX	16	3.3750
05/31/2022	11:57:14	CABK	Buy	CEUX	1	3.3750
05/31/2022	11:57:14	CABK	Buy	CEUX	52	3.3750
05/31/2022	11:57:56	CABK	Buy	XMAD	39	3.3780
05/31/2022	11:57:56	CABK	Buy	XMAD	1,502	3.3780
05/31/2022	11:58:01	CABK	Buy	CEUX	1,846	3.3780
05/31/2022	11:58:01	CABK	Buy	CEUX	1,846	3.3780
05/31/2022	11:58:01	CABK	Buy	CEUX	727	3.3780
05/31/2022	11:58:01	CABK	Buy	XMAD	900	3.3780
05/31/2022	11:58:01	CABK	Buy	XMAD	326	3.3780
05/31/2022	11:58:01	CABK	Buy	XMAD	261	3.3780
05/31/2022	11:58:01	CABK	Buy	XMAD	261	3.3780
05/31/2022	11:58:01	CABK	Buy	CEUX	900	3.3780
05/31/2022	11:58:01	CABK	Buy	XMAD	913	3.3780
05/31/2022	11:58:58	CABK	Buy	CEUX	1,729	3.3790
05/31/2022	11:58:58	CABK	Buy	XMAD	1,393	3.3790
05/31/2022	11:58:58	CABK	Buy	XMAD	199	3.3790
05/31/2022	11:58:58	CABK	Buy	XMAD	1,798	3.3790
05/31/2022	11:58:58	CABK	Buy	CEUX	1,729	3.3790
05/31/2022	11:58:58	CABK	Buy	XMAD	748	3.3790
05/31/2022	11:59:05	CABK	Buy	CEUX	2,577	3.3780
05/31/2022	11:59:05	CABK	Buy	CEUX	1,639	3.3780
05/31/2022	11:59:05	CABK	Buy	CEUX	1,934	3.3780
05/31/2022	11:59:05	CABK	Buy	CEUX	1,151	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	60	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	1,216	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	163	3.3780
05/31/2022	11:59:05	CABK	Buy	XMAD	5,885	3.3780
05/31/2022	11:59:05	CABK	Buy	XMAD	461	3.3770
05/31/2022	11:59:05	CABK	Buy	XMAD	3,602	3.3770
05/31/2022	11:59:05	CABK	Buy	XMAD	1,361	3.3770
05/31/2022	11:59:05	CABK	Buy	TQEX	327	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	106	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	62	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	37	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	72	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	147	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	88	3.3780
05/31/2022	11:59:05	CABK	Buy	TQEX	1,165	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	12:00:55	CABK	Buy	CEUX	5,435	3.3780
05/31/2022	12:00:55	CABK	Buy	CEUX	1,555	3.3780
05/31/2022	12:00:55	CABK	Buy	CEUX	300	3.3780
05/31/2022	12:00:55	CABK	Buy	TQEX	1,438	3.3780
05/31/2022	12:00:55	CABK	Buy	CEUX	300	3.3780
05/31/2022	12:00:55	CABK	Buy	CEUX	1,400	3.3780
05/31/2022	12:00:55	CABK	Buy	XMAD	5,876	3.3780
05/31/2022	12:00:55	CABK	Buy	XMAD	300	3.3780
05/31/2022	12:02:47	CABK	Buy	CEUX	343	3.3770
05/31/2022	12:03:05	CABK	Buy	CEUX	3,235	3.3780
05/31/2022	12:03:05	CABK	Buy	CEUX	106	3.3780
05/31/2022	12:03:05	CABK	Buy	CEUX	1,033	3.3780
05/31/2022	12:03:36	CABK	Buy	XMAD	4,983	3.3770
05/31/2022	12:03:36	CABK	Buy	XMAD	6,494	3.3770
05/31/2022	12:03:36	CABK	Buy	XMAD	881	3.3770
05/31/2022	12:03:36	CABK	Buy	XMAD	574	3.3770
05/31/2022	12:03:36	CABK	Buy	XMAD	1,606	3.3770
05/31/2022	12:03:36	CABK	Buy	XMAD	1,020	3.3770
05/31/2022	12:03:36	CABK	Buy	CEUX	4,992	3.3770
05/31/2022	12:03:36	CABK	Buy	CEUX	3,183	3.3770
05/31/2022	12:03:36	CABK	Buy	CEUX	12	3.3770
05/31/2022	12:03:36	CABK	Buy	CEUX	7,950	3.3770
05/31/2022	12:03:36	CABK	Buy	AQEU	2,243	3.3770
05/31/2022	12:03:36	CABK	Buy	CEUX	225	3.3770
05/31/2022	12:03:36	CABK	Buy	CEUX	2,939	3.3770
05/31/2022	12:03:36	CABK	Buy	TQEX	1,612	3.3770
05/31/2022	12:03:36	CABK	Buy	TQEX	20	3.3770
05/31/2022	12:03:36	CABK	Buy	TQEX	1,612	3.3770
05/31/2022	12:03:36	CABK	Buy	TQEX	22	3.3770
05/31/2022	12:03:36	CABK	Buy	TQEX	540	3.3770
05/31/2022	12:03:36	CABK	Buy	XMAD	2,160	3.3760
05/31/2022	12:03:36	CABK	Buy	XMAD	3,053	3.3770
05/31/2022	12:03:38	CABK	Buy	CEUX	87	3.3760
05/31/2022	12:03:38	CABK	Buy	CEUX	1,214	3.3760
05/31/2022	12:03:38	CABK	Buy	CEUX	717	3.3760
05/31/2022	12:03:38	CABK	Buy	CEUX	128	3.3760
05/31/2022	12:03:38	CABK	Buy	XMAD	56	3.3760
05/31/2022	12:04:20	CABK	Buy	AQEU	254	3.3750
05/31/2022	12:04:30	CABK	Buy	AQEU	31	3.3730
05/31/2022	12:08:30	CABK	Buy	CEUX	216	3.3680
05/31/2022	12:09:09	CABK	Buy	TQEX	327	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	TQEX	29	3.3690
05/31/2022	12:09:09	CABK	Buy	XMAD	46	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	TQEX	298	3.3690
05/31/2022	12:09:09	CABK	Buy	CEUX	726	3.3690
05/31/2022	12:09:09	CABK	Buy	TQEX	327	3.3690
05/31/2022	12:09:09	CABK	Buy	XMAD	582	3.3690
05/31/2022	12:10:05	CABK	Buy	CEUX	1,287	3.3680
05/31/2022	12:10:30	CABK	Buy	CEUX	1,619	3.3700
05/31/2022	12:10:30	CABK	Buy	CEUX	1,042	3.3700
05/31/2022	12:11:09	CABK	Buy	CEUX	1	3.3720
05/31/2022	12:11:09	CABK	Buy	CEUX	4,448	3.3720
05/31/2022	12:11:09	CABK	Buy	CEUX	25	3.3720
05/31/2022	12:11:09	CABK	Buy	CEUX	73	3.3720
05/31/2022	12:11:47	CABK	Buy	CEUX	1,968	3.3710
05/31/2022	12:11:47	CABK	Buy	CEUX	1,713	3.3710
05/31/2022	12:11:47	CABK	Buy	CEUX	1,966	3.3710
05/31/2022	12:11:47	CABK	Buy	CEUX	4,500	3.3710
05/31/2022	12:11:47	CABK	Buy	CEUX	4,343	3.3710
05/31/2022	12:11:47	CABK	Buy	TQEX	451	3.3710
05/31/2022	12:11:47	CABK	Buy	CEUX	67	3.3710
05/31/2022	12:11:47	CABK	Buy	TQEX	1,373	3.3710
05/31/2022	12:11:47	CABK	Buy	TQEX	139	3.3710
05/31/2022	12:11:47	CABK	Buy	XMAD	1,707	3.3710
05/31/2022	12:11:47	CABK	Buy	XMAD	10,028	3.3710
05/31/2022	12:11:47	CABK	Buy	XMAD	777	3.3700
05/31/2022	12:11:47	CABK	Buy	XMAD	5,120	3.3700
05/31/2022	12:11:47	CABK	Buy	XMAD	856	3.3700
05/31/2022	12:11:47	CABK	Buy	AQEU	2,500	3.3710
05/31/2022	12:11:47	CABK	Buy	AQEU	2,403	3.3710
05/31/2022	12:15:02	CABK	Buy	XMAD	516	3.3700
05/31/2022	12:15:02	CABK	Buy	XMAD	563	3.3700
05/31/2022	12:15:02	CABK	Buy	XMAD	290	3.3700
05/31/2022	12:15:02	CABK	Buy	XMAD	1,079	3.3700
05/31/2022	12:15:02	CABK	Buy	CEUX	1,342	3.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	12:15:02	CABK	Buy	CEUX	1	3.3700
05/31/2022	12:15:02	CABK	Buy	TQEX	327	3.3700
05/31/2022	12:15:02	CABK	Buy	TQEX	321	3.3700
05/31/2022	12:15:02	CABK	Buy	TQEX	6	3.3700
05/31/2022	12:15:02	CABK	Buy	TQEX	208	3.3700
05/31/2022	12:15:02	CABK	Buy	CEUX	1,341	3.3700
05/31/2022	12:15:02	CABK	Buy	CEUX	1,342	3.3700
05/31/2022	12:15:02	CABK	Buy	TQEX	327	3.3700
05/31/2022	12:15:02	CABK	Buy	CEUX	169	3.3700
05/31/2022	12:15:02	CABK	Buy	XMAD	1,079	3.3700
05/31/2022	12:16:05	CABK	Buy	TQEX	33	3.3710
05/31/2022	12:16:05	CABK	Buy	TQEX	591	3.3710
05/31/2022	12:16:05	CABK	Buy	TQEX	304	3.3710
05/31/2022	12:16:05	CABK	Buy	CEUX	2,812	3.3710
05/31/2022	12:16:05	CABK	Buy	CEUX	1,456	3.3710
05/31/2022	12:16:05	CABK	Buy	CEUX	339	3.3710
05/31/2022	12:16:05	CABK	Buy	XMAD	2,228	3.3710
05/31/2022	12:16:05	CABK	Buy	XMAD	155	3.3710
05/31/2022	12:16:05	CABK	Buy	XMAD	2,262	3.3710
05/31/2022	12:17:37	CABK	Buy	CEUX	26	3.3730
05/31/2022	12:18:02	CABK	Buy	CEUX	2,206	3.3750
05/31/2022	12:18:02	CABK	Buy	CEUX	471	3.3750
05/31/2022	12:18:09	CABK	Buy	CEUX	709	3.3740
05/31/2022	12:18:09	CABK	Buy	CEUX	529	3.3740
05/31/2022	12:18:09	CABK	Buy	TQEX	111	3.3740
05/31/2022	12:18:23	CABK	Buy	XMAD	2,927	3.3750
05/31/2022	12:18:42	CABK	Buy	XMAD	32	3.3750
05/31/2022	12:18:42	CABK	Buy	XMAD	2,494	3.3750
05/31/2022	12:19:03	CABK	Buy	XMAD	2,629	3.3750
05/31/2022	12:19:18	CABK	Buy	XMAD	13	3.3750
05/31/2022	12:19:18	CABK	Buy	XMAD	2,518	3.3750
05/31/2022	12:19:34	CABK	Buy	XMAD	2,962	3.3750
05/31/2022	12:19:56	CABK	Buy	CEUX	7,231	3.3740
05/31/2022	12:19:56	CABK	Buy	AQEU	2,324	3.3740
05/31/2022	12:19:56	CABK	Buy	TQEX	191	3.3740
05/31/2022	12:19:56	CABK	Buy	TQEX	32	3.3740
05/31/2022	12:19:56	CABK	Buy	TQEX	1,336	3.3740
05/31/2022	12:19:56	CABK	Buy	XMAD	6,827	3.3740
05/31/2022	12:19:56	CABK	Buy	XMAD	312	3.3730
05/31/2022	12:19:56	CABK	Buy	XMAD	6,404	3.3730
05/31/2022	12:19:56	CABK	Buy	CEUX	1,400	3.3730
05/31/2022	12:19:56	CABK	Buy	CEUX	639	3.3730
05/31/2022	12:19:56	CABK	Buy	CEUX	208	3.3730
05/31/2022	12:19:56	CABK	Buy	CEUX	1,335	3.3730
05/31/2022	12:19:56	CABK	Buy	TQEX	25	3.3730
05/31/2022	12:23:34	CABK	Buy	CEUX	707	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	707	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	15	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	707	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	458	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	3,335	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	101	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	923	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	181	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	26	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	1,488	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	473	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	681	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	681	3.3740
05/31/2022	12:23:34	CABK	Buy	AQEU	193	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	26	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	456	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	473	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	707	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	473	3.3740
05/31/2022	12:23:34	CABK	Buy	CEUX	707	3.3740
05/31/2022	12:23:34	CABK	Buy	XMAD	569	3.3740
05/31/2022	12:23:34	CABK	Buy	XMAD	79	3.3740
05/31/2022	12:23:34	CABK	Buy	XMAD	3,700	3.3740
05/31/2022	12:23:34	CABK	Buy	XMAD	204	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	473	3.3740
05/31/2022	12:23:34	CABK	Buy	TQEX	2,365	3.3740
05/31/2022	12:23:47	CABK	Buy	AQEU	404	3.3730
05/31/2022	12:24:05	CABK	Buy	CEUX	61	3.3730
05/31/2022	12:24:05	CABK	Buy	TQEX	61	3.3730
05/31/2022	12:24:05	CABK	Buy	TQEX	57	3.3730
05/31/2022	12:25:58	CABK	Buy	AQEU	2,500	3.3760
05/31/2022	12:25:58	CABK	Buy	AQEU	1,460	3.3760
05/31/2022	12:25:59	CABK	Buy	XMAD	1,674	3.3760
05/31/2022	12:26:20	CABK	Buy	CEUX	1,109	3.3760
05/31/2022	12:26:20	CABK	Buy	CEUX	1,659	3.3760
05/31/2022	12:26:30	CABK	Buy	XMAD	362	3.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	12:26:30	CABK	Buy	XMAD	2,376	3.3760
05/31/2022	12:26:45	CABK	Buy	CEUX	530	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	4,500	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	673	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	574	3.3750
05/31/2022	12:26:45	CABK	Buy	TQEX	28	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	1,243	3.3750
05/31/2022	12:26:45	CABK	Buy	TQEX	1,097	3.3750
05/31/2022	12:26:45	CABK	Buy	TQEX	64	3.3750
05/31/2022	12:26:45	CABK	Buy	TQEX	16	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	2,666	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	1,794	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	3,005	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	2,157	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	72	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	881	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	1,715	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	1,715	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	4,032	3.3750
05/31/2022	12:26:45	CABK	Buy	XMAD	826	3.3750
05/31/2022	12:26:45	CABK	Buy	CEUX	397	3.3750
05/31/2022	12:28:43	CABK	Buy	TQEX	1,786	3.3750
05/31/2022	12:28:43	CABK	Buy	CEUX	9,057	3.3750
05/31/2022	12:28:43	CABK	Buy	TQEX	1,786	3.3750
05/31/2022	12:28:43	CABK	Buy	XMAD	2,524	3.3750
05/31/2022	12:28:43	CABK	Buy	XMAD	4,629	3.3750
05/31/2022	12:28:43	CABK	Buy	TQEX	86	3.3750
05/31/2022	12:29:56	CABK	Buy	TQEX	11	3.3730
05/31/2022	12:31:34	CABK	Buy	XMAD	1,226	3.3740
05/31/2022	12:31:34	CABK	Buy	XMAD	111	3.3740
05/31/2022	12:31:34	CABK	Buy	XMAD	4,135	3.3740
05/31/2022	12:31:45	CABK	Buy	XMAD	43	3.3730
05/31/2022	12:31:45	CABK	Buy	XMAD	1,112	3.3730
05/31/2022	12:31:45	CABK	Buy	XMAD	1,069	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	1,381	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	1,381	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	683	3.3730
05/31/2022	12:31:45	CABK	Buy	TQEX	252	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	1,381	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	1,381	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	1,381	3.3730
05/31/2022	12:31:45	CABK	Buy	CEUX	964	3.3730
05/31/2022	12:31:45	CABK	Buy	XMAD	1,112	3.3730
05/31/2022	12:31:51	CABK	Buy	XMAD	1,373	3.3720
05/31/2022	12:31:51	CABK	Buy	XMAD	1,361	3.3720
05/31/2022	12:31:51	CABK	Buy	XMAD	46	3.3720
05/31/2022	12:31:51	CABK	Buy	AQEU	468	3.3720
05/31/2022	12:31:51	CABK	Buy	AQEU	464	3.3720
05/31/2022	12:32:04	CABK	Buy	TQEX	327	3.3710
05/31/2022	12:32:04	CABK	Buy	TQEX	16	3.3710
05/31/2022	12:32:04	CABK	Buy	CEUX	1,475	3.3710
05/31/2022	12:32:04	CABK	Buy	TQEX	327	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	1,187	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	3,158	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	3,035	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	3,029	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	1,187	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	1,332	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	53	3.3710
05/31/2022	12:32:04	CABK	Buy	CEUX	1,475	3.3710
05/31/2022	12:32:04	CABK	Buy	CEUX	1,475	3.3710
05/31/2022	12:32:04	CABK	Buy	TQEX	10	3.3710
05/31/2022	12:32:04	CABK	Buy	TQEX	317	3.3710
05/31/2022	12:32:04	CABK	Buy	TQEX	2,267	3.3710
05/31/2022	12:32:04	CABK	Buy	CEUX	1,475	3.3710
05/31/2022	12:32:04	CABK	Buy	CEUX	6	3.3710
05/31/2022	12:32:04	CABK	Buy	CEUX	785	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	3,032	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	1,187	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	3,776	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	1,038	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	2,289	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	1,831	3.3710
05/31/2022	12:32:04	CABK	Buy	XMAD	3,115	3.3710
05/31/2022	12:32:53	CABK	Buy	CEUX	1,381	3.3690
05/31/2022	12:32:53	CABK	Buy	CEUX	1,381	3.3690
05/31/2022	12:32:53	CABK	Buy	CEUX	1,381	3.3690
05/31/2022	12:32:53	CABK	Buy	CEUX	1,381	3.3690
05/31/2022	12:32:53	CABK	Buy	XMAD	1,111	3.3690
05/31/2022	12:33:23	CABK	Buy	XMAD	3,060	3.3660
05/31/2022	12:34:29	CABK	Buy	XMAD	43	3.3660
05/31/2022	12:35:59	CABK	Buy	AQEU	899	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	12:35:59	CABK	Buy	AQEU	421	3.3660
05/31/2022	12:37:15	CABK	Buy	XMAD	1,350	3.3650
05/31/2022	12:37:15	CABK	Buy	XMAD	1,207	3.3650
05/31/2022	12:37:15	CABK	Buy	XMAD	244	3.3650
05/31/2022	12:39:39	CABK	Buy	XMAD	1,338	3.3710
05/31/2022	12:39:39	CABK	Buy	XMAD	394	3.3710
05/31/2022	12:39:39	CABK	Buy	XMAD	670	3.3710
05/31/2022	12:40:12	CABK	Buy	XMAD	3,140	3.3700
05/31/2022	12:40:21	CABK	Buy	XMAD	1,336	3.3690
05/31/2022	12:40:21	CABK	Buy	XMAD	11	3.3690
05/31/2022	12:40:21	CABK	Buy	XMAD	735	3.3690
05/31/2022	12:40:21	CABK	Buy	CEUX	1,658	3.3690
05/31/2022	12:40:21	CABK	Buy	CEUX	991	3.3690
05/31/2022	12:40:21	CABK	Buy	CEUX	133	3.3690
05/31/2022	12:40:21	CABK	Buy	CEUX	534	3.3690
05/31/2022	12:40:21	CABK	Buy	CEUX	991	3.3690
05/31/2022	12:40:21	CABK	Buy	CEUX	622	3.3690
05/31/2022	12:40:21	CABK	Buy	XMAD	590	3.3690
05/31/2022	12:40:50	CABK	Buy	XMAD	1,062	3.3680
05/31/2022	12:40:50	CABK	Buy	XMAD	1,179	3.3680
05/31/2022	12:42:26	CABK	Buy	XMAD	1,074	3.3750
05/31/2022	12:42:26	CABK	Buy	XMAD	239	3.3750
05/31/2022	12:42:26	CABK	Buy	XMAD	1,131	3.3750
05/31/2022	12:42:31	CABK	Buy	CEUX	2,900	3.3760
05/31/2022	12:42:55	CABK	Buy	AQEU	2,484	3.3770
05/31/2022	12:43:05	CABK	Buy	CEUX	423	3.3760
05/31/2022	12:43:05	CABK	Buy	XMAD	1,180	3.3760
05/31/2022	12:43:05	CABK	Buy	XMAD	41	3.3760
05/31/2022	12:43:05	CABK	Buy	CEUX	1,041	3.3760
05/31/2022	12:43:05	CABK	Buy	AQEU	402	3.3760
05/31/2022	12:43:05	CABK	Buy	XMAD	4,200	3.3760
05/31/2022	12:43:11	CABK	Buy	CEUX	1,053	3.3760
05/31/2022	12:44:00	CABK	Buy	CEUX	1,309	3.3760
05/31/2022	12:44:00	CABK	Buy	CEUX	1,309	3.3760
05/31/2022	12:44:00	CABK	Buy	CEUX	23	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	326	3.3760
05/31/2022	12:44:00	CABK	Buy	CEUX	1,309	3.3760
05/31/2022	12:44:00	CABK	Buy	CEUX	23	3.3760
05/31/2022	12:44:00	CABK	Buy	CEUX	493	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	35	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	291	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	35	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	326	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	2	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	326	3.3760
05/31/2022	12:44:00	CABK	Buy	TQEX	326	3.3760
05/31/2022	12:44:00	CABK	Buy	XMAD	1,053	3.3760
05/31/2022	12:44:00	CABK	Buy	XMAD	2,545	3.3760
05/31/2022	12:44:00	CABK	Buy	AQEU	2,500	3.3760
05/31/2022	12:44:00	CABK	Buy	XMAD	1,053	3.3760
05/31/2022	12:44:31	CABK	Buy	CEUX	2,821	3.3750
05/31/2022	12:45:02	CABK	Buy	CEUX	50	3.3740
05/31/2022	12:45:42	CABK	Buy	AQEU	375	3.3740
05/31/2022	12:45:42	CABK	Buy	AQEU	375	3.3740
05/31/2022	12:46:06	CABK	Buy	XMAD	56	3.3760
05/31/2022	12:46:06	CABK	Buy	XMAD	1	3.3760
05/31/2022	12:46:06	CABK	Buy	XMAD	2,555	3.3760
05/31/2022	12:46:06	CABK	Buy	XMAD	1	3.3760
05/31/2022	12:47:31	CABK	Buy	CEUX	2,848	3.3790
05/31/2022	12:47:31	CABK	Buy	CEUX	1,651	3.3790
05/31/2022	12:47:31	CABK	Buy	CEUX	4,500	3.3790
05/31/2022	12:47:31	CABK	Buy	CEUX	2,549	3.3790
05/31/2022	12:47:31	CABK	Buy	CEUX	4,762	3.3790
05/31/2022	12:47:31	CABK	Buy	TQEX	1,716	3.3790
05/31/2022	12:47:31	CABK	Buy	TQEX	940	3.3790
05/31/2022	12:47:31	CABK	Buy	XMAD	7,012	3.3790
05/31/2022	12:47:31	CABK	Buy	XMAD	3,839	3.3790
05/31/2022	12:47:31	CABK	Buy	CEUX	2,387	3.3790
05/31/2022	12:47:31	CABK	Buy	TQEX	13	3.3790
05/31/2022	12:47:31	CABK	Buy	TQEX	618	3.3790
05/31/2022	12:47:31	CABK	Buy	TQEX	676	3.3790
05/31/2022	12:47:31	CABK	Buy	CEUX	749	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	749	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	749	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	184	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	565	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	749	3.3780
05/31/2022	12:47:31	CABK	Buy	TQEX	45	3.3780
05/31/2022	12:47:31	CABK	Buy	TQEX	42	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	749	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	383	3.3780
05/31/2022	12:47:31	CABK	Buy	CEUX	366	3.3780
05/31/2022	12:47:33	CABK	Buy	CEUX	749	3.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	12:47:33	CABK	Buy	CEUX	297	3.3780
05/31/2022	12:47:33	CABK	Buy	TQEX	239	3.3780
05/31/2022	12:47:33	CABK	Buy	CEUX	862	3.3780
05/31/2022	12:47:33	CABK	Buy	XMAD	3,088	3.3780
05/31/2022	12:47:33	CABK	Buy	XMAD	694	3.3780
05/31/2022	12:47:33	CABK	Buy	XMAD	694	3.3780
05/31/2022	12:47:33	CABK	Buy	XMAD	4,003	3.3780
05/31/2022	12:47:33	CABK	Buy	CEUX	390	3.3780
05/31/2022	12:47:36	CABK	Buy	XMAD	16	3.3780
05/31/2022	12:51:04	CABK	Buy	CEUX	4,500	3.3710
05/31/2022	12:51:04	CABK	Buy	CEUX	4,500	3.3710
05/31/2022	12:51:04	CABK	Buy	CEUX	395	3.3710
05/31/2022	12:52:25	CABK	Buy	CEUX	3,696	3.3710
05/31/2022	12:52:25	CABK	Buy	CEUX	1,162	3.3710
05/31/2022	12:52:25	CABK	Buy	TQEX	959	3.3710
05/31/2022	12:52:25	CABK	Buy	CEUX	1,162	3.3710
05/31/2022	12:52:25	CABK	Buy	CEUX	3,900	3.3710
05/31/2022	12:52:25	CABK	Buy	CEUX	187	3.3710
05/31/2022	12:53:24	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:24	CABK	Buy	TQEX	327	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	573	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	149	3.3700
05/31/2022	12:53:25	CABK	Buy	TQEX	112	3.3700
05/31/2022	12:53:25	CABK	Buy	TQEX	103	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	558	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	558	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	558	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	558	3.3700
05/31/2022	12:53:25	CABK	Buy	AQEU	183	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	558	3.3700
05/31/2022	12:53:25	CABK	Buy	CEUX	201	3.3700
05/31/2022	12:53:25	CABK	Buy	XMAD	3,537	3.3700
05/31/2022	12:53:25	CABK	Buy	AQEU	2,500	3.3700
05/31/2022	12:53:25	CABK	Buy	AQEU	344	3.3700
05/31/2022	12:53:53	CABK	Buy	AQEU	436	3.3670
05/31/2022	12:53:53	CABK	Buy	CEUX	57	3.3670
05/31/2022	12:56:52	CABK	Buy	XMAD	2,787	3.3700
05/31/2022	12:57:02	CABK	Buy	XMAD	5,675	3.3690
05/31/2022	12:57:02	CABK	Buy	CEUX	7,040	3.3690
05/31/2022	12:57:02	CABK	Buy	TQEX	1,389	3.3690
05/31/2022	12:57:02	CABK	Buy	CEUX	1,932	3.3690
05/31/2022	12:58:27	CABK	Buy	XMAD	2,476	3.3660
05/31/2022	12:58:27	CABK	Buy	XMAD	3,395	3.3660
05/31/2022	12:59:13	CABK	Buy	XMAD	1,894	3.3660
05/31/2022	12:59:13	CABK	Buy	CEUX	6,542	3.3660
05/31/2022	12:59:13	CABK	Buy	TQEX	780	3.3660
05/31/2022	13:01:06	CABK	Buy	XMAD	7,173	3.3690
05/31/2022	13:01:50	CABK	Buy	TQEX	687	3.3700
05/31/2022	13:01:50	CABK	Buy	TQEX	2,121	3.3700
05/31/2022	13:01:57	CABK	Buy	XMAD	1,512	3.3690
05/31/2022	13:01:57	CABK	Buy	XMAD	3,166	3.3690
05/31/2022	13:01:57	CABK	Buy	XMAD	1,700	3.3690
05/31/2022	13:01:57	CABK	Buy	XMAD	9,087	3.3690
05/31/2022	13:02:04	CABK	Buy	XMAD	2,634	3.3670
05/31/2022	13:02:04	CABK	Buy	XMAD	3,257	3.3670
05/31/2022	13:02:04	CABK	Buy	XMAD	3,119	3.3670
05/31/2022	13:04:08	CABK	Buy	XMAD	751	3.3670
05/31/2022	13:04:22	CABK	Buy	XMAD	2,758	3.3670
05/31/2022	13:05:26	CABK	Buy	CEUX	395	3.3690
05/31/2022	13:05:26	CABK	Buy	CEUX	5,043	3.3690
05/31/2022	13:05:26	CABK	Buy	CEUX	874	3.3690
05/31/2022	13:05:26	CABK	Buy	CEUX	5,043	3.3690
05/31/2022	13:05:26	CABK	Buy	TQEX	888	3.3690
05/31/2022	13:05:26	CABK	Buy	TQEX	1,352	3.3690
05/31/2022	13:05:26	CABK	Buy	XMAD	6,581	3.3690
05/31/2022	13:05:26	CABK	Buy	XMAD	3,449	3.3690
05/31/2022	13:05:26	CABK	Buy	XMAD	881	3.3690
05/31/2022	13:05:26	CABK	Buy	XMAD	4,823	3.3690
05/31/2022	13:09:03	CABK	Buy	XMAD	472	3.3680
05/31/2022	13:09:29	CABK	Buy	AQEU	161	3.3680
05/31/2022	13:09:38	CABK	Buy	TQEX	829	3.3700
05/31/2022	13:09:38	CABK	Buy	TQEX	178	3.3700
05/31/2022	13:09:38	CABK	Buy	TQEX	1,532	3.3700
05/31/2022	13:09:58	CABK	Buy	XMAD	2,469	3.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	13:10:01	CABK	Buy	XMAD	315	3.3700
05/31/2022	13:10:01	CABK	Buy	XMAD	315	3.3700
05/31/2022	13:10:01	CABK	Buy	XMAD	635	3.3700
05/31/2022	13:10:01	CABK	Buy	CEUX	789	3.3700
05/31/2022	13:10:01	CABK	Buy	CEUX	789	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	CEUX	789	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	CEUX	789	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	36	3.3700
05/31/2022	13:10:01	CABK	Buy	CEUX	789	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	291	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	AQEU	11	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	327	3.3700
05/31/2022	13:10:01	CABK	Buy	TQEX	322	3.3700
05/31/2022	13:10:01	CABK	Buy	XMAD	27	3.3700
05/31/2022	13:11:00	CABK	Buy	CEUX	1,310	3.3690
05/31/2022	13:11:00	CABK	Buy	CEUX	2,341	3.3690
05/31/2022	13:11:00	CABK	Buy	CEUX	2,424	3.3690
05/31/2022	13:11:00	CABK	Buy	CEUX	101	3.3690
05/31/2022	13:11:00	CABK	Buy	TQEX	197	3.3690
05/31/2022	13:11:00	CABK	Buy	CEUX	4,058	3.3690
05/31/2022	13:11:00	CABK	Buy	CEUX	834	3.3690
05/31/2022	13:11:00	CABK	Buy	CEUX	1,512	3.3690
05/31/2022	13:11:00	CABK	Buy	TQEX	834	3.3690
05/31/2022	13:11:00	CABK	Buy	TQEX	232	3.3690
05/31/2022	13:11:00	CABK	Buy	TQEX	692	3.3690
05/31/2022	13:11:00	CABK	Buy	XMAD	1,316	3.3690
05/31/2022	13:11:00	CABK	Buy	XMAD	46	3.3690
05/31/2022	13:11:00	CABK	Buy	XMAD	3,200	3.3690
05/31/2022	13:11:00	CABK	Buy	XMAD	600	3.3690
05/31/2022	13:11:00	CABK	Buy	XMAD	1,066	3.3690
05/31/2022	13:11:20	CABK	Buy	XMAD	3,119	3.3670
05/31/2022	13:11:20	CABK	Buy	XMAD	6,443	3.3670
05/31/2022	13:11:20	CABK	Buy	AQEU	424	3.3670
05/31/2022	13:11:20	CABK	Buy	AQEU	503	3.3670
05/31/2022	13:11:42	CABK	Buy	TQEX	327	3.3660
05/31/2022	13:13:59	CABK	Buy	CEUX	467	3.3650
05/31/2022	13:14:50	CABK	Buy	XMAD	2,648	3.3650
05/31/2022	13:14:50	CABK	Buy	TQEX	648	3.3650
05/31/2022	13:14:50	CABK	Buy	CEUX	2,819	3.3650
05/31/2022	13:15:04	CABK	Buy	CEUX	3,286	3.3650
05/31/2022	13:15:04	CABK	Buy	CEUX	1,726	3.3650
05/31/2022	13:15:57	CABK	Buy	AQEU	2,973	3.3650
05/31/2022	13:17:44	CABK	Buy	XMAD	7,148	3.3680
05/31/2022	13:17:44	CABK	Buy	XMAD	1,769	3.3680
05/31/2022	13:17:44	CABK	Buy	XMAD	19	3.3680
05/31/2022	13:17:44	CABK	Buy	XMAD	1,750	3.3680
05/31/2022	13:17:44	CABK	Buy	XMAD	1,534	3.3680
05/31/2022	13:17:44	CABK	Buy	TQEX	18	3.3680
05/31/2022	13:17:44	CABK	Buy	CEUX	5,730	3.3680
05/31/2022	13:17:44	CABK	Buy	TQEX	1,731	3.3680
05/31/2022	13:17:44	CABK	Buy	CEUX	3,214	3.3680
05/31/2022	13:17:44	CABK	Buy	AQEU	2,252	3.3670
05/31/2022	13:17:44	CABK	Buy	AQEU	448	3.3670
05/31/2022	13:17:44	CABK	Buy	AQEU	3,467	3.3670
05/31/2022	13:17:44	CABK	Buy	XMAD	1,866	3.3680
05/31/2022	13:17:44	CABK	Buy	CEUX	491	3.3680
05/31/2022	13:18:19	CABK	Buy	XMAD	1,248	3.3660
05/31/2022	13:18:19	CABK	Buy	XMAD	1,100	3.3660
05/31/2022	13:20:24	CABK	Buy	TQEX	327	3.3670
05/31/2022	13:20:24	CABK	Buy	TQEX	57	3.3670
05/31/2022	13:20:24	CABK	Buy	XMAD	268	3.3670
05/31/2022	13:20:24	CABK	Buy	CEUX	587	3.3670
05/31/2022	13:20:24	CABK	Buy	XMAD	4,396	3.3670
05/31/2022	13:20:24	CABK	Buy	CEUX	1,220	3.3670
05/31/2022	13:20:24	CABK	Buy	TQEX	327	3.3670
05/31/2022	13:20:24	CABK	Buy	TQEX	327	3.3670
05/31/2022	13:20:24	CABK	Buy	CEUX	698	3.3670
05/31/2022	13:21:52	CABK	Buy	CEUX	3,718	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	TQEX	192	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	XMAD	631	3.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	785	3.3700
05/31/2022	13:21:52	CABK	Buy	CEUX	192	3.3700
05/31/2022	13:21:52	CABK	Buy	TQEX	93	3.3700
05/31/2022	13:21:52	CABK	Buy	TQEX	42	3.3700
05/31/2022	13:21:53	CABK	Buy	TQEX	1,248	3.3700
05/31/2022	13:21:53	CABK	Buy	TQEX	495	3.3700
05/31/2022	13:21:57	CABK	Buy	TQEX	1,743	3.3700
05/31/2022	13:22:10	CABK	Buy	CEUX	218	3.3680
05/31/2022	13:22:10	CABK	Buy	CEUX	3,165	3.3680
05/31/2022	13:23:03	CABK	Buy	AQEU	437	3.3660
05/31/2022	13:23:03	CABK	Buy	AQEU	371	3.3660
05/31/2022	13:23:03	CABK	Buy	AQEU	369	3.3660
05/31/2022	13:23:03	CABK	Buy	CEUX	1,591	3.3660
05/31/2022	13:23:03	CABK	Buy	CEUX	1,354	3.3660
05/31/2022	13:23:03	CABK	Buy	CEUX	375	3.3660
05/31/2022	13:23:11	CABK	Buy	AQEU	460	3.3650
05/31/2022	13:23:11	CABK	Buy	AQEU	7	3.3650
05/31/2022	13:23:11	CABK	Buy	TQEX	330	3.3650
05/31/2022	13:23:11	CABK	Buy	TQEX	329	3.3650
05/31/2022	13:23:11	CABK	Buy	TQEX	327	3.3650
05/31/2022	13:24:36	CABK	Buy	CEUX	780	3.3670
05/31/2022	13:25:07	CABK	Buy	CEUX	77	3.3660
05/31/2022	13:25:07	CABK	Buy	CEUX	5,347	3.3670
05/31/2022	13:25:37	CABK	Buy	CEUX	4,721	3.3710
05/31/2022	13:25:37	CABK	Buy	CEUX	250	3.3710
05/31/2022	13:25:37	CABK	Buy	CEUX	250	3.3710
05/31/2022	13:25:37	CABK	Buy	CEUX	1,205	3.3710
05/31/2022	13:25:37	CABK	Buy	CEUX	3,516	3.3710
05/31/2022	13:25:37	CABK	Buy	CEUX	362	3.3710
05/31/2022	13:25:37	CABK	Buy	CEUX	425	3.3710
05/31/2022	13:25:55	CABK	Buy	CEUX	1,396	3.3690
05/31/2022	13:25:55	CABK	Buy	CEUX	1,537	3.3690
05/31/2022	13:25:55	CABK	Buy	CEUX	1,537	3.3690
05/31/2022	13:25:55	CABK	Buy	CEUX	1,030	3.3690
05/31/2022	13:25:55	CABK	Buy	CEUX	1,085	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	327	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	327	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	256	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	16	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	55	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	327	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	136	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	136	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	327	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	327	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	148	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	56	3.3690
05/31/2022	13:25:55	CABK	Buy	TQEX	123	3.3690
05/31/2022	13:25:55	CABK	Buy	XMAD	1,123	3.3690
05/31/2022	13:25:55	CABK	Buy	XMAD	1,237	3.3690
05/31/2022	13:25:55	CABK	Buy	XMAD	6,803	3.3690
05/31/2022	13:25:55	CABK	Buy	XMAD	1,868	3.3690
05/31/2022	13:25:55	CABK	Buy	XMAD	1,994	3.3690
05/31/2022	13:25:55	CABK	Buy	XMAD	2,113	3.3690
05/31/2022	13:25:55	CABK	Buy	AQEU	2,500	3.3690
05/31/2022	13:25:55	CABK	Buy	AQEU	2,500	3.3690
05/31/2022	13:25:55	CABK	Buy	AQEU	62	3.3690
05/31/2022	13:25:55	CABK	Buy	AQEU	1,866	3.3690
05/31/2022	13:25:55	CABK	Buy	AQEU	1,009	3.3690
05/31/2022	13:25:55	CABK	Buy	AQEU	2,268	3.3690
05/31/2022	13:26:24	CABK	Buy	TQEX	327	3.3670
05/31/2022	13:26:24	CABK	Buy	CEUX	1,518	3.3670
05/31/2022	13:26:24	CABK	Buy	CEUX	1,518	3.3670
05/31/2022	13:26:24	CABK	Buy	CEUX	1,192	3.3670
05/31/2022	13:26:24	CABK	Buy	XMAD	711	3.3670
05/31/2022	13:26:24	CABK	Buy	XMAD	512	3.3670
05/31/2022	13:26:24	CABK	Buy	XMAD	4,819	3.3670
05/31/2022	13:26:24	CABK	Buy	AQEU	2,500	3.3670
05/31/2022	13:32:44	CABK	Buy	XMAD	1,778	3.3650
05/31/2022	13:32:45	CABK	Buy	CEUX	2,206	3.3650
05/31/2022	13:32:45	CABK	Buy	CEUX	544	3.3650
05/31/2022	13:32:49	CABK	Buy	CEUX	1,457	3.3650
05/31/2022	13:33:25	CABK	Buy	XMAD	3,292	3.3650
05/31/2022	13:33:27	CABK	Buy	XMAD	2,590	3.3650
05/31/2022	13:35:10	CABK	Buy	CEUX	2,097	3.3650
05/31/2022	13:35:21	CABK	Buy	XMAD	2,482	3.3660
05/31/2022	13:35:25	CABK	Buy	TQEX	253	3.3660
05/31/2022	13:35:25	CABK	Buy	TQEX	74	3.3660
05/31/2022	13:35:25	CABK	Buy	CEUX	658	3.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	13:35:25	CABK	Buy	XMAD	3,830	3.3660
05/31/2022	13:35:25	CABK	Buy	XMAD	70	3.3660
05/31/2022	13:36:06	CABK	Buy	XMAD	2,144	3.3650
05/31/2022	13:36:06	CABK	Buy	XMAD	495	3.3650
05/31/2022	13:36:06	CABK	Buy	CEUX	3,274	3.3650
05/31/2022	13:36:06	CABK	Buy	XMAD	14	3.3650
05/31/2022	13:36:06	CABK	Buy	CEUX	2,745	3.3650
05/31/2022	13:36:06	CABK	Buy	XMAD	318	3.3650
05/31/2022	13:36:06	CABK	Buy	XMAD	1,213	3.3650
05/31/2022	13:36:15	CABK	Buy	AQEU	384	3.3640
05/31/2022	13:36:42	CABK	Buy	CEUX	5,386	3.3650
05/31/2022	13:37:25	CABK	Buy	XMAD	7,046	3.3650
05/31/2022	13:38:22	CABK	Buy	XMAD	1,510	3.3640
05/31/2022	13:38:35	CABK	Buy	XMAD	64	3.3640
05/31/2022	13:39:01	CABK	Buy	CEUX	1,262	3.3640
05/31/2022	13:39:33	CABK	Buy	AQEU	759	3.3640
05/31/2022	13:39:44	CABK	Buy	XMAD	651	3.3650
05/31/2022	13:39:44	CABK	Buy	XMAD	1,823	3.3650
05/31/2022	13:39:58	CABK	Buy	CEUX	1	3.3650
05/31/2022	13:39:58	CABK	Buy	CEUX	1	3.3650
05/31/2022	13:39:58	CABK	Buy	CEUX	9	3.3650
05/31/2022	13:39:58	CABK	Buy	CEUX	28	3.3650
05/31/2022	13:39:58	CABK	Buy	CEUX	2,526	3.3650
05/31/2022	13:40:12	CABK	Buy	XMAD	115	3.3640
05/31/2022	13:40:23	CABK	Buy	CEUX	673	3.3650
05/31/2022	13:40:23	CABK	Buy	CEUX	860	3.3650
05/31/2022	13:40:23	CABK	Buy	CEUX	972	3.3650
05/31/2022	13:40:23	CABK	Buy	TQEX	2	3.3650
05/31/2022	13:40:23	CABK	Buy	TQEX	2	3.3650
05/31/2022	13:40:23	CABK	Buy	CEUX	268	3.3650
05/31/2022	13:40:41	CABK	Buy	XMAD	2,814	3.3650
05/31/2022	13:41:03	CABK	Buy	XMAD	9	3.3650
05/31/2022	13:41:03	CABK	Buy	XMAD	22	3.3650
05/31/2022	13:41:03	CABK	Buy	XMAD	2,884	3.3650
05/31/2022	13:41:35	CABK	Buy	CEUX	1,590	3.3650
05/31/2022	13:41:40	CABK	Buy	XMAD	1,173	3.3650
05/31/2022	13:41:40	CABK	Buy	XMAD	652	3.3650
05/31/2022	13:41:40	CABK	Buy	TQEX	231	3.3650
05/31/2022	13:41:41	CABK	Buy	XMAD	36	3.3650
05/31/2022	13:42:02	CABK	Buy	CEUX	71	3.3650
05/31/2022	13:42:17	CABK	Buy	XMAD	1,447	3.3660
05/31/2022	13:42:17	CABK	Buy	XMAD	1,391	3.3660
05/31/2022	13:42:39	CABK	Buy	XMAD	72	3.3660
05/31/2022	13:42:39	CABK	Buy	XMAD	1,037	3.3660
05/31/2022	13:42:39	CABK	Buy	XMAD	1,593	3.3660
05/31/2022	13:42:58	CABK	Buy	XMAD	1,333	3.3660
05/31/2022	13:42:58	CABK	Buy	XMAD	1,097	3.3660
05/31/2022	13:42:58	CABK	Buy	XMAD	82	3.3660
05/31/2022	13:43:23	CABK	Buy	XMAD	147	3.3660
05/31/2022	13:43:23	CABK	Buy	XMAD	2,746	3.3660
05/31/2022	13:43:43	CABK	Buy	CEUX	70	3.3660
05/31/2022	13:43:43	CABK	Buy	CEUX	2,567	3.3660
05/31/2022	13:43:43	CABK	Buy	CEUX	150	3.3660
05/31/2022	13:43:43	CABK	Buy	AQEU	355	3.3650
05/31/2022	13:44:07	CABK	Buy	TQEX	547	3.3660
05/31/2022	13:44:07	CABK	Buy	TQEX	2,225	3.3660
05/31/2022	13:44:26	CABK	Buy	CEUX	7,130	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	2,722	3.3670
05/31/2022	13:44:26	CABK	Buy	TQEX	1,406	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	1,281	3.3670
05/31/2022	13:44:26	CABK	Buy	TQEX	1,203	3.3670
05/31/2022	13:44:26	CABK	Buy	AQEU	1,957	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	1,177	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	912	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	712	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	326	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	658	3.3670
05/31/2022	13:44:26	CABK	Buy	TQEX	109	3.3670
05/31/2022	13:44:26	CABK	Buy	TQEX	94	3.3670
05/31/2022	13:44:26	CABK	Buy	XMAD	5,747	3.3670
05/31/2022	13:44:26	CABK	Buy	XMAD	2,553	3.3670
05/31/2022	13:44:26	CABK	Buy	XMAD	5,496	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	1,594	3.3670
05/31/2022	13:44:26	CABK	Buy	CEUX	602	3.3670
05/31/2022	13:44:26	CABK	Buy	AQEU	1,957	3.3670
05/31/2022	13:44:26	CABK	Buy	TQEX	563	3.3670
05/31/2022	13:44:26	CABK	Buy	AQEU	782	3.3670
05/31/2022	13:45:00	CABK	Buy	XMAD	3,347	3.3650
05/31/2022	13:46:00	CABK	Buy	XMAD	4,461	3.3630
05/31/2022	13:46:53	CABK	Buy	CEUX	18	3.3630
05/31/2022	13:46:53	CABK	Buy	CEUX	644	3.3630
05/31/2022	13:46:53	CABK	Buy	CEUX	2,372	3.3630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	13:46:53	CABK	Buy	CEUX	528	3.3630
05/31/2022	13:46:53	CABK	Buy	CEUX	597	3.3630
05/31/2022	13:46:57	CABK	Buy	XMAD	1,928	3.3620
05/31/2022	13:51:23	CABK	Buy	TQEX	1	3.3640
05/31/2022	13:51:23	CABK	Buy	TQEX	11	3.3640
05/31/2022	13:51:23	CABK	Buy	TQEX	21	3.3640
05/31/2022	13:51:23	CABK	Buy	TQEX	2,486	3.3640
05/31/2022	13:51:38	CABK	Buy	XMAD	2,515	3.3630
05/31/2022	13:51:38	CABK	Buy	CEUX	2,608	3.3630
05/31/2022	13:51:38	CABK	Buy	TQEX	547	3.3630
05/31/2022	13:51:40	CABK	Buy	CEUX	85	3.3630
05/31/2022	13:52:05	CABK	Buy	CEUX	476	3.3630
05/31/2022	13:52:05	CABK	Buy	XMAD	269	3.3630
05/31/2022	13:52:05	CABK	Buy	TQEX	35	3.3630
05/31/2022	13:52:21	CABK	Buy	CEUX	270	3.3630
05/31/2022	13:52:57	CABK	Buy	XMAD	594	3.3630
05/31/2022	13:53:01	CABK	Buy	CEUX	4,500	3.3630
05/31/2022	13:53:01	CABK	Buy	CEUX	1,283	3.3630
05/31/2022	13:53:01	CABK	Buy	TQEX	1,237	3.3630
05/31/2022	13:53:01	CABK	Buy	XMAD	4,056	3.3630
05/31/2022	13:53:01	CABK	Buy	XMAD	5,588	3.3630
05/31/2022	13:53:01	CABK	Buy	TQEX	713	3.3630
05/31/2022	13:53:01	CABK	Buy	XMAD	1,418	3.3630
05/31/2022	13:53:01	CABK	Buy	XMAD	400	3.3630
05/31/2022	13:53:05	CABK	Buy	TQEX	12	3.3620
05/31/2022	13:53:05	CABK	Buy	TQEX	52	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	530	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	794	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	1,413	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	140	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	390	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	601	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	236	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	97	3.3620
05/31/2022	13:53:05	CABK	Buy	CEUX	300	3.3620
05/31/2022	13:55:23	CABK	Buy	CEUX	5,071	3.3610
05/31/2022	13:55:23	CABK	Buy	CEUX	1,015	3.3610
05/31/2022	13:55:23	CABK	Buy	TQEX	411	3.3610
05/31/2022	13:55:23	CABK	Buy	TQEX	164	3.3610
05/31/2022	13:55:23	CABK	Buy	XMAD	960	3.3610
05/31/2022	13:55:23	CABK	Buy	XMAD	367	3.3610
05/31/2022	13:55:23	CABK	Buy	TQEX	118	3.3610
05/31/2022	13:55:45	CABK	Buy	XMAD	3,578	3.3610
05/31/2022	13:55:45	CABK	Buy	XMAD	840	3.3610
05/31/2022	13:55:45	CABK	Buy	XMAD	1,338	3.3610
05/31/2022	13:55:55	CABK	Buy	TQEX	11	3.3590
05/31/2022	13:55:55	CABK	Buy	TQEX	153	3.3590
05/31/2022	13:55:55	CABK	Buy	TQEX	317	3.3590
05/31/2022	13:55:55	CABK	Buy	CEUX	1,478	3.3590
05/31/2022	13:55:55	CABK	Buy	CEUX	1,204	3.3590
05/31/2022	13:55:55	CABK	Buy	CEUX	274	3.3590
05/31/2022	13:55:55	CABK	Buy	CEUX	61	3.3590
05/31/2022	13:55:55	CABK	Buy	CEUX	1,148	3.3590
05/31/2022	13:55:55	CABK	Buy	CEUX	192	3.3590
05/31/2022	13:55:55	CABK	Buy	TQEX	560	3.3590
05/31/2022	13:55:55	CABK	Buy	TQEX	92	3.3590
05/31/2022	13:55:55	CABK	Buy	TQEX	4,772	3.3590
05/31/2022	13:55:55	CABK	Buy	XMAD	3,298	3.3590
05/31/2022	13:55:55	CABK	Buy	XMAD	3,400	3.3590
05/31/2022	13:55:55	CABK	Buy	XMAD	3,298	3.3590
05/31/2022	13:55:55	CABK	Buy	XMAD	102	3.3590
05/31/2022	13:55:55	CABK	Buy	XMAD	3,298	3.3590
05/31/2022	13:55:55	CABK	Buy	XMAD	3,298	3.3590
05/31/2022	13:55:55	CABK	Buy	AQEU	1,576	3.3590
05/31/2022	13:55:55	CABK	Buy	AQEU	311	3.3590
05/31/2022	13:55:55	CABK	Buy	AQEU	2,473	3.3590
05/31/2022	13:55:59	CABK	Buy	CEUX	787	3.3580
05/31/2022	13:55:59	CABK	Buy	CEUX	507	3.3580
05/31/2022	13:55:59	CABK	Buy	CEUX	186	3.3580
05/31/2022	13:55:59	CABK	Buy	CEUX	282	3.3580
05/31/2022	13:55:59	CABK	Buy	TQEX	32	3.3580
05/31/2022	13:55:59	CABK	Buy	TQEX	103	3.3580
05/31/2022	13:56:48	CABK	Buy	XMAD	2,772	3.3580
05/31/2022	13:56:48	CABK	Buy	AQEU	424	3.3580
05/31/2022	13:56:55	CABK	Buy	CEUX	72	3.3580
05/31/2022	13:56:55	CABK	Buy	TQEX	53	3.3580
05/31/2022	14:01:57	CABK	Buy	AQEU	923	3.3580
05/31/2022	14:01:57	CABK	Buy	CEUX	3,362	3.3580
05/31/2022	14:01:57	CABK	Buy	CEUX	2,825	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	663	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	663	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	122	3.3580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	14:01:57	CABK	Buy	TQEX	663	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	122	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	354	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	309	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	15	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	89	3.3580
05/31/2022	14:01:57	CABK	Buy	CEUX	43	3.3580
05/31/2022	14:01:57	CABK	Buy	CEUX	1,000	3.3580
05/31/2022	14:01:57	CABK	Buy	XMAD	2,709	3.3580
05/31/2022	14:01:57	CABK	Buy	XMAD	703	3.3580
05/31/2022	14:01:57	CABK	Buy	XMAD	703	3.3580
05/31/2022	14:01:57	CABK	Buy	XMAD	871	3.3580
05/31/2022	14:01:57	CABK	Buy	TQEX	785	3.3580
05/31/2022	14:03:10	CABK	Buy	TQEX	367	3.3560
05/31/2022	14:03:10	CABK	Buy	CEUX	398	3.3560
05/31/2022	14:03:28	CABK	Buy	CEUX	36	3.3560
05/31/2022	14:03:28	CABK	Buy	CEUX	6,299	3.3560
05/31/2022	14:03:28	CABK	Buy	TQEX	961	3.3560
05/31/2022	14:03:28	CABK	Buy	XMAD	13	3.3560
05/31/2022	14:03:34	CABK	Buy	CEUX	1,658	3.3550
05/31/2022	14:03:34	CABK	Buy	CEUX	1,519	3.3550
05/31/2022	14:03:34	CABK	Buy	CEUX	1,658	3.3550
05/31/2022	14:03:34	CABK	Buy	CEUX	935	3.3550
05/31/2022	14:03:34	CABK	Buy	CEUX	584	3.3550
05/31/2022	14:03:34	CABK	Buy	CEUX	935	3.3550
05/31/2022	14:03:34	CABK	Buy	TQEX	328	3.3550
05/31/2022	14:03:34	CABK	Buy	TQEX	481	3.3550
05/31/2022	14:03:34	CABK	Buy	TQEX	171	3.3550
05/31/2022	14:03:34	CABK	Buy	TQEX	186	3.3550
05/31/2022	14:03:34	CABK	Buy	TQEX	36	3.3550
05/31/2022	14:03:34	CABK	Buy	CEUX	371	3.3550
05/31/2022	14:03:34	CABK	Buy	XMAD	191	3.3550
05/31/2022	14:03:34	CABK	Buy	XMAD	1,144	3.3550
05/31/2022	14:03:34	CABK	Buy	XMAD	1,222	3.3550
05/31/2022	14:03:34	CABK	Buy	TQEX	30	3.3550
05/31/2022	14:03:37	CABK	Buy	CEUX	352	3.3550
05/31/2022	14:03:37	CABK	Buy	CEUX	988	3.3550
05/31/2022	14:03:38	CABK	Buy	AQEU	230	3.3550
05/31/2022	14:03:39	CABK	Buy	CEUX	212	3.3550
05/31/2022	14:03:39	CABK	Buy	CEUX	416	3.3550
05/31/2022	14:03:39	CABK	Buy	XMAD	18	3.3550
05/31/2022	14:07:05	CABK	Buy	CEUX	394	3.3570
05/31/2022	14:07:05	CABK	Buy	CEUX	256	3.3570
05/31/2022	14:07:05	CABK	Buy	TQEX	315	3.3570
05/31/2022	14:07:05	CABK	Buy	TQEX	13	3.3570
05/31/2022	14:07:05	CABK	Buy	CEUX	650	3.3570
05/31/2022	14:07:05	CABK	Buy	CEUX	129	3.3570
05/31/2022	14:07:05	CABK	Buy	CEUX	167	3.3570
05/31/2022	14:07:05	CABK	Buy	XMAD	658	3.3570
05/31/2022	14:07:12	CABK	Buy	CEUX	3,742	3.3570
05/31/2022	14:07:12	CABK	Buy	TQEX	739	3.3570
05/31/2022	14:07:12	CABK	Buy	XMAD	1,861	3.3570
05/31/2022	14:07:12	CABK	Buy	XMAD	3,016	3.3570
05/31/2022	14:08:56	CABK	Buy	CEUX	4,070	3.3600
05/31/2022	14:08:56	CABK	Buy	XMAD	43	3.3600
05/31/2022	14:08:56	CABK	Buy	CEUX	2,722	3.3600
05/31/2022	14:08:56	CABK	Buy	TQEX	1,340	3.3600
05/31/2022	14:08:56	CABK	Buy	XMAD	1,837	3.3600
05/31/2022	14:08:56	CABK	Buy	XMAD	5,475	3.3600
05/31/2022	14:08:56	CABK	Buy	XMAD	1,880	3.3600
05/31/2022	14:08:56	CABK	Buy	XMAD	1,880	3.3600
05/31/2022	14:08:56	CABK	Buy	CEUX	1,824	3.3600
05/31/2022	14:08:56	CABK	Buy	CEUX	40	3.3600
05/31/2022	14:08:56	CABK	Buy	CEUX	1,879	3.3600
05/31/2022	14:11:05	CABK	Buy	CEUX	5,460	3.3590
05/31/2022	14:11:05	CABK	Buy	CEUX	1,394	3.3590
05/31/2022	14:11:05	CABK	Buy	TQEX	1,351	3.3590
05/31/2022	14:11:05	CABK	Buy	CEUX	1,100	3.3590
05/31/2022	14:11:05	CABK	Buy	CEUX	1,612	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	1,710	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	1,612	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	1,710	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	1,539	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	923	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	337	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	337	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	1,300	3.3580
05/31/2022	14:11:05	CABK	Buy	TQEX	328	3.3580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	14:11:05	CABK	Buy	CEUX	800	3.3580
05/31/2022	14:11:05	CABK	Buy	CEUX	1,300	3.3580
05/31/2022	14:11:05	CABK	Buy	XMAD	5,524	3.3590
05/31/2022	14:11:05	CABK	Buy	XMAD	1,298	3.3580
05/31/2022	14:11:05	CABK	Buy	XMAD	185	3.3580
05/31/2022	14:11:05	CABK	Buy	XMAD	2,540	3.3580
05/31/2022	14:11:05	CABK	Buy	XMAD	3,314	3.3580
05/31/2022	14:11:05	CABK	Buy	XMAD	781	3.3590
05/31/2022	14:16:02	CABK	Buy	CEUX	277	3.3580
05/31/2022	14:16:02	CABK	Buy	XMAD	4,829	3.3590
05/31/2022	14:16:02	CABK	Buy	TQEX	146	3.3580
05/31/2022	14:16:02	CABK	Buy	TQEX	1,198	3.3580
05/31/2022	14:16:02	CABK	Buy	CEUX	1,075	3.3580
05/31/2022	14:16:02	CABK	Buy	CEUX	126	3.3580
05/31/2022	14:16:04	CABK	Buy	XMAD	1,089	3.3580
05/31/2022	14:16:04	CABK	Buy	XMAD	1,195	3.3580
05/31/2022	14:16:04	CABK	Buy	CEUX	1,359	3.3580
05/31/2022	14:16:04	CABK	Buy	CEUX	1,352	3.3580
05/31/2022	14:16:04	CABK	Buy	TQEX	1,698	3.3580
05/31/2022	14:16:04	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:16:04	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:16:04	CABK	Buy	CEUX	1,485	3.3580
05/31/2022	14:16:04	CABK	Buy	CEUX	847	3.3580
05/31/2022	14:16:05	CABK	Buy	AQEU	371	3.3580
05/31/2022	14:16:05	CABK	Buy	AQEU	407	3.3580
05/31/2022	14:16:05	CABK	Buy	CEUX	292	3.3580
05/31/2022	14:18:08	CABK	Buy	CEUX	920	3.3600
05/31/2022	14:18:08	CABK	Buy	CEUX	920	3.3600
05/31/2022	14:18:08	CABK	Buy	XMAD	741	3.3600
05/31/2022	14:18:08	CABK	Buy	CEUX	920	3.3600
05/31/2022	14:19:14	CABK	Buy	XMAD	72	3.3600
05/31/2022	14:19:14	CABK	Buy	XMAD	1,880	3.3600
05/31/2022	14:19:14	CABK	Buy	XMAD	1,880	3.3600
05/31/2022	14:19:14	CABK	Buy	XMAD	1,800	3.3600
05/31/2022	14:19:16	CABK	Buy	CEUX	11	3.3590
05/31/2022	14:19:16	CABK	Buy	CEUX	1,453	3.3590
05/31/2022	14:19:16	CABK	Buy	CEUX	1,857	3.3590
05/31/2022	14:19:16	CABK	Buy	CEUX	803	3.3590
05/31/2022	14:19:45	CABK	Buy	XMAD	37	3.3570
05/31/2022	14:19:45	CABK	Buy	TQEX	17	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	397	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	983	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	16	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	1,323	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	1,190	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	197	3.3570
05/31/2022	14:19:45	CABK	Buy	CEUX	446	3.3570
05/31/2022	14:19:45	CABK	Buy	TQEX	255	3.3570
05/31/2022	14:22:14	CABK	Buy	XMAD	2,515	3.3580
05/31/2022	14:22:15	CABK	Buy	XMAD	955	3.3580
05/31/2022	14:22:15	CABK	Buy	XMAD	1,575	3.3580
05/31/2022	14:22:37	CABK	Buy	CEUX	739	3.3580
05/31/2022	14:22:37	CABK	Buy	CEUX	2,086	3.3580
05/31/2022	14:23:05	CABK	Buy	CEUX	5	3.3580
05/31/2022	14:23:21	CABK	Buy	CEUX	555	3.3590
05/31/2022	14:23:21	CABK	Buy	CEUX	57	3.3590
05/31/2022	14:23:21	CABK	Buy	CEUX	557	3.3590
05/31/2022	14:23:21	CABK	Buy	TQEX	100	3.3590
05/31/2022	14:23:21	CABK	Buy	TQEX	228	3.3590
05/31/2022	14:23:21	CABK	Buy	TQEX	118	3.3590
05/31/2022	14:23:21	CABK	Buy	TQEX	94	3.3590
05/31/2022	14:23:21	CABK	Buy	TQEX	96	3.3590
05/31/2022	14:23:21	CABK	Buy	XMAD	491	3.3590
05/31/2022	14:23:21	CABK	Buy	XMAD	167	3.3590
05/31/2022	14:23:27	CABK	Buy	XMAD	1,599	3.3590
05/31/2022	14:23:27	CABK	Buy	XMAD	3,098	3.3590
05/31/2022	14:24:26	CABK	Buy	CEUX	5	3.3600
05/31/2022	14:24:26	CABK	Buy	CEUX	1,986	3.3600
05/31/2022	14:24:26	CABK	Buy	XMAD	1	3.3600
05/31/2022	14:24:26	CABK	Buy	XMAD	12	3.3600
05/31/2022	14:24:26	CABK	Buy	CEUX	733	3.3600
05/31/2022	14:24:26	CABK	Buy	XMAD	13	3.3600
05/31/2022	14:24:26	CABK	Buy	XMAD	13	3.3600
05/31/2022	14:24:26	CABK	Buy	XMAD	2,474	3.3600
05/31/2022	14:24:35	CABK	Buy	XMAD	17	3.3600
05/31/2022	14:24:35	CABK	Buy	XMAD	2,944	3.3600
05/31/2022	14:24:56	CABK	Buy	XMAD	19	3.3600
05/31/2022	14:24:56	CABK	Buy	XMAD	2,835	3.3600
05/31/2022	14:25:20	CABK	Buy	CEUX	1	3.3600
05/31/2022	14:25:20	CABK	Buy	CEUX	1,375	3.3600
05/31/2022	14:25:20	CABK	Buy	CEUX	1,452	3.3600
05/31/2022	14:25:23	CABK	Buy	CEUX	3,843	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	14:25:23	CABK	Buy	CEUX	632	3.3590
05/31/2022	14:25:23	CABK	Buy	CEUX	3,211	3.3590
05/31/2022	14:25:23	CABK	Buy	CEUX	437	3.3590
05/31/2022	14:25:23	CABK	Buy	TQEX	758	3.3590
05/31/2022	14:25:23	CABK	Buy	CEUX	111	3.3590
05/31/2022	14:25:23	CABK	Buy	CEUX	800	3.3590
05/31/2022	14:25:23	CABK	Buy	CEUX	707	3.3590
05/31/2022	14:25:23	CABK	Buy	XMAD	474	3.3590
05/31/2022	14:25:23	CABK	Buy	XMAD	2,974	3.3590
05/31/2022	14:25:23	CABK	Buy	AQEU	2,500	3.3590
05/31/2022	14:25:23	CABK	Buy	AQEU	1,525	3.3590
05/31/2022	14:25:24	CABK	Buy	CEUX	2,594	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	946	3.3580
05/31/2022	14:25:24	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	240	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	216	3.3580
05/31/2022	14:25:24	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:25:24	CABK	Buy	TQEX	148	3.3580
05/31/2022	14:25:24	CABK	Buy	TQEX	328	3.3580
05/31/2022	14:25:24	CABK	Buy	XMAD	1,143	3.3580
05/31/2022	14:25:24	CABK	Buy	XMAD	1,143	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	1,420	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	804	3.3580
05/31/2022	14:25:24	CABK	Buy	XMAD	1,143	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	3,281	3.3580
05/31/2022	14:25:24	CABK	Buy	CEUX	2,640	3.3580
05/31/2022	14:28:09	CABK	Buy	TQEX	328	3.3560
05/31/2022	14:28:09	CABK	Buy	CEUX	1,277	3.3560
05/31/2022	14:28:09	CABK	Buy	CEUX	13	3.3560
05/31/2022	14:28:09	CABK	Buy	CEUX	304	3.3560
05/31/2022	14:28:09	CABK	Buy	TQEX	328	3.3560
05/31/2022	14:28:09	CABK	Buy	TQEX	14	3.3560
05/31/2022	14:28:09	CABK	Buy	XMAD	1,283	3.3560
05/31/2022	14:28:09	CABK	Buy	XMAD	3,200	3.3560
05/31/2022	14:28:09	CABK	Buy	CEUX	1,594	3.3560
05/31/2022	14:28:09	CABK	Buy	CEUX	1,594	3.3560
05/31/2022	14:28:09	CABK	Buy	TQEX	314	3.3560
05/31/2022	14:28:09	CABK	Buy	CEUX	1,083	3.3560
05/31/2022	14:28:09	CABK	Buy	TQEX	328	3.3560
05/31/2022	14:33:53	CABK	Buy	CEUX	755	3.3570
05/31/2022	14:33:53	CABK	Buy	CEUX	2,754	3.3570
05/31/2022	14:33:53	CABK	Buy	CEUX	1,780	3.3570
05/31/2022	14:33:53	CABK	Buy	CEUX	169	3.3570
05/31/2022	14:34:12	CABK	Buy	TQEX	2,103	3.3570
05/31/2022	14:34:12	CABK	Buy	CEUX	10,663	3.3570
05/31/2022	14:34:12	CABK	Buy	CEUX	642	3.3570
05/31/2022	14:34:12	CABK	Buy	CEUX	2,038	3.3570
05/31/2022	14:34:12	CABK	Buy	TQEX	726	3.3570
05/31/2022	14:34:12	CABK	Buy	TQEX	272	3.3570
05/31/2022	14:34:12	CABK	Buy	XMAD	2,555	3.3570
05/31/2022	14:34:12	CABK	Buy	XMAD	4,426	3.3570
05/31/2022	14:34:12	CABK	Buy	XMAD	4,169	3.3570
05/31/2022	14:34:12	CABK	Buy	XMAD	1,928	3.3570
05/31/2022	14:34:18	CABK	Buy	CEUX	1,409	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	1,409	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	231	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	500	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	678	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	662	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	747	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	218	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	1,191	3.3550
05/31/2022	14:34:18	CABK	Buy	CEUX	725	3.3550
05/31/2022	14:34:18	CABK	Buy	AQEU	1	3.3550
05/31/2022	14:34:18	CABK	Buy	XMAD	2,499	3.3550
05/31/2022	14:34:43	CABK	Buy	XMAD	500	3.3530
05/31/2022	14:34:43	CABK	Buy	AQEU	470	3.3530
05/31/2022	14:38:55	CABK	Buy	CEUX	2,219	3.3510
05/31/2022	14:38:55	CABK	Buy	CEUX	1,848	3.3510
05/31/2022	14:38:55	CABK	Buy	CEUX	5,605	3.3510
05/31/2022	14:38:55	CABK	Buy	CEUX	259	3.3510
05/31/2022	14:40:18	CABK	Buy	CEUX	739	3.3540
05/31/2022	14:41:21	CABK	Buy	CEUX	8,785	3.3570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	14:41:21	CABK	Buy	CEUX	1,699	3.3570
05/31/2022	14:41:21	CABK	Buy	CEUX	1,699	3.3570
05/31/2022	14:41:21	CABK	Buy	CEUX	691	3.3570
05/31/2022	14:41:21	CABK	Buy	CEUX	59	3.3570
05/31/2022	14:41:21	CABK	Buy	XMAD	2,800	3.3570
05/31/2022	14:41:21	CABK	Buy	XMAD	358	3.3570
05/31/2022	14:41:21	CABK	Buy	XMAD	6,723	3.3570
05/31/2022	14:41:21	CABK	Buy	XMAD	1,726	3.3570
05/31/2022	14:41:21	CABK	Buy	XMAD	1,617	3.3570
05/31/2022	14:41:39	CABK	Buy	XMAD	243	3.3560
05/31/2022	14:42:47	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:47	CABK	Buy	TQEX	50	3.3540
05/31/2022	14:42:47	CABK	Buy	TQEX	278	3.3540
05/31/2022	14:42:47	CABK	Buy	TQEX	50	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:47	CABK	Buy	TQEX	11	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	561	3.3540
05/31/2022	14:42:47	CABK	Buy	CEUX	76	3.3540
05/31/2022	14:42:51	CABK	Buy	AQEU	174	3.3540
05/31/2022	14:42:51	CABK	Buy	CEUX	637	3.3540
05/31/2022	14:42:51	CABK	Buy	TQEX	317	3.3540
05/31/2022	14:42:51	CABK	Buy	XMAD	511	3.3540
05/31/2022	14:42:51	CABK	Buy	XMAD	134	3.3540
05/31/2022	14:44:27	CABK	Buy	XMAD	123	3.3520
05/31/2022	14:44:27	CABK	Buy	XMAD	82	3.3520
05/31/2022	14:44:28	CABK	Buy	AQEU	864	3.3520
05/31/2022	14:44:29	CABK	Buy	AQEU	41	3.3520
05/31/2022	14:44:46	CABK	Buy	TQEX	733	3.3540
05/31/2022	14:44:46	CABK	Buy	TQEX	17	3.3540
05/31/2022	14:44:46	CABK	Buy	TQEX	200	3.3540
05/31/2022	14:44:46	CABK	Buy	TQEX	1,449	3.3540
05/31/2022	14:44:46	CABK	Buy	TQEX	469	3.3540
05/31/2022	14:45:02	CABK	Buy	AQEU	523	3.3520
05/31/2022	14:45:07	CABK	Buy	TQEX	1	3.3540
05/31/2022	14:45:07	CABK	Buy	TQEX	618	3.3540
05/31/2022	14:45:07	CABK	Buy	TQEX	780	3.3540
05/31/2022	14:45:07	CABK	Buy	TQEX	1,313	3.3540
05/31/2022	14:45:28	CABK	Buy	TQEX	1,037	3.3540
05/31/2022	14:45:28	CABK	Buy	TQEX	1,896	3.3540
05/31/2022	14:45:48	CABK	Buy	TQEX	2,807	3.3540
05/31/2022	14:46:08	CABK	Buy	CEUX	1,415	3.3530
05/31/2022	14:46:08	CABK	Buy	CEUX	1,415	3.3530
05/31/2022	14:46:22	CABK	Buy	CEUX	5,202	3.3520
05/31/2022	14:46:22	CABK	Buy	CEUX	376	3.3520
05/31/2022	14:46:22	CABK	Buy	CEUX	2,427	3.3520
05/31/2022	14:46:22	CABK	Buy	CEUX	151	3.3520
05/31/2022	14:46:22	CABK	Buy	CEUX	2,427	3.3520
05/31/2022	14:46:22	CABK	Buy	TQEX	270	3.3520
05/31/2022	14:46:22	CABK	Buy	TQEX	39	3.3520
05/31/2022	14:46:22	CABK	Buy	XMAD	2,188	3.3520
05/31/2022	14:46:22	CABK	Buy	XMAD	881	3.3520
05/31/2022	14:46:22	CABK	Buy	XMAD	919	3.3520
05/31/2022	14:46:22	CABK	Buy	XMAD	3,869	3.3520
05/31/2022	14:46:22	CABK	Buy	XMAD	725	3.3520
05/31/2022	14:46:22	CABK	Buy	CEUX	320	3.3520
05/31/2022	14:46:22	CABK	Buy	TQEX	553	3.3520
05/31/2022	14:46:22	CABK	Buy	TQEX	1,026	3.3520
05/31/2022	14:46:22	CABK	Buy	XMAD	717	3.3520
05/31/2022	14:46:50	CABK	Buy	XMAD	5,022	3.3490
05/31/2022	14:46:50	CABK	Buy	XMAD	1,037	3.3490
05/31/2022	14:49:24	CABK	Buy	CEUX	780	3.3510
05/31/2022	14:49:48	CABK	Buy	XMAD	25	3.3520
05/31/2022	14:49:49	CABK	Buy	TQEX	1	3.3520
05/31/2022	14:49:49	CABK	Buy	TQEX	1,939	3.3520
05/31/2022	14:49:49	CABK	Buy	XMAD	7,903	3.3520
05/31/2022	14:49:49	CABK	Buy	XMAD	304	3.3520
05/31/2022	14:49:49	CABK	Buy	XMAD	371	3.3520
05/31/2022	14:49:49	CABK	Buy	XMAD	2,024	3.3520
05/31/2022	14:50:38	CABK	Buy	CEUX	41	3.3530
05/31/2022	14:50:38	CABK	Buy	CEUX	618	3.3530
05/31/2022	14:50:38	CABK	Buy	TQEX	329	3.3530
05/31/2022	14:50:38	CABK	Buy	TQEX	36	3.3530
05/31/2022	14:50:38	CABK	Buy	XMAD	529	3.3530
05/31/2022	14:50:38	CABK	Buy	XMAD	82	3.3530
05/31/2022	14:51:00	CABK	Buy	XMAD	250	3.3520
05/31/2022	14:51:07	CABK	Buy	XMAD	2,500	3.3520
05/31/2022	14:51:17	CABK	Buy	XMAD	300	3.3520
05/31/2022	14:51:17	CABK	Buy	XMAD	3,139	3.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	14:51:17	CABK	Buy	CEUX	2,771	3.3520
05/31/2022	14:51:17	CABK	Buy	TQEX	543	3.3520
05/31/2022	14:51:17	CABK	Buy	XMAD	25	3.3520
05/31/2022	14:51:17	CABK	Buy	TQEX	27	3.3520
05/31/2022	14:51:31	CABK	Buy	CEUX	275	3.3520
05/31/2022	14:51:38	CABK	Buy	XMAD	532	3.3520
05/31/2022	14:51:38	CABK	Buy	CEUX	5,322	3.3520
05/31/2022	14:51:38	CABK	Buy	TQEX	1,081	3.3520
05/31/2022	14:51:38	CABK	Buy	TQEX	1,081	3.3520
05/31/2022	14:51:38	CABK	Buy	CEUX	1,215	3.3520
05/31/2022	14:51:38	CABK	Buy	XMAD	69	3.3510
05/31/2022	14:53:53	CABK	Buy	CEUX	695	3.3540
05/31/2022	14:53:53	CABK	Buy	CEUX	1,726	3.3540
05/31/2022	14:53:53	CABK	Buy	CEUX	508	3.3540
05/31/2022	14:54:12	CABK	Buy	CEUX	1,401	3.3540
05/31/2022	14:54:12	CABK	Buy	CEUX	1,115	3.3540
05/31/2022	14:54:32	CABK	Buy	CEUX	595	3.3530
05/31/2022	14:54:32	CABK	Buy	TQEX	329	3.3530
05/31/2022	14:54:32	CABK	Buy	TQEX	329	3.3530
05/31/2022	14:54:32	CABK	Buy	TQEX	231	3.3530
05/31/2022	14:54:32	CABK	Buy	TQEX	194	3.3530
05/31/2022	14:54:32	CABK	Buy	XMAD	478	3.3530
05/31/2022	14:54:32	CABK	Buy	XMAD	86	3.3530
05/31/2022	14:54:34	CABK	Buy	AQEU	163	3.3530
05/31/2022	14:54:34	CABK	Buy	CEUX	69	3.3530
05/31/2022	14:54:34	CABK	Buy	CEUX	526	3.3530
05/31/2022	14:54:34	CABK	Buy	TQEX	135	3.3530
05/31/2022	14:55:41	CABK	Buy	XMAD	228	3.3540
05/31/2022	14:55:41	CABK	Buy	XMAD	3,640	3.3540
05/31/2022	14:55:47	CABK	Buy	XMAD	3,868	3.3540
05/31/2022	14:55:47	CABK	Buy	XMAD	1,216	3.3540
05/31/2022	14:55:47	CABK	Buy	XMAD	23	3.3530
05/31/2022	14:55:47	CABK	Buy	XMAD	369	3.3530
05/31/2022	14:55:47	CABK	Buy	XMAD	5,070	3.3530
05/31/2022	14:55:47	CABK	Buy	XMAD	3,921	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	595	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	595	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	595	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	511	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	329	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	404	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	329	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	47	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	191	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	404	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	370	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	17	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	312	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	17	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	225	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	370	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	595	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	9	3.3530
05/31/2022	14:55:47	CABK	Buy	TQEX	329	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	595	3.3530
05/31/2022	14:55:47	CABK	Buy	CEUX	1,100	3.3530
05/31/2022	14:55:47	CABK	Buy	AQEU	1,957	3.3530
05/31/2022	14:56:29	CABK	Buy	XMAD	1,345	3.3490
05/31/2022	14:56:29	CABK	Buy	XMAD	1,047	3.3490
05/31/2022	14:56:29	CABK	Buy	XMAD	565	3.3490
05/31/2022	14:56:29	CABK	Buy	AQEU	458	3.3490
05/31/2022	14:56:29	CABK	Buy	AQEU	357	3.3490
05/31/2022	14:56:29	CABK	Buy	AQEU	172	3.3490
05/31/2022	14:56:29	CABK	Buy	CEUX	1,669	3.3490
05/31/2022	14:56:29	CABK	Buy	CEUX	1,300	3.3490
05/31/2022	14:56:29	CABK	Buy	CEUX	1,392	3.3490
05/31/2022	14:57:02	CABK	Buy	CEUX	1,600	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	1,575	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	1,600	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	1,575	3.3470
05/31/2022	14:57:02	CABK	Buy	TQEX	329	3.3470
05/31/2022	14:57:02	CABK	Buy	TQEX	329	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	1,497	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	1,575	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	1,575	3.3470
05/31/2022	14:57:02	CABK	Buy	TQEX	329	3.3470
05/31/2022	14:57:02	CABK	Buy	TQEX	25	3.3470
05/31/2022	14:57:02	CABK	Buy	CEUX	137	3.3470
05/31/2022	14:57:02	CABK	Buy	XMAD	525	3.3470
05/31/2022	14:57:02	CABK	Buy	XMAD	287	3.3470
05/31/2022	14:57:02	CABK	Buy	XMAD	3,046	3.3470
05/31/2022	14:57:02	CABK	Buy	XMAD	1,268	3.3470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	14:57:02	CABK	Buy	XMAD	1,373	3.3470
05/31/2022	14:57:02	CABK	Buy	AQEU	2,500	3.3470
05/31/2022	14:57:02	CABK	Buy	AQEU	2,500	3.3470
05/31/2022	14:57:02	CABK	Buy	AQEU	2,087	3.3470
05/31/2022	14:57:02	CABK	Buy	TQEX	304	3.3470
05/31/2022	14:57:19	CABK	Buy	XMAD	1,422	3.3450
05/31/2022	14:57:19	CABK	Buy	XMAD	3,115	3.3450
05/31/2022	15:01:10	CABK	Buy	XMAD	3,677	3.3460
05/31/2022	15:01:10	CABK	Buy	XMAD	35	3.3460
05/31/2022	15:01:10	CABK	Buy	XMAD	1,365	3.3460
05/31/2022	15:01:10	CABK	Buy	CEUX	1,739	3.3460
05/31/2022	15:01:10	CABK	Buy	TQEX	326	3.3460
05/31/2022	15:01:10	CABK	Buy	TQEX	52	3.3460
05/31/2022	15:01:10	CABK	Buy	CEUX	41	3.3460
05/31/2022	15:01:10	CABK	Buy	CEUX	756	3.3460
05/31/2022	15:01:10	CABK	Buy	CEUX	2,444	3.3460
05/31/2022	15:02:49	CABK	Buy	CEUX	1,555	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	1,555	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	394	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	1,161	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	394	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	28	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	1,527	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	28	3.3490
05/31/2022	15:02:49	CABK	Buy	CEUX	174	3.3490
05/31/2022	15:02:55	CABK	Buy	XMAD	1,187	3.3480
05/31/2022	15:02:55	CABK	Buy	XMAD	1,119	3.3480
05/31/2022	15:02:55	CABK	Buy	CEUX	1,433	3.3480
05/31/2022	15:02:55	CABK	Buy	TQEX	329	3.3480
05/31/2022	15:02:55	CABK	Buy	TQEX	2,957	3.3480
05/31/2022	15:02:55	CABK	Buy	CEUX	1,433	3.3480
05/31/2022	15:02:55	CABK	Buy	CEUX	1,433	3.3480
05/31/2022	15:02:55	CABK	Buy	AQEU	393	3.3480
05/31/2022	15:02:55	CABK	Buy	CEUX	1	3.3480
05/31/2022	15:02:55	CABK	Buy	XMAD	831	3.3480
05/31/2022	15:02:56	CABK	Buy	XMAD	4	3.3480
05/31/2022	15:04:43	CABK	Buy	XMAD	1,812	3.3520
05/31/2022	15:04:43	CABK	Buy	XMAD	1,812	3.3520
05/31/2022	15:04:43	CABK	Buy	XMAD	329	3.3520
05/31/2022	15:04:43	CABK	Buy	CEUX	2,249	3.3520
05/31/2022	15:04:43	CABK	Buy	CEUX	1,094	3.3520
05/31/2022	15:04:43	CABK	Buy	TQEX	444	3.3520
05/31/2022	15:04:43	CABK	Buy	CEUX	1,155	3.3520
05/31/2022	15:04:43	CABK	Buy	CEUX	1,094	3.3520
05/31/2022	15:04:43	CABK	Buy	TQEX	120	3.3520
05/31/2022	15:04:43	CABK	Buy	TQEX	324	3.3520
05/31/2022	15:04:43	CABK	Buy	TQEX	129	3.3520
05/31/2022	15:04:43	CABK	Buy	AQEU	617	3.3520
05/31/2022	15:06:14	CABK	Buy	CEUX	1,838	3.3550
05/31/2022	15:06:14	CABK	Buy	XMAD	6,039	3.3550
05/31/2022	15:06:14	CABK	Buy	CEUX	5,653	3.3550
05/31/2022	15:06:14	CABK	Buy	TQEX	1,478	3.3550
05/31/2022	15:06:14	CABK	Buy	TQEX	364	3.3550
05/31/2022	15:06:14	CABK	Buy	TQEX	1,692	3.3550
05/31/2022	15:08:42	CABK	Buy	XMAD	2,735	3.3570
05/31/2022	15:08:49	CABK	Buy	XMAD	1	3.3570
05/31/2022	15:08:49	CABK	Buy	XMAD	2,495	3.3570
05/31/2022	15:08:57	CABK	Buy	CEUX	2,132	3.3560
05/31/2022	15:08:57	CABK	Buy	CEUX	797	3.3560
05/31/2022	15:08:57	CABK	Buy	CEUX	2,263	3.3560
05/31/2022	15:08:57	CABK	Buy	CEUX	323	3.3560
05/31/2022	15:08:57	CABK	Buy	CEUX	3,167	3.3560
05/31/2022	15:08:57	CABK	Buy	CEUX	2,841	3.3560
05/31/2022	15:08:57	CABK	Buy	TQEX	419	3.3560
05/31/2022	15:08:57	CABK	Buy	TQEX	16	3.3560
05/31/2022	15:08:57	CABK	Buy	TQEX	1,260	3.3560
05/31/2022	15:08:57	CABK	Buy	AQEU	10	3.3560
05/31/2022	15:08:57	CABK	Buy	XMAD	3,053	3.3560
05/31/2022	15:08:57	CABK	Buy	XMAD	3,874	3.3560
05/31/2022	15:08:57	CABK	Buy	XMAD	2,348	3.3560
05/31/2022	15:11:25	CABK	Buy	CEUX	2,721	3.3540
05/31/2022	15:12:03	CABK	Buy	XMAD	769	3.3570
05/31/2022	15:12:03	CABK	Buy	XMAD	1,972	3.3570
05/31/2022	15:12:03	CABK	Buy	XMAD	1,972	3.3570
05/31/2022	15:12:03	CABK	Buy	XMAD	731	3.3570
05/31/2022	15:12:50	CABK	Buy	XMAD	808	3.3600
05/31/2022	15:12:50	CABK	Buy	XMAD	1,480	3.3600
05/31/2022	15:12:57	CABK	Buy	XMAD	968	3.3610
05/31/2022	15:12:57	CABK	Buy	XMAD	4,384	3.3610
05/31/2022	15:13:08	CABK	Buy	CEUX	1,871	3.3610
05/31/2022	15:13:08	CABK	Buy	CEUX	986	3.3610
05/31/2022	15:13:08	CABK	Buy	CEUX	6,434	3.3610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	15:13:08	CABK	Buy	CEUX	1,642	3.3610
05/31/2022	15:13:08	CABK	Buy	XMAD	6,510	3.3610
05/31/2022	15:13:08	CABK	Buy	CEUX	685	3.3610
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	1,124	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	3,824	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	544	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	602	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	171	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	328	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	1,083	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	328	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	1,816	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	120	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	132	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	76	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	472	3.3620
05/31/2022	15:17:22	CABK	Buy	CEUX	537	3.3620
05/31/2022	15:17:22	CABK	Buy	TQEX	1,596	3.3620
05/31/2022	15:17:22	CABK	Buy	XMAD	483	3.3620
05/31/2022	15:17:22	CABK	Buy	XMAD	4,426	3.3620
05/31/2022	15:17:22	CABK	Buy	XMAD	3,049	3.3620
05/31/2022	15:17:22	CABK	Buy	AQEU	970	3.3620
05/31/2022	15:17:22	CABK	Buy	AQEU	1,528	3.3620
05/31/2022	15:17:44	CABK	Buy	AQEU	2,495	3.3620
05/31/2022	15:17:44	CABK	Buy	AQEU	395	3.3620
05/31/2022	15:18:24	CABK	Buy	CEUX	752	3.3650
05/31/2022	15:20:26	CABK	Buy	XMAD	3,445	3.3680
05/31/2022	15:20:26	CABK	Buy	XMAD	9,613	3.3680
05/31/2022	15:20:26	CABK	Buy	XMAD	3,142	3.3680
05/31/2022	15:20:26	CABK	Buy	XMAD	2,810	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	662	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	5,806	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	4,275	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	6,468	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	3,886	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	13	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	2,478	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	1,275	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	843	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	1,275	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	344	3.3680
05/31/2022	15:20:26	CABK	Buy	AQEU	1,775	3.3680
05/31/2022	15:20:26	CABK	Buy	AQEU	1,173	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	58	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	441	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	717	3.3680
05/31/2022	15:20:26	CABK	Buy	TQEX	1,581	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	2,185	3.3680
05/31/2022	15:20:26	CABK	Buy	AQEU	1,945	3.3680
05/31/2022	15:20:26	CABK	Buy	CEUX	268	3.3680
05/31/2022	15:20:26	CABK	Buy	XMAD	371	3.3670
05/31/2022	15:20:26	CABK	Buy	XMAD	911	3.3670
05/31/2022	15:20:26	CABK	Buy	XMAD	511	3.3670
05/31/2022	15:22:56	CABK	Buy	CEUX	780	3.3690
05/31/2022	15:22:56	CABK	Buy	CEUX	62	3.3690
05/31/2022	15:22:56	CABK	Buy	CEUX	749	3.3690
05/31/2022	15:22:56	CABK	Buy	CEUX	2,907	3.3690
05/31/2022	15:22:56	CABK	Buy	AQEU	1,234	3.3690
05/31/2022	15:22:56	CABK	Buy	TQEX	11	3.3690
05/31/2022	15:22:56	CABK	Buy	TQEX	69	3.3690
05/31/2022	15:22:56	CABK	Buy	TQEX	807	3.3690
05/31/2022	15:22:56	CABK	Buy	XMAD	3,625	3.3690
05/31/2022	15:24:31	CABK	Buy	AQEU	397	3.3660
05/31/2022	15:25:11	CABK	Buy	CEUX	1	3.3670
05/31/2022	15:25:11	CABK	Buy	CEUX	1	3.3670
05/31/2022	15:25:11	CABK	Buy	CEUX	16	3.3670
05/31/2022	15:25:21	CABK	Buy	XMAD	2,786	3.3670
05/31/2022	15:25:21	CABK	Buy	XMAD	3,314	3.3670
05/31/2022	15:26:06	CABK	Buy	CEUX	2,414	3.3700
05/31/2022	15:26:06	CABK	Buy	CEUX	792	3.3700
05/31/2022	15:26:06	CABK	Buy	CEUX	1,976	3.3700
05/31/2022	15:26:09	CABK	Buy	CEUX	1,673	3.3690
05/31/2022	15:26:09	CABK	Buy	CEUX	4,087	3.3690
05/31/2022	15:26:09	CABK	Buy	CEUX	4,399	3.3690
05/31/2022	15:26:09	CABK	Buy	TQEX	959	3.3690
05/31/2022	15:26:09	CABK	Buy	TQEX	966	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	15:26:09	CABK	Buy	TQEX	78	3.3690
05/31/2022	15:26:09	CABK	Buy	TQEX	24	3.3690
05/31/2022	15:26:09	CABK	Buy	TQEX	543	3.3690
05/31/2022	15:26:09	CABK	Buy	XMAD	8,188	3.3690
05/31/2022	15:26:09	CABK	Buy	TQEX	405	3.3690
05/31/2022	15:26:09	CABK	Buy	CEUX	1,816	3.3690
05/31/2022	15:26:09	CABK	Buy	XMAD	519	3.3680
05/31/2022	15:26:09	CABK	Buy	XMAD	1,362	3.3680
05/31/2022	15:26:09	CABK	Buy	CEUX	646	3.3680
05/31/2022	15:26:09	CABK	Buy	CEUX	835	3.3680
05/31/2022	15:26:09	CABK	Buy	CEUX	855	3.3680
05/31/2022	15:26:09	CABK	Buy	CEUX	2,761	3.3680
05/31/2022	15:26:09	CABK	Buy	CEUX	646	3.3680
05/31/2022	15:26:09	CABK	Buy	CEUX	579	3.3680
05/31/2022	15:26:09	CABK	Buy	XMAD	519	3.3680
05/31/2022	15:26:09	CABK	Buy	XMAD	1,362	3.3680
05/31/2022	15:26:10	CABK	Buy	AQEU	176	3.3680
05/31/2022	15:26:10	CABK	Buy	AQEU	464	3.3680
05/31/2022	15:26:10	CABK	Buy	CEUX	1,442	3.3680
05/31/2022	15:26:10	CABK	Buy	CEUX	248	3.3680
05/31/2022	15:26:10	CABK	Buy	CEUX	646	3.3680
05/31/2022	15:26:10	CABK	Buy	CEUX	815	3.3680
05/31/2022	15:26:10	CABK	Buy	XMAD	519	3.3680
05/31/2022	15:26:10	CABK	Buy	XMAD	1,362	3.3680
05/31/2022	15:26:11	CABK	Buy	TQEX	66	3.3680
05/31/2022	15:26:11	CABK	Buy	TQEX	261	3.3680
05/31/2022	15:26:11	CABK	Buy	TQEX	326	3.3680
05/31/2022	15:26:11	CABK	Buy	CEUX	1,690	3.3680
05/31/2022	15:26:11	CABK	Buy	CEUX	646	3.3680
05/31/2022	15:26:11	CABK	Buy	CEUX	1,690	3.3680
05/31/2022	15:26:11	CABK	Buy	CEUX	646	3.3680
05/31/2022	15:26:11	CABK	Buy	CEUX	80	3.3680
05/31/2022	15:26:11	CABK	Buy	AQEU	176	3.3680
05/31/2022	15:26:11	CABK	Buy	AQEU	464	3.3680
05/31/2022	15:26:11	CABK	Buy	XMAD	519	3.3680
05/31/2022	15:26:11	CABK	Buy	XMAD	1,362	3.3680
05/31/2022	15:26:11	CABK	Buy	XMAD	519	3.3680
05/31/2022	15:26:11	CABK	Buy	XMAD	1,362	3.3680
05/31/2022	15:26:11	CABK	Buy	XMAD	341	3.3680
05/31/2022	15:30:15	CABK	Buy	CEUX	746	3.3680
05/31/2022	15:30:15	CABK	Buy	CEUX	746	3.3680
05/31/2022	15:30:15	CABK	Buy	CEUX	746	3.3680
05/31/2022	15:30:15	CABK	Buy	CEUX	348	3.3680
05/31/2022	15:30:15	CABK	Buy	TQEX	327	3.3680
05/31/2022	15:30:15	CABK	Buy	TQEX	25	3.3680
05/31/2022	15:30:15	CABK	Buy	TQEX	20	3.3680
05/31/2022	15:30:15	CABK	Buy	XMAD	823	3.3680
05/31/2022	15:30:15	CABK	Buy	XMAD	2,462	3.3680
05/31/2022	15:30:15	CABK	Buy	XMAD	711	3.3680
05/31/2022	15:30:15	CABK	Buy	XMAD	2,827	3.3680
05/31/2022	15:31:28	CABK	Buy	CEUX	2,853	3.3700
05/31/2022	15:31:28	CABK	Buy	CEUX	249	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	563	3.3700
05/31/2022	15:31:28	CABK	Buy	CEUX	545	3.3700
05/31/2022	15:31:28	CABK	Buy	CEUX	472	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	563	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	19	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	45	3.3700
05/31/2022	15:31:28	CABK	Buy	AQEU	783	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	128	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	371	3.3700
05/31/2022	15:31:28	CABK	Buy	TQEX	192	3.3700
05/31/2022	15:31:28	CABK	Buy	XMAD	144	3.3700
05/31/2022	15:31:28	CABK	Buy	XMAD	315	3.3700
05/31/2022	15:31:28	CABK	Buy	XMAD	2,155	3.3700
05/31/2022	15:31:28	CABK	Buy	XMAD	706	3.3700
05/31/2022	15:31:28	CABK	Buy	AQEU	2,500	3.3700
05/31/2022	15:31:28	CABK	Buy	AQEU	1,217	3.3700
05/31/2022	15:31:56	CABK	Buy	CEUX	94	3.3690
05/31/2022	15:31:56	CABK	Buy	CEUX	551	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	2,045	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	2,455	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	2,611	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	656	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	3,700	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	710	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	3,180	3.3690
05/31/2022	15:32:11	CABK	Buy	XMAD	4,084	3.3690
05/31/2022	15:32:11	CABK	Buy	XMAD	1,972	3.3690
05/31/2022	15:32:11	CABK	Buy	XMAD	1,972	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	15:32:11	CABK	Buy	XMAD	1,136	3.3690
05/31/2022	15:32:11	CABK	Buy	XMAD	3,088	3.3690
05/31/2022	15:32:11	CABK	Buy	XMAD	161	3.3690
05/31/2022	15:32:11	CABK	Buy	CEUX	2,088	3.3690
05/31/2022	15:32:11	CABK	Buy	TQEX	999	3.3690
05/31/2022	15:32:11	CABK	Buy	TQEX	11	3.3690
05/31/2022	15:32:16	CABK	Buy	AQEU	439	3.3680
05/31/2022	15:32:16	CABK	Buy	CEUX	1,603	3.3680
05/31/2022	15:32:16	CABK	Buy	CEUX	36	3.3680
05/31/2022	15:32:16	CABK	Buy	CEUX	374	3.3680
05/31/2022	15:32:36	CABK	Buy	CEUX	1,206	3.3680
05/31/2022	15:32:36	CABK	Buy	CEUX	1,206	3.3680
05/31/2022	15:32:36	CABK	Buy	CEUX	1,206	3.3680
05/31/2022	15:32:36	CABK	Buy	CEUX	792	3.3680
05/31/2022	15:34:23	CABK	Buy	XMAD	1,186	3.3640
05/31/2022	15:34:23	CABK	Buy	XMAD	1,010	3.3640
05/31/2022	15:34:23	CABK	Buy	XMAD	1,972	3.3640
05/31/2022	15:34:23	CABK	Buy	XMAD	1,972	3.3640
05/31/2022	15:34:23	CABK	Buy	XMAD	209	3.3640
05/31/2022	15:34:23	CABK	Buy	CEUX	1,472	3.3640
05/31/2022	15:34:23	CABK	Buy	CEUX	1,472	3.3640
05/31/2022	15:34:23	CABK	Buy	CEUX	89	3.3640
05/31/2022	15:34:23	CABK	Buy	TQEX	465	3.3640
05/31/2022	15:34:23	CABK	Buy	TQEX	84	3.3640
05/31/2022	15:34:23	CABK	Buy	CEUX	1,233	3.3640
05/31/2022	15:35:26	CABK	Buy	CEUX	197	3.3620
05/31/2022	15:35:26	CABK	Buy	CEUX	1,450	3.3620
05/31/2022	15:35:27	CABK	Buy	XMAD	69	3.3620
05/31/2022	15:36:18	CABK	Buy	CEUX	698	3.3630
05/31/2022	15:36:47	CABK	Buy	CEUX	187	3.3630
05/31/2022	15:36:47	CABK	Buy	TQEX	33	3.3630
05/31/2022	15:36:47	CABK	Buy	TQEX	29	3.3630
05/31/2022	15:36:48	CABK	Buy	CEUX	5,421	3.3630
05/31/2022	15:36:48	CABK	Buy	TQEX	368	3.3630
05/31/2022	15:36:48	CABK	Buy	TQEX	651	3.3630
05/31/2022	15:36:48	CABK	Buy	TQEX	163	3.3630
05/31/2022	15:36:48	CABK	Buy	CEUX	600	3.3630
05/31/2022	15:36:48	CABK	Buy	CEUX	700	3.3630
05/31/2022	15:36:48	CABK	Buy	XMAD	5,084	3.3630
05/31/2022	15:36:48	CABK	Buy	XMAD	431	3.3630
05/31/2022	15:36:51	CABK	Buy	XMAD	1,383	3.3610
05/31/2022	15:36:51	CABK	Buy	XMAD	1,165	3.3610
05/31/2022	15:36:51	CABK	Buy	XMAD	1,241	3.3610
05/31/2022	15:36:51	CABK	Buy	XMAD	1,225	3.3610
05/31/2022	15:37:24	CABK	Buy	XMAD	3,204	3.3580
05/31/2022	15:37:24	CABK	Buy	XMAD	4,434	3.3580
05/31/2022	15:37:24	CABK	Buy	XMAD	3,204	3.3580
05/31/2022	15:38:50	CABK	Buy	CEUX	3,823	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	2,475	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	3,666	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	834	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	5,450	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	4,514	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	210	3.3570
05/31/2022	15:38:50	CABK	Buy	CEUX	652	3.3570
05/31/2022	15:38:50	CABK	Buy	TQEX	1,049	3.3570
05/31/2022	15:38:50	CABK	Buy	TQEX	35	3.3570
05/31/2022	15:38:50	CABK	Buy	XMAD	8,032	3.3570
05/31/2022	15:38:50	CABK	Buy	XMAD	1,264	3.3570
05/31/2022	15:38:50	CABK	Buy	XMAD	3,966	3.3570
05/31/2022	15:38:50	CABK	Buy	XMAD	4,066	3.3570
05/31/2022	15:38:50	CABK	Buy	XMAD	104	3.3570
05/31/2022	15:38:50	CABK	Buy	TQEX	1,239	3.3570
05/31/2022	15:40:25	CABK	Buy	TQEX	458	3.3580
05/31/2022	15:40:25	CABK	Buy	CEUX	683	3.3580
05/31/2022	15:40:25	CABK	Buy	CEUX	683	3.3580
05/31/2022	15:40:25	CABK	Buy	TQEX	458	3.3580
05/31/2022	15:40:25	CABK	Buy	TQEX	59	3.3580
05/31/2022	15:40:25	CABK	Buy	CEUX	683	3.3580
05/31/2022	15:40:25	CABK	Buy	XMAD	548	3.3580
05/31/2022	15:40:25	CABK	Buy	XMAD	3,663	3.3580
05/31/2022	15:40:25	CABK	Buy	TQEX	14	3.3580
05/31/2022	15:40:34	CABK	Buy	CEUX	1,637	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	1,623	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	1,623	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	14	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	1,623	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	272	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	571	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	25	3.3570
05/31/2022	15:40:34	CABK	Buy	TQEX	241	3.3570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	15:40:34	CABK	Buy	TQEX	328	3.3570
05/31/2022	15:40:34	CABK	Buy	TQEX	137	3.3570
05/31/2022	15:40:34	CABK	Buy	TQEX	36	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	824	3.3570
05/31/2022	15:40:34	CABK	Buy	CEUX	403	3.3570
05/31/2022	15:41:50	CABK	Buy	CEUX	5,792	3.3530
05/31/2022	15:41:50	CABK	Buy	TQEX	1,142	3.3530
05/31/2022	15:41:54	CABK	Buy	CEUX	110	3.3530
05/31/2022	15:42:08	CABK	Buy	CEUX	1,766	3.3580
05/31/2022	15:42:08	CABK	Buy	CEUX	780	3.3580
05/31/2022	15:42:08	CABK	Buy	CEUX	986	3.3580
05/31/2022	15:42:08	CABK	Buy	CEUX	780	3.3580
05/31/2022	15:42:08	CABK	Buy	CEUX	986	3.3580
05/31/2022	15:42:08	CABK	Buy	CEUX	780	3.3580
05/31/2022	15:42:08	CABK	Buy	CEUX	329	3.3580
05/31/2022	15:42:24	CABK	Buy	CEUX	94	3.3590
05/31/2022	15:42:24	CABK	Buy	CEUX	940	3.3590
05/31/2022	15:42:24	CABK	Buy	CEUX	1,034	3.3590
05/31/2022	15:42:24	CABK	Buy	CEUX	366	3.3590
05/31/2022	15:42:24	CABK	Buy	CEUX	1,034	3.3590
05/31/2022	15:42:24	CABK	Buy	CEUX	366	3.3590
05/31/2022	15:42:24	CABK	Buy	XMAD	2,500	3.3590
05/31/2022	15:42:24	CABK	Buy	XMAD	832	3.3590
05/31/2022	15:42:24	CABK	Buy	XMAD	175	3.3590
05/31/2022	15:42:24	CABK	Buy	XMAD	658	3.3590
05/31/2022	15:42:24	CABK	Buy	CEUX	1,034	3.3590
05/31/2022	15:43:18	CABK	Buy	TQEX	1,171	3.3570
05/31/2022	15:43:18	CABK	Buy	TQEX	283	3.3570
05/31/2022	15:43:18	CABK	Buy	XMAD	7,251	3.3570
05/31/2022	15:43:18	CABK	Buy	CEUX	5,939	3.3570
05/31/2022	15:43:18	CABK	Buy	CEUX	918	3.3570
05/31/2022	15:43:18	CABK	Buy	AQEU	1,630	3.3570
05/31/2022	15:43:18	CABK	Buy	AQEU	2,152	3.3570
05/31/2022	15:43:18	CABK	Buy	CEUX	95	3.3570
05/31/2022	15:44:38	CABK	Buy	TQEX	328	3.3570
05/31/2022	15:44:38	CABK	Buy	TQEX	322	3.3570
05/31/2022	15:44:38	CABK	Buy	XMAD	1,953	3.3580
05/31/2022	15:44:38	CABK	Buy	XMAD	1,953	3.3580
05/31/2022	15:44:41	CABK	Buy	XMAD	871	3.3580
05/31/2022	15:44:41	CABK	Buy	CEUX	1,082	3.3580
05/31/2022	15:44:41	CABK	Buy	CEUX	1,082	3.3580
05/31/2022	15:44:41	CABK	Buy	XMAD	871	3.3580
05/31/2022	15:44:41	CABK	Buy	CEUX	749	3.3580
05/31/2022	15:44:42	CABK	Buy	CEUX	191	3.3580
05/31/2022	15:46:01	CABK	Buy	CEUX	3,144	3.3640
05/31/2022	15:46:01	CABK	Buy	CEUX	3,144	3.3640
05/31/2022	15:46:01	CABK	Buy	CEUX	3,144	3.3640
05/31/2022	15:46:01	CABK	Buy	TQEX	620	3.3640
05/31/2022	15:46:01	CABK	Buy	CEUX	3,144	3.3640
05/31/2022	15:46:01	CABK	Buy	CEUX	2,701	3.3640
05/31/2022	15:46:01	CABK	Buy	TQEX	620	3.3640
05/31/2022	15:46:01	CABK	Buy	TQEX	106	3.3640
05/31/2022	15:46:01	CABK	Buy	TQEX	36	3.3640
05/31/2022	15:46:01	CABK	Buy	XMAD	2,534	3.3640
05/31/2022	15:46:01	CABK	Buy	XMAD	6,264	3.3640
05/31/2022	15:46:01	CABK	Buy	XMAD	2,764	3.3640
05/31/2022	15:46:01	CABK	Buy	XMAD	77	3.3640
05/31/2022	15:46:01	CABK	Buy	TQEX	620	3.3640
05/31/2022	15:46:01	CABK	Buy	TQEX	620	3.3640
05/31/2022	15:47:04	CABK	Buy	AQEU	38	3.3610
05/31/2022	15:47:04	CABK	Buy	CEUX	1,468	3.3610
05/31/2022	15:47:04	CABK	Buy	CEUX	1,597	3.3610
05/31/2022	15:47:04	CABK	Buy	CEUX	1,538	3.3610
05/31/2022	15:47:04	CABK	Buy	CEUX	1,468	3.3610
05/31/2022	15:47:04	CABK	Buy	CEUX	1,597	3.3610
05/31/2022	15:47:04	CABK	Buy	CEUX	70	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	328	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	328	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	217	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	111	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	328	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	296	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	32	3.3610
05/31/2022	15:47:04	CABK	Buy	TQEX	126	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	1,182	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	1,286	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	1,238	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	4,396	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	1,207	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	2,572	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	2,476	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	3,054	3.3610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	15:47:04	CABK	Buy	XMAD	492	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	577	3.3610
05/31/2022	15:47:04	CABK	Buy	XMAD	1,238	3.3610
05/31/2022	15:48:59	CABK	Buy	XMAD	1,368	3.3610
05/31/2022	15:48:59	CABK	Buy	XMAD	276	3.3610
05/31/2022	15:48:59	CABK	Buy	AQEU	466	3.3610
05/31/2022	15:48:59	CABK	Buy	AQEU	392	3.3610
05/31/2022	15:48:59	CABK	Buy	CEUX	275	3.3610
05/31/2022	15:48:59	CABK	Buy	CEUX	1,162	3.3610
05/31/2022	15:48:59	CABK	Buy	CEUX	261	3.3610
05/31/2022	15:48:59	CABK	Buy	CEUX	1,095	3.3610
05/31/2022	15:48:59	CABK	Buy	TQEX	335	3.3610
05/31/2022	15:48:59	CABK	Buy	TQEX	90	3.3610
05/31/2022	15:48:59	CABK	Buy	TQEX	238	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	335	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	1,398	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	300	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	1,430	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	387	3.3610
05/31/2022	15:49:00	CABK	Buy	TQEX	144	3.3610
05/31/2022	15:49:00	CABK	Buy	TQEX	191	3.3610
05/31/2022	15:49:00	CABK	Buy	TQEX	106	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	388	3.3610
05/31/2022	15:49:00	CABK	Buy	CEUX	1,430	3.3610
05/31/2022	15:49:00	CABK	Buy	TQEX	185	3.3610
05/31/2022	15:49:39	CABK	Buy	XMAD	7,044	3.3630
05/31/2022	15:49:39	CABK	Buy	TQEX	19	3.3620
05/31/2022	15:49:39	CABK	Buy	CEUX	1,373	3.3620
05/31/2022	15:49:39	CABK	Buy	CEUX	1,373	3.3620
05/31/2022	15:49:39	CABK	Buy	CEUX	1,373	3.3620
05/31/2022	15:49:39	CABK	Buy	CEUX	539	3.3620
05/31/2022	15:49:39	CABK	Buy	CEUX	1,373	3.3620
05/31/2022	15:49:39	CABK	Buy	CEUX	176	3.3620
05/31/2022	15:49:39	CABK	Buy	AQEU	766	3.3620
05/31/2022	15:49:39	CABK	Buy	TQEX	550	3.3620
05/31/2022	15:49:39	CABK	Buy	TQEX	43	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	1,287	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	3,407	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	2,247	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	3,181	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	3,814	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	155	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	3,407	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	2,247	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	3,181	3.3620
05/31/2022	15:49:39	CABK	Buy	XMAD	4,094	3.3620
05/31/2022	15:51:01	CABK	Buy	TQEX	14	3.3650
05/31/2022	15:51:01	CABK	Buy	TQEX	954	3.3650
05/31/2022	15:51:01	CABK	Buy	TQEX	1,803	3.3650
05/31/2022	15:51:01	CABK	Buy	TQEX	327	3.3650
05/31/2022	15:51:01	CABK	Buy	TQEX	507	3.3650
05/31/2022	15:51:01	CABK	Buy	CEUX	1,657	3.3650
05/31/2022	15:51:01	CABK	Buy	CEUX	1,657	3.3650
05/31/2022	15:51:03	CABK	Buy	XMAD	149	3.3650
05/31/2022	15:51:03	CABK	Buy	XMAD	4,678	3.3650
05/31/2022	15:51:03	CABK	Buy	XMAD	1,333	3.3650
05/31/2022	15:51:03	CABK	Buy	XMAD	2,074	3.3650
05/31/2022	15:54:05	CABK	Buy	CEUX	2,774	3.3670
05/31/2022	15:54:05	CABK	Buy	TQEX	547	3.3670
05/31/2022	15:54:05	CABK	Buy	XMAD	2,236	3.3670
05/31/2022	15:54:05	CABK	Buy	XMAD	15	3.3670
05/31/2022	15:54:05	CABK	Buy	TQEX	22	3.3670
05/31/2022	15:54:05	CABK	Buy	AQEU	762	3.3670
05/31/2022	15:54:05	CABK	Buy	CEUX	2,774	3.3670
05/31/2022	15:54:05	CABK	Buy	TQEX	525	3.3670
05/31/2022	15:54:05	CABK	Buy	CEUX	862	3.3670
05/31/2022	15:54:05	CABK	Buy	XMAD	2,196	3.3670
05/31/2022	15:54:05	CABK	Buy	TQEX	191	3.3670
05/31/2022	15:54:43	CABK	Buy	CEUX	770	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	770	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	770	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	150	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	8	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	762	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	8	3.3690
05/31/2022	15:54:43	CABK	Buy	TQEX	327	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	408	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	362	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	400	3.3690
05/31/2022	15:54:43	CABK	Buy	TQEX	327	3.3690
05/31/2022	15:54:43	CABK	Buy	TQEX	733	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	15:54:43	CABK	Buy	TQEX	327	3.3690
05/31/2022	15:54:43	CABK	Buy	TQEX	49	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	770	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	770	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	770	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	268	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	887	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	887	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	887	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	887	3.3690
05/31/2022	15:54:43	CABK	Buy	CEUX	663	3.3690
05/31/2022	15:54:43	CABK	Buy	XMAD	618	3.3690
05/31/2022	15:54:43	CABK	Buy	XMAD	10	3.3690
05/31/2022	15:54:43	CABK	Buy	XMAD	2,765	3.3690
05/31/2022	15:54:43	CABK	Buy	XMAD	946	3.3690
05/31/2022	15:54:43	CABK	Buy	XMAD	2,320	3.3690
05/31/2022	15:54:45	CABK	Buy	CEUX	1,648	3.3670
05/31/2022	15:55:51	CABK	Buy	CEUX	1,713	3.3710
05/31/2022	15:55:51	CABK	Buy	CEUX	14	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	338	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	488	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	12	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	565	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	338	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	167	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	166	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	155	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	30	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	5,501	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	1,380	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	2,045	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	2,308	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	1,380	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	592	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	1,453	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	1,272	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	5,652	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	4,086	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	4,660	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	1,475	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	497	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	266	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	1,161	3.3710
05/31/2022	15:55:51	CABK	Buy	XMAD	3,517	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	338	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	11	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	10	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	9	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	470	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	565	3.3710
05/31/2022	15:55:51	CABK	Buy	AQEU	786	3.3710
05/31/2022	15:55:51	CABK	Buy	AQEU	2,329	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	565	3.3710
05/31/2022	15:55:51	CABK	Buy	TQEX	2,342	3.3710
05/31/2022	15:59:16	CABK	Buy	CEUX	1,311	3.3660
05/31/2022	15:59:16	CABK	Buy	TQEX	327	3.3660
05/31/2022	15:59:16	CABK	Buy	TQEX	466	3.3660
05/31/2022	15:59:16	CABK	Buy	TQEX	527	3.3660
05/31/2022	15:59:16	CABK	Buy	CEUX	1,295	3.3660
05/31/2022	15:59:57	CABK	Buy	CEUX	4,457	3.3680
05/31/2022	15:59:57	CABK	Buy	CEUX	3,981	3.3680
05/31/2022	15:59:57	CABK	Buy	TQEX	1,664	3.3680
05/31/2022	15:59:57	CABK	Buy	AQEU	2,315	3.3680
05/31/2022	15:59:57	CABK	Buy	XMAD	6,801	3.3680
05/31/2022	16:00:20	CABK	Buy	XMAD	2,076	3.3650
05/31/2022	16:00:20	CABK	Buy	XMAD	4,820	3.3650
05/31/2022	16:00:20	CABK	Buy	XMAD	2,663	3.3650
05/31/2022	16:00:37	CABK	Buy	XMAD	1,050	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	2,234	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	2,024	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	1,050	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	2,234	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	1,275	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	749	3.3680
05/31/2022	16:00:37	CABK	Buy	XMAD	301	3.3680
05/31/2022	16:00:37	CABK	Buy	CEUX	1,304	3.3680
05/31/2022	16:00:37	CABK	Buy	CEUX	761	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	327	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	546	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	495	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	327	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	546	3.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	16:00:37	CABK	Buy	TQEX	495	3.3680
05/31/2022	16:00:37	CABK	Buy	CEUX	543	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	327	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	546	3.3680
05/31/2022	16:00:37	CABK	Buy	TQEX	495	3.3680
05/31/2022	16:02:41	CABK	Buy	TQEX	578	3.3710
05/31/2022	16:02:41	CABK	Buy	TQEX	507	3.3710
05/31/2022	16:02:41	CABK	Buy	TQEX	81	3.3710
05/31/2022	16:02:41	CABK	Buy	TQEX	80	3.3710
05/31/2022	16:02:41	CABK	Buy	TQEX	36	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	3,710	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	3,259	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,358	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,075	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,827	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	3,710	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	3,259	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,358	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,075	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,827	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,629	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	4,292	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	4,716	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	2,491	3.3710
05/31/2022	16:02:41	CABK	Buy	XMAD	4,145	3.3710
05/31/2022	16:02:42	CABK	Buy	AQEU	803	3.3710
05/31/2022	16:02:42	CABK	Buy	AQEU	707	3.3710
05/31/2022	16:02:42	CABK	Buy	AQEU	963	3.3710
05/31/2022	16:06:24	CABK	Buy	CEUX	3,151	3.3640
05/31/2022	16:06:24	CABK	Buy	TQEX	621	3.3640
05/31/2022	16:06:24	CABK	Buy	XMAD	1,512	3.3640
05/31/2022	16:06:24	CABK	Buy	XMAD	2,539	3.3640
05/31/2022	16:06:24	CABK	Buy	XMAD	825	3.3640
05/31/2022	16:06:24	CABK	Buy	XMAD	687	3.3640
05/31/2022	16:06:24	CABK	Buy	AQEU	865	3.3640
05/31/2022	16:06:25	CABK	Buy	XMAD	2,016	3.3640
05/31/2022	16:07:35	CABK	Buy	XMAD	1,651	3.3660
05/31/2022	16:07:35	CABK	Buy	XMAD	810	3.3660
05/31/2022	16:07:35	CABK	Buy	XMAD	1,651	3.3660
05/31/2022	16:07:35	CABK	Buy	XMAD	841	3.3660
05/31/2022	16:07:36	CABK	Buy	XMAD	1,651	3.3660
05/31/2022	16:07:37	CABK	Buy	AQEU	563	3.3660
05/31/2022	16:07:37	CABK	Buy	XMAD	1,651	3.3660
05/31/2022	16:07:37	CABK	Buy	XMAD	1,651	3.3660
05/31/2022	16:07:37	CABK	Buy	XMAD	1,800	3.3660
05/31/2022	16:07:37	CABK	Buy	AQEU	2,500	3.3660
05/31/2022	16:07:37	CABK	Buy	AQEU	2,244	3.3660
05/31/2022	16:07:37	CABK	Buy	XMAD	1,651	3.3660
05/31/2022	16:08:23	CABK	Buy	XMAD	12,314	3.3680
05/31/2022	16:08:23	CABK	Buy	TQEX	3,013	3.3680
05/31/2022	16:08:50	CABK	Buy	AQEU	3,830	3.3660
05/31/2022	16:08:50	CABK	Buy	TQEX	485	3.3650
05/31/2022	16:08:50	CABK	Buy	TQEX	485	3.3650
05/31/2022	16:08:50	CABK	Buy	TQEX	428	3.3650
05/31/2022	16:09:52	CABK	Buy	AQEU	663	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	434	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	310	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	310	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	64	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	370	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	744	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	744	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	290	3.3690
05/31/2022	16:09:53	CABK	Buy	XMAD	3,042	3.3690
05/31/2022	16:09:53	CABK	Buy	XMAD	681	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	744	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	744	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	744	3.3690
05/31/2022	16:09:53	CABK	Buy	TQEX	290	3.3690
05/31/2022	16:09:53	CABK	Buy	XMAD	4,423	3.3690
05/31/2022	16:10:39	CABK	Buy	XMAD	7,920	3.3680
05/31/2022	16:11:17	CABK	Buy	TQEX	3,290	3.3680
05/31/2022	16:11:17	CABK	Buy	XMAD	13,445	3.3680
05/31/2022	16:11:17	CABK	Buy	AQEU	2,500	3.3680
05/31/2022	16:11:17	CABK	Buy	AQEU	2,076	3.3680
05/31/2022	16:11:28	CABK	Buy	TQEX	20	3.3640
05/31/2022	16:11:28	CABK	Buy	TQEX	550	3.3640
05/31/2022	16:11:28	CABK	Buy	TQEX	549	3.3640
05/31/2022	16:11:28	CABK	Buy	TQEX	157	3.3640
05/31/2022	16:11:28	CABK	Buy	TQEX	158	3.3640
05/31/2022	16:11:28	CABK	Buy	TQEX	570	3.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	16:11:28	CABK	Buy	TQEX	42	3.3640
05/31/2022	16:11:28	CABK	Buy	TQEX	57	3.3640
05/31/2022	16:11:28	CABK	Buy	XMAD	2,328	3.3640
05/31/2022	16:11:28	CABK	Buy	XMAD	2,246	3.3640
05/31/2022	16:12:53	CABK	Buy	TQEX	3,287	3.3640
05/31/2022	16:12:53	CABK	Buy	XMAD	13,433	3.3640
05/31/2022	16:13:45	CABK	Buy	TQEX	164	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	163	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	327	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	327	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	163	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	164	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	163	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	1,075	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	1,674	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	1,673	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	223	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	476	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	3,900	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	654	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	378	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	327	3.3670
05/31/2022	16:13:54	CABK	Buy	TQEX	123	3.3670
05/31/2022	16:13:54	CABK	Buy	XMAD	1,769	3.3670
05/31/2022	16:15:20	CABK	Buy	XMAD	14,786	3.3700
05/31/2022	16:15:20	CABK	Buy	TQEX	3,617	3.3700
05/31/2022	16:16:24	CABK	Buy	XMAD	5,586	3.3710
05/31/2022	16:16:24	CABK	Buy	XMAD	13,714	3.3710
05/31/2022	16:16:24	CABK	Buy	XMAD	379	3.3710
05/31/2022	16:16:24	CABK	Buy	XMAD	3,181	3.3710
05/31/2022	16:16:55	CABK	Buy	TQEX	522	3.3680
05/31/2022	16:16:55	CABK	Buy	TQEX	522	3.3680
05/31/2022	16:16:55	CABK	Buy	TQEX	522	3.3680
05/31/2022	16:16:55	CABK	Buy	TQEX	522	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	2,133	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	2,400	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	2,518	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	2,133	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	2,400	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	1,367	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	1,151	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	2,133	3.3680
05/31/2022	16:16:55	CABK	Buy	XMAD	1,016	3.3680
05/31/2022	16:16:55	CABK	Buy	TQEX	522	3.3680
05/31/2022	16:19:02	CABK	Buy	XMAD	9,054	3.3720
05/31/2022	16:19:02	CABK	Buy	TQEX	2,216	3.3720
05/31/2022	16:19:02	CABK	Buy	TQEX	2,216	3.3720
05/31/2022	16:19:02	CABK	Buy	XMAD	866	3.3720
05/31/2022	16:20:27	CABK	Buy	TQEX	2,356	3.3740
05/31/2022	16:20:27	CABK	Buy	XMAD	885	3.3740
05/31/2022	16:20:27	CABK	Buy	XMAD	8,743	3.3740
05/31/2022	16:20:27	CABK	Buy	XMAD	3,277	3.3740
05/31/2022	16:21:01	CABK	Buy	XMAD	3,475	3.3720
05/31/2022	16:21:01	CABK	Buy	XMAD	2,700	3.3720
05/31/2022	16:21:01	CABK	Buy	XMAD	35	3.3720
05/31/2022	16:21:01	CABK	Buy	XMAD	740	3.3720
05/31/2022	16:21:01	CABK	Buy	XMAD	2,299	3.3720
05/31/2022	16:22:32	CABK	Buy	TQEX	920	3.3730
05/31/2022	16:22:32	CABK	Buy	TQEX	1,819	3.3730
05/31/2022	16:22:32	CABK	Buy	TQEX	920	3.3730
05/31/2022	16:22:32	CABK	Buy	XMAD	10,647	3.3730
05/31/2022	16:22:35	CABK	Buy	TQEX	2,173	3.3730
05/31/2022	16:22:35	CABK	Buy	XMAD	7,678	3.3730
05/31/2022	16:22:35	CABK	Buy	XMAD	1,205	3.3730
05/31/2022	16:22:35	CABK	Buy	TQEX	100	3.3730
05/31/2022	16:22:35	CABK	Buy	XMAD	2,924	3.3730
05/31/2022	16:23:35	CABK	Buy	XMAD	741	3.3730
05/31/2022	16:23:35	CABK	Buy	XMAD	21,857	3.3730
05/31/2022	16:23:35	CABK	Buy	AQEU	7,691	3.3730
05/31/2022	16:23:35	CABK	Buy	XMAD	1,122	3.3720
05/31/2022	16:23:35	CABK	Buy	XMAD	527	3.3720
05/31/2022	16:23:35	CABK	Buy	XMAD	74	3.3720
05/31/2022	16:23:35	CABK	Buy	XMAD	821	3.3720
05/31/2022	16:23:35	CABK	Buy	XMAD	2,755	3.3720
05/31/2022	16:23:35	CABK	Buy	XMAD	1,008	3.3720
05/31/2022	16:23:35	CABK	Buy	XMAD	739	3.3720
05/31/2022	16:23:42	CABK	Buy	XMAD	31	3.3710
05/31/2022	16:23:42	CABK	Buy	AQEU	877	3.3710
05/31/2022	16:23:42	CABK	Buy	AQEU	994	3.3710
05/31/2022	16:23:42	CABK	Buy	XMAD	3	3.3710
05/31/2022	16:24:15	CABK	Buy	XMAD	2,288	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	16:24:15	CABK	Buy	XMAD	2,744	3.3690
05/31/2022	16:24:16	CABK	Buy	AQEU	780	3.3690
05/31/2022	16:24:16	CABK	Buy	AQEU	935	3.3690
05/31/2022	16:24:16	CABK	Buy	XMAD	139	3.3690
05/31/2022	16:24:16	CABK	Buy	AQEU	780	3.3690
05/31/2022	16:24:16	CABK	Buy	AQEU	6	3.3690
05/31/2022	16:24:19	CABK	Buy	XMAD	2,149	3.3690
05/31/2022	16:24:19	CABK	Buy	XMAD	2,744	3.3690
05/31/2022	16:24:19	CABK	Buy	XMAD	1,972	3.3690
05/31/2022	16:24:19	CABK	Buy	XMAD	121	3.3690
05/31/2022	16:24:19	CABK	Buy	AQEU	929	3.3690
05/31/2022	16:24:19	CABK	Buy	AQEU	780	3.3690
05/31/2022	16:26:34	CABK	Buy	AQEU	1,004	3.3650
05/31/2022	16:26:34	CABK	Buy	AQEU	2,500	3.3650
05/31/2022	16:26:34	CABK	Buy	CEUX	3,718	3.3650
05/31/2022	16:26:34	CABK	Buy	TQEX	618	3.3650
05/31/2022	16:26:34	CABK	Buy	TQEX	256	3.3650
05/31/2022	16:26:34	CABK	Buy	XMAD	2,493	3.3650
05/31/2022	16:28:40	CABK	Buy	AQEU	7,212	3.3680
05/31/2022	16:28:40	CABK	Buy	XMAD	908	3.3680
05/31/2022	16:28:40	CABK	Buy	XMAD	18,000	3.3680
05/31/2022	16:28:40	CABK	Buy	XMAD	2,280	3.3680
05/31/2022	16:29:40	CABK	Buy	XMAD	13,781	3.3650
05/31/2022	16:29:40	CABK	Buy	XMAD	198	3.3650
05/31/2022	16:29:40	CABK	Buy	XMAD	1,272	3.3650
05/31/2022	16:29:40	CABK	Buy	XMAD	1,949	3.3650
05/31/2022	16:29:40	CABK	Buy	XMAD	1,272	3.3650
05/31/2022	16:30:22	CABK	Buy	XMAD	12,412	3.3630
05/31/2022	16:30:23	CABK	Buy	AQEU	1,468	3.3630
05/31/2022	16:30:23	CABK	Buy	AQEU	2,757	3.3630
05/31/2022	16:31:37	CABK	Buy	XMAD	302	3.3650
05/31/2022	16:31:37	CABK	Buy	XMAD	10,552	3.3650
05/31/2022	16:31:37	CABK	Buy	XMAD	1,984	3.3650
05/31/2022	16:32:07	CABK	Buy	XMAD	4,709	3.3640
05/31/2022	16:32:57	CABK	Buy	XMAD	12,803	3.3650
05/31/2022	16:32:57	CABK	Buy	XMAD	4,358	3.3650
05/31/2022	16:33:31	CABK	Buy	XMAD	2,832	3.3620
05/31/2022	16:33:55	CABK	Buy	XMAD	10,329	3.3620
05/31/2022	16:33:55	CABK	Buy	XMAD	3,029	3.3620
05/31/2022	16:33:55	CABK	Buy	XMAD	1,451	3.3620
05/31/2022	16:34:41	CABK	Buy	XMAD	12,916	3.3600
05/31/2022	16:34:41	CABK	Buy	XMAD	4,396	3.3600
05/31/2022	16:34:58	CABK	Buy	XMAD	2,826	3.3570
05/31/2022	16:34:58	CABK	Buy	XMAD	2,485	3.3570
05/31/2022	16:34:58	CABK	Buy	XMAD	4,976	3.3570
05/31/2022	16:34:58	CABK	Buy	XMAD	4,473	3.3570
05/31/2022	16:36:03	CABK	Buy	XMAD	503	3.3600
05/31/2022	16:36:09	CABK	Buy	XMAD	7,443	3.3590
05/31/2022	16:36:09	CABK	Buy	XMAD	1,961	3.3590
05/31/2022	16:36:09	CABK	Buy	XMAD	1,972	3.3590
05/31/2022	16:36:09	CABK	Buy	XMAD	3,771	3.3590
05/31/2022	16:36:09	CABK	Buy	XMAD	3,672	3.3590
05/31/2022	16:36:09	CABK	Buy	XMAD	5	3.3590
05/31/2022	16:36:09	CABK	Buy	XMAD	1,479	3.3590
05/31/2022	16:36:20	CABK	Buy	XMAD	5,316	3.3570
05/31/2022	16:36:20	CABK	Buy	XMAD	4,917	3.3570
05/31/2022	16:36:20	CABK	Buy	AQEU	203	3.3570
05/31/2022	16:37:52	CABK	Buy	AQEU	942	3.3560
05/31/2022	16:37:52	CABK	Buy	AQEU	776	3.3560
05/31/2022	16:37:52	CABK	Buy	AQEU	511	3.3560
05/31/2022	16:38:45	CABK	Buy	XMAD	10,984	3.3590
05/31/2022	16:38:45	CABK	Buy	XMAD	576	3.3590
05/31/2022	16:39:08	CABK	Buy	AQEU	202	3.3590
05/31/2022	16:39:08	CABK	Buy	XMAD	3,163	3.3590
05/31/2022	16:39:08	CABK	Buy	XMAD	9,794	3.3590
05/31/2022	16:39:14	CABK	Buy	XMAD	2,294	3.3580
05/31/2022	16:39:14	CABK	Buy	XMAD	2,871	3.3580
05/31/2022	16:39:14	CABK	Buy	XMAD	2,779	3.3580
05/31/2022	16:39:14	CABK	Buy	XMAD	1,800	3.3580
05/31/2022	16:39:17	CABK	Buy	XMAD	106	3.3580
05/31/2022	16:39:17	CABK	Buy	XMAD	1,294	3.3580
05/31/2022	16:39:17	CABK	Buy	XMAD	2,779	3.3580
05/31/2022	16:41:14	CABK	Buy	XMAD	16,447	3.3600
05/31/2022	16:41:14	CABK	Buy	XMAD	2,738	3.3600
05/31/2022	16:41:14	CABK	Buy	AQEU	2,500	3.3600
05/31/2022	16:41:14	CABK	Buy	AQEU	360	3.3600
05/31/2022	16:42:33	CABK	Buy	XMAD	8,399	3.3600
05/31/2022	16:43:20	CABK	Buy	XMAD	5	3.3610
05/31/2022	16:43:20	CABK	Buy	XMAD	17	3.3610
05/31/2022	16:43:20	CABK	Buy	XMAD	1	3.3610
05/31/2022	16:43:23	CABK	Buy	XMAD	2,744	3.3610
05/31/2022	16:43:30	CABK	Buy	CEUX	1,345	3.3610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	16:43:30	CABK	Buy	CEUX	633	3.3610
05/31/2022	16:43:30	CABK	Buy	CEUX	378	3.3610
05/31/2022	16:43:30	CABK	Buy	XMAD	546	3.3600
05/31/2022	16:43:41	CABK	Buy	XMAD	1,382	3.3610
05/31/2022	16:43:49	CABK	Buy	XMAD	1,877	3.3620
05/31/2022	16:43:53	CABK	Buy	XMAD	1,442	3.3620
05/31/2022	16:43:53	CABK	Buy	XMAD	1,432	3.3620
05/31/2022	16:43:53	CABK	Buy	XMAD	2,495	3.3610
05/31/2022	16:43:53	CABK	Buy	XMAD	1,159	3.3610
05/31/2022	16:43:53	CABK	Buy	XMAD	195	3.3610
05/31/2022	16:44:17	CABK	Buy	CEUX	2,767	3.3610
05/31/2022	16:44:17	CABK	Buy	XMAD	964	3.3610
05/31/2022	16:45:02	CABK	Buy	CEUX	786	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	536	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	536	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	80	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	536	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	436	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	2,192	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	18,503	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	1,961	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	231	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	1,737	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	8,293	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	208	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	11,604	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	266	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	8,681	3.3640
05/31/2022	16:45:07	CABK	Buy	XMAD	3,499	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	93	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	7	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	65	3.3640
05/31/2022	16:45:07	CABK	Buy	TQEX	26	3.3640
05/31/2022	16:47:00	CABK	Buy	XMAD	2,821	3.3660
05/31/2022	16:47:00	CABK	Buy	XMAD	7,118	3.3660
05/31/2022	16:47:00	CABK	Buy	XMAD	125	3.3660
05/31/2022	16:47:00	CABK	Buy	XMAD	24	3.3660
05/31/2022	16:47:30	CABK	Buy	XMAD	17,655	3.3660
05/31/2022	16:47:30	CABK	Buy	XMAD	3,176	3.3660
05/31/2022	16:48:28	CABK	Buy	XMAD	2,939	3.3680
05/31/2022	16:48:29	CABK	Buy	XMAD	512	3.3670
05/31/2022	16:48:29	CABK	Buy	XMAD	1,967	3.3670
05/31/2022	16:48:29	CABK	Buy	XMAD	512	3.3670
05/31/2022	16:49:17	CABK	Buy	XMAD	12,239	3.3680
05/31/2022	16:49:17	CABK	Buy	XMAD	4,166	3.3680
05/31/2022	16:49:19	CABK	Buy	XMAD	493	3.3670
05/31/2022	16:49:19	CABK	Buy	XMAD	8,644	3.3670
05/31/2022	16:49:19	CABK	Buy	XMAD	3,440	3.3670
05/31/2022	16:49:19	CABK	Buy	XMAD	2,653	3.3670
05/31/2022	16:49:19	CABK	Buy	XMAD	2,704	3.3670
05/31/2022	16:49:19	CABK	Buy	XMAD	196	3.3670
05/31/2022	16:49:43	CABK	Buy	XMAD	225	3.3660
05/31/2022	16:49:43	CABK	Buy	XMAD	3,886	3.3660
05/31/2022	16:49:43	CABK	Buy	XMAD	2,276	3.3660
05/31/2022	16:49:43	CABK	Buy	XMAD	2,562	3.3660
05/31/2022	16:49:43	CABK	Buy	XMAD	2,860	3.3660
05/31/2022	16:51:50	CABK	Buy	XMAD	11,464	3.3700
05/31/2022	16:51:50	CABK	Buy	XMAD	3,902	3.3700
05/31/2022	16:52:49	CABK	Buy	XMAD	10,603	3.3700
05/31/2022	16:52:49	CABK	Buy	XMAD	3,609	3.3700
05/31/2022	16:53:41	CABK	Buy	XMAD	792	3.3700
05/31/2022	16:53:41	CABK	Buy	XMAD	606	3.3700
05/31/2022	16:53:41	CABK	Buy	XMAD	15,706	3.3700
05/31/2022	16:53:41	CABK	Buy	XMAD	1,398	3.3700
05/31/2022	16:53:41	CABK	Buy	XMAD	1,398	3.3700
05/31/2022	16:54:45	CABK	Buy	XMAD	4,132	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	1,968	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	137	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	593	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	1,434	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	4,132	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	4,132	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	4,110	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	5,539	3.3730
05/31/2022	16:54:45	CABK	Buy	XMAD	1,351	3.3730
05/31/2022	16:54:46	CABK	Buy	TQEX	598	3.3720
05/31/2022	16:54:46	CABK	Buy	XMAD	134	3.3730
05/31/2022	16:54:46	CABK	Buy	XMAD	1,207	3.3720
05/31/2022	16:54:46	CABK	Buy	XMAD	2,403	3.3720
05/31/2022	16:54:46	CABK	Buy	XMAD	2,442	3.3720
05/31/2022	16:54:46	CABK	Buy	TQEX	598	3.3720
05/31/2022	16:54:46	CABK	Buy	TQEX	598	3.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	16:54:46	CABK	Buy	TQEX	598	3.3720
05/31/2022	16:54:46	CABK	Buy	XMAD	690	3.3720
05/31/2022	16:54:46	CABK	Buy	TQEX	598	3.3720
05/31/2022	16:55:48	CABK	Buy	XMAD	4,448	3.3710
05/31/2022	16:55:48	CABK	Buy	XMAD	7,254	3.3710
05/31/2022	16:55:48	CABK	Buy	XMAD	11,636	3.3710
05/31/2022	16:55:48	CABK	Buy	XMAD	8,177	3.3710
05/31/2022	16:55:48	CABK	Buy	AQEU	991	3.3710
05/31/2022	16:55:48	CABK	Buy	AQEU	801	3.3710
05/31/2022	16:55:48	CABK	Buy	AQEU	824	3.3710
05/31/2022	16:57:35	CABK	Buy	AQEU	861	3.3660
05/31/2022	16:57:35	CABK	Buy	AQEU	799	3.3660
05/31/2022	16:57:35	CABK	Buy	AQEU	270	3.3660
05/31/2022	16:59:01	CABK	Buy	AQEU	630	3.3690
05/31/2022	16:59:02	CABK	Buy	AQEU	5,680	3.3690
05/31/2022	16:59:02	CABK	Buy	XMAD	18,540	3.3690
05/31/2022	16:59:02	CABK	Buy	AQEU	1,245	3.3680
05/31/2022	16:59:02	CABK	Buy	XMAD	952	3.3680
05/31/2022	16:59:34	CABK	Buy	XMAD	2,908	3.3660
05/31/2022	16:59:34	CABK	Buy	XMAD	1,961	3.3660
05/31/2022	16:59:34	CABK	Buy	XMAD	1,968	3.3660
05/31/2022	16:59:34	CABK	Buy	XMAD	2,283	3.3660
05/31/2022	16:59:34	CABK	Buy	XMAD	3,520	3.3660
05/31/2022	17:00:55	CABK	Buy	XMAD	32,035	3.3660
05/31/2022	17:00:55	CABK	Buy	XMAD	2,100	3.3660
05/31/2022	17:00:55	CABK	Buy	XMAD	1,829	3.3660
05/31/2022	17:00:55	CABK	Buy	AQEU	2,500	3.3660
05/31/2022	17:00:55	CABK	Buy	AQEU	2,500	3.3660
05/31/2022	17:00:55	CABK	Buy	AQEU	1,974	3.3660
05/31/2022	17:02:21	CABK	Buy	XMAD	3,424	3.3650
05/31/2022	17:02:21	CABK	Buy	XMAD	1,409	3.3650
05/31/2022	17:03:05	CABK	Buy	XMAD	12,559	3.3680
05/31/2022	17:03:05	CABK	Buy	XMAD	2,300	3.3680
05/31/2022	17:03:05	CABK	Buy	XMAD	1,975	3.3680
05/31/2022	17:04:35	CABK	Buy	XMAD	407	3.3730
05/31/2022	17:04:36	CABK	Buy	CEUX	2,748	3.3740
05/31/2022	17:04:40	CABK	Buy	TQEX	618	3.3740
05/31/2022	17:04:40	CABK	Buy	TQEX	375	3.3740
05/31/2022	17:04:40	CABK	Buy	TQEX	988	3.3740
05/31/2022	17:04:40	CABK	Buy	TQEX	176	3.3740
05/31/2022	17:04:40	CABK	Buy	TQEX	753	3.3740
05/31/2022	17:04:42	CABK	Buy	XMAD	11,807	3.3730
05/31/2022	17:04:42	CABK	Buy	XMAD	2,577	3.3730
05/31/2022	17:04:57	CABK	Buy	XMAD	14,060	3.3730
05/31/2022	17:04:57	CABK	Buy	XMAD	2,312	3.3730
05/31/2022	17:04:57	CABK	Buy	XMAD	881	3.3730
05/31/2022	17:04:57	CABK	Buy	XMAD	10,010	3.3730
05/31/2022	17:04:57	CABK	Buy	XMAD	52	3.3730
05/31/2022	17:04:57	CABK	Buy	XMAD	563	3.3720
05/31/2022	17:04:57	CABK	Buy	XMAD	12,965	3.3720
05/31/2022	17:04:57	CABK	Buy	XMAD	2,897	3.3720
05/31/2022	17:04:57	CABK	Buy	XMAD	2,644	3.3720
05/31/2022	17:04:57	CABK	Buy	XMAD	5,541	3.3720
05/31/2022	17:06:28	CABK	Buy	XMAD	1,193	3.3700
05/31/2022	17:06:28	CABK	Buy	XMAD	1,213	3.3700
05/31/2022	17:06:28	CABK	Buy	AQEU	407	3.3700
05/31/2022	17:06:52	CABK	Buy	XMAD	8,200	3.3690
05/31/2022	17:07:00	CABK	Buy	XMAD	11,783	3.3690
05/31/2022	17:07:24	CABK	Buy	AQEU	483	3.3690
05/31/2022	17:07:24	CABK	Buy	AQEU	483	3.3690
05/31/2022	17:07:24	CABK	Buy	AQEU	2,313	3.3690
05/31/2022	17:07:24	CABK	Buy	XMAD	4,079	3.3690
05/31/2022	17:07:24	CABK	Buy	XMAD	1,417	3.3690
05/31/2022	17:07:24	CABK	Buy	XMAD	172	3.3690
05/31/2022	17:07:24	CABK	Buy	XMAD	1,589	3.3690
05/31/2022	17:07:24	CABK	Buy	XMAD	1,589	3.3690
05/31/2022	17:07:25	CABK	Buy	XMAD	787	3.3690
05/31/2022	17:09:19	CABK	Buy	XMAD	18	3.3700
05/31/2022	17:09:19	CABK	Buy	XMAD	432	3.3700
05/31/2022	17:09:19	CABK	Buy	XMAD	40	3.3700
05/31/2022	17:09:19	CABK	Buy	XMAD	1	3.3700
05/31/2022	17:09:19	CABK	Buy	XMAD	191	3.3700
05/31/2022	17:09:19	CABK	Buy	XMAD	5	3.3700
05/31/2022	17:09:19	CABK	Buy	XMAD	2,222	3.3700
05/31/2022	17:09:25	CABK	Buy	XMAD	979	3.3700
05/31/2022	17:09:25	CABK	Buy	XMAD	1,684	3.3700
05/31/2022	17:09:28	CABK	Buy	XMAD	632	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	3,175	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	5,842	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	7,795	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	463	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	25,330	3.3690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	17:09:28	CABK	Buy	AQEU	8,779	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	2,008	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	2,654	3.3690
05/31/2022	17:09:28	CABK	Buy	XMAD	1,276	3.3690
05/31/2022	17:09:44	CABK	Buy	XMAD	130	3.3670
05/31/2022	17:09:44	CABK	Buy	XMAD	2,310	3.3670
05/31/2022	17:09:44	CABK	Buy	XMAD	2,303	3.3670
05/31/2022	17:09:44	CABK	Buy	XMAD	2,173	3.3670
05/31/2022	17:09:44	CABK	Buy	XMAD	140	3.3670
05/31/2022	17:09:45	CABK	Buy	AQEU	784	3.3670
05/31/2022	17:09:45	CABK	Buy	AQEU	787	3.3670
05/31/2022	17:09:45	CABK	Buy	XMAD	1,329	3.3670
05/31/2022	17:10:03	CABK	Buy	XMAD	4,730	3.3650
05/31/2022	17:10:03	CABK	Buy	XMAD	3,052	3.3650
05/31/2022	17:11:27	CABK	Buy	XMAD	6,326	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	2,714	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	1,961	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	230	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	569	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	1,087	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	2,753	3.3630
05/31/2022	17:11:27	CABK	Buy	AQEU	876	3.3630
05/31/2022	17:11:27	CABK	Buy	AQEU	959	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	2,371	3.3630
05/31/2022	17:11:27	CABK	Buy	AQEU	876	3.3630
05/31/2022	17:11:27	CABK	Buy	XMAD	679	3.3630
05/31/2022	17:11:36	CABK	Buy	XMAD	804	3.3620
05/31/2022	17:11:36	CABK	Buy	XMAD	3,049	3.3620
05/31/2022	17:13:06	CABK	Buy	AQEU	513	3.3650
05/31/2022	17:13:06	CABK	Buy	AQEU	2,089	3.3650
05/31/2022	17:13:08	CABK	Buy	AQEU	1,883	3.3640
05/31/2022	17:13:17	CABK	Buy	XMAD	609	3.3650
05/31/2022	17:13:17	CABK	Buy	XMAD	2,087	3.3650
05/31/2022	17:13:17	CABK	Buy	XMAD	286	3.3650
05/31/2022	17:13:24	CABK	Buy	XMAD	24	3.3650
05/31/2022	17:13:24	CABK	Buy	XMAD	2,028	3.3650
05/31/2022	17:13:24	CABK	Buy	XMAD	502	3.3650
05/31/2022	17:13:28	CABK	Buy	XMAD	1,669	3.3650
05/31/2022	17:13:28	CABK	Buy	XMAD	814	3.3650
05/31/2022	17:13:32	CABK	Buy	XMAD	2,825	3.3650
05/31/2022	17:13:40	CABK	Buy	XMAD	2,592	3.3650
05/31/2022	17:13:43	CABK	Buy	XMAD	2,851	3.3650
05/31/2022	17:13:51	CABK	Buy	XMAD	2,796	3.3650
05/31/2022	17:13:54	CABK	Buy	TQEX	1,967	3.3650
05/31/2022	17:13:54	CABK	Buy	TQEX	611	3.3650
05/31/2022	17:13:59	CABK	Buy	XMAD	2,793	3.3650
05/31/2022	17:14:04	CABK	Buy	XMAD	1,066	3.3650
05/31/2022	17:14:04	CABK	Buy	XMAD	1,924	3.3650
05/31/2022	17:14:10	CABK	Buy	TQEX	2,482	3.3650
05/31/2022	17:14:10	CABK	Buy	TQEX	110	3.3650
05/31/2022	17:14:17	CABK	Buy	XMAD	758	3.3650
05/31/2022	17:14:17	CABK	Buy	XMAD	2,233	3.3650
05/31/2022	17:14:23	CABK	Buy	AQEU	2,500	3.3650
05/31/2022	17:14:23	CABK	Buy	AQEU	146	3.3650
05/31/2022	17:14:23	CABK	Buy	XMAD	28,597	3.3640
05/31/2022	17:14:23	CABK	Buy	XMAD	5,406	3.3640
05/31/2022	17:14:23	CABK	Buy	XMAD	8,918	3.3640
05/31/2022	17:14:23	CABK	Buy	XMAD	340	3.3640
05/31/2022	17:14:23	CABK	Buy	XMAD	5,516	3.3640
05/31/2022	17:14:23	CABK	Buy	XMAD	4,876	3.3640
05/31/2022	17:14:23	CABK	Buy	AQEU	1,994	3.3640
05/31/2022	17:14:24	CABK	Buy	AQEU	975	3.3630
05/31/2022	17:14:24	CABK	Buy	AQEU	3,738	3.3630
05/31/2022	17:14:24	CABK	Buy	XMAD	2,863	3.3630
05/31/2022	17:14:24	CABK	Buy	XMAD	1,190	3.3630
05/31/2022	17:14:24	CABK	Buy	XMAD	1,190	3.3630
05/31/2022	17:14:24	CABK	Buy	XMAD	2,863	3.3630
05/31/2022	17:14:24	CABK	Buy	XMAD	483	3.3630
05/31/2022	17:14:25	CABK	Buy	AQEU	975	3.3630
05/31/2022	17:14:25	CABK	Buy	AQEU	1,039	3.3630
05/31/2022	17:14:25	CABK	Buy	XMAD	29	3.3630
05/31/2022	17:14:25	CABK	Buy	XMAD	1,161	3.3630
05/31/2022	17:14:25	CABK	Buy	XMAD	1,702	3.3630
05/31/2022	17:14:53	CABK	Buy	AQEU	923	3.3600
05/31/2022	17:14:53	CABK	Buy	AQEU	4,583	3.3600
05/31/2022	17:17:05	CABK	Buy	AQEU	2,212	3.3600
05/31/2022	17:17:05	CABK	Buy	AQEU	8,694	3.3600
05/31/2022	17:17:05	CABK	Buy	AQEU	16,636	3.3600
05/31/2022	17:17:05	CABK	Buy	AQEU	11,859	3.3600
05/31/2022	17:17:05	CABK	Buy	XMAD	6,498	3.3600
05/31/2022	17:17:05	CABK	Buy	AQEU	3,569	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	22	3.3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
05/31/2022	17:17:05	CABK	Buy	AQEU	23	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	3,546	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	3,551	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	18	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	2,021	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	756	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	701	3.3590
05/31/2022	17:17:05	CABK	Buy	AQEU	1,559	3.3590
05/31/2022	17:17:06	CABK	Buy	AQEU	3,533	3.3580
05/31/2022	17:19:53	CABK	Buy	XMAD	2,590	3.3610
05/31/2022	17:19:53	CABK	Buy	XMAD	471	3.3610
05/31/2022	17:19:53	CABK	Buy	AQEU	6,981	3.3610
05/31/2022	17:19:53	CABK	Buy	AQEU	2,058	3.3610
05/31/2022	17:19:53	CABK	Buy	AQEU	1,371	3.3610
05/31/2022	17:19:54	CABK	Buy	AQEU	5,078	3.3610
05/31/2022	17:21:57	CABK	Buy	XMAD	151	3.3590
05/31/2022	17:21:57	CABK	Buy	XMAD	1,149	3.3590
05/31/2022	17:21:57	CABK	Buy	XMAD	204	3.3590
05/31/2022	17:21:57	CABK	Buy	XMAD	340	3.3590
05/31/2022	17:21:57	CABK	Buy	XMAD	1,149	3.3590
05/31/2022	17:27:43	CABK	Buy	XMAD	1,532	3.3620
05/31/2022	17:28:38	CABK	Buy	XMAD	154	3.3640
05/31/2022	17:28:52	CABK	Buy	XMAD	613	3.3640
05/31/2022	17:28:53	CABK	Buy	XMAD	707	3.3640
05/31/2022	17:29:11	CABK	Buy	XMAD	351	3.3640
05/31/2022	17:29:29	CABK	Buy	CEUX	184	3.3640
05/31/2022	17:29:35	CABK	Buy	TQEX	19	3.3630
05/31/2022	17:29:43	CABK	Buy	TQEX	7	3.3630
06/01/2022	09:00:35	CABK	Buy	XMAD	1,629	3.4120
06/01/2022	09:00:43	CABK	Buy	XMAD	3,788	3.4160
06/01/2022	09:00:43	CABK	Buy	XMAD	3,133	3.4160
06/01/2022	09:00:59	CABK	Buy	XMAD	1,739	3.4140
06/01/2022	09:01:01	CABK	Buy	CEUX	2,159	3.4140
06/01/2022	09:01:01	CABK	Buy	CEUX	989	3.4140
06/01/2022	09:01:01	CABK	Buy	CEUX	2,159	3.4140
06/01/2022	09:01:01	CABK	Buy	CEUX	2,159	3.4140
06/01/2022	09:03:57	CABK	Buy	XMAD	2,497	3.4200
06/01/2022	09:04:34	CABK	Buy	CEUX	753	3.4220
06/01/2022	09:04:58	CABK	Buy	XMAD	1,500	3.4250
06/01/2022	09:05:00	CABK	Buy	XMAD	1,076	3.4250
06/01/2022	09:05:24	CABK	Buy	CEUX	4,500	3.4230
06/01/2022	09:05:24	CABK	Buy	CEUX	4,500	3.4230
06/01/2022	09:05:24	CABK	Buy	CEUX	3,038	3.4230
06/01/2022	09:05:24	CABK	Buy	TQEX	2,374	3.4230
06/01/2022	09:05:24	CABK	Buy	AQEU	3,303	3.4230
06/01/2022	09:05:24	CABK	Buy	CEUX	1,355	3.4220
06/01/2022	09:05:24	CABK	Buy	CEUX	1,355	3.4220
06/01/2022	09:05:24	CABK	Buy	CEUX	1,158	3.4220
06/01/2022	09:05:24	CABK	Buy	TQEX	322	3.4220
06/01/2022	09:05:24	CABK	Buy	TQEX	322	3.4220
06/01/2022	09:05:24	CABK	Buy	XMAD	10,000	3.4230
06/01/2022	09:05:24	CABK	Buy	XMAD	9,703	3.4230
06/01/2022	09:05:24	CABK	Buy	XMAD	2,473	3.4230
06/01/2022	09:05:24	CABK	Buy	XMAD	1,236	3.4230
06/01/2022	09:05:24	CABK	Buy	XMAD	1,090	3.4220
06/01/2022	09:05:24	CABK	Buy	XMAD	1,090	3.4220
06/01/2022	09:05:24	CABK	Buy	XMAD	935	3.4220
06/01/2022	09:05:24	CABK	Buy	XMAD	1,254	3.4210
06/01/2022	09:05:24	CABK	Buy	XMAD	1,345	3.4210
06/01/2022	09:05:24	CABK	Buy	XMAD	2,058	3.4210
06/01/2022	09:05:24	CABK	Buy	XMAD	1,967	3.4210
06/01/2022	09:05:24	CABK	Buy	CEUX	1,558	3.4210
06/01/2022	09:05:24	CABK	Buy	CEUX	1,669	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	322	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	329	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	162	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	160	3.4210
06/01/2022	09:05:24	CABK	Buy	CEUX	1,558	3.4210
06/01/2022	09:05:24	CABK	Buy	CEUX	1,181	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	322	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	231	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	98	3.4210
06/01/2022	09:05:24	CABK	Buy	TQEX	151	3.4210
06/01/2022	09:05:24	CABK	Buy	XMAD	2,599	3.4210
06/01/2022	09:05:24	CABK	Buy	XMAD	2,000	3.4220
06/01/2022	09:05:24	CABK	Buy	XMAD	1,041	3.4220
06/01/2022	09:06:29	CABK	Buy	CEUX	1,497	3.4300
06/01/2022	09:06:29	CABK	Buy	CEUX	1,345	3.4300
06/01/2022	09:06:47	CABK	Buy	XMAD	162	3.4270
06/01/2022	09:06:47	CABK	Buy	XMAD	3,135	3.4270
06/01/2022	09:06:47	CABK	Buy	XMAD	3,135	3.4270
06/01/2022	09:07:28	CABK	Buy	CEUX	1,428	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:07:28	CABK	Buy	TQEX	322	3.4250
06/01/2022	09:07:28	CABK	Buy	XMAD	3,853	3.4260
06/01/2022	09:07:28	CABK	Buy	XMAD	3,853	3.4260
06/01/2022	09:07:28	CABK	Buy	XMAD	1,150	3.4250
06/01/2022	09:07:28	CABK	Buy	XMAD	228	3.4250
06/01/2022	09:07:28	CABK	Buy	XMAD	1,150	3.4250
06/01/2022	09:07:49	CABK	Buy	AQEU	408	3.4310
06/01/2022	09:07:49	CABK	Buy	AQEU	2,653	3.4310
06/01/2022	09:07:50	CABK	Buy	XMAD	3,415	3.4310
06/01/2022	09:07:50	CABK	Buy	XMAD	3,415	3.4310
06/01/2022	09:07:50	CABK	Buy	XMAD	2,237	3.4310
06/01/2022	09:07:50	CABK	Buy	XMAD	1,178	3.4310
06/01/2022	09:07:52	CABK	Buy	CEUX	1,700	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,602	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,364	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,511	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	939	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	336	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	467	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	440	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	374	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	415	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	2,595	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	2,622	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	2,371	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	456	3.4310
06/01/2022	09:07:52	CABK	Buy	XMAD	1,371	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	1,291	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	1,098	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	1,216	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	2,094	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	2,160	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	2,103	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	2,221	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,364	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,511	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,364	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	147	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	379	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	378	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	952	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	29	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	TQEX	321	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	3,654	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,916	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	610	3.4300
06/01/2022	09:07:52	CABK	Buy	CEUX	1,211	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	3,874	3.4300
06/01/2022	09:07:52	CABK	Buy	XMAD	658	3.4300
06/01/2022	09:07:52	CABK	Buy	AQEU	3,463	3.4300
06/01/2022	09:07:53	CABK	Buy	AQEU	729	3.4300
06/01/2022	09:07:53	CABK	Buy	CEUX	1,300	3.4270
06/01/2022	09:07:53	CABK	Buy	CEUX	145	3.4270
06/01/2022	09:07:53	CABK	Buy	TQEX	321	3.4270
06/01/2022	09:07:53	CABK	Buy	TQEX	134	3.4270
06/01/2022	09:07:53	CABK	Buy	CEUX	1,445	3.4270
06/01/2022	09:07:53	CABK	Buy	CEUX	751	3.4270
06/01/2022	09:07:53	CABK	Buy	CEUX	477	3.4270
06/01/2022	09:07:54	CABK	Buy	XMAD	3,325	3.4270
06/01/2022	09:07:54	CABK	Buy	XMAD	5,811	3.4270
06/01/2022	09:08:05	CABK	Buy	TQEX	140	3.4220
06/01/2022	09:08:05	CABK	Buy	AQEU	458	3.4220
06/01/2022	09:08:05	CABK	Buy	AQEU	355	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	1,669	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	1,299	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	1,669	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	1,299	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	603	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	1,299	3.4220
06/01/2022	09:08:05	CABK	Buy	CEUX	144	3.4220
06/01/2022	09:08:05	CABK	Buy	XMAD	3,175	3.4220
06/01/2022	09:08:05	CABK	Buy	XMAD	3,256	3.4220
06/01/2022	09:08:05	CABK	Buy	XMAD	1,941	3.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:08:05	CABK	Buy	XMAD	1,947	3.4220
06/01/2022	09:08:05	CABK	Buy	XMAD	1,798	3.4220
06/01/2022	09:08:05	CABK	Buy	XMAD	3,022	3.4220
06/01/2022	09:08:05	CABK	Buy	AQEU	2,907	3.4220
06/01/2022	09:09:54	CABK	Buy	CEUX	1,374	3.4180
06/01/2022	09:09:54	CABK	Buy	CEUX	1,618	3.4180
06/01/2022	09:09:54	CABK	Buy	TQEX	322	3.4180
06/01/2022	09:09:54	CABK	Buy	TQEX	322	3.4180
06/01/2022	09:09:54	CABK	Buy	XMAD	715	3.4180
06/01/2022	09:12:16	CABK	Buy	XMAD	3,590	3.4130
06/01/2022	09:12:16	CABK	Buy	XMAD	3,090	3.4130
06/01/2022	09:12:53	CABK	Buy	XMAD	1,355	3.4140
06/01/2022	09:12:53	CABK	Buy	XMAD	3,498	3.4140
06/01/2022	09:12:53	CABK	Buy	XMAD	3,412	3.4140
06/01/2022	09:12:53	CABK	Buy	XMAD	1,282	3.4140
06/01/2022	09:12:53	CABK	Buy	XMAD	1,355	3.4140
06/01/2022	09:12:53	CABK	Buy	XMAD	3,498	3.4140
06/01/2022	09:12:53	CABK	Buy	XMAD	3,339	3.4140
06/01/2022	09:13:37	CABK	Buy	TQEX	323	3.4110
06/01/2022	09:13:37	CABK	Buy	TQEX	323	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	1,432	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	1,524	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	1,432	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	1,524	3.4110
06/01/2022	09:13:37	CABK	Buy	TQEX	323	3.4110
06/01/2022	09:13:37	CABK	Buy	TQEX	323	3.4110
06/01/2022	09:13:37	CABK	Buy	XMAD	3,157	3.4110
06/01/2022	09:13:37	CABK	Buy	XMAD	3,567	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	3,491	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	3,037	3.4110
06/01/2022	09:13:37	CABK	Buy	CEUX	1,557	3.4100
06/01/2022	09:13:37	CABK	Buy	CEUX	1,586	3.4100
06/01/2022	09:13:37	CABK	Buy	CEUX	1,352	3.4100
06/01/2022	09:13:37	CABK	Buy	XMAD	7,221	3.4110
06/01/2022	09:13:37	CABK	Buy	XMAD	1,088	3.4100
06/01/2022	09:13:37	CABK	Buy	XMAD	2,510	3.4100
06/01/2022	09:13:37	CABK	Buy	XMAD	2,431	3.4100
06/01/2022	09:13:43	CABK	Buy	XMAD	3,427	3.4090
06/01/2022	09:13:43	CABK	Buy	XMAD	3,403	3.4090
06/01/2022	09:13:43	CABK	Buy	XMAD	3,125	3.4090
06/01/2022	09:17:23	CABK	Buy	CEUX	3,009	3.4030
06/01/2022	09:17:23	CABK	Buy	CEUX	311	3.4030
06/01/2022	09:17:23	CABK	Buy	CEUX	515	3.4030
06/01/2022	09:17:23	CABK	Buy	CEUX	528	3.4030
06/01/2022	09:17:23	CABK	Buy	CEUX	1,773	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	1,225	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	1,055	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	2,654	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	2,064	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	318	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	1,225	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	1,055	3.4030
06/01/2022	09:17:23	CABK	Buy	XMAD	1,327	3.4030
06/01/2022	09:17:48	CABK	Buy	CEUX	1,315	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	227	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	1,492	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	1,517	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	1,305	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	186	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	1,129	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	1,719	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	1,517	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	467	3.4010
06/01/2022	09:17:48	CABK	Buy	TQEX	174	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	838	3.4010
06/01/2022	09:17:48	CABK	Buy	CEUX	302	3.4010
06/01/2022	09:17:48	CABK	Buy	TQEX	150	3.4010
06/01/2022	09:17:48	CABK	Buy	TQEX	339	3.4010
06/01/2022	09:17:48	CABK	Buy	TQEX	236	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	88	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	324	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	324	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	339	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	25	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	25	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	22	3.4010
06/01/2022	09:17:49	CABK	Buy	TQEX	20	3.4010
06/01/2022	09:17:49	CABK	Buy	CEUX	1,013	3.4010
06/01/2022	09:17:49	CABK	Buy	CEUX	652	3.4010
06/01/2022	09:17:49	CABK	Buy	CEUX	1,056	3.4010
06/01/2022	09:17:49	CABK	Buy	CEUX	1,305	3.4010
06/01/2022	09:17:49	CABK	Buy	CEUX	340	3.4010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:17:49	CABK	Buy	XMAD	1,385	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	1,221	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	1,051	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	2,012	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	102	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	1,051	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	2,606	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	872	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	3,417	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	498	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	1,057	3.4010
06/01/2022	09:17:49	CABK	Buy	XMAD	240	3.4010
06/01/2022	09:17:56	CABK	Buy	XMAD	2,189	3.3980
06/01/2022	09:17:57	CABK	Buy	XMAD	1,000	3.3980
06/01/2022	09:17:57	CABK	Buy	XMAD	323	3.3980
06/01/2022	09:17:57	CABK	Buy	XMAD	1,295	3.3980
06/01/2022	09:17:57	CABK	Buy	XMAD	1,295	3.3980
06/01/2022	09:17:57	CABK	Buy	CEUX	3,559	3.3980
06/01/2022	09:17:57	CABK	Buy	CEUX	1,608	3.3980
06/01/2022	09:17:57	CABK	Buy	TQEX	324	3.3980
06/01/2022	09:17:58	CABK	Buy	AQEU	441	3.3980
06/01/2022	09:18:18	CABK	Buy	XMAD	1,181	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	1,154	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	1,154	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	27	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	1,154	3.3950
06/01/2022	09:18:18	CABK	Buy	CEUX	1,468	3.3950
06/01/2022	09:18:18	CABK	Buy	CEUX	1,193	3.3950
06/01/2022	09:18:18	CABK	Buy	CEUX	1,435	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	595	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	339	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	247	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	595	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	3,376	3.3950
06/01/2022	09:18:18	CABK	Buy	XMAD	3,376	3.3950
06/01/2022	09:18:19	CABK	Buy	XMAD	2,205	3.3950
06/01/2022	09:18:19	CABK	Buy	XMAD	634	3.3950
06/01/2022	09:18:36	CABK	Buy	XMAD	700	3.3940
06/01/2022	09:19:42	CABK	Buy	CEUX	230	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	1,219	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	3,907	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	1,359	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	886	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	1,284	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	1,686	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	1,514	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	1,456	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	325	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	333	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	333	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	3,574	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	1,359	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	809	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	377	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	325	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	333	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	96	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	94	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	230	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	1,003	3.3930
06/01/2022	09:19:42	CABK	Buy	CEUX	354	3.3930
06/01/2022	09:19:42	CABK	Buy	TQEX	73	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	3,473	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	3,841	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	2,118	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	1,723	3.3930
06/01/2022	09:19:42	CABK	Buy	XMAD	24	3.3930
06/01/2022	09:19:43	CABK	Buy	AQEU	458	3.3920
06/01/2022	09:19:43	CABK	Buy	CEUX	1,669	3.3920
06/01/2022	09:19:43	CABK	Buy	TQEX	329	3.3920
06/01/2022	09:19:43	CABK	Buy	XMAD	1,345	3.3920
06/01/2022	09:19:43	CABK	Buy	XMAD	1,345	3.3920
06/01/2022	09:19:43	CABK	Buy	AQEU	458	3.3920
06/01/2022	09:19:43	CABK	Buy	CEUX	1,669	3.3920
06/01/2022	09:19:43	CABK	Buy	TQEX	329	3.3920
06/01/2022	09:19:43	CABK	Buy	XMAD	499	3.3920
06/01/2022	09:25:06	CABK	Buy	CEUX	1,780	3.3910
06/01/2022	09:26:00	CABK	Buy	CEUX	1,357	3.3930
06/01/2022	09:26:00	CABK	Buy	CEUX	659	3.3930
06/01/2022	09:26:00	CABK	Buy	CEUX	748	3.3930
06/01/2022	09:26:09	CABK	Buy	XMAD	6,835	3.3910
06/01/2022	09:26:09	CABK	Buy	XMAD	6,662	3.3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:26:09	CABK	Buy	CEUX	3,510	3.3910
06/01/2022	09:26:09	CABK	Buy	CEUX	4,970	3.3910
06/01/2022	09:26:09	CABK	Buy	CEUX	4,399	3.3910
06/01/2022	09:26:09	CABK	Buy	CEUX	139	3.3910
06/01/2022	09:26:09	CABK	Buy	CEUX	3,727	3.3910
06/01/2022	09:26:09	CABK	Buy	TQEX	98	3.3910
06/01/2022	09:26:09	CABK	Buy	TQEX	1,575	3.3910
06/01/2022	09:26:09	CABK	Buy	TQEX	1,630	3.3910
06/01/2022	09:26:09	CABK	Buy	CEUX	133	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,091	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,092	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	61	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,289	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,469	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,153	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,163	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,153	3.3900
06/01/2022	09:26:09	CABK	Buy	TQEX	457	3.3900
06/01/2022	09:26:09	CABK	Buy	TQEX	325	3.3900
06/01/2022	09:26:09	CABK	Buy	TQEX	325	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	197	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,469	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	2,316	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,350	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	1,469	3.3900
06/01/2022	09:26:09	CABK	Buy	CEUX	956	3.3900
06/01/2022	09:26:09	CABK	Buy	XMAD	2,327	3.3910
06/01/2022	09:26:09	CABK	Buy	XMAD	2,268	3.3910
06/01/2022	09:26:09	CABK	Buy	XMAD	1,867	3.3900
06/01/2022	09:26:09	CABK	Buy	XMAD	1,087	3.3900
06/01/2022	09:26:09	CABK	Buy	XMAD	1,182	3.3900
06/01/2022	09:29:58	CABK	Buy	CEUX	1,357	3.4050
06/01/2022	09:29:58	CABK	Buy	CEUX	229	3.4050
06/01/2022	09:29:58	CABK	Buy	CEUX	895	3.4050
06/01/2022	09:29:58	CABK	Buy	CEUX	251	3.4050
06/01/2022	09:30:02	CABK	Buy	CEUX	777	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	3,314	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	3,902	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	1,099	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	622	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	685	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	122	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	770	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	324	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	568	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	324	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	2,585	3.4030
06/01/2022	09:30:02	CABK	Buy	AQEU	1,123	3.4030
06/01/2022	09:30:02	CABK	Buy	AQEU	302	3.4030
06/01/2022	09:30:02	CABK	Buy	AQEU	1,071	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	129	3.4030
06/01/2022	09:30:02	CABK	Buy	CEUX	256	3.4030
06/01/2022	09:30:02	CABK	Buy	AQEU	302	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	430	3.4030
06/01/2022	09:30:02	CABK	Buy	TQEX	256	3.4030
06/01/2022	09:30:02	CABK	Buy	XMAD	3,298	3.4030
06/01/2022	09:30:02	CABK	Buy	XMAD	3,145	3.4030
06/01/2022	09:30:02	CABK	Buy	XMAD	886	3.4030
06/01/2022	09:30:02	CABK	Buy	XMAD	7,157	3.4030
06/01/2022	09:30:02	CABK	Buy	XMAD	1,316	3.4020
06/01/2022	09:30:02	CABK	Buy	XMAD	1,381	3.4020
06/01/2022	09:30:02	CABK	Buy	XMAD	1,316	3.4020
06/01/2022	09:30:02	CABK	Buy	XMAD	67	3.4020
06/01/2022	09:30:02	CABK	Buy	TQEX	1,411	3.4030
06/01/2022	09:30:02	CABK	Buy	AQEU	448	3.4020
06/01/2022	09:30:02	CABK	Buy	AQEU	471	3.4020
06/01/2022	09:30:02	CABK	Buy	AQEU	687	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,635	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	687	3.4020
06/01/2022	09:30:02	CABK	Buy	TQEX	324	3.4020
06/01/2022	09:30:02	CABK	Buy	TQEX	338	3.4020
06/01/2022	09:30:02	CABK	Buy	TQEX	345	3.4020
06/01/2022	09:30:02	CABK	Buy	TQEX	343	3.4020
06/01/2022	09:30:02	CABK	Buy	XMAD	1,314	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:30:02	CABK	Buy	XMAD	1,316	3.4020
06/01/2022	09:30:02	CABK	Buy	XMAD	1,381	3.4020
06/01/2022	09:30:02	CABK	Buy	XMAD	1,249	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,635	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,635	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,367	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:02	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,917	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,806	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	962	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	242	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	639	3.4020
06/01/2022	09:30:03	CABK	Buy	TQEX	338	3.4020
06/01/2022	09:30:03	CABK	Buy	XMAD	4,880	3.4020
06/01/2022	09:30:03	CABK	Buy	AQEU	471	3.4020
06/01/2022	09:30:03	CABK	Buy	AQEU	2,476	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:03	CABK	Buy	CEUX	1,713	3.4020
06/01/2022	09:30:03	CABK	Buy	AQEU	1,844	3.4020
06/01/2022	09:31:06	CABK	Buy	CEUX	1,376	3.4020
06/01/2022	09:31:06	CABK	Buy	TQEX	324	3.4020
06/01/2022	09:31:06	CABK	Buy	AQEU	377	3.4020
06/01/2022	09:31:06	CABK	Buy	XMAD	1,108	3.4020
06/01/2022	09:31:06	CABK	Buy	AQEU	377	3.4020
06/01/2022	09:31:06	CABK	Buy	CEUX	1,376	3.4020
06/01/2022	09:31:06	CABK	Buy	TQEX	324	3.4020
06/01/2022	09:31:06	CABK	Buy	XMAD	1,108	3.4020
06/01/2022	09:31:12	CABK	Buy	XMAD	7,574	3.4000
06/01/2022	09:33:06	CABK	Buy	CEUX	4,851	3.3980
06/01/2022	09:33:06	CABK	Buy	CEUX	732	3.3980
06/01/2022	09:33:06	CABK	Buy	CEUX	1,487	3.3980
06/01/2022	09:33:06	CABK	Buy	TQEX	324	3.3980
06/01/2022	09:33:06	CABK	Buy	CEUX	1,487	3.3980
06/01/2022	09:33:06	CABK	Buy	TQEX	324	3.3980
06/01/2022	09:33:06	CABK	Buy	CEUX	1,487	3.3980
06/01/2022	09:33:06	CABK	Buy	CEUX	1,288	3.3980
06/01/2022	09:33:06	CABK	Buy	XMAD	1,198	3.3980
06/01/2022	09:33:06	CABK	Buy	XMAD	2,478	3.3980
06/01/2022	09:33:06	CABK	Buy	XMAD	526	3.3980
06/01/2022	09:33:06	CABK	Buy	XMAD	11	3.3980
06/01/2022	09:33:06	CABK	Buy	XMAD	418	3.3980
06/01/2022	09:33:06	CABK	Buy	XMAD	5,681	3.3980
06/01/2022	09:35:23	CABK	Buy	XMAD	1,158	3.3960
06/01/2022	09:35:23	CABK	Buy	XMAD	112	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	4,500	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	407	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	1,439	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	1,074	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	1,439	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	407	3.3960
06/01/2022	09:35:23	CABK	Buy	TQEX	49	3.3960
06/01/2022	09:35:23	CABK	Buy	CEUX	1,324	3.3960
06/01/2022	09:35:23	CABK	Buy	XMAD	1,046	3.3960
06/01/2022	09:35:23	CABK	Buy	XMAD	593	3.3960
06/01/2022	09:35:23	CABK	Buy	XMAD	3,316	3.3960
06/01/2022	09:35:25	CABK	Buy	XMAD	3,316	3.3960
06/01/2022	09:38:15	CABK	Buy	CEUX	868	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	786	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	1,428	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	226	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	560	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	173	3.4000
06/01/2022	09:38:15	CABK	Buy	TQEX	326	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	409	3.4000
06/01/2022	09:38:15	CABK	Buy	TQEX	202	3.4000
06/01/2022	09:38:15	CABK	Buy	XMAD	1,332	3.4000
06/01/2022	09:38:15	CABK	Buy	XMAD	561	3.4000
06/01/2022	09:38:15	CABK	Buy	XMAD	771	3.4000
06/01/2022	09:38:15	CABK	Buy	AQEU	454	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	1,654	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	723	3.4000
06/01/2022	09:38:15	CABK	Buy	TQEX	124	3.4000
06/01/2022	09:38:15	CABK	Buy	XMAD	425	3.4000
06/01/2022	09:38:15	CABK	Buy	CEUX	1,242	3.4000
06/01/2022	09:39:00	CABK	Buy	TQEX	60	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	264	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:39:00	CABK	Buy	TQEX	325	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	324	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,483	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,652	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,302	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,483	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,652	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,076	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	325	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	869	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	1,331	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	2,097	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	1,046	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	1,194	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	1,331	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	1,156	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	1,497	3.3990
06/01/2022	09:39:00	CABK	Buy	XMAD	2,474	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	324	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	325	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	324	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	202	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	202	3.3990
06/01/2022	09:39:00	CABK	Buy	TQEX	201	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	226	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,483	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,435	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	1,302	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	371	3.3990
06/01/2022	09:39:00	CABK	Buy	CEUX	281	3.3990
06/01/2022	09:39:00	CABK	Buy	AQEU	379	3.3990
06/01/2022	09:41:35	CABK	Buy	CEUX	1,491	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	1,701	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	1,491	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	1,701	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	1,701	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	1,491	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	1,701	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	648	3.3880
06/01/2022	09:41:35	CABK	Buy	TQEX	325	3.3880
06/01/2022	09:41:35	CABK	Buy	TQEX	335	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	5,320	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	5,254	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	1,201	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	3,168	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	1,370	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	388	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	3,168	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	1,370	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	1,201	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	2,014	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	4,789	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	5,219	3.3880
06/01/2022	09:41:35	CABK	Buy	TQEX	21	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	35	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	2,688	3.3880
06/01/2022	09:41:35	CABK	Buy	TQEX	304	3.3880
06/01/2022	09:41:35	CABK	Buy	TQEX	1,266	3.3880
06/01/2022	09:41:35	CABK	Buy	CEUX	41	3.3880
06/01/2022	09:41:35	CABK	Buy	TQEX	325	3.3880
06/01/2022	09:41:35	CABK	Buy	XMAD	4,106	3.3880
06/01/2022	09:43:26	CABK	Buy	CEUX	815	3.3900
06/01/2022	09:43:26	CABK	Buy	CEUX	3,568	3.3900
06/01/2022	09:43:26	CABK	Buy	CEUX	112	3.3900
06/01/2022	09:43:26	CABK	Buy	XMAD	1,366	3.3900
06/01/2022	09:45:06	CABK	Buy	XMAD	1,109	3.3910
06/01/2022	09:45:06	CABK	Buy	XMAD	1,294	3.3910
06/01/2022	09:47:46	CABK	Buy	XMAD	3,469	3.3920
06/01/2022	09:47:46	CABK	Buy	XMAD	890	3.3920
06/01/2022	09:47:46	CABK	Buy	XMAD	2,164	3.3920
06/01/2022	09:47:46	CABK	Buy	CEUX	7,050	3.3920
06/01/2022	09:47:46	CABK	Buy	CEUX	1,043	3.3920
06/01/2022	09:47:46	CABK	Buy	TQEX	1,597	3.3920
06/01/2022	09:49:29	CABK	Buy	XMAD	217	3.3930
06/01/2022	09:50:00	CABK	Buy	CEUX	2,631	3.3940
06/01/2022	09:50:56	CABK	Buy	CEUX	1,371	3.3970
06/01/2022	09:50:56	CABK	Buy	TQEX	4,500	3.3980
06/01/2022	09:50:56	CABK	Buy	TQEX	448	3.3980
06/01/2022	09:50:56	CABK	Buy	TQEX	6,168	3.3980
06/01/2022	09:51:11	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	331	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	64	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:51:11	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:11	CABK	Buy	AQEU	182	3.3970
06/01/2022	09:51:11	CABK	Buy	AQEU	114	3.3970
06/01/2022	09:51:11	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:11	CABK	Buy	CEUX	114	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	395	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	116	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	226	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	308	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	226	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	4,000	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:11	CABK	Buy	AQEU	182	3.3970
06/01/2022	09:51:11	CABK	Buy	AQEU	162	3.3970
06/01/2022	09:51:11	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:11	CABK	Buy	CEUX	162	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	395	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	164	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	46	3.3970
06/01/2022	09:51:11	CABK	Buy	AQEU	182	3.3970
06/01/2022	09:51:11	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:11	CABK	Buy	TQEX	395	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:11	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:12	CABK	Buy	AQEU	182	3.3970
06/01/2022	09:51:12	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:12	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:12	CABK	Buy	TQEX	395	3.3970
06/01/2022	09:51:12	CABK	Buy	CEUX	437	3.3970
06/01/2022	09:51:12	CABK	Buy	CEUX	129	3.3970
06/01/2022	09:51:12	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:12	CABK	Buy	AQEU	182	3.3970
06/01/2022	09:51:12	CABK	Buy	CEUX	99	3.3970
06/01/2022	09:51:12	CABK	Buy	TQEX	395	3.3970
06/01/2022	09:51:12	CABK	Buy	CEUX	665	3.3970
06/01/2022	09:51:12	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:12	CABK	Buy	XMAD	534	3.3970
06/01/2022	09:51:16	CABK	Buy	TQEX	11	3.3950
06/01/2022	09:51:16	CABK	Buy	TQEX	325	3.3950
06/01/2022	09:51:16	CABK	Buy	TQEX	314	3.3950
06/01/2022	09:51:16	CABK	Buy	TQEX	325	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	1,400	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	1,365	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	1,513	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	1,400	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	1,365	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	1,513	3.3950
06/01/2022	09:51:16	CABK	Buy	CEUX	345	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	11	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	1,098	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	1,218	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	1,127	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	2,067	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	2,196	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	1,331	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	1,098	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	2,302	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	760	3.3950
06/01/2022	09:51:16	CABK	Buy	XMAD	1,563	3.3950
06/01/2022	09:52:11	CABK	Buy	XMAD	6,704	3.3930
06/01/2022	09:52:11	CABK	Buy	XMAD	2,200	3.3930
06/01/2022	09:52:11	CABK	Buy	XMAD	4,055	3.3930
06/01/2022	09:52:11	CABK	Buy	TQEX	325	3.3930
06/01/2022	09:52:11	CABK	Buy	TQEX	170	3.3930
06/01/2022	09:52:11	CABK	Buy	CEUX	1,366	3.3930
06/01/2022	09:52:11	CABK	Buy	CEUX	1,357	3.3930
06/01/2022	09:52:13	CABK	Buy	CEUX	1,366	3.3930
06/01/2022	09:52:13	CABK	Buy	CEUX	1,366	3.3930
06/01/2022	09:52:13	CABK	Buy	AQEU	375	3.3930
06/01/2022	09:52:13	CABK	Buy	CEUX	875	3.3930
06/01/2022	09:52:13	CABK	Buy	TQEX	325	3.3930
06/01/2022	09:52:13	CABK	Buy	TQEX	325	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	2,945	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	30	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	890	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	2,304	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	607	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	1,280	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	94	3.3930
06/01/2022	09:52:13	CABK	Buy	XMAD	4,293	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	09:52:13	CABK	Buy	XMAD	524	3.3930
06/01/2022	09:52:14	CABK	Buy	CEUX	1,469	3.3920
06/01/2022	09:52:14	CABK	Buy	CEUX	1,469	3.3920
06/01/2022	09:52:14	CABK	Buy	TQEX	325	3.3920
06/01/2022	09:52:14	CABK	Buy	XMAD	1,183	3.3920
06/01/2022	09:52:14	CABK	Buy	XMAD	1,183	3.3920
06/01/2022	09:52:14	CABK	Buy	XMAD	4,374	3.3920
06/01/2022	09:52:14	CABK	Buy	CEUX	1,469	3.3920
06/01/2022	09:52:14	CABK	Buy	TQEX	66	3.3920
06/01/2022	09:52:14	CABK	Buy	CEUX	1,469	3.3920
06/01/2022	09:52:14	CABK	Buy	CEUX	1,469	3.3920
06/01/2022	09:52:14	CABK	Buy	XMAD	657	3.3920
06/01/2022	09:52:14	CABK	Buy	XMAD	1,355	3.3920
06/01/2022	09:54:07	CABK	Buy	CEUX	1,371	3.3860
06/01/2022	09:54:07	CABK	Buy	TQEX	325	3.3860
06/01/2022	09:54:07	CABK	Buy	CEUX	1,371	3.3860
06/01/2022	09:54:07	CABK	Buy	CEUX	1,371	3.3860
06/01/2022	09:54:07	CABK	Buy	CEUX	1,371	3.3860
06/01/2022	09:54:07	CABK	Buy	CEUX	1,371	3.3860
06/01/2022	09:54:07	CABK	Buy	CEUX	1,371	3.3860
06/01/2022	09:59:51	CABK	Buy	XMAD	4,634	3.3930
06/01/2022	09:59:51	CABK	Buy	XMAD	6,825	3.3930
06/01/2022	09:59:51	CABK	Buy	TQEX	1,670	3.3930
06/01/2022	09:59:51	CABK	Buy	CEUX	8,467	3.3930
06/01/2022	09:59:51	CABK	Buy	XMAD	633	3.3930
06/01/2022	09:59:51	CABK	Buy	XMAD	1,691	3.3930
06/01/2022	10:01:38	CABK	Buy	CEUX	4,500	3.3940
06/01/2022	10:01:38	CABK	Buy	CEUX	3,563	3.3940
06/01/2022	10:01:38	CABK	Buy	XMAD	6,499	3.3940
06/01/2022	10:01:38	CABK	Buy	TQEX	72	3.3940
06/01/2022	10:01:38	CABK	Buy	CEUX	316	3.3940
06/01/2022	10:01:38	CABK	Buy	TQEX	858	3.3940
06/01/2022	10:01:38	CABK	Buy	XMAD	2,557	3.3940
06/01/2022	10:02:38	CABK	Buy	AQEU	1,471	3.3960
06/01/2022	10:02:38	CABK	Buy	CEUX	5,362	3.3960
06/01/2022	10:02:38	CABK	Buy	CEUX	5,362	3.3960
06/01/2022	10:02:38	CABK	Buy	CEUX	589	3.3960
06/01/2022	10:02:38	CABK	Buy	CEUX	5,362	3.3960
06/01/2022	10:02:38	CABK	Buy	CEUX	363	3.3960
06/01/2022	10:02:38	CABK	Buy	CEUX	2,425	3.3960
06/01/2022	10:02:38	CABK	Buy	XMAD	4,321	3.3960
06/01/2022	10:02:38	CABK	Buy	XMAD	4,321	3.3960
06/01/2022	10:02:38	CABK	Buy	XMAD	4,321	3.3960
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	CEUX	746	3.4040
06/01/2022	10:05:41	CABK	Buy	TQEX	324	3.4040
06/01/2022	10:05:41	CABK	Buy	TQEX	324	3.4040
06/01/2022	10:05:41	CABK	Buy	TQEX	41	3.4040
06/01/2022	10:05:41	CABK	Buy	XMAD	599	3.4040
06/01/2022	10:05:41	CABK	Buy	XMAD	4,542	3.4040
06/01/2022	10:05:41	CABK	Buy	XMAD	419	3.4040
06/01/2022	10:05:41	CABK	Buy	TQEX	14	3.4040
06/01/2022	10:05:41	CABK	Buy	XMAD	261	3.4040
06/01/2022	10:05:41	CABK	Buy	XMAD	1,873	3.4040
06/01/2022	10:05:45	CABK	Buy	XMAD	1,873	3.4040
06/01/2022	10:05:45	CABK	Buy	XMAD	595	3.4040
06/01/2022	10:05:45	CABK	Buy	XMAD	890	3.4040
06/01/2022	10:05:46	CABK	Buy	XMAD	122	3.4040
06/01/2022	10:05:46	CABK	Buy	XMAD	1,162	3.4030
06/01/2022	10:05:46	CABK	Buy	XMAD	2,248	3.4030
06/01/2022	10:05:46	CABK	Buy	XMAD	1,428	3.4030
06/01/2022	10:05:46	CABK	Buy	XMAD	1,124	3.4030
06/01/2022	10:05:46	CABK	Buy	XMAD	2,079	3.4030
06/01/2022	10:05:46	CABK	Buy	XMAD	1,383	3.4030
06/01/2022	10:05:46	CABK	Buy	XMAD	18	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,396	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,454	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,443	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,396	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,454	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,442	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,396	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,454	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:05:46	CABK	Buy	CEUX	1,443	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	975	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	324	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	324	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	324	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	17	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,443	3.4030
06/01/2022	10:05:46	CABK	Buy	AQEU	383	3.4030
06/01/2022	10:05:46	CABK	Buy	AQEU	398	3.4030
06/01/2022	10:05:46	CABK	Buy	AQEU	396	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	307	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	324	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	324	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	167	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	167	3.4030
06/01/2022	10:05:46	CABK	Buy	TQEX	165	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	795	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,454	3.4030
06/01/2022	10:05:46	CABK	Buy	CEUX	1,067	3.4030
06/01/2022	10:05:48	CABK	Buy	CEUX	356	3.4030
06/01/2022	10:05:48	CABK	Buy	CEUX	2,660	3.4030
06/01/2022	10:05:48	CABK	Buy	CEUX	567	3.4030
06/01/2022	10:05:48	CABK	Buy	TQEX	273	3.4030
06/01/2022	10:05:48	CABK	Buy	CEUX	2,210	3.4030
06/01/2022	10:05:48	CABK	Buy	CEUX	1,017	3.4030
06/01/2022	10:05:48	CABK	Buy	XMAD	1,466	3.4030
06/01/2022	10:05:48	CABK	Buy	AQEU	2,500	3.4030
06/01/2022	10:05:48	CABK	Buy	AQEU	2,333	3.4030
06/01/2022	10:05:48	CABK	Buy	TQEX	16	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	96	3.4030
06/01/2022	10:05:48	CABK	Buy	TQEX	311	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	1,658	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	1,658	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	1,658	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	1,524	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	1,658	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	475	3.4020
06/01/2022	10:05:48	CABK	Buy	AQEU	456	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	793	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	327	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	131	3.4020
06/01/2022	10:05:48	CABK	Buy	XMAD	1,337	3.4020
06/01/2022	10:05:48	CABK	Buy	XMAD	90	3.4020
06/01/2022	10:05:48	CABK	Buy	XMAD	1,247	3.4020
06/01/2022	10:05:48	CABK	Buy	XMAD	1,337	3.4020
06/01/2022	10:05:48	CABK	Buy	XMAD	1,337	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	196	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	135	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	89	3.4020
06/01/2022	10:05:48	CABK	Buy	AQEU	456	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	103	3.4020
06/01/2022	10:05:48	CABK	Buy	TQEX	93	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	2,046	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	1,732	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	2,046	3.4020
06/01/2022	10:05:48	CABK	Buy	CEUX	431	3.4020
06/01/2022	10:08:43	CABK	Buy	XMAD	574	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	700	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	700	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	574	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	128	3.3930
06/01/2022	10:08:43	CABK	Buy	TQEX	325	3.3930
06/01/2022	10:08:43	CABK	Buy	TQEX	256	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	1,582	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	1,582	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	676	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	1,582	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	1,582	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	682	3.3930
06/01/2022	10:08:43	CABK	Buy	TQEX	69	3.3930
06/01/2022	10:08:43	CABK	Buy	TQEX	256	3.3930
06/01/2022	10:08:43	CABK	Buy	CEUX	777	3.3930
06/01/2022	10:08:43	CABK	Buy	TQEX	325	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	4,145	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	1,401	3.3930
06/01/2022	10:08:43	CABK	Buy	XMAD	419	3.3930
06/01/2022	10:10:33	CABK	Buy	CEUX	565	3.4020
06/01/2022	10:10:33	CABK	Buy	CEUX	734	3.4020
06/01/2022	10:10:33	CABK	Buy	CEUX	1,919	3.4020
06/01/2022	10:13:08	CABK	Buy	CEUX	1,427	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	267	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,251	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:13:08	CABK	Buy	CEUX	1,658	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,018	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	409	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,518	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,658	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,427	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,459	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	712	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,427	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,658	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	820	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,658	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	322	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	654	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	10	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	4	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	4	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	2	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	313	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	323	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	327	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	124	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	199	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	323	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	327	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	42	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	42	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	40	3.4060
06/01/2022	10:13:08	CABK	Buy	AQEU	456	3.4060
06/01/2022	10:13:08	CABK	Buy	AQEU	419	3.4060
06/01/2022	10:13:08	CABK	Buy	AQEU	388	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	1,147	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	1,221	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	1,337	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,658	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,658	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	307	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	327	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	100	3.4060
06/01/2022	10:13:08	CABK	Buy	CEUX	1,000	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	1,337	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	3,288	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	3,478	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	409	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	3,288	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	2,603	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	1,110	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	1,521	3.4060
06/01/2022	10:13:08	CABK	Buy	XMAD	3,158	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	189	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	274	3.4060
06/01/2022	10:13:08	CABK	Buy	TQEX	1,773	3.4060
06/01/2022	10:18:55	CABK	Buy	CEUX	6,023	3.4100
06/01/2022	10:18:55	CABK	Buy	CEUX	636	3.4100
06/01/2022	10:18:55	CABK	Buy	CEUX	1,083	3.4100
06/01/2022	10:18:55	CABK	Buy	TQEX	1,527	3.4100
06/01/2022	10:18:55	CABK	Buy	XMAD	6,240	3.4100
06/01/2022	10:18:55	CABK	Buy	XMAD	2,125	3.4100
06/01/2022	10:20:23	CABK	Buy	AQEU	477	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	1,739	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	1,739	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	1,739	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	430	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	1,739	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	1,739	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	430	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	1,401	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	2,073	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	4,100	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	378	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	312	3.4130
06/01/2022	10:20:23	CABK	Buy	CEUX	1,401	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	190	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	161	3.4130
06/01/2022	10:20:23	CABK	Buy	XMAD	190	3.4130
06/01/2022	10:20:55	CABK	Buy	XMAD	1,196	3.4110
06/01/2022	10:20:55	CABK	Buy	XMAD	1,205	3.4110
06/01/2022	10:20:55	CABK	Buy	CEUX	619	3.4110
06/01/2022	10:20:55	CABK	Buy	CEUX	867	3.4110
06/01/2022	10:20:55	CABK	Buy	CEUX	380	3.4110
06/01/2022	10:20:55	CABK	Buy	CEUX	1,116	3.4110
06/01/2022	10:20:55	CABK	Buy	CEUX	1,486	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:20:55	CABK	Buy	CEUX	154	3.4110
06/01/2022	10:20:55	CABK	Buy	TQEX	47	3.4110
06/01/2022	10:20:55	CABK	Buy	TQEX	161	3.4110
06/01/2022	10:20:55	CABK	Buy	TQEX	115	3.4110
06/01/2022	10:20:55	CABK	Buy	TQEX	276	3.4110
06/01/2022	10:20:55	CABK	Buy	TQEX	11	3.4110
06/01/2022	10:20:56	CABK	Buy	XMAD	3,588	3.4110
06/01/2022	10:20:56	CABK	Buy	XMAD	2,971	3.4110
06/01/2022	10:22:20	CABK	Buy	CEUX	1,654	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	1,065	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	186	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	254	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	149	3.4180
06/01/2022	10:22:20	CABK	Buy	TQEX	220	3.4180
06/01/2022	10:22:20	CABK	Buy	AQEU	454	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	1,654	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	1,654	3.4180
06/01/2022	10:22:20	CABK	Buy	TQEX	107	3.4180
06/01/2022	10:22:20	CABK	Buy	TQEX	229	3.4180
06/01/2022	10:22:20	CABK	Buy	TQEX	107	3.4180
06/01/2022	10:22:20	CABK	Buy	TQEX	107	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	3,666	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	3,367	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	1,333	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	1,333	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	6,676	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	5,507	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	332	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	361	3.4180
06/01/2022	10:22:20	CABK	Buy	XMAD	105	3.4180
06/01/2022	10:22:20	CABK	Buy	AQEU	12	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	1,599	3.4180
06/01/2022	10:22:20	CABK	Buy	TQEX	16	3.4180
06/01/2022	10:22:20	CABK	Buy	CEUX	63	3.4180
06/01/2022	10:22:26	CABK	Buy	XMAD	231	3.4160
06/01/2022	10:22:26	CABK	Buy	XMAD	1,913	3.4160
06/01/2022	10:22:26	CABK	Buy	XMAD	2,126	3.4160
06/01/2022	10:22:26	CABK	Buy	XMAD	890	3.4160
06/01/2022	10:22:27	CABK	Buy	XMAD	1,517	3.4160
06/01/2022	10:22:27	CABK	Buy	XMAD	1,822	3.4160
06/01/2022	10:22:27	CABK	Buy	XMAD	187	3.4160
06/01/2022	10:22:27	CABK	Buy	XMAD	138	3.4160
06/01/2022	10:27:08	CABK	Buy	CEUX	315	3.4170
06/01/2022	10:28:00	CABK	Buy	XMAD	3,057	3.4170
06/01/2022	10:28:00	CABK	Buy	TQEX	487	3.4170
06/01/2022	10:28:00	CABK	Buy	TQEX	82	3.4170
06/01/2022	10:28:00	CABK	Buy	CEUX	2,151	3.4170
06/01/2022	10:28:00	CABK	Buy	CEUX	714	3.4170
06/01/2022	10:28:00	CABK	Buy	CEUX	2,466	3.4170
06/01/2022	10:28:00	CABK	Buy	TQEX	487	3.4170
06/01/2022	10:28:00	CABK	Buy	XMAD	919	3.4170
06/01/2022	10:28:00	CABK	Buy	XMAD	304	3.4170
06/01/2022	10:28:00	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	214	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	718	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	214	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	13	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	CEUX	932	3.4220
06/01/2022	10:28:53	CABK	Buy	XMAD	751	3.4220
06/01/2022	10:28:56	CABK	Buy	XMAD	139	3.4220
06/01/2022	10:30:02	CABK	Buy	XMAD	3,773	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	43	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	580	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	3,279	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	464	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	375	3.4230
06/01/2022	10:30:02	CABK	Buy	CEUX	132	3.4230
06/01/2022	10:30:02	CABK	Buy	CEUX	4,602	3.4230
06/01/2022	10:30:02	CABK	Buy	CEUX	650	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	22	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	912	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	322	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	22	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:30:02	CABK	Buy	CEUX	23	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	322	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	931	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	13	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	41	3.4230
06/01/2022	10:30:02	CABK	Buy	CEUX	627	3.4230
06/01/2022	10:30:02	CABK	Buy	CEUX	650	3.4230
06/01/2022	10:30:02	CABK	Buy	AQEU	1,299	3.4230
06/01/2022	10:30:02	CABK	Buy	AQEU	178	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	268	3.4230
06/01/2022	10:30:02	CABK	Buy	CEUX	650	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	322	3.4230
06/01/2022	10:30:02	CABK	Buy	TQEX	953	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	47	3.4230
06/01/2022	10:30:02	CABK	Buy	XMAD	435	3.4230
06/01/2022	10:30:04	CABK	Buy	AQEU	388	3.4220
06/01/2022	10:30:04	CABK	Buy	AQEU	386	3.4220
06/01/2022	10:30:04	CABK	Buy	AQEU	2,681	3.4220
06/01/2022	10:30:04	CABK	Buy	AQEU	2,683	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,139	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,134	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	1,416	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	50	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	1,358	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	3,142	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	3,462	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	1,416	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	1,408	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	1,408	3.4220
06/01/2022	10:30:04	CABK	Buy	TQEX	322	3.4220
06/01/2022	10:30:04	CABK	Buy	TQEX	74	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,139	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,134	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,139	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,134	3.4220
06/01/2022	10:30:04	CABK	Buy	AQEU	386	3.4220
06/01/2022	10:30:04	CABK	Buy	AQEU	2,683	3.4220
06/01/2022	10:30:04	CABK	Buy	CEUX	209	3.4220
06/01/2022	10:30:04	CABK	Buy	TQEX	248	3.4220
06/01/2022	10:30:04	CABK	Buy	TQEX	2,893	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,134	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,139	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	2,126	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	379	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	1,139	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	2,273	3.4220
06/01/2022	10:30:04	CABK	Buy	XMAD	61	3.4220
06/01/2022	10:31:56	CABK	Buy	TQEX	24	3.4200
06/01/2022	10:31:56	CABK	Buy	CEUX	1,709	3.4200
06/01/2022	10:31:56	CABK	Buy	CEUX	1,709	3.4200
06/01/2022	10:31:56	CABK	Buy	CEUX	1,709	3.4200
06/01/2022	10:31:56	CABK	Buy	TQEX	313	3.4200
06/01/2022	10:31:56	CABK	Buy	CEUX	479	3.4200
06/01/2022	10:36:24	CABK	Buy	CEUX	1,059	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	15	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	1,044	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	15	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	1,044	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	15	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	383	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	872	3.4240
06/01/2022	10:36:24	CABK	Buy	XMAD	251	3.4240
06/01/2022	10:36:24	CABK	Buy	XMAD	178	3.4240
06/01/2022	10:36:24	CABK	Buy	CEUX	162	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	25	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	266	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	793	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	266	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	833	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	226	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	116	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	1,059	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	1,059	3.4240
06/01/2022	10:36:25	CABK	Buy	CEUX	1,059	3.4240
06/01/2022	10:36:25	CABK	Buy	XMAD	424	3.4240
06/01/2022	10:36:25	CABK	Buy	XMAD	1,213	3.4240
06/01/2022	10:36:25	CABK	Buy	XMAD	2,862	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:37:40	CABK	Buy	CEUX	3,698	3.4250
06/01/2022	10:37:40	CABK	Buy	CEUX	698	3.4250
06/01/2022	10:37:40	CABK	Buy	XMAD	3,200	3.4250
06/01/2022	10:37:40	CABK	Buy	XMAD	44	3.4250
06/01/2022	10:37:40	CABK	Buy	TQEX	17	3.4250
06/01/2022	10:37:46	CABK	Buy	XMAD	146	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	685	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	685	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	685	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	685	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	208	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	166	3.4250
06/01/2022	10:38:13	CABK	Buy	TQEX	305	3.4250
06/01/2022	10:38:13	CABK	Buy	TQEX	305	3.4250
06/01/2022	10:38:13	CABK	Buy	TQEX	17	3.4250
06/01/2022	10:38:13	CABK	Buy	TQEX	85	3.4250
06/01/2022	10:38:13	CABK	Buy	AQEU	214	3.4250
06/01/2022	10:38:13	CABK	Buy	TQEX	322	3.4250
06/01/2022	10:38:13	CABK	Buy	TQEX	322	3.4250
06/01/2022	10:38:13	CABK	Buy	XMAD	405	3.4250
06/01/2022	10:38:13	CABK	Buy	XMAD	551	3.4250
06/01/2022	10:38:13	CABK	Buy	XMAD	491	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	996	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	510	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,707	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,036	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	318	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	121	3.4240
06/01/2022	10:38:13	CABK	Buy	TQEX	61	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,385	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,707	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	439	3.4240
06/01/2022	10:38:13	CABK	Buy	AQEU	975	3.4250
06/01/2022	10:38:13	CABK	Buy	AQEU	864	3.4250
06/01/2022	10:38:13	CABK	Buy	CEUX	915	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	213	3.4240
06/01/2022	10:38:13	CABK	Buy	TQEX	261	3.4240
06/01/2022	10:38:13	CABK	Buy	TQEX	78	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	917	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,707	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,354	3.4240
06/01/2022	10:38:13	CABK	Buy	AQEU	1,636	3.4250
06/01/2022	10:38:13	CABK	Buy	AQEU	328	3.4250
06/01/2022	10:38:13	CABK	Buy	XMAD	722	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	628	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	748	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	1,089	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,707	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,354	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	2,752	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	2,178	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	5,808	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	2,274	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	1,563	3.4240
06/01/2022	10:38:13	CABK	Buy	XMAD	4,447	3.4240
06/01/2022	10:38:13	CABK	Buy	CEUX	1,354	3.4240
06/01/2022	10:38:13	CABK	Buy	AQEU	371	3.4240
06/01/2022	10:38:14	CABK	Buy	AQEU	371	3.4240
06/01/2022	10:38:14	CABK	Buy	CEUX	1,354	3.4240
06/01/2022	10:38:14	CABK	Buy	TQEX	322	3.4240
06/01/2022	10:38:14	CABK	Buy	XMAD	998	3.4240
06/01/2022	10:38:14	CABK	Buy	XMAD	3,888	3.4240
06/01/2022	10:39:17	CABK	Buy	CEUX	1,614	3.4190
06/01/2022	10:39:17	CABK	Buy	CEUX	1,614	3.4190
06/01/2022	10:39:17	CABK	Buy	CEUX	1,424	3.4190
06/01/2022	10:39:17	CABK	Buy	TQEX	322	3.4190
06/01/2022	10:39:17	CABK	Buy	XMAD	1,299	3.4190
06/01/2022	10:39:17	CABK	Buy	XMAD	4,339	3.4190
06/01/2022	10:39:17	CABK	Buy	TQEX	322	3.4190
06/01/2022	10:39:17	CABK	Buy	TQEX	754	3.4190
06/01/2022	10:39:17	CABK	Buy	CEUX	1,614	3.4190
06/01/2022	10:39:17	CABK	Buy	CEUX	947	3.4190
06/01/2022	10:39:17	CABK	Buy	XMAD	2,832	3.4190
06/01/2022	10:41:12	CABK	Buy	AQEU	397	3.4210
06/01/2022	10:41:12	CABK	Buy	AQEU	2,673	3.4210
06/01/2022	10:41:12	CABK	Buy	CEUX	2,234	3.4210
06/01/2022	10:41:12	CABK	Buy	XMAD	3,336	3.4210
06/01/2022	10:41:12	CABK	Buy	XMAD	15	3.4210
06/01/2022	10:41:12	CABK	Buy	XMAD	2,045	3.4210
06/01/2022	10:41:12	CABK	Buy	XMAD	1,276	3.4210
06/01/2022	10:41:12	CABK	Buy	XMAD	2,060	3.4210
06/01/2022	10:41:12	CABK	Buy	XMAD	3,610	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:42:40	CABK	Buy	XMAD	1,370	3.4170
06/01/2022	10:42:40	CABK	Buy	TQEX	78	3.4170
06/01/2022	10:42:40	CABK	Buy	CEUX	1,701	3.4170
06/01/2022	10:42:40	CABK	Buy	CEUX	1,701	3.4170
06/01/2022	10:42:40	CABK	Buy	CEUX	1,203	3.4170
06/01/2022	10:42:40	CABK	Buy	CEUX	302	3.4170
06/01/2022	10:42:40	CABK	Buy	TQEX	257	3.4170
06/01/2022	10:47:06	CABK	Buy	CEUX	6,854	3.4160
06/01/2022	10:47:06	CABK	Buy	TQEX	1,351	3.4160
06/01/2022	10:47:06	CABK	Buy	XMAD	5,524	3.4160
06/01/2022	10:47:06	CABK	Buy	XMAD	942	3.4160
06/01/2022	10:47:07	CABK	Buy	XMAD	939	3.4160
06/01/2022	10:48:52	CABK	Buy	CEUX	735	3.4170
06/01/2022	10:48:52	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	735	3.4170
06/01/2022	10:48:52	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	735	3.4170
06/01/2022	10:48:52	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:48:52	CABK	Buy	TQEX	38	3.4170
06/01/2022	10:48:52	CABK	Buy	XMAD	591	3.4170
06/01/2022	10:48:52	CABK	Buy	XMAD	3,282	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	735	3.4170
06/01/2022	10:48:52	CABK	Buy	TQEX	284	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	735	3.4170
06/01/2022	10:48:52	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	399	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	1,849	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	1,219	3.4170
06/01/2022	10:48:52	CABK	Buy	CEUX	630	3.4170
06/01/2022	10:49:01	CABK	Buy	XMAD	108	3.4150
06/01/2022	10:49:01	CABK	Buy	CEUX	199	3.4150
06/01/2022	10:49:01	CABK	Buy	TQEX	40	3.4150
06/01/2022	10:49:01	CABK	Buy	AQEU	442	3.4150
06/01/2022	10:49:01	CABK	Buy	CEUX	1,411	3.4150
06/01/2022	10:49:01	CABK	Buy	TQEX	283	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	3,400	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	3,322	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	3,763	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	1,295	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	3,508	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	3,322	3.4150
06/01/2022	10:49:01	CABK	Buy	XMAD	1,295	3.4150
06/01/2022	10:49:01	CABK	Buy	CEUX	1,610	3.4150
06/01/2022	10:50:17	CABK	Buy	TQEX	21	3.4160
06/01/2022	10:50:17	CABK	Buy	TQEX	302	3.4160
06/01/2022	10:50:17	CABK	Buy	XMAD	371	3.4160
06/01/2022	10:52:29	CABK	Buy	CEUX	62	3.4170
06/01/2022	10:52:29	CABK	Buy	CEUX	1,622	3.4170
06/01/2022	10:52:29	CABK	Buy	TQEX	6,167	3.4170
06/01/2022	10:52:29	CABK	Buy	XMAD	4,009	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	639	3.4170
06/01/2022	10:54:07	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	1,377	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	519	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	3,900	3.4170
06/01/2022	10:54:07	CABK	Buy	AQEU	177	3.4170
06/01/2022	10:54:07	CABK	Buy	AQEU	177	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	5	3.4170
06/01/2022	10:54:07	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	180	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	644	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	4,400	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	906	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	644	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	644	3.4170
06/01/2022	10:54:07	CABK	Buy	AQEU	177	3.4170
06/01/2022	10:54:07	CABK	Buy	AQEU	60	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	644	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	60	3.4170
06/01/2022	10:54:07	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:54:07	CABK	Buy	TQEX	60	3.4170
06/01/2022	10:54:07	CABK	Buy	CEUX	644	3.4170
06/01/2022	10:54:07	CABK	Buy	AQEU	25	3.4170
06/01/2022	10:54:07	CABK	Buy	TQEX	322	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	4,403	3.4170
06/01/2022	10:54:07	CABK	Buy	XMAD	130	3.4170
06/01/2022	10:54:47	CABK	Buy	AQEU	398	3.4160
06/01/2022	10:54:47	CABK	Buy	AQEU	3,603	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	866	3.4160
06/01/2022	10:54:47	CABK	Buy	XMAD	10,948	3.4160
06/01/2022	10:54:47	CABK	Buy	XMAD	10,067	3.4160
06/01/2022	10:54:47	CABK	Buy	XMAD	137	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	814	3.4160
06/01/2022	10:54:47	CABK	Buy	TQEX	329	3.4160
06/01/2022	10:54:47	CABK	Buy	TQEX	12	3.4160
06/01/2022	10:54:47	CABK	Buy	TQEX	317	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,668	3.4160
06/01/2022	10:54:47	CABK	Buy	CEUX	1,227	3.4160
06/01/2022	10:54:47	CABK	Buy	TQEX	50	3.4160
06/01/2022	10:54:47	CABK	Buy	XMAD	4,063	3.4160
06/01/2022	10:59:04	CABK	Buy	AQEU	366	3.4110
06/01/2022	10:59:04	CABK	Buy	AQEU	429	3.4110
06/01/2022	10:59:04	CABK	Buy	XMAD	2,516	3.4110
06/01/2022	10:59:04	CABK	Buy	XMAD	2,134	3.4110
06/01/2022	10:59:04	CABK	Buy	XMAD	2,591	3.4110
06/01/2022	10:59:04	CABK	Buy	TQEX	323	3.4110
06/01/2022	10:59:04	CABK	Buy	TQEX	323	3.4110
06/01/2022	10:59:04	CABK	Buy	TQEX	323	3.4110
06/01/2022	10:59:04	CABK	Buy	TQEX	68	3.4110
06/01/2022	10:59:04	CABK	Buy	TQEX	68	3.4110
06/01/2022	10:59:04	CABK	Buy	TQEX	66	3.4110
06/01/2022	10:59:04	CABK	Buy	CEUX	1,337	3.4110
06/01/2022	10:59:04	CABK	Buy	CEUX	1,564	3.4110
06/01/2022	10:59:04	CABK	Buy	CEUX	1,325	3.4110
06/01/2022	10:59:04	CABK	Buy	CEUX	75	3.4110
06/01/2022	10:59:04	CABK	Buy	CEUX	3	3.4110
06/01/2022	11:02:47	CABK	Buy	CEUX	1,918	3.4170
06/01/2022	11:02:47	CABK	Buy	CEUX	717	3.4170
06/01/2022	11:02:58	CABK	Buy	CEUX	2,770	3.4170
06/01/2022	11:02:58	CABK	Buy	CEUX	99	3.4170
06/01/2022	11:03:32	CABK	Buy	CEUX	780	3.4180
06/01/2022	11:03:32	CABK	Buy	CEUX	322	3.4180
06/01/2022	11:03:32	CABK	Buy	CEUX	1,828	3.4180
06/01/2022	11:03:32	CABK	Buy	TQEX	132	3.4180
06/01/2022	11:03:32	CABK	Buy	TQEX	1,124	3.4180
06/01/2022	11:03:40	CABK	Buy	CEUX	490	3.4190
06/01/2022	11:03:40	CABK	Buy	CEUX	636	3.4190
06/01/2022	11:03:49	CABK	Buy	CEUX	880	3.4190
06/01/2022	11:03:50	CABK	Buy	XMAD	160	3.4190
06/01/2022	11:04:28	CABK	Buy	XMAD	365	3.4210
06/01/2022	11:04:52	CABK	Buy	CEUX	4,880	3.4210
06/01/2022	11:04:52	CABK	Buy	CEUX	1,369	3.4210
06/01/2022	11:04:52	CABK	Buy	CEUX	2,307	3.4210
06/01/2022	11:04:52	CABK	Buy	TQEX	239	3.4210
06/01/2022	11:04:52	CABK	Buy	TQEX	17	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	3,433	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	5,036	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	4,560	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	3,409	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	10	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	379	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	5,036	3.4210
06/01/2022	11:04:52	CABK	Buy	XMAD	4,560	3.4210
06/01/2022	11:04:52	CABK	Buy	CEUX	3,942	3.4210
06/01/2022	11:04:52	CABK	Buy	TQEX	976	3.4210
06/01/2022	11:04:52	CABK	Buy	TQEX	599	3.4210
06/01/2022	11:04:52	CABK	Buy	TQEX	1,040	3.4210
06/01/2022	11:06:00	CABK	Buy	XMAD	1,230	3.4180
06/01/2022	11:06:00	CABK	Buy	XMAD	1,384	3.4180
06/01/2022	11:06:00	CABK	Buy	XMAD	562	3.4180
06/01/2022	11:06:00	CABK	Buy	CEUX	840	3.4180
06/01/2022	11:06:00	CABK	Buy	CEUX	509	3.4180
06/01/2022	11:06:00	CABK	Buy	TQEX	41	3.4180
06/01/2022	11:06:00	CABK	Buy	TQEX	136	3.4180
06/01/2022	11:06:00	CABK	Buy	TQEX	68	3.4180
06/01/2022	11:06:00	CABK	Buy	TQEX	59	3.4180
06/01/2022	11:06:00	CABK	Buy	XMAD	39	3.4180
06/01/2022	11:08:18	CABK	Buy	CEUX	2,377	3.4190
06/01/2022	11:08:18	CABK	Buy	CEUX	1,008	3.4190
06/01/2022	11:08:18	CABK	Buy	CEUX	1,369	3.4190
06/01/2022	11:08:18	CABK	Buy	CEUX	1,008	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	1,915	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	111	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	1,804	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	3,800	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	1,072	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	11:08:18	CABK	Buy	CEUX	1,369	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	728	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	2,254	3.4190
06/01/2022	11:08:18	CABK	Buy	XMAD	682	3.4190
06/01/2022	11:09:05	CABK	Buy	CEUX	1,625	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,707	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	202	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,423	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	127	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,580	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,625	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	127	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	349	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	328	3.4160
06/01/2022	11:09:05	CABK	Buy	TQEX	323	3.4160
06/01/2022	11:09:05	CABK	Buy	TQEX	21	3.4160
06/01/2022	11:09:05	CABK	Buy	TQEX	123	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,030	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,273	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	1,309	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	1,376	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	1,309	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	22	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	1,354	3.4160
06/01/2022	11:09:05	CABK	Buy	CEUX	1,012	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	1,376	3.4160
06/01/2022	11:09:05	CABK	Buy	XMAD	3,702	3.4160
06/01/2022	11:11:41	CABK	Buy	CEUX	104	3.4180
06/01/2022	11:11:41	CABK	Buy	CEUX	3,136	3.4180
06/01/2022	11:13:03	CABK	Buy	AQEU	495	3.4180
06/01/2022	11:13:03	CABK	Buy	CEUX	1,804	3.4180
06/01/2022	11:13:03	CABK	Buy	CEUX	24	3.4180
06/01/2022	11:13:03	CABK	Buy	XMAD	1,453	3.4180
06/01/2022	11:13:03	CABK	Buy	XMAD	62	3.4180
06/01/2022	11:13:03	CABK	Buy	XMAD	3,000	3.4180
06/01/2022	11:13:03	CABK	Buy	XMAD	1,391	3.4180
06/01/2022	11:13:03	CABK	Buy	CEUX	1,780	3.4180
06/01/2022	11:13:03	CABK	Buy	CEUX	48	3.4180
06/01/2022	11:13:31	CABK	Buy	XMAD	1,373	3.4170
06/01/2022	11:13:31	CABK	Buy	XMAD	858	3.4170
06/01/2022	11:15:00	CABK	Buy	XMAD	6,921	3.4210
06/01/2022	11:15:00	CABK	Buy	TQEX	1,694	3.4210
06/01/2022	11:15:00	CABK	Buy	CEUX	8,586	3.4210
06/01/2022	11:15:00	CABK	Buy	AQEU	119	3.4210
06/01/2022	11:15:00	CABK	Buy	AQEU	2,237	3.4210
06/01/2022	11:15:00	CABK	Buy	TQEX	15	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	972	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	357	3.4200
06/01/2022	11:15:00	CABK	Buy	AQEU	442	3.4200
06/01/2022	11:15:00	CABK	Buy	AQEU	464	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	281	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	1,689	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	1,610	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	145	3.4200
06/01/2022	11:15:00	CABK	Buy	TQEX	307	3.4200
06/01/2022	11:15:00	CABK	Buy	TQEX	333	3.4200
06/01/2022	11:15:00	CABK	Buy	TQEX	256	3.4200
06/01/2022	11:15:00	CABK	Buy	TQEX	37	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	1,544	3.4200
06/01/2022	11:15:00	CABK	Buy	CEUX	1,610	3.4200
06/01/2022	11:15:00	CABK	Buy	TQEX	29	3.4200
06/01/2022	11:15:00	CABK	Buy	TQEX	333	3.4200
06/01/2022	11:15:00	CABK	Buy	XMAD	1,361	3.4200
06/01/2022	11:15:00	CABK	Buy	XMAD	1,296	3.4200
06/01/2022	11:15:07	CABK	Buy	TQEX	15	3.4190
06/01/2022	11:15:07	CABK	Buy	TQEX	74	3.4190
06/01/2022	11:15:07	CABK	Buy	AQEU	202	3.4190
06/01/2022	11:15:07	CABK	Buy	CEUX	582	3.4190
06/01/2022	11:15:07	CABK	Buy	XMAD	164	3.4190
06/01/2022	11:15:07	CABK	Buy	XMAD	695	3.4190
06/01/2022	11:15:43	CABK	Buy	TQEX	28	3.4180
06/01/2022	11:18:51	CABK	Buy	XMAD	3,964	3.4180
06/01/2022	11:18:51	CABK	Buy	XMAD	922	3.4180
06/01/2022	11:18:51	CABK	Buy	XMAD	890	3.4180
06/01/2022	11:18:51	CABK	Buy	XMAD	1,984	3.4180
06/01/2022	11:18:51	CABK	Buy	AQEU	40	3.4180
06/01/2022	11:18:51	CABK	Buy	CEUX	216	3.4180
06/01/2022	11:18:51	CABK	Buy	TQEX	17	3.4180
06/01/2022	11:18:51	CABK	Buy	XMAD	119	3.4180
06/01/2022	11:19:25	CABK	Buy	CEUX	3,578	3.4190
06/01/2022	11:19:25	CABK	Buy	CEUX	3,578	3.4190
06/01/2022	11:19:25	CABK	Buy	CEUX	1,136	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	11:19:25	CABK	Buy	CEUX	475	3.4190
06/01/2022	11:19:25	CABK	Buy	TQEX	230	3.4190
06/01/2022	11:19:25	CABK	Buy	TQEX	476	3.4190
06/01/2022	11:19:25	CABK	Buy	TQEX	230	3.4190
06/01/2022	11:19:25	CABK	Buy	TQEX	96	3.4190
06/01/2022	11:19:25	CABK	Buy	TQEX	259	3.4190
06/01/2022	11:19:25	CABK	Buy	XMAD	23	3.4190
06/01/2022	11:19:25	CABK	Buy	XMAD	260	3.4190
06/01/2022	11:19:25	CABK	Buy	XMAD	2,861	3.4190
06/01/2022	11:19:25	CABK	Buy	XMAD	253	3.4190
06/01/2022	11:19:45	CABK	Buy	XMAD	1,346	3.4180
06/01/2022	11:19:45	CABK	Buy	XMAD	1,028	3.4180
06/01/2022	11:19:45	CABK	Buy	TQEX	10	3.4180
06/01/2022	11:19:45	CABK	Buy	TQEX	319	3.4180
06/01/2022	11:19:45	CABK	Buy	TQEX	367	3.4180
06/01/2022	11:19:45	CABK	Buy	CEUX	1,671	3.4180
06/01/2022	11:19:45	CABK	Buy	CEUX	1,276	3.4180
06/01/2022	11:19:45	CABK	Buy	CEUX	1,671	3.4180
06/01/2022	11:19:45	CABK	Buy	CEUX	1,276	3.4180
06/01/2022	11:19:45	CABK	Buy	CEUX	512	3.4180
06/01/2022	11:21:00	CABK	Buy	TQEX	951	3.4160
06/01/2022	11:21:00	CABK	Buy	CEUX	4,818	3.4160
06/01/2022	11:21:00	CABK	Buy	CEUX	1,601	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,486	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,601	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,486	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,601	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,486	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	615	3.4160
06/01/2022	11:21:00	CABK	Buy	CEUX	1,601	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,486	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,601	3.4150
06/01/2022	11:21:00	CABK	Buy	CEUX	1,601	3.4150
06/01/2022	11:21:00	CABK	Buy	XMAD	3,884	3.4160
06/01/2022	11:21:00	CABK	Buy	XMAD	3,591	3.4150
06/01/2022	11:21:00	CABK	Buy	XMAD	5,094	3.4150
06/01/2022	11:21:00	CABK	Buy	XMAD	2,114	3.4150
06/01/2022	11:21:00	CABK	Buy	XMAD	2,141	3.4150
06/01/2022	11:21:00	CABK	Buy	AQEU	707	3.4160
06/01/2022	11:26:41	CABK	Buy	CEUX	1,633	3.4230
06/01/2022	11:26:41	CABK	Buy	CEUX	7,260	3.4230
06/01/2022	11:26:41	CABK	Buy	TQEX	1,754	3.4230
06/01/2022	11:26:41	CABK	Buy	CEUX	265	3.4230
06/01/2022	11:26:41	CABK	Buy	TQEX	65	3.4230
06/01/2022	11:26:41	CABK	Buy	XMAD	7,168	3.4230
06/01/2022	11:26:41	CABK	Buy	TQEX	803	3.4230
06/01/2022	11:26:41	CABK	Buy	AQEU	1,021	3.4230
06/01/2022	11:26:41	CABK	Buy	AQEU	286	3.4230
06/01/2022	11:29:08	CABK	Buy	CEUX	2,544	3.4240
06/01/2022	11:29:08	CABK	Buy	CEUX	15	3.4230
06/01/2022	11:29:28	CABK	Buy	XMAD	2,759	3.4240
06/01/2022	11:29:42	CABK	Buy	XMAD	249	3.4240
06/01/2022	11:29:42	CABK	Buy	XMAD	120	3.4240
06/01/2022	11:29:42	CABK	Buy	XMAD	43	3.4240
06/01/2022	11:29:48	CABK	Buy	TQEX	2,659	3.4240
06/01/2022	11:30:02	CABK	Buy	XMAD	2,722	3.4250
06/01/2022	11:30:21	CABK	Buy	CEUX	288	3.4250
06/01/2022	11:30:21	CABK	Buy	CEUX	2,299	3.4250
06/01/2022	11:31:00	CABK	Buy	CEUX	751	3.4260
06/01/2022	11:31:09	CABK	Buy	CEUX	2,256	3.4280
06/01/2022	11:31:09	CABK	Buy	XMAD	16	3.4280
06/01/2022	11:31:19	CABK	Buy	CEUX	2,960	3.4280
06/01/2022	11:31:19	CABK	Buy	XMAD	8,606	3.4280
06/01/2022	11:31:36	CABK	Buy	AQEU	2,960	3.4270
06/01/2022	11:31:36	CABK	Buy	AQEU	1,210	3.4270
06/01/2022	11:31:36	CABK	Buy	CEUX	4,407	3.4270
06/01/2022	11:31:36	CABK	Buy	CEUX	3,550	3.4270
06/01/2022	11:31:36	CABK	Buy	TQEX	869	3.4270
06/01/2022	11:31:36	CABK	Buy	TQEX	869	3.4270
06/01/2022	11:31:36	CABK	Buy	TQEX	9	3.4270
06/01/2022	11:31:36	CABK	Buy	XMAD	3,552	3.4270
06/01/2022	11:31:36	CABK	Buy	XMAD	2,859	3.4270
06/01/2022	11:31:36	CABK	Buy	XMAD	2,859	3.4270
06/01/2022	11:32:11	CABK	Buy	XMAD	1,355	3.4250
06/01/2022	11:32:11	CABK	Buy	XMAD	1,178	3.4250
06/01/2022	11:32:11	CABK	Buy	XMAD	33	3.4250
06/01/2022	11:32:11	CABK	Buy	XMAD	171	3.4250
06/01/2022	11:32:11	CABK	Buy	XMAD	1,211	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	11:34:30	CABK	Buy	CEUX	305	3.4260
06/01/2022	11:34:53	CABK	Buy	AQEU	1,065	3.4260
06/01/2022	11:34:53	CABK	Buy	CEUX	3,577	3.4260
06/01/2022	11:35:34	CABK	Buy	XMAD	2,609	3.4270
06/01/2022	11:35:42	CABK	Buy	XMAD	1,000	3.4260
06/01/2022	11:35:42	CABK	Buy	XMAD	2,128	3.4260
06/01/2022	11:35:42	CABK	Buy	XMAD	2,128	3.4260
06/01/2022	11:35:42	CABK	Buy	XMAD	29	3.4260
06/01/2022	11:35:42	CABK	Buy	XMAD	109	3.4260
06/01/2022	11:35:42	CABK	Buy	CEUX	2,812	3.4260
06/01/2022	11:35:42	CABK	Buy	AQEU	1,065	3.4260
06/01/2022	11:35:42	CABK	Buy	TQEX	766	3.4260
06/01/2022	11:35:42	CABK	Buy	TQEX	766	3.4260
06/01/2022	11:35:42	CABK	Buy	TQEX	19	3.4260
06/01/2022	11:35:42	CABK	Buy	TQEX	747	3.4260
06/01/2022	11:35:42	CABK	Buy	TQEX	19	3.4260
06/01/2022	11:35:42	CABK	Buy	CEUX	78	3.4260
06/01/2022	11:35:42	CABK	Buy	CEUX	1,667	3.4260
06/01/2022	11:35:42	CABK	Buy	CEUX	84	3.4260
06/01/2022	11:36:45	CABK	Buy	CEUX	8,026	3.4260
06/01/2022	11:36:45	CABK	Buy	TQEX	1,583	3.4260
06/01/2022	11:36:45	CABK	Buy	AQEU	2,203	3.4260
06/01/2022	11:36:45	CABK	Buy	XMAD	827	3.4260
06/01/2022	11:36:45	CABK	Buy	XMAD	5,643	3.4260
06/01/2022	11:36:45	CABK	Buy	CEUX	391	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	999	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	1,596	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	5,204	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	1,322	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	1,322	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	1,273	3.4250
06/01/2022	11:36:45	CABK	Buy	TQEX	1,615	3.4250
06/01/2022	11:36:45	CABK	Buy	TQEX	322	3.4250
06/01/2022	11:36:45	CABK	Buy	TQEX	20	3.4250
06/01/2022	11:36:45	CABK	Buy	XMAD	6,602	3.4250
06/01/2022	11:36:45	CABK	Buy	XMAD	1,064	3.4250
06/01/2022	11:36:45	CABK	Buy	XMAD	65	3.4250
06/01/2022	11:36:45	CABK	Buy	XMAD	3,885	3.4250
06/01/2022	11:36:45	CABK	Buy	CEUX	1,322	3.4250
06/01/2022	11:36:45	CABK	Buy	AQEU	2,248	3.4250
06/01/2022	11:36:45	CABK	Buy	AQEU	362	3.4250
06/01/2022	11:36:45	CABK	Buy	TQEX	302	3.4250
06/01/2022	11:36:45	CABK	Buy	AQEU	2,500	3.4250
06/01/2022	11:36:45	CABK	Buy	AQEU	2,500	3.4250
06/01/2022	11:36:45	CABK	Buy	AQEU	1,254	3.4250
06/01/2022	11:39:00	CABK	Buy	XMAD	5,866	3.4200
06/01/2022	11:39:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	11:39:00	CABK	Buy	TQEX	1,432	3.4200
06/01/2022	11:39:00	CABK	Buy	CEUX	1,525	3.4200
06/01/2022	11:39:00	CABK	Buy	CEUX	1,525	3.4200
06/01/2022	11:39:00	CABK	Buy	CEUX	1,525	3.4200
06/01/2022	11:39:00	CABK	Buy	CEUX	1,525	3.4200
06/01/2022	11:39:00	CABK	Buy	CEUX	1,179	3.4200
06/01/2022	11:39:00	CABK	Buy	AQEU	3,493	3.4200
06/01/2022	11:39:00	CABK	Buy	AQEU	1,041	3.4200
06/01/2022	11:42:30	CABK	Buy	CEUX	680	3.4200
06/01/2022	11:43:01	CABK	Buy	AQEU	420	3.4190
06/01/2022	11:43:01	CABK	Buy	AQEU	189	3.4190
06/01/2022	11:44:30	CABK	Buy	CEUX	7,952	3.4210
06/01/2022	11:45:10	CABK	Buy	CEUX	4,489	3.4210
06/01/2022	11:45:10	CABK	Buy	CEUX	3,616	3.4210
06/01/2022	11:45:10	CABK	Buy	TQEX	1,599	3.4210
06/01/2022	11:45:10	CABK	Buy	XMAD	6,534	3.4210
06/01/2022	11:45:10	CABK	Buy	CEUX	2,224	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	996	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	996	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	996	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	323	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	996	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	996	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	941	3.4210
06/01/2022	11:46:45	CABK	Buy	XMAD	3,909	3.4210
06/01/2022	11:46:45	CABK	Buy	XMAD	306	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	55	3.4210
06/01/2022	11:46:45	CABK	Buy	TQEX	15	3.4210
06/01/2022	11:49:02	CABK	Buy	CEUX	2,678	3.4230
06/01/2022	11:49:18	CABK	Buy	TQEX	104	3.4230
06/01/2022	11:49:18	CABK	Buy	TQEX	1,251	3.4230
06/01/2022	11:49:18	CABK	Buy	CEUX	4,193	3.4230
06/01/2022	11:49:18	CABK	Buy	AQEU	22	3.4230
06/01/2022	11:49:18	CABK	Buy	AQEU	1,864	3.4230
06/01/2022	11:49:18	CABK	Buy	XMAD	5,538	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	11:50:28	CABK	Buy	CEUX	3,804	3.4230
06/01/2022	11:50:28	CABK	Buy	CEUX	3,473	3.4230
06/01/2022	11:50:28	CABK	Buy	TQEX	1,435	3.4230
06/01/2022	11:50:33	CABK	Buy	XMAD	171	3.4230
06/01/2022	11:50:43	CABK	Buy	CEUX	618	3.4230
06/01/2022	11:52:06	CABK	Buy	CEUX	5,046	3.4260
06/01/2022	11:52:06	CABK	Buy	CEUX	2,125	3.4260
06/01/2022	11:52:06	CABK	Buy	CEUX	611	3.4260
06/01/2022	11:52:06	CABK	Buy	CEUX	999	3.4260
06/01/2022	11:52:06	CABK	Buy	XMAD	7,078	3.4260
06/01/2022	11:52:06	CABK	Buy	XMAD	1,537	3.4260
06/01/2022	11:52:06	CABK	Buy	XMAD	1,196	3.4260
06/01/2022	11:52:06	CABK	Buy	CEUX	337	3.4260
06/01/2022	11:52:06	CABK	Buy	XMAD	1,767	3.4260
06/01/2022	11:52:07	CABK	Buy	CEUX	306	3.4260
06/01/2022	11:53:33	CABK	Buy	XMAD	1,400	3.4260
06/01/2022	11:53:55	CABK	Buy	CEUX	2,932	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	4,449	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	749	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	4,449	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	2,932	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	1,517	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	1,456	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	4,449	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	1,456	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	2,932	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	1,456	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	459	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	915	3.4270
06/01/2022	11:53:55	CABK	Buy	XMAD	5,950	3.4270
06/01/2022	11:53:55	CABK	Buy	XMAD	5,950	3.4270
06/01/2022	11:53:55	CABK	Buy	XMAD	5,950	3.4270
06/01/2022	11:53:55	CABK	Buy	XMAD	1,879	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	45	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	66	3.4270
06/01/2022	11:53:55	CABK	Buy	TQEX	496	3.4270
06/01/2022	11:53:55	CABK	Buy	CEUX	5,259	3.4270
06/01/2022	11:56:09	CABK	Buy	CEUX	1,701	3.4220
06/01/2022	11:56:09	CABK	Buy	TQEX	335	3.4220
06/01/2022	11:59:12	CABK	Buy	XMAD	2,769	3.4230
06/01/2022	11:59:12	CABK	Buy	XMAD	531	3.4230
06/01/2022	11:59:12	CABK	Buy	CEUX	4,095	3.4230
06/01/2022	11:59:12	CABK	Buy	TQEX	807	3.4230
06/01/2022	11:59:12	CABK	Buy	CEUX	3,479	3.4230
06/01/2022	11:59:12	CABK	Buy	XMAD	2,804	3.4230
06/01/2022	11:59:12	CABK	Buy	TQEX	807	3.4230
06/01/2022	12:00:46	CABK	Buy	XMAD	1,671	3.4220
06/01/2022	12:00:47	CABK	Buy	XMAD	1,766	3.4220
06/01/2022	12:00:47	CABK	Buy	XMAD	1,497	3.4220
06/01/2022	12:00:57	CABK	Buy	CEUX	1,452	3.4200
06/01/2022	12:00:57	CABK	Buy	CEUX	1,342	3.4200
06/01/2022	12:00:57	CABK	Buy	CEUX	1,405	3.4200
06/01/2022	12:00:57	CABK	Buy	AQEU	26	3.4200
06/01/2022	12:00:57	CABK	Buy	CEUX	1,111	3.4200
06/01/2022	12:00:57	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:00:57	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:00:57	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:00:57	CABK	Buy	CEUX	341	3.4200
06/01/2022	12:00:57	CABK	Buy	CEUX	265	3.4200
06/01/2022	12:00:57	CABK	Buy	CEUX	82	3.4200
06/01/2022	12:00:57	CABK	Buy	TQEX	22	3.4200
06/01/2022	12:00:57	CABK	Buy	XMAD	2	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	327	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	54	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,080	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,131	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	840	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,115	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	995	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,405	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,452	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,342	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	110	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,295	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	157	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	662	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	300	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	300	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	12:01:00	CABK	Buy	XMAD	1,131	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,169	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,500	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,169	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,740	3.4200
06/01/2022	12:01:00	CABK	Buy	XMAD	1,946	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	22	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	158	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	135	3.4200
06/01/2022	12:01:00	CABK	Buy	TQEX	134	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	633	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,342	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,405	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	1,452	3.4200
06/01/2022	12:01:00	CABK	Buy	CEUX	712	3.4200
06/01/2022	12:01:27	CABK	Buy	CEUX	6,455	3.4190
06/01/2022	12:01:27	CABK	Buy	CEUX	6,428	3.4190
06/01/2022	12:01:27	CABK	Buy	TQEX	6,062	3.4190
06/01/2022	12:03:07	CABK	Buy	XMAD	5,046	3.4160
06/01/2022	12:03:07	CABK	Buy	TQEX	323	3.4160
06/01/2022	12:03:07	CABK	Buy	TQEX	1,127	3.4160
06/01/2022	12:03:07	CABK	Buy	CEUX	1,397	3.4160
06/01/2022	12:03:07	CABK	Buy	CEUX	1,397	3.4160
06/01/2022	12:03:07	CABK	Buy	CEUX	1,397	3.4160
06/01/2022	12:03:07	CABK	Buy	CEUX	1,397	3.4160
06/01/2022	12:03:07	CABK	Buy	CEUX	679	3.4160
06/01/2022	12:03:07	CABK	Buy	CEUX	389	3.4160
06/01/2022	12:03:08	CABK	Buy	AQEU	383	3.4160
06/01/2022	12:03:08	CABK	Buy	AQEU	2,684	3.4160
06/01/2022	12:03:08	CABK	Buy	CEUX	52	3.4160
06/01/2022	12:03:08	CABK	Buy	TQEX	323	3.4160
06/01/2022	12:03:08	CABK	Buy	XMAD	358	3.4160
06/01/2022	12:03:08	CABK	Buy	AQEU	1,455	3.4160
06/01/2022	12:05:28	CABK	Buy	CEUX	1,641	3.4150
06/01/2022	12:05:28	CABK	Buy	CEUX	1,403	3.4150
06/01/2022	12:05:28	CABK	Buy	CEUX	1,641	3.4150
06/01/2022	12:05:28	CABK	Buy	CEUX	1,403	3.4150
06/01/2022	12:05:28	CABK	Buy	CEUX	145	3.4150
06/01/2022	12:05:28	CABK	Buy	TQEX	324	3.4150
06/01/2022	12:05:28	CABK	Buy	TQEX	323	3.4150
06/01/2022	12:05:28	CABK	Buy	TQEX	206	3.4150
06/01/2022	12:05:28	CABK	Buy	TQEX	205	3.4150
06/01/2022	12:05:28	CABK	Buy	XMAD	5,626	3.4150
06/01/2022	12:05:28	CABK	Buy	XMAD	5,415	3.4150
06/01/2022	12:05:28	CABK	Buy	XMAD	3,240	3.4150
06/01/2022	12:05:28	CABK	Buy	XMAD	5,686	3.4150
06/01/2022	12:11:31	CABK	Buy	CEUX	1,631	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	1,387	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	148	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	588	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	197	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	168	3.4170
06/01/2022	12:11:31	CABK	Buy	TQEX	41	3.4170
06/01/2022	12:11:31	CABK	Buy	TQEX	195	3.4170
06/01/2022	12:11:31	CABK	Buy	XMAD	953	3.4170
06/01/2022	12:11:31	CABK	Buy	XMAD	3,132	3.4170
06/01/2022	12:11:31	CABK	Buy	XMAD	1,236	3.4170
06/01/2022	12:11:31	CABK	Buy	XMAD	2,267	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	678	3.4170
06/01/2022	12:11:31	CABK	Buy	CEUX	1,535	3.4170
06/01/2022	12:11:31	CABK	Buy	TQEX	86	3.4170
06/01/2022	12:11:31	CABK	Buy	TQEX	322	3.4170
06/01/2022	12:11:32	CABK	Buy	TQEX	59	3.4170
06/01/2022	12:11:32	CABK	Buy	XMAD	159	3.4170
06/01/2022	12:11:32	CABK	Buy	CEUX	1,631	3.4170
06/01/2022	12:11:32	CABK	Buy	CEUX	1,535	3.4170
06/01/2022	12:11:32	CABK	Buy	TQEX	263	3.4170
06/01/2022	12:11:32	CABK	Buy	TQEX	322	3.4170
06/01/2022	12:11:35	CABK	Buy	XMAD	342	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	3,126	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	1,907	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	3,468	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	3,097	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	1,874	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	1,326	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	1,422	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	2,182	3.4160
06/01/2022	12:11:35	CABK	Buy	XMAD	817	3.4160
06/01/2022	12:17:18	CABK	Buy	XMAD	1,466	3.4140
06/01/2022	12:17:18	CABK	Buy	XMAD	4,447	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	12:17:18	CABK	Buy	CEUX	7,336	3.4140
06/01/2022	12:17:18	CABK	Buy	AQEU	11	3.4140
06/01/2022	12:17:18	CABK	Buy	TQEX	1,447	3.4140
06/01/2022	12:17:18	CABK	Buy	AQEU	2,002	3.4140
06/01/2022	12:17:18	CABK	Buy	CEUX	1,717	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	715	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	746	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	105	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,409	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,717	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,340	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	138	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	201	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	19	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	121	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,514	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,340	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	47	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	377	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,340	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	257	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	323	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	339	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	23	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	23	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	20	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	121	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,222	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,383	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,176	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,220	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,383	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,176	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,220	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	163	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,220	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,176	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	1,220	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	292	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	229	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,196	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	323	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	323	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	339	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	265	3.4130
06/01/2022	12:17:18	CABK	Buy	CEUX	1,116	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	323	3.4130
06/01/2022	12:17:18	CABK	Buy	TQEX	323	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	897	3.4130
06/01/2022	12:17:18	CABK	Buy	XMAD	2,093	3.4130
06/01/2022	12:17:20	CABK	Buy	AQEU	29	3.4130
06/01/2022	12:17:20	CABK	Buy	CEUX	10	3.4130
06/01/2022	12:17:20	CABK	Buy	CEUX	3,463	3.4130
06/01/2022	12:17:20	CABK	Buy	CEUX	1,835	3.4130
06/01/2022	12:17:20	CABK	Buy	AQEU	3,881	3.4130
06/01/2022	12:17:20	CABK	Buy	AQEU	3,360	3.4130
06/01/2022	12:18:49	CABK	Buy	CEUX	1,538	3.4130
06/01/2022	12:18:49	CABK	Buy	CEUX	3,356	3.4130
06/01/2022	12:22:35	CABK	Buy	XMAD	752	3.4110
06/01/2022	12:23:35	CABK	Buy	AQEU	187	3.4120
06/01/2022	12:23:35	CABK	Buy	CEUX	682	3.4120
06/01/2022	12:23:35	CABK	Buy	CEUX	15	3.4120
06/01/2022	12:23:35	CABK	Buy	TQEX	136	3.4120
06/01/2022	12:23:35	CABK	Buy	XMAD	231	3.4120
06/01/2022	12:23:35	CABK	Buy	CEUX	667	3.4120
06/01/2022	12:23:35	CABK	Buy	CEUX	43	3.4120
06/01/2022	12:23:35	CABK	Buy	XMAD	393	3.4120
06/01/2022	12:23:35	CABK	Buy	TQEX	15	3.4120
06/01/2022	12:23:35	CABK	Buy	XMAD	65	3.4120
06/01/2022	12:23:41	CABK	Buy	CEUX	4,320	3.4130
06/01/2022	12:23:41	CABK	Buy	CEUX	159	3.4130
06/01/2022	12:23:41	CABK	Buy	XMAD	3,482	3.4130
06/01/2022	12:23:41	CABK	Buy	XMAD	127	3.4130
06/01/2022	12:23:41	CABK	Buy	XMAD	33	3.4130
06/01/2022	12:23:41	CABK	Buy	XMAD	3,360	3.4130
06/01/2022	12:23:41	CABK	Buy	CEUX	4,161	3.4130
06/01/2022	12:23:41	CABK	Buy	XMAD	122	3.4130
06/01/2022	12:23:41	CABK	Buy	XMAD	3,002	3.4130
06/01/2022	12:25:24	CABK	Buy	XMAD	21	3.4130
06/01/2022	12:25:24	CABK	Buy	XMAD	60	3.4130
06/01/2022	12:25:40	CABK	Buy	AQEU	93	3.4120
06/01/2022	12:25:40	CABK	Buy	AQEU	93	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	12:26:03	CABK	Buy	AQEU	187	3.4130
06/01/2022	12:26:11	CABK	Buy	CEUX	4,000	3.4130
06/01/2022	12:26:11	CABK	Buy	CEUX	1,590	3.4130
06/01/2022	12:26:11	CABK	Buy	CEUX	2,410	3.4130
06/01/2022	12:26:11	CABK	Buy	TQEX	789	3.4130
06/01/2022	12:26:11	CABK	Buy	AQEU	911	3.4130
06/01/2022	12:26:11	CABK	Buy	XMAD	3,224	3.4130
06/01/2022	12:26:11	CABK	Buy	XMAD	3,598	3.4130
06/01/2022	12:26:11	CABK	Buy	CEUX	466	3.4130
06/01/2022	12:26:11	CABK	Buy	AQEU	20	3.4130
06/01/2022	12:26:11	CABK	Buy	AQEU	1,078	3.4130
06/01/2022	12:26:11	CABK	Buy	AQEU	20	3.4130
06/01/2022	12:26:11	CABK	Buy	TQEX	789	3.4130
06/01/2022	12:26:11	CABK	Buy	TQEX	14	3.4130
06/01/2022	12:26:11	CABK	Buy	XMAD	48	3.4130
06/01/2022	12:26:11	CABK	Buy	XMAD	2,444	3.4130
06/01/2022	12:26:53	CABK	Buy	XMAD	2,492	3.4110
06/01/2022	12:26:53	CABK	Buy	XMAD	2,020	3.4110
06/01/2022	12:27:37	CABK	Buy	XMAD	500	3.4100
06/01/2022	12:27:37	CABK	Buy	XMAD	546	3.4100
06/01/2022	12:27:37	CABK	Buy	XMAD	1,294	3.4100
06/01/2022	12:27:38	CABK	Buy	CEUX	1,299	3.4100
06/01/2022	12:27:38	CABK	Buy	CEUX	1,607	3.4100
06/01/2022	12:27:38	CABK	Buy	AQEU	356	3.4100
06/01/2022	12:27:38	CABK	Buy	AQEU	441	3.4100
06/01/2022	12:27:38	CABK	Buy	TQEX	323	3.4100
06/01/2022	12:27:38	CABK	Buy	TQEX	323	3.4100
06/01/2022	12:27:38	CABK	Buy	TQEX	51	3.4100
06/01/2022	12:27:38	CABK	Buy	XMAD	144	3.4100
06/01/2022	12:27:38	CABK	Buy	XMAD	902	3.4100
06/01/2022	12:27:38	CABK	Buy	XMAD	1,294	3.4100
06/01/2022	12:27:38	CABK	Buy	CEUX	1,299	3.4100
06/01/2022	12:27:38	CABK	Buy	CEUX	1,607	3.4100
06/01/2022	12:31:04	CABK	Buy	CEUX	179	3.4130
06/01/2022	12:31:04	CABK	Buy	CEUX	2,765	3.4130
06/01/2022	12:31:20	CABK	Buy	XMAD	85	3.4140
06/01/2022	12:31:45	CABK	Buy	CEUX	2,440	3.4150
06/01/2022	12:31:45	CABK	Buy	CEUX	1,357	3.4150
06/01/2022	12:31:45	CABK	Buy	CEUX	19	3.4150
06/01/2022	12:31:50	CABK	Buy	CEUX	2,379	3.4150
06/01/2022	12:31:50	CABK	Buy	CEUX	554	3.4150
06/01/2022	12:31:58	CABK	Buy	CEUX	2,923	3.4140
06/01/2022	12:31:58	CABK	Buy	CEUX	4,144	3.4140
06/01/2022	12:31:58	CABK	Buy	CEUX	2,079	3.4140
06/01/2022	12:31:58	CABK	Buy	CEUX	1,178	3.4140
06/01/2022	12:31:58	CABK	Buy	CEUX	115	3.4140
06/01/2022	12:31:58	CABK	Buy	TQEX	817	3.4140
06/01/2022	12:31:58	CABK	Buy	AQEU	1,137	3.4140
06/01/2022	12:31:58	CABK	Buy	TQEX	208	3.4140
06/01/2022	12:31:58	CABK	Buy	TQEX	609	3.4140
06/01/2022	12:31:58	CABK	Buy	TQEX	1,026	3.4140
06/01/2022	12:31:58	CABK	Buy	XMAD	3,339	3.4140
06/01/2022	12:31:58	CABK	Buy	XMAD	458	3.4140
06/01/2022	12:31:58	CABK	Buy	XMAD	288	3.4140
06/01/2022	12:31:58	CABK	Buy	XMAD	1,971	3.4140
06/01/2022	12:31:58	CABK	Buy	AQEU	2,500	3.4140
06/01/2022	12:31:58	CABK	Buy	AQEU	2	3.4140
06/01/2022	12:33:14	CABK	Buy	XMAD	1,764	3.4150
06/01/2022	12:33:14	CABK	Buy	XMAD	1,176	3.4150
06/01/2022	12:33:14	CABK	Buy	XMAD	654	3.4150
06/01/2022	12:33:14	CABK	Buy	CEUX	733	3.4150
06/01/2022	12:33:14	CABK	Buy	CEUX	152	3.4150
06/01/2022	12:33:14	CABK	Buy	TQEX	323	3.4150
06/01/2022	12:33:14	CABK	Buy	TQEX	323	3.4150
06/01/2022	12:33:14	CABK	Buy	TQEX	3	3.4150
06/01/2022	12:33:14	CABK	Buy	AQEU	201	3.4150
06/01/2022	12:33:14	CABK	Buy	CEUX	581	3.4150
06/01/2022	12:33:14	CABK	Buy	AQEU	201	3.4150
06/01/2022	12:33:14	CABK	Buy	TQEX	323	3.4150
06/01/2022	12:33:15	CABK	Buy	XMAD	4,369	3.4150
06/01/2022	12:33:15	CABK	Buy	XMAD	1,166	3.4150
06/01/2022	12:33:15	CABK	Buy	XMAD	604	3.4150
06/01/2022	12:33:15	CABK	Buy	XMAD	1,779	3.4150
06/01/2022	12:34:18	CABK	Buy	XMAD	1,208	3.4130
06/01/2022	12:34:18	CABK	Buy	XMAD	1,713	3.4130
06/01/2022	12:34:18	CABK	Buy	XMAD	24	3.4130
06/01/2022	12:34:18	CABK	Buy	CEUX	1,658	3.4130
06/01/2022	12:34:18	CABK	Buy	CEUX	1,424	3.4130
06/01/2022	12:35:40	CABK	Buy	CEUX	4,416	3.4150
06/01/2022	12:35:40	CABK	Buy	TQEX	871	3.4150
06/01/2022	12:35:40	CABK	Buy	XMAD	3,559	3.4150
06/01/2022	12:35:40	CABK	Buy	CEUX	624	3.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	12:35:40	CABK	Buy	XMAD	588	3.4150
06/01/2022	12:35:40	CABK	Buy	XMAD	1,314	3.4140
06/01/2022	12:35:40	CABK	Buy	CEUX	1,631	3.4140
06/01/2022	12:35:40	CABK	Buy	CEUX	1,588	3.4140
06/01/2022	12:35:40	CABK	Buy	CEUX	601	3.4140
06/01/2022	12:35:40	CABK	Buy	XMAD	389	3.4140
06/01/2022	12:35:40	CABK	Buy	XMAD	280	3.4140
06/01/2022	12:35:40	CABK	Buy	XMAD	925	3.4140
06/01/2022	12:35:59	CABK	Buy	XMAD	2,559	3.4120
06/01/2022	12:37:34	CABK	Buy	XMAD	3,000	3.4160
06/01/2022	12:37:34	CABK	Buy	XMAD	1,906	3.4160
06/01/2022	12:37:34	CABK	Buy	CEUX	3,043	3.4160
06/01/2022	12:37:34	CABK	Buy	CEUX	42	3.4160
06/01/2022	12:37:34	CABK	Buy	TQEX	601	3.4160
06/01/2022	12:37:34	CABK	Buy	XMAD	25	3.4160
06/01/2022	12:37:38	CABK	Buy	XMAD	16,060	3.4150
06/01/2022	12:37:38	CABK	Buy	XMAD	5,528	3.4150
06/01/2022	12:37:38	CABK	Buy	XMAD	4,645	3.4150
06/01/2022	12:39:33	CABK	Buy	XMAD	1,192	3.4140
06/01/2022	12:39:33	CABK	Buy	XMAD	3,861	3.4140
06/01/2022	12:39:33	CABK	Buy	XMAD	1,355	3.4140
06/01/2022	12:39:33	CABK	Buy	XMAD	617	3.4140
06/01/2022	12:39:33	CABK	Buy	CEUX	1,480	3.4140
06/01/2022	12:39:33	CABK	Buy	CEUX	1,682	3.4140
06/01/2022	12:39:33	CABK	Buy	AQEU	406	3.4140
06/01/2022	12:39:33	CABK	Buy	AQEU	462	3.4140
06/01/2022	12:39:33	CABK	Buy	AQEU	1,436	3.4140
06/01/2022	12:39:33	CABK	Buy	TQEX	323	3.4140
06/01/2022	12:39:33	CABK	Buy	TQEX	331	3.4140
06/01/2022	12:39:33	CABK	Buy	CEUX	162	3.4140
06/01/2022	12:39:33	CABK	Buy	TQEX	27	3.4140
06/01/2022	12:39:33	CABK	Buy	TQEX	45	3.4140
06/01/2022	12:41:35	CABK	Buy	XMAD	2,696	3.4140
06/01/2022	12:41:35	CABK	Buy	XMAD	118	3.4140
06/01/2022	12:42:20	CABK	Buy	XMAD	181	3.4130
06/01/2022	12:43:10	CABK	Buy	CEUX	1,770	3.4140
06/01/2022	12:43:10	CABK	Buy	CEUX	1,579	3.4140
06/01/2022	12:43:10	CABK	Buy	CEUX	191	3.4140
06/01/2022	12:43:10	CABK	Buy	XMAD	62	3.4140
06/01/2022	12:43:10	CABK	Buy	XMAD	1,426	3.4140
06/01/2022	12:43:10	CABK	Buy	CEUX	1,770	3.4140
06/01/2022	12:43:10	CABK	Buy	CEUX	1,770	3.4140
06/01/2022	12:43:10	CABK	Buy	CEUX	1,770	3.4140
06/01/2022	12:43:12	CABK	Buy	CEUX	855	3.4140
06/01/2022	12:44:00	CABK	Buy	TQEX	89	3.4140
06/01/2022	12:44:00	CABK	Buy	CEUX	1,770	3.4140
06/01/2022	12:44:11	CABK	Buy	XMAD	3,702	3.4150
06/01/2022	12:44:11	CABK	Buy	CEUX	5,151	3.4150
06/01/2022	12:44:11	CABK	Buy	TQEX	1,016	3.4150
06/01/2022	12:44:11	CABK	Buy	TQEX	449	3.4150
06/01/2022	12:45:44	CABK	Buy	CEUX	2,499	3.4180
06/01/2022	12:46:00	CABK	Buy	CEUX	2,603	3.4240
06/01/2022	12:46:20	CABK	Buy	CEUX	640	3.4250
06/01/2022	12:46:31	CABK	Buy	XMAD	2,365	3.4250
06/01/2022	12:46:31	CABK	Buy	XMAD	110	3.4250
06/01/2022	12:46:56	CABK	Buy	XMAD	4,919	3.4250
06/01/2022	12:46:56	CABK	Buy	XMAD	5,092	3.4250
06/01/2022	12:46:56	CABK	Buy	XMAD	145	3.4250
06/01/2022	12:46:56	CABK	Buy	XMAD	374	3.4250
06/01/2022	12:46:56	CABK	Buy	XMAD	183	3.4250
06/01/2022	12:46:56	CABK	Buy	AQEU	39	3.4250
06/01/2022	12:46:56	CABK	Buy	CEUX	228	3.4250
06/01/2022	12:46:56	CABK	Buy	CEUX	5,874	3.4250
06/01/2022	12:46:56	CABK	Buy	CEUX	228	3.4250
06/01/2022	12:46:56	CABK	Buy	CEUX	173	3.4250
06/01/2022	12:46:56	CABK	Buy	TQEX	909	3.4250
06/01/2022	12:46:56	CABK	Buy	TQEX	45	3.4250
06/01/2022	12:46:56	CABK	Buy	TQEX	34	3.4250
06/01/2022	12:46:56	CABK	Buy	TQEX	52	3.4250
06/01/2022	12:46:56	CABK	Buy	TQEX	163	3.4250
06/01/2022	12:46:56	CABK	Buy	TQEX	1,049	3.4250
06/01/2022	12:47:06	CABK	Buy	TQEX	18	3.4240
06/01/2022	12:48:47	CABK	Buy	TQEX	2,573	3.4260
06/01/2022	12:49:04	CABK	Buy	CEUX	1,987	3.4260
06/01/2022	12:49:04	CABK	Buy	CEUX	962	3.4260
06/01/2022	12:49:32	CABK	Buy	CEUX	892	3.4270
06/01/2022	12:49:32	CABK	Buy	CEUX	931	3.4270
06/01/2022	12:49:32	CABK	Buy	CEUX	505	3.4270
06/01/2022	12:50:02	CABK	Buy	AQEU	2,586	3.4280
06/01/2022	12:50:02	CABK	Buy	CEUX	1,919	3.4280
06/01/2022	12:50:02	CABK	Buy	CEUX	7,507	3.4280
06/01/2022	12:50:02	CABK	Buy	TQEX	1,859	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	12:50:02	CABK	Buy	XMAD	344	3.4280
06/01/2022	12:50:02	CABK	Buy	XMAD	7,253	3.4280
06/01/2022	12:50:02	CABK	Buy	XMAD	5,198	3.4280
06/01/2022	12:50:11	CABK	Buy	TQEX	21	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,712	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,601	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,712	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,601	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,712	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	99	3.4260
06/01/2022	12:50:11	CABK	Buy	TQEX	317	3.4260
06/01/2022	12:50:11	CABK	Buy	TQEX	151	3.4260
06/01/2022	12:50:11	CABK	Buy	TQEX	66	3.4260
06/01/2022	12:50:11	CABK	Buy	TQEX	105	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,712	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,601	3.4260
06/01/2022	12:50:11	CABK	Buy	TQEX	224	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	238	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	1,601	3.4260
06/01/2022	12:50:11	CABK	Buy	CEUX	162	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	1,379	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	578	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	2,947	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	3,899	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	3,650	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	75	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	28	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	3,796	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	1,240	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	2,410	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	1,290	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	956	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	788	3.4260
06/01/2022	12:50:11	CABK	Buy	XMAD	2,658	3.4260
06/01/2022	12:51:52	CABK	Buy	XMAD	52	3.4200
06/01/2022	12:51:52	CABK	Buy	XMAD	1,186	3.4200
06/01/2022	12:51:52	CABK	Buy	XMAD	1,859	3.4200
06/01/2022	12:51:52	CABK	Buy	CEUX	1,473	3.4200
06/01/2022	12:51:52	CABK	Buy	CEUX	1,473	3.4200
06/01/2022	12:51:52	CABK	Buy	CEUX	899	3.4200
06/01/2022	12:51:52	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:51:52	CABK	Buy	TQEX	12	3.4200
06/01/2022	12:51:52	CABK	Buy	XMAD	173	3.4200
06/01/2022	12:51:52	CABK	Buy	XMAD	173	3.4200
06/01/2022	12:51:52	CABK	Buy	XMAD	2,286	3.4200
06/01/2022	12:54:23	CABK	Buy	XMAD	15	3.4200
06/01/2022	12:54:24	CABK	Buy	TQEX	15	3.4200
06/01/2022	12:54:24	CABK	Buy	TQEX	307	3.4200
06/01/2022	12:54:24	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	3,086	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	1,566	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	1,595	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	1,566	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	1,595	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	949	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	646	3.4200
06/01/2022	12:54:24	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:54:24	CABK	Buy	TQEX	322	3.4200
06/01/2022	12:54:24	CABK	Buy	CEUX	199	3.4200
06/01/2022	12:54:24	CABK	Buy	XMAD	589	3.4200
06/01/2022	12:58:19	CABK	Buy	CEUX	100	3.4270
06/01/2022	12:58:37	CABK	Buy	CEUX	4,500	3.4270
06/01/2022	12:58:37	CABK	Buy	CEUX	1,735	3.4270
06/01/2022	12:58:37	CABK	Buy	TQEX	1,111	3.4270
06/01/2022	12:58:37	CABK	Buy	TQEX	138	3.4270
06/01/2022	12:58:37	CABK	Buy	CEUX	155	3.4270
06/01/2022	12:58:37	CABK	Buy	CEUX	900	3.4270
06/01/2022	12:58:37	CABK	Buy	XMAD	5,106	3.4270
06/01/2022	12:58:37	CABK	Buy	XMAD	684	3.4270
06/01/2022	13:00:13	CABK	Buy	XMAD	2,208	3.4230
06/01/2022	13:00:13	CABK	Buy	XMAD	7,768	3.4230
06/01/2022	13:00:13	CABK	Buy	XMAD	1,308	3.4230
06/01/2022	13:00:13	CABK	Buy	TQEX	322	3.4230
06/01/2022	13:00:13	CABK	Buy	TQEX	322	3.4230
06/01/2022	13:00:13	CABK	Buy	TQEX	275	3.4230
06/01/2022	13:00:13	CABK	Buy	TQEX	274	3.4230
06/01/2022	13:00:13	CABK	Buy	CEUX	1,373	3.4230
06/01/2022	13:00:13	CABK	Buy	CEUX	1,460	3.4230
06/01/2022	13:00:13	CABK	Buy	CEUX	1,373	3.4230
06/01/2022	13:00:13	CABK	Buy	CEUX	968	3.4230
06/01/2022	13:04:01	CABK	Buy	TQEX	500	3.4240
06/01/2022	13:04:01	CABK	Buy	TQEX	189	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	13:04:01	CABK	Buy	TQEX	18	3.4240
06/01/2022	13:04:01	CABK	Buy	TQEX	1,901	3.4240
06/01/2022	13:04:01	CABK	Buy	TQEX	262	3.4240
06/01/2022	13:04:13	CABK	Buy	CEUX	764	3.4240
06/01/2022	13:04:15	CABK	Buy	TQEX	322	3.4240
06/01/2022	13:04:15	CABK	Buy	XMAD	626	3.4240
06/01/2022	13:04:15	CABK	Buy	XMAD	103	3.4240
06/01/2022	13:04:15	CABK	Buy	TQEX	105	3.4240
06/01/2022	13:04:45	CABK	Buy	AQEU	2,857	3.4240
06/01/2022	13:04:45	CABK	Buy	AQEU	185	3.4240
06/01/2022	13:04:45	CABK	Buy	AQEU	2,882	3.4240
06/01/2022	13:04:45	CABK	Buy	CEUX	676	3.4240
06/01/2022	13:04:45	CABK	Buy	CEUX	676	3.4240
06/01/2022	13:04:45	CABK	Buy	TQEX	322	3.4240
06/01/2022	13:04:45	CABK	Buy	TQEX	322	3.4240
06/01/2022	13:04:45	CABK	Buy	XMAD	523	3.4240
06/01/2022	13:04:45	CABK	Buy	XMAD	543	3.4240
06/01/2022	13:04:45	CABK	Buy	CEUX	676	3.4240
06/01/2022	13:04:45	CABK	Buy	CEUX	676	3.4240
06/01/2022	13:04:45	CABK	Buy	CEUX	676	3.4240
06/01/2022	13:04:45	CABK	Buy	CEUX	156	3.4240
06/01/2022	13:04:45	CABK	Buy	TQEX	322	3.4240
06/01/2022	13:04:45	CABK	Buy	XMAD	543	3.4240
06/01/2022	13:04:45	CABK	Buy	XMAD	1,699	3.4240
06/01/2022	13:04:45	CABK	Buy	AQEU	189	3.4230
06/01/2022	13:04:45	CABK	Buy	AQEU	417	3.4230
06/01/2022	13:04:45	CABK	Buy	AQEU	411	3.4230
06/01/2022	13:04:45	CABK	Buy	AQEU	2,651	3.4230
06/01/2022	13:04:45	CABK	Buy	AQEU	3,673	3.4230
06/01/2022	13:04:46	CABK	Buy	XMAD	1,726	3.4240
06/01/2022	13:04:46	CABK	Buy	XMAD	1,726	3.4240
06/01/2022	13:04:46	CABK	Buy	XMAD	1,384	3.4240
06/01/2022	13:05:15	CABK	Buy	CEUX	1,440	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,657	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	57	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,440	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,714	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	294	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,714	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,440	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,403	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,488	3.4220
06/01/2022	13:05:15	CABK	Buy	TQEX	322	3.4220
06/01/2022	13:05:15	CABK	Buy	TQEX	89	3.4220
06/01/2022	13:05:15	CABK	Buy	XMAD	32	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	226	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	626	3.4220
06/01/2022	13:05:15	CABK	Buy	XMAD	3,054	3.4220
06/01/2022	13:05:15	CABK	Buy	XMAD	1,159	3.4220
06/01/2022	13:05:15	CABK	Buy	XMAD	1,380	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,714	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	1,714	3.4220
06/01/2022	13:05:15	CABK	Buy	CEUX	973	3.4220
06/01/2022	13:07:00	CABK	Buy	CEUX	812	3.4200
06/01/2022	13:07:00	CABK	Buy	CEUX	509	3.4200
06/01/2022	13:07:00	CABK	Buy	CEUX	70	3.4200
06/01/2022	13:07:00	CABK	Buy	CEUX	509	3.4200
06/01/2022	13:07:00	CABK	Buy	CEUX	804	3.4200
06/01/2022	13:07:00	CABK	Buy	TQEX	70	3.4200
06/01/2022	13:07:00	CABK	Buy	XMAD	837	3.4200
06/01/2022	13:07:00	CABK	Buy	XMAD	163	3.4200
06/01/2022	13:07:00	CABK	Buy	XMAD	5,727	3.4200
06/01/2022	13:07:00	CABK	Buy	XMAD	263	3.4200
06/01/2022	13:07:00	CABK	Buy	XMAD	1,064	3.4200
06/01/2022	13:07:00	CABK	Buy	XMAD	3,366	3.4200
06/01/2022	13:07:00	CABK	Buy	TQEX	11	3.4200
06/01/2022	13:10:24	CABK	Buy	CEUX	2,691	3.4210
06/01/2022	13:10:25	CABK	Buy	CEUX	2,358	3.4210
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	TQEX	11	3.4230
06/01/2022	13:11:19	CABK	Buy	TQEX	311	3.4230
06/01/2022	13:11:19	CABK	Buy	TQEX	11	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	671	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	428	3.4230
06/01/2022	13:11:19	CABK	Buy	TQEX	311	3.4230
06/01/2022	13:11:19	CABK	Buy	TQEX	11	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	13:11:19	CABK	Buy	TQEX	112	3.4230
06/01/2022	13:11:19	CABK	Buy	XMAD	10	3.4230
06/01/2022	13:11:19	CABK	Buy	XMAD	529	3.4230
06/01/2022	13:11:19	CABK	Buy	XMAD	3,800	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	1,532	3.4230
06/01/2022	13:11:19	CABK	Buy	CEUX	1,247	3.4230
06/01/2022	13:11:30	CABK	Buy	XMAD	1,164	3.4220
06/01/2022	13:11:30	CABK	Buy	XMAD	489	3.4220
06/01/2022	13:11:30	CABK	Buy	CEUX	1,447	3.4220
06/01/2022	13:11:30	CABK	Buy	CEUX	1,318	3.4220
06/01/2022	13:11:30	CABK	Buy	CEUX	746	3.4220
06/01/2022	13:11:30	CABK	Buy	CEUX	809	3.4220
06/01/2022	13:11:30	CABK	Buy	CEUX	1,447	3.4220
06/01/2022	13:11:30	CABK	Buy	CEUX	118	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	322	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	322	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	141	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	23	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	158	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	322	3.4220
06/01/2022	13:11:30	CABK	Buy	TQEX	51	3.4220
06/01/2022	13:11:32	CABK	Buy	CEUX	1,000	3.4220
06/01/2022	13:13:09	CABK	Buy	CEUX	1,659	3.4180
06/01/2022	13:13:09	CABK	Buy	CEUX	1,659	3.4180
06/01/2022	13:13:09	CABK	Buy	CEUX	1,659	3.4180
06/01/2022	13:13:12	CABK	Buy	TQEX	11	3.4180
06/01/2022	13:13:12	CABK	Buy	TQEX	175	3.4180
06/01/2022	13:13:13	CABK	Buy	CEUX	525	3.4180
06/01/2022	13:13:17	CABK	Buy	XMAD	30	3.4170
06/01/2022	13:15:06	CABK	Buy	CEUX	4,229	3.4180
06/01/2022	13:15:06	CABK	Buy	TQEX	834	3.4180
06/01/2022	13:15:06	CABK	Buy	XMAD	400	3.4180
06/01/2022	13:15:41	CABK	Buy	CEUX	801	3.4180
06/01/2022	13:16:43	CABK	Buy	XMAD	3,150	3.4230
06/01/2022	13:16:43	CABK	Buy	XMAD	2,550	3.4230
06/01/2022	13:16:52	CABK	Buy	XMAD	1,900	3.4230
06/01/2022	13:16:52	CABK	Buy	XMAD	1,095	3.4230
06/01/2022	13:17:12	CABK	Buy	XMAD	1,479	3.4230
06/01/2022	13:17:23	CABK	Buy	XMAD	410	3.4230
06/01/2022	13:17:23	CABK	Buy	XMAD	548	3.4230
06/01/2022	13:17:26	CABK	Buy	XMAD	1,799	3.4230
06/01/2022	13:17:44	CABK	Buy	CEUX	737	3.4230
06/01/2022	13:17:44	CABK	Buy	CEUX	1,884	3.4230
06/01/2022	13:17:59	CABK	Buy	CEUX	12	3.4230
06/01/2022	13:17:59	CABK	Buy	CEUX	587	3.4230
06/01/2022	13:17:59	CABK	Buy	XMAD	106	3.4230
06/01/2022	13:17:59	CABK	Buy	XMAD	10	3.4230
06/01/2022	13:17:59	CABK	Buy	XMAD	236	3.4230
06/01/2022	13:18:11	CABK	Buy	XMAD	2,605	3.4230
06/01/2022	13:18:24	CABK	Buy	XMAD	2,649	3.4230
06/01/2022	13:18:24	CABK	Buy	XMAD	162	3.4220
06/01/2022	13:18:43	CABK	Buy	XMAD	2,984	3.4240
06/01/2022	13:19:25	CABK	Buy	XMAD	1,719	3.4240
06/01/2022	13:19:25	CABK	Buy	XMAD	986	3.4240
06/01/2022	13:19:42	CABK	Buy	XMAD	85	3.4230
06/01/2022	13:19:42	CABK	Buy	XMAD	120	3.4230
06/01/2022	13:19:42	CABK	Buy	XMAD	120	3.4230
06/01/2022	13:19:42	CABK	Buy	XMAD	2,277	3.4230
06/01/2022	13:20:00	CABK	Buy	XMAD	586	3.4230
06/01/2022	13:20:00	CABK	Buy	XMAD	130	3.4230
06/01/2022	13:20:00	CABK	Buy	XMAD	1,899	3.4230
06/01/2022	13:20:17	CABK	Buy	CEUX	1,484	3.4230
06/01/2022	13:20:17	CABK	Buy	CEUX	1,267	3.4230
06/01/2022	13:20:17	CABK	Buy	CEUX	96	3.4230
06/01/2022	13:20:19	CABK	Buy	CEUX	5,509	3.4220
06/01/2022	13:20:19	CABK	Buy	TQEX	1,087	3.4220
06/01/2022	13:20:19	CABK	Buy	XMAD	4,279	3.4220
06/01/2022	13:20:19	CABK	Buy	CEUX	627	3.4210
06/01/2022	13:20:19	CABK	Buy	CEUX	397	3.4210
06/01/2022	13:20:19	CABK	Buy	CEUX	1,134	3.4210
06/01/2022	13:20:19	CABK	Buy	CEUX	1,130	3.4210
06/01/2022	13:20:19	CABK	Buy	TQEX	29	3.4210
06/01/2022	13:20:19	CABK	Buy	CEUX	161	3.4220
06/01/2022	13:20:19	CABK	Buy	CEUX	1,090	3.4220
06/01/2022	13:20:19	CABK	Buy	XMAD	261	3.4220
06/01/2022	13:20:19	CABK	Buy	XMAD	128	3.4210
06/01/2022	13:22:00	CABK	Buy	XMAD	7,615	3.4180
06/01/2022	13:23:16	CABK	Buy	AQEU	1,436	3.4200
06/01/2022	13:23:16	CABK	Buy	AQEU	1,115	3.4200
06/01/2022	13:23:36	CABK	Buy	CEUX	326	3.4200
06/01/2022	13:23:36	CABK	Buy	CEUX	723	3.4200
06/01/2022	13:23:36	CABK	Buy	CEUX	725	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	13:23:36	CABK	Buy	XMAD	141	3.4200
06/01/2022	13:23:54	CABK	Buy	XMAD	812	3.4220
06/01/2022	13:23:54	CABK	Buy	XMAD	356	3.4220
06/01/2022	13:23:54	CABK	Buy	XMAD	604	3.4220
06/01/2022	13:23:54	CABK	Buy	XMAD	953	3.4220
06/01/2022	13:24:05	CABK	Buy	XMAD	2,692	3.4220
06/01/2022	13:24:05	CABK	Buy	XMAD	214	3.4220
06/01/2022	13:24:28	CABK	Buy	XMAD	557	3.4220
06/01/2022	13:24:28	CABK	Buy	XMAD	110	3.4220
06/01/2022	13:24:28	CABK	Buy	XMAD	29	3.4220
06/01/2022	13:24:28	CABK	Buy	XMAD	16	3.4220
06/01/2022	13:24:28	CABK	Buy	XMAD	2,124	3.4220
06/01/2022	13:24:44	CABK	Buy	XMAD	927	3.4220
06/01/2022	13:24:44	CABK	Buy	XMAD	1,644	3.4220
06/01/2022	13:25:02	CABK	Buy	CEUX	2,912	3.4200
06/01/2022	13:25:02	CABK	Buy	CEUX	1,088	3.4200
06/01/2022	13:25:02	CABK	Buy	CEUX	1,780	3.4200
06/01/2022	13:25:02	CABK	Buy	CEUX	4,721	3.4200
06/01/2022	13:25:02	CABK	Buy	CEUX	580	3.4200
06/01/2022	13:25:02	CABK	Buy	TQEX	239	3.4200
06/01/2022	13:25:02	CABK	Buy	TQEX	49	3.4200
06/01/2022	13:25:02	CABK	Buy	TQEX	836	3.4200
06/01/2022	13:25:02	CABK	Buy	TQEX	181	3.4200
06/01/2022	13:25:02	CABK	Buy	TQEX	306	3.4200
06/01/2022	13:25:02	CABK	Buy	XMAD	1,722	3.4200
06/01/2022	13:25:02	CABK	Buy	XMAD	4,863	3.4200
06/01/2022	13:25:02	CABK	Buy	CEUX	5,247	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,714	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,698	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,698	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,698	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,698	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,698	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,698	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,031	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,481	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	217	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	40	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,029	3.4190
06/01/2022	13:25:02	CABK	Buy	XMAD	54	3.4200
06/01/2022	13:25:02	CABK	Buy	XMAD	1,935	3.4200
06/01/2022	13:25:02	CABK	Buy	XMAD	253	3.4200
06/01/2022	13:25:02	CABK	Buy	XMAD	5,610	3.4190
06/01/2022	13:25:02	CABK	Buy	XMAD	1,368	3.4190
06/01/2022	13:25:02	CABK	Buy	XMAD	7,368	3.4190
06/01/2022	13:25:02	CABK	Buy	TQEX	1,373	3.4190
06/01/2022	13:25:02	CABK	Buy	TQEX	335	3.4190
06/01/2022	13:25:02	CABK	Buy	CEUX	1,910	3.4190
06/01/2022	13:26:41	CABK	Buy	CEUX	1,314	3.4120
06/01/2022	13:26:41	CABK	Buy	TQEX	323	3.4120
06/01/2022	13:26:41	CABK	Buy	XMAD	1,100	3.4120
06/01/2022	13:26:42	CABK	Buy	CEUX	1,314	3.4120
06/01/2022	13:26:42	CABK	Buy	CEUX	1,314	3.4120
06/01/2022	13:26:42	CABK	Buy	CEUX	1,314	3.4120
06/01/2022	13:26:42	CABK	Buy	CEUX	1,314	3.4120
06/01/2022	13:33:00	CABK	Buy	XMAD	7,766	3.4160
06/01/2022	13:33:00	CABK	Buy	CEUX	9,634	3.4160
06/01/2022	13:33:00	CABK	Buy	CEUX	2,577	3.4160
06/01/2022	13:33:00	CABK	Buy	CEUX	2,577	3.4160
06/01/2022	13:33:00	CABK	Buy	XMAD	67	3.4160
06/01/2022	13:35:19	CABK	Buy	CEUX	708	3.4150
06/01/2022	13:35:37	CABK	Buy	AQEU	2,500	3.4160
06/01/2022	13:35:37	CABK	Buy	AQEU	388	3.4160
06/01/2022	13:36:03	CABK	Buy	XMAD	478	3.4180
06/01/2022	13:36:03	CABK	Buy	XMAD	498	3.4180
06/01/2022	13:36:03	CABK	Buy	XMAD	1,357	3.4180
06/01/2022	13:36:07	CABK	Buy	CEUX	533	3.4170
06/01/2022	13:36:07	CABK	Buy	CEUX	1,033	3.4170
06/01/2022	13:36:07	CABK	Buy	XMAD	1,657	3.4170
06/01/2022	13:36:07	CABK	Buy	XMAD	196	3.4170
06/01/2022	13:37:58	CABK	Buy	CEUX	1,587	3.4190
06/01/2022	13:37:58	CABK	Buy	TQEX	47	3.4190
06/01/2022	13:37:58	CABK	Buy	TQEX	275	3.4190
06/01/2022	13:37:58	CABK	Buy	TQEX	322	3.4190
06/01/2022	13:37:58	CABK	Buy	TQEX	322	3.4190
06/01/2022	13:37:58	CABK	Buy	CEUX	1,587	3.4190
06/01/2022	13:37:58	CABK	Buy	XMAD	1,277	3.4190
06/01/2022	13:37:58	CABK	Buy	XMAD	80	3.4190
06/01/2022	13:37:58	CABK	Buy	XMAD	1,277	3.4190
06/01/2022	13:37:58	CABK	Buy	CEUX	178	3.4190
06/01/2022	13:37:58	CABK	Buy	CEUX	1,409	3.4190
06/01/2022	13:37:58	CABK	Buy	CEUX	573	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	13:43:15	CABK	Buy	AQEU	400	3.4230
06/01/2022	13:43:15	CABK	Buy	TQEX	322	3.4230
06/01/2022	13:43:15	CABK	Buy	TQEX	322	3.4230
06/01/2022	13:43:15	CABK	Buy	XMAD	2,587	3.4230
06/01/2022	13:43:15	CABK	Buy	XMAD	1,175	3.4230
06/01/2022	13:43:15	CABK	Buy	XMAD	1,056	3.4230
06/01/2022	13:43:15	CABK	Buy	XMAD	1,056	3.4230
06/01/2022	13:43:15	CABK	Buy	AQEU	400	3.4230
06/01/2022	13:43:15	CABK	Buy	CEUX	1,460	3.4230
06/01/2022	13:43:15	CABK	Buy	TQEX	322	3.4230
06/01/2022	13:43:15	CABK	Buy	XMAD	119	3.4230
06/01/2022	13:43:15	CABK	Buy	XMAD	3,051	3.4230
06/01/2022	13:43:16	CABK	Buy	CEUX	1,460	3.4230
06/01/2022	13:43:16	CABK	Buy	XMAD	1,175	3.4230
06/01/2022	13:43:16	CABK	Buy	XMAD	3,051	3.4230
06/01/2022	13:44:21	CABK	Buy	TQEX	11	3.4210
06/01/2022	13:45:19	CABK	Buy	CEUX	783	3.4210
06/01/2022	13:45:42	CABK	Buy	AQEU	411	3.4210
06/01/2022	13:47:17	CABK	Buy	XMAD	2,116	3.4200
06/01/2022	13:47:17	CABK	Buy	XMAD	8,677	3.4200
06/01/2022	13:47:17	CABK	Buy	XMAD	4,407	3.4200
06/01/2022	13:47:17	CABK	Buy	XMAD	4,701	3.4200
06/01/2022	13:50:49	CABK	Buy	XMAD	2,530	3.4270
06/01/2022	13:51:02	CABK	Buy	XMAD	1,764	3.4270
06/01/2022	13:51:02	CABK	Buy	CEUX	5,328	3.4270
06/01/2022	13:51:02	CABK	Buy	TQEX	1,051	3.4270
06/01/2022	13:51:02	CABK	Buy	CEUX	540	3.4270
06/01/2022	13:51:02	CABK	Buy	CEUX	506	3.4270
06/01/2022	13:51:02	CABK	Buy	XMAD	110	3.4270
06/01/2022	13:51:02	CABK	Buy	XMAD	306	3.4270
06/01/2022	13:53:48	CABK	Buy	TQEX	547	3.4270
06/01/2022	13:53:48	CABK	Buy	TQEX	2,017	3.4270
06/01/2022	13:54:14	CABK	Buy	XMAD	2,673	3.4270
06/01/2022	13:54:14	CABK	Buy	XMAD	315	3.4270
06/01/2022	13:54:33	CABK	Buy	CEUX	489	3.4290
06/01/2022	13:54:33	CABK	Buy	CEUX	1,767	3.4290
06/01/2022	13:54:43	CABK	Buy	CEUX	2,482	3.4290
06/01/2022	13:54:47	CABK	Buy	XMAD	7,294	3.4290
06/01/2022	13:54:50	CABK	Buy	XMAD	4,468	3.4290
06/01/2022	13:54:54	CABK	Buy	XMAD	6,590	3.4280
06/01/2022	13:54:54	CABK	Buy	XMAD	1,372	3.4280
06/01/2022	13:54:54	CABK	Buy	XMAD	4,819	3.4290
06/01/2022	13:54:54	CABK	Buy	XMAD	2,245	3.4290
06/01/2022	13:54:57	CABK	Buy	CEUX	2,378	3.4280
06/01/2022	13:54:57	CABK	Buy	CEUX	2,905	3.4280
06/01/2022	13:54:57	CABK	Buy	CEUX	623	3.4280
06/01/2022	13:54:57	CABK	Buy	CEUX	1,080	3.4280
06/01/2022	13:54:57	CABK	Buy	CEUX	1,703	3.4280
06/01/2022	13:54:57	CABK	Buy	CEUX	1,101	3.4280
06/01/2022	13:54:57	CABK	Buy	TQEX	544	3.4280
06/01/2022	13:54:57	CABK	Buy	TQEX	12	3.4280
06/01/2022	13:54:57	CABK	Buy	TQEX	485	3.4280
06/01/2022	13:54:57	CABK	Buy	TQEX	239	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	64	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	4,257	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	1,372	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	823	3.4280
06/01/2022	13:54:57	CABK	Buy	TQEX	615	3.4280
06/01/2022	13:54:57	CABK	Buy	AQEU	835	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	4,156	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	1,878	3.4280
06/01/2022	13:54:57	CABK	Buy	XMAD	1,126	3.4270
06/01/2022	13:54:57	CABK	Buy	AQEU	318	3.4270
06/01/2022	13:54:58	CABK	Buy	XMAD	1,126	3.4270
06/01/2022	13:54:58	CABK	Buy	CEUX	1,399	3.4270
06/01/2022	13:54:58	CABK	Buy	AQEU	65	3.4270
06/01/2022	13:54:58	CABK	Buy	XMAD	1,126	3.4270
06/01/2022	13:54:58	CABK	Buy	XMAD	251	3.4270
06/01/2022	13:54:58	CABK	Buy	AQEU	2,500	3.4270
06/01/2022	13:54:58	CABK	Buy	XMAD	875	3.4270
06/01/2022	13:54:58	CABK	Buy	XMAD	875	3.4270
06/01/2022	14:00:50	CABK	Buy	CEUX	6,985	3.4290
06/01/2022	14:00:50	CABK	Buy	CEUX	314	3.4290
06/01/2022	14:00:50	CABK	Buy	TQEX	1,439	3.4290
06/01/2022	14:00:50	CABK	Buy	XMAD	5,883	3.4290
06/01/2022	14:00:50	CABK	Buy	AQEU	2,003	3.4290
06/01/2022	14:03:26	CABK	Buy	CEUX	423	3.4280
06/01/2022	14:03:49	CABK	Buy	CEUX	2,506	3.4290
06/01/2022	14:03:49	CABK	Buy	CEUX	10,939	3.4290
06/01/2022	14:03:49	CABK	Buy	CEUX	2,596	3.4290
06/01/2022	14:03:49	CABK	Buy	XMAD	8,818	3.4290
06/01/2022	14:04:15	CABK	Buy	CEUX	1,634	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	14:04:15	CABK	Buy	CEUX	1,700	3.4260
06/01/2022	14:04:15	CABK	Buy	CEUX	1,634	3.4260
06/01/2022	14:04:15	CABK	Buy	CEUX	166	3.4260
06/01/2022	14:04:15	CABK	Buy	CEUX	1,634	3.4260
06/01/2022	14:04:15	CABK	Buy	CEUX	1,700	3.4260
06/01/2022	14:04:15	CABK	Buy	CEUX	1,063	3.4260
06/01/2022	14:04:15	CABK	Buy	CEUX	1,115	3.4260
06/01/2022	14:05:27	CABK	Buy	CEUX	723	3.4290
06/01/2022	14:05:27	CABK	Buy	CEUX	901	3.4290
06/01/2022	14:05:27	CABK	Buy	XMAD	185	3.4290
06/01/2022	14:05:27	CABK	Buy	XMAD	3,554	3.4290
06/01/2022	14:05:27	CABK	Buy	XMAD	3,407	3.4290
06/01/2022	14:05:27	CABK	Buy	XMAD	1,309	3.4290
06/01/2022	14:05:27	CABK	Buy	CEUX	1,624	3.4290
06/01/2022	14:05:27	CABK	Buy	CEUX	180	3.4290
06/01/2022	14:07:23	CABK	Buy	XMAD	346	3.4260
06/01/2022	14:07:23	CABK	Buy	XMAD	3,474	3.4260
06/01/2022	14:07:23	CABK	Buy	XMAD	3,449	3.4260
06/01/2022	14:08:32	CABK	Buy	TQEX	13	3.4260
06/01/2022	14:08:32	CABK	Buy	TQEX	309	3.4260
06/01/2022	14:08:32	CABK	Buy	CEUX	1,562	3.4260
06/01/2022	14:08:33	CABK	Buy	CEUX	1,562	3.4260
06/01/2022	14:08:33	CABK	Buy	CEUX	1,562	3.4260
06/01/2022	14:08:33	CABK	Buy	CEUX	919	3.4260
06/01/2022	14:08:33	CABK	Buy	XMAD	1,256	3.4260
06/01/2022	14:10:00	CABK	Buy	XMAD	2,539	3.4260
06/01/2022	14:10:00	CABK	Buy	TQEX	485	3.4260
06/01/2022	14:10:00	CABK	Buy	CEUX	3,151	3.4260
06/01/2022	14:11:30	CABK	Buy	CEUX	420	3.4290
06/01/2022	14:11:30	CABK	Buy	CEUX	534	3.4290
06/01/2022	14:11:34	CABK	Buy	XMAD	1,647	3.4290
06/01/2022	14:11:34	CABK	Buy	XMAD	380	3.4290
06/01/2022	14:12:23	CABK	Buy	XMAD	2,519	3.4290
06/01/2022	14:12:45	CABK	Buy	XMAD	1,770	3.4310
06/01/2022	14:12:45	CABK	Buy	XMAD	95	3.4310
06/01/2022	14:12:45	CABK	Buy	XMAD	3,419	3.4310
06/01/2022	14:13:09	CABK	Buy	XMAD	2,525	3.4310
06/01/2022	14:13:20	CABK	Buy	AQEU	2,178	3.4310
06/01/2022	14:13:20	CABK	Buy	AQEU	528	3.4310
06/01/2022	14:13:41	CABK	Buy	AQEU	2,500	3.4310
06/01/2022	14:13:41	CABK	Buy	AQEU	506	3.4310
06/01/2022	14:14:08	CABK	Buy	CEUX	2,496	3.4310
06/01/2022	14:14:13	CABK	Buy	CEUX	355	3.4300
06/01/2022	14:14:13	CABK	Buy	CEUX	2,146	3.4300
06/01/2022	14:14:13	CABK	Buy	CEUX	9,173	3.4300
06/01/2022	14:14:13	CABK	Buy	TQEX	1,810	3.4300
06/01/2022	14:14:13	CABK	Buy	CEUX	45	3.4300
06/01/2022	14:14:13	CABK	Buy	TQEX	364	3.4300
06/01/2022	14:14:13	CABK	Buy	TQEX	126	3.4300
06/01/2022	14:14:13	CABK	Buy	XMAD	7,395	3.4300
06/01/2022	14:14:13	CABK	Buy	TQEX	364	3.4300
06/01/2022	14:14:13	CABK	Buy	AQEU	1,618	3.4300
06/01/2022	14:17:23	CABK	Buy	CEUX	1,357	3.4290
06/01/2022	14:17:23	CABK	Buy	CEUX	3,007	3.4290
06/01/2022	14:17:56	CABK	Buy	CEUX	985	3.4300
06/01/2022	14:17:56	CABK	Buy	CEUX	629	3.4300
06/01/2022	14:17:56	CABK	Buy	CEUX	266	3.4300
06/01/2022	14:17:56	CABK	Buy	CEUX	2,251	3.4300
06/01/2022	14:17:56	CABK	Buy	CEUX	1,153	3.4300
06/01/2022	14:18:03	CABK	Buy	XMAD	2,616	3.4300
06/01/2022	14:18:25	CABK	Buy	XMAD	23	3.4300
06/01/2022	14:18:25	CABK	Buy	XMAD	85	3.4300
06/01/2022	14:18:25	CABK	Buy	XMAD	1,323	3.4300
06/01/2022	14:18:25	CABK	Buy	XMAD	130	3.4300
06/01/2022	14:18:25	CABK	Buy	XMAD	144	3.4300
06/01/2022	14:18:34	CABK	Buy	XMAD	2,471	3.4290
06/01/2022	14:18:34	CABK	Buy	XMAD	2,529	3.4290
06/01/2022	14:18:41	CABK	Buy	CEUX	390	3.4290
06/01/2022	14:18:41	CABK	Buy	CEUX	12,366	3.4290
06/01/2022	14:18:41	CABK	Buy	TQEX	2,516	3.4290
06/01/2022	14:18:41	CABK	Buy	XMAD	7,754	3.4290
06/01/2022	14:18:41	CABK	Buy	CEUX	3,500	3.4290
06/01/2022	14:18:41	CABK	Buy	XMAD	1,201	3.4280
06/01/2022	14:18:49	CABK	Buy	XMAD	241	3.4270
06/01/2022	14:18:49	CABK	Buy	TQEX	74	3.4270
06/01/2022	14:20:41	CABK	Buy	TQEX	51	3.4250
06/01/2022	14:20:41	CABK	Buy	XMAD	260	3.4250
06/01/2022	14:22:33	CABK	Buy	TQEX	448	3.4300
06/01/2022	14:22:33	CABK	Buy	XMAD	466	3.4300
06/01/2022	14:22:42	CABK	Buy	XMAD	2,975	3.4310
06/01/2022	14:22:50	CABK	Buy	XMAD	923	3.4310
06/01/2022	14:22:50	CABK	Buy	XMAD	150	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	14:22:50	CABK	Buy	XMAD	1,888	3.4310
06/01/2022	14:22:52	CABK	Buy	XMAD	1,570	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	3,246	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	5,029	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	306	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	1,476	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	507	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	3,459	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	5,974	3.4300
06/01/2022	14:22:52	CABK	Buy	TQEX	1,179	3.4300
06/01/2022	14:22:52	CABK	Buy	TQEX	1,179	3.4300
06/01/2022	14:22:52	CABK	Buy	TQEX	1,179	3.4300
06/01/2022	14:22:52	CABK	Buy	TQEX	20	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	4,785	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	1,189	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	4,559	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	1,189	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	1,189	3.4300
06/01/2022	14:22:52	CABK	Buy	CEUX	1,695	3.4300
06/01/2022	14:22:52	CABK	Buy	TQEX	503	3.4300
06/01/2022	14:22:52	CABK	Buy	XMAD	996	3.4300
06/01/2022	14:23:00	CABK	Buy	XMAD	1,305	3.4290
06/01/2022	14:23:00	CABK	Buy	XMAD	1,389	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	1,622	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	1,352	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	1,543	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	1,282	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	340	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	942	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	216	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	105	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	321	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	906	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	793	3.4290
06/01/2022	14:25:44	CABK	Buy	TQEX	792	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	456	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,088	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,244	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,306	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	850	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,088	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,244	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,088	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,244	3.4290
06/01/2022	14:25:44	CABK	Buy	XMAD	1,568	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	410	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	1,543	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	847	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	775	3.4290
06/01/2022	14:25:44	CABK	Buy	CEUX	1,225	3.4290
06/01/2022	14:30:00	CABK	Buy	XMAD	1,631	3.4330
06/01/2022	14:30:00	CABK	Buy	XMAD	1,631	3.4330
06/01/2022	14:30:00	CABK	Buy	XMAD	1,631	3.4330
06/01/2022	14:30:00	CABK	Buy	CEUX	2,800	3.4330
06/01/2022	14:31:32	CABK	Buy	CEUX	3,768	3.4340
06/01/2022	14:31:32	CABK	Buy	TQEX	743	3.4340
06/01/2022	14:31:32	CABK	Buy	XMAD	3,036	3.4340
06/01/2022	14:31:32	CABK	Buy	CEUX	15	3.4340
06/01/2022	14:31:32	CABK	Buy	CEUX	780	3.4340
06/01/2022	14:31:32	CABK	Buy	CEUX	239	3.4340
06/01/2022	14:33:04	CABK	Buy	CEUX	2,544	3.4340
06/01/2022	14:33:04	CABK	Buy	CEUX	42	3.4340
06/01/2022	14:33:16	CABK	Buy	CEUX	1,500	3.4330
06/01/2022	14:33:30	CABK	Buy	XMAD	281	3.4350
06/01/2022	14:33:30	CABK	Buy	XMAD	924	3.4350
06/01/2022	14:33:30	CABK	Buy	XMAD	35	3.4350
06/01/2022	14:33:30	CABK	Buy	XMAD	1,676	3.4350
06/01/2022	14:33:51	CABK	Buy	CEUX	737	3.4350
06/01/2022	14:33:51	CABK	Buy	CEUX	1,644	3.4350
06/01/2022	14:33:51	CABK	Buy	CEUX	369	3.4350
06/01/2022	14:34:11	CABK	Buy	TQEX	553	3.4360
06/01/2022	14:34:11	CABK	Buy	TQEX	714	3.4360
06/01/2022	14:34:11	CABK	Buy	TQEX	1,392	3.4360
06/01/2022	14:34:11	CABK	Buy	TQEX	315	3.4360
06/01/2022	14:34:21	CABK	Buy	CEUX	5,954	3.4350
06/01/2022	14:34:21	CABK	Buy	CEUX	8,042	3.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	14:34:21	CABK	Buy	TQEX	2,761	3.4350
06/01/2022	14:34:21	CABK	Buy	XMAD	11,282	3.4350
06/01/2022	14:34:21	CABK	Buy	XMAD	3,840	3.4350
06/01/2022	14:37:00	CABK	Buy	XMAD	5,226	3.4350
06/01/2022	14:37:00	CABK	Buy	TQEX	1,279	3.4350
06/01/2022	14:37:00	CABK	Buy	CEUX	6,485	3.4350
06/01/2022	14:37:00	CABK	Buy	XMAD	205	3.4350
06/01/2022	14:37:00	CABK	Buy	XMAD	1,574	3.4350
06/01/2022	14:37:30	CABK	Buy	CEUX	1,586	3.4320
06/01/2022	14:37:30	CABK	Buy	CEUX	1,508	3.4320
06/01/2022	14:40:10	CABK	Buy	CEUX	1,357	3.4350
06/01/2022	14:40:10	CABK	Buy	CEUX	362	3.4350
06/01/2022	14:40:10	CABK	Buy	CEUX	156	3.4350
06/01/2022	14:40:10	CABK	Buy	CEUX	543	3.4350
06/01/2022	14:40:10	CABK	Buy	CEUX	521	3.4350
06/01/2022	14:40:16	CABK	Buy	CEUX	424	3.4350
06/01/2022	14:40:16	CABK	Buy	CEUX	1,065	3.4350
06/01/2022	14:40:16	CABK	Buy	CEUX	1,104	3.4350
06/01/2022	14:40:35	CABK	Buy	CEUX	713	3.4350
06/01/2022	14:40:35	CABK	Buy	CEUX	644	3.4350
06/01/2022	14:40:35	CABK	Buy	CEUX	1,334	3.4350
06/01/2022	14:40:53	CABK	Buy	CEUX	1,873	3.4350
06/01/2022	14:40:53	CABK	Buy	CEUX	1,002	3.4350
06/01/2022	14:40:54	CABK	Buy	CEUX	4,434	3.4340
06/01/2022	14:40:54	CABK	Buy	CEUX	4,500	3.4340
06/01/2022	14:40:54	CABK	Buy	CEUX	899	3.4340
06/01/2022	14:40:54	CABK	Buy	TQEX	1,939	3.4340
06/01/2022	14:40:54	CABK	Buy	CEUX	27	3.4340
06/01/2022	14:40:54	CABK	Buy	XMAD	7,925	3.4340
06/01/2022	14:40:54	CABK	Buy	TQEX	2,085	3.4340
06/01/2022	14:40:54	CABK	Buy	TQEX	59	3.4340
06/01/2022	14:40:54	CABK	Buy	XMAD	527	3.4340
06/01/2022	14:42:58	CABK	Buy	CEUX	7,763	3.4340
06/01/2022	14:42:58	CABK	Buy	TQEX	1,531	3.4340
06/01/2022	14:42:58	CABK	Buy	CEUX	143	3.4340
06/01/2022	14:42:58	CABK	Buy	CEUX	1,900	3.4340
06/01/2022	14:42:58	CABK	Buy	XMAD	6,257	3.4340
06/01/2022	14:42:58	CABK	Buy	AQEU	87	3.4340
06/01/2022	14:42:58	CABK	Buy	AQEU	168	3.4330
06/01/2022	14:42:58	CABK	Buy	AQEU	360	3.4330
06/01/2022	14:42:59	CABK	Buy	CEUX	616	3.4330
06/01/2022	14:42:59	CABK	Buy	CEUX	1,314	3.4330
06/01/2022	14:42:59	CABK	Buy	TQEX	321	3.4330
06/01/2022	14:42:59	CABK	Buy	TQEX	59	3.4330
06/01/2022	14:45:53	CABK	Buy	CEUX	7,447	3.4320
06/01/2022	14:45:53	CABK	Buy	TQEX	5	3.4320
06/01/2022	14:45:53	CABK	Buy	TQEX	1,464	3.4320
06/01/2022	14:45:53	CABK	Buy	CEUX	89	3.4320
06/01/2022	14:45:53	CABK	Buy	CEUX	1,300	3.4320
06/01/2022	14:45:53	CABK	Buy	XMAD	6,002	3.4320
06/01/2022	14:45:53	CABK	Buy	XMAD	80	3.4320
06/01/2022	14:45:53	CABK	Buy	XMAD	574	3.4320
06/01/2022	14:46:51	CABK	Buy	XMAD	7,216	3.4290
06/01/2022	14:46:51	CABK	Buy	XMAD	120	3.4290
06/01/2022	14:46:51	CABK	Buy	XMAD	110	3.4290
06/01/2022	14:47:34	CABK	Buy	XMAD	5,520	3.4290
06/01/2022	14:47:34	CABK	Buy	CEUX	6,847	3.4290
06/01/2022	14:47:34	CABK	Buy	TQEX	1,351	3.4290
06/01/2022	14:47:34	CABK	Buy	AQEU	1,879	3.4290
06/01/2022	14:50:13	CABK	Buy	TQEX	99	3.4300
06/01/2022	14:50:13	CABK	Buy	TQEX	537	3.4300
06/01/2022	14:50:13	CABK	Buy	TQEX	847	3.4300
06/01/2022	14:50:13	CABK	Buy	TQEX	583	3.4300
06/01/2022	14:50:13	CABK	Buy	TQEX	248	3.4300
06/01/2022	14:50:13	CABK	Buy	TQEX	73	3.4300
06/01/2022	14:50:13	CABK	Buy	TQEX	583	3.4300
06/01/2022	14:50:13	CABK	Buy	XMAD	5,262	3.4280
06/01/2022	14:50:13	CABK	Buy	TQEX	1,459	3.4280
06/01/2022	14:50:13	CABK	Buy	TQEX	1,371	3.4280
06/01/2022	14:50:13	CABK	Buy	CEUX	7,400	3.4280
06/01/2022	14:50:13	CABK	Buy	CEUX	6,950	3.4280
06/01/2022	14:50:13	CABK	Buy	XMAD	702	3.4280
06/01/2022	14:50:13	CABK	Buy	XMAD	5,602	3.4280
06/01/2022	14:50:13	CABK	Buy	AQEU	2,031	3.4280
06/01/2022	14:50:13	CABK	Buy	AQEU	469	3.4280
06/01/2022	14:50:13	CABK	Buy	XMAD	1,438	3.4280
06/01/2022	14:52:37	CABK	Buy	CEUX	8,297	3.4310
06/01/2022	14:52:37	CABK	Buy	TQEX	1,636	3.4310
06/01/2022	14:52:37	CABK	Buy	TQEX	124	3.4310
06/01/2022	14:52:37	CABK	Buy	XMAD	6,688	3.4310
06/01/2022	14:52:37	CABK	Buy	TQEX	713	3.4310
06/01/2022	14:52:37	CABK	Buy	XMAD	1,440	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	14:53:52	CABK	Buy	CEUX	666	3.4320
06/01/2022	14:53:52	CABK	Buy	CEUX	666	3.4320
06/01/2022	14:53:52	CABK	Buy	CEUX	666	3.4320
06/01/2022	14:53:52	CABK	Buy	CEUX	666	3.4320
06/01/2022	14:53:52	CABK	Buy	TQEX	321	3.4320
06/01/2022	14:53:52	CABK	Buy	TQEX	48	3.4320
06/01/2022	14:53:52	CABK	Buy	CEUX	666	3.4320
06/01/2022	14:53:52	CABK	Buy	CEUX	666	3.4320
06/01/2022	14:53:52	CABK	Buy	XMAD	536	3.4320
06/01/2022	14:53:52	CABK	Buy	XMAD	536	3.4320
06/01/2022	14:54:02	CABK	Buy	TQEX	24	3.4300
06/01/2022	14:54:02	CABK	Buy	TQEX	297	3.4300
06/01/2022	14:54:02	CABK	Buy	TQEX	321	3.4300
06/01/2022	14:54:02	CABK	Buy	CEUX	1,590	3.4300
06/01/2022	14:54:02	CABK	Buy	CEUX	1,616	3.4300
06/01/2022	14:54:02	CABK	Buy	CEUX	1,154	3.4300
06/01/2022	14:54:02	CABK	Buy	TQEX	225	3.4300
06/01/2022	14:54:02	CABK	Buy	XMAD	3,502	3.4300
06/01/2022	14:54:02	CABK	Buy	XMAD	1,280	3.4300
06/01/2022	14:54:02	CABK	Buy	XMAD	1,300	3.4300
06/01/2022	14:54:02	CABK	Buy	XMAD	529	3.4300
06/01/2022	14:56:14	CABK	Buy	CEUX	1,376	3.4280
06/01/2022	14:56:14	CABK	Buy	CEUX	747	3.4280
06/01/2022	14:56:14	CABK	Buy	CEUX	6,736	3.4280
06/01/2022	14:56:14	CABK	Buy	TQEX	321	3.4280
06/01/2022	14:56:14	CABK	Buy	TQEX	1,476	3.4280
06/01/2022	14:56:14	CABK	Buy	CEUX	1,376	3.4280
06/01/2022	14:56:14	CABK	Buy	CEUX	1,353	3.4280
06/01/2022	14:56:14	CABK	Buy	TQEX	321	3.4280
06/01/2022	14:56:14	CABK	Buy	TQEX	1,485	3.4280
06/01/2022	14:56:14	CABK	Buy	XMAD	3,575	3.4280
06/01/2022	14:56:14	CABK	Buy	XMAD	1,108	3.4280
06/01/2022	14:56:14	CABK	Buy	XMAD	6,032	3.4280
06/01/2022	14:56:14	CABK	Buy	XMAD	4,631	3.4280
06/01/2022	14:56:14	CABK	Buy	XMAD	3,535	3.4280
06/01/2022	14:56:14	CABK	Buy	TQEX	62	3.4280
06/01/2022	14:56:15	CABK	Buy	CEUX	2,619	3.4280
06/01/2022	14:59:41	CABK	Buy	CEUX	713	3.4290
06/01/2022	14:59:41	CABK	Buy	CEUX	7,734	3.4290
06/01/2022	14:59:41	CABK	Buy	TQEX	1,666	3.4290
06/01/2022	14:59:41	CABK	Buy	CEUX	384	3.4290
06/01/2022	14:59:41	CABK	Buy	TQEX	63	3.4290
06/01/2022	14:59:41	CABK	Buy	XMAD	6,808	3.4290
06/01/2022	14:59:41	CABK	Buy	TQEX	751	3.4290
06/01/2022	14:59:41	CABK	Buy	XMAD	261	3.4290
06/01/2022	14:59:41	CABK	Buy	XMAD	859	3.4290
06/01/2022	15:01:30	CABK	Buy	AQEU	418	3.4250
06/01/2022	15:01:30	CABK	Buy	CEUX	1,522	3.4250
06/01/2022	15:01:30	CABK	Buy	CEUX	1,522	3.4250
06/01/2022	15:01:30	CABK	Buy	CEUX	357	3.4250
06/01/2022	15:01:30	CABK	Buy	CEUX	1,441	3.4250
06/01/2022	15:01:30	CABK	Buy	TQEX	322	3.4250
06/01/2022	15:01:30	CABK	Buy	TQEX	322	3.4250
06/01/2022	15:01:30	CABK	Buy	TQEX	25	3.4250
06/01/2022	15:01:30	CABK	Buy	TQEX	322	3.4250
06/01/2022	15:01:30	CABK	Buy	TQEX	25	3.4250
06/01/2022	15:01:30	CABK	Buy	TQEX	189	3.4250
06/01/2022	15:01:30	CABK	Buy	CEUX	1,520	3.4250
06/01/2022	15:01:30	CABK	Buy	XMAD	1,225	3.4250
06/01/2022	15:01:31	CABK	Buy	XMAD	1,225	3.4250
06/01/2022	15:01:31	CABK	Buy	XMAD	110	3.4250
06/01/2022	15:01:31	CABK	Buy	CEUX	1,520	3.4250
06/01/2022	15:01:31	CABK	Buy	CEUX	43	3.4250
06/01/2022	15:02:41	CABK	Buy	CEUX	1,555	3.4230
06/01/2022	15:02:41	CABK	Buy	CEUX	57	3.4230
06/01/2022	15:02:41	CABK	Buy	CEUX	719	3.4230
06/01/2022	15:02:41	CABK	Buy	CEUX	836	3.4230
06/01/2022	15:02:41	CABK	Buy	CEUX	836	3.4230
06/01/2022	15:02:41	CABK	Buy	CEUX	67	3.4230
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	TQEX	322	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:00	CABK	Buy	CEUX	617	3.4210
06/01/2022	15:03:43	CABK	Buy	CEUX	1,646	3.4220
06/01/2022	15:03:43	CABK	Buy	CEUX	1,708	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	577	3.4220
06/01/2022	15:05:37	CABK	Buy	TQEX	322	3.4220
06/01/2022	15:05:37	CABK	Buy	XMAD	513	3.4220
06/01/2022	15:05:37	CABK	Buy	XMAD	513	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	169	3.4220
06/01/2022	15:05:37	CABK	Buy	XMAD	513	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	471	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	425	3.4220
06/01/2022	15:05:37	CABK	Buy	TQEX	322	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	CEUX	640	3.4220
06/01/2022	15:05:37	CABK	Buy	XMAD	3,300	3.4220
06/01/2022	15:06:59	CABK	Buy	CEUX	600	3.4240
06/01/2022	15:06:59	CABK	Buy	TQEX	295	3.4240
06/01/2022	15:06:59	CABK	Buy	TQEX	27	3.4240
06/01/2022	15:06:59	CABK	Buy	TQEX	295	3.4240
06/01/2022	15:06:59	CABK	Buy	XMAD	375	3.4240
06/01/2022	15:06:59	CABK	Buy	XMAD	481	3.4240
06/01/2022	15:07:02	CABK	Buy	CEUX	428	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	52	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	TQEX	244	3.4240
06/01/2022	15:07:11	CABK	Buy	TQEX	67	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:11	CABK	Buy	CEUX	591	3.4240
06/01/2022	15:07:41	CABK	Buy	CEUX	728	3.4240
06/01/2022	15:07:41	CABK	Buy	TQEX	322	3.4240
06/01/2022	15:07:41	CABK	Buy	AQEU	199	3.4240
06/01/2022	15:07:41	CABK	Buy	CEUX	728	3.4240
06/01/2022	15:07:41	CABK	Buy	XMAD	330	3.4240
06/01/2022	15:07:41	CABK	Buy	XMAD	584	3.4240
06/01/2022	15:08:00	CABK	Buy	XMAD	2,625	3.4240
06/01/2022	15:08:00	CABK	Buy	TQEX	322	3.4240
06/01/2022	15:08:00	CABK	Buy	TQEX	286	3.4240
06/01/2022	15:08:00	CABK	Buy	CEUX	728	3.4240
06/01/2022	15:08:00	CABK	Buy	CEUX	688	3.4240
06/01/2022	15:08:00	CABK	Buy	CEUX	37	3.4240
06/01/2022	15:08:00	CABK	Buy	TQEX	322	3.4240
06/01/2022	15:08:00	CABK	Buy	AQEU	199	3.4240
06/01/2022	15:08:00	CABK	Buy	XMAD	549	3.4240
06/01/2022	15:08:44	CABK	Buy	CEUX	740	3.4240
06/01/2022	15:08:44	CABK	Buy	CEUX	715	3.4240
06/01/2022	15:08:44	CABK	Buy	AQEU	134	3.4240
06/01/2022	15:08:44	CABK	Buy	TQEX	322	3.4240
06/01/2022	15:08:44	CABK	Buy	XMAD	594	3.4240
06/01/2022	15:08:44	CABK	Buy	XMAD	15	3.4240
06/01/2022	15:08:44	CABK	Buy	AQEU	68	3.4240
06/01/2022	15:09:31	CABK	Buy	XMAD	43	3.4280
06/01/2022	15:09:36	CABK	Buy	TQEX	1,094	3.4290
06/01/2022	15:09:36	CABK	Buy	TQEX	79	3.4290
06/01/2022	15:09:36	CABK	Buy	TQEX	1,296	3.4290
06/01/2022	15:09:38	CABK	Buy	XMAD	91	3.4280
06/01/2022	15:09:38	CABK	Buy	TQEX	117	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	2,968	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	649	3.4280
06/01/2022	15:09:44	CABK	Buy	TQEX	204	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	649	3.4280
06/01/2022	15:09:44	CABK	Buy	TQEX	321	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:09:44	CABK	Buy	TQEX	91	3.4280
06/01/2022	15:09:44	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:44	CABK	Buy	TQEX	321	3.4280
06/01/2022	15:09:44	CABK	Buy	XMAD	530	3.4280
06/01/2022	15:09:45	CABK	Buy	TQEX	321	3.4280
06/01/2022	15:09:45	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:09:45	CABK	Buy	CEUX	773	3.4280
06/01/2022	15:10:10	CABK	Buy	XMAD	1,946	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	2,075	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	1,946	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	3,984	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	2,038	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	14	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	142	3.4270
06/01/2022	15:10:10	CABK	Buy	XMAD	149	3.4270
06/01/2022	15:10:10	CABK	Buy	TQEX	322	3.4260
06/01/2022	15:10:10	CABK	Buy	TQEX	190	3.4260
06/01/2022	15:10:11	CABK	Buy	XMAD	1,112	3.4260
06/01/2022	15:10:11	CABK	Buy	XMAD	1,104	3.4260
06/01/2022	15:10:11	CABK	Buy	XMAD	1,112	3.4260
06/01/2022	15:10:11	CABK	Buy	XMAD	1,104	3.4260
06/01/2022	15:10:11	CABK	Buy	CEUX	1,381	3.4260
06/01/2022	15:10:11	CABK	Buy	CEUX	1,373	3.4260
06/01/2022	15:10:11	CABK	Buy	TQEX	132	3.4260
06/01/2022	15:10:11	CABK	Buy	TQEX	322	3.4260
06/01/2022	15:10:11	CABK	Buy	CEUX	619	3.4260
06/01/2022	15:10:11	CABK	Buy	XMAD	1,112	3.4260
06/01/2022	15:10:11	CABK	Buy	XMAD	1,104	3.4260
06/01/2022	15:12:23	CABK	Buy	XMAD	4,321	3.4270
06/01/2022	15:12:23	CABK	Buy	XMAD	1,915	3.4270
06/01/2022	15:12:23	CABK	Buy	CEUX	112	3.4270
06/01/2022	15:12:23	CABK	Buy	TQEX	3	3.4270
06/01/2022	15:12:23	CABK	Buy	CEUX	7,625	3.4270
06/01/2022	15:12:23	CABK	Buy	TQEX	41	3.4270
06/01/2022	15:12:23	CABK	Buy	TQEX	238	3.4270
06/01/2022	15:12:23	CABK	Buy	TQEX	1,244	3.4270
06/01/2022	15:12:23	CABK	Buy	AQEU	2,123	3.4270
06/01/2022	15:15:07	CABK	Buy	CEUX	486	3.4250
06/01/2022	15:15:07	CABK	Buy	CEUX	283	3.4250
06/01/2022	15:15:07	CABK	Buy	CEUX	1,160	3.4250
06/01/2022	15:15:07	CABK	Buy	CEUX	947	3.4250
06/01/2022	15:15:26	CABK	Buy	XMAD	497	3.4250
06/01/2022	15:15:26	CABK	Buy	XMAD	700	3.4250
06/01/2022	15:15:26	CABK	Buy	XMAD	84	3.4250
06/01/2022	15:15:26	CABK	Buy	XMAD	1,286	3.4250
06/01/2022	15:15:41	CABK	Buy	XMAD	197	3.4250
06/01/2022	15:15:41	CABK	Buy	XMAD	85	3.4250
06/01/2022	15:15:41	CABK	Buy	XMAD	2,551	3.4250
06/01/2022	15:15:41	CABK	Buy	XMAD	141	3.4250
06/01/2022	15:16:00	CABK	Buy	TQEX	1,708	3.4240
06/01/2022	15:16:00	CABK	Buy	CEUX	8,664	3.4240
06/01/2022	15:16:00	CABK	Buy	AQEU	16	3.4240
06/01/2022	15:16:00	CABK	Buy	XMAD	6,984	3.4240
06/01/2022	15:16:00	CABK	Buy	XMAD	2,253	3.4240
06/01/2022	15:16:00	CABK	Buy	AQEU	109	3.4240
06/01/2022	15:17:14	CABK	Buy	CEUX	591	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	154	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	3,593	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	154	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	2,910	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	1,428	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	949	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	567	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	288	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	567	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	288	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	81	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	10	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	28	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	35	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	25	3.4220
06/01/2022	15:17:14	CABK	Buy	CEUX	130	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	388	3.4220
06/01/2022	15:17:14	CABK	Buy	TQEX	467	3.4220
06/01/2022	15:17:14	CABK	Buy	XMAD	3,497	3.4220
06/01/2022	15:17:14	CABK	Buy	XMAD	4,383	3.4220
06/01/2022	15:17:14	CABK	Buy	AQEU	2,500	3.4220
06/01/2022	15:17:14	CABK	Buy	AQEU	910	3.4220
06/01/2022	15:20:00	CABK	Buy	XMAD	9,077	3.4190
06/01/2022	15:20:00	CABK	Buy	CEUX	11,262	3.4190
06/01/2022	15:20:00	CABK	Buy	AQEU	65	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:20:00	CABK	Buy	XMAD	2,842	3.4190
06/01/2022	15:20:00	CABK	Buy	XMAD	120	3.4190
06/01/2022	15:20:00	CABK	Buy	XMAD	63	3.4190
06/01/2022	15:20:03	CABK	Buy	CEUX	1,460	3.4170
06/01/2022	15:20:03	CABK	Buy	CEUX	1,356	3.4170
06/01/2022	15:20:03	CABK	Buy	CEUX	1,460	3.4170
06/01/2022	15:20:03	CABK	Buy	CEUX	1,356	3.4170
06/01/2022	15:20:03	CABK	Buy	TQEX	322	3.4170
06/01/2022	15:20:03	CABK	Buy	TQEX	322	3.4170
06/01/2022	15:20:03	CABK	Buy	XMAD	1,174	3.4170
06/01/2022	15:20:03	CABK	Buy	XMAD	1,091	3.4170
06/01/2022	15:20:03	CABK	Buy	XMAD	1,174	3.4170
06/01/2022	15:20:03	CABK	Buy	XMAD	1,091	3.4170
06/01/2022	15:20:03	CABK	Buy	TQEX	322	3.4170
06/01/2022	15:20:03	CABK	Buy	TQEX	322	3.4170
06/01/2022	15:20:03	CABK	Buy	CEUX	1,460	3.4170
06/01/2022	15:20:03	CABK	Buy	CEUX	22	3.4170
06/01/2022	15:22:25	CABK	Buy	XMAD	340	3.4170
06/01/2022	15:22:35	CABK	Buy	CEUX	4,487	3.4170
06/01/2022	15:22:35	CABK	Buy	CEUX	4,500	3.4170
06/01/2022	15:22:35	CABK	Buy	CEUX	872	3.4170
06/01/2022	15:22:35	CABK	Buy	XMAD	7,606	3.4170
06/01/2022	15:22:35	CABK	Buy	XMAD	1,305	3.4160
06/01/2022	15:22:35	CABK	Buy	XMAD	68	3.4160
06/01/2022	15:22:35	CABK	Buy	XMAD	985	3.4160
06/01/2022	15:22:35	CABK	Buy	XMAD	68	3.4160
06/01/2022	15:22:35	CABK	Buy	XMAD	116	3.4160
06/01/2022	15:22:35	CABK	Buy	CEUX	1,621	3.4160
06/01/2022	15:22:35	CABK	Buy	CEUX	1,308	3.4160
06/01/2022	15:22:35	CABK	Buy	CEUX	955	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	323	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	323	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	49	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	274	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	323	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	25	3.4160
06/01/2022	15:22:35	CABK	Buy	TQEX	24	3.4160
06/01/2022	15:22:46	CABK	Buy	XMAD	103	3.4150
06/01/2022	15:22:46	CABK	Buy	XMAD	1,049	3.4150
06/01/2022	15:22:46	CABK	Buy	XMAD	1,086	3.4150
06/01/2022	15:22:46	CABK	Buy	CEUX	1,432	3.4150
06/01/2022	15:22:46	CABK	Buy	CEUX	1,350	3.4150
06/01/2022	15:22:46	CABK	Buy	TQEX	323	3.4150
06/01/2022	15:22:46	CABK	Buy	TQEX	323	3.4150
06/01/2022	15:25:40	CABK	Buy	CEUX	65	3.4150
06/01/2022	15:26:04	CABK	Buy	CEUX	2,245	3.4150
06/01/2022	15:26:33	CABK	Buy	TQEX	957	3.4150
06/01/2022	15:26:33	CABK	Buy	CEUX	8,721	3.4150
06/01/2022	15:26:33	CABK	Buy	TQEX	819	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	7,902	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	890	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	100	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	2,119	3.4140
06/01/2022	15:27:03	CABK	Buy	XMAD	2,670	3.4140
06/01/2022	15:27:03	CABK	Buy	XMAD	1,863	3.4140
06/01/2022	15:27:03	CABK	Buy	TQEX	13	3.4150
06/01/2022	15:27:03	CABK	Buy	TQEX	49	3.4150
06/01/2022	15:27:03	CABK	Buy	TQEX	338	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	206	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	1,714	3.4150
06/01/2022	15:27:03	CABK	Buy	XMAD	1,107	3.4150
06/01/2022	15:29:13	CABK	Buy	CEUX	591	3.4170
06/01/2022	15:29:13	CABK	Buy	CEUX	6,074	3.4170
06/01/2022	15:29:13	CABK	Buy	AQEU	61	3.4170
06/01/2022	15:29:13	CABK	Buy	CEUX	20	3.4170
06/01/2022	15:29:13	CABK	Buy	TQEX	322	3.4170
06/01/2022	15:29:13	CABK	Buy	TQEX	1,198	3.4170
06/01/2022	15:29:13	CABK	Buy	CEUX	571	3.4170
06/01/2022	15:29:13	CABK	Buy	TQEX	51	3.4170
06/01/2022	15:29:13	CABK	Buy	CEUX	591	3.4170
06/01/2022	15:29:13	CABK	Buy	TQEX	189	3.4170
06/01/2022	15:29:13	CABK	Buy	TQEX	82	3.4170
06/01/2022	15:29:13	CABK	Buy	TQEX	1	3.4170
06/01/2022	15:29:13	CABK	Buy	CEUX	591	3.4170
06/01/2022	15:29:13	CABK	Buy	XMAD	4,896	3.4170
06/01/2022	15:29:13	CABK	Buy	XMAD	2,884	3.4170
06/01/2022	15:29:13	CABK	Buy	XMAD	40	3.4170
06/01/2022	15:29:13	CABK	Buy	XMAD	174	3.4170
06/01/2022	15:29:13	CABK	Buy	XMAD	510	3.4170
06/01/2022	15:30:23	CABK	Buy	CEUX	3,405	3.4190
06/01/2022	15:30:23	CABK	Buy	CEUX	548	3.4190
06/01/2022	15:30:23	CABK	Buy	AQEU	33	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:30:23	CABK	Buy	CEUX	2,861	3.4190
06/01/2022	15:30:23	CABK	Buy	XMAD	5,492	3.4190
06/01/2022	15:30:23	CABK	Buy	TQEX	100	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	26	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	109	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	257	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	50	3.4190
06/01/2022	15:30:23	CABK	Buy	AQEU	1,482	3.4190
06/01/2022	15:30:23	CABK	Buy	AQEU	305	3.4190
06/01/2022	15:30:23	CABK	Buy	XMAD	6,545	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	2,310	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	3,115	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	1,941	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	2,064	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	550	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	305	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	1,941	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	2,064	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	4,726	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	2,662	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	2,686	3.4180
06/01/2022	15:30:23	CABK	Buy	XMAD	3,290	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	1,675	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	475	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	506	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	61	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	414	3.4180
06/01/2022	15:30:23	CABK	Buy	TQEX	162	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	2,500	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	514	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	3,422	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	2,201	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	299	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	3,935	3.4180
06/01/2022	15:30:23	CABK	Buy	AQEU	1,107	3.4180
06/01/2022	15:31:23	CABK	Buy	CEUX	1,006	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	1,236	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	1,379	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	1,236	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	1,001	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	378	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	602	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	42	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	274	3.4160
06/01/2022	15:31:23	CABK	Buy	CEUX	530	3.4160
06/01/2022	15:31:23	CABK	Buy	CEUX	1,711	3.4160
06/01/2022	15:31:23	CABK	Buy	CEUX	1,536	3.4160
06/01/2022	15:31:23	CABK	Buy	CEUX	1,670	3.4160
06/01/2022	15:31:23	CABK	Buy	TQEX	64	3.4160
06/01/2022	15:31:23	CABK	Buy	TQEX	31	3.4160
06/01/2022	15:31:23	CABK	Buy	TQEX	259	3.4160
06/01/2022	15:31:23	CABK	Buy	TQEX	338	3.4160
06/01/2022	15:31:23	CABK	Buy	TQEX	33	3.4160
06/01/2022	15:31:23	CABK	Buy	XMAD	5,623	3.4160
06/01/2022	15:31:23	CABK	Buy	CEUX	3,516	3.4160
06/01/2022	15:31:23	CABK	Buy	CEUX	2,936	3.4160
06/01/2022	15:31:24	CABK	Buy	CEUX	303	3.4160
06/01/2022	15:33:13	CABK	Buy	AQEU	16	3.4140
06/01/2022	15:33:13	CABK	Buy	TQEX	12	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,199	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,981	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,199	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	782	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	778	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,386	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	3,500	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	820	3.4140
06/01/2022	15:33:15	CABK	Buy	CEUX	1,489	3.4140
06/01/2022	15:33:15	CABK	Buy	CEUX	1,489	3.4140
06/01/2022	15:33:15	CABK	Buy	TQEX	311	3.4140
06/01/2022	15:33:15	CABK	Buy	TQEX	484	3.4140
06/01/2022	15:33:15	CABK	Buy	CEUX	965	3.4140
06/01/2022	15:33:15	CABK	Buy	TQEX	60	3.4140
06/01/2022	15:33:15	CABK	Buy	TQEX	484	3.4140
06/01/2022	15:33:15	CABK	Buy	TQEX	263	3.4140
06/01/2022	15:33:15	CABK	Buy	CEUX	3,718	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,162	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,020	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	1,432	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	736	3.4140
06/01/2022	15:33:15	CABK	Buy	XMAD	2,900	3.4140
06/01/2022	15:34:51	CABK	Buy	TQEX	283	3.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:34:51	CABK	Buy	TQEX	233	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	1	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	144	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	362	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	378	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	10	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	139	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	47	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	449	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	291	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	40	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	2,112	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	2,068	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	231	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	1,881	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	187	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	1,719	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	162	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	1,906	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	206	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	1,906	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	162	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	2,112	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	2,044	3.4170
06/01/2022	15:34:51	CABK	Buy	XMAD	288	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	3,348	3.4170
06/01/2022	15:34:51	CABK	Buy	TQEX	1,580	3.4170
06/01/2022	15:39:30	CABK	Buy	CEUX	1,945	3.4150
06/01/2022	15:39:30	CABK	Buy	CEUX	1,945	3.4150
06/01/2022	15:39:30	CABK	Buy	CEUX	1,945	3.4150
06/01/2022	15:39:30	CABK	Buy	CEUX	339	3.4150
06/01/2022	15:39:41	CABK	Buy	XMAD	2,070	3.4120
06/01/2022	15:39:41	CABK	Buy	XMAD	2,070	3.4120
06/01/2022	15:39:41	CABK	Buy	XMAD	2,070	3.4120
06/01/2022	15:39:41	CABK	Buy	XMAD	1,684	3.4120
06/01/2022	15:39:41	CABK	Buy	TQEX	506	3.4120
06/01/2022	15:39:41	CABK	Buy	TQEX	506	3.4120
06/01/2022	15:39:41	CABK	Buy	AQEU	11	3.4120
06/01/2022	15:40:14	CABK	Buy	XMAD	5,142	3.4130
06/01/2022	15:40:47	CABK	Buy	TQEX	1,731	3.4150
06/01/2022	15:40:47	CABK	Buy	XMAD	7,075	3.4150
06/01/2022	15:40:47	CABK	Buy	XMAD	2,408	3.4150
06/01/2022	15:40:48	CABK	Buy	TQEX	598	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	519	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	532	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	21	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	267	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	286	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	45	3.4140
06/01/2022	15:40:48	CABK	Buy	TQEX	519	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,440	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,122	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,380	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,800	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,071	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	111	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,380	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,800	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	571	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	3,991	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	253	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,380	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	2,800	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	1,280	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	1,828	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	3,088	3.4140
06/01/2022	15:40:48	CABK	Buy	XMAD	170	3.4140
06/01/2022	15:40:48	CABK	Buy	AQEU	3,191	3.4140
06/01/2022	15:40:48	CABK	Buy	AQEU	3,481	3.4140
06/01/2022	15:44:22	CABK	Buy	XMAD	995	3.4190
06/01/2022	15:44:41	CABK	Buy	TQEX	1,295	3.4190
06/01/2022	15:44:41	CABK	Buy	TQEX	2,108	3.4190
06/01/2022	15:44:41	CABK	Buy	XMAD	13,907	3.4190
06/01/2022	15:44:41	CABK	Buy	AQEU	912	3.4190
06/01/2022	15:44:41	CABK	Buy	XMAD	112	3.4190
06/01/2022	15:44:41	CABK	Buy	XMAD	3,710	3.4190
06/01/2022	15:46:33	CABK	Buy	TQEX	669	3.4210
06/01/2022	15:46:33	CABK	Buy	TQEX	155	3.4210
06/01/2022	15:46:33	CABK	Buy	TQEX	1,919	3.4210
06/01/2022	15:46:42	CABK	Buy	AQEU	18	3.4200
06/01/2022	15:46:42	CABK	Buy	TQEX	4,266	3.4200
06/01/2022	15:46:42	CABK	Buy	TQEX	45	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:46:42	CABK	Buy	XMAD	17,435	3.4200
06/01/2022	15:46:42	CABK	Buy	XMAD	2,587	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	2,871	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	2,667	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	2,633	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	2,587	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	2,871	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	2,667	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	1,470	3.4190
06/01/2022	15:46:42	CABK	Buy	XMAD	16	3.4200
06/01/2022	15:46:42	CABK	Buy	XMAD	2,409	3.4200
06/01/2022	15:46:42	CABK	Buy	XMAD	3,447	3.4200
06/01/2022	15:47:00	CABK	Buy	TQEX	23	3.4170
06/01/2022	15:49:12	CABK	Buy	TQEX	131	3.4190
06/01/2022	15:49:12	CABK	Buy	TQEX	2,012	3.4190
06/01/2022	15:49:12	CABK	Buy	AQEU	239	3.4190
06/01/2022	15:49:12	CABK	Buy	XMAD	8,759	3.4190
06/01/2022	15:49:12	CABK	Buy	XMAD	754	3.4190
06/01/2022	15:49:12	CABK	Buy	XMAD	1,989	3.4190
06/01/2022	15:49:59	CABK	Buy	TQEX	108	3.4200
06/01/2022	15:49:59	CABK	Buy	TQEX	483	3.4200
06/01/2022	15:49:59	CABK	Buy	TQEX	375	3.4200
06/01/2022	15:49:59	CABK	Buy	TQEX	80	3.4200
06/01/2022	15:49:59	CABK	Buy	AQEU	114	3.4200
06/01/2022	15:49:59	CABK	Buy	TQEX	12	3.4200
06/01/2022	15:49:59	CABK	Buy	XMAD	2,418	3.4200
06/01/2022	15:49:59	CABK	Buy	XMAD	333	3.4200
06/01/2022	15:49:59	CABK	Buy	XMAD	333	3.4200
06/01/2022	15:49:59	CABK	Buy	TQEX	124	3.4200
06/01/2022	15:49:59	CABK	Buy	XMAD	2,418	3.4200
06/01/2022	15:50:57	CABK	Buy	TQEX	333	3.4200
06/01/2022	15:51:01	CABK	Buy	TQEX	2,708	3.4200
06/01/2022	15:51:01	CABK	Buy	XMAD	12,428	3.4200
06/01/2022	15:51:01	CABK	Buy	XMAD	100	3.4200
06/01/2022	15:51:01	CABK	Buy	XMAD	180	3.4200
06/01/2022	15:51:21	CABK	Buy	AQEU	3,769	3.4210
06/01/2022	15:51:21	CABK	Buy	AQEU	2,692	3.4210
06/01/2022	15:51:21	CABK	Buy	TQEX	1,935	3.4210
06/01/2022	15:51:21	CABK	Buy	XMAD	7,909	3.4210
06/01/2022	15:51:21	CABK	Buy	XMAD	2,352	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,482	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,267	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,352	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	36	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,164	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	282	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	1,877	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	390	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,352	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	1,392	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	1,090	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,267	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	1,392	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	135	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	825	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,482	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	2,267	3.4200
06/01/2022	15:51:21	CABK	Buy	XMAD	44	3.4200
06/01/2022	15:51:21	CABK	Buy	AQEU	19	3.4200
06/01/2022	15:53:55	CABK	Buy	TQEX	3,745	3.4210
06/01/2022	15:54:17	CABK	Buy	XMAD	892	3.4200
06/01/2022	15:54:17	CABK	Buy	XMAD	612	3.4200
06/01/2022	15:54:19	CABK	Buy	XMAD	2,641	3.4200
06/01/2022	15:54:54	CABK	Buy	TQEX	322	3.4230
06/01/2022	15:54:54	CABK	Buy	TQEX	322	3.4230
06/01/2022	15:54:54	CABK	Buy	TQEX	318	3.4230
06/01/2022	15:54:54	CABK	Buy	TQEX	66	3.4230
06/01/2022	15:54:54	CABK	Buy	TQEX	181	3.4230
06/01/2022	15:54:54	CABK	Buy	TQEX	50	3.4230
06/01/2022	15:54:54	CABK	Buy	XMAD	1,071	3.4230
06/01/2022	15:54:54	CABK	Buy	XMAD	26	3.4230
06/01/2022	15:54:54	CABK	Buy	XMAD	32	3.4230
06/01/2022	15:55:34	CABK	Buy	XMAD	1,013	3.4230
06/01/2022	15:55:34	CABK	Buy	XMAD	2,730	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	7,152	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	363	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	3,364	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	1,032	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	2,332	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	3,364	3.4230
06/01/2022	15:55:36	CABK	Buy	XMAD	150	3.4230
06/01/2022	15:56:05	CABK	Buy	TQEX	1,563	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	15:56:05	CABK	Buy	XMAD	6,388	3.4230
06/01/2022	15:56:11	CABK	Buy	TQEX	444	3.4210
06/01/2022	15:56:48	CABK	Buy	TQEX	2,124	3.4210
06/01/2022	15:56:48	CABK	Buy	XMAD	8,683	3.4210
06/01/2022	15:56:48	CABK	Buy	AQEU	377	3.4210
06/01/2022	15:57:47	CABK	Buy	XMAD	2,547	3.4210
06/01/2022	15:57:47	CABK	Buy	XMAD	9,944	3.4210
06/01/2022	15:57:47	CABK	Buy	XMAD	3,385	3.4210
06/01/2022	15:58:41	CABK	Buy	XMAD	8,956	3.4200
06/01/2022	15:58:41	CABK	Buy	TQEX	547	3.4200
06/01/2022	15:59:58	CABK	Buy	XMAD	8,614	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	8,496	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	4,410	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	3,045	3.4270
06/01/2022	15:59:58	CABK	Buy	AQEU	26	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	799	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	2,717	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	2,702	3.4270
06/01/2022	15:59:58	CABK	Buy	XMAD	2,117	3.4270
06/01/2022	16:00:06	CABK	Buy	TQEX	292	3.4240
06/01/2022	16:00:06	CABK	Buy	TQEX	82	3.4240
06/01/2022	16:00:06	CABK	Buy	TQEX	27	3.4240
06/01/2022	16:00:06	CABK	Buy	TQEX	136	3.4240
06/01/2022	16:00:31	CABK	Buy	TQEX	548	3.4220
06/01/2022	16:00:31	CABK	Buy	TQEX	548	3.4220
06/01/2022	16:00:31	CABK	Buy	TQEX	548	3.4220
06/01/2022	16:00:31	CABK	Buy	TQEX	548	3.4220
06/01/2022	16:00:31	CABK	Buy	TQEX	548	3.4220
06/01/2022	16:00:31	CABK	Buy	TQEX	475	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,238	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,787	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,513	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,538	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,608	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,238	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,787	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,513	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,359	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	179	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,608	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	1,290	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,787	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	1,693	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,608	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	1,532	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	3,333	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,973	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	326	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	2,404	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	1,087	3.4220
06/01/2022	16:00:31	CABK	Buy	XMAD	1,853	3.4220
06/01/2022	16:00:32	CABK	Buy	AQEU	53	3.4220
06/01/2022	16:00:32	CABK	Buy	TQEX	978	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	3,000	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	315	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	3,000	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	3,000	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	2,091	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	2,040	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	1,441	3.4220
06/01/2022	16:00:32	CABK	Buy	XMAD	203	3.4220
06/01/2022	16:02:22	CABK	Buy	AQEU	32	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,740	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,782	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,492	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,492	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,593	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	508	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	80	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,782	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,492	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,492	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	2,593	3.4240
06/01/2022	16:02:22	CABK	Buy	XMAD	3,155	3.4240
06/01/2022	16:02:23	CABK	Buy	XMAD	1,737	3.4240
06/01/2022	16:02:23	CABK	Buy	XMAD	2,782	3.4240
06/01/2022	16:02:23	CABK	Buy	XMAD	2,492	3.4240
06/01/2022	16:02:23	CABK	Buy	XMAD	2,492	3.4240
06/01/2022	16:02:23	CABK	Buy	XMAD	2,593	3.4240
06/01/2022	16:03:01	CABK	Buy	TQEX	4,122	3.4260
06/01/2022	16:03:01	CABK	Buy	TQEX	306	3.4260
06/01/2022	16:03:01	CABK	Buy	TQEX	176	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	16:03:01	CABK	Buy	XMAD	5,350	3.4260
06/01/2022	16:03:01	CABK	Buy	XMAD	4,229	3.4260
06/01/2022	16:03:01	CABK	Buy	XMAD	34	3.4260
06/01/2022	16:03:01	CABK	Buy	XMAD	1,099	3.4260
06/01/2022	16:03:01	CABK	Buy	XMAD	2,586	3.4260
06/01/2022	16:03:01	CABK	Buy	XMAD	5,100	3.4260
06/01/2022	16:03:01	CABK	Buy	XMAD	4,103	3.4260
06/01/2022	16:03:01	CABK	Buy	AQEU	28	3.4260
06/01/2022	16:03:19	CABK	Buy	AQEU	991	3.4210
06/01/2022	16:03:19	CABK	Buy	AQEU	976	3.4210
06/01/2022	16:03:19	CABK	Buy	XMAD	17	3.4210
06/01/2022	16:03:19	CABK	Buy	AQEU	562	3.4210
06/01/2022	16:04:24	CABK	Buy	XMAD	47	3.4210
06/01/2022	16:04:24	CABK	Buy	XMAD	2,269	3.4210
06/01/2022	16:04:24	CABK	Buy	XMAD	2,497	3.4210
06/01/2022	16:04:24	CABK	Buy	XMAD	576	3.4210
06/01/2022	16:04:24	CABK	Buy	XMAD	264	3.4210
06/01/2022	16:05:20	CABK	Buy	TQEX	3,448	3.4190
06/01/2022	16:05:20	CABK	Buy	XMAD	2,772	3.4190
06/01/2022	16:05:20	CABK	Buy	XMAD	2,438	3.4190
06/01/2022	16:05:20	CABK	Buy	TQEX	1,310	3.4190
06/01/2022	16:07:41	CABK	Buy	AQEU	839	3.4140
06/01/2022	16:07:41	CABK	Buy	AQEU	853	3.4140
06/01/2022	16:07:41	CABK	Buy	AQEU	870	3.4140
06/01/2022	16:07:41	CABK	Buy	AQEU	819	3.4140
06/01/2022	16:07:41	CABK	Buy	XMAD	2,464	3.4140
06/01/2022	16:07:41	CABK	Buy	XMAD	2,294	3.4140
06/01/2022	16:08:44	CABK	Buy	XMAD	2,280	3.4170
06/01/2022	16:08:44	CABK	Buy	XMAD	2,530	3.4170
06/01/2022	16:08:44	CABK	Buy	XMAD	2,797	3.4170
06/01/2022	16:08:44	CABK	Buy	XMAD	402	3.4170
06/01/2022	16:10:31	CABK	Buy	XMAD	13,673	3.4210
06/01/2022	16:10:31	CABK	Buy	XMAD	65	3.4210
06/01/2022	16:10:31	CABK	Buy	XMAD	4,589	3.4210
06/01/2022	16:10:31	CABK	Buy	XMAD	2,776	3.4200
06/01/2022	16:10:31	CABK	Buy	XMAD	2,159	3.4200
06/01/2022	16:10:31	CABK	Buy	XMAD	6,300	3.4200
06/01/2022	16:10:31	CABK	Buy	XMAD	2,013	3.4200
06/01/2022	16:10:31	CABK	Buy	XMAD	326	3.4200
06/01/2022	16:10:31	CABK	Buy	XMAD	169	3.4200
06/01/2022	16:10:31	CABK	Buy	XMAD	3,227	3.4200
06/01/2022	16:10:45	CABK	Buy	XMAD	2,309	3.4170
06/01/2022	16:10:45	CABK	Buy	XMAD	1,895	3.4170
06/01/2022	16:10:45	CABK	Buy	XMAD	3,679	3.4170
06/01/2022	16:10:45	CABK	Buy	XMAD	3,263	3.4170
06/01/2022	16:12:32	CABK	Buy	AQEU	1,111	3.4150
06/01/2022	16:12:39	CABK	Buy	XMAD	7,540	3.4150
06/01/2022	16:12:39	CABK	Buy	XMAD	38	3.4150
06/01/2022	16:12:39	CABK	Buy	XMAD	310	3.4150
06/01/2022	16:12:39	CABK	Buy	XMAD	320	3.4150
06/01/2022	16:12:39	CABK	Buy	XMAD	788	3.4150
06/01/2022	16:14:12	CABK	Buy	XMAD	1,221	3.4160
06/01/2022	16:14:12	CABK	Buy	XMAD	1,202	3.4160
06/01/2022	16:14:12	CABK	Buy	XMAD	3,383	3.4160
06/01/2022	16:14:12	CABK	Buy	XMAD	125	3.4160
06/01/2022	16:14:12	CABK	Buy	XMAD	5,399	3.4160
06/01/2022	16:14:22	CABK	Buy	XMAD	1,221	3.4160
06/01/2022	16:15:04	CABK	Buy	XMAD	4,768	3.4190
06/01/2022	16:15:04	CABK	Buy	XMAD	18,000	3.4190
06/01/2022	16:15:04	CABK	Buy	XMAD	4,676	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	4,670	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	3,238	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	1,682	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	777	3.4190
06/01/2022	16:15:04	CABK	Buy	XMAD	5,005	3.4190
06/01/2022	16:15:04	CABK	Buy	XMAD	738	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,179	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	159	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	731	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	1,604	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,673	3.4180
06/01/2022	16:15:04	CABK	Buy	AQEU	797	3.4180
06/01/2022	16:15:04	CABK	Buy	AQEU	796	3.4180
06/01/2022	16:15:04	CABK	Buy	AQEU	963	3.4180
06/01/2022	16:15:04	CABK	Buy	AQEU	2,727	3.4180
06/01/2022	16:15:04	CABK	Buy	AQEU	5,184	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,338	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,335	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	738	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	1,968	3.4190
06/01/2022	16:15:04	CABK	Buy	XMAD	2,247	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	954	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	16:15:04	CABK	Buy	XMAD	47	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,335	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	954	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,335	3.4180
06/01/2022	16:15:04	CABK	Buy	XMAD	2,876	3.4180
06/01/2022	16:19:09	CABK	Buy	XMAD	8,893	3.4190
06/01/2022	16:19:09	CABK	Buy	XMAD	1,936	3.4190
06/01/2022	16:19:09	CABK	Buy	XMAD	1,862	3.4190
06/01/2022	16:19:09	CABK	Buy	XMAD	1,349	3.4190
06/01/2022	16:19:09	CABK	Buy	XMAD	270	3.4190
06/01/2022	16:19:10	CABK	Buy	XMAD	2,153	3.4190
06/01/2022	16:20:51	CABK	Buy	XMAD	29,407	3.4190
06/01/2022	16:22:00	CABK	Buy	XMAD	18,805	3.4140
06/01/2022	16:22:00	CABK	Buy	XMAD	6,400	3.4140
06/01/2022	16:22:00	CABK	Buy	XMAD	1	3.4140
06/01/2022	16:23:44	CABK	Buy	AQEU	2,322	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	6,821	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	8,067	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	491	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	2,747	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	3,780	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	19	3.4140
06/01/2022	16:23:44	CABK	Buy	XMAD	48	3.4140
06/01/2022	16:25:02	CABK	Buy	XMAD	6,452	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	1,937	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	262	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	3,426	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	4,515	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	1,643	3.4110
06/01/2022	16:25:02	CABK	Buy	AQEU	2,197	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	1,809	3.4110
06/01/2022	16:25:02	CABK	Buy	XMAD	1,357	3.4110
06/01/2022	16:25:32	CABK	Buy	XMAD	329	3.4130
06/01/2022	16:25:32	CABK	Buy	XMAD	2,526	3.4130
06/01/2022	16:25:32	CABK	Buy	XMAD	2,581	3.4130
06/01/2022	16:25:32	CABK	Buy	XMAD	2,686	3.4130
06/01/2022	16:25:32	CABK	Buy	CEUX	844	3.4130
06/01/2022	16:27:04	CABK	Buy	XMAD	24,383	3.4110
06/01/2022	16:28:34	CABK	Buy	XMAD	166	3.4080
06/01/2022	16:28:34	CABK	Buy	XMAD	1,691	3.4080
06/01/2022	16:28:34	CABK	Buy	XMAD	2,783	3.4080
06/01/2022	16:28:34	CABK	Buy	XMAD	926	3.4080
06/01/2022	16:28:43	CABK	Buy	XMAD	2,289	3.4080
06/01/2022	16:28:43	CABK	Buy	XMAD	494	3.4080
06/01/2022	16:28:43	CABK	Buy	XMAD	1,203	3.4080
06/01/2022	16:28:43	CABK	Buy	AQEU	2,500	3.4080
06/01/2022	16:28:43	CABK	Buy	AQEU	751	3.4080
06/01/2022	16:29:36	CABK	Buy	XMAD	170	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	1,098	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	305	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	4,100	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	3,305	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	13	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	5,915	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	5,129	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	2,445	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	2,684	3.4090
06/01/2022	16:30:07	CABK	Buy	XMAD	320	3.4090
06/01/2022	16:30:27	CABK	Buy	XMAD	4,651	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,726	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,648	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	1,937	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	789	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	1,147	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	1,501	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	175	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	233	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	1,050	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,648	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,143	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	1,851	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,049	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,726	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	1,268	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	2,471	3.4120
06/01/2022	16:30:27	CABK	Buy	XMAD	4,171	3.4120
06/01/2022	16:31:27	CABK	Buy	XMAD	3,920	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,776	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	1,704	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,776	3.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,776	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	441	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	441	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:27	CABK	Buy	XMAD	2,776	3.4080
06/01/2022	16:31:28	CABK	Buy	XMAD	2,335	3.4080
06/01/2022	16:31:28	CABK	Buy	XMAD	545	3.4080
06/01/2022	16:31:28	CABK	Buy	XMAD	2,920	3.4080
06/01/2022	16:35:31	CABK	Buy	XMAD	1,320	3.4040
06/01/2022	16:35:33	CABK	Buy	AQEU	769	3.4030
06/01/2022	16:35:33	CABK	Buy	AQEU	860	3.4030
06/01/2022	16:35:33	CABK	Buy	AQEU	906	3.4030
06/01/2022	16:35:33	CABK	Buy	AQEU	2,509	3.4030
06/01/2022	16:35:33	CABK	Buy	AQEU	2,235	3.4030
06/01/2022	16:35:33	CABK	Buy	AQEU	450	3.4040
06/01/2022	16:35:33	CABK	Buy	AQEU	3,255	3.4040
06/01/2022	16:35:33	CABK	Buy	XMAD	2,259	3.4030
06/01/2022	16:35:33	CABK	Buy	XMAD	2,165	3.4030
06/01/2022	16:35:33	CABK	Buy	XMAD	9,564	3.4040
06/01/2022	16:35:59	CABK	Buy	AQEU	772	3.4020
06/01/2022	16:35:59	CABK	Buy	AQEU	81	3.4020
06/01/2022	16:36:36	CABK	Buy	XMAD	3,200	3.4010
06/01/2022	16:36:38	CABK	Buy	XMAD	2,765	3.4010
06/01/2022	16:37:08	CABK	Buy	XMAD	1,257	3.4020
06/01/2022	16:37:08	CABK	Buy	XMAD	143	3.4020
06/01/2022	16:37:08	CABK	Buy	XMAD	4,000	3.4020
06/01/2022	16:37:08	CABK	Buy	XMAD	221	3.4020
06/01/2022	16:37:09	CABK	Buy	XMAD	664	3.4020
06/01/2022	16:37:51	CABK	Buy	AQEU	428	3.4020
06/01/2022	16:37:51	CABK	Buy	XMAD	848	3.4020
06/01/2022	16:38:34	CABK	Buy	AQEU	2,500	3.4040
06/01/2022	16:38:34	CABK	Buy	AQEU	41	3.4040
06/01/2022	16:38:41	CABK	Buy	AQEU	3,902	3.4030
06/01/2022	16:38:41	CABK	Buy	XMAD	11,462	3.4030
06/01/2022	16:38:41	CABK	Buy	XMAD	295	3.4030
06/01/2022	16:38:41	CABK	Buy	XMAD	11,462	3.4030
06/01/2022	16:38:41	CABK	Buy	XMAD	1,049	3.4030
06/01/2022	16:38:41	CABK	Buy	XMAD	4,358	3.4030
06/01/2022	16:39:52	CABK	Buy	XMAD	80	3.4030
06/01/2022	16:39:52	CABK	Buy	XMAD	5,990	3.4030
06/01/2022	16:39:52	CABK	Buy	XMAD	185	3.4030
06/01/2022	16:39:56	CABK	Buy	XMAD	1,251	3.4030
06/01/2022	16:40:01	CABK	Buy	AQEU	1,427	3.4020
06/01/2022	16:40:47	CABK	Buy	XMAD	1,393	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,423	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,393	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,104	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	287	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,393	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,423	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,393	3.4060
06/01/2022	16:40:47	CABK	Buy	XMAD	1,423	3.4060
06/01/2022	16:40:48	CABK	Buy	XMAD	32	3.4060
06/01/2022	16:40:48	CABK	Buy	XMAD	1,393	3.4060
06/01/2022	16:40:48	CABK	Buy	XMAD	1,423	3.4060
06/01/2022	16:40:48	CABK	Buy	XMAD	2	3.4060
06/01/2022	16:42:05	CABK	Buy	XMAD	20,146	3.4060
06/01/2022	16:42:05	CABK	Buy	XMAD	327	3.4060
06/01/2022	16:42:05	CABK	Buy	AQEU	2,500	3.4060
06/01/2022	16:42:05	CABK	Buy	AQEU	4,030	3.4060
06/01/2022	16:42:23	CABK	Buy	XMAD	2,615	3.4040
06/01/2022	16:42:23	CABK	Buy	XMAD	2,615	3.4040
06/01/2022	16:42:25	CABK	Buy	AQEU	891	3.4040
06/01/2022	16:42:25	CABK	Buy	AQEU	4,549	3.4040
06/01/2022	16:42:25	CABK	Buy	XMAD	2,399	3.4030
06/01/2022	16:42:25	CABK	Buy	XMAD	2,270	3.4030
06/01/2022	16:42:25	CABK	Buy	XMAD	10,753	3.4040
06/01/2022	16:44:50	CABK	Buy	XMAD	16,282	3.4070
06/01/2022	16:44:50	CABK	Buy	XMAD	6,622	3.4070
06/01/2022	16:44:50	CABK	Buy	XMAD	2,032	3.4070
06/01/2022	16:44:50	CABK	Buy	XMAD	2,028	3.4070
06/01/2022	16:44:50	CABK	Buy	XMAD	414	3.4070
06/01/2022	16:44:50	CABK	Buy	XMAD	3,322	3.4070
06/01/2022	16:45:02	CABK	Buy	XMAD	2,860	3.4050
06/01/2022	16:45:02	CABK	Buy	XMAD	2,912	3.4050
06/01/2022	16:45:02	CABK	Buy	XMAD	2,847	3.4050
06/01/2022	16:45:27	CABK	Buy	XMAD	732	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	16:45:27	CABK	Buy	XMAD	2,190	3.4030
06/01/2022	16:45:27	CABK	Buy	XMAD	2,515	3.4030
06/01/2022	16:45:27	CABK	Buy	XMAD	7,086	3.4030
06/01/2022	16:45:27	CABK	Buy	XMAD	941	3.4030
06/01/2022	16:45:29	CABK	Buy	XMAD	1,862	3.4030
06/01/2022	16:45:29	CABK	Buy	XMAD	77	3.4030
06/01/2022	16:47:45	CABK	Buy	XMAD	300	3.4010
06/01/2022	16:47:48	CABK	Buy	AQEU	389	3.4010
06/01/2022	16:47:49	CABK	Buy	AQEU	389	3.4010
06/01/2022	16:47:49	CABK	Buy	AQEU	2,886	3.4010
06/01/2022	16:47:49	CABK	Buy	XMAD	842	3.4010
06/01/2022	16:48:45	CABK	Buy	XMAD	1,142	3.4010
06/01/2022	16:48:45	CABK	Buy	XMAD	5,421	3.4010
06/01/2022	16:48:45	CABK	Buy	XMAD	1,142	3.4010
06/01/2022	16:48:45	CABK	Buy	XMAD	4,279	3.4010
06/01/2022	16:48:47	CABK	Buy	XMAD	2,502	3.4010
06/01/2022	16:48:52	CABK	Buy	XMAD	1,980	3.4010
06/01/2022	16:48:52	CABK	Buy	XMAD	200	3.4010
06/01/2022	16:48:52	CABK	Buy	XMAD	200	3.4010
06/01/2022	16:48:52	CABK	Buy	XMAD	1,357	3.4010
06/01/2022	16:48:52	CABK	Buy	XMAD	1,305	3.4010
06/01/2022	16:48:53	CABK	Buy	XMAD	26	3.4010
06/01/2022	16:49:14	CABK	Buy	XMAD	1,298	3.4000
06/01/2022	16:49:14	CABK	Buy	XMAD	1,298	3.4000
06/01/2022	16:50:02	CABK	Buy	XMAD	11,551	3.4020
06/01/2022	16:50:02	CABK	Buy	XMAD	5,119	3.4020
06/01/2022	16:50:24	CABK	Buy	XMAD	2,709	3.4000
06/01/2022	16:50:24	CABK	Buy	XMAD	2,709	3.4000
06/01/2022	16:51:11	CABK	Buy	XMAD	8,726	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	6,730	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	18,000	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	993	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	797	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	1,790	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	1,180	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	1,576	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	3,800	3.4040
06/01/2022	16:51:11	CABK	Buy	XMAD	1,358	3.4040
06/01/2022	16:54:12	CABK	Buy	XMAD	11,427	3.4010
06/01/2022	16:54:12	CABK	Buy	XMAD	7,503	3.4010
06/01/2022	16:54:12	CABK	Buy	AQEU	6,443	3.4010
06/01/2022	16:55:30	CABK	Buy	XMAD	1,127	3.4000
06/01/2022	16:55:30	CABK	Buy	XMAD	76	3.4000
06/01/2022	16:55:30	CABK	Buy	XMAD	1,051	3.4000
06/01/2022	16:56:14	CABK	Buy	XMAD	82	3.4010
06/01/2022	16:56:14	CABK	Buy	XMAD	745	3.4010
06/01/2022	16:56:14	CABK	Buy	XMAD	507	3.4010
06/01/2022	16:56:14	CABK	Buy	XMAD	1,633	3.4010
06/01/2022	16:56:25	CABK	Buy	XMAD	12	3.4010
06/01/2022	16:56:25	CABK	Buy	XMAD	12	3.4010
06/01/2022	16:56:25	CABK	Buy	XMAD	26	3.4010
06/01/2022	16:56:25	CABK	Buy	XMAD	38	3.4010
06/01/2022	16:56:25	CABK	Buy	XMAD	38	3.4010
06/01/2022	16:56:25	CABK	Buy	XMAD	2,405	3.4010
06/01/2022	16:56:34	CABK	Buy	XMAD	2,443	3.4010
06/01/2022	16:56:34	CABK	Buy	XMAD	465	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	2,494	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	18,056	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	24,340	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	890	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	1,316	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	6,146	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	879	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	3,179	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	230	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	490	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	2,942	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	347	3.4010
06/01/2022	16:59:00	CABK	Buy	XMAD	968	3.4010
06/01/2022	17:00:26	CABK	Buy	XMAD	3,891	3.4050
06/01/2022	17:00:26	CABK	Buy	XMAD	914	3.4050
06/01/2022	17:00:26	CABK	Buy	XMAD	5,222	3.4050
06/01/2022	17:00:26	CABK	Buy	XMAD	2,171	3.4050
06/01/2022	17:00:26	CABK	Buy	AQEU	369	3.4050
06/01/2022	17:00:28	CABK	Buy	XMAD	343	3.4050
06/01/2022	17:00:28	CABK	Buy	XMAD	3,413	3.4050
06/01/2022	17:00:28	CABK	Buy	XMAD	3,413	3.4050
06/01/2022	17:00:28	CABK	Buy	XMAD	358	3.4050
06/01/2022	17:00:36	CABK	Buy	XMAD	2,791	3.4040
06/01/2022	17:00:36	CABK	Buy	XMAD	2,791	3.4040
06/01/2022	17:00:36	CABK	Buy	XMAD	10,537	3.4040
06/01/2022	17:00:36	CABK	Buy	AQEU	950	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	17:00:36	CABK	Buy	AQEU	4,074	3.4040
06/01/2022	17:00:36	CABK	Buy	XMAD	462	3.4040
06/01/2022	17:00:36	CABK	Buy	XMAD	2,289	3.4030
06/01/2022	17:00:36	CABK	Buy	XMAD	2,729	3.4030
06/01/2022	17:02:06	CABK	Buy	XMAD	2,819	3.4000
06/01/2022	17:02:23	CABK	Buy	XMAD	2,819	3.4000
06/01/2022	17:02:23	CABK	Buy	XMAD	2,819	3.4000
06/01/2022	17:02:23	CABK	Buy	XMAD	13,116	3.4000
06/01/2022	17:02:23	CABK	Buy	XMAD	3,299	3.4000
06/01/2022	17:02:23	CABK	Buy	AQEU	2,500	3.4000
06/01/2022	17:02:23	CABK	Buy	AQEU	1,544	3.4000
06/01/2022	17:04:33	CABK	Buy	XMAD	45	3.4030
06/01/2022	17:04:52	CABK	Buy	XMAD	10,841	3.4040
06/01/2022	17:04:52	CABK	Buy	XMAD	890	3.4040
06/01/2022	17:04:52	CABK	Buy	XMAD	8,068	3.4040
06/01/2022	17:05:01	CABK	Buy	XMAD	1,438	3.4040
06/01/2022	17:05:02	CABK	Buy	XMAD	2,831	3.4040
06/01/2022	17:05:02	CABK	Buy	XMAD	2,470	3.4040
06/01/2022	17:05:04	CABK	Buy	XMAD	49	3.4030
06/01/2022	17:06:22	CABK	Buy	XMAD	1,369	3.4060
06/01/2022	17:06:22	CABK	Buy	XMAD	1,369	3.4060
06/01/2022	17:06:22	CABK	Buy	XMAD	230	3.4060
06/01/2022	17:06:31	CABK	Buy	XMAD	3,800	3.4060
06/01/2022	17:06:31	CABK	Buy	XMAD	3,150	3.4060
06/01/2022	17:06:56	CABK	Buy	XMAD	728	3.4050
06/01/2022	17:07:20	CABK	Buy	AQEU	6,480	3.4050
06/01/2022	17:07:20	CABK	Buy	AQEU	904	3.4050
06/01/2022	17:07:20	CABK	Buy	AQEU	470	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	19,037	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	2,653	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	1,379	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	2,653	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	1,379	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	2,653	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	1,379	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	2,653	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	1,379	3.4050
06/01/2022	17:07:20	CABK	Buy	AQEU	378	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	2,653	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	43	3.4050
06/01/2022	17:07:20	CABK	Buy	XMAD	3,989	3.4050
06/01/2022	17:07:29	CABK	Buy	XMAD	2,603	3.4040
06/01/2022	17:07:29	CABK	Buy	XMAD	2,503	3.4040
06/01/2022	17:07:29	CABK	Buy	XMAD	2,631	3.4040
06/01/2022	17:08:40	CABK	Buy	XMAD	1,198	3.4040
06/01/2022	17:08:40	CABK	Buy	XMAD	26	3.4040
06/01/2022	17:08:50	CABK	Buy	AQEU	110	3.4040
06/01/2022	17:09:03	CABK	Buy	XMAD	22	3.4030
06/01/2022	17:09:03	CABK	Buy	XMAD	646	3.4030
06/01/2022	17:09:11	CABK	Buy	XMAD	51	3.4020
06/01/2022	17:09:28	CABK	Buy	AQEU	994	3.4040
06/01/2022	17:09:28	CABK	Buy	AQEU	1,713	3.4040
06/01/2022	17:09:35	CABK	Buy	XMAD	11	3.4040
06/01/2022	17:09:35	CABK	Buy	XMAD	250	3.4040
06/01/2022	17:09:43	CABK	Buy	CEUX	1,305	3.4050
06/01/2022	17:10:02	CABK	Buy	XMAD	2,722	3.4040
06/01/2022	17:10:02	CABK	Buy	XMAD	15,278	3.4040
06/01/2022	17:10:02	CABK	Buy	XMAD	890	3.4040
06/01/2022	17:10:02	CABK	Buy	XMAD	8,310	3.4040
06/01/2022	17:10:02	CABK	Buy	XMAD	656	3.4040
06/01/2022	17:10:02	CABK	Buy	XMAD	3,600	3.4040
06/01/2022	17:10:05	CABK	Buy	AQEU	1,228	3.4040
06/01/2022	17:10:07	CABK	Buy	XMAD	1,920	3.4040
06/01/2022	17:10:07	CABK	Buy	XMAD	3,856	3.4040
06/01/2022	17:10:07	CABK	Buy	XMAD	3,850	3.4040
06/01/2022	17:12:04	CABK	Buy	TQEX	1,170	3.4080
06/01/2022	17:12:08	CABK	Buy	XMAD	53	3.4080
06/01/2022	17:12:08	CABK	Buy	XMAD	555	3.4080
06/01/2022	17:12:12	CABK	Buy	XMAD	1,894	3.4080
06/01/2022	17:12:15	CABK	Buy	XMAD	16	3.4080
06/01/2022	17:12:17	CABK	Buy	XMAD	1,894	3.4080
06/01/2022	17:12:18	CABK	Buy	XMAD	87	3.4070
06/01/2022	17:12:45	CABK	Buy	XMAD	938	3.4090
06/01/2022	17:12:45	CABK	Buy	XMAD	1,317	3.4090
06/01/2022	17:12:45	CABK	Buy	XMAD	996	3.4090
06/01/2022	17:13:06	CABK	Buy	XMAD	431	3.4080
06/01/2022	17:13:06	CABK	Buy	XMAD	2,178	3.4080
06/01/2022	17:13:06	CABK	Buy	XMAD	21,777	3.4080
06/01/2022	17:13:06	CABK	Buy	XMAD	2,609	3.4080
06/01/2022	17:13:06	CABK	Buy	XMAD	21,777	3.4080
06/01/2022	17:13:08	CABK	Buy	XMAD	577	3.4070
06/01/2022	17:13:08	CABK	Buy	XMAD	1,348	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	17:13:34	CABK	Buy	XMAD	1,436	3.4070
06/01/2022	17:13:46	CABK	Buy	XMAD	1,436	3.4070
06/01/2022	17:13:46	CABK	Buy	XMAD	2,942	3.4070
06/01/2022	17:13:53	CABK	Buy	XMAD	108	3.4070
06/01/2022	17:13:53	CABK	Buy	XMAD	200	3.4070
06/01/2022	17:13:53	CABK	Buy	XMAD	751	3.4070
06/01/2022	17:13:53	CABK	Buy	XMAD	1,437	3.4070
06/01/2022	17:13:59	CABK	Buy	XMAD	174	3.4070
06/01/2022	17:13:59	CABK	Buy	XMAD	496	3.4070
06/01/2022	17:13:59	CABK	Buy	XMAD	15	3.4070
06/01/2022	17:13:59	CABK	Buy	XMAD	2,064	3.4070
06/01/2022	17:13:59	CABK	Buy	XMAD	233	3.4070
06/01/2022	17:14:06	CABK	Buy	XMAD	1,857	3.4070
06/01/2022	17:14:06	CABK	Buy	XMAD	763	3.4070
06/01/2022	17:14:09	CABK	Buy	XMAD	1,246	3.4070
06/01/2022	17:14:09	CABK	Buy	XMAD	858	3.4070
06/01/2022	17:14:09	CABK	Buy	XMAD	463	3.4070
06/01/2022	17:14:29	CABK	Buy	XMAD	17,580	3.4060
06/01/2022	17:14:29	CABK	Buy	XMAD	71	3.4060
06/01/2022	17:14:35	CABK	Buy	XMAD	2,569	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	1,823	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	7,104	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	6,898	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	6,075	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	3,998	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	3,593	3.4060
06/01/2022	17:15:10	CABK	Buy	XMAD	5,756	3.4060
06/01/2022	17:15:27	CABK	Buy	XMAD	16,623	3.4070
06/01/2022	17:15:27	CABK	Buy	XMAD	359	3.4070
06/01/2022	17:15:27	CABK	Buy	XMAD	2,600	3.4070
06/01/2022	17:15:27	CABK	Buy	XMAD	2,699	3.4070
06/01/2022	17:16:35	CABK	Buy	AQEU	128	3.4080
06/01/2022	17:16:38	CABK	Buy	AQEU	1,106	3.4080
06/01/2022	17:16:59	CABK	Buy	AQEU	485	3.4080
06/01/2022	17:17:02	CABK	Buy	AQEU	1,050	3.4080
06/01/2022	17:17:15	CABK	Buy	AQEU	2,134	3.4080
06/01/2022	17:17:15	CABK	Buy	AQEU	622	3.4080
06/01/2022	17:17:15	CABK	Buy	AQEU	1,071	3.4070
06/01/2022	17:17:25	CABK	Buy	XMAD	2,744	3.4090
06/01/2022	17:17:30	CABK	Buy	XMAD	2,808	3.4090
06/01/2022	17:17:37	CABK	Buy	XMAD	2,000	3.4090
06/01/2022	17:17:37	CABK	Buy	XMAD	210	3.4090
06/01/2022	17:17:37	CABK	Buy	XMAD	512	3.4090
06/01/2022	17:17:41	CABK	Buy	XMAD	418	3.4090
06/01/2022	17:17:41	CABK	Buy	XMAD	604	3.4090
06/01/2022	17:17:41	CABK	Buy	XMAD	1,702	3.4090
06/01/2022	17:17:44	CABK	Buy	AQEU	1,643	3.4080
06/01/2022	17:18:45	CABK	Buy	AQEU	3,185	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	10,968	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	8,778	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	2,734	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	2,069	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	3,185	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	2,634	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	158	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	393	3.4100
06/01/2022	17:18:45	CABK	Buy	AQEU	725	3.4100
06/01/2022	17:19:09	CABK	Buy	AQEU	992	3.4090
06/01/2022	17:19:09	CABK	Buy	AQEU	1,811	3.4090
06/01/2022	17:19:16	CABK	Buy	AQEU	689	3.4090
06/01/2022	17:19:16	CABK	Buy	AQEU	992	3.4090
06/01/2022	17:19:16	CABK	Buy	AQEU	995	3.4090
06/01/2022	17:19:21	CABK	Buy	AQEU	2,500	3.4090
06/01/2022	17:19:21	CABK	Buy	AQEU	370	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	825	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	146	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	276	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	23	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	54	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	16	3.4090
06/01/2022	17:19:28	CABK	Buy	AQEU	1,152	3.4090
06/01/2022	17:19:32	CABK	Buy	AQEU	88	3.4090
06/01/2022	17:19:32	CABK	Buy	AQEU	2,500	3.4090
06/01/2022	17:19:32	CABK	Buy	AQEU	295	3.4090
06/01/2022	17:19:41	CABK	Buy	AQEU	295	3.4090
06/01/2022	17:19:41	CABK	Buy	AQEU	2,206	3.4090
06/01/2022	17:19:41	CABK	Buy	AQEU	1,189	3.4080
06/01/2022	17:19:41	CABK	Buy	AQEU	143	3.4080
06/01/2022	17:19:41	CABK	Buy	AQEU	2,249	3.4080
06/01/2022	17:19:41	CABK	Buy	AQEU	1,101	3.4080
06/01/2022	17:19:41	CABK	Buy	AQEU	2,050	3.4080
06/01/2022	17:19:44	CABK	Buy	XMAD	173	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/01/2022	17:19:44	CABK	Buy	XMAD	1,720	3.4070
06/02/2022	09:00:49	CABK	Buy	XMAD	4,375	3.4080
06/02/2022	09:00:54	CABK	Buy	XMAD	3,198	3.4100
06/02/2022	09:02:07	CABK	Buy	XMAD	2,058	3.4330
06/02/2022	09:02:07	CABK	Buy	XMAD	723	3.4330
06/02/2022	09:02:16	CABK	Buy	CEUX	915	3.4330
06/02/2022	09:02:16	CABK	Buy	CEUX	915	3.4330
06/02/2022	09:02:16	CABK	Buy	XMAD	2,731	3.4330
06/02/2022	09:02:16	CABK	Buy	XMAD	738	3.4330
06/02/2022	09:02:16	CABK	Buy	XMAD	2,290	3.4330
06/02/2022	09:02:16	CABK	Buy	XMAD	3,682	3.4330
06/02/2022	09:02:16	CABK	Buy	CEUX	478	3.4330
06/02/2022	09:02:16	CABK	Buy	AQEU	252	3.4330
06/02/2022	09:02:16	CABK	Buy	CEUX	437	3.4330
06/02/2022	09:02:16	CABK	Buy	XMAD	670	3.4330
06/02/2022	09:02:16	CABK	Buy	CEUX	915	3.4330
06/02/2022	09:02:16	CABK	Buy	CEUX	1,591	3.4330
06/02/2022	09:02:16	CABK	Buy	XMAD	738	3.4330
06/02/2022	09:02:20	CABK	Buy	CEUX	915	3.4330
06/02/2022	09:02:20	CABK	Buy	XMAD	738	3.4330
06/02/2022	09:02:20	CABK	Buy	CEUX	915	3.4330
06/02/2022	09:02:25	CABK	Buy	XMAD	544	3.4330
06/02/2022	09:02:25	CABK	Buy	CEUX	632	3.4330
06/02/2022	09:02:25	CABK	Buy	CEUX	130	3.4330
06/02/2022	09:02:25	CABK	Buy	CEUX	402	3.4330
06/02/2022	09:02:25	CABK	Buy	CEUX	130	3.4330
06/02/2022	09:02:29	CABK	Buy	XMAD	69	3.4330
06/02/2022	09:02:29	CABK	Buy	XMAD	613	3.4330
06/02/2022	09:02:43	CABK	Buy	CEUX	632	3.4330
06/02/2022	09:02:43	CABK	Buy	XMAD	613	3.4330
06/02/2022	09:02:43	CABK	Buy	XMAD	613	3.4330
06/02/2022	09:02:55	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	XMAD	613	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	TQEX	321	3.4330
06/02/2022	09:02:58	CABK	Buy	TQEX	321	3.4330
06/02/2022	09:02:58	CABK	Buy	AQEU	209	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	TQEX	321	3.4330
06/02/2022	09:02:58	CABK	Buy	XMAD	315	3.4330
06/02/2022	09:02:58	CABK	Buy	XMAD	752	3.4320
06/02/2022	09:02:58	CABK	Buy	XMAD	9,208	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	762	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	481	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	1,243	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	101	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	1,243	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	220	3.4330
06/02/2022	09:02:58	CABK	Buy	AQEU	341	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	551	3.4330
06/02/2022	09:02:58	CABK	Buy	TQEX	321	3.4330
06/02/2022	09:02:58	CABK	Buy	XMAD	1,447	3.4320
06/02/2022	09:02:58	CABK	Buy	XMAD	286	3.4320
06/02/2022	09:02:58	CABK	Buy	XMAD	3,057	3.4320
06/02/2022	09:02:58	CABK	Buy	XMAD	2,208	3.4320
06/02/2022	09:02:58	CABK	Buy	CEUX	1,905	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	1,905	3.4330
06/02/2022	09:02:58	CABK	Buy	CEUX	1,792	3.4330
06/02/2022	09:02:58	CABK	Buy	XMAD	3,057	3.4320
06/02/2022	09:02:58	CABK	Buy	XMAD	2,617	3.4320
06/02/2022	09:02:59	CABK	Buy	XMAD	2,785	3.4320
06/02/2022	09:02:59	CABK	Buy	XMAD	3,057	3.4320
06/02/2022	09:02:59	CABK	Buy	XMAD	3,427	3.4320
06/02/2022	09:02:59	CABK	Buy	XMAD	2,371	3.4320
06/02/2022	09:03:57	CABK	Buy	CEUX	3,069	3.4310
06/02/2022	09:03:57	CABK	Buy	XMAD	3,022	3.4310
06/02/2022	09:03:57	CABK	Buy	XMAD	3,911	3.4310
06/02/2022	09:03:57	CABK	Buy	XMAD	2,133	3.4310
06/02/2022	09:03:57	CABK	Buy	XMAD	2,379	3.4310
06/02/2022	09:05:22	CABK	Buy	XMAD	2,738	3.4300
06/02/2022	09:05:22	CABK	Buy	CEUX	3,851	3.4300
06/02/2022	09:05:22	CABK	Buy	TQEX	759	3.4300
06/02/2022	09:05:27	CABK	Buy	XMAD	3,629	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:05:27	CABK	Buy	XMAD	1,155	3.4280
06/02/2022	09:05:27	CABK	Buy	XMAD	1,155	3.4280
06/02/2022	09:05:27	CABK	Buy	XMAD	5,823	3.4280
06/02/2022	09:05:27	CABK	Buy	XMAD	910	3.4280
06/02/2022	09:05:27	CABK	Buy	XMAD	2,024	3.4280
06/02/2022	09:05:27	CABK	Buy	CEUX	1,435	3.4280
06/02/2022	09:05:27	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:05:27	CABK	Buy	TQEX	582	3.4280
06/02/2022	09:05:27	CABK	Buy	CEUX	1,435	3.4280
06/02/2022	09:05:28	CABK	Buy	CEUX	3,304	3.4280
06/02/2022	09:05:31	CABK	Buy	CEUX	3,173	3.4280
06/02/2022	09:05:41	CABK	Buy	XMAD	3,758	3.4280
06/02/2022	09:05:54	CABK	Buy	XMAD	6,558	3.4280
06/02/2022	09:08:36	CABK	Buy	XMAD	1,209	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	1,209	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	237	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	401	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	972	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	972	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	334	3.4300
06/02/2022	09:08:38	CABK	Buy	XMAD	1,045	3.4300
06/02/2022	09:08:40	CABK	Buy	XMAD	875	3.4300
06/02/2022	09:08:40	CABK	Buy	AQEU	412	3.4300
06/02/2022	09:08:53	CABK	Buy	TQEX	844	3.4290
06/02/2022	09:08:53	CABK	Buy	CEUX	4,280	3.4290
06/02/2022	09:08:53	CABK	Buy	CEUX	4,280	3.4290
06/02/2022	09:08:53	CABK	Buy	CEUX	2,962	3.4290
06/02/2022	09:08:53	CABK	Buy	TQEX	844	3.4290
06/02/2022	09:08:53	CABK	Buy	CEUX	31	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	3,450	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	2,681	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	31	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	3,450	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	2,356	3.4290
06/02/2022	09:08:53	CABK	Buy	AQEU	2,500	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	2,150	3.4290
06/02/2022	09:08:53	CABK	Buy	XMAD	3,130	3.4280
06/02/2022	09:08:53	CABK	Buy	XMAD	3,724	3.4280
06/02/2022	09:08:53	CABK	Buy	XMAD	3,130	3.4280
06/02/2022	09:08:53	CABK	Buy	XMAD	594	3.4280
06/02/2022	09:08:53	CABK	Buy	XMAD	3,130	3.4280
06/02/2022	09:08:53	CABK	Buy	XMAD	1,270	3.4280
06/02/2022	09:10:33	CABK	Buy	CEUX	746	3.4320
06/02/2022	09:10:33	CABK	Buy	CEUX	3,601	3.4320
06/02/2022	09:10:33	CABK	Buy	CEUX	528	3.4320
06/02/2022	09:10:33	CABK	Buy	CEUX	4,277	3.4320
06/02/2022	09:10:33	CABK	Buy	XMAD	7,377	3.4320
06/02/2022	09:10:33	CABK	Buy	XMAD	3,411	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	1,112	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	109	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	980	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	2,322	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	132	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	883	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	97	3.4310
06/02/2022	09:10:33	CABK	Buy	XMAD	2,183	3.4310
06/02/2022	09:10:33	CABK	Buy	CEUX	1,382	3.4310
06/02/2022	09:10:33	CABK	Buy	CEUX	607	3.4310
06/02/2022	09:10:33	CABK	Buy	CEUX	296	3.4310
06/02/2022	09:10:33	CABK	Buy	TQEX	27	3.4310
06/02/2022	09:10:33	CABK	Buy	TQEX	15	3.4310
06/02/2022	09:10:33	CABK	Buy	TQEX	69	3.4310
06/02/2022	09:10:33	CABK	Buy	CEUX	479	3.4310
06/02/2022	09:10:33	CABK	Buy	TQEX	210	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	2,647	3.4310
06/02/2022	09:12:08	CABK	Buy	TQEX	522	3.4310
06/02/2022	09:12:08	CABK	Buy	TQEX	522	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	721	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	1,246	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	680	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	436	3.4310
06/02/2022	09:12:08	CABK	Buy	XMAD	2,133	3.4310
06/02/2022	09:12:08	CABK	Buy	XMAD	2,484	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	2,647	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	363	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	563	3.4310
06/02/2022	09:12:08	CABK	Buy	CEUX	1,651	3.4310
06/02/2022	09:12:29	CABK	Buy	CEUX	1,586	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	1,508	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	1,586	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	1,508	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	809	3.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:12:29	CABK	Buy	CEUX	404	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	1,104	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	404	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	1,104	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:12:29	CABK	Buy	CEUX	287	3.4280
06/02/2022	09:12:29	CABK	Buy	AQEU	414	3.4280
06/02/2022	09:12:29	CABK	Buy	AQEU	434	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	321	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	1,275	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	3,028	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	1,214	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	1,275	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	2,967	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	61	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	1,214	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	983	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	1,214	3.4280
06/02/2022	09:12:29	CABK	Buy	XMAD	4,303	3.4280
06/02/2022	09:12:29	CABK	Buy	TQEX	111	3.4280
06/02/2022	09:12:42	CABK	Buy	CEUX	239	3.4250
06/02/2022	09:12:42	CABK	Buy	CEUX	1,134	3.4250
06/02/2022	09:12:42	CABK	Buy	CEUX	279	3.4250
06/02/2022	09:12:42	CABK	Buy	XMAD	5,602	3.4250
06/02/2022	09:12:42	CABK	Buy	XMAD	5,494	3.4250
06/02/2022	09:13:32	CABK	Buy	CEUX	1,319	3.4240
06/02/2022	09:13:32	CABK	Buy	CEUX	652	3.4240
06/02/2022	09:13:32	CABK	Buy	XMAD	1,060	3.4240
06/02/2022	09:13:32	CABK	Buy	XMAD	418	3.4240
06/02/2022	09:13:32	CABK	Buy	TQEX	229	3.4240
06/02/2022	09:13:32	CABK	Buy	CEUX	29	3.4240
06/02/2022	09:14:31	CABK	Buy	XMAD	3,483	3.4200
06/02/2022	09:14:31	CABK	Buy	XMAD	3,483	3.4200
06/02/2022	09:18:01	CABK	Buy	XMAD	4,319	3.4320
06/02/2022	09:18:02	CABK	Buy	XMAD	250	3.4320
06/02/2022	09:18:31	CABK	Buy	CEUX	1,704	3.4340
06/02/2022	09:18:31	CABK	Buy	TQEX	337	3.4340
06/02/2022	09:18:31	CABK	Buy	XMAD	1,374	3.4340
06/02/2022	09:18:31	CABK	Buy	XMAD	559	3.4340
06/02/2022	09:18:31	CABK	Buy	XMAD	256	3.4340
06/02/2022	09:18:31	CABK	Buy	CEUX	1,704	3.4340
06/02/2022	09:18:31	CABK	Buy	CEUX	610	3.4340
06/02/2022	09:18:31	CABK	Buy	CEUX	1,704	3.4340
06/02/2022	09:18:31	CABK	Buy	CEUX	113	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	500	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	1,644	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	1,704	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	270	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	2,953	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	1,700	3.4340
06/02/2022	09:18:34	CABK	Buy	TQEX	1,238	3.4340
06/02/2022	09:18:34	CABK	Buy	TQEX	337	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	559	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	2,515	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	1,374	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	3,683	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	39	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	3,877	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	123	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	372	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	511	3.4340
06/02/2022	09:18:34	CABK	Buy	TQEX	12	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	1,622	3.4340
06/02/2022	09:18:34	CABK	Buy	TQEX	1,226	3.4340
06/02/2022	09:18:34	CABK	Buy	TQEX	337	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	6,275	3.4340
06/02/2022	09:18:34	CABK	Buy	CEUX	3,415	3.4340
06/02/2022	09:18:34	CABK	Buy	TQEX	1,238	3.4340
06/02/2022	09:18:34	CABK	Buy	XMAD	4,546	3.4340
06/02/2022	09:18:54	CABK	Buy	AQEU	332	3.4290
06/02/2022	09:18:54	CABK	Buy	TQEX	375	3.4290
06/02/2022	09:18:54	CABK	Buy	CEUX	1,283	3.4290
06/02/2022	09:18:54	CABK	Buy	XMAD	1,033	3.4290
06/02/2022	09:18:54	CABK	Buy	XMAD	123	3.4290
06/02/2022	09:18:54	CABK	Buy	CEUX	1,283	3.4290
06/02/2022	09:18:54	CABK	Buy	CEUX	305	3.4290
06/02/2022	09:18:54	CABK	Buy	CEUX	978	3.4290
06/02/2022	09:18:54	CABK	Buy	CEUX	305	3.4290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:18:54	CABK	Buy	TQEX	375	3.4290
06/02/2022	09:18:54	CABK	Buy	TQEX	2,350	3.4290
06/02/2022	09:18:54	CABK	Buy	TQEX	375	3.4290
06/02/2022	09:18:55	CABK	Buy	XMAD	910	3.4290
06/02/2022	09:18:55	CABK	Buy	CEUX	153	3.4290
06/02/2022	09:18:55	CABK	Buy	CEUX	1,130	3.4290
06/02/2022	09:18:55	CABK	Buy	TQEX	274	3.4290
06/02/2022	09:20:48	CABK	Buy	XMAD	4,053	3.4280
06/02/2022	09:20:48	CABK	Buy	XMAD	895	3.4280
06/02/2022	09:20:48	CABK	Buy	XMAD	895	3.4280
06/02/2022	09:20:48	CABK	Buy	XMAD	253	3.4280
06/02/2022	09:20:48	CABK	Buy	CEUX	5,029	3.4280
06/02/2022	09:20:48	CABK	Buy	CEUX	3,383	3.4280
06/02/2022	09:20:48	CABK	Buy	CEUX	1,213	3.4280
06/02/2022	09:20:48	CABK	Buy	TQEX	992	3.4280
06/02/2022	09:20:48	CABK	Buy	TQEX	992	3.4280
06/02/2022	09:20:48	CABK	Buy	CEUX	433	3.4280
06/02/2022	09:20:48	CABK	Buy	CEUX	4,090	3.4280
06/02/2022	09:20:48	CABK	Buy	TQEX	992	3.4280
06/02/2022	09:20:48	CABK	Buy	AQEU	1,380	3.4280
06/02/2022	09:20:48	CABK	Buy	TQEX	233	3.4280
06/02/2022	09:20:48	CABK	Buy	CEUX	743	3.4270
06/02/2022	09:20:48	CABK	Buy	XMAD	2,010	3.4280
06/02/2022	09:20:48	CABK	Buy	XMAD	3,296	3.4280
06/02/2022	09:20:48	CABK	Buy	AQEU	2,500	3.4280
06/02/2022	09:20:48	CABK	Buy	TQEX	1	3.4280
06/02/2022	09:21:04	CABK	Buy	CEUX	983	3.4250
06/02/2022	09:21:04	CABK	Buy	TQEX	36	3.4250
06/02/2022	09:21:04	CABK	Buy	XMAD	1,101	3.4250
06/02/2022	09:21:04	CABK	Buy	XMAD	1,049	3.4250
06/02/2022	09:21:04	CABK	Buy	XMAD	657	3.4250
06/02/2022	09:22:39	CABK	Buy	CEUX	936	3.4310
06/02/2022	09:22:39	CABK	Buy	CEUX	936	3.4310
06/02/2022	09:22:39	CABK	Buy	XMAD	753	3.4310
06/02/2022	09:22:39	CABK	Buy	XMAD	850	3.4310
06/02/2022	09:22:39	CABK	Buy	XMAD	656	3.4310
06/02/2022	09:22:39	CABK	Buy	XMAD	850	3.4310
06/02/2022	09:23:39	CABK	Buy	XMAD	5,275	3.4310
06/02/2022	09:23:39	CABK	Buy	XMAD	883	3.4310
06/02/2022	09:23:39	CABK	Buy	XMAD	279	3.4310
06/02/2022	09:23:39	CABK	Buy	XMAD	2,475	3.4310
06/02/2022	09:23:39	CABK	Buy	XMAD	1,054	3.4310
06/02/2022	09:23:39	CABK	Buy	CEUX	6,933	3.4310
06/02/2022	09:23:39	CABK	Buy	XMAD	1,290	3.4310
06/02/2022	09:24:05	CABK	Buy	TQEX	621	3.4310
06/02/2022	09:24:05	CABK	Buy	TQEX	87	3.4310
06/02/2022	09:24:05	CABK	Buy	TQEX	854	3.4310
06/02/2022	09:24:05	CABK	Buy	CEUX	3,709	3.4310
06/02/2022	09:24:05	CABK	Buy	CEUX	187	3.4310
06/02/2022	09:24:05	CABK	Buy	CEUX	4,026	3.4310
06/02/2022	09:24:05	CABK	Buy	AQEU	11	3.4310
06/02/2022	09:24:05	CABK	Buy	XMAD	6,385	3.4310
06/02/2022	09:24:05	CABK	Buy	XMAD	133	3.4310
06/02/2022	09:24:05	CABK	Buy	XMAD	2,030	3.4310
06/02/2022	09:24:41	CABK	Buy	XMAD	997	3.4310
06/02/2022	09:25:04	CABK	Buy	CEUX	530	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	127	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	127	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	127	3.4300
06/02/2022	09:25:04	CABK	Buy	TQEX	321	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	403	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	127	3.4300
06/02/2022	09:25:04	CABK	Buy	TQEX	321	3.4300
06/02/2022	09:25:04	CABK	Buy	TQEX	39	3.4300
06/02/2022	09:25:04	CABK	Buy	TQEX	21	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	618	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	39	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	CEUX	657	3.4300
06/02/2022	09:25:04	CABK	Buy	TQEX	300	3.4300
06/02/2022	09:25:04	CABK	Buy	XMAD	3,727	3.4300
06/02/2022	09:25:04	CABK	Buy	XMAD	50	3.4300
06/02/2022	09:25:04	CABK	Buy	XMAD	489	3.4300
06/02/2022	09:25:04	CABK	Buy	XMAD	91	3.4300
06/02/2022	09:25:04	CABK	Buy	XMAD	11	3.4300
06/02/2022	09:25:04	CABK	Buy	XMAD	2,021	3.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:25:04	CABK	Buy	TQEX	21	3.4300
06/02/2022	09:25:04	CABK	Buy	TQEX	1,684	3.4300
06/02/2022	09:26:07	CABK	Buy	AQEU	25	3.4290
06/02/2022	09:26:07	CABK	Buy	CEUX	9,595	3.4290
06/02/2022	09:26:07	CABK	Buy	TQEX	1,892	3.4290
06/02/2022	09:26:07	CABK	Buy	XMAD	7,734	3.4290
06/02/2022	09:26:07	CABK	Buy	AQEU	2,608	3.4290
06/02/2022	09:26:07	CABK	Buy	CEUX	1,338	3.4280
06/02/2022	09:26:07	CABK	Buy	CEUX	1,240	3.4280
06/02/2022	09:26:07	CABK	Buy	TQEX	304	3.4280
06/02/2022	09:26:07	CABK	Buy	TQEX	17	3.4280
06/02/2022	09:26:07	CABK	Buy	TQEX	13	3.4280
06/02/2022	09:26:07	CABK	Buy	CEUX	140	3.4280
06/02/2022	09:26:07	CABK	Buy	CEUX	1,343	3.4280
06/02/2022	09:26:07	CABK	Buy	CEUX	1,338	3.4280
06/02/2022	09:26:07	CABK	Buy	XMAD	114	3.4280
06/02/2022	09:26:07	CABK	Buy	XMAD	962	3.4280
06/02/2022	09:26:07	CABK	Buy	XMAD	1,110	3.4280
06/02/2022	09:26:07	CABK	Buy	XMAD	1,081	3.4280
06/02/2022	09:27:49	CABK	Buy	XMAD	75	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	973	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,229	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,074	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,351	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,151	3.4240
06/02/2022	09:27:49	CABK	Buy	CEUX	1,303	3.4240
06/02/2022	09:27:49	CABK	Buy	CEUX	1,526	3.4240
06/02/2022	09:27:49	CABK	Buy	CEUX	1,334	3.4240
06/02/2022	09:27:49	CABK	Buy	CEUX	1,678	3.4240
06/02/2022	09:27:49	CABK	Buy	CEUX	1,429	3.4240
06/02/2022	09:27:49	CABK	Buy	TQEX	322	3.4240
06/02/2022	09:27:49	CABK	Buy	TQEX	322	3.4240
06/02/2022	09:27:49	CABK	Buy	TQEX	330	3.4240
06/02/2022	09:27:49	CABK	Buy	TQEX	322	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,048	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	903	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	326	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,074	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,351	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,151	3.4240
06/02/2022	09:27:49	CABK	Buy	XMAD	1,048	3.4240
06/02/2022	09:29:45	CABK	Buy	XMAD	1,266	3.4270
06/02/2022	09:29:45	CABK	Buy	XMAD	4,112	3.4270
06/02/2022	09:29:45	CABK	Buy	XMAD	3,600	3.4270
06/02/2022	09:29:45	CABK	Buy	XMAD	10	3.4270
06/02/2022	09:29:45	CABK	Buy	XMAD	2,401	3.4270
06/02/2022	09:29:46	CABK	Buy	CEUX	1,461	3.4250
06/02/2022	09:29:46	CABK	Buy	CEUX	681	3.4250
06/02/2022	09:29:46	CABK	Buy	TQEX	30	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	780	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,298	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	643	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	748	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	643	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,198	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	292	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	374	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	322	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	344	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	30	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	322	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	180	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	134	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	374	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	374	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	193	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,860	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,144	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	1,175	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	1,119	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,860	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,144	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	1,119	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,860	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,144	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	1,106	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	1,188	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	10	3.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:29:47	CABK	Buy	XMAD	278	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	1,328	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	3,294	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	5,725	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	291	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	410	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	402	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	288	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	2,561	3.4250
06/02/2022	09:29:47	CABK	Buy	AQEU	381	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	TQEX	374	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	CEUX	1,391	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	5,178	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	4,120	3.4250
06/02/2022	09:29:47	CABK	Buy	XMAD	8,197	3.4250
06/02/2022	09:31:26	CABK	Buy	CEUX	1,401	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	1,401	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	663	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	1,401	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	850	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	1,401	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	104	3.4190
06/02/2022	09:31:26	CABK	Buy	TQEX	322	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	465	3.4190
06/02/2022	09:31:26	CABK	Buy	TQEX	28	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	191	3.4190
06/02/2022	09:31:26	CABK	Buy	XMAD	1,127	3.4190
06/02/2022	09:31:26	CABK	Buy	XMAD	4,700	3.4190
06/02/2022	09:31:26	CABK	Buy	CEUX	3,234	3.4190
06/02/2022	09:33:30	CABK	Buy	CEUX	419	3.4170
06/02/2022	09:33:30	CABK	Buy	CEUX	1,191	3.4170
06/02/2022	09:33:30	CABK	Buy	CEUX	189	3.4170
06/02/2022	09:33:30	CABK	Buy	CEUX	339	3.4170
06/02/2022	09:33:30	CABK	Buy	CEUX	1,191	3.4170
06/02/2022	09:33:30	CABK	Buy	TQEX	322	3.4170
06/02/2022	09:33:30	CABK	Buy	TQEX	108	3.4170
06/02/2022	09:33:30	CABK	Buy	XMAD	1,297	3.4170
06/02/2022	09:33:30	CABK	Buy	XMAD	3,100	3.4170
06/02/2022	09:34:11	CABK	Buy	XMAD	1,297	3.4140
06/02/2022	09:34:11	CABK	Buy	XMAD	223	3.4140
06/02/2022	09:34:11	CABK	Buy	XMAD	555	3.4140
06/02/2022	09:34:11	CABK	Buy	XMAD	554	3.4140
06/02/2022	09:37:45	CABK	Buy	CEUX	8,448	3.4120
06/02/2022	09:37:45	CABK	Buy	XMAD	6,810	3.4120
06/02/2022	09:37:45	CABK	Buy	AQEU	11	3.4120
06/02/2022	09:38:41	CABK	Buy	XMAD	327	3.4110
06/02/2022	09:38:41	CABK	Buy	XMAD	351	3.4110
06/02/2022	09:38:41	CABK	Buy	XMAD	3,149	3.4110
06/02/2022	09:38:41	CABK	Buy	TQEX	113	3.4110
06/02/2022	09:40:03	CABK	Buy	TQEX	73	3.4130
06/02/2022	09:40:03	CABK	Buy	TQEX	250	3.4130
06/02/2022	09:40:03	CABK	Buy	CEUX	849	3.4130
06/02/2022	09:40:03	CABK	Buy	CEUX	849	3.4130
06/02/2022	09:40:03	CABK	Buy	AQEU	233	3.4130
06/02/2022	09:40:03	CABK	Buy	CEUX	849	3.4130
06/02/2022	09:40:03	CABK	Buy	CEUX	812	3.4130
06/02/2022	09:40:03	CABK	Buy	TQEX	323	3.4130
06/02/2022	09:40:03	CABK	Buy	TQEX	323	3.4130
06/02/2022	09:40:03	CABK	Buy	XMAD	684	3.4130
06/02/2022	09:40:03	CABK	Buy	XMAD	143	3.4130
06/02/2022	09:40:03	CABK	Buy	XMAD	4,835	3.4130
06/02/2022	09:40:03	CABK	Buy	XMAD	494	3.4130
06/02/2022	09:40:05	CABK	Buy	XMAD	684	3.4130
06/02/2022	09:40:05	CABK	Buy	XMAD	3,359	3.4130
06/02/2022	09:40:05	CABK	Buy	XMAD	141	3.4130
06/02/2022	09:40:05	CABK	Buy	XMAD	141	3.4130
06/02/2022	09:40:05	CABK	Buy	XMAD	141	3.4130
06/02/2022	09:40:06	CABK	Buy	XMAD	141	3.4130
06/02/2022	09:40:06	CABK	Buy	CEUX	849	3.4130
06/02/2022	09:40:10	CABK	Buy	XMAD	684	3.4130
06/02/2022	09:40:10	CABK	Buy	XMAD	2,851	3.4130
06/02/2022	09:41:22	CABK	Buy	XMAD	675	3.4130
06/02/2022	09:41:22	CABK	Buy	XMAD	5,853	3.4130
06/02/2022	09:41:22	CABK	Buy	XMAD	2,402	3.4130
06/02/2022	09:41:22	CABK	Buy	CEUX	839	3.4130
06/02/2022	09:41:22	CABK	Buy	CEUX	5,910	3.4130
06/02/2022	09:41:54	CABK	Buy	TQEX	2,539	3.4180
06/02/2022	09:41:54	CABK	Buy	CEUX	3,330	3.4180
06/02/2022	09:41:54	CABK	Buy	CEUX	2,258	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:42:15	CABK	Buy	XMAD	6,830	3.4190
06/02/2022	09:42:15	CABK	Buy	XMAD	1,273	3.4190
06/02/2022	09:42:15	CABK	Buy	XMAD	569	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	940	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	730	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	210	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	730	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	940	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	710	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	230	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	940	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	210	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	730	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	210	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	155	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	785	3.4190
06/02/2022	09:43:27	CABK	Buy	XMAD	756	3.4190
06/02/2022	09:43:27	CABK	Buy	CEUX	634	3.4190
06/02/2022	09:43:30	CABK	Buy	TQEX	12	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	AQEU	364	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	TQEX	310	3.4180
06/02/2022	09:44:11	CABK	Buy	TQEX	310	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,331	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,073	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,073	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	481	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	1,219	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	442	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	629	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	442	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	442	3.4180
06/02/2022	09:44:11	CABK	Buy	XMAD	629	3.4180
06/02/2022	09:44:11	CABK	Buy	AQEU	364	3.4180
06/02/2022	09:44:11	CABK	Buy	TQEX	60	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,327	3.4180
06/02/2022	09:44:11	CABK	Buy	TQEX	97	3.4170
06/02/2022	09:44:11	CABK	Buy	TQEX	134	3.4170
06/02/2022	09:44:11	CABK	Buy	TQEX	31	3.4170
06/02/2022	09:44:11	CABK	Buy	TQEX	225	3.4170
06/02/2022	09:44:11	CABK	Buy	TQEX	97	3.4170
06/02/2022	09:44:11	CABK	Buy	AQEU	2,500	3.4180
06/02/2022	09:44:11	CABK	Buy	AQEU	1,620	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	3,718	3.4180
06/02/2022	09:44:11	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:11	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:12	CABK	Buy	CEUX	1,541	3.4170
06/02/2022	09:44:12	CABK	Buy	CEUX	1,486	3.4170
06/02/2022	09:44:12	CABK	Buy	CEUX	1,186	3.4170
06/02/2022	09:44:12	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:12	CABK	Buy	CEUX	1,559	3.4170
06/02/2022	09:44:12	CABK	Buy	CEUX	870	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	1,196	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	3,564	3.4170
06/02/2022	09:44:12	CABK	Buy	AQEU	407	3.4170
06/02/2022	09:44:12	CABK	Buy	TQEX	322	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	1,196	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	1,255	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	2,309	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	1,096	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	1,355	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	960	3.4170
06/02/2022	09:44:12	CABK	Buy	XMAD	1,110	3.4170
06/02/2022	09:44:13	CABK	Buy	XMAD	1,269	3.4170
06/02/2022	09:44:13	CABK	Buy	XMAD	2,277	3.4170
06/02/2022	09:44:13	CABK	Buy	XMAD	3,411	3.4170
06/02/2022	09:44:13	CABK	Buy	XMAD	1,134	3.4170
06/02/2022	09:44:13	CABK	Buy	XMAD	756	3.4170
06/02/2022	09:44:13	CABK	Buy	XMAD	1,070	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:44:13	CABK	Buy	XMAD	1,938	3.4160
06/02/2022	09:44:13	CABK	Buy	CEUX	1,331	3.4160
06/02/2022	09:44:13	CABK	Buy	CEUX	1,331	3.4160
06/02/2022	09:44:13	CABK	Buy	CEUX	1,331	3.4160
06/02/2022	09:44:13	CABK	Buy	CEUX	1,331	3.4160
06/02/2022	09:44:13	CABK	Buy	CEUX	1,331	3.4160
06/02/2022	09:44:13	CABK	Buy	XMAD	147	3.4160
06/02/2022	09:44:13	CABK	Buy	XMAD	202	3.4160
06/02/2022	09:44:13	CABK	Buy	AQEU	2,500	3.4160
06/02/2022	09:44:13	CABK	Buy	AQEU	2,348	3.4160
06/02/2022	09:44:13	CABK	Buy	CEUX	3,718	3.4160
06/02/2022	09:50:18	CABK	Buy	CEUX	386	3.4140
06/02/2022	09:50:18	CABK	Buy	CEUX	1,761	3.4140
06/02/2022	09:50:18	CABK	Buy	CEUX	2,008	3.4140
06/02/2022	09:50:18	CABK	Buy	CEUX	1,491	3.4140
06/02/2022	09:50:18	CABK	Buy	CEUX	2,155	3.4140
06/02/2022	09:50:18	CABK	Buy	TQEX	413	3.4140
06/02/2022	09:50:18	CABK	Buy	TQEX	1,126	3.4140
06/02/2022	09:50:18	CABK	Buy	XMAD	637	3.4140
06/02/2022	09:50:18	CABK	Buy	XMAD	3,800	3.4140
06/02/2022	09:50:18	CABK	Buy	XMAD	1,852	3.4140
06/02/2022	09:50:18	CABK	Buy	XMAD	2,141	3.4140
06/02/2022	09:51:13	CABK	Buy	CEUX	106	3.4120
06/02/2022	09:53:53	CABK	Buy	CEUX	5,308	3.4170
06/02/2022	09:54:28	CABK	Buy	CEUX	780	3.4190
06/02/2022	09:54:28	CABK	Buy	CEUX	1,378	3.4190
06/02/2022	09:54:28	CABK	Buy	CEUX	780	3.4190
06/02/2022	09:54:28	CABK	Buy	CEUX	10	3.4190
06/02/2022	09:54:28	CABK	Buy	XMAD	10	3.4190
06/02/2022	09:54:28	CABK	Buy	XMAD	4,008	3.4190
06/02/2022	09:54:28	CABK	Buy	CEUX	217	3.4190
06/02/2022	09:54:28	CABK	Buy	CEUX	1,820	3.4190
06/02/2022	09:54:33	CABK	Buy	XMAD	85	3.4180
06/02/2022	09:54:33	CABK	Buy	XMAD	7,529	3.4180
06/02/2022	09:54:33	CABK	Buy	XMAD	85	3.4180
06/02/2022	09:54:33	CABK	Buy	XMAD	85	3.4180
06/02/2022	09:54:33	CABK	Buy	XMAD	7,359	3.4180
06/02/2022	09:54:33	CABK	Buy	XMAD	4,509	3.4180
06/02/2022	09:55:43	CABK	Buy	XMAD	344	3.4150
06/02/2022	09:55:43	CABK	Buy	XMAD	4,294	3.4150
06/02/2022	09:55:43	CABK	Buy	CEUX	5,753	3.4150
06/02/2022	09:55:43	CABK	Buy	TQEX	1,135	3.4150
06/02/2022	09:55:43	CABK	Buy	AQEU	2,242	3.4150
06/02/2022	09:55:43	CABK	Buy	AQEU	626	3.4150
06/02/2022	09:55:43	CABK	Buy	CEUX	1,579	3.4150
06/02/2022	09:56:20	CABK	Buy	XMAD	6,164	3.4130
06/02/2022	09:56:20	CABK	Buy	TQEX	1,508	3.4130
06/02/2022	09:56:20	CABK	Buy	AQEU	2,099	3.4130
06/02/2022	09:56:20	CABK	Buy	CEUX	7,648	3.4130
06/02/2022	09:58:49	CABK	Buy	CEUX	147	3.4160
06/02/2022	09:58:49	CABK	Buy	CEUX	2,809	3.4160
06/02/2022	09:59:05	CABK	Buy	AQEU	850	3.4160
06/02/2022	09:59:05	CABK	Buy	AQEU	1,808	3.4160
06/02/2022	09:59:11	CABK	Buy	CEUX	572	3.4150
06/02/2022	09:59:11	CABK	Buy	CEUX	300	3.4150
06/02/2022	09:59:11	CABK	Buy	CEUX	872	3.4150
06/02/2022	09:59:11	CABK	Buy	CEUX	170	3.4150
06/02/2022	09:59:11	CABK	Buy	XMAD	702	3.4150
06/02/2022	09:59:11	CABK	Buy	XMAD	190	3.4150
06/02/2022	09:59:11	CABK	Buy	CEUX	872	3.4150
06/02/2022	09:59:11	CABK	Buy	XMAD	1,914	3.4150
06/02/2022	09:59:36	CABK	Buy	XMAD	1,190	3.4140
06/02/2022	09:59:37	CABK	Buy	CEUX	780	3.4140
06/02/2022	09:59:37	CABK	Buy	CEUX	698	3.4140
06/02/2022	09:59:37	CABK	Buy	AQEU	406	3.4140
06/02/2022	09:59:40	CABK	Buy	AQEU	394	3.4130
06/02/2022	09:59:40	CABK	Buy	AQEU	235	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	1,437	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	235	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	1,437	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	1,437	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	813	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	1,324	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	113	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	1,437	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	700	3.4130
06/02/2022	09:59:40	CABK	Buy	TQEX	323	3.4130
06/02/2022	09:59:40	CABK	Buy	TQEX	323	3.4130
06/02/2022	09:59:40	CABK	Buy	TQEX	236	3.4130
06/02/2022	09:59:40	CABK	Buy	TQEX	323	3.4130
06/02/2022	09:59:40	CABK	Buy	TQEX	323	3.4130
06/02/2022	09:59:40	CABK	Buy	TQEX	13	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	09:59:40	CABK	Buy	XMAD	1,157	3.4130
06/02/2022	09:59:40	CABK	Buy	XMAD	30	3.4130
06/02/2022	09:59:40	CABK	Buy	XMAD	1,157	3.4130
06/02/2022	09:59:40	CABK	Buy	XMAD	1,127	3.4130
06/02/2022	09:59:40	CABK	Buy	CEUX	12	3.4130
06/02/2022	10:00:08	CABK	Buy	XMAD	454	3.4120
06/02/2022	10:00:08	CABK	Buy	XMAD	96	3.4120
06/02/2022	10:00:08	CABK	Buy	XMAD	3,163	3.4120
06/02/2022	10:00:08	CABK	Buy	XMAD	3,163	3.4120
06/02/2022	10:00:09	CABK	Buy	XMAD	550	3.4120
06/02/2022	10:00:09	CABK	Buy	XMAD	441	3.4120
06/02/2022	10:00:11	CABK	Buy	CEUX	1,493	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,582	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,659	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,493	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,582	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,429	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	230	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,493	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,582	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,659	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,493	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	153	3.4110
06/02/2022	10:00:11	CABK	Buy	TQEX	35	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,429	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,659	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	307	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,449	3.4110
06/02/2022	10:00:11	CABK	Buy	CEUX	1,659	3.4110
06/02/2022	10:00:11	CABK	Buy	XMAD	164	3.4110
06/02/2022	10:00:26	CABK	Buy	XMAD	3,916	3.4090
06/02/2022	10:00:26	CABK	Buy	XMAD	3,401	3.4090
06/02/2022	10:00:26	CABK	Buy	XMAD	1,292	3.4090
06/02/2022	10:00:26	CABK	Buy	CEUX	1,605	3.4090
06/02/2022	10:00:26	CABK	Buy	CEUX	1,605	3.4090
06/02/2022	10:01:28	CABK	Buy	CEUX	1,661	3.4050
06/02/2022	10:01:28	CABK	Buy	CEUX	1,661	3.4050
06/02/2022	10:01:28	CABK	Buy	CEUX	1,661	3.4050
06/02/2022	10:01:28	CABK	Buy	TQEX	328	3.4050
06/02/2022	10:01:28	CABK	Buy	XMAD	3,241	3.4050
06/02/2022	10:01:28	CABK	Buy	XMAD	3,896	3.4050
06/02/2022	10:01:28	CABK	Buy	XMAD	1,339	3.4050
06/02/2022	10:01:28	CABK	Buy	XMAD	3,241	3.4050
06/02/2022	10:01:28	CABK	Buy	XMAD	1,994	3.4050
06/02/2022	10:05:10	CABK	Buy	CEUX	6,029	3.4100
06/02/2022	10:05:10	CABK	Buy	AQEU	1,655	3.4100
06/02/2022	10:05:10	CABK	Buy	TQEX	549	3.4100
06/02/2022	10:05:10	CABK	Buy	TQEX	640	3.4100
06/02/2022	10:05:10	CABK	Buy	XMAD	2,245	3.4100
06/02/2022	10:05:10	CABK	Buy	XMAD	26	3.4100
06/02/2022	10:05:10	CABK	Buy	XMAD	910	3.4100
06/02/2022	10:05:10	CABK	Buy	XMAD	1,678	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	TQEX	323	3.4100
06/02/2022	10:06:01	CABK	Buy	TQEX	319	3.4100
06/02/2022	10:06:01	CABK	Buy	TQEX	4	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	346	3.4100
06/02/2022	10:06:01	CABK	Buy	XMAD	527	3.4100
06/02/2022	10:06:01	CABK	Buy	AQEU	180	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	656	3.4100
06/02/2022	10:06:01	CABK	Buy	CEUX	125	3.4100
06/02/2022	10:07:13	CABK	Buy	CEUX	285	3.4080
06/02/2022	10:07:55	CABK	Buy	XMAD	588	3.4100
06/02/2022	10:07:55	CABK	Buy	XMAD	14	3.4100
06/02/2022	10:07:55	CABK	Buy	TQEX	14	3.4100
06/02/2022	10:07:55	CABK	Buy	CEUX	731	3.4100
06/02/2022	10:07:55	CABK	Buy	TQEX	309	3.4100
06/02/2022	10:07:55	CABK	Buy	CEUX	731	3.4100
06/02/2022	10:07:55	CABK	Buy	XMAD	4,100	3.4100
06/02/2022	10:07:55	CABK	Buy	XMAD	574	3.4100
06/02/2022	10:08:29	CABK	Buy	XMAD	16	3.4100
06/02/2022	10:08:49	CABK	Buy	CEUX	5,776	3.4110
06/02/2022	10:09:00	CABK	Buy	CEUX	1,174	3.4110
06/02/2022	10:09:00	CABK	Buy	CEUX	1,401	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	10:09:37	CABK	Buy	CEUX	9,000	3.4130
06/02/2022	10:09:37	CABK	Buy	CEUX	2,525	3.4130
06/02/2022	10:09:37	CABK	Buy	CEUX	1,100	3.4130
06/02/2022	10:09:37	CABK	Buy	XMAD	2,612	3.4130
06/02/2022	10:09:37	CABK	Buy	XMAD	9,290	3.4130
06/02/2022	10:09:37	CABK	Buy	XMAD	3,162	3.4130
06/02/2022	10:10:34	CABK	Buy	CEUX	883	3.4130
06/02/2022	10:10:54	CABK	Buy	CEUX	883	3.4130
06/02/2022	10:10:54	CABK	Buy	CEUX	883	3.4130
06/02/2022	10:10:54	CABK	Buy	CEUX	883	3.4130
06/02/2022	10:10:54	CABK	Buy	CEUX	883	3.4130
06/02/2022	10:10:54	CABK	Buy	XMAD	957	3.4130
06/02/2022	10:10:54	CABK	Buy	XMAD	3,754	3.4130
06/02/2022	10:10:54	CABK	Buy	CEUX	883	3.4130
06/02/2022	10:10:54	CABK	Buy	CEUX	830	3.4130
06/02/2022	10:10:54	CABK	Buy	XMAD	802	3.4130
06/02/2022	10:10:54	CABK	Buy	XMAD	138	3.4130
06/02/2022	10:11:04	CABK	Buy	XMAD	22	3.4110
06/02/2022	10:12:35	CABK	Buy	XMAD	2,753	3.4130
06/02/2022	10:12:36	CABK	Buy	CEUX	3,700	3.4120
06/02/2022	10:13:10	CABK	Buy	XMAD	2,200	3.4130
06/02/2022	10:13:10	CABK	Buy	XMAD	325	3.4130
06/02/2022	10:13:20	CABK	Buy	XMAD	2,906	3.4120
06/02/2022	10:14:22	CABK	Buy	CEUX	26	3.4140
06/02/2022	10:14:22	CABK	Buy	CEUX	5,666	3.4140
06/02/2022	10:14:22	CABK	Buy	TQEX	87	3.4140
06/02/2022	10:14:22	CABK	Buy	TQEX	1,098	3.4140
06/02/2022	10:14:22	CABK	Buy	XMAD	3,095	3.4140
06/02/2022	10:14:26	CABK	Buy	XMAD	2,655	3.4140
06/02/2022	10:14:39	CABK	Buy	XMAD	2,812	3.4140
06/02/2022	10:14:42	CABK	Buy	AQEU	1,875	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	2,378	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	4,454	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	2,378	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	1,398	3.4130
06/02/2022	10:14:42	CABK	Buy	TQEX	628	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	5,434	3.4130
06/02/2022	10:14:42	CABK	Buy	TQEX	719	3.4130
06/02/2022	10:14:42	CABK	Buy	TQEX	628	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	14	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	3,588	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	5,506	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	3,588	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	5,921	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	1,994	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	1,266	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	624	3.4130
06/02/2022	10:14:42	CABK	Buy	AQEU	1,875	3.4130
06/02/2022	10:14:42	CABK	Buy	TQEX	1,312	3.4130
06/02/2022	10:14:42	CABK	Buy	XMAD	823	3.4130
06/02/2022	10:14:42	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:42	CABK	Buy	XMAD	1,446	3.4120
06/02/2022	10:14:42	CABK	Buy	XMAD	478	3.4120
06/02/2022	10:14:42	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:42	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:42	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:42	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:42	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:42	CABK	Buy	CEUX	1,028	3.4120
06/02/2022	10:14:44	CABK	Buy	TQEX	46	3.4120
06/02/2022	10:14:44	CABK	Buy	TQEX	308	3.4120
06/02/2022	10:14:44	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:44	CABK	Buy	AQEU	493	3.4120
06/02/2022	10:14:44	CABK	Buy	XMAD	968	3.4120
06/02/2022	10:14:44	CABK	Buy	XMAD	2,483	3.4120
06/02/2022	10:14:44	CABK	Buy	CEUX	1,794	3.4120
06/02/2022	10:14:44	CABK	Buy	CEUX	695	3.4120
06/02/2022	10:14:44	CABK	Buy	AQEU	2,500	3.4120
06/02/2022	10:14:44	CABK	Buy	AQEU	2,500	3.4120
06/02/2022	10:14:44	CABK	Buy	AQEU	455	3.4120
06/02/2022	10:17:33	CABK	Buy	CEUX	141	3.4150
06/02/2022	10:21:31	CABK	Buy	XMAD	85	3.4160
06/02/2022	10:21:31	CABK	Buy	XMAD	146	3.4160
06/02/2022	10:21:31	CABK	Buy	XMAD	4	3.4160
06/02/2022	10:21:31	CABK	Buy	TQEX	38	3.4160
06/02/2022	10:21:31	CABK	Buy	TQEX	84	3.4160
06/02/2022	10:22:33	CABK	Buy	XMAD	122	3.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	10:22:33	CABK	Buy	XMAD	5,100	3.4170
06/02/2022	10:22:40	CABK	Buy	AQEU	3,933	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	1,125	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	2,354	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	8,296	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	8,604	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	14,109	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	16,444	3.4190
06/02/2022	10:22:55	CABK	Buy	AQEU	3,933	3.4190
06/02/2022	10:22:55	CABK	Buy	AQEU	2,824	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	2,824	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	410	3.4190
06/02/2022	10:22:55	CABK	Buy	XMAD	2,824	3.4190
06/02/2022	10:27:09	CABK	Buy	XMAD	87	3.4170
06/02/2022	10:27:09	CABK	Buy	TQEX	78	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	740	3.4170
06/02/2022	10:27:09	CABK	Buy	TQEX	244	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	740	3.4170
06/02/2022	10:27:09	CABK	Buy	AQEU	202	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	740	3.4170
06/02/2022	10:27:09	CABK	Buy	TQEX	322	3.4170
06/02/2022	10:27:09	CABK	Buy	XMAD	3,330	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	1,858	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	1,858	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	1,452	3.4170
06/02/2022	10:27:09	CABK	Buy	CEUX	1,560	3.4170
06/02/2022	10:29:05	CABK	Buy	XMAD	18	3.4180
06/02/2022	10:29:05	CABK	Buy	XMAD	2,560	3.4180
06/02/2022	10:29:09	CABK	Buy	CEUX	681	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	681	3.4170
06/02/2022	10:29:09	CABK	Buy	TQEX	322	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	206	3.4170
06/02/2022	10:29:09	CABK	Buy	TQEX	322	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	475	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	650	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	31	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	420	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	433	3.4170
06/02/2022	10:29:09	CABK	Buy	CEUX	248	3.4170
06/02/2022	10:29:10	CABK	Buy	CEUX	681	3.4170
06/02/2022	10:29:10	CABK	Buy	TQEX	322	3.4170
06/02/2022	10:29:10	CABK	Buy	CEUX	681	3.4170
06/02/2022	10:29:10	CABK	Buy	CEUX	404	3.4170
06/02/2022	10:29:10	CABK	Buy	XMAD	547	3.4170
06/02/2022	10:29:22	CABK	Buy	XMAD	25	3.4160
06/02/2022	10:29:22	CABK	Buy	TQEX	11	3.4160
06/02/2022	10:29:53	CABK	Buy	XMAD	1,043	3.4160
06/02/2022	10:29:57	CABK	Buy	CEUX	1,327	3.4160
06/02/2022	10:29:57	CABK	Buy	TQEX	312	3.4160
06/02/2022	10:29:57	CABK	Buy	XMAD	697	3.4160
06/02/2022	10:30:13	CABK	Buy	XMAD	405	3.4170
06/02/2022	10:30:13	CABK	Buy	XMAD	2,178	3.4170
06/02/2022	10:30:25	CABK	Buy	XMAD	2,681	3.4170
06/02/2022	10:30:40	CABK	Buy	TQEX	323	3.4160
06/02/2022	10:30:40	CABK	Buy	CEUX	1,327	3.4160
06/02/2022	10:30:40	CABK	Buy	CEUX	1,327	3.4160
06/02/2022	10:30:40	CABK	Buy	CEUX	1,327	3.4160
06/02/2022	10:30:40	CABK	Buy	CEUX	904	3.4160
06/02/2022	10:30:40	CABK	Buy	TQEX	323	3.4160
06/02/2022	10:30:40	CABK	Buy	CEUX	423	3.4160
06/02/2022	10:30:40	CABK	Buy	CEUX	1,100	3.4160
06/02/2022	10:30:40	CABK	Buy	XMAD	281	3.4160
06/02/2022	10:31:27	CABK	Buy	AQEU	2,500	3.4170
06/02/2022	10:31:27	CABK	Buy	AQEU	172	3.4170
06/02/2022	10:31:38	CABK	Buy	AQEU	2,599	3.4170
06/02/2022	10:31:38	CABK	Buy	AQEU	153	3.4170
06/02/2022	10:31:57	CABK	Buy	AQEU	2,572	3.4170
06/02/2022	10:32:10	CABK	Buy	AQEU	71	3.4170
06/02/2022	10:32:10	CABK	Buy	AQEU	2,437	3.4170
06/02/2022	10:32:18	CABK	Buy	AQEU	139	3.4170
06/02/2022	10:32:18	CABK	Buy	AQEU	2,503	3.4170
06/02/2022	10:32:18	CABK	Buy	AQEU	111	3.4170
06/02/2022	10:32:36	CABK	Buy	CEUX	2,441	3.4160
06/02/2022	10:32:36	CABK	Buy	CEUX	442	3.4160
06/02/2022	10:32:51	CABK	Buy	CEUX	1,346	3.4160
06/02/2022	10:32:51	CABK	Buy	CEUX	784	3.4160
06/02/2022	10:32:51	CABK	Buy	CEUX	837	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	10:32:55	CABK	Buy	CEUX	1,575	3.4150
06/02/2022	10:33:14	CABK	Buy	TQEX	612	3.4160
06/02/2022	10:33:14	CABK	Buy	TQEX	219	3.4160
06/02/2022	10:33:14	CABK	Buy	TQEX	330	3.4160
06/02/2022	10:33:14	CABK	Buy	TQEX	1,828	3.4160
06/02/2022	10:33:29	CABK	Buy	TQEX	67	3.4160
06/02/2022	10:33:29	CABK	Buy	TQEX	1,537	3.4160
06/02/2022	10:33:29	CABK	Buy	TQEX	430	3.4160
06/02/2022	10:33:29	CABK	Buy	TQEX	475	3.4160
06/02/2022	10:33:42	CABK	Buy	CEUX	507	3.4160
06/02/2022	10:33:42	CABK	Buy	CEUX	1,537	3.4160
06/02/2022	10:33:42	CABK	Buy	CEUX	678	3.4160
06/02/2022	10:33:48	CABK	Buy	XMAD	1,268	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	1,953	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	1,268	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	9,413	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	2,506	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	5,736	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	1,575	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	3,833	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	340	3.4150
06/02/2022	10:33:48	CABK	Buy	AQEU	432	3.4150
06/02/2022	10:33:48	CABK	Buy	AQEU	2,262	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	323	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	1,625	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	323	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	1,625	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	323	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	1,162	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	463	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	1,254	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	1,922	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	1,012	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	4,000	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	747	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	85	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	45	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	3,499	3.4150
06/02/2022	10:33:48	CABK	Buy	XMAD	889	3.4150
06/02/2022	10:33:48	CABK	Buy	CEUX	6,074	3.4150
06/02/2022	10:33:48	CABK	Buy	TQEX	1,113	3.4150
06/02/2022	10:38:58	CABK	Buy	CEUX	20	3.4170
06/02/2022	10:38:58	CABK	Buy	CEUX	85	3.4170
06/02/2022	10:38:58	CABK	Buy	CEUX	101	3.4170
06/02/2022	10:38:58	CABK	Buy	CEUX	1,553	3.4170
06/02/2022	10:38:58	CABK	Buy	CEUX	1,172	3.4170
06/02/2022	10:39:22	CABK	Buy	CEUX	26	3.4180
06/02/2022	10:39:22	CABK	Buy	CEUX	1,488	3.4180
06/02/2022	10:39:22	CABK	Buy	CEUX	33	3.4180
06/02/2022	10:39:22	CABK	Buy	CEUX	100	3.4180
06/02/2022	10:40:04	CABK	Buy	CEUX	2,883	3.4180
06/02/2022	10:40:04	CABK	Buy	CEUX	10,120	3.4180
06/02/2022	10:40:04	CABK	Buy	TQEX	497	3.4180
06/02/2022	10:40:04	CABK	Buy	TQEX	1,499	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	8,158	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	1,869	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	1,938	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	1,906	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	1,869	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	58	3.4180
06/02/2022	10:40:04	CABK	Buy	XMAD	1,078	3.4180
06/02/2022	10:40:04	CABK	Buy	TQEX	1,996	3.4180
06/02/2022	10:40:04	CABK	Buy	CEUX	781	3.4180
06/02/2022	10:42:31	CABK	Buy	XMAD	297	3.4200
06/02/2022	10:42:37	CABK	Buy	XMAD	544	3.4190
06/02/2022	10:42:42	CABK	Buy	CEUX	2,575	3.4210
06/02/2022	10:42:44	CABK	Buy	XMAD	26	3.4200
06/02/2022	10:42:44	CABK	Buy	XMAD	27	3.4200
06/02/2022	10:43:15	CABK	Buy	CEUX	24	3.4220
06/02/2022	10:43:52	CABK	Buy	XMAD	155	3.4220
06/02/2022	10:43:52	CABK	Buy	XMAD	2,415	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,570	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	454	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	3,090	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,570	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	3,190	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,570	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,570	3.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	10:44:38	CABK	Buy	CEUX	3,190	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	3,190	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	3,190	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	2,000	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	1,190	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	1,770	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,570	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	4,975	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	467	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,103	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	467	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	278	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	1,825	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	675	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	1,895	3.4220
06/02/2022	10:44:38	CABK	Buy	CEUX	2,242	3.4220
06/02/2022	10:44:38	CABK	Buy	XMAD	2,688	3.4220
06/02/2022	10:44:42	CABK	Buy	XMAD	37	3.4220
06/02/2022	10:44:42	CABK	Buy	CEUX	464	3.4220
06/02/2022	10:44:45	CABK	Buy	XMAD	30	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	4,624	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	126	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	126	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	126	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	557	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	186	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	1,171	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	1,627	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	1,404	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	1,519	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	568	3.4210
06/02/2022	10:46:32	CABK	Buy	CEUX	272	3.4210
06/02/2022	10:46:32	CABK	Buy	CEUX	30	3.4210
06/02/2022	10:46:32	CABK	Buy	TQEX	726	3.4210
06/02/2022	10:46:32	CABK	Buy	XMAD	5	3.4210
06/02/2022	10:48:41	CABK	Buy	XMAD	553	3.4200
06/02/2022	10:49:08	CABK	Buy	CEUX	2,666	3.4210
06/02/2022	10:49:18	CABK	Buy	CEUX	2,911	3.4210
06/02/2022	10:49:18	CABK	Buy	XMAD	20	3.4200
06/02/2022	10:49:18	CABK	Buy	AQEU	51	3.4200
06/02/2022	10:49:18	CABK	Buy	CEUX	12	3.4200
06/02/2022	10:49:18	CABK	Buy	TQEX	24	3.4200
06/02/2022	10:49:18	CABK	Buy	XMAD	10	3.4200
06/02/2022	10:49:18	CABK	Buy	CEUX	479	3.4200
06/02/2022	10:49:18	CABK	Buy	CEUX	198	3.4200
06/02/2022	10:49:18	CABK	Buy	CEUX	249	3.4200
06/02/2022	10:49:18	CABK	Buy	TQEX	211	3.4200
06/02/2022	10:49:18	CABK	Buy	XMAD	440	3.4200
06/02/2022	10:49:18	CABK	Buy	CEUX	689	3.4200
06/02/2022	10:49:21	CABK	Buy	CEUX	500	3.4200
06/02/2022	10:50:04	CABK	Buy	TQEX	133	3.4200
06/02/2022	10:50:04	CABK	Buy	XMAD	83	3.4200
06/02/2022	10:50:04	CABK	Buy	XMAD	2,232	3.4200
06/02/2022	10:50:04	CABK	Buy	XMAD	83	3.4200
06/02/2022	10:50:04	CABK	Buy	XMAD	1,085	3.4200
06/02/2022	10:50:04	CABK	Buy	XMAD	1,168	3.4200
06/02/2022	10:50:04	CABK	Buy	CEUX	313	3.4200
06/02/2022	10:50:32	CABK	Buy	CEUX	2,344	3.4210
06/02/2022	10:50:32	CABK	Buy	CEUX	3,038	3.4210
06/02/2022	10:50:35	CABK	Buy	XMAD	2,026	3.4200
06/02/2022	10:50:58	CABK	Buy	TQEX	52	3.4220
06/02/2022	10:50:58	CABK	Buy	TQEX	179	3.4220
06/02/2022	10:50:58	CABK	Buy	TQEX	20	3.4220
06/02/2022	10:51:06	CABK	Buy	TQEX	131	3.4220
06/02/2022	10:51:06	CABK	Buy	TQEX	2,366	3.4220
06/02/2022	10:51:14	CABK	Buy	CEUX	926	3.4220
06/02/2022	10:51:14	CABK	Buy	CEUX	1,934	3.4220
06/02/2022	10:51:29	CABK	Buy	CEUX	2,874	3.4220
06/02/2022	10:51:29	CABK	Buy	CEUX	54	3.4220
06/02/2022	10:51:41	CABK	Buy	XMAD	2,651	3.4220
06/02/2022	10:52:26	CABK	Buy	TQEX	5,798	3.4220
06/02/2022	10:52:28	CABK	Buy	CEUX	754	3.4210
06/02/2022	10:52:28	CABK	Buy	CEUX	1,930	3.4210
06/02/2022	10:52:28	CABK	Buy	XMAD	2,900	3.4210
06/02/2022	10:52:28	CABK	Buy	XMAD	1,069	3.4210
06/02/2022	10:52:28	CABK	Buy	XMAD	16	3.4210
06/02/2022	10:53:06	CABK	Buy	CEUX	709	3.4210
06/02/2022	10:53:06	CABK	Buy	CEUX	2,072	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	10:53:20	CABK	Buy	CEUX	2,584	3.4210
06/02/2022	10:53:33	CABK	Buy	CEUX	646	3.4190
06/02/2022	10:53:33	CABK	Buy	TQEX	322	3.4190
06/02/2022	10:53:33	CABK	Buy	AQEU	87	3.4190
06/02/2022	10:53:33	CABK	Buy	AQEU	90	3.4190
06/02/2022	10:53:33	CABK	Buy	AQEU	2,587	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	319	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	327	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	319	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	416	3.4190
06/02/2022	10:53:33	CABK	Buy	TQEX	159	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	230	3.4190
06/02/2022	10:53:33	CABK	Buy	TQEX	155	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	402	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	244	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	402	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	186	3.4190
06/02/2022	10:53:33	CABK	Buy	AQEU	177	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	418	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	42	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	130	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	646	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	646	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	646	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	495	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	151	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	646	3.4190
06/02/2022	10:53:33	CABK	Buy	CEUX	173	3.4190
06/02/2022	10:53:33	CABK	Buy	XMAD	257	3.4190
06/02/2022	10:53:33	CABK	Buy	XMAD	263	3.4190
06/02/2022	10:53:33	CABK	Buy	XMAD	40	3.4190
06/02/2022	10:53:33	CABK	Buy	XMAD	480	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	8,160	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	883	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	2,473	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	2,179	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	1,306	3.4190
06/02/2022	10:56:18	CABK	Buy	TQEX	44	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	5,502	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	1,361	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	2,738	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	9,601	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	2,943	3.4190
06/02/2022	10:56:18	CABK	Buy	AQEU	1,014	3.4190
06/02/2022	10:56:18	CABK	Buy	CEUX	3,718	3.4190
06/02/2022	10:56:18	CABK	Buy	CEUX	994	3.4190
06/02/2022	10:56:18	CABK	Buy	CEUX	2,389	3.4190
06/02/2022	10:56:18	CABK	Buy	TQEX	189	3.4190
06/02/2022	10:56:18	CABK	Buy	TQEX	478	3.4190
06/02/2022	10:56:18	CABK	Buy	XMAD	2,726	3.4190
06/02/2022	10:56:18	CABK	Buy	AQEU	2,243	3.4180
06/02/2022	10:56:18	CABK	Buy	AQEU	29	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	368	3.4180
06/02/2022	10:56:18	CABK	Buy	TQEX	73	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	9,583	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	442	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	1,036	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	1,036	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	442	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	905	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	131	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	442	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	296	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	7,726	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	1,190	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	1,190	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	203	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	987	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	929	3.4190
06/02/2022	10:56:18	CABK	Buy	CEUX	117	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	1,691	3.4180
06/02/2022	10:56:18	CABK	Buy	CEUX	658	3.4180
06/02/2022	10:56:18	CABK	Buy	XMAD	6,387	3.4180
06/02/2022	10:58:05	CABK	Buy	CEUX	1,637	3.4110
06/02/2022	10:58:05	CABK	Buy	CEUX	195	3.4110
06/02/2022	10:58:05	CABK	Buy	AQEU	450	3.4110
06/02/2022	10:58:05	CABK	Buy	TQEX	323	3.4110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	10:58:05	CABK	Buy	XMAD	1,319	3.4110
06/02/2022	10:58:05	CABK	Buy	CEUX	1,637	3.4110
06/02/2022	10:58:05	CABK	Buy	TQEX	323	3.4110
06/02/2022	10:58:05	CABK	Buy	XMAD	1,319	3.4110
06/02/2022	10:58:05	CABK	Buy	CEUX	1,637	3.4110
06/02/2022	10:58:05	CABK	Buy	AQEU	450	3.4110
06/02/2022	10:58:05	CABK	Buy	TQEX	323	3.4110
06/02/2022	10:58:05	CABK	Buy	XMAD	1,319	3.4110
06/02/2022	10:58:15	CABK	Buy	AQEU	451	3.4070
06/02/2022	10:58:15	CABK	Buy	XMAD	1,322	3.4070
06/02/2022	11:03:35	CABK	Buy	XMAD	2,552	3.4130
06/02/2022	11:03:35	CABK	Buy	XMAD	1	3.4130
06/02/2022	11:03:35	CABK	Buy	CEUX	3,167	3.4130
06/02/2022	11:03:35	CABK	Buy	TQEX	625	3.4130
06/02/2022	11:03:35	CABK	Buy	XMAD	41	3.4130
06/02/2022	11:03:35	CABK	Buy	XMAD	828	3.4130
06/02/2022	11:03:35	CABK	Buy	CEUX	1,309	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,497	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,309	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	974	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	523	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	974	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	335	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,497	3.4120
06/02/2022	11:03:35	CABK	Buy	TQEX	323	3.4120
06/02/2022	11:03:35	CABK	Buy	TQEX	323	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,309	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	523	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	974	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,309	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	523	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,497	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	786	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	523	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	786	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	974	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	291	3.4120
06/02/2022	11:03:35	CABK	Buy	TQEX	323	3.4120
06/02/2022	11:03:35	CABK	Buy	TQEX	323	3.4120
06/02/2022	11:03:35	CABK	Buy	TQEX	323	3.4120
06/02/2022	11:03:35	CABK	Buy	TQEX	323	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	700	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	257	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	798	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	1,205	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	14	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	1,205	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	1,055	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	1,041	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	1,205	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	2,260	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,509	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,223	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	491	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,409	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	100	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	391	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,323	3.4120
06/02/2022	11:03:35	CABK	Buy	CEUX	1,509	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	2,027	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	704	3.4120
06/02/2022	11:03:35	CABK	Buy	XMAD	2,886	3.4120
06/02/2022	11:03:37	CABK	Buy	XMAD	512	3.4120
06/02/2022	11:03:37	CABK	Buy	XMAD	37	3.4120
06/02/2022	11:03:37	CABK	Buy	XMAD	1,243	3.4120
06/02/2022	11:06:41	CABK	Buy	CEUX	1,540	3.4130
06/02/2022	11:06:41	CABK	Buy	CEUX	361	3.4130
06/02/2022	11:06:41	CABK	Buy	TQEX	304	3.4130
06/02/2022	11:09:12	CABK	Buy	XMAD	82	3.4150
06/02/2022	11:09:12	CABK	Buy	XMAD	167	3.4150
06/02/2022	11:09:12	CABK	Buy	AQEU	81	3.4150
06/02/2022	11:09:12	CABK	Buy	TQEX	71	3.4150
06/02/2022	11:09:12	CABK	Buy	TQEX	35	3.4150
06/02/2022	11:09:12	CABK	Buy	CEUX	1,358	3.4150
06/02/2022	11:09:12	CABK	Buy	TQEX	217	3.4150
06/02/2022	11:09:12	CABK	Buy	XMAD	1,093	3.4150
06/02/2022	11:10:16	CABK	Buy	XMAD	39	3.4160
06/02/2022	11:10:16	CABK	Buy	XMAD	1,496	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	11:10:16	CABK	Buy	XMAD	597	3.4160
06/02/2022	11:10:16	CABK	Buy	XMAD	417	3.4160
06/02/2022	11:10:28	CABK	Buy	XMAD	1,275	3.4160
06/02/2022	11:10:28	CABK	Buy	XMAD	1,223	3.4160
06/02/2022	11:10:39	CABK	Buy	XMAD	304	3.4160
06/02/2022	11:10:39	CABK	Buy	XMAD	2,200	3.4160
06/02/2022	11:10:39	CABK	Buy	XMAD	232	3.4160
06/02/2022	11:10:59	CABK	Buy	CEUX	2,741	3.4150
06/02/2022	11:11:00	CABK	Buy	CEUX	6,976	3.4140
06/02/2022	11:11:00	CABK	Buy	AQEU	78	3.4140
06/02/2022	11:11:00	CABK	Buy	TQEX	1,376	3.4140
06/02/2022	11:11:00	CABK	Buy	XMAD	229	3.4140
06/02/2022	11:11:00	CABK	Buy	XMAD	5,259	3.4140
06/02/2022	11:11:00	CABK	Buy	XMAD	64	3.4140
06/02/2022	11:11:00	CABK	Buy	XMAD	72	3.4140
06/02/2022	11:11:00	CABK	Buy	CEUX	1,837	3.4140
06/02/2022	11:12:54	CABK	Buy	XMAD	2,853	3.4140
06/02/2022	11:13:43	CABK	Buy	AQEU	2,224	3.4140
06/02/2022	11:13:43	CABK	Buy	XMAD	1,100	3.4150
06/02/2022	11:13:43	CABK	Buy	XMAD	336	3.4150
06/02/2022	11:13:43	CABK	Buy	XMAD	2,588	3.4150
06/02/2022	11:13:43	CABK	Buy	XMAD	12	3.4150
06/02/2022	11:13:43	CABK	Buy	XMAD	3,369	3.4150
06/02/2022	11:13:43	CABK	Buy	XMAD	1,220	3.4150
06/02/2022	11:13:44	CABK	Buy	AQEU	393	3.4140
06/02/2022	11:13:44	CABK	Buy	CEUX	3,007	3.4140
06/02/2022	11:13:44	CABK	Buy	CEUX	554	3.4140
06/02/2022	11:13:44	CABK	Buy	CEUX	1,215	3.4140
06/02/2022	11:13:44	CABK	Buy	CEUX	196	3.4140
06/02/2022	11:13:44	CABK	Buy	CEUX	414	3.4140
06/02/2022	11:13:44	CABK	Buy	CEUX	580	3.4140
06/02/2022	11:13:44	CABK	Buy	TQEX	141	3.4140
06/02/2022	11:13:44	CABK	Buy	TQEX	43	3.4140
06/02/2022	11:13:44	CABK	Buy	TQEX	248	3.4140
06/02/2022	11:13:44	CABK	Buy	TQEX	37	3.4140
06/02/2022	11:13:47	CABK	Buy	AQEU	3,506	3.4140
06/02/2022	11:13:47	CABK	Buy	CEUX	2,138	3.4140
06/02/2022	11:13:47	CABK	Buy	TQEX	1,129	3.4140
06/02/2022	11:13:47	CABK	Buy	CEUX	1,719	3.4140
06/02/2022	11:13:47	CABK	Buy	XMAD	3,488	3.4140
06/02/2022	11:13:47	CABK	Buy	XMAD	3,044	3.4140
06/02/2022	11:13:49	CABK	Buy	XMAD	12	3.4130
06/02/2022	11:15:48	CABK	Buy	AQEU	209	3.4140
06/02/2022	11:15:48	CABK	Buy	TQEX	29	3.4140
06/02/2022	11:15:48	CABK	Buy	XMAD	485	3.4140
06/02/2022	11:15:50	CABK	Buy	AQEU	115	3.4140
06/02/2022	11:15:50	CABK	Buy	CEUX	134	3.4140
06/02/2022	11:18:57	CABK	Buy	CEUX	4	3.4140
06/02/2022	11:20:09	CABK	Buy	CEUX	918	3.4170
06/02/2022	11:20:21	CABK	Buy	CEUX	6,340	3.4170
06/02/2022	11:20:21	CABK	Buy	XMAD	200	3.4170
06/02/2022	11:20:21	CABK	Buy	CEUX	1,132	3.4170
06/02/2022	11:20:21	CABK	Buy	XMAD	1,490	3.4170
06/02/2022	11:20:42	CABK	Buy	CEUX	632	3.4170
06/02/2022	11:21:31	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:31	CABK	Buy	XMAD	119	3.4180
06/02/2022	11:21:46	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:46	CABK	Buy	XMAD	479	3.4180
06/02/2022	11:21:46	CABK	Buy	XMAD	225	3.4180
06/02/2022	11:21:46	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:46	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:46	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:46	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:46	CABK	Buy	XMAD	4,500	3.4180
06/02/2022	11:21:46	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:47	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:47	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:47	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:47	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:49	CABK	Buy	CEUX	1,021	3.4180
06/02/2022	11:21:49	CABK	Buy	CEUX	914	3.4180
06/02/2022	11:21:49	CABK	Buy	XMAD	4,000	3.4180
06/02/2022	11:21:49	CABK	Buy	XMAD	585	3.4180
06/02/2022	11:21:49	CABK	Buy	TQEX	23	3.4170
06/02/2022	11:21:53	CABK	Buy	CEUX	1,704	3.4180
06/02/2022	11:21:53	CABK	Buy	CEUX	826	3.4180
06/02/2022	11:21:53	CABK	Buy	CEUX	296	3.4180
06/02/2022	11:21:53	CABK	Buy	CEUX	1,356	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	11:21:53	CABK	Buy	TQEX	524	3.4180
06/02/2022	11:22:18	CABK	Buy	CEUX	2,148	3.4190
06/02/2022	11:22:18	CABK	Buy	CEUX	10	3.4190
06/02/2022	11:22:18	CABK	Buy	TQEX	10	3.4190
06/02/2022	11:22:18	CABK	Buy	CEUX	573	3.4190
06/02/2022	11:22:26	CABK	Buy	CEUX	2,731	3.4190
06/02/2022	11:22:26	CABK	Buy	TQEX	101	3.4190
06/02/2022	11:22:26	CABK	Buy	TQEX	75	3.4190
06/02/2022	11:22:43	CABK	Buy	CEUX	903	3.4190
06/02/2022	11:22:50	CABK	Buy	TQEX	499	3.4190
06/02/2022	11:22:50	CABK	Buy	CEUX	1,868	3.4190
06/02/2022	11:22:50	CABK	Buy	CEUX	1,868	3.4190
06/02/2022	11:22:50	CABK	Buy	CEUX	903	3.4190
06/02/2022	11:22:50	CABK	Buy	CEUX	1,868	3.4190
06/02/2022	11:22:50	CABK	Buy	CEUX	2,771	3.4190
06/02/2022	11:22:50	CABK	Buy	CEUX	2,507	3.4190
06/02/2022	11:22:50	CABK	Buy	TQEX	61	3.4190
06/02/2022	11:22:50	CABK	Buy	TQEX	52	3.4190
06/02/2022	11:22:50	CABK	Buy	TQEX	62	3.4190
06/02/2022	11:22:50	CABK	Buy	TQEX	37	3.4190
06/02/2022	11:22:50	CABK	Buy	TQEX	2,507	3.4190
06/02/2022	11:22:50	CABK	Buy	XMAD	4,212	3.4180
06/02/2022	11:22:51	CABK	Buy	XMAD	10,427	3.4180
06/02/2022	11:22:51	CABK	Buy	XMAD	1,093	3.4180
06/02/2022	11:24:23	CABK	Buy	CEUX	2,849	3.4190
06/02/2022	11:24:46	CABK	Buy	CEUX	906	3.4190
06/02/2022	11:24:46	CABK	Buy	CEUX	1,228	3.4190
06/02/2022	11:24:46	CABK	Buy	CEUX	692	3.4190
06/02/2022	11:24:57	CABK	Buy	XMAD	489	3.4190
06/02/2022	11:25:43	CABK	Buy	CEUX	225	3.4210
06/02/2022	11:25:43	CABK	Buy	XMAD	519	3.4210
06/02/2022	11:25:43	CABK	Buy	CEUX	47	3.4210
06/02/2022	11:26:19	CABK	Buy	CEUX	3,144	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	1,524	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	1,400	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	298	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	78	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	353	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	2,551	3.4220
06/02/2022	11:26:19	CABK	Buy	CEUX	610	3.4220
06/02/2022	11:26:27	CABK	Buy	CEUX	95	3.4220
06/02/2022	11:26:27	CABK	Buy	XMAD	113	3.4220
06/02/2022	11:26:54	CABK	Buy	CEUX	407	3.4240
06/02/2022	11:27:02	CABK	Buy	CEUX	1,698	3.4240
06/02/2022	11:27:02	CABK	Buy	CEUX	356	3.4240
06/02/2022	11:27:02	CABK	Buy	XMAD	326	3.4240
06/02/2022	11:27:02	CABK	Buy	XMAD	159	3.4240
06/02/2022	11:28:11	CABK	Buy	XMAD	6,123	3.4240
06/02/2022	11:28:11	CABK	Buy	XMAD	3,972	3.4240
06/02/2022	11:28:11	CABK	Buy	XMAD	30,347	3.4240
06/02/2022	11:28:11	CABK	Buy	CEUX	1,342	3.4240
06/02/2022	11:28:11	CABK	Buy	CEUX	10,462	3.4240
06/02/2022	11:28:11	CABK	Buy	CEUX	5,683	3.4240
06/02/2022	11:32:25	CABK	Buy	XMAD	400	3.4250
06/02/2022	11:32:25	CABK	Buy	XMAD	863	3.4250
06/02/2022	11:32:25	CABK	Buy	XMAD	29	3.4250
06/02/2022	11:32:25	CABK	Buy	AQEU	10	3.4250
06/02/2022	11:32:25	CABK	Buy	CEUX	1,364	3.4250
06/02/2022	11:32:25	CABK	Buy	CEUX	48	3.4250
06/02/2022	11:32:25	CABK	Buy	TQEX	211	3.4250
06/02/2022	11:32:25	CABK	Buy	XMAD	159	3.4250
06/02/2022	11:32:25	CABK	Buy	TQEX	44	3.4250
06/02/2022	11:32:27	CABK	Buy	CEUX	9,929	3.4250
06/02/2022	11:32:27	CABK	Buy	AQEU	3,102	3.4250
06/02/2022	11:32:27	CABK	Buy	XMAD	7,690	3.4250
06/02/2022	11:34:52	CABK	Buy	CEUX	602	3.4250
06/02/2022	11:34:52	CABK	Buy	TQEX	322	3.4250
06/02/2022	11:34:52	CABK	Buy	XMAD	484	3.4250
06/02/2022	11:34:52	CABK	Buy	TQEX	84	3.4250
06/02/2022	11:35:10	CABK	Buy	XMAD	5,748	3.4250
06/02/2022	11:35:10	CABK	Buy	XMAD	4,550	3.4250
06/02/2022	11:35:10	CABK	Buy	XMAD	1,198	3.4250
06/02/2022	11:35:10	CABK	Buy	XMAD	4,550	3.4250
06/02/2022	11:35:10	CABK	Buy	XMAD	2,706	3.4250
06/02/2022	11:37:07	CABK	Buy	XMAD	2,571	3.4250
06/02/2022	11:37:28	CABK	Buy	XMAD	5,088	3.4240
06/02/2022	11:37:28	CABK	Buy	CEUX	584	3.4240
06/02/2022	11:37:28	CABK	Buy	TQEX	322	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	11:37:28	CABK	Buy	CEUX	584	3.4240
06/02/2022	11:37:28	CABK	Buy	CEUX	584	3.4240
06/02/2022	11:37:28	CABK	Buy	CEUX	584	3.4240
06/02/2022	11:37:28	CABK	Buy	CEUX	584	3.4240
06/02/2022	11:37:28	CABK	Buy	CEUX	492	3.4240
06/02/2022	11:37:28	CABK	Buy	TQEX	322	3.4240
06/02/2022	11:37:28	CABK	Buy	CEUX	92	3.4240
06/02/2022	11:37:28	CABK	Buy	TQEX	322	3.4240
06/02/2022	11:37:28	CABK	Buy	XMAD	553	3.4240
06/02/2022	11:37:57	CABK	Buy	XMAD	44	3.4240
06/02/2022	11:37:57	CABK	Buy	XMAD	1,837	3.4240
06/02/2022	11:37:57	CABK	Buy	XMAD	46	3.4240
06/02/2022	11:37:57	CABK	Buy	XMAD	974	3.4240
06/02/2022	11:38:36	CABK	Buy	XMAD	164	3.4230
06/02/2022	11:38:36	CABK	Buy	XMAD	907	3.4230
06/02/2022	11:38:36	CABK	Buy	XMAD	24	3.4230
06/02/2022	11:38:36	CABK	Buy	CEUX	1,457	3.4230
06/02/2022	11:38:36	CABK	Buy	CEUX	6,680	3.4230
06/02/2022	11:38:36	CABK	Buy	AQEU	11	3.4230
06/02/2022	11:38:36	CABK	Buy	TQEX	221	3.4230
06/02/2022	11:38:36	CABK	Buy	TQEX	53	3.4230
06/02/2022	11:38:36	CABK	Buy	TQEX	1,330	3.4230
06/02/2022	11:38:36	CABK	Buy	XMAD	5,463	3.4230
06/02/2022	11:38:58	CABK	Buy	TQEX	10	3.4200
06/02/2022	11:40:31	CABK	Buy	XMAD	1,284	3.4210
06/02/2022	11:40:31	CABK	Buy	XMAD	883	3.4210
06/02/2022	11:40:31	CABK	Buy	XMAD	624	3.4210
06/02/2022	11:40:31	CABK	Buy	CEUX	1,392	3.4200
06/02/2022	11:40:31	CABK	Buy	CEUX	1,392	3.4200
06/02/2022	11:40:31	CABK	Buy	CEUX	1,392	3.4200
06/02/2022	11:40:31	CABK	Buy	TQEX	60	3.4200
06/02/2022	11:40:31	CABK	Buy	CEUX	1,392	3.4200
06/02/2022	11:40:31	CABK	Buy	CEUX	164	3.4200
06/02/2022	11:40:31	CABK	Buy	CEUX	1,130	3.4200
06/02/2022	11:41:17	CABK	Buy	XMAD	299	3.4200
06/02/2022	11:41:17	CABK	Buy	XMAD	429	3.4200
06/02/2022	11:41:17	CABK	Buy	XMAD	2,360	3.4200
06/02/2022	11:41:17	CABK	Buy	XMAD	883	3.4200
06/02/2022	11:41:17	CABK	Buy	XMAD	1,333	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	1,501	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	1,501	3.4200
06/02/2022	11:41:29	CABK	Buy	TQEX	24	3.4200
06/02/2022	11:41:29	CABK	Buy	AQEU	411	3.4200
06/02/2022	11:41:29	CABK	Buy	TQEX	298	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	547	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	894	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	60	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	1,441	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	1,176	3.4200
06/02/2022	11:41:29	CABK	Buy	AQEU	2,500	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	708	3.4200
06/02/2022	11:41:29	CABK	Buy	XMAD	727	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	2,200	3.4200
06/02/2022	11:41:29	CABK	Buy	CEUX	2,639	3.4200
06/02/2022	11:43:51	CABK	Buy	TQEX	666	3.4210
06/02/2022	11:43:51	CABK	Buy	TQEX	726	3.4210
06/02/2022	11:43:51	CABK	Buy	TQEX	1,085	3.4210
06/02/2022	11:44:12	CABK	Buy	XMAD	87	3.4190
06/02/2022	11:44:12	CABK	Buy	XMAD	247	3.4190
06/02/2022	11:44:12	CABK	Buy	XMAD	1,756	3.4190
06/02/2022	11:44:18	CABK	Buy	AQEU	2,500	3.4200
06/02/2022	11:44:18	CABK	Buy	AQEU	54	3.4200
06/02/2022	11:44:35	CABK	Buy	CEUX	834	3.4200
06/02/2022	11:44:35	CABK	Buy	CEUX	1,491	3.4200
06/02/2022	11:44:35	CABK	Buy	CEUX	357	3.4200
06/02/2022	11:44:54	CABK	Buy	CEUX	532	3.4200
06/02/2022	11:44:54	CABK	Buy	CEUX	1,019	3.4200
06/02/2022	11:44:54	CABK	Buy	CEUX	1,066	3.4200
06/02/2022	11:44:54	CABK	Buy	CEUX	168	3.4200
06/02/2022	11:45:04	CABK	Buy	XMAD	98	3.4200
06/02/2022	11:45:04	CABK	Buy	XMAD	2,866	3.4200
06/02/2022	11:45:29	CABK	Buy	CEUX	102	3.4200
06/02/2022	11:45:29	CABK	Buy	CEUX	83	3.4200
06/02/2022	11:45:29	CABK	Buy	CEUX	1,152	3.4200
06/02/2022	11:45:29	CABK	Buy	CEUX	653	3.4200
06/02/2022	11:45:29	CABK	Buy	CEUX	751	3.4200
06/02/2022	11:45:40	CABK	Buy	XMAD	2,678	3.4200
06/02/2022	11:46:00	CABK	Buy	AQEU	2,500	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	11:46:00	CABK	Buy	CEUX	114	3.4200
06/02/2022	11:46:01	CABK	Buy	CEUX	2,088	3.4190
06/02/2022	11:46:13	CABK	Buy	CEUX	4,500	3.4190
06/02/2022	11:46:13	CABK	Buy	AQEU	18	3.4190
06/02/2022	11:46:13	CABK	Buy	CEUX	1,131	3.4190
06/02/2022	11:46:13	CABK	Buy	CEUX	13	3.4190
06/02/2022	11:46:13	CABK	Buy	TQEX	13	3.4190
06/02/2022	11:46:13	CABK	Buy	TQEX	19	3.4190
06/02/2022	11:46:13	CABK	Buy	XMAD	6,221	3.4190
06/02/2022	11:46:13	CABK	Buy	XMAD	10	3.4190
06/02/2022	11:47:22	CABK	Buy	TQEX	799	3.4180
06/02/2022	11:47:22	CABK	Buy	CEUX	4,052	3.4180
06/02/2022	11:47:22	CABK	Buy	TQEX	13	3.4180
06/02/2022	11:47:22	CABK	Buy	CEUX	4,052	3.4180
06/02/2022	11:47:22	CABK	Buy	CEUX	2,969	3.4180
06/02/2022	11:47:22	CABK	Buy	TQEX	448	3.4180
06/02/2022	11:47:22	CABK	Buy	TQEX	84	3.4180
06/02/2022	11:47:22	CABK	Buy	TQEX	84	3.4180
06/02/2022	11:47:22	CABK	Buy	TQEX	254	3.4180
06/02/2022	11:47:22	CABK	Buy	CEUX	731	3.4170
06/02/2022	11:47:22	CABK	Buy	CEUX	272	3.4170
06/02/2022	11:47:22	CABK	Buy	CEUX	610	3.4170
06/02/2022	11:47:22	CABK	Buy	CEUX	194	3.4170
06/02/2022	11:47:22	CABK	Buy	CEUX	181	3.4170
06/02/2022	11:47:22	CABK	Buy	XMAD	3,266	3.4180
06/02/2022	11:47:22	CABK	Buy	XMAD	1,938	3.4180
06/02/2022	11:47:22	CABK	Buy	XMAD	86	3.4180
06/02/2022	11:47:22	CABK	Buy	XMAD	1,938	3.4180
06/02/2022	11:47:22	CABK	Buy	XMAD	11	3.4180
06/02/2022	11:47:22	CABK	Buy	XMAD	1,685	3.4180
06/02/2022	11:47:22	CABK	Buy	AQEU	2,500	3.4180
06/02/2022	11:47:22	CABK	Buy	AQEU	2,109	3.4180
06/02/2022	11:48:25	CABK	Buy	CEUX	1,552	3.4130
06/02/2022	11:48:25	CABK	Buy	CEUX	1,384	3.4130
06/02/2022	11:48:25	CABK	Buy	AQEU	426	3.4130
06/02/2022	11:48:25	CABK	Buy	AQEU	468	3.4130
06/02/2022	11:48:25	CABK	Buy	AQEU	364	3.4130
06/02/2022	11:48:25	CABK	Buy	AQEU	1,464	3.4130
06/02/2022	11:48:25	CABK	Buy	XMAD	1,250	3.4130
06/02/2022	11:48:25	CABK	Buy	XMAD	1,373	3.4130
06/02/2022	11:48:25	CABK	Buy	XMAD	1,069	3.4130
06/02/2022	11:48:55	CABK	Buy	XMAD	387	3.4110
06/02/2022	11:50:14	CABK	Buy	XMAD	92	3.4170
06/02/2022	11:50:18	CABK	Buy	XMAD	321	3.4170
06/02/2022	11:50:18	CABK	Buy	XMAD	9,183	3.4170
06/02/2022	11:50:18	CABK	Buy	XMAD	12,355	3.4170
06/02/2022	11:50:18	CABK	Buy	XMAD	12,520	3.4170
06/02/2022	11:50:18	CABK	Buy	XMAD	883	3.4170
06/02/2022	11:50:18	CABK	Buy	XMAD	9,965	3.4170
06/02/2022	11:50:21	CABK	Buy	XMAD	54	3.4160
06/02/2022	11:52:31	CABK	Buy	CEUX	23	3.4160
06/02/2022	11:52:38	CABK	Buy	CEUX	780	3.4160
06/02/2022	11:52:38	CABK	Buy	CEUX	1,265	3.4160
06/02/2022	11:52:38	CABK	Buy	CEUX	1,540	3.4160
06/02/2022	11:52:38	CABK	Buy	CEUX	528	3.4160
06/02/2022	11:52:38	CABK	Buy	TQEX	397	3.4160
06/02/2022	11:52:38	CABK	Buy	CEUX	812	3.4160
06/02/2022	11:53:41	CABK	Buy	XMAD	4,593	3.4150
06/02/2022	11:53:41	CABK	Buy	XMAD	849	3.4150
06/02/2022	11:53:41	CABK	Buy	XMAD	5,652	3.4150
06/02/2022	11:53:42	CABK	Buy	TQEX	508	3.4150
06/02/2022	11:55:15	CABK	Buy	TQEX	563	3.4170
06/02/2022	11:55:15	CABK	Buy	TQEX	423	3.4170
06/02/2022	11:55:15	CABK	Buy	TQEX	212	3.4170
06/02/2022	11:55:15	CABK	Buy	CEUX	248	3.4170
06/02/2022	11:55:15	CABK	Buy	TQEX	2,790	3.4170
06/02/2022	11:57:32	CABK	Buy	XMAD	48	3.4190
06/02/2022	11:57:32	CABK	Buy	XMAD	2,886	3.4190
06/02/2022	11:57:32	CABK	Buy	XMAD	4,600	3.4190
06/02/2022	11:57:32	CABK	Buy	XMAD	883	3.4190
06/02/2022	11:57:32	CABK	Buy	XMAD	548	3.4190
06/02/2022	11:57:32	CABK	Buy	CEUX	219	3.4190
06/02/2022	11:57:32	CABK	Buy	CEUX	3,581	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	10	3.4190
06/02/2022	11:57:32	CABK	Buy	CEUX	4,500	3.4190
06/02/2022	11:57:32	CABK	Buy	CEUX	2,822	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	706	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	87	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	11:57:32	CABK	Buy	TQEX	41	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	77	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	96	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	114	3.4190
06/02/2022	11:57:32	CABK	Buy	TQEX	34	3.4190
06/02/2022	11:57:32	CABK	Buy	XMAD	1,029	3.4190
06/02/2022	11:59:06	CABK	Buy	CEUX	1,000	3.4180
06/02/2022	11:59:06	CABK	Buy	CEUX	9,612	3.4180
06/02/2022	11:59:06	CABK	Buy	TQEX	409	3.4180
06/02/2022	11:59:06	CABK	Buy	TQEX	450	3.4180
06/02/2022	11:59:06	CABK	Buy	TQEX	1,234	3.4180
06/02/2022	11:59:06	CABK	Buy	XMAD	934	3.4180
06/02/2022	11:59:06	CABK	Buy	AQEU	2,912	3.4180
06/02/2022	11:59:06	CABK	Buy	XMAD	728	3.4180
06/02/2022	11:59:06	CABK	Buy	XMAD	3,072	3.4180
06/02/2022	11:59:07	CABK	Buy	XMAD	2,091	3.4180
06/02/2022	11:59:07	CABK	Buy	XMAD	883	3.4180
06/02/2022	11:59:07	CABK	Buy	XMAD	846	3.4180
06/02/2022	11:59:07	CABK	Buy	CEUX	292	3.4170
06/02/2022	11:59:07	CABK	Buy	CEUX	1,112	3.4170
06/02/2022	11:59:07	CABK	Buy	CEUX	1,478	3.4170
06/02/2022	11:59:07	CABK	Buy	CEUX	1,404	3.4170
06/02/2022	11:59:07	CABK	Buy	CEUX	74	3.4170
06/02/2022	12:02:16	CABK	Buy	XMAD	315	3.4170
06/02/2022	12:02:27	CABK	Buy	CEUX	1,989	3.4170
06/02/2022	12:02:27	CABK	Buy	TQEX	392	3.4170
06/02/2022	12:02:27	CABK	Buy	TQEX	194	3.4170
06/02/2022	12:02:27	CABK	Buy	XMAD	639	3.4170
06/02/2022	12:02:27	CABK	Buy	XMAD	649	3.4170
06/02/2022	12:02:31	CABK	Buy	CEUX	495	3.4170
06/02/2022	12:02:55	CABK	Buy	XMAD	1,603	3.4170
06/02/2022	12:02:55	CABK	Buy	CEUX	890	3.4170
06/02/2022	12:02:55	CABK	Buy	XMAD	11	3.4170
06/02/2022	12:02:55	CABK	Buy	XMAD	611	3.4170
06/02/2022	12:02:55	CABK	Buy	TQEX	198	3.4170
06/02/2022	12:02:55	CABK	Buy	AQEU	546	3.4170
06/02/2022	12:02:55	CABK	Buy	CEUX	604	3.4170
06/02/2022	12:02:55	CABK	Buy	TQEX	11	3.4170
06/02/2022	12:02:55	CABK	Buy	CEUX	1,409	3.4170
06/02/2022	12:02:55	CABK	Buy	TQEX	381	3.4170
06/02/2022	12:02:55	CABK	Buy	XMAD	487	3.4170
06/02/2022	12:02:55	CABK	Buy	XMAD	25	3.4170
06/02/2022	12:02:55	CABK	Buy	CEUX	4,530	3.4170
06/02/2022	12:02:55	CABK	Buy	CEUX	41	3.4170
06/02/2022	12:06:28	CABK	Buy	XMAD	6,589	3.4170
06/02/2022	12:06:28	CABK	Buy	XMAD	1,874	3.4170
06/02/2022	12:06:28	CABK	Buy	XMAD	1,718	3.4170
06/02/2022	12:06:28	CABK	Buy	XMAD	1,678	3.4170
06/02/2022	12:06:28	CABK	Buy	XMAD	3,463	3.4170
06/02/2022	12:06:28	CABK	Buy	CEUX	4,750	3.4170
06/02/2022	12:06:28	CABK	Buy	TQEX	937	3.4170
06/02/2022	12:07:33	CABK	Buy	CEUX	9,860	3.4160
06/02/2022	12:07:33	CABK	Buy	AQEU	12	3.4160
06/02/2022	12:07:33	CABK	Buy	TQEX	197	3.4160
06/02/2022	12:07:33	CABK	Buy	TQEX	1,748	3.4160
06/02/2022	12:07:33	CABK	Buy	CEUX	300	3.4160
06/02/2022	12:07:33	CABK	Buy	CEUX	2,165	3.4160
06/02/2022	12:07:33	CABK	Buy	XMAD	806	3.4160
06/02/2022	12:07:33	CABK	Buy	XMAD	7,141	3.4160
06/02/2022	12:07:33	CABK	Buy	XMAD	50	3.4150
06/02/2022	12:07:33	CABK	Buy	AQEU	228	3.4160
06/02/2022	12:09:40	CABK	Buy	TQEX	66	3.4160
06/02/2022	12:09:40	CABK	Buy	TQEX	257	3.4160
06/02/2022	12:09:40	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:40	CABK	Buy	CEUX	13	3.4160
06/02/2022	12:09:40	CABK	Buy	CEUX	660	3.4160
06/02/2022	12:09:40	CABK	Buy	CEUX	13	3.4160
06/02/2022	12:09:40	CABK	Buy	TQEX	323	3.4160
06/02/2022	12:09:40	CABK	Buy	XMAD	234	3.4160
06/02/2022	12:09:40	CABK	Buy	XMAD	307	3.4160
06/02/2022	12:09:40	CABK	Buy	XMAD	1,294	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	107	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	566	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:45	CABK	Buy	TQEX	13	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	12:09:45	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	673	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	550	3.4160
06/02/2022	12:09:45	CABK	Buy	XMAD	3,499	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	31	3.4160
06/02/2022	12:09:45	CABK	Buy	CEUX	1,300	3.4160
06/02/2022	12:09:47	CABK	Buy	XMAD	1,612	3.4160
06/02/2022	12:10:42	CABK	Buy	XMAD	1,721	3.4160
06/02/2022	12:10:42	CABK	Buy	XMAD	2,884	3.4160
06/02/2022	12:10:42	CABK	Buy	XMAD	2,237	3.4160
06/02/2022	12:10:42	CABK	Buy	AQEU	2,192	3.4160
06/02/2022	12:12:05	CABK	Buy	CEUX	167	3.4170
06/02/2022	12:12:05	CABK	Buy	AQEU	19	3.4170
06/02/2022	12:12:05	CABK	Buy	CEUX	2,624	3.4170
06/02/2022	12:12:05	CABK	Buy	CEUX	66	3.4170
06/02/2022	12:12:05	CABK	Buy	CEUX	2,442	3.4170
06/02/2022	12:12:05	CABK	Buy	CEUX	2,239	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	518	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	13	3.4170
06/02/2022	12:12:05	CABK	Buy	CEUX	3,100	3.4170
06/02/2022	12:12:05	CABK	Buy	CEUX	1,339	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	515	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	531	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	26	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	1,020	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	26	3.4170
06/02/2022	12:12:05	CABK	Buy	TQEX	571	3.4170
06/02/2022	12:12:05	CABK	Buy	XMAD	1,264	3.4170
06/02/2022	12:12:05	CABK	Buy	XMAD	149	3.4170
06/02/2022	12:12:05	CABK	Buy	XMAD	36	3.4170
06/02/2022	12:12:05	CABK	Buy	XMAD	4,000	3.4170
06/02/2022	12:12:05	CABK	Buy	XMAD	7,472	3.4170
06/02/2022	12:12:36	CABK	Buy	XMAD	3,639	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	972	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	1,447	3.4150
06/02/2022	12:12:45	CABK	Buy	TQEX	323	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	1,447	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	1,111	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	1,447	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	433	3.4150
06/02/2022	12:12:45	CABK	Buy	TQEX	323	3.4150
06/02/2022	12:12:45	CABK	Buy	TQEX	323	3.4150
06/02/2022	12:12:45	CABK	Buy	TQEX	14	3.4150
06/02/2022	12:12:45	CABK	Buy	XMAD	1,017	3.4150
06/02/2022	12:12:45	CABK	Buy	XMAD	42	3.4150
06/02/2022	12:12:45	CABK	Buy	XMAD	280	3.4150
06/02/2022	12:12:45	CABK	Buy	XMAD	4,818	3.4150
06/02/2022	12:12:45	CABK	Buy	XMAD	1	3.4150
06/02/2022	12:12:45	CABK	Buy	CEUX	259	3.4150
06/02/2022	12:14:02	CABK	Buy	CEUX	1,462	3.4130
06/02/2022	12:14:02	CABK	Buy	TQEX	12	3.4130
06/02/2022	12:14:02	CABK	Buy	CEUX	138	3.4130
06/02/2022	12:14:02	CABK	Buy	XMAD	1,503	3.4130
06/02/2022	12:14:02	CABK	Buy	CEUX	1,600	3.4130
06/02/2022	12:14:02	CABK	Buy	TQEX	339	3.4130
06/02/2022	12:14:02	CABK	Buy	XMAD	1,073	3.4130
06/02/2022	12:14:34	CABK	Buy	XMAD	1,200	3.4130
06/02/2022	12:14:43	CABK	Buy	CEUX	320	3.4130
06/02/2022	12:17:37	CABK	Buy	CEUX	452	3.4150
06/02/2022	12:17:37	CABK	Buy	AQEU	24	3.4150
06/02/2022	12:17:55	CABK	Buy	CEUX	517	3.4150
06/02/2022	12:17:55	CABK	Buy	TQEX	10	3.4150
06/02/2022	12:17:55	CABK	Buy	TQEX	435	3.4150
06/02/2022	12:17:55	CABK	Buy	TQEX	10	3.4150
06/02/2022	12:17:55	CABK	Buy	TQEX	445	3.4150
06/02/2022	12:17:55	CABK	Buy	XMAD	778	3.4150
06/02/2022	12:17:55	CABK	Buy	XMAD	19	3.4150
06/02/2022	12:17:55	CABK	Buy	XMAD	123	3.4150
06/02/2022	12:17:55	CABK	Buy	XMAD	1,314	3.4150
06/02/2022	12:17:57	CABK	Buy	XMAD	1,122	3.4150
06/02/2022	12:17:58	CABK	Buy	XMAD	1,101	3.4150
06/02/2022	12:18:52	CABK	Buy	CEUX	2,058	3.4150
06/02/2022	12:18:52	CABK	Buy	CEUX	625	3.4150
06/02/2022	12:18:53	CABK	Buy	CEUX	402	3.4140
06/02/2022	12:19:12	CABK	Buy	AQEU	1,003	3.4150
06/02/2022	12:19:12	CABK	Buy	AQEU	1,571	3.4150
06/02/2022	12:19:12	CABK	Buy	AQEU	136	3.4150
06/02/2022	12:19:15	CABK	Buy	XMAD	519	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	12:19:15	CABK	Buy	XMAD	11,367	3.4140
06/02/2022	12:19:15	CABK	Buy	XMAD	173	3.4140
06/02/2022	12:19:15	CABK	Buy	XMAD	3,683	3.4140
06/02/2022	12:19:15	CABK	Buy	XMAD	4,682	3.4140
06/02/2022	12:19:15	CABK	Buy	CEUX	116	3.4140
06/02/2022	12:19:15	CABK	Buy	TQEX	25	3.4140
06/02/2022	12:19:16	CABK	Buy	XMAD	508	3.4140
06/02/2022	12:19:16	CABK	Buy	XMAD	5,381	3.4140
06/02/2022	12:19:17	CABK	Buy	XMAD	1,167	3.4140
06/02/2022	12:19:17	CABK	Buy	XMAD	138	3.4140
06/02/2022	12:19:18	CABK	Buy	XMAD	381	3.4140
06/02/2022	12:19:18	CABK	Buy	XMAD	1,877	3.4140
06/02/2022	12:22:11	CABK	Buy	XMAD	96	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	3,389	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	3,389	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	203	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	3,900	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	84	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	96	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	4,323	3.4170
06/02/2022	12:22:11	CABK	Buy	AQEU	328	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	4,323	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	304	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	4,019	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	304	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	169	3.4170
06/02/2022	12:22:11	CABK	Buy	AQEU	859	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	4,093	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	61	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	1,585	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	3,154	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	1,169	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	4,154	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	169	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	1,000	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	2,700	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	763	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	2,783	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	3,485	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	2,314	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	1,171	3.4170
06/02/2022	12:22:11	CABK	Buy	XMAD	1,800	3.4170
06/02/2022	12:22:11	CABK	Buy	AQEU	2,500	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	900	3.4170
06/02/2022	12:22:11	CABK	Buy	AQEU	2,500	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	185	3.4170
06/02/2022	12:22:11	CABK	Buy	CEUX	301	3.4170
06/02/2022	12:22:12	CABK	Buy	XMAD	1,946	3.4170
06/02/2022	12:22:13	CABK	Buy	AQEU	161	3.4170
06/02/2022	12:22:45	CABK	Buy	TQEX	37	3.4140
06/02/2022	12:24:11	CABK	Buy	AQEU	41	3.4140
06/02/2022	12:24:11	CABK	Buy	CEUX	8,550	3.4140
06/02/2022	12:24:11	CABK	Buy	AQEU	2,305	3.4140
06/02/2022	12:24:11	CABK	Buy	TQEX	1,649	3.4140
06/02/2022	12:24:11	CABK	Buy	XMAD	6,891	3.4140
06/02/2022	12:24:41	CABK	Buy	CEUX	2,488	3.4120
06/02/2022	12:24:41	CABK	Buy	CEUX	2,488	3.4120
06/02/2022	12:24:41	CABK	Buy	TQEX	96	3.4120
06/02/2022	12:24:41	CABK	Buy	XMAD	150	3.4120
06/02/2022	12:24:41	CABK	Buy	XMAD	2,004	3.4120
06/02/2022	12:24:41	CABK	Buy	CEUX	1,926	3.4120
06/02/2022	12:24:41	CABK	Buy	TQEX	394	3.4120
06/02/2022	12:24:41	CABK	Buy	TQEX	490	3.4120
06/02/2022	12:24:41	CABK	Buy	AQEU	726	3.4120
06/02/2022	12:24:41	CABK	Buy	AQEU	2,352	3.4120
06/02/2022	12:24:41	CABK	Buy	XMAD	251	3.4120
06/02/2022	12:24:41	CABK	Buy	CEUX	2,000	3.4120
06/02/2022	12:24:41	CABK	Buy	XMAD	1,965	3.4120
06/02/2022	12:24:41	CABK	Buy	XMAD	1,436	3.4120
06/02/2022	12:27:23	CABK	Buy	CEUX	4,117	3.4100
06/02/2022	12:27:23	CABK	Buy	CEUX	3,550	3.4100
06/02/2022	12:27:23	CABK	Buy	AQEU	17	3.4100
06/02/2022	12:27:23	CABK	Buy	TQEX	12	3.4100
06/02/2022	12:27:23	CABK	Buy	XMAD	6,181	3.4100
06/02/2022	12:27:23	CABK	Buy	TQEX	1,501	3.4100
06/02/2022	12:27:23	CABK	Buy	AQEU	2,087	3.4100
06/02/2022	12:28:52	CABK	Buy	TQEX	2,939	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	12:28:52	CABK	Buy	XMAD	12,011	3.4100
06/02/2022	12:28:52	CABK	Buy	AQEU	3,158	3.4100
06/02/2022	12:28:53	CABK	Buy	XMAD	931	3.4100
06/02/2022	12:30:38	CABK	Buy	CEUX	1,553	3.4090
06/02/2022	12:34:04	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:04	CABK	Buy	TQEX	323	3.4100
06/02/2022	12:34:04	CABK	Buy	XMAD	3,063	3.4100
06/02/2022	12:34:04	CABK	Buy	XMAD	28	3.4100
06/02/2022	12:34:05	CABK	Buy	XMAD	1,519	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	688	3.4100
06/02/2022	12:34:11	CABK	Buy	CEUX	512	3.4100
06/02/2022	12:34:11	CABK	Buy	TQEX	264	3.4100
06/02/2022	12:37:59	CABK	Buy	CEUX	6,298	3.4110
06/02/2022	12:39:27	CABK	Buy	AQEU	213	3.4110
06/02/2022	12:39:27	CABK	Buy	AQEU	17	3.4110
06/02/2022	12:39:27	CABK	Buy	TQEX	217	3.4110
06/02/2022	12:39:27	CABK	Buy	TQEX	49	3.4110
06/02/2022	12:39:27	CABK	Buy	XMAD	279	3.4110
06/02/2022	12:39:27	CABK	Buy	XMAD	365	3.4110
06/02/2022	12:39:27	CABK	Buy	XMAD	141	3.4110
06/02/2022	12:39:56	CABK	Buy	CEUX	38	3.4130
06/02/2022	12:39:56	CABK	Buy	CEUX	17	3.4130
06/02/2022	12:39:56	CABK	Buy	XMAD	245	3.4130
06/02/2022	12:39:56	CABK	Buy	CEUX	200	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	2,853	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	780	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	10,916	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	18	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	534	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	2,702	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	117	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	1,710	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	7,878	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	470	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	2,861	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	470	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	2,400	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	120	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	6,349	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	2,666	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	432	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	184	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	747	3.4130
06/02/2022	12:41:05	CABK	Buy	CEUX	184	3.4130
06/02/2022	12:41:05	CABK	Buy	XMAD	29	3.4130
06/02/2022	12:41:17	CABK	Buy	XMAD	7,205	3.4120
06/02/2022	12:41:17	CABK	Buy	XMAD	1,305	3.4120
06/02/2022	12:41:17	CABK	Buy	XMAD	25	3.4120
06/02/2022	12:41:17	CABK	Buy	XMAD	1,305	3.4120
06/02/2022	12:42:41	CABK	Buy	XMAD	4,080	3.4090
06/02/2022	12:42:41	CABK	Buy	XMAD	3,312	3.4090
06/02/2022	12:42:41	CABK	Buy	XMAD	1,360	3.4090
06/02/2022	12:42:41	CABK	Buy	XMAD	328	3.4090
06/02/2022	12:42:43	CABK	Buy	XMAD	936	3.4090
06/02/2022	12:42:43	CABK	Buy	XMAD	2,706	3.4090
06/02/2022	12:46:55	CABK	Buy	CEUX	83	3.4170
06/02/2022	12:46:55	CABK	Buy	CEUX	23	3.4170
06/02/2022	12:46:55	CABK	Buy	CEUX	145	3.4170
06/02/2022	12:46:55	CABK	Buy	CEUX	1,127	3.4170
06/02/2022	12:47:09	CABK	Buy	CEUX	2,925	3.4170
06/02/2022	12:48:09	CABK	Buy	CEUX	744	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	304	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	440	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	304	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	440	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	115	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	70	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	268	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	70	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	304	3.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	12:48:09	CABK	Buy	XMAD	135	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	37	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	463	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	3,400	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	212	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	744	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	348	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	1	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	743	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	205	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	206	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	212	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	744	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	348	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	151	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	1	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	57	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	743	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	93	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	1	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	743	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	453	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	598	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	149	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	744	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	598	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	304	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	598	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	512	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	598	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	269	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	322	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	270	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	59	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	322	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	322	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	59	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	59	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	2,300	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	816	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	322	3.4180
06/02/2022	12:48:09	CABK	Buy	TQEX	255	3.4180
06/02/2022	12:48:09	CABK	Buy	CEUX	298	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	107	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	86	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	1,795	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	1,628	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	269	3.4180
06/02/2022	12:48:09	CABK	Buy	XMAD	88	3.4180
06/02/2022	12:51:01	CABK	Buy	CEUX	6,656	3.4190
06/02/2022	12:52:04	CABK	Buy	TQEX	1,125	3.4200
06/02/2022	12:52:04	CABK	Buy	TQEX	761	3.4200
06/02/2022	12:52:04	CABK	Buy	CEUX	3,142	3.4200
06/02/2022	12:52:04	CABK	Buy	CEUX	2,562	3.4200
06/02/2022	12:52:04	CABK	Buy	CEUX	3,861	3.4200
06/02/2022	12:52:04	CABK	Buy	XMAD	4,597	3.4200
06/02/2022	12:52:04	CABK	Buy	XMAD	3,111	3.4200
06/02/2022	12:52:04	CABK	Buy	CEUX	1,565	3.4200
06/02/2022	12:52:04	CABK	Buy	XMAD	1,060	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	12:54:52	CABK	Buy	CEUX	2,956	3.4230
06/02/2022	12:54:57	CABK	Buy	CEUX	780	3.4220
06/02/2022	12:54:57	CABK	Buy	CEUX	7,025	3.4220
06/02/2022	12:54:57	CABK	Buy	TQEX	1,540	3.4220
06/02/2022	12:54:57	CABK	Buy	TQEX	1,540	3.4220
06/02/2022	12:54:57	CABK	Buy	XMAD	6,292	3.4220
06/02/2022	12:54:57	CABK	Buy	CEUX	602	3.4220
06/02/2022	12:55:43	CABK	Buy	CEUX	395	3.4210
06/02/2022	12:57:09	CABK	Buy	AQEU	2,500	3.4230
06/02/2022	12:57:09	CABK	Buy	AQEU	345	3.4230
06/02/2022	12:57:16	CABK	Buy	XMAD	307	3.4220
06/02/2022	12:57:16	CABK	Buy	XMAD	2,120	3.4220
06/02/2022	12:57:16	CABK	Buy	CEUX	3,010	3.4220
06/02/2022	12:58:05	CABK	Buy	CEUX	780	3.4240
06/02/2022	12:58:05	CABK	Buy	CEUX	2,191	3.4240
06/02/2022	12:59:38	CABK	Buy	CEUX	216	3.4240
06/02/2022	12:59:51	CABK	Buy	CEUX	2,619	3.4240
06/02/2022	12:59:51	CABK	Buy	CEUX	16,352	3.4240
06/02/2022	12:59:51	CABK	Buy	CEUX	2,057	3.4240
06/02/2022	12:59:51	CABK	Buy	CEUX	4,500	3.4240
06/02/2022	12:59:51	CABK	Buy	CEUX	379	3.4240
06/02/2022	12:59:51	CABK	Buy	TQEX	131	3.4240
06/02/2022	12:59:51	CABK	Buy	TQEX	64	3.4240
06/02/2022	12:59:51	CABK	Buy	TQEX	2,400	3.4240
06/02/2022	12:59:51	CABK	Buy	TQEX	631	3.4240
06/02/2022	12:59:51	CABK	Buy	TQEX	1,368	3.4240
06/02/2022	12:59:51	CABK	Buy	XMAD	13,182	3.4240
06/02/2022	12:59:51	CABK	Buy	XMAD	4,818	3.4240
06/02/2022	12:59:51	CABK	Buy	XMAD	263	3.4240
06/02/2022	12:59:51	CABK	Buy	XMAD	510	3.4240
06/02/2022	13:01:41	CABK	Buy	CEUX	135	3.4200
06/02/2022	13:01:41	CABK	Buy	TQEX	29	3.4200
06/02/2022	13:01:41	CABK	Buy	TQEX	12	3.4200
06/02/2022	13:01:41	CABK	Buy	XMAD	108	3.4200
06/02/2022	13:01:41	CABK	Buy	XMAD	21	3.4200
06/02/2022	13:01:41	CABK	Buy	CEUX	1,366	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	5,931	3.4200
06/02/2022	13:01:47	CABK	Buy	TQEX	123	3.4200
06/02/2022	13:01:47	CABK	Buy	TQEX	646	3.4200
06/02/2022	13:01:47	CABK	Buy	AQEU	898	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	1,339	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	5	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	68	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	68	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	464	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	898	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	898	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	898	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	363	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	898	3.4200
06/02/2022	13:01:47	CABK	Buy	CEUX	12	3.4200
06/02/2022	13:04:40	CABK	Buy	XMAD	619	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	312	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	771	3.4200
06/02/2022	13:04:41	CABK	Buy	TQEX	322	3.4200
06/02/2022	13:04:41	CABK	Buy	CEUX	550	3.4200
06/02/2022	13:04:41	CABK	Buy	TQEX	322	3.4200
06/02/2022	13:04:41	CABK	Buy	TQEX	926	3.4200
06/02/2022	13:04:41	CABK	Buy	XMAD	619	3.4200
06/02/2022	13:04:41	CABK	Buy	XMAD	619	3.4200
06/02/2022	13:04:41	CABK	Buy	XMAD	3,808	3.4200
06/02/2022	13:07:11	CABK	Buy	XMAD	6,000	3.4210
06/02/2022	13:07:11	CABK	Buy	XMAD	225	3.4210
06/02/2022	13:07:11	CABK	Buy	AQEU	377	3.4210
06/02/2022	13:07:11	CABK	Buy	CEUX	1,374	3.4210
06/02/2022	13:07:11	CABK	Buy	TQEX	271	3.4210
06/02/2022	13:07:11	CABK	Buy	CEUX	4,221	3.4210
06/02/2022	13:07:11	CABK	Buy	TQEX	561	3.4210
06/02/2022	13:07:11	CABK	Buy	XMAD	2,629	3.4210
06/02/2022	13:07:11	CABK	Buy	XMAD	42	3.4210
06/02/2022	13:07:11	CABK	Buy	CEUX	339	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	13:08:00	CABK	Buy	CEUX	4,203	3.4200
06/02/2022	13:08:00	CABK	Buy	CEUX	297	3.4200
06/02/2022	13:08:00	CABK	Buy	CEUX	2,443	3.4200
06/02/2022	13:09:28	CABK	Buy	CEUX	2,740	3.4200
06/02/2022	13:09:28	CABK	Buy	CEUX	25	3.4200
06/02/2022	13:09:46	CABK	Buy	XMAD	326	3.4200
06/02/2022	13:09:46	CABK	Buy	XMAD	1,078	3.4200
06/02/2022	13:09:46	CABK	Buy	XMAD	1,456	3.4200
06/02/2022	13:09:56	CABK	Buy	CEUX	8,284	3.4190
06/02/2022	13:09:56	CABK	Buy	AQEU	124	3.4190
06/02/2022	13:09:56	CABK	Buy	TQEX	42	3.4190
06/02/2022	13:09:56	CABK	Buy	TQEX	463	3.4190
06/02/2022	13:09:56	CABK	Buy	XMAD	174	3.4190
06/02/2022	13:11:02	CABK	Buy	XMAD	209	3.4200
06/02/2022	13:11:02	CABK	Buy	XMAD	417	3.4200
06/02/2022	13:11:02	CABK	Buy	XMAD	2,015	3.4200
06/02/2022	13:11:15	CABK	Buy	TQEX	35	3.4200
06/02/2022	13:11:15	CABK	Buy	TQEX	287	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	XMAD	3,400	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:11:15	CABK	Buy	CEUX	773	3.4200
06/02/2022	13:12:45	CABK	Buy	CEUX	2,228	3.4200
06/02/2022	13:12:45	CABK	Buy	CEUX	736	3.4200
06/02/2022	13:12:50	CABK	Buy	XMAD	4,971	3.4190
06/02/2022	13:12:50	CABK	Buy	CEUX	647	3.4190
06/02/2022	13:12:51	CABK	Buy	XMAD	210	3.4190
06/02/2022	13:13:34	CABK	Buy	XMAD	629	3.4190
06/02/2022	13:13:35	CABK	Buy	XMAD	59	3.4190
06/02/2022	13:13:56	CABK	Buy	CEUX	2,784	3.4200
06/02/2022	13:13:59	CABK	Buy	CEUX	178	3.4190
06/02/2022	13:13:59	CABK	Buy	XMAD	143	3.4190
06/02/2022	13:13:59	CABK	Buy	TQEX	10	3.4190
06/02/2022	13:15:52	CABK	Buy	XMAD	2,077	3.4190
06/02/2022	13:15:52	CABK	Buy	XMAD	923	3.4190
06/02/2022	13:15:52	CABK	Buy	XMAD	883	3.4190
06/02/2022	13:15:52	CABK	Buy	XMAD	3,006	3.4190
06/02/2022	13:15:52	CABK	Buy	XMAD	4,938	3.4190
06/02/2022	13:19:55	CABK	Buy	CEUX	505	3.4200
06/02/2022	13:19:55	CABK	Buy	CEUX	985	3.4200
06/02/2022	13:19:55	CABK	Buy	TQEX	160	3.4200
06/02/2022	13:19:55	CABK	Buy	XMAD	828	3.4200
06/02/2022	13:19:55	CABK	Buy	CEUX	4,417	3.4200
06/02/2022	13:19:55	CABK	Buy	CEUX	1,993	3.4200
06/02/2022	13:19:55	CABK	Buy	AQEU	1,621	3.4200
06/02/2022	13:19:55	CABK	Buy	AQEU	1,210	3.4200
06/02/2022	13:19:55	CABK	Buy	XMAD	33	3.4200
06/02/2022	13:20:20	CABK	Buy	CEUX	114	3.4220
06/02/2022	13:20:20	CABK	Buy	CEUX	50	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	76	3.4220
06/02/2022	13:20:20	CABK	Buy	CEUX	210	3.4220
06/02/2022	13:20:20	CABK	Buy	CEUX	2,164	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	19	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	57	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	19	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	76	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	76	3.4220
06/02/2022	13:20:20	CABK	Buy	XMAD	184	3.4220
06/02/2022	13:20:26	CABK	Buy	TQEX	11	3.4220
06/02/2022	13:20:31	CABK	Buy	CEUX	780	3.4220
06/02/2022	13:21:08	CABK	Buy	XMAD	1,461	3.4220
06/02/2022	13:21:08	CABK	Buy	CEUX	41	3.4220
06/02/2022	13:21:08	CABK	Buy	TQEX	11	3.4220
06/02/2022	13:21:50	CABK	Buy	XMAD	199	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	3,732	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	791	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	1,994	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	25	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	2,072	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	13:22:50	CABK	Buy	TQEX	134	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	701	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	847	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	701	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	9	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	305	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	396	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	2,863	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	2,863	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	2,863	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	2,863	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	2,863	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	701	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	333	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	125	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	122	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	25	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	32	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	397	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	200	3.4240
06/02/2022	13:22:50	CABK	Buy	TQEX	501	3.4240
06/02/2022	13:22:50	CABK	Buy	XMAD	283	3.4240
06/02/2022	13:23:44	CABK	Buy	CEUX	1,407	3.4240
06/02/2022	13:23:44	CABK	Buy	CEUX	9	3.4240
06/02/2022	13:23:44	CABK	Buy	CEUX	1,407	3.4240
06/02/2022	13:23:44	CABK	Buy	CEUX	1,416	3.4240
06/02/2022	13:23:44	CABK	Buy	CEUX	673	3.4240
06/02/2022	13:23:44	CABK	Buy	TQEX	322	3.4240
06/02/2022	13:23:44	CABK	Buy	CEUX	366	3.4240
06/02/2022	13:23:44	CABK	Buy	XMAD	1,439	3.4250
06/02/2022	13:23:44	CABK	Buy	XMAD	4,550	3.4250
06/02/2022	13:23:44	CABK	Buy	XMAD	708	3.4250
06/02/2022	13:23:44	CABK	Buy	XMAD	8,661	3.4250
06/02/2022	13:23:44	CABK	Buy	XMAD	4,819	3.4250
06/02/2022	13:23:45	CABK	Buy	XMAD	439	3.4250
06/02/2022	13:23:45	CABK	Buy	XMAD	130	3.4250
06/02/2022	13:23:45	CABK	Buy	XMAD	4,689	3.4250
06/02/2022	13:23:45	CABK	Buy	XMAD	112	3.4250
06/02/2022	13:23:45	CABK	Buy	XMAD	16	3.4250
06/02/2022	13:23:48	CABK	Buy	CEUX	2,773	3.4240
06/02/2022	13:23:48	CABK	Buy	AQEU	71	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	126	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	3,601	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	38	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	1,197	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	786	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	1,416	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	1,177	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	3,755	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	5,105	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	662	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	1,416	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	606	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	1,416	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	56	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	46	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	1,093	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	3,304	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	4,371	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	768	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	371	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	7,060	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	615	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	1,139	3.4240
06/02/2022	13:23:48	CABK	Buy	AQEU	317	3.4240
06/02/2022	13:23:48	CABK	Buy	AQEU	1,352	3.4240
06/02/2022	13:23:48	CABK	Buy	AQEU	205	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	1,027	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	4,927	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	322	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	972	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	205	3.4240
06/02/2022	13:23:48	CABK	Buy	AQEU	388	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	322	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	972	3.4240
06/02/2022	13:23:48	CABK	Buy	CEUX	800	3.4240
06/02/2022	13:23:48	CABK	Buy	TQEX	974	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	1,139	3.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	13:23:48	CABK	Buy	XMAD	3,971	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	1,139	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	1,139	3.4240
06/02/2022	13:23:48	CABK	Buy	XMAD	878	3.4240
06/02/2022	13:23:48	CABK	Buy	AQEU	1,382	3.4240
06/02/2022	13:25:21	CABK	Buy	XMAD	96	3.4190
06/02/2022	13:25:21	CABK	Buy	XMAD	26	3.4190
06/02/2022	13:25:21	CABK	Buy	TQEX	27	3.4190
06/02/2022	13:25:21	CABK	Buy	TQEX	11	3.4190
06/02/2022	13:25:21	CABK	Buy	AQEU	16	3.4190
06/02/2022	13:25:21	CABK	Buy	CEUX	60	3.4190
06/02/2022	13:25:21	CABK	Buy	CEUX	1,527	3.4190
06/02/2022	13:25:21	CABK	Buy	CEUX	1,587	3.4190
06/02/2022	13:25:21	CABK	Buy	TQEX	284	3.4190
06/02/2022	13:25:21	CABK	Buy	CEUX	1,587	3.4190
06/02/2022	13:25:21	CABK	Buy	CEUX	1,587	3.4190
06/02/2022	13:25:21	CABK	Buy	XMAD	197	3.4190
06/02/2022	13:25:21	CABK	Buy	XMAD	1,277	3.4190
06/02/2022	13:28:25	CABK	Buy	XMAD	10,562	3.4180
06/02/2022	13:28:25	CABK	Buy	AQEU	15	3.4180
06/02/2022	13:28:25	CABK	Buy	CEUX	1,549	3.4180
06/02/2022	13:28:25	CABK	Buy	CEUX	61	3.4180
06/02/2022	13:28:25	CABK	Buy	CEUX	11,493	3.4180
06/02/2022	13:28:25	CABK	Buy	TQEX	560	3.4180
06/02/2022	13:28:25	CABK	Buy	TQEX	11	3.4180
06/02/2022	13:28:25	CABK	Buy	TQEX	18	3.4180
06/02/2022	13:28:25	CABK	Buy	TQEX	1,996	3.4180
06/02/2022	13:28:25	CABK	Buy	CEUX	83	3.4180
06/02/2022	13:28:25	CABK	Buy	CEUX	1,176	3.4180
06/02/2022	13:28:25	CABK	Buy	AQEU	2,321	3.4180
06/02/2022	13:32:20	CABK	Buy	CEUX	1,119	3.4170
06/02/2022	13:32:20	CABK	Buy	AQEU	12	3.4170
06/02/2022	13:32:20	CABK	Buy	CEUX	286	3.4170
06/02/2022	13:32:20	CABK	Buy	CEUX	11	3.4170
06/02/2022	13:32:20	CABK	Buy	TQEX	322	3.4170
06/02/2022	13:32:20	CABK	Buy	TQEX	36	3.4170
06/02/2022	13:32:20	CABK	Buy	CEUX	822	3.4170
06/02/2022	13:32:20	CABK	Buy	XMAD	901	3.4170
06/02/2022	13:32:20	CABK	Buy	XMAD	35	3.4170
06/02/2022	13:32:20	CABK	Buy	TQEX	286	3.4170
06/02/2022	13:32:20	CABK	Buy	TQEX	658	3.4170
06/02/2022	13:32:20	CABK	Buy	CEUX	1,119	3.4170
06/02/2022	13:32:20	CABK	Buy	TQEX	322	3.4170
06/02/2022	13:32:20	CABK	Buy	XMAD	901	3.4170
06/02/2022	13:32:20	CABK	Buy	CEUX	1,119	3.4170
06/02/2022	13:32:21	CABK	Buy	CEUX	1,119	3.4170
06/02/2022	13:32:21	CABK	Buy	CEUX	1,075	3.4170
06/02/2022	13:32:21	CABK	Buy	TQEX	322	3.4170
06/02/2022	13:32:21	CABK	Buy	XMAD	866	3.4170
06/02/2022	13:32:21	CABK	Buy	XMAD	2,648	3.4170
06/02/2022	13:33:15	CABK	Buy	XMAD	5,335	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	1,488	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	1,488	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	4,197	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	1,667	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	3,512	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	4,136	3.4150
06/02/2022	13:33:15	CABK	Buy	XMAD	627	3.4150
06/02/2022	13:33:20	CABK	Buy	CEUX	1,711	3.4140
06/02/2022	13:33:20	CABK	Buy	CEUX	1,711	3.4140
06/02/2022	13:33:20	CABK	Buy	CEUX	1,711	3.4140
06/02/2022	13:33:20	CABK	Buy	CEUX	1,711	3.4140
06/02/2022	13:33:20	CABK	Buy	CEUX	738	3.4140
06/02/2022	13:33:20	CABK	Buy	XMAD	3,898	3.4140
06/02/2022	13:33:20	CABK	Buy	XMAD	2,017	3.4140
06/02/2022	13:33:20	CABK	Buy	XMAD	883	3.4140
06/02/2022	13:33:20	CABK	Buy	XMAD	2,744	3.4140
06/02/2022	13:33:21	CABK	Buy	XMAD	945	3.4140
06/02/2022	13:40:11	CABK	Buy	XMAD	1,807	3.4140
06/02/2022	13:40:11	CABK	Buy	XMAD	6,813	3.4140
06/02/2022	13:40:11	CABK	Buy	XMAD	5,006	3.4140
06/02/2022	13:40:11	CABK	Buy	CEUX	8,453	3.4140
06/02/2022	13:40:11	CABK	Buy	CEUX	8,453	3.4140
06/02/2022	13:40:11	CABK	Buy	CEUX	242	3.4140
06/02/2022	13:40:11	CABK	Buy	CEUX	1,331	3.4140
06/02/2022	13:40:11	CABK	Buy	XMAD	1,269	3.4140
06/02/2022	13:40:11	CABK	Buy	XMAD	5,070	3.4140
06/02/2022	13:40:38	CABK	Buy	XMAD	591	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	13:40:38	CABK	Buy	XMAD	281	3.4120
06/02/2022	13:40:38	CABK	Buy	TQEX	59	3.4120
06/02/2022	13:40:40	CABK	Buy	XMAD	4,425	3.4120
06/02/2022	13:40:40	CABK	Buy	XMAD	908	3.4120
06/02/2022	13:46:51	CABK	Buy	AQEU	1,491	3.4130
06/02/2022	13:46:51	CABK	Buy	AQEU	1,429	3.4130
06/02/2022	13:47:14	CABK	Buy	CEUX	16	3.4140
06/02/2022	13:47:14	CABK	Buy	CEUX	105	3.4140
06/02/2022	13:47:14	CABK	Buy	XMAD	840	3.4140
06/02/2022	13:47:17	CABK	Buy	XMAD	6,828	3.4150
06/02/2022	13:47:17	CABK	Buy	XMAD	17	3.4150
06/02/2022	13:47:17	CABK	Buy	XMAD	4,880	3.4150
06/02/2022	13:47:17	CABK	Buy	XMAD	3,300	3.4150
06/02/2022	13:47:17	CABK	Buy	XMAD	883	3.4150
06/02/2022	13:47:17	CABK	Buy	XMAD	5,360	3.4150
06/02/2022	13:47:20	CABK	Buy	XMAD	2,180	3.4140
06/02/2022	13:47:20	CABK	Buy	XMAD	6,420	3.4140
06/02/2022	13:47:20	CABK	Buy	XMAD	1,720	3.4140
06/02/2022	13:49:45	CABK	Buy	TQEX	10	3.4120
06/02/2022	13:49:45	CABK	Buy	XMAD	2,543	3.4120
06/02/2022	13:49:45	CABK	Buy	XMAD	2,818	3.4120
06/02/2022	13:49:45	CABK	Buy	TQEX	339	3.4110
06/02/2022	13:49:45	CABK	Buy	TQEX	318	3.4110
06/02/2022	13:49:45	CABK	Buy	CEUX	988	3.4110
06/02/2022	13:51:40	CABK	Buy	CEUX	81	3.4120
06/02/2022	13:51:40	CABK	Buy	CEUX	163	3.4120
06/02/2022	13:51:40	CABK	Buy	CEUX	2,709	3.4120
06/02/2022	13:52:00	CABK	Buy	CEUX	658	3.4120
06/02/2022	13:52:00	CABK	Buy	CEUX	1,860	3.4120
06/02/2022	13:52:22	CABK	Buy	CEUX	2,713	3.4120
06/02/2022	13:52:35	CABK	Buy	CEUX	444	3.4120
06/02/2022	13:52:35	CABK	Buy	CEUX	810	3.4120
06/02/2022	13:52:35	CABK	Buy	CEUX	1,612	3.4120
06/02/2022	13:52:59	CABK	Buy	CEUX	372	3.4120
06/02/2022	13:52:59	CABK	Buy	CEUX	2,447	3.4120
06/02/2022	13:52:59	CABK	Buy	CEUX	30	3.4120
06/02/2022	13:53:15	CABK	Buy	XMAD	5,853	3.4110
06/02/2022	13:53:15	CABK	Buy	CEUX	7,261	3.4110
06/02/2022	13:53:15	CABK	Buy	TQEX	1,432	3.4110
06/02/2022	13:53:15	CABK	Buy	CEUX	1,993	3.4110
06/02/2022	13:53:15	CABK	Buy	XMAD	1,125	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	21	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,416	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,220	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,678	3.4100
06/02/2022	13:53:15	CABK	Buy	CEUX	361	3.4100
06/02/2022	13:53:15	CABK	Buy	CEUX	1,480	3.4100
06/02/2022	13:53:15	CABK	Buy	TQEX	323	3.4100
06/02/2022	13:53:15	CABK	Buy	TQEX	56	3.4100
06/02/2022	13:53:15	CABK	Buy	CEUX	1,091	3.4100
06/02/2022	13:53:15	CABK	Buy	CEUX	389	3.4100
06/02/2022	13:53:15	CABK	Buy	CEUX	861	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	1,090	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,231	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,690	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	232	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,231	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	459	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	3,231	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	459	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	2,772	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	2,735	3.4100
06/02/2022	13:53:15	CABK	Buy	CEUX	1,480	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	459	3.4100
06/02/2022	13:53:15	CABK	Buy	XMAD	1,644	3.4100
06/02/2022	13:53:16	CABK	Buy	CEUX	3,401	3.4100
06/02/2022	13:53:16	CABK	Buy	CEUX	3,401	3.4100
06/02/2022	13:53:16	CABK	Buy	CEUX	29	3.4100
06/02/2022	13:59:34	CABK	Buy	CEUX	615	3.4110
06/02/2022	13:59:34	CABK	Buy	TQEX	323	3.4110
06/02/2022	13:59:34	CABK	Buy	CEUX	1	3.4110
06/02/2022	14:00:28	CABK	Buy	XMAD	6,749	3.4110
06/02/2022	14:00:28	CABK	Buy	TQEX	27	3.4110
06/02/2022	14:00:28	CABK	Buy	CEUX	420	3.4110
06/02/2022	14:00:28	CABK	Buy	CEUX	127	3.4110
06/02/2022	14:00:28	CABK	Buy	XMAD	13,165	3.4110
06/02/2022	14:01:49	CABK	Buy	CEUX	4,500	3.4100
06/02/2022	14:01:49	CABK	Buy	CEUX	1,794	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	14:01:49	CABK	Buy	TQEX	1,242	3.4100
06/02/2022	14:01:49	CABK	Buy	XMAD	5,073	3.4100
06/02/2022	14:01:49	CABK	Buy	CEUX	285	3.4100
06/02/2022	14:04:30	CABK	Buy	CEUX	44	3.4120
06/02/2022	14:04:30	CABK	Buy	CEUX	195	3.4120
06/02/2022	14:04:30	CABK	Buy	CEUX	90	3.4120
06/02/2022	14:04:30	CABK	Buy	CEUX	1,415	3.4120
06/02/2022	14:04:30	CABK	Buy	CEUX	1,143	3.4120
06/02/2022	14:04:37	CABK	Buy	XMAD	5,581	3.4100
06/02/2022	14:05:29	CABK	Buy	CEUX	787	3.4110
06/02/2022	14:05:29	CABK	Buy	CEUX	1,053	3.4110
06/02/2022	14:05:29	CABK	Buy	CEUX	665	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	2,898	3.4110
06/02/2022	14:06:01	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	254	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	254	3.4110
06/02/2022	14:06:01	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	TQEX	38	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	TQEX	285	3.4110
06/02/2022	14:06:01	CABK	Buy	TQEX	38	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	CEUX	661	3.4110
06/02/2022	14:06:01	CABK	Buy	XMAD	2,500	3.4110
06/02/2022	14:06:01	CABK	Buy	XMAD	530	3.4110
06/02/2022	14:06:01	CABK	Buy	XMAD	57	3.4110
06/02/2022	14:06:01	CABK	Buy	XMAD	3,400	3.4110
06/02/2022	14:06:01	CABK	Buy	XMAD	530	3.4110
06/02/2022	14:06:02	CABK	Buy	XMAD	375	3.4110
06/02/2022	14:07:16	CABK	Buy	TQEX	825	3.4100
06/02/2022	14:07:16	CABK	Buy	CEUX	449	3.4100
06/02/2022	14:07:16	CABK	Buy	CEUX	2,696	3.4100
06/02/2022	14:07:16	CABK	Buy	CEUX	1,036	3.4100
06/02/2022	14:07:16	CABK	Buy	XMAD	2,696	3.4100
06/02/2022	14:07:16	CABK	Buy	XMAD	673	3.4100
06/02/2022	14:07:16	CABK	Buy	XMAD	1,147	3.4100
06/02/2022	14:09:09	CABK	Buy	XMAD	2,973	3.4120
06/02/2022	14:09:26	CABK	Buy	XMAD	2,026	3.4120
06/02/2022	14:09:26	CABK	Buy	XMAD	737	3.4120
06/02/2022	14:09:28	CABK	Buy	CEUX	619	3.4110
06/02/2022	14:09:28	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:09:28	CABK	Buy	XMAD	18	3.4110
06/02/2022	14:09:28	CABK	Buy	XMAD	521	3.4110
06/02/2022	14:09:28	CABK	Buy	XMAD	496	3.4110
06/02/2022	14:09:28	CABK	Buy	CEUX	619	3.4110
06/02/2022	14:09:34	CABK	Buy	CEUX	171	3.4110
06/02/2022	14:09:34	CABK	Buy	CEUX	448	3.4110
06/02/2022	14:09:34	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:09:34	CABK	Buy	XMAD	453	3.4110
06/02/2022	14:09:50	CABK	Buy	XMAD	573	3.4110
06/02/2022	14:09:51	CABK	Buy	XMAD	3,907	3.4100
06/02/2022	14:09:51	CABK	Buy	TQEX	50	3.4100
06/02/2022	14:09:51	CABK	Buy	TQEX	906	3.4100
06/02/2022	14:09:51	CABK	Buy	XMAD	1,453	3.4100
06/02/2022	14:09:51	CABK	Buy	XMAD	721	3.4100
06/02/2022	14:09:51	CABK	Buy	XMAD	1,144	3.4100
06/02/2022	14:11:11	CABK	Buy	CEUX	1,707	3.4110
06/02/2022	14:11:11	CABK	Buy	CEUX	884	3.4110
06/02/2022	14:11:11	CABK	Buy	CEUX	99	3.4110
06/02/2022	14:11:38	CABK	Buy	CEUX	26	3.4120
06/02/2022	14:11:38	CABK	Buy	CEUX	1,489	3.4120
06/02/2022	14:11:38	CABK	Buy	XMAD	980	3.4120
06/02/2022	14:11:49	CABK	Buy	CEUX	17	3.4120
06/02/2022	14:11:49	CABK	Buy	XMAD	1,120	3.4120
06/02/2022	14:11:49	CABK	Buy	XMAD	24	3.4120
06/02/2022	14:11:50	CABK	Buy	XMAD	1,500	3.4120
06/02/2022	14:12:02	CABK	Buy	XMAD	2,750	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	14:12:23	CABK	Buy	XMAD	30	3.4120
06/02/2022	14:12:23	CABK	Buy	XMAD	2,797	3.4120
06/02/2022	14:12:46	CABK	Buy	XMAD	2,488	3.4120
06/02/2022	14:13:05	CABK	Buy	CEUX	30	3.4120
06/02/2022	14:13:05	CABK	Buy	CEUX	765	3.4120
06/02/2022	14:13:05	CABK	Buy	CEUX	1,330	3.4120
06/02/2022	14:13:05	CABK	Buy	CEUX	352	3.4120
06/02/2022	14:13:05	CABK	Buy	CEUX	471	3.4120
06/02/2022	14:13:16	CABK	Buy	CEUX	1,207	3.4120
06/02/2022	14:13:16	CABK	Buy	XMAD	45	3.4120
06/02/2022	14:13:26	CABK	Buy	CEUX	2,808	3.4140
06/02/2022	14:15:08	CABK	Buy	TQEX	323	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	428	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	328	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	198	3.4150
06/02/2022	14:15:08	CABK	Buy	TQEX	31	3.4150
06/02/2022	14:15:08	CABK	Buy	TQEX	292	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	712	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	44	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	133	3.4150
06/02/2022	14:15:08	CABK	Buy	TQEX	139	3.4150
06/02/2022	14:15:08	CABK	Buy	CEUX	223	3.4150
06/02/2022	14:15:11	CABK	Buy	AQEU	2,500	3.4160
06/02/2022	14:15:12	CABK	Buy	CEUX	2,101	3.4160
06/02/2022	14:15:12	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:12	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:12	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	265	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	654	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	654	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	265	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	689	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	230	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	689	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	919	3.4160
06/02/2022	14:15:13	CABK	Buy	AQEU	253	3.4160
06/02/2022	14:15:13	CABK	Buy	AQEU	76	3.4160
06/02/2022	14:15:13	CABK	Buy	CEUX	78	3.4160
06/02/2022	14:15:13	CABK	Buy	TQEX	98	3.4150
06/02/2022	14:15:13	CABK	Buy	TQEX	86	3.4150
06/02/2022	14:15:13	CABK	Buy	TQEX	89	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	5,500	3.4160
06/02/2022	14:15:13	CABK	Buy	TQEX	136	3.4150
06/02/2022	14:15:13	CABK	Buy	TQEX	98	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	740	3.4160
06/02/2022	14:15:13	CABK	Buy	TQEX	222	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,160	3.4160
06/02/2022	14:15:13	CABK	Buy	XMAD	420	3.4160
06/02/2022	14:15:13	CABK	Buy	XMAD	740	3.4160
06/02/2022	14:15:13	CABK	Buy	XMAD	740	3.4160
06/02/2022	14:15:13	CABK	Buy	XMAD	948	3.4160
06/02/2022	14:15:13	CABK	Buy	TQEX	10	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	2,500	3.4160
06/02/2022	14:15:13	CABK	Buy	AQEU	659	3.4160
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,221	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	11	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	597	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,221	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	533	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	705	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	207	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	416	3.4150
06/02/2022	14:15:13	CABK	Buy	TQEX	91	3.4150
06/02/2022	14:15:13	CABK	Buy	TQEX	323	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	2,565	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	1,516	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	14:15:13	CABK	Buy	CEUX	2,514	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	886	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,221	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,221	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,210	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	613	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	624	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	479	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	129	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,103	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	463	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	630	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	115	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	129	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	3,476	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	2,868	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	479	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	608	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	2,868	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	2,202	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,403	3.4150
06/02/2022	14:15:13	CABK	Buy	XMAD	1,878	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	207	3.4150
06/02/2022	14:15:13	CABK	Buy	CEUX	756	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	2,500	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	2,500	3.4150
06/02/2022	14:15:13	CABK	Buy	AQEU	2,324	3.4150
06/02/2022	14:17:43	CABK	Buy	CEUX	1,432	3.4100
06/02/2022	14:17:43	CABK	Buy	CEUX	1,432	3.4100
06/02/2022	14:17:43	CABK	Buy	CEUX	1,432	3.4100
06/02/2022	14:17:43	CABK	Buy	TQEX	323	3.4100
06/02/2022	14:17:43	CABK	Buy	CEUX	176	3.4100
06/02/2022	14:17:43	CABK	Buy	TQEX	17	3.4100
06/02/2022	14:17:43	CABK	Buy	TQEX	306	3.4100
06/02/2022	14:17:43	CABK	Buy	TQEX	17	3.4100
06/02/2022	14:17:43	CABK	Buy	XMAD	1,152	3.4100
06/02/2022	14:17:43	CABK	Buy	XMAD	10	3.4100
06/02/2022	14:17:43	CABK	Buy	XMAD	2,042	3.4100
06/02/2022	14:17:44	CABK	Buy	XMAD	3,300	3.4100
06/02/2022	14:24:37	CABK	Buy	CEUX	3,846	3.4080
06/02/2022	14:24:37	CABK	Buy	CEUX	2,872	3.4080
06/02/2022	14:24:37	CABK	Buy	TQEX	759	3.4080
06/02/2022	14:24:37	CABK	Buy	TQEX	52	3.4080
06/02/2022	14:24:37	CABK	Buy	TQEX	707	3.4080
06/02/2022	14:24:37	CABK	Buy	TQEX	52	3.4080
06/02/2022	14:24:37	CABK	Buy	CEUX	191	3.4080
06/02/2022	14:24:37	CABK	Buy	XMAD	3,101	3.4080
06/02/2022	14:24:37	CABK	Buy	XMAD	2,312	3.4080
06/02/2022	14:24:37	CABK	Buy	XMAD	789	3.4080
06/02/2022	14:24:37	CABK	Buy	XMAD	122	3.4080
06/02/2022	14:24:37	CABK	Buy	XMAD	90	3.4080
06/02/2022	14:24:37	CABK	Buy	XMAD	789	3.4080
06/02/2022	14:27:09	CABK	Buy	AQEU	2,500	3.4090
06/02/2022	14:27:09	CABK	Buy	AQEU	150	3.4090
06/02/2022	14:29:16	CABK	Buy	XMAD	1,418	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	425	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	257	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	1,767	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	883	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	1,912	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	2,032	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	702	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	4,819	3.4110
06/02/2022	14:29:16	CABK	Buy	XMAD	3,908	3.4110
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	167	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	418	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	2,318	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	323	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	418	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	159	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	164	3.4100
06/02/2022	14:29:21	CABK	Buy	TQEX	2,162	3.4100
06/02/2022	14:29:21	CABK	Buy	XMAD	488	3.4100
06/02/2022	14:29:21	CABK	Buy	XMAD	1,035	3.4100
06/02/2022	14:29:21	CABK	Buy	XMAD	4,882	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	607	3.4100
06/02/2022	14:29:21	CABK	Buy	CEUX	513	3.4100
06/02/2022	14:29:21	CABK	Buy	XMAD	5,491	3.4100
06/02/2022	14:32:12	CABK	Buy	CEUX	2,602	3.4110
06/02/2022	14:32:45	CABK	Buy	AQEU	2,261	3.4130
06/02/2022	14:33:17	CABK	Buy	CEUX	145	3.4150
06/02/2022	14:33:17	CABK	Buy	XMAD	15	3.4150
06/02/2022	14:33:17	CABK	Buy	XMAD	4,818	3.4150
06/02/2022	14:33:17	CABK	Buy	XMAD	12,458	3.4150
06/02/2022	14:34:25	CABK	Buy	AQEU	2,534	3.4150
06/02/2022	14:34:25	CABK	Buy	CEUX	6,550	3.4150
06/02/2022	14:34:25	CABK	Buy	CEUX	2,683	3.4150
06/02/2022	14:34:25	CABK	Buy	XMAD	4,508	3.4150
06/02/2022	14:34:25	CABK	Buy	XMAD	19	3.4150
06/02/2022	14:34:25	CABK	Buy	XMAD	2,916	3.4150
06/02/2022	14:34:28	CABK	Buy	XMAD	58	3.4140
06/02/2022	14:34:28	CABK	Buy	CEUX	1,324	3.4130
06/02/2022	14:34:28	CABK	Buy	CEUX	509	3.4130
06/02/2022	14:34:28	CABK	Buy	CEUX	1,324	3.4130
06/02/2022	14:34:28	CABK	Buy	CEUX	509	3.4130
06/02/2022	14:34:28	CABK	Buy	CEUX	1,733	3.4130
06/02/2022	14:37:09	CABK	Buy	CEUX	1,469	3.4120
06/02/2022	14:37:09	CABK	Buy	CEUX	1,059	3.4120
06/02/2022	14:37:09	CABK	Buy	CEUX	79	3.4120
06/02/2022	14:37:26	CABK	Buy	CEUX	18	3.4130
06/02/2022	14:37:26	CABK	Buy	XMAD	97	3.4130
06/02/2022	14:37:26	CABK	Buy	CEUX	124	3.4130
06/02/2022	14:37:26	CABK	Buy	AQEU	2,500	3.4140
06/02/2022	14:37:48	CABK	Buy	CEUX	1,191	3.4140
06/02/2022	14:37:48	CABK	Buy	XMAD	106	3.4140
06/02/2022	14:37:53	CABK	Buy	XMAD	1,418	3.4140
06/02/2022	14:37:53	CABK	Buy	XMAD	1,272	3.4140
06/02/2022	14:37:55	CABK	Buy	XMAD	2,045	3.4130
06/02/2022	14:37:55	CABK	Buy	CEUX	1,813	3.4130
06/02/2022	14:37:55	CABK	Buy	CEUX	725	3.4130
06/02/2022	14:37:55	CABK	Buy	CEUX	1,813	3.4130
06/02/2022	14:37:55	CABK	Buy	TQEX	500	3.4130
06/02/2022	14:37:55	CABK	Buy	TQEX	33	3.4130
06/02/2022	14:37:55	CABK	Buy	XMAD	125	3.4130
06/02/2022	14:37:55	CABK	Buy	XMAD	1,920	3.4130
06/02/2022	14:37:55	CABK	Buy	XMAD	1,146	3.4130
06/02/2022	14:37:55	CABK	Buy	XMAD	1,313	3.4130
06/02/2022	14:38:12	CABK	Buy	XMAD	177	3.4120
06/02/2022	14:38:12	CABK	Buy	XMAD	1,714	3.4120
06/02/2022	14:38:12	CABK	Buy	XMAD	3,400	3.4120
06/02/2022	14:40:01	CABK	Buy	AQEU	2,500	3.4140
06/02/2022	14:40:01	CABK	Buy	AQEU	326	3.4140
06/02/2022	14:40:21	CABK	Buy	AQEU	1,233	3.4140
06/02/2022	14:40:21	CABK	Buy	AQEU	1,553	3.4140
06/02/2022	14:40:32	CABK	Buy	AQEU	947	3.4140
06/02/2022	14:40:32	CABK	Buy	AQEU	1,955	3.4140
06/02/2022	14:40:55	CABK	Buy	AQEU	1,606	3.4140
06/02/2022	14:40:55	CABK	Buy	AQEU	1,062	3.4140
06/02/2022	14:41:10	CABK	Buy	AQEU	1,438	3.4140
06/02/2022	14:41:10	CABK	Buy	AQEU	1,344	3.4140
06/02/2022	14:41:29	CABK	Buy	AQEU	1,715	3.4140
06/02/2022	14:41:29	CABK	Buy	AQEU	1,046	3.4140
06/02/2022	14:41:50	CABK	Buy	AQEU	2,239	3.4140
06/02/2022	14:41:50	CABK	Buy	CEUX	745	3.4140
06/02/2022	14:42:06	CABK	Buy	AQEU	2,500	3.4140
06/02/2022	14:42:06	CABK	Buy	AQEU	500	3.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	14:42:25	CABK	Buy	AQEU	2,500	3.4140
06/02/2022	14:42:25	CABK	Buy	AQEU	1	3.4140
06/02/2022	14:42:31	CABK	Buy	XMAD	5,723	3.4130
06/02/2022	14:42:31	CABK	Buy	XMAD	105	3.4130
06/02/2022	14:42:31	CABK	Buy	XMAD	5,618	3.4130
06/02/2022	14:42:31	CABK	Buy	XMAD	58	3.4130
06/02/2022	14:42:31	CABK	Buy	CEUX	7,100	3.4130
06/02/2022	14:42:31	CABK	Buy	CEUX	7,100	3.4130
06/02/2022	14:42:31	CABK	Buy	CEUX	1,438	3.4130
06/02/2022	14:42:31	CABK	Buy	XMAD	1,101	3.4130
06/02/2022	14:42:31	CABK	Buy	XMAD	1,440	3.4130
06/02/2022	14:42:31	CABK	Buy	XMAD	2,851	3.4130
06/02/2022	14:45:47	CABK	Buy	CEUX	1,016	3.4120
06/02/2022	14:45:47	CABK	Buy	CEUX	6,199	3.4120
06/02/2022	14:45:47	CABK	Buy	TQEX	1,423	3.4120
06/02/2022	14:45:47	CABK	Buy	XMAD	5,816	3.4120
06/02/2022	14:45:47	CABK	Buy	CEUX	1,980	3.4120
06/02/2022	14:45:47	CABK	Buy	TQEX	15	3.4110
06/02/2022	14:45:47	CABK	Buy	XMAD	88	3.4110
06/02/2022	14:45:51	CABK	Buy	CEUX	1,325	3.4110
06/02/2022	14:45:51	CABK	Buy	CEUX	1,521	3.4110
06/02/2022	14:45:51	CABK	Buy	CEUX	717	3.4110
06/02/2022	14:45:51	CABK	Buy	CEUX	867	3.4110
06/02/2022	14:45:51	CABK	Buy	CEUX	717	3.4110
06/02/2022	14:45:51	CABK	Buy	TQEX	308	3.4110
06/02/2022	14:45:51	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:45:51	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:45:51	CABK	Buy	XMAD	977	3.4110
06/02/2022	14:45:51	CABK	Buy	XMAD	1,224	3.4110
06/02/2022	14:45:51	CABK	Buy	XMAD	1,276	3.4110
06/02/2022	14:48:22	CABK	Buy	CEUX	635	3.4110
06/02/2022	14:48:22	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:48:22	CABK	Buy	XMAD	511	3.4110
06/02/2022	14:48:32	CABK	Buy	CEUX	635	3.4110
06/02/2022	14:48:32	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	635	3.4110
06/02/2022	14:48:58	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	635	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	635	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	635	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	166	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	469	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	119	3.4110
06/02/2022	14:48:58	CABK	Buy	TQEX	323	3.4110
06/02/2022	14:48:58	CABK	Buy	CEUX	22	3.4110
06/02/2022	14:48:58	CABK	Buy	XMAD	15	3.4110
06/02/2022	14:50:26	CABK	Buy	XMAD	3,000	3.4120
06/02/2022	14:50:34	CABK	Buy	CEUX	1,718	3.4130
06/02/2022	14:50:34	CABK	Buy	CEUX	1,302	3.4130
06/02/2022	14:50:34	CABK	Buy	CEUX	1,718	3.4130
06/02/2022	14:50:34	CABK	Buy	CEUX	532	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	204	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	392	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	204	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	90	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	506	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	90	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	44	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	84	3.4130
06/02/2022	14:50:34	CABK	Buy	TQEX	109	3.4130
06/02/2022	14:50:34	CABK	Buy	CEUX	1,500	3.4130
06/02/2022	14:50:53	CABK	Buy	CEUX	1,452	3.4130
06/02/2022	14:50:53	CABK	Buy	CEUX	1,028	3.4130
06/02/2022	14:51:22	CABK	Buy	XMAD	1,216	3.4140
06/02/2022	14:51:22	CABK	Buy	XMAD	591	3.4140
06/02/2022	14:51:22	CABK	Buy	XMAD	3,012	3.4140
06/02/2022	14:51:22	CABK	Buy	XMAD	441	3.4140
06/02/2022	14:51:22	CABK	Buy	XMAD	304	3.4140
06/02/2022	14:51:31	CABK	Buy	CEUX	612	3.4130
06/02/2022	14:51:31	CABK	Buy	CEUX	612	3.4130
06/02/2022	14:51:31	CABK	Buy	TQEX	323	3.4130
06/02/2022	14:51:31	CABK	Buy	TQEX	323	3.4130
06/02/2022	14:51:31	CABK	Buy	CEUX	612	3.4130
06/02/2022	14:51:31	CABK	Buy	CEUX	612	3.4130
06/02/2022	14:51:31	CABK	Buy	XMAD	492	3.4130
06/02/2022	14:51:31	CABK	Buy	XMAD	48	3.4130
06/02/2022	14:51:31	CABK	Buy	XMAD	444	3.4130
06/02/2022	14:51:31	CABK	Buy	XMAD	4,600	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	14:51:31	CABK	Buy	XMAD	722	3.4130
06/02/2022	14:51:31	CABK	Buy	XMAD	4,700	3.4130
06/02/2022	14:51:31	CABK	Buy	AQEU	168	3.4130
06/02/2022	14:51:44	CABK	Buy	XMAD	12,066	3.4120
06/02/2022	14:51:44	CABK	Buy	XMAD	1,508	3.4120
06/02/2022	14:51:44	CABK	Buy	XMAD	544	3.4120
06/02/2022	14:51:44	CABK	Buy	XMAD	869	3.4120
06/02/2022	14:51:44	CABK	Buy	XMAD	369	3.4120
06/02/2022	14:54:06	CABK	Buy	CEUX	501	3.4130
06/02/2022	14:54:06	CABK	Buy	CEUX	622	3.4130
06/02/2022	14:54:06	CABK	Buy	TQEX	323	3.4130
06/02/2022	14:54:06	CABK	Buy	CEUX	1,123	3.4130
06/02/2022	14:54:06	CABK	Buy	TQEX	86	3.4130
06/02/2022	14:54:06	CABK	Buy	CEUX	1,123	3.4130
06/02/2022	14:54:06	CABK	Buy	TQEX	237	3.4130
06/02/2022	14:54:06	CABK	Buy	TQEX	86	3.4130
06/02/2022	14:54:06	CABK	Buy	CEUX	657	3.4130
06/02/2022	14:54:06	CABK	Buy	XMAD	903	3.4130
06/02/2022	14:54:06	CABK	Buy	XMAD	258	3.4130
06/02/2022	14:54:06	CABK	Buy	XMAD	903	3.4130
06/02/2022	14:54:06	CABK	Buy	XMAD	2,491	3.4130
06/02/2022	14:54:06	CABK	Buy	XMAD	4,819	3.4130
06/02/2022	14:54:06	CABK	Buy	CEUX	1,517	3.4130
06/02/2022	14:54:58	CABK	Buy	XMAD	2,488	3.4130
06/02/2022	14:56:29	CABK	Buy	CEUX	6,396	3.4140
06/02/2022	14:56:29	CABK	Buy	TQEX	1,262	3.4140
06/02/2022	14:56:29	CABK	Buy	TQEX	1,262	3.4140
06/02/2022	14:56:29	CABK	Buy	TQEX	54	3.4140
06/02/2022	14:56:29	CABK	Buy	XMAD	1,824	3.4140
06/02/2022	14:56:29	CABK	Buy	XMAD	883	3.4140
06/02/2022	14:56:29	CABK	Buy	XMAD	2,448	3.4140
06/02/2022	14:56:29	CABK	Buy	XMAD	439	3.4140
06/02/2022	14:59:22	CABK	Buy	TQEX	118	3.4150
06/02/2022	14:59:22	CABK	Buy	TQEX	248	3.4150
06/02/2022	14:59:22	CABK	Buy	CEUX	2,308	3.4150
06/02/2022	14:59:22	CABK	Buy	TQEX	340	3.4150
06/02/2022	14:59:22	CABK	Buy	CEUX	2,000	3.4150
06/02/2022	14:59:22	CABK	Buy	XMAD	12,195	3.4150
06/02/2022	14:59:22	CABK	Buy	XMAD	5,135	3.4150
06/02/2022	14:59:22	CABK	Buy	XMAD	403	3.4150
06/02/2022	14:59:22	CABK	Buy	AQEU	516	3.4150
06/02/2022	14:59:22	CABK	Buy	CEUX	7,573	3.4150
06/02/2022	14:59:22	CABK	Buy	CEUX	4,438	3.4150
06/02/2022	14:59:22	CABK	Buy	TQEX	1,494	3.4150
06/02/2022	14:59:22	CABK	Buy	TQEX	876	3.4150
06/02/2022	14:59:22	CABK	Buy	CEUX	100	3.4150
06/02/2022	14:59:22	CABK	Buy	XMAD	6,105	3.4150
06/02/2022	14:59:22	CABK	Buy	XMAD	3,578	3.4150
06/02/2022	14:59:22	CABK	Buy	CEUX	1,562	3.4150
06/02/2022	14:59:23	CABK	Buy	XMAD	1,118	3.4150
06/02/2022	14:59:23	CABK	Buy	TQEX	1,187	3.4140
06/02/2022	14:59:23	CABK	Buy	TQEX	899	3.4140
06/02/2022	14:59:23	CABK	Buy	TQEX	323	3.4140
06/02/2022	15:01:48	CABK	Buy	TQEX	50	3.4130
06/02/2022	15:01:49	CABK	Buy	TQEX	327	3.4130
06/02/2022	15:02:22	CABK	Buy	XMAD	2,054	3.4140
06/02/2022	15:02:22	CABK	Buy	XMAD	4,819	3.4140
06/02/2022	15:02:22	CABK	Buy	XMAD	1,343	3.4140
06/02/2022	15:02:22	CABK	Buy	XMAD	27	3.4140
06/02/2022	15:02:26	CABK	Buy	XMAD	2,026	3.4140
06/02/2022	15:02:26	CABK	Buy	XMAD	223	3.4140
06/02/2022	15:02:48	CABK	Buy	XMAD	3,851	3.4120
06/02/2022	15:02:48	CABK	Buy	XMAD	1,224	3.4120
06/02/2022	15:02:48	CABK	Buy	XMAD	92	3.4120
06/02/2022	15:02:48	CABK	Buy	XMAD	296	3.4120
06/02/2022	15:02:49	CABK	Buy	XMAD	2,121	3.4120
06/02/2022	15:03:54	CABK	Buy	CEUX	780	3.4120
06/02/2022	15:03:54	CABK	Buy	CEUX	88	3.4120
06/02/2022	15:03:54	CABK	Buy	XMAD	698	3.4120
06/02/2022	15:03:54	CABK	Buy	XMAD	50	3.4120
06/02/2022	15:03:54	CABK	Buy	XMAD	3,200	3.4120
06/02/2022	15:03:54	CABK	Buy	CEUX	511	3.4120
06/02/2022	15:03:54	CABK	Buy	CEUX	357	3.4120
06/02/2022	15:03:54	CABK	Buy	CEUX	22	3.4120
06/02/2022	15:04:24	CABK	Buy	CEUX	819	3.4120
06/02/2022	15:04:24	CABK	Buy	CEUX	719	3.4120
06/02/2022	15:04:24	CABK	Buy	XMAD	660	3.4120
06/02/2022	15:04:24	CABK	Buy	XMAD	3,400	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:05:04	CABK	Buy	TQEX	338	3.4100
06/02/2022	15:05:04	CABK	Buy	CEUX	1,715	3.4100
06/02/2022	15:05:04	CABK	Buy	TQEX	338	3.4100
06/02/2022	15:05:04	CABK	Buy	XMAD	6,309	3.4100
06/02/2022	15:05:36	CABK	Buy	TQEX	1,726	3.4100
06/02/2022	15:05:36	CABK	Buy	CEUX	8,752	3.4100
06/02/2022	15:05:36	CABK	Buy	XMAD	3,761	3.4100
06/02/2022	15:05:36	CABK	Buy	XMAD	883	3.4100
06/02/2022	15:05:36	CABK	Buy	XMAD	2,410	3.4100
06/02/2022	15:05:36	CABK	Buy	XMAD	2,402	3.4100
06/02/2022	15:05:58	CABK	Buy	CEUX	1,399	3.4080
06/02/2022	15:05:58	CABK	Buy	CEUX	1,370	3.4080
06/02/2022	15:05:58	CABK	Buy	CEUX	1,388	3.4080
06/02/2022	15:05:58	CABK	Buy	CEUX	1,420	3.4080
06/02/2022	15:06:02	CABK	Buy	XMAD	2,204	3.4080
06/02/2022	15:06:02	CABK	Buy	XMAD	2,236	3.4080
06/02/2022	15:06:02	CABK	Buy	XMAD	2,284	3.4080
06/02/2022	15:06:02	CABK	Buy	XMAD	2,582	3.4080
06/02/2022	15:06:44	CABK	Buy	XMAD	3,638	3.4070
06/02/2022	15:06:44	CABK	Buy	XMAD	3,272	3.4070
06/02/2022	15:06:44	CABK	Buy	XMAD	3,742	3.4070
06/02/2022	15:07:42	CABK	Buy	XMAD	1,290	3.4060
06/02/2022	15:07:42	CABK	Buy	XMAD	7,678	3.4060
06/02/2022	15:07:42	CABK	Buy	XMAD	6,479	3.4060
06/02/2022	15:07:42	CABK	Buy	XMAD	122	3.4060
06/02/2022	15:07:42	CABK	Buy	XMAD	1,559	3.4060
06/02/2022	15:07:42	CABK	Buy	XMAD	5,415	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	5,500	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	1,602	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	1,602	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	14	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	1,602	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	579	3.4060
06/02/2022	15:07:42	CABK	Buy	TQEX	323	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	1,602	3.4060
06/02/2022	15:07:42	CABK	Buy	CEUX	1,317	3.4060
06/02/2022	15:07:42	CABK	Buy	XMAD	5,990	3.4060
06/02/2022	15:12:46	CABK	Buy	CEUX	1,688	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,265	3.4050
06/02/2022	15:12:46	CABK	Buy	AQEU	61	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	254	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,711	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,265	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	31	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	332	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	337	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	392	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,296	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	223	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,711	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	31	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	10	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,657	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,519	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	54	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	77	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,008	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	649	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,008	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	2	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,519	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,711	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,519	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	78	3.4050
06/02/2022	15:12:46	CABK	Buy	AQEU	403	3.4050
06/02/2022	15:12:46	CABK	Buy	AQEU	416	3.4050
06/02/2022	15:12:46	CABK	Buy	AQEU	470	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	405	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	441	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	245	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	10	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	337	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	255	3.4050
06/02/2022	15:12:46	CABK	Buy	TQEX	314	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,360	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,222	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,379	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:12:46	CABK	Buy	XMAD	22	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	126	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,076	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	136	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,222	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,379	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,360	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,222	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	157	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	815	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,222	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,924	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,092	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,509	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	50	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	2,993	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	851	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	1,088	3.4050
06/02/2022	15:12:46	CABK	Buy	CEUX	3,897	3.4050
06/02/2022	15:12:46	CABK	Buy	AQEU	1,274	3.4050
06/02/2022	15:12:46	CABK	Buy	AQEU	1,226	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	1,849	3.4050
06/02/2022	15:12:46	CABK	Buy	XMAD	2,176	3.4050
06/02/2022	15:18:13	CABK	Buy	XMAD	683	3.4090
06/02/2022	15:18:13	CABK	Buy	XMAD	592	3.4090
06/02/2022	15:18:13	CABK	Buy	XMAD	652	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	1,582	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	1,365	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	292	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	1,425	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	157	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	1,554	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	103	3.4090
06/02/2022	15:18:13	CABK	Buy	CEUX	220	3.4090
06/02/2022	15:18:13	CABK	Buy	TQEX	323	3.4090
06/02/2022	15:18:13	CABK	Buy	TQEX	327	3.4090
06/02/2022	15:18:13	CABK	Buy	TQEX	112	3.4090
06/02/2022	15:18:13	CABK	Buy	XMAD	19	3.4090
06/02/2022	15:18:13	CABK	Buy	XMAD	664	3.4090
06/02/2022	15:18:13	CABK	Buy	XMAD	1,275	3.4090
06/02/2022	15:21:19	CABK	Buy	CEUX	3,917	3.4070
06/02/2022	15:21:19	CABK	Buy	CEUX	3,215	3.4070
06/02/2022	15:21:19	CABK	Buy	TQEX	1,285	3.4070
06/02/2022	15:21:19	CABK	Buy	TQEX	122	3.4070
06/02/2022	15:21:19	CABK	Buy	XMAD	5,749	3.4070
06/02/2022	15:21:19	CABK	Buy	AQEU	1,957	3.4070
06/02/2022	15:21:19	CABK	Buy	CEUX	1,314	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	1,582	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	1,314	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	1,053	3.4060
06/02/2022	15:21:19	CABK	Buy	AQEU	30	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	529	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	164	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	26	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	529	3.4060
06/02/2022	15:21:19	CABK	Buy	TQEX	323	3.4060
06/02/2022	15:21:19	CABK	Buy	TQEX	323	3.4060
06/02/2022	15:21:19	CABK	Buy	TQEX	24	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	595	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	1,582	3.4060
06/02/2022	15:21:19	CABK	Buy	CEUX	164	3.4060
06/02/2022	15:21:19	CABK	Buy	TQEX	35	3.4060
06/02/2022	15:21:19	CABK	Buy	XMAD	1,058	3.4060
06/02/2022	15:21:19	CABK	Buy	XMAD	1,273	3.4060
06/02/2022	15:21:19	CABK	Buy	XMAD	1,058	3.4060
06/02/2022	15:21:19	CABK	Buy	XMAD	215	3.4060
06/02/2022	15:21:19	CABK	Buy	XMAD	1,058	3.4060
06/02/2022	15:21:19	CABK	Buy	XMAD	1,058	3.4060
06/02/2022	15:23:42	CABK	Buy	TQEX	109	3.4050
06/02/2022	15:23:42	CABK	Buy	TQEX	1,166	3.4050
06/02/2022	15:23:42	CABK	Buy	CEUX	2,734	3.4050
06/02/2022	15:24:58	CABK	Buy	XMAD	199	3.4060
06/02/2022	15:25:29	CABK	Buy	CEUX	2,523	3.4060
06/02/2022	15:25:38	CABK	Buy	XMAD	2,925	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	643	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	2,673	3.4060
06/02/2022	15:26:06	CABK	Buy	TQEX	323	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	643	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:26:06	CABK	Buy	TQEX	14	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	643	3.4060
06/02/2022	15:26:06	CABK	Buy	TQEX	309	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	643	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	73	3.4060
06/02/2022	15:26:06	CABK	Buy	CEUX	570	3.4060
06/02/2022	15:26:06	CABK	Buy	XMAD	46	3.4060
06/02/2022	15:26:06	CABK	Buy	XMAD	444	3.4060
06/02/2022	15:27:43	CABK	Buy	XMAD	26	3.4060
06/02/2022	15:27:43	CABK	Buy	XMAD	16	3.4060
06/02/2022	15:27:43	CABK	Buy	CEUX	471	3.4060
06/02/2022	15:27:43	CABK	Buy	CEUX	172	3.4060
06/02/2022	15:27:43	CABK	Buy	CEUX	3,538	3.4060
06/02/2022	15:27:46	CABK	Buy	TQEX	459	3.4070
06/02/2022	15:27:46	CABK	Buy	TQEX	13	3.4070
06/02/2022	15:27:46	CABK	Buy	TQEX	75	3.4070
06/02/2022	15:27:46	CABK	Buy	CEUX	384	3.4070
06/02/2022	15:28:06	CABK	Buy	CEUX	1,941	3.4070
06/02/2022	15:28:06	CABK	Buy	CEUX	2,325	3.4070
06/02/2022	15:28:06	CABK	Buy	CEUX	2,325	3.4070
06/02/2022	15:28:06	CABK	Buy	TQEX	371	3.4070
06/02/2022	15:28:06	CABK	Buy	AQEU	638	3.4070
06/02/2022	15:28:06	CABK	Buy	CEUX	284	3.4070
06/02/2022	15:28:06	CABK	Buy	TQEX	459	3.4070
06/02/2022	15:28:06	CABK	Buy	TQEX	459	3.4070
06/02/2022	15:28:07	CABK	Buy	AQEU	3,422	3.4070
06/02/2022	15:28:08	CABK	Buy	AQEU	415	3.4070
06/02/2022	15:28:08	CABK	Buy	XMAD	516	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	4,485	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	3,830	3.4060
06/02/2022	15:28:08	CABK	Buy	TQEX	24	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	490	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	490	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	490	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	490	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	490	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	490	3.4060
06/02/2022	15:28:08	CABK	Buy	CEUX	1,314	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	2,600	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	1,946	3.4060
06/02/2022	15:28:08	CABK	Buy	XMAD	4,819	3.4060
06/02/2022	15:28:08	CABK	Buy	AQEU	1,900	3.4060
06/02/2022	15:29:14	CABK	Buy	CEUX	780	3.4070
06/02/2022	15:30:25	CABK	Buy	CEUX	5,474	3.4070
06/02/2022	15:30:25	CABK	Buy	CEUX	5,571	3.4070
06/02/2022	15:30:25	CABK	Buy	TQEX	1,080	3.4070
06/02/2022	15:30:25	CABK	Buy	TQEX	1,099	3.4070
06/02/2022	15:30:25	CABK	Buy	TQEX	2,633	3.4070
06/02/2022	15:30:25	CABK	Buy	XMAD	4,412	3.4070
06/02/2022	15:30:25	CABK	Buy	XMAD	4,491	3.4070
06/02/2022	15:30:25	CABK	Buy	CEUX	1,529	3.4070
06/02/2022	15:30:25	CABK	Buy	XMAD	1,502	3.4070
06/02/2022	15:31:40	CABK	Buy	CEUX	5,511	3.4070
06/02/2022	15:31:40	CABK	Buy	TQEX	1,087	3.4070
06/02/2022	15:31:40	CABK	Buy	CEUX	2,524	3.4070
06/02/2022	15:31:40	CABK	Buy	XMAD	2,293	3.4070
06/02/2022	15:31:40	CABK	Buy	XMAD	2,150	3.4070
06/02/2022	15:31:40	CABK	Buy	AQEU	655	3.4070
06/02/2022	15:31:40	CABK	Buy	AQEU	858	3.4070
06/02/2022	15:32:33	CABK	Buy	XMAD	5,737	3.4060
06/02/2022	15:32:33	CABK	Buy	TQEX	10	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	314	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	31	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,359	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,325	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	42	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	293	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,259	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	188	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,110	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,359	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,325	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,301	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,298	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	681	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:32:33	CABK	Buy	CEUX	1,260	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,094	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,067	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,045	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,043	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,094	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,067	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,045	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,043	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	896	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	220	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	847	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	198	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	42	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,298	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	151	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	1,301	3.4050
06/02/2022	15:32:33	CABK	Buy	AQEU	356	3.4050
06/02/2022	15:32:33	CABK	Buy	AQEU	355	3.4050
06/02/2022	15:32:33	CABK	Buy	AQEU	3,150	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	3,080	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	201	3.4050
06/02/2022	15:32:33	CABK	Buy	CEUX	192	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	324	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	2,939	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	71	3.4050
06/02/2022	15:32:33	CABK	Buy	TQEX	70	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	847	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	1,043	3.4050
06/02/2022	15:32:33	CABK	Buy	XMAD	339	3.4050
06/02/2022	15:35:16	CABK	Buy	CEUX	10	3.4090
06/02/2022	15:35:16	CABK	Buy	XMAD	246	3.4090
06/02/2022	15:35:16	CABK	Buy	XMAD	4,506	3.4090
06/02/2022	15:35:17	CABK	Buy	XMAD	2,540	3.4080
06/02/2022	15:35:17	CABK	Buy	XMAD	2,606	3.4080
06/02/2022	15:35:17	CABK	Buy	XMAD	1,803	3.4080
06/02/2022	15:36:35	CABK	Buy	AQEU	43	3.4080
06/02/2022	15:36:35	CABK	Buy	CEUX	2,472	3.4080
06/02/2022	15:36:35	CABK	Buy	XMAD	1,547	3.4080
06/02/2022	15:36:35	CABK	Buy	XMAD	1,938	3.4080
06/02/2022	15:36:35	CABK	Buy	XMAD	1,618	3.4080
06/02/2022	15:36:35	CABK	Buy	XMAD	1,156	3.4080
06/02/2022	15:36:35	CABK	Buy	XMAD	4,350	3.4080
06/02/2022	15:36:39	CABK	Buy	CEUX	1,411	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	1,655	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	1,411	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	244	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	1,353	3.4070
06/02/2022	15:36:39	CABK	Buy	TQEX	231	3.4070
06/02/2022	15:36:39	CABK	Buy	TQEX	81	3.4070
06/02/2022	15:36:39	CABK	Buy	TQEX	11	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	2,641	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	43	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	11	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	1,136	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	1,333	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	872	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	3,459	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	58	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	1,276	3.4070
06/02/2022	15:36:39	CABK	Buy	TQEX	327	3.4070
06/02/2022	15:36:39	CABK	Buy	TQEX	323	3.4070
06/02/2022	15:36:39	CABK	Buy	AQEU	454	3.4070
06/02/2022	15:36:39	CABK	Buy	AQEU	387	3.4070
06/02/2022	15:36:39	CABK	Buy	CEUX	788	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	1,333	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	3,513	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	1,136	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	1,108	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	3,891	3.4070
06/02/2022	15:36:39	CABK	Buy	XMAD	2,802	3.4070
06/02/2022	15:36:50	CABK	Buy	XMAD	1,110	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	2,412	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	2,176	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	2,726	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:36:50	CABK	Buy	XMAD	2,399	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	75	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	1,110	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	873	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	1,056	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	359	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	824	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	1,078	3.4040
06/02/2022	15:36:50	CABK	Buy	CEUX	1,693	3.4040
06/02/2022	15:36:50	CABK	Buy	CEUX	1,503	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	777	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	777	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	777	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	3,192	3.4040
06/02/2022	15:36:50	CABK	Buy	XMAD	568	3.4040
06/02/2022	15:40:13	CABK	Buy	CEUX	1,807	3.4050
06/02/2022	15:40:13	CABK	Buy	AQEU	166	3.4050
06/02/2022	15:40:13	CABK	Buy	CEUX	604	3.4050
06/02/2022	15:40:13	CABK	Buy	CEUX	1,203	3.4050
06/02/2022	15:40:13	CABK	Buy	CEUX	268	3.4050
06/02/2022	15:40:13	CABK	Buy	TQEX	108	3.4050
06/02/2022	15:40:13	CABK	Buy	TQEX	249	3.4050
06/02/2022	15:40:13	CABK	Buy	TQEX	108	3.4050
06/02/2022	15:40:13	CABK	Buy	TQEX	357	3.4050
06/02/2022	15:40:13	CABK	Buy	TQEX	19	3.4050
06/02/2022	15:40:13	CABK	Buy	CEUX	80	3.4050
06/02/2022	15:40:13	CABK	Buy	XMAD	449	3.4050
06/02/2022	15:40:13	CABK	Buy	XMAD	1,456	3.4050
06/02/2022	15:40:13	CABK	Buy	XMAD	74	3.4050
06/02/2022	15:40:13	CABK	Buy	XMAD	1,007	3.4050
06/02/2022	15:40:13	CABK	Buy	XMAD	3,879	3.4050
06/02/2022	15:40:13	CABK	Buy	XMAD	321	3.4050
06/02/2022	15:42:07	CABK	Buy	CEUX	2,760	3.4040
06/02/2022	15:42:07	CABK	Buy	CEUX	2,745	3.4040
06/02/2022	15:42:07	CABK	Buy	TQEX	317	3.4040
06/02/2022	15:42:07	CABK	Buy	TQEX	769	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	2,728	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	31	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	1,679	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	2,810	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	2,748	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	79	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	2,700	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	2,700	3.4040
06/02/2022	15:42:07	CABK	Buy	CEUX	1,511	3.4040
06/02/2022	15:42:07	CABK	Buy	XMAD	1,411	3.4040
06/02/2022	15:43:07	CABK	Buy	XMAD	5,094	3.4040
06/02/2022	15:43:07	CABK	Buy	CEUX	6,320	3.4040
06/02/2022	15:43:07	CABK	Buy	TQEX	1,247	3.4040
06/02/2022	15:43:07	CABK	Buy	TQEX	699	3.4040
06/02/2022	15:43:26	CABK	Buy	CEUX	651	3.4030
06/02/2022	15:43:26	CABK	Buy	CEUX	651	3.4030
06/02/2022	15:43:26	CABK	Buy	CEUX	651	3.4030
06/02/2022	15:43:26	CABK	Buy	CEUX	651	3.4030
06/02/2022	15:43:26	CABK	Buy	CEUX	651	3.4030
06/02/2022	15:44:16	CABK	Buy	CEUX	478	3.4030
06/02/2022	15:44:16	CABK	Buy	CEUX	2,546	3.4030
06/02/2022	15:44:16	CABK	Buy	CEUX	3,102	3.4030
06/02/2022	15:44:16	CABK	Buy	CEUX	157	3.4030
06/02/2022	15:44:16	CABK	Buy	TQEX	324	3.4030
06/02/2022	15:44:16	CABK	Buy	TQEX	1,144	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	512	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	3,791	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	883	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	5	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	1,211	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	1,363	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	37	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	1,557	3.4030
06/02/2022	15:44:16	CABK	Buy	XMAD	119	3.4030
06/02/2022	15:45:16	CABK	Buy	XMAD	12	3.4060
06/02/2022	15:45:26	CABK	Buy	XMAD	4,643	3.4060
06/02/2022	15:45:26	CABK	Buy	XMAD	4,687	3.4060
06/02/2022	15:45:26	CABK	Buy	CEUX	3,722	3.4060
06/02/2022	15:45:26	CABK	Buy	CEUX	3,757	3.4060
06/02/2022	15:45:26	CABK	Buy	TQEX	734	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:45:26	CABK	Buy	TQEX	742	3.4060
06/02/2022	15:45:26	CABK	Buy	XMAD	3,000	3.4060
06/02/2022	15:45:26	CABK	Buy	XMAD	1,789	3.4060
06/02/2022	15:45:26	CABK	Buy	TQEX	183	3.4060
06/02/2022	15:45:42	CABK	Buy	XMAD	1,356	3.4050
06/02/2022	15:45:42	CABK	Buy	XMAD	1,060	3.4050
06/02/2022	15:45:42	CABK	Buy	XMAD	1,353	3.4050
06/02/2022	15:45:42	CABK	Buy	XMAD	1,381	3.4050
06/02/2022	15:45:42	CABK	Buy	XMAD	1,180	3.4050
06/02/2022	15:46:39	CABK	Buy	XMAD	1,654	3.4020
06/02/2022	15:46:40	CABK	Buy	XMAD	6,991	3.4020
06/02/2022	15:47:07	CABK	Buy	XMAD	26	3.4030
06/02/2022	15:47:07	CABK	Buy	XMAD	1,722	3.4030
06/02/2022	15:47:40	CABK	Buy	CEUX	5,350	3.4020
06/02/2022	15:47:40	CABK	Buy	TQEX	1,056	3.4020
06/02/2022	15:47:40	CABK	Buy	XMAD	4,312	3.4020
06/02/2022	15:47:40	CABK	Buy	CEUX	1,468	3.4020
06/02/2022	15:48:14	CABK	Buy	XMAD	1,392	3.4030
06/02/2022	15:48:14	CABK	Buy	XMAD	2,931	3.4030
06/02/2022	15:48:14	CABK	Buy	XMAD	194	3.4030
06/02/2022	15:48:14	CABK	Buy	XMAD	1,791	3.4030
06/02/2022	15:48:14	CABK	Buy	XMAD	856	3.4030
06/02/2022	15:48:14	CABK	Buy	XMAD	1,791	3.4030
06/02/2022	15:48:14	CABK	Buy	XMAD	2,915	3.4030
06/02/2022	15:50:01	CABK	Buy	CEUX	382	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	293	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	675	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	418	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	675	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	675	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	172	3.4080
06/02/2022	15:50:01	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:50:01	CABK	Buy	TQEX	1,003	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	675	3.4080
06/02/2022	15:50:01	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:50:01	CABK	Buy	TQEX	1,579	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	675	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	103	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	675	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	387	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	4,243	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	304	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	90	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	340	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	3,800	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	1,313	3.4080
06/02/2022	15:50:01	CABK	Buy	AQEU	12	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	18	3.4080
06/02/2022	15:50:01	CABK	Buy	CEUX	270	3.4080
06/02/2022	15:50:01	CABK	Buy	AQEU	2,500	3.4080
06/02/2022	15:50:01	CABK	Buy	XMAD	975	3.4080
06/02/2022	15:50:03	CABK	Buy	XMAD	230	3.4080
06/02/2022	15:50:06	CABK	Buy	TQEX	14	3.4060
06/02/2022	15:50:06	CABK	Buy	XMAD	10	3.4060
06/02/2022	15:50:21	CABK	Buy	TQEX	5,950	3.4060
06/02/2022	15:50:21	CABK	Buy	TQEX	22	3.4060
06/02/2022	15:50:21	CABK	Buy	TQEX	141	3.4060
06/02/2022	15:50:51	CABK	Buy	XMAD	4,901	3.4080
06/02/2022	15:50:55	CABK	Buy	XMAD	181	3.4080
06/02/2022	15:51:11	CABK	Buy	CEUX	3,900	3.4090
06/02/2022	15:51:11	CABK	Buy	TQEX	769	3.4090
06/02/2022	15:51:11	CABK	Buy	XMAD	3,144	3.4090
06/02/2022	15:51:11	CABK	Buy	CEUX	1,071	3.4090
06/02/2022	15:51:11	CABK	Buy	XMAD	3,302	3.4080
06/02/2022	15:51:53	CABK	Buy	XMAD	3,345	3.4060
06/02/2022	15:51:53	CABK	Buy	CEUX	635	3.4060
06/02/2022	15:51:53	CABK	Buy	TQEX	323	3.4060
06/02/2022	15:51:54	CABK	Buy	XMAD	180	3.4060
06/02/2022	15:51:54	CABK	Buy	XMAD	180	3.4060
06/02/2022	15:51:54	CABK	Buy	XMAD	1,676	3.4060
06/02/2022	15:52:28	CABK	Buy	AQEU	198	3.4070
06/02/2022	15:52:28	CABK	Buy	CEUX	319	3.4070
06/02/2022	15:52:35	CABK	Buy	XMAD	28	3.4060
06/02/2022	15:52:35	CABK	Buy	AQEU	1,028	3.4070
06/02/2022	15:52:35	CABK	Buy	AQEU	4,312	3.4070
06/02/2022	15:52:35	CABK	Buy	AQEU	2,500	3.4070
06/02/2022	15:52:35	CABK	Buy	CEUX	3,718	3.4070
06/02/2022	15:52:35	CABK	Buy	CEUX	1,156	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:52:35	CABK	Buy	TQEX	564	3.4070
06/02/2022	15:53:44	CABK	Buy	CEUX	6,602	3.4090
06/02/2022	15:53:44	CABK	Buy	CEUX	4,500	3.4090
06/02/2022	15:53:44	CABK	Buy	CEUX	798	3.4090
06/02/2022	15:53:44	CABK	Buy	TQEX	2,348	3.4090
06/02/2022	15:53:44	CABK	Buy	XMAD	53	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	704	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,385	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,707	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,640	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	704	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,385	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,707	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,640	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	495	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	704	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	1,045	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	684	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	818	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	704	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	704	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	73	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	296	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	14	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	336	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	4	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	4	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	4	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	2	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	309	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	336	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	68	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	68	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	67	3.4080
06/02/2022	15:53:44	CABK	Buy	TQEX	66	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	512	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,115	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,376	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,322	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	565	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,115	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	258	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	565	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	851	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,668	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,483	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	497	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,837	3.4080
06/02/2022	15:53:44	CABK	Buy	CEUX	3,718	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	2,044	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	1,046	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	998	3.4080
06/02/2022	15:53:44	CABK	Buy	XMAD	4,081	3.4080
06/02/2022	15:54:36	CABK	Buy	TQEX	11	3.4080
06/02/2022	15:54:36	CABK	Buy	XMAD	55	3.4080
06/02/2022	15:54:36	CABK	Buy	XMAD	1,041	3.4080
06/02/2022	15:54:36	CABK	Buy	XMAD	2,206	3.4080
06/02/2022	15:56:44	CABK	Buy	XMAD	123	3.4040
06/02/2022	15:56:44	CABK	Buy	XMAD	350	3.4040
06/02/2022	15:56:44	CABK	Buy	XMAD	350	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	TQEX	324	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	589	3.4040
06/02/2022	15:56:44	CABK	Buy	CEUX	277	3.4040
06/02/2022	15:56:44	CABK	Buy	TQEX	44	3.4040
06/02/2022	15:56:44	CABK	Buy	TQEX	29	3.4040
06/02/2022	15:56:44	CABK	Buy	XMAD	1,517	3.4040
06/02/2022	15:57:07	CABK	Buy	XMAD	269	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	15:57:07	CABK	Buy	XMAD	2,784	3.4060
06/02/2022	15:57:07	CABK	Buy	XMAD	4,443	3.4060
06/02/2022	15:57:07	CABK	Buy	XMAD	21	3.4060
06/02/2022	15:57:07	CABK	Buy	AQEU	13	3.4060
06/02/2022	15:57:07	CABK	Buy	CEUX	46	3.4060
06/02/2022	15:57:07	CABK	Buy	CEUX	9,588	3.4060
06/02/2022	15:57:07	CABK	Buy	TQEX	12	3.4060
06/02/2022	15:57:07	CABK	Buy	TQEX	1,888	3.4060
06/02/2022	15:57:07	CABK	Buy	TQEX	31	3.4060
06/02/2022	15:57:07	CABK	Buy	XMAD	13	3.4060
06/02/2022	15:57:07	CABK	Buy	XMAD	235	3.4060
06/02/2022	15:57:07	CABK	Buy	XMAD	2,600	3.4060
06/02/2022	15:59:04	CABK	Buy	CEUX	18	3.4090
06/02/2022	15:59:08	CABK	Buy	XMAD	453	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	2,560	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	14,919	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	6,048	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	1,998	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	5,925	3.4090
06/02/2022	15:59:31	CABK	Buy	TQEX	5,130	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	1,825	3.4090
06/02/2022	15:59:31	CABK	Buy	XMAD	5,312	3.4090
06/02/2022	15:59:33	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:59:33	CABK	Buy	TQEX	323	3.4080
06/02/2022	15:59:33	CABK	Buy	CEUX	710	3.4080
06/02/2022	15:59:33	CABK	Buy	CEUX	588	3.4080
06/02/2022	15:59:33	CABK	Buy	CEUX	122	3.4080
06/02/2022	15:59:33	CABK	Buy	CEUX	358	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	569	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	1,076	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	3,775	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	569	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	1,076	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	149	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	40	3.4080
06/02/2022	15:59:33	CABK	Buy	XMAD	1,076	3.4080
06/02/2022	16:00:13	CABK	Buy	XMAD	1,960	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	1,171	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	2,376	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	1,383	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	1,345	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	1,960	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	1,171	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	2,376	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	572	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	1,960	3.4060
06/02/2022	16:00:13	CABK	Buy	XMAD	255	3.4060
06/02/2022	16:02:00	CABK	Buy	TQEX	63	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	260	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	197	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	35	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	63	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	1,637	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	1,637	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	103	3.4080
06/02/2022	16:02:00	CABK	Buy	AQEU	60	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	233	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	1,404	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	233	3.4080
06/02/2022	16:02:00	CABK	Buy	CEUX	1,404	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	14	3.4080
06/02/2022	16:02:00	CABK	Buy	AQEU	390	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	14	3.4080
06/02/2022	16:02:00	CABK	Buy	TQEX	112	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	1,318	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	1,318	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	160	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	159	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	3,200	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	999	3.4080
06/02/2022	16:02:00	CABK	Buy	XMAD	840	3.4080
06/02/2022	16:02:57	CABK	Buy	XMAD	3,617	3.4080
06/02/2022	16:02:57	CABK	Buy	XMAD	3,060	3.4070
06/02/2022	16:02:57	CABK	Buy	XMAD	2,200	3.4070
06/02/2022	16:02:57	CABK	Buy	XMAD	1,891	3.4070
06/02/2022	16:02:57	CABK	Buy	XMAD	172	3.4070
06/02/2022	16:02:57	CABK	Buy	XMAD	3,511	3.4080
06/02/2022	16:02:57	CABK	Buy	XMAD	3,094	3.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	16:02:57	CABK	Buy	TQEX	11	3.4070
06/02/2022	16:02:57	CABK	Buy	TQEX	528	3.4070
06/02/2022	16:02:57	CABK	Buy	TQEX	748	3.4070
06/02/2022	16:02:57	CABK	Buy	TQEX	4	3.4070
06/02/2022	16:02:57	CABK	Buy	TQEX	7	3.4070
06/02/2022	16:02:57	CABK	Buy	TQEX	30	3.4070
06/02/2022	16:03:39	CABK	Buy	TQEX	528	3.4050
06/02/2022	16:03:39	CABK	Buy	TQEX	650	3.4050
06/02/2022	16:03:39	CABK	Buy	TQEX	133	3.4050
06/02/2022	16:03:39	CABK	Buy	TQEX	395	3.4050
06/02/2022	16:03:39	CABK	Buy	TQEX	650	3.4050
06/02/2022	16:03:39	CABK	Buy	AQEU	176	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	3,475	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	2,160	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	2,228	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	172	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	417	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	3,387	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	4,320	3.4050
06/02/2022	16:03:39	CABK	Buy	XMAD	2,747	3.4050
06/02/2022	16:04:36	CABK	Buy	CEUX	1,654	3.4050
06/02/2022	16:04:36	CABK	Buy	XMAD	1,333	3.4050
06/02/2022	16:04:36	CABK	Buy	XMAD	1,976	3.4050
06/02/2022	16:04:36	CABK	Buy	XMAD	241	3.4050
06/02/2022	16:04:36	CABK	Buy	XMAD	44	3.4050
06/02/2022	16:04:36	CABK	Buy	TQEX	24	3.4050
06/02/2022	16:07:24	CABK	Buy	XMAD	7,073	3.4080
06/02/2022	16:07:24	CABK	Buy	XMAD	2,866	3.4080
06/02/2022	16:07:24	CABK	Buy	XMAD	1,938	3.4080
06/02/2022	16:07:24	CABK	Buy	XMAD	3,630	3.4080
06/02/2022	16:07:24	CABK	Buy	XMAD	80	3.4080
06/02/2022	16:07:24	CABK	Buy	XMAD	12	3.4080
06/02/2022	16:07:24	CABK	Buy	XMAD	5,142	3.4080
06/02/2022	16:07:25	CABK	Buy	AQEU	75	3.4080
06/02/2022	16:07:25	CABK	Buy	CEUX	116	3.4080
06/02/2022	16:07:25	CABK	Buy	TQEX	54	3.4080
06/02/2022	16:07:25	CABK	Buy	TQEX	11	3.4080
06/02/2022	16:07:25	CABK	Buy	CEUX	5,118	3.4080
06/02/2022	16:07:25	CABK	Buy	TQEX	1,666	3.4080
06/02/2022	16:07:25	CABK	Buy	TQEX	1,562	3.4080
06/02/2022	16:07:25	CABK	Buy	TQEX	31	3.4080
06/02/2022	16:07:25	CABK	Buy	XMAD	4,700	3.4080
06/02/2022	16:08:11	CABK	Buy	AQEU	2,192	3.4080
06/02/2022	16:08:14	CABK	Buy	TQEX	4,047	3.4080
06/02/2022	16:08:14	CABK	Buy	TQEX	428	3.4080
06/02/2022	16:08:14	CABK	Buy	TQEX	102	3.4080
06/02/2022	16:08:14	CABK	Buy	XMAD	3,758	3.4080
06/02/2022	16:08:14	CABK	Buy	XMAD	14,950	3.4080
06/02/2022	16:08:14	CABK	Buy	TQEX	2,003	3.4080
06/02/2022	16:08:14	CABK	Buy	TQEX	1,030	3.4080
06/02/2022	16:08:14	CABK	Buy	AQEU	1,143	3.4080
06/02/2022	16:09:55	CABK	Buy	CEUX	2,429	3.4070
06/02/2022	16:09:55	CABK	Buy	AQEU	22	3.4070
06/02/2022	16:09:55	CABK	Buy	CEUX	65	3.4070
06/02/2022	16:09:55	CABK	Buy	CEUX	1,899	3.4070
06/02/2022	16:09:55	CABK	Buy	TQEX	479	3.4070
06/02/2022	16:09:55	CABK	Buy	TQEX	16	3.4070
06/02/2022	16:09:55	CABK	Buy	TQEX	190	3.4070
06/02/2022	16:09:55	CABK	Buy	XMAD	1,958	3.4070
06/02/2022	16:09:55	CABK	Buy	XMAD	1,582	3.4070
06/02/2022	16:09:55	CABK	Buy	XMAD	2,100	3.4070
06/02/2022	16:11:30	CABK	Buy	XMAD	1,931	3.4100
06/02/2022	16:11:30	CABK	Buy	XMAD	319	3.4100
06/02/2022	16:11:30	CABK	Buy	XMAD	15,191	3.4100
06/02/2022	16:11:30	CABK	Buy	XMAD	141	3.4100
06/02/2022	16:11:30	CABK	Buy	TQEX	4,302	3.4100
06/02/2022	16:11:30	CABK	Buy	AQEU	80	3.4100
06/02/2022	16:11:30	CABK	Buy	XMAD	5,904	3.4100
06/02/2022	16:11:31	CABK	Buy	AQEU	3,205	3.4090
06/02/2022	16:11:31	CABK	Buy	AQEU	904	3.4090
06/02/2022	16:11:31	CABK	Buy	AQEU	769	3.4090
06/02/2022	16:11:31	CABK	Buy	XMAD	2,655	3.4090
06/02/2022	16:11:31	CABK	Buy	XMAD	1,545	3.4090
06/02/2022	16:11:31	CABK	Buy	XMAD	2,655	3.4090
06/02/2022	16:11:31	CABK	Buy	XMAD	2,257	3.4090
06/02/2022	16:11:31	CABK	Buy	XMAD	2,969	3.4090
06/02/2022	16:11:31	CABK	Buy	XMAD	2,937	3.4090
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	236	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	483	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	236	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,938	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,938	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,938	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,938	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,938	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	121	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,817	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	3,300	3.4120
06/02/2022	16:14:10	CABK	Buy	AQEU	220	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	151	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	158	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	410	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	158	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	410	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	TQEX	719	3.4120
06/02/2022	16:14:10	CABK	Buy	XMAD	2,938	3.4120
06/02/2022	16:15:15	CABK	Buy	XMAD	3,975	3.4140
06/02/2022	16:15:15	CABK	Buy	CEUX	4,933	3.4140
06/02/2022	16:15:15	CABK	Buy	TQEX	972	3.4140
06/02/2022	16:15:15	CABK	Buy	AQEU	55	3.4140
06/02/2022	16:15:15	CABK	Buy	AQEU	1,028	3.4140
06/02/2022	16:15:15	CABK	Buy	AQEU	271	3.4140
06/02/2022	16:15:15	CABK	Buy	XMAD	2,909	3.4130
06/02/2022	16:15:15	CABK	Buy	XMAD	4,562	3.4130
06/02/2022	16:15:15	CABK	Buy	XMAD	2,451	3.4130
06/02/2022	16:15:15	CABK	Buy	XMAD	74	3.4130
06/02/2022	16:15:15	CABK	Buy	TQEX	13	3.4130
06/02/2022	16:15:15	CABK	Buy	TQEX	545	3.4130
06/02/2022	16:15:15	CABK	Buy	TQEX	671	3.4130
06/02/2022	16:16:37	CABK	Buy	CEUX	1,000	3.4110
06/02/2022	16:17:44	CABK	Buy	XMAD	15	3.4120
06/02/2022	16:17:44	CABK	Buy	XMAD	176	3.4120
06/02/2022	16:17:44	CABK	Buy	XMAD	2,452	3.4120
06/02/2022	16:17:52	CABK	Buy	CEUX	102	3.4120
06/02/2022	16:17:52	CABK	Buy	CEUX	2,524	3.4120
06/02/2022	16:17:52	CABK	Buy	CEUX	126	3.4120
06/02/2022	16:18:01	CABK	Buy	TQEX	237	3.4110
06/02/2022	16:18:01	CABK	Buy	CEUX	2,247	3.4110
06/02/2022	16:18:01	CABK	Buy	AQEU	3,129	3.4110
06/02/2022	16:18:01	CABK	Buy	AQEU	3,047	3.4110
06/02/2022	16:18:01	CABK	Buy	TQEX	2,011	3.4110
06/02/2022	16:18:01	CABK	Buy	TQEX	2,190	3.4110
06/02/2022	16:18:01	CABK	Buy	CEUX	73	3.4110
06/02/2022	16:18:01	CABK	Buy	CEUX	2,839	3.4110
06/02/2022	16:18:01	CABK	Buy	AQEU	1,003	3.4110
06/02/2022	16:18:01	CABK	Buy	AQEU	1,028	3.4110
06/02/2022	16:18:01	CABK	Buy	XMAD	2,200	3.4110
06/02/2022	16:19:01	CABK	Buy	TQEX	566	3.4120
06/02/2022	16:19:01	CABK	Buy	TQEX	1,517	3.4120
06/02/2022	16:19:01	CABK	Buy	TQEX	558	3.4120
06/02/2022	16:19:01	CABK	Buy	TQEX	239	3.4120
06/02/2022	16:19:01	CABK	Buy	TQEX	22	3.4120
06/02/2022	16:19:01	CABK	Buy	TQEX	536	3.4120
06/02/2022	16:19:01	CABK	Buy	XMAD	8,513	3.4120
06/02/2022	16:19:01	CABK	Buy	XMAD	823	3.4120
06/02/2022	16:19:01	CABK	Buy	XMAD	91	3.4120
06/02/2022	16:19:01	CABK	Buy	XMAD	9,336	3.4120
06/02/2022	16:19:01	CABK	Buy	TQEX	558	3.4120
06/02/2022	16:19:01	CABK	Buy	XMAD	449	3.4120
06/02/2022	16:19:49	CABK	Buy	XMAD	44,159	3.4110
06/02/2022	16:19:49	CABK	Buy	TQEX	612	3.4110
06/02/2022	16:19:49	CABK	Buy	AQEU	231	3.4110
06/02/2022	16:19:49	CABK	Buy	XMAD	2,363	3.4110
06/02/2022	16:19:49	CABK	Buy	XMAD	11,212	3.4110
06/02/2022	16:19:49	CABK	Buy	XMAD	1	3.4110
06/02/2022	16:19:49	CABK	Buy	XMAD	563	3.4110
06/02/2022	16:19:49	CABK	Buy	AQEU	2,500	3.4110
06/02/2022	16:19:49	CABK	Buy	AQEU	523	3.4110
06/02/2022	16:19:50	CABK	Buy	TQEX	552	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	16:19:50	CABK	Buy	TQEX	552	3.4100
06/02/2022	16:19:50	CABK	Buy	TQEX	211	3.4100
06/02/2022	16:19:50	CABK	Buy	TQEX	54	3.4100
06/02/2022	16:19:50	CABK	Buy	TQEX	498	3.4100
06/02/2022	16:19:50	CABK	Buy	TQEX	54	3.4100
06/02/2022	16:19:50	CABK	Buy	TQEX	552	3.4100
06/02/2022	16:19:50	CABK	Buy	TQEX	552	3.4100
06/02/2022	16:19:50	CABK	Buy	XMAD	2,256	3.4100
06/02/2022	16:19:50	CABK	Buy	XMAD	2,256	3.4100
06/02/2022	16:23:54	CABK	Buy	XMAD	1,964	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	2,135	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	2,365	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	213	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	883	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	1,702	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	2,678	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	1,964	3.4040
06/02/2022	16:23:54	CABK	Buy	XMAD	1,367	3.4040
06/02/2022	16:25:31	CABK	Buy	AQEU	23	3.4040
06/02/2022	16:25:31	CABK	Buy	TQEX	1,273	3.4040
06/02/2022	16:25:31	CABK	Buy	TQEX	20	3.4040
06/02/2022	16:25:31	CABK	Buy	TQEX	68	3.4040
06/02/2022	16:25:31	CABK	Buy	TQEX	2	3.4040
06/02/2022	16:25:31	CABK	Buy	XMAD	3,011	3.4040
06/02/2022	16:25:31	CABK	Buy	XMAD	883	3.4040
06/02/2022	16:25:31	CABK	Buy	XMAD	1,676	3.4040
06/02/2022	16:25:31	CABK	Buy	XMAD	103	3.4040
06/02/2022	16:25:31	CABK	Buy	XMAD	326	3.4040
06/02/2022	16:25:31	CABK	Buy	XMAD	1,444	3.4040
06/02/2022	16:25:54	CABK	Buy	XMAD	1,402	3.4050
06/02/2022	16:26:00	CABK	Buy	TQEX	1,046	3.4050
06/02/2022	16:26:00	CABK	Buy	TQEX	1,046	3.4050
06/02/2022	16:26:00	CABK	Buy	TQEX	49	3.4050
06/02/2022	16:26:00	CABK	Buy	TQEX	1,046	3.4050
06/02/2022	16:26:00	CABK	Buy	XMAD	4,272	3.4050
06/02/2022	16:26:00	CABK	Buy	XMAD	1,816	3.4050
06/02/2022	16:26:00	CABK	Buy	TQEX	44	3.4050
06/02/2022	16:27:04	CABK	Buy	XMAD	5,911	3.4030
06/02/2022	16:27:04	CABK	Buy	XMAD	9,004	3.4030
06/02/2022	16:27:04	CABK	Buy	TQEX	1,446	3.4030
06/02/2022	16:27:04	CABK	Buy	TQEX	2,204	3.4030
06/02/2022	16:27:04	CABK	Buy	TQEX	612	3.4030
06/02/2022	16:27:04	CABK	Buy	TQEX	2,453	3.4030
06/02/2022	16:27:04	CABK	Buy	TQEX	1,197	3.4030
06/02/2022	16:27:04	CABK	Buy	XMAD	815	3.4030
06/02/2022	16:31:10	CABK	Buy	XMAD	2,805	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	2,579	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	4,068	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	3,836	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	3,767	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	693	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	653	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	827	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	955	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	878	3.4000
06/02/2022	16:31:10	CABK	Buy	TQEX	194	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	1,730	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	2,911	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	2,318	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	7,607	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	8,645	3.4000
06/02/2022	16:31:10	CABK	Buy	TQEX	29	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	1,702	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	10	3.4000
06/02/2022	16:31:10	CABK	Buy	TQEX	3,012	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	2,580	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	10	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	5,488	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	5,438	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	1,032	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	209	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	2,191	3.4000
06/02/2022	16:31:10	CABK	Buy	XMAD	440	3.4000
06/02/2022	16:31:10	CABK	Buy	AQEU	669	3.3980
06/02/2022	16:38:12	CABK	Buy	TQEX	775	3.4010
06/02/2022	16:38:38	CABK	Buy	TQEX	2,889	3.4020
06/02/2022	16:38:46	CABK	Buy	XMAD	2,816	3.4020
06/02/2022	16:38:46	CABK	Buy	XMAD	42	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	16:38:55	CABK	Buy	XMAD	1,058	3.4020
06/02/2022	16:38:55	CABK	Buy	XMAD	1,826	3.4020
06/02/2022	16:39:04	CABK	Buy	XMAD	970	3.4020
06/02/2022	16:39:04	CABK	Buy	XMAD	884	3.4020
06/02/2022	16:39:04	CABK	Buy	XMAD	1,047	3.4020
06/02/2022	16:39:15	CABK	Buy	XMAD	597	3.4020
06/02/2022	16:39:15	CABK	Buy	XMAD	2,216	3.4020
06/02/2022	16:39:23	CABK	Buy	XMAD	2,640	3.4020
06/02/2022	16:39:31	CABK	Buy	AQEU	2,500	3.4020
06/02/2022	16:39:31	CABK	Buy	AQEU	277	3.4020
06/02/2022	16:39:39	CABK	Buy	XMAD	88	3.4020
06/02/2022	16:39:39	CABK	Buy	XMAD	20	3.4020
06/02/2022	16:39:39	CABK	Buy	XMAD	2,759	3.4020
06/02/2022	16:39:47	CABK	Buy	AQEU	1,005	3.4020
06/02/2022	16:39:47	CABK	Buy	AQEU	1,568	3.4020
06/02/2022	16:39:56	CABK	Buy	AQEU	1,005	3.4020
06/02/2022	16:39:56	CABK	Buy	TQEX	119	3.4020
06/02/2022	16:39:56	CABK	Buy	TQEX	726	3.4020
06/02/2022	16:39:56	CABK	Buy	XMAD	116	3.4020
06/02/2022	16:39:56	CABK	Buy	XMAD	116	3.4020
06/02/2022	16:39:56	CABK	Buy	XMAD	516	3.4020
06/02/2022	16:40:04	CABK	Buy	AQEU	1,005	3.4020
06/02/2022	16:40:04	CABK	Buy	AQEU	1,874	3.4020
06/02/2022	16:40:15	CABK	Buy	TQEX	612	3.4040
06/02/2022	16:40:15	CABK	Buy	TQEX	1,005	3.4040
06/02/2022	16:40:15	CABK	Buy	TQEX	863	3.4040
06/02/2022	16:40:15	CABK	Buy	TQEX	326	3.4040
06/02/2022	16:40:23	CABK	Buy	XMAD	26,723	3.4020
06/02/2022	16:40:24	CABK	Buy	XMAD	9,096	3.4020
06/02/2022	16:41:00	CABK	Buy	TQEX	1,932	3.3990
06/02/2022	16:41:00	CABK	Buy	XMAD	7,896	3.3990
06/02/2022	16:41:00	CABK	Buy	TQEX	2,688	3.3990
06/02/2022	16:43:01	CABK	Buy	TQEX	1,876	3.3980
06/02/2022	16:43:01	CABK	Buy	TQEX	1,898	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	1,861	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	5,806	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	1,543	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	3,344	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	883	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	3,530	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	7,671	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	2,610	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	2,641	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	3,137	3.3980
06/02/2022	16:43:01	CABK	Buy	XMAD	48	3.3970
06/02/2022	16:44:56	CABK	Buy	XMAD	2,319	3.3970
06/02/2022	16:44:59	CABK	Buy	TQEX	2,028	3.3970
06/02/2022	16:44:59	CABK	Buy	AQEU	3,241	3.3970
06/02/2022	16:44:59	CABK	Buy	AQEU	2,821	3.3970
06/02/2022	16:44:59	CABK	Buy	XMAD	7,202	3.3970
06/02/2022	16:44:59	CABK	Buy	XMAD	8,288	3.3970
06/02/2022	16:44:59	CABK	Buy	XMAD	2,821	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	2,575	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	1,398	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	1,241	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	660	3.3960
06/02/2022	16:44:59	CABK	Buy	AQEU	961	3.3960
06/02/2022	16:44:59	CABK	Buy	AQEU	877	3.3960
06/02/2022	16:44:59	CABK	Buy	AQEU	899	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	2,161	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	2,575	3.3960
06/02/2022	16:44:59	CABK	Buy	XMAD	647	3.3960
06/02/2022	16:46:11	CABK	Buy	TQEX	543	3.3960
06/02/2022	16:46:11	CABK	Buy	TQEX	612	3.3960
06/02/2022	16:46:11	CABK	Buy	AQEU	2,500	3.3960
06/02/2022	16:46:11	CABK	Buy	AQEU	2,500	3.3960
06/02/2022	16:46:11	CABK	Buy	AQEU	661	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	411	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	7,660	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	9,602	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	1,527	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	5,880	3.3960
06/02/2022	16:47:33	CABK	Buy	AQEU	1,007	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	2,608	3.3960
06/02/2022	16:47:33	CABK	Buy	XMAD	2,262	3.3960
06/02/2022	16:47:58	CABK	Buy	XMAD	2,887	3.3940
06/02/2022	16:47:58	CABK	Buy	XMAD	2,380	3.3940
06/02/2022	16:47:58	CABK	Buy	XMAD	2,518	3.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	16:47:58	CABK	Buy	XMAD	2,844	3.3940
06/02/2022	16:47:58	CABK	Buy	XMAD	3,345	3.3940
06/02/2022	16:47:58	CABK	Buy	XMAD	579	3.3940
06/02/2022	16:47:58	CABK	Buy	XMAD	2,887	3.3940
06/02/2022	16:47:58	CABK	Buy	XMAD	458	3.3940
06/02/2022	16:47:58	CABK	Buy	TQEX	480	3.3940
06/02/2022	16:47:58	CABK	Buy	TQEX	1,619	3.3940
06/02/2022	16:47:58	CABK	Buy	TQEX	480	3.3940
06/02/2022	16:47:58	CABK	Buy	TQEX	663	3.3940
06/02/2022	16:47:59	CABK	Buy	AQEU	983	3.3940
06/02/2022	16:47:59	CABK	Buy	AQEU	811	3.3940
06/02/2022	16:47:59	CABK	Buy	AQEU	858	3.3940
06/02/2022	16:47:59	CABK	Buy	AQEU	969	3.3940
06/02/2022	16:47:59	CABK	Buy	AQEU	3,111	3.3940
06/02/2022	16:47:59	CABK	Buy	XMAD	1,922	3.3940
06/02/2022	16:47:59	CABK	Buy	XMAD	1,977	3.3940
06/02/2022	16:50:38	CABK	Buy	XMAD	1,536	3.3920
06/02/2022	16:50:38	CABK	Buy	XMAD	1,644	3.3920
06/02/2022	16:51:01	CABK	Buy	AQEU	5,633	3.3920
06/02/2022	16:51:01	CABK	Buy	AQEU	2,428	3.3920
06/02/2022	16:51:01	CABK	Buy	XMAD	4,819	3.3920
06/02/2022	16:51:01	CABK	Buy	XMAD	2,400	3.3920
06/02/2022	16:51:02	CABK	Buy	XMAD	8,136	3.3920
06/02/2022	16:51:02	CABK	Buy	XMAD	66	3.3920
06/02/2022	16:51:02	CABK	Buy	XMAD	3,520	3.3920
06/02/2022	16:52:27	CABK	Buy	XMAD	2,340	3.3940
06/02/2022	16:52:27	CABK	Buy	XMAD	55	3.3940
06/02/2022	16:52:52	CABK	Buy	XMAD	1,083	3.3940
06/02/2022	16:52:52	CABK	Buy	XMAD	666	3.3940
06/02/2022	16:53:00	CABK	Buy	AQEU	797	3.3940
06/02/2022	16:53:00	CABK	Buy	AQEU	389	3.3940
06/02/2022	16:53:00	CABK	Buy	TQEX	325	3.3940
06/02/2022	16:53:00	CABK	Buy	TQEX	325	3.3940
06/02/2022	16:53:00	CABK	Buy	TQEX	153	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	866	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	33	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	775	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	1,082	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	56	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	2,340	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	1,138	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	584	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	618	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	1,138	3.3940
06/02/2022	16:53:00	CABK	Buy	XMAD	1,138	3.3940
06/02/2022	16:53:02	CABK	Buy	TQEX	17	3.3940
06/02/2022	16:54:11	CABK	Buy	XMAD	121	3.3950
06/02/2022	16:54:11	CABK	Buy	XMAD	2,115	3.3950
06/02/2022	16:54:11	CABK	Buy	XMAD	1,902	3.3950
06/02/2022	16:54:11	CABK	Buy	XMAD	802	3.3950
06/02/2022	16:54:11	CABK	Buy	XMAD	4,957	3.3950
06/02/2022	16:55:55	CABK	Buy	XMAD	1,927	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	66	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	1,750	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	1,950	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	3,387	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	2,200	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	3,629	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	4,166	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	653	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	653	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	653	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	1,950	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	1,563	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	4,819	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	3,182	3.4000
06/02/2022	16:55:55	CABK	Buy	XMAD	386	3.4000
06/02/2022	16:56:06	CABK	Buy	TQEX	855	3.3990
06/02/2022	16:56:06	CABK	Buy	TQEX	1,332	3.3990
06/02/2022	16:56:06	CABK	Buy	TQEX	79	3.3990
06/02/2022	16:56:06	CABK	Buy	TQEX	137	3.3990
06/02/2022	16:56:07	CABK	Buy	TQEX	210	3.3990
06/02/2022	16:56:09	CABK	Buy	XMAD	1,140	3.3980
06/02/2022	16:56:14	CABK	Buy	AQEU	389	3.3980
06/02/2022	16:56:15	CABK	Buy	XMAD	1,140	3.3980
06/02/2022	16:56:21	CABK	Buy	XMAD	17,514	3.3970
06/02/2022	16:56:21	CABK	Buy	XMAD	1,950	3.3970
06/02/2022	16:56:21	CABK	Buy	XMAD	1,236	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	16:56:21	CABK	Buy	XMAD	2,500	3.3970
06/02/2022	16:56:21	CABK	Buy	XMAD	860	3.3970
06/02/2022	16:56:21	CABK	Buy	XMAD	11,079	3.3970
06/02/2022	16:56:21	CABK	Buy	XMAD	15	3.3970
06/02/2022	16:56:22	CABK	Buy	XMAD	8,911	3.3970
06/02/2022	16:56:22	CABK	Buy	XMAD	3,034	3.3970
06/02/2022	16:57:05	CABK	Buy	XMAD	2,000	3.3950
06/02/2022	16:58:57	CABK	Buy	AQEU	2,500	3.3980
06/02/2022	16:58:57	CABK	Buy	AQEU	182	3.3980
06/02/2022	16:59:05	CABK	Buy	XMAD	597	3.3990
06/02/2022	16:59:05	CABK	Buy	XMAD	889	3.3990
06/02/2022	16:59:05	CABK	Buy	XMAD	1,143	3.3990
06/02/2022	16:59:13	CABK	Buy	XMAD	12,923	3.3980
06/02/2022	16:59:13	CABK	Buy	XMAD	1,045	3.3980
06/02/2022	16:59:13	CABK	Buy	XMAD	13,037	3.3980
06/02/2022	16:59:13	CABK	Buy	XMAD	2,200	3.3990
06/02/2022	16:59:13	CABK	Buy	XMAD	753	3.3990
06/02/2022	17:00:24	CABK	Buy	AQEU	3,183	3.3990
06/02/2022	17:00:24	CABK	Buy	AQEU	3,140	3.3990
06/02/2022	17:00:24	CABK	Buy	XMAD	9,349	3.3990
06/02/2022	17:00:24	CABK	Buy	XMAD	9,091	3.3990
06/02/2022	17:00:24	CABK	Buy	XMAD	132	3.3990
06/02/2022	17:02:16	CABK	Buy	XMAD	5,782	3.4010
06/02/2022	17:02:39	CABK	Buy	TQEX	612	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	2,694	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	8,996	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	1,950	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	3,600	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	201	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	11,690	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	551	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	6,936	3.4010
06/02/2022	17:02:39	CABK	Buy	XMAD	2,023	3.4010
06/02/2022	17:03:13	CABK	Buy	XMAD	2,576	3.4010
06/02/2022	17:04:04	CABK	Buy	XMAD	2,390	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	10,371	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	8,308	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	300	3.3990
06/02/2022	17:04:04	CABK	Buy	XMAD	2,078	3.3990
06/02/2022	17:04:04	CABK	Buy	XMAD	2,324	3.3990
06/02/2022	17:04:04	CABK	Buy	XMAD	2,857	3.3990
06/02/2022	17:04:04	CABK	Buy	XMAD	473	3.3990
06/02/2022	17:04:04	CABK	Buy	XMAD	54	3.3990
06/02/2022	17:04:04	CABK	Buy	XMAD	124	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	1,950	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	1,456	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	2,044	3.4000
06/02/2022	17:04:04	CABK	Buy	XMAD	1,597	3.4000
06/02/2022	17:04:05	CABK	Buy	XMAD	2,324	3.3990
06/02/2022	17:04:05	CABK	Buy	XMAD	2,324	3.3990
06/02/2022	17:04:05	CABK	Buy	XMAD	3,330	3.3990
06/02/2022	17:05:41	CABK	Buy	TQEX	1,535	3.3990
06/02/2022	17:06:48	CABK	Buy	AQEU	1,006	3.4000
06/02/2022	17:06:51	CABK	Buy	TQEX	714	3.4010
06/02/2022	17:06:51	CABK	Buy	TQEX	150	3.4010
06/02/2022	17:06:51	CABK	Buy	TQEX	864	3.4010
06/02/2022	17:06:51	CABK	Buy	TQEX	1,026	3.4010
06/02/2022	17:07:03	CABK	Buy	TQEX	86	3.4010
06/02/2022	17:07:03	CABK	Buy	TQEX	69	3.4010
06/02/2022	17:07:03	CABK	Buy	TQEX	1,426	3.4010
06/02/2022	17:07:03	CABK	Buy	TQEX	887	3.4010
06/02/2022	17:07:03	CABK	Buy	TQEX	1,049	3.4010
06/02/2022	17:07:03	CABK	Buy	TQEX	2,101	3.4010
06/02/2022	17:07:30	CABK	Buy	XMAD	705	3.4040
06/02/2022	17:07:30	CABK	Buy	XMAD	3,511	3.4040
06/02/2022	17:07:30	CABK	Buy	XMAD	3,345	3.4040
06/02/2022	17:07:30	CABK	Buy	XMAD	1,474	3.4040
06/02/2022	17:07:30	CABK	Buy	XMAD	597	3.4040
06/02/2022	17:07:30	CABK	Buy	XMAD	2,384	3.4040
06/02/2022	17:07:34	CABK	Buy	XMAD	959	3.4040
06/02/2022	17:07:34	CABK	Buy	XMAD	1,550	3.4040
06/02/2022	17:07:42	CABK	Buy	XMAD	834	3.4040
06/02/2022	17:07:42	CABK	Buy	XMAD	1,098	3.4040
06/02/2022	17:07:42	CABK	Buy	XMAD	993	3.4040
06/02/2022	17:07:47	CABK	Buy	XMAD	4,451	3.4020
06/02/2022	17:07:47	CABK	Buy	XMAD	1,933	3.4020
06/02/2022	17:07:58	CABK	Buy	CEUX	2,469	3.4030
06/02/2022	17:10:20	CABK	Buy	XMAD	3,434	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	17:10:20	CABK	Buy	XMAD	1,941	3.4030
06/02/2022	17:10:34	CABK	Buy	XMAD	3,263	3.4040
06/02/2022	17:10:38	CABK	Buy	XMAD	3,316	3.4050
06/02/2022	17:10:47	CABK	Buy	XMAD	3,696	3.4060
06/02/2022	17:10:47	CABK	Buy	XMAD	1,518	3.4060
06/02/2022	17:13:02	CABK	Buy	XMAD	10,781	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	1,112	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	14,644	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	1,950	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	1,864	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	2,916	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	659	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	460	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	3,071	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	4,044	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	13,802	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	3,109	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	31,267	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	4,004	3.4070
06/02/2022	17:13:02	CABK	Buy	XMAD	815	3.4070
06/02/2022	17:13:04	CABK	Buy	XMAD	735	3.4070
06/02/2022	17:13:04	CABK	Buy	XMAD	4,825	3.4070
06/02/2022	17:13:04	CABK	Buy	XMAD	165	3.4070
06/02/2022	17:13:05	CABK	Buy	AQEU	2,500	3.4070
06/02/2022	17:13:05	CABK	Buy	AQEU	1,004	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	3,381	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	406	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	561	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	5,400	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	402	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	1,623	3.4070
06/02/2022	17:13:05	CABK	Buy	XMAD	1,057	3.4070
06/02/2022	17:13:42	CABK	Buy	XMAD	3,122	3.4080
06/02/2022	17:13:42	CABK	Buy	XMAD	3,000	3.4080
06/02/2022	17:13:42	CABK	Buy	XMAD	1,491	3.4080
06/02/2022	17:13:42	CABK	Buy	XMAD	2,066	3.4080
06/02/2022	17:13:42	CABK	Buy	XMAD	1,262	3.4080
06/02/2022	17:15:54	CABK	Buy	XMAD	20,548	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	11,915	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	23,465	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	35,505	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	883	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	18,000	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	20,548	3.4090
06/02/2022	17:15:54	CABK	Buy	XMAD	10,365	3.4090
06/02/2022	17:15:54	CABK	Buy	AQEU	12,042	3.4090
06/02/2022	17:15:55	CABK	Buy	AQEU	3,259	3.4080
06/02/2022	17:15:55	CABK	Buy	AQEU	787	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	2,310	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	3,416	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	590	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	1,465	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	39	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	3,747	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	5,499	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	598	3.4080
06/02/2022	17:15:55	CABK	Buy	XMAD	2,294	3.4080
06/02/2022	17:15:55	CABK	Buy	AQEU	141	3.4080
06/02/2022	17:15:57	CABK	Buy	XMAD	3,125	3.4060
06/02/2022	17:15:57	CABK	Buy	AQEU	3,163	3.4060
06/02/2022	17:15:57	CABK	Buy	AQEU	849	3.4060
06/02/2022	17:17:10	CABK	Buy	XMAD	2,854	3.4050
06/02/2022	17:17:10	CABK	Buy	XMAD	2,854	3.4050
06/02/2022	17:17:10	CABK	Buy	XMAD	912	3.4050
06/02/2022	17:17:10	CABK	Buy	XMAD	3,084	3.4050
06/02/2022	17:18:53	CABK	Buy	TQEX	421	3.4050
06/02/2022	17:18:59	CABK	Buy	AQEU	570	3.4050
06/02/2022	17:18:59	CABK	Buy	AQEU	5,410	3.4050
06/02/2022	17:18:59	CABK	Buy	AQEU	12,789	3.4040
06/02/2022	17:18:59	CABK	Buy	AQEU	895	3.4040
06/02/2022	17:19:23	CABK	Buy	AQEU	1,005	3.4040
06/02/2022	17:19:23	CABK	Buy	AQEU	1,580	3.4040
06/02/2022	17:19:27	CABK	Buy	AQEU	2,116	3.4040
06/02/2022	17:19:27	CABK	Buy	AQEU	137	3.4040
06/02/2022	17:19:27	CABK	Buy	AQEU	506	3.4040
06/02/2022	17:19:32	CABK	Buy	AQEU	2,500	3.4040
06/02/2022	17:19:32	CABK	Buy	AQEU	298	3.4040
06/02/2022	17:21:35	CABK	Buy	AQEU	1,586	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/02/2022	17:21:35	CABK	Buy	AQEU	1,072	3.4030
06/02/2022	17:21:35	CABK	Buy	AQEU	2,530	3.4030
06/02/2022	17:24:35	CABK	Buy	AQEU	1,350	3.4050
06/02/2022	17:27:27	CABK	Buy	AQEU	178	3.4050
06/02/2022	17:27:27	CABK	Buy	AQEU	136	3.4050
06/02/2022	17:27:27	CABK	Buy	AQEU	1,619	3.4050
06/02/2022	17:27:27	CABK	Buy	AQEU	713	3.4050
06/02/2022	17:28:01	CABK	Buy	AQEU	344	3.4050
06/02/2022	17:28:01	CABK	Buy	AQEU	2,310	3.4050
06/02/2022	17:29:04	CABK	Buy	AQEU	3,083	3.4030
06/03/2022	09:00:42	CABK	Buy	XMAD	3,892	3.4040
06/03/2022	09:00:42	CABK	Buy	XMAD	87	3.4040
06/03/2022	09:00:42	CABK	Buy	XMAD	2,832	3.4040
06/03/2022	09:00:42	CABK	Buy	XMAD	3,892	3.4040
06/03/2022	09:02:13	CABK	Buy	AQEU	2,500	3.4190
06/03/2022	09:02:18	CABK	Buy	XMAD	5,388	3.4200
06/03/2022	09:02:18	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:18	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:18	CABK	Buy	XMAD	1,530	3.4200
06/03/2022	09:02:18	CABK	Buy	XMAD	3,630	3.4200
06/03/2022	09:02:18	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:20	CABK	Buy	XMAD	926	3.4200
06/03/2022	09:02:24	CABK	Buy	XMAD	4,234	3.4200
06/03/2022	09:02:25	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:25	CABK	Buy	XMAD	1,706	3.4200
06/03/2022	09:02:25	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:25	CABK	Buy	XMAD	3,454	3.4200
06/03/2022	09:02:25	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:28	CABK	Buy	XMAD	5,160	3.4200
06/03/2022	09:02:28	CABK	Buy	XMAD	1,791	3.4200
06/03/2022	09:05:07	CABK	Buy	CEUX	2,842	3.4250
06/03/2022	09:05:07	CABK	Buy	XMAD	448	3.4230
06/03/2022	09:05:07	CABK	Buy	XMAD	2,559	3.4230
06/03/2022	09:05:22	CABK	Buy	CEUX	2,527	3.4250
06/03/2022	09:05:28	CABK	Buy	CEUX	2,881	3.4250
06/03/2022	09:05:28	CABK	Buy	CEUX	131	3.4250
06/03/2022	09:05:37	CABK	Buy	CEUX	2,360	3.4250
06/03/2022	09:05:37	CABK	Buy	CEUX	289	3.4250
06/03/2022	09:05:56	CABK	Buy	XMAD	12,332	3.4270
06/03/2022	09:05:56	CABK	Buy	XMAD	30,316	3.4270
06/03/2022	09:05:56	CABK	Buy	XMAD	5,684	3.4270
06/03/2022	09:05:56	CABK	Buy	XMAD	2,468	3.4260
06/03/2022	09:05:56	CABK	Buy	XMAD	1,186	3.4260
06/03/2022	09:05:56	CABK	Buy	CEUX	1,472	3.4260
06/03/2022	09:05:56	CABK	Buy	CEUX	1,230	3.4260
06/03/2022	09:05:56	CABK	Buy	CEUX	242	3.4260
06/03/2022	09:05:56	CABK	Buy	XMAD	1,186	3.4260
06/03/2022	09:05:56	CABK	Buy	AQEU	404	3.4260
06/03/2022	09:05:56	CABK	Buy	CEUX	1,472	3.4260
06/03/2022	09:05:56	CABK	Buy	XMAD	307	3.4260
06/03/2022	09:05:56	CABK	Buy	CEUX	766	3.4260
06/03/2022	09:05:56	CABK	Buy	XMAD	675	3.4260
06/03/2022	09:05:56	CABK	Buy	XMAD	2,904	3.4260
06/03/2022	09:05:56	CABK	Buy	XMAD	579	3.4260
06/03/2022	09:06:40	CABK	Buy	XMAD	175	3.4240
06/03/2022	09:06:40	CABK	Buy	XMAD	3,082	3.4240
06/03/2022	09:06:40	CABK	Buy	XMAD	1,243	3.4240
06/03/2022	09:06:40	CABK	Buy	CEUX	1,544	3.4240
06/03/2022	09:06:40	CABK	Buy	TQEX	322	3.4240
06/03/2022	09:07:48	CABK	Buy	XMAD	3,710	3.4240
06/03/2022	09:07:48	CABK	Buy	XMAD	1,340	3.4240
06/03/2022	09:07:48	CABK	Buy	CEUX	1,663	3.4240
06/03/2022	09:07:48	CABK	Buy	TQEX	2,837	3.4240
06/03/2022	09:07:48	CABK	Buy	XMAD	3,710	3.4240
06/03/2022	09:07:48	CABK	Buy	XMAD	1,340	3.4240
06/03/2022	09:08:57	CABK	Buy	TQEX	322	3.4220
06/03/2022	09:08:57	CABK	Buy	TQEX	1,103	3.4220
06/03/2022	09:08:57	CABK	Buy	CEUX	7,224	3.4220
06/03/2022	09:08:57	CABK	Buy	AQEU	1,982	3.4220
06/03/2022	09:08:57	CABK	Buy	XMAD	82	3.4220
06/03/2022	09:08:57	CABK	Buy	XMAD	5,741	3.4220
06/03/2022	09:08:57	CABK	Buy	TQEX	372	3.4210
06/03/2022	09:08:57	CABK	Buy	TQEX	527	3.4210
06/03/2022	09:08:57	CABK	Buy	XMAD	5,788	3.4210
06/03/2022	09:08:57	CABK	Buy	XMAD	3,915	3.4210
06/03/2022	09:08:57	CABK	Buy	XMAD	1,285	3.4210
06/03/2022	09:08:57	CABK	Buy	XMAD	2,630	3.4210
06/03/2022	09:08:57	CABK	Buy	XMAD	3,661	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	09:08:57	CABK	Buy	CEUX	1,287	3.4210
06/03/2022	09:08:57	CABK	Buy	CEUX	5,893	3.4210
06/03/2022	09:08:57	CABK	Buy	TQEX	518	3.4210
06/03/2022	09:08:57	CABK	Buy	XMAD	1,970	3.4210
06/03/2022	09:10:52	CABK	Buy	CEUX	4,500	3.4160
06/03/2022	09:10:52	CABK	Buy	CEUX	1,937	3.4160
06/03/2022	09:10:52	CABK	Buy	XMAD	5,188	3.4160
06/03/2022	09:10:52	CABK	Buy	XMAD	177	3.4160
06/03/2022	09:10:52	CABK	Buy	XMAD	1,589	3.4160
06/03/2022	09:12:05	CABK	Buy	XMAD	4,632	3.4080
06/03/2022	09:12:05	CABK	Buy	CEUX	5,747	3.4080
06/03/2022	09:12:05	CABK	Buy	TQEX	1,134	3.4080
06/03/2022	09:12:38	CABK	Buy	XMAD	2,249	3.4080
06/03/2022	09:13:33	CABK	Buy	CEUX	3,162	3.4150
06/03/2022	09:13:33	CABK	Buy	CEUX	2,013	3.4150
06/03/2022	09:13:33	CABK	Buy	TQEX	1,021	3.4150
06/03/2022	09:13:33	CABK	Buy	XMAD	4,171	3.4150
06/03/2022	09:15:00	CABK	Buy	XMAD	4,522	3.4180
06/03/2022	09:15:00	CABK	Buy	XMAD	355	3.4180
06/03/2022	09:15:00	CABK	Buy	XMAD	383	3.4180
06/03/2022	09:15:00	CABK	Buy	XMAD	383	3.4180
06/03/2022	09:15:00	CABK	Buy	XMAD	190	3.4180
06/03/2022	09:15:00	CABK	Buy	XMAD	162	3.4180
06/03/2022	09:15:00	CABK	Buy	XMAD	2,917	3.4180
06/03/2022	09:15:00	CABK	Buy	CEUX	677	3.4180
06/03/2022	09:15:00	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:00	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:31	CABK	Buy	XMAD	5,168	3.4190
06/03/2022	09:15:31	CABK	Buy	XMAD	8,683	3.4190
06/03/2022	09:15:31	CABK	Buy	XMAD	446	3.4190
06/03/2022	09:15:31	CABK	Buy	XMAD	944	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	6,413	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	347	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	6,066	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	347	3.4190
06/03/2022	09:15:31	CABK	Buy	TQEX	1,264	3.4190
06/03/2022	09:15:31	CABK	Buy	TQEX	1,264	3.4190
06/03/2022	09:15:31	CABK	Buy	TQEX	180	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	186	3.4190
06/03/2022	09:15:31	CABK	Buy	TQEX	1,021	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	4,956	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	593	3.4190
06/03/2022	09:15:31	CABK	Buy	TQEX	40	3.4190
06/03/2022	09:15:31	CABK	Buy	TQEX	1,444	3.4190
06/03/2022	09:15:31	CABK	Buy	XMAD	14	3.4190
06/03/2022	09:15:31	CABK	Buy	CEUX	3,620	3.4190
06/03/2022	09:15:31	CABK	Buy	XMAD	14	3.4190
06/03/2022	09:15:31	CABK	Buy	XMAD	14	3.4190
06/03/2022	09:15:32	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:32	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	1,419	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	1,383	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	42	3.4190
06/03/2022	09:15:32	CABK	Buy	CEUX	42	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	1,419	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	1,425	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	475	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	1,141	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	1,146	3.4180
06/03/2022	09:15:32	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:32	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	944	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	756	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	357	3.4180
06/03/2022	09:15:32	CABK	Buy	CEUX	1,419	3.4180
06/03/2022	09:15:32	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:32	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	2,047	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	4,594	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	2,287	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	1,106	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	1,106	3.4180
06/03/2022	09:15:32	CABK	Buy	XMAD	2,053	3.4180
06/03/2022	09:15:35	CABK	Buy	TQEX	26	3.4170
06/03/2022	09:15:35	CABK	Buy	TQEX	296	3.4170
06/03/2022	09:15:35	CABK	Buy	CEUX	1,558	3.4170
06/03/2022	09:15:35	CABK	Buy	CEUX	5,183	3.4170
06/03/2022	09:15:35	CABK	Buy	XMAD	330	3.4170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	09:15:35	CABK	Buy	XMAD	925	3.4170
06/03/2022	09:17:34	CABK	Buy	CEUX	1,711	3.4180
06/03/2022	09:17:34	CABK	Buy	CEUX	1,581	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	338	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,379	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	3,079	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,272	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	3,384	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,379	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	3,079	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,272	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	3,384	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	552	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	955	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,272	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	3,384	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	3,079	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,447	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	2,014	3.4180
06/03/2022	09:17:34	CABK	Buy	XMAD	1,764	3.4180
06/03/2022	09:17:34	CABK	Buy	CEUX	1,711	3.4180
06/03/2022	09:17:34	CABK	Buy	CEUX	1,581	3.4180
06/03/2022	09:17:34	CABK	Buy	CEUX	120	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	338	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	322	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	50	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	50	3.4180
06/03/2022	09:17:34	CABK	Buy	TQEX	10	3.4180
06/03/2022	09:19:03	CABK	Buy	CEUX	1,677	3.4090
06/03/2022	09:19:03	CABK	Buy	TQEX	331	3.4090
06/03/2022	09:19:03	CABK	Buy	TQEX	331	3.4090
06/03/2022	09:19:03	CABK	Buy	CEUX	1,677	3.4090
06/03/2022	09:19:03	CABK	Buy	XMAD	6,378	3.4090
06/03/2022	09:19:03	CABK	Buy	XMAD	3,099	3.4090
06/03/2022	09:19:03	CABK	Buy	XMAD	1,352	3.4090
06/03/2022	09:19:03	CABK	Buy	XMAD	7,391	3.4090
06/03/2022	09:19:03	CABK	Buy	XMAD	3,438	3.4090
06/03/2022	09:19:03	CABK	Buy	XMAD	2,437	3.4090
06/03/2022	09:19:03	CABK	Buy	CEUX	1,677	3.4090
06/03/2022	09:19:03	CABK	Buy	CEUX	1,677	3.4090
06/03/2022	09:19:03	CABK	Buy	CEUX	584	3.4090
06/03/2022	09:19:03	CABK	Buy	TQEX	88	3.4090
06/03/2022	09:19:03	CABK	Buy	TQEX	3,821	3.4090
06/03/2022	09:19:03	CABK	Buy	TQEX	1,737	3.4090
06/03/2022	09:23:29	CABK	Buy	AQEU	1,089	3.4170
06/03/2022	09:23:29	CABK	Buy	CEUX	2,064	3.4170
06/03/2022	09:23:29	CABK	Buy	CEUX	445	3.4170
06/03/2022	09:23:29	CABK	Buy	CEUX	1,459	3.4170
06/03/2022	09:23:29	CABK	Buy	CEUX	22	3.4170
06/03/2022	09:23:29	CABK	Buy	CEUX	3,946	3.4170
06/03/2022	09:23:29	CABK	Buy	CEUX	22	3.4170
06/03/2022	09:23:29	CABK	Buy	TQEX	11	3.4170
06/03/2022	09:23:29	CABK	Buy	XMAD	3,197	3.4170
06/03/2022	09:23:29	CABK	Buy	XMAD	47	3.4170
06/03/2022	09:23:29	CABK	Buy	XMAD	3,150	3.4170
06/03/2022	09:23:29	CABK	Buy	XMAD	533	3.4170
06/03/2022	09:23:29	CABK	Buy	XMAD	2,617	3.4170
06/03/2022	09:23:29	CABK	Buy	XMAD	3,214	3.4170
06/03/2022	09:23:59	CABK	Buy	XMAD	2,979	3.4140
06/03/2022	09:23:59	CABK	Buy	CEUX	1,300	3.4140
06/03/2022	09:23:59	CABK	Buy	CEUX	1,300	3.4140
06/03/2022	09:23:59	CABK	Buy	TQEX	323	3.4140
06/03/2022	09:25:13	CABK	Buy	TQEX	972	3.4090
06/03/2022	09:25:13	CABK	Buy	CEUX	4,926	3.4090
06/03/2022	09:25:13	CABK	Buy	TQEX	972	3.4090
06/03/2022	09:25:13	CABK	Buy	CEUX	4,926	3.4090
06/03/2022	09:25:13	CABK	Buy	XMAD	6,171	3.4090
06/03/2022	09:25:13	CABK	Buy	XMAD	634	3.4090
06/03/2022	09:25:13	CABK	Buy	XMAD	2,012	3.4090
06/03/2022	09:25:15	CABK	Buy	AQEU	5,451	3.4090
06/03/2022	09:28:13	CABK	Buy	CEUX	1,712	3.4080
06/03/2022	09:28:13	CABK	Buy	TQEX	338	3.4080
06/03/2022	09:28:13	CABK	Buy	CEUX	1,712	3.4080
06/03/2022	09:28:13	CABK	Buy	CEUX	1,712	3.4080
06/03/2022	09:28:13	CABK	Buy	TQEX	338	3.4080
06/03/2022	09:28:13	CABK	Buy	CEUX	1,712	3.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	09:28:13	CABK	Buy	TQEX	338	3.4080
06/03/2022	09:28:13	CABK	Buy	CEUX	1,712	3.4080
06/03/2022	09:28:13	CABK	Buy	CEUX	222	3.4080
06/03/2022	09:28:13	CABK	Buy	TQEX	338	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	1,379	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	5,700	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	2,294	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	685	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	198	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	1,758	3.4080
06/03/2022	09:28:13	CABK	Buy	XMAD	22	3.4080
06/03/2022	09:29:34	CABK	Buy	TQEX	668	3.4070
06/03/2022	09:29:34	CABK	Buy	CEUX	762	3.4070
06/03/2022	09:29:34	CABK	Buy	CEUX	2,625	3.4070
06/03/2022	09:29:34	CABK	Buy	TQEX	668	3.4070
06/03/2022	09:29:34	CABK	Buy	XMAD	2,730	3.4070
06/03/2022	09:29:34	CABK	Buy	XMAD	20	3.4070
06/03/2022	09:29:34	CABK	Buy	XMAD	2,710	3.4070
06/03/2022	09:29:34	CABK	Buy	XMAD	2,190	3.4070
06/03/2022	09:29:34	CABK	Buy	TQEX	11	3.4070
06/03/2022	09:29:34	CABK	Buy	CEUX	3,387	3.4070
06/03/2022	09:30:29	CABK	Buy	CEUX	1,485	3.4030
06/03/2022	09:30:29	CABK	Buy	CEUX	1,485	3.4030
06/03/2022	09:30:29	CABK	Buy	TQEX	324	3.4030
06/03/2022	09:30:29	CABK	Buy	CEUX	1,485	3.4030
06/03/2022	09:30:29	CABK	Buy	TQEX	324	3.4030
06/03/2022	09:30:29	CABK	Buy	CEUX	1,485	3.4030
06/03/2022	09:30:29	CABK	Buy	CEUX	1,485	3.4030
06/03/2022	09:30:29	CABK	Buy	CEUX	1,485	3.4030
06/03/2022	09:30:29	CABK	Buy	TQEX	324	3.4030
06/03/2022	09:30:29	CABK	Buy	TQEX	30	3.4030
06/03/2022	09:30:29	CABK	Buy	CEUX	476	3.4030
06/03/2022	09:30:29	CABK	Buy	TQEX	294	3.4030
06/03/2022	09:30:29	CABK	Buy	TQEX	30	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	1,196	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	1,196	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	2,000	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	36	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	1,196	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	2,000	3.4030
06/03/2022	09:30:29	CABK	Buy	XMAD	3,412	3.4030
06/03/2022	09:31:57	CABK	Buy	XMAD	8,483	3.4030
06/03/2022	09:31:57	CABK	Buy	CEUX	1,520	3.4030
06/03/2022	09:31:57	CABK	Buy	CEUX	4,683	3.4030
06/03/2022	09:31:57	CABK	Buy	CEUX	5,841	3.4030
06/03/2022	09:31:57	CABK	Buy	TQEX	2,076	3.4030
06/03/2022	09:31:57	CABK	Buy	XMAD	2,888	3.4030
06/03/2022	09:33:37	CABK	Buy	AQEU	1,192	3.4030
06/03/2022	09:33:37	CABK	Buy	CEUX	1,889	3.4030
06/03/2022	09:33:37	CABK	Buy	CEUX	2,454	3.4030
06/03/2022	09:33:37	CABK	Buy	CEUX	1,889	3.4030
06/03/2022	09:33:37	CABK	Buy	CEUX	4,343	3.4030
06/03/2022	09:33:37	CABK	Buy	TQEX	104	3.4030
06/03/2022	09:33:37	CABK	Buy	XMAD	3,501	3.4030
06/03/2022	09:33:37	CABK	Buy	XMAD	3,501	3.4030
06/03/2022	09:33:37	CABK	Buy	XMAD	1,715	3.4030
06/03/2022	09:33:37	CABK	Buy	TQEX	128	3.4030
06/03/2022	09:33:37	CABK	Buy	CEUX	242	3.4030
06/03/2022	09:33:37	CABK	Buy	TQEX	625	3.4030
06/03/2022	09:33:37	CABK	Buy	CEUX	715	3.4020
06/03/2022	09:33:37	CABK	Buy	CEUX	661	3.4020
06/03/2022	09:33:37	CABK	Buy	AQEU	2,500	3.4030
06/03/2022	09:33:37	CABK	Buy	AQEU	1,770	3.4030
06/03/2022	09:33:37	CABK	Buy	AQEU	678	3.4020
06/03/2022	09:33:37	CABK	Buy	AQEU	419	3.4020
06/03/2022	09:33:37	CABK	Buy	CEUX	1,095	3.4020
06/03/2022	09:33:37	CABK	Buy	CEUX	1,526	3.4020
06/03/2022	09:33:37	CABK	Buy	TQEX	488	3.4020
06/03/2022	09:33:37	CABK	Buy	TQEX	473	3.4020
06/03/2022	09:33:37	CABK	Buy	XMAD	1,991	3.4020
06/03/2022	09:33:37	CABK	Buy	XMAD	1,228	3.4020
06/03/2022	09:33:37	CABK	Buy	CEUX	1,650	3.4020
06/03/2022	09:33:37	CABK	Buy	CEUX	1,526	3.4020
06/03/2022	09:33:37	CABK	Buy	CEUX	1,526	3.4020
06/03/2022	09:33:37	CABK	Buy	TQEX	473	3.4020
06/03/2022	09:33:54	CABK	Buy	CEUX	1,186	3.3990
06/03/2022	09:33:54	CABK	Buy	CEUX	371	3.3990
06/03/2022	09:33:54	CABK	Buy	CEUX	1,557	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	09:33:54	CABK	Buy	CEUX	1,205	3.3990
06/03/2022	09:33:54	CABK	Buy	CEUX	1,557	3.3990
06/03/2022	09:33:54	CABK	Buy	TQEX	189	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	1,252	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	5,605	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	1,293	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	7,497	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	883	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	7,404	3.3990
06/03/2022	09:33:54	CABK	Buy	TQEX	17	3.3990
06/03/2022	09:33:54	CABK	Buy	CEUX	1,557	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	44	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	5,460	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	2,061	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	840	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	358	3.3990
06/03/2022	09:33:54	CABK	Buy	CEUX	1,602	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	2,060	3.3990
06/03/2022	09:33:54	CABK	Buy	XMAD	516	3.3990
06/03/2022	09:35:12	CABK	Buy	XMAD	2,752	3.3970
06/03/2022	09:35:12	CABK	Buy	XMAD	971	3.3970
06/03/2022	09:35:12	CABK	Buy	XMAD	883	3.3970
06/03/2022	09:35:12	CABK	Buy	XMAD	2,563	3.3970
06/03/2022	09:35:12	CABK	Buy	XMAD	277	3.3970
06/03/2022	09:35:12	CABK	Buy	XMAD	2,772	3.3970
06/03/2022	09:35:12	CABK	Buy	TQEX	324	3.3960
06/03/2022	09:35:12	CABK	Buy	TQEX	38	3.3960
06/03/2022	09:35:12	CABK	Buy	XMAD	1,054	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	1,309	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	1,309	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	1,309	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	950	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	1,309	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	1,309	3.3960
06/03/2022	09:35:12	CABK	Buy	CEUX	1,309	3.3960
06/03/2022	09:35:12	CABK	Buy	TQEX	324	3.3960
06/03/2022	09:38:14	CABK	Buy	XMAD	2,905	3.3970
06/03/2022	09:38:14	CABK	Buy	XMAD	191	3.3970
06/03/2022	09:38:14	CABK	Buy	XMAD	1,091	3.3970
06/03/2022	09:38:14	CABK	Buy	XMAD	3,096	3.3970
06/03/2022	09:38:14	CABK	Buy	XMAD	4	3.3970
06/03/2022	09:38:14	CABK	Buy	XMAD	1,087	3.3970
06/03/2022	09:38:14	CABK	Buy	XMAD	3,096	3.3970
06/03/2022	09:38:14	CABK	Buy	CEUX	1,355	3.3970
06/03/2022	09:38:14	CABK	Buy	AQEU	372	3.3970
06/03/2022	09:38:14	CABK	Buy	TQEX	324	3.3970
06/03/2022	09:39:41	CABK	Buy	XMAD	330	3.3940
06/03/2022	09:39:41	CABK	Buy	XMAD	3,718	3.3940
06/03/2022	09:39:41	CABK	Buy	XMAD	1,875	3.3940
06/03/2022	09:39:41	CABK	Buy	XMAD	1,158	3.3940
06/03/2022	09:39:41	CABK	Buy	XMAD	3,437	3.3940
06/03/2022	09:39:41	CABK	Buy	TQEX	14	3.3940
06/03/2022	09:39:42	CABK	Buy	CEUX	551	3.3940
06/03/2022	09:39:42	CABK	Buy	XMAD	3,107	3.3940
06/03/2022	09:39:42	CABK	Buy	XMAD	3,718	3.3940
06/03/2022	09:39:42	CABK	Buy	XMAD	1,158	3.3940
06/03/2022	09:40:36	CABK	Buy	CEUX	812	3.3920
06/03/2022	09:40:36	CABK	Buy	CEUX	49	3.3920
06/03/2022	09:42:56	CABK	Buy	TQEX	4,205	3.3910
06/03/2022	09:44:05	CABK	Buy	XMAD	7,377	3.3910
06/03/2022	09:44:36	CABK	Buy	CEUX	6,468	3.3920
06/03/2022	09:44:36	CABK	Buy	TQEX	1,332	3.3920
06/03/2022	09:44:37	CABK	Buy	XMAD	5,444	3.3920
06/03/2022	09:44:37	CABK	Buy	XMAD	2,139	3.3920
06/03/2022	09:44:37	CABK	Buy	CEUX	9,307	3.3910
06/03/2022	09:44:38	CABK	Buy	XMAD	618	3.3910
06/03/2022	09:44:38	CABK	Buy	XMAD	1,282	3.3910
06/03/2022	09:44:38	CABK	Buy	XMAD	1,044	3.3910
06/03/2022	09:44:38	CABK	Buy	XMAD	2,362	3.3910
06/03/2022	09:46:15	CABK	Buy	CEUX	5,834	3.3910
06/03/2022	09:47:00	CABK	Buy	XMAD	1,951	3.3900
06/03/2022	09:47:19	CABK	Buy	XMAD	1,138	3.3900
06/03/2022	09:48:01	CABK	Buy	CEUX	186	3.3920
06/03/2022	09:48:01	CABK	Buy	CEUX	1,212	3.3920
06/03/2022	09:48:01	CABK	Buy	CEUX	1,109	3.3920
06/03/2022	09:48:15	CABK	Buy	CEUX	137	3.3920
06/03/2022	09:48:15	CABK	Buy	TQEX	92	3.3920
06/03/2022	09:48:15	CABK	Buy	AQEU	2,254	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	09:48:19	CABK	Buy	XMAD	2,507	3.3910
06/03/2022	09:48:35	CABK	Buy	CEUX	1,828	3.3920
06/03/2022	09:48:35	CABK	Buy	CEUX	863	3.3920
06/03/2022	09:48:35	CABK	Buy	TQEX	78	3.3920
06/03/2022	09:50:05	CABK	Buy	CEUX	780	3.3940
06/03/2022	09:50:05	CABK	Buy	CEUX	322	3.3940
06/03/2022	09:50:15	CABK	Buy	XMAD	1,090	3.3940
06/03/2022	09:50:15	CABK	Buy	XMAD	4,690	3.3940
06/03/2022	09:52:44	CABK	Buy	XMAD	893	3.3960
06/03/2022	09:52:44	CABK	Buy	XMAD	5,984	3.3960
06/03/2022	09:52:44	CABK	Buy	XMAD	15,366	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	8,532	3.3960
06/03/2022	09:52:44	CABK	Buy	AQEU	2,341	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	8,532	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	3,072	3.3960
06/03/2022	09:52:44	CABK	Buy	TQEX	1,683	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	1,863	3.3960
06/03/2022	09:52:44	CABK	Buy	TQEX	294	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	5,595	3.3960
06/03/2022	09:52:44	CABK	Buy	TQEX	248	3.3960
06/03/2022	09:52:44	CABK	Buy	TQEX	1,141	3.3960
06/03/2022	09:52:44	CABK	Buy	TQEX	2,076	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	3,718	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	1,512	3.3960
06/03/2022	09:52:44	CABK	Buy	CEUX	1,300	3.3960
06/03/2022	09:54:21	CABK	Buy	TQEX	166	3.3970
06/03/2022	09:54:21	CABK	Buy	CEUX	3,229	3.3960
06/03/2022	09:54:21	CABK	Buy	TQEX	2,804	3.3970
06/03/2022	09:54:21	CABK	Buy	XMAD	2,603	3.3960
06/03/2022	09:54:21	CABK	Buy	CEUX	3,229	3.3960
06/03/2022	09:54:21	CABK	Buy	XMAD	2,603	3.3960
06/03/2022	09:55:19	CABK	Buy	XMAD	100	3.3980
06/03/2022	09:55:29	CABK	Buy	CEUX	322	3.3990
06/03/2022	09:55:29	CABK	Buy	CEUX	2,633	3.3990
06/03/2022	09:55:41	CABK	Buy	CEUX	637	3.3990
06/03/2022	09:55:41	CABK	Buy	TQEX	28	3.3990
06/03/2022	09:55:41	CABK	Buy	XMAD	136	3.3990
06/03/2022	09:55:42	CABK	Buy	CEUX	580	3.3990
06/03/2022	09:57:00	CABK	Buy	XMAD	4,922	3.4000
06/03/2022	09:57:00	CABK	Buy	XMAD	5,281	3.4000
06/03/2022	09:57:00	CABK	Buy	CEUX	575	3.4000
06/03/2022	09:57:00	CABK	Buy	CEUX	3,946	3.4000
06/03/2022	09:57:00	CABK	Buy	TQEX	324	3.4000
06/03/2022	09:57:00	CABK	Buy	TQEX	778	3.4000
06/03/2022	09:57:00	CABK	Buy	AQEU	157	3.4000
06/03/2022	09:57:00	CABK	Buy	AQEU	1,083	3.4000
06/03/2022	09:57:00	CABK	Buy	XMAD	6,031	3.4000
06/03/2022	09:57:00	CABK	Buy	CEUX	575	3.4000
06/03/2022	09:57:00	CABK	Buy	CEUX	575	3.4000
06/03/2022	09:57:00	CABK	Buy	XMAD	3,181	3.4000
06/03/2022	09:57:34	CABK	Buy	CEUX	8,041	3.4000
06/03/2022	09:57:34	CABK	Buy	AQEU	2,207	3.4000
06/03/2022	09:57:34	CABK	Buy	TQEX	1,586	3.4000
06/03/2022	09:57:34	CABK	Buy	XMAD	6,482	3.4000
06/03/2022	09:57:34	CABK	Buy	CEUX	1,036	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,708	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,398	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,503	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	37	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	301	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	212	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	1,684	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	1,666	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	1,652	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	1,337	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	5,629	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	744	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	2,550	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	7,571	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	807	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	41	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	561	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,659	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,422	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	400	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,259	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,422	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,659	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	09:57:34	CABK	Buy	CEUX	1,244	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	163	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,659	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,659	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,659	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,002	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	633	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	327	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	324	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	21	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	20	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	935	3.3990
06/03/2022	09:57:34	CABK	Buy	AQEU	456	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	327	3.3990
06/03/2022	09:57:34	CABK	Buy	CEUX	1,703	3.3990
06/03/2022	09:57:34	CABK	Buy	TQEX	327	3.3990
06/03/2022	09:57:34	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	09:57:34	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	09:57:34	CABK	Buy	AQEU	86	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	76	3.3990
06/03/2022	09:57:34	CABK	Buy	XMAD	5,907	3.3990
06/03/2022	09:59:59	CABK	Buy	CEUX	1,636	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	142	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	1,227	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	142	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	1,494	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	173	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	1,196	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	471	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	1,165	3.3930
06/03/2022	09:59:59	CABK	Buy	CEUX	1,369	3.3930
06/03/2022	09:59:59	CABK	Buy	TQEX	325	3.3930
06/03/2022	09:59:59	CABK	Buy	TQEX	325	3.3930
06/03/2022	09:59:59	CABK	Buy	TQEX	39	3.3930
06/03/2022	09:59:59	CABK	Buy	TQEX	39	3.3930
06/03/2022	09:59:59	CABK	Buy	TQEX	325	3.3930
06/03/2022	09:59:59	CABK	Buy	TQEX	41	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	1,318	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	1,101	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	933	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	385	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	590	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	511	3.3930
06/03/2022	09:59:59	CABK	Buy	XMAD	590	3.3930
06/03/2022	10:02:11	CABK	Buy	XMAD	1,269	3.3890
06/03/2022	10:02:11	CABK	Buy	XMAD	1,133	3.3890
06/03/2022	10:02:11	CABK	Buy	XMAD	1,141	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	349	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	1,228	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	1,103	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	307	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	1,419	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	1,577	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	1,197	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	548	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	862	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	1,419	3.3890
06/03/2022	10:02:11	CABK	Buy	CEUX	316	3.3890
06/03/2022	10:02:26	CABK	Buy	TQEX	325	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	325	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	47	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	47	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	325	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	73	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	252	3.3870
06/03/2022	10:02:26	CABK	Buy	TQEX	112	3.3870
06/03/2022	10:02:26	CABK	Buy	CEUX	1,533	3.3870
06/03/2022	10:02:26	CABK	Buy	CEUX	1,641	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	3,519	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	1,235	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	1,321	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	2,556	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	750	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	213	3.3870
06/03/2022	10:02:26	CABK	Buy	XMAD	950	3.3870
06/03/2022	10:02:26	CABK	Buy	CEUX	1,533	3.3870
06/03/2022	10:02:26	CABK	Buy	CEUX	1,641	3.3870
06/03/2022	10:02:27	CABK	Buy	XMAD	916	3.3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	10:02:27	CABK	Buy	XMAD	2,642	3.3870
06/03/2022	10:02:27	CABK	Buy	XMAD	3,623	3.3870
06/03/2022	10:09:10	CABK	Buy	XMAD	5,418	3.3980
06/03/2022	10:09:19	CABK	Buy	XMAD	2,967	3.3980
06/03/2022	10:10:24	CABK	Buy	CEUX	1,727	3.3990
06/03/2022	10:10:24	CABK	Buy	CEUX	1,602	3.3990
06/03/2022	10:10:24	CABK	Buy	TQEX	341	3.3990
06/03/2022	10:10:44	CABK	Buy	XMAD	566	3.3990
06/03/2022	10:10:47	CABK	Buy	XMAD	1,793	3.4010
06/03/2022	10:10:47	CABK	Buy	XMAD	886	3.4010
06/03/2022	10:10:47	CABK	Buy	XMAD	1,938	3.4010
06/03/2022	10:10:47	CABK	Buy	XMAD	1,948	3.4010
06/03/2022	10:10:47	CABK	Buy	XMAD	4,279	3.4010
06/03/2022	10:10:54	CABK	Buy	XMAD	1,240	3.4010
06/03/2022	10:10:54	CABK	Buy	XMAD	1,753	3.4010
06/03/2022	10:11:03	CABK	Buy	XMAD	1,045	3.4010
06/03/2022	10:11:03	CABK	Buy	XMAD	123	3.4010
06/03/2022	10:11:03	CABK	Buy	XMAD	1,646	3.4010
06/03/2022	10:11:18	CABK	Buy	XMAD	2,953	3.4010
06/03/2022	10:11:48	CABK	Buy	TQEX	4,500	3.4020
06/03/2022	10:11:48	CABK	Buy	TQEX	878	3.4020
06/03/2022	10:12:00	CABK	Buy	TQEX	44	3.4020
06/03/2022	10:12:00	CABK	Buy	TQEX	708	3.4020
06/03/2022	10:12:11	CABK	Buy	CEUX	1,451	3.4020
06/03/2022	10:12:11	CABK	Buy	CEUX	3,798	3.4020
06/03/2022	10:12:11	CABK	Buy	XMAD	4,334	3.4020
06/03/2022	10:12:11	CABK	Buy	XMAD	4,630	3.4020
06/03/2022	10:12:11	CABK	Buy	XMAD	4,038	3.4020
06/03/2022	10:12:11	CABK	Buy	CEUX	128	3.4020
06/03/2022	10:12:11	CABK	Buy	CEUX	2,749	3.4020
06/03/2022	10:12:11	CABK	Buy	TQEX	1,061	3.4020
06/03/2022	10:12:11	CABK	Buy	XMAD	4,334	3.4020
06/03/2022	10:12:52	CABK	Buy	CEUX	1,573	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,573	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	835	3.3990
06/03/2022	10:12:52	CABK	Buy	AQEU	431	3.3990
06/03/2022	10:12:52	CABK	Buy	TQEX	324	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,419	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,233	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	186	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,419	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,419	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,419	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	377	3.3990
06/03/2022	10:12:52	CABK	Buy	XMAD	3,207	3.3990
06/03/2022	10:12:52	CABK	Buy	XMAD	53	3.3990
06/03/2022	10:12:52	CABK	Buy	XMAD	1,096	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,051	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,419	3.3990
06/03/2022	10:12:52	CABK	Buy	XMAD	1,149	3.3990
06/03/2022	10:12:52	CABK	Buy	XMAD	1,142	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,419	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,428	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	56	3.3990
06/03/2022	10:12:52	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	10:12:52	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	572	3.3990
06/03/2022	10:12:52	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	10:12:52	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	10:12:52	CABK	Buy	CEUX	1,035	3.3990
06/03/2022	10:12:52	CABK	Buy	TQEX	648	3.3990
06/03/2022	10:12:52	CABK	Buy	XMAD	1,096	3.3990
06/03/2022	10:17:07	CABK	Buy	XMAD	4,656	3.3920
06/03/2022	10:18:40	CABK	Buy	AQEU	2,500	3.3920
06/03/2022	10:18:40	CABK	Buy	AQEU	277	3.3920
06/03/2022	10:18:56	CABK	Buy	CEUX	2,519	3.3920
06/03/2022	10:18:56	CABK	Buy	CEUX	73	3.3920
06/03/2022	10:19:51	CABK	Buy	CEUX	1,199	3.3930
06/03/2022	10:19:52	CABK	Buy	CEUX	265	3.3930
06/03/2022	10:19:52	CABK	Buy	CEUX	226	3.3930
06/03/2022	10:19:52	CABK	Buy	CEUX	3,719	3.3930
06/03/2022	10:19:52	CABK	Buy	CEUX	226	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	10:19:52	CABK	Buy	CEUX	1,238	3.3930
06/03/2022	10:19:52	CABK	Buy	TQEX	454	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	1,178	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	3,179	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	778	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	1,272	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	1,956	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	1,956	3.3930
06/03/2022	10:19:52	CABK	Buy	XMAD	5,135	3.3930
06/03/2022	10:21:13	CABK	Buy	CEUX	53	3.3940
06/03/2022	10:21:13	CABK	Buy	CEUX	313	3.3940
06/03/2022	10:21:13	CABK	Buy	CEUX	2,113	3.3940
06/03/2022	10:21:20	CABK	Buy	XMAD	1,895	3.3940
06/03/2022	10:21:20	CABK	Buy	XMAD	134	3.3940
06/03/2022	10:21:28	CABK	Buy	CEUX	180	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	4,500	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	2,879	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	2,589	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	2,879	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	2,879	3.3940
06/03/2022	10:21:36	CABK	Buy	TQEX	1,456	3.3940
06/03/2022	10:21:36	CABK	Buy	TQEX	1,456	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	1,621	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	241	3.3940
06/03/2022	10:21:36	CABK	Buy	TQEX	557	3.3940
06/03/2022	10:21:36	CABK	Buy	XMAD	5,948	3.3940
06/03/2022	10:21:36	CABK	Buy	XMAD	2,538	3.3940
06/03/2022	10:21:36	CABK	Buy	XMAD	350	3.3940
06/03/2022	10:21:36	CABK	Buy	XMAD	8,230	3.3940
06/03/2022	10:21:36	CABK	Buy	CEUX	745	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	184	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	301	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	158	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	2,259	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	328	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	35	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	575	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	170	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	325	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	586	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	58	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	393	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	112	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	127	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	58	3.3930
06/03/2022	10:21:36	CABK	Buy	CEUX	170	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	28	3.3930
06/03/2022	10:21:36	CABK	Buy	TQEX	77	3.3930
06/03/2022	10:21:39	CABK	Buy	CEUX	182	3.3930
06/03/2022	10:21:39	CABK	Buy	CEUX	818	3.3930
06/03/2022	10:22:54	CABK	Buy	AQEU	458	3.3910
06/03/2022	10:22:54	CABK	Buy	AQEU	400	3.3910
06/03/2022	10:26:10	CABK	Buy	CEUX	1,796	3.3930
06/03/2022	10:26:14	CABK	Buy	XMAD	26	3.3930
06/03/2022	10:26:17	CABK	Buy	CEUX	1,935	3.3930
06/03/2022	10:26:17	CABK	Buy	CEUX	1,169	3.3930
06/03/2022	10:26:17	CABK	Buy	CEUX	1,463	3.3930
06/03/2022	10:26:17	CABK	Buy	XMAD	2,500	3.3930
06/03/2022	10:26:46	CABK	Buy	XMAD	11,827	3.3930
06/03/2022	10:26:46	CABK	Buy	XMAD	467	3.3930
06/03/2022	10:26:46	CABK	Buy	XMAD	3,906	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	1,181	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	4	3.3930
06/03/2022	10:26:46	CABK	Buy	TQEX	194	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	4,500	3.3930
06/03/2022	10:26:46	CABK	Buy	XMAD	3,700	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	5,783	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	3,075	3.3930
06/03/2022	10:26:46	CABK	Buy	TQEX	463	3.3930
06/03/2022	10:26:46	CABK	Buy	TQEX	181	3.3930
06/03/2022	10:26:46	CABK	Buy	TQEX	271	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	2,183	3.3930
06/03/2022	10:26:46	CABK	Buy	CEUX	2,090	3.3930
06/03/2022	10:26:49	CABK	Buy	AQEU	804	3.3920
06/03/2022	10:26:49	CABK	Buy	AQEU	413	3.3920
06/03/2022	10:26:49	CABK	Buy	CEUX	2,928	3.3920
06/03/2022	10:26:49	CABK	Buy	CEUX	1,508	3.3920
06/03/2022	10:26:49	CABK	Buy	CEUX	4,773	3.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	10:26:49	CABK	Buy	TQEX	577	3.3920
06/03/2022	10:26:49	CABK	Buy	TQEX	325	3.3920
06/03/2022	10:26:49	CABK	Buy	CEUX	211	3.3920
06/03/2022	10:26:49	CABK	Buy	TQEX	45	3.3920
06/03/2022	10:26:49	CABK	Buy	XMAD	2,359	3.3920
06/03/2022	10:26:49	CABK	Buy	XMAD	1,212	3.3920
06/03/2022	10:26:49	CABK	Buy	XMAD	119	3.3920
06/03/2022	10:26:49	CABK	Buy	XMAD	810	3.3920
06/03/2022	10:26:49	CABK	Buy	XMAD	2,076	3.3920
06/03/2022	10:26:49	CABK	Buy	TQEX	23	3.3920
06/03/2022	10:26:49	CABK	Buy	AQEU	3,078	3.3920
06/03/2022	10:26:49	CABK	Buy	XMAD	3,458	3.3920
06/03/2022	10:31:59	CABK	Buy	CEUX	2,281	3.3890
06/03/2022	10:31:59	CABK	Buy	CEUX	474	3.3890
06/03/2022	10:32:11	CABK	Buy	CEUX	213	3.3890
06/03/2022	10:32:11	CABK	Buy	CEUX	1,479	3.3890
06/03/2022	10:32:11	CABK	Buy	CEUX	1,248	3.3890
06/03/2022	10:32:30	CABK	Buy	AQEU	1,875	3.3890
06/03/2022	10:32:30	CABK	Buy	AQEU	614	3.3890
06/03/2022	10:32:30	CABK	Buy	AQEU	227	3.3890
06/03/2022	10:32:46	CABK	Buy	TQEX	2,560	3.3890
06/03/2022	10:32:55	CABK	Buy	CEUX	2,675	3.3890
06/03/2022	10:33:15	CABK	Buy	XMAD	54	3.3900
06/03/2022	10:33:15	CABK	Buy	XMAD	886	3.3900
06/03/2022	10:33:15	CABK	Buy	XMAD	944	3.3900
06/03/2022	10:33:15	CABK	Buy	XMAD	750	3.3900
06/03/2022	10:33:21	CABK	Buy	AQEU	201	3.3890
06/03/2022	10:33:21	CABK	Buy	AQEU	2,248	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	2,846	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	52	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	325	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	2,248	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	284	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	41	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	190	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	99	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	XMAD	7,658	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	295	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	437	3.3890
06/03/2022	10:33:21	CABK	Buy	TQEX	36	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	336	3.3890
06/03/2022	10:33:21	CABK	Buy	CEUX	732	3.3890
06/03/2022	10:34:44	CABK	Buy	CEUX	681	3.3930
06/03/2022	10:34:44	CABK	Buy	TQEX	325	3.3930
06/03/2022	10:34:44	CABK	Buy	CEUX	681	3.3930
06/03/2022	10:34:44	CABK	Buy	CEUX	681	3.3930
06/03/2022	10:34:44	CABK	Buy	TQEX	22	3.3930
06/03/2022	10:34:44	CABK	Buy	TQEX	303	3.3930
06/03/2022	10:34:44	CABK	Buy	TQEX	22	3.3930
06/03/2022	10:34:44	CABK	Buy	CEUX	681	3.3930
06/03/2022	10:34:44	CABK	Buy	CEUX	681	3.3930
06/03/2022	10:34:44	CABK	Buy	CEUX	681	3.3930
06/03/2022	10:34:44	CABK	Buy	XMAD	547	3.3930
06/03/2022	10:34:44	CABK	Buy	XMAD	32	3.3930
06/03/2022	10:34:44	CABK	Buy	XMAD	2,715	3.3930
06/03/2022	10:35:30	CABK	Buy	CEUX	2,737	3.3920
06/03/2022	10:35:30	CABK	Buy	CEUX	4,500	3.3920
06/03/2022	10:35:30	CABK	Buy	TQEX	43	3.3920
06/03/2022	10:35:30	CABK	Buy	CEUX	2,600	3.3920
06/03/2022	10:35:30	CABK	Buy	CEUX	496	3.3920
06/03/2022	10:35:30	CABK	Buy	TQEX	1,996	3.3920
06/03/2022	10:35:30	CABK	Buy	XMAD	6,999	3.3920
06/03/2022	10:35:30	CABK	Buy	XMAD	728	3.3920
06/03/2022	10:35:30	CABK	Buy	XMAD	602	3.3920
06/03/2022	10:35:30	CABK	Buy	CEUX	2,835	3.3920
06/03/2022	10:37:30	CABK	Buy	XMAD	1,538	3.3930
06/03/2022	10:37:30	CABK	Buy	XMAD	416	3.3930
06/03/2022	10:37:30	CABK	Buy	XMAD	1,538	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	10:37:30	CABK	Buy	XMAD	1,172	3.3930
06/03/2022	10:37:30	CABK	Buy	XMAD	2,630	3.3930
06/03/2022	10:37:30	CABK	Buy	XMAD	777	3.3930
06/03/2022	10:37:30	CABK	Buy	XMAD	777	3.3930
06/03/2022	10:39:16	CABK	Buy	CEUX	780	3.3970
06/03/2022	10:39:16	CABK	Buy	CEUX	1,713	3.3970
06/03/2022	10:39:36	CABK	Buy	CEUX	1,871	3.3970
06/03/2022	10:39:36	CABK	Buy	CEUX	630	3.3970
06/03/2022	10:39:36	CABK	Buy	CEUX	3,413	3.3970
06/03/2022	10:39:36	CABK	Buy	CEUX	2,213	3.3970
06/03/2022	10:39:36	CABK	Buy	CEUX	9,942	3.3970
06/03/2022	10:39:36	CABK	Buy	XMAD	12,549	3.3970
06/03/2022	10:39:36	CABK	Buy	XMAD	535	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	1,284	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	1,605	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	2,594	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	535	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	1,403	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	535	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	1,188	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	535	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	2,007	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	1,605	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	4,195	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	169	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	535	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	1,593	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	1,593	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	28	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	324	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	3,506	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	461	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	927	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	72	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	252	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	72	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	115	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	1,593	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	1,605	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	4,995	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	141	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	233	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	302	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	218	3.3960
06/03/2022	10:39:36	CABK	Buy	AQEU	182	3.3960
06/03/2022	10:39:36	CABK	Buy	AQEU	437	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	1,593	3.3960
06/03/2022	10:39:36	CABK	Buy	CEUX	666	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	274	3.3960
06/03/2022	10:39:36	CABK	Buy	TQEX	324	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	607	3.3960
06/03/2022	10:39:36	CABK	Buy	XMAD	69	3.3960
06/03/2022	10:39:37	CABK	Buy	XMAD	466	3.3960
06/03/2022	10:39:37	CABK	Buy	XMAD	1,336	3.3960
06/03/2022	10:45:26	CABK	Buy	CEUX	329	3.3980
06/03/2022	10:45:26	CABK	Buy	CEUX	838	3.3980
06/03/2022	10:47:22	CABK	Buy	XMAD	7,742	3.3980
06/03/2022	10:47:22	CABK	Buy	XMAD	4,145	3.3980
06/03/2022	10:47:22	CABK	Buy	CEUX	3,005	3.3980
06/03/2022	10:47:22	CABK	Buy	CEUX	8,848	3.3980
06/03/2022	10:47:22	CABK	Buy	CEUX	756	3.3980
06/03/2022	10:47:22	CABK	Buy	CEUX	2,155	3.3980
06/03/2022	10:47:22	CABK	Buy	CEUX	2,987	3.3980
06/03/2022	10:47:22	CABK	Buy	TQEX	1,513	3.3980
06/03/2022	10:47:22	CABK	Buy	TQEX	381	3.3980
06/03/2022	10:47:22	CABK	Buy	TQEX	1,014	3.3980
06/03/2022	10:47:22	CABK	Buy	CEUX	2,636	3.3980
06/03/2022	10:47:22	CABK	Buy	TQEX	10	3.3970
06/03/2022	10:47:22	CABK	Buy	CEUX	1,411	3.3980
06/03/2022	10:47:22	CABK	Buy	XMAD	11	3.3970
06/03/2022	10:47:23	CABK	Buy	AQEU	467	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	10:47:23	CABK	Buy	AQEU	349	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	1,241	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	458	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	1,273	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	1,241	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	364	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	504	3.3970
06/03/2022	10:47:23	CABK	Buy	CEUX	305	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	1,359	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	1,025	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	3,068	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	482	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	98	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	1,062	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	210	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	1,025	3.3970
06/03/2022	10:47:23	CABK	Buy	XMAD	3,550	3.3970
06/03/2022	10:52:05	CABK	Buy	TQEX	874	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	480	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	4,434	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	5,400	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,732	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,770	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	128	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,770	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	108	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	116	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	33	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	115	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	128	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	301	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	108	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	372	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	31	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	499	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	970	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	499	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	449	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,898	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	3,574	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	1,528	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	1,938	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	1,948	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	4,796	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	1,956	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	1,118	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	58	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	3,900	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	896	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	690	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	771	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	904	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	429	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	326	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	11	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	17	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	143	3.3930
06/03/2022	10:52:05	CABK	Buy	TQEX	337	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	1,200	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	58	3.3930
06/03/2022	10:52:05	CABK	Buy	XMAD	3,681	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,578	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,832	3.3930
06/03/2022	10:52:05	CABK	Buy	CEUX	1,515	3.3930
06/03/2022	10:57:13	CABK	Buy	XMAD	11,971	3.3960
06/03/2022	10:57:13	CABK	Buy	XMAD	883	3.3960
06/03/2022	10:57:13	CABK	Buy	XMAD	498	3.3960
06/03/2022	10:57:13	CABK	Buy	XMAD	1,943	3.3960
06/03/2022	10:57:13	CABK	Buy	XMAD	135	3.3960
06/03/2022	10:58:48	CABK	Buy	XMAD	2,532	3.3970
06/03/2022	10:58:48	CABK	Buy	XMAD	5,746	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	11:00:39	CABK	Buy	CEUX	1,926	3.3990
06/03/2022	11:00:39	CABK	Buy	CEUX	690	3.3990
06/03/2022	11:03:27	CABK	Buy	CEUX	120	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	164	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	687	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	953	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	43	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	939	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	686	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	15,090	3.4000
06/03/2022	11:03:27	CABK	Buy	CEUX	558	3.3990
06/03/2022	11:03:27	CABK	Buy	CEUX	2,130	3.3990
06/03/2022	11:03:27	CABK	Buy	CEUX	2,288	3.3990
06/03/2022	11:03:27	CABK	Buy	CEUX	5,951	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	299	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	55	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	225	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	30	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	26	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	112	3.3990
06/03/2022	11:03:27	CABK	Buy	TQEX	58	3.3990
06/03/2022	11:03:27	CABK	Buy	XMAD	3,036	3.3990
06/03/2022	11:03:27	CABK	Buy	XMAD	1,479	3.3990
06/03/2022	11:03:27	CABK	Buy	XMAD	2,126	3.3990
06/03/2022	11:03:27	CABK	Buy	CEUX	3,081	3.3990
06/03/2022	11:03:30	CABK	Buy	TQEX	28	3.3980
06/03/2022	11:03:30	CABK	Buy	XMAD	307	3.3980
06/03/2022	11:03:45	CABK	Buy	AQEU	171	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	386	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	386	3.3980
06/03/2022	11:03:45	CABK	Buy	TQEX	296	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	TQEX	45	3.3980
06/03/2022	11:03:45	CABK	Buy	TQEX	178	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	625	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	497	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	611	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	611	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	611	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	611	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	194	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	833	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	833	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	169	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	147	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	174	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	331	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	280	3.3980
06/03/2022	11:03:45	CABK	Buy	CEUX	273	3.3980
06/03/2022	11:03:45	CABK	Buy	AQEU	196	3.3980
06/03/2022	11:03:45	CABK	Buy	AQEU	2,500	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	316	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	517	3.3980
06/03/2022	11:03:45	CABK	Buy	XMAD	1,302	3.3970
06/03/2022	11:03:45	CABK	Buy	XMAD	1,137	3.3970
06/03/2022	11:03:46	CABK	Buy	XMAD	646	3.3980
06/03/2022	11:06:04	CABK	Buy	CEUX	9,763	3.3990
06/03/2022	11:06:04	CABK	Buy	TQEX	1,926	3.3990
06/03/2022	11:06:04	CABK	Buy	TQEX	612	3.3990
06/03/2022	11:06:04	CABK	Buy	TQEX	1,044	3.3990
06/03/2022	11:06:04	CABK	Buy	TQEX	74	3.3990
06/03/2022	11:06:04	CABK	Buy	XMAD	7,870	3.3990
06/03/2022	11:06:04	CABK	Buy	TQEX	696	3.3990
06/03/2022	11:06:04	CABK	Buy	AQEU	253	3.3990
06/03/2022	11:08:16	CABK	Buy	XMAD	5,288	3.3990
06/03/2022	11:08:16	CABK	Buy	XMAD	513	3.3990
06/03/2022	11:08:16	CABK	Buy	XMAD	5,192	3.3990
06/03/2022	11:08:16	CABK	Buy	XMAD	645	3.3990
06/03/2022	11:08:24	CABK	Buy	AQEU	1,975	3.3990
06/03/2022	11:08:24	CABK	Buy	CEUX	7,196	3.3990
06/03/2022	11:08:24	CABK	Buy	CEUX	1,281	3.3990
06/03/2022	11:08:24	CABK	Buy	TQEX	1,419	3.3990
06/03/2022	11:08:24	CABK	Buy	TQEX	1,419	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	11:08:24	CABK	Buy	XMAD	5,801	3.3990
06/03/2022	11:08:24	CABK	Buy	XMAD	1,031	3.3990
06/03/2022	11:08:24	CABK	Buy	TQEX	41	3.3990
06/03/2022	11:08:24	CABK	Buy	TQEX	212	3.3990
06/03/2022	11:08:24	CABK	Buy	AQEU	1,261	3.3990
06/03/2022	11:10:23	CABK	Buy	TQEX	64	3.4010
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:11:33	CABK	Buy	TQEX	1,005	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	573	3.4030
06/03/2022	11:11:33	CABK	Buy	TQEX	11	3.4030
06/03/2022	11:11:33	CABK	Buy	XMAD	461	3.4030
06/03/2022	11:11:33	CABK	Buy	XMAD	461	3.4030
06/03/2022	11:11:33	CABK	Buy	XMAD	4,300	3.4030
06/03/2022	11:11:33	CABK	Buy	XMAD	653	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	85	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	488	3.4030
06/03/2022	11:11:33	CABK	Buy	TQEX	313	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	414	3.4030
06/03/2022	11:11:33	CABK	Buy	AQEU	157	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	1,515	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	147	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	380	3.4030
06/03/2022	11:11:33	CABK	Buy	CEUX	988	3.4030
06/03/2022	11:11:33	CABK	Buy	XMAD	1,479	3.4030
06/03/2022	11:14:17	CABK	Buy	TQEX	778	3.4030
06/03/2022	11:14:17	CABK	Buy	TQEX	1,967	3.4030
06/03/2022	11:14:17	CABK	Buy	TQEX	58	3.4030
06/03/2022	11:14:32	CABK	Buy	TQEX	1,330	3.4030
06/03/2022	11:14:32	CABK	Buy	TQEX	735	3.4030
06/03/2022	11:14:32	CABK	Buy	TQEX	617	3.4030
06/03/2022	11:14:51	CABK	Buy	CEUX	735	3.4030
06/03/2022	11:14:51	CABK	Buy	CEUX	1,693	3.4030
06/03/2022	11:15:19	CABK	Buy	CEUX	1,500	3.4030
06/03/2022	11:15:27	CABK	Buy	XMAD	6,346	3.4030
06/03/2022	11:15:27	CABK	Buy	CEUX	6,373	3.4030
06/03/2022	11:15:27	CABK	Buy	TQEX	440	3.4030
06/03/2022	11:15:27	CABK	Buy	CEUX	3,273	3.4030
06/03/2022	11:15:30	CABK	Buy	AQEU	441	3.4030
06/03/2022	11:16:47	CABK	Buy	CEUX	1,661	3.4030
06/03/2022	11:17:08	CABK	Buy	AQEU	2,399	3.4040
06/03/2022	11:17:08	CABK	Buy	AQEU	101	3.4040
06/03/2022	11:17:08	CABK	Buy	AQEU	13	3.4040
06/03/2022	11:17:26	CABK	Buy	AQEU	59	3.4040
06/03/2022	11:17:26	CABK	Buy	AQEU	107	3.4040
06/03/2022	11:17:26	CABK	Buy	AQEU	1,534	3.4040
06/03/2022	11:17:26	CABK	Buy	AQEU	784	3.4040
06/03/2022	11:17:29	CABK	Buy	XMAD	6,920	3.4030
06/03/2022	11:17:29	CABK	Buy	XMAD	1,261	3.4030
06/03/2022	11:17:29	CABK	Buy	XMAD	844	3.4030
06/03/2022	11:17:33	CABK	Buy	AQEU	1,069	3.4030
06/03/2022	11:17:33	CABK	Buy	CEUX	2,086	3.4030
06/03/2022	11:18:30	CABK	Buy	CEUX	780	3.4040
06/03/2022	11:19:03	CABK	Buy	XMAD	2,198	3.4040
06/03/2022	11:19:12	CABK	Buy	CEUX	644	3.4030
06/03/2022	11:19:12	CABK	Buy	CEUX	900	3.4030
06/03/2022	11:19:12	CABK	Buy	CEUX	549	3.4030
06/03/2022	11:19:12	CABK	Buy	CEUX	1,544	3.4030
06/03/2022	11:19:12	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:19:12	CABK	Buy	TQEX	206	3.4030
06/03/2022	11:19:12	CABK	Buy	XMAD	1,243	3.4030
06/03/2022	11:19:12	CABK	Buy	XMAD	2,325	3.4030
06/03/2022	11:19:12	CABK	Buy	XMAD	1,927	3.4030
06/03/2022	11:19:12	CABK	Buy	CEUX	1,544	3.4030
06/03/2022	11:19:12	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:19:12	CABK	Buy	TQEX	1,049	3.4030
06/03/2022	11:19:12	CABK	Buy	XMAD	140	3.4030
06/03/2022	11:19:12	CABK	Buy	XMAD	495	3.4030
06/03/2022	11:19:12	CABK	Buy	XMAD	583	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	11:19:12	CABK	Buy	CEUX	2,783	3.4030
06/03/2022	11:19:51	CABK	Buy	CEUX	1,848	3.4030
06/03/2022	11:19:53	CABK	Buy	AQEU	1,810	3.4030
06/03/2022	11:20:39	CABK	Buy	CEUX	1,702	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	1,372	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	2,052	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	1,818	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	2,397	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	1,924	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	883	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	883	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	65	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	3,812	3.4020
06/03/2022	11:21:19	CABK	Buy	XMAD	6,606	3.4020
06/03/2022	11:23:28	CABK	Buy	CEUX	780	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	4,151	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	1,728	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	781	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	709	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	781	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	62	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	1,282	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	31	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	546	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	101	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	781	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	608	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	96	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	709	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	781	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	709	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	139	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	228	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	155	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	642	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	709	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	169	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:23:28	CABK	Buy	XMAD	5,368	3.4030
06/03/2022	11:23:28	CABK	Buy	XMAD	569	3.4030
06/03/2022	11:23:28	CABK	Buy	XMAD	918	3.4030
06/03/2022	11:23:28	CABK	Buy	XMAD	3,250	3.4030
06/03/2022	11:23:28	CABK	Buy	XMAD	4,956	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	781	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	587	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	1,828	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	1,358	3.4030
06/03/2022	11:23:28	CABK	Buy	AQEU	2,500	3.4030
06/03/2022	11:23:28	CABK	Buy	TQEX	1,098	3.4030
06/03/2022	11:23:28	CABK	Buy	XMAD	1,946	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	715	3.4030
06/03/2022	11:23:28	CABK	Buy	CEUX	1,946	3.4030
06/03/2022	11:24:52	CABK	Buy	XMAD	6,834	3.4020
06/03/2022	11:27:54	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:27:54	CABK	Buy	TQEX	190	3.4030
06/03/2022	11:27:59	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:27:59	CABK	Buy	TQEX	134	3.4030
06/03/2022	11:27:59	CABK	Buy	XMAD	474	3.4030
06/03/2022	11:28:43	CABK	Buy	CEUX	223	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	474	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	7,770	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	244	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	578	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	61	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	3,731	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	4,175	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	271	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	4,440	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	367	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	6,423	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	719	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	719	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	719	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	11:29:19	CABK	Buy	CEUX	310	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	1,267	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	327	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	367	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	16	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	719	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	719	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	308	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	324	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	719	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	590	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	391	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	31	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	5,177	3.4030
06/03/2022	11:29:19	CABK	Buy	AQEU	2,500	3.4030
06/03/2022	11:29:19	CABK	Buy	AQEU	562	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	2,196	3.4030
06/03/2022	11:29:19	CABK	Buy	TQEX	547	3.4030
06/03/2022	11:29:19	CABK	Buy	XMAD	136	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	1,835	3.4030
06/03/2022	11:29:19	CABK	Buy	CEUX	1,491	3.4030
06/03/2022	11:29:23	CABK	Buy	CEUX	272	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	3,396	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	325	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	926	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	655	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	894	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	739	3.4030
06/03/2022	11:29:23	CABK	Buy	XMAD	810	3.4030
06/03/2022	11:31:04	CABK	Buy	CEUX	571	3.4040
06/03/2022	11:32:28	CABK	Buy	CEUX	6,117	3.4050
06/03/2022	11:32:28	CABK	Buy	TQEX	1,206	3.4050
06/03/2022	11:32:28	CABK	Buy	XMAD	4,931	3.4050
06/03/2022	11:32:28	CABK	Buy	XMAD	22	3.4050
06/03/2022	11:32:28	CABK	Buy	XMAD	1,010	3.4050
06/03/2022	11:32:28	CABK	Buy	TQEX	35	3.4050
06/03/2022	11:33:07	CABK	Buy	XMAD	3,115	3.4050
06/03/2022	11:33:07	CABK	Buy	XMAD	1,563	3.4050
06/03/2022	11:33:07	CABK	Buy	XMAD	883	3.4050
06/03/2022	11:33:49	CABK	Buy	CEUX	979	3.4060
06/03/2022	11:33:49	CABK	Buy	CEUX	6,231	3.4060
06/03/2022	11:33:49	CABK	Buy	CEUX	109	3.4060
06/03/2022	11:33:49	CABK	Buy	TQEX	33	3.4060
06/03/2022	11:33:49	CABK	Buy	XMAD	5,811	3.4060
06/03/2022	11:33:49	CABK	Buy	XMAD	11	3.4060
06/03/2022	11:33:49	CABK	Buy	TQEX	1,389	3.4060
06/03/2022	11:33:49	CABK	Buy	TQEX	33	3.4060
06/03/2022	11:36:26	CABK	Buy	CEUX	5,397	3.4060
06/03/2022	11:36:26	CABK	Buy	CEUX	944	3.4060
06/03/2022	11:36:26	CABK	Buy	CEUX	8,143	3.4060
06/03/2022	11:36:26	CABK	Buy	CEUX	1,623	3.4060
06/03/2022	11:36:26	CABK	Buy	CEUX	1,491	3.4060
06/03/2022	11:36:26	CABK	Buy	AQEU	1,740	3.4060
06/03/2022	11:36:26	CABK	Buy	AQEU	2,234	3.4060
06/03/2022	11:36:26	CABK	Buy	TQEX	1,251	3.4060
06/03/2022	11:36:26	CABK	Buy	TQEX	1,606	3.4060
06/03/2022	11:36:26	CABK	Buy	TQEX	1,251	3.4060
06/03/2022	11:36:26	CABK	Buy	TQEX	728	3.4060
06/03/2022	11:36:26	CABK	Buy	XMAD	5,111	3.4060
06/03/2022	11:36:26	CABK	Buy	XMAD	6,563	3.4060
06/03/2022	11:36:26	CABK	Buy	XMAD	2,509	3.4060
06/03/2022	11:36:26	CABK	Buy	TQEX	612	3.4050
06/03/2022	11:36:26	CABK	Buy	TQEX	37	3.4060
06/03/2022	11:36:26	CABK	Buy	TQEX	694	3.4060
06/03/2022	11:38:00	CABK	Buy	CEUX	727	3.4030
06/03/2022	11:38:03	CABK	Buy	CEUX	280	3.4030
06/03/2022	11:38:16	CABK	Buy	XMAD	4,788	3.4020
06/03/2022	11:39:38	CABK	Buy	CEUX	1,000	3.4040
06/03/2022	11:40:05	CABK	Buy	XMAD	2,044	3.4030
06/03/2022	11:40:30	CABK	Buy	CEUX	4,500	3.4040
06/03/2022	11:40:30	CABK	Buy	CEUX	8,312	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	11:40:30	CABK	Buy	TQEX	466	3.4040
06/03/2022	11:40:30	CABK	Buy	TQEX	1,056	3.4040
06/03/2022	11:40:30	CABK	Buy	TQEX	35	3.4040
06/03/2022	11:40:30	CABK	Buy	TQEX	970	3.4040
06/03/2022	11:40:30	CABK	Buy	XMAD	10,327	3.4040
06/03/2022	11:41:21	CABK	Buy	CEUX	780	3.4040
06/03/2022	11:42:48	CABK	Buy	CEUX	1,791	3.4040
06/03/2022	11:42:48	CABK	Buy	TQEX	42	3.4040
06/03/2022	11:42:48	CABK	Buy	XMAD	292	3.4040
06/03/2022	11:43:44	CABK	Buy	XMAD	923	3.4010
06/03/2022	11:43:44	CABK	Buy	CEUX	619	3.4010
06/03/2022	11:43:44	CABK	Buy	TQEX	93	3.4010
06/03/2022	11:43:47	CABK	Buy	AQEU	366	3.4010
06/03/2022	11:43:47	CABK	Buy	AQEU	135	3.4010
06/03/2022	11:43:47	CABK	Buy	CEUX	714	3.4010
06/03/2022	11:43:47	CABK	Buy	CEUX	714	3.4010
06/03/2022	11:43:47	CABK	Buy	CEUX	619	3.4010
06/03/2022	11:43:47	CABK	Buy	CEUX	354	3.4010
06/03/2022	11:43:47	CABK	Buy	TQEX	231	3.4010
06/03/2022	11:43:47	CABK	Buy	CEUX	1,333	3.4010
06/03/2022	11:43:47	CABK	Buy	TQEX	314	3.4010
06/03/2022	11:43:47	CABK	Buy	CEUX	499	3.4010
06/03/2022	11:43:47	CABK	Buy	XMAD	1,052	3.4010
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	92	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	2,561	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	667	3.4050
06/03/2022	11:49:19	CABK	Buy	TQEX	324	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	TQEX	131	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	XMAD	553	3.4050
06/03/2022	11:49:19	CABK	Buy	XMAD	1,501	3.4050
06/03/2022	11:49:19	CABK	Buy	XMAD	14	3.4050
06/03/2022	11:49:19	CABK	Buy	XMAD	4,300	3.4050
06/03/2022	11:49:19	CABK	Buy	XMAD	35	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	160	3.4050
06/03/2022	11:49:19	CABK	Buy	TQEX	193	3.4050
06/03/2022	11:49:19	CABK	Buy	TQEX	13	3.4050
06/03/2022	11:49:19	CABK	Buy	TQEX	45	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	528	3.4050
06/03/2022	11:49:19	CABK	Buy	CEUX	688	3.4050
06/03/2022	11:49:19	CABK	Buy	TQEX	266	3.4050
06/03/2022	11:49:19	CABK	Buy	XMAD	46	3.4050
06/03/2022	11:49:47	CABK	Buy	CEUX	85	3.4040
06/03/2022	11:49:47	CABK	Buy	XMAD	2,538	3.4040
06/03/2022	11:49:47	CABK	Buy	CEUX	84	3.4040
06/03/2022	11:49:47	CABK	Buy	CEUX	630	3.4040
06/03/2022	11:49:47	CABK	Buy	CEUX	2,351	3.4040
06/03/2022	11:49:47	CABK	Buy	TQEX	128	3.4040
06/03/2022	11:49:47	CABK	Buy	TQEX	17	3.4040
06/03/2022	11:49:47	CABK	Buy	TQEX	476	3.4040
06/03/2022	11:49:47	CABK	Buy	CEUX	865	3.4040
06/03/2022	11:49:47	CABK	Buy	CEUX	1,380	3.4030
06/03/2022	11:49:47	CABK	Buy	CEUX	1,688	3.4030
06/03/2022	11:49:47	CABK	Buy	CEUX	1,558	3.4030
06/03/2022	11:49:47	CABK	Buy	AQEU	378	3.4030
06/03/2022	11:49:47	CABK	Buy	AQEU	281	3.4030
06/03/2022	11:49:56	CABK	Buy	AQEU	233	3.4020
06/03/2022	11:49:58	CABK	Buy	AQEU	141	3.4020
06/03/2022	11:49:58	CABK	Buy	CEUX	1,365	3.4020
06/03/2022	11:49:58	CABK	Buy	TQEX	324	3.4020
06/03/2022	11:49:58	CABK	Buy	XMAD	1,098	3.4020
06/03/2022	11:49:58	CABK	Buy	XMAD	1,598	3.4020
06/03/2022	11:52:24	CABK	Buy	CEUX	780	3.4070
06/03/2022	11:52:24	CABK	Buy	CEUX	4,500	3.4070
06/03/2022	11:52:24	CABK	Buy	XMAD	9,670	3.4070
06/03/2022	11:52:24	CABK	Buy	CEUX	4,035	3.4070
06/03/2022	11:52:24	CABK	Buy	CEUX	2,681	3.4070
06/03/2022	11:52:24	CABK	Buy	CEUX	3,292	3.4070
06/03/2022	11:54:45	CABK	Buy	XMAD	3,036	3.4030
06/03/2022	11:54:45	CABK	Buy	XMAD	509	3.4030
06/03/2022	11:54:45	CABK	Buy	XMAD	69	3.4030
06/03/2022	11:54:49	CABK	Buy	TQEX	15	3.4030
06/03/2022	11:54:49	CABK	Buy	XMAD	25	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	12:01:58	CABK	Buy	CEUX	590	3.4070
06/03/2022	12:01:58	CABK	Buy	CEUX	410	3.4070
06/03/2022	12:01:58	CABK	Buy	CEUX	127	3.4070
06/03/2022	12:01:58	CABK	Buy	CEUX	590	3.4070
06/03/2022	12:01:58	CABK	Buy	TQEX	198	3.4070
06/03/2022	12:01:58	CABK	Buy	CEUX	531	3.4070
06/03/2022	12:01:58	CABK	Buy	XMAD	3,544	3.4070
06/03/2022	12:01:59	CABK	Buy	XMAD	7,011	3.4070
06/03/2022	12:01:59	CABK	Buy	AQEU	162	3.4070
06/03/2022	12:01:59	CABK	Buy	CEUX	59	3.4070
06/03/2022	12:01:59	CABK	Buy	CEUX	590	3.4070
06/03/2022	12:01:59	CABK	Buy	TQEX	27	3.4070
06/03/2022	12:01:59	CABK	Buy	TQEX	201	3.4070
06/03/2022	12:01:59	CABK	Buy	CEUX	3,718	3.4070
06/03/2022	12:01:59	CABK	Buy	XMAD	2,156	3.4070
06/03/2022	12:01:59	CABK	Buy	XMAD	1,984	3.4070
06/03/2022	12:01:59	CABK	Buy	XMAD	851	3.4070
06/03/2022	12:01:59	CABK	Buy	XMAD	1,984	3.4070
06/03/2022	12:01:59	CABK	Buy	XMAD	585	3.4070
06/03/2022	12:05:00	CABK	Buy	CEUX	1,358	3.4050
06/03/2022	12:05:00	CABK	Buy	CEUX	1,358	3.4050
06/03/2022	12:05:00	CABK	Buy	CEUX	1,358	3.4050
06/03/2022	12:06:11	CABK	Buy	TQEX	47	3.4050
06/03/2022	12:07:00	CABK	Buy	CEUX	459	3.4050
06/03/2022	12:07:00	CABK	Buy	CEUX	831	3.4050
06/03/2022	12:07:00	CABK	Buy	CEUX	969	3.4050
06/03/2022	12:07:00	CABK	Buy	CEUX	8,335	3.4050
06/03/2022	12:07:00	CABK	Buy	TQEX	2,042	3.4050
06/03/2022	12:07:00	CABK	Buy	XMAD	8,539	3.4050
06/03/2022	12:07:00	CABK	Buy	AQEU	719	3.4050
06/03/2022	12:07:00	CABK	Buy	AQEU	2,188	3.4050
06/03/2022	12:07:01	CABK	Buy	CEUX	3,051	3.4040
06/03/2022	12:07:01	CABK	Buy	TQEX	601	3.4040
06/03/2022	12:09:42	CABK	Buy	CEUX	3,044	3.4040
06/03/2022	12:09:42	CABK	Buy	CEUX	2,412	3.4040
06/03/2022	12:09:42	CABK	Buy	CEUX	2,252	3.4040
06/03/2022	12:09:42	CABK	Buy	TQEX	1,322	3.4040
06/03/2022	12:09:42	CABK	Buy	TQEX	198	3.4040
06/03/2022	12:09:42	CABK	Buy	TQEX	2,248	3.4040
06/03/2022	12:09:42	CABK	Buy	XMAD	1,163	3.4040
06/03/2022	12:09:42	CABK	Buy	XMAD	745	3.4040
06/03/2022	12:09:42	CABK	Buy	XMAD	872	3.4040
06/03/2022	12:09:43	CABK	Buy	CEUX	1,099	3.4040
06/03/2022	12:11:45	CABK	Buy	TQEX	735	3.4040
06/03/2022	12:11:45	CABK	Buy	TQEX	637	3.4040
06/03/2022	12:11:45	CABK	Buy	TQEX	932	3.4040
06/03/2022	12:11:45	CABK	Buy	TQEX	355	3.4040
06/03/2022	12:11:49	CABK	Buy	XMAD	427	3.4020
06/03/2022	12:12:07	CABK	Buy	TQEX	2,765	3.4040
06/03/2022	12:12:09	CABK	Buy	CEUX	19,049	3.4030
06/03/2022	12:12:09	CABK	Buy	TQEX	3,757	3.4030
06/03/2022	12:12:09	CABK	Buy	CEUX	1,981	3.4020
06/03/2022	12:12:09	CABK	Buy	CEUX	230	3.4020
06/03/2022	12:12:09	CABK	Buy	CEUX	1,630	3.4020
06/03/2022	12:12:09	CABK	Buy	CEUX	173	3.4020
06/03/2022	12:12:09	CABK	Buy	CEUX	2,520	3.4020
06/03/2022	12:12:09	CABK	Buy	CEUX	231	3.4020
06/03/2022	12:12:09	CABK	Buy	AQEU	719	3.4030
06/03/2022	12:12:09	CABK	Buy	AQEU	2,500	3.4030
06/03/2022	12:12:09	CABK	Buy	CEUX	2,008	3.4030
06/03/2022	12:12:09	CABK	Buy	TQEX	452	3.4020
06/03/2022	12:12:09	CABK	Buy	TQEX	89	3.4020
06/03/2022	12:12:09	CABK	Buy	XMAD	6,708	3.4020
06/03/2022	12:12:09	CABK	Buy	XMAD	758	3.4020
06/03/2022	12:12:09	CABK	Buy	XMAD	365	3.4020
06/03/2022	12:12:09	CABK	Buy	XMAD	868	3.4020
06/03/2022	12:12:09	CABK	Buy	XMAD	227	3.4020
06/03/2022	12:13:32	CABK	Buy	TQEX	404	3.4000
06/03/2022	12:13:32	CABK	Buy	TQEX	22	3.4000
06/03/2022	12:13:38	CABK	Buy	CEUX	1,370	3.3980
06/03/2022	12:13:38	CABK	Buy	CEUX	208	3.3980
06/03/2022	12:13:38	CABK	Buy	TQEX	328	3.3980
06/03/2022	12:13:38	CABK	Buy	XMAD	167	3.3980
06/03/2022	12:14:45	CABK	Buy	AQEU	442	3.3960
06/03/2022	12:14:45	CABK	Buy	AQEU	396	3.3960
06/03/2022	12:14:45	CABK	Buy	AQEU	447	3.3960
06/03/2022	12:14:45	CABK	Buy	CEUX	1,611	3.3960
06/03/2022	12:14:45	CABK	Buy	CEUX	1,443	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	12:14:45	CABK	Buy	CEUX	1,632	3.3960
06/03/2022	12:14:45	CABK	Buy	XMAD	601	3.3960
06/03/2022	12:16:34	CABK	Buy	TQEX	570	3.3940
06/03/2022	12:16:34	CABK	Buy	TQEX	3,494	3.3940
06/03/2022	12:18:28	CABK	Buy	XMAD	2,475	3.3960
06/03/2022	12:18:29	CABK	Buy	AQEU	1,805	3.3950
06/03/2022	12:18:29	CABK	Buy	CEUX	3,415	3.3950
06/03/2022	12:18:29	CABK	Buy	CEUX	3,163	3.3950
06/03/2022	12:18:29	CABK	Buy	XMAD	5,302	3.3950
06/03/2022	12:18:29	CABK	Buy	AQEU	1,298	3.3950
06/03/2022	12:18:54	CABK	Buy	XMAD	14	3.3940
06/03/2022	12:18:54	CABK	Buy	AQEU	837	3.3940
06/03/2022	12:21:00	CABK	Buy	XMAD	355	3.3980
06/03/2022	12:21:00	CABK	Buy	TQEX	148	3.3980
06/03/2022	12:21:00	CABK	Buy	TQEX	612	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	1,007	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	917	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	295	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	1,070	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	425	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	2,030	3.3990
06/03/2022	12:21:00	CABK	Buy	TQEX	2,030	3.3990
06/03/2022	12:21:00	CABK	Buy	XMAD	355	3.3980
06/03/2022	12:21:00	CABK	Buy	XMAD	355	3.3980
06/03/2022	12:22:04	CABK	Buy	XMAD	6,698	3.4000
06/03/2022	12:22:04	CABK	Buy	XMAD	653	3.4000
06/03/2022	12:22:04	CABK	Buy	CEUX	8,309	3.4000
06/03/2022	12:22:04	CABK	Buy	CEUX	646	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	1,639	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	55	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	269	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	1,694	3.4000
06/03/2022	12:22:04	CABK	Buy	CEUX	646	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	269	3.4000
06/03/2022	12:22:04	CABK	Buy	CEUX	646	3.4000
06/03/2022	12:22:04	CABK	Buy	CEUX	646	3.4000
06/03/2022	12:22:04	CABK	Buy	CEUX	623	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	55	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	17	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	307	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	307	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	486	3.4000
06/03/2022	12:22:04	CABK	Buy	TQEX	2,280	3.4000
06/03/2022	12:22:06	CABK	Buy	XMAD	296	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	316	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	1,169	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	724	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	3,131	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	612	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	1,169	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	906	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	774	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	3,026	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	105	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	612	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	956	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	686	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	1,364	3.3990
06/03/2022	12:22:06	CABK	Buy	XMAD	1,254	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	761	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	1,454	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	1,493	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	761	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	1,454	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	1,493	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	761	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	1,180	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	698	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	479	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	324	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	324	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	324	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	761	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	161	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	53	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	142	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	129	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	320	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	12:22:06	CABK	Buy	AQEU	2,500	3.3990
06/03/2022	12:22:06	CABK	Buy	AQEU	1,779	3.3990
06/03/2022	12:22:06	CABK	Buy	CEUX	1,404	3.3990
06/03/2022	12:22:06	CABK	Buy	TQEX	1,905	3.3990
06/03/2022	12:22:12	CABK	Buy	XMAD	11	3.3990
06/03/2022	12:23:46	CABK	Buy	TQEX	11	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	392	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	418	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	456	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	2,699	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	2,673	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	1,552	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	3,243	3.3980
06/03/2022	12:27:30	CABK	Buy	CEUX	3,203	3.3980
06/03/2022	12:27:30	CABK	Buy	CEUX	2,598	3.3980
06/03/2022	12:27:30	CABK	Buy	CEUX	1,662	3.3970
06/03/2022	12:27:30	CABK	Buy	CEUX	1,662	3.3970
06/03/2022	12:27:30	CABK	Buy	CEUX	763	3.3970
06/03/2022	12:27:30	CABK	Buy	TQEX	328	3.3970
06/03/2022	12:27:30	CABK	Buy	TQEX	328	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	719	3.3970
06/03/2022	12:27:30	CABK	Buy	AQEU	364	3.3970
06/03/2022	12:27:30	CABK	Buy	XMAD	3,292	3.3970
06/03/2022	12:27:30	CABK	Buy	XMAD	10,618	3.3970
06/03/2022	12:27:30	CABK	Buy	XMAD	11,263	3.3970
06/03/2022	12:27:30	CABK	Buy	TQEX	612	3.3970
06/03/2022	12:27:30	CABK	Buy	TQEX	109	3.3970
06/03/2022	12:27:30	CABK	Buy	TQEX	1,862	3.3970
06/03/2022	12:27:44	CABK	Buy	AQEU	422	3.3960
06/03/2022	12:27:44	CABK	Buy	AQEU	2,670	3.3960
06/03/2022	12:27:44	CABK	Buy	XMAD	1,238	3.3960
06/03/2022	12:27:44	CABK	Buy	CEUX	1,758	3.3960
06/03/2022	12:27:44	CABK	Buy	CEUX	1,758	3.3960
06/03/2022	12:27:44	CABK	Buy	CEUX	1,758	3.3960
06/03/2022	12:27:44	CABK	Buy	CEUX	1,610	3.3960
06/03/2022	12:27:44	CABK	Buy	XMAD	419	3.3960
06/03/2022	12:27:44	CABK	Buy	XMAD	2,827	3.3960
06/03/2022	12:27:44	CABK	Buy	TQEX	347	3.3960
06/03/2022	12:27:44	CABK	Buy	XMAD	1,065	3.3960
06/03/2022	12:27:44	CABK	Buy	TQEX	693	3.3960
06/03/2022	12:27:44	CABK	Buy	TQEX	532	3.3960
06/03/2022	12:27:44	CABK	Buy	XMAD	493	3.3960
06/03/2022	12:27:44	CABK	Buy	XMAD	1,175	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	324	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	324	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	139	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	XMAD	473	3.3970
06/03/2022	12:35:11	CABK	Buy	XMAD	875	3.3970
06/03/2022	12:35:11	CABK	Buy	XMAD	875	3.3970
06/03/2022	12:35:11	CABK	Buy	XMAD	875	3.3970
06/03/2022	12:35:11	CABK	Buy	XMAD	142	3.3970
06/03/2022	12:35:11	CABK	Buy	XMAD	1,137	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	185	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	185	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	139	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	46	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	324	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	589	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	130	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	324	3.3970
06/03/2022	12:35:11	CABK	Buy	AQEU	161	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	324	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	290	3.3970
06/03/2022	12:35:11	CABK	Buy	AQEU	604	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	67	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	45	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	39	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	1,396	3.3970
06/03/2022	12:35:11	CABK	Buy	TQEX	1,414	3.3970
06/03/2022	12:35:11	CABK	Buy	CEUX	1,394	3.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	12:35:11	CABK	Buy	CEUX	1,522	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	1,005	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	389	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	616	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	906	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	1,005	3.3960
06/03/2022	12:35:11	CABK	Buy	AQEU	383	3.3960
06/03/2022	12:35:11	CABK	Buy	AQEU	17	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	389	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	451	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	1,071	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	840	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	554	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	1,286	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	583	3.3960
06/03/2022	12:35:11	CABK	Buy	CEUX	557	3.3960
06/03/2022	12:35:11	CABK	Buy	XMAD	1,123	3.3960
06/03/2022	12:35:11	CABK	Buy	XMAD	1,225	3.3960
06/03/2022	12:35:11	CABK	Buy	XMAD	1,225	3.3960
06/03/2022	12:35:11	CABK	Buy	XMAD	1,764	3.3960
06/03/2022	12:35:11	CABK	Buy	XMAD	468	3.3960
06/03/2022	12:35:13	CABK	Buy	TQEX	103	3.3960
06/03/2022	12:35:13	CABK	Buy	TQEX	221	3.3960
06/03/2022	12:35:13	CABK	Buy	CEUX	195	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	14	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	3,489	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	1,123	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	201	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	707	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	645	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	1,077	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	3,539	3.3960
06/03/2022	12:35:13	CABK	Buy	AQEU	2,500	3.3960
06/03/2022	12:35:13	CABK	Buy	AQEU	2,500	3.3960
06/03/2022	12:35:13	CABK	Buy	AQEU	41	3.3960
06/03/2022	12:35:13	CABK	Buy	XMAD	584	3.3960
06/03/2022	12:35:13	CABK	Buy	CEUX	1,599	3.3950
06/03/2022	12:35:13	CABK	Buy	CEUX	1,599	3.3950
06/03/2022	12:35:13	CABK	Buy	CEUX	1,599	3.3950
06/03/2022	12:35:13	CABK	Buy	TQEX	325	3.3950
06/03/2022	12:35:13	CABK	Buy	CEUX	1,599	3.3950
06/03/2022	12:35:13	CABK	Buy	CEUX	1,110	3.3950
06/03/2022	12:38:48	CABK	Buy	TQEX	12	3.3930
06/03/2022	12:38:48	CABK	Buy	TQEX	313	3.3930
06/03/2022	12:38:48	CABK	Buy	CEUX	1,394	3.3930
06/03/2022	12:41:15	CABK	Buy	CEUX	1,505	3.3940
06/03/2022	12:41:15	CABK	Buy	CEUX	1,505	3.3940
06/03/2022	12:41:15	CABK	Buy	CEUX	574	3.3940
06/03/2022	12:41:15	CABK	Buy	CEUX	379	3.3940
06/03/2022	12:41:15	CABK	Buy	TQEX	325	3.3940
06/03/2022	12:41:15	CABK	Buy	TQEX	325	3.3940
06/03/2022	12:41:15	CABK	Buy	TQEX	83	3.3940
06/03/2022	12:41:15	CABK	Buy	TQEX	242	3.3940
06/03/2022	12:41:15	CABK	Buy	TQEX	83	3.3940
06/03/2022	12:41:15	CABK	Buy	CEUX	1,505	3.3940
06/03/2022	12:41:15	CABK	Buy	XMAD	1,210	3.3940
06/03/2022	12:41:15	CABK	Buy	XMAD	1,983	3.3940
06/03/2022	12:43:04	CABK	Buy	AQEU	379	3.3950
06/03/2022	12:43:04	CABK	Buy	AQEU	2,596	3.3950
06/03/2022	12:43:04	CABK	Buy	AQEU	16	3.3950
06/03/2022	12:43:23	CABK	Buy	XMAD	2,339	3.3950
06/03/2022	12:43:23	CABK	Buy	XMAD	265	3.3950
06/03/2022	12:43:43	CABK	Buy	XMAD	2,689	3.3950
06/03/2022	12:43:43	CABK	Buy	TQEX	102	3.3940
06/03/2022	12:43:43	CABK	Buy	TQEX	223	3.3940
06/03/2022	12:43:43	CABK	Buy	TQEX	77	3.3940
06/03/2022	12:43:43	CABK	Buy	CEUX	756	3.3940
06/03/2022	12:43:43	CABK	Buy	CEUX	756	3.3940
06/03/2022	12:43:43	CABK	Buy	CEUX	220	3.3940
06/03/2022	12:43:43	CABK	Buy	CEUX	756	3.3940
06/03/2022	12:43:43	CABK	Buy	CEUX	220	3.3940
06/03/2022	12:43:43	CABK	Buy	XMAD	608	3.3940
06/03/2022	12:43:43	CABK	Buy	XMAD	181	3.3940
06/03/2022	12:43:43	CABK	Buy	XMAD	3,400	3.3940
06/03/2022	12:44:45	CABK	Buy	TQEX	2,448	3.3960
06/03/2022	12:44:45	CABK	Buy	TQEX	97	3.3960
06/03/2022	12:45:22	CABK	Buy	TQEX	274	3.3970
06/03/2022	12:45:22	CABK	Buy	TQEX	310	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	12:45:22	CABK	Buy	TQEX	454	3.3970
06/03/2022	12:45:22	CABK	Buy	TQEX	101	3.3970
06/03/2022	12:45:22	CABK	Buy	TQEX	4,367	3.3970
06/03/2022	12:45:39	CABK	Buy	TQEX	82	3.3970
06/03/2022	12:45:39	CABK	Buy	TQEX	612	3.3970
06/03/2022	12:45:39	CABK	Buy	TQEX	899	3.3970
06/03/2022	12:45:39	CABK	Buy	TQEX	1,033	3.3970
06/03/2022	12:45:54	CABK	Buy	TQEX	43	3.3970
06/03/2022	12:45:54	CABK	Buy	TQEX	612	3.3970
06/03/2022	12:45:54	CABK	Buy	TQEX	899	3.3970
06/03/2022	12:45:54	CABK	Buy	TQEX	1,108	3.3970
06/03/2022	12:46:04	CABK	Buy	CEUX	2,867	3.3950
06/03/2022	12:46:04	CABK	Buy	CEUX	3,425	3.3950
06/03/2022	12:46:04	CABK	Buy	CEUX	1,824	3.3950
06/03/2022	12:46:04	CABK	Buy	TQEX	675	3.3950
06/03/2022	12:46:04	CABK	Buy	TQEX	227	3.3950
06/03/2022	12:46:04	CABK	Buy	TQEX	448	3.3950
06/03/2022	12:46:04	CABK	Buy	TQEX	227	3.3950
06/03/2022	12:46:04	CABK	Buy	XMAD	2,760	3.3950
06/03/2022	12:46:04	CABK	Buy	XMAD	1,468	3.3950
06/03/2022	12:46:04	CABK	Buy	XMAD	4,757	3.3950
06/03/2022	12:48:16	CABK	Buy	CEUX	301	3.3950
06/03/2022	12:48:16	CABK	Buy	CEUX	2,178	3.3950
06/03/2022	12:48:29	CABK	Buy	XMAD	2,746	3.3950
06/03/2022	12:48:47	CABK	Buy	CEUX	2,841	3.3950
06/03/2022	12:49:04	CABK	Buy	CEUX	41	3.3950
06/03/2022	12:49:04	CABK	Buy	CEUX	2,918	3.3950
06/03/2022	12:49:24	CABK	Buy	CEUX	1,142	3.3950
06/03/2022	12:49:24	CABK	Buy	CEUX	1,351	3.3950
06/03/2022	12:49:41	CABK	Buy	CEUX	2,902	3.3950
06/03/2022	12:49:54	CABK	Buy	XMAD	566	3.3940
06/03/2022	12:49:54	CABK	Buy	XMAD	7,754	3.3940
06/03/2022	12:49:54	CABK	Buy	XMAD	883	3.3940
06/03/2022	12:49:54	CABK	Buy	XMAD	1,998	3.3940
06/03/2022	12:49:54	CABK	Buy	XMAD	290	3.3940
06/03/2022	12:49:54	CABK	Buy	XMAD	386	3.3940
06/03/2022	12:51:17	CABK	Buy	AQEU	80	3.3940
06/03/2022	12:51:17	CABK	Buy	AQEU	1,451	3.3940
06/03/2022	12:51:17	CABK	Buy	TQEX	80	3.3940
06/03/2022	12:51:17	CABK	Buy	TQEX	153	3.3940
06/03/2022	12:51:17	CABK	Buy	TQEX	735	3.3940
06/03/2022	12:51:17	CABK	Buy	XMAD	51	3.3940
06/03/2022	12:53:24	CABK	Buy	XMAD	4,819	3.3990
06/03/2022	12:53:24	CABK	Buy	XMAD	4,819	3.3990
06/03/2022	12:53:24	CABK	Buy	XMAD	108	3.3980
06/03/2022	12:53:24	CABK	Buy	XMAD	1,099	3.3980
06/03/2022	12:53:24	CABK	Buy	XMAD	3,600	3.3980
06/03/2022	12:53:24	CABK	Buy	XMAD	192	3.3980
06/03/2022	12:53:24	CABK	Buy	XMAD	2,761	3.3990
06/03/2022	12:53:24	CABK	Buy	XMAD	263	3.3990
06/03/2022	12:53:24	CABK	Buy	XMAD	412	3.3990
06/03/2022	12:53:24	CABK	Buy	CEUX	253	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	263	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	984	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	10	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	1,500	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	431	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	324	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	324	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	101	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	24	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	1,280	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	220	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	1,280	3.3980
06/03/2022	12:53:24	CABK	Buy	CEUX	213	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	300	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	256	3.3980
06/03/2022	12:53:24	CABK	Buy	TQEX	29	3.3980
06/03/2022	12:53:24	CABK	Buy	XMAD	1,186	3.3980
06/03/2022	12:53:24	CABK	Buy	XMAD	879	3.3980
06/03/2022	12:53:26	CABK	Buy	CEUX	2,357	3.3970
06/03/2022	12:53:26	CABK	Buy	XMAD	181	3.3970
06/03/2022	12:55:27	CABK	Buy	XMAD	118	3.3970
06/03/2022	12:55:58	CABK	Buy	CEUX	2,664	3.3970
06/03/2022	12:58:03	CABK	Buy	AQEU	1,056	3.3970
06/03/2022	12:58:03	CABK	Buy	AQEU	2,420	3.3970
06/03/2022	12:58:03	CABK	Buy	CEUX	111	3.3970
06/03/2022	12:58:03	CABK	Buy	CEUX	2,046	3.3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	12:58:03	CABK	Buy	CEUX	3,209	3.3970
06/03/2022	12:58:03	CABK	Buy	CEUX	1,623	3.3970
06/03/2022	12:58:03	CABK	Buy	TQEX	443	3.3970
06/03/2022	12:58:03	CABK	Buy	TQEX	316	3.3970
06/03/2022	12:58:03	CABK	Buy	TQEX	140	3.3970
06/03/2022	12:58:03	CABK	Buy	XMAD	419	3.3970
06/03/2022	12:58:41	CABK	Buy	TQEX	324	3.3980
06/03/2022	12:58:41	CABK	Buy	XMAD	212	3.3980
06/03/2022	12:58:43	CABK	Buy	CEUX	1,628	3.3980
06/03/2022	12:58:43	CABK	Buy	TQEX	154	3.3980
06/03/2022	12:58:43	CABK	Buy	CEUX	1,628	3.3980
06/03/2022	12:58:43	CABK	Buy	XMAD	525	3.3980
06/03/2022	12:58:44	CABK	Buy	CEUX	1,628	3.3980
06/03/2022	12:58:44	CABK	Buy	CEUX	735	3.3980
06/03/2022	12:58:44	CABK	Buy	TQEX	170	3.3980
06/03/2022	12:58:44	CABK	Buy	TQEX	76	3.3980
06/03/2022	12:58:44	CABK	Buy	CEUX	1,628	3.3980
06/03/2022	12:58:44	CABK	Buy	XMAD	834	3.3980
06/03/2022	12:58:47	CABK	Buy	CEUX	570	3.3980
06/03/2022	12:58:47	CABK	Buy	CEUX	689	3.3980
06/03/2022	12:58:47	CABK	Buy	CEUX	570	3.3980
06/03/2022	12:58:47	CABK	Buy	CEUX	209	3.3980
06/03/2022	12:58:47	CABK	Buy	CEUX	570	3.3980
06/03/2022	12:58:47	CABK	Buy	CEUX	575	3.3980
06/03/2022	12:58:49	CABK	Buy	CEUX	684	3.3980
06/03/2022	12:58:49	CABK	Buy	TQEX	361	3.3980
06/03/2022	12:58:49	CABK	Buy	CEUX	684	3.3980
06/03/2022	12:58:49	CABK	Buy	XMAD	1,473	3.3980
06/03/2022	12:58:49	CABK	Buy	XMAD	3,464	3.3980
06/03/2022	12:59:15	CABK	Buy	CEUX	897	3.3990
06/03/2022	12:59:15	CABK	Buy	CEUX	389	3.3990
06/03/2022	12:59:15	CABK	Buy	CEUX	834	3.3990
06/03/2022	12:59:15	CABK	Buy	CEUX	81	3.3990
06/03/2022	12:59:15	CABK	Buy	CEUX	81	3.3990
06/03/2022	12:59:15	CABK	Buy	CEUX	907	3.3990
06/03/2022	12:59:15	CABK	Buy	TQEX	19	3.3990
06/03/2022	12:59:15	CABK	Buy	XMAD	47	3.3990
06/03/2022	12:59:15	CABK	Buy	XMAD	4,749	3.3990
06/03/2022	12:59:34	CABK	Buy	CEUX	161	3.3990
06/03/2022	12:59:34	CABK	Buy	CEUX	70	3.3990
06/03/2022	12:59:34	CABK	Buy	CEUX	2,358	3.3990
06/03/2022	13:00:03	CABK	Buy	CEUX	780	3.3990
06/03/2022	13:00:03	CABK	Buy	CEUX	426	3.3990
06/03/2022	13:00:05	CABK	Buy	XMAD	816	3.4000
06/03/2022	13:00:05	CABK	Buy	XMAD	874	3.4000
06/03/2022	13:00:05	CABK	Buy	XMAD	1,008	3.4000
06/03/2022	13:00:15	CABK	Buy	XMAD	1,081	3.4000
06/03/2022	13:00:15	CABK	Buy	XMAD	1,592	3.4000
06/03/2022	13:00:35	CABK	Buy	XMAD	43	3.4000
06/03/2022	13:00:35	CABK	Buy	XMAD	1,938	3.4000
06/03/2022	13:00:35	CABK	Buy	XMAD	685	3.4000
06/03/2022	13:00:47	CABK	Buy	XMAD	283	3.4000
06/03/2022	13:00:47	CABK	Buy	XMAD	734	3.4000
06/03/2022	13:00:47	CABK	Buy	XMAD	871	3.4000
06/03/2022	13:00:47	CABK	Buy	XMAD	1,080	3.4000
06/03/2022	13:01:07	CABK	Buy	XMAD	2,809	3.4000
06/03/2022	13:01:18	CABK	Buy	CEUX	623	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	800	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	997	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	254	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	718	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	395	3.3990
06/03/2022	13:01:18	CABK	Buy	TQEX	127	3.3990
06/03/2022	13:01:18	CABK	Buy	TQEX	70	3.3990
06/03/2022	13:01:18	CABK	Buy	TQEX	37	3.3990
06/03/2022	13:01:18	CABK	Buy	XMAD	385	3.3990
06/03/2022	13:01:18	CABK	Buy	XMAD	1,073	3.3990
06/03/2022	13:01:18	CABK	Buy	XMAD	6,668	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	1,673	3.3990
06/03/2022	13:01:18	CABK	Buy	CEUX	3,700	3.3990
06/03/2022	13:01:18	CABK	Buy	TQEX	1,059	3.3990
06/03/2022	13:01:19	CABK	Buy	CEUX	4,551	3.3980
06/03/2022	13:01:19	CABK	Buy	XMAD	2,200	3.3990
06/03/2022	13:01:19	CABK	Buy	XMAD	1,800	3.3990
06/03/2022	13:01:19	CABK	Buy	XMAD	374	3.3990
06/03/2022	13:01:19	CABK	Buy	XMAD	1,432	3.3990
06/03/2022	13:03:18	CABK	Buy	TQEX	164	3.4000
06/03/2022	13:03:19	CABK	Buy	AQEU	1,323	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	13:03:19	CABK	Buy	CEUX	3,041	3.4000
06/03/2022	13:03:19	CABK	Buy	CEUX	1,126	3.4000
06/03/2022	13:03:19	CABK	Buy	CEUX	330	3.4000
06/03/2022	13:03:19	CABK	Buy	CEUX	24	3.4000
06/03/2022	13:03:19	CABK	Buy	TQEX	123	3.4000
06/03/2022	13:03:19	CABK	Buy	TQEX	29	3.4000
06/03/2022	13:03:19	CABK	Buy	XMAD	1,021	3.4000
06/03/2022	13:03:19	CABK	Buy	XMAD	2,342	3.4000
06/03/2022	13:03:19	CABK	Buy	XMAD	522	3.4000
06/03/2022	13:03:19	CABK	Buy	CEUX	299	3.4000
06/03/2022	13:03:19	CABK	Buy	TQEX	634	3.4000
06/03/2022	13:05:51	CABK	Buy	CEUX	1,568	3.4000
06/03/2022	13:05:51	CABK	Buy	CEUX	1,420	3.4000
06/03/2022	13:06:15	CABK	Buy	XMAD	208	3.4000
06/03/2022	13:06:15	CABK	Buy	XMAD	101	3.4000
06/03/2022	13:06:15	CABK	Buy	XMAD	64	3.4000
06/03/2022	13:06:15	CABK	Buy	XMAD	2,349	3.4000
06/03/2022	13:06:33	CABK	Buy	XMAD	10	3.3990
06/03/2022	13:06:33	CABK	Buy	TQEX	20	3.3990
06/03/2022	13:06:34	CABK	Buy	AQEU	2,500	3.4000
06/03/2022	13:06:34	CABK	Buy	AQEU	358	3.4000
06/03/2022	13:06:40	CABK	Buy	CEUX	3,746	3.3990
06/03/2022	13:06:40	CABK	Buy	CEUX	4,879	3.3990
06/03/2022	13:06:40	CABK	Buy	TQEX	1,681	3.3990
06/03/2022	13:06:40	CABK	Buy	XMAD	5,853	3.3990
06/03/2022	13:06:40	CABK	Buy	XMAD	476	3.3990
06/03/2022	13:06:40	CABK	Buy	AQEU	1,975	3.3990
06/03/2022	13:08:25	CABK	Buy	CEUX	4,500	3.3990
06/03/2022	13:08:25	CABK	Buy	CEUX	2,382	3.3990
06/03/2022	13:08:25	CABK	Buy	CEUX	1,124	3.3990
06/03/2022	13:08:25	CABK	Buy	TQEX	766	3.3990
06/03/2022	13:08:25	CABK	Buy	TQEX	28	3.3990
06/03/2022	13:08:25	CABK	Buy	TQEX	785	3.3990
06/03/2022	13:08:25	CABK	Buy	XMAD	1,920	3.3990
06/03/2022	13:08:25	CABK	Buy	XMAD	883	3.3990
06/03/2022	13:08:25	CABK	Buy	XMAD	3,650	3.3990
06/03/2022	13:08:25	CABK	Buy	XMAD	1,342	3.3980
06/03/2022	13:08:25	CABK	Buy	XMAD	1,263	3.3980
06/03/2022	13:08:25	CABK	Buy	CEUX	156	3.3990
06/03/2022	13:08:25	CABK	Buy	CEUX	1,124	3.3990
06/03/2022	13:08:25	CABK	Buy	CEUX	917	3.3990
06/03/2022	13:08:31	CABK	Buy	AQEU	458	3.3980
06/03/2022	13:08:31	CABK	Buy	AQEU	431	3.3980
06/03/2022	13:08:31	CABK	Buy	CEUX	1,666	3.3980
06/03/2022	13:08:31	CABK	Buy	CEUX	1,570	3.3980
06/03/2022	13:08:31	CABK	Buy	TQEX	328	3.3980
06/03/2022	13:08:31	CABK	Buy	TQEX	324	3.3980
06/03/2022	13:08:31	CABK	Buy	CEUX	54	3.3980
06/03/2022	13:08:31	CABK	Buy	TQEX	10	3.3980
06/03/2022	13:08:31	CABK	Buy	XMAD	1,342	3.3980
06/03/2022	13:08:31	CABK	Buy	XMAD	1,263	3.3980
06/03/2022	13:08:31	CABK	Buy	CEUX	329	3.3980
06/03/2022	13:12:07	CABK	Buy	CEUX	740	3.3980
06/03/2022	13:12:07	CABK	Buy	TQEX	324	3.3980
06/03/2022	13:12:07	CABK	Buy	CEUX	1	3.3980
06/03/2022	13:12:07	CABK	Buy	TQEX	324	3.3980
06/03/2022	13:12:07	CABK	Buy	XMAD	597	3.3980
06/03/2022	13:12:16	CABK	Buy	CEUX	276	3.3990
06/03/2022	13:12:17	CABK	Buy	XMAD	907	3.4000
06/03/2022	13:13:00	CABK	Buy	XMAD	5,794	3.4000
06/03/2022	13:13:05	CABK	Buy	XMAD	1,938	3.4000
06/03/2022	13:13:05	CABK	Buy	XMAD	1,037	3.4000
06/03/2022	13:13:24	CABK	Buy	CEUX	2,249	3.4000
06/03/2022	13:13:24	CABK	Buy	CEUX	257	3.4000
06/03/2022	13:13:43	CABK	Buy	CEUX	458	3.4000
06/03/2022	13:13:43	CABK	Buy	CEUX	2,267	3.4000
06/03/2022	13:13:43	CABK	Buy	XMAD	70	3.4000
06/03/2022	13:14:44	CABK	Buy	XMAD	1,405	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	883	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	449	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	1,840	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	3,067	3.4010
06/03/2022	13:14:44	CABK	Buy	TQEX	80	3.4020
06/03/2022	13:14:44	CABK	Buy	TQEX	903	3.4020
06/03/2022	13:14:44	CABK	Buy	TQEX	905	3.4020
06/03/2022	13:14:44	CABK	Buy	TQEX	1,644	3.4020
06/03/2022	13:14:44	CABK	Buy	TQEX	154	3.4020
06/03/2022	13:14:44	CABK	Buy	TQEX	4,500	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	13:14:44	CABK	Buy	TQEX	427	3.4020
06/03/2022	13:14:44	CABK	Buy	XMAD	933	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	1,627	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	1,721	3.4010
06/03/2022	13:14:44	CABK	Buy	XMAD	2,100	3.4010
06/03/2022	13:14:44	CABK	Buy	CEUX	2,216	3.4010
06/03/2022	13:15:40	CABK	Buy	CEUX	2,815	3.4000
06/03/2022	13:16:42	CABK	Buy	XMAD	1,000	3.4000
06/03/2022	13:17:14	CABK	Buy	TQEX	1,956	3.4020
06/03/2022	13:17:14	CABK	Buy	XMAD	264	3.4020
06/03/2022	13:17:14	CABK	Buy	XMAD	305	3.4020
06/03/2022	13:17:31	CABK	Buy	CEUX	710	3.4010
06/03/2022	13:17:31	CABK	Buy	CEUX	1,156	3.4010
06/03/2022	13:17:31	CABK	Buy	TQEX	324	3.4010
06/03/2022	13:17:31	CABK	Buy	TQEX	147	3.4010
06/03/2022	13:17:31	CABK	Buy	XMAD	200	3.4010
06/03/2022	13:18:03	CABK	Buy	XMAD	2,994	3.4030
06/03/2022	13:18:03	CABK	Buy	TQEX	612	3.4030
06/03/2022	13:18:11	CABK	Buy	XMAD	2,648	3.4030
06/03/2022	13:18:25	CABK	Buy	XMAD	43	3.4030
06/03/2022	13:18:25	CABK	Buy	XMAD	1,470	3.4030
06/03/2022	13:18:25	CABK	Buy	XMAD	943	3.4030
06/03/2022	13:18:25	CABK	Buy	XMAD	423	3.4030
06/03/2022	13:18:50	CABK	Buy	CEUX	710	3.4020
06/03/2022	13:18:50	CABK	Buy	TQEX	73	3.4020
06/03/2022	13:18:57	CABK	Buy	XMAD	570	3.4020
06/03/2022	13:19:48	CABK	Buy	CEUX	1,000	3.4030
06/03/2022	13:20:46	CABK	Buy	XMAD	672	3.4060
06/03/2022	13:20:46	CABK	Buy	XMAD	3,045	3.4060
06/03/2022	13:20:46	CABK	Buy	XMAD	803	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	3,099	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	2,150	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	3,099	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	1,939	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	949	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	883	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	393	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	1,565	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	1,418	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	713	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	1,418	3.4060
06/03/2022	13:21:20	CABK	Buy	XMAD	115	3.4050
06/03/2022	13:21:20	CABK	Buy	XMAD	4,237	3.4050
06/03/2022	13:21:20	CABK	Buy	CEUX	5,399	3.4050
06/03/2022	13:21:20	CABK	Buy	TQEX	37	3.4050
06/03/2022	13:21:20	CABK	Buy	TQEX	1,028	3.4050
06/03/2022	13:21:20	CABK	Buy	XMAD	1,482	3.4050
06/03/2022	13:21:21	CABK	Buy	CEUX	3,059	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	983	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,630	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,630	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	983	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	569	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	408	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	56	3.4040
06/03/2022	13:21:21	CABK	Buy	TQEX	324	3.4040
06/03/2022	13:21:21	CABK	Buy	TQEX	333	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,574	3.4040
06/03/2022	13:21:21	CABK	Buy	CEUX	1,629	3.4040
06/03/2022	13:21:26	CABK	Buy	XMAD	206	3.4040
06/03/2022	13:24:20	CABK	Buy	XMAD	1,700	3.4060
06/03/2022	13:25:56	CABK	Buy	XMAD	15	3.4070
06/03/2022	13:25:56	CABK	Buy	TQEX	19	3.4070
06/03/2022	13:25:57	CABK	Buy	CEUX	2,181	3.4070
06/03/2022	13:25:57	CABK	Buy	CEUX	2,181	3.4070
06/03/2022	13:25:57	CABK	Buy	TQEX	357	3.4070
06/03/2022	13:25:57	CABK	Buy	TQEX	54	3.4070
06/03/2022	13:25:57	CABK	Buy	CEUX	423	3.4070
06/03/2022	13:25:57	CABK	Buy	CEUX	1,758	3.4070
06/03/2022	13:25:57	CABK	Buy	TQEX	411	3.4070
06/03/2022	13:25:57	CABK	Buy	XMAD	1,742	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	13:25:57	CABK	Buy	XMAD	2,497	3.4070
06/03/2022	13:26:20	CABK	Buy	CEUX	4,778	3.4060
06/03/2022	13:26:20	CABK	Buy	TQEX	942	3.4060
06/03/2022	13:26:20	CABK	Buy	XMAD	3,852	3.4060
06/03/2022	13:26:20	CABK	Buy	XMAD	1,108	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	1,308	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	2,621	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	1,228	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	148	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	735	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	1,308	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	1,376	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	1,181	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	509	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	228	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	640	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,626	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,707	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	228	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	324	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	7	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,312	3.4060
06/03/2022	13:26:20	CABK	Buy	TQEX	161	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,377	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,470	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	143	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	156	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	193	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	324	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	168	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	45	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	91	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	20	3.4050
06/03/2022	13:26:20	CABK	Buy	TQEX	49	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	156	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,707	3.4050
06/03/2022	13:26:20	CABK	Buy	CEUX	1,377	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	300	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	1,308	3.4050
06/03/2022	13:26:20	CABK	Buy	XMAD	547	3.4050
06/03/2022	13:30:10	CABK	Buy	CEUX	3,039	3.4050
06/03/2022	13:30:10	CABK	Buy	TQEX	910	3.4050
06/03/2022	13:32:24	CABK	Buy	CEUX	780	3.4080
06/03/2022	13:32:24	CABK	Buy	CEUX	8,138	3.4080
06/03/2022	13:32:24	CABK	Buy	CEUX	4,017	3.4080
06/03/2022	13:32:24	CABK	Buy	CEUX	815	3.4080
06/03/2022	13:32:24	CABK	Buy	TQEX	1,605	3.4080
06/03/2022	13:32:24	CABK	Buy	TQEX	13	3.4080
06/03/2022	13:32:24	CABK	Buy	XMAD	5,442	3.4080
06/03/2022	13:32:24	CABK	Buy	XMAD	4,130	3.4080
06/03/2022	13:32:24	CABK	Buy	XMAD	7,721	3.4080
06/03/2022	13:32:24	CABK	Buy	CEUX	952	3.4080
06/03/2022	13:32:24	CABK	Buy	TQEX	1,282	3.4080
06/03/2022	13:32:26	CABK	Buy	TQEX	10	3.4070
06/03/2022	13:32:48	CABK	Buy	XMAD	17	3.4060
06/03/2022	13:35:14	CABK	Buy	AQEU	1,927	3.4070
06/03/2022	13:35:14	CABK	Buy	CEUX	534	3.4070
06/03/2022	13:35:14	CABK	Buy	CEUX	2,486	3.4070
06/03/2022	13:35:14	CABK	Buy	CEUX	4,003	3.4070
06/03/2022	13:35:14	CABK	Buy	TQEX	1,090	3.4070
06/03/2022	13:35:14	CABK	Buy	TQEX	295	3.4070
06/03/2022	13:35:14	CABK	Buy	XMAD	2,627	3.4070
06/03/2022	13:35:14	CABK	Buy	XMAD	5,661	3.4070
06/03/2022	13:35:51	CABK	Buy	XMAD	1,112	3.4050
06/03/2022	13:35:51	CABK	Buy	XMAD	1,267	3.4050
06/03/2022	13:35:51	CABK	Buy	XMAD	1,810	3.4050
06/03/2022	13:35:51	CABK	Buy	TQEX	10	3.4050
06/03/2022	13:35:51	CABK	Buy	TQEX	229	3.4050
06/03/2022	13:36:15	CABK	Buy	TQEX	28	3.4040
06/03/2022	13:38:24	CABK	Buy	AQEU	2,500	3.4070
06/03/2022	13:38:24	CABK	Buy	AQEU	381	3.4070
06/03/2022	13:38:26	CABK	Buy	XMAD	4,639	3.4050
06/03/2022	13:38:26	CABK	Buy	CEUX	859	3.4050
06/03/2022	13:38:26	CABK	Buy	TQEX	169	3.4050
06/03/2022	13:38:26	CABK	Buy	TQEX	87	3.4050
06/03/2022	13:38:26	CABK	Buy	XMAD	77	3.4050
06/03/2022	13:38:42	CABK	Buy	CEUX	150	3.4050
06/03/2022	13:39:20	CABK	Buy	XMAD	2,575	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	13:39:20	CABK	Buy	XMAD	1,923	3.4050
06/03/2022	13:39:50	CABK	Buy	XMAD	2,830	3.4050
06/03/2022	13:40:03	CABK	Buy	CEUX	1,092	3.4050
06/03/2022	13:40:04	CABK	Buy	AQEU	1,046	3.4050
06/03/2022	13:40:04	CABK	Buy	CEUX	2,718	3.4050
06/03/2022	13:40:04	CABK	Buy	CEUX	1,219	3.4050
06/03/2022	13:40:04	CABK	Buy	CEUX	2,033	3.4050
06/03/2022	13:40:04	CABK	Buy	TQEX	271	3.4050
06/03/2022	13:40:53	CABK	Buy	XMAD	65	3.4040
06/03/2022	13:40:53	CABK	Buy	TQEX	19	3.4040
06/03/2022	13:40:54	CABK	Buy	CEUX	5,678	3.4040
06/03/2022	13:40:54	CABK	Buy	AQEU	1,324	3.4040
06/03/2022	13:40:54	CABK	Buy	TQEX	105	3.4040
06/03/2022	13:40:54	CABK	Buy	XMAD	286	3.4040
06/03/2022	13:41:20	CABK	Buy	AQEU	234	3.4040
06/03/2022	13:41:20	CABK	Buy	TQEX	996	3.4040
06/03/2022	13:41:20	CABK	Buy	XMAD	3,251	3.4040
06/03/2022	13:41:20	CABK	Buy	XMAD	883	3.4040
06/03/2022	13:41:20	CABK	Buy	XMAD	92	3.4040
06/03/2022	13:41:20	CABK	Buy	TQEX	10	3.4030
06/03/2022	13:41:47	CABK	Buy	XMAD	1,062	3.4030
06/03/2022	13:42:52	CABK	Buy	AQEU	1,177	3.4040
06/03/2022	13:42:52	CABK	Buy	AQEU	1,739	3.4040
06/03/2022	13:43:18	CABK	Buy	CEUX	1,041	3.4040
06/03/2022	13:43:18	CABK	Buy	CEUX	1,906	3.4040
06/03/2022	13:43:35	CABK	Buy	XMAD	380	3.4040
06/03/2022	13:43:50	CABK	Buy	XMAD	1,518	3.4040
06/03/2022	13:43:50	CABK	Buy	XMAD	94	3.4040
06/03/2022	13:44:38	CABK	Buy	CEUX	3,605	3.4060
06/03/2022	13:44:38	CABK	Buy	CEUX	420	3.4060
06/03/2022	13:44:38	CABK	Buy	CEUX	1,152	3.4060
06/03/2022	13:44:38	CABK	Buy	CEUX	5,810	3.4060
06/03/2022	13:44:38	CABK	Buy	CEUX	3,038	3.4060
06/03/2022	13:44:38	CABK	Buy	CEUX	241	3.4060
06/03/2022	13:44:38	CABK	Buy	TQEX	1,151	3.4060
06/03/2022	13:44:38	CABK	Buy	TQEX	783	3.4060
06/03/2022	13:44:38	CABK	Buy	XMAD	4,148	3.4060
06/03/2022	13:44:38	CABK	Buy	XMAD	747	3.4060
06/03/2022	13:44:38	CABK	Buy	XMAD	758	3.4060
06/03/2022	13:44:38	CABK	Buy	XMAD	276	3.4060
06/03/2022	13:44:38	CABK	Buy	TQEX	26	3.4060
06/03/2022	13:45:58	CABK	Buy	CEUX	8,030	3.4050
06/03/2022	13:45:58	CABK	Buy	TQEX	1,584	3.4050
06/03/2022	13:45:58	CABK	Buy	AQEU	2,204	3.4050
06/03/2022	13:45:58	CABK	Buy	XMAD	6,473	3.4050
06/03/2022	13:46:00	CABK	Buy	CEUX	1,096	3.4040
06/03/2022	13:46:02	CABK	Buy	XMAD	15	3.4040
06/03/2022	13:46:02	CABK	Buy	XMAD	1,239	3.4040
06/03/2022	13:46:02	CABK	Buy	XMAD	1,156	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	10	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	2,137	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	1,559	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	1,437	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	1,437	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	976	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	293	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	314	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	324	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	46	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	46	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	324	3.4040
06/03/2022	13:46:02	CABK	Buy	TQEX	314	3.4040
06/03/2022	13:46:02	CABK	Buy	CEUX	2,185	3.4040
06/03/2022	13:46:02	CABK	Buy	XMAD	2,527	3.4040
06/03/2022	13:50:36	CABK	Buy	AQEU	71	3.4040
06/03/2022	13:50:36	CABK	Buy	CEUX	1,535	3.4040
06/03/2022	13:50:36	CABK	Buy	CEUX	897	3.4040
06/03/2022	13:50:36	CABK	Buy	TQEX	12	3.4040
06/03/2022	13:50:36	CABK	Buy	XMAD	40	3.4040
06/03/2022	13:51:38	CABK	Buy	CEUX	210	3.4030
06/03/2022	13:51:38	CABK	Buy	CEUX	6,995	3.4030
06/03/2022	13:51:38	CABK	Buy	CEUX	2,191	3.4030
06/03/2022	13:51:38	CABK	Buy	TQEX	1,380	3.4030
06/03/2022	13:51:38	CABK	Buy	TQEX	11	3.4030
06/03/2022	13:51:38	CABK	Buy	XMAD	5,639	3.4030
06/03/2022	13:51:38	CABK	Buy	XMAD	232	3.4030
06/03/2022	13:51:38	CABK	Buy	XMAD	1,703	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	13:51:38	CABK	Buy	XMAD	1,386	3.4030
06/03/2022	13:51:38	CABK	Buy	CEUX	1,655	3.4030
06/03/2022	13:53:08	CABK	Buy	TQEX	324	3.4020
06/03/2022	13:53:08	CABK	Buy	CEUX	713	3.4020
06/03/2022	13:53:08	CABK	Buy	XMAD	573	3.4020
06/03/2022	13:53:08	CABK	Buy	XMAD	2,616	3.4020
06/03/2022	13:53:08	CABK	Buy	TQEX	16	3.4020
06/03/2022	13:53:08	CABK	Buy	CEUX	713	3.4020
06/03/2022	13:53:08	CABK	Buy	TQEX	308	3.4020
06/03/2022	13:53:08	CABK	Buy	XMAD	29	3.4020
06/03/2022	13:53:08	CABK	Buy	XMAD	2,558	3.4020
06/03/2022	13:53:25	CABK	Buy	TQEX	324	3.4010
06/03/2022	13:53:25	CABK	Buy	CEUX	1,614	3.4010
06/03/2022	13:53:25	CABK	Buy	CEUX	1,614	3.4010
06/03/2022	13:53:25	CABK	Buy	CEUX	729	3.4010
06/03/2022	13:53:25	CABK	Buy	XMAD	748	3.4010
06/03/2022	13:53:25	CABK	Buy	XMAD	2,440	3.4010
06/03/2022	13:53:25	CABK	Buy	XMAD	12	3.4010
06/03/2022	13:53:25	CABK	Buy	XMAD	469	3.4010
06/03/2022	13:54:12	CABK	Buy	CEUX	2,846	3.4000
06/03/2022	13:54:12	CABK	Buy	CEUX	1,032	3.4000
06/03/2022	13:54:12	CABK	Buy	CEUX	1,640	3.4000
06/03/2022	13:54:15	CABK	Buy	XMAD	1,221	3.3990
06/03/2022	13:54:15	CABK	Buy	XMAD	1,250	3.3990
06/03/2022	13:54:15	CABK	Buy	XMAD	77	3.3990
06/03/2022	13:54:15	CABK	Buy	XMAD	1,188	3.3990
06/03/2022	13:55:54	CABK	Buy	CEUX	500	3.3990
06/03/2022	13:56:14	CABK	Buy	AQEU	116	3.4000
06/03/2022	13:56:14	CABK	Buy	AQEU	72	3.4000
06/03/2022	13:56:14	CABK	Buy	AQEU	1,370	3.4000
06/03/2022	13:56:14	CABK	Buy	AQEU	1,312	3.4000
06/03/2022	13:56:32	CABK	Buy	AQEU	1,593	3.4000
06/03/2022	13:56:32	CABK	Buy	AQEU	776	3.4000
06/03/2022	13:56:32	CABK	Buy	AQEU	112	3.4000
06/03/2022	13:56:55	CABK	Buy	AQEU	1,562	3.4000
06/03/2022	13:56:55	CABK	Buy	AQEU	658	3.4000
06/03/2022	13:57:10	CABK	Buy	AQEU	113	3.4000
06/03/2022	13:57:40	CABK	Buy	CEUX	996	3.4010
06/03/2022	13:59:34	CABK	Buy	CEUX	780	3.4010
06/03/2022	13:59:37	CABK	Buy	AQEU	36	3.4010
06/03/2022	13:59:37	CABK	Buy	AQEU	36	3.4010
06/03/2022	13:59:37	CABK	Buy	CEUX	958	3.4010
06/03/2022	13:59:37	CABK	Buy	TQEX	250	3.4010
06/03/2022	13:59:37	CABK	Buy	AQEU	74	3.4010
06/03/2022	13:59:40	CABK	Buy	CEUX	1,684	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	4,148	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	4,852	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	2,276	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	2,224	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	4,500	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	2,256	3.4010
06/03/2022	13:59:49	CABK	Buy	TQEX	171	3.4010
06/03/2022	13:59:49	CABK	Buy	TQEX	1,268	3.4010
06/03/2022	13:59:49	CABK	Buy	TQEX	1,406	3.4010
06/03/2022	13:59:49	CABK	Buy	TQEX	726	3.4010
06/03/2022	13:59:49	CABK	Buy	TQEX	1,045	3.4010
06/03/2022	13:59:49	CABK	Buy	XMAD	6,905	3.4010
06/03/2022	13:59:49	CABK	Buy	XMAD	5,746	3.4010
06/03/2022	13:59:49	CABK	Buy	XMAD	1,979	3.4010
06/03/2022	13:59:49	CABK	Buy	XMAD	5,260	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	1,956	3.4010
06/03/2022	13:59:49	CABK	Buy	AQEU	674	3.4010
06/03/2022	13:59:49	CABK	Buy	AQEU	919	3.4010
06/03/2022	13:59:49	CABK	Buy	TQEX	171	3.4010
06/03/2022	13:59:49	CABK	Buy	AQEU	612	3.4010
06/03/2022	13:59:49	CABK	Buy	XMAD	561	3.4010
06/03/2022	13:59:49	CABK	Buy	XMAD	1,732	3.4010
06/03/2022	13:59:49	CABK	Buy	CEUX	1,162	3.4000
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	TQEX	324	3.4020
06/03/2022	14:02:45	CABK	Buy	TQEX	112	3.4020
06/03/2022	14:02:45	CABK	Buy	TQEX	212	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	XMAD	604	3.4020
06/03/2022	14:02:45	CABK	Buy	XMAD	781	3.4020
06/03/2022	14:02:45	CABK	Buy	XMAD	2,354	3.4020
06/03/2022	14:02:45	CABK	Buy	XMAD	604	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	TQEX	324	3.4020
06/03/2022	14:02:45	CABK	Buy	TQEX	324	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	1,361	3.4010
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	753	3.4020
06/03/2022	14:02:45	CABK	Buy	CEUX	38	3.4020
06/03/2022	14:02:45	CABK	Buy	AQEU	206	3.4020
06/03/2022	14:02:46	CABK	Buy	XMAD	489	3.4020
06/03/2022	14:04:05	CABK	Buy	XMAD	132	3.4010
06/03/2022	14:04:05	CABK	Buy	XMAD	4,775	3.4010
06/03/2022	14:04:08	CABK	Buy	TQEX	18	3.4000
06/03/2022	14:04:08	CABK	Buy	CEUX	1,218	3.4000
06/03/2022	14:04:08	CABK	Buy	TQEX	318	3.4000
06/03/2022	14:04:08	CABK	Buy	XMAD	830	3.4000
06/03/2022	14:04:19	CABK	Buy	CEUX	489	3.4000
06/03/2022	14:04:19	CABK	Buy	TQEX	336	3.4000
06/03/2022	14:04:19	CABK	Buy	AQEU	469	3.4000
06/03/2022	14:04:19	CABK	Buy	XMAD	546	3.4000
06/03/2022	14:08:35	CABK	Buy	CEUX	1,785	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	1,432	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	7,999	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	1,785	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	1,200	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	1,535	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	5,516	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	353	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	735	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	553	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	674	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	268	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	112	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	15	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	1,114	3.4030
06/03/2022	14:08:35	CABK	Buy	CEUX	1,785	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	1,439	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	1,710	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	883	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	1,439	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	8,993	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	4,012	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	1,945	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	564	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	14	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	942	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,222	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	2,409	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	3,158	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	2,156	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	875	3.4040
06/03/2022	14:08:35	CABK	Buy	CEUX	629	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	56	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	80	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	126	3.4030
06/03/2022	14:08:35	CABK	Buy	TQEX	65	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	602	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,938	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,948	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,938	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,948	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,270	3.4040
06/03/2022	14:08:35	CABK	Buy	XMAD	1,347	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	570	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	883	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	649	3.4030
06/03/2022	14:08:35	CABK	Buy	XMAD	1,117	3.4030
06/03/2022	14:14:47	CABK	Buy	XMAD	470	3.4040
06/03/2022	14:14:47	CABK	Buy	XMAD	2,155	3.4040
06/03/2022	14:15:08	CABK	Buy	XMAD	1,120	3.4040
06/03/2022	14:15:08	CABK	Buy	XMAD	1,026	3.4040
06/03/2022	14:15:08	CABK	Buy	XMAD	484	3.4040
06/03/2022	14:15:10	CABK	Buy	AQEU	2,185	3.4030
06/03/2022	14:15:10	CABK	Buy	CEUX	5,669	3.4030
06/03/2022	14:15:10	CABK	Buy	CEUX	1,257	3.4030
06/03/2022	14:15:10	CABK	Buy	CEUX	1,036	3.4030
06/03/2022	14:15:10	CABK	Buy	TQEX	679	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	14:15:10	CABK	Buy	TQEX	194	3.4030
06/03/2022	14:15:10	CABK	Buy	TQEX	255	3.4030
06/03/2022	14:15:10	CABK	Buy	XMAD	1,044	3.4030
06/03/2022	14:15:10	CABK	Buy	XMAD	202	3.4030
06/03/2022	14:15:10	CABK	Buy	TQEX	11	3.4030
06/03/2022	14:16:46	CABK	Buy	CEUX	929	3.4050
06/03/2022	14:16:46	CABK	Buy	CEUX	1,518	3.4050
06/03/2022	14:16:46	CABK	Buy	XMAD	85	3.4050
06/03/2022	14:16:46	CABK	Buy	CEUX	79	3.4050
06/03/2022	14:16:58	CABK	Buy	CEUX	701	3.4050
06/03/2022	14:16:58	CABK	Buy	CEUX	1,297	3.4050
06/03/2022	14:17:00	CABK	Buy	CEUX	815	3.4050
06/03/2022	14:17:23	CABK	Buy	CEUX	2,561	3.4050
06/03/2022	14:18:20	CABK	Buy	TQEX	155	3.4060
06/03/2022	14:18:20	CABK	Buy	TQEX	17	3.4060
06/03/2022	14:18:20	CABK	Buy	XMAD	1,405	3.4060
06/03/2022	14:18:20	CABK	Buy	XMAD	1,271	3.4060
06/03/2022	14:18:20	CABK	Buy	XMAD	738	3.4060
06/03/2022	14:18:20	CABK	Buy	XMAD	1,405	3.4060
06/03/2022	14:18:20	CABK	Buy	XMAD	2,414	3.4060
06/03/2022	14:18:20	CABK	Buy	XMAD	554	3.4060
06/03/2022	14:18:21	CABK	Buy	CEUX	1,769	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	173	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	273	3.4050
06/03/2022	14:18:21	CABK	Buy	XMAD	1,456	3.4050
06/03/2022	14:18:21	CABK	Buy	XMAD	882	3.4050
06/03/2022	14:18:21	CABK	Buy	XMAD	5,361	3.4050
06/03/2022	14:18:21	CABK	Buy	XMAD	2,650	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	3,421	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	178	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	8,117	3.4050
06/03/2022	14:18:21	CABK	Buy	TQEX	14	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	83	3.4050
06/03/2022	14:18:21	CABK	Buy	CEUX	3,332	3.4050
06/03/2022	14:18:22	CABK	Buy	CEUX	105	3.4050
06/03/2022	14:18:25	CABK	Buy	AQEU	864	3.4050
06/03/2022	14:18:25	CABK	Buy	CEUX	3,042	3.4050
06/03/2022	14:18:25	CABK	Buy	TQEX	621	3.4050
06/03/2022	14:18:25	CABK	Buy	XMAD	735	3.4050
06/03/2022	14:18:25	CABK	Buy	XMAD	219	3.4050
06/03/2022	14:18:25	CABK	Buy	AQEU	1,583	3.4050
06/03/2022	14:18:55	CABK	Buy	CEUX	1,537	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	584	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	897	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	1,355	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	182	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	1,355	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	126	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	1,411	3.4030
06/03/2022	14:18:55	CABK	Buy	TQEX	12	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	126	3.4030
06/03/2022	14:18:55	CABK	Buy	CEUX	1,481	3.4030
06/03/2022	14:18:55	CABK	Buy	XMAD	17	3.4030
06/03/2022	14:21:30	CABK	Buy	CEUX	1,412	3.4020
06/03/2022	14:24:15	CABK	Buy	TQEX	61	3.4060
06/03/2022	14:24:15	CABK	Buy	XMAD	96	3.4060
06/03/2022	14:25:10	CABK	Buy	XMAD	2,516	3.4070
06/03/2022	14:25:10	CABK	Buy	XMAD	1,205	3.4070
06/03/2022	14:25:10	CABK	Buy	XMAD	1,175	3.4070
06/03/2022	14:25:10	CABK	Buy	XMAD	1,149	3.4070
06/03/2022	14:25:10	CABK	Buy	XMAD	1,290	3.4070
06/03/2022	14:25:18	CABK	Buy	CEUX	192	3.4070
06/03/2022	14:25:18	CABK	Buy	XMAD	2,654	3.4070
06/03/2022	14:25:28	CABK	Buy	CEUX	71	3.4070
06/03/2022	14:25:28	CABK	Buy	CEUX	2,715	3.4070
06/03/2022	14:25:28	CABK	Buy	XMAD	280	3.4070
06/03/2022	14:25:28	CABK	Buy	XMAD	80	3.4070
06/03/2022	14:25:30	CABK	Buy	CEUX	3,991	3.4070
06/03/2022	14:25:30	CABK	Buy	CEUX	4,461	3.4070
06/03/2022	14:25:30	CABK	Buy	TQEX	393	3.4070
06/03/2022	14:26:24	CABK	Buy	CEUX	999	3.4080
06/03/2022	14:26:24	CABK	Buy	CEUX	498	3.4080
06/03/2022	14:26:24	CABK	Buy	CEUX	830	3.4080
06/03/2022	14:26:49	CABK	Buy	XMAD	1,717	3.4080
06/03/2022	14:27:03	CABK	Buy	CEUX	84	3.4080
06/03/2022	14:27:17	CABK	Buy	XMAD	974	3.4090
06/03/2022	14:27:17	CABK	Buy	XMAD	904	3.4090
06/03/2022	14:27:17	CABK	Buy	XMAD	2,648	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	14:27:17	CABK	Buy	XMAD	2,923	3.4090
06/03/2022	14:27:17	CABK	Buy	XMAD	765	3.4090
06/03/2022	14:27:32	CABK	Buy	XMAD	2,578	3.4090
06/03/2022	14:27:32	CABK	Buy	XMAD	222	3.4090
06/03/2022	14:27:55	CABK	Buy	XMAD	70	3.4090
06/03/2022	14:27:55	CABK	Buy	XMAD	2,522	3.4090
06/03/2022	14:28:04	CABK	Buy	XMAD	247	3.4090
06/03/2022	14:28:04	CABK	Buy	XMAD	116	3.4090
06/03/2022	14:28:04	CABK	Buy	XMAD	1,997	3.4090
06/03/2022	14:28:04	CABK	Buy	XMAD	429	3.4090
06/03/2022	14:28:29	CABK	Buy	XMAD	2,670	3.4090
06/03/2022	14:28:29	CABK	Buy	XMAD	30	3.4090
06/03/2022	14:28:32	CABK	Buy	CEUX	4,500	3.4080
06/03/2022	14:28:32	CABK	Buy	CEUX	2,433	3.4080
06/03/2022	14:28:32	CABK	Buy	CEUX	10,171	3.4080
06/03/2022	14:28:32	CABK	Buy	TQEX	3,374	3.4080
06/03/2022	14:28:32	CABK	Buy	AQEU	4,693	3.4080
06/03/2022	14:28:32	CABK	Buy	XMAD	755	3.4080
06/03/2022	14:28:32	CABK	Buy	XMAD	13,787	3.4080
06/03/2022	14:28:32	CABK	Buy	XMAD	4,525	3.4070
06/03/2022	14:28:32	CABK	Buy	XMAD	1,467	3.4070
06/03/2022	14:28:32	CABK	Buy	XMAD	3,593	3.4070
06/03/2022	14:28:32	CABK	Buy	XMAD	679	3.4070
06/03/2022	14:28:32	CABK	Buy	XMAD	753	3.4070
06/03/2022	14:28:32	CABK	Buy	XMAD	92	3.4070
06/03/2022	14:28:32	CABK	Buy	XMAD	3,197	3.4070
06/03/2022	14:28:32	CABK	Buy	CEUX	7,435	3.4070
06/03/2022	14:28:32	CABK	Buy	CEUX	844	3.4070
06/03/2022	14:28:32	CABK	Buy	TQEX	1,466	3.4070
06/03/2022	14:28:32	CABK	Buy	TQEX	1,466	3.4070
06/03/2022	14:28:32	CABK	Buy	CEUX	844	3.4070
06/03/2022	14:28:32	CABK	Buy	CEUX	2,268	3.4070
06/03/2022	14:28:32	CABK	Buy	CEUX	267	3.4070
06/03/2022	14:30:11	CABK	Buy	CEUX	1,402	3.4040
06/03/2022	14:30:11	CABK	Buy	CEUX	1,402	3.4040
06/03/2022	14:30:11	CABK	Buy	CEUX	359	3.4040
06/03/2022	14:30:11	CABK	Buy	CEUX	1,043	3.4040
06/03/2022	14:30:11	CABK	Buy	CEUX	1,402	3.4040
06/03/2022	14:30:11	CABK	Buy	CEUX	742	3.4040
06/03/2022	14:30:11	CABK	Buy	TQEX	324	3.4040
06/03/2022	14:30:11	CABK	Buy	TQEX	324	3.4040
06/03/2022	14:30:11	CABK	Buy	XMAD	3,314	3.4040
06/03/2022	14:30:11	CABK	Buy	XMAD	3,241	3.4040
06/03/2022	14:30:11	CABK	Buy	XMAD	170	3.4040
06/03/2022	14:30:11	CABK	Buy	XMAD	2,998	3.4040
06/03/2022	14:30:11	CABK	Buy	XMAD	1,062	3.4040
06/03/2022	14:35:03	CABK	Buy	CEUX	780	3.4070
06/03/2022	14:35:06	CABK	Buy	XMAD	10	3.4070
06/03/2022	14:35:06	CABK	Buy	CEUX	1,397	3.4070
06/03/2022	14:35:06	CABK	Buy	CEUX	1,397	3.4070
06/03/2022	14:35:06	CABK	Buy	CEUX	1,397	3.4070
06/03/2022	14:35:06	CABK	Buy	CEUX	1,397	3.4070
06/03/2022	14:35:06	CABK	Buy	XMAD	1,115	3.4070
06/03/2022	14:35:06	CABK	Buy	XMAD	3,751	3.4070
06/03/2022	14:35:06	CABK	Buy	CEUX	463	3.4070
06/03/2022	14:35:06	CABK	Buy	AQEU	383	3.4070
06/03/2022	14:35:06	CABK	Buy	TQEX	323	3.4070
06/03/2022	14:35:06	CABK	Buy	TQEX	323	3.4070
06/03/2022	14:35:06	CABK	Buy	XMAD	749	3.4070
06/03/2022	14:35:06	CABK	Buy	XMAD	366	3.4070
06/03/2022	14:36:09	CABK	Buy	XMAD	4,535	3.4050
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	TQEX	324	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	TQEX	324	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	CEUX	576	3.4030
06/03/2022	14:38:43	CABK	Buy	XMAD	14	3.4030
06/03/2022	14:38:43	CABK	Buy	XMAD	310	3.4030
06/03/2022	14:38:43	CABK	Buy	XMAD	2,904	3.4030
06/03/2022	14:38:43	CABK	Buy	TQEX	29	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	766	3.4020
06/03/2022	14:41:07	CABK	Buy	CEUX	182	3.4020
06/03/2022	14:41:07	CABK	Buy	XMAD	615	3.4020
06/03/2022	14:41:07	CABK	Buy	XMAD	1,948	3.4020
06/03/2022	14:41:07	CABK	Buy	XMAD	883	3.4020
06/03/2022	14:41:07	CABK	Buy	XMAD	1,638	3.4020
06/03/2022	14:41:07	CABK	Buy	XMAD	21	3.4020
06/03/2022	14:41:07	CABK	Buy	XMAD	6,300	3.4020
06/03/2022	14:41:26	CABK	Buy	XMAD	1,089	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	1,231	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	6,394	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	1,089	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	1,231	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	1,774	3.4000
06/03/2022	14:41:26	CABK	Buy	CEUX	780	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	399	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	1,089	3.4000
06/03/2022	14:41:26	CABK	Buy	XMAD	242	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	575	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	1,530	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	978	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	377	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	1,530	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	1,355	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	175	3.4000
06/03/2022	14:41:27	CABK	Buy	XMAD	608	3.4000
06/03/2022	14:41:27	CABK	Buy	XMAD	381	3.4000
06/03/2022	14:41:27	CABK	Buy	XMAD	1,089	3.4000
06/03/2022	14:41:27	CABK	Buy	CEUX	146	3.4000
06/03/2022	14:42:34	CABK	Buy	TQEX	284	3.3980
06/03/2022	14:42:34	CABK	Buy	TQEX	40	3.3980
06/03/2022	14:42:42	CABK	Buy	TQEX	33	3.3980
06/03/2022	14:42:42	CABK	Buy	TQEX	258	3.3980
06/03/2022	14:42:42	CABK	Buy	TQEX	33	3.3980
06/03/2022	14:42:42	CABK	Buy	CEUX	1,237	3.3980
06/03/2022	14:45:52	CABK	Buy	XMAD	1,533	3.3950
06/03/2022	14:45:52	CABK	Buy	XMAD	2,958	3.3950
06/03/2022	14:45:52	CABK	Buy	XMAD	737	3.3950
06/03/2022	14:45:52	CABK	Buy	CEUX	983	3.3940
06/03/2022	14:45:52	CABK	Buy	CEUX	354	3.3940
06/03/2022	14:45:52	CABK	Buy	CEUX	81	3.3940
06/03/2022	14:45:52	CABK	Buy	CEUX	572	3.3940
06/03/2022	14:45:52	CABK	Buy	CEUX	354	3.3940
06/03/2022	14:45:52	CABK	Buy	CEUX	728	3.3940
06/03/2022	14:45:52	CABK	Buy	TQEX	60	3.3940
06/03/2022	14:45:52	CABK	Buy	AQEU	2,500	3.3950
06/03/2022	14:45:52	CABK	Buy	AQEU	2,500	3.3950
06/03/2022	14:45:52	CABK	Buy	AQEU	681	3.3950
06/03/2022	14:47:07	CABK	Buy	XMAD	1,771	3.3990
06/03/2022	14:47:07	CABK	Buy	XMAD	1,435	3.3990
06/03/2022	14:47:07	CABK	Buy	XMAD	168	3.3990
06/03/2022	14:47:07	CABK	Buy	CEUX	1,989	3.3990
06/03/2022	14:47:07	CABK	Buy	XMAD	1,435	3.3990
06/03/2022	14:47:07	CABK	Buy	XMAD	74	3.3990
06/03/2022	14:47:07	CABK	Buy	XMAD	1,435	3.3990
06/03/2022	14:48:32	CABK	Buy	CEUX	1,904	3.3990
06/03/2022	14:48:32	CABK	Buy	CEUX	641	3.3990
06/03/2022	14:48:48	CABK	Buy	CEUX	274	3.3990
06/03/2022	14:48:48	CABK	Buy	CEUX	275	3.3990
06/03/2022	14:48:48	CABK	Buy	CEUX	798	3.3990
06/03/2022	14:48:48	CABK	Buy	CEUX	1,177	3.3990
06/03/2022	14:49:03	CABK	Buy	CEUX	43	3.3990
06/03/2022	14:49:03	CABK	Buy	CEUX	2,776	3.3990
06/03/2022	14:49:14	CABK	Buy	CEUX	105	3.3970
06/03/2022	14:49:26	CABK	Buy	XMAD	1,007	3.3980
06/03/2022	14:49:26	CABK	Buy	XMAD	1,041	3.3980
06/03/2022	14:49:26	CABK	Buy	XMAD	434	3.3980
06/03/2022	14:49:38	CABK	Buy	XMAD	205	3.3980
06/03/2022	14:49:38	CABK	Buy	XMAD	902	3.3980
06/03/2022	14:49:38	CABK	Buy	XMAD	600	3.3980
06/03/2022	14:49:38	CABK	Buy	XMAD	803	3.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	14:49:38	CABK	Buy	XMAD	51	3.3980
06/03/2022	14:49:38	CABK	Buy	XMAD	48	3.3980
06/03/2022	14:49:38	CABK	Buy	CEUX	5,802	3.3970
06/03/2022	14:49:38	CABK	Buy	CEUX	1,752	3.3970
06/03/2022	14:49:38	CABK	Buy	CEUX	801	3.3970
06/03/2022	14:49:38	CABK	Buy	CEUX	951	3.3970
06/03/2022	14:49:38	CABK	Buy	CEUX	569	3.3970
06/03/2022	14:49:38	CABK	Buy	TQEX	27	3.3970
06/03/2022	14:49:38	CABK	Buy	XMAD	1,409	3.3970
06/03/2022	14:49:41	CABK	Buy	CEUX	1,752	3.3970
06/03/2022	14:49:41	CABK	Buy	TQEX	12	3.3970
06/03/2022	14:49:41	CABK	Buy	XMAD	729	3.3970
06/03/2022	14:49:41	CABK	Buy	XMAD	1,879	3.3970
06/03/2022	14:49:41	CABK	Buy	XMAD	3,802	3.3970
06/03/2022	14:51:58	CABK	Buy	CEUX	334	3.3970
06/03/2022	14:51:58	CABK	Buy	CEUX	2,119	3.3970
06/03/2022	14:51:58	CABK	Buy	CEUX	33	3.3970
06/03/2022	14:52:05	CABK	Buy	CEUX	780	3.3970
06/03/2022	14:52:22	CABK	Buy	AQEU	2,928	3.3980
06/03/2022	14:52:42	CABK	Buy	AQEU	2,543	3.3980
06/03/2022	14:52:59	CABK	Buy	AQEU	1,557	3.3980
06/03/2022	14:53:37	CABK	Buy	CEUX	119	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	3,511	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	2,294	3.4010
06/03/2022	14:55:31	CABK	Buy	TQEX	692	3.4010
06/03/2022	14:55:31	CABK	Buy	TQEX	77	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	2,203	3.4010
06/03/2022	14:55:31	CABK	Buy	TQEX	74	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	CEUX	878	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	1,577	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	563	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	3,856	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	707	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	2,830	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	707	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	2,830	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	707	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	5,325	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	949	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	12,234	3.4010
06/03/2022	14:55:31	CABK	Buy	XMAD	492	3.4010
06/03/2022	14:58:32	CABK	Buy	CEUX	3,007	3.4010
06/03/2022	14:59:29	CABK	Buy	XMAD	3,361	3.4030
06/03/2022	14:59:29	CABK	Buy	XMAD	3,361	3.4030
06/03/2022	14:59:29	CABK	Buy	XMAD	1,309	3.4030
06/03/2022	14:59:39	CABK	Buy	CEUX	510	3.4030
06/03/2022	14:59:39	CABK	Buy	CEUX	2,147	3.4030
06/03/2022	14:59:53	CABK	Buy	CEUX	1,214	3.4030
06/03/2022	14:59:53	CABK	Buy	CEUX	1,381	3.4030
06/03/2022	15:00:04	CABK	Buy	CEUX	100	3.4030
06/03/2022	15:00:04	CABK	Buy	CEUX	2,875	3.4030
06/03/2022	15:00:29	CABK	Buy	CEUX	1,636	3.4030
06/03/2022	15:00:29	CABK	Buy	CEUX	1,179	3.4030
06/03/2022	15:00:42	CABK	Buy	CEUX	1,145	3.4030
06/03/2022	15:00:42	CABK	Buy	CEUX	1,529	3.4030
06/03/2022	15:00:42	CABK	Buy	CEUX	161	3.4030
06/03/2022	15:01:05	CABK	Buy	CEUX	3,000	3.4040
06/03/2022	15:01:21	CABK	Buy	CEUX	2,593	3.4040
06/03/2022	15:01:21	CABK	Buy	TQEX	26	3.4030
06/03/2022	15:01:21	CABK	Buy	TQEX	298	3.4030
06/03/2022	15:01:21	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:01:21	CABK	Buy	XMAD	510	3.4030
06/03/2022	15:01:21	CABK	Buy	XMAD	186	3.4030
06/03/2022	15:01:21	CABK	Buy	XMAD	510	3.4030
06/03/2022	15:01:21	CABK	Buy	XMAD	4,600	3.4030
06/03/2022	15:01:21	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:01:21	CABK	Buy	TQEX	324	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	TQEX	223	3.4030
06/03/2022	15:02:03	CABK	Buy	TQEX	101	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:03	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	XMAD	380	3.4030
06/03/2022	15:02:45	CABK	Buy	XMAD	1,853	3.4030
06/03/2022	15:02:45	CABK	Buy	XMAD	730	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	AQEU	174	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	TQEX	324	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	TQEX	168	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	CEUX	635	3.4030
06/03/2022	15:02:45	CABK	Buy	TQEX	156	3.4030
06/03/2022	15:02:45	CABK	Buy	TQEX	252	3.4030
06/03/2022	15:02:45	CABK	Buy	TQEX	11	3.4020
06/03/2022	15:02:45	CABK	Buy	TQEX	189	3.4020
06/03/2022	15:02:45	CABK	Buy	CEUX	704	3.4020
06/03/2022	15:02:45	CABK	Buy	CEUX	926	3.4020
06/03/2022	15:02:45	CABK	Buy	CEUX	1,460	3.4020
06/03/2022	15:02:45	CABK	Buy	CEUX	1,588	3.4020
06/03/2022	15:02:45	CABK	Buy	CEUX	326	3.4020
06/03/2022	15:02:45	CABK	Buy	TQEX	44	3.4020
06/03/2022	15:02:45	CABK	Buy	XMAD	3,173	3.4020
06/03/2022	15:02:45	CABK	Buy	XMAD	244	3.4020
06/03/2022	15:02:45	CABK	Buy	XMAD	1,900	3.4030
06/03/2022	15:02:45	CABK	Buy	XMAD	1,386	3.4030
06/03/2022	15:02:45	CABK	Buy	AQEU	1,072	3.4030
06/03/2022	15:05:29	CABK	Buy	XMAD	925	3.4050
06/03/2022	15:05:29	CABK	Buy	XMAD	931	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	3,023	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	2,278	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	1,333	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	750	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	467	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	473	3.4050
06/03/2022	15:05:29	CABK	Buy	CEUX	598	3.4050
06/03/2022	15:06:03	CABK	Buy	CEUX	250	3.4050
06/03/2022	15:07:20	CABK	Buy	CEUX	3,880	3.4060
06/03/2022	15:07:20	CABK	Buy	TQEX	612	3.4060
06/03/2022	15:07:20	CABK	Buy	XMAD	2,648	3.4060
06/03/2022	15:07:20	CABK	Buy	XMAD	3,856	3.4060
06/03/2022	15:07:20	CABK	Buy	XMAD	963	3.4060
06/03/2022	15:09:37	CABK	Buy	CEUX	2,656	3.4060
06/03/2022	15:09:37	CABK	Buy	CEUX	802	3.4060
06/03/2022	15:09:37	CABK	Buy	CEUX	409	3.4060
06/03/2022	15:09:37	CABK	Buy	XMAD	414	3.4060
06/03/2022	15:09:37	CABK	Buy	XMAD	253	3.4060
06/03/2022	15:09:37	CABK	Buy	XMAD	2,269	3.4060
06/03/2022	15:09:37	CABK	Buy	XMAD	9,943	3.4060
06/03/2022	15:09:37	CABK	Buy	TQEX	24	3.4060
06/03/2022	15:09:37	CABK	Buy	CEUX	2,596	3.4060
06/03/2022	15:10:01	CABK	Buy	CEUX	4,500	3.4060
06/03/2022	15:10:01	CABK	Buy	CEUX	4,500	3.4060
06/03/2022	15:10:01	CABK	Buy	CEUX	3,546	3.4060
06/03/2022	15:10:01	CABK	Buy	TQEX	2,474	3.4060
06/03/2022	15:10:01	CABK	Buy	XMAD	3,390	3.4060
06/03/2022	15:10:01	CABK	Buy	XMAD	10,113	3.4060
06/03/2022	15:10:01	CABK	Buy	XMAD	1,948	3.4060
06/03/2022	15:10:01	CABK	Buy	XMAD	1,938	3.4060
06/03/2022	15:10:01	CABK	Buy	XMAD	809	3.4060
06/03/2022	15:10:01	CABK	Buy	XMAD	965	3.4050
06/03/2022	15:10:01	CABK	Buy	XMAD	549	3.4050
06/03/2022	15:10:01	CABK	Buy	XMAD	3,431	3.4050
06/03/2022	15:10:01	CABK	Buy	CEUX	3,443	3.4060
06/03/2022	15:11:44	CABK	Buy	TQEX	416	3.4030
06/03/2022	15:11:44	CABK	Buy	XMAD	209	3.4030
06/03/2022	15:11:46	CABK	Buy	CEUX	685	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:11:46	CABK	Buy	CEUX	685	3.4030
06/03/2022	15:11:46	CABK	Buy	CEUX	685	3.4030
06/03/2022	15:11:46	CABK	Buy	CEUX	685	3.4030
06/03/2022	15:11:46	CABK	Buy	CEUX	685	3.4030
06/03/2022	15:13:33	CABK	Buy	CEUX	1,608	3.4070
06/03/2022	15:13:33	CABK	Buy	CEUX	378	3.4070
06/03/2022	15:13:33	CABK	Buy	CEUX	785	3.4070
06/03/2022	15:13:48	CABK	Buy	CEUX	2,671	3.4070
06/03/2022	15:14:02	CABK	Buy	CEUX	1,318	3.4070
06/03/2022	15:14:02	CABK	Buy	CEUX	1,299	3.4070
06/03/2022	15:14:24	CABK	Buy	CEUX	579	3.4070
06/03/2022	15:14:24	CABK	Buy	CEUX	2,268	3.4070
06/03/2022	15:14:35	CABK	Buy	AQEU	1,622	3.4070
06/03/2022	15:14:35	CABK	Buy	AQEU	1,239	3.4070
06/03/2022	15:14:56	CABK	Buy	CEUX	393	3.4070
06/03/2022	15:14:56	CABK	Buy	CEUX	1,696	3.4070
06/03/2022	15:14:56	CABK	Buy	CEUX	584	3.4070
06/03/2022	15:15:07	CABK	Buy	CEUX	2,689	3.4070
06/03/2022	15:15:26	CABK	Buy	CEUX	2,764	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	2,764	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	1	3.4060
06/03/2022	15:15:26	CABK	Buy	TQEX	545	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	1,578	3.4060
06/03/2022	15:15:26	CABK	Buy	TQEX	23	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	1,186	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	2,764	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	1	3.4060
06/03/2022	15:15:26	CABK	Buy	XMAD	1,069	3.4060
06/03/2022	15:15:26	CABK	Buy	XMAD	1,159	3.4060
06/03/2022	15:15:26	CABK	Buy	XMAD	92	3.4060
06/03/2022	15:15:26	CABK	Buy	XMAD	2,136	3.4060
06/03/2022	15:15:26	CABK	Buy	XMAD	2,136	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	2,764	3.4060
06/03/2022	15:15:26	CABK	Buy	CEUX	1	3.4060
06/03/2022	15:15:26	CABK	Buy	TQEX	522	3.4060
06/03/2022	15:15:26	CABK	Buy	XMAD	2,228	3.4060
06/03/2022	15:17:24	CABK	Buy	CEUX	705	3.4050
06/03/2022	15:17:24	CABK	Buy	CEUX	155	3.4050
06/03/2022	15:17:51	CABK	Buy	AQEU	2,500	3.4060
06/03/2022	15:17:51	CABK	Buy	AQEU	296	3.4060
06/03/2022	15:18:01	CABK	Buy	XMAD	608	3.4060
06/03/2022	15:18:01	CABK	Buy	XMAD	2,382	3.4060
06/03/2022	15:18:06	CABK	Buy	AQEU	1,003	3.4050
06/03/2022	15:18:06	CABK	Buy	CEUX	2,795	3.4050
06/03/2022	15:18:06	CABK	Buy	CEUX	3,599	3.4050
06/03/2022	15:18:06	CABK	Buy	CEUX	56	3.4050
06/03/2022	15:18:06	CABK	Buy	CEUX	604	3.4050
06/03/2022	15:18:06	CABK	Buy	TQEX	151	3.4050
06/03/2022	15:18:06	CABK	Buy	TQEX	198	3.4050
06/03/2022	15:18:06	CABK	Buy	TQEX	372	3.4050
06/03/2022	15:18:06	CABK	Buy	TQEX	11	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	2,200	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	745	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	1,900	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	745	3.4050
06/03/2022	15:18:06	CABK	Buy	AQEU	734	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	892	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	3,002	3.4050
06/03/2022	15:18:06	CABK	Buy	XMAD	739	3.4050
06/03/2022	15:18:55	CABK	Buy	TQEX	18	3.4040
06/03/2022	15:19:58	CABK	Buy	CEUX	2,700	3.4040
06/03/2022	15:20:29	CABK	Buy	CEUX	6,236	3.4040
06/03/2022	15:20:29	CABK	Buy	TQEX	1,744	3.4040
06/03/2022	15:20:29	CABK	Buy	XMAD	6,347	3.4040
06/03/2022	15:20:29	CABK	Buy	XMAD	856	3.4040
06/03/2022	15:20:29	CABK	Buy	AQEU	2,452	3.4040
06/03/2022	15:21:12	CABK	Buy	TQEX	324	3.4050
06/03/2022	15:21:12	CABK	Buy	CEUX	632	3.4050
06/03/2022	15:21:12	CABK	Buy	CEUX	632	3.4050
06/03/2022	15:21:12	CABK	Buy	CEUX	37	3.4050
06/03/2022	15:21:12	CABK	Buy	TQEX	116	3.4050
06/03/2022	15:21:12	CABK	Buy	CEUX	632	3.4050
06/03/2022	15:21:12	CABK	Buy	CEUX	632	3.4050
06/03/2022	15:21:12	CABK	Buy	TQEX	208	3.4050
06/03/2022	15:21:12	CABK	Buy	TQEX	116	3.4050
06/03/2022	15:21:12	CABK	Buy	XMAD	508	3.4050
06/03/2022	15:21:12	CABK	Buy	XMAD	1,937	3.4050
06/03/2022	15:22:56	CABK	Buy	CEUX	1,398	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:22:56	CABK	Buy	CEUX	1,023	3.4070
06/03/2022	15:22:56	CABK	Buy	CEUX	199	3.4070
06/03/2022	15:23:06	CABK	Buy	CEUX	2,599	3.4070
06/03/2022	15:23:09	CABK	Buy	CEUX	611	3.4060
06/03/2022	15:23:09	CABK	Buy	CEUX	4,500	3.4060
06/03/2022	15:23:09	CABK	Buy	CEUX	113	3.4060
06/03/2022	15:23:09	CABK	Buy	TQEX	22	3.4060
06/03/2022	15:23:09	CABK	Buy	TQEX	46	3.4060
06/03/2022	15:23:09	CABK	Buy	TQEX	1,757	3.4060
06/03/2022	15:23:09	CABK	Buy	CEUX	4,032	3.4060
06/03/2022	15:23:09	CABK	Buy	XMAD	103	3.4060
06/03/2022	15:23:09	CABK	Buy	XMAD	7,358	3.4060
06/03/2022	15:23:09	CABK	Buy	TQEX	985	3.4060
06/03/2022	15:23:09	CABK	Buy	TQEX	888	3.4060
06/03/2022	15:23:09	CABK	Buy	XMAD	667	3.4060
06/03/2022	15:24:44	CABK	Buy	AQEU	901	3.4040
06/03/2022	15:24:44	CABK	Buy	CEUX	1,549	3.4040
06/03/2022	15:24:44	CABK	Buy	CEUX	1,732	3.4040
06/03/2022	15:24:44	CABK	Buy	CEUX	1,732	3.4040
06/03/2022	15:24:56	CABK	Buy	CEUX	1,549	3.4040
06/03/2022	15:26:16	CABK	Buy	XMAD	2,984	3.4040
06/03/2022	15:26:52	CABK	Buy	TQEX	289	3.4050
06/03/2022	15:26:52	CABK	Buy	TQEX	3,103	3.4050
06/03/2022	15:26:52	CABK	Buy	TQEX	1,457	3.4050
06/03/2022	15:26:52	CABK	Buy	XMAD	199	3.4050
06/03/2022	15:26:52	CABK	Buy	XMAD	1,274	3.4050
06/03/2022	15:26:52	CABK	Buy	XMAD	99	3.4050
06/03/2022	15:26:52	CABK	Buy	XMAD	134	3.4050
06/03/2022	15:26:52	CABK	Buy	XMAD	276	3.4050
06/03/2022	15:27:03	CABK	Buy	CEUX	1,699	3.4050
06/03/2022	15:27:03	CABK	Buy	CEUX	230	3.4050
06/03/2022	15:27:03	CABK	Buy	CEUX	780	3.4050
06/03/2022	15:27:03	CABK	Buy	CEUX	2,681	3.4050
06/03/2022	15:27:24	CABK	Buy	XMAD	1,125	3.4050
06/03/2022	15:27:24	CABK	Buy	XMAD	1,712	3.4050
06/03/2022	15:27:37	CABK	Buy	XMAD	723	3.4050
06/03/2022	15:27:37	CABK	Buy	XMAD	2,083	3.4050
06/03/2022	15:27:37	CABK	Buy	XMAD	55	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	993	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	755	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	126	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	84	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	55	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	55	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	273	3.4050
06/03/2022	15:27:51	CABK	Buy	CEUX	518	3.4050
06/03/2022	15:28:01	CABK	Buy	CEUX	1,665	3.4050
06/03/2022	15:28:01	CABK	Buy	CEUX	942	3.4050
06/03/2022	15:28:56	CABK	Buy	XMAD	5,231	3.4050
06/03/2022	15:28:56	CABK	Buy	XMAD	2,802	3.4050
06/03/2022	15:28:56	CABK	Buy	XMAD	2,962	3.4050
06/03/2022	15:28:56	CABK	Buy	CEUX	9,967	3.4050
06/03/2022	15:28:56	CABK	Buy	CEUX	3,675	3.4050
06/03/2022	15:28:56	CABK	Buy	TQEX	1,965	3.4050
06/03/2022	15:28:56	CABK	Buy	TQEX	724	3.4050
06/03/2022	15:28:56	CABK	Buy	CEUX	2,735	3.4050
06/03/2022	15:28:56	CABK	Buy	TQEX	612	3.4050
06/03/2022	15:28:56	CABK	Buy	TQEX	397	3.4050
06/03/2022	15:30:18	CABK	Buy	XMAD	3,300	3.4050
06/03/2022	15:30:18	CABK	Buy	XMAD	3,804	3.4050
06/03/2022	15:30:18	CABK	Buy	CEUX	3,043	3.4050
06/03/2022	15:30:18	CABK	Buy	TQEX	678	3.4050
06/03/2022	15:30:18	CABK	Buy	CEUX	316	3.4050
06/03/2022	15:30:18	CABK	Buy	CEUX	3,806	3.4050
06/03/2022	15:30:18	CABK	Buy	CEUX	710	3.4050
06/03/2022	15:30:18	CABK	Buy	TQEX	10	3.4050
06/03/2022	15:30:18	CABK	Buy	XMAD	45	3.4050
06/03/2022	15:30:19	CABK	Buy	AQEU	2,468	3.4050
06/03/2022	15:30:19	CABK	Buy	CEUX	1,119	3.4050
06/03/2022	15:30:19	CABK	Buy	TQEX	1,086	3.4050
06/03/2022	15:30:19	CABK	Buy	XMAD	101	3.4050
06/03/2022	15:30:22	CABK	Buy	TQEX	15	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	6,271	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	11	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	1,549	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	661	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	798	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	1,549	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:30:23	CABK	Buy	CEUX	672	3.4040
06/03/2022	15:30:23	CABK	Buy	TQEX	1,224	3.4040
06/03/2022	15:30:23	CABK	Buy	XMAD	1,249	3.4040
06/03/2022	15:30:23	CABK	Buy	XMAD	1,176	3.4040
06/03/2022	15:30:23	CABK	Buy	XMAD	5,063	3.4040
06/03/2022	15:30:23	CABK	Buy	XMAD	1,724	3.4040
06/03/2022	15:30:23	CABK	Buy	XMAD	2,352	3.4040
06/03/2022	15:30:23	CABK	Buy	XMAD	2,724	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	531	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	928	3.4040
06/03/2022	15:30:23	CABK	Buy	CEUX	1,549	3.4040
06/03/2022	15:30:24	CABK	Buy	AQEU	426	3.4040
06/03/2022	15:30:24	CABK	Buy	AQEU	401	3.4040
06/03/2022	15:30:24	CABK	Buy	CEUX	1,459	3.4040
06/03/2022	15:30:24	CABK	Buy	CEUX	1,236	3.4040
06/03/2022	15:30:24	CABK	Buy	XMAD	768	3.4040
06/03/2022	15:30:24	CABK	Buy	XMAD	485	3.4040
06/03/2022	15:30:25	CABK	Buy	XMAD	120	3.4040
06/03/2022	15:30:26	CABK	Buy	AQEU	401	3.4040
06/03/2022	15:30:26	CABK	Buy	AQEU	23	3.4040
06/03/2022	15:30:26	CABK	Buy	CEUX	834	3.4040
06/03/2022	15:30:26	CABK	Buy	CEUX	2,659	3.4040
06/03/2022	15:30:26	CABK	Buy	XMAD	601	3.4040
06/03/2022	15:30:26	CABK	Buy	AQEU	2,267	3.4040
06/03/2022	15:34:04	CABK	Buy	CEUX	1,293	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	202	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	45	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	306	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	1,256	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	1,541	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	11	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	1,504	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	1,091	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	450	3.4050
06/03/2022	15:34:04	CABK	Buy	CEUX	770	3.4050
06/03/2022	15:34:04	CABK	Buy	TQEX	324	3.4050
06/03/2022	15:34:04	CABK	Buy	TQEX	37	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,089	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,117	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,203	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	57	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,238	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,242	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,089	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	1,117	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	171	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	306	3.4050
06/03/2022	15:34:04	CABK	Buy	XMAD	101	3.4050
06/03/2022	15:35:50	CABK	Buy	CEUX	3,337	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	2,958	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	1,939	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	2,958	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	1,398	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	1,052	3.4060
06/03/2022	15:35:50	CABK	Buy	XMAD	1,948	3.4060
06/03/2022	15:35:50	CABK	Buy	XMAD	5,074	3.4060
06/03/2022	15:35:50	CABK	Buy	XMAD	1,938	3.4060
06/03/2022	15:35:50	CABK	Buy	XMAD	2,037	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	396	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	1,700	3.4060
06/03/2022	15:35:50	CABK	Buy	CEUX	1,647	3.4060
06/03/2022	15:36:02	CABK	Buy	CEUX	1,646	3.4040
06/03/2022	15:36:02	CABK	Buy	CEUX	1,365	3.4040
06/03/2022	15:36:02	CABK	Buy	CEUX	771	3.4040
06/03/2022	15:37:05	CABK	Buy	CEUX	663	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	663	3.4050
06/03/2022	15:37:05	CABK	Buy	TQEX	292	3.4050
06/03/2022	15:37:05	CABK	Buy	TQEX	32	3.4050
06/03/2022	15:37:05	CABK	Buy	TQEX	292	3.4050
06/03/2022	15:37:05	CABK	Buy	TQEX	32	3.4050
06/03/2022	15:37:05	CABK	Buy	TQEX	74	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	663	3.4050
06/03/2022	15:37:05	CABK	Buy	TQEX	40	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	663	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	292	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	371	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	292	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	371	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:37:05	CABK	Buy	CEUX	292	3.4050
06/03/2022	15:37:05	CABK	Buy	CEUX	324	3.4050
06/03/2022	15:37:05	CABK	Buy	XMAD	533	3.4050
06/03/2022	15:37:05	CABK	Buy	XMAD	1,937	3.4050
06/03/2022	15:37:05	CABK	Buy	XMAD	1,232	3.4050
06/03/2022	15:37:05	CABK	Buy	XMAD	291	3.4050
06/03/2022	15:37:05	CABK	Buy	XMAD	402	3.4050
06/03/2022	15:37:09	CABK	Buy	TQEX	65	3.4050
06/03/2022	15:39:12	CABK	Buy	CEUX	2,705	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	2,279	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	2,279	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	1,419	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	280	3.4070
06/03/2022	15:39:12	CABK	Buy	TQEX	519	3.4070
06/03/2022	15:39:12	CABK	Buy	TQEX	463	3.4070
06/03/2022	15:39:12	CABK	Buy	TQEX	519	3.4070
06/03/2022	15:39:12	CABK	Buy	TQEX	762	3.4070
06/03/2022	15:39:12	CABK	Buy	TQEX	70	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	292	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	714	3.4070
06/03/2022	15:39:12	CABK	Buy	XMAD	4,016	3.4070
06/03/2022	15:39:12	CABK	Buy	XMAD	3,529	3.4070
06/03/2022	15:39:12	CABK	Buy	XMAD	722	3.4070
06/03/2022	15:39:12	CABK	Buy	XMAD	5,991	3.4070
06/03/2022	15:39:12	CABK	Buy	XMAD	4,251	3.4070
06/03/2022	15:39:12	CABK	Buy	XMAD	1,599	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	76	3.4070
06/03/2022	15:39:12	CABK	Buy	CEUX	2,198	3.4070
06/03/2022	15:39:35	CABK	Buy	CEUX	6,380	3.4060
06/03/2022	15:39:35	CABK	Buy	TQEX	1,258	3.4060
06/03/2022	15:39:36	CABK	Buy	XMAD	5,143	3.4060
06/03/2022	15:39:36	CABK	Buy	XMAD	4,026	3.4060
06/03/2022	15:39:36	CABK	Buy	XMAD	228	3.4060
06/03/2022	15:39:36	CABK	Buy	XMAD	2,296	3.4050
06/03/2022	15:39:36	CABK	Buy	XMAD	214	3.4050
06/03/2022	15:39:36	CABK	Buy	XMAD	1,786	3.4050
06/03/2022	15:39:36	CABK	Buy	XMAD	71	3.4050
06/03/2022	15:39:36	CABK	Buy	XMAD	202	3.4050
06/03/2022	15:39:36	CABK	Buy	AQEU	632	3.4060
06/03/2022	15:39:36	CABK	Buy	AQEU	1,119	3.4060
06/03/2022	15:41:50	CABK	Buy	CEUX	3,774	3.4050
06/03/2022	15:41:50	CABK	Buy	CEUX	2,133	3.4050
06/03/2022	15:41:50	CABK	Buy	TQEX	5	3.4050
06/03/2022	15:41:50	CABK	Buy	TQEX	1,161	3.4050
06/03/2022	15:41:50	CABK	Buy	XMAD	4,762	3.4050
06/03/2022	15:41:50	CABK	Buy	CEUX	1,621	3.4050
06/03/2022	15:42:22	CABK	Buy	XMAD	4,129	3.4040
06/03/2022	15:42:22	CABK	Buy	XMAD	29	3.4040
06/03/2022	15:42:22	CABK	Buy	CEUX	2,186	3.4040
06/03/2022	15:42:22	CABK	Buy	CEUX	46	3.4040
06/03/2022	15:42:22	CABK	Buy	CEUX	3,961	3.4040
06/03/2022	15:42:22	CABK	Buy	TQEX	7	3.4040
06/03/2022	15:42:22	CABK	Buy	TQEX	1,215	3.4040
06/03/2022	15:42:22	CABK	Buy	XMAD	15	3.4040
06/03/2022	15:42:22	CABK	Buy	AQEU	2,500	3.4040
06/03/2022	15:42:22	CABK	Buy	AQEU	17	3.4040
06/03/2022	15:43:00	CABK	Buy	AQEU	674	3.4020
06/03/2022	15:43:34	CABK	Buy	TQEX	484	3.4020
06/03/2022	15:43:34	CABK	Buy	XMAD	1,978	3.4020
06/03/2022	15:43:38	CABK	Buy	TQEX	484	3.4020
06/03/2022	15:43:38	CABK	Buy	TQEX	178	3.4020
06/03/2022	15:44:26	CABK	Buy	CEUX	162	3.4040
06/03/2022	15:44:26	CABK	Buy	CEUX	1,498	3.4040
06/03/2022	15:44:26	CABK	Buy	TQEX	948	3.4040
06/03/2022	15:44:36	CABK	Buy	CEUX	1,521	3.4040
06/03/2022	15:44:36	CABK	Buy	TQEX	256	3.4040
06/03/2022	15:44:36	CABK	Buy	TQEX	43	3.4040
06/03/2022	15:44:36	CABK	Buy	CEUX	413	3.4040
06/03/2022	15:44:36	CABK	Buy	CEUX	43	3.4040
06/03/2022	15:44:36	CABK	Buy	CEUX	513	3.4040
06/03/2022	15:44:44	CABK	Buy	CEUX	619	3.4040
06/03/2022	15:44:44	CABK	Buy	CEUX	533	3.4040
06/03/2022	15:44:44	CABK	Buy	TQEX	157	3.4040
06/03/2022	15:44:44	CABK	Buy	CEUX	1,466	3.4040
06/03/2022	15:44:57	CABK	Buy	CEUX	2,617	3.4050
06/03/2022	15:45:04	CABK	Buy	TQEX	363	3.4050
06/03/2022	15:45:04	CABK	Buy	TQEX	2,232	3.4050
06/03/2022	15:45:11	CABK	Buy	CEUX	504	3.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:45:56	CABK	Buy	TQEX	831	3.4040
06/03/2022	15:45:56	CABK	Buy	XMAD	3,726	3.4040
06/03/2022	15:45:56	CABK	Buy	TQEX	2,386	3.4040
06/03/2022	15:45:57	CABK	Buy	AQEU	2,106	3.4050
06/03/2022	15:46:14	CABK	Buy	TQEX	126	3.4060
06/03/2022	15:46:14	CABK	Buy	XMAD	1,169	3.4060
06/03/2022	15:46:14	CABK	Buy	XMAD	804	3.4070
06/03/2022	15:46:14	CABK	Buy	XMAD	609	3.4070
06/03/2022	15:46:14	CABK	Buy	XMAD	874	3.4070
06/03/2022	15:46:17	CABK	Buy	AQEU	1,826	3.4070
06/03/2022	15:46:17	CABK	Buy	AQEU	300	3.4070
06/03/2022	15:46:17	CABK	Buy	AQEU	3,089	3.4070
06/03/2022	15:46:17	CABK	Buy	TQEX	767	3.4070
06/03/2022	15:46:29	CABK	Buy	AQEU	2,894	3.4070
06/03/2022	15:46:35	CABK	Buy	XMAD	3,042	3.4060
06/03/2022	15:46:35	CABK	Buy	XMAD	430	3.4060
06/03/2022	15:46:35	CABK	Buy	XMAD	788	3.4060
06/03/2022	15:46:35	CABK	Buy	XMAD	330	3.4060
06/03/2022	15:46:35	CABK	Buy	XMAD	241	3.4060
06/03/2022	15:46:35	CABK	Buy	XMAD	2,612	3.4060
06/03/2022	15:46:35	CABK	Buy	AQEU	1,036	3.4060
06/03/2022	15:46:35	CABK	Buy	XMAD	1,683	3.4060
06/03/2022	15:47:02	CABK	Buy	TQEX	23	3.4050
06/03/2022	15:47:02	CABK	Buy	XMAD	167	3.4050
06/03/2022	15:47:02	CABK	Buy	XMAD	1,379	3.4050
06/03/2022	15:47:02	CABK	Buy	XMAD	936	3.4050
06/03/2022	15:47:32	CABK	Buy	XMAD	62	3.4070
06/03/2022	15:47:32	CABK	Buy	XMAD	819	3.4070
06/03/2022	15:47:32	CABK	Buy	XMAD	116	3.4070
06/03/2022	15:47:32	CABK	Buy	XMAD	1,061	3.4070
06/03/2022	15:47:32	CABK	Buy	XMAD	781	3.4070
06/03/2022	15:47:37	CABK	Buy	AQEU	3,462	3.4060
06/03/2022	15:47:37	CABK	Buy	XMAD	6,442	3.4060
06/03/2022	15:47:55	CABK	Buy	AQEU	2,928	3.4060
06/03/2022	15:48:05	CABK	Buy	TQEX	2,105	3.4060
06/03/2022	15:48:05	CABK	Buy	TQEX	1,125	3.4060
06/03/2022	15:48:05	CABK	Buy	XMAD	5,694	3.4060
06/03/2022	15:48:05	CABK	Buy	AQEU	791	3.4060
06/03/2022	15:48:05	CABK	Buy	AQEU	2,500	3.4060
06/03/2022	15:48:05	CABK	Buy	TQEX	980	3.4060
06/03/2022	15:48:05	CABK	Buy	XMAD	2,200	3.4060
06/03/2022	15:48:05	CABK	Buy	XMAD	690	3.4060
06/03/2022	15:48:05	CABK	Buy	XMAD	612	3.4060
06/03/2022	15:48:08	CABK	Buy	AQEU	2,500	3.4040
06/03/2022	15:49:25	CABK	Buy	XMAD	11,071	3.4080
06/03/2022	15:49:25	CABK	Buy	XMAD	7,104	3.4080
06/03/2022	15:49:25	CABK	Buy	XMAD	276	3.4080
06/03/2022	15:49:52	CABK	Buy	XMAD	5,896	3.4080
06/03/2022	15:50:12	CABK	Buy	AQEU	3,123	3.4080
06/03/2022	15:50:12	CABK	Buy	TQEX	2,244	3.4080
06/03/2022	15:50:12	CABK	Buy	XMAD	9,174	3.4080
06/03/2022	15:50:12	CABK	Buy	XMAD	188	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	414	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	1,699	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,275	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,653	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,714	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,301	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,275	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,653	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,112	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	602	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	1,336	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	965	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	983	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	1,292	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,653	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	196	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	2,518	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	1,145	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	1,156	3.4070
06/03/2022	15:50:12	CABK	Buy	XMAD	1,925	3.4070
06/03/2022	15:50:13	CABK	Buy	XMAD	350	3.4070
06/03/2022	15:50:13	CABK	Buy	XMAD	2,269	3.4070
06/03/2022	15:50:13	CABK	Buy	XMAD	2,200	3.4070
06/03/2022	15:50:13	CABK	Buy	XMAD	1,024	3.4070
06/03/2022	15:50:46	CABK	Buy	XMAD	18	3.4060
06/03/2022	15:55:02	CABK	Buy	XMAD	2,510	3.4070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	15:55:51	CABK	Buy	AQEU	4,884	3.4100
06/03/2022	15:56:35	CABK	Buy	XMAD	2,500	3.4120
06/03/2022	15:57:15	CABK	Buy	TQEX	535	3.4120
06/03/2022	15:57:15	CABK	Buy	TQEX	66	3.4120
06/03/2022	15:57:15	CABK	Buy	XMAD	81	3.4120
06/03/2022	15:57:24	CABK	Buy	TQEX	294	3.4120
06/03/2022	15:57:24	CABK	Buy	TQEX	175	3.4120
06/03/2022	15:57:24	CABK	Buy	TQEX	175	3.4120
06/03/2022	15:57:24	CABK	Buy	AQEU	743	3.4120
06/03/2022	15:57:24	CABK	Buy	AQEU	1,546	3.4120
06/03/2022	15:57:24	CABK	Buy	TQEX	25	3.4120
06/03/2022	15:57:24	CABK	Buy	TQEX	78	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	2,182	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	7,740	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	5,880	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	2,713	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	883	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	1,761	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	5,060	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	4,364	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	11,936	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	3,522	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	4,478	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	1,800	3.4120
06/03/2022	15:57:24	CABK	Buy	XMAD	24	3.4110
06/03/2022	15:57:24	CABK	Buy	XMAD	4,540	3.4120
06/03/2022	15:57:26	CABK	Buy	XMAD	177	3.4120
06/03/2022	15:58:20	CABK	Buy	TQEX	466	3.4110
06/03/2022	15:58:20	CABK	Buy	TQEX	466	3.4110
06/03/2022	15:58:20	CABK	Buy	TQEX	466	3.4110
06/03/2022	15:58:20	CABK	Buy	TQEX	466	3.4110
06/03/2022	15:58:20	CABK	Buy	TQEX	466	3.4110
06/03/2022	15:58:20	CABK	Buy	XMAD	1,904	3.4110
06/03/2022	15:58:20	CABK	Buy	XMAD	1,560	3.4110
06/03/2022	15:58:20	CABK	Buy	XMAD	542	3.4110
06/03/2022	15:58:20	CABK	Buy	TQEX	429	3.4110
06/03/2022	15:58:20	CABK	Buy	AQEU	2,500	3.4110
06/03/2022	15:58:20	CABK	Buy	AQEU	579	3.4110
06/03/2022	15:58:48	CABK	Buy	AQEU	2,687	3.4100
06/03/2022	15:58:48	CABK	Buy	XMAD	321	3.4100
06/03/2022	15:58:48	CABK	Buy	XMAD	3,474	3.4100
06/03/2022	15:58:48	CABK	Buy	XMAD	163	3.4100
06/03/2022	15:58:48	CABK	Buy	XMAD	621	3.4100
06/03/2022	15:58:48	CABK	Buy	XMAD	9,401	3.4100
06/03/2022	15:58:48	CABK	Buy	XMAD	780	3.4100
06/03/2022	15:59:22	CABK	Buy	TQEX	489	3.4080
06/03/2022	15:59:22	CABK	Buy	TQEX	61	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	2,248	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	2,306	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	2,647	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	2,770	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	2,627	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	772	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	1,476	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	2,306	3.4080
06/03/2022	15:59:22	CABK	Buy	XMAD	779	3.4080
06/03/2022	16:02:01	CABK	Buy	TQEX	1,314	3.4100
06/03/2022	16:02:01	CABK	Buy	AQEU	1,830	3.4100
06/03/2022	16:02:01	CABK	Buy	AQEU	2,124	3.4100
06/03/2022	16:02:01	CABK	Buy	AQEU	491	3.4100
06/03/2022	16:02:01	CABK	Buy	AQEU	2,500	3.4100
06/03/2022	16:02:01	CABK	Buy	AQEU	89	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	1,441	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	5,374	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	6,240	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	1,441	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	592	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	1,441	3.4100
06/03/2022	16:02:01	CABK	Buy	XMAD	80	3.4100
06/03/2022	16:02:01	CABK	Buy	AQEU	894	3.4090
06/03/2022	16:02:01	CABK	Buy	AQEU	170	3.4090
06/03/2022	16:02:01	CABK	Buy	XMAD	1,731	3.4090
06/03/2022	16:02:01	CABK	Buy	XMAD	893	3.4090
06/03/2022	16:02:01	CABK	Buy	XMAD	601	3.4090
06/03/2022	16:02:01	CABK	Buy	XMAD	437	3.4090
06/03/2022	16:02:02	CABK	Buy	XMAD	1,731	3.4090
06/03/2022	16:02:02	CABK	Buy	XMAD	2,624	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	16:02:24	CABK	Buy	XMAD	45	3.4100
06/03/2022	16:02:52	CABK	Buy	TQEX	935	3.4100
06/03/2022	16:02:52	CABK	Buy	TQEX	352	3.4100
06/03/2022	16:02:52	CABK	Buy	XMAD	1,791	3.4100
06/03/2022	16:02:52	CABK	Buy	XMAD	5,259	3.4100
06/03/2022	16:03:24	CABK	Buy	AQEU	2,127	3.4080
06/03/2022	16:03:24	CABK	Buy	TQEX	1,529	3.4080
06/03/2022	16:03:24	CABK	Buy	XMAD	6,249	3.4080
06/03/2022	16:03:24	CABK	Buy	XMAD	496	3.4070
06/03/2022	16:03:24	CABK	Buy	XMAD	1,966	3.4070
06/03/2022	16:03:24	CABK	Buy	XMAD	2,330	3.4070
06/03/2022	16:03:24	CABK	Buy	XMAD	1,124	3.4070
06/03/2022	16:03:24	CABK	Buy	XMAD	1,212	3.4070
06/03/2022	16:03:24	CABK	Buy	XMAD	2,594	3.4070
06/03/2022	16:03:24	CABK	Buy	XMAD	400	3.4070
06/03/2022	16:03:27	CABK	Buy	XMAD	22	3.4070
06/03/2022	16:03:42	CABK	Buy	AQEU	829	3.4030
06/03/2022	16:03:42	CABK	Buy	AQEU	957	3.4030
06/03/2022	16:03:42	CABK	Buy	AQEU	830	3.4030
06/03/2022	16:03:42	CABK	Buy	AQEU	804	3.4030
06/03/2022	16:03:42	CABK	Buy	AQEU	1,005	3.4030
06/03/2022	16:03:42	CABK	Buy	XMAD	1,448	3.4030
06/03/2022	16:03:42	CABK	Buy	XMAD	984	3.4030
06/03/2022	16:03:42	CABK	Buy	XMAD	594	3.4030
06/03/2022	16:03:42	CABK	Buy	XMAD	1,064	3.4030
06/03/2022	16:04:27	CABK	Buy	XMAD	2,597	3.4020
06/03/2022	16:04:27	CABK	Buy	XMAD	2,452	3.4020
06/03/2022	16:04:27	CABK	Buy	XMAD	1,978	3.4020
06/03/2022	16:05:14	CABK	Buy	TQEX	1,126	3.4010
06/03/2022	16:05:14	CABK	Buy	TQEX	612	3.4010
06/03/2022	16:05:14	CABK	Buy	TQEX	1,126	3.4010
06/03/2022	16:05:14	CABK	Buy	TQEX	692	3.4010
06/03/2022	16:05:14	CABK	Buy	TQEX	195	3.4010
06/03/2022	16:05:19	CABK	Buy	TQEX	34	3.4010
06/03/2022	16:06:42	CABK	Buy	AQEU	2,608	3.4020
06/03/2022	16:06:42	CABK	Buy	AQEU	392	3.4020
06/03/2022	16:07:27	CABK	Buy	XMAD	1,743	3.4050
06/03/2022	16:07:28	CABK	Buy	XMAD	1,743	3.4050
06/03/2022	16:07:28	CABK	Buy	XMAD	3,076	3.4050
06/03/2022	16:07:28	CABK	Buy	XMAD	777	3.4050
06/03/2022	16:07:28	CABK	Buy	XMAD	966	3.4050
06/03/2022	16:07:28	CABK	Buy	XMAD	1,310	3.4050
06/03/2022	16:07:31	CABK	Buy	XMAD	2,853	3.4050
06/03/2022	16:07:33	CABK	Buy	AQEU	2,476	3.4050
06/03/2022	16:08:09	CABK	Buy	XMAD	2,731	3.4050
06/03/2022	16:08:09	CABK	Buy	XMAD	1,836	3.4050
06/03/2022	16:08:09	CABK	Buy	XMAD	2,646	3.4050
06/03/2022	16:08:09	CABK	Buy	XMAD	810	3.4050
06/03/2022	16:08:09	CABK	Buy	XMAD	810	3.4050
06/03/2022	16:08:09	CABK	Buy	XMAD	1,836	3.4050
06/03/2022	16:08:45	CABK	Buy	XMAD	3,557	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	10,289	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	261	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	622	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	2,935	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	6,278	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	4,272	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	1,271	3.4060
06/03/2022	16:08:45	CABK	Buy	XMAD	1,271	3.4060
06/03/2022	16:09:12	CABK	Buy	XMAD	7,465	3.4050
06/03/2022	16:09:12	CABK	Buy	XMAD	473	3.4050
06/03/2022	16:09:12	CABK	Buy	XMAD	2,290	3.4050
06/03/2022	16:09:12	CABK	Buy	XMAD	310	3.4050
06/03/2022	16:09:12	CABK	Buy	AQEU	2,500	3.4050
06/03/2022	16:09:12	CABK	Buy	AQEU	671	3.4050
06/03/2022	16:09:55	CABK	Buy	AQEU	3,385	3.4050
06/03/2022	16:09:55	CABK	Buy	AQEU	1,525	3.4050
06/03/2022	16:10:01	CABK	Buy	XMAD	116	3.4040
06/03/2022	16:10:02	CABK	Buy	AQEU	805	3.4040
06/03/2022	16:10:02	CABK	Buy	XMAD	1,499	3.4040
06/03/2022	16:10:02	CABK	Buy	XMAD	747	3.4040
06/03/2022	16:10:02	CABK	Buy	AQEU	2,500	3.4040
06/03/2022	16:10:04	CABK	Buy	AQEU	805	3.4040
06/03/2022	16:10:04	CABK	Buy	AQEU	278	3.4040
06/03/2022	16:10:04	CABK	Buy	XMAD	3,177	3.4040
06/03/2022	16:11:07	CABK	Buy	AQEU	3,406	3.4020
06/03/2022	16:11:07	CABK	Buy	TQEX	407	3.4020
06/03/2022	16:11:07	CABK	Buy	AQEU	2,500	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	16:11:25	CABK	Buy	XMAD	583	3.4020
06/03/2022	16:11:25	CABK	Buy	XMAD	7,507	3.4020
06/03/2022	16:11:25	CABK	Buy	XMAD	2,754	3.4020
06/03/2022	16:12:46	CABK	Buy	XMAD	11,355	3.4040
06/03/2022	16:12:46	CABK	Buy	XMAD	794	3.4040
06/03/2022	16:12:46	CABK	Buy	XMAD	48	3.4040
06/03/2022	16:12:46	CABK	Buy	XMAD	3,400	3.4040
06/03/2022	16:12:46	CABK	Buy	XMAD	440	3.4040
06/03/2022	16:12:47	CABK	Buy	XMAD	446	3.4040
06/03/2022	16:12:47	CABK	Buy	XMAD	42	3.4040
06/03/2022	16:12:47	CABK	Buy	XMAD	1,448	3.4040
06/03/2022	16:12:47	CABK	Buy	AQEU	437	3.4040
06/03/2022	16:12:47	CABK	Buy	XMAD	141	3.4040
06/03/2022	16:12:47	CABK	Buy	XMAD	497	3.4040
06/03/2022	16:13:19	CABK	Buy	XMAD	555	3.4080
06/03/2022	16:13:19	CABK	Buy	XMAD	3,449	3.4080
06/03/2022	16:13:19	CABK	Buy	XMAD	2,893	3.4080
06/03/2022	16:13:19	CABK	Buy	XMAD	207	3.4080
06/03/2022	16:13:19	CABK	Buy	XMAD	207	3.4080
06/03/2022	16:13:19	CABK	Buy	XMAD	1,934	3.4080
06/03/2022	16:13:21	CABK	Buy	XMAD	22	3.4070
06/03/2022	16:13:23	CABK	Buy	XMAD	278	3.4070
06/03/2022	16:13:23	CABK	Buy	XMAD	2,309	3.4070
06/03/2022	16:13:23	CABK	Buy	XMAD	300	3.4070
06/03/2022	16:13:23	CABK	Buy	AQEU	785	3.4070
06/03/2022	16:13:56	CABK	Buy	XMAD	10,813	3.4070
06/03/2022	16:14:52	CABK	Buy	XMAD	338	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	9,825	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,923	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,948	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,938	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,923	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,923	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,883	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,923	3.4050
06/03/2022	16:15:37	CABK	Buy	AQEU	2,663	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	2,281	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	821	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	358	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	2,279	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,938	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,948	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,552	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	1,923	3.4050
06/03/2022	16:15:37	CABK	Buy	XMAD	346	3.4050
06/03/2022	16:17:45	CABK	Buy	XMAD	18,000	3.4030
06/03/2022	16:17:45	CABK	Buy	XMAD	451	3.4030
06/03/2022	16:17:45	CABK	Buy	XMAD	2,170	3.4030
06/03/2022	16:17:45	CABK	Buy	XMAD	1,938	3.4030
06/03/2022	16:17:45	CABK	Buy	XMAD	1,948	3.4030
06/03/2022	16:17:45	CABK	Buy	XMAD	2,600	3.4030
06/03/2022	16:17:45	CABK	Buy	XMAD	533	3.4030
06/03/2022	16:18:46	CABK	Buy	AQEU	3,834	3.4010
06/03/2022	16:18:46	CABK	Buy	XMAD	301	3.4010
06/03/2022	16:18:54	CABK	Buy	AQEU	2,784	3.4010
06/03/2022	16:19:02	CABK	Buy	XMAD	3,379	3.4010
06/03/2022	16:19:02	CABK	Buy	XMAD	883	3.4010
06/03/2022	16:19:02	CABK	Buy	XMAD	3,918	3.4010
06/03/2022	16:20:07	CABK	Buy	XMAD	2,313	3.3990
06/03/2022	16:20:07	CABK	Buy	XMAD	1,938	3.3990
06/03/2022	16:20:07	CABK	Buy	XMAD	1,948	3.3990
06/03/2022	16:20:07	CABK	Buy	XMAD	375	3.3990
06/03/2022	16:20:07	CABK	Buy	XMAD	375	3.3990
06/03/2022	16:20:07	CABK	Buy	XMAD	2,313	3.3990
06/03/2022	16:20:07	CABK	Buy	XMAD	2,313	3.3990
06/03/2022	16:20:48	CABK	Buy	XMAD	2,948	3.4000
06/03/2022	16:20:48	CABK	Buy	XMAD	4,218	3.4000
06/03/2022	16:20:48	CABK	Buy	XMAD	721	3.4000
06/03/2022	16:20:48	CABK	Buy	XMAD	549	3.4000
06/03/2022	16:20:48	CABK	Buy	AQEU	479	3.4000
06/03/2022	16:21:39	CABK	Buy	AQEU	12,967	3.4010
06/03/2022	16:21:39	CABK	Buy	AQEU	12,791	3.4010
06/03/2022	16:21:39	CABK	Buy	XMAD	4,300	3.4000
06/03/2022	16:21:39	CABK	Buy	XMAD	5,390	3.4000
06/03/2022	16:21:39	CABK	Buy	XMAD	3,246	3.4000
06/03/2022	16:21:39	CABK	Buy	XMAD	3,369	3.4000
06/03/2022	16:21:39	CABK	Buy	XMAD	123	3.4000
06/03/2022	16:22:22	CABK	Buy	XMAD	10	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	16:22:22	CABK	Buy	XMAD	3,170	3.3990
06/03/2022	16:22:22	CABK	Buy	XMAD	1,266	3.3990
06/03/2022	16:22:22	CABK	Buy	AQEU	774	3.3990
06/03/2022	16:22:22	CABK	Buy	XMAD	2,523	3.3990
06/03/2022	16:22:22	CABK	Buy	XMAD	964	3.3990
06/03/2022	16:23:43	CABK	Buy	XMAD	3,643	3.4010
06/03/2022	16:23:43	CABK	Buy	XMAD	106	3.4010
06/03/2022	16:23:43	CABK	Buy	XMAD	1,219	3.4010
06/03/2022	16:23:43	CABK	Buy	XMAD	4,500	3.4010
06/03/2022	16:24:15	CABK	Buy	AQEU	3,173	3.3980
06/03/2022	16:24:15	CABK	Buy	AQEU	1,666	3.3980
06/03/2022	16:24:17	CABK	Buy	XMAD	2,272	3.3970
06/03/2022	16:24:17	CABK	Buy	XMAD	3,817	3.3970
06/03/2022	16:24:17	CABK	Buy	XMAD	5,218	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	2,641	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	2,761	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	3,508	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	3,482	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	404	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	751	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	1,341	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	607	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	1,938	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	216	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	3,508	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	3,482	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	3,081	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	7,016	3.3970
06/03/2022	16:24:44	CABK	Buy	XMAD	4,473	3.3970
06/03/2022	16:29:02	CABK	Buy	XMAD	446	3.3970
06/03/2022	16:29:02	CABK	Buy	XMAD	4,957	3.3970
06/03/2022	16:29:02	CABK	Buy	XMAD	15,227	3.3970
06/03/2022	16:29:02	CABK	Buy	XMAD	11,870	3.3970
06/03/2022	16:29:02	CABK	Buy	XMAD	2,940	3.3970
06/03/2022	16:29:04	CABK	Buy	XMAD	149	3.3950
06/03/2022	16:30:19	CABK	Buy	XMAD	2,695	3.3940
06/03/2022	16:30:19	CABK	Buy	XMAD	3,690	3.3940
06/03/2022	16:30:19	CABK	Buy	XMAD	2,429	3.3940
06/03/2022	16:30:19	CABK	Buy	AQEU	872	3.3940
06/03/2022	16:30:19	CABK	Buy	XMAD	565	3.3940
06/03/2022	16:30:29	CABK	Buy	TQEX	3,593	3.3930
06/03/2022	16:30:29	CABK	Buy	XMAD	31	3.3920
06/03/2022	16:31:13	CABK	Buy	AQEU	3,604	3.3920
06/03/2022	16:31:22	CABK	Buy	AQEU	594	3.3920
06/03/2022	16:31:22	CABK	Buy	AQEU	235	3.3920
06/03/2022	16:31:22	CABK	Buy	XMAD	2,000	3.3920
06/03/2022	16:32:20	CABK	Buy	XMAD	5,705	3.3940
06/03/2022	16:32:20	CABK	Buy	XMAD	1,750	3.3940
06/03/2022	16:32:20	CABK	Buy	XMAD	1,750	3.3940
06/03/2022	16:32:20	CABK	Buy	XMAD	1,750	3.3940
06/03/2022	16:32:20	CABK	Buy	XMAD	3,400	3.3940
06/03/2022	16:32:20	CABK	Buy	XMAD	4,055	3.3940
06/03/2022	16:34:35	CABK	Buy	AQEU	4,576	3.4000
06/03/2022	16:34:35	CABK	Buy	TQEX	2,549	3.4000
06/03/2022	16:34:35	CABK	Buy	TQEX	150	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	7,064	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	8,502	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	4,940	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	4,370	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	883	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	453	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	74	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	1,284	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	1,358	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	5,706	3.4000
06/03/2022	16:34:35	CABK	Buy	XMAD	465	3.4000
06/03/2022	16:35:07	CABK	Buy	AQEU	1,922	3.3990
06/03/2022	16:35:15	CABK	Buy	XMAD	10,981	3.3990
06/03/2022	16:35:15	CABK	Buy	XMAD	1,816	3.3990
06/03/2022	16:37:04	CABK	Buy	XMAD	1,912	3.4020
06/03/2022	16:37:04	CABK	Buy	XMAD	563	3.4020
06/03/2022	16:37:14	CABK	Buy	XMAD	2,135	3.4020
06/03/2022	16:37:14	CABK	Buy	XMAD	831	3.4020
06/03/2022	16:37:25	CABK	Buy	XMAD	495	3.4020
06/03/2022	16:37:25	CABK	Buy	XMAD	1,713	3.4020
06/03/2022	16:37:25	CABK	Buy	XMAD	495	3.4020
06/03/2022	16:37:34	CABK	Buy	XMAD	2,062	3.4020
06/03/2022	16:37:34	CABK	Buy	XMAD	556	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	16:37:34	CABK	Buy	XMAD	92	3.4020
06/03/2022	16:37:46	CABK	Buy	XMAD	25	3.4020
06/03/2022	16:37:46	CABK	Buy	XMAD	2,693	3.4020
06/03/2022	16:37:46	CABK	Buy	XMAD	251	3.4020
06/03/2022	16:37:57	CABK	Buy	XMAD	2,604	3.4020
06/03/2022	16:37:57	CABK	Buy	XMAD	53	3.4020
06/03/2022	16:38:03	CABK	Buy	XMAD	6,594	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	287	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	3,794	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	4,403	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	742	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	2,611	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	2,579	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	1,055	3.4010
06/03/2022	16:38:03	CABK	Buy	XMAD	2,561	3.4010
06/03/2022	16:38:04	CABK	Buy	XMAD	1,209	3.4010
06/03/2022	16:38:04	CABK	Buy	XMAD	527	3.4010
06/03/2022	16:38:04	CABK	Buy	XMAD	1,244	3.4010
06/03/2022	16:38:04	CABK	Buy	XMAD	611	3.4010
06/03/2022	16:38:46	CABK	Buy	XMAD	9,784	3.4000
06/03/2022	16:38:46	CABK	Buy	XMAD	1,006	3.4000
06/03/2022	16:40:14	CABK	Buy	XMAD	18,000	3.4040
06/03/2022	16:40:14	CABK	Buy	XMAD	6,451	3.4040
06/03/2022	16:40:14	CABK	Buy	XMAD	5,440	3.4040
06/03/2022	16:40:14	CABK	Buy	XMAD	1,948	3.4040
06/03/2022	16:42:24	CABK	Buy	AQEU	59	3.4030
06/03/2022	16:42:24	CABK	Buy	AQEU	80	3.4030
06/03/2022	16:42:24	CABK	Buy	AQEU	540	3.4030
06/03/2022	16:42:24	CABK	Buy	AQEU	78	3.4030
06/03/2022	16:42:24	CABK	Buy	AQEU	2,148	3.4030
06/03/2022	16:42:52	CABK	Buy	XMAD	81	3.4040
06/03/2022	16:42:52	CABK	Buy	XMAD	2,853	3.4040
06/03/2022	16:42:52	CABK	Buy	XMAD	1,944	3.4040
06/03/2022	16:42:52	CABK	Buy	XMAD	568	3.4040
06/03/2022	16:42:56	CABK	Buy	XMAD	896	3.4040
06/03/2022	16:42:56	CABK	Buy	XMAD	1,721	3.4040
06/03/2022	16:43:04	CABK	Buy	XMAD	3,001	3.4030
06/03/2022	16:43:04	CABK	Buy	XMAD	5,383	3.4030
06/03/2022	16:43:04	CABK	Buy	XMAD	883	3.4030
06/03/2022	16:43:04	CABK	Buy	XMAD	23,008	3.4030
06/03/2022	16:43:55	CABK	Buy	XMAD	2,006	3.4020
06/03/2022	16:43:55	CABK	Buy	XMAD	1,944	3.4020
06/03/2022	16:43:55	CABK	Buy	XMAD	1,944	3.4020
06/03/2022	16:43:55	CABK	Buy	XMAD	1,084	3.4020
06/03/2022	16:43:55	CABK	Buy	XMAD	2,006	3.4020
06/03/2022	16:43:57	CABK	Buy	AQEU	684	3.4020
06/03/2022	16:43:57	CABK	Buy	AQEU	1,059	3.4020
06/03/2022	16:43:57	CABK	Buy	XMAD	1,912	3.4020
06/03/2022	16:43:57	CABK	Buy	XMAD	751	3.4020
06/03/2022	16:43:57	CABK	Buy	XMAD	1,215	3.4020
06/03/2022	16:45:01	CABK	Buy	XMAD	10,762	3.4020
06/03/2022	16:45:17	CABK	Buy	XMAD	2,885	3.4000
06/03/2022	16:45:17	CABK	Buy	XMAD	772	3.4000
06/03/2022	16:46:20	CABK	Buy	XMAD	10,276	3.3990
06/03/2022	16:46:20	CABK	Buy	XMAD	3,660	3.3990
06/03/2022	16:46:20	CABK	Buy	XMAD	9,881	3.3990
06/03/2022	16:47:26	CABK	Buy	AQEU	3,468	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	856	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	3,642	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	218	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	777	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	945	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	589	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	368	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	6,951	3.3990
06/03/2022	16:47:26	CABK	Buy	XMAD	164	3.3980
06/03/2022	16:47:26	CABK	Buy	XMAD	3,519	3.3980
06/03/2022	16:47:26	CABK	Buy	XMAD	3,548	3.3980
06/03/2022	16:47:26	CABK	Buy	XMAD	1,258	3.3980
06/03/2022	16:47:26	CABK	Buy	XMAD	2,148	3.3980
06/03/2022	16:47:26	CABK	Buy	XMAD	757	3.3980
06/03/2022	16:47:26	CABK	Buy	XMAD	883	3.3980
06/03/2022	16:47:27	CABK	Buy	XMAD	2,043	3.3980
06/03/2022	16:47:27	CABK	Buy	XMAD	2,493	3.3980
06/03/2022	16:49:53	CABK	Buy	XMAD	1,333	3.3970
06/03/2022	16:50:30	CABK	Buy	XMAD	2,819	3.3990
06/03/2022	16:50:43	CABK	Buy	XMAD	2,945	3.3990
06/03/2022	16:50:55	CABK	Buy	XMAD	1,852	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	16:50:55	CABK	Buy	XMAD	1,100	3.3990
06/03/2022	16:51:03	CABK	Buy	XMAD	129	3.3990
06/03/2022	16:51:03	CABK	Buy	XMAD	40	3.3990
06/03/2022	16:51:03	CABK	Buy	XMAD	410	3.3990
06/03/2022	16:51:03	CABK	Buy	XMAD	1,249	3.3990
06/03/2022	16:51:03	CABK	Buy	XMAD	51	3.3990
06/03/2022	16:51:10	CABK	Buy	XMAD	2,570	3.3990
06/03/2022	16:51:11	CABK	Buy	XMAD	20,056	3.3980
06/03/2022	16:51:11	CABK	Buy	XMAD	556	3.3980
06/03/2022	16:51:11	CABK	Buy	XMAD	1,599	3.3980
06/03/2022	16:51:14	CABK	Buy	XMAD	734	3.3970
06/03/2022	16:51:14	CABK	Buy	XMAD	2,307	3.3970
06/03/2022	16:51:14	CABK	Buy	XMAD	1,947	3.3970
06/03/2022	16:53:00	CABK	Buy	AQEU	1,006	3.3990
06/03/2022	16:53:00	CABK	Buy	AQEU	2,002	3.3990
06/03/2022	16:53:13	CABK	Buy	AQEU	498	3.3990
06/03/2022	16:53:13	CABK	Buy	AQEU	2,339	3.3990
06/03/2022	16:53:17	CABK	Buy	XMAD	9,851	3.3980
06/03/2022	16:53:17	CABK	Buy	XMAD	13,366	3.3980
06/03/2022	16:53:18	CABK	Buy	XMAD	6,025	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	7,227	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	3,608	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	3,908	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	1,006	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	1,944	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	658	3.3970
06/03/2022	16:53:18	CABK	Buy	XMAD	1,286	3.3970
06/03/2022	16:54:04	CABK	Buy	XMAD	2,523	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	883	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	2,639	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	3,203	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	3,401	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	3,731	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	6,927	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	375	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	1,569	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	1,634	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	310	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	16	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	3,075	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	1,525	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	1,251	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	3,203	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	3,401	3.3950
06/03/2022	16:54:04	CABK	Buy	XMAD	4,915	3.3950
06/03/2022	16:58:43	CABK	Buy	XMAD	3,548	3.3960
06/03/2022	16:58:43	CABK	Buy	XMAD	1,667	3.3960
06/03/2022	16:58:43	CABK	Buy	XMAD	1,944	3.3960
06/03/2022	16:58:43	CABK	Buy	XMAD	1,604	3.3960
06/03/2022	16:58:43	CABK	Buy	XMAD	340	3.3960
06/03/2022	16:58:43	CABK	Buy	XMAD	3,548	3.3960
06/03/2022	16:58:43	CABK	Buy	XMAD	1,667	3.3960
06/03/2022	17:00:05	CABK	Buy	TQEX	235	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	2,364	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	783	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	1,774	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	1,910	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	18,608	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	7,037	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	1,171	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	4,043	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	3,400	3.3960
06/03/2022	17:00:10	CABK	Buy	XMAD	5,078	3.3960
06/03/2022	17:01:59	CABK	Buy	XMAD	5,679	3.3950
06/03/2022	17:01:59	CABK	Buy	XMAD	657	3.3950
06/03/2022	17:01:59	CABK	Buy	XMAD	13,004	3.3950
06/03/2022	17:01:59	CABK	Buy	XMAD	809	3.3950
06/03/2022	17:02:00	CABK	Buy	XMAD	3,186	3.3940
06/03/2022	17:02:00	CABK	Buy	XMAD	3,562	3.3940
06/03/2022	17:02:00	CABK	Buy	XMAD	3,265	3.3940
06/03/2022	17:02:00	CABK	Buy	XMAD	501	3.3940
06/03/2022	17:02:00	CABK	Buy	XMAD	3,186	3.3940
06/03/2022	17:02:00	CABK	Buy	XMAD	1,704	3.3940
06/03/2022	17:02:01	CABK	Buy	XMAD	1,858	3.3940
06/03/2022	17:02:01	CABK	Buy	XMAD	3,766	3.3940
06/03/2022	17:02:01	CABK	Buy	XMAD	1,438	3.3940
06/03/2022	17:04:28	CABK	Buy	XMAD	6,338	3.3930
06/03/2022	17:04:28	CABK	Buy	XMAD	6,517	3.3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	17:04:28	CABK	Buy	XMAD	6,565	3.3930
06/03/2022	17:04:29	CABK	Buy	XMAD	6,694	3.3920
06/03/2022	17:04:29	CABK	Buy	XMAD	4,054	3.3920
06/03/2022	17:04:29	CABK	Buy	XMAD	315	3.3920
06/03/2022	17:04:29	CABK	Buy	XMAD	3,457	3.3920
06/03/2022	17:04:29	CABK	Buy	XMAD	2,441	3.3920
06/03/2022	17:05:44	CABK	Buy	XMAD	6,551	3.3910
06/03/2022	17:05:44	CABK	Buy	XMAD	8,306	3.3910
06/03/2022	17:05:44	CABK	Buy	XMAD	4,997	3.3910
06/03/2022	17:08:17	CABK	Buy	XMAD	1,899	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	82	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	769	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	7,840	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	944	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	8,784	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	313	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	2,005	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	5,607	3.3930
06/03/2022	17:08:17	CABK	Buy	XMAD	6,944	3.3930
06/03/2022	17:08:54	CABK	Buy	XMAD	14,211	3.3920
06/03/2022	17:08:54	CABK	Buy	XMAD	13,444	3.3920
06/03/2022	17:08:54	CABK	Buy	XMAD	13,896	3.3920
06/03/2022	17:08:54	CABK	Buy	XMAD	14,501	3.3910
06/03/2022	17:08:54	CABK	Buy	XMAD	13,743	3.3910
06/03/2022	17:10:14	CABK	Buy	XMAD	3,016	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	3,526	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	3,417	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	3,622	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	3,392	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	2,654	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	362	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	2,532	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	3,392	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	3,016	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	4,520	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	6,834	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	6,869	3.3890
06/03/2022	17:10:14	CABK	Buy	XMAD	69	3.3890
06/03/2022	17:10:46	CABK	Buy	XMAD	3,729	3.3900
06/03/2022	17:10:46	CABK	Buy	XMAD	3,661	3.3900
06/03/2022	17:10:46	CABK	Buy	XMAD	3,706	3.3900
06/03/2022	17:10:46	CABK	Buy	XMAD	13,709	3.3900
06/03/2022	17:10:46	CABK	Buy	XMAD	13,709	3.3900
06/03/2022	17:14:46	CABK	Buy	AQEU	2,500	3.3900
06/03/2022	17:14:46	CABK	Buy	AQEU	302	3.3900
06/03/2022	17:14:52	CABK	Buy	XMAD	2,798	3.3900
06/03/2022	17:15:00	CABK	Buy	XMAD	2,573	3.3900
06/03/2022	17:15:03	CABK	Buy	XMAD	2,636	3.3900
06/03/2022	17:15:10	CABK	Buy	XMAD	121	3.3900
06/03/2022	17:15:10	CABK	Buy	XMAD	66	3.3900
06/03/2022	17:15:10	CABK	Buy	XMAD	2,421	3.3900
06/03/2022	17:15:13	CABK	Buy	XMAD	2,975	3.3900
06/03/2022	17:15:20	CABK	Buy	XMAD	12,234	3.3890
06/03/2022	17:15:20	CABK	Buy	XMAD	883	3.3890
06/03/2022	17:15:20	CABK	Buy	XMAD	38,724	3.3890
06/03/2022	17:16:27	CABK	Buy	XMAD	3,703	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	3,480	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	3,169	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	5,030	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	2,776	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	3,703	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	1,320	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	1,371	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	789	3.3870
06/03/2022	17:16:27	CABK	Buy	XMAD	901	3.3870
06/03/2022	17:19:01	CABK	Buy	XMAD	4,819	3.3890
06/03/2022	17:19:01	CABK	Buy	XMAD	1,010	3.3890
06/03/2022	17:19:01	CABK	Buy	XMAD	3,809	3.3890
06/03/2022	17:19:01	CABK	Buy	XMAD	4,819	3.3890
06/03/2022	17:19:01	CABK	Buy	XMAD	3,123	3.3890
06/03/2022	17:19:01	CABK	Buy	XMAD	150	3.3890
06/03/2022	17:19:04	CABK	Buy	XMAD	2,778	3.3890
06/03/2022	17:19:06	CABK	Buy	XMAD	2,813	3.3890
06/03/2022	17:19:09	CABK	Buy	XMAD	2,778	3.3890
06/03/2022	17:19:14	CABK	Buy	XMAD	43	3.3890
06/03/2022	17:19:14	CABK	Buy	XMAD	2,547	3.3890
06/03/2022	17:19:17	CABK	Buy	XMAD	2,602	3.3890
06/03/2022	17:19:21	CABK	Buy	XMAD	399	3.3890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/03/2022	17:19:21	CABK	Buy	XMAD	2,486	3.3890
06/03/2022	17:19:21	CABK	Buy	XMAD	102	3.3890
06/03/2022	17:19:24	CABK	Buy	XMAD	82	3.3890
06/03/2022	17:19:24	CABK	Buy	XMAD	2,623	3.3890
06/03/2022	17:19:28	CABK	Buy	XMAD	2,975	3.3890
06/03/2022	17:19:34	CABK	Buy	XMAD	2,875	3.3890
06/03/2022	17:19:37	CABK	Buy	XMAD	695	3.3890
06/03/2022	17:19:37	CABK	Buy	XMAD	1,805	3.3890
06/03/2022	17:19:40	CABK	Buy	XMAD	81	3.3890
06/03/2022	17:19:42	CABK	Buy	XMAD	5,156	3.3900
06/03/2022	17:19:50	CABK	Buy	XMAD	1,081	3.3900
06/03/2022	17:19:50	CABK	Buy	XMAD	1,037	3.3900
06/03/2022	17:19:50	CABK	Buy	XMAD	1,046	3.3900
06/03/2022	17:19:50	CABK	Buy	XMAD	899	3.3900
06/03/2022	17:19:50	CABK	Buy	XMAD	1,153	3.3900
06/03/2022	17:19:54	CABK	Buy	XMAD	43	3.3900
06/03/2022	17:19:54	CABK	Buy	XMAD	2,169	3.3900
06/03/2022	17:19:54	CABK	Buy	XMAD	511	3.3900
06/03/2022	17:20:51	CABK	Buy	AQEU	939	3.3880
06/03/2022	17:22:55	CABK	Buy	AQEU	885	3.3860
06/03/2022	17:23:47	CABK	Buy	XMAD	652	3.3850
06/03/2022	17:23:47	CABK	Buy	AQEU	608	3.3850
06/03/2022	17:23:48	CABK	Buy	TQEX	144	3.3840
06/03/2022	17:23:48	CABK	Buy	TQEX	236	3.3840