

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 6 June and 10 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	06/06/2022	Buy	369,830	3.4542	1,277,467	AQEU
CABK	06/06/2022	Buy	1,789,863	3.4502	6,175,385	CEUX
CABK	06/06/2022	Buy	341,520	3.4516	1,178,790	TQEX
CABK	06/06/2022	Buy	3,534,357	3.4608	12,231,703	XMAD
CABK	06/07/2022	Buy	372,623	3.4729	1,294,082	AQEU
CABK	06/07/2022	Buy	1,804,605	3.4789	6,278,040	CEUX
CABK	06/07/2022	Buy	345,395	3.48	1,201,975	TQEX
CABK	06/07/2022	Buy	3,592,160	3.4713	12,469,465	XMAD
CABK	06/08/2022	Buy	390,214	3.468	1,353,262	AQEU
CABK	06/08/2022	Buy	1,834,913	3.478	6,381,827	CEUX
CABK	06/08/2022	Buy	344,373	3.4796	1,198,280	TQEX
CABK	06/08/2022	Buy	3,643,860	3.4712	12,648,567	XMAD
CABK	06/09/2022	Buy	388,954	3.4891	1,357,111	AQEU
CABK	06/09/2022	Buy	1,783,573	3.5011	6,244,546	CEUX
CABK	06/09/2022	Buy	333,125	3.5018	1,166,528	TQEX
CABK	06/09/2022	Buy	3,593,326	3.4859	12,525,964	XMAD
CABK	06/10/2022	Buy	383,032	3.2933	1,261,438	AQEU
CABK	06/10/2022	Buy	1,756,277	3.3638	5,907,724	CEUX
CABK	06/10/2022	Buy	333,819	3.3440	1,116,278	TQEX
CABK	06/10/2022	Buy	3,548,554	3.2988	11,705,992	XMAD
TOTAL			30,484,373	3.4435	104,974,425	

The number of shares purchased to date under the share buyback programme amounts to 104,064,244 representing an amount of 347,276,230 euros equivalent to 19.3 % 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.

13, June 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:04:50	CABK	Buy	XMAD	4,823	3.4050
06/06/2022	09:04:51	CABK	Buy	CEUX	147	3.4050
06/06/2022	09:04:57	CABK	Buy	XMAD	3,102	3.4040
06/06/2022	09:04:57	CABK	Buy	XMAD	3,102	3.4040
06/06/2022	09:04:57	CABK	Buy	XMAD	320	3.4040
06/06/2022	09:06:26	CABK	Buy	XMAD	5,373	3.4070
06/06/2022	09:06:26	CABK	Buy	XMAD	5,838	3.4070
06/06/2022	09:06:26	CABK	Buy	XMAD	1,569	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	5,714	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	2,145	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	190	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	213	3.4070
06/06/2022	09:06:26	CABK	Buy	TQEX	1,127	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	3,166	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	2,317	3.4070
06/06/2022	09:06:26	CABK	Buy	CEUX	2,111	3.4070
06/06/2022	09:06:26	CABK	Buy	TQEX	1,127	3.4070
06/06/2022	09:07:16	CABK	Buy	CEUX	1,167	3.4130
06/06/2022	09:07:16	CABK	Buy	CEUX	473	3.4130
06/06/2022	09:07:16	CABK	Buy	CEUX	1,409	3.4130
06/06/2022	09:07:41	CABK	Buy	XMAD	5,137	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	1,182	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	1,252	3.4170
06/06/2022	09:07:41	CABK	Buy	CEUX	681	3.4170
06/06/2022	09:07:41	CABK	Buy	CEUX	787	3.4170
06/06/2022	09:07:41	CABK	Buy	CEUX	1,556	3.4170
06/06/2022	09:07:41	CABK	Buy	CEUX	450	3.4170
06/06/2022	09:07:41	CABK	Buy	CEUX	1,468	3.4170
06/06/2022	09:07:41	CABK	Buy	CEUX	792	3.4170
06/06/2022	09:07:41	CABK	Buy	TQEX	322	3.4170
06/06/2022	09:07:41	CABK	Buy	TQEX	125	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	1,182	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	1,252	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	875	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	1,559	3.4170
06/06/2022	09:07:41	CABK	Buy	XMAD	805	3.4170
06/06/2022	09:10:25	CABK	Buy	XMAD	2,779	3.4270
06/06/2022	09:10:25	CABK	Buy	XMAD	5,924	3.4270
06/06/2022	09:10:25	CABK	Buy	XMAD	531	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	3,448	3.4270
06/06/2022	09:10:25	CABK	Buy	CEUX	7,349	3.4270
06/06/2022	09:10:25	CABK	Buy	TQEX	680	3.4270
06/06/2022	09:10:25	CABK	Buy	TQEX	1,449	3.4270
06/06/2022	09:10:25	CABK	Buy	CEUX	1,339	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,443	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,635	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,339	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	265	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	323	3.4260
06/06/2022	09:10:25	CABK	Buy	AQEU	2,017	3.4270
06/06/2022	09:10:25	CABK	Buy	CEUX	1,339	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,443	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,635	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,339	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,443	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,635	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	323	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	494	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	322	3.4260
06/06/2022	09:10:25	CABK	Buy	TQEX	179	3.4260
06/06/2022	09:10:25	CABK	Buy	AQEU	946	3.4270
06/06/2022	09:10:25	CABK	Buy	TQEX	22	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	546	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,161	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,318	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,077	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,161	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	787	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	47	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	484	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	47	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,030	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,161	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,318	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	274	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,312	3.4260
06/06/2022	09:10:25	CABK	Buy	CEUX	1,374	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,077	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,161	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,106	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	3,105	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	3,322	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:10:25	CABK	Buy	XMAD	2,830	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	492	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	1,611	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	2,479	3.4260
06/06/2022	09:10:25	CABK	Buy	XMAD	2,256	3.4260
06/06/2022	09:10:25	CABK	Buy	AQEU	86	3.4260
06/06/2022	09:10:25	CABK	Buy	AQEU	608	3.4260
06/06/2022	09:10:36	CABK	Buy	AQEU	5,295	3.4240
06/06/2022	09:10:38	CABK	Buy	XMAD	3,405	3.4200
06/06/2022	09:13:22	CABK	Buy	CEUX	3,042	3.4130
06/06/2022	09:13:22	CABK	Buy	CEUX	1,306	3.4130
06/06/2022	09:13:22	CABK	Buy	CEUX	1,306	3.4130
06/06/2022	09:13:22	CABK	Buy	CEUX	1,306	3.4130
06/06/2022	09:13:22	CABK	Buy	CEUX	122	3.4130
06/06/2022	09:13:22	CABK	Buy	TQEX	323	3.4130
06/06/2022	09:13:22	CABK	Buy	XMAD	1,264	3.4130
06/06/2022	09:13:22	CABK	Buy	XMAD	1,051	3.4130
06/06/2022	09:13:22	CABK	Buy	XMAD	59	3.4130
06/06/2022	09:14:41	CABK	Buy	CEUX	1,405	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	1,361	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	1,650	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	1,130	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	1,097	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	1,356	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	1,130	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	815	3.4090
06/06/2022	09:14:41	CABK	Buy	TQEX	332	3.4090
06/06/2022	09:14:41	CABK	Buy	TQEX	323	3.4090
06/06/2022	09:14:41	CABK	Buy	TQEX	323	3.4090
06/06/2022	09:14:41	CABK	Buy	TQEX	323	3.4090
06/06/2022	09:14:41	CABK	Buy	TQEX	9	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	32	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	1,405	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	1,361	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	308	3.4090
06/06/2022	09:14:41	CABK	Buy	AQEU	385	3.4090
06/06/2022	09:14:41	CABK	Buy	AQEU	373	3.4090
06/06/2022	09:14:41	CABK	Buy	AQEU	462	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	1,374	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	1,405	3.4090
06/06/2022	09:14:41	CABK	Buy	CEUX	19	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	282	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	1,356	3.4090
06/06/2022	09:14:41	CABK	Buy	XMAD	1,130	3.4090
06/06/2022	09:14:44	CABK	Buy	CEUX	768	3.4100
06/06/2022	09:14:44	CABK	Buy	CEUX	768	3.4100
06/06/2022	09:14:44	CABK	Buy	XMAD	135	3.4100
06/06/2022	09:14:44	CABK	Buy	CEUX	768	3.4100
06/06/2022	09:14:44	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:14:44	CABK	Buy	XMAD	483	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	4,872	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	968	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	887	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	4,355	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	598	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	4,554	3.4100
06/06/2022	09:15:14	CABK	Buy	CEUX	7,245	3.4100
06/06/2022	09:15:14	CABK	Buy	CEUX	2,036	3.4100
06/06/2022	09:15:14	CABK	Buy	TQEX	1,429	3.4100
06/06/2022	09:15:14	CABK	Buy	TQEX	1,429	3.4100
06/06/2022	09:15:14	CABK	Buy	TQEX	1,035	3.4100
06/06/2022	09:15:14	CABK	Buy	CEUX	7,229	3.4100
06/06/2022	09:15:14	CABK	Buy	TQEX	1,425	3.4100
06/06/2022	09:15:14	CABK	Buy	AQEU	1,984	3.4100
06/06/2022	09:15:14	CABK	Buy	XMAD	533	3.4100
06/06/2022	09:15:31	CABK	Buy	XMAD	1,329	3.4100
06/06/2022	09:15:31	CABK	Buy	XMAD	3,964	3.4100
06/06/2022	09:17:50	CABK	Buy	TQEX	27	3.4050
06/06/2022	09:17:50	CABK	Buy	TQEX	297	3.4050
06/06/2022	09:17:50	CABK	Buy	TQEX	324	3.4050
06/06/2022	09:17:50	CABK	Buy	CEUX	1,422	3.4050
06/06/2022	09:17:50	CABK	Buy	CEUX	1,382	3.4050
06/06/2022	09:17:50	CABK	Buy	CEUX	174	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	1,145	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	1,111	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	6,565	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	365	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	15	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	1,130	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	1,111	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	380	3.4050
06/06/2022	09:17:50	CABK	Buy	XMAD	2,112	3.4050
06/06/2022	09:17:50	CABK	Buy	CEUX	698	3.4050
06/06/2022	09:17:50	CABK	Buy	TQEX	172	3.4050
06/06/2022	09:18:40	CABK	Buy	CEUX	897	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:18:40	CABK	Buy	CEUX	897	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	897	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	897	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	131	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	897	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	673	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	224	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	607	3.4100
06/06/2022	09:18:40	CABK	Buy	XMAD	722	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	290	3.4100
06/06/2022	09:18:40	CABK	Buy	CEUX	897	3.4100
06/06/2022	09:18:40	CABK	Buy	XMAD	722	3.4100
06/06/2022	09:19:54	CABK	Buy	CEUX	269	3.4090
06/06/2022	09:19:54	CABK	Buy	TQEX	56	3.4090
06/06/2022	09:20:24	CABK	Buy	XMAD	501	3.4080
06/06/2022	09:21:57	CABK	Buy	CEUX	2,873	3.4170
06/06/2022	09:21:57	CABK	Buy	CEUX	2,330	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	5,330	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	4,193	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	4,193	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	5,330	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	1,513	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	887	3.4170
06/06/2022	09:21:57	CABK	Buy	XMAD	13	3.4170
06/06/2022	09:21:57	CABK	Buy	CEUX	1,428	3.4170
06/06/2022	09:22:28	CABK	Buy	CEUX	2,212	3.4170
06/06/2022	09:22:28	CABK	Buy	CEUX	4,183	3.4170
06/06/2022	09:22:28	CABK	Buy	CEUX	2,846	3.4170
06/06/2022	09:22:28	CABK	Buy	TQEX	1,442	3.4170
06/06/2022	09:22:28	CABK	Buy	TQEX	380	3.4170
06/06/2022	09:22:28	CABK	Buy	XMAD	7,449	3.4170
06/06/2022	09:22:28	CABK	Buy	CEUX	2,536	3.4170
06/06/2022	09:23:37	CABK	Buy	CEUX	5,232	3.4160
06/06/2022	09:23:37	CABK	Buy	AQEU	1,499	3.4160
06/06/2022	09:23:37	CABK	Buy	CEUX	2,370	3.4160
06/06/2022	09:23:37	CABK	Buy	TQEX	1,499	3.4160
06/06/2022	09:23:37	CABK	Buy	XMAD	6,128	3.4160
06/06/2022	09:23:37	CABK	Buy	XMAD	1,140	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,273	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,144	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	300	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,418	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,582	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,423	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,418	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,229	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,418	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,582	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,190	3.4150
06/06/2022	09:23:37	CABK	Buy	AQEU	587	3.4160
06/06/2022	09:23:37	CABK	Buy	XMAD	840	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,273	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,144	3.4150
06/06/2022	09:23:37	CABK	Buy	AQEU	388	3.4150
06/06/2022	09:23:37	CABK	Buy	AQEU	433	3.4150
06/06/2022	09:23:37	CABK	Buy	AQEU	390	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	233	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,418	3.4150
06/06/2022	09:23:37	CABK	Buy	CEUX	1,381	3.4150
06/06/2022	09:23:37	CABK	Buy	TQEX	323	3.4150
06/06/2022	09:23:37	CABK	Buy	TQEX	323	3.4150
06/06/2022	09:23:37	CABK	Buy	TQEX	323	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,140	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,273	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	844	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	300	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	1,140	3.4150
06/06/2022	09:23:37	CABK	Buy	XMAD	833	3.4150
06/06/2022	09:27:48	CABK	Buy	XMAD	689	3.4170
06/06/2022	09:27:48	CABK	Buy	XMAD	2,099	3.4170
06/06/2022	09:27:58	CABK	Buy	XMAD	664	3.4170
06/06/2022	09:27:58	CABK	Buy	XMAD	2,096	3.4170
06/06/2022	09:28:07	CABK	Buy	XMAD	505	3.4170
06/06/2022	09:28:07	CABK	Buy	XMAD	2,145	3.4170
06/06/2022	09:28:18	CABK	Buy	CEUX	893	3.4170
06/06/2022	09:28:18	CABK	Buy	CEUX	39	3.4170
06/06/2022	09:28:18	CABK	Buy	XMAD	35	3.4170
06/06/2022	09:28:18	CABK	Buy	XMAD	31	3.4170
06/06/2022	09:28:23	CABK	Buy	XMAD	2,910	3.4170
06/06/2022	09:28:23	CABK	Buy	XMAD	15	3.4160
06/06/2022	09:28:23	CABK	Buy	XMAD	2,681	3.4160
06/06/2022	09:28:23	CABK	Buy	XMAD	1,580	3.4160
06/06/2022	09:28:23	CABK	Buy	TQEX	15	3.4160
06/06/2022	09:28:23	CABK	Buy	CEUX	3,345	3.4160
06/06/2022	09:28:23	CABK	Buy	TQEX	645	3.4160
06/06/2022	09:28:23	CABK	Buy	CEUX	1,962	3.4160
06/06/2022	09:28:23	CABK	Buy	CEUX	1,162	3.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:28:23	CABK	Buy	CEUX	4,473	3.4160
06/06/2022	09:28:23	CABK	Buy	AQEU	598	3.4160
06/06/2022	09:28:23	CABK	Buy	AQEU	598	3.4170
06/06/2022	09:28:23	CABK	Buy	AQEU	2,500	3.4170
06/06/2022	09:28:23	CABK	Buy	AQEU	1,468	3.4170
06/06/2022	09:29:48	CABK	Buy	XMAD	6,483	3.4150
06/06/2022	09:29:48	CABK	Buy	CEUX	8,042	3.4150
06/06/2022	09:29:48	CABK	Buy	TQEX	1,586	3.4150
06/06/2022	09:29:48	CABK	Buy	XMAD	1,945	3.4150
06/06/2022	09:29:48	CABK	Buy	XMAD	262	3.4150
06/06/2022	09:29:50	CABK	Buy	CEUX	1,370	3.4140
06/06/2022	09:29:50	CABK	Buy	CEUX	149	3.4140
06/06/2022	09:29:50	CABK	Buy	CEUX	76	3.4140
06/06/2022	09:29:50	CABK	Buy	CEUX	240	3.4140
06/06/2022	09:29:50	CABK	Buy	TQEX	29	3.4140
06/06/2022	09:29:50	CABK	Buy	XMAD	1,310	3.4140
06/06/2022	09:29:50	CABK	Buy	XMAD	276	3.4140
06/06/2022	09:29:50	CABK	Buy	XMAD	1,021	3.4140
06/06/2022	09:29:50	CABK	Buy	XMAD	1,282	3.4140
06/06/2022	09:29:50	CABK	Buy	XMAD	289	3.4140
06/06/2022	09:29:50	CABK	Buy	XMAD	881	3.4140
06/06/2022	09:31:27	CABK	Buy	XMAD	6,874	3.4130
06/06/2022	09:31:27	CABK	Buy	CEUX	8,528	3.4130
06/06/2022	09:31:27	CABK	Buy	TQEX	1,682	3.4130
06/06/2022	09:31:27	CABK	Buy	CEUX	2,340	3.4130
06/06/2022	09:31:27	CABK	Buy	XMAD	251	3.4120
06/06/2022	09:31:27	CABK	Buy	CEUX	284	3.4120
06/06/2022	09:31:27	CABK	Buy	CEUX	1,428	3.4120
06/06/2022	09:31:27	CABK	Buy	CEUX	1,399	3.4120
06/06/2022	09:31:27	CABK	Buy	CEUX	1,601	3.4120
06/06/2022	09:31:27	CABK	Buy	TQEX	338	3.4120
06/06/2022	09:31:27	CABK	Buy	TQEX	323	3.4120
06/06/2022	09:31:27	CABK	Buy	TQEX	323	3.4120
06/06/2022	09:31:27	CABK	Buy	XMAD	1,128	3.4120
06/06/2022	09:31:27	CABK	Buy	XMAD	1,125	3.4120
06/06/2022	09:31:27	CABK	Buy	XMAD	1,289	3.4120
06/06/2022	09:31:27	CABK	Buy	XMAD	1,379	3.4120
06/06/2022	09:31:27	CABK	Buy	XMAD	1,125	3.4120
06/06/2022	09:31:27	CABK	Buy	XMAD	1,289	3.4120
06/06/2022	09:31:28	CABK	Buy	XMAD	981	3.4120
06/06/2022	09:34:46	CABK	Buy	XMAD	594	3.4110
06/06/2022	09:34:46	CABK	Buy	XMAD	378	3.4110
06/06/2022	09:34:49	CABK	Buy	TQEX	84	3.4110
06/06/2022	09:34:49	CABK	Buy	CEUX	740	3.4110
06/06/2022	09:34:49	CABK	Buy	XMAD	216	3.4110
06/06/2022	09:34:50	CABK	Buy	CEUX	740	3.4110
06/06/2022	09:34:50	CABK	Buy	TQEX	239	3.4110
06/06/2022	09:34:50	CABK	Buy	XMAD	594	3.4110
06/06/2022	09:34:58	CABK	Buy	TQEX	38	3.4110
06/06/2022	09:35:07	CABK	Buy	AQEU	202	3.4110
06/06/2022	09:35:07	CABK	Buy	CEUX	740	3.4110
06/06/2022	09:35:07	CABK	Buy	CEUX	740	3.4110
06/06/2022	09:35:07	CABK	Buy	TQEX	285	3.4110
06/06/2022	09:35:07	CABK	Buy	XMAD	594	3.4110
06/06/2022	09:35:09	CABK	Buy	CEUX	1,691	3.4100
06/06/2022	09:35:09	CABK	Buy	CEUX	4,186	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	891	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	7,489	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	887	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	5,859	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	9,234	3.4100
06/06/2022	09:35:09	CABK	Buy	CEUX	2,497	3.4100
06/06/2022	09:35:09	CABK	Buy	CEUX	3,970	3.4100
06/06/2022	09:35:09	CABK	Buy	CEUX	4,404	3.4100
06/06/2022	09:35:09	CABK	Buy	TQEX	1,651	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	4,735	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	4,735	3.4100
06/06/2022	09:35:09	CABK	Buy	AQEU	2,500	3.4100
06/06/2022	09:35:09	CABK	Buy	AQEU	2,500	3.4100
06/06/2022	09:35:09	CABK	Buy	AQEU	73	3.4100
06/06/2022	09:35:09	CABK	Buy	CEUX	757	3.4100
06/06/2022	09:35:09	CABK	Buy	CEUX	220	3.4100
06/06/2022	09:35:09	CABK	Buy	TQEX	613	3.4100
06/06/2022	09:35:09	CABK	Buy	TQEX	73	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	473	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	1,945	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	368	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	1,949	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	2,284	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	185	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	2,234	3.4100
06/06/2022	09:35:09	CABK	Buy	XMAD	429	3.4100
06/06/2022	09:36:16	CABK	Buy	XMAD	65	3.4100
06/06/2022	09:36:16	CABK	Buy	XMAD	560	3.4100
06/06/2022	09:36:35	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:36:35	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:36:35	CABK	Buy	TQEX	17	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:36:38	CABK	Buy	XMAD	625	3.4100
06/06/2022	09:36:38	CABK	Buy	XMAD	2,225	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	213	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	1,570	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	213	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	180	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	5,719	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	778	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	777	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	310	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	657	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	257	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	50	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	54	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	108	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	111	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	745	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	745	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	558	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	218	3.4100
06/06/2022	09:40:13	CABK	Buy	TQEX	39	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	2,385	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	625	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	625	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	1,655	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	528	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	625	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	625	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	1,655	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	1,655	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	1,056	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	836	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	853	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	528	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	1,022	3.4100
06/06/2022	09:40:13	CABK	Buy	XMAD	1,883	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,938	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,938	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,080	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	598	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	700	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,688	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	250	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,689	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	250	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,438	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	500	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,438	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	1,213	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	247	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	1,655	3.4100
06/06/2022	09:40:13	CABK	Buy	CEUX	118	3.4100
06/06/2022	09:40:13	CABK	Buy	AQEU	1,383	3.4100
06/06/2022	09:40:31	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:40:31	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:40:31	CABK	Buy	AQEU	327	3.4100
06/06/2022	09:40:31	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:40:31	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:40:31	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:40:31	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:40:34	CABK	Buy	CEUX	1,190	3.4100
06/06/2022	09:41:05	CABK	Buy	XMAD	630	3.4100
06/06/2022	09:41:05	CABK	Buy	XMAD	276	3.4100
06/06/2022	09:41:05	CABK	Buy	XMAD	663	3.4100
06/06/2022	09:41:05	CABK	Buy	XMAD	4,045	3.4100
06/06/2022	09:41:52	CABK	Buy	CEUX	784	3.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:41:52	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:41:52	CABK	Buy	TQEX	323	3.4100
06/06/2022	09:41:52	CABK	Buy	TQEX	2,580	3.4100
06/06/2022	09:41:52	CABK	Buy	XMAD	516	3.4100
06/06/2022	09:41:52	CABK	Buy	XMAD	114	3.4100
06/06/2022	09:41:52	CABK	Buy	XMAD	2,479	3.4100
06/06/2022	09:41:52	CABK	Buy	TQEX	14	3.4090
06/06/2022	09:41:52	CABK	Buy	TQEX	310	3.4090
06/06/2022	09:41:52	CABK	Buy	TQEX	323	3.4090
06/06/2022	09:41:52	CABK	Buy	TQEX	37	3.4090
06/06/2022	09:41:52	CABK	Buy	CEUX	1,642	3.4090
06/06/2022	09:41:52	CABK	Buy	CEUX	1,637	3.4090
06/06/2022	09:41:52	CABK	Buy	AQEU	2,434	3.4100
06/06/2022	09:41:52	CABK	Buy	AQEU	2,500	3.4100
06/06/2022	09:41:52	CABK	Buy	AQEU	44	3.4100
06/06/2022	09:41:52	CABK	Buy	AQEU	22	3.4100
06/06/2022	09:41:52	CABK	Buy	XMAD	655	3.4100
06/06/2022	09:41:52	CABK	Buy	XMAD	500	3.4100
06/06/2022	09:41:52	CABK	Buy	XMAD	30	3.4090
06/06/2022	09:41:52	CABK	Buy	XMAD	1,293	3.4090
06/06/2022	09:41:52	CABK	Buy	XMAD	1,319	3.4090
06/06/2022	09:43:35	CABK	Buy	CEUX	817	3.4100
06/06/2022	09:43:44	CABK	Buy	XMAD	657	3.4100
06/06/2022	09:43:44	CABK	Buy	XMAD	4,100	3.4100
06/06/2022	09:43:44	CABK	Buy	CEUX	817	3.4100
06/06/2022	09:44:01	CABK	Buy	XMAD	290	3.4090
06/06/2022	09:44:01	CABK	Buy	XMAD	4,796	3.4090
06/06/2022	09:44:01	CABK	Buy	CEUX	6,309	3.4090
06/06/2022	09:44:01	CABK	Buy	TQEX	1,244	3.4090
06/06/2022	09:44:01	CABK	Buy	TQEX	613	3.4090
06/06/2022	09:44:01	CABK	Buy	AQEU	705	3.4090
06/06/2022	09:44:01	CABK	Buy	CEUX	414	3.4090
06/06/2022	09:46:01	CABK	Buy	XMAD	184	3.4100
06/06/2022	09:46:06	CABK	Buy	XMAD	540	3.4100
06/06/2022	09:46:13	CABK	Buy	CEUX	4,421	3.4100
06/06/2022	09:49:44	CABK	Buy	XMAD	1,427	3.4220
06/06/2022	09:49:44	CABK	Buy	XMAD	3,068	3.4230
06/06/2022	09:49:44	CABK	Buy	CEUX	691	3.4230
06/06/2022	09:49:44	CABK	Buy	CEUX	20	3.4230
06/06/2022	09:49:44	CABK	Buy	TQEX	66	3.4230
06/06/2022	09:49:48	CABK	Buy	CEUX	671	3.4230
06/06/2022	09:49:48	CABK	Buy	CEUX	523	3.4230
06/06/2022	09:49:48	CABK	Buy	CEUX	1,194	3.4230
06/06/2022	09:49:48	CABK	Buy	AQEU	328	3.4230
06/06/2022	09:49:48	CABK	Buy	CEUX	1,194	3.4230
06/06/2022	09:49:52	CABK	Buy	CEUX	148	3.4240
06/06/2022	09:49:52	CABK	Buy	CEUX	904	3.4240
06/06/2022	09:50:08	CABK	Buy	CEUX	759	3.4240
06/06/2022	09:50:09	CABK	Buy	CEUX	759	3.4240
06/06/2022	09:50:09	CABK	Buy	CEUX	759	3.4240
06/06/2022	09:50:09	CABK	Buy	CEUX	759	3.4240
06/06/2022	09:50:09	CABK	Buy	XMAD	611	3.4240
06/06/2022	09:50:09	CABK	Buy	TQEX	322	3.4240
06/06/2022	09:50:09	CABK	Buy	CEUX	759	3.4240
06/06/2022	09:50:12	CABK	Buy	CEUX	759	3.4240
06/06/2022	09:50:12	CABK	Buy	XMAD	3,917	3.4240
06/06/2022	09:50:12	CABK	Buy	XMAD	1,429	3.4240
06/06/2022	09:50:12	CABK	Buy	XMAD	379	3.4240
06/06/2022	09:50:12	CABK	Buy	XMAD	1,050	3.4240
06/06/2022	09:50:13	CABK	Buy	CEUX	695	3.4240
06/06/2022	09:50:13	CABK	Buy	CEUX	1,205	3.4240
06/06/2022	09:50:13	CABK	Buy	CEUX	464	3.4240
06/06/2022	09:50:13	CABK	Buy	CEUX	1,205	3.4240
06/06/2022	09:50:13	CABK	Buy	CEUX	599	3.4240
06/06/2022	09:50:14	CABK	Buy	TQEX	22	3.4230
06/06/2022	09:50:14	CABK	Buy	XMAD	136	3.4230
06/06/2022	09:50:53	CABK	Buy	XMAD	4,483	3.4270
06/06/2022	09:51:09	CABK	Buy	CEUX	859	3.4270
06/06/2022	09:51:09	CABK	Buy	CEUX	859	3.4270
06/06/2022	09:51:09	CABK	Buy	CEUX	541	3.4270
06/06/2022	09:51:09	CABK	Buy	XMAD	690	3.4270
06/06/2022	09:51:09	CABK	Buy	XMAD	690	3.4270
06/06/2022	09:51:09	CABK	Buy	XMAD	690	3.4270
06/06/2022	09:51:09	CABK	Buy	XMAD	690	3.4270
06/06/2022	09:52:13	CABK	Buy	XMAD	2,748	3.4310
06/06/2022	09:52:50	CABK	Buy	XMAD	7,541	3.4320
06/06/2022	09:52:50	CABK	Buy	XMAD	370	3.4320
06/06/2022	09:52:56	CABK	Buy	XMAD	2,829	3.4320
06/06/2022	09:52:56	CABK	Buy	XMAD	12,081	3.4310
06/06/2022	09:52:56	CABK	Buy	CEUX	14,987	3.4310
06/06/2022	09:52:56	CABK	Buy	TQEX	38	3.4310
06/06/2022	09:52:56	CABK	Buy	TQEX	2,918	3.4310
06/06/2022	09:52:56	CABK	Buy	TQEX	253	3.4310
06/06/2022	09:52:56	CABK	Buy	AQEU	2,500	3.4310
06/06/2022	09:52:56	CABK	Buy	AQEU	1,359	3.4310
06/06/2022	09:52:56	CABK	Buy	AQEU	1,475	3.4310
06/06/2022	09:52:56	CABK	Buy	AQEU	2,500	3.4310
06/06/2022	09:52:56	CABK	Buy	AQEU	2,500	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	09:54:12	CABK	Buy	AQEU	333	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,330	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,643	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,330	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,643	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	330	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	321	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	325	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,330	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,643	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,330	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	197	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,112	3.4290
06/06/2022	09:54:12	CABK	Buy	AQEU	31	3.4290
06/06/2022	09:54:12	CABK	Buy	AQEU	451	3.4290
06/06/2022	09:54:12	CABK	Buy	AQEU	478	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	218	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,643	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,330	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	172	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	772	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	321	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	325	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	993	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	989	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,071	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,325	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,071	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,325	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	3,975	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	4,125	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,147	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,223	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	211	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,643	3.4290
06/06/2022	09:54:12	CABK	Buy	CEUX	1,062	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	321	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	325	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	754	3.4290
06/06/2022	09:54:12	CABK	Buy	TQEX	748	3.4290
06/06/2022	09:54:12	CABK	Buy	AQEU	2,500	3.4290
06/06/2022	09:54:12	CABK	Buy	AQEU	608	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	2,719	3.4290
06/06/2022	09:54:12	CABK	Buy	XMAD	1,164	3.4280
06/06/2022	09:54:14	CABK	Buy	XMAD	17	3.4280
06/06/2022	09:58:55	CABK	Buy	XMAD	1,868	3.4290
06/06/2022	09:58:55	CABK	Buy	CEUX	9,899	3.4290
06/06/2022	09:58:55	CABK	Buy	TQEX	137	3.4290
06/06/2022	09:58:55	CABK	Buy	XMAD	403	3.4290
06/06/2022	09:58:55	CABK	Buy	XMAD	5,708	3.4290
06/06/2022	09:58:55	CABK	Buy	TQEX	1,816	3.4290
06/06/2022	09:58:55	CABK	Buy	XMAD	997	3.4290
06/06/2022	09:58:55	CABK	Buy	TQEX	1,719	3.4290
06/06/2022	10:00:23	CABK	Buy	CEUX	10,603	3.4330
06/06/2022	10:00:23	CABK	Buy	AQEU	2,909	3.4330
06/06/2022	10:00:23	CABK	Buy	TQEX	2,091	3.4330
06/06/2022	10:00:23	CABK	Buy	CEUX	1,677	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	112	3.4320
06/06/2022	10:00:23	CABK	Buy	XMAD	8,546	3.4330
06/06/2022	10:00:23	CABK	Buy	TQEX	34	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	1,274	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	1,326	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	1,677	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	1,386	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	1,326	3.4320
06/06/2022	10:00:23	CABK	Buy	CEUX	1,101	3.4320
06/06/2022	10:00:23	CABK	Buy	AQEU	461	3.4320
06/06/2022	10:00:23	CABK	Buy	AQEU	380	3.4320
06/06/2022	10:00:23	CABK	Buy	AQEU	363	3.4320
06/06/2022	10:00:23	CABK	Buy	AQEU	1,073	3.4320
06/06/2022	10:00:23	CABK	Buy	TQEX	297	3.4320
06/06/2022	10:00:23	CABK	Buy	TQEX	321	3.4320
06/06/2022	10:00:23	CABK	Buy	TQEX	321	3.4320
06/06/2022	10:00:23	CABK	Buy	TQEX	279	3.4320
06/06/2022	10:00:23	CABK	Buy	TQEX	279	3.4320
06/06/2022	10:00:23	CABK	Buy	TQEX	278	3.4320
06/06/2022	10:00:23	CABK	Buy	XMAD	2,704	3.4320
06/06/2022	10:00:23	CABK	Buy	XMAD	2,228	3.4320
06/06/2022	10:00:23	CABK	Buy	XMAD	1,751	3.4320
06/06/2022	10:05:39	CABK	Buy	CEUX	908	3.4300
06/06/2022	10:05:54	CABK	Buy	CEUX	1,155	3.4310
06/06/2022	10:05:54	CABK	Buy	XMAD	935	3.4310
06/06/2022	10:05:54	CABK	Buy	XMAD	6,526	3.4310
06/06/2022	10:05:54	CABK	Buy	CEUX	709	3.4310
06/06/2022	10:05:54	CABK	Buy	XMAD	914	3.4310
06/06/2022	10:05:54	CABK	Buy	XMAD	1,090	3.4310
06/06/2022	10:05:54	CABK	Buy	XMAD	3,062	3.4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	10:05:58	CABK	Buy	AQEU	30	3.4310
06/06/2022	10:05:58	CABK	Buy	AQEU	598	3.4310
06/06/2022	10:05:58	CABK	Buy	AQEU	2,165	3.4310
06/06/2022	10:06:09	CABK	Buy	TQEX	30	3.4310
06/06/2022	10:06:09	CABK	Buy	TQEX	613	3.4310
06/06/2022	10:06:09	CABK	Buy	TQEX	2,209	3.4310
06/06/2022	10:06:26	CABK	Buy	TQEX	2,653	3.4310
06/06/2022	10:06:39	CABK	Buy	CEUX	180	3.4310
06/06/2022	10:06:39	CABK	Buy	CEUX	548	3.4310
06/06/2022	10:06:39	CABK	Buy	CEUX	2,265	3.4310
06/06/2022	10:06:51	CABK	Buy	CEUX	5,727	3.4300
06/06/2022	10:06:51	CABK	Buy	CEUX	6,985	3.4300
06/06/2022	10:06:51	CABK	Buy	TQEX	2,686	3.4300
06/06/2022	10:06:51	CABK	Buy	CEUX	3,718	3.4300
06/06/2022	10:06:51	CABK	Buy	CEUX	19	3.4300
06/06/2022	10:06:51	CABK	Buy	XMAD	10,978	3.4300
06/06/2022	10:06:54	CABK	Buy	XMAD	994	3.4290
06/06/2022	10:06:54	CABK	Buy	XMAD	1,257	3.4290
06/06/2022	10:06:54	CABK	Buy	XMAD	1,540	3.4290
06/06/2022	10:06:54	CABK	Buy	XMAD	3,771	3.4290
06/06/2022	10:06:54	CABK	Buy	XMAD	3,761	3.4290
06/06/2022	10:06:54	CABK	Buy	CEUX	1,561	3.4290
06/06/2022	10:06:54	CABK	Buy	TQEX	321	3.4290
06/06/2022	10:06:54	CABK	Buy	CEUX	1,561	3.4290
06/06/2022	10:06:54	CABK	Buy	TQEX	321	3.4290
06/06/2022	10:06:54	CABK	Buy	AQEU	428	3.4290
06/06/2022	10:06:55	CABK	Buy	XMAD	1,126	3.4280
06/06/2022	10:06:55	CABK	Buy	XMAD	1,215	3.4280
06/06/2022	10:11:45	CABK	Buy	XMAD	780	3.4320
06/06/2022	10:11:45	CABK	Buy	XMAD	1,894	3.4320
06/06/2022	10:11:45	CABK	Buy	XMAD	30	3.4320
06/06/2022	10:12:49	CABK	Buy	CEUX	6,270	3.4330
06/06/2022	10:12:49	CABK	Buy	CEUX	1,008	3.4330
06/06/2022	10:12:49	CABK	Buy	CEUX	1,115	3.4330
06/06/2022	10:12:49	CABK	Buy	CEUX	2,383	3.4330
06/06/2022	10:12:49	CABK	Buy	TQEX	991	3.4330
06/06/2022	10:12:49	CABK	Buy	TQEX	445	3.4330
06/06/2022	10:12:49	CABK	Buy	TQEX	991	3.4330
06/06/2022	10:12:49	CABK	Buy	TQEX	382	3.4330
06/06/2022	10:12:49	CABK	Buy	TQEX	396	3.4330
06/06/2022	10:12:49	CABK	Buy	CEUX	3,780	3.4330
06/06/2022	10:12:49	CABK	Buy	AQEU	1,997	3.4330
06/06/2022	10:12:49	CABK	Buy	CEUX	376	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	5,867	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	3,690	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	3,690	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	5,870	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	299	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	1,646	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	1,488	3.4330
06/06/2022	10:12:49	CABK	Buy	XMAD	854	3.4330
06/06/2022	10:12:49	CABK	Buy	AQEU	27	3.4330
06/06/2022	10:12:49	CABK	Buy	CEUX	2,072	3.4330
06/06/2022	10:16:30	CABK	Buy	XMAD	2,549	3.4350
06/06/2022	10:16:36	CABK	Buy	XMAD	2,285	3.4340
06/06/2022	10:16:54	CABK	Buy	XMAD	149	3.4340
06/06/2022	10:16:54	CABK	Buy	XMAD	3,071	3.4340
06/06/2022	10:16:54	CABK	Buy	XMAD	2,915	3.4340
06/06/2022	10:16:54	CABK	Buy	CEUX	5,453	3.4340
06/06/2022	10:16:54	CABK	Buy	CEUX	1,377	3.4340
06/06/2022	10:16:54	CABK	Buy	CEUX	1,660	3.4340
06/06/2022	10:16:54	CABK	Buy	CEUX	1,958	3.4340
06/06/2022	10:16:54	CABK	Buy	TQEX	1,347	3.4340
06/06/2022	10:16:54	CABK	Buy	TQEX	713	3.4340
06/06/2022	10:16:54	CABK	Buy	CEUX	993	3.4340
06/06/2022	10:16:54	CABK	Buy	CEUX	1,874	3.4340
06/06/2022	10:16:54	CABK	Buy	AQEU	383	3.4330
06/06/2022	10:16:54	CABK	Buy	AQEU	414	3.4330
06/06/2022	10:16:54	CABK	Buy	CEUX	1,396	3.4330
06/06/2022	10:16:54	CABK	Buy	CEUX	1,508	3.4330
06/06/2022	10:16:54	CABK	Buy	TQEX	321	3.4330
06/06/2022	10:16:54	CABK	Buy	TQEX	405	3.4330
06/06/2022	10:16:54	CABK	Buy	TQEX	196	3.4330
06/06/2022	10:16:54	CABK	Buy	TQEX	246	3.4330
06/06/2022	10:16:54	CABK	Buy	XMAD	1,123	3.4330
06/06/2022	10:16:54	CABK	Buy	XMAD	1,215	3.4330
06/06/2022	10:18:01	CABK	Buy	CEUX	1,265	3.4330
06/06/2022	10:18:01	CABK	Buy	CEUX	1,265	3.4330
06/06/2022	10:18:01	CABK	Buy	CEUX	125	3.4330
06/06/2022	10:18:01	CABK	Buy	CEUX	1,265	3.4330
06/06/2022	10:18:01	CABK	Buy	TQEX	321	3.4330
06/06/2022	10:18:01	CABK	Buy	TQEX	321	3.4330
06/06/2022	10:18:01	CABK	Buy	TQEX	321	3.4330
06/06/2022	10:18:01	CABK	Buy	CEUX	1,205	3.4330
06/06/2022	10:18:01	CABK	Buy	TQEX	135	3.4330
06/06/2022	10:18:01	CABK	Buy	AQEU	347	3.4330
06/06/2022	10:18:01	CABK	Buy	TQEX	164	3.4330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	10:18:02	CABK	Buy	AQEU	347	3.4330
06/06/2022	10:18:02	CABK	Buy	CEUX	60	3.4330
06/06/2022	10:18:02	CABK	Buy	TQEX	22	3.4330
06/06/2022	10:20:09	CABK	Buy	AQEU	39	3.4330
06/06/2022	10:20:09	CABK	Buy	AQEU	52	3.4330
06/06/2022	10:20:09	CABK	Buy	AQEU	62	3.4330
06/06/2022	10:20:09	CABK	Buy	TQEX	2	3.4330
06/06/2022	10:20:09	CABK	Buy	TQEX	55	3.4330
06/06/2022	10:20:09	CABK	Buy	TQEX	55	3.4330
06/06/2022	10:20:09	CABK	Buy	XMAD	1,162	3.4330
06/06/2022	10:20:09	CABK	Buy	XMAD	1,219	3.4330
06/06/2022	10:20:22	CABK	Buy	AQEU	134	3.4330
06/06/2022	10:20:22	CABK	Buy	TQEX	30	3.4330
06/06/2022	10:20:22	CABK	Buy	TQEX	30	3.4330
06/06/2022	10:20:22	CABK	Buy	TQEX	725	3.4330
06/06/2022	10:20:22	CABK	Buy	XMAD	957	3.4330
06/06/2022	10:20:22	CABK	Buy	XMAD	945	3.4330
06/06/2022	10:20:38	CABK	Buy	AQEU	30	3.4330
06/06/2022	10:20:38	CABK	Buy	TQEX	30	3.4330
06/06/2022	10:20:38	CABK	Buy	XMAD	1,488	3.4330
06/06/2022	10:20:38	CABK	Buy	XMAD	736	3.4330
06/06/2022	10:20:38	CABK	Buy	XMAD	638	3.4330
06/06/2022	10:20:50	CABK	Buy	XMAD	2,754	3.4350
06/06/2022	10:21:05	CABK	Buy	XMAD	1	3.4380
06/06/2022	10:21:06	CABK	Buy	XMAD	2,585	3.4380
06/06/2022	10:21:45	CABK	Buy	TQEX	4,500	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	287	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	385	3.4420
06/06/2022	10:21:45	CABK	Buy	CEUX	617	3.4420
06/06/2022	10:22:22	CABK	Buy	XMAD	4,735	3.4430
06/06/2022	10:22:22	CABK	Buy	XMAD	1	3.4430
06/06/2022	10:22:22	CABK	Buy	XMAD	760	3.4430
06/06/2022	10:22:27	CABK	Buy	CEUX	5,390	3.4410
06/06/2022	10:22:27	CABK	Buy	CEUX	3,491	3.4410
06/06/2022	10:22:27	CABK	Buy	CEUX	55	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	672	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	406	3.4420
06/06/2022	10:22:27	CABK	Buy	TQEX	1,508	3.4420
06/06/2022	10:22:27	CABK	Buy	TQEX	472	3.4420
06/06/2022	10:22:27	CABK	Buy	TQEX	472	3.4420
06/06/2022	10:22:27	CABK	Buy	TQEX	1,508	3.4420
06/06/2022	10:22:27	CABK	Buy	TQEX	98	3.4420
06/06/2022	10:22:27	CABK	Buy	XMAD	6,557	3.4400
06/06/2022	10:22:27	CABK	Buy	XMAD	7,157	3.4410
06/06/2022	10:22:27	CABK	Buy	XMAD	19,286	3.4420
06/06/2022	10:22:27	CABK	Buy	CEUX	5,994	3.4410
06/06/2022	10:22:27	CABK	Buy	CEUX	255	3.4410
06/06/2022	10:22:27	CABK	Buy	XMAD	12,385	3.4400
06/06/2022	10:22:27	CABK	Buy	AQEU	629	3.4400
06/06/2022	10:22:27	CABK	Buy	AQEU	1,373	3.4400
06/06/2022	10:25:24	CABK	Buy	CEUX	645	3.4360
06/06/2022	10:25:24	CABK	Buy	XMAD	1,055	3.4360
06/06/2022	10:25:24	CABK	Buy	XMAD	3,100	3.4360
06/06/2022	10:25:24	CABK	Buy	CEUX	667	3.4360
06/06/2022	10:25:24	CABK	Buy	AQEU	360	3.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	10:25:24	CABK	Buy	CEUX	667	3.4360
06/06/2022	10:25:24	CABK	Buy	TQEX	321	3.4360
06/06/2022	10:25:24	CABK	Buy	CEUX	645	3.4360
06/06/2022	10:25:24	CABK	Buy	TQEX	321	3.4360
06/06/2022	10:25:24	CABK	Buy	TQEX	321	3.4360
06/06/2022	10:25:24	CABK	Buy	TQEX	41	3.4360
06/06/2022	10:25:24	CABK	Buy	CEUX	1,040	3.4360
06/06/2022	10:25:24	CABK	Buy	XMAD	65	3.4360
06/06/2022	10:27:50	CABK	Buy	TQEX	10	3.4360
06/06/2022	10:27:50	CABK	Buy	AQEU	457	3.4360
06/06/2022	10:27:50	CABK	Buy	AQEU	346	3.4360
06/06/2022	10:27:50	CABK	Buy	CEUX	1,664	3.4360
06/06/2022	10:27:50	CABK	Buy	CEUX	1,462	3.4360
06/06/2022	10:27:50	CABK	Buy	CEUX	1,232	3.4360
06/06/2022	10:27:50	CABK	Buy	TQEX	318	3.4360
06/06/2022	10:27:50	CABK	Buy	TQEX	321	3.4360
06/06/2022	10:30:23	CABK	Buy	CEUX	1,279	3.4360
06/06/2022	10:30:23	CABK	Buy	CEUX	2,125	3.4360
06/06/2022	10:30:23	CABK	Buy	CEUX	4,160	3.4360
06/06/2022	10:30:23	CABK	Buy	XMAD	6,096	3.4360
06/06/2022	10:30:23	CABK	Buy	CEUX	3,567	3.4360
06/06/2022	10:30:28	CABK	Buy	XMAD	1,141	3.4350
06/06/2022	10:30:28	CABK	Buy	XMAD	1,378	3.4350
06/06/2022	10:30:28	CABK	Buy	XMAD	507	3.4350
06/06/2022	10:31:06	CABK	Buy	CEUX	785	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	785	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	785	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	785	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	785	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	785	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	34	3.4340
06/06/2022	10:31:06	CABK	Buy	CEUX	284	3.4340
06/06/2022	10:31:06	CABK	Buy	TQEX	39	3.4340
06/06/2022	10:31:06	CABK	Buy	TQEX	81	3.4340
06/06/2022	10:31:06	CABK	Buy	XMAD	631	3.4340
06/06/2022	10:31:57	CABK	Buy	XMAD	1,642	3.4360
06/06/2022	10:32:01	CABK	Buy	CEUX	1,077	3.4360
06/06/2022	10:32:01	CABK	Buy	AQEU	26	3.4360
06/06/2022	10:32:01	CABK	Buy	CEUX	20	3.4360
06/06/2022	10:32:01	CABK	Buy	XMAD	13	3.4360
06/06/2022	10:32:16	CABK	Buy	CEUX	4,379	3.4360
06/06/2022	10:32:16	CABK	Buy	TQEX	1,080	3.4360
06/06/2022	10:32:16	CABK	Buy	XMAD	2,759	3.4360
06/06/2022	10:32:16	CABK	Buy	CEUX	1,477	3.4360
06/06/2022	10:32:17	CABK	Buy	XMAD	1,427	3.4350
06/06/2022	10:33:09	CABK	Buy	XMAD	3,750	3.4340
06/06/2022	10:33:34	CABK	Buy	XMAD	443	3.4340
06/06/2022	10:34:24	CABK	Buy	TQEX	2	3.4350
06/06/2022	10:34:30	CABK	Buy	CEUX	1,301	3.4350
06/06/2022	10:35:41	CABK	Buy	AQEU	2,500	3.4360
06/06/2022	10:35:43	CABK	Buy	XMAD	1	3.4360
06/06/2022	10:36:20	CABK	Buy	XMAD	2,449	3.4380
06/06/2022	10:36:20	CABK	Buy	XMAD	740	3.4380
06/06/2022	10:37:19	CABK	Buy	XMAD	300	3.4400
06/06/2022	10:37:23	CABK	Buy	CEUX	664	3.4400
06/06/2022	10:37:23	CABK	Buy	CEUX	2,264	3.4400
06/06/2022	10:37:23	CABK	Buy	TQEX	464	3.4400
06/06/2022	10:37:23	CABK	Buy	XMAD	4,082	3.4400
06/06/2022	10:38:07	CABK	Buy	AQEU	2,500	3.4440
06/06/2022	10:38:07	CABK	Buy	AQEU	862	3.4440
06/06/2022	10:38:12	CABK	Buy	CEUX	633	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	270	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	633	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	672	3.4430
06/06/2022	10:38:12	CABK	Buy	AQEU	176	3.4430
06/06/2022	10:38:12	CABK	Buy	AQEU	72	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	651	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	651	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	651	3.4430
06/06/2022	10:38:12	CABK	Buy	TQEX	41	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	651	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	666	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	666	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	728	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	3,500	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	826	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	887	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	666	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	1,020	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	42	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	666	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	189	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	1,034	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	666	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	187	3.4430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	10:38:12	CABK	Buy	CEUX	479	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	210	3.4430
06/06/2022	10:38:12	CABK	Buy	CEUX	709	3.4430
06/06/2022	10:38:12	CABK	Buy	TQEX	405	3.4430
06/06/2022	10:38:12	CABK	Buy	TQEX	69	3.4430
06/06/2022	10:38:12	CABK	Buy	TQEX	165	3.4430
06/06/2022	10:38:12	CABK	Buy	XMAD	582	3.4430
06/06/2022	10:38:21	CABK	Buy	CEUX	723	3.4430
06/06/2022	10:38:21	CABK	Buy	TQEX	142	3.4430
06/06/2022	10:38:21	CABK	Buy	XMAD	582	3.4430
06/06/2022	10:38:21	CABK	Buy	XMAD	1,309	3.4430
06/06/2022	10:38:21	CABK	Buy	XMAD	5,500	3.4430
06/06/2022	10:38:21	CABK	Buy	XMAD	437	3.4430
06/06/2022	10:38:21	CABK	Buy	XMAD	5,238	3.4430
06/06/2022	10:38:21	CABK	Buy	TQEX	376	3.4430
06/06/2022	10:38:21	CABK	Buy	XMAD	856	3.4430
06/06/2022	10:38:31	CABK	Buy	XMAD	2,394	3.4400
06/06/2022	10:38:31	CABK	Buy	XMAD	2,784	3.4400
06/06/2022	10:38:31	CABK	Buy	CEUX	1,602	3.4400
06/06/2022	10:38:31	CABK	Buy	CEUX	1,488	3.4400
06/06/2022	10:38:31	CABK	Buy	CEUX	1,359	3.4400
06/06/2022	10:38:31	CABK	Buy	TQEX	320	3.4400
06/06/2022	10:38:31	CABK	Buy	TQEX	320	3.4400
06/06/2022	10:38:31	CABK	Buy	TQEX	307	3.4400
06/06/2022	10:38:31	CABK	Buy	TQEX	306	3.4400
06/06/2022	10:38:31	CABK	Buy	TQEX	34	3.4400
06/06/2022	10:38:31	CABK	Buy	CEUX	1,602	3.4400
06/06/2022	10:38:31	CABK	Buy	CEUX	1,488	3.4400
06/06/2022	10:40:02	CABK	Buy	CEUX	757	3.4370
06/06/2022	10:40:05	CABK	Buy	TQEX	19	3.4370
06/06/2022	10:41:24	CABK	Buy	CEUX	8,506	3.4430
06/06/2022	10:41:24	CABK	Buy	TQEX	1,678	3.4430
06/06/2022	10:41:24	CABK	Buy	XMAD	6,857	3.4430
06/06/2022	10:41:24	CABK	Buy	XMAD	1,925	3.4430
06/06/2022	10:41:24	CABK	Buy	XMAD	409	3.4430
06/06/2022	10:41:30	CABK	Buy	CEUX	260	3.4410
06/06/2022	10:42:15	CABK	Buy	CEUX	1,858	3.4420
06/06/2022	10:42:33	CABK	Buy	XMAD	361	3.4420
06/06/2022	10:43:20	CABK	Buy	CEUX	1,858	3.4420
06/06/2022	10:43:20	CABK	Buy	TQEX	367	3.4420
06/06/2022	10:43:20	CABK	Buy	XMAD	813	3.4420
06/06/2022	10:43:42	CABK	Buy	XMAD	1	3.4430
06/06/2022	10:43:42	CABK	Buy	XMAD	3	3.4430
06/06/2022	10:43:42	CABK	Buy	XMAD	3,008	3.4430
06/06/2022	10:43:48	CABK	Buy	XMAD	230	3.4440
06/06/2022	10:43:48	CABK	Buy	XMAD	577	3.4440
06/06/2022	10:43:48	CABK	Buy	XMAD	3,676	3.4440
06/06/2022	10:43:49	CABK	Buy	CEUX	719	3.4440
06/06/2022	10:43:49	CABK	Buy	AQEU	197	3.4440
06/06/2022	10:43:49	CABK	Buy	TQEX	320	3.4440
06/06/2022	10:43:49	CABK	Buy	CEUX	719	3.4440
06/06/2022	10:43:49	CABK	Buy	TQEX	121	3.4440
06/06/2022	10:43:54	CABK	Buy	XMAD	2,714	3.4440
06/06/2022	10:44:25	CABK	Buy	CEUX	706	3.4440
06/06/2022	10:44:25	CABK	Buy	CEUX	1,564	3.4440
06/06/2022	10:44:39	CABK	Buy	XMAD	1,984	3.4450
06/06/2022	10:44:39	CABK	Buy	XMAD	1,924	3.4450
06/06/2022	10:44:39	CABK	Buy	XMAD	60	3.4450
06/06/2022	10:45:15	CABK	Buy	AQEU	429	3.4440
06/06/2022	10:45:15	CABK	Buy	CEUX	1,564	3.4440
06/06/2022	10:45:15	CABK	Buy	TQEX	94	3.4440
06/06/2022	10:45:15	CABK	Buy	TQEX	43	3.4440
06/06/2022	10:45:15	CABK	Buy	TQEX	59	3.4440
06/06/2022	10:45:15	CABK	Buy	TQEX	56	3.4440
06/06/2022	10:45:15	CABK	Buy	XMAD	100	3.4440
06/06/2022	10:45:57	CABK	Buy	CEUX	982	3.4450
06/06/2022	10:45:57	CABK	Buy	XMAD	2,671	3.4450
06/06/2022	10:45:57	CABK	Buy	XMAD	981	3.4450
06/06/2022	10:45:57	CABK	Buy	CEUX	127	3.4450
06/06/2022	10:46:06	CABK	Buy	XMAD	1,215	3.4450
06/06/2022	10:46:06	CABK	Buy	XMAD	780	3.4450
06/06/2022	10:46:06	CABK	Buy	XMAD	843	3.4450
06/06/2022	10:46:11	CABK	Buy	CEUX	1,564	3.4440
06/06/2022	10:46:11	CABK	Buy	TQEX	39	3.4440
06/06/2022	10:46:11	CABK	Buy	CEUX	1,564	3.4440
06/06/2022	10:46:11	CABK	Buy	TQEX	29	3.4440
06/06/2022	10:46:11	CABK	Buy	CEUX	1,156	3.4440
06/06/2022	10:46:11	CABK	Buy	TQEX	320	3.4440
06/06/2022	10:46:11	CABK	Buy	XMAD	1,159	3.4440
06/06/2022	10:46:11	CABK	Buy	XMAD	1,473	3.4440
06/06/2022	10:46:11	CABK	Buy	XMAD	3,242	3.4440
06/06/2022	10:46:11	CABK	Buy	CEUX	3,718	3.4440
06/06/2022	10:46:11	CABK	Buy	TQEX	320	3.4440
06/06/2022	10:46:55	CABK	Buy	XMAD	723	3.4440
06/06/2022	10:47:58	CABK	Buy	AQEU	15	3.4450
06/06/2022	10:47:58	CABK	Buy	TQEX	6	3.4450
06/06/2022	10:49:11	CABK	Buy	XMAD	339	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	10:49:11	CABK	Buy	XMAD	17,455	3.4490
06/06/2022	10:49:24	CABK	Buy	XMAD	2,587	3.4490
06/06/2022	10:49:41	CABK	Buy	XMAD	2,790	3.4490
06/06/2022	10:49:55	CABK	Buy	AQEU	598	3.4490
06/06/2022	10:49:55	CABK	Buy	AQEU	2,098	3.4490
06/06/2022	10:50:58	CABK	Buy	XMAD	1,311	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	1,101	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	16	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	1,628	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	1,368	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	321	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	319	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	29	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	1,628	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	1,368	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	1,295	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	1,101	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	1,311	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	1,085	3.4500
06/06/2022	10:50:58	CABK	Buy	AQEU	447	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	1,628	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	456	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	1,628	3.4500
06/06/2022	10:50:58	CABK	Buy	CEUX	824	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	292	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	475	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	60	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	261	3.4500
06/06/2022	10:50:58	CABK	Buy	TQEX	22	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	1,327	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	170	3.4500
06/06/2022	10:50:58	CABK	Buy	XMAD	850	3.4500
06/06/2022	10:53:10	CABK	Buy	AQEU	387	3.4490
06/06/2022	10:53:10	CABK	Buy	AQEU	360	3.4490
06/06/2022	10:53:10	CABK	Buy	AQEU	1,960	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,411	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	189	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	4,284	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,316	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,411	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,411	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,316	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,411	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,316	3.4490
06/06/2022	10:53:10	CABK	Buy	CEUX	1,075	3.4490
06/06/2022	10:53:11	CABK	Buy	XMAD	1,135	3.4490
06/06/2022	10:53:11	CABK	Buy	XMAD	1,059	3.4490
06/06/2022	10:53:11	CABK	Buy	XMAD	4,263	3.4490
06/06/2022	10:56:37	CABK	Buy	CEUX	948	3.4500
06/06/2022	10:56:37	CABK	Buy	CEUX	688	3.4500
06/06/2022	10:56:37	CABK	Buy	CEUX	473	3.4500
06/06/2022	10:56:37	CABK	Buy	TQEX	177	3.4500
06/06/2022	10:56:37	CABK	Buy	CEUX	948	3.4500
06/06/2022	10:56:37	CABK	Buy	CEUX	1,097	3.4500
06/06/2022	10:56:37	CABK	Buy	TQEX	146	3.4500
06/06/2022	10:56:37	CABK	Buy	TQEX	319	3.4500
06/06/2022	10:56:37	CABK	Buy	TQEX	99	3.4500
06/06/2022	10:56:37	CABK	Buy	XMAD	1,126	3.4500
06/06/2022	10:56:37	CABK	Buy	XMAD	2,433	3.4500
06/06/2022	10:56:37	CABK	Buy	XMAD	1,318	3.4500
06/06/2022	10:56:37	CABK	Buy	XMAD	941	3.4500
06/06/2022	10:56:37	CABK	Buy	XMAD	204	3.4500
06/06/2022	10:56:37	CABK	Buy	XMAD	703	3.4500
06/06/2022	10:56:51	CABK	Buy	XMAD	3,147	3.4490
06/06/2022	10:56:51	CABK	Buy	XMAD	3,118	3.4490
06/06/2022	10:56:51	CABK	Buy	XMAD	3,118	3.4490
06/06/2022	10:56:51	CABK	Buy	XMAD	1,882	3.4490
06/06/2022	10:56:51	CABK	Buy	XMAD	1,144	3.4490
06/06/2022	10:56:51	CABK	Buy	XMAD	1,895	3.4490
06/06/2022	10:59:59	CABK	Buy	TQEX	16	3.4480
06/06/2022	10:59:59	CABK	Buy	TQEX	304	3.4480
06/06/2022	10:59:59	CABK	Buy	TQEX	304	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	2,672	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	4,494	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	1,394	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	1,394	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	1,394	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	1,394	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	683	3.4480
06/06/2022	10:59:59	CABK	Buy	AQEU	382	3.4480
06/06/2022	10:59:59	CABK	Buy	XMAD	3,123	3.4480
06/06/2022	10:59:59	CABK	Buy	XMAD	1,123	3.4480
06/06/2022	10:59:59	CABK	Buy	XMAD	3,123	3.4480
06/06/2022	10:59:59	CABK	Buy	XMAD	1,123	3.4480
06/06/2022	10:59:59	CABK	Buy	XMAD	106	3.4480
06/06/2022	10:59:59	CABK	Buy	XMAD	1,887	3.4480
06/06/2022	10:59:59	CABK	Buy	CEUX	1,532	3.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	11:00:33	CABK	Buy	CEUX	2,087	3.4460
06/06/2022	11:00:33	CABK	Buy	XMAD	3,483	3.4460
06/06/2022	11:00:33	CABK	Buy	XMAD	4,586	3.4460
06/06/2022	11:00:33	CABK	Buy	AQEU	464	3.4450
06/06/2022	11:00:33	CABK	Buy	AQEU	2,584	3.4450
06/06/2022	11:00:33	CABK	Buy	CEUX	1,462	3.4450
06/06/2022	11:00:33	CABK	Buy	CEUX	228	3.4450
06/06/2022	11:00:33	CABK	Buy	CEUX	1,462	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	333	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	333	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	93	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	106	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	95	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	40	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	27	3.4450
06/06/2022	11:00:33	CABK	Buy	XMAD	1,361	3.4450
06/06/2022	11:00:33	CABK	Buy	XMAD	1,361	3.4450
06/06/2022	11:00:33	CABK	Buy	XMAD	1,582	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	312	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	1,030	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	379	3.4450
06/06/2022	11:00:33	CABK	Buy	TQEX	446	3.4450
06/06/2022	11:00:33	CABK	Buy	CEUX	3,718	3.4450
06/06/2022	11:00:33	CABK	Buy	XMAD	1,522	3.4450
06/06/2022	11:05:13	CABK	Buy	AQEU	431	3.4400
06/06/2022	11:05:13	CABK	Buy	AQEU	515	3.4400
06/06/2022	11:05:13	CABK	Buy	XMAD	1,266	3.4400
06/06/2022	11:05:13	CABK	Buy	XMAD	936	3.4400
06/06/2022	11:05:13	CABK	Buy	CEUX	1,574	3.4400
06/06/2022	11:05:13	CABK	Buy	CEUX	1,574	3.4400
06/06/2022	11:05:13	CABK	Buy	TQEX	320	3.4400
06/06/2022	11:05:13	CABK	Buy	TQEX	21	3.4400
06/06/2022	11:05:13	CABK	Buy	TQEX	299	3.4400
06/06/2022	11:05:13	CABK	Buy	CEUX	1,574	3.4400
06/06/2022	11:05:13	CABK	Buy	XMAD	330	3.4400
06/06/2022	11:05:13	CABK	Buy	XMAD	3,139	3.4400
06/06/2022	11:10:23	CABK	Buy	XMAD	1,445	3.4450
06/06/2022	11:10:23	CABK	Buy	XMAD	2	3.4450
06/06/2022	11:10:23	CABK	Buy	XMAD	966	3.4450
06/06/2022	11:10:23	CABK	Buy	XMAD	438	3.4450
06/06/2022	11:10:39	CABK	Buy	AQEU	30	3.4450
06/06/2022	11:10:39	CABK	Buy	CEUX	438	3.4450
06/06/2022	11:10:39	CABK	Buy	TQEX	3	3.4450
06/06/2022	11:10:39	CABK	Buy	TQEX	37	3.4450
06/06/2022	11:10:39	CABK	Buy	XMAD	660	3.4450
06/06/2022	11:10:39	CABK	Buy	XMAD	112	3.4450
06/06/2022	11:10:39	CABK	Buy	XMAD	74	3.4450
06/06/2022	11:10:39	CABK	Buy	XMAD	21	3.4450
06/06/2022	11:10:47	CABK	Buy	AQEU	30	3.4450
06/06/2022	11:10:47	CABK	Buy	CEUX	360	3.4450
06/06/2022	11:10:47	CABK	Buy	TQEX	30	3.4450
06/06/2022	11:10:47	CABK	Buy	XMAD	1,670	3.4450
06/06/2022	11:11:00	CABK	Buy	XMAD	30	3.4450
06/06/2022	11:11:00	CABK	Buy	XMAD	30	3.4450
06/06/2022	11:11:04	CABK	Buy	XMAD	367	3.4440
06/06/2022	11:11:04	CABK	Buy	TQEX	198	3.4440
06/06/2022	11:11:05	CABK	Buy	AQEU	598	3.4450
06/06/2022	11:11:05	CABK	Buy	AQEU	2,331	3.4450
06/06/2022	11:11:07	CABK	Buy	AQEU	242	3.4440
06/06/2022	11:11:07	CABK	Buy	AQEU	167	3.4440
06/06/2022	11:11:09	CABK	Buy	XMAD	491	3.4440
06/06/2022	11:11:41	CABK	Buy	XMAD	881	3.4470
06/06/2022	11:13:24	CABK	Buy	CEUX	78	3.4480
06/06/2022	11:13:24	CABK	Buy	CEUX	6,790	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	641	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	1,354	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	211	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	430	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	1,640	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	277	3.4480
06/06/2022	11:13:24	CABK	Buy	CEUX	684	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	39	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	47	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	924	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	5,535	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	735	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	823	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	3,300	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	686	3.4480
06/06/2022	11:13:24	CABK	Buy	XMAD	7,072	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	278	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	1,792	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	411	3.4480
06/06/2022	11:13:24	CABK	Buy	TQEX	641	3.4480
06/06/2022	11:13:24	CABK	Buy	AQEU	316	3.4480
06/06/2022	11:13:44	CABK	Buy	CEUX	4,500	3.4470
06/06/2022	11:13:44	CABK	Buy	CEUX	2,368	3.4470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	11:13:44	CABK	Buy	TQEX	1,354	3.4470
06/06/2022	11:13:44	CABK	Buy	XMAD	5,535	3.4470
06/06/2022	11:13:44	CABK	Buy	XMAD	1,885	3.4470
06/06/2022	11:16:19	CABK	Buy	XMAD	805	3.4470
06/06/2022	11:16:42	CABK	Buy	TQEX	613	3.4480
06/06/2022	11:16:42	CABK	Buy	TQEX	2	3.4480
06/06/2022	11:17:06	CABK	Buy	XMAD	739	3.4490
06/06/2022	11:17:06	CABK	Buy	XMAD	966	3.4490
06/06/2022	11:17:06	CABK	Buy	XMAD	4,017	3.4490
06/06/2022	11:17:20	CABK	Buy	CEUX	4,554	3.4480
06/06/2022	11:17:20	CABK	Buy	CEUX	552	3.4480
06/06/2022	11:17:20	CABK	Buy	CEUX	3,642	3.4480
06/06/2022	11:17:20	CABK	Buy	TQEX	2,652	3.4480
06/06/2022	11:17:20	CABK	Buy	TQEX	1,725	3.4480
06/06/2022	11:17:20	CABK	Buy	XMAD	7,051	3.4480
06/06/2022	11:17:20	CABK	Buy	TQEX	10	3.4470
06/06/2022	11:17:20	CABK	Buy	TQEX	310	3.4470
06/06/2022	11:17:20	CABK	Buy	TQEX	333	3.4470
06/06/2022	11:17:20	CABK	Buy	TQEX	349	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	1,000	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	1,686	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	1,289	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	1,000	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	1,686	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	1,289	3.4470
06/06/2022	11:17:20	CABK	Buy	CEUX	22	3.4470
06/06/2022	11:17:20	CABK	Buy	XMAD	43	3.4480
06/06/2022	11:17:20	CABK	Buy	XMAD	2,358	3.4480
06/06/2022	11:20:38	CABK	Buy	AQEU	2,500	3.4440
06/06/2022	11:20:38	CABK	Buy	AQEU	8	3.4440
06/06/2022	11:20:38	CABK	Buy	CEUX	460	3.4440
06/06/2022	11:22:00	CABK	Buy	CEUX	3,426	3.4450
06/06/2022	11:23:44	CABK	Buy	AQEU	112	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	2,500	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	720	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	780	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	823	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	1,904	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	860	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	28	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	172	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	22	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	1,092	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	22	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	89	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	XMAD	56	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	1	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:44	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	30	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	20	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	10	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	2,500	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	590	3.4470
06/06/2022	11:23:45	CABK	Buy	AQEU	1,440	3.4470
06/06/2022	11:23:45	CABK	Buy	CEUX	479	3.4470
06/06/2022	11:23:45	CABK	Buy	CEUX	863	3.4470
06/06/2022	11:23:45	CABK	Buy	CEUX	368	3.4470
06/06/2022	11:23:45	CABK	Buy	CEUX	1,607	3.4470
06/06/2022	11:23:45	CABK	Buy	CEUX	1,222	3.4470
06/06/2022	11:23:45	CABK	Buy	TQEX	1	3.4470
06/06/2022	11:23:45	CABK	Buy	TQEX	601	3.4470
06/06/2022	11:23:45	CABK	Buy	TQEX	725	3.4470
06/06/2022	11:23:45	CABK	Buy	XMAD	394	3.4470
06/06/2022	11:23:53	CABK	Buy	XMAD	2,200	3.4450
06/06/2022	11:24:17	CABK	Buy	CEUX	218	3.4460
06/06/2022	11:24:17	CABK	Buy	CEUX	1,124	3.4460
06/06/2022	11:24:17	CABK	Buy	CEUX	863	3.4460
06/06/2022	11:24:17	CABK	Buy	TQEX	496	3.4460
06/06/2022	11:24:17	CABK	Buy	CEUX	308	3.4460
06/06/2022	11:24:18	CABK	Buy	XMAD	149	3.4450
06/06/2022	11:24:18	CABK	Buy	XMAD	6,015	3.4450
06/06/2022	11:24:18	CABK	Buy	CEUX	6,950	3.4450
06/06/2022	11:24:18	CABK	Buy	TQEX	2,047	3.4450
06/06/2022	11:24:18	CABK	Buy	CEUX	299	3.4450
06/06/2022	11:24:18	CABK	Buy	CEUX	2,548	3.4450
06/06/2022	11:26:42	CABK	Buy	AQEU	30	3.4460
06/06/2022	11:26:42	CABK	Buy	AQEU	72	3.4460
06/06/2022	11:26:42	CABK	Buy	CEUX	768	3.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	11:26:42	CABK	Buy	CEUX	982	3.4460
06/06/2022	11:26:42	CABK	Buy	TQEX	55	3.4460
06/06/2022	11:26:42	CABK	Buy	TQEX	30	3.4460
06/06/2022	11:26:42	CABK	Buy	TQEX	4	3.4460
06/06/2022	11:26:42	CABK	Buy	XMAD	47	3.4460
06/06/2022	11:26:42	CABK	Buy	XMAD	981	3.4460
06/06/2022	11:26:49	CABK	Buy	XMAD	690	3.4460
06/06/2022	11:26:49	CABK	Buy	XMAD	1,160	3.4460
06/06/2022	11:26:49	CABK	Buy	XMAD	492	3.4460
06/06/2022	11:26:49	CABK	Buy	XMAD	39	3.4460
06/06/2022	11:26:49	CABK	Buy	XMAD	103	3.4460
06/06/2022	11:27:00	CABK	Buy	CEUX	777	3.4450
06/06/2022	11:27:00	CABK	Buy	CEUX	1,042	3.4450
06/06/2022	11:27:00	CABK	Buy	TQEX	359	3.4450
06/06/2022	11:27:00	CABK	Buy	TQEX	22	3.4450
06/06/2022	11:27:00	CABK	Buy	XMAD	1,465	3.4450
06/06/2022	11:27:00	CABK	Buy	XMAD	45	3.4450
06/06/2022	11:27:10	CABK	Buy	XMAD	1,420	3.4450
06/06/2022	11:27:10	CABK	Buy	XMAD	176	3.4450
06/06/2022	11:28:44	CABK	Buy	CEUX	4,399	3.4460
06/06/2022	11:28:44	CABK	Buy	CEUX	2,200	3.4460
06/06/2022	11:28:44	CABK	Buy	CEUX	4,613	3.4460
06/06/2022	11:28:44	CABK	Buy	TQEX	2,212	3.4460
06/06/2022	11:28:44	CABK	Buy	CEUX	2,526	3.4460
06/06/2022	11:29:31	CABK	Buy	XMAD	1,598	3.4460
06/06/2022	11:31:30	CABK	Buy	XMAD	2,688	3.4460
06/06/2022	11:31:30	CABK	Buy	XMAD	1,645	3.4460
06/06/2022	11:31:30	CABK	Buy	XMAD	4,076	3.4460
06/06/2022	11:31:49	CABK	Buy	XMAD	2,770	3.4460
06/06/2022	11:31:49	CABK	Buy	XMAD	195	3.4460
06/06/2022	11:31:49	CABK	Buy	CEUX	4,586	3.4460
06/06/2022	11:31:49	CABK	Buy	CEUX	2,959	3.4460
06/06/2022	11:31:49	CABK	Buy	CEUX	4,066	3.4460
06/06/2022	11:31:49	CABK	Buy	TQEX	904	3.4460
06/06/2022	11:31:49	CABK	Buy	TQEX	1,254	3.4460
06/06/2022	11:31:49	CABK	Buy	CEUX	1,644	3.4460
06/06/2022	11:31:49	CABK	Buy	CEUX	647	3.4460
06/06/2022	11:31:49	CABK	Buy	AQEU	1,745	3.4460
06/06/2022	11:31:49	CABK	Buy	AQEU	2,500	3.4460
06/06/2022	11:31:49	CABK	Buy	XMAD	2,500	3.4460
06/06/2022	11:31:51	CABK	Buy	XMAD	21	3.4460
06/06/2022	11:33:03	CABK	Buy	AQEU	41	3.4470
06/06/2022	11:33:03	CABK	Buy	AQEU	586	3.4470
06/06/2022	11:33:03	CABK	Buy	AQEU	1,880	3.4470
06/06/2022	11:33:21	CABK	Buy	XMAD	1,094	3.4470
06/06/2022	11:33:21	CABK	Buy	XMAD	780	3.4470
06/06/2022	11:33:21	CABK	Buy	XMAD	939	3.4470
06/06/2022	11:33:30	CABK	Buy	XMAD	1,101	3.4470
06/06/2022	11:33:30	CABK	Buy	XMAD	780	3.4470
06/06/2022	11:33:30	CABK	Buy	XMAD	900	3.4470
06/06/2022	11:33:50	CABK	Buy	XMAD	404	3.4470
06/06/2022	11:33:50	CABK	Buy	XMAD	1,101	3.4470
06/06/2022	11:33:50	CABK	Buy	XMAD	1,348	3.4470
06/06/2022	11:34:12	CABK	Buy	XMAD	112	3.4470
06/06/2022	11:34:12	CABK	Buy	XMAD	1,101	3.4470
06/06/2022	11:34:12	CABK	Buy	XMAD	358	3.4470
06/06/2022	11:34:12	CABK	Buy	XMAD	1,342	3.4470
06/06/2022	11:34:27	CABK	Buy	XMAD	1,005	3.4470
06/06/2022	11:34:27	CABK	Buy	XMAD	1,582	3.4470
06/06/2022	11:34:50	CABK	Buy	XMAD	1,005	3.4470
06/06/2022	11:34:50	CABK	Buy	XMAD	1,835	3.4470
06/06/2022	11:35:00	CABK	Buy	XMAD	966	3.4470
06/06/2022	11:35:00	CABK	Buy	XMAD	1,903	3.4470
06/06/2022	11:35:19	CABK	Buy	CEUX	4,279	3.4460
06/06/2022	11:35:19	CABK	Buy	CEUX	808	3.4460
06/06/2022	11:35:19	CABK	Buy	CEUX	1,107	3.4460
06/06/2022	11:35:19	CABK	Buy	CEUX	1,107	3.4460
06/06/2022	11:35:19	CABK	Buy	CEUX	1,107	3.4460
06/06/2022	11:35:19	CABK	Buy	CEUX	815	3.4460
06/06/2022	11:35:19	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:35:19	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:35:19	CABK	Buy	TQEX	262	3.4460
06/06/2022	11:35:19	CABK	Buy	TQEX	256	3.4460
06/06/2022	11:35:19	CABK	Buy	TQEX	45	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	2,536	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	2,261	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	890	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	2,442	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	143	3.4450
06/06/2022	11:35:19	CABK	Buy	TQEX	20	3.4450
06/06/2022	11:35:19	CABK	Buy	XMAD	4,033	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	971	3.4460
06/06/2022	11:35:19	CABK	Buy	XMAD	34	3.4460
06/06/2022	11:35:22	CABK	Buy	CEUX	189	3.4450
06/06/2022	11:35:22	CABK	Buy	CEUX	1,294	3.4450
06/06/2022	11:35:22	CABK	Buy	TQEX	300	3.4450
06/06/2022	11:35:22	CABK	Buy	TQEX	320	3.4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	30	3.4440
06/06/2022	11:40:32	CABK	Buy	AQEU	2	3.4440
06/06/2022	11:40:33	CABK	Buy	AQEU	2,275	3.4430
06/06/2022	11:40:33	CABK	Buy	AQEU	383	3.4430
06/06/2022	11:40:33	CABK	Buy	CEUX	8,291	3.4430
06/06/2022	11:40:33	CABK	Buy	CEUX	1,395	3.4430
06/06/2022	11:40:33	CABK	Buy	TQEX	1,636	3.4430
06/06/2022	11:40:33	CABK	Buy	TQEX	320	3.4430
06/06/2022	11:40:33	CABK	Buy	CEUX	1,395	3.4430
06/06/2022	11:40:33	CABK	Buy	CEUX	1,285	3.4430
06/06/2022	11:40:33	CABK	Buy	TQEX	320	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	1,799	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	4,362	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	4,155	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	2,528	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	1,124	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	1,799	3.4430
06/06/2022	11:40:33	CABK	Buy	XMAD	46	3.4430
06/06/2022	11:40:33	CABK	Buy	TQEX	14	3.4430
06/06/2022	11:42:23	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:42:23	CABK	Buy	TQEX	55	3.4460
06/06/2022	11:42:23	CABK	Buy	TQEX	265	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	761	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	761	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	514	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	761	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	514	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	761	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	514	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	682	3.4460
06/06/2022	11:42:23	CABK	Buy	XMAD	612	3.4460
06/06/2022	11:42:23	CABK	Buy	XMAD	181	3.4460
06/06/2022	11:42:23	CABK	Buy	XMAD	1,887	3.4460
06/06/2022	11:42:23	CABK	Buy	XMAD	3,600	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	452	3.4460
06/06/2022	11:42:23	CABK	Buy	CEUX	79	3.4460
06/06/2022	11:42:23	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:42:23	CABK	Buy	XMAD	831	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	761	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	605	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	AQEU	357	3.4450
06/06/2022	11:43:31	CABK	Buy	AQEU	2,194	3.4450
06/06/2022	11:43:31	CABK	Buy	AQEU	208	3.4460
06/06/2022	11:43:31	CABK	Buy	AQEU	165	3.4460
06/06/2022	11:43:31	CABK	Buy	AQEU	3,892	3.4460
06/06/2022	11:43:31	CABK	Buy	AQEU	2,883	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	752	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	9	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	605	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	605	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	605	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	156	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	605	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	761	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	605	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	241	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	564	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	1,304	3.4450
06/06/2022	11:43:31	CABK	Buy	CEUX	1,304	3.4450
06/06/2022	11:43:31	CABK	Buy	CEUX	1,304	3.4450
06/06/2022	11:43:31	CABK	Buy	CEUX	1,304	3.4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	11:43:31	CABK	Buy	CEUX	1,304	3.4450
06/06/2022	11:43:31	CABK	Buy	CEUX	885	3.4450
06/06/2022	11:43:31	CABK	Buy	CEUX	876	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	876	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	876	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	876	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	876	3.4460
06/06/2022	11:43:31	CABK	Buy	CEUX	711	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	393	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	486	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	1,836	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	1,264	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	5,967	3.4450
06/06/2022	11:43:31	CABK	Buy	XMAD	1,873	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	3,660	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	148	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	1,576	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	960	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	1,887	3.4460
06/06/2022	11:43:31	CABK	Buy	XMAD	14	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	616	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	906	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	1,576	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	1,108	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	601	3.4460
06/06/2022	11:43:31	CABK	Buy	TQEX	51	3.4460
06/06/2022	11:45:59	CABK	Buy	CEUX	4,500	3.4450
06/06/2022	11:45:59	CABK	Buy	CEUX	4,500	3.4450
06/06/2022	11:45:59	CABK	Buy	CEUX	1,997	3.4450
06/06/2022	11:45:59	CABK	Buy	TQEX	225	3.4450
06/06/2022	11:45:59	CABK	Buy	CEUX	20	3.4450
06/06/2022	11:45:59	CABK	Buy	XMAD	1,027	3.4450
06/06/2022	11:45:59	CABK	Buy	XMAD	7,838	3.4450
06/06/2022	11:45:59	CABK	Buy	TQEX	1,063	3.4450
06/06/2022	11:46:11	CABK	Buy	XMAD	726	3.4450
06/06/2022	11:46:11	CABK	Buy	XMAD	23	3.4450
06/06/2022	11:46:11	CABK	Buy	XMAD	113	3.4450
06/06/2022	11:49:54	CABK	Buy	AQEU	102	3.4460
06/06/2022	11:49:54	CABK	Buy	AQEU	59	3.4460
06/06/2022	11:49:54	CABK	Buy	CEUX	140	3.4460
06/06/2022	11:50:10	CABK	Buy	CEUX	448	3.4460
06/06/2022	11:50:10	CABK	Buy	TQEX	320	3.4460
06/06/2022	11:50:10	CABK	Buy	XMAD	2,254	3.4460
06/06/2022	11:51:19	CABK	Buy	TQEX	320	3.4470
06/06/2022	11:51:19	CABK	Buy	TQEX	334	3.4470
06/06/2022	11:51:19	CABK	Buy	CEUX	1,360	3.4470
06/06/2022	11:51:19	CABK	Buy	CEUX	1,692	3.4470
06/06/2022	11:51:19	CABK	Buy	XMAD	1,094	3.4470
06/06/2022	11:51:19	CABK	Buy	XMAD	1,364	3.4470
06/06/2022	11:53:09	CABK	Buy	CEUX	4,425	3.4470
06/06/2022	11:55:16	CABK	Buy	CEUX	1,670	3.4470
06/06/2022	11:56:03	CABK	Buy	CEUX	937	3.4470
06/06/2022	11:56:03	CABK	Buy	CEUX	7,595	3.4470
06/06/2022	11:56:41	CABK	Buy	CEUX	1,258	3.4470
06/06/2022	11:56:41	CABK	Buy	CEUX	3,157	3.4470
06/06/2022	11:56:41	CABK	Buy	CEUX	2,613	3.4470
06/06/2022	11:56:41	CABK	Buy	TQEX	1,746	3.4470
06/06/2022	11:56:41	CABK	Buy	XMAD	7,137	3.4470
06/06/2022	11:56:41	CABK	Buy	XMAD	4,954	3.4470
06/06/2022	11:56:41	CABK	Buy	CEUX	133	3.4470
06/06/2022	11:56:41	CABK	Buy	CEUX	1,355	3.4470
06/06/2022	11:56:41	CABK	Buy	CEUX	942	3.4470
06/06/2022	11:58:38	CABK	Buy	XMAD	1	3.4470
06/06/2022	11:58:38	CABK	Buy	XMAD	966	3.4470
06/06/2022	11:58:38	CABK	Buy	XMAD	1,826	3.4470
06/06/2022	11:58:38	CABK	Buy	XMAD	125	3.4470
06/06/2022	11:58:55	CABK	Buy	CEUX	4	3.4470
06/06/2022	11:58:55	CABK	Buy	CEUX	1	3.4470
06/06/2022	11:58:55	CABK	Buy	CEUX	2	3.4470
06/06/2022	11:58:55	CABK	Buy	XMAD	4,874	3.4460
06/06/2022	11:58:56	CABK	Buy	CEUX	5,966	3.4460
06/06/2022	11:58:56	CABK	Buy	CEUX	81	3.4460
06/06/2022	11:58:56	CABK	Buy	TQEX	1,193	3.4460
06/06/2022	11:58:56	CABK	Buy	AQEU	1,659	3.4460
06/06/2022	11:58:57	CABK	Buy	AQEU	358	3.4450
06/06/2022	11:58:57	CABK	Buy	AQEU	361	3.4450
06/06/2022	11:58:57	CABK	Buy	AQEU	353	3.4450
06/06/2022	12:00:22	CABK	Buy	CEUX	1,124	3.4460
06/06/2022	12:00:22	CABK	Buy	CEUX	1,458	3.4460
06/06/2022	12:00:35	CABK	Buy	AQEU	72	3.4460
06/06/2022	12:00:35	CABK	Buy	CEUX	982	3.4460
06/06/2022	12:00:35	CABK	Buy	CEUX	1,215	3.4460
06/06/2022	12:00:35	CABK	Buy	TQEX	2	3.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	12:00:35	CABK	Buy	TQEX	55	3.4460
06/06/2022	12:00:35	CABK	Buy	XMAD	57	3.4460
06/06/2022	12:00:35	CABK	Buy	XMAD	177	3.4460
06/06/2022	12:01:33	CABK	Buy	CEUX	9,340	3.4480
06/06/2022	12:01:33	CABK	Buy	CEUX	3,422	3.4480
06/06/2022	12:01:33	CABK	Buy	TQEX	346	3.4480
06/06/2022	12:01:50	CABK	Buy	CEUX	1,410	3.4490
06/06/2022	12:01:50	CABK	Buy	XMAD	13	3.4490
06/06/2022	12:01:51	CABK	Buy	CEUX	2,208	3.4490
06/06/2022	12:04:18	CABK	Buy	XMAD	7,667	3.4500
06/06/2022	12:04:18	CABK	Buy	CEUX	3,671	3.4500
06/06/2022	12:04:18	CABK	Buy	AQEU	1,007	3.4500
06/06/2022	12:04:18	CABK	Buy	TQEX	724	3.4500
06/06/2022	12:06:40	CABK	Buy	XMAD	5,132	3.4500
06/06/2022	12:06:40	CABK	Buy	XMAD	2,187	3.4500
06/06/2022	12:06:40	CABK	Buy	XMAD	3,027	3.4500
06/06/2022	12:06:49	CABK	Buy	XMAD	304	3.4490
06/06/2022	12:06:49	CABK	Buy	XMAD	20	3.4490
06/06/2022	12:09:16	CABK	Buy	TQEX	33	3.4490
06/06/2022	12:09:16	CABK	Buy	TQEX	1,550	3.4490
06/06/2022	12:09:16	CABK	Buy	CEUX	8,022	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	6,466	3.4490
06/06/2022	12:09:16	CABK	Buy	AQEU	2,201	3.4490
06/06/2022	12:09:16	CABK	Buy	AQEU	299	3.4490
06/06/2022	12:09:16	CABK	Buy	AQEU	2,500	3.4490
06/06/2022	12:09:16	CABK	Buy	AQEU	648	3.4490
06/06/2022	12:09:16	CABK	Buy	CEUX	1,249	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	1,500	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	1,887	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	2,200	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	5,989	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	633	3.4490
06/06/2022	12:09:16	CABK	Buy	XMAD	1,500	3.4490
06/06/2022	12:09:16	CABK	Buy	CEUX	1,381	3.4480
06/06/2022	12:09:16	CABK	Buy	CEUX	297	3.4480
06/06/2022	12:09:18	CABK	Buy	TQEX	56	3.4480
06/06/2022	12:09:18	CABK	Buy	TQEX	264	3.4480
06/06/2022	12:09:18	CABK	Buy	TQEX	320	3.4480
06/06/2022	12:09:18	CABK	Buy	CEUX	1,147	3.4480
06/06/2022	12:09:18	CABK	Buy	CEUX	1,381	3.4480
06/06/2022	12:09:18	CABK	Buy	CEUX	1,381	3.4480
06/06/2022	12:09:18	CABK	Buy	AQEU	379	3.4480
06/06/2022	12:09:18	CABK	Buy	AQEU	396	3.4480
06/06/2022	12:09:18	CABK	Buy	TQEX	320	3.4480
06/06/2022	12:09:18	CABK	Buy	TQEX	320	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	216	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	895	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	1,163	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	1,111	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	947	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	1,379	3.4480
06/06/2022	12:09:18	CABK	Buy	XMAD	1,321	3.4480
06/06/2022	12:09:19	CABK	Buy	XMAD	901	3.4480
06/06/2022	12:09:19	CABK	Buy	XMAD	688	3.4480
06/06/2022	12:09:25	CABK	Buy	XMAD	3,275	3.4470
06/06/2022	12:09:25	CABK	Buy	XMAD	3,071	3.4470
06/06/2022	12:09:25	CABK	Buy	XMAD	292	3.4470
06/06/2022	12:09:25	CABK	Buy	XMAD	2,763	3.4470
06/06/2022	12:09:26	CABK	Buy	AQEU	2,500	3.4470
06/06/2022	12:09:26	CABK	Buy	AQEU	2,500	3.4470
06/06/2022	12:09:26	CABK	Buy	TQEX	856	3.4470
06/06/2022	12:09:26	CABK	Buy	CEUX	19	3.4470
06/06/2022	12:09:30	CABK	Buy	CEUX	1,794	3.4470
06/06/2022	12:13:08	CABK	Buy	XMAD	1,125	3.4450
06/06/2022	12:13:08	CABK	Buy	XMAD	75	3.4450
06/06/2022	12:13:08	CABK	Buy	XMAD	1,160	3.4450
06/06/2022	12:13:08	CABK	Buy	XMAD	75	3.4450
06/06/2022	12:13:08	CABK	Buy	XMAD	1,235	3.4450
06/06/2022	12:13:08	CABK	Buy	XMAD	2,065	3.4450
06/06/2022	12:13:08	CABK	Buy	CEUX	1,398	3.4450
06/06/2022	12:13:08	CABK	Buy	CEUX	1,536	3.4450
06/06/2022	12:13:08	CABK	Buy	TQEX	320	3.4450
06/06/2022	12:13:08	CABK	Buy	TQEX	320	3.4450
06/06/2022	12:14:47	CABK	Buy	XMAD	363	3.4420
06/06/2022	12:14:47	CABK	Buy	XMAD	3,639	3.4420
06/06/2022	12:14:47	CABK	Buy	XMAD	1,180	3.4420
06/06/2022	12:14:47	CABK	Buy	XMAD	1,441	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	1,339	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	1,466	3.4420
06/06/2022	12:14:47	CABK	Buy	AQEU	367	3.4420
06/06/2022	12:14:47	CABK	Buy	AQEU	402	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	1,339	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	1,278	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	188	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	878	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	400	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	641	3.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	12:14:47	CABK	Buy	TQEX	320	3.4420
06/06/2022	12:14:47	CABK	Buy	TQEX	320	3.4420
06/06/2022	12:14:47	CABK	Buy	TQEX	67	3.4420
06/06/2022	12:14:47	CABK	Buy	TQEX	189	3.4420
06/06/2022	12:14:47	CABK	Buy	XMAD	1,610	3.4420
06/06/2022	12:14:47	CABK	Buy	XMAD	1,290	3.4420
06/06/2022	12:14:47	CABK	Buy	XMAD	2,138	3.4420
06/06/2022	12:14:47	CABK	Buy	CEUX	2,015	3.4420
06/06/2022	12:15:59	CABK	Buy	TQEX	16	3.4390
06/06/2022	12:16:03	CABK	Buy	XMAD	280	3.4380
06/06/2022	12:16:03	CABK	Buy	TQEX	37	3.4380
06/06/2022	12:16:03	CABK	Buy	TQEX	283	3.4380
06/06/2022	12:16:03	CABK	Buy	CEUX	1,436	3.4380
06/06/2022	12:16:03	CABK	Buy	XMAD	875	3.4380
06/06/2022	12:20:05	CABK	Buy	CEUX	453	3.4390
06/06/2022	12:20:24	CABK	Buy	XMAD	906	3.4400
06/06/2022	12:20:24	CABK	Buy	XMAD	966	3.4400
06/06/2022	12:20:24	CABK	Buy	XMAD	889	3.4400
06/06/2022	12:20:40	CABK	Buy	XMAD	77	3.4400
06/06/2022	12:20:40	CABK	Buy	XMAD	1,111	3.4400
06/06/2022	12:20:40	CABK	Buy	XMAD	780	3.4400
06/06/2022	12:20:40	CABK	Buy	XMAD	916	3.4400
06/06/2022	12:20:55	CABK	Buy	XMAD	778	3.4400
06/06/2022	12:20:55	CABK	Buy	XMAD	802	3.4400
06/06/2022	12:20:55	CABK	Buy	XMAD	1,387	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	112	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	202	3.4400
06/06/2022	12:21:18	CABK	Buy	TQEX	74	3.4400
06/06/2022	12:21:18	CABK	Buy	TQEX	2	3.4400
06/06/2022	12:21:18	CABK	Buy	XMAD	776	3.4400
06/06/2022	12:21:18	CABK	Buy	XMAD	966	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	72	3.4400
06/06/2022	12:21:18	CABK	Buy	TQEX	30	3.4400
06/06/2022	12:21:18	CABK	Buy	TQEX	55	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	30	3.4400
06/06/2022	12:21:18	CABK	Buy	AQEU	2	3.4400
06/06/2022	12:21:24	CABK	Buy	XMAD	933	3.4390
06/06/2022	12:21:24	CABK	Buy	XMAD	3,363	3.4390
06/06/2022	12:21:24	CABK	Buy	XMAD	486	3.4390
06/06/2022	12:21:24	CABK	Buy	CEUX	2,634	3.4390
06/06/2022	12:21:24	CABK	Buy	CEUX	607	3.4390
06/06/2022	12:21:24	CABK	Buy	TQEX	90	3.4390
06/06/2022	12:21:24	CABK	Buy	CEUX	607	3.4390
06/06/2022	12:21:24	CABK	Buy	CEUX	607	3.4390
06/06/2022	12:21:24	CABK	Buy	TQEX	230	3.4390
06/06/2022	12:21:24	CABK	Buy	TQEX	96	3.4390
06/06/2022	12:21:24	CABK	Buy	TQEX	320	3.4390
06/06/2022	12:21:24	CABK	Buy	TQEX	219	3.4390
06/06/2022	12:22:12	CABK	Buy	XMAD	4,001	3.4390
06/06/2022	12:22:12	CABK	Buy	CEUX	607	3.4390
06/06/2022	12:22:12	CABK	Buy	TQEX	38	3.4380
06/06/2022	12:22:12	CABK	Buy	TQEX	282	3.4380
06/06/2022	12:22:12	CABK	Buy	TQEX	320	3.4380
06/06/2022	12:22:12	CABK	Buy	TQEX	320	3.4380
06/06/2022	12:22:12	CABK	Buy	CEUX	1,404	3.4380
06/06/2022	12:22:12	CABK	Buy	CEUX	1,595	3.4380
06/06/2022	12:22:12	CABK	Buy	CEUX	1,347	3.4380
06/06/2022	12:22:12	CABK	Buy	XMAD	999	3.4390
06/06/2022	12:22:12	CABK	Buy	XMAD	1,887	3.4390
06/06/2022	12:22:12	CABK	Buy	XMAD	1,887	3.4390
06/06/2022	12:22:13	CABK	Buy	CEUX	1,579	3.4390
06/06/2022	12:22:13	CABK	Buy	CEUX	1,579	3.4390
06/06/2022	12:22:13	CABK	Buy	CEUX	508	3.4390
06/06/2022	12:23:07	CABK	Buy	AQEU	428	3.4370
06/06/2022	12:24:31	CABK	Buy	CEUX	940	3.4380
06/06/2022	12:24:31	CABK	Buy	CEUX	351	3.4380
06/06/2022	12:24:31	CABK	Buy	CEUX	1,124	3.4380
06/06/2022	12:24:31	CABK	Buy	CEUX	182	3.4380
06/06/2022	12:24:52	CABK	Buy	XMAD	1	3.4380
06/06/2022	12:24:52	CABK	Buy	XMAD	141	3.4380
06/06/2022	12:24:52	CABK	Buy	XMAD	981	3.4380
06/06/2022	12:24:52	CABK	Buy	XMAD	966	3.4380
06/06/2022	12:24:52	CABK	Buy	XMAD	83	3.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:06	CABK	Buy	AQEU	30	3.4380
06/06/2022	12:26:14	CABK	Buy	XMAD	922	3.4380
06/06/2022	12:26:14	CABK	Buy	XMAD	385	3.4380
06/06/2022	12:26:14	CABK	Buy	XMAD	1,168	3.4380
06/06/2022	12:26:30	CABK	Buy	XMAD	510	3.4380
06/06/2022	12:26:30	CABK	Buy	XMAD	110	3.4380
06/06/2022	12:26:30	CABK	Buy	XMAD	1,887	3.4380
06/06/2022	12:26:30	CABK	Buy	XMAD	264	3.4380
06/06/2022	12:26:56	CABK	Buy	XMAD	143	3.4380
06/06/2022	12:26:56	CABK	Buy	XMAD	1	3.4380
06/06/2022	12:26:56	CABK	Buy	XMAD	2	3.4380
06/06/2022	12:26:56	CABK	Buy	XMAD	140	3.4380
06/06/2022	12:26:56	CABK	Buy	XMAD	2,270	3.4380
06/06/2022	12:26:56	CABK	Buy	XMAD	2	3.4380
06/06/2022	12:28:51	CABK	Buy	CEUX	600	3.4390
06/06/2022	12:28:51	CABK	Buy	XMAD	3,784	3.4390
06/06/2022	12:28:51	CABK	Buy	XMAD	4,389	3.4390
06/06/2022	12:28:51	CABK	Buy	XMAD	47	3.4390
06/06/2022	12:28:51	CABK	Buy	TQEX	11	3.4390
06/06/2022	12:30:25	CABK	Buy	XMAD	414	3.4420
06/06/2022	12:30:25	CABK	Buy	TQEX	122	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:25	CABK	Buy	TQEX	198	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	427	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	342	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	510	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	259	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	510	3.4420
06/06/2022	12:30:25	CABK	Buy	TQEX	320	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	720	3.4420
06/06/2022	12:30:25	CABK	Buy	TQEX	64	3.4420
06/06/2022	12:30:25	CABK	Buy	TQEX	43	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	204	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	1,772	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	3,544	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	1,556	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	298	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	1,772	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	618	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	1,772	3.4420
06/06/2022	12:30:25	CABK	Buy	CEUX	49	3.4420
06/06/2022	12:30:25	CABK	Buy	TQEX	213	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	645	3.4420
06/06/2022	12:30:25	CABK	Buy	XMAD	1,425	3.4420
06/06/2022	12:30:26	CABK	Buy	XMAD	429	3.4420
06/06/2022	12:30:56	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:56	CABK	Buy	TQEX	320	3.4420
06/06/2022	12:30:56	CABK	Buy	AQEU	211	3.4420
06/06/2022	12:30:56	CABK	Buy	AQEU	5,126	3.4420
06/06/2022	12:30:56	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:56	CABK	Buy	TQEX	172	3.4420
06/06/2022	12:30:56	CABK	Buy	TQEX	148	3.4420
06/06/2022	12:30:56	CABK	Buy	TQEX	309	3.4420
06/06/2022	12:30:56	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:56	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:30:56	CABK	Buy	XMAD	3,100	3.4420
06/06/2022	12:30:56	CABK	Buy	XMAD	608	3.4420
06/06/2022	12:30:56	CABK	Buy	CEUX	769	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	724	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	553	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	171	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	553	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	499	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	225	3.4420
06/06/2022	12:31:10	CABK	Buy	CEUX	724	3.4420
06/06/2022	12:31:59	CABK	Buy	XMAD	1,198	3.4430
06/06/2022	12:31:59	CABK	Buy	XMAD	966	3.4430
06/06/2022	12:31:59	CABK	Buy	XMAD	323	3.4430
06/06/2022	12:31:59	CABK	Buy	XMAD	279	3.4430
06/06/2022	12:32:14	CABK	Buy	CEUX	552	3.4430
06/06/2022	12:32:14	CABK	Buy	CEUX	1,124	3.4430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	12:32:14	CABK	Buy	CEUX	3	3.4430
06/06/2022	12:32:14	CABK	Buy	CEUX	711	3.4430
06/06/2022	12:32:14	CABK	Buy	CEUX	543	3.4430
06/06/2022	12:32:34	CABK	Buy	AQEU	27	3.4430
06/06/2022	12:32:34	CABK	Buy	AQEU	112	3.4430
06/06/2022	12:32:34	CABK	Buy	AQEU	586	3.4430
06/06/2022	12:32:34	CABK	Buy	AQEU	2,199	3.4430
06/06/2022	12:32:57	CABK	Buy	CEUX	201	3.4430
06/06/2022	12:32:57	CABK	Buy	CEUX	1,082	3.4430
06/06/2022	12:32:57	CABK	Buy	CEUX	994	3.4430
06/06/2022	12:32:57	CABK	Buy	CEUX	1	3.4430
06/06/2022	12:32:57	CABK	Buy	CEUX	216	3.4430
06/06/2022	12:33:05	CABK	Buy	XMAD	1,269	3.4430
06/06/2022	12:33:05	CABK	Buy	XMAD	1,370	3.4430
06/06/2022	12:33:21	CABK	Buy	XMAD	812	3.4430
06/06/2022	12:33:21	CABK	Buy	XMAD	858	3.4430
06/06/2022	12:33:21	CABK	Buy	XMAD	992	3.4430
06/06/2022	12:33:36	CABK	Buy	XMAD	489	3.4430
06/06/2022	12:33:36	CABK	Buy	XMAD	1,104	3.4430
06/06/2022	12:33:36	CABK	Buy	XMAD	80	3.4430
06/06/2022	12:33:36	CABK	Buy	XMAD	928	3.4430
06/06/2022	12:33:55	CABK	Buy	XMAD	531	3.4430
06/06/2022	12:33:55	CABK	Buy	XMAD	2,244	3.4430
06/06/2022	12:34:14	CABK	Buy	XMAD	628	3.4430
06/06/2022	12:34:14	CABK	Buy	XMAD	192	3.4430
06/06/2022	12:34:14	CABK	Buy	XMAD	249	3.4430
06/06/2022	12:37:23	CABK	Buy	CEUX	711	3.4460
06/06/2022	12:37:23	CABK	Buy	CEUX	5,572	3.4460
06/06/2022	12:37:23	CABK	Buy	CEUX	961	3.4460
06/06/2022	12:37:23	CABK	Buy	TQEX	1,239	3.4460
06/06/2022	12:37:23	CABK	Buy	TQEX	211	3.4460
06/06/2022	12:37:23	CABK	Buy	TQEX	68	3.4460
06/06/2022	12:37:23	CABK	Buy	TQEX	960	3.4460
06/06/2022	12:37:23	CABK	Buy	TQEX	279	3.4460
06/06/2022	12:37:23	CABK	Buy	TQEX	1,239	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	5,064	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	1,727	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	161	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	4,735	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	1,727	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	5,064	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	1,727	3.4460
06/06/2022	12:37:23	CABK	Buy	XMAD	2,173	3.4460
06/06/2022	12:38:58	CABK	Buy	XMAD	1,000	3.4490
06/06/2022	12:38:58	CABK	Buy	XMAD	4,872	3.4490
06/06/2022	12:38:58	CABK	Buy	XMAD	5,917	3.4490
06/06/2022	12:38:58	CABK	Buy	XMAD	1,437	3.4490
06/06/2022	12:38:58	CABK	Buy	XMAD	1,000	3.4490
06/06/2022	12:39:59	CABK	Buy	CEUX	7,340	3.4490
06/06/2022	12:40:01	CABK	Buy	XMAD	4,106	3.4490
06/06/2022	12:40:36	CABK	Buy	XMAD	14	3.4490
06/06/2022	12:42:27	CABK	Buy	TQEX	3	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	7,578	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	21,394	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	6,512	3.4500
06/06/2022	12:42:43	CABK	Buy	TQEX	39	3.4500
06/06/2022	12:42:43	CABK	Buy	CEUX	3,718	3.4500
06/06/2022	12:42:43	CABK	Buy	AQEU	2,500	3.4500
06/06/2022	12:42:43	CABK	Buy	AQEU	2,500	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	XMAD	274	3.4500
06/06/2022	12:42:43	CABK	Buy	AQEU	2,500	3.4500
06/06/2022	12:42:44	CABK	Buy	XMAD	5,009	3.4500
06/06/2022	12:42:44	CABK	Buy	XMAD	5,009	3.4500
06/06/2022	12:42:44	CABK	Buy	XMAD	5,402	3.4500
06/06/2022	12:42:44	CABK	Buy	XMAD	4,854	3.4500
06/06/2022	12:42:44	CABK	Buy	XMAD	3,778	3.4500
06/06/2022	12:42:44	CABK	Buy	XMAD	153	3.4500
06/06/2022	12:42:44	CABK	Buy	AQEU	2,500	3.4500
06/06/2022	12:44:06	CABK	Buy	CEUX	349	3.4480
06/06/2022	12:44:06	CABK	Buy	TQEX	320	3.4480
06/06/2022	12:44:08	CABK	Buy	TQEX	99	3.4480
06/06/2022	12:44:08	CABK	Buy	TQEX	51	3.4480
06/06/2022	12:44:08	CABK	Buy	XMAD	455	3.4480
06/06/2022	12:44:08	CABK	Buy	CEUX	955	3.4480
06/06/2022	12:44:08	CABK	Buy	CEUX	753	3.4480
06/06/2022	12:44:08	CABK	Buy	CEUX	104	3.4480
06/06/2022	12:44:08	CABK	Buy	CEUX	447	3.4480
06/06/2022	12:44:08	CABK	Buy	CEUX	857	3.4480
06/06/2022	12:44:08	CABK	Buy	TQEX	170	3.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	12:44:08	CABK	Buy	XMAD	594	3.4480
06/06/2022	12:44:08	CABK	Buy	XMAD	3,600	3.4480
06/06/2022	12:44:08	CABK	Buy	CEUX	1,304	3.4480
06/06/2022	12:47:06	CABK	Buy	TQEX	19	3.4450
06/06/2022	12:47:06	CABK	Buy	XMAD	633	3.4450
06/06/2022	12:47:06	CABK	Buy	XMAD	1,264	3.4450
06/06/2022	12:47:06	CABK	Buy	XMAD	4,667	3.4450
06/06/2022	12:47:06	CABK	Buy	AQEU	430	3.4450
06/06/2022	12:47:06	CABK	Buy	AQEU	342	3.4450
06/06/2022	12:47:06	CABK	Buy	CEUX	1,570	3.4450
06/06/2022	12:47:06	CABK	Buy	CEUX	1,251	3.4450
06/06/2022	12:47:06	CABK	Buy	TQEX	301	3.4450
06/06/2022	12:47:06	CABK	Buy	TQEX	239	3.4450
06/06/2022	12:51:01	CABK	Buy	TQEX	79	3.4430
06/06/2022	12:51:01	CABK	Buy	TQEX	167	3.4430
06/06/2022	12:51:01	CABK	Buy	TQEX	79	3.4430
06/06/2022	12:51:01	CABK	Buy	CEUX	434	3.4430
06/06/2022	12:51:01	CABK	Buy	CEUX	1,209	3.4430
06/06/2022	12:51:01	CABK	Buy	CEUX	4,769	3.4430
06/06/2022	12:51:01	CABK	Buy	CEUX	203	3.4430
06/06/2022	12:51:01	CABK	Buy	TQEX	161	3.4430
06/06/2022	12:51:01	CABK	Buy	XMAD	378	3.4430
06/06/2022	12:51:02	CABK	Buy	CEUX	1,643	3.4430
06/06/2022	12:51:02	CABK	Buy	TQEX	164	3.4430
06/06/2022	12:51:02	CABK	Buy	XMAD	947	3.4430
06/06/2022	12:53:43	CABK	Buy	CEUX	876	3.4410
06/06/2022	12:53:43	CABK	Buy	CEUX	651	3.4410
06/06/2022	12:53:43	CABK	Buy	CEUX	735	3.4410
06/06/2022	12:53:43	CABK	Buy	TQEX	320	3.4410
06/06/2022	12:53:43	CABK	Buy	TQEX	27	3.4410
06/06/2022	12:53:43	CABK	Buy	CEUX	792	3.4410
06/06/2022	12:53:43	CABK	Buy	CEUX	1,527	3.4410
06/06/2022	12:53:43	CABK	Buy	TQEX	233	3.4410
06/06/2022	12:53:43	CABK	Buy	TQEX	60	3.4410
06/06/2022	12:57:22	CABK	Buy	CEUX	74	3.4450
06/06/2022	12:57:22	CABK	Buy	CEUX	2,755	3.4450
06/06/2022	12:57:38	CABK	Buy	XMAD	2,690	3.4450
06/06/2022	12:59:40	CABK	Buy	XMAD	800	3.4450
06/06/2022	12:59:57	CABK	Buy	XMAD	1,723	3.4450
06/06/2022	12:59:57	CABK	Buy	XMAD	3,315	3.4450
06/06/2022	13:00:05	CABK	Buy	CEUX	486	3.4460
06/06/2022	13:00:13	CABK	Buy	CEUX	2,347	3.4460
06/06/2022	13:00:17	CABK	Buy	CEUX	2,970	3.4460
06/06/2022	13:00:40	CABK	Buy	CEUX	2,712	3.4460
06/06/2022	13:00:40	CABK	Buy	XMAD	50	3.4450
06/06/2022	13:00:40	CABK	Buy	XMAD	1,225	3.4450
06/06/2022	13:00:40	CABK	Buy	XMAD	1,937	3.4450
06/06/2022	13:00:40	CABK	Buy	XMAD	610	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	8,097	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	2,340	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	201	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	760	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	760	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	760	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	540	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	592	3.4450
06/06/2022	13:00:40	CABK	Buy	TQEX	1,597	3.4450
06/06/2022	13:00:40	CABK	Buy	TQEX	320	3.4450
06/06/2022	13:00:40	CABK	Buy	TQEX	212	3.4450
06/06/2022	13:00:40	CABK	Buy	CEUX	2,161	3.4450
06/06/2022	13:00:40	CABK	Buy	XMAD	2,752	3.4450
06/06/2022	13:00:40	CABK	Buy	TQEX	276	3.4450
06/06/2022	13:00:40	CABK	Buy	XMAD	3,549	3.4450
06/06/2022	13:05:18	CABK	Buy	XMAD	1,898	3.4450
06/06/2022	13:05:18	CABK	Buy	XMAD	1,920	3.4450
06/06/2022	13:05:18	CABK	Buy	XMAD	966	3.4450
06/06/2022	13:05:18	CABK	Buy	XMAD	1,920	3.4450
06/06/2022	13:05:18	CABK	Buy	XMAD	884	3.4450
06/06/2022	13:05:18	CABK	Buy	XMAD	3,176	3.4450
06/06/2022	13:05:31	CABK	Buy	XMAD	1,898	3.4450
06/06/2022	13:05:31	CABK	Buy	XMAD	631	3.4450
06/06/2022	13:05:46	CABK	Buy	AQEU	41	3.4450
06/06/2022	13:05:46	CABK	Buy	AQEU	112	3.4450
06/06/2022	13:05:46	CABK	Buy	CEUX	86	3.4450
06/06/2022	13:05:46	CABK	Buy	CEUX	1,124	3.4450
06/06/2022	13:05:46	CABK	Buy	CEUX	5	3.4450
06/06/2022	13:05:46	CABK	Buy	CEUX	1	3.4450
06/06/2022	13:05:46	CABK	Buy	TQEX	64	3.4450
06/06/2022	13:05:46	CABK	Buy	TQEX	74	3.4450
06/06/2022	13:05:46	CABK	Buy	XMAD	149	3.4450
06/06/2022	13:05:46	CABK	Buy	XMAD	1,285	3.4450
06/06/2022	13:06:07	CABK	Buy	XMAD	652	3.4450
06/06/2022	13:06:07	CABK	Buy	XMAD	593	3.4450
06/06/2022	13:06:07	CABK	Buy	XMAD	1,641	3.4450
06/06/2022	13:06:12	CABK	Buy	CEUX	464	3.4440
06/06/2022	13:06:22	CABK	Buy	XMAD	750	3.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	13:10:29	CABK	Buy	TQEX	100	3.4500
06/06/2022	13:10:38	CABK	Buy	AQEU	1,037	3.4510
06/06/2022	13:10:38	CABK	Buy	AQEU	2,500	3.4510
06/06/2022	13:10:38	CABK	Buy	AQEU	991	3.4510
06/06/2022	13:10:45	CABK	Buy	XMAD	24	3.4490
06/06/2022	13:10:45	CABK	Buy	XMAD	419	3.4490
06/06/2022	13:10:45	CABK	Buy	CEUX	551	3.4490
06/06/2022	13:10:45	CABK	Buy	CEUX	551	3.4490
06/06/2022	13:10:45	CABK	Buy	TQEX	426	3.4490
06/06/2022	13:10:45	CABK	Buy	CEUX	437	3.4490
06/06/2022	13:10:45	CABK	Buy	TQEX	377	3.4490
06/06/2022	13:10:45	CABK	Buy	CEUX	114	3.4490
06/06/2022	13:10:45	CABK	Buy	CEUX	551	3.4490
06/06/2022	13:10:45	CABK	Buy	CEUX	551	3.4490
06/06/2022	13:10:45	CABK	Buy	XMAD	4,600	3.4490
06/06/2022	13:10:51	CABK	Buy	AQEU	276	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	164	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	6,053	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	4,678	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	92	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	6,102	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	887	3.4500
06/06/2022	13:11:55	CABK	Buy	XMAD	2,861	3.4500
06/06/2022	13:14:57	CABK	Buy	TQEX	743	3.4500
06/06/2022	13:14:57	CABK	Buy	CEUX	5,136	3.4500
06/06/2022	13:14:57	CABK	Buy	AQEU	2,116	3.4500
06/06/2022	13:14:57	CABK	Buy	CEUX	2,576	3.4500
06/06/2022	13:14:57	CABK	Buy	CEUX	832	3.4500
06/06/2022	13:15:11	CABK	Buy	CEUX	444	3.4500
06/06/2022	13:17:27	CABK	Buy	TQEX	78	3.4500
06/06/2022	13:17:27	CABK	Buy	XMAD	1,114	3.4510
06/06/2022	13:17:27	CABK	Buy	XMAD	3,629	3.4510
06/06/2022	13:17:27	CABK	Buy	XMAD	966	3.4510
06/06/2022	13:17:27	CABK	Buy	XMAD	1,257	3.4510
06/06/2022	13:17:27	CABK	Buy	XMAD	243	3.4510
06/06/2022	13:17:27	CABK	Buy	XMAD	1,005	3.4510
06/06/2022	13:17:53	CABK	Buy	XMAD	109	3.4510
06/06/2022	13:17:53	CABK	Buy	XMAD	966	3.4510
06/06/2022	13:17:53	CABK	Buy	XMAD	1,112	3.4510
06/06/2022	13:17:53	CABK	Buy	XMAD	455	3.4510
06/06/2022	13:18:04	CABK	Buy	AQEU	40	3.4510
06/06/2022	13:18:04	CABK	Buy	AQEU	762	3.4510
06/06/2022	13:18:04	CABK	Buy	AQEU	586	3.4510
06/06/2022	13:18:04	CABK	Buy	AQEU	1,390	3.4510
06/06/2022	13:18:26	CABK	Buy	XMAD	1,113	3.4510
06/06/2022	13:18:26	CABK	Buy	XMAD	966	3.4510
06/06/2022	13:18:26	CABK	Buy	XMAD	833	3.4510
06/06/2022	13:18:44	CABK	Buy	CEUX	2,685	3.4510
06/06/2022	13:18:46	CABK	Buy	CEUX	4,411	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	701	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	42	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	488	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	58	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	80	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	52	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	6,217	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	1,825	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	11	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	3,900	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	1,825	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	850	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	975	3.4500
06/06/2022	13:18:46	CABK	Buy	XMAD	2,153	3.4500
06/06/2022	13:18:46	CABK	Buy	AQEU	1,331	3.4500
06/06/2022	13:18:46	CABK	Buy	TQEX	802	3.4500
06/06/2022	13:18:46	CABK	Buy	CEUX	2,656	3.4490
06/06/2022	13:18:46	CABK	Buy	CEUX	145	3.4500
06/06/2022	13:18:46	CABK	Buy	CEUX	482	3.4490
06/06/2022	13:18:46	CABK	Buy	CEUX	1,686	3.4490
06/06/2022	13:18:46	CABK	Buy	CEUX	1,380	3.4490
06/06/2022	13:18:46	CABK	Buy	CEUX	933	3.4490
06/06/2022	13:18:46	CABK	Buy	XMAD	1,359	3.4490
06/06/2022	13:18:46	CABK	Buy	XMAD	1,110	3.4490
06/06/2022	13:18:46	CABK	Buy	CEUX	1,692	3.4490
06/06/2022	13:18:48	CABK	Buy	TQEX	51	3.4490
06/06/2022	13:18:48	CABK	Buy	TQEX	282	3.4490
06/06/2022	13:18:48	CABK	Buy	TQEX	319	3.4490
06/06/2022	13:18:48	CABK	Buy	CEUX	3	3.4490
06/06/2022	13:18:48	CABK	Buy	CEUX	1,686	3.4490
06/06/2022	13:18:48	CABK	Buy	CEUX	1,380	3.4490
06/06/2022	13:18:48	CABK	Buy	CEUX	128	3.4490
06/06/2022	13:18:48	CABK	Buy	AQEU	463	3.4490
06/06/2022	13:18:48	CABK	Buy	AQEU	378	3.4490
06/06/2022	13:18:48	CABK	Buy	TQEX	333	3.4490
06/06/2022	13:18:48	CABK	Buy	TQEX	319	3.4490
06/06/2022	13:18:48	CABK	Buy	XMAD	1,359	3.4490
06/06/2022	13:18:48	CABK	Buy	XMAD	1,110	3.4490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	13:27:32	CABK	Buy	CEUX	1,601	3.4450
06/06/2022	13:27:32	CABK	Buy	TQEX	320	3.4450
06/06/2022	13:28:55	CABK	Buy	AQEU	8	3.4470
06/06/2022	13:28:55	CABK	Buy	AQEU	385	3.4470
06/06/2022	13:28:55	CABK	Buy	AQEU	72	3.4470
06/06/2022	13:31:38	CABK	Buy	CEUX	471	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	209	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	5,865	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	5	3.4480
06/06/2022	13:31:38	CABK	Buy	TQEX	378	3.4480
06/06/2022	13:31:38	CABK	Buy	TQEX	1,157	3.4480
06/06/2022	13:31:38	CABK	Buy	TQEX	130	3.4480
06/06/2022	13:31:38	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:31:38	CABK	Buy	TQEX	248	3.4480
06/06/2022	13:31:38	CABK	Buy	XMAD	546	3.4480
06/06/2022	13:31:38	CABK	Buy	XMAD	4,728	3.4480
06/06/2022	13:31:38	CABK	Buy	XMAD	1,920	3.4480
06/06/2022	13:31:38	CABK	Buy	XMAD	193	3.4480
06/06/2022	13:31:38	CABK	Buy	XMAD	46	3.4480
06/06/2022	13:31:38	CABK	Buy	XMAD	5,412	3.4480
06/06/2022	13:31:44	CABK	Buy	CEUX	680	3.4480
06/06/2022	13:32:22	CABK	Buy	AQEU	586	3.4470
06/06/2022	13:32:22	CABK	Buy	CEUX	3,718	3.4470
06/06/2022	13:32:22	CABK	Buy	TQEX	601	3.4470
06/06/2022	13:32:24	CABK	Buy	CEUX	4,215	3.4470
06/06/2022	13:32:25	CABK	Buy	CEUX	476	3.4470
06/06/2022	13:32:25	CABK	Buy	CEUX	1,927	3.4470
06/06/2022	13:32:25	CABK	Buy	CEUX	190	3.4470
06/06/2022	13:32:25	CABK	Buy	TQEX	168	3.4470
06/06/2022	13:32:25	CABK	Buy	TQEX	45	3.4470
06/06/2022	13:32:35	CABK	Buy	CEUX	4,500	3.4470
06/06/2022	13:32:35	CABK	Buy	CEUX	4,440	3.4470
06/06/2022	13:32:35	CABK	Buy	TQEX	1,700	3.4470
06/06/2022	13:32:35	CABK	Buy	TQEX	134	3.4470
06/06/2022	13:32:35	CABK	Buy	TQEX	176	3.4470
06/06/2022	13:32:35	CABK	Buy	CEUX	5,204	3.4470
06/06/2022	13:32:36	CABK	Buy	CEUX	1,328	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	1,673	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	1,328	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	1,639	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	34	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	1,221	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	864	3.4460
06/06/2022	13:32:36	CABK	Buy	TQEX	330	3.4460
06/06/2022	13:32:36	CABK	Buy	TQEX	320	3.4460
06/06/2022	13:32:36	CABK	Buy	AQEU	372	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	1,348	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	1,069	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	3,351	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	1,348	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	572	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	497	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	1,423	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	280	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	695	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	985	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	3,020	3.4460
06/06/2022	13:32:36	CABK	Buy	XMAD	1,201	3.4460
06/06/2022	13:32:36	CABK	Buy	AQEU	2,500	3.4460
06/06/2022	13:32:36	CABK	Buy	AQEU	2,500	3.4460
06/06/2022	13:32:36	CABK	Buy	CEUX	3,718	3.4460
06/06/2022	13:32:36	CABK	Buy	AQEU	179	3.4460
06/06/2022	13:32:37	CABK	Buy	CEUX	2,125	3.4460
06/06/2022	13:32:37	CABK	Buy	CEUX	956	3.4460
06/06/2022	13:32:37	CABK	Buy	CEUX	454	3.4460
06/06/2022	13:35:20	CABK	Buy	XMAD	1,324	3.4440
06/06/2022	13:36:36	CABK	Buy	CEUX	1,049	3.4440
06/06/2022	13:36:36	CABK	Buy	CEUX	311	3.4440
06/06/2022	13:36:36	CABK	Buy	CEUX	1,697	3.4440
06/06/2022	13:36:36	CABK	Buy	XMAD	222	3.4440
06/06/2022	13:36:36	CABK	Buy	XMAD	872	3.4440
06/06/2022	13:36:36	CABK	Buy	XMAD	1,368	3.4440
06/06/2022	13:36:36	CABK	Buy	TQEX	63	3.4440
06/06/2022	13:40:03	CABK	Buy	CEUX	5,604	3.4420
06/06/2022	13:40:09	CABK	Buy	XMAD	5,540	3.4420
06/06/2022	13:40:09	CABK	Buy	XMAD	2,031	3.4420
06/06/2022	13:40:09	CABK	Buy	XMAD	1,426	3.4420
06/06/2022	13:40:09	CABK	Buy	CEUX	1,269	3.4420
06/06/2022	13:40:09	CABK	Buy	CEUX	670	3.4420
06/06/2022	13:40:09	CABK	Buy	TQEX	1,356	3.4420
06/06/2022	13:40:09	CABK	Buy	TQEX	320	3.4420
06/06/2022	13:40:09	CABK	Buy	TQEX	14	3.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	13:40:09	CABK	Buy	XMAD	10	3.4420
06/06/2022	13:43:03	CABK	Buy	CEUX	2,350	3.4450
06/06/2022	13:45:09	CABK	Buy	CEUX	566	3.4470
06/06/2022	13:45:32	CABK	Buy	CEUX	3,194	3.4470
06/06/2022	13:45:32	CABK	Buy	CEUX	3,064	3.4470
06/06/2022	13:45:32	CABK	Buy	AQEU	1,032	3.4470
06/06/2022	13:45:32	CABK	Buy	AQEU	1,418	3.4470
06/06/2022	13:45:32	CABK	Buy	CEUX	3,646	3.4470
06/06/2022	13:45:32	CABK	Buy	TQEX	517	3.4470
06/06/2022	13:46:34	CABK	Buy	CEUX	587	3.4470
06/06/2022	13:46:52	CABK	Buy	CEUX	82	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	400	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	1,593	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	829	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	55	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	30	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	725	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	839	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	551	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	711	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	3,602	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	839	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	1,148	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	783	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	30	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	294	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	102	3.4480
06/06/2022	13:46:52	CABK	Buy	AQEU	63	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	446	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	783	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	13	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	4,735	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	430	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	180	3.4480
06/06/2022	13:46:52	CABK	Buy	AQEU	1,706	3.4480
06/06/2022	13:46:52	CABK	Buy	AQEU	31	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	603	3.4480
06/06/2022	13:46:52	CABK	Buy	CEUX	316	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	30	3.4480
06/06/2022	13:46:52	CABK	Buy	TQEX	601	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	114	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	114	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	115	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	30	3.4480
06/06/2022	13:46:52	CABK	Buy	XMAD	186	3.4480
06/06/2022	13:46:53	CABK	Buy	CEUX	216	3.4480
06/06/2022	13:46:53	CABK	Buy	TQEX	1,844	3.4480
06/06/2022	13:48:03	CABK	Buy	CEUX	5,960	3.4480
06/06/2022	13:48:03	CABK	Buy	CEUX	1,185	3.4480
06/06/2022	13:49:12	CABK	Buy	XMAD	5,262	3.4480
06/06/2022	13:49:12	CABK	Buy	XMAD	5,281	3.4480
06/06/2022	13:49:12	CABK	Buy	XMAD	9,393	3.4480
06/06/2022	13:49:12	CABK	Buy	CEUX	166	3.4480
06/06/2022	13:49:12	CABK	Buy	TQEX	11	3.4480
06/06/2022	13:49:12	CABK	Buy	TQEX	2,073	3.4480
06/06/2022	13:49:12	CABK	Buy	CEUX	4,500	3.4480
06/06/2022	13:49:24	CABK	Buy	CEUX	1,789	3.4480
06/06/2022	13:49:24	CABK	Buy	CEUX	1,704	3.4480
06/06/2022	13:49:24	CABK	Buy	TQEX	1,241	3.4480
06/06/2022	13:49:24	CABK	Buy	XMAD	5,070	3.4480
06/06/2022	13:49:24	CABK	Buy	XMAD	23	3.4480
06/06/2022	13:49:24	CABK	Buy	XMAD	2,546	3.4480
06/06/2022	13:49:24	CABK	Buy	CEUX	947	3.4480
06/06/2022	13:49:24	CABK	Buy	CEUX	537	3.4480
06/06/2022	13:49:24	CABK	Buy	TQEX	1,241	3.4480
06/06/2022	13:49:24	CABK	Buy	XMAD	3,755	3.4480
06/06/2022	13:49:43	CABK	Buy	XMAD	1,201	3.4460
06/06/2022	13:49:43	CABK	Buy	XMAD	3,489	3.4460
06/06/2022	13:49:43	CABK	Buy	XMAD	1,088	3.4460
06/06/2022	13:51:52	CABK	Buy	TQEX	39	3.4460
06/06/2022	13:51:52	CABK	Buy	TQEX	320	3.4460
06/06/2022	13:51:52	CABK	Buy	TQEX	1,096	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	5,753	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	604	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	272	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	188	3.4460
06/06/2022	13:51:52	CABK	Buy	TQEX	320	3.4460
06/06/2022	13:51:52	CABK	Buy	TQEX	1,135	3.4460
06/06/2022	13:51:52	CABK	Buy	XMAD	4,638	3.4460
06/06/2022	13:51:52	CABK	Buy	XMAD	485	3.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	13:51:52	CABK	Buy	XMAD	4,400	3.4460
06/06/2022	13:51:52	CABK	Buy	CEUX	416	3.4460
06/06/2022	13:51:52	CABK	Buy	XMAD	84	3.4460
06/06/2022	13:54:07	CABK	Buy	CEUX	6,440	3.4510
06/06/2022	13:54:07	CABK	Buy	CEUX	1,688	3.4510
06/06/2022	13:54:07	CABK	Buy	TQEX	1,270	3.4510
06/06/2022	13:54:07	CABK	Buy	TQEX	1,270	3.4510
06/06/2022	13:54:07	CABK	Buy	TQEX	902	3.4510
06/06/2022	13:54:07	CABK	Buy	TQEX	334	3.4500
06/06/2022	13:54:07	CABK	Buy	TQEX	1,312	3.4500
06/06/2022	13:54:07	CABK	Buy	XMAD	5,190	3.4510
06/06/2022	13:54:07	CABK	Buy	XMAD	64	3.4510
06/06/2022	13:54:07	CABK	Buy	AQEU	343	3.4510
06/06/2022	13:54:07	CABK	Buy	CEUX	4,115	3.4510
06/06/2022	13:54:07	CABK	Buy	CEUX	2,569	3.4510
06/06/2022	13:54:07	CABK	Buy	CEUX	365	3.4510
06/06/2022	13:56:23	CABK	Buy	CEUX	12,697	3.4550
06/06/2022	13:56:23	CABK	Buy	XMAD	223	3.4550
06/06/2022	13:57:23	CABK	Buy	CEUX	2,294	3.4550
06/06/2022	13:57:23	CABK	Buy	CEUX	4,500	3.4550
06/06/2022	13:57:23	CABK	Buy	CEUX	190	3.4550
06/06/2022	13:57:23	CABK	Buy	TQEX	2,504	3.4550
06/06/2022	13:57:23	CABK	Buy	TQEX	465	3.4550
06/06/2022	13:57:23	CABK	Buy	XMAD	10,011	3.4550
06/06/2022	13:57:23	CABK	Buy	XMAD	5,630	3.4550
06/06/2022	13:57:24	CABK	Buy	TQEX	912	3.4550
06/06/2022	13:57:24	CABK	Buy	TQEX	43	3.4540
06/06/2022	13:57:24	CABK	Buy	XMAD	95	3.4550
06/06/2022	13:57:24	CABK	Buy	XMAD	1,822	3.4550
06/06/2022	13:57:24	CABK	Buy	XMAD	3,484	3.4550
06/06/2022	13:57:24	CABK	Buy	XMAD	487	3.4540
06/06/2022	13:57:24	CABK	Buy	XMAD	680	3.4540
06/06/2022	13:57:24	CABK	Buy	XMAD	4,457	3.4540
06/06/2022	13:57:28	CABK	Buy	TQEX	10	3.4530
06/06/2022	13:57:28	CABK	Buy	XMAD	1,379	3.4530
06/06/2022	13:57:28	CABK	Buy	XMAD	1,662	3.4530
06/06/2022	13:57:28	CABK	Buy	CEUX	1,711	3.4530
06/06/2022	13:57:28	CABK	Buy	CEUX	1,430	3.4530
06/06/2022	13:57:28	CABK	Buy	CEUX	3,646	3.4530
06/06/2022	14:01:26	CABK	Buy	CEUX	265	3.4550
06/06/2022	14:01:26	CABK	Buy	CEUX	4,500	3.4550
06/06/2022	14:01:26	CABK	Buy	CEUX	359	3.4550
06/06/2022	14:01:26	CABK	Buy	CEUX	650	3.4550
06/06/2022	14:01:26	CABK	Buy	XMAD	5,600	3.4550
06/06/2022	14:01:26	CABK	Buy	CEUX	1,172	3.4550
06/06/2022	14:01:26	CABK	Buy	TQEX	1,371	3.4550
06/06/2022	14:01:26	CABK	Buy	CEUX	12	3.4550
06/06/2022	14:01:26	CABK	Buy	XMAD	1,894	3.4550
06/06/2022	14:03:33	CABK	Buy	CEUX	7,086	3.4540
06/06/2022	14:06:58	CABK	Buy	CEUX	2,036	3.4540
06/06/2022	14:06:58	CABK	Buy	CEUX	1,171	3.4540
06/06/2022	14:06:58	CABK	Buy	CEUX	4,500	3.4540
06/06/2022	14:06:58	CABK	Buy	CEUX	918	3.4540
06/06/2022	14:06:58	CABK	Buy	CEUX	925	3.4540
06/06/2022	14:06:58	CABK	Buy	CEUX	1,439	3.4540
06/06/2022	14:06:58	CABK	Buy	TQEX	367	3.4540
06/06/2022	14:06:58	CABK	Buy	TQEX	33	3.4540
06/06/2022	14:06:58	CABK	Buy	XMAD	1,641	3.4540
06/06/2022	14:06:58	CABK	Buy	XMAD	540	3.4540
06/06/2022	14:06:58	CABK	Buy	XMAD	5,516	3.4540
06/06/2022	14:06:58	CABK	Buy	XMAD	540	3.4540
06/06/2022	14:06:58	CABK	Buy	XMAD	2,656	3.4540
06/06/2022	14:06:58	CABK	Buy	XMAD	399	3.4540
06/06/2022	14:08:02	CABK	Buy	XMAD	1,376	3.4540
06/06/2022	14:08:02	CABK	Buy	XMAD	1,059	3.4540
06/06/2022	14:08:02	CABK	Buy	XMAD	2,857	3.4540
06/06/2022	14:10:23	CABK	Buy	CEUX	675	3.4580
06/06/2022	14:10:23	CABK	Buy	TQEX	319	3.4580
06/06/2022	14:10:23	CABK	Buy	XMAD	543	3.4580
06/06/2022	14:10:23	CABK	Buy	XMAD	408	3.4580
06/06/2022	14:10:23	CABK	Buy	XMAD	727	3.4580
06/06/2022	14:10:23	CABK	Buy	TQEX	83	3.4580
06/06/2022	14:10:39	CABK	Buy	CEUX	675	3.4580
06/06/2022	14:10:39	CABK	Buy	TQEX	234	3.4580
06/06/2022	14:10:39	CABK	Buy	AQEU	185	3.4580
06/06/2022	14:10:39	CABK	Buy	AQEU	2,500	3.4580
06/06/2022	14:10:39	CABK	Buy	CEUX	675	3.4580
06/06/2022	14:10:39	CABK	Buy	CEUX	92	3.4580
06/06/2022	14:10:39	CABK	Buy	XMAD	543	3.4580
06/06/2022	14:10:39	CABK	Buy	XMAD	2,609	3.4580
06/06/2022	14:10:39	CABK	Buy	XMAD	220	3.4580
06/06/2022	14:10:53	CABK	Buy	XMAD	1,730	3.4580
06/06/2022	14:11:32	CABK	Buy	XMAD	8,576	3.4660
06/06/2022	14:11:32	CABK	Buy	XMAD	87	3.4660
06/06/2022	14:11:32	CABK	Buy	CEUX	10,748	3.4660
06/06/2022	14:11:32	CABK	Buy	TQEX	2,120	3.4660
06/06/2022	14:11:32	CABK	Buy	AQEU	2,949	3.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	14:11:32	CABK	Buy	TQEX	36	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	215	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	67	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	292	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	26	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	38	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	76	3.4650
06/06/2022	14:11:32	CABK	Buy	TQEX	53	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,164	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,272	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,099	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	75	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,089	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,174	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	98	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,099	3.4650
06/06/2022	14:11:32	CABK	Buy	XMAD	1,164	3.4650
06/06/2022	14:11:52	CABK	Buy	XMAD	471	3.4640
06/06/2022	14:15:01	CABK	Buy	XMAD	2,891	3.4660
06/06/2022	14:15:09	CABK	Buy	XMAD	154	3.4660
06/06/2022	14:16:51	CABK	Buy	CEUX	456	3.4680
06/06/2022	14:16:51	CABK	Buy	TQEX	338	3.4680
06/06/2022	14:16:51	CABK	Buy	CEUX	1,718	3.4680
06/06/2022	14:17:03	CABK	Buy	CEUX	982	3.4690
06/06/2022	14:17:03	CABK	Buy	CEUX	1,263	3.4690
06/06/2022	14:17:03	CABK	Buy	CEUX	10,100	3.4690
06/06/2022	14:17:03	CABK	Buy	CEUX	94	3.4690
06/06/2022	14:17:03	CABK	Buy	CEUX	72	3.4690
06/06/2022	14:17:03	CABK	Buy	CEUX	55	3.4690
06/06/2022	14:17:03	CABK	Buy	CEUX	1,974	3.4690
06/06/2022	14:17:10	CABK	Buy	CEUX	1,881	3.4690
06/06/2022	14:17:10	CABK	Buy	CEUX	898	3.4690
06/06/2022	14:17:23	CABK	Buy	XMAD	2,890	3.4690
06/06/2022	14:17:48	CABK	Buy	XMAD	2,528	3.4700
06/06/2022	14:17:58	CABK	Buy	XMAD	2,491	3.4700
06/06/2022	14:18:21	CABK	Buy	XMAD	1,294	3.4700
06/06/2022	14:18:21	CABK	Buy	XMAD	1,056	3.4700
06/06/2022	14:18:21	CABK	Buy	XMAD	108	3.4700
06/06/2022	14:20:02	CABK	Buy	TQEX	48	3.4710
06/06/2022	14:20:02	CABK	Buy	TQEX	269	3.4710
06/06/2022	14:20:02	CABK	Buy	CEUX	1,500	3.4710
06/06/2022	14:20:02	CABK	Buy	AQEU	411	3.4710
06/06/2022	14:20:02	CABK	Buy	CEUX	721	3.4710
06/06/2022	14:20:02	CABK	Buy	XMAD	1,208	3.4710
06/06/2022	14:20:02	CABK	Buy	CEUX	779	3.4710
06/06/2022	14:20:02	CABK	Buy	TQEX	317	3.4710
06/06/2022	14:20:02	CABK	Buy	AQEU	411	3.4710
06/06/2022	14:20:03	CABK	Buy	CEUX	3	3.4710
06/06/2022	14:20:04	CABK	Buy	XMAD	313	3.4710
06/06/2022	14:20:04	CABK	Buy	XMAD	895	3.4710
06/06/2022	14:20:04	CABK	Buy	XMAD	895	3.4710
06/06/2022	14:20:04	CABK	Buy	XMAD	895	3.4710
06/06/2022	14:20:04	CABK	Buy	XMAD	1,521	3.4710
06/06/2022	14:20:04	CABK	Buy	CEUX	1,497	3.4710
06/06/2022	14:20:04	CABK	Buy	CEUX	3	3.4710
06/06/2022	14:20:04	CABK	Buy	TQEX	317	3.4710
06/06/2022	14:20:04	CABK	Buy	CEUX	300	3.4710
06/06/2022	14:20:08	CABK	Buy	AQEU	411	3.4710
06/06/2022	14:20:32	CABK	Buy	XMAD	58	3.4680
06/06/2022	14:20:32	CABK	Buy	XMAD	1,258	3.4680
06/06/2022	14:20:32	CABK	Buy	CEUX	1,632	3.4680
06/06/2022	14:20:32	CABK	Buy	TQEX	3,028	3.4680
06/06/2022	14:20:32	CABK	Buy	TQEX	323	3.4680
06/06/2022	14:20:32	CABK	Buy	TQEX	250	3.4680
06/06/2022	14:21:36	CABK	Buy	CEUX	589	3.4680
06/06/2022	14:21:36	CABK	Buy	CEUX	1,344	3.4680
06/06/2022	14:23:01	CABK	Buy	CEUX	338	3.4660
06/06/2022	14:23:01	CABK	Buy	CEUX	1,219	3.4660
06/06/2022	14:23:01	CABK	Buy	CEUX	1,396	3.4660
06/06/2022	14:23:01	CABK	Buy	TQEX	318	3.4660
06/06/2022	14:23:01	CABK	Buy	TQEX	318	3.4660
06/06/2022	14:23:01	CABK	Buy	XMAD	1,254	3.4660
06/06/2022	14:23:01	CABK	Buy	XMAD	604	3.4660
06/06/2022	14:23:02	CABK	Buy	CEUX	145	3.4660
06/06/2022	14:23:42	CABK	Buy	XMAD	1,349	3.4660
06/06/2022	14:23:42	CABK	Buy	XMAD	1,119	3.4660
06/06/2022	14:24:42	CABK	Buy	CEUX	1,590	3.4650
06/06/2022	14:24:42	CABK	Buy	CEUX	98	3.4650
06/06/2022	14:24:42	CABK	Buy	CEUX	1,612	3.4650
06/06/2022	14:24:42	CABK	Buy	TQEX	333	3.4650
06/06/2022	14:24:42	CABK	Buy	TQEX	318	3.4650
06/06/2022	14:27:49	CABK	Buy	XMAD	2,977	3.4680
06/06/2022	14:28:21	CABK	Buy	CEUX	3,531	3.4680
06/06/2022	14:28:39	CABK	Buy	AQEU	1,448	3.4680
06/06/2022	14:28:41	CABK	Buy	CEUX	2,646	3.4680
06/06/2022	14:28:41	CABK	Buy	CEUX	780	3.4680
06/06/2022	14:28:41	CABK	Buy	CEUX	638	3.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	14:28:48	CABK	Buy	AQEU	476	3.4680
06/06/2022	14:29:06	CABK	Buy	XMAD	32	3.4680
06/06/2022	14:30:59	CABK	Buy	CEUX	1,386	3.4680
06/06/2022	14:31:09	CABK	Buy	XMAD	410	3.4690
06/06/2022	14:31:09	CABK	Buy	XMAD	1,138	3.4690
06/06/2022	14:31:09	CABK	Buy	XMAD	964	3.4690
06/06/2022	14:31:09	CABK	Buy	XMAD	118	3.4690
06/06/2022	14:31:32	CABK	Buy	XMAD	661	3.4690
06/06/2022	14:31:32	CABK	Buy	XMAD	1,137	3.4690
06/06/2022	14:31:32	CABK	Buy	XMAD	1,054	3.4690
06/06/2022	14:31:44	CABK	Buy	XMAD	302	3.4690
06/06/2022	14:31:44	CABK	Buy	XMAD	779	3.4690
06/06/2022	14:31:44	CABK	Buy	XMAD	1,675	3.4690
06/06/2022	14:31:52	CABK	Buy	CEUX	500	3.4680
06/06/2022	14:31:52	CABK	Buy	CEUX	198	3.4680
06/06/2022	14:32:06	CABK	Buy	TQEX	74	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	22	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	778	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	284	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	2	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	2	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	1	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	44	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	112	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	30	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	82	3.4690
06/06/2022	14:32:06	CABK	Buy	XMAD	1	3.4690
06/06/2022	14:32:28	CABK	Buy	XMAD	2,893	3.4720
06/06/2022	14:32:36	CABK	Buy	TQEX	2,526	3.4720
06/06/2022	14:32:49	CABK	Buy	XMAD	2	3.4720
06/06/2022	14:32:49	CABK	Buy	XMAD	2,879	3.4720
06/06/2022	14:33:03	CABK	Buy	XMAD	37	3.4720
06/06/2022	14:33:41	CABK	Buy	CEUX	2,492	3.4720
06/06/2022	14:33:41	CABK	Buy	TQEX	492	3.4720
06/06/2022	14:33:41	CABK	Buy	AQEU	684	3.4720
06/06/2022	14:33:41	CABK	Buy	TQEX	129	3.4720
06/06/2022	14:33:41	CABK	Buy	XMAD	1,971	3.4720
06/06/2022	14:33:41	CABK	Buy	XMAD	1,920	3.4720
06/06/2022	14:33:41	CABK	Buy	XMAD	2,008	3.4720
06/06/2022	14:33:41	CABK	Buy	XMAD	88	3.4720
06/06/2022	14:33:41	CABK	Buy	TQEX	363	3.4720
06/06/2022	14:36:11	CABK	Buy	AQEU	30	3.4730
06/06/2022	14:36:11	CABK	Buy	AQEU	717	3.4730
06/06/2022	14:36:11	CABK	Buy	AQEU	586	3.4730
06/06/2022	14:36:11	CABK	Buy	AQEU	2,500	3.4730
06/06/2022	14:36:11	CABK	Buy	CEUX	3,718	3.4730
06/06/2022	14:36:11	CABK	Buy	TQEX	37	3.4730
06/06/2022	14:36:11	CABK	Buy	TQEX	601	3.4730
06/06/2022	14:36:11	CABK	Buy	TQEX	1	3.4730
06/06/2022	14:36:11	CABK	Buy	TQEX	2	3.4730
06/06/2022	14:36:11	CABK	Buy	TQEX	985	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	779	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	269	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	260	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	725	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	24	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	1,461	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	1,037	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	1,813	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	424	3.4730
06/06/2022	14:36:11	CABK	Buy	TQEX	601	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	23	3.4730
06/06/2022	14:36:11	CABK	Buy	XMAD	4,735	3.4730
06/06/2022	14:36:11	CABK	Buy	CEUX	2,492	3.4720
06/06/2022	14:36:30	CABK	Buy	XMAD	23	3.4730
06/06/2022	14:36:30	CABK	Buy	XMAD	4	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	19	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	23	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	4	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	19	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	23	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	4	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	19	3.4730
06/06/2022	14:36:31	CABK	Buy	XMAD	4	3.4730
06/06/2022	14:36:32	CABK	Buy	TQEX	4	3.4730
06/06/2022	14:36:46	CABK	Buy	AQEU	5,446	3.4740
06/06/2022	14:37:04	CABK	Buy	XMAD	283	3.4740
06/06/2022	14:37:04	CABK	Buy	XMAD	847	3.4740
06/06/2022	14:37:04	CABK	Buy	XMAD	30	3.4740
06/06/2022	14:37:13	CABK	Buy	CEUX	190	3.4740
06/06/2022	14:37:13	CABK	Buy	CEUX	2,456	3.4740
06/06/2022	14:38:43	CABK	Buy	XMAD	2,000	3.4740
06/06/2022	14:38:56	CABK	Buy	CEUX	3,476	3.4740
06/06/2022	14:38:56	CABK	Buy	CEUX	3,412	3.4740
06/06/2022	14:38:56	CABK	Buy	TQEX	686	3.4740
06/06/2022	14:38:56	CABK	Buy	TQEX	984	3.4740
06/06/2022	14:38:56	CABK	Buy	TQEX	96	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	14:38:56	CABK	Buy	TQEX	590	3.4740
06/06/2022	14:38:56	CABK	Buy	TQEX	811	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	802	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	1,924	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	1,411	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	1,338	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	582	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	1,920	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	2,924	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	622	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	579	3.4740
06/06/2022	14:38:56	CABK	Buy	CEUX	400	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	205	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,165	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	522	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,696	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	605	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,687	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,696	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	605	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	789	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,696	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	605	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,696	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	139	3.4730
06/06/2022	14:38:56	CABK	Buy	TQEX	317	3.4730
06/06/2022	14:38:56	CABK	Buy	TQEX	333	3.4730
06/06/2022	14:38:56	CABK	Buy	TQEX	334	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	187	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	754	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	755	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	404	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	201	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,292	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	404	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	77	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	487	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	1,359	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	1,366	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	3,637	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	487	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	1,359	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	1,366	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	3,637	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	487	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	636	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	41	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	1,325	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	530	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	487	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	1,948	3.4730
06/06/2022	14:38:56	CABK	Buy	XMAD	5,241	3.4730
06/06/2022	14:38:56	CABK	Buy	AQEU	2,500	3.4740
06/06/2022	14:38:56	CABK	Buy	XMAD	523	3.4740
06/06/2022	14:38:56	CABK	Buy	CEUX	528	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	1,696	3.4730
06/06/2022	14:38:56	CABK	Buy	CEUX	3,626	3.4730
06/06/2022	14:42:15	CABK	Buy	CEUX	49	3.4660
06/06/2022	14:44:54	CABK	Buy	XMAD	1,507	3.4700
06/06/2022	14:45:36	CABK	Buy	XMAD	8,560	3.4710
06/06/2022	14:45:36	CABK	Buy	XMAD	851	3.4710
06/06/2022	14:45:36	CABK	Buy	XMAD	3,934	3.4710
06/06/2022	14:45:36	CABK	Buy	XMAD	887	3.4710
06/06/2022	14:45:36	CABK	Buy	XMAD	1,082	3.4710
06/06/2022	14:45:36	CABK	Buy	XMAD	31	3.4710
06/06/2022	14:45:36	CABK	Buy	XMAD	819	3.4710
06/06/2022	14:46:25	CABK	Buy	XMAD	5,500	3.4710
06/06/2022	14:46:25	CABK	Buy	TQEX	1,353	3.4710
06/06/2022	14:46:25	CABK	Buy	CEUX	6,861	3.4710
06/06/2022	14:46:26	CABK	Buy	XMAD	30	3.4710
06/06/2022	14:47:11	CABK	Buy	XMAD	5,048	3.4710
06/06/2022	14:47:11	CABK	Buy	XMAD	599	3.4710
06/06/2022	14:47:11	CABK	Buy	TQEX	1,382	3.4710
06/06/2022	14:47:11	CABK	Buy	CEUX	1,883	3.4710
06/06/2022	14:47:11	CABK	Buy	CEUX	3,919	3.4710
06/06/2022	14:47:11	CABK	Buy	XMAD	3,159	3.4710
06/06/2022	14:47:11	CABK	Buy	CEUX	1,849	3.4710
06/06/2022	14:47:11	CABK	Buy	XMAD	110	3.4700
06/06/2022	14:47:42	CABK	Buy	XMAD	1,153	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	2,684	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	1,355	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	1,159	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	761	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	392	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	1,342	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	186	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	472	3.4690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	14:47:42	CABK	Buy	XMAD	31	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	1,153	3.4690
06/06/2022	14:47:42	CABK	Buy	XMAD	700	3.4690
06/06/2022	14:47:42	CABK	Buy	CEUX	1,665	3.4690
06/06/2022	14:47:42	CABK	Buy	CEUX	1,560	3.4690
06/06/2022	14:47:42	CABK	Buy	CEUX	1,431	3.4690
06/06/2022	14:47:42	CABK	Buy	TQEX	329	3.4690
06/06/2022	14:47:42	CABK	Buy	TQEX	318	3.4690
06/06/2022	14:47:42	CABK	Buy	TQEX	406	3.4690
06/06/2022	14:48:12	CABK	Buy	CEUX	303	3.4660
06/06/2022	14:48:12	CABK	Buy	CEUX	1,227	3.4660
06/06/2022	14:48:12	CABK	Buy	CEUX	72	3.4660
06/06/2022	14:50:14	CABK	Buy	XMAD	1,320	3.4660
06/06/2022	14:51:02	CABK	Buy	XMAD	847	3.4660
06/06/2022	14:51:02	CABK	Buy	XMAD	133	3.4660
06/06/2022	14:51:02	CABK	Buy	CEUX	2,689	3.4660
06/06/2022	14:51:02	CABK	Buy	CEUX	2,605	3.4660
06/06/2022	14:51:02	CABK	Buy	TQEX	530	3.4660
06/06/2022	14:51:02	CABK	Buy	TQEX	530	3.4660
06/06/2022	14:51:02	CABK	Buy	TQEX	2,611	3.4660
06/06/2022	14:51:02	CABK	Buy	CEUX	2,689	3.4660
06/06/2022	14:51:02	CABK	Buy	CEUX	212	3.4660
06/06/2022	14:51:02	CABK	Buy	XMAD	2,034	3.4660
06/06/2022	14:51:02	CABK	Buy	XMAD	2,034	3.4660
06/06/2022	14:51:02	CABK	Buy	XMAD	3,214	3.4660
06/06/2022	14:51:02	CABK	Buy	CEUX	2,689	3.4660
06/06/2022	14:52:30	CABK	Buy	XMAD	1,084	3.4650
06/06/2022	14:52:30	CABK	Buy	XMAD	7,540	3.4650
06/06/2022	14:52:30	CABK	Buy	XMAD	1,788	3.4650
06/06/2022	14:52:30	CABK	Buy	XMAD	5,587	3.4660
06/06/2022	14:52:30	CABK	Buy	CEUX	713	3.4660
06/06/2022	14:52:30	CABK	Buy	TQEX	318	3.4660
06/06/2022	14:52:30	CABK	Buy	CEUX	713	3.4660
06/06/2022	14:55:28	CABK	Buy	AQEU	2,248	3.4670
06/06/2022	14:55:28	CABK	Buy	AQEU	339	3.4670
06/06/2022	14:55:28	CABK	Buy	AQEU	279	3.4670
06/06/2022	14:55:43	CABK	Buy	AQEU	56	3.4670
06/06/2022	14:55:43	CABK	Buy	AQEU	2,772	3.4670
06/06/2022	14:55:52	CABK	Buy	TQEX	246	3.4660
06/06/2022	14:55:52	CABK	Buy	TQEX	133	3.4660
06/06/2022	14:56:02	CABK	Buy	XMAD	346	3.4670
06/06/2022	14:56:02	CABK	Buy	XMAD	966	3.4670
06/06/2022	14:56:02	CABK	Buy	XMAD	778	3.4670
06/06/2022	14:56:02	CABK	Buy	XMAD	41	3.4670
06/06/2022	14:56:02	CABK	Buy	XMAD	670	3.4670
06/06/2022	14:56:16	CABK	Buy	XMAD	779	3.4670
06/06/2022	14:56:16	CABK	Buy	XMAD	27	3.4670
06/06/2022	14:56:16	CABK	Buy	XMAD	262	3.4670
06/06/2022	14:56:16	CABK	Buy	XMAD	778	3.4670
06/06/2022	14:56:16	CABK	Buy	XMAD	769	3.4670
06/06/2022	14:56:26	CABK	Buy	XMAD	112	3.4670
06/06/2022	14:56:26	CABK	Buy	XMAD	1,166	3.4670
06/06/2022	14:56:26	CABK	Buy	XMAD	6	3.4670
06/06/2022	14:56:26	CABK	Buy	CEUX	911	3.4660
06/06/2022	14:56:40	CABK	Buy	XMAD	745	3.4670
06/06/2022	14:56:40	CABK	Buy	XMAD	1,852	3.4670
06/06/2022	14:56:54	CABK	Buy	CEUX	198	3.4680
06/06/2022	14:56:54	CABK	Buy	CEUX	1	3.4680
06/06/2022	14:57:37	CABK	Buy	CEUX	2,299	3.4690
06/06/2022	14:57:37	CABK	Buy	CEUX	1,448	3.4690
06/06/2022	14:57:37	CABK	Buy	CEUX	1,571	3.4690
06/06/2022	14:57:37	CABK	Buy	CEUX	4,500	3.4690
06/06/2022	14:57:37	CABK	Buy	CEUX	567	3.4690
06/06/2022	14:57:37	CABK	Buy	XMAD	25	3.4690
06/06/2022	14:57:37	CABK	Buy	XMAD	11,244	3.4690
06/06/2022	14:57:37	CABK	Buy	CEUX	3,595	3.4690
06/06/2022	14:57:37	CABK	Buy	XMAD	3,836	3.4690
06/06/2022	14:59:47	CABK	Buy	XMAD	818	3.4730
06/06/2022	14:59:47	CABK	Buy	XMAD	1,113	3.4730
06/06/2022	14:59:47	CABK	Buy	XMAD	564	3.4730
06/06/2022	14:59:58	CABK	Buy	XMAD	2,590	3.4730
06/06/2022	14:59:58	CABK	Buy	XMAD	349	3.4720
06/06/2022	14:59:58	CABK	Buy	XMAD	186	3.4720
06/06/2022	14:59:58	CABK	Buy	XMAD	1,083	3.4720
06/06/2022	14:59:58	CABK	Buy	XMAD	3,100	3.4720
06/06/2022	14:59:58	CABK	Buy	XMAD	897	3.4720
06/06/2022	14:59:58	CABK	Buy	CEUX	665	3.4720
06/06/2022	14:59:58	CABK	Buy	AQEU	182	3.4720
06/06/2022	14:59:58	CABK	Buy	CEUX	665	3.4720
06/06/2022	14:59:58	CABK	Buy	TQEX	317	3.4720
06/06/2022	14:59:58	CABK	Buy	TQEX	317	3.4720
06/06/2022	14:59:58	CABK	Buy	XMAD	270	3.4720
06/06/2022	15:00:37	CABK	Buy	XMAD	535	3.4720
06/06/2022	15:00:47	CABK	Buy	CEUX	657	3.4720
06/06/2022	15:01:06	CABK	Buy	XMAD	1,261	3.4730
06/06/2022	15:01:06	CABK	Buy	XMAD	1,683	3.4730
06/06/2022	15:01:25	CABK	Buy	CEUX	1,124	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	15:01:25	CABK	Buy	CEUX	982	3.4740
06/06/2022	15:01:25	CABK	Buy	CEUX	465	3.4740
06/06/2022	15:01:25	CABK	Buy	XMAD	3,155	3.4730
06/06/2022	15:01:25	CABK	Buy	CEUX	2,195	3.4730
06/06/2022	15:01:25	CABK	Buy	CEUX	1,409	3.4730
06/06/2022	15:01:25	CABK	Buy	CEUX	313	3.4730
06/06/2022	15:01:25	CABK	Buy	TQEX	2,741	3.4730
06/06/2022	15:01:25	CABK	Buy	TQEX	432	3.4730
06/06/2022	15:01:25	CABK	Buy	TQEX	432	3.4730
06/06/2022	15:01:25	CABK	Buy	TQEX	2,304	3.4730
06/06/2022	15:01:25	CABK	Buy	CEUX	8	3.4720
06/06/2022	15:01:25	CABK	Buy	CEUX	825	3.4720
06/06/2022	15:01:25	CABK	Buy	CEUX	489	3.4720
06/06/2022	15:01:25	CABK	Buy	TQEX	601	3.4730
06/06/2022	15:01:25	CABK	Buy	TQEX	1,037	3.4730
06/06/2022	15:01:25	CABK	Buy	AQEU	586	3.4730
06/06/2022	15:01:25	CABK	Buy	AQEU	800	3.4730
06/06/2022	15:01:25	CABK	Buy	XMAD	535	3.4720
06/06/2022	15:01:25	CABK	Buy	XMAD	873	3.4720
06/06/2022	15:01:25	CABK	Buy	XMAD	1,054	3.4720
06/06/2022	15:01:25	CABK	Buy	XMAD	1,819	3.4720
06/06/2022	15:01:25	CABK	Buy	XMAD	2,625	3.4720
06/06/2022	15:01:25	CABK	Buy	XMAD	1,060	3.4720
06/06/2022	15:01:25	CABK	Buy	XMAD	598	3.4720
06/06/2022	15:03:57	CABK	Buy	XMAD	949	3.4730
06/06/2022	15:03:57	CABK	Buy	XMAD	779	3.4730
06/06/2022	15:03:57	CABK	Buy	XMAD	725	3.4730
06/06/2022	15:03:57	CABK	Buy	XMAD	84	3.4730
06/06/2022	15:04:10	CABK	Buy	XMAD	780	3.4730
06/06/2022	15:04:10	CABK	Buy	XMAD	779	3.4730
06/06/2022	15:04:10	CABK	Buy	XMAD	459	3.4730
06/06/2022	15:04:10	CABK	Buy	XMAD	739	3.4730
06/06/2022	15:04:27	CABK	Buy	AQEU	58	3.4730
06/06/2022	15:04:27	CABK	Buy	AQEU	112	3.4730
06/06/2022	15:04:27	CABK	Buy	CEUX	68	3.4730
06/06/2022	15:04:27	CABK	Buy	CEUX	1,124	3.4730
06/06/2022	15:04:27	CABK	Buy	TQEX	22	3.4730
06/06/2022	15:04:27	CABK	Buy	TQEX	74	3.4730
06/06/2022	15:04:27	CABK	Buy	XMAD	41	3.4730
06/06/2022	15:04:36	CABK	Buy	XMAD	754	3.4730
06/06/2022	15:04:36	CABK	Buy	XMAD	114	3.4730
06/06/2022	15:04:36	CABK	Buy	XMAD	77	3.4730
06/06/2022	15:04:36	CABK	Buy	XMAD	64	3.4730
06/06/2022	15:04:36	CABK	Buy	XMAD	21	3.4730
06/06/2022	15:04:46	CABK	Buy	XMAD	3	3.4740
06/06/2022	15:05:35	CABK	Buy	TQEX	678	3.4780
06/06/2022	15:05:35	CABK	Buy	TQEX	91	3.4780
06/06/2022	15:05:35	CABK	Buy	TQEX	91	3.4780
06/06/2022	15:05:35	CABK	Buy	XMAD	3,000	3.4780
06/06/2022	15:05:35	CABK	Buy	XMAD	139	3.4780
06/06/2022	15:05:35	CABK	Buy	XMAD	3,139	3.4780
06/06/2022	15:05:35	CABK	Buy	XMAD	3,908	3.4780
06/06/2022	15:06:09	CABK	Buy	XMAD	7,378	3.4790
06/06/2022	15:06:09	CABK	Buy	XMAD	65	3.4790
06/06/2022	15:06:15	CABK	Buy	XMAD	3	3.4790
06/06/2022	15:06:16	CABK	Buy	AQEU	799	3.4790
06/06/2022	15:06:20	CABK	Buy	CEUX	2,039	3.4790
06/06/2022	15:06:20	CABK	Buy	XMAD	56	3.4780
06/06/2022	15:06:31	CABK	Buy	AQEU	1,350	3.4790
06/06/2022	15:06:31	CABK	Buy	AQEU	586	3.4790
06/06/2022	15:06:31	CABK	Buy	AQEU	1,068	3.4790
06/06/2022	15:06:50	CABK	Buy	AQEU	2,098	3.4790
06/06/2022	15:06:50	CABK	Buy	CEUX	8	3.4790
06/06/2022	15:06:50	CABK	Buy	CEUX	587	3.4790
06/06/2022	15:07:02	CABK	Buy	CEUX	3,014	3.4790
06/06/2022	15:07:12	CABK	Buy	AQEU	158	3.4780
06/06/2022	15:07:19	CABK	Buy	CEUX	2,652	3.4790
06/06/2022	15:07:34	CABK	Buy	CEUX	2,668	3.4790
06/06/2022	15:07:51	CABK	Buy	CEUX	2,980	3.4790
06/06/2022	15:08:04	CABK	Buy	CEUX	1,104	3.4790
06/06/2022	15:08:04	CABK	Buy	TQEX	1	3.4790
06/06/2022	15:08:04	CABK	Buy	CEUX	2	3.4790
06/06/2022	15:08:06	CABK	Buy	XMAD	2,585	3.4780
06/06/2022	15:08:24	CABK	Buy	CEUX	2,683	3.4790
06/06/2022	15:08:37	CABK	Buy	CEUX	4	3.4790
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	3,944	3.4800
06/06/2022	15:09:14	CABK	Buy	TQEX	568	3.4800
06/06/2022	15:09:14	CABK	Buy	TQEX	778	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	TQEX	568	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	103	3.4800
06/06/2022	15:09:14	CABK	Buy	AQEU	142	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	TQEX	568	3.4800
06/06/2022	15:09:14	CABK	Buy	TQEX	568	3.4800
06/06/2022	15:09:14	CABK	Buy	TQEX	325	3.4800
06/06/2022	15:09:14	CABK	Buy	CEUX	522	3.4800
06/06/2022	15:09:14	CABK	Buy	XMAD	419	3.4800
06/06/2022	15:09:14	CABK	Buy	XMAD	3,178	3.4800
06/06/2022	15:09:14	CABK	Buy	XMAD	419	3.4800
06/06/2022	15:09:14	CABK	Buy	XMAD	7,200	3.4800
06/06/2022	15:09:14	CABK	Buy	XMAD	8,670	3.4800
06/06/2022	15:09:14	CABK	Buy	XMAD	6,492	3.4800
06/06/2022	15:09:17	CABK	Buy	XMAD	1,082	3.4800
06/06/2022	15:09:17	CABK	Buy	XMAD	4,815	3.4800
06/06/2022	15:09:41	CABK	Buy	CEUX	1,814	3.4780
06/06/2022	15:09:41	CABK	Buy	CEUX	773	3.4780
06/06/2022	15:10:02	CABK	Buy	XMAD	1,233	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	2,146	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	6,569	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	863	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	1,057	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	176	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	875	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	869	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	2,135	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	11	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	7,432	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	1,335	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	1,533	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	1,335	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	471	3.4760
06/06/2022	15:10:02	CABK	Buy	TQEX	317	3.4760
06/06/2022	15:10:02	CABK	Buy	TQEX	317	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	265	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	1,188	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	688	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	1,533	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	3,091	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	1,533	3.4760
06/06/2022	15:10:02	CABK	Buy	CEUX	567	3.4760
06/06/2022	15:10:02	CABK	Buy	TQEX	317	3.4760
06/06/2022	15:10:02	CABK	Buy	TQEX	930	3.4760
06/06/2022	15:10:02	CABK	Buy	TQEX	317	3.4760
06/06/2022	15:10:02	CABK	Buy	TQEX	3,165	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	235	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	235	3.4760
06/06/2022	15:10:02	CABK	Buy	XMAD	3,003	3.4760
06/06/2022	15:10:03	CABK	Buy	TQEX	689	3.4760
06/06/2022	15:13:15	CABK	Buy	CEUX	1,325	3.4780
06/06/2022	15:15:57	CABK	Buy	XMAD	179	3.4750
06/06/2022	15:15:57	CABK	Buy	AQEU	409	3.4750
06/06/2022	15:15:57	CABK	Buy	AQEU	370	3.4750
06/06/2022	15:15:57	CABK	Buy	TQEX	317	3.4750
06/06/2022	15:15:57	CABK	Buy	TQEX	317	3.4750
06/06/2022	15:16:02	CABK	Buy	XMAD	358	3.4740
06/06/2022	15:16:02	CABK	Buy	XMAD	801	3.4740
06/06/2022	15:16:02	CABK	Buy	XMAD	1,207	3.4740
06/06/2022	15:16:02	CABK	Buy	XMAD	1,159	3.4740
06/06/2022	15:16:02	CABK	Buy	XMAD	48	3.4740
06/06/2022	15:16:02	CABK	Buy	CEUX	1,438	3.4740
06/06/2022	15:16:02	CABK	Buy	CEUX	1,499	3.4740
06/06/2022	15:16:02	CABK	Buy	AQEU	395	3.4740
06/06/2022	15:16:02	CABK	Buy	AQEU	411	3.4740
06/06/2022	15:16:02	CABK	Buy	TQEX	317	3.4740
06/06/2022	15:16:02	CABK	Buy	TQEX	317	3.4740
06/06/2022	15:16:26	CABK	Buy	XMAD	232	3.4730
06/06/2022	15:16:26	CABK	Buy	XMAD	1,071	3.4730
06/06/2022	15:16:26	CABK	Buy	XMAD	1,121	3.4730
06/06/2022	15:16:26	CABK	Buy	XMAD	1,193	3.4730
06/06/2022	15:16:26	CABK	Buy	CEUX	1,616	3.4730
06/06/2022	15:16:26	CABK	Buy	CEUX	1,393	3.4730
06/06/2022	15:16:26	CABK	Buy	CEUX	1,482	3.4730
06/06/2022	15:16:26	CABK	Buy	AQEU	444	3.4730
06/06/2022	15:16:26	CABK	Buy	AQEU	382	3.4730
06/06/2022	15:16:26	CABK	Buy	AQEU	406	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	319	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:16:26	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:18:22	CABK	Buy	TQEX	75	3.4750
06/06/2022	15:18:22	CABK	Buy	TQEX	242	3.4750
06/06/2022	15:18:22	CABK	Buy	TQEX	317	3.4750
06/06/2022	15:18:22	CABK	Buy	TQEX	317	3.4750
06/06/2022	15:18:22	CABK	Buy	CEUX	1,364	3.4750
06/06/2022	15:18:22	CABK	Buy	CEUX	1,538	3.4750
06/06/2022	15:18:22	CABK	Buy	CEUX	1,601	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	15:18:22	CABK	Buy	AQEU	374	3.4750
06/06/2022	15:18:22	CABK	Buy	AQEU	422	3.4750
06/06/2022	15:18:22	CABK	Buy	AQEU	440	3.4750
06/06/2022	15:18:22	CABK	Buy	CEUX	704	3.4750
06/06/2022	15:18:22	CABK	Buy	CEUX	660	3.4750
06/06/2022	15:18:22	CABK	Buy	CEUX	941	3.4750
06/06/2022	15:18:22	CABK	Buy	XMAD	3,638	3.4750
06/06/2022	15:18:22	CABK	Buy	XMAD	1,099	3.4750
06/06/2022	15:18:22	CABK	Buy	XMAD	1,238	3.4750
06/06/2022	15:18:22	CABK	Buy	XMAD	1,290	3.4750
06/06/2022	15:18:22	CABK	Buy	XMAD	542	3.4750
06/06/2022	15:18:22	CABK	Buy	XMAD	3,000	3.4750
06/06/2022	15:18:59	CABK	Buy	XMAD	174	3.4740
06/06/2022	15:19:21	CABK	Buy	XMAD	341	3.4740
06/06/2022	15:19:21	CABK	Buy	XMAD	4,304	3.4740
06/06/2022	15:19:21	CABK	Buy	CEUX	1,401	3.4730
06/06/2022	15:19:21	CABK	Buy	CEUX	1,401	3.4730
06/06/2022	15:19:21	CABK	Buy	CEUX	1,361	3.4730
06/06/2022	15:19:21	CABK	Buy	TQEX	317	3.4730
06/06/2022	15:19:21	CABK	Buy	TQEX	268	3.4730
06/06/2022	15:19:21	CABK	Buy	XMAD	1,128	3.4730
06/06/2022	15:19:21	CABK	Buy	AQEU	2,500	3.4730
06/06/2022	15:19:21	CABK	Buy	CEUX	3,718	3.4730
06/06/2022	15:23:16	CABK	Buy	XMAD	1,920	3.4770
06/06/2022	15:23:16	CABK	Buy	XMAD	689	3.4770
06/06/2022	15:23:23	CABK	Buy	XMAD	981	3.4770
06/06/2022	15:23:23	CABK	Buy	XMAD	1,920	3.4770
06/06/2022	15:23:23	CABK	Buy	XMAD	64	3.4770
06/06/2022	15:23:38	CABK	Buy	XMAD	981	3.4770
06/06/2022	15:23:38	CABK	Buy	XMAD	1,169	3.4770
06/06/2022	15:23:38	CABK	Buy	XMAD	415	3.4770
06/06/2022	15:23:52	CABK	Buy	CEUX	363	3.4770
06/06/2022	15:23:52	CABK	Buy	CEUX	2,435	3.4770
06/06/2022	15:23:57	CABK	Buy	XMAD	15	3.4760
06/06/2022	15:23:57	CABK	Buy	XMAD	2,490	3.4760
06/06/2022	15:23:57	CABK	Buy	CEUX	3,108	3.4760
06/06/2022	15:25:04	CABK	Buy	AQEU	64	3.4780
06/06/2022	15:25:04	CABK	Buy	CEUX	224	3.4780
06/06/2022	15:25:04	CABK	Buy	TQEX	19	3.4780
06/06/2022	15:25:04	CABK	Buy	TQEX	3	3.4780
06/06/2022	15:25:04	CABK	Buy	XMAD	1,244	3.4780
06/06/2022	15:25:04	CABK	Buy	XMAD	1,345	3.4780
06/06/2022	15:25:04	CABK	Buy	XMAD	1,344	3.4780
06/06/2022	15:25:04	CABK	Buy	XMAD	2,046	3.4780
06/06/2022	15:25:10	CABK	Buy	XMAD	936	3.4780
06/06/2022	15:25:10	CABK	Buy	XMAD	744	3.4780
06/06/2022	15:25:20	CABK	Buy	XMAD	801	3.4780
06/06/2022	15:25:20	CABK	Buy	XMAD	1,865	3.4780
06/06/2022	15:25:31	CABK	Buy	TQEX	231	3.4780
06/06/2022	15:25:31	CABK	Buy	TQEX	274	3.4780
06/06/2022	15:25:31	CABK	Buy	CEUX	2,165	3.4780
06/06/2022	15:25:49	CABK	Buy	CEUX	2,967	3.4780
06/06/2022	15:26:06	CABK	Buy	XMAD	2,854	3.4780
06/06/2022	15:26:19	CABK	Buy	CEUX	4,161	3.4790
06/06/2022	15:26:19	CABK	Buy	CEUX	4,500	3.4790
06/06/2022	15:26:19	CABK	Buy	CEUX	1,216	3.4790
06/06/2022	15:26:19	CABK	Buy	TQEX	1,948	3.4790
06/06/2022	15:26:19	CABK	Buy	XMAD	7,962	3.4790
06/06/2022	15:26:19	CABK	Buy	XMAD	1,920	3.4800
06/06/2022	15:26:19	CABK	Buy	XMAD	993	3.4800
06/06/2022	15:26:19	CABK	Buy	CEUX	100	3.4790
06/06/2022	15:26:19	CABK	Buy	CEUX	600	3.4790
06/06/2022	15:26:19	CABK	Buy	CEUX	586	3.4790
06/06/2022	15:27:28	CABK	Buy	XMAD	3,965	3.4790
06/06/2022	15:27:28	CABK	Buy	XMAD	1,064	3.4790
06/06/2022	15:27:28	CABK	Buy	CEUX	3,357	3.4790
06/06/2022	15:28:06	CABK	Buy	CEUX	674	3.4790
06/06/2022	15:29:03	CABK	Buy	XMAD	79	3.4800
06/06/2022	15:29:13	CABK	Buy	TQEX	13	3.4790
06/06/2022	15:29:13	CABK	Buy	XMAD	69	3.4790
06/06/2022	15:29:48	CABK	Buy	XMAD	43	3.4780
06/06/2022	15:31:12	CABK	Buy	XMAD	65	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	1,123	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	1,104	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	2,092	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	3,831	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	1,784	3.4760
06/06/2022	15:31:12	CABK	Buy	CEUX	1,476	3.4760
06/06/2022	15:31:12	CABK	Buy	CEUX	1,372	3.4760
06/06/2022	15:31:12	CABK	Buy	TQEX	317	3.4760
06/06/2022	15:31:12	CABK	Buy	TQEX	317	3.4760
06/06/2022	15:31:12	CABK	Buy	TQEX	22	3.4760
06/06/2022	15:31:12	CABK	Buy	CEUX	1,476	3.4760
06/06/2022	15:31:12	CABK	Buy	CEUX	424	3.4760
06/06/2022	15:31:12	CABK	Buy	TQEX	601	3.4760
06/06/2022	15:31:12	CABK	Buy	TQEX	295	3.4760
06/06/2022	15:31:12	CABK	Buy	CEUX	2,103	3.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	15:31:12	CABK	Buy	XMAD	3,169	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	4,735	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	136	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	3,033	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	136	3.4760
06/06/2022	15:31:12	CABK	Buy	XMAD	1,702	3.4760
06/06/2022	15:31:46	CABK	Buy	XMAD	21	3.4750
06/06/2022	15:31:46	CABK	Buy	XMAD	3,405	3.4750
06/06/2022	15:31:46	CABK	Buy	TQEX	30	3.4750
06/06/2022	15:31:46	CABK	Buy	XMAD	2,444	3.4750
06/06/2022	15:31:46	CABK	Buy	XMAD	1,770	3.4750
06/06/2022	15:31:46	CABK	Buy	XMAD	674	3.4750
06/06/2022	15:33:10	CABK	Buy	AQEU	140	3.4730
06/06/2022	15:40:05	CABK	Buy	CEUX	689	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	5,445	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	507	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	9	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	680	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	689	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	689	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	689	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	689	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	689	3.4770
06/06/2022	15:40:05	CABK	Buy	TQEX	317	3.4770
06/06/2022	15:40:05	CABK	Buy	TQEX	1,174	3.4770
06/06/2022	15:40:05	CABK	Buy	CEUX	677	3.4770
06/06/2022	15:40:05	CABK	Buy	XMAD	554	3.4770
06/06/2022	15:40:05	CABK	Buy	XMAD	4,798	3.4770
06/06/2022	15:40:05	CABK	Buy	XMAD	1,920	3.4770
06/06/2022	15:40:05	CABK	Buy	XMAD	1,319	3.4770
06/06/2022	15:40:05	CABK	Buy	XMAD	146	3.4770
06/06/2022	15:40:05	CABK	Buy	XMAD	838	3.4770
06/06/2022	15:40:30	CABK	Buy	XMAD	5,033	3.4770
06/06/2022	15:42:16	CABK	Buy	XMAD	1	3.4790
06/06/2022	15:42:16	CABK	Buy	XMAD	3	3.4790
06/06/2022	15:42:16	CABK	Buy	XMAD	1	3.4790
06/06/2022	15:42:16	CABK	Buy	XMAD	913	3.4790
06/06/2022	15:42:16	CABK	Buy	XMAD	1,919	3.4790
06/06/2022	15:42:22	CABK	Buy	CEUX	3,005	3.4790
06/06/2022	15:42:31	CABK	Buy	TQEX	1	3.4790
06/06/2022	15:42:32	CABK	Buy	XMAD	2	3.4790
06/06/2022	15:42:32	CABK	Buy	XMAD	250	3.4790
06/06/2022	15:43:21	CABK	Buy	XMAD	2,624	3.4790
06/06/2022	15:43:21	CABK	Buy	XMAD	11,813	3.4790
06/06/2022	15:43:21	CABK	Buy	XMAD	4,036	3.4790
06/06/2022	15:43:21	CABK	Buy	CEUX	17,910	3.4790
06/06/2022	15:43:21	CABK	Buy	CEUX	1,469	3.4790
06/06/2022	15:43:21	CABK	Buy	CEUX	3,537	3.4790
06/06/2022	15:43:21	CABK	Buy	TQEX	3,533	3.4790
06/06/2022	15:43:21	CABK	Buy	TQEX	988	3.4790
06/06/2022	15:43:21	CABK	Buy	CEUX	3,718	3.4790
06/06/2022	15:43:21	CABK	Buy	CEUX	1,196	3.4790
06/06/2022	15:43:21	CABK	Buy	TQEX	601	3.4790
06/06/2022	15:43:21	CABK	Buy	TQEX	773	3.4790
06/06/2022	15:43:21	CABK	Buy	XMAD	1,511	3.4780
06/06/2022	15:43:21	CABK	Buy	XMAD	1,055	3.4780
06/06/2022	15:43:21	CABK	Buy	XMAD	3,965	3.4780
06/06/2022	15:43:21	CABK	Buy	XMAD	1,336	3.4780
06/06/2022	15:43:21	CABK	Buy	XMAD	10	3.4780
06/06/2022	15:45:31	CABK	Buy	CEUX	5,643	3.4800
06/06/2022	15:45:31	CABK	Buy	CEUX	1,005	3.4800
06/06/2022	15:45:31	CABK	Buy	CEUX	4,500	3.4800
06/06/2022	15:45:31	CABK	Buy	XMAD	4,548	3.4800
06/06/2022	15:45:31	CABK	Buy	XMAD	4,561	3.4800
06/06/2022	15:45:31	CABK	Buy	CEUX	155	3.4800
06/06/2022	15:45:31	CABK	Buy	TQEX	1,112	3.4800
06/06/2022	15:45:31	CABK	Buy	TQEX	1,116	3.4800
06/06/2022	15:45:48	CABK	Buy	XMAD	3,654	3.4810
06/06/2022	15:45:48	CABK	Buy	CEUX	4,381	3.4810
06/06/2022	15:45:48	CABK	Buy	CEUX	1,397	3.4810
06/06/2022	15:46:18	CABK	Buy	XMAD	1,308	3.4800
06/06/2022	15:46:18	CABK	Buy	XMAD	1,061	3.4800
06/06/2022	15:46:49	CABK	Buy	XMAD	4,427	3.4810
06/06/2022	15:46:49	CABK	Buy	CEUX	788	3.4810
06/06/2022	15:46:49	CABK	Buy	CEUX	4,705	3.4810
06/06/2022	15:46:49	CABK	Buy	CEUX	2,591	3.4810
06/06/2022	15:47:42	CABK	Buy	CEUX	1,505	3.4800
06/06/2022	15:47:42	CABK	Buy	CEUX	2,254	3.4800
06/06/2022	15:47:42	CABK	Buy	CEUX	2,382	3.4800
06/06/2022	15:47:42	CABK	Buy	TQEX	1,211	3.4800
06/06/2022	15:47:42	CABK	Buy	TQEX	19	3.4790
06/06/2022	15:47:42	CABK	Buy	TQEX	298	3.4790
06/06/2022	15:47:42	CABK	Buy	TQEX	120	3.4790
06/06/2022	15:47:42	CABK	Buy	TQEX	44	3.4790
06/06/2022	15:47:42	CABK	Buy	XMAD	4,949	3.4800
06/06/2022	15:47:42	CABK	Buy	XMAD	1,193	3.4790
06/06/2022	15:47:42	CABK	Buy	XMAD	1,304	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	15:47:42	CABK	Buy	XMAD	1,211	3.4790
06/06/2022	15:47:42	CABK	Buy	XMAD	1,445	3.4790
06/06/2022	15:47:42	CABK	Buy	CEUX	1,685	3.4800
06/06/2022	15:48:41	CABK	Buy	XMAD	2,916	3.4790
06/06/2022	15:48:41	CABK	Buy	XMAD	887	3.4790
06/06/2022	15:48:41	CABK	Buy	XMAD	176	3.4790
06/06/2022	15:48:41	CABK	Buy	XMAD	397	3.4790
06/06/2022	15:48:41	CABK	Buy	CEUX	5,430	3.4790
06/06/2022	15:48:41	CABK	Buy	TQEX	1,071	3.4790
06/06/2022	15:48:41	CABK	Buy	CEUX	1,490	3.4790
06/06/2022	15:48:41	CABK	Buy	XMAD	3,658	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,325	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,273	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,243	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,243	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	7,316	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,694	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,583	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	502	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	1,243	3.4780
06/06/2022	15:48:41	CABK	Buy	XMAD	221	3.4780
06/06/2022	15:48:44	CABK	Buy	XMAD	361	3.4780
06/06/2022	15:51:07	CABK	Buy	XMAD	9,275	3.4790
06/06/2022	15:51:07	CABK	Buy	CEUX	4,500	3.4790
06/06/2022	15:51:07	CABK	Buy	CEUX	4,500	3.4790
06/06/2022	15:51:07	CABK	Buy	CEUX	2,506	3.4790
06/06/2022	15:51:07	CABK	Buy	TQEX	2,270	3.4790
06/06/2022	15:51:07	CABK	Buy	XMAD	3,157	3.4790
06/06/2022	15:52:13	CABK	Buy	XMAD	1,195	3.4810
06/06/2022	15:52:13	CABK	Buy	XMAD	115	3.4810
06/06/2022	15:52:33	CABK	Buy	CEUX	5,910	3.4810
06/06/2022	15:52:33	CABK	Buy	CEUX	290	3.4810
06/06/2022	15:53:00	CABK	Buy	CEUX	1,998	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	2,391	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	744	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	744	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	744	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	726	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	744	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	68	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	923	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	317	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	317	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	581	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	317	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	915	3.4810
06/06/2022	15:53:22	CABK	Buy	AQEU	5,076	3.4810
06/06/2022	15:53:22	CABK	Buy	XMAD	3,771	3.4810
06/06/2022	15:53:22	CABK	Buy	XMAD	598	3.4810
06/06/2022	15:53:22	CABK	Buy	XMAD	2,008	3.4810
06/06/2022	15:53:22	CABK	Buy	XMAD	432	3.4810
06/06/2022	15:53:22	CABK	Buy	XMAD	514	3.4800
06/06/2022	15:53:22	CABK	Buy	XMAD	163	3.4800
06/06/2022	15:53:22	CABK	Buy	CEUX	1,284	3.4810
06/06/2022	15:53:22	CABK	Buy	AQEU	696	3.4810
06/06/2022	15:53:22	CABK	Buy	CEUX	2,434	3.4810
06/06/2022	15:53:22	CABK	Buy	TQEX	601	3.4810
06/06/2022	15:54:14	CABK	Buy	CEUX	1,303	3.4840
06/06/2022	15:54:14	CABK	Buy	TQEX	316	3.4840
06/06/2022	15:54:14	CABK	Buy	TQEX	316	3.4840
06/06/2022	15:54:14	CABK	Buy	CEUX	423	3.4840
06/06/2022	15:54:14	CABK	Buy	TQEX	186	3.4840
06/06/2022	15:54:14	CABK	Buy	TQEX	75	3.4840
06/06/2022	15:54:14	CABK	Buy	TQEX	55	3.4840
06/06/2022	15:54:14	CABK	Buy	CEUX	1,303	3.4840
06/06/2022	15:54:14	CABK	Buy	CEUX	1,253	3.4840
06/06/2022	15:54:14	CABK	Buy	CEUX	50	3.4840
06/06/2022	15:54:14	CABK	Buy	CEUX	218	3.4840
06/06/2022	15:54:14	CABK	Buy	CEUX	299	3.4840
06/06/2022	15:54:24	CABK	Buy	XMAD	4,295	3.4840
06/06/2022	15:54:24	CABK	Buy	XMAD	256	3.4840
06/06/2022	15:54:31	CABK	Buy	CEUX	181	3.4840
06/06/2022	15:54:32	CABK	Buy	CEUX	3,000	3.4840
06/06/2022	15:54:32	CABK	Buy	CEUX	308	3.4840
06/06/2022	15:54:32	CABK	Buy	XMAD	19	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	2,711	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	613	3.4840
06/06/2022	15:54:34	CABK	Buy	CEUX	659	3.4840
06/06/2022	15:54:34	CABK	Buy	CEUX	518	3.4840
06/06/2022	15:54:34	CABK	Buy	TQEX	819	3.4840
06/06/2022	15:54:34	CABK	Buy	CEUX	1,101	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	678	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	918	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	1,400	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	858	3.4840
06/06/2022	15:54:34	CABK	Buy	XMAD	1,596	3.4840
06/06/2022	15:55:16	CABK	Buy	CEUX	4,500	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	15:55:16	CABK	Buy	CEUX	1,172	3.4840
06/06/2022	15:55:16	CABK	Buy	TQEX	1,119	3.4840
06/06/2022	15:55:16	CABK	Buy	CEUX	6,129	3.4840
06/06/2022	15:56:21	CABK	Buy	CEUX	1,700	3.4840
06/06/2022	15:56:36	CABK	Buy	XMAD	4,000	3.4840
06/06/2022	15:57:14	CABK	Buy	CEUX	982	3.4850
06/06/2022	15:57:14	CABK	Buy	CEUX	4	3.4850
06/06/2022	15:57:14	CABK	Buy	CEUX	352	3.4850
06/06/2022	15:57:14	CABK	Buy	CEUX	1,124	3.4850
06/06/2022	15:57:14	CABK	Buy	CEUX	352	3.4850
06/06/2022	15:57:20	CABK	Buy	CEUX	4,076	3.4840
06/06/2022	15:57:20	CABK	Buy	TQEX	349	3.4840
06/06/2022	15:57:20	CABK	Buy	TQEX	46	3.4840
06/06/2022	15:57:20	CABK	Buy	TQEX	133	3.4840
06/06/2022	15:57:20	CABK	Buy	XMAD	655	3.4840
06/06/2022	15:57:20	CABK	Buy	XMAD	4,311	3.4840
06/06/2022	15:57:20	CABK	Buy	XMAD	4,451	3.4840
06/06/2022	15:57:20	CABK	Buy	CEUX	3,565	3.4840
06/06/2022	15:57:20	CABK	Buy	CEUX	1,782	3.4840
06/06/2022	15:57:20	CABK	Buy	CEUX	5,522	3.4840
06/06/2022	15:57:20	CABK	Buy	TQEX	1,055	3.4840
06/06/2022	15:57:20	CABK	Buy	TQEX	1,089	3.4840
06/06/2022	15:57:20	CABK	Buy	AQEU	1,361	3.4840
06/06/2022	15:57:20	CABK	Buy	AQEU	835	3.4840
06/06/2022	15:57:20	CABK	Buy	CEUX	1,516	3.4840
06/06/2022	15:57:20	CABK	Buy	CEUX	1,468	3.4840
06/06/2022	15:57:20	CABK	Buy	XMAD	350	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	612	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	376	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	43	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	1,227	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	663	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	176	3.4830
06/06/2022	15:57:20	CABK	Buy	XMAD	2,351	3.4830
06/06/2022	15:58:44	CABK	Buy	CEUX	1,888	3.4820
06/06/2022	15:58:44	CABK	Buy	CEUX	5,675	3.4820
06/06/2022	15:59:27	CABK	Buy	XMAD	4	3.4830
06/06/2022	15:59:27	CABK	Buy	XMAD	2	3.4830
06/06/2022	15:59:27	CABK	Buy	XMAD	690	3.4830
06/06/2022	15:59:27	CABK	Buy	XMAD	966	3.4830
06/06/2022	15:59:27	CABK	Buy	XMAD	841	3.4830
06/06/2022	15:59:36	CABK	Buy	AQEU	2,500	3.4830
06/06/2022	15:59:36	CABK	Buy	AQEU	112	3.4830
06/06/2022	15:59:36	CABK	Buy	AQEU	223	3.4830
06/06/2022	15:59:46	CABK	Buy	XMAD	703	3.4830
06/06/2022	15:59:46	CABK	Buy	XMAD	1,184	3.4830
06/06/2022	15:59:46	CABK	Buy	XMAD	828	3.4830
06/06/2022	16:00:04	CABK	Buy	CEUX	1,039	3.4840
06/06/2022	16:00:04	CABK	Buy	CEUX	780	3.4840
06/06/2022	16:00:04	CABK	Buy	CEUX	4,115	3.4840
06/06/2022	16:00:14	CABK	Buy	CEUX	1,124	3.4840
06/06/2022	16:00:14	CABK	Buy	CEUX	1,114	3.4840
06/06/2022	16:00:14	CABK	Buy	CEUX	8	3.4840
06/06/2022	16:00:14	CABK	Buy	CEUX	672	3.4840
06/06/2022	16:00:19	CABK	Buy	CEUX	1,640	3.4830
06/06/2022	16:00:19	CABK	Buy	CEUX	4,524	3.4830
06/06/2022	16:00:19	CABK	Buy	TQEX	1,216	3.4830
06/06/2022	16:00:19	CABK	Buy	CEUX	4,524	3.4830
06/06/2022	16:00:19	CABK	Buy	AQEU	1,692	3.4830
06/06/2022	16:00:19	CABK	Buy	TQEX	165	3.4830
06/06/2022	16:00:19	CABK	Buy	TQEX	1,051	3.4830
06/06/2022	16:00:19	CABK	Buy	TQEX	175	3.4830
06/06/2022	16:00:19	CABK	Buy	TQEX	112	3.4830
06/06/2022	16:00:19	CABK	Buy	CEUX	1,640	3.4830
06/06/2022	16:00:19	CABK	Buy	CEUX	2,795	3.4830
06/06/2022	16:00:19	CABK	Buy	XMAD	4,969	3.4830
06/06/2022	16:00:19	CABK	Buy	XMAD	2,008	3.4830
06/06/2022	16:00:19	CABK	Buy	XMAD	2,800	3.4830
06/06/2022	16:00:19	CABK	Buy	XMAD	333	3.4830
06/06/2022	16:00:19	CABK	Buy	XMAD	2,079	3.4830
06/06/2022	16:00:19	CABK	Buy	TQEX	960	3.4830
06/06/2022	16:00:46	CABK	Buy	XMAD	6	3.4830
06/06/2022	16:01:44	CABK	Buy	CEUX	5,819	3.4830
06/06/2022	16:01:44	CABK	Buy	CEUX	736	3.4830
06/06/2022	16:01:44	CABK	Buy	TQEX	1,148	3.4830
06/06/2022	16:01:44	CABK	Buy	TQEX	316	3.4830
06/06/2022	16:01:44	CABK	Buy	XMAD	3,400	3.4830
06/06/2022	16:01:44	CABK	Buy	XMAD	1,284	3.4830
06/06/2022	16:01:44	CABK	Buy	XMAD	2,487	3.4830
06/06/2022	16:01:44	CABK	Buy	XMAD	528	3.4830
06/06/2022	16:03:00	CABK	Buy	CEUX	694	3.4840
06/06/2022	16:03:00	CABK	Buy	CEUX	982	3.4840
06/06/2022	16:03:00	CABK	Buy	CEUX	1,000	3.4840
06/06/2022	16:03:05	CABK	Buy	XMAD	1,703	3.4840
06/06/2022	16:03:05	CABK	Buy	XMAD	1,066	3.4840
06/06/2022	16:03:14	CABK	Buy	XMAD	1,357	3.4840
06/06/2022	16:03:14	CABK	Buy	XMAD	347	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:03:14	CABK	Buy	XMAD	25	3.4840
06/06/2022	16:03:14	CABK	Buy	XMAD	805	3.4840
06/06/2022	16:03:22	CABK	Buy	XMAD	30	3.4840
06/06/2022	16:03:22	CABK	Buy	XMAD	1,356	3.4840
06/06/2022	16:03:22	CABK	Buy	XMAD	1,344	3.4840
06/06/2022	16:03:35	CABK	Buy	AQEU	36	3.4840
06/06/2022	16:03:35	CABK	Buy	AQEU	25	3.4840
06/06/2022	16:03:35	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:03:35	CABK	Buy	AQEU	1,865	3.4840
06/06/2022	16:03:43	CABK	Buy	AQEU	30	3.4840
06/06/2022	16:03:43	CABK	Buy	CEUX	75	3.4840
06/06/2022	16:03:43	CABK	Buy	CEUX	169	3.4840
06/06/2022	16:03:43	CABK	Buy	CEUX	1	3.4840
06/06/2022	16:03:43	CABK	Buy	CEUX	1	3.4840
06/06/2022	16:03:43	CABK	Buy	CEUX	371	3.4840
06/06/2022	16:03:43	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:03:43	CABK	Buy	XMAD	1,354	3.4840
06/06/2022	16:03:51	CABK	Buy	XMAD	1,352	3.4840
06/06/2022	16:03:51	CABK	Buy	XMAD	534	3.4840
06/06/2022	16:03:55	CABK	Buy	XMAD	1	3.4840
06/06/2022	16:03:55	CABK	Buy	XMAD	2,514	3.4840
06/06/2022	16:03:55	CABK	Buy	XMAD	1,846	3.4830
06/06/2022	16:03:55	CABK	Buy	XMAD	1,804	3.4830
06/06/2022	16:04:11	CABK	Buy	CEUX	2,539	3.4840
06/06/2022	16:04:14	CABK	Buy	CEUX	516	3.4830
06/06/2022	16:04:19	CABK	Buy	AQEU	982	3.4840
06/06/2022	16:04:19	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:04:19	CABK	Buy	TQEX	601	3.4840
06/06/2022	16:04:36	CABK	Buy	XMAD	1,688	3.4840
06/06/2022	16:04:36	CABK	Buy	XMAD	2,709	3.4840
06/06/2022	16:04:41	CABK	Buy	CEUX	2,504	3.4840
06/06/2022	16:04:45	CABK	Buy	CEUX	2,764	3.4840
06/06/2022	16:04:58	CABK	Buy	CEUX	403	3.4840
06/06/2022	16:04:58	CABK	Buy	CEUX	2,485	3.4840
06/06/2022	16:05:58	CABK	Buy	CEUX	1,010	3.4840
06/06/2022	16:05:58	CABK	Buy	CEUX	535	3.4840
06/06/2022	16:06:28	CABK	Buy	XMAD	4	3.4870
06/06/2022	16:06:28	CABK	Buy	XMAD	976	3.4870
06/06/2022	16:06:28	CABK	Buy	XMAD	2,323	3.4870
06/06/2022	16:06:28	CABK	Buy	XMAD	2,323	3.4870
06/06/2022	16:06:58	CABK	Buy	CEUX	529	3.4870
06/06/2022	16:06:58	CABK	Buy	CEUX	905	3.4870
06/06/2022	16:06:58	CABK	Buy	CEUX	13,542	3.4870
06/06/2022	16:06:58	CABK	Buy	CEUX	955	3.4870
06/06/2022	16:06:58	CABK	Buy	TQEX	316	3.4870
06/06/2022	16:06:58	CABK	Buy	TQEX	601	3.4870
06/06/2022	16:06:58	CABK	Buy	CEUX	1,434	3.4870
06/06/2022	16:06:58	CABK	Buy	CEUX	622	3.4870
06/06/2022	16:06:58	CABK	Buy	TQEX	13	3.4870
06/06/2022	16:06:58	CABK	Buy	XMAD	976	3.4870
06/06/2022	16:06:58	CABK	Buy	XMAD	10,915	3.4870
06/06/2022	16:06:58	CABK	Buy	XMAD	1,155	3.4870
06/06/2022	16:06:58	CABK	Buy	XMAD	1,403	3.4870
06/06/2022	16:06:58	CABK	Buy	XMAD	1,155	3.4870
06/06/2022	16:06:58	CABK	Buy	XMAD	10,736	3.4870
06/06/2022	16:06:59	CABK	Buy	XMAD	1,155	3.4870
06/06/2022	16:07:08	CABK	Buy	CEUX	26	3.4870
06/06/2022	16:07:45	CABK	Buy	CEUX	1,408	3.4870
06/06/2022	16:07:45	CABK	Buy	CEUX	12,121	3.4870
06/06/2022	16:07:45	CABK	Buy	CEUX	1,434	3.4870
06/06/2022	16:07:45	CABK	Buy	CEUX	8,732	3.4870
06/06/2022	16:07:45	CABK	Buy	CEUX	440	3.4870
06/06/2022	16:07:55	CABK	Buy	CEUX	1,434	3.4870
06/06/2022	16:07:55	CABK	Buy	CEUX	915	3.4870
06/06/2022	16:07:55	CABK	Buy	CEUX	601	3.4870
06/06/2022	16:09:15	CABK	Buy	XMAD	1	3.4880
06/06/2022	16:09:15	CABK	Buy	XMAD	1,012	3.4880
06/06/2022	16:09:15	CABK	Buy	XMAD	1,771	3.4880
06/06/2022	16:09:15	CABK	Buy	XMAD	62	3.4880
06/06/2022	16:09:20	CABK	Buy	CEUX	3,251	3.4870
06/06/2022	16:09:20	CABK	Buy	CEUX	1,400	3.4870
06/06/2022	16:09:20	CABK	Buy	CEUX	483	3.4870
06/06/2022	16:09:43	CABK	Buy	XMAD	904	3.4880
06/06/2022	16:09:43	CABK	Buy	XMAD	1,178	3.4880
06/06/2022	16:09:43	CABK	Buy	XMAD	757	3.4880
06/06/2022	16:09:49	CABK	Buy	XMAD	780	3.4880
06/06/2022	16:09:49	CABK	Buy	XMAD	1,886	3.4880
06/06/2022	16:09:58	CABK	Buy	XMAD	780	3.4880
06/06/2022	16:09:58	CABK	Buy	XMAD	1,899	3.4880
06/06/2022	16:09:58	CABK	Buy	XMAD	154	3.4880
06/06/2022	16:10:10	CABK	Buy	CEUX	1,116	3.4870
06/06/2022	16:10:10	CABK	Buy	CEUX	884	3.4870
06/06/2022	16:10:10	CABK	Buy	AQEU	1,715	3.4870
06/06/2022	16:10:10	CABK	Buy	AQEU	981	3.4870
06/06/2022	16:10:10	CABK	Buy	CEUX	5,366	3.4870
06/06/2022	16:10:10	CABK	Buy	CEUX	4,087	3.4870
06/06/2022	16:10:10	CABK	Buy	CEUX	1,005	3.4870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:10:10	CABK	Buy	CEUX	158	3.4870
06/06/2022	16:10:10	CABK	Buy	CEUX	2,808	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	3,299	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	5,037	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	3,299	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	1,740	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	2,720	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	113	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	3,187	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	2,319	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	1,575	3.4870
06/06/2022	16:10:10	CABK	Buy	XMAD	47	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	1,519	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	3,127	3.4860
06/06/2022	16:10:10	CABK	Buy	CEUX	2,954	3.4870
06/06/2022	16:10:10	CABK	Buy	CEUX	1,943	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	301	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	1,265	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	1,364	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	498	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	1,265	3.4860
06/06/2022	16:10:10	CABK	Buy	XMAD	204	3.4860
06/06/2022	16:12:41	CABK	Buy	XMAD	5,588	3.4840
06/06/2022	16:13:18	CABK	Buy	CEUX	1,124	3.4850
06/06/2022	16:13:18	CABK	Buy	CEUX	1	3.4850
06/06/2022	16:13:18	CABK	Buy	CEUX	1,124	3.4850
06/06/2022	16:13:18	CABK	Buy	CEUX	590	3.4850
06/06/2022	16:13:29	CABK	Buy	CEUX	2,988	3.4850
06/06/2022	16:13:35	CABK	Buy	CEUX	3,526	3.4840
06/06/2022	16:13:41	CABK	Buy	TQEX	1,139	3.4840
06/06/2022	16:13:41	CABK	Buy	CEUX	302	3.4840
06/06/2022	16:13:41	CABK	Buy	CEUX	1,948	3.4840
06/06/2022	16:13:41	CABK	Buy	CEUX	302	3.4840
06/06/2022	16:13:41	CABK	Buy	CEUX	5,776	3.4840
06/06/2022	16:13:41	CABK	Buy	TQEX	51	3.4840
06/06/2022	16:13:41	CABK	Buy	XMAD	3,724	3.4840
06/06/2022	16:13:41	CABK	Buy	XMAD	134	3.4840
06/06/2022	16:14:42	CABK	Buy	CEUX	3,718	3.4850
06/06/2022	16:14:42	CABK	Buy	CEUX	353	3.4850
06/06/2022	16:14:42	CABK	Buy	CEUX	1,124	3.4850
06/06/2022	16:14:42	CABK	Buy	CEUX	689	3.4850
06/06/2022	16:14:45	CABK	Buy	XMAD	4,082	3.4840
06/06/2022	16:14:45	CABK	Buy	XMAD	988	3.4840
06/06/2022	16:14:45	CABK	Buy	XMAD	5,751	3.4840
06/06/2022	16:14:45	CABK	Buy	XMAD	1,606	3.4840
06/06/2022	16:14:45	CABK	Buy	CEUX	4,927	3.4840
06/06/2022	16:14:45	CABK	Buy	TQEX	1,088	3.4840
06/06/2022	16:14:45	CABK	Buy	TQEX	221	3.4840
06/06/2022	16:14:45	CABK	Buy	TQEX	811	3.4840
06/06/2022	16:14:45	CABK	Buy	TQEX	601	3.4840
06/06/2022	16:14:45	CABK	Buy	XMAD	305	3.4840
06/06/2022	16:14:45	CABK	Buy	XMAD	5,751	3.4840
06/06/2022	16:15:56	CABK	Buy	CEUX	40	3.4840
06/06/2022	16:16:00	CABK	Buy	CEUX	3,964	3.4840
06/06/2022	16:16:00	CABK	Buy	CEUX	536	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	4,750	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	2,750	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	1,895	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	559	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	2,430	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	449	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	1,301	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	1,750	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	852	3.4840
06/06/2022	16:16:00	CABK	Buy	XMAD	4,400	3.4840
06/06/2022	16:16:00	CABK	Buy	CEUX	3,573	3.4840
06/06/2022	16:16:00	CABK	Buy	TQEX	704	3.4840
06/06/2022	16:16:00	CABK	Buy	CEUX	981	3.4840
06/06/2022	16:16:01	CABK	Buy	XMAD	6,359	3.4840
06/06/2022	16:17:24	CABK	Buy	XMAD	11,950	3.4830
06/06/2022	16:17:24	CABK	Buy	XMAD	887	3.4830
06/06/2022	16:17:24	CABK	Buy	XMAD	6,915	3.4830
06/06/2022	16:19:42	CABK	Buy	CEUX	1,625	3.4890
06/06/2022	16:19:42	CABK	Buy	CEUX	317	3.4890
06/06/2022	16:19:47	CABK	Buy	CEUX	809	3.4890
06/06/2022	16:19:47	CABK	Buy	AQEU	980	3.4900
06/06/2022	16:19:47	CABK	Buy	AQEU	2,500	3.4900
06/06/2022	16:19:47	CABK	Buy	TQEX	1	3.4900
06/06/2022	16:19:47	CABK	Buy	TQEX	100	3.4900
06/06/2022	16:19:47	CABK	Buy	XMAD	2,709	3.4900
06/06/2022	16:19:47	CABK	Buy	XMAD	1,895	3.4900
06/06/2022	16:19:47	CABK	Buy	XMAD	1,405	3.4900
06/06/2022	16:19:47	CABK	Buy	XMAD	3,330	3.4900
06/06/2022	16:19:47	CABK	Buy	AQEU	705	3.4900
06/06/2022	16:19:59	CABK	Buy	XMAD	635	3.4890
06/06/2022	16:19:59	CABK	Buy	XMAD	11,583	3.4890
06/06/2022	16:19:59	CABK	Buy	XMAD	248	3.4890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:20:00	CABK	Buy	XMAD	8,404	3.4890
06/06/2022	16:20:00	CABK	Buy	XMAD	22,051	3.4890
06/06/2022	16:20:00	CABK	Buy	XMAD	10,899	3.4890
06/06/2022	16:20:00	CABK	Buy	XMAD	3,710	3.4890
06/06/2022	16:20:24	CABK	Buy	TQEX	13	3.4870
06/06/2022	16:22:58	CABK	Buy	CEUX	982	3.4860
06/06/2022	16:22:58	CABK	Buy	CEUX	331	3.4860
06/06/2022	16:22:58	CABK	Buy	CEUX	1	3.4860
06/06/2022	16:22:58	CABK	Buy	CEUX	835	3.4860
06/06/2022	16:22:58	CABK	Buy	CEUX	344	3.4860
06/06/2022	16:23:03	CABK	Buy	CEUX	982	3.4860
06/06/2022	16:23:03	CABK	Buy	CEUX	332	3.4860
06/06/2022	16:23:03	CABK	Buy	CEUX	835	3.4860
06/06/2022	16:23:03	CABK	Buy	CEUX	701	3.4860
06/06/2022	16:23:14	CABK	Buy	XMAD	966	3.4860
06/06/2022	16:23:14	CABK	Buy	XMAD	294	3.4860
06/06/2022	16:23:14	CABK	Buy	XMAD	1,658	3.4860
06/06/2022	16:23:25	CABK	Buy	CEUX	577	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	681	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	577	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	681	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	577	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	681	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	577	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	190	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	577	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	681	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	244	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	681	3.4850
06/06/2022	16:23:25	CABK	Buy	CEUX	82	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	871	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	871	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	169	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	169	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	316	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	853	3.4850
06/06/2022	16:23:25	CABK	Buy	TQEX	853	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	463	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	546	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	1,234	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	2,315	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	2,467	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	5,617	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	235	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	1,660	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	881	3.4850
06/06/2022	16:23:25	CABK	Buy	AQEU	421	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	576	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	1,895	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	542	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	1,514	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	542	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	957	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	938	3.4850
06/06/2022	16:23:25	CABK	Buy	XMAD	426	3.4850
06/06/2022	16:23:25	CABK	Buy	AQEU	1,412	3.4850
06/06/2022	16:24:29	CABK	Buy	TQEX	1,947	3.4850
06/06/2022	16:24:29	CABK	Buy	TQEX	450	3.4850
06/06/2022	16:24:29	CABK	Buy	TQEX	127	3.4850
06/06/2022	16:24:29	CABK	Buy	XMAD	421	3.4850
06/06/2022	16:25:16	CABK	Buy	TQEX	887	3.4850
06/06/2022	16:25:16	CABK	Buy	TQEX	759	3.4850
06/06/2022	16:25:16	CABK	Buy	CEUX	4,497	3.4850
06/06/2022	16:25:16	CABK	Buy	CEUX	4,349	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	3,879	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	3,425	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	3,791	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	3,425	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	1,796	3.4850
06/06/2022	16:25:16	CABK	Buy	CEUX	3,718	3.4850
06/06/2022	16:25:16	CABK	Buy	TQEX	601	3.4850
06/06/2022	16:25:16	CABK	Buy	AQEU	540	3.4850
06/06/2022	16:25:16	CABK	Buy	AQEU	195	3.4850
06/06/2022	16:25:16	CABK	Buy	CEUX	3,718	3.4850
06/06/2022	16:25:16	CABK	Buy	CEUX	886	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	2,275	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	181	3.4850
06/06/2022	16:25:16	CABK	Buy	XMAD	3,098	3.4850
06/06/2022	16:25:43	CABK	Buy	XMAD	1,188	3.4860
06/06/2022	16:25:43	CABK	Buy	TQEX	316	3.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:25:43	CABK	Buy	TQEX	601	3.4860
06/06/2022	16:25:43	CABK	Buy	TQEX	134	3.4860
06/06/2022	16:25:43	CABK	Buy	AQEU	376	3.4860
06/06/2022	16:25:43	CABK	Buy	TQEX	182	3.4860
06/06/2022	16:26:03	CABK	Buy	TQEX	316	3.4860
06/06/2022	16:26:03	CABK	Buy	TQEX	261	3.4860
06/06/2022	16:26:03	CABK	Buy	XMAD	1,014	3.4860
06/06/2022	16:26:03	CABK	Buy	AQEU	376	3.4860
06/06/2022	16:27:53	CABK	Buy	AQEU	30	3.4870
06/06/2022	16:27:53	CABK	Buy	TQEX	3	3.4870
06/06/2022	16:28:35	CABK	Buy	TQEX	1,673	3.4880
06/06/2022	16:28:35	CABK	Buy	AQEU	1,726	3.4880
06/06/2022	16:28:35	CABK	Buy	AQEU	2,327	3.4880
06/06/2022	16:28:35	CABK	Buy	XMAD	5,070	3.4880
06/06/2022	16:28:35	CABK	Buy	XMAD	6,836	3.4880
06/06/2022	16:28:35	CABK	Buy	XMAD	359	3.4880
06/06/2022	16:28:35	CABK	Buy	XMAD	4,711	3.4880
06/06/2022	16:28:35	CABK	Buy	XMAD	5,070	3.4880
06/06/2022	16:28:35	CABK	Buy	XMAD	5,070	3.4880
06/06/2022	16:29:32	CABK	Buy	XMAD	10	3.4890
06/06/2022	16:29:32	CABK	Buy	XMAD	30,529	3.4890
06/06/2022	16:30:37	CABK	Buy	XMAD	8,807	3.4880
06/06/2022	16:30:37	CABK	Buy	XMAD	10,218	3.4880
06/06/2022	16:30:37	CABK	Buy	XMAD	1,895	3.4880
06/06/2022	16:30:37	CABK	Buy	XMAD	1,583	3.4880
06/06/2022	16:30:37	CABK	Buy	XMAD	1,895	3.4880
06/06/2022	16:30:37	CABK	Buy	XMAD	1,855	3.4880
06/06/2022	16:30:37	CABK	Buy	XMAD	1,403	3.4880
06/06/2022	16:30:59	CABK	Buy	TQEX	511	3.4860
06/06/2022	16:30:59	CABK	Buy	TQEX	6	3.4860
06/06/2022	16:30:59	CABK	Buy	TQEX	511	3.4860
06/06/2022	16:30:59	CABK	Buy	TQEX	12	3.4860
06/06/2022	16:30:59	CABK	Buy	TQEX	230	3.4860
06/06/2022	16:30:59	CABK	Buy	TQEX	269	3.4860
06/06/2022	16:30:59	CABK	Buy	TQEX	242	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,087	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,761	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,476	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,832	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,612	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	1,895	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	192	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	19	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,742	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,476	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,832	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	1,957	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	324	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	331	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,087	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,761	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,476	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,281	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	837	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	1,989	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,476	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	2,283	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	3,288	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	1,716	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	153	3.4860
06/06/2022	16:30:59	CABK	Buy	XMAD	1,869	3.4860
06/06/2022	16:32:05	CABK	Buy	XMAD	2,379	3.4850
06/06/2022	16:34:00	CABK	Buy	XMAD	4,508	3.4840
06/06/2022	16:34:00	CABK	Buy	XMAD	3,457	3.4840
06/06/2022	16:34:00	CABK	Buy	XMAD	300	3.4840
06/06/2022	16:34:00	CABK	Buy	XMAD	7,656	3.4840
06/06/2022	16:34:00	CABK	Buy	TQEX	164	3.4840
06/06/2022	16:35:36	CABK	Buy	XMAD	498	3.4840
06/06/2022	16:35:46	CABK	Buy	XMAD	8,382	3.4840
06/06/2022	16:35:46	CABK	Buy	TQEX	2,173	3.4840
06/06/2022	16:35:46	CABK	Buy	XMAD	1,895	3.4840
06/06/2022	16:35:46	CABK	Buy	XMAD	1,128	3.4840
06/06/2022	16:35:46	CABK	Buy	XMAD	4,581	3.4840
06/06/2022	16:37:11	CABK	Buy	XMAD	1,078	3.4840
06/06/2022	16:37:11	CABK	Buy	XMAD	1	3.4840
06/06/2022	16:37:11	CABK	Buy	XMAD	1,618	3.4840
06/06/2022	16:37:18	CABK	Buy	XMAD	1,016	3.4840
06/06/2022	16:37:18	CABK	Buy	XMAD	966	3.4840
06/06/2022	16:37:18	CABK	Buy	XMAD	880	3.4840
06/06/2022	16:37:31	CABK	Buy	XMAD	509	3.4840
06/06/2022	16:37:31	CABK	Buy	XMAD	1,179	3.4840
06/06/2022	16:37:31	CABK	Buy	XMAD	552	3.4840
06/06/2022	16:37:31	CABK	Buy	XMAD	489	3.4840
06/06/2022	16:37:35	CABK	Buy	XMAD	1,550	3.4840
06/06/2022	16:37:35	CABK	Buy	XMAD	33	3.4840
06/06/2022	16:37:35	CABK	Buy	XMAD	284	3.4840
06/06/2022	16:37:35	CABK	Buy	XMAD	744	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:37:46	CABK	Buy	TQEX	488	3.4830
06/06/2022	16:37:46	CABK	Buy	TQEX	488	3.4830
06/06/2022	16:37:46	CABK	Buy	TQEX	270	3.4830
06/06/2022	16:37:46	CABK	Buy	TQEX	488	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	1,995	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	10,084	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	10,364	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	1,895	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	217	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	1,995	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	1,433	3.4830
06/06/2022	16:37:46	CABK	Buy	XMAD	4,440	3.4830
06/06/2022	16:37:46	CABK	Buy	AQEU	359	3.4830
06/06/2022	16:38:44	CABK	Buy	AQEU	6,779	3.4830
06/06/2022	16:38:44	CABK	Buy	AQEU	3,371	3.4830
06/06/2022	16:38:44	CABK	Buy	XMAD	9,903	3.4830
06/06/2022	16:38:44	CABK	Buy	XMAD	542	3.4820
06/06/2022	16:39:57	CABK	Buy	XMAD	288	3.4820
06/06/2022	16:40:39	CABK	Buy	CEUX	2,760	3.4830
06/06/2022	16:40:45	CABK	Buy	TQEX	3	3.4830
06/06/2022	16:40:45	CABK	Buy	TQEX	1	3.4830
06/06/2022	16:40:45	CABK	Buy	TQEX	1	3.4830
06/06/2022	16:40:45	CABK	Buy	XMAD	966	3.4830
06/06/2022	16:40:45	CABK	Buy	TQEX	2	3.4830
06/06/2022	16:40:45	CABK	Buy	AQEU	72	3.4830
06/06/2022	16:40:45	CABK	Buy	TQEX	55	3.4830
06/06/2022	16:40:45	CABK	Buy	XMAD	935	3.4830
06/06/2022	16:40:45	CABK	Buy	XMAD	729	3.4830
06/06/2022	16:40:47	CABK	Buy	XMAD	172	3.4820
06/06/2022	16:40:47	CABK	Buy	XMAD	8,614	3.4820
06/06/2022	16:40:47	CABK	Buy	XMAD	1,140	3.4820
06/06/2022	16:40:47	CABK	Buy	TQEX	19	3.4820
06/06/2022	16:40:47	CABK	Buy	TQEX	2,201	3.4820
06/06/2022	16:40:47	CABK	Buy	XMAD	5,875	3.4820
06/06/2022	16:40:47	CABK	Buy	XMAD	3,089	3.4820
06/06/2022	16:40:47	CABK	Buy	XMAD	3,377	3.4820
06/06/2022	16:41:06	CABK	Buy	XMAD	5,770	3.4810
06/06/2022	16:41:06	CABK	Buy	XMAD	5,264	3.4810
06/06/2022	16:41:06	CABK	Buy	XMAD	3,434	3.4810
06/06/2022	16:41:06	CABK	Buy	XMAD	10,075	3.4820
06/06/2022	16:43:00	CABK	Buy	XMAD	2,140	3.4810
06/06/2022	16:43:01	CABK	Buy	XMAD	2,986	3.4810
06/06/2022	16:43:01	CABK	Buy	XMAD	9,363	3.4810
06/06/2022	16:43:01	CABK	Buy	XMAD	1,032	3.4810
06/06/2022	16:43:02	CABK	Buy	XMAD	2,999	3.4810
06/06/2022	16:43:17	CABK	Buy	XMAD	3,557	3.4810
06/06/2022	16:43:17	CABK	Buy	AQEU	144	3.4810
06/06/2022	16:43:17	CABK	Buy	AQEU	555	3.4810
06/06/2022	16:43:19	CABK	Buy	TQEX	601	3.4800
06/06/2022	16:43:19	CABK	Buy	XMAD	2,156	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	317	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	317	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	284	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	317	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	317	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	666	3.4800
06/06/2022	16:44:16	CABK	Buy	XMAD	10,712	3.4800
06/06/2022	16:44:16	CABK	Buy	XMAD	1,048	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	317	3.4800
06/06/2022	16:44:16	CABK	Buy	TQEX	626	3.4800
06/06/2022	16:44:23	CABK	Buy	TQEX	28	3.4800
06/06/2022	16:44:26	CABK	Buy	XMAD	1,347	3.4800
06/06/2022	16:44:26	CABK	Buy	XMAD	1,347	3.4800
06/06/2022	16:44:26	CABK	Buy	XMAD	6,082	3.4800
06/06/2022	16:46:03	CABK	Buy	AQEU	112	3.4810
06/06/2022	16:46:03	CABK	Buy	AQEU	983	3.4810
06/06/2022	16:46:03	CABK	Buy	AQEU	1,371	3.4810
06/06/2022	16:46:03	CABK	Buy	AQEU	115	3.4810
06/06/2022	16:46:11	CABK	Buy	AQEU	30	3.4810
06/06/2022	16:46:11	CABK	Buy	AQEU	112	3.4810
06/06/2022	16:46:11	CABK	Buy	AQEU	735	3.4810
06/06/2022	16:46:11	CABK	Buy	AQEU	2,017	3.4810
06/06/2022	16:46:11	CABK	Buy	AQEU	61	3.4810
06/06/2022	16:46:11	CABK	Buy	XMAD	10,533	3.4800
06/06/2022	16:46:11	CABK	Buy	XMAD	1,371	3.4800
06/06/2022	16:46:11	CABK	Buy	XMAD	465	3.4800
06/06/2022	16:46:11	CABK	Buy	XMAD	8,845	3.4800
06/06/2022	16:46:11	CABK	Buy	XMAD	1,931	3.4800
06/06/2022	16:46:11	CABK	Buy	XMAD	1,705	3.4800
06/06/2022	16:46:11	CABK	Buy	XMAD	1,931	3.4800
06/06/2022	16:46:12	CABK	Buy	XMAD	1,655	3.4800
06/06/2022	16:46:46	CABK	Buy	XMAD	250	3.4810
06/06/2022	16:46:46	CABK	Buy	XMAD	3,091	3.4810
06/06/2022	16:46:46	CABK	Buy	XMAD	1,711	3.4810
06/06/2022	16:46:51	CABK	Buy	XMAD	3,529	3.4810
06/06/2022	16:47:04	CABK	Buy	XMAD	4,024	3.4800
06/06/2022	16:47:04	CABK	Buy	XMAD	3,006	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:47:04	CABK	Buy	XMAD	1,895	3.4800
06/06/2022	16:47:04	CABK	Buy	XMAD	229	3.4800
06/06/2022	16:47:04	CABK	Buy	XMAD	4,024	3.4800
06/06/2022	16:47:05	CABK	Buy	XMAD	2,565	3.4800
06/06/2022	16:47:05	CABK	Buy	XMAD	2,697	3.4800
06/06/2022	16:47:06	CABK	Buy	XMAD	3,438	3.4800
06/06/2022	16:47:30	CABK	Buy	XMAD	1,500	3.4800
06/06/2022	16:48:59	CABK	Buy	XMAD	2	3.4840
06/06/2022	16:49:47	CABK	Buy	XMAD	987	3.4850
06/06/2022	16:49:47	CABK	Buy	XMAD	12,831	3.4850
06/06/2022	16:49:47	CABK	Buy	XMAD	13,538	3.4850
06/06/2022	16:49:47	CABK	Buy	XMAD	15,837	3.4850
06/06/2022	16:49:47	CABK	Buy	XMAD	14,959	3.4850
06/06/2022	16:49:47	CABK	Buy	XMAD	5,601	3.4850
06/06/2022	16:49:52	CABK	Buy	XMAD	9,396	3.4840
06/06/2022	16:49:52	CABK	Buy	XMAD	2,518	3.4840
06/06/2022	16:49:53	CABK	Buy	XMAD	27	3.4840
06/06/2022	16:50:11	CABK	Buy	XMAD	532	3.4830
06/06/2022	16:50:11	CABK	Buy	XMAD	183	3.4830
06/06/2022	16:50:11	CABK	Buy	XMAD	3,341	3.4830
06/06/2022	16:50:11	CABK	Buy	XMAD	349	3.4830
06/06/2022	16:52:21	CABK	Buy	XMAD	2,924	3.4830
06/06/2022	16:52:21	CABK	Buy	XMAD	5,583	3.4830
06/06/2022	16:52:21	CABK	Buy	XMAD	322	3.4830
06/06/2022	16:52:22	CABK	Buy	XMAD	4,391	3.4830
06/06/2022	16:52:22	CABK	Buy	XMAD	1,192	3.4830
06/06/2022	16:52:22	CABK	Buy	XMAD	21	3.4830
06/06/2022	16:52:23	CABK	Buy	XMAD	1,171	3.4830
06/06/2022	16:52:23	CABK	Buy	XMAD	3,100	3.4830
06/06/2022	16:52:33	CABK	Buy	XMAD	1,400	3.4830
06/06/2022	16:52:33	CABK	Buy	XMAD	1,192	3.4830
06/06/2022	16:52:33	CABK	Buy	XMAD	1,895	3.4830
06/06/2022	16:53:23	CABK	Buy	XMAD	171	3.4830
06/06/2022	16:53:43	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:53:43	CABK	Buy	AQEU	2,203	3.4840
06/06/2022	16:53:51	CABK	Buy	AQEU	2,500	3.4840
06/06/2022	16:53:51	CABK	Buy	AQEU	359	3.4840
06/06/2022	16:54:02	CABK	Buy	XMAD	2,948	3.4840
06/06/2022	16:54:10	CABK	Buy	XMAD	2,162	3.4840
06/06/2022	16:54:10	CABK	Buy	XMAD	461	3.4840
06/06/2022	16:54:16	CABK	Buy	XMAD	1,895	3.4840
06/06/2022	16:54:16	CABK	Buy	XMAD	981	3.4840
06/06/2022	16:54:16	CABK	Buy	XMAD	18	3.4840
06/06/2022	16:54:28	CABK	Buy	XMAD	963	3.4840
06/06/2022	16:54:28	CABK	Buy	XMAD	1,895	3.4840
06/06/2022	16:54:28	CABK	Buy	XMAD	100	3.4840
06/06/2022	16:54:36	CABK	Buy	AQEU	613	3.4840
06/06/2022	16:54:36	CABK	Buy	AQEU	72	3.4840
06/06/2022	16:54:36	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:54:36	CABK	Buy	AQEU	1,151	3.4840
06/06/2022	16:54:45	CABK	Buy	TQEX	601	3.4840
06/06/2022	16:54:45	CABK	Buy	TQEX	55	3.4840
06/06/2022	16:54:45	CABK	Buy	TQEX	2,329	3.4840
06/06/2022	16:54:54	CABK	Buy	XMAD	1,895	3.4840
06/06/2022	16:54:54	CABK	Buy	XMAD	966	3.4840
06/06/2022	16:54:54	CABK	Buy	XMAD	119	3.4840
06/06/2022	16:55:02	CABK	Buy	XMAD	1,048	3.4840
06/06/2022	16:55:02	CABK	Buy	XMAD	780	3.4840
06/06/2022	16:55:02	CABK	Buy	XMAD	709	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	601	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	30	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	30	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	71	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	779	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	779	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	1	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	304	3.4840
06/06/2022	16:55:09	CABK	Buy	XMAD	322	3.4840
06/06/2022	16:55:13	CABK	Buy	XMAD	491	3.4830
06/06/2022	16:55:19	CABK	Buy	AQEU	59	3.4840
06/06/2022	16:55:19	CABK	Buy	AQEU	79	3.4840
06/06/2022	16:55:19	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	63	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	129	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	31	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	1	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	28	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:19	CABK	Buy	TQEX	1,096	3.4840
06/06/2022	16:55:28	CABK	Buy	AQEU	30	3.4840
06/06/2022	16:55:28	CABK	Buy	AQEU	971	3.4840
06/06/2022	16:55:28	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:55:28	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:28	CABK	Buy	TQEX	31	3.4840
06/06/2022	16:55:28	CABK	Buy	TQEX	601	3.4840
06/06/2022	16:55:28	CABK	Buy	AQEU	30	3.4840
06/06/2022	16:55:28	CABK	Buy	AQEU	30	3.4840
06/06/2022	16:55:28	CABK	Buy	AQEU	30	3.4840
06/06/2022	16:55:34	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:34	CABK	Buy	TQEX	30	3.4840
06/06/2022	16:55:34	CABK	Buy	TQEX	466	3.4840
06/06/2022	16:55:34	CABK	Buy	TQEX	2,448	3.4840
06/06/2022	16:55:42	CABK	Buy	AQEU	735	3.4840
06/06/2022	16:55:43	CABK	Buy	AQEU	1,181	3.4840
06/06/2022	16:56:03	CABK	Buy	AQEU	1,545	3.4840
06/06/2022	16:56:16	CABK	Buy	AQEU	991	3.4840
06/06/2022	16:57:52	CABK	Buy	XMAD	30,313	3.4850
06/06/2022	16:57:52	CABK	Buy	XMAD	21,016	3.4850
06/06/2022	16:57:52	CABK	Buy	AQEU	1,656	3.4850
06/06/2022	16:57:52	CABK	Buy	AQEU	1,051	3.4850
06/06/2022	16:57:54	CABK	Buy	AQEU	433	3.4850
06/06/2022	16:57:54	CABK	Buy	AQEU	472	3.4850
06/06/2022	16:57:54	CABK	Buy	AQEU	2,053	3.4850
06/06/2022	16:57:57	CABK	Buy	AQEU	1,488	3.4850
06/06/2022	16:57:57	CABK	Buy	XMAD	13,380	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	20,037	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	3,900	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	3,493	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	3,143	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	887	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	9,227	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	9,577	3.4840
06/06/2022	16:57:57	CABK	Buy	XMAD	23,382	3.4840
06/06/2022	17:00:08	CABK	Buy	XMAD	1,194	3.4790
06/06/2022	17:03:36	CABK	Buy	XMAD	6,887	3.4800
06/06/2022	17:03:36	CABK	Buy	XMAD	1,900	3.4800
06/06/2022	17:03:52	CABK	Buy	XMAD	4,987	3.4800
06/06/2022	17:03:52	CABK	Buy	XMAD	870	3.4800
06/06/2022	17:04:14	CABK	Buy	XMAD	1,234	3.4790
06/06/2022	17:04:14	CABK	Buy	XMAD	1,178	3.4790
06/06/2022	17:04:14	CABK	Buy	XMAD	1,178	3.4790
06/06/2022	17:04:14	CABK	Buy	XMAD	1,656	3.4790
06/06/2022	17:04:14	CABK	Buy	XMAD	811	3.4790
06/06/2022	17:04:26	CABK	Buy	XMAD	1	3.4790
06/06/2022	17:04:26	CABK	Buy	XMAD	1,178	3.4790
06/06/2022	17:04:28	CABK	Buy	XMAD	3,825	3.4790
06/06/2022	17:04:33	CABK	Buy	AQEU	421	3.4790
06/06/2022	17:04:33	CABK	Buy	AQEU	298	3.4790
06/06/2022	17:04:56	CABK	Buy	AQEU	103	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	1,234	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	1,178	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	5,669	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	1,871	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	1,234	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	1,178	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	66	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	1,367	3.4790
06/06/2022	17:04:57	CABK	Buy	XMAD	219	3.4790
06/06/2022	17:04:59	CABK	Buy	AQEU	421	3.4790
06/06/2022	17:04:59	CABK	Buy	AQEU	298	3.4790
06/06/2022	17:05:08	CABK	Buy	XMAD	2,505	3.4780
06/06/2022	17:05:08	CABK	Buy	XMAD	3,015	3.4780
06/06/2022	17:05:08	CABK	Buy	XMAD	6,313	3.4780
06/06/2022	17:05:08	CABK	Buy	XMAD	4,662	3.4780
06/06/2022	17:05:30	CABK	Buy	XMAD	438	3.4780
06/06/2022	17:05:32	CABK	Buy	XMAD	2,581	3.4780
06/06/2022	17:05:32	CABK	Buy	XMAD	217	3.4780
06/06/2022	17:05:33	CABK	Buy	XMAD	907	3.4780
06/06/2022	17:06:24	CABK	Buy	XMAD	2,753	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	2,753	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	3,440	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	6,819	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	13,185	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	3,440	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	1,282	3.4770
06/06/2022	17:06:52	CABK	Buy	XMAD	1,900	3.4770
06/06/2022	17:08:12	CABK	Buy	XMAD	1,233	3.4780
06/06/2022	17:08:12	CABK	Buy	XMAD	281	3.4780
06/06/2022	17:08:12	CABK	Buy	XMAD	1,175	3.4780
06/06/2022	17:08:22	CABK	Buy	XMAD	1,900	3.4780
06/06/2022	17:08:22	CABK	Buy	XMAD	1,233	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	17:08:22	CABK	Buy	XMAD	780	3.4780
06/06/2022	17:08:22	CABK	Buy	XMAD	1,023	3.4780
06/06/2022	17:08:22	CABK	Buy	XMAD	202	3.4780
06/06/2022	17:08:29	CABK	Buy	XMAD	725	3.4780
06/06/2022	17:08:29	CABK	Buy	XMAD	1,534	3.4780
06/06/2022	17:08:29	CABK	Buy	XMAD	239	3.4780
06/06/2022	17:08:35	CABK	Buy	XMAD	966	3.4790
06/06/2022	17:08:35	CABK	Buy	XMAD	1,584	3.4790
06/06/2022	17:08:41	CABK	Buy	XMAD	1,900	3.4790
06/06/2022	17:08:41	CABK	Buy	XMAD	687	3.4790
06/06/2022	17:08:46	CABK	Buy	AQEU	1,326	3.4790
06/06/2022	17:08:46	CABK	Buy	AQEU	112	3.4790
06/06/2022	17:08:46	CABK	Buy	AQEU	735	3.4790
06/06/2022	17:08:46	CABK	Buy	AQEU	353	3.4790
06/06/2022	17:08:54	CABK	Buy	AQEU	30	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	175	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	4	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	59	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	860	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	1	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	8	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	5	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	376	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	2	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	861	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	2,622	3.4790
06/06/2022	17:08:54	CABK	Buy	XMAD	733	3.4790
06/06/2022	17:08:56	CABK	Buy	XMAD	1,647	3.4780
06/06/2022	17:08:56	CABK	Buy	XMAD	1,731	3.4780
06/06/2022	17:08:56	CABK	Buy	XMAD	485	3.4780
06/06/2022	17:08:56	CABK	Buy	XMAD	1,304	3.4780
06/06/2022	17:08:56	CABK	Buy	XMAD	120	3.4780
06/06/2022	17:09:11	CABK	Buy	TQEX	601	3.4790
06/06/2022	17:09:11	CABK	Buy	TQEX	4	3.4790
06/06/2022	17:09:11	CABK	Buy	TQEX	714	3.4790
06/06/2022	17:09:11	CABK	Buy	TQEX	112	3.4790
06/06/2022	17:09:11	CABK	Buy	TQEX	1,180	3.4790
06/06/2022	17:09:12	CABK	Buy	XMAD	12,686	3.4780
06/06/2022	17:09:12	CABK	Buy	XMAD	3,057	3.4780
06/06/2022	17:09:42	CABK	Buy	XMAD	2,515	3.4780
06/06/2022	17:09:42	CABK	Buy	XMAD	13,228	3.4780
06/06/2022	17:09:42	CABK	Buy	XMAD	269	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	11,745	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	402	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	4,528	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	2,942	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	3,225	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	88	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	439	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	448	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	3,752	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	4,531	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	37	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	1,876	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	3,958	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	5,416	3.4780
06/06/2022	17:10:15	CABK	Buy	XMAD	5,539	3.4780
06/06/2022	17:11:13	CABK	Buy	XMAD	2,793	3.4760
06/06/2022	17:11:13	CABK	Buy	XMAD	6,745	3.4760
06/06/2022	17:11:13	CABK	Buy	XMAD	3,011	3.4760
06/06/2022	17:11:13	CABK	Buy	XMAD	2,407	3.4760
06/06/2022	17:11:13	CABK	Buy	XMAD	887	3.4760
06/06/2022	17:11:52	CABK	Buy	XMAD	5,319	3.4770
06/06/2022	17:12:01	CABK	Buy	XMAD	476	3.4770
06/06/2022	17:12:02	CABK	Buy	AQEU	5,139	3.4770
06/06/2022	17:12:03	CABK	Buy	XMAD	7,684	3.4770
06/06/2022	17:12:03	CABK	Buy	XMAD	6,400	3.4770
06/06/2022	17:12:03	CABK	Buy	XMAD	7,111	3.4770
06/06/2022	17:12:03	CABK	Buy	XMAD	1,900	3.4770
06/06/2022	17:12:08	CABK	Buy	XMAD	1,729	3.4770
06/06/2022	17:12:08	CABK	Buy	XMAD	549	3.4770
06/06/2022	17:12:42	CABK	Buy	XMAD	1,078	3.4770
06/06/2022	17:12:42	CABK	Buy	XMAD	1,790	3.4770
06/06/2022	17:12:42	CABK	Buy	XMAD	5,436	3.4770
06/06/2022	17:12:51	CABK	Buy	XMAD	5,407	3.4770
06/06/2022	17:12:51	CABK	Buy	XMAD	4,642	3.4770
06/06/2022	17:13:07	CABK	Buy	AQEU	159	3.4770
06/06/2022	17:13:13	CABK	Buy	XMAD	6,764	3.4770
06/06/2022	17:13:13	CABK	Buy	XMAD	1,790	3.4770
06/06/2022	17:13:13	CABK	Buy	XMAD	675	3.4770
06/06/2022	17:13:14	CABK	Buy	XMAD	3,016	3.4770
06/06/2022	17:13:14	CABK	Buy	XMAD	6,849	3.4770
06/06/2022	17:13:14	CABK	Buy	XMAD	299	3.4770
06/06/2022	17:13:14	CABK	Buy	XMAD	476	3.4770
06/06/2022	17:13:14	CABK	Buy	XMAD	167	3.4770
06/06/2022	17:13:15	CABK	Buy	XMAD	641	3.4770
06/06/2022	17:13:52	CABK	Buy	AQEU	2,142	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	17:14:45	CABK	Buy	XMAD	365	3.4780
06/06/2022	17:14:45	CABK	Buy	XMAD	966	3.4780
06/06/2022	17:14:45	CABK	Buy	XMAD	364	3.4780
06/06/2022	17:14:45	CABK	Buy	XMAD	778	3.4780
06/06/2022	17:14:45	CABK	Buy	XMAD	364	3.4780
06/06/2022	17:14:45	CABK	Buy	XMAD	130	3.4780
06/06/2022	17:14:48	CABK	Buy	XMAD	364	3.4780
06/06/2022	17:14:48	CABK	Buy	XMAD	650	3.4780
06/06/2022	17:14:48	CABK	Buy	XMAD	363	3.4780
06/06/2022	17:14:48	CABK	Buy	XMAD	779	3.4780
06/06/2022	17:14:48	CABK	Buy	XMAD	363	3.4780
06/06/2022	17:14:48	CABK	Buy	XMAD	106	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	363	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	674	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	779	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	362	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	148	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	362	3.4780
06/06/2022	17:14:55	CABK	Buy	XMAD	84	3.4780
06/06/2022	17:14:59	CABK	Buy	XMAD	74	3.4780
06/06/2022	17:14:59	CABK	Buy	XMAD	1,236	3.4780
06/06/2022	17:14:59	CABK	Buy	XMAD	720	3.4780
06/06/2022	17:14:59	CABK	Buy	XMAD	452	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	365	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	1	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	32	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	896	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	30	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	45	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	1	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	1	3.4780
06/06/2022	17:15:03	CABK	Buy	XMAD	299	3.4780
06/06/2022	17:15:09	CABK	Buy	XMAD	983	3.4780
06/06/2022	17:15:13	CABK	Buy	XMAD	69	3.4790
06/06/2022	17:15:13	CABK	Buy	XMAD	1,900	3.4790
06/06/2022	17:15:13	CABK	Buy	XMAD	2,800	3.4790
06/06/2022	17:15:13	CABK	Buy	XMAD	3	3.4790
06/06/2022	17:15:13	CABK	Buy	XMAD	698	3.4790
06/06/2022	17:15:18	CABK	Buy	XMAD	52	3.4790
06/06/2022	17:15:18	CABK	Buy	XMAD	2,641	3.4790
06/06/2022	17:15:20	CABK	Buy	XMAD	3,151	3.4780
06/06/2022	17:15:22	CABK	Buy	XMAD	434	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	13,321	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	3,085	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	7,374	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	7,541	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	887	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	1,900	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	4,531	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	3,085	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	1,900	3.4780
06/06/2022	17:16:18	CABK	Buy	XMAD	13,511	3.4780
06/06/2022	17:16:38	CABK	Buy	AQEU	1,225	3.4780
06/06/2022	17:16:43	CABK	Buy	AQEU	2,910	3.4780
06/06/2022	17:17:20	CABK	Buy	XMAD	2	3.4790
06/06/2022	17:17:20	CABK	Buy	XMAD	4,760	3.4790
06/06/2022	17:17:20	CABK	Buy	XMAD	286	3.4790
06/06/2022	17:17:20	CABK	Buy	XMAD	1,645	3.4780
06/06/2022	17:17:20	CABK	Buy	XMAD	12,784	3.4780
06/06/2022	17:17:20	CABK	Buy	XMAD	246	3.4780
06/06/2022	17:17:20	CABK	Buy	XMAD	1,598	3.4780
06/06/2022	17:17:20	CABK	Buy	XMAD	11,667	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,572	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,645	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,663	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,192	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,645	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,663	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	372	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	331	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	2,012	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	3,308	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	18	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,130	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	62	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,663	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	1,192	3.4780
06/06/2022	17:17:29	CABK	Buy	XMAD	62	3.4780
06/06/2022	17:17:31	CABK	Buy	XMAD	20	3.4780
06/06/2022	17:17:33	CABK	Buy	XMAD	719	3.4780
06/06/2022	17:17:33	CABK	Buy	XMAD	453	3.4780
06/06/2022	17:17:33	CABK	Buy	XMAD	1,261	3.4780
06/06/2022	17:17:33	CABK	Buy	AQEU	406	3.4780
06/06/2022	17:17:33	CABK	Buy	XMAD	2,613	3.4780
06/06/2022	17:17:40	CABK	Buy	XMAD	2,190	3.4770
06/06/2022	17:17:40	CABK	Buy	CEUX	1,209	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/06/2022	17:17:42	CABK	Buy	XMAD	4,735	3.4760
06/06/2022	17:17:42	CABK	Buy	XMAD	30	3.4760
06/06/2022	17:18:03	CABK	Buy	AQEU	3,091	3.4750
06/06/2022	17:18:07	CABK	Buy	AQEU	720	3.4750
06/06/2022	17:18:12	CABK	Buy	AQEU	720	3.4750
06/06/2022	17:18:14	CABK	Buy	XMAD	25	3.4750
06/06/2022	17:18:17	CABK	Buy	AQEU	1,188	3.4750
06/06/2022	17:18:30	CABK	Buy	AQEU	1,041	3.4750
06/06/2022	17:18:30	CABK	Buy	AQEU	67	3.4750
06/06/2022	17:18:34	CABK	Buy	XMAD	1,071	3.4750
06/06/2022	17:18:34	CABK	Buy	XMAD	6,798	3.4750
06/06/2022	17:18:34	CABK	Buy	XMAD	2,314	3.4750
06/06/2022	17:18:34	CABK	Buy	AQEU	333	3.4750
06/06/2022	17:18:40	CABK	Buy	AQEU	492	3.4740
06/06/2022	17:18:45	CABK	Buy	AQEU	720	3.4740
06/06/2022	17:18:50	CABK	Buy	AQEU	2,645	3.4740
06/06/2022	17:18:50	CABK	Buy	AQEU	854	3.4740
06/06/2022	17:18:50	CABK	Buy	AQEU	1,007	3.4740
06/06/2022	17:18:51	CABK	Buy	AQEU	893	3.4740
06/06/2022	17:18:51	CABK	Buy	AQEU	51	3.4740
06/06/2022	17:18:55	CABK	Buy	AQEU	3,521	3.4730
06/06/2022	17:19:02	CABK	Buy	XMAD	67	3.4720
06/07/2022	09:00:31	CABK	Buy	XMAD	1,162	3.4500
06/07/2022	09:00:31	CABK	Buy	XMAD	3,878	3.4500
06/07/2022	09:01:57	CABK	Buy	TQEX	2,281	3.4560
06/07/2022	09:02:01	CABK	Buy	CEUX	5,988	3.4600
06/07/2022	09:02:01	CABK	Buy	AQEU	524	3.4560
06/07/2022	09:02:10	CABK	Buy	XMAD	481	3.4600
06/07/2022	09:02:10	CABK	Buy	XMAD	2,037	3.4600
06/07/2022	09:02:10	CABK	Buy	AQEU	559	3.4560
06/07/2022	09:02:14	CABK	Buy	AQEU	615	3.4560
06/07/2022	09:02:22	CABK	Buy	CEUX	766	3.4590
06/07/2022	09:02:26	CABK	Buy	XMAD	2,888	3.4600
06/07/2022	09:02:29	CABK	Buy	TQEX	841	3.4570
06/07/2022	09:02:31	CABK	Buy	CEUX	420	3.4570
06/07/2022	09:02:34	CABK	Buy	XMAD	2,725	3.4600
06/07/2022	09:03:02	CABK	Buy	XMAD	4,735	3.4660
06/07/2022	09:03:02	CABK	Buy	XMAD	2,500	3.4660
06/07/2022	09:03:02	CABK	Buy	XMAD	341	3.4630
06/07/2022	09:03:04	CABK	Buy	CEUX	612	3.4660
06/07/2022	09:03:04	CABK	Buy	CEUX	1,899	3.4660
06/07/2022	09:03:10	CABK	Buy	XMAD	4,287	3.4640
06/07/2022	09:03:10	CABK	Buy	XMAD	1,593	3.4640
06/07/2022	09:03:10	CABK	Buy	XMAD	2,694	3.4640
06/07/2022	09:03:10	CABK	Buy	XMAD	8,163	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	5,318	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	1,754	3.4640
06/07/2022	09:03:10	CABK	Buy	TQEX	1,049	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	805	3.4640
06/07/2022	09:03:10	CABK	Buy	TQEX	1,049	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	1,121	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	486	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	1,152	3.4640
06/07/2022	09:03:10	CABK	Buy	CEUX	486	3.4640
06/07/2022	09:03:10	CABK	Buy	TQEX	311	3.4640
06/07/2022	09:03:10	CABK	Buy	TQEX	738	3.4640
06/07/2022	09:03:10	CABK	Buy	TQEX	311	3.4640
06/07/2022	09:03:20	CABK	Buy	XMAD	4,635	3.4720
06/07/2022	09:03:20	CABK	Buy	XMAD	2,375	3.4720
06/07/2022	09:03:20	CABK	Buy	XMAD	307	3.4720
06/07/2022	09:03:20	CABK	Buy	XMAD	4,635	3.4720
06/07/2022	09:03:20	CABK	Buy	XMAD	4,068	3.4720
06/07/2022	09:03:20	CABK	Buy	XMAD	5,599	3.4710
06/07/2022	09:03:20	CABK	Buy	XMAD	1,517	3.4710
06/07/2022	09:03:21	CABK	Buy	XMAD	1,682	3.4710
06/07/2022	09:03:21	CABK	Buy	XMAD	2,784	3.4710
06/07/2022	09:03:21	CABK	Buy	XMAD	398	3.4710
06/07/2022	09:03:55	CABK	Buy	XMAD	4,212	3.4710
06/07/2022	09:03:55	CABK	Buy	XMAD	3,344	3.4710
06/07/2022	09:03:55	CABK	Buy	XMAD	713	3.4710
06/07/2022	09:04:43	CABK	Buy	CEUX	1,118	3.4720
06/07/2022	09:04:43	CABK	Buy	CEUX	570	3.4720
06/07/2022	09:04:43	CABK	Buy	CEUX	651	3.4720
06/07/2022	09:05:02	CABK	Buy	XMAD	1,164	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	1,246	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	1,864	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	1,782	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	1,446	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	1,548	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	1,446	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	1,319	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	318	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	318	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	229	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	317	3.4680
06/07/2022	09:05:02	CABK	Buy	CEUX	267	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	318	3.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:05:02	CABK	Buy	TQEX	318	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	318	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	318	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	58	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	88	3.4680
06/07/2022	09:05:02	CABK	Buy	TQEX	172	3.4680
06/07/2022	09:05:02	CABK	Buy	AQEU	2,500	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	424	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	424	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	934	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	2,024	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	386	3.4680
06/07/2022	09:05:02	CABK	Buy	XMAD	856	3.4680
06/07/2022	09:05:08	CABK	Buy	XMAD	3,753	3.4640
06/07/2022	09:05:08	CABK	Buy	XMAD	1,648	3.4640
06/07/2022	09:05:08	CABK	Buy	XMAD	2,105	3.4640
06/07/2022	09:06:01	CABK	Buy	XMAD	3,551	3.4770
06/07/2022	09:06:01	CABK	Buy	XMAD	3,236	3.4770
06/07/2022	09:06:01	CABK	Buy	XMAD	1,294	3.4770
06/07/2022	09:06:01	CABK	Buy	XMAD	1,942	3.4770
06/07/2022	09:07:01	CABK	Buy	CEUX	1,895	3.4800
06/07/2022	09:07:01	CABK	Buy	CEUX	2,355	3.4800
06/07/2022	09:07:02	CABK	Buy	TQEX	317	3.4790
06/07/2022	09:07:02	CABK	Buy	CEUX	1,522	3.4790
06/07/2022	09:07:02	CABK	Buy	XMAD	1,224	3.4790
06/07/2022	09:07:02	CABK	Buy	XMAD	3,042	3.4790
06/07/2022	09:07:02	CABK	Buy	XMAD	3,042	3.4790
06/07/2022	09:07:02	CABK	Buy	XMAD	1,808	3.4790
06/07/2022	09:07:11	CABK	Buy	CEUX	2,231	3.4780
06/07/2022	09:07:11	CABK	Buy	CEUX	2,733	3.4780
06/07/2022	09:07:11	CABK	Buy	XMAD	3,492	3.4780
06/07/2022	09:07:11	CABK	Buy	XMAD	4,022	3.4780
06/07/2022	09:07:11	CABK	Buy	XMAD	1,421	3.4780
06/07/2022	09:08:31	CABK	Buy	CEUX	1,446	3.4870
06/07/2022	09:08:31	CABK	Buy	CEUX	1,446	3.4870
06/07/2022	09:08:31	CABK	Buy	CEUX	170	3.4870
06/07/2022	09:08:31	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:08:31	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:08:31	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:08:31	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:08:31	CABK	Buy	XMAD	1,164	3.4870
06/07/2022	09:08:31	CABK	Buy	XMAD	1,164	3.4870
06/07/2022	09:08:31	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:08:31	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:09:01	CABK	Buy	CEUX	745	3.4870
06/07/2022	09:09:01	CABK	Buy	CEUX	745	3.4870
06/07/2022	09:09:01	CABK	Buy	CEUX	745	3.4870
06/07/2022	09:09:01	CABK	Buy	CEUX	745	3.4870
06/07/2022	09:09:01	CABK	Buy	CEUX	551	3.4870
06/07/2022	09:09:01	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:09:01	CABK	Buy	TQEX	316	3.4870
06/07/2022	09:09:01	CABK	Buy	XMAD	599	3.4870
06/07/2022	09:09:01	CABK	Buy	XMAD	864	3.4870
06/07/2022	09:09:01	CABK	Buy	XMAD	896	3.4870
06/07/2022	09:09:01	CABK	Buy	XMAD	896	3.4870
06/07/2022	09:09:41	CABK	Buy	XMAD	3,265	3.4890
06/07/2022	09:09:41	CABK	Buy	CEUX	6,581	3.4890
06/07/2022	09:10:10	CABK	Buy	XMAD	1,646	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	622	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	1,646	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	622	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	47	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	1,599	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	47	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	1,646	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	622	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	1,486	3.4880
06/07/2022	09:10:10	CABK	Buy	XMAD	1,237	3.4880
06/07/2022	09:10:10	CABK	Buy	CEUX	775	3.4880
06/07/2022	09:10:10	CABK	Buy	TQEX	316	3.4880
06/07/2022	09:10:10	CABK	Buy	TQEX	316	3.4880
06/07/2022	09:10:10	CABK	Buy	TQEX	2,522	3.4880
06/07/2022	09:10:10	CABK	Buy	CEUX	775	3.4880
06/07/2022	09:10:10	CABK	Buy	CEUX	775	3.4880
06/07/2022	09:10:10	CABK	Buy	TQEX	4,596	3.4880
06/07/2022	09:10:57	CABK	Buy	CEUX	5,000	3.4890
06/07/2022	09:10:57	CABK	Buy	CEUX	1,118	3.4890
06/07/2022	09:10:57	CABK	Buy	CEUX	1,118	3.4890
06/07/2022	09:10:57	CABK	Buy	TQEX	1,207	3.4890
06/07/2022	09:10:57	CABK	Buy	XMAD	4,931	3.4890
06/07/2022	09:10:57	CABK	Buy	XMAD	5,461	3.4890
06/07/2022	09:11:01	CABK	Buy	TQEX	973	3.4880
06/07/2022	09:11:01	CABK	Buy	CEUX	4,935	3.4880
06/07/2022	09:11:01	CABK	Buy	AQEU	1,355	3.4880
06/07/2022	09:11:01	CABK	Buy	XMAD	3,978	3.4880
06/07/2022	09:11:08	CABK	Buy	XMAD	1,208	3.4830
06/07/2022	09:11:08	CABK	Buy	XMAD	1,208	3.4830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:11:08	CABK	Buy	XMAD	740	3.4830
06/07/2022	09:11:08	CABK	Buy	AQEU	412	3.4830
06/07/2022	09:11:08	CABK	Buy	TQEX	316	3.4830
06/07/2022	09:11:08	CABK	Buy	TQEX	316	3.4830
06/07/2022	09:11:08	CABK	Buy	TQEX	316	3.4830
06/07/2022	09:11:08	CABK	Buy	TQEX	316	3.4830
06/07/2022	09:11:08	CABK	Buy	TQEX	316	3.4830
06/07/2022	09:11:08	CABK	Buy	TQEX	316	3.4830
06/07/2022	09:11:08	CABK	Buy	AQEU	404	3.4830
06/07/2022	09:11:08	CABK	Buy	AQEU	305	3.4830
06/07/2022	09:11:08	CABK	Buy	XMAD	1,771	3.4830
06/07/2022	09:11:21	CABK	Buy	XMAD	1,386	3.4830
06/07/2022	09:13:00	CABK	Buy	XMAD	607	3.4800
06/07/2022	09:13:00	CABK	Buy	CEUX	754	3.4800
06/07/2022	09:13:00	CABK	Buy	CEUX	754	3.4800
06/07/2022	09:13:00	CABK	Buy	CEUX	754	3.4800
06/07/2022	09:13:00	CABK	Buy	CEUX	612	3.4800
06/07/2022	09:13:00	CABK	Buy	AQEU	230	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	1,621	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	317	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	1,621	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	317	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	376	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	351	3.4800
06/07/2022	09:13:00	CABK	Buy	XMAD	607	3.4800
06/07/2022	09:13:00	CABK	Buy	TQEX	879	3.4800
06/07/2022	09:13:59	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:13:59	CABK	Buy	TQEX	316	3.4820
06/07/2022	09:13:59	CABK	Buy	TQEX	316	3.4820
06/07/2022	09:13:59	CABK	Buy	TQEX	316	3.4820
06/07/2022	09:13:59	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:13:59	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:13:59	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:13:59	CABK	Buy	XMAD	546	3.4820
06/07/2022	09:13:59	CABK	Buy	XMAD	546	3.4820
06/07/2022	09:13:59	CABK	Buy	XMAD	546	3.4820
06/07/2022	09:14:06	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:14:06	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:14:06	CABK	Buy	CEUX	470	3.4820
06/07/2022	09:14:06	CABK	Buy	CEUX	681	3.4820
06/07/2022	09:14:06	CABK	Buy	TQEX	316	3.4820
06/07/2022	09:14:06	CABK	Buy	TQEX	316	3.4820
06/07/2022	09:14:34	CABK	Buy	XMAD	546	3.4820
06/07/2022	09:14:34	CABK	Buy	XMAD	4,134	3.4820
06/07/2022	09:15:05	CABK	Buy	XMAD	9,616	3.4830
06/07/2022	09:15:05	CABK	Buy	CEUX	243	3.4830
06/07/2022	09:15:05	CABK	Buy	CEUX	5,000	3.4830
06/07/2022	09:15:05	CABK	Buy	CEUX	5,000	3.4830
06/07/2022	09:15:05	CABK	Buy	CEUX	1,687	3.4830
06/07/2022	09:15:05	CABK	Buy	TQEX	2,353	3.4830
06/07/2022	09:15:05	CABK	Buy	CEUX	3,274	3.4830
06/07/2022	09:16:01	CABK	Buy	CEUX	3,712	3.4820
06/07/2022	09:16:01	CABK	Buy	CEUX	1,042	3.4820
06/07/2022	09:16:01	CABK	Buy	CEUX	1,278	3.4820
06/07/2022	09:16:01	CABK	Buy	CEUX	1,658	3.4820
06/07/2022	09:16:01	CABK	Buy	TQEX	519	3.4820
06/07/2022	09:16:01	CABK	Buy	TQEX	227	3.4820
06/07/2022	09:16:01	CABK	Buy	TQEX	374	3.4820
06/07/2022	09:16:01	CABK	Buy	TQEX	301	3.4820
06/07/2022	09:16:01	CABK	Buy	TQEX	96	3.4820
06/07/2022	09:16:01	CABK	Buy	XMAD	6,199	3.4820
06/07/2022	09:16:01	CABK	Buy	CEUX	2,110	3.4820
06/07/2022	09:16:02	CABK	Buy	XMAD	4,188	3.4810
06/07/2022	09:16:02	CABK	Buy	XMAD	2,545	3.4810
06/07/2022	09:16:02	CABK	Buy	XMAD	359	3.4810
06/07/2022	09:16:02	CABK	Buy	XMAD	7,282	3.4810
06/07/2022	09:16:02	CABK	Buy	XMAD	158	3.4810
06/07/2022	09:16:02	CABK	Buy	TQEX	93	3.4810
06/07/2022	09:16:02	CABK	Buy	XMAD	2,706	3.4810
06/07/2022	09:16:02	CABK	Buy	CEUX	3,357	3.4810
06/07/2022	09:16:02	CABK	Buy	TQEX	569	3.4810
06/07/2022	09:16:02	CABK	Buy	CEUX	922	3.4810
06/07/2022	09:16:22	CABK	Buy	CEUX	5,210	3.4790
06/07/2022	09:17:22	CABK	Buy	XMAD	3,612	3.4770
06/07/2022	09:17:23	CABK	Buy	CEUX	1,013	3.4770
06/07/2022	09:17:23	CABK	Buy	AQEU	585	3.4770
06/07/2022	09:18:33	CABK	Buy	XMAD	3,000	3.4770
06/07/2022	09:18:47	CABK	Buy	CEUX	715	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	715	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	715	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	505	3.4780
06/07/2022	09:18:47	CABK	Buy	TQEX	317	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	715	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	715	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	456	3.4780
06/07/2022	09:18:47	CABK	Buy	CEUX	342	3.4780
06/07/2022	09:18:47	CABK	Buy	TQEX	317	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:18:47	CABK	Buy	TQEX	727	3.4780
06/07/2022	09:18:47	CABK	Buy	TQEX	317	3.4780
06/07/2022	09:18:47	CABK	Buy	TQEX	727	3.4780
06/07/2022	09:18:47	CABK	Buy	XMAD	574	3.4780
06/07/2022	09:18:47	CABK	Buy	XMAD	574	3.4780
06/07/2022	09:18:48	CABK	Buy	AQEU	195	3.4780
06/07/2022	09:18:53	CABK	Buy	CEUX	373	3.4780
06/07/2022	09:18:53	CABK	Buy	CEUX	143	3.4780
06/07/2022	09:18:53	CABK	Buy	TQEX	317	3.4780
06/07/2022	09:19:03	CABK	Buy	XMAD	1,801	3.4780
06/07/2022	09:19:03	CABK	Buy	XMAD	1,906	3.4780
06/07/2022	09:19:03	CABK	Buy	XMAD	1,903	3.4780
06/07/2022	09:19:03	CABK	Buy	XMAD	853	3.4780
06/07/2022	09:19:03	CABK	Buy	CEUX	833	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	863	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	1,696	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	466	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	863	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	833	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	30	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	733	3.4770
06/07/2022	09:19:03	CABK	Buy	TQEX	335	3.4770
06/07/2022	09:19:03	CABK	Buy	TQEX	130	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	963	3.4770
06/07/2022	09:19:03	CABK	Buy	TQEX	26	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	446	3.4770
06/07/2022	09:19:03	CABK	Buy	TQEX	309	3.4770
06/07/2022	09:19:03	CABK	Buy	TQEX	26	3.4770
06/07/2022	09:19:03	CABK	Buy	CEUX	387	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	3,723	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	1,367	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	1,906	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	2,635	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	2,455	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	2,404	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	4,212	3.4770
06/07/2022	09:19:03	CABK	Buy	XMAD	759	3.4770
06/07/2022	09:19:57	CABK	Buy	XMAD	3,111	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	3,195	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	1,906	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	1,205	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	698	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	2,497	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	698	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	1,670	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	2,730	3.4690
06/07/2022	09:19:57	CABK	Buy	XMAD	870	3.4690
06/07/2022	09:19:58	CABK	Buy	CEUX	900	3.4690
06/07/2022	09:19:58	CABK	Buy	CEUX	92	3.4690
06/07/2022	09:21:25	CABK	Buy	XMAD	3,168	3.4710
06/07/2022	09:21:25	CABK	Buy	XMAD	3,168	3.4710
06/07/2022	09:21:25	CABK	Buy	CEUX	1,846	3.4710
06/07/2022	09:21:25	CABK	Buy	CEUX	2,631	3.4710
06/07/2022	09:21:25	CABK	Buy	XMAD	3,168	3.4710
06/07/2022	09:21:26	CABK	Buy	XMAD	1,179	3.4710
06/07/2022	09:21:58	CABK	Buy	XMAD	15	3.4660
06/07/2022	09:21:58	CABK	Buy	XMAD	3,192	3.4660
06/07/2022	09:21:58	CABK	Buy	XMAD	1,906	3.4660
06/07/2022	09:21:58	CABK	Buy	XMAD	1,903	3.4660
06/07/2022	09:21:58	CABK	Buy	AQEU	2,500	3.4660
06/07/2022	09:21:58	CABK	Buy	AQEU	2,203	3.4660
06/07/2022	09:25:16	CABK	Buy	XMAD	36	3.4770
06/07/2022	09:25:16	CABK	Buy	CEUX	37	3.4770
06/07/2022	09:25:17	CABK	Buy	CEUX	3,681	3.4770
06/07/2022	09:25:18	CABK	Buy	XMAD	656	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	212	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	1,480	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	988	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	1,480	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	276	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	132	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	280	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	317	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	131	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	317	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	424	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	317	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	71	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	684	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	317	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	815	3.4760
06/07/2022	09:25:18	CABK	Buy	CEUX	216	3.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:25:18	CABK	Buy	TQEX	317	3.4760
06/07/2022	09:25:18	CABK	Buy	TQEX	216	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	24	3.4760
06/07/2022	09:25:18	CABK	Buy	XMAD	24	3.4760
06/07/2022	09:25:19	CABK	Buy	XMAD	632	3.4760
06/07/2022	09:25:28	CABK	Buy	TQEX	317	3.4760
06/07/2022	09:25:28	CABK	Buy	CEUX	2,262	3.4750
06/07/2022	09:25:28	CABK	Buy	CEUX	240	3.4750
06/07/2022	09:25:28	CABK	Buy	XMAD	3,035	3.4750
06/07/2022	09:25:28	CABK	Buy	XMAD	1,267	3.4750
06/07/2022	09:25:28	CABK	Buy	XMAD	1,400	3.4750
06/07/2022	09:25:28	CABK	Buy	XMAD	368	3.4750
06/07/2022	09:25:42	CABK	Buy	XMAD	2,706	3.4740
06/07/2022	09:25:42	CABK	Buy	XMAD	4,386	3.4740
06/07/2022	09:25:42	CABK	Buy	CEUX	5,441	3.4740
06/07/2022	09:25:42	CABK	Buy	TQEX	1,073	3.4740
06/07/2022	09:25:42	CABK	Buy	AQEU	585	3.4740
06/07/2022	09:25:42	CABK	Buy	CEUX	908	3.4740
06/07/2022	09:25:42	CABK	Buy	XMAD	3,587	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	3,411	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	3,587	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	3,411	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	3,411	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	389	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	820	3.4730
06/07/2022	09:25:42	CABK	Buy	XMAD	1,261	3.4730
06/07/2022	09:27:30	CABK	Buy	CEUX	268	3.4720
06/07/2022	09:27:30	CABK	Buy	TQEX	226	3.4720
06/07/2022	09:27:30	CABK	Buy	TQEX	91	3.4720
06/07/2022	09:28:21	CABK	Buy	CEUX	3,685	3.4740
06/07/2022	09:28:21	CABK	Buy	CEUX	1,709	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	376	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	1,172	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	376	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	1,128	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	191	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	1,357	3.4730
06/07/2022	09:28:21	CABK	Buy	CEUX	140	3.4730
06/07/2022	09:28:21	CABK	Buy	TQEX	337	3.4730
06/07/2022	09:28:21	CABK	Buy	TQEX	317	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	1,377	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	1,247	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	3,751	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	1,377	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	1,247	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	2,484	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	270	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	530	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	2,500	3.4730
06/07/2022	09:28:21	CABK	Buy	XMAD	3,336	3.4730
06/07/2022	09:30:04	CABK	Buy	CEUX	468	3.4800
06/07/2022	09:30:04	CABK	Buy	CEUX	5,789	3.4800
06/07/2022	09:30:04	CABK	Buy	TQEX	1,234	3.4800
06/07/2022	09:30:04	CABK	Buy	XMAD	5,043	3.4800
06/07/2022	09:30:04	CABK	Buy	CEUX	1,717	3.4800
06/07/2022	09:30:49	CABK	Buy	TQEX	319	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	317	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	330	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	53	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,618	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,469	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,673	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	266	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	317	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	330	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	294	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	294	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	289	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,618	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,469	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,673	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,591	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	265	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,673	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	14	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	319	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	317	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	330	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	1,350	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	1,355	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	1,329	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	224	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	319	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	317	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	330	3.4790
06/07/2022	09:30:49	CABK	Buy	TQEX	242	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:30:49	CABK	Buy	TQEX	245	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	422	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	2,396	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	201	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,303	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,182	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,349	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,182	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,349	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,713	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	873	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	655	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	929	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	428	3.4790
06/07/2022	09:30:49	CABK	Buy	AQEU	1,101	3.4790
06/07/2022	09:30:49	CABK	Buy	CEUX	1,918	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	1,273	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	866	3.4790
06/07/2022	09:30:49	CABK	Buy	XMAD	880	3.4790
06/07/2022	09:31:42	CABK	Buy	XMAD	3,522	3.4740
06/07/2022	09:34:05	CABK	Buy	CEUX	1,109	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	176	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	236	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	734	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	780	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	734	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	1,223	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	3,377	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	1,218	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	1,218	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	133	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	654	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	23	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	1,491	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	23	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	1,498	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	595	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	922	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	583	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	879	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	3,721	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	709	3.4780
06/07/2022	09:34:05	CABK	Buy	TQEX	317	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	1,376	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	3,718	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	2,147	3.4780
06/07/2022	09:34:05	CABK	Buy	CEUX	136	3.4780
06/07/2022	09:34:05	CABK	Buy	XMAD	5,846	3.4780
06/07/2022	09:34:06	CABK	Buy	XMAD	200	3.4780
06/07/2022	09:37:30	CABK	Buy	CEUX	5,000	3.4780
06/07/2022	09:37:30	CABK	Buy	CEUX	1,619	3.4780
06/07/2022	09:38:30	CABK	Buy	XMAD	3,180	3.4780
06/07/2022	09:38:30	CABK	Buy	XMAD	866	3.4780
06/07/2022	09:38:30	CABK	Buy	XMAD	167	3.4780
06/07/2022	09:38:30	CABK	Buy	CEUX	5,226	3.4780
06/07/2022	09:38:30	CABK	Buy	TQEX	1,031	3.4780
06/07/2022	09:38:30	CABK	Buy	AQEU	1,434	3.4780
06/07/2022	09:38:40	CABK	Buy	CEUX	2,000	3.4780
06/07/2022	09:39:19	CABK	Buy	XMAD	4,104	3.4780
06/07/2022	09:39:19	CABK	Buy	CEUX	3,091	3.4780
06/07/2022	09:39:30	CABK	Buy	XMAD	1,582	3.4790
06/07/2022	09:39:30	CABK	Buy	XMAD	866	3.4790
06/07/2022	09:39:30	CABK	Buy	XMAD	1,797	3.4790
06/07/2022	09:39:34	CABK	Buy	XMAD	2,743	3.4790
06/07/2022	09:39:34	CABK	Buy	CEUX	3,403	3.4790
06/07/2022	09:39:34	CABK	Buy	TQEX	671	3.4790
06/07/2022	09:39:34	CABK	Buy	AQEU	798	3.4790
06/07/2022	09:39:34	CABK	Buy	TQEX	136	3.4790
06/07/2022	09:40:47	CABK	Buy	XMAD	4,210	3.4800
06/07/2022	09:40:47	CABK	Buy	XMAD	7,496	3.4800
06/07/2022	09:40:47	CABK	Buy	XMAD	191	3.4800
06/07/2022	09:41:03	CABK	Buy	CEUX	188	3.4800
06/07/2022	09:41:04	CABK	Buy	XMAD	4,244	3.4800
06/07/2022	09:41:04	CABK	Buy	XMAD	4,735	3.4800
06/07/2022	09:41:04	CABK	Buy	AQEU	41	3.4800
06/07/2022	09:41:04	CABK	Buy	CEUX	123	3.4800
06/07/2022	09:41:04	CABK	Buy	TQEX	41	3.4800
06/07/2022	09:41:07	CABK	Buy	XMAD	2,622	3.4800
06/07/2022	09:41:54	CABK	Buy	XMAD	1,619	3.4810
06/07/2022	09:41:54	CABK	Buy	XMAD	1,900	3.4810
06/07/2022	09:41:54	CABK	Buy	XMAD	2,630	3.4810
06/07/2022	09:41:54	CABK	Buy	XMAD	2,467	3.4810
06/07/2022	09:41:54	CABK	Buy	XMAD	1,098	3.4810
06/07/2022	09:41:54	CABK	Buy	TQEX	507	3.4810
06/07/2022	09:41:54	CABK	Buy	XMAD	669	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:42:56	CABK	Buy	XMAD	2,652	3.4800
06/07/2022	09:43:33	CABK	Buy	CEUX	664	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	664	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	531	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	277	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	387	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	269	3.4810
06/07/2022	09:43:33	CABK	Buy	TQEX	317	3.4810
06/07/2022	09:43:33	CABK	Buy	TQEX	770	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	220	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	444	3.4810
06/07/2022	09:43:33	CABK	Buy	CEUX	455	3.4810
06/07/2022	09:43:33	CABK	Buy	TQEX	158	3.4810
06/07/2022	09:43:33	CABK	Buy	TQEX	159	3.4810
06/07/2022	09:43:33	CABK	Buy	TQEX	1,017	3.4810
06/07/2022	09:43:33	CABK	Buy	AQEU	999	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	534	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	1,142	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	1,476	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	669	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	91	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	154	3.4810
06/07/2022	09:43:33	CABK	Buy	XMAD	1,844	3.4810
06/07/2022	09:44:30	CABK	Buy	XMAD	4,728	3.4850
06/07/2022	09:44:51	CABK	Buy	CEUX	1,278	3.4850
06/07/2022	09:45:01	CABK	Buy	CEUX	2,512	3.4850
06/07/2022	09:45:01	CABK	Buy	CEUX	6,163	3.4850
06/07/2022	09:45:01	CABK	Buy	TQEX	748	3.4850
06/07/2022	09:45:01	CABK	Buy	TQEX	1,216	3.4850
06/07/2022	09:45:01	CABK	Buy	CEUX	1,699	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	1,718	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	87	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	1,699	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	1,046	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	46	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	202	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	339	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	67	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	66	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	100	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	172	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	259	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	278	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	135	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	74	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	341	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	160	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	278	3.4840
06/07/2022	09:45:01	CABK	Buy	CEUX	95	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	3,055	3.4850
06/07/2022	09:45:01	CABK	Buy	XMAD	4,967	3.4850
06/07/2022	09:45:01	CABK	Buy	XMAD	1,370	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	1,384	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	1,370	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	531	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	684	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	1,099	3.4840
06/07/2022	09:45:01	CABK	Buy	TQEX	86	3.4840
06/07/2022	09:45:01	CABK	Buy	AQEU	999	3.4850
06/07/2022	09:45:01	CABK	Buy	AQEU	41	3.4850
06/07/2022	09:45:01	CABK	Buy	TQEX	139	3.4840
06/07/2022	09:45:01	CABK	Buy	AQEU	1,691	3.4850
06/07/2022	09:45:01	CABK	Buy	TQEX	114	3.4840
06/07/2022	09:45:01	CABK	Buy	AQEU	999	3.4840
06/07/2022	09:45:01	CABK	Buy	AQEU	2,500	3.4840
06/07/2022	09:45:01	CABK	Buy	AQEU	2,020	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	1,384	3.4840
06/07/2022	09:45:01	CABK	Buy	XMAD	4,114	3.4840
06/07/2022	09:45:52	CABK	Buy	XMAD	1,047	3.4820
06/07/2022	09:46:39	CABK	Buy	XMAD	1,154	3.4810
06/07/2022	09:46:39	CABK	Buy	XMAD	761	3.4810
06/07/2022	09:46:39	CABK	Buy	XMAD	285	3.4810
06/07/2022	09:46:39	CABK	Buy	XMAD	1,154	3.4810
06/07/2022	09:46:39	CABK	Buy	XMAD	285	3.4810
06/07/2022	09:46:39	CABK	Buy	CEUX	1,435	3.4810
06/07/2022	09:46:39	CABK	Buy	CEUX	1,300	3.4810
06/07/2022	09:46:39	CABK	Buy	TQEX	317	3.4810
06/07/2022	09:46:39	CABK	Buy	TQEX	317	3.4810
06/07/2022	09:48:55	CABK	Buy	XMAD	3,674	3.4840
06/07/2022	09:48:55	CABK	Buy	CEUX	4,558	3.4840
06/07/2022	09:48:55	CABK	Buy	TQEX	899	3.4840
06/07/2022	09:50:06	CABK	Buy	AQEU	1,519	3.4900
06/07/2022	09:50:06	CABK	Buy	AQEU	1,513	3.4900
06/07/2022	09:50:06	CABK	Buy	XMAD	8,907	3.4900
06/07/2022	09:50:06	CABK	Buy	XMAD	2,524	3.4890
06/07/2022	09:50:06	CABK	Buy	CEUX	986	3.4890
06/07/2022	09:50:06	CABK	Buy	CEUX	4,320	3.4890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	09:50:06	CABK	Buy	CEUX	1,351	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	776	3.4890
06/07/2022	09:50:06	CABK	Buy	CEUX	1,351	3.4890
06/07/2022	09:50:06	CABK	Buy	CEUX	1,351	3.4890
06/07/2022	09:50:06	CABK	Buy	CEUX	813	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	270	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	316	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	111	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	205	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	1,660	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	316	3.4890
06/07/2022	09:50:06	CABK	Buy	TQEX	545	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	1,752	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	2,848	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	3,539	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	4,952	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	1,787	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	3,900	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	1,474	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	4,904	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	432	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	659	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	3,616	3.4890
06/07/2022	09:50:06	CABK	Buy	AQEU	999	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	3,010	3.4890
06/07/2022	09:50:06	CABK	Buy	XMAD	457	3.4890
06/07/2022	09:50:28	CABK	Buy	AQEU	5,235	3.4870
06/07/2022	09:51:02	CABK	Buy	CEUX	4,235	3.4790
06/07/2022	09:51:53	CABK	Buy	TQEX	67	3.4800
06/07/2022	09:51:53	CABK	Buy	TQEX	75	3.4800
06/07/2022	09:51:53	CABK	Buy	TQEX	215	3.4800
06/07/2022	09:51:53	CABK	Buy	TQEX	5,504	3.4800
06/07/2022	09:52:47	CABK	Buy	XMAD	5,420	3.4750
06/07/2022	09:53:45	CABK	Buy	AQEU	265	3.4720
06/07/2022	09:53:45	CABK	Buy	TQEX	266	3.4720
06/07/2022	09:54:26	CABK	Buy	AQEU	456	3.4750
06/07/2022	09:54:26	CABK	Buy	AQEU	383	3.4750
06/07/2022	09:54:26	CABK	Buy	AQEU	2	3.4750
06/07/2022	09:54:26	CABK	Buy	CEUX	1,661	3.4750
06/07/2022	09:54:26	CABK	Buy	CEUX	1,400	3.4750
06/07/2022	09:54:26	CABK	Buy	CEUX	1,661	3.4750
06/07/2022	09:54:26	CABK	Buy	CEUX	1,171	3.4750
06/07/2022	09:54:26	CABK	Buy	TQEX	98	3.4750
06/07/2022	09:54:26	CABK	Buy	XMAD	1,990	3.4750
06/07/2022	09:54:26	CABK	Buy	XMAD	1,369	3.4750
06/07/2022	09:54:26	CABK	Buy	XMAD	2,352	3.4750
06/07/2022	09:54:26	CABK	Buy	XMAD	2,252	3.4750
06/07/2022	09:54:26	CABK	Buy	XMAD	3,571	3.4750
06/07/2022	09:54:26	CABK	Buy	AQEU	396	3.4750
06/07/2022	09:56:02	CABK	Buy	CEUX	1,313	3.4800
06/07/2022	09:56:02	CABK	Buy	CEUX	1,044	3.4800
06/07/2022	09:58:00	CABK	Buy	XMAD	2,893	3.4810
06/07/2022	09:58:01	CABK	Buy	AQEU	1,070	3.4810
06/07/2022	09:59:35	CABK	Buy	CEUX	3,211	3.4830
06/07/2022	09:59:35	CABK	Buy	CEUX	4,472	3.4830
06/07/2022	09:59:35	CABK	Buy	TQEX	1,516	3.4830
06/07/2022	09:59:35	CABK	Buy	XMAD	6,193	3.4830
06/07/2022	09:59:35	CABK	Buy	XMAD	2,756	3.4830
06/07/2022	09:59:35	CABK	Buy	CEUX	2,108	3.4830
06/07/2022	09:59:35	CABK	Buy	CEUX	1,682	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,423	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,423	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	128	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,423	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,423	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,423	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,423	3.4820
06/07/2022	09:59:35	CABK	Buy	CEUX	1,410	3.4820
06/07/2022	09:59:39	CABK	Buy	CEUX	710	3.4810
06/07/2022	10:01:04	CABK	Buy	XMAD	2,912	3.4840
06/07/2022	10:02:05	CABK	Buy	CEUX	2,372	3.4850
06/07/2022	10:02:05	CABK	Buy	CEUX	1,387	3.4850
06/07/2022	10:02:05	CABK	Buy	CEUX	3,843	3.4850
06/07/2022	10:02:05	CABK	Buy	CEUX	2,002	3.4850
06/07/2022	10:02:05	CABK	Buy	TQEX	741	3.4850
06/07/2022	10:02:05	CABK	Buy	TQEX	1,153	3.4850
06/07/2022	10:02:05	CABK	Buy	TQEX	636	3.4850
06/07/2022	10:02:05	CABK	Buy	TQEX	607	3.4850
06/07/2022	10:02:05	CABK	Buy	XMAD	3,030	3.4850
06/07/2022	10:02:05	CABK	Buy	XMAD	4,712	3.4850
06/07/2022	10:02:05	CABK	Buy	XMAD	1,032	3.4850
06/07/2022	10:02:05	CABK	Buy	XMAD	361	3.4850
06/07/2022	10:03:50	CABK	Buy	CEUX	1,247	3.4880
06/07/2022	10:03:50	CABK	Buy	CEUX	1,840	3.4880
06/07/2022	10:03:50	CABK	Buy	CEUX	650	3.4880
06/07/2022	10:03:50	CABK	Buy	CEUX	4,017	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	10:03:50	CABK	Buy	TQEX	1,530	3.4880
06/07/2022	10:03:50	CABK	Buy	AQEU	2,128	3.4880
06/07/2022	10:03:50	CABK	Buy	TQEX	126	3.4870
06/07/2022	10:03:50	CABK	Buy	TQEX	282	3.4870
06/07/2022	10:03:50	CABK	Buy	CEUX	785	3.4870
06/07/2022	10:03:50	CABK	Buy	XMAD	6,251	3.4880
06/07/2022	10:03:50	CABK	Buy	XMAD	699	3.4870
06/07/2022	10:03:50	CABK	Buy	XMAD	5,266	3.4870
06/07/2022	10:03:50	CABK	Buy	XMAD	1,115	3.4870
06/07/2022	10:03:50	CABK	Buy	XMAD	1,153	3.4870
06/07/2022	10:03:50	CABK	Buy	XMAD	1,153	3.4870
06/07/2022	10:03:50	CABK	Buy	XMAD	1,163	3.4870
06/07/2022	10:03:50	CABK	Buy	TQEX	174	3.4870
06/07/2022	10:06:28	CABK	Buy	CEUX	129	3.4880
06/07/2022	10:06:28	CABK	Buy	CEUX	5,000	3.4880
06/07/2022	10:06:28	CABK	Buy	CEUX	423	3.4880
06/07/2022	10:06:28	CABK	Buy	TQEX	402	3.4880
06/07/2022	10:06:28	CABK	Buy	XMAD	1,639	3.4880
06/07/2022	10:06:28	CABK	Buy	XMAD	4,474	3.4880
06/07/2022	10:06:28	CABK	Buy	XMAD	207	3.4880
06/07/2022	10:06:28	CABK	Buy	XMAD	1,432	3.4880
06/07/2022	10:07:50	CABK	Buy	XMAD	1,481	3.4880
06/07/2022	10:07:50	CABK	Buy	XMAD	158	3.4880
06/07/2022	10:07:50	CABK	Buy	XMAD	4,414	3.4880
06/07/2022	10:07:50	CABK	Buy	XMAD	3,500	3.4880
06/07/2022	10:07:50	CABK	Buy	CEUX	5,475	3.4880
06/07/2022	10:07:50	CABK	Buy	TQEX	1,080	3.4880
06/07/2022	10:07:50	CABK	Buy	CEUX	1,503	3.4880
06/07/2022	10:07:50	CABK	Buy	XMAD	572	3.4880
06/07/2022	10:08:03	CABK	Buy	CEUX	1,635	3.4860
06/07/2022	10:08:03	CABK	Buy	CEUX	410	3.4860
06/07/2022	10:08:03	CABK	Buy	CEUX	614	3.4860
06/07/2022	10:08:03	CABK	Buy	CEUX	600	3.4860
06/07/2022	10:08:03	CABK	Buy	TQEX	224	3.4860
06/07/2022	10:08:03	CABK	Buy	TQEX	44	3.4860
06/07/2022	10:08:03	CABK	Buy	XMAD	414	3.4860
06/07/2022	10:08:03	CABK	Buy	XMAD	1,318	3.4860
06/07/2022	10:08:03	CABK	Buy	TQEX	55	3.4860
06/07/2022	10:08:03	CABK	Buy	XMAD	1,318	3.4860
06/07/2022	10:09:04	CABK	Buy	CEUX	811	3.4830
06/07/2022	10:09:04	CABK	Buy	CEUX	2,557	3.4830
06/07/2022	10:09:07	CABK	Buy	XMAD	4,303	3.4830
06/07/2022	10:10:10	CABK	Buy	CEUX	4,939	3.4840
06/07/2022	10:10:41	CABK	Buy	XMAD	835	3.4850
06/07/2022	10:10:41	CABK	Buy	XMAD	835	3.4850
06/07/2022	10:10:41	CABK	Buy	XMAD	2,316	3.4850
06/07/2022	10:10:41	CABK	Buy	XMAD	777	3.4850
06/07/2022	10:10:41	CABK	Buy	XMAD	608	3.4850
06/07/2022	10:10:41	CABK	Buy	CEUX	1,037	3.4850
06/07/2022	10:10:41	CABK	Buy	TQEX	316	3.4850
06/07/2022	10:10:41	CABK	Buy	TQEX	316	3.4850
06/07/2022	10:10:41	CABK	Buy	TQEX	267	3.4850
06/07/2022	10:11:02	CABK	Buy	AQEU	172	3.4860
06/07/2022	10:11:02	CABK	Buy	TQEX	316	3.4860
06/07/2022	10:11:02	CABK	Buy	CEUX	629	3.4860
06/07/2022	10:11:02	CABK	Buy	CEUX	629	3.4860
06/07/2022	10:11:02	CABK	Buy	CEUX	629	3.4860
06/07/2022	10:11:02	CABK	Buy	AQEU	172	3.4860
06/07/2022	10:11:02	CABK	Buy	TQEX	316	3.4860
06/07/2022	10:11:02	CABK	Buy	XMAD	506	3.4860
06/07/2022	10:11:02	CABK	Buy	XMAD	506	3.4860
06/07/2022	10:11:02	CABK	Buy	TQEX	506	3.4860
06/07/2022	10:11:02	CABK	Buy	TQEX	42	3.4860
06/07/2022	10:11:02	CABK	Buy	CEUX	629	3.4860
06/07/2022	10:11:02	CABK	Buy	AQEU	172	3.4860
06/07/2022	10:11:04	CABK	Buy	AQEU	144	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	215	3.4870
06/07/2022	10:12:01	CABK	Buy	TQEX	1,223	3.4870
06/07/2022	10:12:01	CABK	Buy	CEUX	7,289	3.4870
06/07/2022	10:12:01	CABK	Buy	AQEU	2,000	3.4870
06/07/2022	10:12:01	CABK	Buy	XMAD	5,876	3.4870
06/07/2022	10:12:01	CABK	Buy	CEUX	5,058	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	906	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,161	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	566	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	397	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,154	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,629	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	174	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	714	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	121	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	339	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	321	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	641	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	644	3.4860
06/07/2022	10:12:01	CABK	Buy	XMAD	4,534	3.4860
06/07/2022	10:12:01	CABK	Buy	XMAD	1,209	3.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	10:12:01	CABK	Buy	XMAD	1,385	3.4860
06/07/2022	10:12:01	CABK	Buy	XMAD	1,313	3.4860
06/07/2022	10:12:01	CABK	Buy	AQEU	472	3.4860
06/07/2022	10:12:01	CABK	Buy	AQEU	448	3.4860
06/07/2022	10:12:01	CABK	Buy	AQEU	911	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,720	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,629	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,955	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,720	3.4860
06/07/2022	10:12:01	CABK	Buy	CEUX	1,400	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	339	3.4860
06/07/2022	10:12:01	CABK	Buy	TQEX	321	3.4860
06/07/2022	10:12:01	CABK	Buy	AQEU	472	3.4860
06/07/2022	10:12:01	CABK	Buy	AQEU	448	3.4860
06/07/2022	10:12:01	CABK	Buy	XMAD	1,385	3.4860
06/07/2022	10:12:01	CABK	Buy	XMAD	1,313	3.4860
06/07/2022	10:13:00	CABK	Buy	AQEU	225	3.4800
06/07/2022	10:16:20	CABK	Buy	CEUX	7,757	3.4830
06/07/2022	10:16:20	CABK	Buy	TQEX	1,531	3.4830
06/07/2022	10:16:20	CABK	Buy	XMAD	6,253	3.4830
06/07/2022	10:19:07	CABK	Buy	CEUX	2,777	3.4880
06/07/2022	10:19:07	CABK	Buy	CEUX	1,453	3.4880
06/07/2022	10:19:07	CABK	Buy	CEUX	4,211	3.4880
06/07/2022	10:19:07	CABK	Buy	CEUX	555	3.4880
06/07/2022	10:19:07	CABK	Buy	CEUX	2,222	3.4880
06/07/2022	10:19:07	CABK	Buy	CEUX	1,089	3.4880
06/07/2022	10:19:07	CABK	Buy	TQEX	548	3.4880
06/07/2022	10:19:07	CABK	Buy	CEUX	1,371	3.4880
06/07/2022	10:19:07	CABK	Buy	TQEX	548	3.4880
06/07/2022	10:19:07	CABK	Buy	XMAD	2,622	3.4880
06/07/2022	10:19:07	CABK	Buy	XMAD	622	3.4880
06/07/2022	10:19:07	CABK	Buy	XMAD	7,185	3.4880
06/07/2022	10:19:07	CABK	Buy	XMAD	710	3.4880
06/07/2022	10:20:54	CABK	Buy	CEUX	2,735	3.4890
06/07/2022	10:20:54	CABK	Buy	CEUX	13,683	3.4880
06/07/2022	10:20:55	CABK	Buy	TQEX	1,738	3.4880
06/07/2022	10:20:55	CABK	Buy	CEUX	3,718	3.4880
06/07/2022	10:22:20	CABK	Buy	XMAD	1,092	3.4870
06/07/2022	10:22:20	CABK	Buy	XMAD	1,266	3.4870
06/07/2022	10:22:20	CABK	Buy	XMAD	528	3.4870
06/07/2022	10:22:20	CABK	Buy	XMAD	5,729	3.4880
06/07/2022	10:22:49	CABK	Buy	CEUX	485	3.4890
06/07/2022	10:22:59	CABK	Buy	XMAD	9,359	3.4900
06/07/2022	10:23:00	CABK	Buy	CEUX	2,799	3.4890
06/07/2022	10:23:00	CABK	Buy	CEUX	1,166	3.4890
06/07/2022	10:23:00	CABK	Buy	TQEX	73	3.4890
06/07/2022	10:23:00	CABK	Buy	TQEX	805	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	3,588	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	1,275	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	1,323	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	3,825	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	2,838	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	787	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	1,529	3.4890
06/07/2022	10:23:00	CABK	Buy	XMAD	3,075	3.4890
06/07/2022	10:23:00	CABK	Buy	CEUX	784	3.4890
06/07/2022	10:23:56	CABK	Buy	AQEU	17	3.4890
06/07/2022	10:24:46	CABK	Buy	XMAD	1,174	3.4870
06/07/2022	10:24:46	CABK	Buy	XMAD	1,208	3.4870
06/07/2022	10:24:46	CABK	Buy	XMAD	267	3.4870
06/07/2022	10:25:31	CABK	Buy	XMAD	1,561	3.4860
06/07/2022	10:25:32	CABK	Buy	CEUX	1,639	3.4860
06/07/2022	10:25:32	CABK	Buy	CEUX	1,639	3.4860
06/07/2022	10:25:32	CABK	Buy	CEUX	1,639	3.4860
06/07/2022	10:25:32	CABK	Buy	TQEX	323	3.4860
06/07/2022	10:25:32	CABK	Buy	CEUX	1,301	3.4860
06/07/2022	10:25:32	CABK	Buy	TQEX	323	3.4860
06/07/2022	10:25:32	CABK	Buy	XMAD	1,079	3.4860
06/07/2022	10:25:32	CABK	Buy	XMAD	2,369	3.4860
06/07/2022	10:25:32	CABK	Buy	XMAD	1,131	3.4860
06/07/2022	10:25:32	CABK	Buy	XMAD	4,392	3.4860
06/07/2022	10:27:21	CABK	Buy	XMAD	540	3.4910
06/07/2022	10:27:21	CABK	Buy	TQEX	316	3.4910
06/07/2022	10:27:21	CABK	Buy	CEUX	781	3.4910
06/07/2022	10:27:21	CABK	Buy	XMAD	87	3.4910
06/07/2022	10:27:21	CABK	Buy	XMAD	3,600	3.4910
06/07/2022	10:27:35	CABK	Buy	XMAD	2,330	3.4900
06/07/2022	10:27:35	CABK	Buy	XMAD	285	3.4910
06/07/2022	10:27:54	CABK	Buy	XMAD	1,512	3.4930
06/07/2022	10:27:54	CABK	Buy	XMAD	1,896	3.4930
06/07/2022	10:27:54	CABK	Buy	XMAD	1,327	3.4930
06/07/2022	10:27:54	CABK	Buy	XMAD	1,327	3.4930
06/07/2022	10:27:54	CABK	Buy	XMAD	2,708	3.4930
06/07/2022	10:28:47	CABK	Buy	CEUX	2,044	3.4930
06/07/2022	10:28:47	CABK	Buy	CEUX	2,143	3.4930
06/07/2022	10:28:47	CABK	Buy	CEUX	1,070	3.4930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	10:28:47	CABK	Buy	TQEX	1,037	3.4930
06/07/2022	10:28:47	CABK	Buy	XMAD	4,237	3.4930
06/07/2022	10:28:47	CABK	Buy	AQEU	936	3.4930
06/07/2022	10:28:47	CABK	Buy	AQEU	507	3.4930
06/07/2022	10:28:47	CABK	Buy	TQEX	316	3.4920
06/07/2022	10:28:47	CABK	Buy	TQEX	1,057	3.4920
06/07/2022	10:28:47	CABK	Buy	TQEX	316	3.4920
06/07/2022	10:28:47	CABK	Buy	XMAD	2,295	3.4920
06/07/2022	10:28:47	CABK	Buy	XMAD	343	3.4920
06/07/2022	10:30:15	CABK	Buy	XMAD	4,249	3.4890
06/07/2022	10:30:15	CABK	Buy	XMAD	4,856	3.4890
06/07/2022	10:30:15	CABK	Buy	XMAD	5,076	3.4890
06/07/2022	10:30:15	CABK	Buy	XMAD	5,968	3.4900
06/07/2022	10:30:15	CABK	Buy	TQEX	316	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	316	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	317	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	2,779	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	2,779	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	2,778	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	1,460	3.4900
06/07/2022	10:30:15	CABK	Buy	CEUX	1,481	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,417	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,609	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,481	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,417	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,609	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,481	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,417	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,609	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,481	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	1,417	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	446	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	102	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	632	3.4890
06/07/2022	10:30:15	CABK	Buy	CEUX	7,403	3.4900
06/07/2022	10:30:15	CABK	Buy	AQEU	407	3.4890
06/07/2022	10:30:15	CABK	Buy	AQEU	388	3.4890
06/07/2022	10:30:15	CABK	Buy	AQEU	442	3.4890
06/07/2022	10:30:15	CABK	Buy	AQEU	2,603	3.4890
06/07/2022	10:30:15	CABK	Buy	AQEU	2,622	3.4890
06/07/2022	10:30:15	CABK	Buy	AQEU	2,568	3.4890
06/07/2022	10:30:15	CABK	Buy	AQEU	2,032	3.4900
06/07/2022	10:30:15	CABK	Buy	TQEX	58	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	58	3.4890
06/07/2022	10:30:15	CABK	Buy	TQEX	58	3.4890
06/07/2022	10:32:14	CABK	Buy	TQEX	59	3.4870
06/07/2022	10:32:14	CABK	Buy	TQEX	257	3.4870
06/07/2022	10:32:14	CABK	Buy	CEUX	1,574	3.4870
06/07/2022	10:32:14	CABK	Buy	CEUX	1,574	3.4870
06/07/2022	10:32:14	CABK	Buy	CEUX	1,574	3.4870
06/07/2022	10:32:14	CABK	Buy	CEUX	1,351	3.4870
06/07/2022	10:32:14	CABK	Buy	TQEX	110	3.4870
06/07/2022	10:32:14	CABK	Buy	TQEX	114	3.4870
06/07/2022	10:32:14	CABK	Buy	TQEX	92	3.4870
06/07/2022	10:32:14	CABK	Buy	TQEX	316	3.4870
06/07/2022	10:32:14	CABK	Buy	TQEX	316	3.4870
06/07/2022	10:32:14	CABK	Buy	CEUX	1,574	3.4870
06/07/2022	10:32:14	CABK	Buy	XMAD	1,268	3.4870
06/07/2022	10:32:54	CABK	Buy	TQEX	323	3.4850
06/07/2022	10:32:54	CABK	Buy	AQEU	450	3.4850
06/07/2022	10:32:54	CABK	Buy	AQEU	2,563	3.4850
06/07/2022	10:32:54	CABK	Buy	CEUX	1,639	3.4850
06/07/2022	10:32:54	CABK	Buy	CEUX	1,639	3.4850
06/07/2022	10:32:54	CABK	Buy	CEUX	1,639	3.4850
06/07/2022	10:32:54	CABK	Buy	CEUX	123	3.4850
06/07/2022	10:32:54	CABK	Buy	TQEX	323	3.4850
06/07/2022	10:32:54	CABK	Buy	TQEX	697	3.4850
06/07/2022	10:32:54	CABK	Buy	TQEX	307	3.4850
06/07/2022	10:32:54	CABK	Buy	XMAD	6,950	3.4850
06/07/2022	10:32:54	CABK	Buy	XMAD	4,061	3.4850
06/07/2022	10:32:54	CABK	Buy	CEUX	549	3.4850
06/07/2022	10:32:55	CABK	Buy	CEUX	958	3.4850
06/07/2022	10:34:50	CABK	Buy	XMAD	1,258	3.4840
06/07/2022	10:34:50	CABK	Buy	XMAD	3,447	3.4840
06/07/2022	10:34:50	CABK	Buy	TQEX	316	3.4840
06/07/2022	10:34:50	CABK	Buy	TQEX	15	3.4840
06/07/2022	10:34:50	CABK	Buy	CEUX	1,562	3.4840
06/07/2022	10:34:50	CABK	Buy	AQEU	429	3.4840
06/07/2022	10:34:50	CABK	Buy	AQEU	21	3.4840
06/07/2022	10:34:50	CABK	Buy	CEUX	1,562	3.4840
06/07/2022	10:34:50	CABK	Buy	XMAD	1,258	3.4840
06/07/2022	10:34:50	CABK	Buy	XMAD	4,487	3.4840
06/07/2022	10:36:45	CABK	Buy	XMAD	845	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	1,075	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	2,247	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	3,093	3.4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	10:36:45	CABK	Buy	XMAD	2,277	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	816	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	2,056	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	1,389	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	866	3.4730
06/07/2022	10:36:45	CABK	Buy	XMAD	866	3.4730
06/07/2022	10:40:11	CABK	Buy	CEUX	847	3.4770
06/07/2022	10:40:11	CABK	Buy	CEUX	220	3.4770
06/07/2022	10:40:11	CABK	Buy	CEUX	974	3.4770
06/07/2022	10:40:11	CABK	Buy	CEUX	4,513	3.4770
06/07/2022	10:42:15	CABK	Buy	XMAD	1,668	3.4790
06/07/2022	10:42:15	CABK	Buy	XMAD	2,866	3.4790
06/07/2022	10:42:15	CABK	Buy	XMAD	2,866	3.4790
06/07/2022	10:42:15	CABK	Buy	XMAD	2,005	3.4790
06/07/2022	10:42:33	CABK	Buy	XMAD	1,700	3.4790
06/07/2022	10:43:25	CABK	Buy	XMAD	2,255	3.4810
06/07/2022	10:43:25	CABK	Buy	CEUX	2,799	3.4810
06/07/2022	10:43:25	CABK	Buy	TQEX	552	3.4810
06/07/2022	10:43:25	CABK	Buy	TQEX	541	3.4810
06/07/2022	10:43:25	CABK	Buy	CEUX	2,799	3.4810
06/07/2022	10:43:25	CABK	Buy	XMAD	750	3.4810
06/07/2022	10:43:25	CABK	Buy	XMAD	1,561	3.4810
06/07/2022	10:43:46	CABK	Buy	CEUX	5,154	3.4810
06/07/2022	10:43:46	CABK	Buy	CEUX	1,991	3.4810
06/07/2022	10:43:50	CABK	Buy	TQEX	869	3.4810
06/07/2022	10:43:50	CABK	Buy	CEUX	4,408	3.4810
06/07/2022	10:44:32	CABK	Buy	CEUX	29	3.4820
06/07/2022	10:45:11	CABK	Buy	AQEU	1,509	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	1,884	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	1,091	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	4,407	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	593	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	1,117	3.4820
06/07/2022	10:45:11	CABK	Buy	AQEU	936	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	327	3.4820
06/07/2022	10:45:11	CABK	Buy	XMAD	4,432	3.4820
06/07/2022	10:45:11	CABK	Buy	AQEU	1,084	3.4820
06/07/2022	10:45:11	CABK	Buy	CEUX	1,548	3.4810
06/07/2022	10:45:11	CABK	Buy	CEUX	1,314	3.4810
06/07/2022	10:45:11	CABK	Buy	CEUX	1,494	3.4810
06/07/2022	10:45:11	CABK	Buy	CEUX	1,314	3.4810
06/07/2022	10:45:11	CABK	Buy	CEUX	1,314	3.4810
06/07/2022	10:45:11	CABK	Buy	CEUX	413	3.4810
06/07/2022	10:45:11	CABK	Buy	XMAD	1,247	3.4810
06/07/2022	10:45:11	CABK	Buy	XMAD	1,058	3.4810
06/07/2022	10:45:11	CABK	Buy	XMAD	330	3.4810
06/07/2022	10:45:11	CABK	Buy	XMAD	917	3.4810
06/07/2022	10:45:11	CABK	Buy	XMAD	1,058	3.4810
06/07/2022	10:45:12	CABK	Buy	CEUX	242	3.4810
06/07/2022	10:46:17	CABK	Buy	XMAD	1,866	3.4810
06/07/2022	10:47:17	CABK	Buy	CEUX	6,789	3.4840
06/07/2022	10:48:03	CABK	Buy	XMAD	6,148	3.4860
06/07/2022	10:48:04	CABK	Buy	CEUX	1,000	3.4850
06/07/2022	10:48:58	CABK	Buy	CEUX	1,119	3.4850
06/07/2022	10:49:05	CABK	Buy	TQEX	574	3.4850
06/07/2022	10:49:05	CABK	Buy	TQEX	82	3.4850
06/07/2022	10:49:18	CABK	Buy	XMAD	200	3.4850
06/07/2022	10:49:18	CABK	Buy	XMAD	3,635	3.4850
06/07/2022	10:49:25	CABK	Buy	CEUX	5,228	3.4850
06/07/2022	10:49:25	CABK	Buy	TQEX	323	3.4840
06/07/2022	10:49:25	CABK	Buy	XMAD	1,149	3.4840
06/07/2022	10:49:44	CABK	Buy	XMAD	5,547	3.4850
06/07/2022	10:49:45	CABK	Buy	TQEX	1,751	3.4850
06/07/2022	10:50:38	CABK	Buy	AQEU	411	3.4850
06/07/2022	10:50:38	CABK	Buy	CEUX	404	3.4850
06/07/2022	10:50:38	CABK	Buy	CEUX	1,026	3.4850
06/07/2022	10:50:43	CABK	Buy	TQEX	316	3.4850
06/07/2022	10:50:43	CABK	Buy	TQEX	316	3.4850
06/07/2022	10:50:43	CABK	Buy	XMAD	1,208	3.4850
06/07/2022	10:50:43	CABK	Buy	XMAD	1,898	3.4850
06/07/2022	10:50:43	CABK	Buy	XMAD	59	3.4850
06/07/2022	10:50:43	CABK	Buy	TQEX	316	3.4850
06/07/2022	10:50:44	CABK	Buy	XMAD	2,200	3.4850
06/07/2022	10:50:44	CABK	Buy	XMAD	5,109	3.4850
06/07/2022	10:53:36	CABK	Buy	XMAD	1,711	3.4850
06/07/2022	10:53:36	CABK	Buy	XMAD	282	3.4850
06/07/2022	10:53:36	CABK	Buy	XMAD	1,001	3.4850
06/07/2022	10:53:42	CABK	Buy	CEUX	4,757	3.4840
06/07/2022	10:53:42	CABK	Buy	CEUX	1,588	3.4840
06/07/2022	10:53:42	CABK	Buy	CEUX	1,513	3.4840
06/07/2022	10:53:42	CABK	Buy	CEUX	1,755	3.4840
06/07/2022	10:53:42	CABK	Buy	TQEX	938	3.4840
06/07/2022	10:53:42	CABK	Buy	TQEX	958	3.4840
06/07/2022	10:53:42	CABK	Buy	XMAD	3,834	3.4840
06/07/2022	10:53:42	CABK	Buy	XMAD	3,914	3.4840
06/07/2022	10:53:42	CABK	Buy	AQEU	57	3.4840
06/07/2022	10:53:42	CABK	Buy	AQEU	1,249	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	10:53:42	CABK	Buy	CEUX	1,333	3.4840
06/07/2022	10:55:59	CABK	Buy	CEUX	938	3.4870
06/07/2022	10:55:59	CABK	Buy	XMAD	669	3.4870
06/07/2022	10:55:59	CABK	Buy	XMAD	86	3.4870
06/07/2022	10:55:59	CABK	Buy	XMAD	4,600	3.4870
06/07/2022	10:55:59	CABK	Buy	XMAD	2,200	3.4870
06/07/2022	10:55:59	CABK	Buy	CEUX	938	3.4870
06/07/2022	10:56:08	CABK	Buy	XMAD	3,300	3.4870
06/07/2022	10:56:08	CABK	Buy	CEUX	808	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	663	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	663	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	663	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	663	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	663	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	403	3.4870
06/07/2022	10:56:12	CABK	Buy	CEUX	4,666	3.4860
06/07/2022	10:56:12	CABK	Buy	CEUX	334	3.4870
06/07/2022	10:56:12	CABK	Buy	TQEX	316	3.4870
06/07/2022	10:56:12	CABK	Buy	TQEX	607	3.4870
06/07/2022	10:56:12	CABK	Buy	TQEX	43	3.4870
06/07/2022	10:56:12	CABK	Buy	XMAD	1,026	3.4870
06/07/2022	10:56:12	CABK	Buy	XMAD	1,026	3.4870
06/07/2022	10:58:02	CABK	Buy	XMAD	781	3.4850
06/07/2022	10:58:02	CABK	Buy	XMAD	1,898	3.4850
06/07/2022	10:58:02	CABK	Buy	CEUX	973	3.4850
06/07/2022	10:58:02	CABK	Buy	TQEX	316	3.4850
06/07/2022	10:58:02	CABK	Buy	CEUX	594	3.4850
06/07/2022	10:59:10	CABK	Buy	XMAD	1,089	3.4860
06/07/2022	10:59:10	CABK	Buy	XMAD	1,662	3.4860
06/07/2022	10:59:10	CABK	Buy	XMAD	169	3.4860
06/07/2022	10:59:14	CABK	Buy	XMAD	1,030	3.4860
06/07/2022	10:59:14	CABK	Buy	XMAD	1,463	3.4860
06/07/2022	10:59:43	CABK	Buy	CEUX	715	3.4860
06/07/2022	10:59:43	CABK	Buy	TQEX	316	3.4860
06/07/2022	10:59:43	CABK	Buy	AQEU	195	3.4860
06/07/2022	10:59:43	CABK	Buy	AQEU	2,500	3.4860
06/07/2022	10:59:43	CABK	Buy	CEUX	98	3.4860
06/07/2022	10:59:43	CABK	Buy	XMAD	575	3.4860
06/07/2022	10:59:43	CABK	Buy	XMAD	2,793	3.4860
06/07/2022	10:59:43	CABK	Buy	AQEU	195	3.4860
06/07/2022	10:59:43	CABK	Buy	AQEU	199	3.4860
06/07/2022	10:59:43	CABK	Buy	XMAD	575	3.4860
06/07/2022	11:00:29	CABK	Buy	CEUX	2,687	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	2,165	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	1,898	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	1,898	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	510	3.4870
06/07/2022	11:00:29	CABK	Buy	CEUX	2,687	3.4870
06/07/2022	11:00:29	CABK	Buy	TQEX	529	3.4870
06/07/2022	11:00:29	CABK	Buy	TQEX	2,716	3.4870
06/07/2022	11:00:29	CABK	Buy	TQEX	529	3.4870
06/07/2022	11:00:29	CABK	Buy	TQEX	2,097	3.4870
06/07/2022	11:00:29	CABK	Buy	CEUX	2,655	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	267	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	99	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	1,416	3.4870
06/07/2022	11:00:29	CABK	Buy	XMAD	1,230	3.4870
06/07/2022	11:01:13	CABK	Buy	AQEU	1,831	3.4860
06/07/2022	11:01:14	CABK	Buy	XMAD	1,008	3.4860
06/07/2022	11:01:15	CABK	Buy	XMAD	1,171	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	1,151	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	533	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	1,456	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	1,432	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	1,456	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	1,456	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	944	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	488	3.4850
06/07/2022	11:01:15	CABK	Buy	CEUX	944	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	2,394	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	2,302	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	2,469	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	1,151	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	1,135	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	1,080	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	1,151	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	795	3.4850
06/07/2022	11:01:15	CABK	Buy	XMAD	757	3.4850
06/07/2022	11:04:26	CABK	Buy	TQEX	316	3.4820
06/07/2022	11:04:26	CABK	Buy	CEUX	593	3.4820
06/07/2022	11:04:26	CABK	Buy	XMAD	2,374	3.4820
06/07/2022	11:04:28	CABK	Buy	TQEX	316	3.4820
06/07/2022	11:04:28	CABK	Buy	CEUX	593	3.4820
06/07/2022	11:05:38	CABK	Buy	XMAD	176	3.4830
06/07/2022	11:05:38	CABK	Buy	XMAD	646	3.4830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	11:05:38	CABK	Buy	XMAD	2,636	3.4830
06/07/2022	11:05:38	CABK	Buy	CEUX	1,020	3.4830
06/07/2022	11:05:38	CABK	Buy	CEUX	1,020	3.4830
06/07/2022	11:05:38	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:05:38	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:05:38	CABK	Buy	XMAD	664	3.4830
06/07/2022	11:05:38	CABK	Buy	XMAD	664	3.4830
06/07/2022	11:05:38	CABK	Buy	TQEX	1,019	3.4830
06/07/2022	11:05:38	CABK	Buy	XMAD	664	3.4830
06/07/2022	11:05:39	CABK	Buy	XMAD	158	3.4830
06/07/2022	11:06:00	CABK	Buy	TQEX	412	3.4830
06/07/2022	11:06:00	CABK	Buy	TQEX	215	3.4830
06/07/2022	11:06:00	CABK	Buy	CEUX	2,090	3.4830
06/07/2022	11:06:00	CABK	Buy	XMAD	1,684	3.4830
06/07/2022	11:06:00	CABK	Buy	XMAD	2,294	3.4830
06/07/2022	11:06:00	CABK	Buy	XMAD	692	3.4830
06/07/2022	11:06:00	CABK	Buy	XMAD	692	3.4830
06/07/2022	11:06:00	CABK	Buy	XMAD	692	3.4830
06/07/2022	11:06:00	CABK	Buy	XMAD	1,425	3.4830
06/07/2022	11:06:49	CABK	Buy	XMAD	1,609	3.4830
06/07/2022	11:08:02	CABK	Buy	AQEU	315	3.4840
06/07/2022	11:08:17	CABK	Buy	CEUX	1,625	3.4850
06/07/2022	11:08:17	CABK	Buy	TQEX	321	3.4850
06/07/2022	11:08:17	CABK	Buy	TQEX	147	3.4850
06/07/2022	11:08:17	CABK	Buy	XMAD	1,309	3.4850
06/07/2022	11:08:17	CABK	Buy	XMAD	1,309	3.4850
06/07/2022	11:08:17	CABK	Buy	XMAD	695	3.4850
06/07/2022	11:08:17	CABK	Buy	XMAD	4,800	3.4850
06/07/2022	11:08:17	CABK	Buy	CEUX	1,625	3.4850
06/07/2022	11:08:17	CABK	Buy	AQEU	446	3.4850
06/07/2022	11:08:17	CABK	Buy	TQEX	174	3.4850
06/07/2022	11:08:34	CABK	Buy	XMAD	1,711	3.4850
06/07/2022	11:08:34	CABK	Buy	XMAD	1,605	3.4850
06/07/2022	11:08:34	CABK	Buy	CEUX	1,625	3.4850
06/07/2022	11:08:35	CABK	Buy	XMAD	2,717	3.4850
06/07/2022	11:10:06	CABK	Buy	XMAD	878	3.4860
06/07/2022	11:10:06	CABK	Buy	XMAD	4,415	3.4860
06/07/2022	11:10:06	CABK	Buy	CEUX	6,567	3.4860
06/07/2022	11:10:06	CABK	Buy	TQEX	1,295	3.4860
06/07/2022	11:10:06	CABK	Buy	AQEU	1,802	3.4860
06/07/2022	11:10:19	CABK	Buy	AQEU	407	3.4820
06/07/2022	11:10:19	CABK	Buy	AQEU	405	3.4820
06/07/2022	11:10:19	CABK	Buy	AQEU	458	3.4820
06/07/2022	11:10:19	CABK	Buy	AQEU	419	3.4820
06/07/2022	11:10:26	CABK	Buy	CEUX	1,645	3.4810
06/07/2022	11:10:26	CABK	Buy	CEUX	593	3.4810
06/07/2022	11:11:29	CABK	Buy	XMAD	2,123	3.4820
06/07/2022	11:11:29	CABK	Buy	AQEU	1,464	3.4820
06/07/2022	11:11:29	CABK	Buy	AQEU	441	3.4820
06/07/2022	11:11:42	CABK	Buy	XMAD	4,144	3.4830
06/07/2022	11:12:10	CABK	Buy	TQEX	1,007	3.4830
06/07/2022	11:12:10	CABK	Buy	CEUX	5,105	3.4830
06/07/2022	11:12:10	CABK	Buy	XMAD	751	3.4830
06/07/2022	11:12:10	CABK	Buy	XMAD	3,431	3.4830
06/07/2022	11:12:10	CABK	Buy	XMAD	3,085	3.4830
06/07/2022	11:12:10	CABK	Buy	AQEU	2,431	3.4830
06/07/2022	11:14:07	CABK	Buy	CEUX	791	3.4830
06/07/2022	11:14:07	CABK	Buy	CEUX	791	3.4830
06/07/2022	11:14:07	CABK	Buy	CEUX	791	3.4830
06/07/2022	11:14:07	CABK	Buy	CEUX	791	3.4830
06/07/2022	11:14:07	CABK	Buy	CEUX	593	3.4830
06/07/2022	11:14:07	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:14:07	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:14:07	CABK	Buy	TQEX	109	3.4830
06/07/2022	11:14:07	CABK	Buy	TQEX	118	3.4830
06/07/2022	11:14:07	CABK	Buy	TQEX	89	3.4830
06/07/2022	11:14:07	CABK	Buy	TQEX	227	3.4830
06/07/2022	11:14:07	CABK	Buy	AQEU	2,312	3.4830
06/07/2022	11:14:54	CABK	Buy	CEUX	778	3.4830
06/07/2022	11:14:54	CABK	Buy	CEUX	145	3.4830
06/07/2022	11:14:54	CABK	Buy	CEUX	633	3.4830
06/07/2022	11:14:54	CABK	Buy	CEUX	633	3.4830
06/07/2022	11:15:06	CABK	Buy	CEUX	760	3.4830
06/07/2022	11:15:06	CABK	Buy	CEUX	760	3.4830
06/07/2022	11:15:06	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:15:06	CABK	Buy	CEUX	760	3.4830
06/07/2022	11:15:06	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:15:06	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:15:06	CABK	Buy	CEUX	760	3.4830
06/07/2022	11:15:06	CABK	Buy	CEUX	760	3.4830
06/07/2022	11:15:06	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:15:06	CABK	Buy	XMAD	609	3.4830
06/07/2022	11:15:06	CABK	Buy	XMAD	2,200	3.4830
06/07/2022	11:15:06	CABK	Buy	XMAD	2,317	3.4830
06/07/2022	11:15:06	CABK	Buy	CEUX	760	3.4830
06/07/2022	11:16:32	CABK	Buy	CEUX	1,755	3.4850
06/07/2022	11:16:32	CABK	Buy	CEUX	1,755	3.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	11:16:32	CABK	Buy	CEUX	1,755	3.4850
06/07/2022	11:16:32	CABK	Buy	CEUX	533	3.4850
06/07/2022	11:17:47	CABK	Buy	XMAD	2,214	3.4840
06/07/2022	11:17:47	CABK	Buy	XMAD	3,143	3.4840
06/07/2022	11:17:52	CABK	Buy	XMAD	608	3.4840
06/07/2022	11:18:04	CABK	Buy	CEUX	7,400	3.4840
06/07/2022	11:18:04	CABK	Buy	TQEX	1,460	3.4840
06/07/2022	11:18:04	CABK	Buy	AQEU	2,031	3.4840
06/07/2022	11:19:17	CABK	Buy	XMAD	2,066	3.4830
06/07/2022	11:19:53	CABK	Buy	XMAD	2,643	3.4830
06/07/2022	11:20:15	CABK	Buy	XMAD	453	3.4830
06/07/2022	11:20:15	CABK	Buy	XMAD	841	3.4830
06/07/2022	11:20:36	CABK	Buy	AQEU	304	3.4840
06/07/2022	11:20:36	CABK	Buy	AQEU	1,858	3.4840
06/07/2022	11:20:36	CABK	Buy	TQEX	304	3.4840
06/07/2022	11:20:36	CABK	Buy	TQEX	41	3.4840
06/07/2022	11:20:52	CABK	Buy	CEUX	482	3.4840
06/07/2022	11:20:52	CABK	Buy	CEUX	109	3.4840
06/07/2022	11:20:52	CABK	Buy	CEUX	233	3.4840
06/07/2022	11:20:52	CABK	Buy	CEUX	655	3.4840
06/07/2022	11:20:52	CABK	Buy	CEUX	1,455	3.4840
06/07/2022	11:21:11	CABK	Buy	AQEU	1,270	3.4840
06/07/2022	11:21:11	CABK	Buy	AQEU	1,369	3.4840
06/07/2022	11:21:11	CABK	Buy	AQEU	283	3.4840
06/07/2022	11:21:12	CABK	Buy	XMAD	3,879	3.4830
06/07/2022	11:21:12	CABK	Buy	XMAD	478	3.4830
06/07/2022	11:21:12	CABK	Buy	CEUX	4,812	3.4830
06/07/2022	11:21:12	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:12	CABK	Buy	TQEX	949	3.4830
06/07/2022	11:21:12	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:21:12	CABK	Buy	XMAD	478	3.4830
06/07/2022	11:21:12	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:12	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:13	CABK	Buy	XMAD	478	3.4830
06/07/2022	11:21:13	CABK	Buy	XMAD	478	3.4830
06/07/2022	11:21:13	CABK	Buy	XMAD	2,853	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:13	CABK	Buy	TQEX	316	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:13	CABK	Buy	AQEU	1,321	3.4830
06/07/2022	11:21:13	CABK	Buy	AQEU	163	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	597	3.4830
06/07/2022	11:21:13	CABK	Buy	AQEU	391	3.4830
06/07/2022	11:21:13	CABK	Buy	CEUX	3,718	3.4830
06/07/2022	11:21:13	CABK	Buy	XMAD	747	3.4830
06/07/2022	11:21:13	CABK	Buy	XMAD	747	3.4830
06/07/2022	11:21:46	CABK	Buy	XMAD	1,311	3.4810
06/07/2022	11:21:46	CABK	Buy	XMAD	1,205	3.4810
06/07/2022	11:21:46	CABK	Buy	XMAD	1,710	3.4810
06/07/2022	11:21:46	CABK	Buy	XMAD	788	3.4810
06/07/2022	11:22:40	CABK	Buy	TQEX	27	3.4760
06/07/2022	11:22:40	CABK	Buy	TQEX	290	3.4760
06/07/2022	11:22:40	CABK	Buy	TQEX	319	3.4760
06/07/2022	11:22:40	CABK	Buy	TQEX	182	3.4760
06/07/2022	11:22:40	CABK	Buy	CEUX	1,371	3.4760
06/07/2022	11:22:40	CABK	Buy	CEUX	652	3.4760
06/07/2022	11:22:40	CABK	Buy	XMAD	1,103	3.4760
06/07/2022	11:22:40	CABK	Buy	XMAD	1,303	3.4760
06/07/2022	11:22:40	CABK	Buy	XMAD	1,185	3.4760
06/07/2022	11:22:40	CABK	Buy	XMAD	641	3.4760
06/07/2022	11:22:40	CABK	Buy	TQEX	135	3.4760
06/07/2022	11:22:40	CABK	Buy	TQEX	5	3.4760
06/07/2022	11:22:43	CABK	Buy	XMAD	1,071	3.4750
06/07/2022	11:22:43	CABK	Buy	XMAD	1,082	3.4750
06/07/2022	11:22:43	CABK	Buy	XMAD	2,292	3.4750
06/07/2022	11:22:48	CABK	Buy	CEUX	1,524	3.4730
06/07/2022	11:22:48	CABK	Buy	TQEX	317	3.4730
06/07/2022	11:22:48	CABK	Buy	CEUX	1,524	3.4730
06/07/2022	11:22:48	CABK	Buy	XMAD	754	3.4730
06/07/2022	11:22:48	CABK	Buy	XMAD	754	3.4730
06/07/2022	11:22:48	CABK	Buy	XMAD	754	3.4730
06/07/2022	11:22:48	CABK	Buy	XMAD	754	3.4730
06/07/2022	11:22:53	CABK	Buy	XMAD	3,262	3.4730
06/07/2022	11:26:15	CABK	Buy	TQEX	317	3.4770
06/07/2022	11:26:15	CABK	Buy	CEUX	699	3.4770
06/07/2022	11:26:15	CABK	Buy	CEUX	699	3.4770
06/07/2022	11:26:15	CABK	Buy	CEUX	699	3.4770
06/07/2022	11:26:15	CABK	Buy	TQEX	317	3.4770
06/07/2022	11:26:15	CABK	Buy	TQEX	317	3.4770
06/07/2022	11:26:15	CABK	Buy	XMAD	561	3.4770
06/07/2022	11:26:15	CABK	Buy	XMAD	3,800	3.4770
06/07/2022	11:26:15	CABK	Buy	XMAD	530	3.4770
06/07/2022	11:26:16	CABK	Buy	XMAD	31	3.4770
06/07/2022	11:26:16	CABK	Buy	XMAD	100	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	11:26:16	CABK	Buy	XMAD	131	3.4770
06/07/2022	11:26:16	CABK	Buy	XMAD	131	3.4770
06/07/2022	11:26:16	CABK	Buy	XMAD	131	3.4770
06/07/2022	11:27:50	CABK	Buy	CEUX	4,519	3.4800
06/07/2022	11:28:24	CABK	Buy	AQEU	158	3.4810
06/07/2022	11:28:24	CABK	Buy	CEUX	1,656	3.4810
06/07/2022	11:28:24	CABK	Buy	TQEX	327	3.4810
06/07/2022	11:28:24	CABK	Buy	CEUX	1,030	3.4810
06/07/2022	11:28:24	CABK	Buy	CEUX	626	3.4810
06/07/2022	11:28:24	CABK	Buy	CEUX	335	3.4810
06/07/2022	11:28:24	CABK	Buy	TQEX	182	3.4810
06/07/2022	11:28:24	CABK	Buy	TQEX	145	3.4810
06/07/2022	11:28:24	CABK	Buy	TQEX	83	3.4810
06/07/2022	11:28:24	CABK	Buy	XMAD	1,335	3.4810
06/07/2022	11:28:24	CABK	Buy	XMAD	3,008	3.4810
06/07/2022	11:28:24	CABK	Buy	XMAD	1,590	3.4810
06/07/2022	11:28:24	CABK	Buy	XMAD	1,679	3.4810
06/07/2022	11:28:24	CABK	Buy	AQEU	297	3.4810
06/07/2022	11:28:24	CABK	Buy	XMAD	1,697	3.4810
06/07/2022	11:28:24	CABK	Buy	XMAD	1,636	3.4810
06/07/2022	11:28:24	CABK	Buy	CEUX	3,718	3.4810
06/07/2022	11:28:59	CABK	Buy	XMAD	536	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	1,903	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	241	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	241	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	241	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	1,003	3.4790
06/07/2022	11:28:59	CABK	Buy	CEUX	666	3.4790
06/07/2022	11:28:59	CABK	Buy	CEUX	666	3.4790
06/07/2022	11:28:59	CABK	Buy	CEUX	42	3.4790
06/07/2022	11:28:59	CABK	Buy	TQEX	317	3.4790
06/07/2022	11:28:59	CABK	Buy	TQEX	317	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	2,200	3.4790
06/07/2022	11:28:59	CABK	Buy	XMAD	5,132	3.4790
06/07/2022	11:28:59	CABK	Buy	CEUX	700	3.4790
06/07/2022	11:28:59	CABK	Buy	CEUX	1,002	3.4790
06/07/2022	11:28:59	CABK	Buy	TQEX	309	3.4790
06/07/2022	11:31:15	CABK	Buy	XMAD	5,729	3.4820
06/07/2022	11:31:15	CABK	Buy	XMAD	5,729	3.4820
06/07/2022	11:31:15	CABK	Buy	CEUX	7,107	3.4820
06/07/2022	11:31:15	CABK	Buy	TQEX	1,402	3.4820
06/07/2022	11:31:15	CABK	Buy	TQEX	1,402	3.4820
06/07/2022	11:31:15	CABK	Buy	TQEX	356	3.4820
06/07/2022	11:31:15	CABK	Buy	CEUX	5,909	3.4820
06/07/2022	11:31:15	CABK	Buy	XMAD	147	3.4820
06/07/2022	11:32:23	CABK	Buy	XMAD	3,194	3.4830
06/07/2022	11:33:31	CABK	Buy	XMAD	2,591	3.4840
06/07/2022	11:34:45	CABK	Buy	XMAD	2,768	3.4840
06/07/2022	11:35:26	CABK	Buy	AQEU	306	3.4850
06/07/2022	11:35:26	CABK	Buy	AQEU	1,946	3.4850
06/07/2022	11:35:26	CABK	Buy	AQEU	302	3.4850
06/07/2022	11:35:31	CABK	Buy	XMAD	2,643	3.4840
06/07/2022	11:35:31	CABK	Buy	CEUX	6,713	3.4840
06/07/2022	11:35:31	CABK	Buy	TQEX	1,324	3.4840
06/07/2022	11:35:31	CABK	Buy	CEUX	1,842	3.4840
06/07/2022	11:35:36	CABK	Buy	XMAD	1,813	3.4830
06/07/2022	11:36:00	CABK	Buy	XMAD	4,072	3.4830
06/07/2022	11:36:00	CABK	Buy	XMAD	1,452	3.4830
06/07/2022	11:36:00	CABK	Buy	XMAD	3,569	3.4830
06/07/2022	11:38:08	CABK	Buy	AQEU	179	3.4830
06/07/2022	11:38:08	CABK	Buy	CEUX	249	3.4830
06/07/2022	11:38:08	CABK	Buy	CEUX	5,000	3.4830
06/07/2022	11:38:08	CABK	Buy	CEUX	2,499	3.4830
06/07/2022	11:38:08	CABK	Buy	TQEX	191	3.4830
06/07/2022	11:38:08	CABK	Buy	TQEX	1,337	3.4830
06/07/2022	11:38:08	CABK	Buy	XMAD	6,245	3.4830
06/07/2022	11:38:08	CABK	Buy	XMAD	3,537	3.4820
06/07/2022	11:38:08	CABK	Buy	XMAD	2,780	3.4820
06/07/2022	11:38:08	CABK	Buy	XMAD	6,126	3.4820
06/07/2022	11:38:08	CABK	Buy	XMAD	4,627	3.4820
06/07/2022	11:38:08	CABK	Buy	XMAD	906	3.4830
06/07/2022	11:38:08	CABK	Buy	XMAD	135	3.4830
06/07/2022	11:38:08	CABK	Buy	XMAD	906	3.4830
06/07/2022	11:40:59	CABK	Buy	XMAD	81	3.4810
06/07/2022	11:40:59	CABK	Buy	XMAD	5,975	3.4810
06/07/2022	11:40:59	CABK	Buy	CEUX	7,513	3.4810
06/07/2022	11:40:59	CABK	Buy	TQEX	1,481	3.4810
06/07/2022	11:40:59	CABK	Buy	CEUX	2,062	3.4810
06/07/2022	11:42:21	CABK	Buy	XMAD	2,691	3.4780
06/07/2022	11:43:18	CABK	Buy	CEUX	707	3.4810
06/07/2022	11:43:18	CABK	Buy	TQEX	317	3.4810
06/07/2022	11:43:18	CABK	Buy	AQEU	194	3.4810
06/07/2022	11:43:18	CABK	Buy	AQEU	2,823	3.4810
06/07/2022	11:43:18	CABK	Buy	TQEX	312	3.4810
06/07/2022	11:43:18	CABK	Buy	TQEX	5	3.4810
06/07/2022	11:43:18	CABK	Buy	TQEX	312	3.4810
06/07/2022	11:43:18	CABK	Buy	CEUX	3,718	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	11:43:18	CABK	Buy	XMAD	567	3.4810
06/07/2022	11:43:18	CABK	Buy	XMAD	1,906	3.4810
06/07/2022	11:43:18	CABK	Buy	XMAD	1,885	3.4810
06/07/2022	11:43:18	CABK	Buy	CEUX	1,785	3.4810
06/07/2022	11:43:18	CABK	Buy	CEUX	1,785	3.4810
06/07/2022	11:43:18	CABK	Buy	AQEU	419	3.4800
06/07/2022	11:43:18	CABK	Buy	AQEU	449	3.4800
06/07/2022	11:43:18	CABK	Buy	AQEU	417	3.4800
06/07/2022	11:43:18	CABK	Buy	AQEU	53	3.4800
06/07/2022	11:43:18	CABK	Buy	CEUX	383	3.4810
06/07/2022	11:45:27	CABK	Buy	XMAD	2,860	3.4810
06/07/2022	11:45:30	CABK	Buy	XMAD	1,373	3.4810
06/07/2022	11:45:45	CABK	Buy	AQEU	1,734	3.4820
06/07/2022	11:45:45	CABK	Buy	CEUX	3,718	3.4820
06/07/2022	11:45:45	CABK	Buy	TQEX	607	3.4820
06/07/2022	11:45:45	CABK	Buy	AQEU	1,736	3.4820
06/07/2022	11:45:45	CABK	Buy	CEUX	3,950	3.4820
06/07/2022	11:45:45	CABK	Buy	CEUX	1,484	3.4820
06/07/2022	11:45:45	CABK	Buy	XMAD	2,711	3.4820
06/07/2022	11:45:46	CABK	Buy	XMAD	1,842	3.4820
06/07/2022	11:45:46	CABK	Buy	XMAD	2,392	3.4820
06/07/2022	11:47:46	CABK	Buy	XMAD	1,791	3.4830
06/07/2022	11:48:34	CABK	Buy	XMAD	2,770	3.4830
06/07/2022	11:48:45	CABK	Buy	CEUX	3,609	3.4830
06/07/2022	11:48:45	CABK	Buy	CEUX	3,299	3.4830
06/07/2022	11:48:45	CABK	Buy	XMAD	1,007	3.4830
06/07/2022	11:48:45	CABK	Buy	CEUX	2,984	3.4830
06/07/2022	11:48:45	CABK	Buy	CEUX	3,258	3.4830
06/07/2022	11:48:53	CABK	Buy	XMAD	5,546	3.4820
06/07/2022	11:48:53	CABK	Buy	CEUX	6,881	3.4820
06/07/2022	11:48:53	CABK	Buy	TQEX	1,358	3.4820
06/07/2022	11:48:53	CABK	Buy	CEUX	860	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	633	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,493	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	595	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	860	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	595	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	898	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	92	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,363	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	990	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	317	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	317	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	221	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	898	3.4810
06/07/2022	11:48:53	CABK	Buy	AQEU	878	3.4820
06/07/2022	11:48:53	CABK	Buy	AQEU	1,010	3.4820
06/07/2022	11:48:53	CABK	Buy	XMAD	1,202	3.4810
06/07/2022	11:48:53	CABK	Buy	XMAD	1,171	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	825	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	129	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,455	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,230	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	225	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	317	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	1,211	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	317	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	67	3.4810
06/07/2022	11:48:53	CABK	Buy	XMAD	1,171	3.4810
06/07/2022	11:48:53	CABK	Buy	XMAD	3,422	3.4810
06/07/2022	11:48:53	CABK	Buy	XMAD	1,300	3.4810
06/07/2022	11:48:53	CABK	Buy	AQEU	878	3.4810
06/07/2022	11:48:53	CABK	Buy	AQEU	1,924	3.4810
06/07/2022	11:48:53	CABK	Buy	AQEU	2,129	3.4810
06/07/2022	11:48:53	CABK	Buy	CEUX	3,718	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	100	3.4810
06/07/2022	11:48:53	CABK	Buy	TQEX	50	3.4810
06/07/2022	11:48:53	CABK	Buy	XMAD	2,800	3.4810
06/07/2022	11:48:53	CABK	Buy	XMAD	1,723	3.4810
06/07/2022	11:53:17	CABK	Buy	TQEX	317	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	326	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	2,294	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	2,285	3.4730
06/07/2022	11:53:17	CABK	Buy	AQEU	392	3.4730
06/07/2022	11:53:17	CABK	Buy	AQEU	453	3.4730
06/07/2022	11:53:17	CABK	Buy	AQEU	2,632	3.4730
06/07/2022	11:53:17	CABK	Buy	AQEU	2,571	3.4730
06/07/2022	11:53:17	CABK	Buy	CEUX	1,431	3.4730
06/07/2022	11:53:17	CABK	Buy	CEUX	1,650	3.4730
06/07/2022	11:53:17	CABK	Buy	CEUX	1,431	3.4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	11:53:17	CABK	Buy	CEUX	1,650	3.4730
06/07/2022	11:53:17	CABK	Buy	CEUX	1,431	3.4730
06/07/2022	11:53:17	CABK	Buy	CEUX	1,367	3.4730
06/07/2022	11:53:17	CABK	Buy	CEUX	72	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	317	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	326	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	240	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	231	3.4730
06/07/2022	11:53:17	CABK	Buy	XMAD	3,760	3.4730
06/07/2022	11:53:17	CABK	Buy	XMAD	3,839	3.4730
06/07/2022	11:53:17	CABK	Buy	TQEX	401	3.4720
06/07/2022	11:54:24	CABK	Buy	CEUX	1,419	3.4740
06/07/2022	11:55:13	CABK	Buy	AQEU	452	3.4740
06/07/2022	11:55:13	CABK	Buy	AQEU	2,500	3.4740
06/07/2022	11:55:13	CABK	Buy	CEUX	1,645	3.4740
06/07/2022	11:55:13	CABK	Buy	CEUX	1,645	3.4740
06/07/2022	11:55:13	CABK	Buy	CEUX	1,645	3.4740
06/07/2022	11:55:13	CABK	Buy	CEUX	957	3.4740
06/07/2022	11:55:13	CABK	Buy	XMAD	4,747	3.4740
06/07/2022	11:55:13	CABK	Buy	AQEU	878	3.4740
06/07/2022	11:56:56	CABK	Buy	CEUX	1,720	3.4720
06/07/2022	11:56:56	CABK	Buy	CEUX	1,094	3.4720
06/07/2022	11:56:56	CABK	Buy	TQEX	293	3.4720
06/07/2022	11:56:56	CABK	Buy	CEUX	626	3.4720
06/07/2022	11:56:56	CABK	Buy	CEUX	699	3.4720
06/07/2022	11:56:56	CABK	Buy	TQEX	47	3.4720
06/07/2022	11:56:56	CABK	Buy	XMAD	2,555	3.4710
06/07/2022	11:56:56	CABK	Buy	XMAD	4,340	3.4720
06/07/2022	11:56:56	CABK	Buy	AQEU	3,918	3.4720
06/07/2022	11:56:56	CABK	Buy	AQEU	3,183	3.4720
06/07/2022	11:58:03	CABK	Buy	XMAD	1,112	3.4710
06/07/2022	11:58:03	CABK	Buy	CEUX	1,381	3.4710
06/07/2022	11:58:03	CABK	Buy	TQEX	317	3.4710
06/07/2022	11:58:04	CABK	Buy	TQEX	317	3.4710
06/07/2022	11:58:04	CABK	Buy	CEUX	1,381	3.4710
06/07/2022	11:58:04	CABK	Buy	XMAD	1,112	3.4710
06/07/2022	11:58:04	CABK	Buy	XMAD	1,112	3.4710
06/07/2022	11:58:04	CABK	Buy	XMAD	1,112	3.4710
06/07/2022	12:02:15	CABK	Buy	CEUX	2,067	3.4730
06/07/2022	12:02:15	CABK	Buy	CEUX	2,873	3.4730
06/07/2022	12:02:15	CABK	Buy	TQEX	974	3.4730
06/07/2022	12:02:15	CABK	Buy	XMAD	3,981	3.4730
06/07/2022	12:02:15	CABK	Buy	CEUX	1,356	3.4730
06/07/2022	12:03:22	CABK	Buy	AQEU	289	3.4720
06/07/2022	12:03:45	CABK	Buy	XMAD	2,660	3.4720
06/07/2022	12:04:35	CABK	Buy	XMAD	1,476	3.4740
06/07/2022	12:04:35	CABK	Buy	XMAD	2,900	3.4740
06/07/2022	12:04:35	CABK	Buy	XMAD	52	3.4740
06/07/2022	12:04:35	CABK	Buy	XMAD	33	3.4740
06/07/2022	12:04:35	CABK	Buy	XMAD	1,443	3.4740
06/07/2022	12:04:35	CABK	Buy	CEUX	1,832	3.4740
06/07/2022	12:04:35	CABK	Buy	TQEX	362	3.4740
06/07/2022	12:05:00	CABK	Buy	XMAD	1,919	3.4760
06/07/2022	12:05:00	CABK	Buy	XMAD	1,435	3.4760
06/07/2022	12:05:00	CABK	Buy	XMAD	242	3.4760
06/07/2022	12:05:01	CABK	Buy	XMAD	1,435	3.4760
06/07/2022	12:05:46	CABK	Buy	XMAD	2,088	3.4750
06/07/2022	12:06:15	CABK	Buy	XMAD	2,316	3.4750
06/07/2022	12:06:47	CABK	Buy	XMAD	1,445	3.4750
06/07/2022	12:06:47	CABK	Buy	XMAD	3,958	3.4750
06/07/2022	12:06:47	CABK	Buy	XMAD	4,585	3.4750
06/07/2022	12:08:27	CABK	Buy	CEUX	492	3.4760
06/07/2022	12:08:27	CABK	Buy	CEUX	458	3.4760
06/07/2022	12:08:27	CABK	Buy	CEUX	488	3.4760
06/07/2022	12:08:27	CABK	Buy	CEUX	1,125	3.4760
06/07/2022	12:08:37	CABK	Buy	XMAD	1,715	3.4750
06/07/2022	12:08:38	CABK	Buy	CEUX	926	3.4750
06/07/2022	12:10:01	CABK	Buy	XMAD	2,028	3.4770
06/07/2022	12:10:01	CABK	Buy	XMAD	866	3.4770
06/07/2022	12:10:01	CABK	Buy	XMAD	3,363	3.4770
06/07/2022	12:10:01	CABK	Buy	CEUX	7,763	3.4770
06/07/2022	12:10:01	CABK	Buy	TQEX	1,531	3.4770
06/07/2022	12:10:01	CABK	Buy	CEUX	2,764	3.4770
06/07/2022	12:10:01	CABK	Buy	XMAD	2,130	3.4770
06/07/2022	12:10:49	CABK	Buy	XMAD	301	3.4760
06/07/2022	12:11:20	CABK	Buy	XMAD	2,749	3.4760
06/07/2022	12:11:25	CABK	Buy	XMAD	1,157	3.4760
06/07/2022	12:11:25	CABK	Buy	XMAD	212	3.4760
06/07/2022	12:11:25	CABK	Buy	XMAD	1,797	3.4760
06/07/2022	12:11:52	CABK	Buy	CEUX	5,954	3.4790
06/07/2022	12:11:52	CABK	Buy	TQEX	317	3.4780
06/07/2022	12:11:52	CABK	Buy	TQEX	317	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	1,488	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	1,412	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	1,488	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	1,205	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	207	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	12:11:52	CABK	Buy	CEUX	1,205	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	5,944	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	1,198	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	1,136	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	442	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	756	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	1,136	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	3,361	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	6,745	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	283	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	1,412	3.4780
06/07/2022	12:11:52	CABK	Buy	AQEU	408	3.4780
06/07/2022	12:11:52	CABK	Buy	AQEU	387	3.4780
06/07/2022	12:11:52	CABK	Buy	TQEX	317	3.4780
06/07/2022	12:11:52	CABK	Buy	TQEX	317	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	1,488	3.4780
06/07/2022	12:11:52	CABK	Buy	CEUX	207	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	144	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	3,108	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	2,848	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	3,252	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	2,119	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	866	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	1,206	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	2,205	3.4780
06/07/2022	12:11:52	CABK	Buy	XMAD	2,582	3.4780
06/07/2022	12:11:56	CABK	Buy	XMAD	1,380	3.4770
06/07/2022	12:11:56	CABK	Buy	XMAD	1,977	3.4770
06/07/2022	12:11:56	CABK	Buy	CEUX	1,440	3.4770
06/07/2022	12:11:56	CABK	Buy	TQEX	317	3.4770
06/07/2022	12:11:56	CABK	Buy	TQEX	317	3.4770
06/07/2022	12:11:56	CABK	Buy	TQEX	404	3.4770
06/07/2022	12:11:56	CABK	Buy	CEUX	1,288	3.4770
06/07/2022	12:11:56	CABK	Buy	XMAD	2,617	3.4760
06/07/2022	12:11:56	CABK	Buy	XMAD	371	3.4770
06/07/2022	12:11:56	CABK	Buy	AQEU	2,158	3.4770
06/07/2022	12:19:06	CABK	Buy	CEUX	35	3.4710
06/07/2022	12:19:06	CABK	Buy	TQEX	1,362	3.4710
06/07/2022	12:19:06	CABK	Buy	CEUX	6,870	3.4710
06/07/2022	12:19:06	CABK	Buy	AQEU	1,895	3.4710
06/07/2022	12:19:06	CABK	Buy	XMAD	5,566	3.4710
06/07/2022	12:19:06	CABK	Buy	XMAD	1,245	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	1,285	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	1,245	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	658	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	1,245	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	658	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	658	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	1,254	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	658	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	587	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	658	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	627	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	721	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	809	3.4700
06/07/2022	12:19:06	CABK	Buy	XMAD	982	3.4700
06/07/2022	12:22:27	CABK	Buy	XMAD	3,408	3.4680
06/07/2022	12:22:27	CABK	Buy	XMAD	866	3.4680
06/07/2022	12:22:27	CABK	Buy	XMAD	2,127	3.4680
06/07/2022	12:22:27	CABK	Buy	CEUX	7,941	3.4680
06/07/2022	12:22:27	CABK	Buy	TQEX	1,567	3.4680
06/07/2022	12:22:27	CABK	Buy	TQEX	607	3.4680
06/07/2022	12:22:27	CABK	Buy	TQEX	4	3.4680
06/07/2022	12:22:27	CABK	Buy	TQEX	1,568	3.4680
06/07/2022	12:24:17	CABK	Buy	AQEU	145	3.4700
06/07/2022	12:24:23	CABK	Buy	XMAD	870	3.4700
06/07/2022	12:24:23	CABK	Buy	XMAD	3,566	3.4700
06/07/2022	12:24:23	CABK	Buy	CEUX	5,503	3.4700
06/07/2022	12:24:23	CABK	Buy	AQEU	1,365	3.4700
06/07/2022	12:25:03	CABK	Buy	AQEU	2,199	3.4720
06/07/2022	12:25:03	CABK	Buy	CEUX	3,648	3.4720
06/07/2022	12:25:03	CABK	Buy	XMAD	6,684	3.4720
06/07/2022	12:25:03	CABK	Buy	CEUX	2,627	3.4720
06/07/2022	12:25:03	CABK	Buy	CEUX	2,017	3.4720
06/07/2022	12:25:03	CABK	Buy	CEUX	77	3.4720
06/07/2022	12:27:45	CABK	Buy	CEUX	2,314	3.4770
06/07/2022	12:27:45	CABK	Buy	CEUX	370	3.4770
06/07/2022	12:27:45	CABK	Buy	CEUX	4,127	3.4770
06/07/2022	12:27:45	CABK	Buy	TQEX	281	3.4770
06/07/2022	12:27:45	CABK	Buy	TQEX	1,274	3.4770
06/07/2022	12:27:45	CABK	Buy	CEUX	1,075	3.4770
06/07/2022	12:27:45	CABK	Buy	TQEX	1,178	3.4770
06/07/2022	12:27:45	CABK	Buy	XMAD	1,977	3.4770
06/07/2022	12:27:45	CABK	Buy	XMAD	866	3.4770
06/07/2022	12:27:45	CABK	Buy	XMAD	3,514	3.4770
06/07/2022	12:27:45	CABK	Buy	XMAD	986	3.4770
06/07/2022	12:28:52	CABK	Buy	CEUX	763	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	12:28:52	CABK	Buy	TQEX	317	3.4780
06/07/2022	12:28:52	CABK	Buy	CEUX	58	3.4780
06/07/2022	12:28:52	CABK	Buy	TQEX	43	3.4780
06/07/2022	12:29:00	CABK	Buy	XMAD	2,643	3.4770
06/07/2022	12:29:09	CABK	Buy	CEUX	7,481	3.4770
06/07/2022	12:29:09	CABK	Buy	TQEX	1,476	3.4770
06/07/2022	12:29:09	CABK	Buy	XMAD	3,388	3.4770
06/07/2022	12:29:09	CABK	Buy	AQEU	2,053	3.4770
06/07/2022	12:30:51	CABK	Buy	XMAD	2,783	3.4760
06/07/2022	12:31:21	CABK	Buy	TQEX	1,496	3.4760
06/07/2022	12:32:02	CABK	Buy	XMAD	568	3.4770
06/07/2022	12:32:02	CABK	Buy	XMAD	1,902	3.4770
06/07/2022	12:32:02	CABK	Buy	XMAD	702	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	705	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	705	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	705	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	705	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	685	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	317	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	317	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	786	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	317	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	786	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	135	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	296	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	317	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	92	3.4770
06/07/2022	12:32:02	CABK	Buy	TQEX	205	3.4770
06/07/2022	12:32:02	CABK	Buy	XMAD	1,201	3.4770
06/07/2022	12:32:02	CABK	Buy	CEUX	170	3.4770
06/07/2022	12:32:02	CABK	Buy	XMAD	1,676	3.4770
06/07/2022	12:33:16	CABK	Buy	AQEU	1,555	3.4780
06/07/2022	12:33:16	CABK	Buy	CEUX	5,692	3.4780
06/07/2022	12:33:16	CABK	Buy	TQEX	1,036	3.4780
06/07/2022	12:33:16	CABK	Buy	TQEX	87	3.4780
06/07/2022	12:33:16	CABK	Buy	XMAD	4,588	3.4780
06/07/2022	12:33:16	CABK	Buy	XMAD	2,581	3.4780
06/07/2022	12:33:16	CABK	Buy	AQEU	7	3.4780
06/07/2022	12:33:50	CABK	Buy	XMAD	10,978	3.4790
06/07/2022	12:33:50	CABK	Buy	CEUX	13,619	3.4790
06/07/2022	12:36:00	CABK	Buy	XMAD	1,109	3.4730
06/07/2022	12:37:46	CABK	Buy	CEUX	465	3.4790
06/07/2022	12:37:46	CABK	Buy	XMAD	511	3.4790
06/07/2022	12:37:46	CABK	Buy	XMAD	1,835	3.4790
06/07/2022	12:37:46	CABK	Buy	XMAD	851	3.4790
06/07/2022	12:37:46	CABK	Buy	XMAD	1,835	3.4790
06/07/2022	12:37:46	CABK	Buy	XMAD	1,362	3.4790
06/07/2022	12:37:46	CABK	Buy	XMAD	2,834	3.4790
06/07/2022	12:37:46	CABK	Buy	CEUX	171	3.4790
06/07/2022	12:37:46	CABK	Buy	CEUX	204	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	317	3.4790
06/07/2022	12:37:46	CABK	Buy	AQEU	174	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	317	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	17	3.4790
06/07/2022	12:37:46	CABK	Buy	CEUX	33	3.4790
06/07/2022	12:37:46	CABK	Buy	CEUX	33	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	317	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	17	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	259	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	58	3.4790
06/07/2022	12:37:46	CABK	Buy	TQEX	259	3.4790
06/07/2022	12:38:00	CABK	Buy	XMAD	3,081	3.4790
06/07/2022	12:38:02	CABK	Buy	XMAD	975	3.4790
06/07/2022	12:38:18	CABK	Buy	XMAD	2,600	3.4790
06/07/2022	12:38:18	CABK	Buy	CEUX	3,225	3.4790
06/07/2022	12:38:18	CABK	Buy	TQEX	637	3.4790
06/07/2022	12:38:18	CABK	Buy	TQEX	607	3.4790
06/07/2022	12:38:18	CABK	Buy	TQEX	278	3.4790
06/07/2022	12:39:05	CABK	Buy	CEUX	1,282	3.4790
06/07/2022	12:39:12	CABK	Buy	CEUX	7,169	3.4790
06/07/2022	12:39:12	CABK	Buy	TQEX	1,667	3.4790
06/07/2022	12:39:12	CABK	Buy	AQEU	2,319	3.4790
06/07/2022	12:39:12	CABK	Buy	XMAD	6,812	3.4790
06/07/2022	12:41:03	CABK	Buy	CEUX	52	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	3,248	3.4800
06/07/2022	12:41:03	CABK	Buy	TQEX	650	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	3,300	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	3,300	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	1,531	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	475	3.4800
06/07/2022	12:41:03	CABK	Buy	TQEX	650	3.4800
06/07/2022	12:41:03	CABK	Buy	TQEX	650	3.4800
06/07/2022	12:41:03	CABK	Buy	TQEX	1,220	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	1,294	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	2,874	3.4800
06/07/2022	12:41:03	CABK	Buy	AQEU	906	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	4,561	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	12:41:03	CABK	Buy	XMAD	93	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	412	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	252	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	252	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	1,800	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	607	3.4800
06/07/2022	12:41:03	CABK	Buy	XMAD	2,052	3.4800
06/07/2022	12:41:03	CABK	Buy	CEUX	1,628	3.4800
06/07/2022	12:43:10	CABK	Buy	TQEX	328	3.4800
06/07/2022	12:43:10	CABK	Buy	TQEX	317	3.4800
06/07/2022	12:43:10	CABK	Buy	TQEX	317	3.4800
06/07/2022	12:43:10	CABK	Buy	XMAD	1,341	3.4800
06/07/2022	12:43:10	CABK	Buy	XMAD	317	3.4800
06/07/2022	12:44:18	CABK	Buy	XMAD	5,623	3.4780
06/07/2022	12:44:18	CABK	Buy	CEUX	6,976	3.4780
06/07/2022	12:44:18	CABK	Buy	TQEX	1,376	3.4780
06/07/2022	12:44:18	CABK	Buy	TQEX	772	3.4780
06/07/2022	12:44:18	CABK	Buy	XMAD	1,142	3.4780
06/07/2022	12:46:32	CABK	Buy	XMAD	5,377	3.4790
06/07/2022	12:46:33	CABK	Buy	CEUX	6,671	3.4790
06/07/2022	12:46:33	CABK	Buy	TQEX	1,316	3.4790
06/07/2022	12:46:33	CABK	Buy	CEUX	1,408	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,398	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,618	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,408	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,398	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,618	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,408	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,398	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1,618	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	1	3.4780
06/07/2022	12:46:33	CABK	Buy	TQEX	290	3.4780
06/07/2022	12:46:33	CABK	Buy	CEUX	482	3.4780
06/07/2022	12:46:33	CABK	Buy	AQEU	1,831	3.4790
06/07/2022	12:46:33	CABK	Buy	XMAD	1,134	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	1,124	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	682	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	622	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	1,134	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	459	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	665	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	1,304	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	459	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	1,304	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	1,548	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	1,748	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	640	3.4780
06/07/2022	12:46:33	CABK	Buy	XMAD	957	3.4780
06/07/2022	12:49:18	CABK	Buy	XMAD	3,066	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	767	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	489	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	2,685	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	381	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	485	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	771	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	485	3.4820
06/07/2022	12:49:18	CABK	Buy	CEUX	6,160	3.4820
06/07/2022	12:49:18	CABK	Buy	CEUX	1,562	3.4820
06/07/2022	12:49:18	CABK	Buy	CEUX	1,562	3.4820
06/07/2022	12:49:18	CABK	Buy	CEUX	1,537	3.4820
06/07/2022	12:49:18	CABK	Buy	TQEX	3,342	3.4820
06/07/2022	12:49:18	CABK	Buy	TQEX	316	3.4820
06/07/2022	12:49:18	CABK	Buy	TQEX	3,342	3.4820
06/07/2022	12:49:18	CABK	Buy	TQEX	316	3.4820
06/07/2022	12:49:18	CABK	Buy	TQEX	66	3.4820
06/07/2022	12:49:18	CABK	Buy	TQEX	252	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	2,581	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	1,242	3.4820
06/07/2022	12:49:18	CABK	Buy	XMAD	1,160	3.4820
06/07/2022	12:50:22	CABK	Buy	XMAD	300	3.4810
06/07/2022	12:54:27	CABK	Buy	CEUX	5,000	3.4800
06/07/2022	12:54:27	CABK	Buy	CEUX	977	3.4800
06/07/2022	12:54:33	CABK	Buy	XMAD	1,173	3.4780
06/07/2022	12:56:16	CABK	Buy	CEUX	4,955	3.4790
06/07/2022	12:56:16	CABK	Buy	CEUX	2,537	3.4790
06/07/2022	12:56:16	CABK	Buy	TQEX	1,478	3.4790
06/07/2022	12:56:16	CABK	Buy	XMAD	6,039	3.4790
06/07/2022	12:56:16	CABK	Buy	CEUX	2,056	3.4790
06/07/2022	12:57:32	CABK	Buy	AQEU	624	3.4790
06/07/2022	12:58:10	CABK	Buy	AQEU	624	3.4790
06/07/2022	12:58:14	CABK	Buy	AQEU	144	3.4790
06/07/2022	12:58:14	CABK	Buy	TQEX	448	3.4790
06/07/2022	12:58:14	CABK	Buy	CEUX	2,271	3.4790
06/07/2022	12:58:14	CABK	Buy	CEUX	2,271	3.4790
06/07/2022	12:58:14	CABK	Buy	CEUX	123	3.4790
06/07/2022	12:58:14	CABK	Buy	XMAD	1,830	3.4790
06/07/2022	12:58:14	CABK	Buy	XMAD	1,901	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	12:58:14	CABK	Buy	XMAD	20	3.4790
06/07/2022	12:58:27	CABK	Buy	AQEU	23	3.4790
06/07/2022	12:58:46	CABK	Buy	XMAD	2,254	3.4790
06/07/2022	12:58:52	CABK	Buy	AQEU	22	3.4790
06/07/2022	12:59:17	CABK	Buy	AQEU	144	3.4790
06/07/2022	12:59:18	CABK	Buy	CEUX	5,000	3.4790
06/07/2022	12:59:18	CABK	Buy	CEUX	1,947	3.4790
06/07/2022	12:59:18	CABK	Buy	TQEX	1,370	3.4790
06/07/2022	12:59:18	CABK	Buy	XMAD	3,345	3.4790
06/07/2022	12:59:18	CABK	Buy	TQEX	607	3.4790
06/07/2022	12:59:18	CABK	Buy	TQEX	1,110	3.4790
06/07/2022	12:59:18	CABK	Buy	CEUX	675	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	344	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	384	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	615	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	675	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	1,337	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	1,080	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	352	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	4,378	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	1,080	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	6	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	267	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	107	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	1,080	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	1,080	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	301	3.4780
06/07/2022	12:59:18	CABK	Buy	CEUX	1,343	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	296	3.4780
06/07/2022	12:59:18	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	542	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	3,108	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	302	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	3,108	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	1,664	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	1,718	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	1,718	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	1,718	3.4780
06/07/2022	12:59:19	CABK	Buy	XMAD	1,718	3.4780
06/07/2022	12:59:19	CABK	Buy	CEUX	1,718	3.4780
06/07/2022	12:59:19	CABK	Buy	CEUX	651	3.4780
06/07/2022	12:59:19	CABK	Buy	CEUX	1,636	3.4770
06/07/2022	12:59:19	CABK	Buy	CEUX	1,636	3.4770
06/07/2022	12:59:19	CABK	Buy	CEUX	896	3.4770
06/07/2022	12:59:19	CABK	Buy	XMAD	1,318	3.4770
06/07/2022	12:59:19	CABK	Buy	XMAD	3,726	3.4770
06/07/2022	12:59:19	CABK	Buy	XMAD	3,726	3.4770
06/07/2022	12:59:19	CABK	Buy	XMAD	771	3.4770
06/07/2022	13:01:20	CABK	Buy	CEUX	616	3.4770
06/07/2022	13:01:20	CABK	Buy	CEUX	717	3.4770
06/07/2022	13:01:20	CABK	Buy	CEUX	87	3.4770
06/07/2022	13:01:20	CABK	Buy	CEUX	1,420	3.4770
06/07/2022	13:01:20	CABK	Buy	CEUX	470	3.4770
06/07/2022	13:01:20	CABK	Buy	CEUX	95	3.4770
06/07/2022	13:05:21	CABK	Buy	TQEX	1,485	3.4820
06/07/2022	13:05:21	CABK	Buy	CEUX	7,526	3.4820
06/07/2022	13:05:21	CABK	Buy	AQEU	2,065	3.4820
06/07/2022	13:05:21	CABK	Buy	XMAD	6,067	3.4820
06/07/2022	13:05:21	CABK	Buy	CEUX	47	3.4810
06/07/2022	13:05:21	CABK	Buy	TQEX	28	3.4810
06/07/2022	13:05:24	CABK	Buy	CEUX	1,665	3.4800
06/07/2022	13:05:24	CABK	Buy	CEUX	1,665	3.4800
06/07/2022	13:05:24	CABK	Buy	CEUX	1,665	3.4800
06/07/2022	13:05:24	CABK	Buy	CEUX	1,577	3.4800
06/07/2022	13:05:24	CABK	Buy	CEUX	88	3.4800
06/07/2022	13:05:24	CABK	Buy	TQEX	328	3.4800
06/07/2022	13:05:24	CABK	Buy	CEUX	1,216	3.4800
06/07/2022	13:05:24	CABK	Buy	CEUX	180	3.4800
06/07/2022	13:08:02	CABK	Buy	CEUX	840	3.4810
06/07/2022	13:08:02	CABK	Buy	CEUX	4,196	3.4810
06/07/2022	13:08:02	CABK	Buy	TQEX	994	3.4810
06/07/2022	13:08:02	CABK	Buy	XMAD	4,060	3.4810
06/07/2022	13:08:02	CABK	Buy	XMAD	1,382	3.4810
06/07/2022	13:08:49	CABK	Buy	AQEU	396	3.4780
06/07/2022	13:08:49	CABK	Buy	AQEU	357	3.4780
06/07/2022	13:09:39	CABK	Buy	AQEU	719	3.4800
06/07/2022	13:10:10	CABK	Buy	TQEX	364	3.4820
06/07/2022	13:10:10	CABK	Buy	AQEU	506	3.4820
06/07/2022	13:10:11	CABK	Buy	AQEU	506	3.4820
06/07/2022	13:10:17	CABK	Buy	XMAD	1,486	3.4820
06/07/2022	13:10:17	CABK	Buy	XMAD	1,901	3.4820
06/07/2022	13:10:30	CABK	Buy	TQEX	364	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	13:10:30	CABK	Buy	XMAD	258	3.4820
06/07/2022	13:10:30	CABK	Buy	XMAD	4,199	3.4820
06/07/2022	13:10:30	CABK	Buy	XMAD	2,723	3.4820
06/07/2022	13:10:30	CABK	Buy	XMAD	1,476	3.4820
06/07/2022	13:10:31	CABK	Buy	XMAD	561	3.4820
06/07/2022	13:10:31	CABK	Buy	TQEX	317	3.4810
06/07/2022	13:10:31	CABK	Buy	TQEX	317	3.4810
06/07/2022	13:10:31	CABK	Buy	CEUX	1,436	3.4810
06/07/2022	13:10:31	CABK	Buy	CEUX	1,320	3.4810
06/07/2022	13:10:32	CABK	Buy	TQEX	317	3.4810
06/07/2022	13:10:32	CABK	Buy	TQEX	317	3.4810
06/07/2022	13:10:32	CABK	Buy	TQEX	34	3.4810
06/07/2022	13:10:32	CABK	Buy	TQEX	34	3.4810
06/07/2022	13:10:32	CABK	Buy	CEUX	272	3.4810
06/07/2022	13:10:32	CABK	Buy	CEUX	1,436	3.4810
06/07/2022	13:10:32	CABK	Buy	CEUX	259	3.4810
06/07/2022	13:10:32	CABK	Buy	XMAD	1,282	3.4810
06/07/2022	13:10:32	CABK	Buy	XMAD	2,308	3.4810
06/07/2022	13:10:32	CABK	Buy	XMAD	4,680	3.4810
06/07/2022	13:13:53	CABK	Buy	XMAD	1,409	3.4790
06/07/2022	13:13:53	CABK	Buy	XMAD	1,438	3.4790
06/07/2022	13:14:01	CABK	Buy	XMAD	2,809	3.4780
06/07/2022	13:14:01	CABK	Buy	XMAD	225	3.4780
06/07/2022	13:14:01	CABK	Buy	XMAD	4,650	3.4780
06/07/2022	13:14:01	CABK	Buy	CEUX	144	3.4780
06/07/2022	13:14:44	CABK	Buy	CEUX	1,421	3.4780
06/07/2022	13:14:44	CABK	Buy	TQEX	5,541	3.4780
06/07/2022	13:14:44	CABK	Buy	TQEX	317	3.4780
06/07/2022	13:14:44	CABK	Buy	CEUX	309	3.4780
06/07/2022	13:14:44	CABK	Buy	CEUX	679	3.4780
06/07/2022	13:14:44	CABK	Buy	XMAD	545	3.4780
06/07/2022	13:14:44	CABK	Buy	XMAD	832	3.4780
06/07/2022	13:15:07	CABK	Buy	TQEX	943	3.4790
06/07/2022	13:15:59	CABK	Buy	CEUX	4,718	3.4820
06/07/2022	13:15:59	CABK	Buy	XMAD	3,803	3.4820
06/07/2022	13:16:02	CABK	Buy	CEUX	12,592	3.4820
06/07/2022	13:16:02	CABK	Buy	TQEX	2,484	3.4820
06/07/2022	13:18:15	CABK	Buy	AQEU	1,509	3.4870
06/07/2022	13:18:15	CABK	Buy	CEUX	4,987	3.4870
06/07/2022	13:18:15	CABK	Buy	CEUX	1,275	3.4870
06/07/2022	13:18:15	CABK	Buy	TQEX	1,235	3.4870
06/07/2022	13:18:15	CABK	Buy	XMAD	5,048	3.4870
06/07/2022	13:18:15	CABK	Buy	AQEU	210	3.4870
06/07/2022	13:18:31	CABK	Buy	XMAD	1,189	3.4840
06/07/2022	13:18:31	CABK	Buy	XMAD	1,245	3.4840
06/07/2022	13:18:31	CABK	Buy	XMAD	1,141	3.4840
06/07/2022	13:20:02	CABK	Buy	XMAD	813	3.4900
06/07/2022	13:20:02	CABK	Buy	CEUX	783	3.4900
06/07/2022	13:20:02	CABK	Buy	CEUX	241	3.4900
06/07/2022	13:20:02	CABK	Buy	TQEX	316	3.4900
06/07/2022	13:20:02	CABK	Buy	TQEX	93	3.4900
06/07/2022	13:20:02	CABK	Buy	TQEX	316	3.4900
06/07/2022	13:20:02	CABK	Buy	CEUX	4	3.4900
06/07/2022	13:20:02	CABK	Buy	TQEX	316	3.4900
06/07/2022	13:20:02	CABK	Buy	CEUX	779	3.4900
06/07/2022	13:20:02	CABK	Buy	XMAD	447	3.4900
06/07/2022	13:20:03	CABK	Buy	CEUX	325	3.4900
06/07/2022	13:20:03	CABK	Buy	CEUX	458	3.4900
06/07/2022	13:20:03	CABK	Buy	CEUX	96	3.4900
06/07/2022	13:20:03	CABK	Buy	TQEX	131	3.4900
06/07/2022	13:20:03	CABK	Buy	CEUX	783	3.4900
06/07/2022	13:20:03	CABK	Buy	CEUX	783	3.4900
06/07/2022	13:20:03	CABK	Buy	TQEX	185	3.4900
06/07/2022	13:20:03	CABK	Buy	XMAD	630	3.4900
06/07/2022	13:20:03	CABK	Buy	CEUX	783	3.4900
06/07/2022	13:20:03	CABK	Buy	TQEX	316	3.4900
06/07/2022	13:20:03	CABK	Buy	XMAD	630	3.4900
06/07/2022	13:21:07	CABK	Buy	AQEU	726	3.4900
06/07/2022	13:21:25	CABK	Buy	CEUX	8,005	3.4900
06/07/2022	13:21:25	CABK	Buy	TQEX	1,579	3.4900
06/07/2022	13:21:25	CABK	Buy	TQEX	607	3.4900
06/07/2022	13:21:25	CABK	Buy	XMAD	5,245	3.4900
06/07/2022	13:21:25	CABK	Buy	XMAD	1,207	3.4900
06/07/2022	13:21:25	CABK	Buy	XMAD	864	3.4900
06/07/2022	13:23:11	CABK	Buy	AQEU	144	3.4920
06/07/2022	13:23:45	CABK	Buy	CEUX	5,580	3.4940
06/07/2022	13:23:45	CABK	Buy	TQEX	510	3.4940
06/07/2022	13:23:45	CABK	Buy	XMAD	366	3.4940
06/07/2022	13:23:45	CABK	Buy	XMAD	983	3.4940
06/07/2022	13:23:45	CABK	Buy	TQEX	1,695	3.4940
06/07/2022	13:24:02	CABK	Buy	AQEU	840	3.4940
06/07/2022	13:25:02	CABK	Buy	CEUX	2,409	3.4950
06/07/2022	13:25:02	CABK	Buy	CEUX	262	3.4950
06/07/2022	13:25:21	CABK	Buy	TQEX	2,641	3.4950
06/07/2022	13:25:35	CABK	Buy	AQEU	1,174	3.4940
06/07/2022	13:25:35	CABK	Buy	XMAD	5,916	3.4940
06/07/2022	13:26:02	CABK	Buy	CEUX	576	3.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	13:26:02	CABK	Buy	XMAD	3,181	3.4960
06/07/2022	13:26:02	CABK	Buy	XMAD	162	3.4960
06/07/2022	13:26:24	CABK	Buy	AQEU	195	3.4960
06/07/2022	13:26:44	CABK	Buy	AQEU	144	3.4960
06/07/2022	13:27:02	CABK	Buy	AQEU	51	3.4960
06/07/2022	13:27:02	CABK	Buy	TQEX	7	3.4960
06/07/2022	13:27:17	CABK	Buy	XMAD	411	3.4960
06/07/2022	13:27:17	CABK	Buy	XMAD	2,219	3.4960
06/07/2022	13:27:46	CABK	Buy	XMAD	573	3.4960
06/07/2022	13:27:46	CABK	Buy	XMAD	1,215	3.4960
06/07/2022	13:27:52	CABK	Buy	CEUX	143	3.4970
06/07/2022	13:27:53	CABK	Buy	CEUX	716	3.4970
06/07/2022	13:27:53	CABK	Buy	CEUX	5,113	3.4970
06/07/2022	13:28:02	CABK	Buy	AQEU	1,269	3.4970
06/07/2022	13:28:19	CABK	Buy	AQEU	300	3.4970
06/07/2022	13:28:26	CABK	Buy	CEUX	610	3.4980
06/07/2022	13:28:26	CABK	Buy	CEUX	873	3.4980
06/07/2022	13:28:26	CABK	Buy	CEUX	212	3.4980
06/07/2022	13:28:26	CABK	Buy	CEUX	891	3.4980
06/07/2022	13:28:26	CABK	Buy	CEUX	105	3.4980
06/07/2022	13:28:49	CABK	Buy	XMAD	234	3.5000
06/07/2022	13:28:49	CABK	Buy	XMAD	2,053	3.5000
06/07/2022	13:28:49	CABK	Buy	XMAD	1,000	3.5000
06/07/2022	13:28:49	CABK	Buy	XMAD	1,855	3.5000
06/07/2022	13:28:59	CABK	Buy	CEUX	11,908	3.4990
06/07/2022	13:29:07	CABK	Buy	CEUX	759	3.4990
06/07/2022	13:29:07	CABK	Buy	CEUX	759	3.4990
06/07/2022	13:29:07	CABK	Buy	TQEX	315	3.4990
06/07/2022	13:29:07	CABK	Buy	XMAD	611	3.4990
06/07/2022	13:29:07	CABK	Buy	XMAD	611	3.4990
06/07/2022	13:29:23	CABK	Buy	CEUX	588	3.4990
06/07/2022	13:29:23	CABK	Buy	CEUX	588	3.4990
06/07/2022	13:29:23	CABK	Buy	CEUX	588	3.4990
06/07/2022	13:29:23	CABK	Buy	TQEX	315	3.4990
06/07/2022	13:29:23	CABK	Buy	TQEX	315	3.4990
06/07/2022	13:29:23	CABK	Buy	TQEX	315	3.4990
06/07/2022	13:29:23	CABK	Buy	CEUX	588	3.4990
06/07/2022	13:29:23	CABK	Buy	TQEX	315	3.4990
06/07/2022	13:29:23	CABK	Buy	TQEX	315	3.4990
06/07/2022	13:29:23	CABK	Buy	CEUX	588	3.4990
06/07/2022	13:29:23	CABK	Buy	TQEX	84	3.4990
06/07/2022	13:29:23	CABK	Buy	CEUX	511	3.4990
06/07/2022	13:29:23	CABK	Buy	AQEU	2,500	3.4990
06/07/2022	13:29:23	CABK	Buy	XMAD	3,299	3.4990
06/07/2022	13:29:23	CABK	Buy	XMAD	2,641	3.4990
06/07/2022	13:29:24	CABK	Buy	XMAD	2,607	3.4980
06/07/2022	13:29:24	CABK	Buy	XMAD	1,129	3.4980
06/07/2022	13:29:24	CABK	Buy	TQEX	388	3.4980
06/07/2022	13:29:30	CABK	Buy	XMAD	101	3.4970
06/07/2022	13:29:30	CABK	Buy	TQEX	199	3.4970
06/07/2022	13:29:30	CABK	Buy	CEUX	1,605	3.4970
06/07/2022	13:31:51	CABK	Buy	XMAD	1,207	3.4980
06/07/2022	13:31:51	CABK	Buy	XMAD	1,171	3.4980
06/07/2022	13:31:51	CABK	Buy	XMAD	1,167	3.4980
06/07/2022	13:31:51	CABK	Buy	XMAD	1,171	3.4980
06/07/2022	13:31:51	CABK	Buy	XMAD	1,167	3.4980
06/07/2022	13:31:51	CABK	Buy	XMAD	1,795	3.4980
06/07/2022	13:31:51	CABK	Buy	CEUX	1,500	3.4980
06/07/2022	13:31:51	CABK	Buy	CEUX	1,455	3.4980
06/07/2022	13:31:51	CABK	Buy	CEUX	1,450	3.4980
06/07/2022	13:31:51	CABK	Buy	TQEX	315	3.4980
06/07/2022	13:31:51	CABK	Buy	TQEX	315	3.4980
06/07/2022	13:31:51	CABK	Buy	TQEX	315	3.4980
06/07/2022	13:31:53	CABK	Buy	XMAD	619	3.4980
06/07/2022	13:31:53	CABK	Buy	XMAD	1,160	3.4980
06/07/2022	13:31:53	CABK	Buy	XMAD	1,167	3.4980
06/07/2022	13:31:53	CABK	Buy	XMAD	994	3.4980
06/07/2022	13:31:53	CABK	Buy	XMAD	1,254	3.4980
06/07/2022	13:36:19	CABK	Buy	CEUX	1,648	3.4990
06/07/2022	13:36:19	CABK	Buy	CEUX	670	3.4990
06/07/2022	13:38:50	CABK	Buy	CEUX	995	3.4990
06/07/2022	13:39:09	CABK	Buy	CEUX	5,571	3.4990
06/07/2022	13:39:09	CABK	Buy	TQEX	1,295	3.4990
06/07/2022	13:39:09	CABK	Buy	XMAD	5,293	3.4990
06/07/2022	13:39:09	CABK	Buy	CEUX	347	3.4990
06/07/2022	13:39:09	CABK	Buy	TQEX	562	3.4990
06/07/2022	13:39:09	CABK	Buy	AQEU	893	3.4990
06/07/2022	13:41:01	CABK	Buy	CEUX	2,871	3.4940
06/07/2022	13:41:02	CABK	Buy	CEUX	2,655	3.4940
06/07/2022	13:43:10	CABK	Buy	CEUX	2,916	3.4960
06/07/2022	13:43:27	CABK	Buy	XMAD	529	3.4960
06/07/2022	13:43:41	CABK	Buy	XMAD	2,406	3.4960
06/07/2022	13:43:41	CABK	Buy	XMAD	356	3.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	13:43:58	CABK	Buy	CEUX	12	3.4960
06/07/2022	13:44:10	CABK	Buy	XMAD	2,653	3.4960
06/07/2022	13:44:10	CABK	Buy	XMAD	866	3.4960
06/07/2022	13:44:10	CABK	Buy	XMAD	2,743	3.4960
06/07/2022	13:44:39	CABK	Buy	XMAD	4,272	3.4960
06/07/2022	13:44:39	CABK	Buy	XMAD	4,735	3.4960
06/07/2022	13:44:39	CABK	Buy	CEUX	463	3.4960
06/07/2022	13:44:39	CABK	Buy	CEUX	289	3.4960
06/07/2022	13:44:39	CABK	Buy	XMAD	1,677	3.4960
06/07/2022	13:45:45	CABK	Buy	XMAD	1,282	3.4960
06/07/2022	13:46:33	CABK	Buy	XMAD	664	3.4980
06/07/2022	13:46:33	CABK	Buy	XMAD	413	3.4980
06/07/2022	13:46:33	CABK	Buy	XMAD	1,763	3.4980
06/07/2022	13:46:33	CABK	Buy	XMAD	67	3.4980
06/07/2022	13:46:45	CABK	Buy	CEUX	2,499	3.4980
06/07/2022	13:47:00	CABK	Buy	AQEU	2,395	3.4980
06/07/2022	13:47:00	CABK	Buy	AQEU	467	3.4980
06/07/2022	13:47:09	CABK	Buy	XMAD	2,829	3.4970
06/07/2022	13:47:39	CABK	Buy	AQEU	300	3.4980
06/07/2022	13:47:39	CABK	Buy	AQEU	13	3.4980
06/07/2022	13:47:39	CABK	Buy	AQEU	2,500	3.4980
06/07/2022	13:47:39	CABK	Buy	AQEU	78	3.4980
06/07/2022	13:48:01	CABK	Buy	AQEU	247	3.4970
06/07/2022	13:48:01	CABK	Buy	CEUX	106	3.4970
06/07/2022	13:48:01	CABK	Buy	CEUX	1,632	3.4970
06/07/2022	13:48:01	CABK	Buy	CEUX	334	3.4970
06/07/2022	13:48:01	CABK	Buy	TQEX	778	3.4970
06/07/2022	13:48:01	CABK	Buy	TQEX	262	3.4970
06/07/2022	13:48:01	CABK	Buy	TQEX	93	3.4970
06/07/2022	13:48:01	CABK	Buy	TQEX	63	3.4970
06/07/2022	13:48:01	CABK	Buy	CEUX	3,992	3.4970
06/07/2022	13:48:01	CABK	Buy	XMAD	2,058	3.4970
06/07/2022	13:48:01	CABK	Buy	AQEU	1,417	3.4970
06/07/2022	13:48:16	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:48:27	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:48:27	CABK	Buy	XMAD	272	3.4960
06/07/2022	13:48:27	CABK	Buy	XMAD	337	3.4960
06/07/2022	13:48:28	CABK	Buy	AQEU	227	3.4960
06/07/2022	13:48:53	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:48:54	CABK	Buy	AQEU	163	3.4960
06/07/2022	13:49:08	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:49:08	CABK	Buy	TQEX	370	3.4960
06/07/2022	13:49:08	CABK	Buy	AQEU	285	3.4960
06/07/2022	13:49:08	CABK	Buy	XMAD	537	3.4960
06/07/2022	13:49:20	CABK	Buy	AQEU	105	3.4960
06/07/2022	13:49:23	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:49:23	CABK	Buy	TQEX	370	3.4960
06/07/2022	13:49:23	CABK	Buy	XMAD	772	3.4960
06/07/2022	13:49:23	CABK	Buy	XMAD	374	3.4960
06/07/2022	13:49:23	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:49:23	CABK	Buy	TQEX	370	3.4960
06/07/2022	13:49:23	CABK	Buy	TQEX	46	3.4960
06/07/2022	13:49:40	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:49:40	CABK	Buy	TQEX	95	3.4960
06/07/2022	13:49:40	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:49:40	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:49:40	CABK	Buy	CEUX	442	3.4960
06/07/2022	13:49:50	CABK	Buy	CEUX	100	3.4960
06/07/2022	13:50:08	CABK	Buy	CEUX	881	3.4960
06/07/2022	13:50:08	CABK	Buy	TQEX	275	3.4960
06/07/2022	13:50:08	CABK	Buy	AQEU	21	3.4960
06/07/2022	13:50:08	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:50:08	CABK	Buy	CEUX	801	3.4960
06/07/2022	13:50:08	CABK	Buy	CEUX	622	3.4960
06/07/2022	13:50:08	CABK	Buy	CEUX	499	3.4960
06/07/2022	13:50:38	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:50:38	CABK	Buy	CEUX	32	3.4960
06/07/2022	13:50:38	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:51:12	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:51:35	CABK	Buy	XMAD	712	3.4960
06/07/2022	13:51:39	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:51:39	CABK	Buy	XMAD	434	3.4960
06/07/2022	13:51:49	CABK	Buy	CEUX	1,191	3.4960
06/07/2022	13:52:05	CABK	Buy	CEUX	232	3.4960
06/07/2022	13:52:05	CABK	Buy	CEUX	1,423	3.4960
06/07/2022	13:52:05	CABK	Buy	CEUX	963	3.4960
06/07/2022	13:52:05	CABK	Buy	TQEX	90	3.4960
06/07/2022	13:52:05	CABK	Buy	XMAD	1,146	3.4960
06/07/2022	13:52:05	CABK	Buy	XMAD	1,892	3.4960
06/07/2022	13:52:05	CABK	Buy	XMAD	400	3.4960
06/07/2022	13:52:05	CABK	Buy	CEUX	610	3.4960
06/07/2022	13:52:05	CABK	Buy	CEUX	813	3.4960
06/07/2022	13:52:05	CABK	Buy	TQEX	280	3.4960
06/07/2022	13:52:05	CABK	Buy	AQEU	369	3.4960
06/07/2022	13:52:05	CABK	Buy	XMAD	193	3.4960
06/07/2022	13:52:05	CABK	Buy	AQEU	2,500	3.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	13:52:05	CABK	Buy	AQEU	2,500	3.4960
06/07/2022	13:52:05	CABK	Buy	AQEU	545	3.4960
06/07/2022	13:52:16	CABK	Buy	CEUX	1,646	3.4950
06/07/2022	13:52:16	CABK	Buy	CEUX	1,060	3.4950
06/07/2022	13:52:16	CABK	Buy	XMAD	1,327	3.4950
06/07/2022	13:52:16	CABK	Buy	XMAD	608	3.4950
06/07/2022	13:53:08	CABK	Buy	XMAD	1,076	3.4930
06/07/2022	13:53:08	CABK	Buy	XMAD	1,270	3.4930
06/07/2022	13:53:08	CABK	Buy	XMAD	409	3.4930
06/07/2022	13:53:17	CABK	Buy	AQEU	372	3.4920
06/07/2022	13:53:17	CABK	Buy	AQEU	420	3.4920
06/07/2022	13:53:17	CABK	Buy	AQEU	447	3.4920
06/07/2022	13:53:17	CABK	Buy	CEUX	1,357	3.4920
06/07/2022	13:53:17	CABK	Buy	CEUX	1,531	3.4920
06/07/2022	13:53:17	CABK	Buy	CEUX	203	3.4920
06/07/2022	13:53:17	CABK	Buy	XMAD	1,092	3.4920
06/07/2022	13:53:17	CABK	Buy	XMAD	1,231	3.4920
06/07/2022	13:53:17	CABK	Buy	XMAD	1,311	3.4920
06/07/2022	13:53:17	CABK	Buy	XMAD	1,092	3.4920
06/07/2022	13:53:17	CABK	Buy	XMAD	1,231	3.4920
06/07/2022	13:53:17	CABK	Buy	XMAD	157	3.4920
06/07/2022	13:54:49	CABK	Buy	XMAD	5,537	3.4900
06/07/2022	13:54:49	CABK	Buy	CEUX	6,868	3.4900
06/07/2022	13:54:49	CABK	Buy	TQEX	1,355	3.4900
06/07/2022	13:54:49	CABK	Buy	CEUX	1,885	3.4900
06/07/2022	13:55:07	CABK	Buy	XMAD	1,253	3.4880
06/07/2022	13:55:07	CABK	Buy	XMAD	3,032	3.4880
06/07/2022	13:55:07	CABK	Buy	CEUX	897	3.4880
06/07/2022	13:55:07	CABK	Buy	XMAD	1,253	3.4880
06/07/2022	13:55:07	CABK	Buy	XMAD	1,612	3.4880
06/07/2022	13:56:05	CABK	Buy	CEUX	1,583	3.4860
06/07/2022	13:56:05	CABK	Buy	CEUX	1,441	3.4860
06/07/2022	13:56:05	CABK	Buy	CEUX	1,583	3.4860
06/07/2022	13:56:05	CABK	Buy	CEUX	1,441	3.4860
06/07/2022	13:56:05	CABK	Buy	CEUX	887	3.4860
06/07/2022	13:56:05	CABK	Buy	CEUX	400	3.4860
06/07/2022	13:56:05	CABK	Buy	TQEX	316	3.4860
06/07/2022	13:56:05	CABK	Buy	TQEX	316	3.4860
06/07/2022	13:56:47	CABK	Buy	CEUX	1,121	3.4880
06/07/2022	13:58:59	CABK	Buy	CEUX	1,496	3.4850
06/07/2022	13:58:59	CABK	Buy	CEUX	1,496	3.4850
06/07/2022	13:58:59	CABK	Buy	CEUX	398	3.4850
06/07/2022	13:58:59	CABK	Buy	TQEX	316	3.4850
06/07/2022	13:58:59	CABK	Buy	XMAD	1,204	3.4850
06/07/2022	13:59:09	CABK	Buy	CEUX	1,496	3.4850
06/07/2022	13:59:09	CABK	Buy	TQEX	74	3.4850
06/07/2022	13:59:09	CABK	Buy	XMAD	1,204	3.4850
06/07/2022	13:59:12	CABK	Buy	AQEU	410	3.4850
06/07/2022	13:59:12	CABK	Buy	CEUX	1,496	3.4850
06/07/2022	13:59:12	CABK	Buy	TQEX	242	3.4850
06/07/2022	13:59:12	CABK	Buy	XMAD	581	3.4850
06/07/2022	13:59:29	CABK	Buy	XMAD	3,839	3.4830
06/07/2022	13:59:29	CABK	Buy	XMAD	3,423	3.4830
06/07/2022	13:59:29	CABK	Buy	XMAD	1,152	3.4830
06/07/2022	13:59:29	CABK	Buy	XMAD	2,763	3.4840
06/07/2022	13:59:56	CABK	Buy	XMAD	20	3.4830
06/07/2022	14:00:29	CABK	Buy	AQEU	421	3.4840
06/07/2022	14:00:29	CABK	Buy	AQEU	452	3.4840
06/07/2022	14:00:29	CABK	Buy	CEUX	1,534	3.4840
06/07/2022	14:00:29	CABK	Buy	CEUX	645	3.4840
06/07/2022	14:00:29	CABK	Buy	AQEU	421	3.4840
06/07/2022	14:00:29	CABK	Buy	AQEU	105	3.4840
06/07/2022	14:01:09	CABK	Buy	TQEX	18	3.4830
06/07/2022	14:01:09	CABK	Buy	CEUX	410	3.4830
06/07/2022	14:01:28	CABK	Buy	CEUX	4,205	3.4830
06/07/2022	14:01:41	CABK	Buy	CEUX	296	3.4810
06/07/2022	14:01:41	CABK	Buy	XMAD	1,366	3.4810
06/07/2022	14:01:56	CABK	Buy	CEUX	527	3.4810
06/07/2022	14:01:57	CABK	Buy	CEUX	872	3.4810
06/07/2022	14:01:57	CABK	Buy	AQEU	466	3.4810
06/07/2022	14:01:57	CABK	Buy	CEUX	1,695	3.4810
06/07/2022	14:01:57	CABK	Buy	TQEX	327	3.4810
06/07/2022	14:02:15	CABK	Buy	XMAD	1,349	3.4800
06/07/2022	14:02:18	CABK	Buy	CEUX	458	3.4800
06/07/2022	14:02:55	CABK	Buy	XMAD	681	3.4810
06/07/2022	14:03:07	CABK	Buy	CEUX	7,477	3.4810
06/07/2022	14:03:07	CABK	Buy	TQEX	866	3.4810
06/07/2022	14:03:07	CABK	Buy	TQEX	48	3.4810
06/07/2022	14:03:07	CABK	Buy	CEUX	1,479	3.4810
06/07/2022	14:03:07	CABK	Buy	CEUX	528	3.4810
06/07/2022	14:03:15	CABK	Buy	XMAD	2,732	3.4800
06/07/2022	14:04:16	CABK	Buy	XMAD	1,000	3.4820
06/07/2022	14:04:59	CABK	Buy	XMAD	4,051	3.4820
06/07/2022	14:04:59	CABK	Buy	CEUX	467	3.4820
06/07/2022	14:04:59	CABK	Buy	TQEX	653	3.4820
06/07/2022	14:04:59	CABK	Buy	TQEX	93	3.4820
06/07/2022	14:05:00	CABK	Buy	AQEU	1,754	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	14:06:14	CABK	Buy	CEUX	2,783	3.4820
06/07/2022	14:06:30	CABK	Buy	XMAD	1,627	3.4810
06/07/2022	14:06:30	CABK	Buy	XMAD	1,046	3.4810
06/07/2022	14:06:50	CABK	Buy	CEUX	2,586	3.4830
06/07/2022	14:06:57	CABK	Buy	XMAD	513	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	657	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	316	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	657	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	657	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	657	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	34	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	121	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	75	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	86	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	230	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	657	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	518	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	56	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	38	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	34	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	102	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	71	3.4820
06/07/2022	14:07:00	CABK	Buy	AQEU	1,845	3.4820
06/07/2022	14:07:00	CABK	Buy	CEUX	3,718	3.4820
06/07/2022	14:07:00	CABK	Buy	TQEX	607	3.4820
06/07/2022	14:07:00	CABK	Buy	XMAD	1,924	3.4820
06/07/2022	14:07:41	CABK	Buy	XMAD	1,756	3.4810
06/07/2022	14:08:28	CABK	Buy	XMAD	721	3.4810
06/07/2022	14:09:00	CABK	Buy	CEUX	17	3.4820
06/07/2022	14:09:00	CABK	Buy	CEUX	465	3.4820
06/07/2022	14:09:00	CABK	Buy	CEUX	459	3.4820
06/07/2022	14:09:16	CABK	Buy	XMAD	556	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	2,766	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	1,892	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	1,892	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	866	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	1,076	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	232	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	1,942	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	590	3.4840
06/07/2022	14:09:16	CABK	Buy	TQEX	316	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	AQEU	190	3.4840
06/07/2022	14:09:16	CABK	Buy	TQEX	38	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	CEUX	691	3.4840
06/07/2022	14:09:16	CABK	Buy	TQEX	316	3.4840
06/07/2022	14:09:16	CABK	Buy	XMAD	1,753	3.4840
06/07/2022	14:09:57	CABK	Buy	CEUX	3,089	3.4830
06/07/2022	14:09:57	CABK	Buy	CEUX	5,907	3.4830
06/07/2022	14:09:57	CABK	Buy	CEUX	1,000	3.4830
06/07/2022	14:09:57	CABK	Buy	CEUX	1,648	3.4830
06/07/2022	14:09:57	CABK	Buy	CEUX	1,648	3.4830
06/07/2022	14:09:57	CABK	Buy	CEUX	540	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	236	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	1,736	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	2,766	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	325	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	236	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	27	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	607	3.4830
06/07/2022	14:09:57	CABK	Buy	XMAD	8,057	3.4830
06/07/2022	14:09:57	CABK	Buy	XMAD	3,646	3.4830
06/07/2022	14:09:57	CABK	Buy	XMAD	1,327	3.4830
06/07/2022	14:09:57	CABK	Buy	XMAD	1,765	3.4830
06/07/2022	14:09:57	CABK	Buy	TQEX	329	3.4830
06/07/2022	14:09:57	CABK	Buy	AQEU	1,807	3.4830
06/07/2022	14:13:16	CABK	Buy	XMAD	3,013	3.4850
06/07/2022	14:13:16	CABK	Buy	XMAD	4,883	3.4850
06/07/2022	14:15:40	CABK	Buy	XMAD	2,167	3.4910
06/07/2022	14:15:40	CABK	Buy	XMAD	1,597	3.4910
06/07/2022	14:17:02	CABK	Buy	XMAD	398	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	2,632	3.4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	14:17:22	CABK	Buy	AQEU	160	3.4920
06/07/2022	14:17:22	CABK	Buy	AQEU	2,500	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	284	3.4920
06/07/2022	14:17:22	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	586	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	296	3.4920
06/07/2022	14:17:22	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:17:22	CABK	Buy	TQEX	32	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	373	3.4920
06/07/2022	14:17:22	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:17:22	CABK	Buy	CEUX	213	3.4920
06/07/2022	14:17:22	CABK	Buy	XMAD	73	3.4920
06/07/2022	14:17:22	CABK	Buy	XMAD	127	3.4920
06/07/2022	14:17:22	CABK	Buy	XMAD	3,200	3.4920
06/07/2022	14:18:10	CABK	Buy	XMAD	1,738	3.4920
06/07/2022	14:18:10	CABK	Buy	XMAD	438	3.4920
06/07/2022	14:18:10	CABK	Buy	XMAD	3,110	3.4920
06/07/2022	14:18:10	CABK	Buy	CEUX	676	3.4920
06/07/2022	14:18:10	CABK	Buy	CEUX	676	3.4920
06/07/2022	14:18:10	CABK	Buy	CEUX	99	3.4920
06/07/2022	14:18:10	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:18:10	CABK	Buy	TQEX	2,291	3.4920
06/07/2022	14:18:10	CABK	Buy	CEUX	229	3.4920
06/07/2022	14:18:10	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:18:10	CABK	Buy	TQEX	169	3.4920
06/07/2022	14:18:11	CABK	Buy	XMAD	1,290	3.4920
06/07/2022	14:18:11	CABK	Buy	XMAD	1,409	3.4920
06/07/2022	14:18:11	CABK	Buy	XMAD	691	3.4920
06/07/2022	14:19:08	CABK	Buy	CEUX	269	3.4920
06/07/2022	14:19:38	CABK	Buy	XMAD	597	3.4920
06/07/2022	14:19:38	CABK	Buy	XMAD	7,109	3.4920
06/07/2022	14:19:38	CABK	Buy	CEUX	9,291	3.4920
06/07/2022	14:19:38	CABK	Buy	TQEX	1,886	3.4920
06/07/2022	14:19:38	CABK	Buy	XMAD	2,500	3.4920
06/07/2022	14:19:38	CABK	Buy	XMAD	123	3.4920
06/07/2022	14:22:05	CABK	Buy	XMAD	3,223	3.4960
06/07/2022	14:22:05	CABK	Buy	CEUX	3,998	3.4960
06/07/2022	14:22:05	CABK	Buy	TQEX	789	3.4960
06/07/2022	14:22:05	CABK	Buy	AQEU	1,097	3.4960
06/07/2022	14:22:05	CABK	Buy	TQEX	363	3.4950
06/07/2022	14:22:05	CABK	Buy	TQEX	97	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	605	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	647	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	377	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,365	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	816	3.4950
06/07/2022	14:22:05	CABK	Buy	TQEX	36	3.4950
06/07/2022	14:22:05	CABK	Buy	TQEX	89	3.4950
06/07/2022	14:22:05	CABK	Buy	XMAD	5,347	3.4950
06/07/2022	14:22:05	CABK	Buy	XMAD	1,045	3.4950
06/07/2022	14:22:05	CABK	Buy	XMAD	6,494	3.4950
06/07/2022	14:22:05	CABK	Buy	XMAD	866	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	813	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	AQEU	446	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	TQEX	141	3.4950
06/07/2022	14:22:05	CABK	Buy	XMAD	669	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,629	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	1,416	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	213	3.4950
06/07/2022	14:22:05	CABK	Buy	CEUX	734	3.4950
06/07/2022	14:22:06	CABK	Buy	XMAD	3,749	3.4950
06/07/2022	14:22:06	CABK	Buy	XMAD	3,749	3.4950
06/07/2022	14:22:06	CABK	Buy	XMAD	405	3.4950
06/07/2022	14:24:25	CABK	Buy	TQEX	94	3.4940
06/07/2022	14:24:25	CABK	Buy	TQEX	127	3.4940
06/07/2022	14:24:25	CABK	Buy	XMAD	303	3.4940
06/07/2022	14:24:25	CABK	Buy	XMAD	1,276	3.4940
06/07/2022	14:27:36	CABK	Buy	XMAD	6,013	3.4940
06/07/2022	14:27:36	CABK	Buy	CEUX	7,460	3.4940
06/07/2022	14:27:36	CABK	Buy	AQEU	2,047	3.4940
06/07/2022	14:27:36	CABK	Buy	TQEX	1,471	3.4940
06/07/2022	14:27:36	CABK	Buy	XMAD	488	3.4930
06/07/2022	14:27:36	CABK	Buy	XMAD	558	3.4930
06/07/2022	14:27:36	CABK	Buy	XMAD	132	3.4930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	14:27:36	CABK	Buy	XMAD	986	3.4930
06/07/2022	14:27:36	CABK	Buy	XMAD	141	3.4930
06/07/2022	14:27:36	CABK	Buy	XMAD	489	3.4930
06/07/2022	14:27:36	CABK	Buy	XMAD	1,118	3.4930
06/07/2022	14:27:36	CABK	Buy	XMAD	1,286	3.4930
06/07/2022	14:28:36	CABK	Buy	TQEX	113	3.4900
06/07/2022	14:28:36	CABK	Buy	XMAD	657	3.4900
06/07/2022	14:30:23	CABK	Buy	XMAD	410	3.4940
06/07/2022	14:30:23	CABK	Buy	XMAD	149	3.4940
06/07/2022	14:30:23	CABK	Buy	XMAD	144	3.4940
06/07/2022	14:30:23	CABK	Buy	CEUX	697	3.4940
06/07/2022	14:30:23	CABK	Buy	TQEX	315	3.4940
06/07/2022	14:30:23	CABK	Buy	TQEX	315	3.4940
06/07/2022	14:31:01	CABK	Buy	XMAD	2,775	3.4930
06/07/2022	14:31:01	CABK	Buy	XMAD	2,971	3.4930
06/07/2022	14:31:01	CABK	Buy	CEUX	834	3.4930
06/07/2022	14:31:01	CABK	Buy	CEUX	6,295	3.4930
06/07/2022	14:31:01	CABK	Buy	TQEX	1,406	3.4930
06/07/2022	14:31:01	CABK	Buy	XMAD	1,956	3.4930
06/07/2022	14:31:06	CABK	Buy	TQEX	282	3.4920
06/07/2022	14:31:06	CABK	Buy	CEUX	230	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	1,637	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	4,379	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	1,068	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	1,153	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	1,068	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	1,023	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	2,363	3.4920
06/07/2022	14:31:06	CABK	Buy	XMAD	2,333	3.4920
06/07/2022	14:31:06	CABK	Buy	CEUX	7,233	3.4920
06/07/2022	14:31:06	CABK	Buy	CEUX	1,327	3.4920
06/07/2022	14:31:06	CABK	Buy	CEUX	1,434	3.4920
06/07/2022	14:31:06	CABK	Buy	TQEX	1,190	3.4920
06/07/2022	14:31:06	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:31:06	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:31:06	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:31:06	CABK	Buy	TQEX	316	3.4920
06/07/2022	14:31:06	CABK	Buy	TQEX	371	3.4920
06/07/2022	14:31:06	CABK	Buy	CEUX	1,430	3.4920
06/07/2022	14:31:06	CABK	Buy	CEUX	1,323	3.4920
06/07/2022	14:31:07	CABK	Buy	CEUX	1,231	3.4920
06/07/2022	14:31:07	CABK	Buy	CEUX	96	3.4920
06/07/2022	14:31:07	CABK	Buy	TQEX	1,134	3.4920
06/07/2022	14:31:12	CABK	Buy	XMAD	2,679	3.4910
06/07/2022	14:33:24	CABK	Buy	CEUX	1,339	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	1,523	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	316	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	316	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	316	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	291	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	1,339	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	1,523	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	7	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	345	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	994	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	1,523	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	345	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	1,339	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	271	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	25	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	316	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	169	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	147	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	25	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	287	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	2,156	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	2,042	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	2,771	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	3,005	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	1,133	3.4860
06/07/2022	14:33:24	CABK	Buy	CEUX	696	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	4	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	316	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	1,399	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	1,399	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	316	3.4860
06/07/2022	14:33:24	CABK	Buy	TQEX	177	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	1,423	3.4850
06/07/2022	14:33:24	CABK	Buy	XMAD	1,590	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	372	3.4860
06/07/2022	14:33:24	CABK	Buy	XMAD	3,134	3.4860
06/07/2022	14:38:09	CABK	Buy	TQEX	333	3.4850
06/07/2022	14:38:09	CABK	Buy	TQEX	316	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,316	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,687	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,316	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,687	3.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	14:38:09	CABK	Buy	CEUX	1,316	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,458	3.4850
06/07/2022	14:38:09	CABK	Buy	TQEX	271	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	229	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,316	3.4850
06/07/2022	14:38:09	CABK	Buy	CEUX	1,316	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,059	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,359	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,059	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	217	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,059	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,359	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,142	3.4850
06/07/2022	14:38:09	CABK	Buy	XMAD	1,059	3.4850
06/07/2022	14:40:41	CABK	Buy	XMAD	2,579	3.4860
06/07/2022	14:40:41	CABK	Buy	XMAD	702	3.4860
06/07/2022	14:41:36	CABK	Buy	AQEU	2,628	3.4860
06/07/2022	14:41:43	CABK	Buy	CEUX	3,913	3.4860
06/07/2022	14:41:43	CABK	Buy	TQEX	772	3.4860
06/07/2022	14:44:50	CABK	Buy	CEUX	679	3.4880
06/07/2022	14:44:50	CABK	Buy	CEUX	679	3.4880
06/07/2022	14:44:50	CABK	Buy	CEUX	284	3.4880
06/07/2022	14:44:50	CABK	Buy	TQEX	316	3.4880
06/07/2022	14:44:50	CABK	Buy	TQEX	1,187	3.4880
06/07/2022	14:44:50	CABK	Buy	CEUX	679	3.4880
06/07/2022	14:44:50	CABK	Buy	AQEU	186	3.4880
06/07/2022	14:44:50	CABK	Buy	TQEX	316	3.4880
06/07/2022	14:44:50	CABK	Buy	CEUX	301	3.4880
06/07/2022	14:44:50	CABK	Buy	TQEX	127	3.4880
06/07/2022	14:44:50	CABK	Buy	XMAD	545	3.4880
06/07/2022	14:44:50	CABK	Buy	XMAD	4,850	3.4880
06/07/2022	14:44:50	CABK	Buy	XMAD	371	3.4880
06/07/2022	14:44:50	CABK	Buy	TQEX	189	3.4880
06/07/2022	14:44:50	CABK	Buy	TQEX	1,019	3.4880
06/07/2022	14:44:50	CABK	Buy	CEUX	378	3.4880
06/07/2022	14:44:50	CABK	Buy	XMAD	174	3.4880
06/07/2022	14:44:50	CABK	Buy	XMAD	3,700	3.4880
06/07/2022	14:45:30	CABK	Buy	XMAD	2,445	3.4890
06/07/2022	14:45:32	CABK	Buy	XMAD	45	3.4890
06/07/2022	14:45:32	CABK	Buy	XMAD	719	3.4890
06/07/2022	14:45:32	CABK	Buy	XMAD	10,256	3.4890
06/07/2022	14:45:32	CABK	Buy	CEUX	13,615	3.4890
06/07/2022	14:45:32	CABK	Buy	TQEX	248	3.4890
06/07/2022	14:45:32	CABK	Buy	TQEX	2,437	3.4890
06/07/2022	14:45:32	CABK	Buy	XMAD	1,929	3.4880
06/07/2022	14:45:32	CABK	Buy	XMAD	604	3.4880
06/07/2022	14:45:32	CABK	Buy	XMAD	4,905	3.4880
06/07/2022	14:45:32	CABK	Buy	XMAD	1,892	3.4890
06/07/2022	14:45:32	CABK	Buy	XMAD	1,844	3.4890
06/07/2022	14:45:32	CABK	Buy	TQEX	2,292	3.4880
06/07/2022	14:45:32	CABK	Buy	CEUX	559	3.4880
06/07/2022	14:45:32	CABK	Buy	CEUX	405	3.4880
06/07/2022	14:45:32	CABK	Buy	CEUX	414	3.4880
06/07/2022	14:45:32	CABK	Buy	CEUX	1,362	3.4880
06/07/2022	14:45:32	CABK	Buy	CEUX	8,880	3.4880
06/07/2022	14:45:32	CABK	Buy	XMAD	1,929	3.4880
06/07/2022	14:45:32	CABK	Buy	XMAD	3,189	3.4880
06/07/2022	14:48:25	CABK	Buy	AQEU	385	3.4860
06/07/2022	14:50:27	CABK	Buy	TQEX	316	3.4850
06/07/2022	14:50:27	CABK	Buy	TQEX	331	3.4850
06/07/2022	14:50:27	CABK	Buy	TQEX	316	3.4850
06/07/2022	14:50:27	CABK	Buy	TQEX	203	3.4850
06/07/2022	14:50:27	CABK	Buy	TQEX	202	3.4850
06/07/2022	14:50:27	CABK	Buy	TQEX	202	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	1,595	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	1,678	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	1,443	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	1,595	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	1,588	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	1,443	3.4850
06/07/2022	14:50:27	CABK	Buy	CEUX	615	3.4850
06/07/2022	14:50:28	CABK	Buy	XMAD	2,568	3.4850
06/07/2022	14:50:28	CABK	Buy	XMAD	2,322	3.4850
06/07/2022	14:50:28	CABK	Buy	XMAD	6,112	3.4850
06/07/2022	14:50:28	CABK	Buy	XMAD	1,284	3.4850
06/07/2022	14:50:28	CABK	Buy	XMAD	1,161	3.4850
06/07/2022	14:50:28	CABK	Buy	XMAD	2,477	3.4850
06/07/2022	14:51:13	CABK	Buy	AQEU	446	3.4870
06/07/2022	14:51:13	CABK	Buy	CEUX	1,594	3.4870
06/07/2022	14:51:13	CABK	Buy	CEUX	29	3.4870
06/07/2022	14:51:13	CABK	Buy	CEUX	1,623	3.4870
06/07/2022	14:51:13	CABK	Buy	CEUX	614	3.4870
06/07/2022	14:51:13	CABK	Buy	TQEX	320	3.4870
06/07/2022	14:51:13	CABK	Buy	TQEX	607	3.4870
06/07/2022	14:54:00	CABK	Buy	XMAD	1,867	3.4830
06/07/2022	14:54:00	CABK	Buy	XMAD	1,943	3.4830
06/07/2022	14:54:00	CABK	Buy	XMAD	866	3.4830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	14:54:00	CABK	Buy	XMAD	1,224	3.4830
06/07/2022	14:54:00	CABK	Buy	AQEU	61	3.4830
06/07/2022	14:54:00	CABK	Buy	XMAD	1,997	3.4830
06/07/2022	14:54:23	CABK	Buy	AQEU	389	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	465	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	461	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	2,240	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	389	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	465	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	461	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	1	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	2,089	3.4790
06/07/2022	14:54:23	CABK	Buy	AQEU	226	3.4790
06/07/2022	14:54:23	CABK	Buy	CEUX	1,679	3.4790
06/07/2022	14:54:23	CABK	Buy	CEUX	1,679	3.4790
06/07/2022	14:54:23	CABK	Buy	CEUX	876	3.4790
06/07/2022	14:54:24	CABK	Buy	AQEU	461	3.4790
06/07/2022	14:54:25	CABK	Buy	XMAD	1,260	3.4790
06/07/2022	14:55:19	CABK	Buy	CEUX	1,379	3.4810
06/07/2022	14:55:19	CABK	Buy	CEUX	1,071	3.4810
06/07/2022	14:56:16	CABK	Buy	CEUX	4,187	3.4820
06/07/2022	14:56:16	CABK	Buy	CEUX	1,887	3.4820
06/07/2022	14:57:38	CABK	Buy	AQEU	1,109	3.4820
06/07/2022	14:57:38	CABK	Buy	CEUX	166	3.4820
06/07/2022	14:57:38	CABK	Buy	TQEX	552	3.4820
06/07/2022	14:58:05	CABK	Buy	AQEU	147	3.4820
06/07/2022	14:58:05	CABK	Buy	AQEU	1	3.4820
06/07/2022	14:58:05	CABK	Buy	TQEX	350	3.4820
06/07/2022	14:58:05	CABK	Buy	TQEX	904	3.4820
06/07/2022	14:58:05	CABK	Buy	CEUX	4,410	3.4820
06/07/2022	14:58:05	CABK	Buy	CEUX	4,584	3.4820
06/07/2022	14:58:05	CABK	Buy	AQEU	1,257	3.4820
06/07/2022	14:58:05	CABK	Buy	XMAD	2,400	3.4820
06/07/2022	14:58:26	CABK	Buy	XMAD	3,771	3.4780
06/07/2022	15:00:01	CABK	Buy	TQEX	185	3.4790
06/07/2022	15:00:01	CABK	Buy	TQEX	964	3.4790
06/07/2022	15:00:01	CABK	Buy	TQEX	297	3.4790
06/07/2022	15:00:01	CABK	Buy	TQEX	419	3.4790
06/07/2022	15:00:01	CABK	Buy	TQEX	492	3.4790
06/07/2022	15:00:05	CABK	Buy	CEUX	152	3.4790
06/07/2022	15:00:05	CABK	Buy	TQEX	10	3.4790
06/07/2022	15:00:05	CABK	Buy	XMAD	1,731	3.4790
06/07/2022	15:00:05	CABK	Buy	AQEU	74	3.4790
06/07/2022	15:00:05	CABK	Buy	CEUX	74	3.4790
06/07/2022	15:00:05	CABK	Buy	XMAD	432	3.4790
06/07/2022	15:01:28	CABK	Buy	CEUX	4,089	3.4800
06/07/2022	15:01:28	CABK	Buy	CEUX	1,850	3.4800
06/07/2022	15:01:28	CABK	Buy	CEUX	5,352	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	3,540	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	4,788	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	591	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	5,155	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	4,815	3.4800
06/07/2022	15:01:28	CABK	Buy	TQEX	434	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	2,368	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	1,289	3.4800
06/07/2022	15:01:28	CABK	Buy	XMAD	3,849	3.4800
06/07/2022	15:01:52	CABK	Buy	XMAD	1,006	3.4780
06/07/2022	15:01:52	CABK	Buy	TQEX	288	3.4780
06/07/2022	15:01:52	CABK	Buy	CEUX	280	3.4780
06/07/2022	15:01:52	CABK	Buy	CEUX	763	3.4780
06/07/2022	15:01:52	CABK	Buy	TQEX	29	3.4780
06/07/2022	15:01:52	CABK	Buy	TQEX	142	3.4780
06/07/2022	15:01:52	CABK	Buy	TQEX	106	3.4780
06/07/2022	15:01:52	CABK	Buy	CEUX	269	3.4780
06/07/2022	15:01:52	CABK	Buy	CEUX	701	3.4780
06/07/2022	15:01:54	CABK	Buy	CEUX	1,013	3.4780
06/07/2022	15:01:54	CABK	Buy	CEUX	1,406	3.4780
06/07/2022	15:03:10	CABK	Buy	XMAD	2,685	3.4770
06/07/2022	15:03:22	CABK	Buy	AQEU	2,500	3.4790
06/07/2022	15:03:22	CABK	Buy	AQEU	2,500	3.4790
06/07/2022	15:03:22	CABK	Buy	AQEU	2,622	3.4790
06/07/2022	15:03:22	CABK	Buy	CEUX	3,037	3.4790
06/07/2022	15:04:41	CABK	Buy	TQEX	579	3.4800
06/07/2022	15:04:41	CABK	Buy	TQEX	651	3.4800
06/07/2022	15:04:41	CABK	Buy	CEUX	5,000	3.4800
06/07/2022	15:04:41	CABK	Buy	CEUX	1,237	3.4800
06/07/2022	15:04:41	CABK	Buy	XMAD	5,027	3.4800
06/07/2022	15:04:41	CABK	Buy	AQEU	1,712	3.4800
06/07/2022	15:05:44	CABK	Buy	CEUX	1,425	3.4770
06/07/2022	15:05:44	CABK	Buy	CEUX	775	3.4770
06/07/2022	15:05:44	CABK	Buy	CEUX	264	3.4770
06/07/2022	15:05:44	CABK	Buy	CEUX	386	3.4770
06/07/2022	15:05:44	CABK	Buy	CEUX	479	3.4770
06/07/2022	15:05:44	CABK	Buy	XMAD	489	3.4770
06/07/2022	15:06:14	CABK	Buy	CEUX	1,425	3.4770
06/07/2022	15:06:14	CABK	Buy	XMAD	658	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:06:39	CABK	Buy	XMAD	1,147	3.4770
06/07/2022	15:06:46	CABK	Buy	TQEX	317	3.4770
06/07/2022	15:06:46	CABK	Buy	CEUX	1,425	3.4770
06/07/2022	15:06:46	CABK	Buy	CEUX	643	3.4770
06/07/2022	15:06:46	CABK	Buy	XMAD	281	3.4770
06/07/2022	15:06:46	CABK	Buy	XMAD	866	3.4770
06/07/2022	15:06:46	CABK	Buy	XMAD	281	3.4770
06/07/2022	15:06:46	CABK	Buy	XMAD	1,147	3.4770
06/07/2022	15:06:46	CABK	Buy	XMAD	627	3.4770
06/07/2022	15:06:46	CABK	Buy	TQEX	317	3.4770
06/07/2022	15:06:46	CABK	Buy	CEUX	3,280	3.4770
06/07/2022	15:06:46	CABK	Buy	CEUX	2,270	3.4770
06/07/2022	15:07:09	CABK	Buy	CEUX	7,621	3.4770
06/07/2022	15:07:09	CABK	Buy	TQEX	1,504	3.4770
06/07/2022	15:07:09	CABK	Buy	XMAD	6,143	3.4770
06/07/2022	15:07:09	CABK	Buy	XMAD	2,091	3.4770
06/07/2022	15:07:33	CABK	Buy	CEUX	690	3.4740
06/07/2022	15:07:33	CABK	Buy	CEUX	639	3.4740
06/07/2022	15:07:33	CABK	Buy	CEUX	1,407	3.4740
06/07/2022	15:07:33	CABK	Buy	CEUX	461	3.4740
06/07/2022	15:07:33	CABK	Buy	CEUX	1,329	3.4740
06/07/2022	15:07:33	CABK	Buy	CEUX	717	3.4740
06/07/2022	15:07:33	CABK	Buy	TQEX	134	3.4740
06/07/2022	15:07:33	CABK	Buy	TQEX	133	3.4740
06/07/2022	15:07:33	CABK	Buy	TQEX	50	3.4740
06/07/2022	15:07:33	CABK	Buy	TQEX	317	3.4740
06/07/2022	15:07:33	CABK	Buy	AQEU	364	3.4740
06/07/2022	15:07:33	CABK	Buy	AQEU	67	3.4740
06/07/2022	15:07:33	CABK	Buy	XMAD	1,069	3.4740
06/07/2022	15:07:33	CABK	Buy	XMAD	1,134	3.4740
06/07/2022	15:07:33	CABK	Buy	XMAD	163	3.4740
06/07/2022	15:07:33	CABK	Buy	XMAD	1,134	3.4740
06/07/2022	15:07:33	CABK	Buy	XMAD	1,369	3.4740
06/07/2022	15:07:34	CABK	Buy	CEUX	690	3.4740
06/07/2022	15:07:34	CABK	Buy	CEUX	702	3.4740
06/07/2022	15:07:34	CABK	Buy	CEUX	627	3.4740
06/07/2022	15:07:34	CABK	Buy	CEUX	1,163	3.4740
06/07/2022	15:10:44	CABK	Buy	CEUX	2,560	3.4740
06/07/2022	15:10:44	CABK	Buy	CEUX	2,177	3.4740
06/07/2022	15:10:44	CABK	Buy	TQEX	934	3.4740
06/07/2022	15:10:44	CABK	Buy	XMAD	3,300	3.4740
06/07/2022	15:10:44	CABK	Buy	XMAD	518	3.4740
06/07/2022	15:10:44	CABK	Buy	AQEU	1,300	3.4740
06/07/2022	15:11:34	CABK	Buy	XMAD	2,455	3.4730
06/07/2022	15:11:34	CABK	Buy	XMAD	3,592	3.4730
06/07/2022	15:11:34	CABK	Buy	CEUX	7,449	3.4730
06/07/2022	15:11:34	CABK	Buy	CEUX	52	3.4730
06/07/2022	15:11:34	CABK	Buy	TQEX	815	3.4730
06/07/2022	15:11:34	CABK	Buy	TQEX	141	3.4730
06/07/2022	15:11:34	CABK	Buy	XMAD	2,582	3.4730
06/07/2022	15:13:14	CABK	Buy	XMAD	8,472	3.4680
06/07/2022	15:13:14	CABK	Buy	XMAD	5,177	3.4680
06/07/2022	15:13:14	CABK	Buy	XMAD	1,456	3.4680
06/07/2022	15:13:14	CABK	Buy	AQEU	2,500	3.4680
06/07/2022	15:13:14	CABK	Buy	XMAD	2,300	3.4680
06/07/2022	15:13:14	CABK	Buy	XMAD	3,226	3.4680
06/07/2022	15:13:14	CABK	Buy	XMAD	807	3.4680
06/07/2022	15:13:36	CABK	Buy	CEUX	832	3.4660
06/07/2022	15:13:36	CABK	Buy	CEUX	136	3.4660
06/07/2022	15:13:36	CABK	Buy	XMAD	163	3.4660
06/07/2022	15:13:37	CABK	Buy	CEUX	513	3.4660
06/07/2022	15:13:37	CABK	Buy	CEUX	1,417	3.4660
06/07/2022	15:13:37	CABK	Buy	CEUX	178	3.4660
06/07/2022	15:13:37	CABK	Buy	CEUX	1,481	3.4660
06/07/2022	15:13:37	CABK	Buy	CEUX	220	3.4660
06/07/2022	15:15:56	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:56	CABK	Buy	TQEX	318	3.4630
06/07/2022	15:15:57	CABK	Buy	AQEU	210	3.4630
06/07/2022	15:15:57	CABK	Buy	AQEU	419	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	419	3.4630
06/07/2022	15:15:57	CABK	Buy	TQEX	318	3.4630
06/07/2022	15:15:57	CABK	Buy	TQEX	421	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	XMAD	618	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	CEUX	769	3.4630
06/07/2022	15:15:57	CABK	Buy	TQEX	318	3.4630
06/07/2022	15:16:27	CABK	Buy	CEUX	3,010	3.4610
06/07/2022	15:16:27	CABK	Buy	CEUX	1,377	3.4610
06/07/2022	15:16:39	CABK	Buy	TQEX	319	3.4590
06/07/2022	15:16:39	CABK	Buy	AQEU	418	3.4590
06/07/2022	15:16:39	CABK	Buy	AQEU	89	3.4590
06/07/2022	15:16:39	CABK	Buy	CEUX	1,525	3.4590
06/07/2022	15:16:39	CABK	Buy	CEUX	1,412	3.4590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:16:39	CABK	Buy	CEUX	1,679	3.4590
06/07/2022	15:16:39	CABK	Buy	CEUX	1,525	3.4590
06/07/2022	15:16:39	CABK	Buy	CEUX	1,412	3.4590
06/07/2022	15:16:39	CABK	Buy	CEUX	1,235	3.4590
06/07/2022	15:18:54	CABK	Buy	CEUX	727	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	727	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	727	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	161	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	318	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	29	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	318	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	14	3.4600
06/07/2022	15:18:54	CABK	Buy	XMAD	1,170	3.4600
06/07/2022	15:18:54	CABK	Buy	XMAD	3,820	3.4600
06/07/2022	15:18:54	CABK	Buy	XMAD	6,480	3.4600
06/07/2022	15:18:54	CABK	Buy	XMAD	2,991	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	566	3.4600
06/07/2022	15:18:54	CABK	Buy	AQEU	199	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	304	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	727	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	727	3.4600
06/07/2022	15:18:54	CABK	Buy	CEUX	727	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	120	3.4600
06/07/2022	15:18:54	CABK	Buy	TQEX	163	3.4600
06/07/2022	15:18:54	CABK	Buy	XMAD	2,723	3.4600
06/07/2022	15:18:54	CABK	Buy	XMAD	2,103	3.4600
06/07/2022	15:20:03	CABK	Buy	CEUX	341	3.4570
06/07/2022	15:20:04	CABK	Buy	XMAD	1,508	3.4570
06/07/2022	15:20:10	CABK	Buy	XMAD	1,362	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	1,368	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	1,460	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	1,362	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	123	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	1,362	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	2,964	3.4550
06/07/2022	15:20:10	CABK	Buy	XMAD	1,530	3.4550
06/07/2022	15:20:10	CABK	Buy	CEUX	1,690	3.4550
06/07/2022	15:20:10	CABK	Buy	CEUX	1,842	3.4550
06/07/2022	15:20:10	CABK	Buy	CEUX	1,811	3.4550
06/07/2022	15:20:10	CABK	Buy	CEUX	1,253	3.4550
06/07/2022	15:20:10	CABK	Buy	TQEX	333	3.4550
06/07/2022	15:22:38	CABK	Buy	CEUX	1,630	3.4620
06/07/2022	15:22:38	CABK	Buy	CEUX	1,386	3.4620
06/07/2022	15:22:38	CABK	Buy	CEUX	244	3.4620
06/07/2022	15:22:38	CABK	Buy	TQEX	321	3.4620
06/07/2022	15:22:38	CABK	Buy	TQEX	321	3.4620
06/07/2022	15:22:38	CABK	Buy	TQEX	152	3.4620
06/07/2022	15:22:38	CABK	Buy	CEUX	1,630	3.4620
06/07/2022	15:22:38	CABK	Buy	CEUX	544	3.4620
06/07/2022	15:22:38	CABK	Buy	TQEX	145	3.4620
06/07/2022	15:22:38	CABK	Buy	XMAD	1,313	3.4620
06/07/2022	15:22:38	CABK	Buy	XMAD	2,498	3.4620
06/07/2022	15:22:38	CABK	Buy	XMAD	649	3.4620
06/07/2022	15:22:38	CABK	Buy	XMAD	3,351	3.4620
06/07/2022	15:22:38	CABK	Buy	CEUX	50	3.4620
06/07/2022	15:22:38	CABK	Buy	XMAD	112	3.4620
06/07/2022	15:22:38	CABK	Buy	CEUX	1,861	3.4620
06/07/2022	15:24:14	CABK	Buy	CEUX	5,000	3.4610
06/07/2022	15:24:14	CABK	Buy	CEUX	1,764	3.4610
06/07/2022	15:24:14	CABK	Buy	TQEX	1,335	3.4610
06/07/2022	15:24:14	CABK	Buy	CEUX	3,718	3.4610
06/07/2022	15:24:14	CABK	Buy	TQEX	607	3.4610
06/07/2022	15:24:14	CABK	Buy	XMAD	2,200	3.4610
06/07/2022	15:24:14	CABK	Buy	XMAD	784	3.4610
06/07/2022	15:25:00	CABK	Buy	XMAD	1,272	3.4610
06/07/2022	15:26:03	CABK	Buy	CEUX	815	3.4650
06/07/2022	15:26:03	CABK	Buy	CEUX	5,570	3.4650
06/07/2022	15:26:03	CABK	Buy	CEUX	796	3.4650
06/07/2022	15:26:03	CABK	Buy	TQEX	902	3.4650
06/07/2022	15:26:03	CABK	Buy	XMAD	5,789	3.4650
06/07/2022	15:26:03	CABK	Buy	TQEX	63	3.4650
06/07/2022	15:26:03	CABK	Buy	TQEX	452	3.4650
06/07/2022	15:26:46	CABK	Buy	XMAD	1,133	3.4640
06/07/2022	15:26:46	CABK	Buy	XMAD	1,892	3.4640
06/07/2022	15:26:46	CABK	Buy	XMAD	441	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	1,408	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	1,408	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	1,408	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	214	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	1,408	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	1,408	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	214	3.4640
06/07/2022	15:26:51	CABK	Buy	TQEX	103	3.4640
06/07/2022	15:26:51	CABK	Buy	TQEX	215	3.4640
06/07/2022	15:26:51	CABK	Buy	TQEX	103	3.4640
06/07/2022	15:26:51	CABK	Buy	TQEX	318	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	1,408	3.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:26:51	CABK	Buy	TQEX	318	3.4640
06/07/2022	15:26:51	CABK	Buy	AQEU	386	3.4640
06/07/2022	15:26:51	CABK	Buy	CEUX	223	3.4640
06/07/2022	15:26:51	CABK	Buy	TQEX	318	3.4640
06/07/2022	15:26:51	CABK	Buy	XMAD	1,066	3.4640
06/07/2022	15:26:51	CABK	Buy	XMAD	1,133	3.4640
06/07/2022	15:26:51	CABK	Buy	XMAD	409	3.4640
06/07/2022	15:26:51	CABK	Buy	XMAD	724	3.4640
06/07/2022	15:26:51	CABK	Buy	XMAD	535	3.4640
06/07/2022	15:26:51	CABK	Buy	AQEU	2,500	3.4640
06/07/2022	15:26:51	CABK	Buy	AQEU	1,947	3.4640
06/07/2022	15:27:28	CABK	Buy	CEUX	1,468	3.4600
06/07/2022	15:27:28	CABK	Buy	CEUX	895	3.4600
06/07/2022	15:27:28	CABK	Buy	CEUX	658	3.4600
06/07/2022	15:27:28	CABK	Buy	CEUX	1,468	3.4600
06/07/2022	15:27:28	CABK	Buy	CEUX	235	3.4600
06/07/2022	15:27:28	CABK	Buy	TQEX	336	3.4600
06/07/2022	15:27:28	CABK	Buy	XMAD	1,372	3.4600
06/07/2022	15:27:28	CABK	Buy	XMAD	1,184	3.4600
06/07/2022	15:27:28	CABK	Buy	XMAD	1,252	3.4600
06/07/2022	15:29:42	CABK	Buy	CEUX	5,000	3.4620
06/07/2022	15:29:42	CABK	Buy	CEUX	455	3.4620
06/07/2022	15:29:42	CABK	Buy	CEUX	3,170	3.4620
06/07/2022	15:29:42	CABK	Buy	TQEX	1,077	3.4620
06/07/2022	15:29:42	CABK	Buy	CEUX	2,285	3.4620
06/07/2022	15:29:42	CABK	Buy	CEUX	885	3.4620
06/07/2022	15:29:42	CABK	Buy	CEUX	930	3.4620
06/07/2022	15:29:42	CABK	Buy	TQEX	973	3.4620
06/07/2022	15:29:42	CABK	Buy	TQEX	104	3.4620
06/07/2022	15:29:42	CABK	Buy	TQEX	973	3.4620
06/07/2022	15:29:42	CABK	Buy	TQEX	51	3.4620
06/07/2022	15:29:42	CABK	Buy	XMAD	4,398	3.4620
06/07/2022	15:29:42	CABK	Buy	XMAD	2,700	3.4620
06/07/2022	15:29:42	CABK	Buy	XMAD	3,159	3.4620
06/07/2022	15:29:42	CABK	Buy	CEUX	757	3.4610
06/07/2022	15:29:42	CABK	Buy	CEUX	877	3.4610
06/07/2022	15:29:42	CABK	Buy	CEUX	178	3.4610
06/07/2022	15:31:09	CABK	Buy	CEUX	1,840	3.4620
06/07/2022	15:31:09	CABK	Buy	CEUX	4,055	3.4620
06/07/2022	15:31:09	CABK	Buy	TQEX	202	3.4620
06/07/2022	15:31:09	CABK	Buy	TQEX	960	3.4620
06/07/2022	15:31:09	CABK	Buy	XMAD	1,579	3.4620
06/07/2022	15:31:09	CABK	Buy	XMAD	3,173	3.4620
06/07/2022	15:31:09	CABK	Buy	AQEU	906	3.4620
06/07/2022	15:31:09	CABK	Buy	AQEU	712	3.4620
06/07/2022	15:32:11	CABK	Buy	TQEX	767	3.4590
06/07/2022	15:32:11	CABK	Buy	CEUX	1,427	3.4590
06/07/2022	15:32:11	CABK	Buy	CEUX	2,461	3.4590
06/07/2022	15:32:11	CABK	Buy	XMAD	3,133	3.4590
06/07/2022	15:32:11	CABK	Buy	AQEU	906	3.4590
06/07/2022	15:32:11	CABK	Buy	AQEU	161	3.4590
06/07/2022	15:33:05	CABK	Buy	CEUX	2,205	3.4640
06/07/2022	15:33:05	CABK	Buy	CEUX	450	3.4640
06/07/2022	15:33:05	CABK	Buy	CEUX	185	3.4640
06/07/2022	15:33:05	CABK	Buy	CEUX	1,610	3.4640
06/07/2022	15:33:05	CABK	Buy	CEUX	2,611	3.4640
06/07/2022	15:33:05	CABK	Buy	CEUX	790	3.4640
06/07/2022	15:33:05	CABK	Buy	TQEX	878	3.4640
06/07/2022	15:33:05	CABK	Buy	TQEX	907	3.4640
06/07/2022	15:33:05	CABK	Buy	AQEU	1,221	3.4640
06/07/2022	15:33:05	CABK	Buy	TQEX	820	3.4640
06/07/2022	15:33:05	CABK	Buy	TQEX	58	3.4640
06/07/2022	15:33:05	CABK	Buy	XMAD	3,415	3.4640
06/07/2022	15:33:05	CABK	Buy	XMAD	2,000	3.4640
06/07/2022	15:33:05	CABK	Buy	XMAD	32	3.4640
06/07/2022	15:33:05	CABK	Buy	XMAD	171	3.4640
06/07/2022	15:33:05	CABK	Buy	XMAD	708	3.4640
06/07/2022	15:33:59	CABK	Buy	CEUX	1,134	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	437	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,167	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	404	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	33	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,343	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	228	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,343	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,343	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,571	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	228	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,343	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,571	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,571	3.4660
06/07/2022	15:33:59	CABK	Buy	XMAD	1,266	3.4660
06/07/2022	15:33:59	CABK	Buy	XMAD	1,266	3.4660
06/07/2022	15:33:59	CABK	Buy	XMAD	4,800	3.4660
06/07/2022	15:33:59	CABK	Buy	XMAD	1,266	3.4660
06/07/2022	15:33:59	CABK	Buy	XMAD	3,172	3.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:33:59	CABK	Buy	XMAD	4,062	3.4660
06/07/2022	15:33:59	CABK	Buy	CEUX	1,571	3.4660
06/07/2022	15:33:59	CABK	Buy	AQEU	432	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	1,625	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	627	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	1,058	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	1,779	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	1,696	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	1,625	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	398	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	1,685	3.4660
06/07/2022	15:34:14	CABK	Buy	CEUX	718	3.4660
06/07/2022	15:35:26	CABK	Buy	AQEU	363	3.4630
06/07/2022	15:35:28	CABK	Buy	CEUX	1,660	3.4630
06/07/2022	15:35:28	CABK	Buy	CEUX	430	3.4630
06/07/2022	15:35:28	CABK	Buy	CEUX	387	3.4630
06/07/2022	15:35:28	CABK	Buy	CEUX	843	3.4630
06/07/2022	15:35:28	CABK	Buy	CEUX	817	3.4630
06/07/2022	15:35:28	CABK	Buy	CEUX	420	3.4630
06/07/2022	15:35:28	CABK	Buy	TQEX	327	3.4630
06/07/2022	15:35:28	CABK	Buy	XMAD	1,338	3.4630
06/07/2022	15:35:28	CABK	Buy	XMAD	2,334	3.4630
06/07/2022	15:35:28	CABK	Buy	XMAD	2,904	3.4630
06/07/2022	15:36:16	CABK	Buy	XMAD	1,218	3.4650
06/07/2022	15:36:16	CABK	Buy	XMAD	324	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	1,511	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	1,511	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	1,511	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	343	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	466	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	702	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	237	3.4650
06/07/2022	15:36:16	CABK	Buy	XMAD	211	3.4650
06/07/2022	15:36:16	CABK	Buy	XMAD	894	3.4650
06/07/2022	15:36:16	CABK	Buy	XMAD	901	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	1,511	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	1,411	3.4650
06/07/2022	15:36:16	CABK	Buy	CEUX	100	3.4650
06/07/2022	15:36:16	CABK	Buy	AQEU	415	3.4650
06/07/2022	15:36:16	CABK	Buy	XMAD	106	3.4650
06/07/2022	15:36:17	CABK	Buy	XMAD	1,218	3.4650
06/07/2022	15:37:14	CABK	Buy	CEUX	537	3.4640
06/07/2022	15:37:14	CABK	Buy	CEUX	125	3.4640
06/07/2022	15:37:14	CABK	Buy	CEUX	308	3.4640
06/07/2022	15:37:14	CABK	Buy	TQEX	318	3.4640
06/07/2022	15:37:14	CABK	Buy	TQEX	318	3.4640
06/07/2022	15:37:14	CABK	Buy	TQEX	2,540	3.4640
06/07/2022	15:37:14	CABK	Buy	XMAD	532	3.4640
06/07/2022	15:37:14	CABK	Buy	XMAD	320	3.4640
06/07/2022	15:37:14	CABK	Buy	XMAD	212	3.4640
06/07/2022	15:37:14	CABK	Buy	XMAD	1,968	3.4640
06/07/2022	15:37:43	CABK	Buy	CEUX	3,650	3.4630
06/07/2022	15:37:43	CABK	Buy	TQEX	788	3.4630
06/07/2022	15:37:43	CABK	Buy	CEUX	347	3.4630
06/07/2022	15:37:43	CABK	Buy	XMAD	3,221	3.4630
06/07/2022	15:37:43	CABK	Buy	CEUX	1,097	3.4630
06/07/2022	15:37:49	CABK	Buy	CEUX	8,087	3.4620
06/07/2022	15:37:49	CABK	Buy	TQEX	850	3.4620
06/07/2022	15:37:49	CABK	Buy	TQEX	745	3.4620
06/07/2022	15:37:49	CABK	Buy	XMAD	6,518	3.4620
06/07/2022	15:37:49	CABK	Buy	CEUX	2,219	3.4620
06/07/2022	15:38:03	CABK	Buy	CEUX	1,848	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	792	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	190	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	149	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	513	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	1,658	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	190	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	1,644	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	676	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	732	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	1,116	3.4590
06/07/2022	15:38:03	CABK	Buy	CEUX	503	3.4590
06/07/2022	15:38:03	CABK	Buy	XMAD	1,490	3.4590
06/07/2022	15:38:03	CABK	Buy	XMAD	1,325	3.4590
06/07/2022	15:38:03	CABK	Buy	XMAD	1,490	3.4590
06/07/2022	15:38:03	CABK	Buy	XMAD	1,325	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	TQEX	319	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	TQEX	319	3.4590
06/07/2022	15:40:10	CABK	Buy	TQEX	159	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	XMAD	474	3.4590
06/07/2022	15:40:10	CABK	Buy	XMAD	345	3.4590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:40:10	CABK	Buy	TQEX	294	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	CEUX	589	3.4590
06/07/2022	15:40:10	CABK	Buy	XMAD	129	3.4590
06/07/2022	15:40:22	CABK	Buy	CEUX	1,556	3.4580
06/07/2022	15:40:22	CABK	Buy	CEUX	1,556	3.4580
06/07/2022	15:40:22	CABK	Buy	CEUX	1,556	3.4580
06/07/2022	15:40:22	CABK	Buy	CEUX	456	3.4580
06/07/2022	15:40:22	CABK	Buy	CEUX	1,556	3.4580
06/07/2022	15:40:22	CABK	Buy	CEUX	1,556	3.4580
06/07/2022	15:40:22	CABK	Buy	CEUX	1,556	3.4580
06/07/2022	15:40:22	CABK	Buy	XMAD	1,255	3.4580
06/07/2022	15:40:22	CABK	Buy	XMAD	1,892	3.4580
06/07/2022	15:40:22	CABK	Buy	XMAD	1,911	3.4580
06/07/2022	15:40:22	CABK	Buy	XMAD	222	3.4580
06/07/2022	15:40:35	CABK	Buy	TQEX	319	3.4560
06/07/2022	15:40:35	CABK	Buy	TQEX	148	3.4560
06/07/2022	15:40:35	CABK	Buy	TQEX	171	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,465	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,565	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,481	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,054	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	411	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,565	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	725	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	756	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,465	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,565	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,481	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	1,465	3.4560
06/07/2022	15:40:35	CABK	Buy	CEUX	21	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	1,179	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	1,261	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	3,017	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	1,193	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	1,179	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	713	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	548	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	3,017	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	1,193	3.4560
06/07/2022	15:40:35	CABK	Buy	XMAD	1,179	3.4560
06/07/2022	15:43:05	CABK	Buy	CEUX	3,785	3.4550
06/07/2022	15:43:05	CABK	Buy	CEUX	905	3.4550
06/07/2022	15:43:05	CABK	Buy	TQEX	925	3.4550
06/07/2022	15:43:05	CABK	Buy	XMAD	3,780	3.4550
06/07/2022	15:43:05	CABK	Buy	AQEU	990	3.4550
06/07/2022	15:43:05	CABK	Buy	XMAD	297	3.4550
06/07/2022	15:43:12	CABK	Buy	CEUX	1,684	3.4540
06/07/2022	15:43:12	CABK	Buy	XMAD	1,356	3.4540
06/07/2022	15:43:12	CABK	Buy	XMAD	1,356	3.4540
06/07/2022	15:43:12	CABK	Buy	XMAD	295	3.4540
06/07/2022	15:43:12	CABK	Buy	CEUX	1,331	3.4540
06/07/2022	15:43:12	CABK	Buy	CEUX	353	3.4540
06/07/2022	15:43:12	CABK	Buy	XMAD	1,964	3.4540
06/07/2022	15:44:38	CABK	Buy	XMAD	4,400	3.4590
06/07/2022	15:44:38	CABK	Buy	CEUX	146	3.4590
06/07/2022	15:44:38	CABK	Buy	CEUX	2,986	3.4590
06/07/2022	15:44:38	CABK	Buy	XMAD	4,735	3.4590
06/07/2022	15:44:38	CABK	Buy	XMAD	2,524	3.4590
06/07/2022	15:44:38	CABK	Buy	XMAD	3,600	3.4590
06/07/2022	15:44:38	CABK	Buy	CEUX	1,081	3.4590
06/07/2022	15:44:38	CABK	Buy	XMAD	726	3.4590
06/07/2022	15:45:03	CABK	Buy	CEUX	519	3.4580
06/07/2022	15:45:03	CABK	Buy	CEUX	381	3.4580
06/07/2022	15:45:03	CABK	Buy	CEUX	381	3.4580
06/07/2022	15:45:03	CABK	Buy	CEUX	519	3.4580
06/07/2022	15:45:03	CABK	Buy	CEUX	900	3.4580
06/07/2022	15:45:03	CABK	Buy	CEUX	900	3.4580
06/07/2022	15:45:03	CABK	Buy	CEUX	381	3.4580
06/07/2022	15:45:03	CABK	Buy	XMAD	725	3.4580
06/07/2022	15:45:03	CABK	Buy	XMAD	5,000	3.4580
06/07/2022	15:45:03	CABK	Buy	XMAD	71	3.4580
06/07/2022	15:45:03	CABK	Buy	XMAD	725	3.4580
06/07/2022	15:46:02	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:02	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:02	CABK	Buy	CEUX	711	3.4600
06/07/2022	15:46:02	CABK	Buy	XMAD	622	3.4600
06/07/2022	15:46:02	CABK	Buy	XMAD	622	3.4600
06/07/2022	15:46:02	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:02	CABK	Buy	AQEU	212	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	XMAD	4,700	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	XMAD	4,800	3.4600
06/07/2022	15:46:04	CABK	Buy	XMAD	2,758	3.4600
06/07/2022	15:46:04	CABK	Buy	CEUX	772	3.4600
06/07/2022	15:46:04	CABK	Buy	XMAD	1,620	3.4600
06/07/2022	15:46:04	CABK	Buy	XMAD	2,938	3.4600
06/07/2022	15:46:05	CABK	Buy	XMAD	379	3.4600
06/07/2022	15:47:54	CABK	Buy	CEUX	2,427	3.4590
06/07/2022	15:47:54	CABK	Buy	CEUX	904	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	479	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	479	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	208	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	84	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	163	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	24	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	43	3.4590
06/07/2022	15:47:54	CABK	Buy	TQEX	165	3.4590
06/07/2022	15:47:54	CABK	Buy	AQEU	1,591	3.4590
06/07/2022	15:47:54	CABK	Buy	XMAD	1,915	3.4590
06/07/2022	15:47:54	CABK	Buy	XMAD	1,121	3.4590
06/07/2022	15:47:54	CABK	Buy	XMAD	4,426	3.4590
06/07/2022	15:49:00	CABK	Buy	XMAD	2,685	3.4580
06/07/2022	15:49:00	CABK	Buy	XMAD	2,572	3.4580
06/07/2022	15:49:00	CABK	Buy	CEUX	6,523	3.4580
06/07/2022	15:49:00	CABK	Buy	TQEX	1,286	3.4580
06/07/2022	15:49:01	CABK	Buy	XMAD	244	3.4580
06/07/2022	15:50:21	CABK	Buy	XMAD	7,279	3.4570
06/07/2022	15:50:21	CABK	Buy	XMAD	3,623	3.4570
06/07/2022	15:50:21	CABK	Buy	CEUX	1,171	3.4570
06/07/2022	15:50:55	CABK	Buy	CEUX	2,920	3.4570
06/07/2022	15:50:55	CABK	Buy	CEUX	1,429	3.4570
06/07/2022	15:51:04	CABK	Buy	AQEU	152	3.4570
06/07/2022	15:51:22	CABK	Buy	CEUX	3,718	3.4580
06/07/2022	15:51:24	CABK	Buy	XMAD	193	3.4580
06/07/2022	15:51:41	CABK	Buy	XMAD	206	3.4590
06/07/2022	15:51:41	CABK	Buy	XMAD	11,427	3.4590
06/07/2022	15:51:41	CABK	Buy	CEUX	14,431	3.4590
06/07/2022	15:51:41	CABK	Buy	XMAD	206	3.4590
06/07/2022	15:52:43	CABK	Buy	XMAD	3,623	3.4570
06/07/2022	15:53:18	CABK	Buy	AQEU	145	3.4590
06/07/2022	15:53:18	CABK	Buy	CEUX	676	3.4590
06/07/2022	15:53:22	CABK	Buy	XMAD	209	3.4590
06/07/2022	15:53:22	CABK	Buy	XMAD	792	3.4590
06/07/2022	15:53:22	CABK	Buy	CEUX	567	3.4590
06/07/2022	15:53:22	CABK	Buy	CEUX	163	3.4590
06/07/2022	15:53:38	CABK	Buy	XMAD	210	3.4590
06/07/2022	15:54:22	CABK	Buy	XMAD	292	3.4610
06/07/2022	15:54:22	CABK	Buy	XMAD	1,915	3.4610
06/07/2022	15:54:22	CABK	Buy	XMAD	412	3.4610
06/07/2022	15:54:25	CABK	Buy	XMAD	130	3.4610
06/07/2022	15:54:41	CABK	Buy	XMAD	172	3.4610
06/07/2022	15:55:01	CABK	Buy	XMAD	2,836	3.4610
06/07/2022	15:55:09	CABK	Buy	XMAD	59	3.4610
06/07/2022	15:55:09	CABK	Buy	XMAD	2,777	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	3,805	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	6,072	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	846	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	2,863	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	96	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	3,805	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	423	3.4610
06/07/2022	15:55:34	CABK	Buy	TQEX	413	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	3,805	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	3,108	3.4610
06/07/2022	15:55:34	CABK	Buy	TQEX	785	3.4610
06/07/2022	15:55:34	CABK	Buy	XMAD	3,067	3.4610
06/07/2022	15:55:34	CABK	Buy	XMAD	4,894	3.4610
06/07/2022	15:55:34	CABK	Buy	XMAD	7,961	3.4610
06/07/2022	15:55:34	CABK	Buy	XMAD	1,020	3.4610
06/07/2022	15:55:34	CABK	Buy	CEUX	1,666	3.4610
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	544	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	XMAD	696	3.4620
06/07/2022	15:56:13	CABK	Buy	XMAD	696	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	15:56:13	CABK	Buy	XMAD	431	3.4620
06/07/2022	15:56:13	CABK	Buy	AQEU	230	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	864	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	327	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	537	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	300	3.4620
06/07/2022	15:56:13	CABK	Buy	XMAD	265	3.4620
06/07/2022	15:56:13	CABK	Buy	CEUX	564	3.4620
06/07/2022	15:56:14	CABK	Buy	CEUX	145	3.4620
06/07/2022	15:56:56	CABK	Buy	XMAD	5,457	3.4610
06/07/2022	15:56:56	CABK	Buy	CEUX	6,770	3.4610
06/07/2022	15:56:56	CABK	Buy	AQEU	1,135	3.4610
06/07/2022	15:56:56	CABK	Buy	AQEU	2,091	3.4610
06/07/2022	15:56:56	CABK	Buy	CEUX	1,858	3.4610
06/07/2022	15:57:14	CABK	Buy	XMAD	2,289	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	762	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	1,265	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	85	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	2,289	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	1,527	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	762	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	762	3.4590
06/07/2022	15:57:14	CABK	Buy	XMAD	574	3.4590
06/07/2022	15:57:14	CABK	Buy	TQEX	182	3.4590
06/07/2022	15:58:51	CABK	Buy	XMAD	147	3.4610
06/07/2022	15:59:07	CABK	Buy	XMAD	10,296	3.4610
06/07/2022	15:59:07	CABK	Buy	XMAD	7,594	3.4610
06/07/2022	15:59:45	CABK	Buy	XMAD	2,031	3.4630
06/07/2022	15:59:45	CABK	Buy	XMAD	2,743	3.4630
06/07/2022	15:59:45	CABK	Buy	XMAD	9,113	3.4630
06/07/2022	15:59:46	CABK	Buy	AQEU	145	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	2,259	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	3,273	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	1,915	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	1,911	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	1,481	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	3,038	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	2,200	3.4630
06/07/2022	15:59:48	CABK	Buy	XMAD	276	3.4630
06/07/2022	16:01:19	CABK	Buy	XMAD	270	3.4630
06/07/2022	16:01:21	CABK	Buy	XMAD	7,271	3.4630
06/07/2022	16:01:21	CABK	Buy	XMAD	9,876	3.4630
06/07/2022	16:01:21	CABK	Buy	TQEX	596	3.4620
06/07/2022	16:01:21	CABK	Buy	TQEX	988	3.4620
06/07/2022	16:01:21	CABK	Buy	XMAD	1,915	3.4630
06/07/2022	16:01:21	CABK	Buy	XMAD	1,800	3.4630
06/07/2022	16:01:21	CABK	Buy	TQEX	596	3.4620
06/07/2022	16:01:21	CABK	Buy	XMAD	2,214	3.4630
06/07/2022	16:02:38	CABK	Buy	AQEU	156	3.4630
06/07/2022	16:02:38	CABK	Buy	XMAD	1,372	3.4630
06/07/2022	16:02:38	CABK	Buy	AQEU	2,500	3.4630
06/07/2022	16:03:21	CABK	Buy	XMAD	1,367	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	1,367	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	1,994	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	1,910	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	1,367	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	1,800	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	740	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	1,367	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	391	3.4620
06/07/2022	16:03:41	CABK	Buy	XMAD	119	3.4620
06/07/2022	16:03:41	CABK	Buy	AQEU	1,581	3.4620
06/07/2022	16:03:47	CABK	Buy	XMAD	1,719	3.4620
06/07/2022	16:03:47	CABK	Buy	XMAD	114	3.4620
06/07/2022	16:03:47	CABK	Buy	XMAD	2,888	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	2,679	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	2,479	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	2,251	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	2,888	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	1,212	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	1,467	3.4610
06/07/2022	16:03:47	CABK	Buy	XMAD	261	3.4610
06/07/2022	16:03:47	CABK	Buy	AQEU	814	3.4620
06/07/2022	16:06:16	CABK	Buy	TQEX	517	3.4620
06/07/2022	16:06:16	CABK	Buy	TQEX	2,336	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	8,875	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	2,800	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	1,265	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	1,600	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	906	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	1,910	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	8,513	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	2,003	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	1,888	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	513	3.4620
06/07/2022	16:06:16	CABK	Buy	XMAD	658	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	16:07:51	CABK	Buy	XMAD	1,346	3.4610
06/07/2022	16:07:51	CABK	Buy	XMAD	2,623	3.4610
06/07/2022	16:07:51	CABK	Buy	XMAD	3,600	3.4610
06/07/2022	16:07:51	CABK	Buy	XMAD	1,994	3.4610
06/07/2022	16:07:51	CABK	Buy	XMAD	1,910	3.4610
06/07/2022	16:07:51	CABK	Buy	XMAD	1,900	3.4610
06/07/2022	16:08:33	CABK	Buy	XMAD	6,020	3.4600
06/07/2022	16:08:33	CABK	Buy	XMAD	14,335	3.4600
06/07/2022	16:08:33	CABK	Buy	XMAD	4,880	3.4600
06/07/2022	16:10:42	CABK	Buy	XMAD	304	3.4600
06/07/2022	16:10:42	CABK	Buy	XMAD	9,045	3.4600
06/07/2022	16:10:42	CABK	Buy	XMAD	1,994	3.4600
06/07/2022	16:10:45	CABK	Buy	AQEU	3,183	3.4600
06/07/2022	16:10:45	CABK	Buy	XMAD	7,355	3.4600
06/07/2022	16:10:45	CABK	Buy	XMAD	1,994	3.4600
06/07/2022	16:11:24	CABK	Buy	XMAD	16,360	3.4570
06/07/2022	16:11:24	CABK	Buy	XMAD	1,910	3.4570
06/07/2022	16:11:24	CABK	Buy	XMAD	1,994	3.4570
06/07/2022	16:11:24	CABK	Buy	AQEU	1,664	3.4570
06/07/2022	16:12:54	CABK	Buy	XMAD	671	3.4540
06/07/2022	16:13:20	CABK	Buy	XMAD	5,416	3.4540
06/07/2022	16:13:22	CABK	Buy	XMAD	11,781	3.4540
06/07/2022	16:13:22	CABK	Buy	XMAD	6,082	3.4540
06/07/2022	16:13:22	CABK	Buy	AQEU	14	3.4530
06/07/2022	16:14:03	CABK	Buy	AQEU	976	3.4520
06/07/2022	16:14:03	CABK	Buy	AQEU	253	3.4520
06/07/2022	16:14:03	CABK	Buy	XMAD	3,121	3.4520
06/07/2022	16:14:03	CABK	Buy	XMAD	2,613	3.4520
06/07/2022	16:15:29	CABK	Buy	XMAD	2,894	3.4530
06/07/2022	16:15:29	CABK	Buy	XMAD	866	3.4530
06/07/2022	16:15:29	CABK	Buy	XMAD	3,766	3.4530
06/07/2022	16:15:35	CABK	Buy	XMAD	5,602	3.4530
06/07/2022	16:15:35	CABK	Buy	XMAD	154	3.4530
06/07/2022	16:15:35	CABK	Buy	XMAD	3,800	3.4530
06/07/2022	16:15:35	CABK	Buy	XMAD	2,146	3.4530
06/07/2022	16:15:35	CABK	Buy	AQEU	490	3.4530
06/07/2022	16:15:35	CABK	Buy	XMAD	26	3.4530
06/07/2022	16:15:35	CABK	Buy	AQEU	2,500	3.4530
06/07/2022	16:15:35	CABK	Buy	AQEU	967	3.4530
06/07/2022	16:15:55	CABK	Buy	XMAD	11,286	3.4520
06/07/2022	16:15:56	CABK	Buy	XMAD	2,138	3.4520
06/07/2022	16:15:56	CABK	Buy	XMAD	1,704	3.4520
06/07/2022	16:16:47	CABK	Buy	XMAD	2,375	3.4500
06/07/2022	16:16:59	CABK	Buy	XMAD	14,509	3.4500
06/07/2022	16:16:59	CABK	Buy	XMAD	4,735	3.4500
06/07/2022	16:16:59	CABK	Buy	XMAD	260	3.4500
06/07/2022	16:16:59	CABK	Buy	XMAD	492	3.4500
06/07/2022	16:16:59	CABK	Buy	XMAD	260	3.4500
06/07/2022	16:16:59	CABK	Buy	AQEU	446	3.4490
06/07/2022	16:16:59	CABK	Buy	XMAD	2,591	3.4490
06/07/2022	16:16:59	CABK	Buy	XMAD	17	3.4490
06/07/2022	16:16:59	CABK	Buy	XMAD	389	3.4490
06/07/2022	16:16:59	CABK	Buy	AQEU	442	3.4490
06/07/2022	16:16:59	CABK	Buy	AQEU	4	3.4490
06/07/2022	16:16:59	CABK	Buy	AQEU	446	3.4490
06/07/2022	16:16:59	CABK	Buy	AQEU	269	3.4490
06/07/2022	16:17:01	CABK	Buy	AQEU	814	3.4470
06/07/2022	16:17:01	CABK	Buy	AQEU	843	3.4470
06/07/2022	16:17:01	CABK	Buy	AQEU	784	3.4470
06/07/2022	16:18:55	CABK	Buy	XMAD	8,800	3.4500
06/07/2022	16:18:57	CABK	Buy	XMAD	2,996	3.4490
06/07/2022	16:19:30	CABK	Buy	AQEU	849	3.4480
06/07/2022	16:19:31	CABK	Buy	XMAD	2,714	3.4480
06/07/2022	16:19:31	CABK	Buy	XMAD	887	3.4480
06/07/2022	16:19:31	CABK	Buy	XMAD	5,232	3.4480
06/07/2022	16:19:52	CABK	Buy	XMAD	1,392	3.4470
06/07/2022	16:20:16	CABK	Buy	XMAD	1,866	3.4470
06/07/2022	16:20:16	CABK	Buy	XMAD	940	3.4470
06/07/2022	16:20:16	CABK	Buy	XMAD	3,526	3.4470
06/07/2022	16:20:16	CABK	Buy	XMAD	1,866	3.4470
06/07/2022	16:20:16	CABK	Buy	XMAD	4,607	3.4470
06/07/2022	16:20:34	CABK	Buy	XMAD	3,870	3.4470
06/07/2022	16:21:04	CABK	Buy	XMAD	4,034	3.4470
06/07/2022	16:21:15	CABK	Buy	XMAD	170	3.4470
06/07/2022	16:21:15	CABK	Buy	XMAD	4,309	3.4470
06/07/2022	16:21:19	CABK	Buy	AQEU	6,102	3.4470
06/07/2022	16:21:19	CABK	Buy	XMAD	1,040	3.4470
06/07/2022	16:21:45	CABK	Buy	AQEU	420	3.4470
06/07/2022	16:21:54	CABK	Buy	XMAD	1,233	3.4470
06/07/2022	16:22:31	CABK	Buy	XMAD	1,233	3.4470
06/07/2022	16:23:13	CABK	Buy	AQEU	991	3.4500
06/07/2022	16:23:13	CABK	Buy	AQEU	1,135	3.4500
06/07/2022	16:23:13	CABK	Buy	AQEU	407	3.4500
06/07/2022	16:23:21	CABK	Buy	XMAD	2,568	3.4500
06/07/2022	16:23:21	CABK	Buy	XMAD	11,607	3.4500
06/07/2022	16:23:21	CABK	Buy	XMAD	13,027	3.4500
06/07/2022	16:23:21	CABK	Buy	XMAD	866	3.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	16:23:21	CABK	Buy	XMAD	1,148	3.4500
06/07/2022	16:23:21	CABK	Buy	XMAD	2,995	3.4500
06/07/2022	16:23:21	CABK	Buy	AQEU	4,825	3.4500
06/07/2022	16:23:22	CABK	Buy	XMAD	6,139	3.4500
06/07/2022	16:23:56	CABK	Buy	XMAD	465	3.4470
06/07/2022	16:23:56	CABK	Buy	XMAD	1,488	3.4470
06/07/2022	16:23:56	CABK	Buy	XMAD	305	3.4470
06/07/2022	16:23:56	CABK	Buy	XMAD	2,880	3.4470
06/07/2022	16:23:56	CABK	Buy	XMAD	2,833	3.4470
06/07/2022	16:24:37	CABK	Buy	XMAD	2,752	3.4440
06/07/2022	16:24:37	CABK	Buy	XMAD	2,567	3.4440
06/07/2022	16:24:37	CABK	Buy	XMAD	2,579	3.4440
06/07/2022	16:24:37	CABK	Buy	XMAD	2,752	3.4440
06/07/2022	16:24:37	CABK	Buy	XMAD	2,820	3.4440
06/07/2022	16:26:08	CABK	Buy	XMAD	454	3.4440
06/07/2022	16:27:12	CABK	Buy	XMAD	397	3.4480
06/07/2022	16:27:15	CABK	Buy	CEUX	574	3.4490
06/07/2022	16:27:15	CABK	Buy	CEUX	2,207	3.4490
06/07/2022	16:27:15	CABK	Buy	CEUX	107	3.4490
06/07/2022	16:27:26	CABK	Buy	CEUX	1,135	3.4490
06/07/2022	16:27:26	CABK	Buy	CEUX	978	3.4490
06/07/2022	16:27:26	CABK	Buy	CEUX	236	3.4490
06/07/2022	16:27:26	CABK	Buy	CEUX	151	3.4490
06/07/2022	16:28:53	CABK	Buy	XMAD	2,086	3.4550
06/07/2022	16:28:53	CABK	Buy	XMAD	24,602	3.4550
06/07/2022	16:28:53	CABK	Buy	AQEU	9,084	3.4550
06/07/2022	16:29:36	CABK	Buy	XMAD	1,413	3.4550
06/07/2022	16:29:36	CABK	Buy	XMAD	1,994	3.4550
06/07/2022	16:29:36	CABK	Buy	XMAD	2,172	3.4550
06/07/2022	16:30:00	CABK	Buy	AQEU	2,500	3.4550
06/07/2022	16:30:00	CABK	Buy	AQEU	120	3.4550
06/07/2022	16:30:25	CABK	Buy	XMAD	3,557	3.4560
06/07/2022	16:30:25	CABK	Buy	XMAD	4,958	3.4560
06/07/2022	16:30:25	CABK	Buy	XMAD	14,510	3.4560
06/07/2022	16:30:25	CABK	Buy	XMAD	14,701	3.4560
06/07/2022	16:31:13	CABK	Buy	XMAD	426	3.4570
06/07/2022	16:31:49	CABK	Buy	XMAD	166	3.4580
06/07/2022	16:31:49	CABK	Buy	XMAD	1,140	3.4580
06/07/2022	16:31:49	CABK	Buy	XMAD	672	3.4580
06/07/2022	16:31:53	CABK	Buy	XMAD	1,833	3.4580
06/07/2022	16:32:01	CABK	Buy	XMAD	4,149	3.4580
06/07/2022	16:32:04	CABK	Buy	XMAD	2,368	3.4570
06/07/2022	16:32:04	CABK	Buy	XMAD	945	3.4570
06/07/2022	16:32:05	CABK	Buy	XMAD	1,423	3.4570
06/07/2022	16:32:05	CABK	Buy	XMAD	802	3.4570
06/07/2022	16:32:33	CABK	Buy	XMAD	4,303	3.4570
06/07/2022	16:32:41	CABK	Buy	XMAD	338	3.4580
06/07/2022	16:33:09	CABK	Buy	XMAD	4,531	3.4580
06/07/2022	16:33:46	CABK	Buy	XMAD	2,529	3.4580
06/07/2022	16:34:03	CABK	Buy	XMAD	255	3.4590
06/07/2022	16:34:34	CABK	Buy	XMAD	275	3.4600
06/07/2022	16:35:11	CABK	Buy	AQEU	401	3.4600
06/07/2022	16:35:11	CABK	Buy	AQEU	5,711	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	903	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	16,780	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,994	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	2,172	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,473	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	11,034	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,178	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,178	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	997	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,178	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,178	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,178	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,178	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	2,172	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,994	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	1,700	3.4600
06/07/2022	16:35:11	CABK	Buy	XMAD	523	3.4600
06/07/2022	16:35:50	CABK	Buy	XMAD	381	3.4600
06/07/2022	16:36:16	CABK	Buy	XMAD	5,072	3.4600
06/07/2022	16:36:16	CABK	Buy	XMAD	866	3.4600
06/07/2022	16:36:16	CABK	Buy	XMAD	7,766	3.4600
06/07/2022	16:36:38	CABK	Buy	XMAD	422	3.4610
06/07/2022	16:37:03	CABK	Buy	XMAD	1,172	3.4620
06/07/2022	16:37:03	CABK	Buy	XMAD	2,172	3.4620
06/07/2022	16:37:11	CABK	Buy	AQEU	400	3.4620
06/07/2022	16:37:11	CABK	Buy	AQEU	400	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	172	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	1,994	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	2,172	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	350	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	172	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	1,994	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	2,172	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	1,000	3.4620
06/07/2022	16:37:11	CABK	Buy	XMAD	46	3.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	16:37:11	CABK	Buy	XMAD	2,502	3.4620
06/07/2022	16:37:12	CABK	Buy	XMAD	84	3.4620
06/07/2022	16:38:31	CABK	Buy	XMAD	2,563	3.4620
06/07/2022	16:38:31	CABK	Buy	XMAD	1,994	3.4620
06/07/2022	16:38:31	CABK	Buy	XMAD	1,286	3.4620
06/07/2022	16:38:31	CABK	Buy	XMAD	569	3.4620
06/07/2022	16:38:31	CABK	Buy	XMAD	569	3.4620
06/07/2022	16:38:31	CABK	Buy	XMAD	1,846	3.4620
06/07/2022	16:38:34	CABK	Buy	XMAD	985	3.4610
06/07/2022	16:38:34	CABK	Buy	XMAD	4,803	3.4610
06/07/2022	16:38:34	CABK	Buy	XMAD	1,133	3.4610
06/07/2022	16:38:34	CABK	Buy	AQEU	955	3.4610
06/07/2022	16:38:34	CABK	Buy	AQEU	851	3.4610
06/07/2022	16:38:35	CABK	Buy	XMAD	1,228	3.4610
06/07/2022	16:39:09	CABK	Buy	AQEU	2,257	3.4610
06/07/2022	16:39:09	CABK	Buy	XMAD	10,166	3.4610
06/07/2022	16:39:09	CABK	Buy	XMAD	1,204	3.4610
06/07/2022	16:39:10	CABK	Buy	XMAD	2,682	3.4600
06/07/2022	16:39:10	CABK	Buy	XMAD	2,372	3.4600
06/07/2022	16:39:10	CABK	Buy	XMAD	415	3.4600
06/07/2022	16:39:10	CABK	Buy	XMAD	937	3.4600
06/07/2022	16:39:53	CABK	Buy	XMAD	338	3.4610
06/07/2022	16:40:10	CABK	Buy	XMAD	352	3.4630
06/07/2022	16:40:10	CABK	Buy	XMAD	5,269	3.4630
06/07/2022	16:40:10	CABK	Buy	AQEU	1,918	3.4630
06/07/2022	16:40:10	CABK	Buy	AQEU	987	3.4630
06/07/2022	16:40:10	CABK	Buy	XMAD	13	3.4630
06/07/2022	16:40:34	CABK	Buy	AQEU	5,959	3.4620
06/07/2022	16:40:34	CABK	Buy	XMAD	17,392	3.4620
06/07/2022	16:40:34	CABK	Buy	XMAD	116	3.4620
06/07/2022	16:40:34	CABK	Buy	XMAD	2,504	3.4610
06/07/2022	16:40:34	CABK	Buy	XMAD	2,573	3.4610
06/07/2022	16:40:34	CABK	Buy	XMAD	2,311	3.4610
06/07/2022	16:41:41	CABK	Buy	AQEU	851	3.4600
06/07/2022	16:41:41	CABK	Buy	XMAD	2,516	3.4600
06/07/2022	16:42:03	CABK	Buy	XMAD	1,142	3.4620
06/07/2022	16:42:03	CABK	Buy	XMAD	2,172	3.4620
06/07/2022	16:42:03	CABK	Buy	XMAD	1,994	3.4620
06/07/2022	16:42:13	CABK	Buy	XMAD	1,395	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	1,994	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	2,172	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	1,395	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	5,400	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	796	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	977	3.4610
06/07/2022	16:42:13	CABK	Buy	XMAD	2,638	3.4600
06/07/2022	16:42:13	CABK	Buy	XMAD	2,322	3.4600
06/07/2022	16:42:13	CABK	Buy	XMAD	2,520	3.4600
06/07/2022	16:42:13	CABK	Buy	XMAD	3,363	3.4600
06/07/2022	16:42:14	CABK	Buy	AQEU	1,870	3.4610
06/07/2022	16:42:22	CABK	Buy	XMAD	246	3.4610
06/07/2022	16:44:15	CABK	Buy	XMAD	1,553	3.4600
06/07/2022	16:45:18	CABK	Buy	AQEU	445	3.4640
06/07/2022	16:45:18	CABK	Buy	CEUX	41	3.4650
06/07/2022	16:45:18	CABK	Buy	CEUX	1,344	3.4650
06/07/2022	16:45:18	CABK	Buy	CEUX	718	3.4650
06/07/2022	16:45:18	CABK	Buy	CEUX	849	3.4650
06/07/2022	16:45:18	CABK	Buy	XMAD	1,307	3.4640
06/07/2022	16:45:22	CABK	Buy	XMAD	244	3.4640
06/07/2022	16:45:22	CABK	Buy	XMAD	1,063	3.4640
06/07/2022	16:45:22	CABK	Buy	XMAD	1,994	3.4640
06/07/2022	16:45:22	CABK	Buy	XMAD	4,300	3.4640
06/07/2022	16:46:05	CABK	Buy	AQEU	371	3.4640
06/07/2022	16:46:05	CABK	Buy	AQEU	987	3.4640
06/07/2022	16:46:05	CABK	Buy	AQEU	456	3.4640
06/07/2022	16:46:05	CABK	Buy	AQEU	791	3.4640
06/07/2022	16:46:10	CABK	Buy	XMAD	1,952	3.4650
06/07/2022	16:46:58	CABK	Buy	AQEU	496	3.4650
06/07/2022	16:46:58	CABK	Buy	AQEU	2,420	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	1,456	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	8,171	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	1,456	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	3,700	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	1,994	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	2,317	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	668	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	2,124	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	845	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	2,600	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	2,553	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	3,224	3.4650
06/07/2022	16:46:58	CABK	Buy	AQEU	496	3.4650
06/07/2022	16:46:58	CABK	Buy	AQEU	87	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	361	3.4650
06/07/2022	16:46:58	CABK	Buy	XMAD	1,456	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	1,162	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	1,994	3.4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	16:47:10	CABK	Buy	XMAD	1,909	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	2,600	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	469	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	2,329	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	693	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	971	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	2,304	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	1,214	3.4650
06/07/2022	16:47:10	CABK	Buy	AQEU	2,500	3.4650
06/07/2022	16:47:10	CABK	Buy	AQEU	2,500	3.4650
06/07/2022	16:47:10	CABK	Buy	XMAD	1,558	3.4650
06/07/2022	16:47:10	CABK	Buy	AQEU	507	3.4650
06/07/2022	16:47:16	CABK	Buy	XMAD	2,297	3.4620
06/07/2022	16:47:16	CABK	Buy	XMAD	2,417	3.4620
06/07/2022	16:47:16	CABK	Buy	XMAD	81	3.4620
06/07/2022	16:48:46	CABK	Buy	AQEU	851	3.4630
06/07/2022	16:48:46	CABK	Buy	AQEU	2,500	3.4630
06/07/2022	16:48:46	CABK	Buy	XMAD	2,494	3.4630
06/07/2022	16:48:46	CABK	Buy	AQEU	470	3.4630
06/07/2022	16:48:46	CABK	Buy	XMAD	1,976	3.4630
06/07/2022	16:48:46	CABK	Buy	AQEU	2,500	3.4630
06/07/2022	16:48:46	CABK	Buy	XMAD	2,448	3.4630
06/07/2022	16:48:46	CABK	Buy	AQEU	2,500	3.4630
06/07/2022	16:48:46	CABK	Buy	XMAD	2,430	3.4630
06/07/2022	16:48:46	CABK	Buy	XMAD	1,976	3.4630
06/07/2022	16:48:46	CABK	Buy	XMAD	1,389	3.4630
06/07/2022	16:50:06	CABK	Buy	XMAD	3,731	3.4620
06/07/2022	16:50:18	CABK	Buy	XMAD	2,000	3.4620
06/07/2022	16:50:43	CABK	Buy	AQEU	5,349	3.4610
06/07/2022	16:50:59	CABK	Buy	XMAD	4,264	3.4610
06/07/2022	16:51:20	CABK	Buy	XMAD	4,181	3.4610
06/07/2022	16:51:20	CABK	Buy	XMAD	866	3.4610
06/07/2022	16:51:20	CABK	Buy	XMAD	6,405	3.4610
06/07/2022	16:51:51	CABK	Buy	AQEU	65	3.4600
06/07/2022	16:52:43	CABK	Buy	XMAD	2,879	3.4600
06/07/2022	16:53:21	CABK	Buy	XMAD	4,280	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	13,460	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	2,868	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	1,994	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	1,909	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	2,472	3.4620
06/07/2022	16:53:21	CABK	Buy	AQEU	1,457	3.4620
06/07/2022	16:53:21	CABK	Buy	AQEU	2,951	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	4,581	3.4620
06/07/2022	16:53:21	CABK	Buy	XMAD	3,146	3.4620
06/07/2022	16:54:33	CABK	Buy	AQEU	5,036	3.4610
06/07/2022	16:55:08	CABK	Buy	XMAD	4,504	3.4610
06/07/2022	16:55:08	CABK	Buy	XMAD	2,113	3.4610
06/07/2022	16:55:08	CABK	Buy	XMAD	7,726	3.4610
06/07/2022	16:55:08	CABK	Buy	XMAD	452	3.4610
06/07/2022	16:55:45	CABK	Buy	XMAD	4,183	3.4600
06/07/2022	16:56:54	CABK	Buy	XMAD	2,897	3.4640
06/07/2022	16:57:06	CABK	Buy	XMAD	2,856	3.4640
06/07/2022	16:57:14	CABK	Buy	AQEU	2,500	3.4640
06/07/2022	16:57:14	CABK	Buy	AQEU	445	3.4640
06/07/2022	16:57:14	CABK	Buy	AQEU	33	3.4640
06/07/2022	16:57:25	CABK	Buy	XMAD	2,569	3.4640
06/07/2022	16:57:35	CABK	Buy	AQEU	762	3.4640
06/07/2022	16:57:35	CABK	Buy	AQEU	2,034	3.4640
06/07/2022	16:57:41	CABK	Buy	XMAD	1,604	3.4640
06/07/2022	16:57:41	CABK	Buy	XMAD	1,121	3.4640
06/07/2022	16:57:52	CABK	Buy	XMAD	10,836	3.4630
06/07/2022	16:57:52	CABK	Buy	XMAD	900	3.4630
06/07/2022	16:57:52	CABK	Buy	XMAD	4,514	3.4630
06/07/2022	16:57:52	CABK	Buy	XMAD	5,422	3.4630
06/07/2022	16:57:58	CABK	Buy	AQEU	1,516	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	8,084	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	2,033	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	1,994	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	1,650	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	1,419	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	1,281	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	2,033	3.4630
06/07/2022	16:58:08	CABK	Buy	XMAD	337	3.4630
06/07/2022	16:59:51	CABK	Buy	AQEU	5,735	3.4630
06/07/2022	16:59:51	CABK	Buy	XMAD	18,000	3.4630
06/07/2022	16:59:51	CABK	Buy	XMAD	866	3.4630
06/07/2022	16:59:51	CABK	Buy	XMAD	55	3.4630
06/07/2022	16:59:51	CABK	Buy	XMAD	705	3.4630
06/07/2022	17:00:34	CABK	Buy	XMAD	17,797	3.4620
06/07/2022	17:00:34	CABK	Buy	XMAD	866	3.4620
06/07/2022	17:00:34	CABK	Buy	XMAD	5,157	3.4620
06/07/2022	17:00:34	CABK	Buy	XMAD	134	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	1,478	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	1,055	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	1,009	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	2,279	3.4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	17:00:34	CABK	Buy	XMAD	3,137	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	3,894	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	2,033	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	1,643	3.4610
06/07/2022	17:00:34	CABK	Buy	XMAD	351	3.4610
06/07/2022	17:00:40	CABK	Buy	AQEU	855	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	2,509	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	3,050	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	3,079	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	3,747	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	2,033	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	476	3.4600
06/07/2022	17:00:40	CABK	Buy	XMAD	1,518	3.4600
06/07/2022	17:03:30	CABK	Buy	AQEU	427	3.4570
06/07/2022	17:03:30	CABK	Buy	XMAD	4,078	3.4570
06/07/2022	17:03:30	CABK	Buy	XMAD	1,994	3.4570
06/07/2022	17:03:30	CABK	Buy	XMAD	2,033	3.4570
06/07/2022	17:03:59	CABK	Buy	XMAD	1,950	3.4550
06/07/2022	17:03:59	CABK	Buy	XMAD	1,099	3.4550
06/07/2022	17:05:00	CABK	Buy	XMAD	3,428	3.4530
06/07/2022	17:05:38	CABK	Buy	XMAD	160	3.4560
06/07/2022	17:05:38	CABK	Buy	XMAD	2,438	3.4560
06/07/2022	17:05:45	CABK	Buy	XMAD	1,185	3.4560
06/07/2022	17:05:45	CABK	Buy	XMAD	1,350	3.4560
06/07/2022	17:05:51	CABK	Buy	XMAD	2,255	3.4560
06/07/2022	17:05:51	CABK	Buy	XMAD	623	3.4560
06/07/2022	17:05:54	CABK	Buy	XMAD	2,986	3.4550
06/07/2022	17:05:54	CABK	Buy	XMAD	1,994	3.4550
06/07/2022	17:05:54	CABK	Buy	XMAD	2,033	3.4550
06/07/2022	17:05:54	CABK	Buy	XMAD	3,400	3.4550
06/07/2022	17:06:24	CABK	Buy	XMAD	2,654	3.4560
06/07/2022	17:06:30	CABK	Buy	XMAD	721	3.4560
06/07/2022	17:06:30	CABK	Buy	XMAD	2,087	3.4560
06/07/2022	17:06:36	CABK	Buy	XMAD	15	3.4560
06/07/2022	17:06:36	CABK	Buy	XMAD	49	3.4560
06/07/2022	17:06:36	CABK	Buy	XMAD	10	3.4560
06/07/2022	17:07:12	CABK	Buy	CEUX	555	3.4570
06/07/2022	17:07:12	CABK	Buy	CEUX	619	3.4570
06/07/2022	17:07:15	CABK	Buy	TQEX	582	3.4570
06/07/2022	17:07:15	CABK	Buy	TQEX	77	3.4570
06/07/2022	17:07:15	CABK	Buy	XMAD	3,377	3.4570
06/07/2022	17:07:15	CABK	Buy	XMAD	448	3.4570
06/07/2022	17:07:15	CABK	Buy	TQEX	582	3.4570
06/07/2022	17:07:15	CABK	Buy	TQEX	76	3.4570
06/07/2022	17:07:15	CABK	Buy	XMAD	422	3.4570
06/07/2022	17:07:26	CABK	Buy	XMAD	2,422	3.4570
06/07/2022	17:07:26	CABK	Buy	XMAD	425	3.4570
06/07/2022	17:07:26	CABK	Buy	XMAD	13,240	3.4570
06/07/2022	17:07:26	CABK	Buy	XMAD	16,962	3.4570
06/07/2022	17:07:26	CABK	Buy	XMAD	16,537	3.4570
06/07/2022	17:07:41	CABK	Buy	XMAD	7,842	3.4560
06/07/2022	17:07:41	CABK	Buy	XMAD	2,033	3.4560
06/07/2022	17:07:41	CABK	Buy	XMAD	636	3.4560
06/07/2022	17:08:14	CABK	Buy	XMAD	5,663	3.4550
06/07/2022	17:08:14	CABK	Buy	XMAD	866	3.4550
06/07/2022	17:08:14	CABK	Buy	XMAD	30,057	3.4550
06/07/2022	17:08:31	CABK	Buy	XMAD	3,888	3.4530
06/07/2022	17:08:31	CABK	Buy	XMAD	4,708	3.4530
06/07/2022	17:09:59	CABK	Buy	XMAD	5,685	3.4510
06/07/2022	17:10:00	CABK	Buy	XMAD	1,182	3.4510
06/07/2022	17:10:36	CABK	Buy	XMAD	7,897	3.4540
06/07/2022	17:10:36	CABK	Buy	XMAD	3,767	3.4540
06/07/2022	17:10:36	CABK	Buy	XMAD	297	3.4540
06/07/2022	17:11:48	CABK	Buy	XMAD	12,000	3.4540
06/07/2022	17:11:48	CABK	Buy	XMAD	11,338	3.4540
06/07/2022	17:12:30	CABK	Buy	XMAD	2,067	3.4520
06/07/2022	17:13:46	CABK	Buy	XMAD	1,934	3.4560
06/07/2022	17:13:46	CABK	Buy	XMAD	1,861	3.4560
06/07/2022	17:14:22	CABK	Buy	TQEX	1,313	3.4580
06/07/2022	17:14:22	CABK	Buy	TQEX	383	3.4580
06/07/2022	17:14:22	CABK	Buy	TQEX	3,304	3.4580
06/07/2022	17:14:22	CABK	Buy	XMAD	4,735	3.4580
06/07/2022	17:14:37	CABK	Buy	XMAD	487	3.4580
06/07/2022	17:14:57	CABK	Buy	XMAD	48	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	3,887	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	2,497	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	2,542	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	2,603	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	2,628	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	4,235	3.4590
06/07/2022	17:14:57	CABK	Buy	XMAD	1,736	3.4590
06/07/2022	17:15:00	CABK	Buy	XMAD	15	3.4590
06/07/2022	17:15:00	CABK	Buy	XMAD	334	3.4590
06/07/2022	17:15:00	CABK	Buy	XMAD	547	3.4590
06/07/2022	17:15:00	CABK	Buy	XMAD	1,751	3.4590
06/07/2022	17:15:00	CABK	Buy	XMAD	10	3.4590
06/07/2022	17:15:04	CABK	Buy	XMAD	560	3.4590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/07/2022	17:15:04	CABK	Buy	XMAD	2,310	3.4590
06/07/2022	17:15:11	CABK	Buy	XMAD	346	3.4590
06/07/2022	17:15:11	CABK	Buy	XMAD	2,406	3.4590
06/07/2022	17:15:15	CABK	Buy	XMAD	113	3.4580
06/07/2022	17:15:15	CABK	Buy	AQEU	2,500	3.4590
06/07/2022	17:15:15	CABK	Buy	AQEU	403	3.4590
06/07/2022	17:15:21	CABK	Buy	AQEU	2,097	3.4590
06/07/2022	17:15:21	CABK	Buy	AQEU	470	3.4590
06/07/2022	17:15:28	CABK	Buy	XMAD	300	3.4570
06/07/2022	17:15:28	CABK	Buy	AQEU	2,500	3.4580
06/07/2022	17:15:28	CABK	Buy	AQEU	425	3.4580
06/07/2022	17:15:31	CABK	Buy	AQEU	989	3.4580
06/07/2022	17:15:31	CABK	Buy	AQEU	547	3.4580
06/07/2022	17:15:31	CABK	Buy	AQEU	851	3.4580
06/07/2022	17:15:31	CABK	Buy	TQEX	464	3.4580
06/07/2022	17:16:53	CABK	Buy	XMAD	1,694	3.4590
06/07/2022	17:16:53	CABK	Buy	XMAD	816	3.4590
06/07/2022	17:17:28	CABK	Buy	XMAD	1,694	3.4590
06/07/2022	17:17:28	CABK	Buy	XMAD	2,283	3.4590
06/07/2022	17:17:28	CABK	Buy	XMAD	24,556	3.4590
06/07/2022	17:17:28	CABK	Buy	XMAD	3,800	3.4590
06/07/2022	17:17:28	CABK	Buy	XMAD	5,082	3.4590
06/07/2022	17:17:28	CABK	Buy	XMAD	698	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	5,601	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	461	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	1,298	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	2,400	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	2,497	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	396	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	592	3.4590
06/07/2022	17:17:29	CABK	Buy	XMAD	1,694	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	891	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	2,497	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	2,542	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	891	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	1,694	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	124	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	1,872	3.4590
06/07/2022	17:17:30	CABK	Buy	XMAD	1,079	3.4590
06/07/2022	17:18:00	CABK	Buy	XMAD	5,699	3.4590
06/07/2022	17:18:00	CABK	Buy	XMAD	866	3.4590
06/07/2022	17:18:00	CABK	Buy	XMAD	15,556	3.4590
06/07/2022	17:18:02	CABK	Buy	XMAD	4,606	3.4590
06/07/2022	17:18:30	CABK	Buy	XMAD	2,695	3.4590
06/07/2022	17:18:30	CABK	Buy	XMAD	28,757	3.4590
06/07/2022	17:18:30	CABK	Buy	AQEU	993	3.4590
06/07/2022	17:18:30	CABK	Buy	AQEU	5,766	3.4590
06/07/2022	17:18:30	CABK	Buy	TQEX	142	3.4580
06/07/2022	17:18:30	CABK	Buy	TQEX	165	3.4580
06/07/2022	17:18:30	CABK	Buy	TQEX	144	3.4580
06/07/2022	17:18:30	CABK	Buy	TQEX	2,033	3.4580
06/07/2022	17:18:30	CABK	Buy	AQEU	1,551	3.4590
06/07/2022	17:18:38	CABK	Buy	AQEU	552	3.4560
06/08/2022	09:00:05	CABK	Buy	XMAD	3,332	3.4630
06/08/2022	09:00:05	CABK	Buy	XMAD	46,279	3.4630
06/08/2022	09:01:02	CABK	Buy	AQEU	494	3.4480
06/08/2022	09:01:02	CABK	Buy	XMAD	1,448	3.4480
06/08/2022	09:01:02	CABK	Buy	AQEU	494	3.4480
06/08/2022	09:01:02	CABK	Buy	CEUX	1,797	3.4480
06/08/2022	09:01:02	CABK	Buy	XMAD	1,448	3.4480
06/08/2022	09:01:02	CABK	Buy	XMAD	1,923	3.4480
06/08/2022	09:01:02	CABK	Buy	AQEU	494	3.4480
06/08/2022	09:01:02	CABK	Buy	CEUX	1,797	3.4480
06/08/2022	09:01:04	CABK	Buy	CEUX	1,797	3.4480
06/08/2022	09:01:04	CABK	Buy	CEUX	1,393	3.4480
06/08/2022	09:01:04	CABK	Buy	XMAD	649	3.4480
06/08/2022	09:01:04	CABK	Buy	XMAD	1,564	3.4480
06/08/2022	09:03:14	CABK	Buy	XMAD	1,599	3.4580
06/08/2022	09:03:14	CABK	Buy	XMAD	1,599	3.4580
06/08/2022	09:03:14	CABK	Buy	XMAD	1,599	3.4580
06/08/2022	09:03:14	CABK	Buy	XMAD	1,599	3.4580
06/08/2022	09:03:29	CABK	Buy	CEUX	1,637	3.4550
06/08/2022	09:03:29	CABK	Buy	CEUX	1,637	3.4550
06/08/2022	09:03:29	CABK	Buy	CEUX	381	3.4550
06/08/2022	09:03:29	CABK	Buy	AQEU	450	3.4550
06/08/2022	09:03:29	CABK	Buy	TQEX	323	3.4550
06/08/2022	09:03:29	CABK	Buy	TQEX	323	3.4550
06/08/2022	09:03:29	CABK	Buy	TQEX	323	3.4550
06/08/2022	09:03:29	CABK	Buy	TQEX	323	3.4550
06/08/2022	09:03:29	CABK	Buy	XMAD	1,319	3.4550
06/08/2022	09:03:29	CABK	Buy	XMAD	1,319	3.4550
06/08/2022	09:03:29	CABK	Buy	XMAD	369	3.4550
06/08/2022	09:03:29	CABK	Buy	XMAD	3,729	3.4550
06/08/2022	09:03:29	CABK	Buy	XMAD	463	3.4550
06/08/2022	09:03:29	CABK	Buy	CEUX	1,541	3.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:03:29	CABK	Buy	CEUX	1,541	3.4540
06/08/2022	09:03:29	CABK	Buy	TQEX	319	3.4540
06/08/2022	09:03:29	CABK	Buy	CEUX	754	3.4540
06/08/2022	09:03:29	CABK	Buy	CEUX	141	3.4540
06/08/2022	09:03:29	CABK	Buy	CEUX	1,400	3.4540
06/08/2022	09:03:29	CABK	Buy	XMAD	1,241	3.4540
06/08/2022	09:03:29	CABK	Buy	XMAD	4,043	3.4530
06/08/2022	09:03:29	CABK	Buy	CEUX	3,524	3.4540
06/08/2022	09:03:29	CABK	Buy	CEUX	2,944	3.4540
06/08/2022	09:04:08	CABK	Buy	XMAD	1,243	3.4580
06/08/2022	09:04:08	CABK	Buy	XMAD	869	3.4580
06/08/2022	09:04:08	CABK	Buy	XMAD	3,622	3.4580
06/08/2022	09:04:41	CABK	Buy	XMAD	1,204	3.4540
06/08/2022	09:05:31	CABK	Buy	XMAD	8,653	3.4620
06/08/2022	09:05:31	CABK	Buy	XMAD	3,376	3.4620
06/08/2022	09:05:31	CABK	Buy	XMAD	5,277	3.4620
06/08/2022	09:05:31	CABK	Buy	XMAD	8,653	3.4620
06/08/2022	09:05:31	CABK	Buy	XMAD	414	3.4620
06/08/2022	09:05:31	CABK	Buy	XMAD	6,335	3.4620
06/08/2022	09:05:31	CABK	Buy	XMAD	2,641	3.4620
06/08/2022	09:06:43	CABK	Buy	CEUX	722	3.4650
06/08/2022	09:06:43	CABK	Buy	CEUX	977	3.4650
06/08/2022	09:06:43	CABK	Buy	CEUX	491	3.4650
06/08/2022	09:06:43	CABK	Buy	XMAD	3,595	3.4650
06/08/2022	09:06:43	CABK	Buy	XMAD	1,370	3.4650
06/08/2022	09:06:43	CABK	Buy	CEUX	203	3.4650
06/08/2022	09:06:46	CABK	Buy	XMAD	2,567	3.4670
06/08/2022	09:06:46	CABK	Buy	XMAD	49	3.4670
06/08/2022	09:06:46	CABK	Buy	XMAD	2,954	3.4670
06/08/2022	09:06:46	CABK	Buy	CEUX	813	3.4670
06/08/2022	09:06:46	CABK	Buy	CEUX	813	3.4670
06/08/2022	09:06:46	CABK	Buy	CEUX	813	3.4670
06/08/2022	09:06:46	CABK	Buy	CEUX	87	3.4670
06/08/2022	09:06:46	CABK	Buy	CEUX	91	3.4670
06/08/2022	09:06:46	CABK	Buy	XMAD	5,705	3.4670
06/08/2022	09:06:52	CABK	Buy	CEUX	722	3.4670
06/08/2022	09:07:08	CABK	Buy	XMAD	1,406	3.4640
06/08/2022	09:07:08	CABK	Buy	XMAD	1,406	3.4640
06/08/2022	09:07:14	CABK	Buy	XMAD	1,379	3.4630
06/08/2022	09:07:14	CABK	Buy	XMAD	1,117	3.4630
06/08/2022	09:07:14	CABK	Buy	XMAD	262	3.4630
06/08/2022	09:07:14	CABK	Buy	XMAD	262	3.4630
06/08/2022	09:07:14	CABK	Buy	XMAD	1,379	3.4630
06/08/2022	09:07:14	CABK	Buy	XMAD	503	3.4630
06/08/2022	09:07:14	CABK	Buy	CEUX	1,711	3.4630
06/08/2022	09:07:14	CABK	Buy	CEUX	1,711	3.4630
06/08/2022	09:07:14	CABK	Buy	CEUX	1,711	3.4630
06/08/2022	09:07:14	CABK	Buy	CEUX	950	3.4630
06/08/2022	09:07:14	CABK	Buy	AQEU	470	3.4630
06/08/2022	09:07:14	CABK	Buy	CEUX	800	3.4630
06/08/2022	09:07:14	CABK	Buy	XMAD	614	3.4630
06/08/2022	09:07:24	CABK	Buy	XMAD	1,251	3.4630
06/08/2022	09:07:31	CABK	Buy	XMAD	1,251	3.4630
06/08/2022	09:07:49	CABK	Buy	XMAD	7,103	3.4600
06/08/2022	09:07:49	CABK	Buy	XMAD	2,815	3.4600
06/08/2022	09:08:02	CABK	Buy	CEUX	421	3.4610
06/08/2022	09:08:02	CABK	Buy	CEUX	1,016	3.4610
06/08/2022	09:08:02	CABK	Buy	CEUX	1,016	3.4610
06/08/2022	09:08:02	CABK	Buy	TQEX	227	3.4610
06/08/2022	09:08:02	CABK	Buy	XMAD	1,156	3.4610
06/08/2022	09:08:02	CABK	Buy	CEUX	421	3.4610
06/08/2022	09:08:02	CABK	Buy	TQEX	91	3.4610
06/08/2022	09:08:04	CABK	Buy	XMAD	1,156	3.4610
06/08/2022	09:08:41	CABK	Buy	CEUX	723	3.4580
06/08/2022	09:08:41	CABK	Buy	CEUX	952	3.4580
06/08/2022	09:08:41	CABK	Buy	CEUX	492	3.4580
06/08/2022	09:10:02	CABK	Buy	XMAD	4,377	3.4670
06/08/2022	09:10:02	CABK	Buy	AQEU	29	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	313	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	382	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	695	3.4670
06/08/2022	09:10:02	CABK	Buy	CEUX	566	3.4670
06/08/2022	09:10:02	CABK	Buy	TQEX	318	3.4670
06/08/2022	09:10:02	CABK	Buy	TQEX	12	3.4670
06/08/2022	09:10:02	CABK	Buy	TQEX	306	3.4670
06/08/2022	09:10:02	CABK	Buy	TQEX	12	3.4670
06/08/2022	09:10:18	CABK	Buy	CEUX	2,271	3.4700
06/08/2022	09:10:18	CABK	Buy	CEUX	3,528	3.4700
06/08/2022	09:10:18	CABK	Buy	TQEX	1,144	3.4700
06/08/2022	09:10:18	CABK	Buy	XMAD	4,674	3.4700
06/08/2022	09:10:18	CABK	Buy	XMAD	4,674	3.4700
06/08/2022	09:10:31	CABK	Buy	CEUX	659	3.4710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:10:31	CABK	Buy	CEUX	659	3.4710
06/08/2022	09:10:31	CABK	Buy	CEUX	659	3.4710
06/08/2022	09:10:31	CABK	Buy	CEUX	490	3.4710
06/08/2022	09:10:31	CABK	Buy	CEUX	659	3.4710
06/08/2022	09:10:31	CABK	Buy	CEUX	659	3.4710
06/08/2022	09:10:31	CABK	Buy	CEUX	62	3.4710
06/08/2022	09:10:31	CABK	Buy	TQEX	317	3.4710
06/08/2022	09:10:31	CABK	Buy	XMAD	529	3.4710
06/08/2022	09:10:31	CABK	Buy	XMAD	529	3.4710
06/08/2022	09:10:31	CABK	Buy	TQEX	317	3.4710
06/08/2022	09:10:32	CABK	Buy	CEUX	659	3.4710
06/08/2022	09:10:32	CABK	Buy	TQEX	317	3.4710
06/08/2022	09:10:32	CABK	Buy	XMAD	529	3.4710
06/08/2022	09:10:37	CABK	Buy	CEUX	2,096	3.4700
06/08/2022	09:10:37	CABK	Buy	CEUX	1,789	3.4700
06/08/2022	09:10:37	CABK	Buy	TQEX	766	3.4700
06/08/2022	09:10:37	CABK	Buy	XMAD	3,132	3.4700
06/08/2022	09:10:37	CABK	Buy	XMAD	2,662	3.4700
06/08/2022	09:10:37	CABK	Buy	XMAD	470	3.4700
06/08/2022	09:10:44	CABK	Buy	CEUX	3,885	3.4700
06/08/2022	09:10:44	CABK	Buy	CEUX	881	3.4700
06/08/2022	09:10:44	CABK	Buy	XMAD	706	3.4700
06/08/2022	09:10:44	CABK	Buy	XMAD	4,735	3.4700
06/08/2022	09:10:44	CABK	Buy	XMAD	696	3.4700
06/08/2022	09:11:46	CABK	Buy	XMAD	833	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	1,034	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	282	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	752	3.4720
06/08/2022	09:11:46	CABK	Buy	XMAD	227	3.4720
06/08/2022	09:11:46	CABK	Buy	XMAD	5,341	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	694	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	340	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	803	3.4720
06/08/2022	09:11:46	CABK	Buy	XMAD	3,841	3.4720
06/08/2022	09:11:46	CABK	Buy	CEUX	205	3.4720
06/08/2022	09:11:46	CABK	Buy	XMAD	1,157	3.4720
06/08/2022	09:11:46	CABK	Buy	XMAD	1,157	3.4720
06/08/2022	09:11:46	CABK	Buy	XMAD	6,283	3.4720
06/08/2022	09:12:02	CABK	Buy	XMAD	310	3.4720
06/08/2022	09:12:02	CABK	Buy	XMAD	1,242	3.4720
06/08/2022	09:14:32	CABK	Buy	XMAD	1,859	3.4710
06/08/2022	09:14:32	CABK	Buy	XMAD	609	3.4710
06/08/2022	09:14:32	CABK	Buy	XMAD	2,827	3.4710
06/08/2022	09:14:32	CABK	Buy	XMAD	3,106	3.4710
06/08/2022	09:14:32	CABK	Buy	CEUX	759	3.4710
06/08/2022	09:14:32	CABK	Buy	CEUX	759	3.4710
06/08/2022	09:14:32	CABK	Buy	CEUX	419	3.4710
06/08/2022	09:14:32	CABK	Buy	TQEX	317	3.4710
06/08/2022	09:14:32	CABK	Buy	CEUX	404	3.4710
06/08/2022	09:14:32	CABK	Buy	TQEX	317	3.4710
06/08/2022	09:14:32	CABK	Buy	TQEX	317	3.4710
06/08/2022	09:14:32	CABK	Buy	AQEU	29	3.4710
06/08/2022	09:14:32	CABK	Buy	CEUX	49	3.4710
06/08/2022	09:14:32	CABK	Buy	TQEX	44	3.4710
06/08/2022	09:14:32	CABK	Buy	CEUX	306	3.4710
06/08/2022	09:14:32	CABK	Buy	AQEU	178	3.4710
06/08/2022	09:15:00	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	157	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	528	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	528	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	66	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	157	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	528	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	432	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	66	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	157	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	528	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	157	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	522	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	163	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	291	3.4730
06/08/2022	09:15:00	CABK	Buy	XMAD	70	3.4730
06/08/2022	09:15:00	CABK	Buy	XMAD	552	3.4730
06/08/2022	09:15:00	CABK	Buy	XMAD	482	3.4730
06/08/2022	09:15:00	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:00	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:00	CABK	Buy	XMAD	552	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:01	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	405	3.4730
06/08/2022	09:15:01	CABK	Buy	XMAD	552	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:01	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:01	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:01	CABK	Buy	XMAD	552	3.4730
06/08/2022	09:15:02	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	5,800	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	552	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	6,072	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:02	CABK	Buy	TQEX	498	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	552	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	71	3.4730
06/08/2022	09:15:02	CABK	Buy	TQEX	429	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	685	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	345	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	4,257	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	786	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	328	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	71	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	444	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	353	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	938	3.4730
06/08/2022	09:15:02	CABK	Buy	CEUX	1,735	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	272	3.4730
06/08/2022	09:15:02	CABK	Buy	XMAD	471	3.4730
06/08/2022	09:15:03	CABK	Buy	CEUX	133	3.4730
06/08/2022	09:16:55	CABK	Buy	XMAD	589	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	128	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	264	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	339	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	264	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	651	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	80	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	277	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	144	3.4840
06/08/2022	09:16:55	CABK	Buy	TQEX	427	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	587	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	16	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	374	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	213	3.4840
06/08/2022	09:16:55	CABK	Buy	CEUX	144	3.4840
06/08/2022	09:16:55	CABK	Buy	TQEX	427	3.4840
06/08/2022	09:16:55	CABK	Buy	TQEX	427	3.4840
06/08/2022	09:16:55	CABK	Buy	XMAD	589	3.4840
06/08/2022	09:16:59	CABK	Buy	XMAD	589	3.4840
06/08/2022	09:17:00	CABK	Buy	XMAD	11,500	3.4840
06/08/2022	09:17:00	CABK	Buy	XMAD	4,159	3.4840
06/08/2022	09:17:00	CABK	Buy	CEUX	784	3.4840
06/08/2022	09:17:00	CABK	Buy	TQEX	316	3.4840
06/08/2022	09:17:00	CABK	Buy	XMAD	632	3.4840
06/08/2022	09:18:03	CABK	Buy	XMAD	5,302	3.4840
06/08/2022	09:18:03	CABK	Buy	AQEU	376	3.4840
06/08/2022	09:18:03	CABK	Buy	CEUX	1,370	3.4840
06/08/2022	09:18:03	CABK	Buy	TQEX	318	3.4840
06/08/2022	09:18:03	CABK	Buy	TQEX	318	3.4840
06/08/2022	09:18:03	CABK	Buy	TQEX	318	3.4840
06/08/2022	09:18:03	CABK	Buy	XMAD	208	3.4840
06/08/2022	09:18:12	CABK	Buy	CEUX	834	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	834	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	834	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	669	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	669	3.4830
06/08/2022	09:18:12	CABK	Buy	TQEX	32	3.4830
06/08/2022	09:18:12	CABK	Buy	TQEX	196	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	834	3.4830
06/08/2022	09:18:12	CABK	Buy	AQEU	228	3.4830
06/08/2022	09:18:12	CABK	Buy	AQEU	2,500	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	834	3.4830
06/08/2022	09:18:12	CABK	Buy	TQEX	154	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	1,665	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	574	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	260	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	260	3.4830
06/08/2022	09:18:12	CABK	Buy	AQEU	228	3.4830
06/08/2022	09:18:12	CABK	Buy	TQEX	382	3.4830
06/08/2022	09:18:12	CABK	Buy	TQEX	382	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	342	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	342	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	327	3.4830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:18:12	CABK	Buy	XMAD	327	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	342	3.4830
06/08/2022	09:18:12	CABK	Buy	XMAD	669	3.4830
06/08/2022	09:18:12	CABK	Buy	CEUX	574	3.4830
06/08/2022	09:18:25	CABK	Buy	XMAD	1,177	3.4800
06/08/2022	09:18:25	CABK	Buy	XMAD	1,177	3.4800
06/08/2022	09:18:25	CABK	Buy	XMAD	1,177	3.4800
06/08/2022	09:18:25	CABK	Buy	CEUX	1,462	3.4800
06/08/2022	09:18:25	CABK	Buy	AQEU	401	3.4800
06/08/2022	09:18:25	CABK	Buy	TQEX	150	3.4800
06/08/2022	09:18:25	CABK	Buy	TQEX	167	3.4800
06/08/2022	09:18:25	CABK	Buy	TQEX	150	3.4800
06/08/2022	09:18:25	CABK	Buy	XMAD	1,177	3.4800
06/08/2022	09:18:26	CABK	Buy	XMAD	1,177	3.4800
06/08/2022	09:19:51	CABK	Buy	CEUX	1,557	3.4820
06/08/2022	09:19:51	CABK	Buy	CEUX	1,371	3.4820
06/08/2022	09:19:51	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:19:51	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:19:51	CABK	Buy	CEUX	1,371	3.4820
06/08/2022	09:19:51	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:19:51	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:19:51	CABK	Buy	CEUX	186	3.4820
06/08/2022	09:19:51	CABK	Buy	CEUX	733	3.4820
06/08/2022	09:19:51	CABK	Buy	TQEX	198	3.4820
06/08/2022	09:19:51	CABK	Buy	XMAD	1,252	3.4820
06/08/2022	09:19:51	CABK	Buy	XMAD	1,103	3.4820
06/08/2022	09:20:06	CABK	Buy	XMAD	1,176	3.4790
06/08/2022	09:20:06	CABK	Buy	XMAD	3,599	3.4790
06/08/2022	09:20:06	CABK	Buy	XMAD	1,176	3.4790
06/08/2022	09:20:06	CABK	Buy	XMAD	2,423	3.4790
06/08/2022	09:20:06	CABK	Buy	XMAD	1,176	3.4790
06/08/2022	09:20:06	CABK	Buy	XMAD	1,176	3.4790
06/08/2022	09:20:07	CABK	Buy	XMAD	3,010	3.4790
06/08/2022	09:20:07	CABK	Buy	XMAD	312	3.4790
06/08/2022	09:20:10	CABK	Buy	XMAD	7	3.4770
06/08/2022	09:20:10	CABK	Buy	CEUX	247	3.4770
06/08/2022	09:20:10	CABK	Buy	CEUX	194	3.4770
06/08/2022	09:20:10	CABK	Buy	CEUX	427	3.4770
06/08/2022	09:20:10	CABK	Buy	TQEX	311	3.4770
06/08/2022	09:20:46	CABK	Buy	CEUX	583	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	161	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	156	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	161	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	156	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	156	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	5	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	156	3.4810
06/08/2022	09:20:46	CABK	Buy	CEUX	583	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	317	3.4810
06/08/2022	09:20:46	CABK	Buy	CEUX	583	3.4810
06/08/2022	09:20:46	CABK	Buy	XMAD	469	3.4810
06/08/2022	09:20:46	CABK	Buy	CEUX	583	3.4810
06/08/2022	09:20:46	CABK	Buy	AQEU	33	3.4810
06/08/2022	09:20:46	CABK	Buy	CEUX	122	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	66	3.4810
06/08/2022	09:20:46	CABK	Buy	XMAD	469	3.4810
06/08/2022	09:20:46	CABK	Buy	XMAD	68	3.4810
06/08/2022	09:20:46	CABK	Buy	AQEU	127	3.4810
06/08/2022	09:20:46	CABK	Buy	CEUX	461	3.4810
06/08/2022	09:20:46	CABK	Buy	TQEX	251	3.4810
06/08/2022	09:20:46	CABK	Buy	XMAD	469	3.4810
06/08/2022	09:21:03	CABK	Buy	XMAD	1,367	3.4790
06/08/2022	09:21:03	CABK	Buy	CEUX	1,696	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	334	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	95	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	71	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	139	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	29	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	210	3.4790
06/08/2022	09:21:03	CABK	Buy	CEUX	1,696	3.4790
06/08/2022	09:21:03	CABK	Buy	CEUX	1,696	3.4790
06/08/2022	09:21:03	CABK	Buy	CEUX	1,696	3.4790
06/08/2022	09:21:03	CABK	Buy	TQEX	334	3.4790
06/08/2022	09:21:03	CABK	Buy	XMAD	1,367	3.4790
06/08/2022	09:21:03	CABK	Buy	CEUX	1,696	3.4790
06/08/2022	09:21:04	CABK	Buy	CEUX	472	3.4790
06/08/2022	09:21:04	CABK	Buy	CEUX	1,224	3.4790
06/08/2022	09:21:04	CABK	Buy	CEUX	241	3.4790
06/08/2022	09:22:33	CABK	Buy	XMAD	1,537	3.4750
06/08/2022	09:22:33	CABK	Buy	CEUX	1,907	3.4750
06/08/2022	09:22:33	CABK	Buy	AQEU	413	3.4750
06/08/2022	09:22:33	CABK	Buy	CEUX	1,502	3.4750
06/08/2022	09:22:33	CABK	Buy	TQEX	376	3.4750
06/08/2022	09:22:35	CABK	Buy	CEUX	405	3.4750
06/08/2022	09:22:35	CABK	Buy	TQEX	376	3.4750
06/08/2022	09:22:35	CABK	Buy	XMAD	1,537	3.4750
06/08/2022	09:22:36	CABK	Buy	XMAD	1,537	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:22:36	CABK	Buy	TQEX	145	3.4750
06/08/2022	09:22:36	CABK	Buy	XMAD	1,537	3.4750
06/08/2022	09:22:37	CABK	Buy	AQEU	111	3.4750
06/08/2022	09:22:37	CABK	Buy	CEUX	667	3.4750
06/08/2022	09:22:43	CABK	Buy	CEUX	1,240	3.4750
06/08/2022	09:22:43	CABK	Buy	AQEU	207	3.4750
06/08/2022	09:22:43	CABK	Buy	XMAD	524	3.4750
06/08/2022	09:22:55	CABK	Buy	XMAD	7,796	3.4770
06/08/2022	09:22:55	CABK	Buy	XMAD	3,921	3.4770
06/08/2022	09:22:55	CABK	Buy	XMAD	869	3.4770
06/08/2022	09:22:55	CABK	Buy	XMAD	5,970	3.4770
06/08/2022	09:22:55	CABK	Buy	XMAD	838	3.4770
06/08/2022	09:22:55	CABK	Buy	XMAD	10,802	3.4770
06/08/2022	09:23:09	CABK	Buy	XMAD	689	3.4800
06/08/2022	09:23:09	CABK	Buy	XMAD	2,869	3.4800
06/08/2022	09:24:08	CABK	Buy	CEUX	848	3.4820
06/08/2022	09:24:08	CABK	Buy	CEUX	658	3.4820
06/08/2022	09:24:08	CABK	Buy	XMAD	586	3.4820
06/08/2022	09:24:08	CABK	Buy	XMAD	683	3.4820
06/08/2022	09:25:38	CABK	Buy	XMAD	10,059	3.4840
06/08/2022	09:25:38	CABK	Buy	TQEX	345	3.4840
06/08/2022	09:25:38	CABK	Buy	XMAD	14,147	3.4840
06/08/2022	09:25:39	CABK	Buy	XMAD	3,660	3.4840
06/08/2022	09:25:39	CABK	Buy	XMAD	909	3.4840
06/08/2022	09:25:39	CABK	Buy	XMAD	1,155	3.4830
06/08/2022	09:25:39	CABK	Buy	CEUX	1,435	3.4830
06/08/2022	09:25:39	CABK	Buy	TQEX	255	3.4830
06/08/2022	09:25:39	CABK	Buy	CEUX	1,435	3.4830
06/08/2022	09:25:39	CABK	Buy	TQEX	61	3.4830
06/08/2022	09:25:39	CABK	Buy	CEUX	1,142	3.4830
06/08/2022	09:25:39	CABK	Buy	CEUX	3,718	3.4830
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	18	3.4860
06/08/2022	09:27:42	CABK	Buy	AQEU	220	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	156	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	186	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	192	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	264	3.4860
06/08/2022	09:27:42	CABK	Buy	AQEU	220	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	XMAD	643	3.4860
06/08/2022	09:27:42	CABK	Buy	XMAD	643	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	387	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	411	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:27:42	CABK	Buy	CEUX	798	3.4860
06/08/2022	09:29:56	CABK	Buy	XMAD	1,005	3.4870
06/08/2022	09:29:56	CABK	Buy	XMAD	1,581	3.4870
06/08/2022	09:30:01	CABK	Buy	AQEU	183	3.4850
06/08/2022	09:30:01	CABK	Buy	AQEU	2,278	3.4850
06/08/2022	09:30:01	CABK	Buy	CEUX	667	3.4850
06/08/2022	09:30:01	CABK	Buy	TQEX	316	3.4850
06/08/2022	09:30:01	CABK	Buy	XMAD	536	3.4850
06/08/2022	09:30:01	CABK	Buy	XMAD	1,172	3.4850
06/08/2022	09:30:01	CABK	Buy	XMAD	2,577	3.4850
06/08/2022	09:30:17	CABK	Buy	AQEU	144	3.4850
06/08/2022	09:30:17	CABK	Buy	TQEX	316	3.4850
06/08/2022	09:30:44	CABK	Buy	CEUX	824	3.4860
06/08/2022	09:30:44	CABK	Buy	CEUX	3,764	3.4860
06/08/2022	09:30:44	CABK	Buy	CEUX	593	3.4860
06/08/2022	09:30:44	CABK	Buy	TQEX	163	3.4860
06/08/2022	09:30:44	CABK	Buy	CEUX	3,764	3.4860
06/08/2022	09:30:44	CABK	Buy	TQEX	742	3.4860
06/08/2022	09:30:44	CABK	Buy	TQEX	163	3.4860
06/08/2022	09:30:44	CABK	Buy	XMAD	3,698	3.4860
06/08/2022	09:30:44	CABK	Buy	XMAD	664	3.4860
06/08/2022	09:30:44	CABK	Buy	XMAD	3,034	3.4860
06/08/2022	09:31:23	CABK	Buy	CEUX	4,576	3.4850
06/08/2022	09:31:23	CABK	Buy	CEUX	77	3.4850
06/08/2022	09:31:23	CABK	Buy	TQEX	15	3.4850
06/08/2022	09:31:23	CABK	Buy	AQEU	1,256	3.4850
06/08/2022	09:31:23	CABK	Buy	AQEU	62	3.4850
06/08/2022	09:31:23	CABK	Buy	XMAD	8,423	3.4850
06/08/2022	09:31:23	CABK	Buy	XMAD	94	3.4850
06/08/2022	09:31:23	CABK	Buy	XMAD	791	3.4850
06/08/2022	09:32:05	CABK	Buy	CEUX	1,310	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	49	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	1,385	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	1,359	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	1,385	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	1,359	3.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:32:05	CABK	Buy	CEUX	1,385	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	320	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	395	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	316	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	390	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	1,385	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	49	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	1,385	3.4860
06/08/2022	09:32:05	CABK	Buy	CEUX	49	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	316	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	228	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	316	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	145	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	102	3.4860
06/08/2022	09:32:05	CABK	Buy	TQEX	162	3.4860
06/08/2022	09:32:05	CABK	Buy	XMAD	1,093	3.4860
06/08/2022	09:32:05	CABK	Buy	XMAD	1,114	3.4860
06/08/2022	09:34:03	CABK	Buy	CEUX	335	3.4840
06/08/2022	09:34:03	CABK	Buy	CEUX	191	3.4840
06/08/2022	09:34:03	CABK	Buy	CEUX	104	3.4840
06/08/2022	09:34:03	CABK	Buy	CEUX	191	3.4840
06/08/2022	09:34:03	CABK	Buy	TQEX	634	3.4840
06/08/2022	09:34:03	CABK	Buy	TQEX	634	3.4840
06/08/2022	09:34:03	CABK	Buy	XMAD	422	3.4840
06/08/2022	09:34:03	CABK	Buy	XMAD	422	3.4840
06/08/2022	09:34:03	CABK	Buy	CEUX	335	3.4840
06/08/2022	09:34:03	CABK	Buy	TQEX	634	3.4840
06/08/2022	09:34:03	CABK	Buy	XMAD	422	3.4840
06/08/2022	09:34:31	CABK	Buy	XMAD	24,052	3.4870
06/08/2022	09:34:31	CABK	Buy	CEUX	45	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	49	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	540	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	49	3.4870
06/08/2022	09:34:31	CABK	Buy	CEUX	476	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	589	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	6,353	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	6,353	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	1,894	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	11,890	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	1,830	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	1,913	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	2,066	3.4870
06/08/2022	09:34:31	CABK	Buy	AQEU	586	3.4870
06/08/2022	09:34:31	CABK	Buy	CEUX	3,718	3.4870
06/08/2022	09:34:31	CABK	Buy	CEUX	1,100	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	603	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	100	3.4870
06/08/2022	09:34:31	CABK	Buy	TQEX	1,092	3.4870
06/08/2022	09:34:31	CABK	Buy	XMAD	2,664	3.4870
06/08/2022	09:35:31	CABK	Buy	AQEU	2,070	3.4860
06/08/2022	09:35:31	CABK	Buy	CEUX	3,867	3.4860
06/08/2022	09:35:35	CABK	Buy	TQEX	1,488	3.4860
06/08/2022	09:35:35	CABK	Buy	CEUX	3,677	3.4860
06/08/2022	09:35:35	CABK	Buy	XMAD	6,081	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	1,953	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	1,830	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	1,913	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	123	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	108	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	1,193	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	692	3.4860
06/08/2022	09:38:27	CABK	Buy	CEUX	2,423	3.4860
06/08/2022	09:38:27	CABK	Buy	AQEU	660	3.4860
06/08/2022	09:38:27	CABK	Buy	TQEX	478	3.4860
06/08/2022	09:38:27	CABK	Buy	CEUX	1,518	3.4860
06/08/2022	09:38:27	CABK	Buy	TQEX	478	3.4860
06/08/2022	09:38:27	CABK	Buy	CEUX	905	3.4860
06/08/2022	09:38:27	CABK	Buy	CEUX	613	3.4860
06/08/2022	09:38:27	CABK	Buy	TQEX	287	3.4860
06/08/2022	09:38:27	CABK	Buy	TQEX	191	3.4860
06/08/2022	09:38:27	CABK	Buy	TQEX	283	3.4860
06/08/2022	09:38:27	CABK	Buy	TQEX	478	3.4860
06/08/2022	09:38:27	CABK	Buy	XMAD	1,953	3.4860
06/08/2022	09:38:28	CABK	Buy	XMAD	1,953	3.4860
06/08/2022	09:38:52	CABK	Buy	CEUX	2,423	3.4860
06/08/2022	09:38:52	CABK	Buy	CEUX	8,593	3.4860
06/08/2022	09:38:52	CABK	Buy	CEUX	2,423	3.4860
06/08/2022	09:38:52	CABK	Buy	CEUX	1	3.4860
06/08/2022	09:39:07	CABK	Buy	CEUX	2,423	3.4860
06/08/2022	09:39:07	CABK	Buy	CEUX	2,423	3.4860
06/08/2022	09:39:07	CABK	Buy	CEUX	2,115	3.4860
06/08/2022	09:39:07	CABK	Buy	XMAD	5,519	3.4860
06/08/2022	09:39:07	CABK	Buy	XMAD	1,969	3.4860
06/08/2022	09:39:51	CABK	Buy	XMAD	579	3.4860
06/08/2022	09:39:51	CABK	Buy	XMAD	491	3.4860
06/08/2022	09:39:51	CABK	Buy	CEUX	720	3.4860
06/08/2022	09:39:51	CABK	Buy	CEUX	611	3.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:39:51	CABK	Buy	TQEX	316	3.4860
06/08/2022	09:39:51	CABK	Buy	TQEX	316	3.4860
06/08/2022	09:39:51	CABK	Buy	XMAD	579	3.4860
06/08/2022	09:39:51	CABK	Buy	XMAD	491	3.4860
06/08/2022	09:41:08	CABK	Buy	XMAD	4,213	3.4910
06/08/2022	09:41:08	CABK	Buy	CEUX	673	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	AQEU	184	3.4910
06/08/2022	09:41:08	CABK	Buy	CEUX	673	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	107	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	540	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	540	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	1,830	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	CEUX	673	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	AQEU	184	3.4910
06/08/2022	09:41:08	CABK	Buy	CEUX	673	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	330	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	421	3.4910
06/08/2022	09:41:08	CABK	Buy	CEUX	673	3.4910
06/08/2022	09:41:08	CABK	Buy	CEUX	673	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	1,492	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	1,830	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	421	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	330	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	2,675	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	1,730	3.4910
06/08/2022	09:41:08	CABK	Buy	XMAD	967	3.4910
06/08/2022	09:41:08	CABK	Buy	AQEU	375	3.4900
06/08/2022	09:41:08	CABK	Buy	CEUX	1,368	3.4900
06/08/2022	09:41:08	CABK	Buy	CEUX	1,368	3.4900
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4900
06/08/2022	09:41:08	CABK	Buy	TQEX	316	3.4900
06/08/2022	09:41:33	CABK	Buy	CEUX	663	3.4880
06/08/2022	09:41:33	CABK	Buy	TQEX	316	3.4880
06/08/2022	09:41:33	CABK	Buy	TQEX	316	3.4880
06/08/2022	09:41:33	CABK	Buy	XMAD	533	3.4880
06/08/2022	09:41:33	CABK	Buy	XMAD	1,913	3.4880
06/08/2022	09:41:33	CABK	Buy	XMAD	219	3.4880
06/08/2022	09:41:33	CABK	Buy	AQEU	182	3.4880
06/08/2022	09:41:33	CABK	Buy	CEUX	663	3.4880
06/08/2022	09:41:33	CABK	Buy	TQEX	316	3.4880
06/08/2022	09:42:13	CABK	Buy	AQEU	586	3.4880
06/08/2022	09:42:13	CABK	Buy	AQEU	2,500	3.4880
06/08/2022	09:42:13	CABK	Buy	XMAD	1,748	3.4880
06/08/2022	09:42:15	CABK	Buy	CEUX	5,000	3.4880
06/08/2022	09:42:15	CABK	Buy	CEUX	2,136	3.4880
06/08/2022	09:43:01	CABK	Buy	AQEU	389	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	528	3.4820
06/08/2022	09:43:01	CABK	Buy	AQEU	333	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	892	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	764	3.4820
06/08/2022	09:43:01	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	656	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	533	3.4820
06/08/2022	09:43:01	CABK	Buy	TQEX	271	3.4820
06/08/2022	09:43:01	CABK	Buy	TQEX	45	3.4820
06/08/2022	09:43:01	CABK	Buy	TQEX	271	3.4820
06/08/2022	09:43:01	CABK	Buy	XMAD	1,143	3.4820
06/08/2022	09:43:01	CABK	Buy	XMAD	1,143	3.4820
06/08/2022	09:43:01	CABK	Buy	AQEU	56	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	1,420	3.4820
06/08/2022	09:43:01	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:43:01	CABK	Buy	XMAD	821	3.4820
06/08/2022	09:43:01	CABK	Buy	XMAD	1,143	3.4820
06/08/2022	09:43:01	CABK	Buy	CEUX	1,420	3.4820
06/08/2022	09:43:01	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:43:01	CABK	Buy	XMAD	322	3.4820
06/08/2022	09:43:06	CABK	Buy	CEUX	719	3.4810
06/08/2022	09:43:06	CABK	Buy	CEUX	2,522	3.4810
06/08/2022	09:43:06	CABK	Buy	CEUX	157	3.4810
06/08/2022	09:43:21	CABK	Buy	XMAD	3,671	3.4790
06/08/2022	09:45:55	CABK	Buy	AQEU	388	3.4830
06/08/2022	09:45:55	CABK	Buy	AQEU	244	3.4830
06/08/2022	09:45:55	CABK	Buy	TQEX	132	3.4830
06/08/2022	09:45:55	CABK	Buy	TQEX	184	3.4830
06/08/2022	09:45:55	CABK	Buy	TQEX	316	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	1,415	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	1,522	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	1,415	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	107	3.4830
06/08/2022	09:45:55	CABK	Buy	TQEX	316	3.4830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:45:55	CABK	Buy	TQEX	316	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	1,139	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	1,226	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	1,139	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	774	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	452	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	736	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	1,226	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	604	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	1,226	3.4830
06/08/2022	09:45:55	CABK	Buy	XMAD	1,618	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	1,415	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	1,415	3.4830
06/08/2022	09:45:55	CABK	Buy	CEUX	665	3.4830
06/08/2022	09:47:37	CABK	Buy	XMAD	1,089	3.4860
06/08/2022	09:47:37	CABK	Buy	XMAD	1,296	3.4860
06/08/2022	09:47:37	CABK	Buy	XMAD	1,089	3.4860
06/08/2022	09:47:37	CABK	Buy	CEUX	1,352	3.4860
06/08/2022	09:47:37	CABK	Buy	CEUX	1,609	3.4860
06/08/2022	09:47:48	CABK	Buy	XMAD	1,167	3.4840
06/08/2022	09:47:48	CABK	Buy	XMAD	1,136	3.4840
06/08/2022	09:47:48	CABK	Buy	XMAD	1,167	3.4840
06/08/2022	09:47:48	CABK	Buy	CEUX	1,449	3.4840
06/08/2022	09:47:48	CABK	Buy	CEUX	1,411	3.4840
06/08/2022	09:47:48	CABK	Buy	CEUX	1,449	3.4840
06/08/2022	09:47:48	CABK	Buy	CEUX	1,411	3.4840
06/08/2022	09:47:48	CABK	Buy	CEUX	18	3.4840
06/08/2022	09:47:48	CABK	Buy	TQEX	316	3.4840
06/08/2022	09:47:48	CABK	Buy	TQEX	316	3.4840
06/08/2022	09:47:48	CABK	Buy	TQEX	316	3.4840
06/08/2022	09:48:03	CABK	Buy	XMAD	727	3.4830
06/08/2022	09:48:03	CABK	Buy	CEUX	903	3.4830
06/08/2022	09:48:03	CABK	Buy	TQEX	316	3.4830
06/08/2022	09:48:03	CABK	Buy	XMAD	727	3.4830
06/08/2022	09:48:03	CABK	Buy	XMAD	727	3.4830
06/08/2022	09:48:04	CABK	Buy	CEUX	703	3.4830
06/08/2022	09:48:04	CABK	Buy	CEUX	200	3.4830
06/08/2022	09:48:04	CABK	Buy	CEUX	472	3.4830
06/08/2022	09:48:04	CABK	Buy	XMAD	727	3.4830
06/08/2022	09:48:04	CABK	Buy	CEUX	718	3.4830
06/08/2022	09:48:04	CABK	Buy	CEUX	185	3.4830
06/08/2022	09:48:04	CABK	Buy	CEUX	487	3.4830
06/08/2022	09:48:04	CABK	Buy	XMAD	727	3.4830
06/08/2022	09:49:04	CABK	Buy	CEUX	2,767	3.4830
06/08/2022	09:49:04	CABK	Buy	CEUX	3,082	3.4830
06/08/2022	09:49:04	CABK	Buy	CEUX	2,767	3.4830
06/08/2022	09:49:04	CABK	Buy	CEUX	1,443	3.4830
06/08/2022	09:49:04	CABK	Buy	CEUX	1,394	3.4830
06/08/2022	09:49:04	CABK	Buy	CEUX	7,222	3.4830
06/08/2022	09:49:07	CABK	Buy	XMAD	1,219	3.4810
06/08/2022	09:49:07	CABK	Buy	CEUX	1,514	3.4810
06/08/2022	09:49:07	CABK	Buy	TQEX	317	3.4810
06/08/2022	09:49:07	CABK	Buy	TQEX	317	3.4810
06/08/2022	09:49:07	CABK	Buy	TQEX	168	3.4810
06/08/2022	09:49:07	CABK	Buy	AQEU	415	3.4810
06/08/2022	09:49:07	CABK	Buy	TQEX	149	3.4810
06/08/2022	09:49:07	CABK	Buy	CEUX	682	3.4810
06/08/2022	09:49:07	CABK	Buy	CEUX	832	3.4810
06/08/2022	09:49:07	CABK	Buy	CEUX	451	3.4810
06/08/2022	09:49:07	CABK	Buy	XMAD	1,219	3.4810
06/08/2022	09:51:34	CABK	Buy	CEUX	1,240	3.4750
06/08/2022	09:51:34	CABK	Buy	CEUX	1,274	3.4750
06/08/2022	09:51:34	CABK	Buy	CEUX	1,009	3.4750
06/08/2022	09:51:34	CABK	Buy	CEUX	1,274	3.4750
06/08/2022	09:51:34	CABK	Buy	TQEX	496	3.4750
06/08/2022	09:51:34	CABK	Buy	TQEX	496	3.4750
06/08/2022	09:51:34	CABK	Buy	AQEU	690	3.4750
06/08/2022	09:51:34	CABK	Buy	TQEX	496	3.4750
06/08/2022	09:51:34	CABK	Buy	CEUX	216	3.4750
06/08/2022	09:51:34	CABK	Buy	CEUX	1,024	3.4750
06/08/2022	09:51:34	CABK	Buy	XMAD	2,026	3.4750
06/08/2022	09:51:34	CABK	Buy	XMAD	2,026	3.4750
06/08/2022	09:51:34	CABK	Buy	XMAD	1,918	3.4750
06/08/2022	09:51:34	CABK	Buy	CEUX	2,514	3.4750
06/08/2022	09:51:34	CABK	Buy	XMAD	6,648	3.4750
06/08/2022	09:51:34	CABK	Buy	XMAD	1,982	3.4750
06/08/2022	09:52:05	CABK	Buy	XMAD	1,195	3.4740
06/08/2022	09:52:05	CABK	Buy	TQEX	49	3.4740
06/08/2022	09:52:05	CABK	Buy	XMAD	1,195	3.4740
06/08/2022	09:52:05	CABK	Buy	AQEU	32	3.4740
06/08/2022	09:52:05	CABK	Buy	TQEX	21	3.4740
06/08/2022	09:52:05	CABK	Buy	XMAD	76	3.4740
06/08/2022	09:52:05	CABK	Buy	TQEX	247	3.4740
06/08/2022	09:52:05	CABK	Buy	XMAD	189	3.4740
06/08/2022	09:52:05	CABK	Buy	XMAD	411	3.4740
06/08/2022	09:52:05	CABK	Buy	TQEX	109	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	09:52:06	CABK	Buy	XMAD	519	3.4740
06/08/2022	09:52:06	CABK	Buy	XMAD	1,195	3.4740
06/08/2022	09:52:06	CABK	Buy	CEUX	1,483	3.4740
06/08/2022	09:52:06	CABK	Buy	CEUX	1,483	3.4740
06/08/2022	09:52:06	CABK	Buy	CEUX	1,483	3.4740
06/08/2022	09:52:06	CABK	Buy	CEUX	273	3.4740
06/08/2022	09:52:06	CABK	Buy	TQEX	134	3.4740
06/08/2022	09:52:06	CABK	Buy	TQEX	62	3.4740
06/08/2022	09:52:06	CABK	Buy	CEUX	1,483	3.4740
06/08/2022	09:52:06	CABK	Buy	AQEU	375	3.4740
06/08/2022	09:52:06	CABK	Buy	AQEU	375	3.4740
06/08/2022	09:52:06	CABK	Buy	TQEX	12	3.4740
06/08/2022	09:52:06	CABK	Buy	TQEX	62	3.4740
06/08/2022	09:52:06	CABK	Buy	XMAD	430	3.4740
06/08/2022	09:52:06	CABK	Buy	XMAD	3,400	3.4740
06/08/2022	09:52:06	CABK	Buy	AQEU	1,571	3.4740
06/08/2022	09:52:46	CABK	Buy	XMAD	3,501	3.4750
06/08/2022	09:55:09	CABK	Buy	TQEX	873	3.4770
06/08/2022	09:55:09	CABK	Buy	CEUX	559	3.4770
06/08/2022	09:55:09	CABK	Buy	XMAD	10,503	3.4770
06/08/2022	09:55:10	CABK	Buy	XMAD	201	3.4770
06/08/2022	09:55:10	CABK	Buy	CEUX	162	3.4770
06/08/2022	09:55:49	CABK	Buy	XMAD	13,184	3.4770
06/08/2022	09:55:49	CABK	Buy	CEUX	10,567	3.4770
06/08/2022	09:55:49	CABK	Buy	TQEX	2,084	3.4770
06/08/2022	09:55:49	CABK	Buy	TQEX	2,084	3.4770
06/08/2022	09:55:49	CABK	Buy	XMAD	16	3.4770
06/08/2022	09:55:49	CABK	Buy	XMAD	8,502	3.4770
06/08/2022	09:55:49	CABK	Buy	XMAD	816	3.4770
06/08/2022	09:57:35	CABK	Buy	CEUX	194	3.4820
06/08/2022	09:57:35	CABK	Buy	CEUX	718	3.4820
06/08/2022	09:57:35	CABK	Buy	CEUX	144	3.4820
06/08/2022	09:57:35	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:57:35	CABK	Buy	XMAD	1,204	3.4820
06/08/2022	09:57:35	CABK	Buy	XMAD	1,204	3.4820
06/08/2022	09:57:35	CABK	Buy	CEUX	441	3.4820
06/08/2022	09:57:35	CABK	Buy	AQEU	410	3.4820
06/08/2022	09:57:35	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:57:42	CABK	Buy	XMAD	2,443	3.4820
06/08/2022	09:57:42	CABK	Buy	AQEU	410	3.4820
06/08/2022	09:57:42	CABK	Buy	CEUX	1,497	3.4820
06/08/2022	09:57:42	CABK	Buy	TQEX	316	3.4820
06/08/2022	09:57:42	CABK	Buy	CEUX	1,497	3.4820
06/08/2022	09:57:42	CABK	Buy	CEUX	1,222	3.4820
06/08/2022	09:57:42	CABK	Buy	XMAD	4,715	3.4820
06/08/2022	09:59:56	CABK	Buy	AQEU	586	3.4740
06/08/2022	09:59:56	CABK	Buy	AQEU	2,500	3.4740
06/08/2022	09:59:56	CABK	Buy	CEUX	3,718	3.4740
06/08/2022	09:59:56	CABK	Buy	CEUX	2,315	3.4740
06/08/2022	09:59:56	CABK	Buy	TQEX	100	3.4740
06/08/2022	09:59:56	CABK	Buy	TQEX	603	3.4740
06/08/2022	09:59:56	CABK	Buy	XMAD	2,677	3.4740
06/08/2022	09:59:56	CABK	Buy	XMAD	2,058	3.4740
06/08/2022	10:00:09	CABK	Buy	XMAD	5,293	3.4750
06/08/2022	10:00:09	CABK	Buy	CEUX	1,670	3.4750
06/08/2022	10:00:09	CABK	Buy	CEUX	1,670	3.4750
06/08/2022	10:00:09	CABK	Buy	CEUX	1,558	3.4750
06/08/2022	10:00:09	CABK	Buy	TQEX	330	3.4750
06/08/2022	10:00:09	CABK	Buy	TQEX	2,836	3.4750
06/08/2022	10:00:09	CABK	Buy	AQEU	459	3.4750
06/08/2022	10:00:09	CABK	Buy	AQEU	2,563	3.4750
06/08/2022	10:03:00	CABK	Buy	XMAD	1,353	3.4700
06/08/2022	10:03:00	CABK	Buy	XMAD	1,051	3.4700
06/08/2022	10:03:00	CABK	Buy	CEUX	1,678	3.4700
06/08/2022	10:03:00	CABK	Buy	CEUX	487	3.4700
06/08/2022	10:03:01	CABK	Buy	XMAD	1,353	3.4700
06/08/2022	10:03:01	CABK	Buy	XMAD	907	3.4700
06/08/2022	10:03:41	CABK	Buy	CEUX	187	3.4710
06/08/2022	10:03:41	CABK	Buy	AQEU	30	3.4710
06/08/2022	10:03:41	CABK	Buy	CEUX	81	3.4710
06/08/2022	10:03:41	CABK	Buy	CEUX	352	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	116	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	201	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	116	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	56	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	261	3.4710
06/08/2022	10:03:41	CABK	Buy	TQEX	56	3.4710
06/08/2022	10:03:41	CABK	Buy	XMAD	499	3.4710
06/08/2022	10:03:41	CABK	Buy	XMAD	89	3.4710
06/08/2022	10:03:41	CABK	Buy	XMAD	499	3.4710
06/08/2022	10:03:51	CABK	Buy	CEUX	620	3.4710
06/08/2022	10:03:51	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:03:51	CABK	Buy	XMAD	410	3.4710
06/08/2022	10:05:02	CABK	Buy	XMAD	2,185	3.4710
06/08/2022	10:05:31	CABK	Buy	CEUX	1,296	3.4710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	10:05:31	CABK	Buy	CEUX	748	3.4710
06/08/2022	10:05:31	CABK	Buy	TQEX	353	3.4710
06/08/2022	10:05:31	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	1,044	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	601	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	464	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	4,756	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	2,829	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	2,088	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	917	3.4710
06/08/2022	10:05:31	CABK	Buy	TQEX	353	3.4710
06/08/2022	10:05:31	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:05:31	CABK	Buy	CEUX	1,296	3.4710
06/08/2022	10:05:31	CABK	Buy	CEUX	748	3.4710
06/08/2022	10:05:31	CABK	Buy	TQEX	353	3.4710
06/08/2022	10:05:31	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	1,044	3.4710
06/08/2022	10:05:31	CABK	Buy	XMAD	601	3.4710
06/08/2022	10:06:25	CABK	Buy	TQEX	119	3.4700
06/08/2022	10:06:25	CABK	Buy	TQEX	80	3.4700
06/08/2022	10:06:25	CABK	Buy	TQEX	119	3.4700
06/08/2022	10:06:26	CABK	Buy	TQEX	174	3.4700
06/08/2022	10:06:26	CABK	Buy	TQEX	144	3.4700
06/08/2022	10:06:34	CABK	Buy	XMAD	1,056	3.4700
06/08/2022	10:06:34	CABK	Buy	XMAD	3,298	3.4700
06/08/2022	10:06:34	CABK	Buy	XMAD	2,112	3.4700
06/08/2022	10:06:34	CABK	Buy	XMAD	4,494	3.4700
06/08/2022	10:06:34	CABK	Buy	XMAD	2,102	3.4700
06/08/2022	10:06:34	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:34	CABK	Buy	CEUX	156	3.4700
06/08/2022	10:06:34	CABK	Buy	TQEX	18	3.4700
06/08/2022	10:06:34	CABK	Buy	AQEU	359	3.4700
06/08/2022	10:06:34	CABK	Buy	TQEX	24	3.4700
06/08/2022	10:06:34	CABK	Buy	TQEX	276	3.4700
06/08/2022	10:06:35	CABK	Buy	TQEX	318	3.4700
06/08/2022	10:06:35	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:37	CABK	Buy	XMAD	1,056	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:51	CABK	Buy	XMAD	1,056	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	1,311	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	943	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	368	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	575	3.4700
06/08/2022	10:06:51	CABK	Buy	XMAD	1,056	3.4700
06/08/2022	10:06:51	CABK	Buy	TQEX	318	3.4700
06/08/2022	10:06:51	CABK	Buy	XMAD	1,056	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	3,044	3.4700
06/08/2022	10:06:51	CABK	Buy	CEUX	2,361	3.4700
06/08/2022	10:06:57	CABK	Buy	TQEX	900	3.4700
06/08/2022	10:06:57	CABK	Buy	CEUX	8,058	3.4700
06/08/2022	10:06:57	CABK	Buy	AQEU	2,293	3.4700
06/08/2022	10:06:57	CABK	Buy	CEUX	299	3.4700
06/08/2022	10:06:57	CABK	Buy	TQEX	259	3.4700
06/08/2022	10:06:57	CABK	Buy	XMAD	6,737	3.4700
06/08/2022	10:09:45	CABK	Buy	CEUX	817	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	817	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	705	3.4710
06/08/2022	10:09:45	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:09:45	CABK	Buy	TQEX	317	3.4710
06/08/2022	10:09:45	CABK	Buy	TQEX	2,536	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	817	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	280	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	537	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	280	3.4710
06/08/2022	10:09:45	CABK	Buy	CEUX	537	3.4710
06/08/2022	10:09:45	CABK	Buy	XMAD	118	3.4710
06/08/2022	10:09:45	CABK	Buy	XMAD	2,200	3.4710
06/08/2022	10:09:45	CABK	Buy	XMAD	267	3.4710
06/08/2022	10:15:32	CABK	Buy	XMAD	4,500	3.4760
06/08/2022	10:15:33	CABK	Buy	CEUX	8,116	3.4760
06/08/2022	10:15:33	CABK	Buy	TQEX	297	3.4760
06/08/2022	10:15:33	CABK	Buy	TQEX	1,304	3.4760
06/08/2022	10:15:33	CABK	Buy	TQEX	603	3.4760
06/08/2022	10:15:33	CABK	Buy	XMAD	2,042	3.4760
06/08/2022	10:15:33	CABK	Buy	CEUX	1,510	3.4750
06/08/2022	10:15:33	CABK	Buy	CEUX	1,610	3.4750
06/08/2022	10:15:33	CABK	Buy	XMAD	1,624	3.4760
06/08/2022	10:17:55	CABK	Buy	AQEU	719	3.4800
06/08/2022	10:18:38	CABK	Buy	CEUX	2,336	3.4800
06/08/2022	10:19:02	CABK	Buy	CEUX	165	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	265	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	3,171	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	982	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	10:19:07	CABK	Buy	CEUX	1,826	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	2,912	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	1,236	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	1,935	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	3,171	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	3,171	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	803	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	3,171	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	2,200	3.4800
06/08/2022	10:19:07	CABK	Buy	AQEU	870	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	905	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	802	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	848	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	4,610	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	5,594	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	6,307	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,071	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	5,110	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	1,358	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	6,093	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,071	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	1,572	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,555	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,245	3.4800
06/08/2022	10:19:07	CABK	Buy	CEUX	1,309	3.4800
06/08/2022	10:19:07	CABK	Buy	AQEU	819	3.4800
06/08/2022	10:19:07	CABK	Buy	AQEU	51	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,555	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	1,940	3.4800
06/08/2022	10:19:07	CABK	Buy	AQEU	656	3.4800
06/08/2022	10:19:07	CABK	Buy	AQEU	2,500	3.4800
06/08/2022	10:19:07	CABK	Buy	AQEU	2,500	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	240	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	4,735	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	1,570	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	1,901	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,400	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,540	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	5,700	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,222	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	1,874	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	348	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	2,300	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	719	3.4800
06/08/2022	10:19:07	CABK	Buy	XMAD	862	3.4800
06/08/2022	10:19:08	CABK	Buy	XMAD	1,434	3.4800
06/08/2022	10:22:20	CABK	Buy	XMAD	461	3.4820
06/08/2022	10:22:20	CABK	Buy	XMAD	10,000	3.4820
06/08/2022	10:22:20	CABK	Buy	CEUX	8,102	3.4820
06/08/2022	10:22:20	CABK	Buy	CEUX	4,876	3.4820
06/08/2022	10:22:20	CABK	Buy	TQEX	885	3.4820
06/08/2022	10:22:20	CABK	Buy	TQEX	28	3.4820
06/08/2022	10:22:20	CABK	Buy	CEUX	1,647	3.4820
06/08/2022	10:24:17	CABK	Buy	XMAD	6,787	3.4810
06/08/2022	10:24:17	CABK	Buy	CEUX	741	3.4810
06/08/2022	10:24:17	CABK	Buy	TQEX	317	3.4810
06/08/2022	10:24:17	CABK	Buy	TQEX	317	3.4810
06/08/2022	10:24:17	CABK	Buy	XMAD	595	3.4810
06/08/2022	10:24:17	CABK	Buy	XMAD	575	3.4810
06/08/2022	10:27:38	CABK	Buy	AQEU	232	3.4810
06/08/2022	10:27:56	CABK	Buy	CEUX	208	3.4810
06/08/2022	10:27:56	CABK	Buy	CEUX	2,139	3.4810
06/08/2022	10:27:56	CABK	Buy	TQEX	581	3.4810
06/08/2022	10:27:57	CABK	Buy	XMAD	903	3.4810
06/08/2022	10:31:47	CABK	Buy	TQEX	690	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	4,889	3.4870
06/08/2022	10:31:47	CABK	Buy	AQEU	120	3.4870
06/08/2022	10:31:47	CABK	Buy	AQEU	9,470	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	230	3.4870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	328	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	690	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	625	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	438	3.4870
06/08/2022	10:31:47	CABK	Buy	CEUX	433	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	470	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	2,646	3.4860
06/08/2022	10:31:47	CABK	Buy	XMAD	1,460	3.4860
06/08/2022	10:31:47	CABK	Buy	XMAD	4,920	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	28,175	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	1,684	3.4860
06/08/2022	10:31:47	CABK	Buy	XMAD	1,460	3.4860
06/08/2022	10:31:47	CABK	Buy	XMAD	224	3.4860
06/08/2022	10:31:47	CABK	Buy	CEUX	3,282	3.4860
06/08/2022	10:31:47	CABK	Buy	TQEX	470	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	2,094	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	1,850	3.4860
06/08/2022	10:31:47	CABK	Buy	TQEX	470	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	1,191	3.4870
06/08/2022	10:31:47	CABK	Buy	TQEX	1,013	3.4860
06/08/2022	10:31:47	CABK	Buy	XMAD	2,343	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	857	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	743	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	857	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	743	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	3,519	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	538	3.4870
06/08/2022	10:31:47	CABK	Buy	XMAD	1,549	3.4860
06/08/2022	10:33:18	CABK	Buy	CEUX	10,000	3.4880
06/08/2022	10:33:18	CABK	Buy	CEUX	311	3.4880
06/08/2022	10:33:18	CABK	Buy	TQEX	2,034	3.4880
06/08/2022	10:33:18	CABK	Buy	XMAD	8,311	3.4880
06/08/2022	10:33:18	CABK	Buy	CEUX	2,829	3.4880
06/08/2022	10:35:54	CABK	Buy	CEUX	590	3.4880
06/08/2022	10:36:02	CABK	Buy	CEUX	4,080	3.4880
06/08/2022	10:36:02	CABK	Buy	TQEX	922	3.4880
06/08/2022	10:36:02	CABK	Buy	CEUX	4,670	3.4880
06/08/2022	10:36:02	CABK	Buy	CEUX	1,169	3.4880
06/08/2022	10:36:02	CABK	Buy	TQEX	922	3.4880
06/08/2022	10:36:02	CABK	Buy	XMAD	3,764	3.4880
06/08/2022	10:36:02	CABK	Buy	XMAD	1,498	3.4880
06/08/2022	10:36:02	CABK	Buy	XMAD	2,766	3.4880
06/08/2022	10:36:02	CABK	Buy	AQEU	440	3.4870
06/08/2022	10:36:02	CABK	Buy	CEUX	467	3.4870
06/08/2022	10:36:02	CABK	Buy	XMAD	1,752	3.4880
06/08/2022	10:38:32	CABK	Buy	AQEU	203	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	548	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	93	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	648	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	641	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	741	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	193	3.4880
06/08/2022	10:38:32	CABK	Buy	AQEU	203	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	316	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	643	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	316	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	693	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	75	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	48	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	193	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	870	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	461	3.4880
06/08/2022	10:38:32	CABK	Buy	CEUX	700	3.4880
06/08/2022	10:38:32	CABK	Buy	TQEX	447	3.4880
06/08/2022	10:38:32	CABK	Buy	XMAD	596	3.4880
06/08/2022	10:38:32	CABK	Buy	XMAD	596	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	10:38:32	CABK	Buy	XMAD	20	3.4880
06/08/2022	10:38:32	CABK	Buy	XMAD	596	3.4880
06/08/2022	10:38:32	CABK	Buy	XMAD	576	3.4880
06/08/2022	10:41:11	CABK	Buy	CEUX	18	3.4860
06/08/2022	10:41:11	CABK	Buy	CEUX	1,340	3.4860
06/08/2022	10:41:11	CABK	Buy	CEUX	1,499	3.4860
06/08/2022	10:41:11	CABK	Buy	TQEX	316	3.4860
06/08/2022	10:41:11	CABK	Buy	TQEX	316	3.4860
06/08/2022	10:41:11	CABK	Buy	TQEX	192	3.4860
06/08/2022	10:41:11	CABK	Buy	XMAD	1,093	3.4860
06/08/2022	10:41:11	CABK	Buy	XMAD	1,208	3.4860
06/08/2022	10:41:11	CABK	Buy	XMAD	10	3.4860
06/08/2022	10:41:11	CABK	Buy	XMAD	322	3.4860
06/08/2022	10:44:14	CABK	Buy	XMAD	20	3.4870
06/08/2022	10:44:46	CABK	Buy	AQEU	2,618	3.4890
06/08/2022	10:44:49	CABK	Buy	AQEU	615	3.4880
06/08/2022	10:44:49	CABK	Buy	CEUX	3,718	3.4880
06/08/2022	10:44:49	CABK	Buy	TQEX	578	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	1,815	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	1,809	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	4,735	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	4,735	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	4,735	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	3,624	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	4,735	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	4,735	3.4880
06/08/2022	10:44:49	CABK	Buy	XMAD	4,735	3.4880
06/08/2022	10:44:50	CABK	Buy	CEUX	5,496	3.4880
06/08/2022	10:44:50	CABK	Buy	AQEU	1,508	3.4880
06/08/2022	10:45:08	CABK	Buy	CEUX	188	3.4880
06/08/2022	10:45:08	CABK	Buy	AQEU	23	3.4880
06/08/2022	10:45:08	CABK	Buy	CEUX	3,427	3.4880
06/08/2022	10:45:08	CABK	Buy	CEUX	83	3.4880
06/08/2022	10:45:08	CABK	Buy	CEUX	1,798	3.4880
06/08/2022	10:45:08	CABK	Buy	CEUX	292	3.4880
06/08/2022	10:45:08	CABK	Buy	TQEX	674	3.4880
06/08/2022	10:45:08	CABK	Buy	TQEX	17	3.4880
06/08/2022	10:45:08	CABK	Buy	TQEX	181	3.4880
06/08/2022	10:45:08	CABK	Buy	XMAD	3,841	3.4880
06/08/2022	10:45:08	CABK	Buy	XMAD	3,275	3.4880
06/08/2022	10:45:08	CABK	Buy	XMAD	869	3.4880
06/08/2022	10:45:08	CABK	Buy	XMAD	49	3.4880
06/08/2022	10:45:08	CABK	Buy	XMAD	681	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	603	3.4870
06/08/2022	10:45:37	CABK	Buy	TQEX	100	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,069	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	603	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	603	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	637	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	76	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	799	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	713	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,512	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,512	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,512	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,512	3.4880
06/08/2022	10:45:37	CABK	Buy	XMAD	18	3.4870
06/08/2022	10:45:37	CABK	Buy	XMAD	3,254	3.4870
06/08/2022	10:45:37	CABK	Buy	XMAD	1,481	3.4870
06/08/2022	10:45:37	CABK	Buy	TQEX	70	3.4880
06/08/2022	10:45:37	CABK	Buy	XMAD	1,636	3.4870
06/08/2022	10:45:37	CABK	Buy	TQEX	1,442	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	70	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,512	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	1,512	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	126	3.4880
06/08/2022	10:45:37	CABK	Buy	TQEX	551	3.4880
06/08/2022	10:47:37	CABK	Buy	XMAD	1,290	3.4870
06/08/2022	10:47:37	CABK	Buy	CEUX	1,601	3.4870
06/08/2022	10:47:37	CABK	Buy	TQEX	316	3.4870
06/08/2022	10:47:37	CABK	Buy	TQEX	23	3.4870
06/08/2022	10:50:11	CABK	Buy	XMAD	1,115	3.4850
06/08/2022	10:50:11	CABK	Buy	XMAD	1,060	3.4850
06/08/2022	10:50:11	CABK	Buy	XMAD	1,147	3.4850
06/08/2022	10:50:11	CABK	Buy	XMAD	23	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	316	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	316	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	316	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,386	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,318	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,425	3.4850
06/08/2022	10:50:11	CABK	Buy	AQEU	16	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	20	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	13	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	217	3.4850
06/08/2022	10:50:11	CABK	Buy	AQEU	363	3.4850
06/08/2022	10:50:11	CABK	Buy	AQEU	362	3.4850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	10:50:11	CABK	Buy	AQEU	390	3.4850
06/08/2022	10:50:11	CABK	Buy	XMAD	1,092	3.4850
06/08/2022	10:50:11	CABK	Buy	XMAD	1,060	3.4850
06/08/2022	10:50:11	CABK	Buy	XMAD	1,147	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,149	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,318	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,425	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	303	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	316	3.4850
06/08/2022	10:50:11	CABK	Buy	TQEX	316	3.4850
06/08/2022	10:50:11	CABK	Buy	AQEU	379	3.4850
06/08/2022	10:50:11	CABK	Buy	AQEU	362	3.4850
06/08/2022	10:50:11	CABK	Buy	AQEU	390	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	306	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,318	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,425	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	1,318	3.4850
06/08/2022	10:50:11	CABK	Buy	CEUX	655	3.4850
06/08/2022	10:53:38	CABK	Buy	XMAD	6,098	3.4860
06/08/2022	10:53:38	CABK	Buy	XMAD	349	3.4860
06/08/2022	10:53:38	CABK	Buy	XMAD	19	3.4860
06/08/2022	10:53:38	CABK	Buy	XMAD	6,597	3.4860
06/08/2022	10:53:38	CABK	Buy	XMAD	120	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	5,000	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	2,565	3.4860
06/08/2022	10:53:38	CABK	Buy	AQEU	30	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	14	3.4860
06/08/2022	10:53:38	CABK	Buy	TQEX	1,492	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	134	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	6,621	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	796	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	7,387	3.4860
06/08/2022	10:53:38	CABK	Buy	TQEX	1,492	3.4860
06/08/2022	10:53:38	CABK	Buy	TQEX	20	3.4860
06/08/2022	10:53:38	CABK	Buy	TQEX	1,438	3.4860
06/08/2022	10:53:38	CABK	Buy	XMAD	4,969	3.4860
06/08/2022	10:53:38	CABK	Buy	AQEU	615	3.4860
06/08/2022	10:53:38	CABK	Buy	AQEU	2,500	3.4860
06/08/2022	10:53:38	CABK	Buy	CEUX	3,033	3.4860
06/08/2022	10:56:43	CABK	Buy	AQEU	1,553	3.4890
06/08/2022	10:56:43	CABK	Buy	AQEU	615	3.4890
06/08/2022	10:56:43	CABK	Buy	TQEX	603	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	1,898	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	1,898	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	939	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	4,735	3.4890
06/08/2022	10:56:43	CABK	Buy	TQEX	2,725	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	6,633	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	1,861	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	1,769	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	1,430	3.4890
06/08/2022	10:56:43	CABK	Buy	XMAD	939	3.4890
06/08/2022	10:56:44	CABK	Buy	AQEU	1,710	3.4890
06/08/2022	10:56:44	CABK	Buy	XMAD	944	3.4890
06/08/2022	11:00:57	CABK	Buy	CEUX	1,561	3.4870
06/08/2022	11:00:57	CABK	Buy	CEUX	1,436	3.4870
06/08/2022	11:00:57	CABK	Buy	CEUX	1,397	3.4870
06/08/2022	11:00:57	CABK	Buy	CEUX	241	3.4870
06/08/2022	11:00:57	CABK	Buy	TQEX	316	3.4870
06/08/2022	11:00:57	CABK	Buy	TQEX	316	3.4870
06/08/2022	11:00:57	CABK	Buy	TQEX	323	3.4870
06/08/2022	11:00:57	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:00:57	CABK	Buy	XMAD	593	3.4880
06/08/2022	11:00:58	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:00:58	CABK	Buy	AQEU	203	3.4880
06/08/2022	11:00:58	CABK	Buy	AQEU	753	3.4880
06/08/2022	11:00:58	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:00:58	CABK	Buy	CEUX	652	3.4880
06/08/2022	11:00:58	CABK	Buy	XMAD	1,290	3.4880
06/08/2022	11:01:00	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:02	CABK	Buy	AQEU	26	3.4880
06/08/2022	11:01:02	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:02	CABK	Buy	XMAD	489	3.4880
06/08/2022	11:01:02	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:03	CABK	Buy	AQEU	177	3.4880
06/08/2022	11:01:03	CABK	Buy	CEUX	265	3.4880
06/08/2022	11:01:03	CABK	Buy	CEUX	472	3.4880
06/08/2022	11:01:03	CABK	Buy	CEUX	265	3.4880
06/08/2022	11:01:03	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	AQEU	203	3.4880
06/08/2022	11:01:04	CABK	Buy	AQEU	427	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	596	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	CEUX	737	3.4880
06/08/2022	11:01:04	CABK	Buy	XMAD	3,759	3.4880
06/08/2022	11:01:04	CABK	Buy	XMAD	392	3.4880
06/08/2022	11:01:04	CABK	Buy	XMAD	593	3.4880
06/08/2022	11:01:04	CABK	Buy	TQEX	316	3.4880
06/08/2022	11:01:07	CABK	Buy	TQEX	316	3.4880
06/08/2022	11:01:07	CABK	Buy	TQEX	28	3.4880
06/08/2022	11:01:07	CABK	Buy	AQEU	160	3.4880
06/08/2022	11:01:07	CABK	Buy	AQEU	43	3.4880
06/08/2022	11:01:07	CABK	Buy	CEUX	586	3.4880
06/08/2022	11:01:07	CABK	Buy	CEUX	31	3.4880
06/08/2022	11:01:07	CABK	Buy	XMAD	513	3.4880
06/08/2022	11:01:10	CABK	Buy	TQEX	229	3.4880
06/08/2022	11:01:10	CABK	Buy	AQEU	160	3.4880
06/08/2022	11:01:10	CABK	Buy	CEUX	586	3.4880
06/08/2022	11:01:13	CABK	Buy	TQEX	87	3.4880
06/08/2022	11:01:13	CABK	Buy	CEUX	10	3.4880
06/08/2022	11:01:13	CABK	Buy	AQEU	116	3.4880
06/08/2022	11:01:15	CABK	Buy	XMAD	429	3.4880
06/08/2022	11:01:15	CABK	Buy	CEUX	576	3.4880
06/08/2022	11:01:15	CABK	Buy	CEUX	586	3.4880
06/08/2022	11:01:15	CABK	Buy	TQEX	316	3.4880
06/08/2022	11:01:15	CABK	Buy	CEUX	586	3.4880
06/08/2022	11:01:17	CABK	Buy	AQEU	44	3.4880
06/08/2022	11:01:17	CABK	Buy	CEUX	586	3.4880
06/08/2022	11:01:17	CABK	Buy	TQEX	87	3.4880
06/08/2022	11:01:17	CABK	Buy	AQEU	160	3.4880
06/08/2022	11:01:17	CABK	Buy	AQEU	35	3.4880
06/08/2022	11:01:17	CABK	Buy	CEUX	586	3.4880
06/08/2022	11:01:17	CABK	Buy	CEUX	35	3.4880
06/08/2022	11:01:17	CABK	Buy	TQEX	229	3.4880
06/08/2022	11:01:17	CABK	Buy	TQEX	35	3.4880
06/08/2022	11:01:17	CABK	Buy	XMAD	507	3.4880
06/08/2022	11:02:36	CABK	Buy	CEUX	1,467	3.4820
06/08/2022	11:02:36	CABK	Buy	CEUX	178	3.4820
06/08/2022	11:02:36	CABK	Buy	CEUX	1,645	3.4820
06/08/2022	11:02:36	CABK	Buy	CEUX	934	3.4820
06/08/2022	11:02:45	CABK	Buy	TQEX	324	3.4820
06/08/2022	11:02:45	CABK	Buy	CEUX	816	3.4820
06/08/2022	11:02:45	CABK	Buy	XMAD	6,338	3.4820
06/08/2022	11:02:45	CABK	Buy	XMAD	1,325	3.4820
06/08/2022	11:02:45	CABK	Buy	XMAD	2,130	3.4820
06/08/2022	11:02:45	CABK	Buy	XMAD	605	3.4820
06/08/2022	11:02:45	CABK	Buy	AQEU	615	3.4820
06/08/2022	11:02:45	CABK	Buy	CEUX	3,718	3.4820
06/08/2022	11:02:45	CABK	Buy	TQEX	603	3.4820
06/08/2022	11:02:45	CABK	Buy	TQEX	916	3.4820
06/08/2022	11:06:25	CABK	Buy	CEUX	1,508	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	1,633	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	667	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	317	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	322	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	1,508	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	1,633	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	317	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	322	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	1,342	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	1,336	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	1,508	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	1,633	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	1,633	3.4800
06/08/2022	11:06:25	CABK	Buy	XMAD	5,260	3.4800
06/08/2022	11:06:25	CABK	Buy	XMAD	5,440	3.4800
06/08/2022	11:06:25	CABK	Buy	XMAD	610	3.4800
06/08/2022	11:06:25	CABK	Buy	XMAD	652	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	809	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	803	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	317	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	322	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	868	3.4800
06/08/2022	11:06:25	CABK	Buy	TQEX	859	3.4800
06/08/2022	11:06:25	CABK	Buy	CEUX	2,997	3.4800
06/08/2022	11:06:25	CABK	Buy	XMAD	652	3.4800
06/08/2022	11:06:25	CABK	Buy	XMAD	1,266	3.4800
06/08/2022	11:06:47	CABK	Buy	CEUX	242	3.4810
06/08/2022	11:08:36	CABK	Buy	XMAD	1,104	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	1,314	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	1,104	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	1,314	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	1,104	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	210	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	11:08:36	CABK	Buy	XMAD	2,204	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	1,565	3.4800
06/08/2022	11:08:36	CABK	Buy	CEUX	1,372	3.4800
06/08/2022	11:08:36	CABK	Buy	CEUX	1,631	3.4800
06/08/2022	11:08:36	CABK	Buy	TQEX	317	3.4800
06/08/2022	11:08:36	CABK	Buy	TQEX	322	3.4800
06/08/2022	11:08:36	CABK	Buy	CEUX	1,631	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	3,169	3.4800
06/08/2022	11:08:36	CABK	Buy	XMAD	3,715	3.4800
06/08/2022	11:08:58	CABK	Buy	CEUX	3,292	3.4800
06/08/2022	11:08:58	CABK	Buy	TQEX	668	3.4800
06/08/2022	11:08:58	CABK	Buy	XMAD	2,654	3.4800
06/08/2022	11:08:58	CABK	Buy	CEUX	885	3.4800
06/08/2022	11:08:58	CABK	Buy	XMAD	1,062	3.4790
06/08/2022	11:09:19	CABK	Buy	TQEX	317	3.4780
06/08/2022	11:09:19	CABK	Buy	CEUX	1,563	3.4780
06/08/2022	11:09:19	CABK	Buy	CEUX	1,563	3.4780
06/08/2022	11:09:19	CABK	Buy	CEUX	1,563	3.4780
06/08/2022	11:09:19	CABK	Buy	TQEX	215	3.4780
06/08/2022	11:09:19	CABK	Buy	TQEX	102	3.4780
06/08/2022	11:09:19	CABK	Buy	AQEU	428	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	1,257	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	1,257	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	1,024	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	1,395	3.4780
06/08/2022	11:09:19	CABK	Buy	CEUX	107	3.4780
06/08/2022	11:09:19	CABK	Buy	TQEX	24	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	1,905	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	2,200	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	411	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	69	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	411	3.4780
06/08/2022	11:09:19	CABK	Buy	XMAD	1,425	3.4780
06/08/2022	11:13:54	CABK	Buy	TQEX	82	3.4790
06/08/2022	11:13:54	CABK	Buy	XMAD	393	3.4790
06/08/2022	11:13:58	CABK	Buy	AQEU	2,500	3.4800
06/08/2022	11:13:58	CABK	Buy	AQEU	2,500	3.4800
06/08/2022	11:13:58	CABK	Buy	AQEU	586	3.4800
06/08/2022	11:13:58	CABK	Buy	AQEU	2,500	3.4800
06/08/2022	11:13:58	CABK	Buy	AQEU	2,500	3.4800
06/08/2022	11:14:35	CABK	Buy	XMAD	1,339	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	1,176	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	1,176	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	163	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	134	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	2,218	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	2,282	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,661	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,460	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,661	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,460	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	328	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	316	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	328	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	316	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,661	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,460	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	328	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	316	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	1,661	3.4820
06/08/2022	11:14:35	CABK	Buy	CEUX	145	3.4820
06/08/2022	11:14:35	CABK	Buy	TQEX	243	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	396	3.4820
06/08/2022	11:14:35	CABK	Buy	XMAD	1,176	3.4820
06/08/2022	11:14:36	CABK	Buy	AQEU	456	3.4820
06/08/2022	11:14:36	CABK	Buy	AQEU	400	3.4820
06/08/2022	11:15:05	CABK	Buy	TQEX	45	3.4780
06/08/2022	11:15:05	CABK	Buy	XMAD	1,359	3.4780
06/08/2022	11:17:37	CABK	Buy	AQEU	691	3.4810
06/08/2022	11:17:37	CABK	Buy	AQEU	2,261	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	2,281	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	3,238	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	2,719	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	904	3.4810
06/08/2022	11:17:37	CABK	Buy	TQEX	496	3.4810
06/08/2022	11:17:37	CABK	Buy	TQEX	251	3.4810
06/08/2022	11:17:37	CABK	Buy	TQEX	105	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	1,612	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	571	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	2,027	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	6,641	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	34	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	2,027	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	1,993	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	1,211	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	14	3.4810
06/08/2022	11:17:37	CABK	Buy	CEUX	2,502	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	11:17:37	CABK	Buy	TQEX	10	3.4810
06/08/2022	11:17:37	CABK	Buy	TQEX	1,259	3.4810
06/08/2022	11:17:37	CABK	Buy	TQEX	496	3.4810
06/08/2022	11:17:37	CABK	Buy	TQEX	10	3.4810
06/08/2022	11:17:37	CABK	Buy	XMAD	2,389	3.4810
06/08/2022	11:17:39	CABK	Buy	CEUX	2,199	3.4810
06/08/2022	11:17:39	CABK	Buy	CEUX	3,341	3.4810
06/08/2022	11:18:57	CABK	Buy	XMAD	1,312	3.4790
06/08/2022	11:21:06	CABK	Buy	XMAD	1,162	3.4780
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	TQEX	523	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	TQEX	523	3.4810
06/08/2022	11:23:41	CABK	Buy	TQEX	523	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	CEUX	649	3.4810
06/08/2022	11:23:41	CABK	Buy	XMAD	523	3.4810
06/08/2022	11:23:41	CABK	Buy	XMAD	369	3.4810
06/08/2022	11:23:41	CABK	Buy	XMAD	934	3.4810
06/08/2022	11:23:41	CABK	Buy	TQEX	394	3.4810
06/08/2022	11:25:27	CABK	Buy	TQEX	23	3.4820
06/08/2022	11:25:46	CABK	Buy	CEUX	2,471	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	2,471	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	1,256	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	2,471	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	237	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	2,471	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	2,471	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	2,200	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	1,991	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	1,824	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	1,991	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	4,400	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	1,740	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	2,769	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	5,948	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	271	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	1,026	3.4830
06/08/2022	11:25:46	CABK	Buy	CEUX	2,471	3.4830
06/08/2022	11:25:46	CABK	Buy	XMAD	1,238	3.4830
06/08/2022	11:25:51	CABK	Buy	XMAD	455	3.4830
06/08/2022	11:25:51	CABK	Buy	XMAD	2,880	3.4830
06/08/2022	11:25:51	CABK	Buy	XMAD	1,420	3.4830
06/08/2022	11:26:51	CABK	Buy	TQEX	138	3.4810
06/08/2022	11:26:51	CABK	Buy	CEUX	1,472	3.4810
06/08/2022	11:27:05	CABK	Buy	XMAD	1,185	3.4810
06/08/2022	11:27:05	CABK	Buy	XMAD	1,900	3.4810
06/08/2022	11:27:05	CABK	Buy	XMAD	1,824	3.4810
06/08/2022	11:27:05	CABK	Buy	XMAD	470	3.4810
06/08/2022	11:27:05	CABK	Buy	XMAD	951	3.4810
06/08/2022	11:27:05	CABK	Buy	CEUX	1,472	3.4810
06/08/2022	11:27:05	CABK	Buy	TQEX	179	3.4810
06/08/2022	11:27:05	CABK	Buy	XMAD	10,770	3.4810
06/08/2022	11:29:42	CABK	Buy	XMAD	6,977	3.4830
06/08/2022	11:29:42	CABK	Buy	CEUX	5,000	3.4830
06/08/2022	11:29:42	CABK	Buy	CEUX	3,023	3.4830
06/08/2022	11:29:42	CABK	Buy	CEUX	633	3.4830
06/08/2022	11:29:42	CABK	Buy	TQEX	1,708	3.4830
06/08/2022	11:29:45	CABK	Buy	XMAD	430	3.4820
06/08/2022	11:29:45	CABK	Buy	CEUX	430	3.4820
06/08/2022	11:29:45	CABK	Buy	CEUX	1,272	3.4820
06/08/2022	11:29:45	CABK	Buy	TQEX	336	3.4820
06/08/2022	11:29:45	CABK	Buy	TQEX	336	3.4820
06/08/2022	11:29:45	CABK	Buy	TQEX	77	3.4820
06/08/2022	11:29:45	CABK	Buy	AQEU	430	3.4820
06/08/2022	11:29:45	CABK	Buy	XMAD	941	3.4820
06/08/2022	11:29:45	CABK	Buy	XMAD	5,641	3.4820
06/08/2022	11:29:47	CABK	Buy	XMAD	7,916	3.4810
06/08/2022	11:29:47	CABK	Buy	XMAD	1,627	3.4810
06/08/2022	11:29:47	CABK	Buy	XMAD	2,484	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	11:33:43	CABK	Buy	XMAD	7,286	3.4820
06/08/2022	11:33:43	CABK	Buy	CEUX	9,040	3.4820
06/08/2022	11:33:43	CABK	Buy	TQEX	1,240	3.4820
06/08/2022	11:33:43	CABK	Buy	TQEX	543	3.4820
06/08/2022	11:33:43	CABK	Buy	AQEU	586	3.4820
06/08/2022	11:33:43	CABK	Buy	AQEU	1,894	3.4820
06/08/2022	11:33:45	CABK	Buy	CEUX	937	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	489	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	1,228	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	489	3.4810
06/08/2022	11:33:45	CABK	Buy	TQEX	317	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	937	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	295	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	1,131	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	295	3.4810
06/08/2022	11:33:45	CABK	Buy	CEUX	182	3.4810
06/08/2022	11:33:45	CABK	Buy	XMAD	433	3.4810
06/08/2022	11:33:45	CABK	Buy	XMAD	1,148	3.4810
06/08/2022	11:33:45	CABK	Buy	XMAD	1,148	3.4810
06/08/2022	11:35:06	CABK	Buy	CEUX	184	3.4770
06/08/2022	11:35:32	CABK	Buy	CEUX	744	3.4770
06/08/2022	11:35:32	CABK	Buy	CEUX	744	3.4770
06/08/2022	11:35:32	CABK	Buy	CEUX	33	3.4770
06/08/2022	11:35:32	CABK	Buy	TQEX	317	3.4770
06/08/2022	11:35:32	CABK	Buy	TQEX	317	3.4770
06/08/2022	11:35:32	CABK	Buy	XMAD	597	3.4770
06/08/2022	11:35:32	CABK	Buy	XMAD	1,900	3.4770
06/08/2022	11:35:32	CABK	Buy	XMAD	1,824	3.4770
06/08/2022	11:35:32	CABK	Buy	XMAD	1,450	3.4770
06/08/2022	11:35:32	CABK	Buy	CEUX	744	3.4770
06/08/2022	11:35:32	CABK	Buy	XMAD	597	3.4770
06/08/2022	11:38:41	CABK	Buy	TQEX	95	3.4800
06/08/2022	11:39:18	CABK	Buy	XMAD	10,000	3.4800
06/08/2022	11:39:18	CABK	Buy	XMAD	206	3.4800
06/08/2022	11:39:18	CABK	Buy	XMAD	147	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	4,787	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	3,352	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	1,630	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	450	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	1,271	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	377	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	1,703	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	25	3.4800
06/08/2022	11:39:30	CABK	Buy	CEUX	450	3.4800
06/08/2022	11:39:30	CABK	Buy	TQEX	203	3.4800
06/08/2022	11:39:30	CABK	Buy	TQEX	930	3.4800
06/08/2022	11:39:30	CABK	Buy	XMAD	1,530	3.4800
06/08/2022	11:39:30	CABK	Buy	XMAD	6,561	3.4800
06/08/2022	11:39:30	CABK	Buy	XMAD	4,161	3.4800
06/08/2022	11:39:30	CABK	Buy	XMAD	279	3.4800
06/08/2022	11:40:23	CABK	Buy	CEUX	2,461	3.4790
06/08/2022	11:42:47	CABK	Buy	CEUX	371	3.4830
06/08/2022	11:42:47	CABK	Buy	CEUX	5,000	3.4830
06/08/2022	11:42:47	CABK	Buy	CEUX	5,702	3.4830
06/08/2022	11:42:47	CABK	Buy	AQEU	3,039	3.4830
06/08/2022	11:42:47	CABK	Buy	TQEX	197	3.4830
06/08/2022	11:42:47	CABK	Buy	TQEX	1,987	3.4830
06/08/2022	11:42:47	CABK	Buy	XMAD	8,926	3.4830
06/08/2022	11:42:47	CABK	Buy	XMAD	605	3.4820
06/08/2022	11:42:47	CABK	Buy	XMAD	446	3.4820
06/08/2022	11:42:47	CABK	Buy	XMAD	1,900	3.4820
06/08/2022	11:42:47	CABK	Buy	XMAD	1,824	3.4820
06/08/2022	11:42:47	CABK	Buy	XMAD	448	3.4820
06/08/2022	11:42:47	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:47	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:47	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:47	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:47	CABK	Buy	TQEX	316	3.4820
06/08/2022	11:42:47	CABK	Buy	TQEX	316	3.4820
06/08/2022	11:42:48	CABK	Buy	TQEX	27	3.4820
06/08/2022	11:42:48	CABK	Buy	TQEX	289	3.4820
06/08/2022	11:42:48	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:48	CABK	Buy	AQEU	358	3.4820
06/08/2022	11:42:48	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:48	CABK	Buy	CEUX	1,305	3.4820
06/08/2022	11:42:48	CABK	Buy	XMAD	32	3.4820
06/08/2022	11:42:48	CABK	Buy	XMAD	1,824	3.4820
06/08/2022	11:42:48	CABK	Buy	XMAD	1,563	3.4820
06/08/2022	11:42:48	CABK	Buy	CEUX	3,030	3.4820
06/08/2022	11:42:48	CABK	Buy	CEUX	2,375	3.4820
06/08/2022	11:47:14	CABK	Buy	XMAD	1,321	3.4770
06/08/2022	11:47:14	CABK	Buy	XMAD	1,338	3.4770
06/08/2022	11:51:55	CABK	Buy	XMAD	2,258	3.4800
06/08/2022	11:51:55	CABK	Buy	XMAD	2,752	3.4800
06/08/2022	11:52:00	CABK	Buy	XMAD	272	3.4800
06/08/2022	11:52:00	CABK	Buy	XMAD	2,314	3.4800
06/08/2022	11:52:13	CABK	Buy	XMAD	280	3.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	11:52:13	CABK	Buy	XMAD	2,357	3.4800
06/08/2022	11:52:31	CABK	Buy	XMAD	1,362	3.4800
06/08/2022	11:52:38	CABK	Buy	CEUX	2,712	3.4800
06/08/2022	11:52:55	CABK	Buy	XMAD	2,546	3.4800
06/08/2022	11:53:11	CABK	Buy	CEUX	2,830	3.4800
06/08/2022	11:53:28	CABK	Buy	XMAD	2,492	3.4800
06/08/2022	11:53:43	CABK	Buy	XMAD	1,226	3.4800
06/08/2022	11:53:43	CABK	Buy	XMAD	694	3.4800
06/08/2022	11:53:43	CABK	Buy	XMAD	977	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	271	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	4,041	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	318	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	4,041	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	1,431	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	920	3.4800
06/08/2022	11:53:49	CABK	Buy	CEUX	2,279	3.4800
06/08/2022	11:53:54	CABK	Buy	CEUX	578	3.4800
06/08/2022	11:53:56	CABK	Buy	TQEX	834	3.4800
06/08/2022	11:55:43	CABK	Buy	XMAD	2,069	3.4810
06/08/2022	11:55:43	CABK	Buy	XMAD	656	3.4810
06/08/2022	11:55:49	CABK	Buy	XMAD	244	3.4810
06/08/2022	11:55:49	CABK	Buy	XMAD	81	3.4810
06/08/2022	11:55:49	CABK	Buy	XMAD	71	3.4810
06/08/2022	11:55:49	CABK	Buy	XMAD	40	3.4810
06/08/2022	11:55:56	CABK	Buy	XMAD	1,174	3.4810
06/08/2022	11:55:56	CABK	Buy	XMAD	869	3.4810
06/08/2022	11:55:56	CABK	Buy	XMAD	825	3.4810
06/08/2022	11:55:59	CABK	Buy	CEUX	4,229	3.4800
06/08/2022	11:55:59	CABK	Buy	TQEX	834	3.4800
06/08/2022	11:55:59	CABK	Buy	CEUX	4,229	3.4800
06/08/2022	11:55:59	CABK	Buy	CEUX	4,229	3.4800
06/08/2022	11:55:59	CABK	Buy	CEUX	3,098	3.4800
06/08/2022	11:55:59	CABK	Buy	CEUX	2,035	3.4800
06/08/2022	11:55:59	CABK	Buy	CEUX	671	3.4800
06/08/2022	11:55:59	CABK	Buy	TQEX	834	3.4800
06/08/2022	11:55:59	CABK	Buy	TQEX	737	3.4800
06/08/2022	11:55:59	CABK	Buy	TQEX	408	3.4800
06/08/2022	11:55:59	CABK	Buy	AQEU	586	3.4800
06/08/2022	11:55:59	CABK	Buy	XMAD	3,409	3.4800
06/08/2022	11:55:59	CABK	Buy	XMAD	2,963	3.4800
06/08/2022	11:55:59	CABK	Buy	XMAD	3,409	3.4800
06/08/2022	11:55:59	CABK	Buy	XMAD	425	3.4800
06/08/2022	11:55:59	CABK	Buy	XMAD	4,700	3.4800
06/08/2022	11:59:17	CABK	Buy	CEUX	5,000	3.4820
06/08/2022	11:59:17	CABK	Buy	CEUX	2,526	3.4820
06/08/2022	11:59:17	CABK	Buy	CEUX	2,474	3.4820
06/08/2022	11:59:17	CABK	Buy	XMAD	6,066	3.4820
06/08/2022	11:59:17	CABK	Buy	CEUX	2,354	3.4820
06/08/2022	11:59:17	CABK	Buy	CEUX	5,172	3.4820
06/08/2022	11:59:17	CABK	Buy	TQEX	1,484	3.4820
06/08/2022	11:59:17	CABK	Buy	CEUX	287	3.4820
06/08/2022	11:59:17	CABK	Buy	TQEX	57	3.4820
06/08/2022	11:59:17	CABK	Buy	XMAD	6,066	3.4820
06/08/2022	11:59:17	CABK	Buy	XMAD	4,900	3.4820
06/08/2022	11:59:17	CABK	Buy	XMAD	1,166	3.4820
06/08/2022	11:59:17	CABK	Buy	CEUX	7,239	3.4820
06/08/2022	11:59:17	CABK	Buy	TQEX	1,427	3.4820
06/08/2022	11:59:17	CABK	Buy	XMAD	2,435	3.4820
06/08/2022	11:59:32	CABK	Buy	XMAD	3,216	3.4820
06/08/2022	11:59:32	CABK	Buy	XMAD	198	3.4820
06/08/2022	11:59:37	CABK	Buy	TQEX	6,233	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:01:25	CABK	Buy	XMAD	536	3.4820
06/08/2022	12:01:25	CABK	Buy	XMAD	536	3.4820
06/08/2022	12:01:25	CABK	Buy	XMAD	4,100	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	56	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	611	3.4820
06/08/2022	12:01:25	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:01:25	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:01:25	CABK	Buy	XMAD	188	3.4820
06/08/2022	12:01:25	CABK	Buy	XMAD	1,558	3.4820
06/08/2022	12:01:25	CABK	Buy	CEUX	667	3.4820
06/08/2022	12:02:13	CABK	Buy	CEUX	720	3.4810
06/08/2022	12:02:13	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:02:13	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:02:13	CABK	Buy	CEUX	720	3.4810
06/08/2022	12:02:13	CABK	Buy	CEUX	89	3.4810
06/08/2022	12:02:13	CABK	Buy	CEUX	631	3.4810
06/08/2022	12:02:13	CABK	Buy	TQEX	32	3.4810
06/08/2022	12:02:13	CABK	Buy	XMAD	577	3.4810
06/08/2022	12:02:13	CABK	Buy	CEUX	720	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	12:02:13	CABK	Buy	CEUX	720	3.4810
06/08/2022	12:02:13	CABK	Buy	AQEU	197	3.4810
06/08/2022	12:02:13	CABK	Buy	TQEX	285	3.4810
06/08/2022	12:02:13	CABK	Buy	XMAD	4,400	3.4810
06/08/2022	12:02:13	CABK	Buy	XMAD	577	3.4810
06/08/2022	12:02:13	CABK	Buy	CEUX	720	3.4810
06/08/2022	12:04:28	CABK	Buy	XMAD	10,151	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	7,043	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	1,211	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	826	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	17	3.4830
06/08/2022	12:04:28	CABK	Buy	TQEX	148	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	2,368	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	1,127	3.4830
06/08/2022	12:04:28	CABK	Buy	TQEX	669	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	3,718	3.4830
06/08/2022	12:04:28	CABK	Buy	TQEX	1,404	3.4830
06/08/2022	12:04:28	CABK	Buy	CEUX	1,395	3.4820
06/08/2022	12:04:28	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:04:28	CABK	Buy	CEUX	1,395	3.4820
06/08/2022	12:04:28	CABK	Buy	CEUX	1,395	3.4820
06/08/2022	12:04:28	CABK	Buy	CEUX	72	3.4820
06/08/2022	12:04:28	CABK	Buy	XMAD	1,123	3.4820
06/08/2022	12:04:28	CABK	Buy	CEUX	1,395	3.4820
06/08/2022	12:04:29	CABK	Buy	XMAD	810	3.4820
06/08/2022	12:04:29	CABK	Buy	XMAD	313	3.4820
06/08/2022	12:04:29	CABK	Buy	XMAD	4,105	3.4820
06/08/2022	12:04:29	CABK	Buy	CEUX	1,395	3.4820
06/08/2022	12:04:29	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:04:29	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:04:29	CABK	Buy	CEUX	833	3.4820
06/08/2022	12:06:35	CABK	Buy	XMAD	5,384	3.4840
06/08/2022	12:06:35	CABK	Buy	TQEX	316	3.4840
06/08/2022	12:06:35	CABK	Buy	CEUX	3,718	3.4840
06/08/2022	12:06:35	CABK	Buy	XMAD	8,818	3.4840
06/08/2022	12:09:43	CABK	Buy	XMAD	7,410	3.4830
06/08/2022	12:09:43	CABK	Buy	CEUX	1,999	3.4830
06/08/2022	12:09:43	CABK	Buy	CEUX	7,194	3.4830
06/08/2022	12:09:43	CABK	Buy	TQEX	1,813	3.4830
06/08/2022	12:09:43	CABK	Buy	CEUX	2,447	3.4830
06/08/2022	12:13:22	CABK	Buy	CEUX	2,947	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	5,000	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	1,024	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	894	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	5,000	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	2,412	3.4830
06/08/2022	12:13:23	CABK	Buy	TQEX	1,769	3.4830
06/08/2022	12:13:23	CABK	Buy	TQEX	1,187	3.4830
06/08/2022	12:13:23	CABK	Buy	XMAD	7,231	3.4830
06/08/2022	12:13:23	CABK	Buy	XMAD	6,696	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	2,462	3.4830
06/08/2022	12:13:23	CABK	Buy	CEUX	1,256	3.4830
06/08/2022	12:13:23	CABK	Buy	XMAD	1,475	3.4830
06/08/2022	12:15:21	CABK	Buy	XMAD	1,338	3.4800
06/08/2022	12:16:01	CABK	Buy	XMAD	3,065	3.4830
06/08/2022	12:16:41	CABK	Buy	XMAD	3,235	3.4830
06/08/2022	12:16:41	CABK	Buy	CEUX	1,669	3.4830
06/08/2022	12:16:41	CABK	Buy	CEUX	6,147	3.4830
06/08/2022	12:16:41	CABK	Buy	TQEX	1,541	3.4830
06/08/2022	12:16:41	CABK	Buy	CEUX	2,145	3.4830
06/08/2022	12:21:05	CABK	Buy	CEUX	16,751	3.4830
06/08/2022	12:21:05	CABK	Buy	CEUX	8,220	3.4830
06/08/2022	12:21:05	CABK	Buy	TQEX	4,925	3.4830
06/08/2022	12:21:05	CABK	Buy	CEUX	3,718	3.4830
06/08/2022	12:21:05	CABK	Buy	CEUX	2,262	3.4830
06/08/2022	12:21:05	CABK	Buy	XMAD	7,727	3.4830
06/08/2022	12:21:05	CABK	Buy	XMAD	2,456	3.4830
06/08/2022	12:21:05	CABK	Buy	XMAD	869	3.4830
06/08/2022	12:21:05	CABK	Buy	XMAD	9,077	3.4830
06/08/2022	12:21:05	CABK	Buy	CEUX	871	3.4830
06/08/2022	12:21:58	CABK	Buy	CEUX	1,613	3.4820
06/08/2022	12:21:58	CABK	Buy	XMAD	1,300	3.4820
06/08/2022	12:21:58	CABK	Buy	XMAD	3,886	3.4820
06/08/2022	12:21:58	CABK	Buy	XMAD	514	3.4820
06/08/2022	12:21:58	CABK	Buy	CEUX	1,613	3.4820
06/08/2022	12:21:58	CABK	Buy	CEUX	1,613	3.4820
06/08/2022	12:21:58	CABK	Buy	TQEX	318	3.4820
06/08/2022	12:21:58	CABK	Buy	XMAD	6,351	3.4820
06/08/2022	12:21:58	CABK	Buy	AQEU	721	3.4820
06/08/2022	12:21:58	CABK	Buy	AQEU	1,021	3.4820
06/08/2022	12:25:48	CABK	Buy	XMAD	5,200	3.4820
06/08/2022	12:25:48	CABK	Buy	XMAD	465	3.4820
06/08/2022	12:25:48	CABK	Buy	XMAD	294	3.4820
06/08/2022	12:25:48	CABK	Buy	CEUX	580	3.4820
06/08/2022	12:25:48	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:25:48	CABK	Buy	XMAD	530	3.4820
06/08/2022	12:25:48	CABK	Buy	CEUX	580	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	12:26:28	CABK	Buy	XMAD	6	3.4830
06/08/2022	12:27:33	CABK	Buy	CEUX	786	3.4830
06/08/2022	12:27:33	CABK	Buy	CEUX	4,886	3.4830
06/08/2022	12:27:33	CABK	Buy	CEUX	8,533	3.4830
06/08/2022	12:27:33	CABK	Buy	TQEX	1,119	3.4830
06/08/2022	12:27:33	CABK	Buy	TQEX	1,683	3.4830
06/08/2022	12:27:33	CABK	Buy	XMAD	4,565	3.4830
06/08/2022	12:27:33	CABK	Buy	XMAD	5,435	3.4830
06/08/2022	12:27:33	CABK	Buy	XMAD	1,444	3.4830
06/08/2022	12:27:33	CABK	Buy	CEUX	764	3.4830
06/08/2022	12:27:33	CABK	Buy	TQEX	603	3.4830
06/08/2022	12:27:33	CABK	Buy	XMAD	189	3.4830
06/08/2022	12:27:33	CABK	Buy	XMAD	44	3.4830
06/08/2022	12:27:33	CABK	Buy	XMAD	2,298	3.4830
06/08/2022	12:30:39	CABK	Buy	TQEX	1,593	3.4830
06/08/2022	12:30:39	CABK	Buy	CEUX	7,531	3.4830
06/08/2022	12:30:39	CABK	Buy	CEUX	547	3.4830
06/08/2022	12:30:39	CABK	Buy	XMAD	6,511	3.4830
06/08/2022	12:30:39	CABK	Buy	TQEX	2,217	3.4830
06/08/2022	12:34:36	CABK	Buy	CEUX	584	3.4810
06/08/2022	12:34:36	CABK	Buy	CEUX	142	3.4810
06/08/2022	12:34:36	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:34:36	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:34:36	CABK	Buy	XMAD	584	3.4810
06/08/2022	12:34:36	CABK	Buy	XMAD	851	3.4810
06/08/2022	12:34:36	CABK	Buy	XMAD	317	3.4810
06/08/2022	12:34:36	CABK	Buy	XMAD	1,435	3.4810
06/08/2022	12:34:36	CABK	Buy	XMAD	3,500	3.4810
06/08/2022	12:34:36	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:34:40	CABK	Buy	CEUX	726	3.4810
06/08/2022	12:34:40	CABK	Buy	CEUX	15	3.4810
06/08/2022	12:34:40	CABK	Buy	CEUX	711	3.4810
06/08/2022	12:34:40	CABK	Buy	CEUX	15	3.4810
06/08/2022	12:34:49	CABK	Buy	CEUX	763	3.4810
06/08/2022	12:34:49	CABK	Buy	CEUX	763	3.4810
06/08/2022	12:34:49	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:35:20	CABK	Buy	CEUX	8,084	3.4800
06/08/2022	12:35:20	CABK	Buy	CEUX	4,750	3.4800
06/08/2022	12:35:20	CABK	Buy	TQEX	1,594	3.4800
06/08/2022	12:35:20	CABK	Buy	CEUX	3,334	3.4800
06/08/2022	12:35:20	CABK	Buy	CEUX	2,753	3.4800
06/08/2022	12:35:20	CABK	Buy	XMAD	6,517	3.4800
06/08/2022	12:35:20	CABK	Buy	XMAD	1,070	3.4800
06/08/2022	12:35:20	CABK	Buy	XMAD	443	3.4800
06/08/2022	12:35:44	CABK	Buy	XMAD	5,149	3.4800
06/08/2022	12:35:44	CABK	Buy	CEUX	6,389	3.4800
06/08/2022	12:35:44	CABK	Buy	TQEX	1,260	3.4800
06/08/2022	12:35:44	CABK	Buy	CEUX	1,753	3.4800
06/08/2022	12:41:09	CABK	Buy	CEUX	2,216	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	6,254	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	1,953	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	759	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	1,241	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	173	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	437	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	1,619	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	975	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	759	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	144	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	437	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	994	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	798	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	2,192	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	759	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	759	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	759	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	526	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	32	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	173	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	285	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	437	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	980	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	671	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	1,786	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	6,616	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	609	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	609	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	1,888	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	1,664	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	864	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	2,395	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	395	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	214	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	549	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	586	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	759	3.4810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	12:41:09	CABK	Buy	CEUX	393	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	317	3.4810
06/08/2022	12:41:09	CABK	Buy	TQEX	236	3.4810
06/08/2022	12:41:09	CABK	Buy	AQEU	902	3.4810
06/08/2022	12:41:09	CABK	Buy	AQEU	1,350	3.4810
06/08/2022	12:41:09	CABK	Buy	CEUX	3,398	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	651	3.4810
06/08/2022	12:41:09	CABK	Buy	XMAD	2,366	3.4810
06/08/2022	12:43:38	CABK	Buy	CEUX	3,506	3.4810
06/08/2022	12:43:38	CABK	Buy	CEUX	3,506	3.4810
06/08/2022	12:43:38	CABK	Buy	TQEX	692	3.4810
06/08/2022	12:43:38	CABK	Buy	TQEX	692	3.4810
06/08/2022	12:43:38	CABK	Buy	XMAD	2,826	3.4810
06/08/2022	12:43:38	CABK	Buy	XMAD	1,891	3.4810
06/08/2022	12:43:38	CABK	Buy	XMAD	1,246	3.4810
06/08/2022	12:43:38	CABK	Buy	CEUX	387	3.4810
06/08/2022	12:43:38	CABK	Buy	XMAD	1,008	3.4810
06/08/2022	12:43:38	CABK	Buy	XMAD	324	3.4810
06/08/2022	12:43:42	CABK	Buy	XMAD	3,462	3.4810
06/08/2022	12:44:26	CABK	Buy	XMAD	1,104	3.4790
06/08/2022	12:44:26	CABK	Buy	XMAD	1,104	3.4790
06/08/2022	12:44:26	CABK	Buy	XMAD	3,139	3.4790
06/08/2022	12:44:27	CABK	Buy	CEUX	1,372	3.4790
06/08/2022	12:44:27	CABK	Buy	CEUX	1,372	3.4790
06/08/2022	12:44:27	CABK	Buy	CEUX	335	3.4790
06/08/2022	12:44:27	CABK	Buy	TQEX	317	3.4790
06/08/2022	12:44:27	CABK	Buy	TQEX	317	3.4790
06/08/2022	12:45:15	CABK	Buy	XMAD	2,597	3.4770
06/08/2022	12:45:15	CABK	Buy	XMAD	677	3.4770
06/08/2022	12:45:15	CABK	Buy	XMAD	677	3.4770
06/08/2022	12:45:15	CABK	Buy	XMAD	4,300	3.4770
06/08/2022	12:45:15	CABK	Buy	XMAD	137	3.4770
06/08/2022	12:45:15	CABK	Buy	XMAD	145	3.4770
06/08/2022	12:45:15	CABK	Buy	XMAD	198	3.4770
06/08/2022	12:47:54	CABK	Buy	TQEX	1,728	3.4820
06/08/2022	12:47:54	CABK	Buy	CEUX	6,739	3.4820
06/08/2022	12:47:54	CABK	Buy	CEUX	2,019	3.4820
06/08/2022	12:47:54	CABK	Buy	XMAD	7,060	3.4820
06/08/2022	12:47:54	CABK	Buy	XMAD	2,403	3.4820
06/08/2022	12:50:26	CABK	Buy	CEUX	119	3.4810
06/08/2022	12:50:26	CABK	Buy	CEUX	5,000	3.4810
06/08/2022	12:50:26	CABK	Buy	CEUX	3,397	3.4810
06/08/2022	12:50:26	CABK	Buy	TQEX	1,603	3.4810
06/08/2022	12:50:26	CABK	Buy	TQEX	77	3.4810
06/08/2022	12:50:26	CABK	Buy	XMAD	6,864	3.4810
06/08/2022	12:50:26	CABK	Buy	AQEU	902	3.4810
06/08/2022	12:50:26	CABK	Buy	AQEU	1,435	3.4810
06/08/2022	12:55:40	CABK	Buy	CEUX	15,198	3.4820
06/08/2022	12:55:40	CABK	Buy	TQEX	2,997	3.4820
06/08/2022	12:55:40	CABK	Buy	CEUX	2,392	3.4820
06/08/2022	12:55:40	CABK	Buy	CEUX	895	3.4820
06/08/2022	12:55:40	CABK	Buy	CEUX	883	3.4820
06/08/2022	12:55:40	CABK	Buy	XMAD	12,250	3.4820
06/08/2022	12:55:40	CABK	Buy	XMAD	1,318	3.4810
06/08/2022	12:55:43	CABK	Buy	CEUX	1,635	3.4810
06/08/2022	12:55:43	CABK	Buy	CEUX	992	3.4810
06/08/2022	12:55:43	CABK	Buy	TQEX	323	3.4810
06/08/2022	12:55:43	CABK	Buy	XMAD	1,318	3.4810
06/08/2022	12:56:46	CABK	Buy	XMAD	1,599	3.4820
06/08/2022	12:56:46	CABK	Buy	XMAD	1,531	3.4820
06/08/2022	12:56:46	CABK	Buy	CEUX	1,985	3.4820
06/08/2022	12:56:46	CABK	Buy	TQEX	391	3.4820
06/08/2022	12:56:46	CABK	Buy	XMAD	68	3.4820
06/08/2022	12:57:41	CABK	Buy	CEUX	769	3.4830
06/08/2022	12:57:41	CABK	Buy	CEUX	11,538	3.4830
06/08/2022	12:57:41	CABK	Buy	TQEX	348	3.4830
06/08/2022	12:57:41	CABK	Buy	XMAD	1,071	3.4830
06/08/2022	12:57:41	CABK	Buy	XMAD	8,451	3.4830
06/08/2022	12:57:42	CABK	Buy	XMAD	399	3.4830
06/08/2022	12:57:42	CABK	Buy	TQEX	2,080	3.4830
06/08/2022	12:57:42	CABK	Buy	CEUX	3,377	3.4830
06/08/2022	12:57:52	CABK	Buy	XMAD	396	3.4820
06/08/2022	12:57:52	CABK	Buy	XMAD	773	3.4820
06/08/2022	12:57:52	CABK	Buy	XMAD	4,378	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	1,452	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	1,452	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	1,452	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	1,452	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	872	3.4820
06/08/2022	12:57:52	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	1,452	3.4820
06/08/2022	12:57:52	CABK	Buy	CEUX	205	3.4820
06/08/2022	12:57:52	CABK	Buy	TQEX	316	3.4820
06/08/2022	12:57:52	CABK	Buy	TQEX	94	3.4820
06/08/2022	12:57:52	CABK	Buy	XMAD	1,898	3.4820
06/08/2022	12:57:52	CABK	Buy	XMAD	1,899	3.4820
06/08/2022	12:57:52	CABK	Buy	XMAD	1,653	3.4820
06/08/2022	13:01:20	CABK	Buy	CEUX	599	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	13:01:20	CABK	Buy	CEUX	519	3.4750
06/08/2022	13:01:20	CABK	Buy	AQEU	163	3.4750
06/08/2022	13:01:20	CABK	Buy	AQEU	2,303	3.4750
06/08/2022	13:01:20	CABK	Buy	CEUX	599	3.4750
06/08/2022	13:01:20	CABK	Buy	TQEX	317	3.4750
06/08/2022	13:01:20	CABK	Buy	TQEX	306	3.4750
06/08/2022	13:01:20	CABK	Buy	TQEX	317	3.4750
06/08/2022	13:01:20	CABK	Buy	TQEX	265	3.4750
06/08/2022	13:01:20	CABK	Buy	XMAD	480	3.4750
06/08/2022	13:01:20	CABK	Buy	XMAD	3,077	3.4750
06/08/2022	13:01:20	CABK	Buy	AQEU	151	3.4750
06/08/2022	13:01:20	CABK	Buy	XMAD	1,353	3.4750
06/08/2022	13:01:23	CABK	Buy	CEUX	599	3.4750
06/08/2022	13:01:23	CABK	Buy	CEUX	599	3.4750
06/08/2022	13:01:24	CABK	Buy	CEUX	599	3.4750
06/08/2022	13:05:31	CABK	Buy	CEUX	933	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	770	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	933	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	721	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	49	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	933	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	672	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	166	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	166	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	166	3.4790
06/08/2022	13:05:31	CABK	Buy	TQEX	161	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	749	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	619	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	2,996	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	2,004	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	472	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	277	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	1,371	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	2,829	3.4790
06/08/2022	13:05:31	CABK	Buy	XMAD	2,481	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	770	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	933	3.4790
06/08/2022	13:05:31	CABK	Buy	CEUX	152	3.4790
06/08/2022	13:06:51	CABK	Buy	AQEU	2,374	3.4800
06/08/2022	13:06:51	CABK	Buy	CEUX	840	3.4800
06/08/2022	13:06:51	CABK	Buy	CEUX	7,813	3.4800
06/08/2022	13:06:51	CABK	Buy	TQEX	1,707	3.4800
06/08/2022	13:06:51	CABK	Buy	XMAD	6,975	3.4800
06/08/2022	13:07:00	CABK	Buy	AQEU	2,453	3.4790
06/08/2022	13:07:00	CABK	Buy	CEUX	363	3.4790
06/08/2022	13:07:00	CABK	Buy	CEUX	2,097	3.4790
06/08/2022	13:07:00	CABK	Buy	CEUX	6,480	3.4790
06/08/2022	13:07:00	CABK	Buy	TQEX	93	3.4790
06/08/2022	13:07:00	CABK	Buy	TQEX	1,671	3.4790
06/08/2022	13:07:00	CABK	Buy	XMAD	7,206	3.4790
06/08/2022	13:12:16	CABK	Buy	XMAD	1,663	3.4770
06/08/2022	13:12:16	CABK	Buy	CEUX	2,064	3.4770
06/08/2022	13:12:16	CABK	Buy	CEUX	661	3.4770
06/08/2022	13:12:16	CABK	Buy	TQEX	477	3.4770
06/08/2022	13:12:16	CABK	Buy	TQEX	124	3.4770
06/08/2022	13:12:16	CABK	Buy	XMAD	1,663	3.4770
06/08/2022	13:12:16	CABK	Buy	XMAD	4,900	3.4770
06/08/2022	13:12:16	CABK	Buy	XMAD	89	3.4770
06/08/2022	13:12:16	CABK	Buy	XMAD	70	3.4770
06/08/2022	13:12:16	CABK	Buy	TQEX	331	3.4770
06/08/2022	13:12:16	CABK	Buy	CEUX	1,403	3.4770
06/08/2022	13:12:16	CABK	Buy	XMAD	1,593	3.4770
06/08/2022	13:12:27	CABK	Buy	CEUX	622	3.4770
06/08/2022	13:12:27	CABK	Buy	CEUX	1,442	3.4770
06/08/2022	13:12:27	CABK	Buy	CEUX	391	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,064	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,064	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,064	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,064	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,064	3.4770
06/08/2022	13:12:44	CABK	Buy	AQEU	566	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,010	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	54	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	2,010	3.4770
06/08/2022	13:12:44	CABK	Buy	TQEX	22	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	380	3.4770
06/08/2022	13:12:44	CABK	Buy	CEUX	747	3.4770
06/08/2022	13:12:44	CABK	Buy	XMAD	1,663	3.4770
06/08/2022	13:12:44	CABK	Buy	XMAD	3,700	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	13:30:48	CABK	Buy	CEUX	756	3.4790
06/08/2022	13:30:48	CABK	Buy	CEUX	629	3.4790
06/08/2022	13:30:48	CABK	Buy	XMAD	4,776	3.4790
06/08/2022	13:33:52	CABK	Buy	CEUX	8,260	3.4780
06/08/2022	13:33:52	CABK	Buy	TQEX	1,629	3.4780
06/08/2022	13:33:53	CABK	Buy	XMAD	6,658	3.4780
06/08/2022	13:33:53	CABK	Buy	CEUX	2,267	3.4780
06/08/2022	13:34:13	CABK	Buy	CEUX	519	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	132	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	198	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	113	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	533	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	6	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	311	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	CEUX	651	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	317	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	317	3.4770
06/08/2022	13:34:13	CABK	Buy	TQEX	317	3.4770
06/08/2022	13:34:13	CABK	Buy	XMAD	524	3.4770
06/08/2022	13:34:13	CABK	Buy	XMAD	1,904	3.4770
06/08/2022	13:34:13	CABK	Buy	XMAD	1,904	3.4770
06/08/2022	13:34:13	CABK	Buy	XMAD	1,037	3.4770
06/08/2022	13:34:13	CABK	Buy	AQEU	2,500	3.4770
06/08/2022	13:34:13	CABK	Buy	AQEU	2,105	3.4770
06/08/2022	13:37:05	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:05	CABK	Buy	TQEX	74	3.4790
06/08/2022	13:37:05	CABK	Buy	TQEX	243	3.4790
06/08/2022	13:37:05	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:05	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:05	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:37:05	CABK	Buy	XMAD	700	3.4790
06/08/2022	13:37:05	CABK	Buy	XMAD	3,900	3.4790
06/08/2022	13:37:05	CABK	Buy	XMAD	700	3.4790
06/08/2022	13:37:05	CABK	Buy	XMAD	700	3.4790
06/08/2022	13:37:05	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:05	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:10	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:37:12	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:12	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:12	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:12	CABK	Buy	CEUX	870	3.4790
06/08/2022	13:37:12	CABK	Buy	XMAD	1,023	3.4790
06/08/2022	13:37:12	CABK	Buy	XMAD	2,224	3.4790
06/08/2022	13:37:12	CABK	Buy	XMAD	524	3.4780
06/08/2022	13:37:12	CABK	Buy	XMAD	1,209	3.4780
06/08/2022	13:37:12	CABK	Buy	CEUX	651	3.4780
06/08/2022	13:37:12	CABK	Buy	CEUX	586	3.4780
06/08/2022	13:37:12	CABK	Buy	TQEX	229	3.4780
06/08/2022	13:37:12	CABK	Buy	TQEX	88	3.4780
06/08/2022	13:37:12	CABK	Buy	XMAD	3,668	3.4780
06/08/2022	13:37:12	CABK	Buy	XMAD	1,671	3.4780
06/08/2022	13:37:12	CABK	Buy	XMAD	1,671	3.4780
06/08/2022	13:40:02	CABK	Buy	CEUX	5,099	3.4830
06/08/2022	13:40:02	CABK	Buy	CEUX	3,661	3.4830
06/08/2022	13:40:02	CABK	Buy	TQEX	1,727	3.4830
06/08/2022	13:40:02	CABK	Buy	XMAD	7,060	3.4830
06/08/2022	13:40:02	CABK	Buy	AQEU	2,404	3.4830
06/08/2022	13:40:27	CABK	Buy	CEUX	1,582	3.4810
06/08/2022	13:40:27	CABK	Buy	CEUX	719	3.4810
06/08/2022	13:40:27	CABK	Buy	CEUX	863	3.4810
06/08/2022	13:40:27	CABK	Buy	CEUX	863	3.4810
06/08/2022	13:40:27	CABK	Buy	CEUX	719	3.4810
06/08/2022	13:40:27	CABK	Buy	CEUX	144	3.4810
06/08/2022	13:40:27	CABK	Buy	CEUX	1,351	3.4810
06/08/2022	13:40:27	CABK	Buy	TQEX	317	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	1,274	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	1,904	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	1,393	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	869	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	318	3.4810
06/08/2022	13:40:27	CABK	Buy	TQEX	285	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	719	3.4810
06/08/2022	13:40:27	CABK	Buy	XMAD	4,016	3.4810
06/08/2022	13:40:30	CABK	Buy	TQEX	1,746	3.4810
06/08/2022	13:43:22	CABK	Buy	CEUX	728	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,425	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,459	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	317	3.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	13:47:01	CABK	Buy	TQEX	317	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	317	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	317	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	29	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	29	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,425	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,459	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,425	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,459	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,000	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	435	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	1,024	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	138	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	317	3.4760
06/08/2022	13:47:01	CABK	Buy	TQEX	317	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	886	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	2,310	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,147	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,174	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,147	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	757	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,147	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,174	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	417	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	757	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	52	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,095	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	197	3.4760
06/08/2022	13:47:01	CABK	Buy	CEUX	2,579	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	3,280	3.4760
06/08/2022	13:47:01	CABK	Buy	XMAD	1,357	3.4760
06/08/2022	13:47:41	CABK	Buy	XMAD	1,000	3.4760
06/08/2022	13:50:23	CABK	Buy	XMAD	6,087	3.4790
06/08/2022	13:50:23	CABK	Buy	XMAD	1,904	3.4790
06/08/2022	13:50:23	CABK	Buy	XMAD	1,904	3.4790
06/08/2022	13:50:23	CABK	Buy	XMAD	5,012	3.4790
06/08/2022	13:50:23	CABK	Buy	CEUX	7,553	3.4790
06/08/2022	13:50:23	CABK	Buy	CEUX	2,900	3.4790
06/08/2022	13:50:23	CABK	Buy	CEUX	4,653	3.4790
06/08/2022	13:50:23	CABK	Buy	CEUX	2,900	3.4790
06/08/2022	13:50:23	CABK	Buy	CEUX	486	3.4790
06/08/2022	13:50:23	CABK	Buy	AQEU	2,072	3.4790
06/08/2022	13:50:23	CABK	Buy	CEUX	3,002	3.4790
06/08/2022	13:50:23	CABK	Buy	XMAD	758	3.4780
06/08/2022	13:50:23	CABK	Buy	XMAD	302	3.4780
06/08/2022	13:50:23	CABK	Buy	XMAD	1,060	3.4780
06/08/2022	13:50:23	CABK	Buy	CEUX	1,317	3.4780
06/08/2022	13:50:23	CABK	Buy	TQEX	317	3.4780
06/08/2022	13:50:23	CABK	Buy	TQEX	317	3.4780
06/08/2022	13:50:23	CABK	Buy	TQEX	317	3.4780
06/08/2022	13:50:24	CABK	Buy	CEUX	899	3.4780
06/08/2022	13:50:24	CABK	Buy	CEUX	418	3.4780
06/08/2022	13:50:24	CABK	Buy	CEUX	40	3.4780
06/08/2022	13:53:16	CABK	Buy	AQEU	163	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	9	3.4810
06/08/2022	13:53:16	CABK	Buy	TQEX	317	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	TQEX	317	3.4810
06/08/2022	13:53:16	CABK	Buy	TQEX	317	3.4810
06/08/2022	13:53:16	CABK	Buy	XMAD	478	3.4810
06/08/2022	13:53:16	CABK	Buy	XMAD	478	3.4810
06/08/2022	13:53:16	CABK	Buy	XMAD	4,008	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	21	3.4810
06/08/2022	13:53:16	CABK	Buy	TQEX	107	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:16	CABK	Buy	CEUX	596	3.4810
06/08/2022	13:53:17	CABK	Buy	AQEU	252	3.4800
06/08/2022	13:53:17	CABK	Buy	XMAD	1,554	3.4810
06/08/2022	13:54:44	CABK	Buy	XMAD	1,282	3.4790
06/08/2022	13:54:44	CABK	Buy	XMAD	1,460	3.4790
06/08/2022	13:54:44	CABK	Buy	CEUX	1,593	3.4790
06/08/2022	13:54:44	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:54:44	CABK	Buy	CEUX	1,593	3.4790
06/08/2022	13:54:44	CABK	Buy	CEUX	1,593	3.4790
06/08/2022	13:54:44	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:54:44	CABK	Buy	TQEX	19	3.4790
06/08/2022	13:54:44	CABK	Buy	XMAD	679	3.4790
06/08/2022	13:54:44	CABK	Buy	XMAD	1,430	3.4790
06/08/2022	13:54:44	CABK	Buy	TQEX	317	3.4790
06/08/2022	13:54:44	CABK	Buy	CEUX	3,629	3.4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	14:05:04	CABK	Buy	XMAD	2,837	3.4800
06/08/2022	14:08:03	CABK	Buy	CEUX	8,338	3.4830
06/08/2022	14:08:03	CABK	Buy	TQEX	1,644	3.4830
06/08/2022	14:08:03	CABK	Buy	AQEU	2,288	3.4830
06/08/2022	14:08:03	CABK	Buy	XMAD	6,720	3.4830
06/08/2022	14:12:00	CABK	Buy	TQEX	317	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	332	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,315	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,685	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,315	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	432	3.4790
06/08/2022	14:12:00	CABK	Buy	AQEU	121	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,253	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,315	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	450	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	107	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,578	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	1,315	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	125	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	317	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	332	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	23	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	715	3.4790
06/08/2022	14:12:00	CABK	Buy	CEUX	741	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	245	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	49	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	283	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	1,049	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	1,059	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	1,357	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	1,059	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	845	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	121	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	391	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	966	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	1,357	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	93	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	1,042	3.4790
06/08/2022	14:12:00	CABK	Buy	XMAD	599	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	3,722	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	115	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	2,531	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	521	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	1,091	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	589	3.4790
06/08/2022	14:12:00	CABK	Buy	TQEX	725	3.4790
06/08/2022	14:14:45	CABK	Buy	XMAD	5,861	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	4,188	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	1,644	3.4810
06/08/2022	14:14:45	CABK	Buy	CEUX	167	3.4810
06/08/2022	14:14:45	CABK	Buy	CEUX	23	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	16	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	4,735	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	4,735	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	16	3.4810
06/08/2022	14:14:45	CABK	Buy	XMAD	16	3.4810
06/08/2022	14:16:34	CABK	Buy	CEUX	942	3.4790
06/08/2022	14:16:34	CABK	Buy	CEUX	1,832	3.4790
06/08/2022	14:16:34	CABK	Buy	CEUX	11,020	3.4790
06/08/2022	14:16:34	CABK	Buy	TQEX	2,141	3.4790
06/08/2022	14:16:34	CABK	Buy	TQEX	580	3.4790
06/08/2022	14:16:34	CABK	Buy	XMAD	10,000	3.4790
06/08/2022	14:16:34	CABK	Buy	XMAD	1,119	3.4790
06/08/2022	14:16:34	CABK	Buy	XMAD	3,785	3.4790
06/08/2022	14:19:39	CABK	Buy	CEUX	8,017	3.4790
06/08/2022	14:19:39	CABK	Buy	TQEX	1,582	3.4790
06/08/2022	14:19:39	CABK	Buy	XMAD	6,463	3.4790
06/08/2022	14:19:39	CABK	Buy	CEUX	2,200	3.4790
06/08/2022	14:20:26	CABK	Buy	CEUX	5,033	3.4790
06/08/2022	14:22:15	CABK	Buy	CEUX	1,363	3.4780
06/08/2022	14:22:15	CABK	Buy	TQEX	317	3.4780
06/08/2022	14:22:15	CABK	Buy	CEUX	1,363	3.4780
06/08/2022	14:22:15	CABK	Buy	CEUX	1,245	3.4780
06/08/2022	14:22:15	CABK	Buy	CEUX	1,363	3.4780
06/08/2022	14:22:15	CABK	Buy	CEUX	541	3.4780
06/08/2022	14:22:15	CABK	Buy	TQEX	317	3.4780
06/08/2022	14:22:15	CABK	Buy	TQEX	57	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	1,097	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	1,904	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	911	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	1,097	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	133	3.4780
06/08/2022	14:22:15	CABK	Buy	TQEX	317	3.4780
06/08/2022	14:22:15	CABK	Buy	CEUX	3,718	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	343	3.4780
06/08/2022	14:22:15	CABK	Buy	XMAD	133	3.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	14:22:15	CABK	Buy	XMAD	236	3.4780
06/08/2022	14:22:15	CABK	Buy	AQEU	1,251	3.4780
06/08/2022	14:23:15	CABK	Buy	XMAD	2,500	3.4770
06/08/2022	14:23:15	CABK	Buy	XMAD	2,722	3.4770
06/08/2022	14:23:15	CABK	Buy	XMAD	869	3.4770
06/08/2022	14:23:15	CABK	Buy	XMAD	532	3.4770
06/08/2022	14:23:15	CABK	Buy	XMAD	1,877	3.4770
06/08/2022	14:23:15	CABK	Buy	XMAD	532	3.4770
06/08/2022	14:23:15	CABK	Buy	XMAD	2,319	3.4770
06/08/2022	14:24:42	CABK	Buy	CEUX	521	3.4760
06/08/2022	14:24:42	CABK	Buy	CEUX	831	3.4760
06/08/2022	14:24:42	CABK	Buy	TQEX	317	3.4760
06/08/2022	14:24:42	CABK	Buy	XMAD	1,088	3.4760
06/08/2022	14:24:43	CABK	Buy	TQEX	317	3.4760
06/08/2022	14:24:43	CABK	Buy	CEUX	1,352	3.4760
06/08/2022	14:24:43	CABK	Buy	CEUX	1,352	3.4760
06/08/2022	14:24:43	CABK	Buy	XMAD	1,088	3.4760
06/08/2022	14:24:43	CABK	Buy	XMAD	1,088	3.4760
06/08/2022	14:24:43	CABK	Buy	CEUX	1,352	3.4760
06/08/2022	14:24:43	CABK	Buy	TQEX	317	3.4760
06/08/2022	14:24:43	CABK	Buy	CEUX	594	3.4760
06/08/2022	14:24:43	CABK	Buy	XMAD	1,088	3.4760
06/08/2022	14:24:43	CABK	Buy	XMAD	485	3.4760
06/08/2022	14:24:43	CABK	Buy	XMAD	205	3.4760
06/08/2022	14:24:43	CABK	Buy	XMAD	1,719	3.4760
06/08/2022	14:28:00	CABK	Buy	CEUX	585	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	585	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	280	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	585	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	585	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	322	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	20	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	62	3.4770
06/08/2022	14:28:00	CABK	Buy	AQEU	160	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	565	3.4770
06/08/2022	14:28:00	CABK	Buy	CEUX	565	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	255	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	82	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	101	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	163	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	53	3.4770
06/08/2022	14:28:00	CABK	Buy	TQEX	284	3.4770
06/08/2022	14:28:00	CABK	Buy	XMAD	3,368	3.4770
06/08/2022	14:28:00	CABK	Buy	XMAD	516	3.4770
06/08/2022	14:29:40	CABK	Buy	CEUX	20	3.4770
06/08/2022	14:29:40	CABK	Buy	CEUX	768	3.4770
06/08/2022	14:29:40	CABK	Buy	AQEU	17	3.4770
06/08/2022	14:29:40	CABK	Buy	CEUX	7,117	3.4770
06/08/2022	14:29:40	CABK	Buy	CEUX	582	3.4770
06/08/2022	14:29:40	CABK	Buy	TQEX	32	3.4770
06/08/2022	14:29:40	CABK	Buy	CEUX	3	3.4770
06/08/2022	14:29:40	CABK	Buy	CEUX	582	3.4770
06/08/2022	14:29:40	CABK	Buy	TQEX	285	3.4770
06/08/2022	14:29:40	CABK	Buy	TQEX	1,555	3.4770
06/08/2022	14:29:40	CABK	Buy	TQEX	32	3.4770
06/08/2022	14:29:40	CABK	Buy	XMAD	346	3.4770
06/08/2022	14:29:40	CABK	Buy	XMAD	6,356	3.4770
06/08/2022	14:29:40	CABK	Buy	XMAD	470	3.4770
06/08/2022	14:29:40	CABK	Buy	XMAD	2,321	3.4770
06/08/2022	14:29:41	CABK	Buy	CEUX	585	3.4770
06/08/2022	14:29:41	CABK	Buy	CEUX	585	3.4770
06/08/2022	14:29:41	CABK	Buy	CEUX	395	3.4770
06/08/2022	14:29:41	CABK	Buy	TQEX	317	3.4770
06/08/2022	14:29:41	CABK	Buy	TQEX	1,416	3.4770
06/08/2022	14:29:41	CABK	Buy	TQEX	82	3.4770
06/08/2022	14:29:41	CABK	Buy	XMAD	2,164	3.4770
06/08/2022	14:29:41	CABK	Buy	XMAD	1,846	3.4770
06/08/2022	14:29:47	CABK	Buy	XMAD	86	3.4770
06/08/2022	14:29:47	CABK	Buy	XMAD	70	3.4770
06/08/2022	14:30:53	CABK	Buy	AQEU	140	3.4750
06/08/2022	14:30:53	CABK	Buy	AQEU	112	3.4750
06/08/2022	14:30:53	CABK	Buy	AQEU	161	3.4750
06/08/2022	14:30:53	CABK	Buy	AQEU	54	3.4750
06/08/2022	14:31:55	CABK	Buy	CEUX	3,189	3.4760
06/08/2022	14:31:55	CABK	Buy	CEUX	863	3.4760
06/08/2022	14:31:55	CABK	Buy	CEUX	4,052	3.4760
06/08/2022	14:31:55	CABK	Buy	CEUX	1,617	3.4760
06/08/2022	14:31:55	CABK	Buy	CEUX	1,476	3.4760
06/08/2022	14:31:55	CABK	Buy	TQEX	800	3.4760
06/08/2022	14:31:55	CABK	Buy	CEUX	863	3.4760
06/08/2022	14:31:55	CABK	Buy	TQEX	314	3.4760
06/08/2022	14:31:55	CABK	Buy	TQEX	486	3.4760
06/08/2022	14:31:55	CABK	Buy	TQEX	349	3.4760
06/08/2022	14:31:55	CABK	Buy	XMAD	4,359	3.4760
06/08/2022	14:31:55	CABK	Buy	XMAD	869	3.4760
06/08/2022	14:31:55	CABK	Buy	XMAD	3,810	3.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	14:31:55	CABK	Buy	XMAD	200	3.4760
06/08/2022	14:31:55	CABK	Buy	XMAD	153	3.4760
06/08/2022	14:31:55	CABK	Buy	XMAD	2,918	3.4760
06/08/2022	14:31:55	CABK	Buy	CEUX	1,243	3.4760
06/08/2022	14:31:55	CABK	Buy	XMAD	4,735	3.4760
06/08/2022	14:32:32	CABK	Buy	TQEX	2,564	3.4740
06/08/2022	14:32:32	CABK	Buy	TQEX	317	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	1,385	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	1,385	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	77	3.4740
06/08/2022	14:32:32	CABK	Buy	TQEX	317	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	1,385	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	1,385	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	506	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	511	3.4740
06/08/2022	14:32:32	CABK	Buy	TQEX	317	3.4740
06/08/2022	14:32:32	CABK	Buy	XMAD	1,115	3.4740
06/08/2022	14:32:32	CABK	Buy	XMAD	4,229	3.4740
06/08/2022	14:32:32	CABK	Buy	AQEU	1,521	3.4740
06/08/2022	14:32:32	CABK	Buy	CEUX	3,718	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	6,252	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	1,833	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	AQEU	37	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	45	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	607	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	45	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	1,594	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	317	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	317	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	1,594	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	39	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	33	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	317	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	620	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	2	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	391	3.4740
06/08/2022	14:38:13	CABK	Buy	XMAD	6,517	3.4740
06/08/2022	14:38:13	CABK	Buy	XMAD	487	3.4740
06/08/2022	14:38:13	CABK	Buy	XMAD	4,361	3.4740
06/08/2022	14:38:13	CABK	Buy	CEUX	2,182	3.4740
06/08/2022	14:38:13	CABK	Buy	TQEX	1,228	3.4740
06/08/2022	14:38:13	CABK	Buy	XMAD	1,099	3.4730
06/08/2022	14:38:13	CABK	Buy	XMAD	76	3.4740
06/08/2022	14:38:13	CABK	Buy	XMAD	1,719	3.4740
06/08/2022	14:38:13	CABK	Buy	XMAD	1,099	3.4730
06/08/2022	14:39:56	CABK	Buy	TQEX	317	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	1,123	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	1,123	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	1,066	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	35	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	1,088	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	28	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	883	3.4750
06/08/2022	14:39:56	CABK	Buy	TQEX	317	3.4750
06/08/2022	14:39:56	CABK	Buy	TQEX	2,272	3.4750
06/08/2022	14:39:56	CABK	Buy	CEUX	240	3.4750
06/08/2022	14:39:56	CABK	Buy	TQEX	260	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	904	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	14	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	186	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	704	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	904	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	200	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	704	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	1,748	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	1,619	3.4750
06/08/2022	14:39:56	CABK	Buy	XMAD	878	3.4750
06/08/2022	14:39:58	CABK	Buy	XMAD	331	3.4750
06/08/2022	14:41:19	CABK	Buy	AQEU	39	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	AQEU	168	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	TQEX	30	3.4730
06/08/2022	14:41:19	CABK	Buy	TQEX	287	3.4730
06/08/2022	14:41:19	CABK	Buy	TQEX	45	3.4730
06/08/2022	14:41:19	CABK	Buy	TQEX	317	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	XMAD	8	3.4730
06/08/2022	14:41:19	CABK	Buy	XMAD	24	3.4730
06/08/2022	14:41:19	CABK	Buy	XMAD	575	3.4730
06/08/2022	14:41:19	CABK	Buy	XMAD	607	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	755	3.4730
06/08/2022	14:41:19	CABK	Buy	CEUX	711	3.4730
06/08/2022	14:41:19	CABK	Buy	XMAD	32	3.4730
06/08/2022	14:41:19	CABK	Buy	XMAD	1,886	3.4730
06/08/2022	14:41:20	CABK	Buy	XMAD	11	3.4730
06/08/2022	14:42:29	CABK	Buy	CEUX	3,675	3.4730
06/08/2022	14:42:29	CABK	Buy	TQEX	725	3.4730
06/08/2022	14:42:30	CABK	Buy	XMAD	2,962	3.4730
06/08/2022	14:43:05	CABK	Buy	AQEU	411	3.4720
06/08/2022	14:43:05	CABK	Buy	CEUX	1,497	3.4720
06/08/2022	14:43:05	CABK	Buy	TQEX	317	3.4720
06/08/2022	14:43:05	CABK	Buy	CEUX	1,497	3.4720
06/08/2022	14:43:05	CABK	Buy	XMAD	1,205	3.4720
06/08/2022	14:43:50	CABK	Buy	TQEX	317	3.4720
06/08/2022	14:43:50	CABK	Buy	CEUX	521	3.4720
06/08/2022	14:43:50	CABK	Buy	TQEX	317	3.4720
06/08/2022	14:43:50	CABK	Buy	XMAD	465	3.4720
06/08/2022	14:43:50	CABK	Buy	XMAD	2,369	3.4720
06/08/2022	14:45:05	CABK	Buy	CEUX	437	3.4730
06/08/2022	14:45:05	CABK	Buy	CEUX	4,621	3.4730
06/08/2022	14:45:05	CABK	Buy	TQEX	997	3.4730
06/08/2022	14:45:05	CABK	Buy	XMAD	4,076	3.4730
06/08/2022	14:45:05	CABK	Buy	AQEU	1,388	3.4730
06/08/2022	14:47:10	CABK	Buy	CEUX	710	3.4730
06/08/2022	14:47:10	CABK	Buy	CEUX	25	3.4730
06/08/2022	14:47:11	CABK	Buy	CEUX	8,075	3.4730
06/08/2022	14:47:11	CABK	Buy	TQEX	1,738	3.4730
06/08/2022	14:47:11	CABK	Buy	XMAD	7,101	3.4730
06/08/2022	14:47:11	CABK	Buy	CEUX	2,417	3.4730
06/08/2022	14:48:21	CABK	Buy	XMAD	6,724	3.4720
06/08/2022	14:48:21	CABK	Buy	XMAD	718	3.4720
06/08/2022	14:49:58	CABK	Buy	CEUX	5,997	3.4740
06/08/2022	14:49:58	CABK	Buy	CEUX	5,997	3.4740
06/08/2022	14:49:58	CABK	Buy	CEUX	19	3.4740
06/08/2022	14:49:58	CABK	Buy	CEUX	1,255	3.4740
06/08/2022	14:49:58	CABK	Buy	TQEX	1,182	3.4740
06/08/2022	14:49:58	CABK	Buy	TQEX	18	3.4740
06/08/2022	14:49:58	CABK	Buy	XMAD	4,735	3.4740
06/08/2022	14:49:58	CABK	Buy	TQEX	1,164	3.4740
06/08/2022	14:49:58	CABK	Buy	TQEX	36	3.4740
06/08/2022	14:49:59	CABK	Buy	CEUX	2,683	3.4740
06/08/2022	14:49:59	CABK	Buy	CEUX	1,868	3.4740
06/08/2022	14:49:59	CABK	Buy	XMAD	3,669	3.4740
06/08/2022	14:49:59	CABK	Buy	CEUX	29	3.4740
06/08/2022	14:49:59	CABK	Buy	XMAD	2,118	3.4740
06/08/2022	14:51:58	CABK	Buy	CEUX	8,675	3.4710
06/08/2022	14:51:58	CABK	Buy	TQEX	1,711	3.4710
06/08/2022	14:51:58	CABK	Buy	XMAD	6,993	3.4710
06/08/2022	14:51:58	CABK	Buy	AQEU	634	3.4710
06/08/2022	14:51:58	CABK	Buy	AQEU	1,747	3.4710
06/08/2022	14:53:40	CABK	Buy	CEUX	3,105	3.4700
06/08/2022	14:53:40	CABK	Buy	TQEX	613	3.4700
06/08/2022	14:54:21	CABK	Buy	TQEX	613	3.4700
06/08/2022	14:54:21	CABK	Buy	CEUX	3,105	3.4700
06/08/2022	14:54:21	CABK	Buy	CEUX	2,804	3.4700
06/08/2022	14:54:21	CABK	Buy	XMAD	2,125	3.4700
06/08/2022	14:54:21	CABK	Buy	XMAD	378	3.4700
06/08/2022	14:54:21	CABK	Buy	XMAD	2,503	3.4700
06/08/2022	14:54:21	CABK	Buy	CEUX	3,718	3.4700
06/08/2022	14:55:28	CABK	Buy	CEUX	6,515	3.4720
06/08/2022	14:55:33	CABK	Buy	CEUX	3,282	3.4720
06/08/2022	14:55:33	CABK	Buy	CEUX	74	3.4720
06/08/2022	14:55:33	CABK	Buy	XMAD	7,956	3.4720
06/08/2022	14:55:33	CABK	Buy	CEUX	2,708	3.4720
06/08/2022	15:00:10	CABK	Buy	CEUX	3,411	3.4740
06/08/2022	15:00:10	CABK	Buy	CEUX	1,294	3.4740
06/08/2022	15:00:10	CABK	Buy	CEUX	774	3.4740
06/08/2022	15:00:10	CABK	Buy	CEUX	1,294	3.4740
06/08/2022	15:00:10	CABK	Buy	XMAD	2,750	3.4740
06/08/2022	15:00:10	CABK	Buy	XMAD	7,250	3.4740
06/08/2022	15:00:10	CABK	Buy	XMAD	3,833	3.4740
06/08/2022	15:00:10	CABK	Buy	XMAD	4,735	3.4740
06/08/2022	15:00:10	CABK	Buy	CEUX	3,718	3.4740
06/08/2022	15:00:11	CABK	Buy	XMAD	1,270	3.4740
06/08/2022	15:00:24	CABK	Buy	XMAD	2,174	3.4740
06/08/2022	15:00:25	CABK	Buy	CEUX	3,198	3.4740
06/08/2022	15:03:24	CABK	Buy	CEUX	720	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	17	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	265	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	61	3.4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	15:03:24	CABK	Buy	CEUX	61	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	30	3.4750
06/08/2022	15:03:24	CABK	Buy	AQEU	203	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	585	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	737	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	737	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	737	3.4750
06/08/2022	15:03:24	CABK	Buy	CEUX	612	3.4750
06/08/2022	15:03:24	CABK	Buy	XMAD	594	3.4750
06/08/2022	15:03:24	CABK	Buy	XMAD	594	3.4750
06/08/2022	15:03:24	CABK	Buy	XMAD	239	3.4750
06/08/2022	15:03:24	CABK	Buy	XMAD	4,100	3.4750
06/08/2022	15:03:24	CABK	Buy	XMAD	271	3.4750
06/08/2022	15:03:24	CABK	Buy	XMAD	594	3.4750
06/08/2022	15:04:22	CABK	Buy	XMAD	6,791	3.4740
06/08/2022	15:04:22	CABK	Buy	XMAD	7,862	3.4740
06/08/2022	15:04:22	CABK	Buy	XMAD	627	3.4740
06/08/2022	15:04:22	CABK	Buy	CEUX	8,425	3.4740
06/08/2022	15:04:22	CABK	Buy	CEUX	8,425	3.4740
06/08/2022	15:04:22	CABK	Buy	CEUX	3,080	3.4740
06/08/2022	15:04:22	CABK	Buy	CEUX	443	3.4740
06/08/2022	15:04:22	CABK	Buy	AQEU	2,312	3.4740
06/08/2022	15:04:22	CABK	Buy	XMAD	126	3.4740
06/08/2022	15:04:22	CABK	Buy	XMAD	1,016	3.4740
06/08/2022	15:04:22	CABK	Buy	XMAD	3,278	3.4740
06/08/2022	15:04:46	CABK	Buy	CEUX	1,527	3.4720
06/08/2022	15:04:46	CABK	Buy	TQEX	317	3.4720
06/08/2022	15:04:46	CABK	Buy	CEUX	1,527	3.4720
06/08/2022	15:04:46	CABK	Buy	CEUX	1,527	3.4720
06/08/2022	15:04:46	CABK	Buy	TQEX	317	3.4720
06/08/2022	15:04:46	CABK	Buy	CEUX	413	3.4720
06/08/2022	15:04:46	CABK	Buy	TQEX	86	3.4720
06/08/2022	15:04:46	CABK	Buy	XMAD	1,229	3.4720
06/08/2022	15:04:46	CABK	Buy	XMAD	332	3.4720
06/08/2022	15:06:43	CABK	Buy	CEUX	6,729	3.4730
06/08/2022	15:06:43	CABK	Buy	TQEX	1,327	3.4730
06/08/2022	15:06:43	CABK	Buy	XMAD	5,423	3.4730
06/08/2022	15:06:43	CABK	Buy	CEUX	1,846	3.4730
06/08/2022	15:08:01	CABK	Buy	CEUX	3,309	3.4740
06/08/2022	15:08:01	CABK	Buy	TQEX	653	3.4740
06/08/2022	15:08:01	CABK	Buy	XMAD	2,667	3.4740
06/08/2022	15:08:09	CABK	Buy	XMAD	385	3.4730
06/08/2022	15:08:09	CABK	Buy	XMAD	2,920	3.4730
06/08/2022	15:08:09	CABK	Buy	XMAD	2,920	3.4730
06/08/2022	15:08:09	CABK	Buy	XMAD	385	3.4730
06/08/2022	15:10:00	CABK	Buy	CEUX	3,342	3.4720
06/08/2022	15:10:00	CABK	Buy	TQEX	659	3.4720
06/08/2022	15:10:00	CABK	Buy	XMAD	2,694	3.4720
06/08/2022	15:10:00	CABK	Buy	XMAD	2,225	3.4720
06/08/2022	15:10:00	CABK	Buy	XMAD	2,694	3.4720
06/08/2022	15:10:00	CABK	Buy	TQEX	659	3.4720
06/08/2022	15:10:00	CABK	Buy	TQEX	659	3.4720
06/08/2022	15:10:00	CABK	Buy	CEUX	3,342	3.4720
06/08/2022	15:10:00	CABK	Buy	CEUX	3,341	3.4720
06/08/2022	15:10:00	CABK	Buy	CEUX	1	3.4720
06/08/2022	15:10:00	CABK	Buy	TQEX	659	3.4720
06/08/2022	15:10:00	CABK	Buy	XMAD	613	3.4720
06/08/2022	15:10:01	CABK	Buy	XMAD	3,739	3.4720
06/08/2022	15:11:27	CABK	Buy	CEUX	840	3.4730
06/08/2022	15:11:27	CABK	Buy	CEUX	8,005	3.4730
06/08/2022	15:11:27	CABK	Buy	TQEX	1,744	3.4730
06/08/2022	15:11:27	CABK	Buy	XMAD	5,566	3.4730
06/08/2022	15:11:27	CABK	Buy	XMAD	1,563	3.4730
06/08/2022	15:11:27	CABK	Buy	CEUX	2,427	3.4730
06/08/2022	15:13:32	CABK	Buy	XMAD	8,228	3.4700
06/08/2022	15:13:32	CABK	Buy	CEUX	1,610	3.4700
06/08/2022	15:13:32	CABK	Buy	CEUX	8,597	3.4700
06/08/2022	15:13:32	CABK	Buy	TQEX	810	3.4700
06/08/2022	15:16:02	CABK	Buy	XMAD	10,700	3.4720
06/08/2022	15:16:02	CABK	Buy	CEUX	10,000	3.4720
06/08/2022	15:16:02	CABK	Buy	CEUX	3,273	3.4720
06/08/2022	15:16:02	CABK	Buy	TQEX	1,727	3.4720
06/08/2022	15:16:02	CABK	Buy	TQEX	160	3.4720
06/08/2022	15:16:02	CABK	Buy	TQEX	732	3.4720
06/08/2022	15:18:25	CABK	Buy	AQEU	215	3.4710
06/08/2022	15:18:50	CABK	Buy	TQEX	317	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	693	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	693	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	TQEX	269	3.4710
06/08/2022	15:18:50	CABK	Buy	TQEX	48	3.4710
06/08/2022	15:18:50	CABK	Buy	TQEX	269	3.4710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	15:18:50	CABK	Buy	XMAD	381	3.4710
06/08/2022	15:18:50	CABK	Buy	XMAD	630	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	782	3.4710
06/08/2022	15:18:50	CABK	Buy	CEUX	43	3.4710
06/08/2022	15:19:06	CABK	Buy	XMAD	6,368	3.4740
06/08/2022	15:19:06	CABK	Buy	CEUX	3,718	3.4740
06/08/2022	15:19:07	CABK	Buy	TQEX	1,668	3.4740
06/08/2022	15:19:07	CABK	Buy	TQEX	444	3.4740
06/08/2022	15:20:14	CABK	Buy	CEUX	5,000	3.4710
06/08/2022	15:20:14	CABK	Buy	CEUX	4,082	3.4710
06/08/2022	15:20:14	CABK	Buy	TQEX	918	3.4710
06/08/2022	15:20:14	CABK	Buy	XMAD	7,321	3.4710
06/08/2022	15:20:14	CABK	Buy	TQEX	874	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	840	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	1,919	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	3,081	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	5,000	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	2,584	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	2,060	3.4710
06/08/2022	15:23:35	CABK	Buy	XMAD	8,597	3.4710
06/08/2022	15:23:35	CABK	Buy	XMAD	8,179	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	1,589	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	471	3.4710
06/08/2022	15:23:35	CABK	Buy	CEUX	1,358	3.4710
06/08/2022	15:23:36	CABK	Buy	CEUX	2,926	3.4710
06/08/2022	15:23:36	CABK	Buy	XMAD	4,284	3.4710
06/08/2022	15:23:41	CABK	Buy	CEUX	3,289	3.4690
06/08/2022	15:26:00	CABK	Buy	XMAD	3,234	3.4690
06/08/2022	15:26:00	CABK	Buy	CEUX	4,367	3.4690
06/08/2022	15:26:00	CABK	Buy	CEUX	1,227	3.4690
06/08/2022	15:26:00	CABK	Buy	CEUX	2,895	3.4690
06/08/2022	15:26:00	CABK	Buy	CEUX	245	3.4690
06/08/2022	15:26:00	CABK	Buy	CEUX	960	3.4690
06/08/2022	15:26:00	CABK	Buy	CEUX	1,481	3.4690
06/08/2022	15:26:00	CABK	Buy	XMAD	285	3.4690
06/08/2022	15:26:00	CABK	Buy	XMAD	3,519	3.4690
06/08/2022	15:27:14	CABK	Buy	CEUX	1,663	3.4680
06/08/2022	15:27:14	CABK	Buy	CEUX	1,606	3.4680
06/08/2022	15:27:14	CABK	Buy	CEUX	2,525	3.4680
06/08/2022	15:27:14	CABK	Buy	CEUX	453	3.4680
06/08/2022	15:27:14	CABK	Buy	TQEX	1,232	3.4680
06/08/2022	15:27:14	CABK	Buy	AQEU	794	3.4680
06/08/2022	15:27:14	CABK	Buy	AQEU	2,237	3.4680
06/08/2022	15:27:14	CABK	Buy	CEUX	3,718	3.4680
06/08/2022	15:27:14	CABK	Buy	AQEU	263	3.4680
06/08/2022	15:28:23	CABK	Buy	AQEU	46	3.4680
06/08/2022	15:28:28	CABK	Buy	AQEU	286	3.4680
06/08/2022	15:28:28	CABK	Buy	CEUX	1,208	3.4680
06/08/2022	15:28:28	CABK	Buy	XMAD	4,654	3.4680
06/08/2022	15:28:29	CABK	Buy	XMAD	312	3.4680
06/08/2022	15:28:29	CABK	Buy	XMAD	974	3.4680
06/08/2022	15:28:29	CABK	Buy	XMAD	1,828	3.4680
06/08/2022	15:29:05	CABK	Buy	XMAD	605	3.4670
06/08/2022	15:29:21	CABK	Buy	CEUX	813	3.4680
06/08/2022	15:29:21	CABK	Buy	CEUX	1,176	3.4680
06/08/2022	15:30:04	CABK	Buy	XMAD	4,084	3.4680
06/08/2022	15:30:04	CABK	Buy	XMAD	1,511	3.4680
06/08/2022	15:30:04	CABK	Buy	XMAD	1,906	3.4680
06/08/2022	15:30:04	CABK	Buy	CEUX	2,243	3.4680
06/08/2022	15:30:04	CABK	Buy	CEUX	2,824	3.4680
06/08/2022	15:30:04	CABK	Buy	CEUX	1,876	3.4680
06/08/2022	15:30:04	CABK	Buy	TQEX	999	3.4680
06/08/2022	15:30:04	CABK	Buy	CEUX	1,876	3.4680
06/08/2022	15:30:04	CABK	Buy	CEUX	960	3.4680
06/08/2022	15:30:04	CABK	Buy	CEUX	1,391	3.4680
06/08/2022	15:30:16	CABK	Buy	XMAD	2,001	3.4680
06/08/2022	15:31:03	CABK	Buy	CEUX	6,616	3.4690
06/08/2022	15:31:03	CABK	Buy	CEUX	1,370	3.4690
06/08/2022	15:31:03	CABK	Buy	TQEX	1,305	3.4690
06/08/2022	15:31:03	CABK	Buy	CEUX	513	3.4690
06/08/2022	15:31:03	CABK	Buy	CEUX	857	3.4690
06/08/2022	15:31:03	CABK	Buy	CEUX	513	3.4690
06/08/2022	15:31:03	CABK	Buy	CEUX	1,370	3.4690
06/08/2022	15:31:03	CABK	Buy	CEUX	1,370	3.4690
06/08/2022	15:31:03	CABK	Buy	XMAD	1,380	3.4690
06/08/2022	15:31:03	CABK	Buy	XMAD	2,849	3.4690
06/08/2022	15:31:03	CABK	Buy	XMAD	1,456	3.4690
06/08/2022	15:31:03	CABK	Buy	XMAD	4,311	3.4690
06/08/2022	15:31:03	CABK	Buy	XMAD	5,546	3.4690
06/08/2022	15:31:13	CABK	Buy	CEUX	1,696	3.4670
06/08/2022	15:31:13	CABK	Buy	CEUX	1,462	3.4670
06/08/2022	15:31:13	CABK	Buy	CEUX	1,696	3.4670
06/08/2022	15:31:13	CABK	Buy	CEUX	411	3.4670
06/08/2022	15:31:13	CABK	Buy	CEUX	788	3.4670
06/08/2022	15:31:13	CABK	Buy	CEUX	263	3.4670
06/08/2022	15:31:13	CABK	Buy	CEUX	750	3.4670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	15:38:09	CABK	Buy	CEUX	610	3.4660
06/08/2022	15:38:09	CABK	Buy	CEUX	610	3.4660
06/08/2022	15:38:11	CABK	Buy	CEUX	610	3.4660
06/08/2022	15:38:11	CABK	Buy	CEUX	610	3.4660
06/08/2022	15:38:11	CABK	Buy	XMAD	3,853	3.4660
06/08/2022	15:38:11	CABK	Buy	TQEX	318	3.4660
06/08/2022	15:38:11	CABK	Buy	CEUX	610	3.4660
06/08/2022	15:38:11	CABK	Buy	CEUX	610	3.4660
06/08/2022	15:38:11	CABK	Buy	TQEX	318	3.4660
06/08/2022	15:38:11	CABK	Buy	TQEX	318	3.4660
06/08/2022	15:38:11	CABK	Buy	XMAD	1,372	3.4660
06/08/2022	15:38:11	CABK	Buy	XMAD	366	3.4660
06/08/2022	15:38:11	CABK	Buy	XMAD	2,197	3.4660
06/08/2022	15:38:14	CABK	Buy	XMAD	1,586	3.4660
06/08/2022	15:38:14	CABK	Buy	AQEU	794	3.4660
06/08/2022	15:38:14	CABK	Buy	XMAD	58	3.4660
06/08/2022	15:38:15	CABK	Buy	AQEU	3,412	3.4650
06/08/2022	15:38:15	CABK	Buy	AQEU	922	3.4650
06/08/2022	15:38:15	CABK	Buy	XMAD	10,024	3.4650
06/08/2022	15:38:15	CABK	Buy	XMAD	2,680	3.4650
06/08/2022	15:38:15	CABK	Buy	XMAD	869	3.4650
06/08/2022	15:38:15	CABK	Buy	XMAD	6,634	3.4650
06/08/2022	15:38:15	CABK	Buy	AQEU	922	3.4650
06/08/2022	15:38:15	CABK	Buy	AQEU	1,623	3.4650
06/08/2022	15:40:28	CABK	Buy	CEUX	587	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	318	3.4680
06/08/2022	15:40:28	CABK	Buy	CEUX	587	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	76	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	200	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	29	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	13	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	41	3.4680
06/08/2022	15:40:28	CABK	Buy	CEUX	587	3.4680
06/08/2022	15:40:28	CABK	Buy	TQEX	318	3.4680
06/08/2022	15:40:28	CABK	Buy	XMAD	293	3.4680
06/08/2022	15:40:28	CABK	Buy	XMAD	472	3.4680
06/08/2022	15:40:28	CABK	Buy	CEUX	223	3.4680
06/08/2022	15:40:28	CABK	Buy	CEUX	364	3.4680
06/08/2022	15:40:30	CABK	Buy	CEUX	587	3.4680
06/08/2022	15:40:30	CABK	Buy	CEUX	587	3.4680
06/08/2022	15:40:46	CABK	Buy	AQEU	2,500	3.4680
06/08/2022	15:40:46	CABK	Buy	AQEU	794	3.4680
06/08/2022	15:40:46	CABK	Buy	AQEU	2,410	3.4680
06/08/2022	15:40:46	CABK	Buy	CEUX	2,384	3.4680
06/08/2022	15:41:25	CABK	Buy	TQEX	2,019	3.4670
06/08/2022	15:41:25	CABK	Buy	XMAD	302	3.4670
06/08/2022	15:41:25	CABK	Buy	XMAD	7,949	3.4670
06/08/2022	15:42:08	CABK	Buy	XMAD	2,784	3.4660
06/08/2022	15:42:08	CABK	Buy	XMAD	7,216	3.4660
06/08/2022	15:42:08	CABK	Buy	XMAD	3,063	3.4660
06/08/2022	15:42:08	CABK	Buy	XMAD	265	3.4660
06/08/2022	15:42:08	CABK	Buy	XMAD	3,234	3.4660
06/08/2022	15:42:57	CABK	Buy	XMAD	121	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	2,737	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	1,267	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	4,650	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	1	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	1,469	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	1,906	3.4690
06/08/2022	15:43:01	CABK	Buy	XMAD	1,582	3.4690
06/08/2022	15:44:00	CABK	Buy	XMAD	145	3.4680
06/08/2022	15:44:16	CABK	Buy	XMAD	130	3.4680
06/08/2022	15:44:31	CABK	Buy	XMAD	1,800	3.4680
06/08/2022	15:44:50	CABK	Buy	XMAD	210	3.4690
06/08/2022	15:45:51	CABK	Buy	XMAD	894	3.4700
06/08/2022	15:46:04	CABK	Buy	XMAD	157	3.4700
06/08/2022	15:46:21	CABK	Buy	XMAD	131	3.4720
06/08/2022	15:46:21	CABK	Buy	XMAD	1,946	3.4720
06/08/2022	15:46:21	CABK	Buy	XMAD	3,500	3.4720
06/08/2022	15:46:21	CABK	Buy	XMAD	261	3.4720
06/08/2022	15:46:21	CABK	Buy	XMAD	261	3.4720
06/08/2022	15:46:23	CABK	Buy	XMAD	1,849	3.4720
06/08/2022	15:46:23	CABK	Buy	XMAD	400	3.4720
06/08/2022	15:46:25	CABK	Buy	XMAD	928	3.4720
06/08/2022	15:46:25	CABK	Buy	XMAD	454	3.4720
06/08/2022	15:47:37	CABK	Buy	XMAD	1,231	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	8,254	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	2,200	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	1,906	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	556	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	11,685	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	625	3.4730
06/08/2022	15:47:37	CABK	Buy	XMAD	21	3.4730
06/08/2022	15:48:02	CABK	Buy	AQEU	3,689	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	7,599	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	7,933	3.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	15:48:02	CABK	Buy	XMAD	869	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	1,003	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	4,270	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	681	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	2,111	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	221	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	2,111	3.4720
06/08/2022	15:48:02	CABK	Buy	XMAD	2,350	3.4720
06/08/2022	15:48:02	CABK	Buy	AQEU	252	3.4720
06/08/2022	15:48:03	CABK	Buy	AQEU	846	3.4710
06/08/2022	15:48:03	CABK	Buy	AQEU	3,512	3.4710
06/08/2022	15:48:03	CABK	Buy	AQEU	973	3.4710
06/08/2022	15:48:03	CABK	Buy	XMAD	2,483	3.4710
06/08/2022	15:48:03	CABK	Buy	XMAD	536	3.4710
06/08/2022	15:48:57	CABK	Buy	XMAD	9,111	3.4750
06/08/2022	15:48:57	CABK	Buy	TQEX	470	3.4740
06/08/2022	15:48:57	CABK	Buy	TQEX	984	3.4740
06/08/2022	15:48:57	CABK	Buy	XMAD	2,199	3.4740
06/08/2022	15:48:57	CABK	Buy	XMAD	1,906	3.4750
06/08/2022	15:48:57	CABK	Buy	XMAD	1,195	3.4750
06/08/2022	15:48:57	CABK	Buy	TQEX	470	3.4740
06/08/2022	15:48:57	CABK	Buy	XMAD	357	3.4740
06/08/2022	15:48:57	CABK	Buy	XMAD	1,918	3.4740
06/08/2022	15:48:57	CABK	Buy	XMAD	1,385	3.4740
06/08/2022	15:50:00	CABK	Buy	XMAD	3,772	3.4750
06/08/2022	15:50:00	CABK	Buy	XMAD	1,997	3.4750
06/08/2022	15:50:00	CABK	Buy	XMAD	1,775	3.4750
06/08/2022	15:50:17	CABK	Buy	XMAD	3,688	3.4720
06/08/2022	15:50:17	CABK	Buy	XMAD	2,550	3.4720
06/08/2022	15:50:17	CABK	Buy	XMAD	171	3.4720
06/08/2022	15:51:42	CABK	Buy	XMAD	2,878	3.4730
06/08/2022	15:51:42	CABK	Buy	XMAD	6,630	3.4730
06/08/2022	15:51:42	CABK	Buy	XMAD	3,370	3.4730
06/08/2022	15:51:46	CABK	Buy	XMAD	5,474	3.4730
06/08/2022	15:51:46	CABK	Buy	XMAD	3,237	3.4730
06/08/2022	15:51:46	CABK	Buy	XMAD	1,906	3.4730
06/08/2022	15:51:46	CABK	Buy	XMAD	1,104	3.4730
06/08/2022	15:52:16	CABK	Buy	AQEU	384	3.4720
06/08/2022	15:52:16	CABK	Buy	XMAD	1,128	3.4720
06/08/2022	15:52:16	CABK	Buy	XMAD	1,906	3.4720
06/08/2022	15:52:16	CABK	Buy	XMAD	350	3.4720
06/08/2022	15:52:16	CABK	Buy	XMAD	1,128	3.4720
06/08/2022	15:52:16	CABK	Buy	XMAD	1,128	3.4720
06/08/2022	15:52:16	CABK	Buy	AQEU	2,500	3.4720
06/08/2022	15:52:17	CABK	Buy	XMAD	2,907	3.4720
06/08/2022	15:54:05	CABK	Buy	XMAD	210	3.4710
06/08/2022	15:54:20	CABK	Buy	XMAD	170	3.4710
06/08/2022	15:54:51	CABK	Buy	XMAD	143	3.4720
06/08/2022	15:55:13	CABK	Buy	AQEU	3,208	3.4720
06/08/2022	15:55:13	CABK	Buy	XMAD	9,423	3.4720
06/08/2022	15:55:13	CABK	Buy	XMAD	36,074	3.4720
06/08/2022	15:55:13	CABK	Buy	XMAD	3,410	3.4720
06/08/2022	15:56:32	CABK	Buy	XMAD	287	3.4700
06/08/2022	15:57:03	CABK	Buy	XMAD	221	3.4720
06/08/2022	15:57:06	CABK	Buy	XMAD	3,500	3.4720
06/08/2022	15:59:51	CABK	Buy	XMAD	2,677	3.4740
06/08/2022	15:59:51	CABK	Buy	XMAD	2,304	3.4740
06/08/2022	16:01:06	CABK	Buy	XMAD	2,956	3.4730
06/08/2022	16:01:41	CABK	Buy	XMAD	6,964	3.4720
06/08/2022	16:01:41	CABK	Buy	XMAD	4,583	3.4720
06/08/2022	16:01:41	CABK	Buy	XMAD	3,995	3.4720
06/08/2022	16:03:16	CABK	Buy	AQEU	1,087	3.4730
06/08/2022	16:03:16	CABK	Buy	AQEU	794	3.4730
06/08/2022	16:03:16	CABK	Buy	AQEU	712	3.4730
06/08/2022	16:03:21	CABK	Buy	AQEU	49	3.4720
06/08/2022	16:03:30	CABK	Buy	TQEX	336	3.4730
06/08/2022	16:03:30	CABK	Buy	TQEX	40	3.4730
06/08/2022	16:03:30	CABK	Buy	TQEX	15	3.4730
06/08/2022	16:03:30	CABK	Buy	TQEX	25	3.4730
06/08/2022	16:03:30	CABK	Buy	TQEX	825	3.4730
06/08/2022	16:03:30	CABK	Buy	TQEX	1,342	3.4730
06/08/2022	16:03:35	CABK	Buy	TQEX	757	3.4730
06/08/2022	16:03:35	CABK	Buy	TQEX	636	3.4730
06/08/2022	16:03:35	CABK	Buy	TQEX	45	3.4730
06/08/2022	16:03:35	CABK	Buy	TQEX	139	3.4730
06/08/2022	16:03:43	CABK	Buy	TQEX	603	3.4730
06/08/2022	16:03:43	CABK	Buy	TQEX	603	3.4730
06/08/2022	16:03:43	CABK	Buy	TQEX	1,043	3.4730
06/08/2022	16:03:43	CABK	Buy	TQEX	210	3.4730
06/08/2022	16:03:49	CABK	Buy	TQEX	965	3.4730
06/08/2022	16:03:49	CABK	Buy	TQEX	454	3.4730
06/08/2022	16:03:58	CABK	Buy	XMAD	94	3.4730
06/08/2022	16:03:58	CABK	Buy	XMAD	1,440	3.4730
06/08/2022	16:03:58	CABK	Buy	XMAD	1	3.4730
06/08/2022	16:04:13	CABK	Buy	TQEX	696	3.4740
06/08/2022	16:04:13	CABK	Buy	TQEX	603	3.4740
06/08/2022	16:04:13	CABK	Buy	TQEX	410	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	16:04:13	CABK	Buy	XMAD	12,934	3.4730
06/08/2022	16:04:13	CABK	Buy	XMAD	1,906	3.4730
06/08/2022	16:04:13	CABK	Buy	XMAD	12,825	3.4730
06/08/2022	16:04:13	CABK	Buy	XMAD	11,137	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	12,934	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	1,906	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	4,300	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	3,192	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	12,934	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	3,536	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	283	3.4730
06/08/2022	16:04:20	CABK	Buy	AQEU	4,403	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	2,463	3.4720
06/08/2022	16:04:20	CABK	Buy	XMAD	1,425	3.4720
06/08/2022	16:04:20	CABK	Buy	XMAD	1,906	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	2,500	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	3,802	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	4,726	3.4730
06/08/2022	16:04:20	CABK	Buy	XMAD	3,558	3.4730
06/08/2022	16:04:20	CABK	Buy	AQEU	2,500	3.4730
06/08/2022	16:04:20	CABK	Buy	AQEU	794	3.4730
06/08/2022	16:04:20	CABK	Buy	AQEU	1,953	3.4730
06/08/2022	16:04:21	CABK	Buy	XMAD	2,463	3.4720
06/08/2022	16:04:21	CABK	Buy	XMAD	1,425	3.4720
06/08/2022	16:04:21	CABK	Buy	AQEU	367	3.4730
06/08/2022	16:05:26	CABK	Buy	XMAD	1,319	3.4680
06/08/2022	16:08:57	CABK	Buy	XMAD	39	3.4630
06/08/2022	16:09:21	CABK	Buy	XMAD	1,818	3.4630
06/08/2022	16:09:22	CABK	Buy	XMAD	767	3.4630
06/08/2022	16:09:22	CABK	Buy	XMAD	2,378	3.4630
06/08/2022	16:09:22	CABK	Buy	XMAD	2,855	3.4630
06/08/2022	16:09:22	CABK	Buy	XMAD	2,241	3.4630
06/08/2022	16:09:22	CABK	Buy	XMAD	1,375	3.4630
06/08/2022	16:09:22	CABK	Buy	XMAD	1,906	3.4630
06/08/2022	16:09:58	CABK	Buy	AQEU	967	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	761	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	981	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	852	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	871	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	967	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	761	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	981	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	852	3.4610
06/08/2022	16:09:58	CABK	Buy	AQEU	871	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	2,839	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	2,235	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	2,882	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	2,502	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	2,559	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	2,839	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	221	3.4610
06/08/2022	16:09:58	CABK	Buy	XMAD	80	3.4610
06/08/2022	16:10:02	CABK	Buy	XMAD	1,934	3.4610
06/08/2022	16:10:02	CABK	Buy	XMAD	2,882	3.4610
06/08/2022	16:10:02	CABK	Buy	XMAD	5,391	3.4610
06/08/2022	16:10:42	CABK	Buy	XMAD	1,603	3.4610
06/08/2022	16:10:42	CABK	Buy	XMAD	3,788	3.4610
06/08/2022	16:10:42	CABK	Buy	XMAD	2,996	3.4610
06/08/2022	16:10:42	CABK	Buy	XMAD	1,008	3.4610
06/08/2022	16:10:57	CABK	Buy	XMAD	1,065	3.4610
06/08/2022	16:10:57	CABK	Buy	XMAD	8,935	3.4610
06/08/2022	16:10:59	CABK	Buy	XMAD	1,217	3.4610
06/08/2022	16:10:59	CABK	Buy	XMAD	802	3.4610
06/08/2022	16:10:59	CABK	Buy	XMAD	4	3.4610
06/08/2022	16:10:59	CABK	Buy	XMAD	2,636	3.4610
06/08/2022	16:10:59	CABK	Buy	XMAD	816	3.4610
06/08/2022	16:10:59	CABK	Buy	XMAD	1,220	3.4600
06/08/2022	16:10:59	CABK	Buy	AQEU	416	3.4600
06/08/2022	16:10:59	CABK	Buy	XMAD	1,220	3.4600
06/08/2022	16:11:02	CABK	Buy	AQEU	416	3.4600
06/08/2022	16:11:33	CABK	Buy	XMAD	1,220	3.4600
06/08/2022	16:11:33	CABK	Buy	XMAD	1,432	3.4600
06/08/2022	16:11:38	CABK	Buy	AQEU	416	3.4600
06/08/2022	16:11:38	CABK	Buy	AQEU	488	3.4600
06/08/2022	16:11:38	CABK	Buy	XMAD	1,220	3.4600
06/08/2022	16:11:38	CABK	Buy	XMAD	760	3.4600
06/08/2022	16:11:55	CABK	Buy	AQEU	416	3.4600
06/08/2022	16:11:55	CABK	Buy	AQEU	488	3.4600
06/08/2022	16:11:55	CABK	Buy	AQEU	5,247	3.4600
06/08/2022	16:11:55	CABK	Buy	AQEU	2,418	3.4600
06/08/2022	16:11:55	CABK	Buy	XMAD	6,400	3.4600
06/08/2022	16:11:55	CABK	Buy	XMAD	6,029	3.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	16:11:55	CABK	Buy	AQEU	416	3.4600
06/08/2022	16:11:55	CABK	Buy	AQEU	3,501	3.4600
06/08/2022	16:11:55	CABK	Buy	XMAD	4,951	3.4600
06/08/2022	16:11:55	CABK	Buy	XMAD	528	3.4600
06/08/2022	16:11:55	CABK	Buy	XMAD	1,379	3.4600
06/08/2022	16:11:55	CABK	Buy	XMAD	805	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	2,045	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	240	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	2,477	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	2,285	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	565	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	1,341	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	997	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	379	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	1,853	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	997	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	1,341	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	1,376	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	1,328	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	274	3.4590
06/08/2022	16:11:55	CABK	Buy	XMAD	2,001	3.4590
06/08/2022	16:11:55	CABK	Buy	AQEU	794	3.4590
06/08/2022	16:11:55	CABK	Buy	AQEU	2,500	3.4590
06/08/2022	16:11:55	CABK	Buy	AQEU	162	3.4590
06/08/2022	16:11:55	CABK	Buy	AQEU	827	3.4590
06/08/2022	16:11:55	CABK	Buy	AQEU	2,500	3.4590
06/08/2022	16:11:55	CABK	Buy	AQEU	129	3.4590
06/08/2022	16:12:35	CABK	Buy	XMAD	1,097	3.4570
06/08/2022	16:12:35	CABK	Buy	XMAD	1,572	3.4570
06/08/2022	16:12:35	CABK	Buy	XMAD	1,703	3.4570
06/08/2022	16:14:11	CABK	Buy	XMAD	6,739	3.4570
06/08/2022	16:14:11	CABK	Buy	XMAD	1,906	3.4570
06/08/2022	16:14:11	CABK	Buy	XMAD	388	3.4570
06/08/2022	16:14:52	CABK	Buy	XMAD	747	3.4550
06/08/2022	16:14:52	CABK	Buy	XMAD	386	3.4550
06/08/2022	16:14:52	CABK	Buy	XMAD	3,200	3.4550
06/08/2022	16:14:52	CABK	Buy	XMAD	165	3.4550
06/08/2022	16:14:52	CABK	Buy	XMAD	831	3.4550
06/08/2022	16:15:01	CABK	Buy	XMAD	4,475	3.4550
06/08/2022	16:15:01	CABK	Buy	XMAD	801	3.4550
06/08/2022	16:15:01	CABK	Buy	XMAD	176	3.4550
06/08/2022	16:15:01	CABK	Buy	XMAD	716	3.4550
06/08/2022	16:15:27	CABK	Buy	CEUX	6,369	3.4540
06/08/2022	16:15:27	CABK	Buy	XMAD	2,429	3.4530
06/08/2022	16:15:27	CABK	Buy	XMAD	2,304	3.4530
06/08/2022	16:15:27	CABK	Buy	XMAD	1,465	3.4530
06/08/2022	16:16:15	CABK	Buy	XMAD	1,554	3.4530
06/08/2022	16:16:16	CABK	Buy	XMAD	1,554	3.4530
06/08/2022	16:16:26	CABK	Buy	AQEU	2,898	3.4520
06/08/2022	16:16:26	CABK	Buy	XMAD	3,288	3.4520
06/08/2022	16:16:26	CABK	Buy	XMAD	8,513	3.4520
06/08/2022	16:16:26	CABK	Buy	XMAD	2,581	3.4510
06/08/2022	16:16:26	CABK	Buy	XMAD	2,669	3.4510
06/08/2022	16:16:26	CABK	Buy	XMAD	1,906	3.4510
06/08/2022	16:16:26	CABK	Buy	XMAD	2,669	3.4510
06/08/2022	16:16:26	CABK	Buy	XMAD	2,581	3.4510
06/08/2022	16:16:26	CABK	Buy	XMAD	675	3.4510
06/08/2022	16:16:26	CABK	Buy	AQEU	2,500	3.4510
06/08/2022	16:16:30	CABK	Buy	XMAD	2,734	3.4490
06/08/2022	16:17:07	CABK	Buy	XMAD	2,450	3.4480
06/08/2022	16:17:07	CABK	Buy	XMAD	2,450	3.4480
06/08/2022	16:17:07	CABK	Buy	XMAD	1	3.4480
06/08/2022	16:18:25	CABK	Buy	AQEU	3,637	3.4440
06/08/2022	16:18:34	CABK	Buy	AQEU	766	3.4430
06/08/2022	16:18:34	CABK	Buy	XMAD	989	3.4430
06/08/2022	16:18:34	CABK	Buy	XMAD	1,967	3.4430
06/08/2022	16:18:35	CABK	Buy	XMAD	2,356	3.4430
06/08/2022	16:19:14	CABK	Buy	XMAD	3,029	3.4480
06/08/2022	16:19:14	CABK	Buy	XMAD	340	3.4480
06/08/2022	16:19:14	CABK	Buy	XMAD	783	3.4480
06/08/2022	16:19:17	CABK	Buy	XMAD	474	3.4480
06/08/2022	16:19:34	CABK	Buy	XMAD	412	3.4480
06/08/2022	16:19:55	CABK	Buy	AQEU	491	3.4480
06/08/2022	16:19:55	CABK	Buy	XMAD	180	3.4480
06/08/2022	16:19:55	CABK	Buy	XMAD	1,312	3.4480
06/08/2022	16:20:05	CABK	Buy	XMAD	431	3.4510
06/08/2022	16:20:38	CABK	Buy	XMAD	3,105	3.4510
06/08/2022	16:20:38	CABK	Buy	XMAD	5,690	3.4510
06/08/2022	16:20:38	CABK	Buy	XMAD	1,817	3.4510
06/08/2022	16:20:38	CABK	Buy	XMAD	869	3.4510
06/08/2022	16:20:38	CABK	Buy	XMAD	520	3.4510
06/08/2022	16:20:38	CABK	Buy	XMAD	419	3.4510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	16:21:12	CABK	Buy	XMAD	315	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	10,000	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	869	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	7,110	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	9,966	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	4,086	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	1,906	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	235	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	3,392	3.4530
06/08/2022	16:21:46	CABK	Buy	XMAD	2,251	3.4520
06/08/2022	16:21:46	CABK	Buy	XMAD	2,897	3.4520
06/08/2022	16:21:46	CABK	Buy	XMAD	618	3.4520
06/08/2022	16:21:46	CABK	Buy	XMAD	1,633	3.4520
06/08/2022	16:21:46	CABK	Buy	AQEU	767	3.4520
06/08/2022	16:21:46	CABK	Buy	AQEU	986	3.4520
06/08/2022	16:22:58	CABK	Buy	AQEU	2,134	3.4530
06/08/2022	16:22:58	CABK	Buy	XMAD	2,700	3.4530
06/08/2022	16:22:58	CABK	Buy	XMAD	2,784	3.4530
06/08/2022	16:22:58	CABK	Buy	XMAD	17	3.4530
06/08/2022	16:23:00	CABK	Buy	XMAD	68	3.4530
06/08/2022	16:23:30	CABK	Buy	AQEU	2,665	3.4520
06/08/2022	16:23:30	CABK	Buy	XMAD	2,517	3.4520
06/08/2022	16:23:30	CABK	Buy	XMAD	1,304	3.4520
06/08/2022	16:23:30	CABK	Buy	AQEU	794	3.4520
06/08/2022	16:23:30	CABK	Buy	AQEU	2,500	3.4520
06/08/2022	16:23:30	CABK	Buy	AQEU	2,500	3.4520
06/08/2022	16:23:30	CABK	Buy	AQEU	730	3.4520
06/08/2022	16:24:06	CABK	Buy	AQEU	928	3.4480
06/08/2022	16:24:06	CABK	Buy	AQEU	890	3.4480
06/08/2022	16:24:06	CABK	Buy	AQEU	2,634	3.4480
06/08/2022	16:24:06	CABK	Buy	AQEU	3,040	3.4480
06/08/2022	16:24:07	CABK	Buy	AQEU	890	3.4480
06/08/2022	16:24:07	CABK	Buy	AQEU	539	3.4480
06/08/2022	16:24:21	CABK	Buy	XMAD	593	3.4480
06/08/2022	16:25:16	CABK	Buy	XMAD	9,531	3.4500
06/08/2022	16:25:16	CABK	Buy	XMAD	1,906	3.4500
06/08/2022	16:25:16	CABK	Buy	XMAD	1,142	3.4500
06/08/2022	16:25:16	CABK	Buy	XMAD	747	3.4500
06/08/2022	16:25:16	CABK	Buy	XMAD	4,800	3.4500
06/08/2022	16:25:16	CABK	Buy	AQEU	390	3.4500
06/08/2022	16:25:16	CABK	Buy	AQEU	390	3.4500
06/08/2022	16:25:16	CABK	Buy	XMAD	1,017	3.4500
06/08/2022	16:25:18	CABK	Buy	AQEU	390	3.4500
06/08/2022	16:25:18	CABK	Buy	XMAD	271	3.4500
06/08/2022	16:25:18	CABK	Buy	XMAD	1,906	3.4500
06/08/2022	16:26:18	CABK	Buy	AQEU	3,281	3.4500
06/08/2022	16:26:18	CABK	Buy	AQEU	3,489	3.4500
06/08/2022	16:26:18	CABK	Buy	XMAD	9,637	3.4500
06/08/2022	16:26:18	CABK	Buy	XMAD	1,906	3.4500
06/08/2022	16:26:18	CABK	Buy	XMAD	14,603	3.4500
06/08/2022	16:26:18	CABK	Buy	AQEU	47	3.4500
06/08/2022	16:26:18	CABK	Buy	AQEU	76	3.4500
06/08/2022	16:26:19	CABK	Buy	XMAD	2,765	3.4500
06/08/2022	16:26:19	CABK	Buy	XMAD	842	3.4500
06/08/2022	16:26:19	CABK	Buy	XMAD	458	3.4500
06/08/2022	16:26:19	CABK	Buy	AQEU	2,500	3.4500
06/08/2022	16:26:19	CABK	Buy	AQEU	276	3.4500
06/08/2022	16:30:07	CABK	Buy	XMAD	2,639	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	2,364	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	1,906	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	733	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	452	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	1,912	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	2,639	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	2,364	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	2,187	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	452	3.4490
06/08/2022	16:30:07	CABK	Buy	XMAD	2,364	3.4490
06/08/2022	16:30:44	CABK	Buy	XMAD	1,773	3.4510
06/08/2022	16:30:44	CABK	Buy	XMAD	1,906	3.4510
06/08/2022	16:30:44	CABK	Buy	XMAD	7	3.4510
06/08/2022	16:30:44	CABK	Buy	XMAD	1,640	3.4510
06/08/2022	16:30:44	CABK	Buy	XMAD	1,371	3.4510
06/08/2022	16:30:44	CABK	Buy	AQEU	604	3.4510
06/08/2022	16:30:44	CABK	Buy	XMAD	395	3.4510
06/08/2022	16:34:01	CABK	Buy	XMAD	10,000	3.4520
06/08/2022	16:34:01	CABK	Buy	XMAD	847	3.4520
06/08/2022	16:34:01	CABK	Buy	XMAD	8,771	3.4520
06/08/2022	16:34:01	CABK	Buy	XMAD	2,100	3.4520
06/08/2022	16:34:01	CABK	Buy	XMAD	10,823	3.4520
06/08/2022	16:34:01	CABK	Buy	XMAD	9,980	3.4520
06/08/2022	16:34:01	CABK	Buy	XMAD	2,076	3.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	16:34:05	CABK	Buy	XMAD	9,638	3.4520
06/08/2022	16:34:05	CABK	Buy	XMAD	1,906	3.4520
06/08/2022	16:34:05	CABK	Buy	XMAD	8,941	3.4520
06/08/2022	16:34:05	CABK	Buy	XMAD	3,837	3.4520
06/08/2022	16:36:26	CABK	Buy	AQEU	3,717	3.4550
06/08/2022	16:36:26	CABK	Buy	XMAD	10,919	3.4550
06/08/2022	16:36:26	CABK	Buy	XMAD	1,906	3.4550
06/08/2022	16:36:26	CABK	Buy	XMAD	2,000	3.4550
06/08/2022	16:36:26	CABK	Buy	XMAD	4,005	3.4550
06/08/2022	16:36:26	CABK	Buy	AQEU	3,717	3.4550
06/08/2022	16:36:26	CABK	Buy	XMAD	3,008	3.4550
06/08/2022	16:38:35	CABK	Buy	XMAD	2,359	3.4550
06/08/2022	16:38:35	CABK	Buy	XMAD	2,250	3.4550
06/08/2022	16:38:35	CABK	Buy	XMAD	338	3.4550
06/08/2022	16:39:30	CABK	Buy	XMAD	3,049	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	16,282	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	869	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	12,699	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	4,683	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	6,956	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	14,412	3.4570
06/08/2022	16:39:30	CABK	Buy	AQEU	2,500	3.4570
06/08/2022	16:39:30	CABK	Buy	AQEU	2,500	3.4570
06/08/2022	16:39:30	CABK	Buy	AQEU	989	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	2,200	3.4570
06/08/2022	16:39:30	CABK	Buy	XMAD	2,535	3.4570
06/08/2022	16:39:30	CABK	Buy	AQEU	2,500	3.4570
06/08/2022	16:39:44	CABK	Buy	XMAD	5,369	3.4590
06/08/2022	16:41:57	CABK	Buy	AQEU	5,387	3.4610
06/08/2022	16:41:57	CABK	Buy	AQEU	2,845	3.4610
06/08/2022	16:41:57	CABK	Buy	XMAD	15,827	3.4610
06/08/2022	16:41:57	CABK	Buy	XMAD	15,827	3.4610
06/08/2022	16:41:57	CABK	Buy	XMAD	494	3.4610
06/08/2022	16:41:57	CABK	Buy	AQEU	2,500	3.4610
06/08/2022	16:41:57	CABK	Buy	XMAD	210	3.4610
06/08/2022	16:42:52	CABK	Buy	XMAD	10,953	3.4590
06/08/2022	16:42:52	CABK	Buy	XMAD	2,785	3.4590
06/08/2022	16:42:52	CABK	Buy	XMAD	245	3.4590
06/08/2022	16:42:52	CABK	Buy	XMAD	698	3.4590
06/08/2022	16:43:55	CABK	Buy	XMAD	10,878	3.4550
06/08/2022	16:43:55	CABK	Buy	XMAD	1,906	3.4550
06/08/2022	16:43:55	CABK	Buy	XMAD	265	3.4550
06/08/2022	16:43:55	CABK	Buy	XMAD	1,532	3.4550
06/08/2022	16:44:38	CABK	Buy	XMAD	5,153	3.4570
06/08/2022	16:44:38	CABK	Buy	XMAD	1,906	3.4570
06/08/2022	16:44:38	CABK	Buy	XMAD	950	3.4570
06/08/2022	16:44:38	CABK	Buy	XMAD	3,072	3.4570
06/08/2022	16:47:05	CABK	Buy	XMAD	1,236	3.4610
06/08/2022	16:47:05	CABK	Buy	XMAD	1,236	3.4610
06/08/2022	16:47:39	CABK	Buy	XMAD	5,131	3.4600
06/08/2022	16:47:39	CABK	Buy	XMAD	10,264	3.4600
06/08/2022	16:47:39	CABK	Buy	XMAD	869	3.4600
06/08/2022	16:47:39	CABK	Buy	XMAD	1,835	3.4600
06/08/2022	16:47:39	CABK	Buy	XMAD	6,137	3.4600
06/08/2022	16:47:39	CABK	Buy	XMAD	122	3.4600
06/08/2022	16:47:39	CABK	Buy	XMAD	2,147	3.4600
06/08/2022	16:47:56	CABK	Buy	AQEU	145	3.4600
06/08/2022	16:48:02	CABK	Buy	AQEU	387	3.4600
06/08/2022	16:48:04	CABK	Buy	AQEU	47	3.4600
06/08/2022	16:48:04	CABK	Buy	AQEU	551	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	1,826	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	1,906	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	1,274	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	1,313	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	4,800	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	347	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	927	3.4600
06/08/2022	16:48:04	CABK	Buy	AQEU	434	3.4600
06/08/2022	16:48:04	CABK	Buy	AQEU	13	3.4600
06/08/2022	16:48:04	CABK	Buy	XMAD	104	3.4600
06/08/2022	16:48:04	CABK	Buy	AQEU	145	3.4600
06/08/2022	16:48:05	CABK	Buy	XMAD	331	3.4600
06/08/2022	16:48:05	CABK	Buy	XMAD	1,186	3.4600
06/08/2022	16:48:05	CABK	Buy	AQEU	289	3.4600
06/08/2022	16:48:05	CABK	Buy	AQEU	103	3.4600
06/08/2022	16:48:06	CABK	Buy	XMAD	1,274	3.4600
06/08/2022	16:48:06	CABK	Buy	XMAD	1,274	3.4600
06/08/2022	16:48:06	CABK	Buy	XMAD	271	3.4600
06/08/2022	16:48:06	CABK	Buy	XMAD	25	3.4600
06/08/2022	16:48:06	CABK	Buy	XMAD	2,165	3.4600
06/08/2022	16:48:06	CABK	Buy	XMAD	690	3.4590
06/08/2022	16:48:06	CABK	Buy	XMAD	3,547	3.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	16:48:06	CABK	Buy	XMAD	1,904	3.4590
06/08/2022	16:48:06	CABK	Buy	XMAD	690	3.4590
06/08/2022	16:48:06	CABK	Buy	XMAD	2,131	3.4590
06/08/2022	16:48:06	CABK	Buy	AQEU	959	3.4600
06/08/2022	16:50:17	CABK	Buy	XMAD	15,791	3.4600
06/08/2022	16:50:17	CABK	Buy	XMAD	1,906	3.4600
06/08/2022	16:50:17	CABK	Buy	XMAD	1,551	3.4600
06/08/2022	16:50:17	CABK	Buy	XMAD	9,373	3.4600
06/08/2022	16:50:17	CABK	Buy	AQEU	2,474	3.4600
06/08/2022	16:50:17	CABK	Buy	XMAD	7,267	3.4600
06/08/2022	16:50:17	CABK	Buy	XMAD	9,897	3.4590
06/08/2022	16:50:17	CABK	Buy	XMAD	972	3.4590
06/08/2022	16:50:17	CABK	Buy	XMAD	2,200	3.4590
06/08/2022	16:50:17	CABK	Buy	XMAD	1,500	3.4590
06/08/2022	16:54:14	CABK	Buy	XMAD	7,390	3.4590
06/08/2022	16:55:07	CABK	Buy	XMAD	6,026	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	6,612	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	10,611	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	16,015	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	3,899	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	3,377	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	2,156	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	3,612	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	10,247	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	1,445	3.4610
06/08/2022	16:55:07	CABK	Buy	XMAD	1,271	3.4610
06/08/2022	16:58:03	CABK	Buy	AQEU	416	3.4630
06/08/2022	16:58:03	CABK	Buy	XMAD	3,692	3.4630
06/08/2022	16:58:04	CABK	Buy	XMAD	1,188	3.4630
06/08/2022	16:58:05	CABK	Buy	XMAD	1,053	3.4630
06/08/2022	16:59:54	CABK	Buy	XMAD	33	3.4610
06/08/2022	17:00:40	CABK	Buy	XMAD	12,874	3.4620
06/08/2022	17:00:40	CABK	Buy	XMAD	4,961	3.4620
06/08/2022	17:00:40	CABK	Buy	XMAD	869	3.4620
06/08/2022	17:00:40	CABK	Buy	XMAD	925	3.4620
06/08/2022	17:00:40	CABK	Buy	XMAD	2,913	3.4620
06/08/2022	17:00:40	CABK	Buy	XMAD	2,913	3.4620
06/08/2022	17:00:40	CABK	Buy	XMAD	6,119	3.4620
06/08/2022	17:01:34	CABK	Buy	AQEU	109	3.4620
06/08/2022	17:01:41	CABK	Buy	XMAD	1,386	3.4610
06/08/2022	17:01:41	CABK	Buy	XMAD	6,057	3.4610
06/08/2022	17:01:41	CABK	Buy	XMAD	1,906	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	353	3.4610
06/08/2022	17:01:42	CABK	Buy	AQEU	472	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	1,386	3.4610
06/08/2022	17:01:42	CABK	Buy	AQEU	472	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	1,111	3.4610
06/08/2022	17:01:42	CABK	Buy	AQEU	472	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	275	3.4610
06/08/2022	17:01:42	CABK	Buy	AQEU	472	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	1,386	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	1,906	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	256	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	1,386	3.4610
06/08/2022	17:01:42	CABK	Buy	XMAD	610	3.4610
06/08/2022	17:01:44	CABK	Buy	AQEU	457	3.4610
06/08/2022	17:01:51	CABK	Buy	XMAD	2,573	3.4590
06/08/2022	17:01:51	CABK	Buy	XMAD	2,573	3.4590
06/08/2022	17:05:53	CABK	Buy	AQEU	1,944	3.4600
06/08/2022	17:05:53	CABK	Buy	AQEU	764	3.4600
06/08/2022	17:05:57	CABK	Buy	AQEU	296	3.4600
06/08/2022	17:05:57	CABK	Buy	AQEU	2,297	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	1,144	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	35	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	9,243	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	18,847	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	869	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	13,090	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	4,549	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	17,639	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	13,090	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	3,147	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	15,361	3.4600
06/08/2022	17:06:27	CABK	Buy	XMAD	145	3.4600
06/08/2022	17:06:28	CABK	Buy	XMAD	123	3.4600
06/08/2022	17:06:29	CABK	Buy	XMAD	233	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	6,285	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	312	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	3,023	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	968	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	622	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	1,912	3.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	17:06:31	CABK	Buy	XMAD	1,900	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	15,455	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	4,111	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	1,912	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	2,076	3.4600
06/08/2022	17:06:31	CABK	Buy	XMAD	1,561	3.4600
06/08/2022	17:09:42	CABK	Buy	XMAD	24,818	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	9,555	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	8,961	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	1,198	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	1,746	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	11,905	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	1,912	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	1,198	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	1,746	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	6,611	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	11,937	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	618	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	2,976	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	5,112	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	5,004	3.4620
06/08/2022	17:10:44	CABK	Buy	XMAD	4,162	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	10,000	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	2,919	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	345	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	9,807	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	2,153	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	3,100	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	4,899	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	1,912	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	2,486	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	524	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	1,912	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	1,020	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	333	3.4620
06/08/2022	17:12:15	CABK	Buy	XMAD	3,123	3.4620
06/08/2022	17:15:54	CABK	Buy	AQEU	145	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	22,829	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	3,791	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	12,597	3.4630
06/08/2022	17:15:54	CABK	Buy	XMAD	11,136	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	275	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	4,401	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	7,232	3.4630
06/08/2022	17:15:54	CABK	Buy	AQEU	489	3.4630
06/08/2022	17:15:55	CABK	Buy	AQEU	2,023	3.4630
06/08/2022	17:15:55	CABK	Buy	AQEU	1,431	3.4630
06/08/2022	17:15:55	CABK	Buy	AQEU	1,593	3.4630
06/08/2022	17:18:49	CABK	Buy	XMAD	1,912	3.4650
06/08/2022	17:18:49	CABK	Buy	XMAD	2,968	3.4650
06/08/2022	17:18:49	CABK	Buy	XMAD	1,750	3.4650
06/08/2022	17:18:59	CABK	Buy	AQEU	1,388	3.4640
06/08/2022	17:18:59	CABK	Buy	AQEU	746	3.4640
06/08/2022	17:18:59	CABK	Buy	AQEU	544	3.4640
06/08/2022	17:19:21	CABK	Buy	CEUX	260	3.4650
06/08/2022	17:19:21	CABK	Buy	CEUX	31	3.4650
06/08/2022	17:19:21	CABK	Buy	CEUX	22	3.4650
06/08/2022	17:19:21	CABK	Buy	CEUX	130	3.4650
06/08/2022	17:19:21	CABK	Buy	CEUX	1	3.4650
06/08/2022	17:19:21	CABK	Buy	CEUX	13	3.4650
06/08/2022	17:19:21	CABK	Buy	AQEU	1,329	3.4650
06/08/2022	17:19:21	CABK	Buy	AQEU	223	3.4650
06/08/2022	17:19:21	CABK	Buy	AQEU	461	3.4650
06/08/2022	17:19:21	CABK	Buy	AQEU	215	3.4650
06/08/2022	17:19:21	CABK	Buy	AQEU	902	3.4650
06/08/2022	17:19:22	CABK	Buy	AQEU	83	3.4650
06/08/2022	17:19:22	CABK	Buy	AQEU	145	3.4650
06/08/2022	17:19:22	CABK	Buy	AQEU	145	3.4650
06/08/2022	17:19:25	CABK	Buy	AQEU	1,552	3.4650
06/08/2022	17:19:25	CABK	Buy	AQEU	1,696	3.4650
06/08/2022	17:19:26	CABK	Buy	AQEU	690	3.4650
06/08/2022	17:19:27	CABK	Buy	AQEU	383	3.4650
06/08/2022	17:19:31	CABK	Buy	AQEU	922	3.4650
06/08/2022	17:19:31	CABK	Buy	AQEU	1,951	3.4650
06/08/2022	17:19:31	CABK	Buy	AQEU	987	3.4650
06/08/2022	17:19:31	CABK	Buy	AQEU	2,500	3.4650
06/08/2022	17:19:31	CABK	Buy	AQEU	35	3.4650
06/08/2022	17:19:31	CABK	Buy	AQEU	27	3.4650
06/08/2022	17:19:43	CABK	Buy	AQEU	2,500	3.4660
06/08/2022	17:19:43	CABK	Buy	AQEU	924	3.4660
06/08/2022	17:19:47	CABK	Buy	AQEU	261	3.4660
06/08/2022	17:19:54	CABK	Buy	AQEU	989	3.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/08/2022	17:19:54	CABK	Buy	AQEU	9,807	3.4660
06/08/2022	17:20:46	CABK	Buy	AQEU	918	3.4640
06/08/2022	17:20:46	CABK	Buy	AQEU	81	3.4640
06/08/2022	17:21:01	CABK	Buy	AQEU	2,835	3.4650
06/08/2022	17:22:20	CABK	Buy	CEUX	145	3.4640
06/08/2022	17:22:58	CABK	Buy	CEUX	1,017	3.4650
06/08/2022	17:28:00	CABK	Buy	AQEU	511	3.4640
06/08/2022	17:28:29	CABK	Buy	AQEU	182	3.4650
06/09/2022	09:00:33	CABK	Buy	CEUX	1,744	3.4590
06/09/2022	09:00:33	CABK	Buy	CEUX	1,287	3.4590
06/09/2022	09:01:17	CABK	Buy	XMAD	1,396	3.4660
06/09/2022	09:01:31	CABK	Buy	XMAD	9	3.4660
06/09/2022	09:01:45	CABK	Buy	XMAD	9	3.4680
06/09/2022	09:01:48	CABK	Buy	XMAD	1,001	3.4700
06/09/2022	09:02:04	CABK	Buy	XMAD	2,544	3.4740
06/09/2022	09:02:22	CABK	Buy	XMAD	2,145	3.4750
06/09/2022	09:02:22	CABK	Buy	XMAD	641	3.4750
06/09/2022	09:02:34	CABK	Buy	XMAD	4,735	3.4800
06/09/2022	09:02:34	CABK	Buy	XMAD	871	3.4800
06/09/2022	09:02:56	CABK	Buy	XMAD	1,639	3.4810
06/09/2022	09:02:56	CABK	Buy	XMAD	563	3.4810
06/09/2022	09:02:56	CABK	Buy	XMAD	1,914	3.4840
06/09/2022	09:02:56	CABK	Buy	XMAD	1,373	3.4840
06/09/2022	09:02:56	CABK	Buy	XMAD	1,373	3.4840
06/09/2022	09:02:56	CABK	Buy	XMAD	1,914	3.4840
06/09/2022	09:02:56	CABK	Buy	TQEX	457	3.4810
06/09/2022	09:02:57	CABK	Buy	XMAD	1,857	3.4840
06/09/2022	09:02:59	CABK	Buy	XMAD	479	3.4840
06/09/2022	09:02:59	CABK	Buy	AQEU	200	3.4840
06/09/2022	09:02:59	CABK	Buy	TQEX	1,073	3.4840
06/09/2022	09:02:59	CABK	Buy	TQEX	1,073	3.4840
06/09/2022	09:02:59	CABK	Buy	AQEU	200	3.4840
06/09/2022	09:02:59	CABK	Buy	TQEX	1,073	3.4840
06/09/2022	09:02:59	CABK	Buy	XMAD	479	3.4840
06/09/2022	09:03:05	CABK	Buy	XMAD	105	3.4840
06/09/2022	09:03:07	CABK	Buy	TQEX	546	3.4840
06/09/2022	09:03:07	CABK	Buy	TQEX	316	3.4840
06/09/2022	09:03:07	CABK	Buy	AQEU	173	3.4840
06/09/2022	09:03:07	CABK	Buy	AQEU	174	3.4840
06/09/2022	09:03:21	CABK	Buy	TQEX	546	3.4840
06/09/2022	09:03:21	CABK	Buy	TQEX	179	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	631	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	250	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	381	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	41	3.4840
06/09/2022	09:03:21	CABK	Buy	TQEX	61	3.4840
06/09/2022	09:03:21	CABK	Buy	TQEX	79	3.4840
06/09/2022	09:03:21	CABK	Buy	TQEX	227	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	631	3.4840
06/09/2022	09:03:21	CABK	Buy	TQEX	542	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	631	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	631	3.4840
06/09/2022	09:03:21	CABK	Buy	XMAD	507	3.4840
06/09/2022	09:03:21	CABK	Buy	XMAD	507	3.4840
06/09/2022	09:03:21	CABK	Buy	CEUX	631	3.4840
06/09/2022	09:04:01	CABK	Buy	XMAD	2,013	3.4860
06/09/2022	09:04:01	CABK	Buy	CEUX	8,686	3.4860
06/09/2022	09:04:01	CABK	Buy	TQEX	1,713	3.4860
06/09/2022	09:04:01	CABK	Buy	XMAD	7,001	3.4860
06/09/2022	09:04:06	CABK	Buy	TQEX	1,713	3.4860
06/09/2022	09:04:06	CABK	Buy	CEUX	8,686	3.4860
06/09/2022	09:04:08	CABK	Buy	XMAD	2,433	3.4860
06/09/2022	09:04:11	CABK	Buy	TQEX	331	3.4840
06/09/2022	09:04:11	CABK	Buy	TQEX	80	3.4840
06/09/2022	09:04:11	CABK	Buy	TQEX	307	3.4840
06/09/2022	09:05:20	CABK	Buy	CEUX	1,060	3.4950
06/09/2022	09:05:20	CABK	Buy	XMAD	854	3.4950
06/09/2022	09:05:20	CABK	Buy	CEUX	1,060	3.4950
06/09/2022	09:05:20	CABK	Buy	XMAD	854	3.4950
06/09/2022	09:05:45	CABK	Buy	CEUX	795	3.4970
06/09/2022	09:05:45	CABK	Buy	CEUX	3,753	3.4970
06/09/2022	09:05:45	CABK	Buy	XMAD	3,666	3.4970
06/09/2022	09:05:45	CABK	Buy	XMAD	2,420	3.4970
06/09/2022	09:05:45	CABK	Buy	XMAD	11,420	3.4970
06/09/2022	09:05:45	CABK	Buy	CEUX	3,800	3.4970
06/09/2022	09:06:07	CABK	Buy	CEUX	484	3.4980
06/09/2022	09:06:07	CABK	Buy	TQEX	810	3.4980
06/09/2022	09:06:08	CABK	Buy	CEUX	484	3.4980
06/09/2022	09:06:08	CABK	Buy	TQEX	675	3.4980
06/09/2022	09:06:08	CABK	Buy	TQEX	135	3.4980
06/09/2022	09:06:08	CABK	Buy	CEUX	484	3.4980
06/09/2022	09:06:08	CABK	Buy	AQEU	132	3.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:06:08	CABK	Buy	XMAD	388	3.4980
06/09/2022	09:06:21	CABK	Buy	XMAD	388	3.4980
06/09/2022	09:06:21	CABK	Buy	CEUX	484	3.4980
06/09/2022	09:06:21	CABK	Buy	TQEX	810	3.4980
06/09/2022	09:06:21	CABK	Buy	CEUX	22	3.4980
06/09/2022	09:06:21	CABK	Buy	TQEX	810	3.4980
06/09/2022	09:06:21	CABK	Buy	TQEX	716	3.4980
06/09/2022	09:06:24	CABK	Buy	CEUX	1,421	3.4960
06/09/2022	09:06:24	CABK	Buy	AQEU	389	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	771	3.4960
06/09/2022	09:06:24	CABK	Buy	CEUX	1,421	3.4960
06/09/2022	09:06:24	CABK	Buy	CEUX	1,421	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	771	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	27	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	459	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	312	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	486	3.4960
06/09/2022	09:06:24	CABK	Buy	TQEX	381	3.4960
06/09/2022	09:06:24	CABK	Buy	CEUX	1,421	3.4960
06/09/2022	09:06:24	CABK	Buy	XMAD	1,143	3.4960
06/09/2022	09:06:24	CABK	Buy	XMAD	1,143	3.4960
06/09/2022	09:06:24	CABK	Buy	XMAD	920	3.4960
06/09/2022	09:06:24	CABK	Buy	XMAD	223	3.4960
06/09/2022	09:06:35	CABK	Buy	TQEX	273	3.4950
06/09/2022	09:06:35	CABK	Buy	TQEX	414	3.4950
06/09/2022	09:06:35	CABK	Buy	XMAD	458	3.4950
06/09/2022	09:06:35	CABK	Buy	XMAD	637	3.4950
06/09/2022	09:06:35	CABK	Buy	XMAD	1,095	3.4950
06/09/2022	09:06:35	CABK	Buy	CEUX	1,361	3.4950
06/09/2022	09:06:35	CABK	Buy	AQEU	373	3.4950
06/09/2022	09:06:35	CABK	Buy	TQEX	687	3.4950
06/09/2022	09:07:02	CABK	Buy	AQEU	1,697	3.4950
06/09/2022	09:07:02	CABK	Buy	AQEU	2,893	3.4950
06/09/2022	09:07:02	CABK	Buy	CEUX	6,183	3.4950
06/09/2022	09:07:02	CABK	Buy	CEUX	2,893	3.4950
06/09/2022	09:07:02	CABK	Buy	TQEX	1,220	3.4950
06/09/2022	09:07:02	CABK	Buy	TQEX	2,893	3.4950
06/09/2022	09:07:02	CABK	Buy	CEUX	6,183	3.4950
06/09/2022	09:07:02	CABK	Buy	XMAD	12,613	3.4950
06/09/2022	09:07:13	CABK	Buy	XMAD	1,168	3.4940
06/09/2022	09:07:13	CABK	Buy	XMAD	1,168	3.4940
06/09/2022	09:07:13	CABK	Buy	XMAD	1,168	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,451	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,451	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,250	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,451	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	32	3.4940
06/09/2022	09:07:13	CABK	Buy	TQEX	448	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,451	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	32	3.4940
06/09/2022	09:07:13	CABK	Buy	AQEU	398	3.4940
06/09/2022	09:07:13	CABK	Buy	TQEX	448	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,451	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	1,451	3.4940
06/09/2022	09:07:13	CABK	Buy	CEUX	432	3.4940
06/09/2022	09:07:13	CABK	Buy	XMAD	1,168	3.4940
06/09/2022	09:07:22	CABK	Buy	XMAD	12,734	3.4950
06/09/2022	09:07:22	CABK	Buy	XMAD	16,416	3.4950
06/09/2022	09:07:48	CABK	Buy	CEUX	561	3.4950
06/09/2022	09:07:48	CABK	Buy	CEUX	2,912	3.4950
06/09/2022	09:07:48	CABK	Buy	CEUX	328	3.4950
06/09/2022	09:07:48	CABK	Buy	CEUX	1,405	3.4950
06/09/2022	09:07:48	CABK	Buy	CEUX	549	3.4950
06/09/2022	09:07:48	CABK	Buy	CEUX	1,406	3.4950
06/09/2022	09:08:03	CABK	Buy	TQEX	316	3.4910
06/09/2022	09:08:03	CABK	Buy	TQEX	316	3.4910
06/09/2022	09:08:03	CABK	Buy	CEUX	1,386	3.4910
06/09/2022	09:08:03	CABK	Buy	CEUX	876	3.4910
06/09/2022	09:08:03	CABK	Buy	CEUX	510	3.4910
06/09/2022	09:08:03	CABK	Buy	CEUX	876	3.4910
06/09/2022	09:08:03	CABK	Buy	XMAD	1,114	3.4910
06/09/2022	09:08:03	CABK	Buy	CEUX	1,386	3.4910
06/09/2022	09:08:03	CABK	Buy	CEUX	835	3.4910
06/09/2022	09:11:12	CABK	Buy	AQEU	466	3.4880
06/09/2022	09:11:12	CABK	Buy	AQEU	432	3.4880
06/09/2022	09:11:12	CABK	Buy	AQEU	407	3.4880
06/09/2022	09:11:12	CABK	Buy	AQEU	1,733	3.4880
06/09/2022	09:11:12	CABK	Buy	TQEX	334	3.4880
06/09/2022	09:11:12	CABK	Buy	TQEX	316	3.4880
06/09/2022	09:11:12	CABK	Buy	TQEX	316	3.4880
06/09/2022	09:11:12	CABK	Buy	CEUX	1,696	3.4880
06/09/2022	09:11:12	CABK	Buy	CEUX	1,575	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:11:12	CABK	Buy	CEUX	1,481	3.4880
06/09/2022	09:11:12	CABK	Buy	TQEX	334	3.4880
06/09/2022	09:11:12	CABK	Buy	TQEX	316	3.4880
06/09/2022	09:11:12	CABK	Buy	TQEX	316	3.4880
06/09/2022	09:11:12	CABK	Buy	AQEU	466	3.4880
06/09/2022	09:11:12	CABK	Buy	AQEU	432	3.4880
06/09/2022	09:11:12	CABK	Buy	AQEU	407	3.4880
06/09/2022	09:11:12	CABK	Buy	CEUX	1,696	3.4880
06/09/2022	09:11:12	CABK	Buy	CEUX	1,575	3.4880
06/09/2022	09:11:12	CABK	Buy	CEUX	1,481	3.4880
06/09/2022	09:11:12	CABK	Buy	XMAD	1,193	3.4880
06/09/2022	09:11:12	CABK	Buy	XMAD	1,367	3.4880
06/09/2022	09:11:12	CABK	Buy	XMAD	2,197	3.4880
06/09/2022	09:11:42	CABK	Buy	AQEU	420	3.4870
06/09/2022	09:11:42	CABK	Buy	AQEU	395	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	1,232	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	3,222	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	1,159	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	1,159	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	2,464	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	3,485	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	794	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	1,635	3.4870
06/09/2022	09:11:42	CABK	Buy	XMAD	3,120	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,531	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,440	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1	3.4870
06/09/2022	09:11:42	CABK	Buy	AQEU	420	3.4870
06/09/2022	09:11:42	CABK	Buy	AQEU	395	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	316	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	316	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,531	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,440	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	316	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	316	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,531	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,440	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	280	3.4870
06/09/2022	09:11:42	CABK	Buy	CEUX	1,440	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	36	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	316	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	140	3.4870
06/09/2022	09:11:42	CABK	Buy	TQEX	140	3.4870
06/09/2022	09:12:08	CABK	Buy	CEUX	593	3.4870
06/09/2022	09:12:08	CABK	Buy	XMAD	478	3.4870
06/09/2022	09:13:44	CABK	Buy	XMAD	1,062	3.4860
06/09/2022	09:13:44	CABK	Buy	CEUX	1,320	3.4860
06/09/2022	09:13:44	CABK	Buy	XMAD	1,062	3.4860
06/09/2022	09:13:44	CABK	Buy	CEUX	1,320	3.4860
06/09/2022	09:13:44	CABK	Buy	TQEX	473	3.4860
06/09/2022	09:13:44	CABK	Buy	CEUX	1,320	3.4860
06/09/2022	09:13:44	CABK	Buy	TQEX	73	3.4860
06/09/2022	09:13:44	CABK	Buy	TQEX	47	3.4860
06/09/2022	09:13:44	CABK	Buy	XMAD	1,062	3.4860
06/09/2022	09:13:44	CABK	Buy	CEUX	1,320	3.4860
06/09/2022	09:13:44	CABK	Buy	AQEU	362	3.4860
06/09/2022	09:13:44	CABK	Buy	CEUX	1,320	3.4860
06/09/2022	09:13:44	CABK	Buy	TQEX	353	3.4860
06/09/2022	09:13:44	CABK	Buy	XMAD	1,062	3.4860
06/09/2022	09:13:44	CABK	Buy	XMAD	1,062	3.4860
06/09/2022	09:13:44	CABK	Buy	TQEX	420	3.4860
06/09/2022	09:15:00	CABK	Buy	CEUX	500	3.4880
06/09/2022	09:15:00	CABK	Buy	CEUX	500	3.4880
06/09/2022	09:15:02	CABK	Buy	XMAD	5,125	3.4880
06/09/2022	09:15:23	CABK	Buy	TQEX	914	3.4860
06/09/2022	09:15:23	CABK	Buy	CEUX	4,629	3.4860
06/09/2022	09:15:23	CABK	Buy	CEUX	6	3.4860
06/09/2022	09:15:23	CABK	Buy	TQEX	914	3.4860
06/09/2022	09:15:23	CABK	Buy	XMAD	3,736	3.4860
06/09/2022	09:15:23	CABK	Buy	XMAD	5,328	3.4860
06/09/2022	09:15:23	CABK	Buy	XMAD	1,037	3.4860
06/09/2022	09:15:23	CABK	Buy	XMAD	302	3.4860
06/09/2022	09:15:23	CABK	Buy	XMAD	805	3.4860
06/09/2022	09:15:24	CABK	Buy	XMAD	2,889	3.4860
06/09/2022	09:15:24	CABK	Buy	XMAD	847	3.4860
06/09/2022	09:15:24	CABK	Buy	XMAD	2,889	3.4860
06/09/2022	09:16:00	CABK	Buy	TQEX	147	3.4870
06/09/2022	09:16:00	CABK	Buy	TQEX	342	3.4870
06/09/2022	09:16:00	CABK	Buy	CEUX	524	3.4870
06/09/2022	09:16:00	CABK	Buy	CEUX	524	3.4870
06/09/2022	09:16:00	CABK	Buy	CEUX	8	3.4870
06/09/2022	09:16:00	CABK	Buy	XMAD	3,964	3.4870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:16:00	CABK	Buy	XMAD	425	3.4870
06/09/2022	09:16:00	CABK	Buy	XMAD	236	3.4870
06/09/2022	09:16:00	CABK	Buy	XMAD	2,288	3.4870
06/09/2022	09:16:00	CABK	Buy	XMAD	197	3.4870
06/09/2022	09:16:00	CABK	Buy	XMAD	1,487	3.4870
06/09/2022	09:17:16	CABK	Buy	CEUX	1,436	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	1,386	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	1,436	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	1,153	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	233	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	1,153	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	283	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	1,103	3.4920
06/09/2022	09:17:16	CABK	Buy	AQEU	393	3.4920
06/09/2022	09:17:16	CABK	Buy	AQEU	380	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	393	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	316	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	393	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	316	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	393	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	316	3.4920
06/09/2022	09:17:16	CABK	Buy	TQEX	66	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	1,156	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	1,115	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	1,156	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	758	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	357	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	373	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	1,115	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	1,156	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	783	3.4920
06/09/2022	09:17:16	CABK	Buy	XMAD	910	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	283	3.4920
06/09/2022	09:17:16	CABK	Buy	CEUX	20	3.4920
06/09/2022	09:17:19	CABK	Buy	CEUX	485	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	299	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	299	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	485	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	569	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	569	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	569	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	569	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	253	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	215	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	31	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	531	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	284	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	453	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	188	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	143	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	188	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	AQEU	215	3.4930
06/09/2022	09:17:19	CABK	Buy	CEUX	784	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	631	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	1,630	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	263	3.4930
06/09/2022	09:17:19	CABK	Buy	XMAD	368	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	535	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	8	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	8	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	2	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	8	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	1,914	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	172	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	509	3.4930
06/09/2022	09:17:26	CABK	Buy	AQEU	177	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	110	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	AQEU	177	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	509	3.4930
06/09/2022	09:17:26	CABK	Buy	AQEU	177	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	10	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	AQEU	177	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	265	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	254	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	289	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	AQEU	177	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	XMAD	519	3.4930
06/09/2022	09:17:26	CABK	Buy	CEUX	645	3.4930
06/09/2022	09:17:26	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:17:29	CABK	Buy	XMAD	506	3.4930
06/09/2022	09:17:33	CABK	Buy	XMAD	1,524	3.4930
06/09/2022	09:17:38	CABK	Buy	XMAD	1,673	3.4930
06/09/2022	09:17:38	CABK	Buy	XMAD	1,914	3.4930
06/09/2022	09:17:38	CABK	Buy	XMAD	1,673	3.4930
06/09/2022	09:17:38	CABK	Buy	AQEU	2,500	3.4930
06/09/2022	09:17:38	CABK	Buy	XMAD	2,742	3.4930
06/09/2022	09:19:03	CABK	Buy	XMAD	1,057	3.4920
06/09/2022	09:19:03	CABK	Buy	CEUX	1,313	3.4920
06/09/2022	09:19:03	CABK	Buy	CEUX	475	3.4920
06/09/2022	09:19:03	CABK	Buy	TQEX	316	3.4920
06/09/2022	09:19:03	CABK	Buy	CEUX	838	3.4920
06/09/2022	09:19:09	CABK	Buy	XMAD	1,057	3.4920
06/09/2022	09:19:29	CABK	Buy	XMAD	305	3.4920
06/09/2022	09:20:02	CABK	Buy	CEUX	4,989	3.4940
06/09/2022	09:20:02	CABK	Buy	CEUX	1,480	3.4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:20:02	CABK	Buy	CEUX	6,099	3.4940
06/09/2022	09:20:02	CABK	Buy	CEUX	370	3.4940
06/09/2022	09:20:02	CABK	Buy	CEUX	1,110	3.4940
06/09/2022	09:20:02	CABK	Buy	XMAD	5,213	3.4940
06/09/2022	09:20:02	CABK	Buy	XMAD	1,914	3.4940
06/09/2022	09:20:02	CABK	Buy	XMAD	5,213	3.4940
06/09/2022	09:20:02	CABK	Buy	XMAD	1,307	3.4940
06/09/2022	09:20:02	CABK	Buy	CEUX	1,480	3.4940
06/09/2022	09:20:02	CABK	Buy	CEUX	1,402	3.4940
06/09/2022	09:20:19	CABK	Buy	CEUX	641	3.4930
06/09/2022	09:20:19	CABK	Buy	CEUX	77	3.4930
06/09/2022	09:20:19	CABK	Buy	XMAD	577	3.4930
06/09/2022	09:20:19	CABK	Buy	CEUX	718	3.4930
06/09/2022	09:20:19	CABK	Buy	TQEX	315	3.4930
06/09/2022	09:20:20	CABK	Buy	XMAD	577	3.4930
06/09/2022	09:20:20	CABK	Buy	CEUX	718	3.4930
06/09/2022	09:20:20	CABK	Buy	TQEX	284	3.4930
06/09/2022	09:20:22	CABK	Buy	CEUX	533	3.4930
06/09/2022	09:20:22	CABK	Buy	CEUX	185	3.4930
06/09/2022	09:20:22	CABK	Buy	CEUX	300	3.4930
06/09/2022	09:20:53	CABK	Buy	XMAD	377	3.4920
06/09/2022	09:20:53	CABK	Buy	XMAD	4,347	3.4920
06/09/2022	09:20:53	CABK	Buy	CEUX	330	3.4920
06/09/2022	09:20:53	CABK	Buy	TQEX	1,156	3.4920
06/09/2022	09:20:53	CABK	Buy	CEUX	5,531	3.4920
06/09/2022	09:20:53	CABK	Buy	XMAD	377	3.4920
06/09/2022	09:22:32	CABK	Buy	TQEX	322	3.4890
06/09/2022	09:22:32	CABK	Buy	TQEX	322	3.4890
06/09/2022	09:22:32	CABK	Buy	CEUX	698	3.4890
06/09/2022	09:22:32	CABK	Buy	CEUX	934	3.4890
06/09/2022	09:22:32	CABK	Buy	CEUX	495	3.4890
06/09/2022	09:22:32	CABK	Buy	TQEX	77	3.4890
06/09/2022	09:22:32	CABK	Buy	CEUX	1,137	3.4890
06/09/2022	09:22:34	CABK	Buy	XMAD	302	3.4890
06/09/2022	09:22:34	CABK	Buy	CEUX	1,632	3.4890
06/09/2022	09:22:34	CABK	Buy	AQEU	448	3.4890
06/09/2022	09:22:34	CABK	Buy	TQEX	245	3.4890
06/09/2022	09:22:34	CABK	Buy	TQEX	245	3.4890
06/09/2022	09:22:34	CABK	Buy	XMAD	1,013	3.4890
06/09/2022	09:22:34	CABK	Buy	XMAD	1,315	3.4890
06/09/2022	09:22:34	CABK	Buy	XMAD	1,315	3.4890
06/09/2022	09:22:34	CABK	Buy	TQEX	77	3.4890
06/09/2022	09:23:01	CABK	Buy	TQEX	316	3.4900
06/09/2022	09:23:01	CABK	Buy	TQEX	785	3.4900
06/09/2022	09:23:01	CABK	Buy	CEUX	1,321	3.4900
06/09/2022	09:23:01	CABK	Buy	CEUX	725	3.4900
06/09/2022	09:23:01	CABK	Buy	AQEU	362	3.4900
06/09/2022	09:23:01	CABK	Buy	AQEU	624	3.4900
06/09/2022	09:23:01	CABK	Buy	CEUX	304	3.4900
06/09/2022	09:23:01	CABK	Buy	CEUX	298	3.4900
06/09/2022	09:23:01	CABK	Buy	CEUX	415	3.4900
06/09/2022	09:23:01	CABK	Buy	TQEX	28	3.4900
06/09/2022	09:23:01	CABK	Buy	TQEX	288	3.4900
06/09/2022	09:23:01	CABK	Buy	TQEX	28	3.4900
06/09/2022	09:23:01	CABK	Buy	TQEX	288	3.4900
06/09/2022	09:23:01	CABK	Buy	XMAD	1,064	3.4900
06/09/2022	09:23:01	CABK	Buy	XMAD	1,064	3.4900
06/09/2022	09:23:02	CABK	Buy	AQEU	362	3.4900
06/09/2022	09:23:02	CABK	Buy	CEUX	304	3.4900
06/09/2022	09:23:02	CABK	Buy	CEUX	304	3.4900
06/09/2022	09:23:02	CABK	Buy	TQEX	28	3.4900
06/09/2022	09:23:02	CABK	Buy	TQEX	28	3.4900
06/09/2022	09:23:02	CABK	Buy	XMAD	1,064	3.4900
06/09/2022	09:23:02	CABK	Buy	CEUX	1,017	3.4900
06/09/2022	09:23:02	CABK	Buy	AQEU	362	3.4900
06/09/2022	09:23:02	CABK	Buy	CEUX	1,321	3.4900
06/09/2022	09:23:02	CABK	Buy	TQEX	288	3.4900
06/09/2022	09:23:02	CABK	Buy	XMAD	1,064	3.4900
06/09/2022	09:23:03	CABK	Buy	CEUX	719	3.4900
06/09/2022	09:23:03	CABK	Buy	XMAD	1,064	3.4900
06/09/2022	09:23:03	CABK	Buy	CEUX	602	3.4900
06/09/2022	09:23:03	CABK	Buy	CEUX	1,321	3.4900
06/09/2022	09:23:03	CABK	Buy	CEUX	1,321	3.4900
06/09/2022	09:23:03	CABK	Buy	CEUX	665	3.4900
06/09/2022	09:23:03	CABK	Buy	TQEX	316	3.4900
06/09/2022	09:23:03	CABK	Buy	TQEX	362	3.4900
06/09/2022	09:23:03	CABK	Buy	TQEX	147	3.4900
06/09/2022	09:23:03	CABK	Buy	TQEX	169	3.4900
06/09/2022	09:23:03	CABK	Buy	TQEX	81	3.4900
06/09/2022	09:23:03	CABK	Buy	AQEU	2,500	3.4900
06/09/2022	09:23:03	CABK	Buy	AQEU	2,052	3.4900
06/09/2022	09:24:22	CABK	Buy	AQEU	2,500	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:24:22	CABK	Buy	AQEU	2,500	3.4880
06/09/2022	09:24:22	CABK	Buy	TQEX	605	3.4880
06/09/2022	09:24:22	CABK	Buy	TQEX	100	3.4880
06/09/2022	09:24:22	CABK	Buy	XMAD	1,666	3.4880
06/09/2022	09:24:22	CABK	Buy	XMAD	1,293	3.4880
06/09/2022	09:24:22	CABK	Buy	XMAD	373	3.4880
06/09/2022	09:24:22	CABK	Buy	AQEU	1,229	3.4880
06/09/2022	09:24:22	CABK	Buy	CEUX	3,718	3.4880
06/09/2022	09:24:22	CABK	Buy	TQEX	100	3.4880
06/09/2022	09:25:38	CABK	Buy	XMAD	797	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	511	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	511	3.4900
06/09/2022	09:25:38	CABK	Buy	XMAD	797	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	511	3.4900
06/09/2022	09:25:38	CABK	Buy	AQEU	273	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	225	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	286	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	225	3.4900
06/09/2022	09:25:38	CABK	Buy	AQEU	273	3.4900
06/09/2022	09:25:38	CABK	Buy	TQEX	511	3.4900
06/09/2022	09:25:38	CABK	Buy	XMAD	386	3.4900
06/09/2022	09:25:42	CABK	Buy	XMAD	411	3.4900
06/09/2022	09:25:42	CABK	Buy	XMAD	270	3.4900
06/09/2022	09:25:54	CABK	Buy	XMAD	8,952	3.4900
06/09/2022	09:25:54	CABK	Buy	XMAD	673	3.4900
06/09/2022	09:27:03	CABK	Buy	CEUX	1,700	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	1,341	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	335	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	316	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	1,700	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	1,341	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	21	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	335	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	316	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	5	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	5	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	1,700	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	1,341	3.4890
06/09/2022	09:27:03	CABK	Buy	CEUX	65	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	316	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	5	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	5	3.4890
06/09/2022	09:27:03	CABK	Buy	TQEX	335	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	1,370	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	1,079	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	1,370	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	544	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	1,370	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	544	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	1,302	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	1,147	3.4890
06/09/2022	09:27:03	CABK	Buy	XMAD	2,046	3.4890
06/09/2022	09:27:05	CABK	Buy	XMAD	554	3.4890
06/09/2022	09:27:05	CABK	Buy	CEUX	3,718	3.4890
06/09/2022	09:27:05	CABK	Buy	TQEX	100	3.4890
06/09/2022	09:27:39	CABK	Buy	AQEU	1,872	3.4890
06/09/2022	09:27:39	CABK	Buy	CEUX	986	3.4890
06/09/2022	09:27:39	CABK	Buy	CEUX	2,498	3.4890
06/09/2022	09:27:39	CABK	Buy	AQEU	717	3.4890
06/09/2022	09:27:39	CABK	Buy	CEUX	3,718	3.4890
06/09/2022	09:27:39	CABK	Buy	TQEX	100	3.4890
06/09/2022	09:27:41	CABK	Buy	XMAD	707	3.4890
06/09/2022	09:28:24	CABK	Buy	XMAD	1,347	3.4860
06/09/2022	09:28:24	CABK	Buy	XMAD	1,914	3.4860
06/09/2022	09:28:24	CABK	Buy	XMAD	374	3.4860
06/09/2022	09:28:24	CABK	Buy	CEUX	1,670	3.4860
06/09/2022	09:28:24	CABK	Buy	CEUX	399	3.4860
06/09/2022	09:28:24	CABK	Buy	TQEX	330	3.4860
06/09/2022	09:28:24	CABK	Buy	AQEU	624	3.4860
06/09/2022	09:28:24	CABK	Buy	AQEU	2,500	3.4860
06/09/2022	09:28:24	CABK	Buy	XMAD	1,914	3.4860
06/09/2022	09:28:24	CABK	Buy	XMAD	1,540	3.4860
06/09/2022	09:28:38	CABK	Buy	CEUX	1,703	3.4840
06/09/2022	09:30:19	CABK	Buy	AQEU	462	3.4840
06/09/2022	09:30:19	CABK	Buy	AQEU	2,855	3.4840
06/09/2022	09:30:19	CABK	Buy	TQEX	332	3.4840
06/09/2022	09:30:19	CABK	Buy	CEUX	1,682	3.4840
06/09/2022	09:30:19	CABK	Buy	XMAD	1,355	3.4840
06/09/2022	09:30:19	CABK	Buy	CEUX	1,682	3.4840
06/09/2022	09:30:19	CABK	Buy	CEUX	1,264	3.4840
06/09/2022	09:30:19	CABK	Buy	XMAD	1,361	3.4840
06/09/2022	09:30:19	CABK	Buy	CEUX	727	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:30:19	CABK	Buy	CEUX	955	3.4840
06/09/2022	09:30:19	CABK	Buy	CEUX	494	3.4840
06/09/2022	09:30:19	CABK	Buy	TQEX	143	3.4840
06/09/2022	09:30:22	CABK	Buy	AQEU	462	3.4840
06/09/2022	09:30:22	CABK	Buy	CEUX	1,682	3.4840
06/09/2022	09:30:22	CABK	Buy	TQEX	189	3.4840
06/09/2022	09:30:22	CABK	Buy	TQEX	189	3.4840
06/09/2022	09:30:22	CABK	Buy	XMAD	1,349	3.4840
06/09/2022	09:30:22	CABK	Buy	XMAD	1,355	3.4840
06/09/2022	09:30:22	CABK	Buy	CEUX	1,682	3.4840
06/09/2022	09:30:22	CABK	Buy	AQEU	45	3.4840
06/09/2022	09:30:22	CABK	Buy	CEUX	1,682	3.4840
06/09/2022	09:30:22	CABK	Buy	TQEX	143	3.4840
06/09/2022	09:30:22	CABK	Buy	XMAD	1,355	3.4840
06/09/2022	09:30:22	CABK	Buy	XMAD	630	3.4840
06/09/2022	09:30:22	CABK	Buy	XMAD	361	3.4840
06/09/2022	09:30:40	CABK	Buy	XMAD	1,616	3.4820
06/09/2022	09:30:40	CABK	Buy	XMAD	1,914	3.4820
06/09/2022	09:30:40	CABK	Buy	XMAD	1,914	3.4820
06/09/2022	09:30:40	CABK	Buy	XMAD	1,616	3.4820
06/09/2022	09:30:40	CABK	Buy	XMAD	795	3.4820
06/09/2022	09:31:00	CABK	Buy	XMAD	3,654	3.4780
06/09/2022	09:31:00	CABK	Buy	XMAD	3,654	3.4780
06/09/2022	09:31:00	CABK	Buy	XMAD	1,144	3.4780
06/09/2022	09:32:17	CABK	Buy	XMAD	3,073	3.4680
06/09/2022	09:33:19	CABK	Buy	CEUX	4,026	3.4690
06/09/2022	09:33:19	CABK	Buy	CEUX	5,001	3.4690
06/09/2022	09:33:19	CABK	Buy	TQEX	1,781	3.4690
06/09/2022	09:33:19	CABK	Buy	XMAD	7,276	3.4690
06/09/2022	09:33:19	CABK	Buy	CEUX	2,477	3.4690
06/09/2022	09:34:54	CABK	Buy	XMAD	1,094	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	1,104	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	1,360	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	1,371	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	1,360	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	1,371	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	738	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	1,196	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	318	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	318	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	49	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	49	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	1,371	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	318	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	318	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	351	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	350	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	318	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	39	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	67	3.4680
06/09/2022	09:34:54	CABK	Buy	TQEX	118	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	1,094	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	1,104	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	840	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	1,104	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	1,104	3.4680
06/09/2022	09:34:54	CABK	Buy	XMAD	509	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	804	3.4680
06/09/2022	09:34:54	CABK	Buy	CEUX	3,144	3.4680
06/09/2022	09:35:14	CABK	Buy	CEUX	4,979	3.4700
06/09/2022	09:35:14	CABK	Buy	CEUX	1,622	3.4700
06/09/2022	09:36:33	CABK	Buy	TQEX	311	3.4660
06/09/2022	09:36:33	CABK	Buy	CEUX	890	3.4660
06/09/2022	09:36:33	CABK	Buy	CEUX	326	3.4660
06/09/2022	09:36:33	CABK	Buy	XMAD	3,270	3.4660
06/09/2022	09:36:33	CABK	Buy	XMAD	1,133	3.4660
06/09/2022	09:36:33	CABK	Buy	TQEX	7	3.4660
06/09/2022	09:36:33	CABK	Buy	AQEU	386	3.4660
06/09/2022	09:36:33	CABK	Buy	XMAD	3,056	3.4660
06/09/2022	09:36:33	CABK	Buy	CEUX	182	3.4660
06/09/2022	09:36:33	CABK	Buy	XMAD	214	3.4660
06/09/2022	09:36:33	CABK	Buy	XMAD	1,133	3.4660
06/09/2022	09:36:33	CABK	Buy	XMAD	3,270	3.4660
06/09/2022	09:36:43	CABK	Buy	AQEU	1,595	3.4660
06/09/2022	09:36:43	CABK	Buy	CEUX	4,977	3.4660
06/09/2022	09:36:43	CABK	Buy	CEUX	835	3.4660
06/09/2022	09:36:43	CABK	Buy	TQEX	596	3.4660
06/09/2022	09:36:43	CABK	Buy	XMAD	4,070	3.4660
06/09/2022	09:36:43	CABK	Buy	AQEU	1,166	3.4660
06/09/2022	09:37:57	CABK	Buy	XMAD	1,844	3.4660
06/09/2022	09:37:57	CABK	Buy	XMAD	3,800	3.4660
06/09/2022	09:37:57	CABK	Buy	XMAD	1,732	3.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:37:57	CABK	Buy	XMAD	111	3.4660
06/09/2022	09:39:00	CABK	Buy	CEUX	926	3.4630
06/09/2022	09:39:00	CABK	Buy	CEUX	474	3.4630
06/09/2022	09:39:00	CABK	Buy	CEUX	474	3.4630
06/09/2022	09:39:00	CABK	Buy	TQEX	194	3.4630
06/09/2022	09:39:00	CABK	Buy	CEUX	617	3.4630
06/09/2022	09:39:00	CABK	Buy	CEUX	226	3.4630
06/09/2022	09:39:00	CABK	Buy	CEUX	83	3.4630
06/09/2022	09:39:00	CABK	Buy	CEUX	310	3.4630
06/09/2022	09:39:00	CABK	Buy	XMAD	690	3.4630
06/09/2022	09:39:00	CABK	Buy	XMAD	338	3.4630
06/09/2022	09:39:06	CABK	Buy	AQEU	144	3.4630
06/09/2022	09:39:06	CABK	Buy	CEUX	1,400	3.4630
06/09/2022	09:39:06	CABK	Buy	CEUX	896	3.4630
06/09/2022	09:39:06	CABK	Buy	TQEX	113	3.4630
06/09/2022	09:39:06	CABK	Buy	TQEX	11	3.4630
06/09/2022	09:39:06	CABK	Buy	XMAD	99	3.4630
06/09/2022	09:39:07	CABK	Buy	XMAD	3	3.4630
06/09/2022	09:39:33	CABK	Buy	CEUX	145	3.4630
06/09/2022	09:39:33	CABK	Buy	CEUX	546	3.4630
06/09/2022	09:39:33	CABK	Buy	CEUX	38	3.4630
06/09/2022	09:39:33	CABK	Buy	CEUX	313	3.4630
06/09/2022	09:39:33	CABK	Buy	TQEX	158	3.4630
06/09/2022	09:41:10	CABK	Buy	AQEU	187	3.4640
06/09/2022	09:41:10	CABK	Buy	CEUX	7	3.4640
06/09/2022	09:41:10	CABK	Buy	CEUX	41	3.4640
06/09/2022	09:41:10	CABK	Buy	TQEX	21	3.4640
06/09/2022	09:41:10	CABK	Buy	XMAD	273	3.4640
06/09/2022	09:41:10	CABK	Buy	XMAD	5,000	3.4640
06/09/2022	09:41:10	CABK	Buy	XMAD	217	3.4640
06/09/2022	09:41:10	CABK	Buy	TQEX	327	3.4640
06/09/2022	09:41:12	CABK	Buy	AQEU	145	3.4640
06/09/2022	09:41:12	CABK	Buy	XMAD	549	3.4640
06/09/2022	09:41:12	CABK	Buy	CEUX	635	3.4640
06/09/2022	09:41:12	CABK	Buy	TQEX	348	3.4640
06/09/2022	09:41:12	CABK	Buy	XMAD	549	3.4640
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	625	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	100	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	625	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	TQEX	296	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	XMAD	458	3.4650
06/09/2022	09:42:02	CABK	Buy	CEUX	725	3.4650
06/09/2022	09:42:02	CABK	Buy	AQEU	145	3.4650
06/09/2022	09:42:05	CABK	Buy	XMAD	3,953	3.4650
06/09/2022	09:42:05	CABK	Buy	XMAD	4,214	3.4650
06/09/2022	09:42:05	CABK	Buy	XMAD	1,897	3.4650
06/09/2022	09:42:09	CABK	Buy	CEUX	465	3.4660
06/09/2022	09:42:09	CABK	Buy	CEUX	596	3.4660
06/09/2022	09:42:09	CABK	Buy	CEUX	250	3.4660
06/09/2022	09:42:51	CABK	Buy	CEUX	4,953	3.4680
06/09/2022	09:42:51	CABK	Buy	TQEX	989	3.4680
06/09/2022	09:42:51	CABK	Buy	TQEX	989	3.4680
06/09/2022	09:43:52	CABK	Buy	AQEU	45	3.4670
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:27	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	720	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	780	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	1,500	3.4760
06/09/2022	09:45:28	CABK	Buy	TQEX	1,500	3.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:45:29	CABK	Buy	CEUX	675	3.4760
06/09/2022	09:46:02	CABK	Buy	XMAD	1,133	3.4740
06/09/2022	09:46:02	CABK	Buy	XMAD	846	3.4740
06/09/2022	09:46:02	CABK	Buy	XMAD	287	3.4740
06/09/2022	09:46:02	CABK	Buy	CEUX	1,408	3.4740
06/09/2022	09:46:02	CABK	Buy	CEUX	627	3.4740
06/09/2022	09:46:02	CABK	Buy	TQEX	270	3.4740
06/09/2022	09:46:02	CABK	Buy	AQEU	386	3.4740
06/09/2022	09:46:02	CABK	Buy	TQEX	165	3.4740
06/09/2022	09:46:02	CABK	Buy	TQEX	435	3.4740
06/09/2022	09:46:02	CABK	Buy	CEUX	720	3.4740
06/09/2022	09:46:02	CABK	Buy	CEUX	61	3.4740
06/09/2022	09:46:02	CABK	Buy	CEUX	487	3.4740
06/09/2022	09:46:02	CABK	Buy	AQEU	386	3.4740
06/09/2022	09:46:02	CABK	Buy	CEUX	1,408	3.4740
06/09/2022	09:46:02	CABK	Buy	TQEX	78	3.4740
06/09/2022	09:46:03	CABK	Buy	AQEU	386	3.4740
06/09/2022	09:46:11	CABK	Buy	AQEU	386	3.4740
06/09/2022	09:46:11	CABK	Buy	CEUX	1,408	3.4740
06/09/2022	09:46:11	CABK	Buy	TQEX	357	3.4740
06/09/2022	09:46:11	CABK	Buy	XMAD	769	3.4740
06/09/2022	09:46:11	CABK	Buy	XMAD	364	3.4740
06/09/2022	09:46:11	CABK	Buy	XMAD	1,133	3.4740
06/09/2022	09:46:11	CABK	Buy	XMAD	1,133	3.4740
06/09/2022	09:46:15	CABK	Buy	XMAD	1,133	3.4740
06/09/2022	09:46:15	CABK	Buy	XMAD	1,133	3.4740
06/09/2022	09:49:44	CABK	Buy	CEUX	2,610	3.4790
06/09/2022	09:50:04	CABK	Buy	CEUX	2,960	3.4800
06/09/2022	09:50:10	CABK	Buy	CEUX	366	3.4810
06/09/2022	09:50:40	CABK	Buy	XMAD	709	3.4840
06/09/2022	09:51:31	CABK	Buy	CEUX	3,252	3.4880
06/09/2022	09:51:31	CABK	Buy	CEUX	3,252	3.4880
06/09/2022	09:51:31	CABK	Buy	XMAD	157	3.4880
06/09/2022	09:51:32	CABK	Buy	XMAD	491	3.4870
06/09/2022	09:51:32	CABK	Buy	XMAD	1,159	3.4870
06/09/2022	09:51:32	CABK	Buy	XMAD	866	3.4870
06/09/2022	09:51:32	CABK	Buy	AQEU	1,516	3.4880
06/09/2022	09:51:32	CABK	Buy	AQEU	1,711	3.4880
06/09/2022	09:51:32	CABK	Buy	TQEX	722	3.4880
06/09/2022	09:51:32	CABK	Buy	AQEU	1,905	3.4880
06/09/2022	09:51:32	CABK	Buy	CEUX	1,333	3.4880
06/09/2022	09:51:36	CABK	Buy	CEUX	1,385	3.4880
06/09/2022	09:51:55	CABK	Buy	CEUX	2,528	3.4890
06/09/2022	09:51:55	CABK	Buy	XMAD	143	3.4890
06/09/2022	09:51:55	CABK	Buy	XMAD	2,053	3.4890
06/09/2022	09:51:55	CABK	Buy	XMAD	1,034	3.4890
06/09/2022	09:51:59	CABK	Buy	CEUX	2,699	3.4890
06/09/2022	09:52:07	CABK	Buy	CEUX	137	3.4880
06/09/2022	09:52:07	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	1,084	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	AQEU	153	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	65	3.4880
06/09/2022	09:52:07	CABK	Buy	TQEX	761	3.4880
06/09/2022	09:52:07	CABK	Buy	TQEX	401	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	TQEX	761	3.4880
06/09/2022	09:52:07	CABK	Buy	TQEX	1,186	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	237	3.4880
06/09/2022	09:52:07	CABK	Buy	TQEX	761	3.4880
06/09/2022	09:52:07	CABK	Buy	TQEX	626	3.4880
06/09/2022	09:52:07	CABK	Buy	AQEU	153	3.4880
06/09/2022	09:52:07	CABK	Buy	AQEU	126	3.4880
06/09/2022	09:52:07	CABK	Buy	XMAD	820	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:07	CABK	Buy	CEUX	462	3.4880
06/09/2022	09:52:07	CABK	Buy	XMAD	1,555	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	325	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	433	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	86	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	761	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	364	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	153	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	382	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	179	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	761	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	384	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	153	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	128	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	128	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	150	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	761	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	128	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	40	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	207	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	27	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	411	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	548	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	66	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	153	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	13	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	422	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	561	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	165	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	193	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	188	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	39	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	285	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	450	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	564	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	564	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	564	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	193	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	82	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	421	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	83	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	3,199	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	185	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	379	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	285	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	464	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	430	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	193	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	137	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	430	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	193	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	464	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	704	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	193	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	11	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	11	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	12	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	103	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	567	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	567	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	103	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	567	3.4880
06/09/2022	09:52:12	CABK	Buy	XMAD	527	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	817	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	193	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	794	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	705	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	292	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	460	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	2,500	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	605	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	1,925	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	180	3.4880
06/09/2022	09:52:12	CABK	Buy	TQEX	1,925	3.4880
06/09/2022	09:52:12	CABK	Buy	CEUX	1,200	3.4880
06/09/2022	09:52:12	CABK	Buy	AQEU	1,784	3.4880
06/09/2022	09:53:41	CABK	Buy	TQEX	317	3.4790
06/09/2022	09:53:41	CABK	Buy	TQEX	166	3.4790
06/09/2022	09:55:13	CABK	Buy	XMAD	1,209	3.4850
06/09/2022	09:56:24	CABK	Buy	CEUX	1,325	3.4870
06/09/2022	09:56:24	CABK	Buy	CEUX	1,398	3.4870
06/09/2022	09:56:24	CABK	Buy	TQEX	316	3.4870
06/09/2022	09:56:24	CABK	Buy	TQEX	36	3.4870
06/09/2022	09:56:24	CABK	Buy	CEUX	1,325	3.4870
06/09/2022	09:56:24	CABK	Buy	CEUX	1,168	3.4870
06/09/2022	09:56:24	CABK	Buy	XMAD	1,067	3.4870
06/09/2022	09:56:24	CABK	Buy	XMAD	1,126	3.4870
06/09/2022	09:56:24	CABK	Buy	XMAD	768	3.4870
06/09/2022	09:56:24	CABK	Buy	TQEX	241	3.4870
06/09/2022	09:56:24	CABK	Buy	XMAD	4,414	3.4860
06/09/2022	09:56:24	CABK	Buy	XMAD	3,500	3.4860
06/09/2022	09:56:24	CABK	Buy	XMAD	3,500	3.4860
06/09/2022	09:56:24	CABK	Buy	XMAD	3,500	3.4860
06/09/2022	09:56:24	CABK	Buy	XMAD	1,148	3.4860
06/09/2022	09:56:25	CABK	Buy	XMAD	3,013	3.4850
06/09/2022	09:57:07	CABK	Buy	CEUX	7,505	3.4850
06/09/2022	09:57:07	CABK	Buy	TQEX	211	3.4850
06/09/2022	09:57:07	CABK	Buy	TQEX	1,269	3.4850
06/09/2022	09:57:07	CABK	Buy	XMAD	1,041	3.4850
06/09/2022	09:57:07	CABK	Buy	XMAD	5,009	3.4850
06/09/2022	09:57:07	CABK	Buy	AQEU	731	3.4850
06/09/2022	09:57:07	CABK	Buy	AQEU	1,329	3.4850
06/09/2022	09:59:18	CABK	Buy	XMAD	585	3.4870
06/09/2022	10:00:08	CABK	Buy	CEUX	915	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	915	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	31	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	915	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	31	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	915	3.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:00:08	CABK	Buy	CEUX	585	3.4880
06/09/2022	10:00:08	CABK	Buy	TQEX	481	3.4880
06/09/2022	10:00:08	CABK	Buy	TQEX	80	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	330	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	239	3.4880
06/09/2022	10:00:08	CABK	Buy	TQEX	40	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	676	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	239	3.4880
06/09/2022	10:00:08	CABK	Buy	TQEX	361	3.4880
06/09/2022	10:00:08	CABK	Buy	TQEX	120	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	682	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	233	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	682	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	915	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	915	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	728	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	295	3.4880
06/09/2022	10:00:08	CABK	Buy	CEUX	495	3.4880
06/09/2022	10:00:12	CABK	Buy	XMAD	514	3.4880
06/09/2022	10:00:14	CABK	Buy	AQEU	175	3.4880
06/09/2022	10:00:14	CABK	Buy	TQEX	316	3.4880
06/09/2022	10:00:14	CABK	Buy	CEUX	641	3.4880
06/09/2022	10:00:14	CABK	Buy	CEUX	450	3.4880
06/09/2022	10:00:14	CABK	Buy	XMAD	514	3.4880
06/09/2022	10:00:23	CABK	Buy	CEUX	4,974	3.4890
06/09/2022	10:00:23	CABK	Buy	CEUX	4,691	3.4890
06/09/2022	10:00:23	CABK	Buy	XMAD	7,791	3.4890
06/09/2022	10:00:23	CABK	Buy	TQEX	1,906	3.4890
06/09/2022	10:00:23	CABK	Buy	TQEX	93	3.4890
06/09/2022	10:00:23	CABK	Buy	XMAD	2,559	3.4890
06/09/2022	10:00:43	CABK	Buy	CEUX	1,307	3.4870
06/09/2022	10:00:43	CABK	Buy	XMAD	587	3.4870
06/09/2022	10:00:43	CABK	Buy	XMAD	866	3.4870
06/09/2022	10:00:43	CABK	Buy	XMAD	975	3.4870
06/09/2022	10:00:43	CABK	Buy	XMAD	1,131	3.4870
06/09/2022	10:00:43	CABK	Buy	TQEX	225	3.4870
06/09/2022	10:01:17	CABK	Buy	CEUX	758	3.4870
06/09/2022	10:01:17	CABK	Buy	CEUX	6	3.4870
06/09/2022	10:01:17	CABK	Buy	CEUX	525	3.4870
06/09/2022	10:01:33	CABK	Buy	CEUX	764	3.4870
06/09/2022	10:01:33	CABK	Buy	XMAD	614	3.4870
06/09/2022	10:02:42	CABK	Buy	CEUX	5,000	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	1,106	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	1,106	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	3,338	3.4890
06/09/2022	10:02:42	CABK	Buy	TQEX	605	3.4890
06/09/2022	10:02:42	CABK	Buy	TQEX	1,204	3.4890
06/09/2022	10:02:42	CABK	Buy	TQEX	325	3.4890
06/09/2022	10:02:42	CABK	Buy	TQEX	879	3.4890
06/09/2022	10:02:42	CABK	Buy	AQEU	1,676	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	1,471	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	191	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	1,181	3.4890
06/09/2022	10:02:42	CABK	Buy	TQEX	140	3.4890
06/09/2022	10:02:42	CABK	Buy	XMAD	4,921	3.4890
06/09/2022	10:02:42	CABK	Buy	XMAD	5,242	3.4890
06/09/2022	10:02:42	CABK	Buy	XMAD	632	3.4890
06/09/2022	10:02:42	CABK	Buy	CEUX	1,998	3.4890
06/09/2022	10:03:57	CABK	Buy	CEUX	545	3.4860
06/09/2022	10:04:07	CABK	Buy	XMAD	1,025	3.4880
06/09/2022	10:04:07	CABK	Buy	XMAD	155	3.4880
06/09/2022	10:04:07	CABK	Buy	TQEX	316	3.4880
06/09/2022	10:04:07	CABK	Buy	CEUX	733	3.4880
06/09/2022	10:04:07	CABK	Buy	TQEX	316	3.4880
06/09/2022	10:04:07	CABK	Buy	XMAD	155	3.4880
06/09/2022	10:04:08	CABK	Buy	AQEU	201	3.4880
06/09/2022	10:04:08	CABK	Buy	CEUX	733	3.4880
06/09/2022	10:04:08	CABK	Buy	TQEX	316	3.4880
06/09/2022	10:04:08	CABK	Buy	XMAD	604	3.4880
06/09/2022	10:04:08	CABK	Buy	CEUX	733	3.4880
06/09/2022	10:04:54	CABK	Buy	AQEU	186	3.4860
06/09/2022	10:04:54	CABK	Buy	CEUX	680	3.4860
06/09/2022	10:04:54	CABK	Buy	CEUX	680	3.4860
06/09/2022	10:04:54	CABK	Buy	CEUX	12	3.4860
06/09/2022	10:04:54	CABK	Buy	TQEX	316	3.4860
06/09/2022	10:04:54	CABK	Buy	TQEX	232	3.4860
06/09/2022	10:04:54	CABK	Buy	TQEX	84	3.4860
06/09/2022	10:04:54	CABK	Buy	TQEX	232	3.4860
06/09/2022	10:04:54	CABK	Buy	XMAD	547	3.4860
06/09/2022	10:04:54	CABK	Buy	XMAD	563	3.4860
06/09/2022	10:04:54	CABK	Buy	CEUX	680	3.4860
06/09/2022	10:05:37	CABK	Buy	CEUX	3,056	3.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:05:37	CABK	Buy	TQEX	603	3.4840
06/09/2022	10:05:37	CABK	Buy	XMAD	2,463	3.4840
06/09/2022	10:05:37	CABK	Buy	XMAD	1,914	3.4840
06/09/2022	10:05:37	CABK	Buy	XMAD	1,914	3.4840
06/09/2022	10:05:37	CABK	Buy	XMAD	3,164	3.4840
06/09/2022	10:05:37	CABK	Buy	CEUX	3,056	3.4840
06/09/2022	10:05:37	CABK	Buy	CEUX	20	3.4840
06/09/2022	10:05:37	CABK	Buy	AQEU	731	3.4840
06/09/2022	10:05:37	CABK	Buy	CEUX	3,718	3.4840
06/09/2022	10:05:37	CABK	Buy	TQEX	605	3.4840
06/09/2022	10:06:26	CABK	Buy	CEUX	392	3.4800
06/09/2022	10:06:26	CABK	Buy	CEUX	5,870	3.4800
06/09/2022	10:07:38	CABK	Buy	TQEX	317	3.4790
06/09/2022	10:07:38	CABK	Buy	CEUX	1,600	3.4790
06/09/2022	10:07:38	CABK	Buy	AQEU	439	3.4790
06/09/2022	10:07:38	CABK	Buy	TQEX	169	3.4790
06/09/2022	10:07:38	CABK	Buy	XMAD	812	3.4790
06/09/2022	10:08:07	CABK	Buy	AQEU	205	3.4790
06/09/2022	10:08:07	CABK	Buy	CEUX	747	3.4790
06/09/2022	10:08:07	CABK	Buy	TQEX	317	3.4790
06/09/2022	10:08:07	CABK	Buy	XMAD	192	3.4790
06/09/2022	10:09:21	CABK	Buy	XMAD	621	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	774	3.4810
06/09/2022	10:09:23	CABK	Buy	CEUX	693	3.4810
06/09/2022	10:10:39	CABK	Buy	CEUX	776	3.4820
06/09/2022	10:10:39	CABK	Buy	CEUX	397	3.4820
06/09/2022	10:10:39	CABK	Buy	TQEX	284	3.4820
06/09/2022	10:10:39	CABK	Buy	TQEX	32	3.4820
06/09/2022	10:10:39	CABK	Buy	TQEX	230	3.4820
06/09/2022	10:10:39	CABK	Buy	XMAD	622	3.4820
06/09/2022	10:10:39	CABK	Buy	XMAD	486	3.4820
06/09/2022	10:10:39	CABK	Buy	CEUX	206	3.4820
06/09/2022	10:10:39	CABK	Buy	CEUX	350	3.4820
06/09/2022	10:10:39	CABK	Buy	CEUX	426	3.4820
06/09/2022	10:10:39	CABK	Buy	CEUX	117	3.4820
06/09/2022	10:10:40	CABK	Buy	AQEU	213	3.4820
06/09/2022	10:10:40	CABK	Buy	AQEU	166	3.4820
06/09/2022	10:10:40	CABK	Buy	AQEU	76	3.4820
06/09/2022	10:11:05	CABK	Buy	CEUX	136	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	494	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	2,689	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	494	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,420	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	494	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,420	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	761	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	3,393	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,763	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,914	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	4,648	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	319	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	615	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	3,337	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	615	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	3,192	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	145	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	615	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	760	3.4820
06/09/2022	10:12:42	CABK	Buy	TQEX	243	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	371	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	615	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	408	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	207	3.4820
06/09/2022	10:12:42	CABK	Buy	AQEU	168	3.4820
06/09/2022	10:12:42	CABK	Buy	TQEX	88	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	615	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	2,263	3.4820
06/09/2022	10:12:42	CABK	Buy	TQEX	1,159	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	4,735	3.4820
06/09/2022	10:12:42	CABK	Buy	CEUX	622	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	2,607	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	2,607	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,608	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,608	3.4820
06/09/2022	10:12:42	CABK	Buy	XMAD	1,692	3.4820
06/09/2022	10:12:45	CABK	Buy	XMAD	2,519	3.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:15:53	CABK	Buy	CEUX	632	3.4860
06/09/2022	10:15:53	CABK	Buy	TQEX	316	3.4860
06/09/2022	10:15:53	CABK	Buy	TQEX	316	3.4860
06/09/2022	10:15:53	CABK	Buy	TQEX	100	3.4860
06/09/2022	10:15:53	CABK	Buy	CEUX	223	3.4860
06/09/2022	10:15:53	CABK	Buy	XMAD	508	3.4860
06/09/2022	10:15:53	CABK	Buy	XMAD	2,141	3.4860
06/09/2022	10:17:44	CABK	Buy	CEUX	773	3.4850
06/09/2022	10:18:34	CABK	Buy	TQEX	1,503	3.4840
06/09/2022	10:18:34	CABK	Buy	CEUX	223	3.4840
06/09/2022	10:19:38	CABK	Buy	CEUX	4,980	3.4890
06/09/2022	10:19:38	CABK	Buy	CEUX	1,752	3.4890
06/09/2022	10:19:38	CABK	Buy	CEUX	1,752	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	1,328	3.4890
06/09/2022	10:19:38	CABK	Buy	CEUX	1,752	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	1,328	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	24	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	1,328	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	24	3.4890
06/09/2022	10:19:38	CABK	Buy	AQEU	1,847	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	5,426	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	1,914	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	1,914	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	5,426	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	1,598	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	760	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	5,436	3.4890
06/09/2022	10:19:38	CABK	Buy	CEUX	3,228	3.4890
06/09/2022	10:19:38	CABK	Buy	CEUX	3,492	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	24	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	1,328	3.4890
06/09/2022	10:19:38	CABK	Buy	TQEX	157	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	3,263	3.4890
06/09/2022	10:19:38	CABK	Buy	XMAD	12,070	3.4890
06/09/2022	10:21:15	CABK	Buy	CEUX	574	3.4920
06/09/2022	10:21:15	CABK	Buy	TQEX	316	3.4920
06/09/2022	10:21:15	CABK	Buy	XMAD	461	3.4920
06/09/2022	10:21:15	CABK	Buy	XMAD	2,600	3.4920
06/09/2022	10:21:43	CABK	Buy	CEUX	711	3.4910
06/09/2022	10:21:43	CABK	Buy	CEUX	711	3.4910
06/09/2022	10:21:43	CABK	Buy	CEUX	711	3.4910
06/09/2022	10:21:43	CABK	Buy	AQEU	194	3.4910
06/09/2022	10:21:43	CABK	Buy	CEUX	711	3.4910
06/09/2022	10:21:43	CABK	Buy	TQEX	316	3.4910
06/09/2022	10:21:43	CABK	Buy	TQEX	8	3.4910
06/09/2022	10:21:43	CABK	Buy	TQEX	316	3.4910
06/09/2022	10:21:43	CABK	Buy	CEUX	711	3.4910
06/09/2022	10:21:43	CABK	Buy	CEUX	711	3.4910
06/09/2022	10:21:43	CABK	Buy	XMAD	572	3.4910
06/09/2022	10:21:43	CABK	Buy	XMAD	572	3.4910
06/09/2022	10:22:46	CABK	Buy	CEUX	7,866	3.4940
06/09/2022	10:22:46	CABK	Buy	XMAD	6,340	3.4940
06/09/2022	10:24:18	CABK	Buy	CEUX	3,125	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	193	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	887	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	887	3.4970
06/09/2022	10:24:18	CABK	Buy	TQEX	616	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	968	3.4970
06/09/2022	10:24:18	CABK	Buy	TQEX	616	3.4970
06/09/2022	10:24:18	CABK	Buy	TQEX	111	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	190	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	3,125	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	3,066	3.4970
06/09/2022	10:24:18	CABK	Buy	XMAD	2,518	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	3,125	3.4970
06/09/2022	10:24:18	CABK	Buy	TQEX	616	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	214	3.4970
06/09/2022	10:24:18	CABK	Buy	XMAD	1,539	3.4970
06/09/2022	10:24:18	CABK	Buy	CEUX	1,698	3.4970
06/09/2022	10:25:04	CABK	Buy	XMAD	5,398	3.4960
06/09/2022	10:25:04	CABK	Buy	XMAD	269	3.4960
06/09/2022	10:25:04	CABK	Buy	XMAD	1,995	3.4960
06/09/2022	10:25:04	CABK	Buy	XMAD	3,995	3.4960
06/09/2022	10:25:04	CABK	Buy	XMAD	1,914	3.4960
06/09/2022	10:25:04	CABK	Buy	XMAD	1,727	3.4960
06/09/2022	10:25:04	CABK	Buy	XMAD	154	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	4,623	3.4960
06/09/2022	10:25:04	CABK	Buy	TQEX	911	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	4,623	3.4960
06/09/2022	10:25:04	CABK	Buy	AQEU	1,269	3.4960
06/09/2022	10:25:04	CABK	Buy	TQEX	911	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	205	3.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:25:04	CABK	Buy	CEUX	130	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	450	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	738	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	863	3.4960
06/09/2022	10:25:04	CABK	Buy	TQEX	190	3.4960
06/09/2022	10:25:04	CABK	Buy	TQEX	35	3.4960
06/09/2022	10:25:04	CABK	Buy	TQEX	100	3.4960
06/09/2022	10:25:04	CABK	Buy	CEUX	3,571	3.4960
06/09/2022	10:27:57	CABK	Buy	CEUX	125	3.4990
06/09/2022	10:27:57	CABK	Buy	CEUX	4,311	3.4990
06/09/2022	10:27:57	CABK	Buy	XMAD	6,563	3.4990
06/09/2022	10:27:57	CABK	Buy	CEUX	3,705	3.4990
06/09/2022	10:27:57	CABK	Buy	TQEX	1,606	3.4990
06/09/2022	10:27:57	CABK	Buy	XMAD	1,891	3.4990
06/09/2022	10:27:57	CABK	Buy	XMAD	343	3.4990
06/09/2022	10:27:57	CABK	Buy	XMAD	1,107	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	600	3.4980
06/09/2022	10:28:38	CABK	Buy	AQEU	178	3.4980
06/09/2022	10:28:38	CABK	Buy	AQEU	323	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	35	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	35	3.4980
06/09/2022	10:28:38	CABK	Buy	TQEX	315	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:38	CABK	Buy	TQEX	315	3.4980
06/09/2022	10:28:38	CABK	Buy	TQEX	753	3.4980
06/09/2022	10:28:38	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:38	CABK	Buy	XMAD	1,488	3.4980
06/09/2022	10:28:39	CABK	Buy	AQEU	178	3.4980
06/09/2022	10:28:39	CABK	Buy	AQEU	199	3.4980
06/09/2022	10:28:39	CABK	Buy	CEUX	651	3.4980
06/09/2022	10:28:39	CABK	Buy	CEUX	199	3.4980
06/09/2022	10:28:39	CABK	Buy	TQEX	315	3.4980
06/09/2022	10:28:39	CABK	Buy	TQEX	199	3.4980
06/09/2022	10:28:39	CABK	Buy	XMAD	283	3.4980
06/09/2022	10:28:39	CABK	Buy	XMAD	325	3.4980
06/09/2022	10:28:39	CABK	Buy	XMAD	199	3.4980
06/09/2022	10:29:37	CABK	Buy	XMAD	3,000	3.5000
06/09/2022	10:29:37	CABK	Buy	XMAD	6,552	3.5000
06/09/2022	10:29:38	CABK	Buy	XMAD	3,628	3.5000
06/09/2022	10:29:38	CABK	Buy	XMAD	6,537	3.5000
06/09/2022	10:29:38	CABK	Buy	XMAD	10,646	3.5000
06/09/2022	10:36:02	CABK	Buy	TQEX	18	3.5140
06/09/2022	10:36:49	CABK	Buy	XMAD	2,193	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	7,843	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	866	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	550	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	7,982	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	2,881	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	1,385	3.5180
06/09/2022	10:36:49	CABK	Buy	XMAD	2,055	3.5180
06/09/2022	10:36:50	CABK	Buy	XMAD	2,500	3.5180
06/09/2022	10:36:50	CABK	Buy	XMAD	5,373	3.5180
06/09/2022	10:37:19	CABK	Buy	XMAD	7,018	3.5190
06/09/2022	10:37:19	CABK	Buy	XMAD	1,079	3.5190
06/09/2022	10:38:09	CABK	Buy	XMAD	1,505	3.5190
06/09/2022	10:38:10	CABK	Buy	XMAD	1,505	3.5190
06/09/2022	10:38:10	CABK	Buy	XMAD	1,640	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	313	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	313	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	16	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	313	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	16	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	142	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	XMAD	571	3.5190
06/09/2022	10:40:29	CABK	Buy	XMAD	571	3.5190
06/09/2022	10:40:29	CABK	Buy	XMAD	571	3.5190
06/09/2022	10:40:29	CABK	Buy	XMAD	2,960	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:40:29	CABK	Buy	CEUX	712	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	654	3.5190
06/09/2022	10:40:29	CABK	Buy	AQEU	195	3.5190
06/09/2022	10:40:29	CABK	Buy	TQEX	171	3.5190
06/09/2022	10:40:29	CABK	Buy	CEUX	1,956	3.5190
06/09/2022	10:40:36	CABK	Buy	CEUX	1,791	3.5190
06/09/2022	10:40:36	CABK	Buy	CEUX	1,791	3.5190
06/09/2022	10:40:36	CABK	Buy	CEUX	1,791	3.5190
06/09/2022	10:40:36	CABK	Buy	CEUX	22	3.5190
06/09/2022	10:40:36	CABK	Buy	CEUX	18	3.5190
06/09/2022	10:41:13	CABK	Buy	CEUX	763	3.5110
06/09/2022	10:41:13	CABK	Buy	TQEX	314	3.5110
06/09/2022	10:43:19	CABK	Buy	CEUX	4,969	3.5180
06/09/2022	10:43:19	CABK	Buy	CEUX	3,168	3.5180
06/09/2022	10:43:19	CABK	Buy	CEUX	3,168	3.5180
06/09/2022	10:43:19	CABK	Buy	CEUX	4,969	3.5180
06/09/2022	10:43:31	CABK	Buy	AQEU	399	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	1,459	3.5180
06/09/2022	10:43:31	CABK	Buy	TQEX	313	3.5180
06/09/2022	10:43:31	CABK	Buy	TQEX	146	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	1,459	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	1,459	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	835	3.5180
06/09/2022	10:43:31	CABK	Buy	TQEX	11	3.5180
06/09/2022	10:43:31	CABK	Buy	XMAD	635	3.5180
06/09/2022	10:43:31	CABK	Buy	XMAD	7,480	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	263	3.5180
06/09/2022	10:43:31	CABK	Buy	TQEX	28	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	1,196	3.5180
06/09/2022	10:43:31	CABK	Buy	CEUX	1,405	3.5180
06/09/2022	10:43:31	CABK	Buy	TQEX	128	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	25	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	25	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	605	3.5180
06/09/2022	10:43:57	CABK	Buy	CEUX	93	3.5180
06/09/2022	10:43:57	CABK	Buy	TQEX	313	3.5180
06/09/2022	10:43:57	CABK	Buy	TQEX	313	3.5180
06/09/2022	10:43:57	CABK	Buy	TQEX	313	3.5180
06/09/2022	10:43:57	CABK	Buy	AQEU	165	3.5180
06/09/2022	10:43:57	CABK	Buy	TQEX	223	3.5180
06/09/2022	10:43:57	CABK	Buy	XMAD	486	3.5180
06/09/2022	10:43:57	CABK	Buy	XMAD	486	3.5180
06/09/2022	10:43:57	CABK	Buy	XMAD	486	3.5180
06/09/2022	10:43:57	CABK	Buy	XMAD	486	3.5180
06/09/2022	10:43:57	CABK	Buy	XMAD	1,584	3.5180
06/09/2022	10:43:57	CABK	Buy	XMAD	2,494	3.5180
06/09/2022	10:43:58	CABK	Buy	AQEU	1,500	3.5170
06/09/2022	10:47:35	CABK	Buy	TQEX	313	3.5150
06/09/2022	10:47:35	CABK	Buy	TQEX	317	3.5150
06/09/2022	10:47:35	CABK	Buy	XMAD	551	3.5150
06/09/2022	10:49:09	CABK	Buy	AQEU	450	3.5140
06/09/2022	10:49:09	CABK	Buy	CEUX	1,637	3.5140
06/09/2022	10:49:09	CABK	Buy	XMAD	1,562	3.5140
06/09/2022	10:49:33	CABK	Buy	CEUX	671	3.5140
06/09/2022	10:49:33	CABK	Buy	CEUX	671	3.5140
06/09/2022	10:49:33	CABK	Buy	CEUX	90	3.5140
06/09/2022	10:49:33	CABK	Buy	TQEX	374	3.5140
06/09/2022	10:49:33	CABK	Buy	TQEX	374	3.5140
06/09/2022	10:49:33	CABK	Buy	TQEX	3	3.5140
06/09/2022	10:49:33	CABK	Buy	CEUX	671	3.5140
06/09/2022	10:49:33	CABK	Buy	TQEX	374	3.5140
06/09/2022	10:49:33	CABK	Buy	XMAD	540	3.5140
06/09/2022	10:49:33	CABK	Buy	CEUX	671	3.5140
06/09/2022	10:49:33	CABK	Buy	CEUX	700	3.5140
06/09/2022	10:50:45	CABK	Buy	TQEX	344	3.5170
06/09/2022	10:50:45	CABK	Buy	TQEX	344	3.5170
06/09/2022	10:50:45	CABK	Buy	CEUX	649	3.5170
06/09/2022	10:50:45	CABK	Buy	CEUX	649	3.5170
06/09/2022	10:50:45	CABK	Buy	CEUX	61	3.5170
06/09/2022	10:50:45	CABK	Buy	AQEU	178	3.5170
06/09/2022	10:50:45	CABK	Buy	CEUX	649	3.5170
06/09/2022	10:50:45	CABK	Buy	TQEX	344	3.5170
06/09/2022	10:50:45	CABK	Buy	XMAD	522	3.5170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:50:45	CABK	Buy	XMAD	522	3.5170
06/09/2022	10:50:45	CABK	Buy	XMAD	1,881	3.5170
06/09/2022	10:50:45	CABK	Buy	XMAD	207	3.5170
06/09/2022	10:50:45	CABK	Buy	XMAD	522	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	649	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	1,957	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	502	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	649	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	1,558	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	181	3.5170
06/09/2022	10:50:48	CABK	Buy	TQEX	344	3.5170
06/09/2022	10:50:48	CABK	Buy	TQEX	485	3.5170
06/09/2022	10:50:48	CABK	Buy	AQEU	178	3.5170
06/09/2022	10:50:48	CABK	Buy	AQEU	675	3.5170
06/09/2022	10:50:48	CABK	Buy	TQEX	344	3.5170
06/09/2022	10:50:48	CABK	Buy	TQEX	269	3.5170
06/09/2022	10:50:48	CABK	Buy	CEUX	649	3.5170
06/09/2022	10:50:48	CABK	Buy	XMAD	522	3.5170
06/09/2022	10:50:48	CABK	Buy	XMAD	5,601	3.5170
06/09/2022	10:50:48	CABK	Buy	AQEU	54	3.5170
06/09/2022	10:52:47	CABK	Buy	CEUX	626	3.5140
06/09/2022	10:52:47	CABK	Buy	TQEX	392	3.5140
06/09/2022	10:52:47	CABK	Buy	TQEX	7	3.5140
06/09/2022	10:52:47	CABK	Buy	TQEX	429	3.5140
06/09/2022	10:52:47	CABK	Buy	CEUX	626	3.5140
06/09/2022	10:52:47	CABK	Buy	TQEX	399	3.5140
06/09/2022	10:52:47	CABK	Buy	XMAD	1,881	3.5140
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	87	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	483	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	87	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	483	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	87	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	483	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	399	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	399	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	7	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	483	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	87	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	483	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	337	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	399	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	7	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	233	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	414	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	156	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	399	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	XMAD	457	3.5160
06/09/2022	10:53:11	CABK	Buy	XMAD	1,900	3.5160
06/09/2022	10:53:11	CABK	Buy	XMAD	1,460	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	CEUX	570	3.5160
06/09/2022	10:53:11	CABK	Buy	TQEX	229	3.5160
06/09/2022	10:53:11	CABK	Buy	XMAD	6,616	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	253	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	95	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	279	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	88	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	XMAD	14,192	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	AQEU	171	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	260	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	624	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	160	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	10:54:13	CABK	Buy	TQEX	59	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	88	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	85	3.5160
06/09/2022	10:54:13	CABK	Buy	TQEX	57	3.5160
06/09/2022	10:54:13	CABK	Buy	XMAD	2,635	3.5160
06/09/2022	10:54:13	CABK	Buy	XMAD	4,031	3.5160
06/09/2022	10:54:13	CABK	Buy	AQEU	3,045	3.5160
06/09/2022	10:54:13	CABK	Buy	CEUX	1,645	3.5160
06/09/2022	10:54:13	CABK	Buy	XMAD	374	3.5160
06/09/2022	10:54:13	CABK	Buy	XMAD	1,270	3.5160
06/09/2022	10:54:14	CABK	Buy	CEUX	1,645	3.5160
06/09/2022	10:55:09	CABK	Buy	TQEX	314	3.5140
06/09/2022	10:55:09	CABK	Buy	CEUX	2,181	3.5140
06/09/2022	10:55:09	CABK	Buy	CEUX	1,385	3.5140
06/09/2022	10:55:09	CABK	Buy	CEUX	1,385	3.5140
06/09/2022	10:55:09	CABK	Buy	TQEX	314	3.5140
06/09/2022	10:55:09	CABK	Buy	CEUX	1,385	3.5140
06/09/2022	10:55:09	CABK	Buy	CEUX	1,385	3.5140
06/09/2022	10:55:09	CABK	Buy	CEUX	505	3.5140
06/09/2022	10:55:09	CABK	Buy	TQEX	314	3.5140
06/09/2022	10:55:09	CABK	Buy	TQEX	605	3.5140
06/09/2022	10:55:09	CABK	Buy	XMAD	2,851	3.5140
06/09/2022	11:02:18	CABK	Buy	TQEX	592	3.5200
06/09/2022	11:02:18	CABK	Buy	TQEX	62	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	3,000	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	291	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	3,000	3.5200
06/09/2022	11:02:18	CABK	Buy	TQEX	297	3.5200
06/09/2022	11:02:18	CABK	Buy	AQEU	824	3.5200
06/09/2022	11:02:18	CABK	Buy	AQEU	66	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	1,596	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	1,404	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	108	3.5200
06/09/2022	11:02:18	CABK	Buy	CEUX	3,000	3.5200
06/09/2022	11:02:18	CABK	Buy	AQEU	824	3.5200
06/09/2022	11:02:18	CABK	Buy	AQEU	568	3.5200
06/09/2022	11:02:18	CABK	Buy	TQEX	295	3.5200
06/09/2022	11:02:18	CABK	Buy	TQEX	287	3.5200
06/09/2022	11:02:18	CABK	Buy	XMAD	6,102	3.5200
06/09/2022	11:02:18	CABK	Buy	XMAD	4,997	3.5200
06/09/2022	11:02:18	CABK	Buy	XMAD	939	3.5200
06/09/2022	11:02:18	CABK	Buy	XMAD	4,997	3.5200
06/09/2022	11:02:18	CABK	Buy	XMAD	1,975	3.5200
06/09/2022	11:02:18	CABK	Buy	TQEX	138	3.5200
06/09/2022	11:02:18	CABK	Buy	XMAD	7,257	3.5200
06/09/2022	11:02:21	CABK	Buy	XMAD	6,619	3.5200
06/09/2022	11:02:21	CABK	Buy	XMAD	866	3.5200
06/09/2022	11:02:21	CABK	Buy	XMAD	3,612	3.5200
06/09/2022	11:04:05	CABK	Buy	AQEU	915	3.5200
06/09/2022	11:04:05	CABK	Buy	CEUX	126	3.5200
06/09/2022	11:04:47	CABK	Buy	CEUX	2,076	3.5200
06/09/2022	11:04:47	CABK	Buy	CEUX	5,000	3.5200
06/09/2022	11:04:47	CABK	Buy	CEUX	797	3.5200
06/09/2022	11:04:47	CABK	Buy	CEUX	7,873	3.5200
06/09/2022	11:04:47	CABK	Buy	CEUX	807	3.5200
06/09/2022	11:04:47	CABK	Buy	TQEX	1,159	3.5200
06/09/2022	11:04:47	CABK	Buy	TQEX	394	3.5200
06/09/2022	11:04:47	CABK	Buy	XMAD	6,346	3.5200
06/09/2022	11:04:47	CABK	Buy	XMAD	3,434	3.5200
06/09/2022	11:04:47	CABK	Buy	XMAD	3,435	3.5200
06/09/2022	11:04:47	CABK	Buy	XMAD	129	3.5200
06/09/2022	11:04:47	CABK	Buy	XMAD	6,254	3.5200
06/09/2022	11:09:47	CABK	Buy	CEUX	1,481	3.5190
06/09/2022	11:09:47	CABK	Buy	CEUX	487	3.5190
06/09/2022	11:09:47	CABK	Buy	CEUX	726	3.5190
06/09/2022	11:09:47	CABK	Buy	TQEX	63	3.5190
06/09/2022	11:11:55	CABK	Buy	CEUX	2,916	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	11,663	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	4,410	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	386	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	671	3.5160
06/09/2022	11:11:55	CABK	Buy	CEUX	200	3.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	11:11:55	CABK	Buy	TQEX	270	3.5160
06/09/2022	11:11:55	CABK	Buy	TQEX	3,475	3.5160
06/09/2022	11:11:55	CABK	Buy	TQEX	313	3.5160
06/09/2022	11:11:55	CABK	Buy	TQEX	288	3.5160
06/09/2022	11:11:55	CABK	Buy	TQEX	313	3.5160
06/09/2022	11:11:55	CABK	Buy	TQEX	2,215	3.5160
06/09/2022	11:11:55	CABK	Buy	XMAD	11,822	3.5160
06/09/2022	11:11:55	CABK	Buy	XMAD	3,484	3.5160
06/09/2022	11:11:55	CABK	Buy	XMAD	6,419	3.5160
06/09/2022	11:11:55	CABK	Buy	AQEU	915	3.5160
06/09/2022	11:11:55	CABK	Buy	AQEU	2,821	3.5160
06/09/2022	11:11:55	CABK	Buy	AQEU	1,474	3.5160
06/09/2022	11:11:55	CABK	Buy	AQEU	1,026	3.5160
06/09/2022	11:11:55	CABK	Buy	AQEU	1,961	3.5160
06/09/2022	11:13:28	CABK	Buy	CEUX	840	3.5180
06/09/2022	11:13:40	CABK	Buy	CEUX	1,142	3.5180
06/09/2022	11:14:25	CABK	Buy	XMAD	1,183	3.5180
06/09/2022	11:14:50	CABK	Buy	CEUX	228	3.5190
06/09/2022	11:14:51	CABK	Buy	CEUX	35	3.5190
06/09/2022	11:14:59	CABK	Buy	CEUX	8,000	3.5190
06/09/2022	11:14:59	CABK	Buy	CEUX	585	3.5190
06/09/2022	11:14:59	CABK	Buy	CEUX	4,613	3.5190
06/09/2022	11:14:59	CABK	Buy	CEUX	555	3.5190
06/09/2022	11:15:09	CABK	Buy	XMAD	4,554	3.5190
06/09/2022	11:15:09	CABK	Buy	XMAD	866	3.5190
06/09/2022	11:15:09	CABK	Buy	XMAD	2,021	3.5190
06/09/2022	11:15:09	CABK	Buy	CEUX	176	3.5190
06/09/2022	11:15:09	CABK	Buy	CEUX	1,329	3.5190
06/09/2022	11:15:09	CABK	Buy	CEUX	459	3.5190
06/09/2022	11:15:09	CABK	Buy	CEUX	4,541	3.5190
06/09/2022	11:15:09	CABK	Buy	CEUX	4,690	3.5190
06/09/2022	11:16:45	CABK	Buy	XMAD	979	3.5190
06/09/2022	11:16:45	CABK	Buy	XMAD	6,386	3.5190
06/09/2022	11:17:00	CABK	Buy	CEUX	72	3.5180
06/09/2022	11:17:37	CABK	Buy	XMAD	384	3.5180
06/09/2022	11:17:37	CABK	Buy	XMAD	280	3.5180
06/09/2022	11:17:37	CABK	Buy	XMAD	2,174	3.5180
06/09/2022	11:17:37	CABK	Buy	XMAD	1,900	3.5180
06/09/2022	11:17:37	CABK	Buy	XMAD	938	3.5180
06/09/2022	11:17:37	CABK	Buy	TQEX	24	3.5180
06/09/2022	11:18:07	CABK	Buy	XMAD	3,700	3.5190
06/09/2022	11:18:52	CABK	Buy	XMAD	6,958	3.5170
06/09/2022	11:18:52	CABK	Buy	CEUX	8,633	3.5170
06/09/2022	11:18:52	CABK	Buy	AQEU	2,369	3.5170
06/09/2022	11:18:52	CABK	Buy	TQEX	1,702	3.5170
06/09/2022	11:22:08	CABK	Buy	CEUX	585	3.5170
06/09/2022	11:22:08	CABK	Buy	CEUX	344	3.5170
06/09/2022	11:22:08	CABK	Buy	TQEX	313	3.5170
06/09/2022	11:22:08	CABK	Buy	CEUX	929	3.5170
06/09/2022	11:22:08	CABK	Buy	TQEX	313	3.5170
06/09/2022	11:22:08	CABK	Buy	TQEX	44	3.5170
06/09/2022	11:22:08	CABK	Buy	XMAD	746	3.5170
06/09/2022	11:22:08	CABK	Buy	CEUX	929	3.5170
06/09/2022	11:22:09	CABK	Buy	CEUX	547	3.5170
06/09/2022	11:23:14	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	54	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	54	3.5180
06/09/2022	11:23:14	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:23:14	CABK	Buy	AQEU	205	3.5180
06/09/2022	11:23:14	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:14	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:14	CABK	Buy	TQEX	100	3.5180
06/09/2022	11:23:14	CABK	Buy	XMAD	601	3.5180
06/09/2022	11:23:14	CABK	Buy	XMAD	1,929	3.5180
06/09/2022	11:23:14	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:28	CABK	Buy	AQEU	205	3.5180
06/09/2022	11:23:28	CABK	Buy	AQEU	104	3.5180
06/09/2022	11:23:28	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:28	CABK	Buy	CEUX	104	3.5180
06/09/2022	11:23:28	CABK	Buy	TQEX	213	3.5180
06/09/2022	11:23:28	CABK	Buy	TQEX	106	3.5180
06/09/2022	11:23:28	CABK	Buy	XMAD	475	3.5180
06/09/2022	11:23:36	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:36	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:23:36	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:23:36	CABK	Buy	XMAD	601	3.5180
06/09/2022	11:23:38	CABK	Buy	TQEX	154	3.5180
06/09/2022	11:23:38	CABK	Buy	CEUX	746	3.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	11:23:38	CABK	Buy	AQEU	205	3.5180
06/09/2022	11:23:38	CABK	Buy	XMAD	601	3.5180
06/09/2022	11:23:46	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:24:08	CABK	Buy	CEUX	397	3.5180
06/09/2022	11:24:15	CABK	Buy	CEUX	349	3.5180
06/09/2022	11:24:15	CABK	Buy	CEUX	2,659	3.5180
06/09/2022	11:24:41	CABK	Buy	XMAD	601	3.5180
06/09/2022	11:24:41	CABK	Buy	XMAD	5,137	3.5180
06/09/2022	11:24:41	CABK	Buy	XMAD	1,926	3.5180
06/09/2022	11:24:41	CABK	Buy	XMAD	3,042	3.5180
06/09/2022	11:24:41	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:24:41	CABK	Buy	CEUX	368	3.5180
06/09/2022	11:24:42	CABK	Buy	XMAD	441	3.5180
06/09/2022	11:24:42	CABK	Buy	XMAD	945	3.5180
06/09/2022	11:24:46	CABK	Buy	CEUX	3,750	3.5180
06/09/2022	11:24:46	CABK	Buy	CEUX	746	3.5180
06/09/2022	11:24:46	CABK	Buy	XMAD	472	3.5180
06/09/2022	11:24:46	CABK	Buy	AQEU	2,500	3.5180
06/09/2022	11:24:47	CABK	Buy	AQEU	2,500	3.5180
06/09/2022	11:24:47	CABK	Buy	XMAD	3,100	3.5180
06/09/2022	11:24:47	CABK	Buy	XMAD	1,817	3.5180
06/09/2022	11:24:47	CABK	Buy	AQEU	1,226	3.5180
06/09/2022	11:25:42	CABK	Buy	XMAD	1,185	3.5150
06/09/2022	11:25:42	CABK	Buy	XMAD	2,565	3.5150
06/09/2022	11:25:42	CABK	Buy	CEUX	1,474	3.5150
06/09/2022	11:25:42	CABK	Buy	AQEU	404	3.5150
06/09/2022	11:27:04	CABK	Buy	CEUX	587	3.5140
06/09/2022	11:27:10	CABK	Buy	TQEX	314	3.5140
06/09/2022	11:27:10	CABK	Buy	CEUX	587	3.5140
06/09/2022	11:27:10	CABK	Buy	CEUX	587	3.5140
06/09/2022	11:27:10	CABK	Buy	TQEX	314	3.5140
06/09/2022	11:27:19	CABK	Buy	TQEX	314	3.5140
06/09/2022	11:27:19	CABK	Buy	TQEX	34	3.5140
06/09/2022	11:27:19	CABK	Buy	CEUX	587	3.5140
06/09/2022	11:27:19	CABK	Buy	CEUX	65	3.5140
06/09/2022	11:27:19	CABK	Buy	AQEU	161	3.5140
06/09/2022	11:27:19	CABK	Buy	AQEU	17	3.5140
06/09/2022	11:27:19	CABK	Buy	XMAD	525	3.5140
06/09/2022	11:27:48	CABK	Buy	AQEU	161	3.5140
06/09/2022	11:27:48	CABK	Buy	CEUX	587	3.5140
06/09/2022	11:27:48	CABK	Buy	CEUX	587	3.5140
06/09/2022	11:27:48	CABK	Buy	CEUX	93	3.5140
06/09/2022	11:28:48	CABK	Buy	CEUX	3,012	3.5150
06/09/2022	11:30:00	CABK	Buy	CEUX	865	3.5180
06/09/2022	11:30:00	CABK	Buy	CEUX	865	3.5180
06/09/2022	11:30:00	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:30:00	CABK	Buy	XMAD	695	3.5180
06/09/2022	11:30:00	CABK	Buy	CEUX	865	3.5180
06/09/2022	11:30:00	CABK	Buy	CEUX	865	3.5180
06/09/2022	11:30:00	CABK	Buy	CEUX	865	3.5180
06/09/2022	11:30:05	CABK	Buy	CEUX	564	3.5180
06/09/2022	11:30:05	CABK	Buy	CEUX	301	3.5180
06/09/2022	11:30:37	CABK	Buy	CEUX	289	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	462	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	2,322	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	191	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	560	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	2,322	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	448	3.5180
06/09/2022	11:30:51	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:30:51	CABK	Buy	TQEX	458	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	603	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	1,268	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	603	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	603	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	1,206	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	3,822	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	1,791	3.5180
06/09/2022	11:30:51	CABK	Buy	XMAD	603	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	751	3.5180
06/09/2022	11:30:51	CABK	Buy	CEUX	2,322	3.5180
06/09/2022	11:30:51	CABK	Buy	TQEX	313	3.5180
06/09/2022	11:30:51	CABK	Buy	TQEX	455	3.5180
06/09/2022	11:31:00	CABK	Buy	CEUX	8	3.5180
06/09/2022	11:31:00	CABK	Buy	XMAD	603	3.5180
06/09/2022	11:31:00	CABK	Buy	XMAD	1,882	3.5180
06/09/2022	11:31:34	CABK	Buy	CEUX	4,854	3.5180
06/09/2022	11:31:34	CABK	Buy	TQEX	957	3.5180
06/09/2022	11:31:34	CABK	Buy	XMAD	3,912	3.5180
06/09/2022	11:31:34	CABK	Buy	AQEU	859	3.5180
06/09/2022	11:31:34	CABK	Buy	AQEU	473	3.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	11:31:34	CABK	Buy	XMAD	349	3.5170
06/09/2022	11:31:34	CABK	Buy	CEUX	425	3.5170
06/09/2022	11:31:34	CABK	Buy	CEUX	908	3.5170
06/09/2022	11:31:34	CABK	Buy	TQEX	99	3.5170
06/09/2022	11:31:34	CABK	Buy	CEUX	1,333	3.5170
06/09/2022	11:31:34	CABK	Buy	CEUX	609	3.5170
06/09/2022	11:31:34	CABK	Buy	CEUX	163	3.5170
06/09/2022	11:31:34	CABK	Buy	TQEX	56	3.5170
06/09/2022	11:31:34	CABK	Buy	CEUX	561	3.5170
06/09/2022	11:31:34	CABK	Buy	AQEU	365	3.5170
06/09/2022	11:31:34	CABK	Buy	TQEX	123	3.5170
06/09/2022	11:31:34	CABK	Buy	XMAD	724	3.5170
06/09/2022	11:32:01	CABK	Buy	XMAD	3,050	3.5150
06/09/2022	11:32:01	CABK	Buy	XMAD	1,326	3.5150
06/09/2022	11:33:20	CABK	Buy	CEUX	720	3.5170
06/09/2022	11:33:20	CABK	Buy	AQEU	198	3.5170
06/09/2022	11:33:20	CABK	Buy	CEUX	720	3.5170
06/09/2022	11:33:20	CABK	Buy	CEUX	720	3.5170
06/09/2022	11:33:20	CABK	Buy	TQEX	63	3.5170
06/09/2022	11:33:20	CABK	Buy	TQEX	29	3.5170
06/09/2022	11:33:20	CABK	Buy	TQEX	221	3.5170
06/09/2022	11:33:20	CABK	Buy	TQEX	92	3.5170
06/09/2022	11:33:20	CABK	Buy	XMAD	490	3.5170
06/09/2022	11:33:20	CABK	Buy	CEUX	720	3.5170
06/09/2022	11:33:20	CABK	Buy	TQEX	313	3.5170
06/09/2022	11:33:20	CABK	Buy	XMAD	877	3.5170
06/09/2022	11:33:20	CABK	Buy	XMAD	370	3.5170
06/09/2022	11:33:34	CABK	Buy	AQEU	418	3.5150
06/09/2022	11:34:44	CABK	Buy	XMAD	70	3.5150
06/09/2022	11:34:46	CABK	Buy	XMAD	1,157	3.5150
06/09/2022	11:37:06	CABK	Buy	AQEU	1,700	3.5180
06/09/2022	11:37:06	CABK	Buy	CEUX	6,196	3.5180
06/09/2022	11:37:06	CABK	Buy	TQEX	1,223	3.5180
06/09/2022	11:37:06	CABK	Buy	TQEX	10	3.5180
06/09/2022	11:37:06	CABK	Buy	CEUX	382	3.5180
06/09/2022	11:39:59	CABK	Buy	CEUX	5,814	3.5180
06/09/2022	11:39:59	CABK	Buy	CEUX	3,659	3.5180
06/09/2022	11:39:59	CABK	Buy	CEUX	49	3.5180
06/09/2022	11:40:58	CABK	Buy	TQEX	605	3.5180
06/09/2022	11:40:58	CABK	Buy	TQEX	605	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	100	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,256	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	760	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	605	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	605	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	878	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	740	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	878	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	972	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	646	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,115	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	638	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	605	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	76	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	100	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	71	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	71	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	605	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	948	3.5190
06/09/2022	11:40:58	CABK	Buy	TQEX	670	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	5,761	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	482	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	1,136	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	1,199	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	419	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	711	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	1,618	3.5190
06/09/2022	11:41:00	CABK	Buy	TQEX	5,843	3.5190
06/09/2022	11:41:04	CABK	Buy	TQEX	286	3.5190
06/09/2022	11:41:12	CABK	Buy	XMAD	505	3.5190
06/09/2022	11:41:12	CABK	Buy	CEUX	628	3.5190
06/09/2022	11:41:12	CABK	Buy	TQEX	313	3.5190
06/09/2022	11:41:12	CABK	Buy	XMAD	505	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	11:41:12	CABK	Buy	CEUX	628	3.5190
06/09/2022	11:41:12	CABK	Buy	TQEX	313	3.5190
06/09/2022	11:41:16	CABK	Buy	TQEX	313	3.5190
06/09/2022	11:41:16	CABK	Buy	TQEX	182	3.5190
06/09/2022	11:41:16	CABK	Buy	CEUX	628	3.5190
06/09/2022	11:41:16	CABK	Buy	CEUX	375	3.5190
06/09/2022	11:41:16	CABK	Buy	AQEU	172	3.5190
06/09/2022	11:41:16	CABK	Buy	AQEU	100	3.5190
06/09/2022	11:41:16	CABK	Buy	XMAD	801	3.5190
06/09/2022	11:41:16	CABK	Buy	XMAD	209	3.5190
06/09/2022	11:41:16	CABK	Buy	XMAD	209	3.5190
06/09/2022	11:41:16	CABK	Buy	XMAD	2,400	3.5190
06/09/2022	11:41:18	CABK	Buy	CEUX	628	3.5190
06/09/2022	11:41:18	CABK	Buy	AQEU	172	3.5190
06/09/2022	11:41:18	CABK	Buy	TQEX	313	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	421	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	505	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	505	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	592	3.5190
06/09/2022	11:41:18	CABK	Buy	TQEX	313	3.5190
06/09/2022	11:41:18	CABK	Buy	TQEX	2,813	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	495	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	495	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	495	3.5190
06/09/2022	11:41:18	CABK	Buy	XMAD	495	3.5190
06/09/2022	11:41:18	CABK	Buy	TQEX	840	3.5190
06/09/2022	11:41:18	CABK	Buy	TQEX	778	3.5190
06/09/2022	11:41:22	CABK	Buy	TQEX	939	3.5190
06/09/2022	11:41:22	CABK	Buy	TQEX	679	3.5190
06/09/2022	11:41:22	CABK	Buy	TQEX	939	3.5190
06/09/2022	11:41:22	CABK	Buy	TQEX	318	3.5190
06/09/2022	11:41:37	CABK	Buy	CEUX	152	3.5150
06/09/2022	11:41:37	CABK	Buy	TQEX	33	3.5150
06/09/2022	11:43:41	CABK	Buy	CEUX	8,796	3.5170
06/09/2022	11:43:41	CABK	Buy	TQEX	1,120	3.5170
06/09/2022	11:43:41	CABK	Buy	TQEX	343	3.5170
06/09/2022	11:43:41	CABK	Buy	TQEX	271	3.5170
06/09/2022	11:43:41	CABK	Buy	XMAD	7,090	3.5170
06/09/2022	11:43:41	CABK	Buy	XMAD	524	3.5160
06/09/2022	11:43:41	CABK	Buy	AQEU	859	3.5170
06/09/2022	11:43:41	CABK	Buy	AQEU	1,555	3.5170
06/09/2022	11:44:35	CABK	Buy	CEUX	547	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	392	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	547	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	1,486	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	243	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	405	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	838	3.5140
06/09/2022	11:44:35	CABK	Buy	AQEU	408	3.5140
06/09/2022	11:44:35	CABK	Buy	XMAD	701	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	933	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	553	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	195	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	553	3.5140
06/09/2022	11:44:35	CABK	Buy	TQEX	314	3.5140
06/09/2022	11:44:35	CABK	Buy	CEUX	647	3.5140
06/09/2022	11:44:35	CABK	Buy	XMAD	371	3.5140
06/09/2022	11:46:04	CABK	Buy	CEUX	840	3.5110
06/09/2022	11:47:21	CABK	Buy	CEUX	4,050	3.5130
06/09/2022	11:47:21	CABK	Buy	CEUX	2,071	3.5130
06/09/2022	11:47:21	CABK	Buy	TQEX	1,207	3.5130
06/09/2022	11:47:21	CABK	Buy	CEUX	2,122	3.5130
06/09/2022	11:47:21	CABK	Buy	CEUX	2,122	3.5130
06/09/2022	11:47:21	CABK	Buy	CEUX	1,877	3.5130
06/09/2022	11:47:21	CABK	Buy	CEUX	178	3.5130
06/09/2022	11:47:21	CABK	Buy	TQEX	1,207	3.5130
06/09/2022	11:47:21	CABK	Buy	TQEX	17	3.5130
06/09/2022	11:47:21	CABK	Buy	AQEU	1,680	3.5130
06/09/2022	11:47:21	CABK	Buy	XMAD	4,933	3.5130
06/09/2022	11:47:21	CABK	Buy	XMAD	1,882	3.5130
06/09/2022	11:47:21	CABK	Buy	XMAD	1,882	3.5130
06/09/2022	11:47:21	CABK	Buy	XMAD	764	3.5130
06/09/2022	11:47:21	CABK	Buy	XMAD	405	3.5130
06/09/2022	11:47:21	CABK	Buy	XMAD	1,464	3.5130
06/09/2022	11:47:21	CABK	Buy	CEUX	1,638	3.5130
06/09/2022	11:47:21	CABK	Buy	TQEX	701	3.5130
06/09/2022	11:47:21	CABK	Buy	AQEU	859	3.5130
06/09/2022	11:47:21	CABK	Buy	AQEU	1,317	3.5130
06/09/2022	11:50:53	CABK	Buy	XMAD	6,740	3.5100
06/09/2022	11:50:53	CABK	Buy	CEUX	8,362	3.5100
06/09/2022	11:50:53	CABK	Buy	TQEX	1,649	3.5100
06/09/2022	11:50:53	CABK	Buy	AQEU	859	3.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	11:50:53	CABK	Buy	AQEU	1,436	3.5100
06/09/2022	11:50:53	CABK	Buy	CEUX	290	3.5090
06/09/2022	11:51:16	CABK	Buy	CEUX	515	3.5090
06/09/2022	11:51:16	CABK	Buy	CEUX	955	3.5090
06/09/2022	11:51:16	CABK	Buy	CEUX	118	3.5090
06/09/2022	11:51:16	CABK	Buy	CEUX	7,729	3.5090
06/09/2022	11:51:16	CABK	Buy	TQEX	23	3.5090
06/09/2022	11:51:16	CABK	Buy	XMAD	95	3.5090
06/09/2022	11:51:16	CABK	Buy	XMAD	7,415	3.5090
06/09/2022	11:51:16	CABK	Buy	AQEU	2,500	3.5090
06/09/2022	11:51:16	CABK	Buy	AQEU	1,871	3.5090
06/09/2022	11:54:55	CABK	Buy	CEUX	584	3.5080
06/09/2022	11:54:55	CABK	Buy	TQEX	173	3.5080
06/09/2022	11:54:55	CABK	Buy	TQEX	141	3.5080
06/09/2022	11:54:55	CABK	Buy	TQEX	173	3.5080
06/09/2022	11:54:55	CABK	Buy	CEUX	584	3.5080
06/09/2022	11:54:55	CABK	Buy	TQEX	314	3.5080
06/09/2022	11:54:55	CABK	Buy	XMAD	469	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	3,247	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	726	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	1,922	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	5,000	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	68	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	3,247	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	124	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	585	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	56	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	294	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	827	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	193	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	208	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	641	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	193	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	641	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	1,020	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	825	3.5080
06/09/2022	11:55:43	CABK	Buy	TQEX	3	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	2,617	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	324	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	106	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	1,805	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	3,985	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	2,716	3.5080
06/09/2022	11:55:43	CABK	Buy	CEUX	2,994	3.5080
06/09/2022	11:55:43	CABK	Buy	XMAD	779	3.5080
06/09/2022	11:55:46	CABK	Buy	XMAD	511	3.5080
06/09/2022	11:56:27	CABK	Buy	TQEX	315	3.5030
06/09/2022	11:56:27	CABK	Buy	CEUX	1,374	3.5030
06/09/2022	11:56:28	CABK	Buy	CEUX	1,374	3.5030
06/09/2022	11:56:28	CABK	Buy	TQEX	315	3.5030
06/09/2022	11:56:29	CABK	Buy	CEUX	311	3.5030
06/09/2022	12:00:32	CABK	Buy	XMAD	16,017	3.5090
06/09/2022	12:00:32	CABK	Buy	XMAD	532	3.5090
06/09/2022	12:00:32	CABK	Buy	XMAD	1,885	3.5090
06/09/2022	12:00:32	CABK	Buy	XMAD	867	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	4,358	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	1,343	3.5090
06/09/2022	12:00:32	CABK	Buy	TQEX	859	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	341	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	2,674	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	1,684	3.5090
06/09/2022	12:00:32	CABK	Buy	TQEX	60	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	4,358	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	4,358	3.5090
06/09/2022	12:00:32	CABK	Buy	TQEX	215	3.5090
06/09/2022	12:00:32	CABK	Buy	CEUX	4,358	3.5090
06/09/2022	12:00:59	CABK	Buy	XMAD	855	3.5070
06/09/2022	12:00:59	CABK	Buy	XMAD	1,992	3.5070
06/09/2022	12:00:59	CABK	Buy	XMAD	325	3.5070
06/09/2022	12:01:29	CABK	Buy	XMAD	725	3.5060
06/09/2022	12:02:32	CABK	Buy	XMAD	4,048	3.5050
06/09/2022	12:02:32	CABK	Buy	XMAD	182	3.5050
06/09/2022	12:05:07	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:07	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:07	CABK	Buy	CEUX	647	3.5060
06/09/2022	12:05:07	CABK	Buy	TQEX	314	3.5060
06/09/2022	12:05:07	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:07	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:07	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:07	CABK	Buy	TQEX	314	3.5060
06/09/2022	12:05:07	CABK	Buy	TQEX	44	3.5060
06/09/2022	12:05:07	CABK	Buy	TQEX	281	3.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	12:05:07	CABK	Buy	TQEX	33	3.5060
06/09/2022	12:05:07	CABK	Buy	AQEU	366	3.5060
06/09/2022	12:05:07	CABK	Buy	XMAD	1,074	3.5060
06/09/2022	12:05:07	CABK	Buy	XMAD	1,885	3.5060
06/09/2022	12:05:07	CABK	Buy	XMAD	1,885	3.5060
06/09/2022	12:05:07	CABK	Buy	XMAD	263	3.5060
06/09/2022	12:05:07	CABK	Buy	XMAD	263	3.5060
06/09/2022	12:05:07	CABK	Buy	XMAD	1,074	3.5060
06/09/2022	12:05:14	CABK	Buy	AQEU	366	3.5060
06/09/2022	12:05:33	CABK	Buy	XMAD	3,394	3.5060
06/09/2022	12:05:33	CABK	Buy	XMAD	866	3.5060
06/09/2022	12:05:33	CABK	Buy	XMAD	1,087	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	1,148	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	189	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	1,148	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	1,337	3.5060
06/09/2022	12:05:33	CABK	Buy	CEUX	801	3.5060
06/09/2022	12:05:33	CABK	Buy	TQEX	314	3.5060
06/09/2022	12:05:33	CABK	Buy	TQEX	314	3.5060
06/09/2022	12:05:33	CABK	Buy	AQEU	2,500	3.5060
06/09/2022	12:05:35	CABK	Buy	CEUX	2,305	3.5060
06/09/2022	12:07:12	CABK	Buy	CEUX	3,532	3.5050
06/09/2022	12:07:12	CABK	Buy	TQEX	697	3.5050
06/09/2022	12:07:12	CABK	Buy	CEUX	1,762	3.5050
06/09/2022	12:07:12	CABK	Buy	CEUX	1,640	3.5050
06/09/2022	12:07:12	CABK	Buy	CEUX	130	3.5050
06/09/2022	12:07:12	CABK	Buy	CEUX	4	3.5050
06/09/2022	12:07:12	CABK	Buy	TQEX	697	3.5050
06/09/2022	12:07:12	CABK	Buy	TQEX	697	3.5050
06/09/2022	12:07:12	CABK	Buy	XMAD	1,533	3.5050
06/09/2022	12:07:12	CABK	Buy	XMAD	1,313	3.5050
06/09/2022	12:07:12	CABK	Buy	XMAD	1,885	3.5050
06/09/2022	12:07:12	CABK	Buy	XMAD	966	3.5050
06/09/2022	12:07:12	CABK	Buy	AQEU	2,500	3.5050
06/09/2022	12:07:12	CABK	Buy	CEUX	1,544	3.5050
06/09/2022	12:08:41	CABK	Buy	CEUX	709	3.5030
06/09/2022	12:08:41	CABK	Buy	TQEX	93	3.5030
06/09/2022	12:08:43	CABK	Buy	CEUX	709	3.5030
06/09/2022	12:08:43	CABK	Buy	TQEX	222	3.5030
06/09/2022	12:08:43	CABK	Buy	XMAD	569	3.5030
06/09/2022	12:09:02	CABK	Buy	CEUX	10	3.5030
06/09/2022	12:09:12	CABK	Buy	CEUX	699	3.5030
06/09/2022	12:09:12	CABK	Buy	CEUX	134	3.5030
06/09/2022	12:09:58	CABK	Buy	CEUX	246	3.5030
06/09/2022	12:09:58	CABK	Buy	CEUX	420	3.5030
06/09/2022	12:09:58	CABK	Buy	CEUX	258	3.5030
06/09/2022	12:09:58	CABK	Buy	CEUX	408	3.5030
06/09/2022	12:09:58	CABK	Buy	TQEX	315	3.5030
06/09/2022	12:09:58	CABK	Buy	CEUX	295	3.5030
06/09/2022	12:09:58	CABK	Buy	XMAD	535	3.5030
06/09/2022	12:10:00	CABK	Buy	AQEU	93	3.5030
06/09/2022	12:10:00	CABK	Buy	CEUX	371	3.5030
06/09/2022	12:10:00	CABK	Buy	TQEX	315	3.5030
06/09/2022	12:10:50	CABK	Buy	CEUX	618	3.5030
06/09/2022	12:10:50	CABK	Buy	AQEU	169	3.5030
06/09/2022	12:10:50	CABK	Buy	XMAD	99	3.5030
06/09/2022	12:11:00	CABK	Buy	CEUX	759	3.5030
06/09/2022	12:11:00	CABK	Buy	TQEX	315	3.5030
06/09/2022	12:11:04	CABK	Buy	CEUX	1,337	3.5010
06/09/2022	12:11:04	CABK	Buy	CEUX	1,383	3.5010
06/09/2022	12:11:04	CABK	Buy	CEUX	1,337	3.5010
06/09/2022	12:11:04	CABK	Buy	CEUX	1,383	3.5010
06/09/2022	12:11:04	CABK	Buy	TQEX	315	3.5010
06/09/2022	12:11:04	CABK	Buy	TQEX	315	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	1,076	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	1,111	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	1,076	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	809	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	1,076	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	809	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	604	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	507	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	569	3.5010
06/09/2022	12:11:04	CABK	Buy	XMAD	1,111	3.5010
06/09/2022	12:11:59	CABK	Buy	CEUX	1,087	3.5010
06/09/2022	12:11:59	CABK	Buy	CEUX	250	3.5010
06/09/2022	12:11:59	CABK	Buy	AQEU	366	3.5010
06/09/2022	12:11:59	CABK	Buy	TQEX	315	3.5010
06/09/2022	12:12:00	CABK	Buy	XMAD	4,423	3.5010
06/09/2022	12:12:00	CABK	Buy	CEUX	3,718	3.5010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	12:12:00	CABK	Buy	XMAD	1,076	3.5010
06/09/2022	12:12:00	CABK	Buy	XMAD	1,076	3.5010
06/09/2022	12:12:30	CABK	Buy	CEUX	840	3.5030
06/09/2022	12:12:31	CABK	Buy	CEUX	5,000	3.5030
06/09/2022	12:12:31	CABK	Buy	CEUX	506	3.5030
06/09/2022	12:12:43	CABK	Buy	CEUX	2,520	3.5030
06/09/2022	12:14:04	CABK	Buy	CEUX	726	3.5030
06/09/2022	12:14:04	CABK	Buy	CEUX	597	3.5030
06/09/2022	12:14:04	CABK	Buy	TQEX	315	3.5030
06/09/2022	12:14:04	CABK	Buy	TQEX	605	3.5030
06/09/2022	12:14:04	CABK	Buy	XMAD	584	3.5030
06/09/2022	12:14:04	CABK	Buy	CEUX	726	3.5030
06/09/2022	12:14:55	CABK	Buy	CEUX	726	3.5030
06/09/2022	12:14:55	CABK	Buy	CEUX	1,220	3.5030
06/09/2022	12:14:57	CABK	Buy	XMAD	584	3.5030
06/09/2022	12:14:57	CABK	Buy	XMAD	2,763	3.5030
06/09/2022	12:14:57	CABK	Buy	XMAD	1,885	3.5030
06/09/2022	12:14:57	CABK	Buy	XMAD	2,336	3.5030
06/09/2022	12:14:57	CABK	Buy	CEUX	2,208	3.5030
06/09/2022	12:14:57	CABK	Buy	CEUX	726	3.5030
06/09/2022	12:14:57	CABK	Buy	CEUX	726	3.5030
06/09/2022	12:14:57	CABK	Buy	TQEX	315	3.5030
06/09/2022	12:14:57	CABK	Buy	XMAD	326	3.5030
06/09/2022	12:14:57	CABK	Buy	XMAD	1,824	3.5030
06/09/2022	12:14:57	CABK	Buy	CEUX	1,617	3.5030
06/09/2022	12:16:02	CABK	Buy	CEUX	5,974	3.5020
06/09/2022	12:16:02	CABK	Buy	CEUX	4,026	3.5020
06/09/2022	12:16:02	CABK	Buy	CEUX	4,045	3.5020
06/09/2022	12:16:02	CABK	Buy	TQEX	928	3.5020
06/09/2022	12:16:02	CABK	Buy	TQEX	664	3.5020
06/09/2022	12:16:02	CABK	Buy	XMAD	6,506	3.5020
06/09/2022	12:16:02	CABK	Buy	XMAD	3,719	3.5010
06/09/2022	12:16:02	CABK	Buy	CEUX	2,215	3.5020
06/09/2022	12:20:34	CABK	Buy	XMAD	4,468	3.4970
06/09/2022	12:20:34	CABK	Buy	XMAD	4,468	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	5,543	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	1,094	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	1,094	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	348	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	5,543	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	1,212	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	1,094	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	63	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	1,918	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	628	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	2,997	3.4970
06/09/2022	12:20:34	CABK	Buy	CEUX	628	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	605	3.4970
06/09/2022	12:20:34	CABK	Buy	TQEX	1,097	3.4970
06/09/2022	12:20:34	CABK	Buy	XMAD	4,468	3.4970
06/09/2022	12:20:34	CABK	Buy	XMAD	1,688	3.4970
06/09/2022	12:20:35	CABK	Buy	CEUX	905	3.4970
06/09/2022	12:20:35	CABK	Buy	CEUX	426	3.4970
06/09/2022	12:20:35	CABK	Buy	CEUX	2,357	3.4970
06/09/2022	12:25:09	CABK	Buy	CEUX	671	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	66	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	438	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	TQEX	321	3.4950
06/09/2022	12:25:09	CABK	Buy	CEUX	737	3.4950
06/09/2022	12:25:09	CABK	Buy	TQEX	321	3.4950
06/09/2022	12:25:09	CABK	Buy	TQEX	13	3.4950
06/09/2022	12:25:09	CABK	Buy	XMAD	592	3.4950
06/09/2022	12:25:51	CABK	Buy	CEUX	840	3.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	12:28:57	CABK	Buy	CEUX	1,548	3.5020
06/09/2022	12:28:57	CABK	Buy	CEUX	3,451	3.5020
06/09/2022	12:28:57	CABK	Buy	XMAD	3,229	3.5020
06/09/2022	12:28:57	CABK	Buy	XMAD	2,531	3.5020
06/09/2022	12:28:57	CABK	Buy	XMAD	5,193	3.5020
06/09/2022	12:28:57	CABK	Buy	CEUX	922	3.5020
06/09/2022	12:28:57	CABK	Buy	TQEX	430	3.5020
06/09/2022	12:29:54	CABK	Buy	CEUX	821	3.5050
06/09/2022	12:31:45	CABK	Buy	CEUX	2,651	3.5090
06/09/2022	12:31:51	CABK	Buy	CEUX	2,708	3.5090
06/09/2022	12:32:16	CABK	Buy	CEUX	290	3.5090
06/09/2022	12:32:16	CABK	Buy	CEUX	2,280	3.5090
06/09/2022	12:32:16	CABK	Buy	AQEU	1,909	3.5080
06/09/2022	12:32:16	CABK	Buy	AQEU	3	3.5080
06/09/2022	12:32:39	CABK	Buy	CEUX	12	3.5090
06/09/2022	12:32:40	CABK	Buy	XMAD	122	3.5100
06/09/2022	12:32:40	CABK	Buy	XMAD	1,000	3.5100
06/09/2022	12:32:40	CABK	Buy	XMAD	392	3.5100
06/09/2022	12:32:40	CABK	Buy	XMAD	935	3.5100
06/09/2022	12:32:40	CABK	Buy	XMAD	160	3.5100
06/09/2022	12:32:40	CABK	Buy	XMAD	261	3.5100
06/09/2022	12:33:24	CABK	Buy	XMAD	4,000	3.5110
06/09/2022	12:33:24	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:33:24	CABK	Buy	CEUX	2,105	3.5110
06/09/2022	12:33:36	CABK	Buy	TQEX	146	3.5120
06/09/2022	12:33:36	CABK	Buy	TQEX	25	3.5120
06/09/2022	12:33:44	CABK	Buy	CEUX	2,778	3.5120
06/09/2022	12:33:50	CABK	Buy	TQEX	107	3.5110
06/09/2022	12:33:50	CABK	Buy	TQEX	511	3.5110
06/09/2022	12:33:50	CABK	Buy	TQEX	618	3.5110
06/09/2022	12:33:50	CABK	Buy	TQEX	320	3.5110
06/09/2022	12:33:50	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:33:50	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:33:50	CABK	Buy	CEUX	3	3.5110
06/09/2022	12:33:50	CABK	Buy	AQEU	139	3.5110
06/09/2022	12:33:50	CABK	Buy	TQEX	618	3.5110
06/09/2022	12:33:50	CABK	Buy	XMAD	80	3.5110
06/09/2022	12:33:50	CABK	Buy	XMAD	21	3.5110
06/09/2022	12:33:50	CABK	Buy	XMAD	387	3.5110
06/09/2022	12:35:25	CABK	Buy	CEUX	84	3.5110
06/09/2022	12:35:25	CABK	Buy	CEUX	425	3.5110
06/09/2022	12:35:25	CABK	Buy	CEUX	3,628	3.5110
06/09/2022	12:35:25	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:25	CABK	Buy	XMAD	13	3.5110
06/09/2022	12:35:25	CABK	Buy	XMAD	395	3.5110
06/09/2022	12:35:25	CABK	Buy	XMAD	629	3.5110
06/09/2022	12:35:58	CABK	Buy	AQEU	814	3.5120
06/09/2022	12:35:58	CABK	Buy	CEUX	10	3.5120
06/09/2022	12:35:59	CABK	Buy	CEUX	83	3.5120
06/09/2022	12:35:59	CABK	Buy	TQEX	83	3.5120
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	326	3.5110
06/09/2022	12:35:59	CABK	Buy	TQEX	618	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	TQEX	445	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	TQEX	155	3.5110
06/09/2022	12:35:59	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:35:59	CABK	Buy	AQEU	2,500	3.5120
06/09/2022	12:35:59	CABK	Buy	AQEU	158	3.5120
06/09/2022	12:36:02	CABK	Buy	TQEX	18	3.5110
06/09/2022	12:36:02	CABK	Buy	CEUX	509	3.5110
06/09/2022	12:36:05	CABK	Buy	AQEU	13	3.5110
06/09/2022	12:36:05	CABK	Buy	CEUX	46	3.5110
06/09/2022	12:36:05	CABK	Buy	TQEX	56	3.5110
06/09/2022	12:36:18	CABK	Buy	CEUX	463	3.5110
06/09/2022	12:36:18	CABK	Buy	XMAD	408	3.5110
06/09/2022	12:36:23	CABK	Buy	XMAD	1,766	3.5100
06/09/2022	12:36:23	CABK	Buy	XMAD	1,249	3.5100
06/09/2022	12:36:46	CABK	Buy	CEUX	1,300	3.5110
06/09/2022	12:37:15	CABK	Buy	XMAD	83	3.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	12:39:22	CABK	Buy	XMAD	130	3.5150
06/09/2022	12:39:28	CABK	Buy	CEUX	586	3.5150
06/09/2022	12:39:28	CABK	Buy	CEUX	586	3.5150
06/09/2022	12:39:28	CABK	Buy	CEUX	586	3.5150
06/09/2022	12:39:28	CABK	Buy	TQEX	633	3.5150
06/09/2022	12:39:28	CABK	Buy	XMAD	470	3.5150
06/09/2022	12:39:28	CABK	Buy	CEUX	586	3.5150
06/09/2022	12:39:28	CABK	Buy	TQEX	633	3.5150
06/09/2022	12:39:28	CABK	Buy	TQEX	633	3.5150
06/09/2022	12:39:28	CABK	Buy	XMAD	470	3.5150
06/09/2022	12:39:39	CABK	Buy	CEUX	85	3.5160
06/09/2022	12:39:46	CABK	Buy	XMAD	376	3.5160
06/09/2022	12:39:46	CABK	Buy	CEUX	468	3.5160
06/09/2022	12:39:46	CABK	Buy	AQEU	128	3.5160
06/09/2022	12:39:46	CABK	Buy	TQEX	636	3.5160
06/09/2022	12:39:46	CABK	Buy	TQEX	636	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	7,031	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	TQEX	1,387	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:47	CABK	Buy	XMAD	623	3.5160
06/09/2022	12:39:47	CABK	Buy	XMAD	5,667	3.5160
06/09/2022	12:39:47	CABK	Buy	CEUX	772	3.5160
06/09/2022	12:39:56	CABK	Buy	AQEU	144	3.5160
06/09/2022	12:39:56	CABK	Buy	CEUX	288	3.5160
06/09/2022	12:39:56	CABK	Buy	CEUX	241	3.5160
06/09/2022	12:39:56	CABK	Buy	TQEX	235	3.5160
06/09/2022	12:39:56	CABK	Buy	TQEX	276	3.5160
06/09/2022	12:39:56	CABK	Buy	XMAD	424	3.5160
06/09/2022	12:39:56	CABK	Buy	AQEU	144	3.5160
06/09/2022	12:39:56	CABK	Buy	TQEX	511	3.5160
06/09/2022	12:39:56	CABK	Buy	CEUX	241	3.5160
06/09/2022	12:40:04	CABK	Buy	CEUX	288	3.5160
06/09/2022	12:40:04	CABK	Buy	CEUX	244	3.5160
06/09/2022	12:40:04	CABK	Buy	CEUX	285	3.5160
06/09/2022	12:40:04	CABK	Buy	CEUX	529	3.5160
06/09/2022	12:40:04	CABK	Buy	CEUX	450	3.5160
06/09/2022	12:40:04	CABK	Buy	TQEX	143	3.5160
06/09/2022	12:40:04	CABK	Buy	TQEX	89	3.5160
06/09/2022	12:40:04	CABK	Buy	TQEX	55	3.5160
06/09/2022	12:40:05	CABK	Buy	AQEU	144	3.5160
06/09/2022	12:40:05	CABK	Buy	CEUX	17	3.5160
06/09/2022	12:40:05	CABK	Buy	TQEX	48	3.5160
06/09/2022	12:40:05	CABK	Buy	XMAD	90	3.5160
06/09/2022	12:40:11	CABK	Buy	XMAD	537	3.5150
06/09/2022	12:40:11	CABK	Buy	XMAD	3,584	3.5150
06/09/2022	12:40:11	CABK	Buy	CEUX	5,112	3.5150
06/09/2022	12:40:11	CABK	Buy	AQEU	1,403	3.5150
06/09/2022	12:40:11	CABK	Buy	TQEX	1,009	3.5150
06/09/2022	12:40:11	CABK	Buy	TQEX	236	3.5150
06/09/2022	12:40:23	CABK	Buy	TQEX	268	3.5140
06/09/2022	12:40:23	CABK	Buy	CEUX	1,445	3.5140
06/09/2022	12:40:23	CABK	Buy	XMAD	1,163	3.5140
06/09/2022	12:40:53	CABK	Buy	AQEU	298	3.5140
06/09/2022	12:41:52	CABK	Buy	CEUX	188	3.5150
06/09/2022	12:42:12	CABK	Buy	XMAD	39	3.5150
06/09/2022	12:42:12	CABK	Buy	AQEU	13	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	47	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	1,174	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	11,663	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	5,000	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	1,512	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	704	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	704	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	704	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	704	3.5150
06/09/2022	12:42:12	CABK	Buy	CEUX	704	3.5150
06/09/2022	12:42:13	CABK	Buy	AQEU	2,024	3.5150
06/09/2022	12:42:13	CABK	Buy	AQEU	1,100	3.5150
06/09/2022	12:42:13	CABK	Buy	CEUX	704	3.5150
06/09/2022	12:42:14	CABK	Buy	AQEU	1,001	3.5150
06/09/2022	12:42:14	CABK	Buy	CEUX	704	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	12:42:14	CABK	Buy	CEUX	662	3.5150
06/09/2022	12:42:14	CABK	Buy	TQEX	313	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	15,747	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	565	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	1,885	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	919	3.5150
06/09/2022	12:42:14	CABK	Buy	TQEX	313	3.5150
06/09/2022	12:42:14	CABK	Buy	AQEU	214	3.5150
06/09/2022	12:42:14	CABK	Buy	TQEX	313	3.5150
06/09/2022	12:42:14	CABK	Buy	TQEX	313	3.5150
06/09/2022	12:42:14	CABK	Buy	CEUX	112	3.5140
06/09/2022	12:42:14	CABK	Buy	CEUX	806	3.5140
06/09/2022	12:42:14	CABK	Buy	AQEU	2,500	3.5150
06/09/2022	12:42:14	CABK	Buy	AQEU	859	3.5150
06/09/2022	12:42:14	CABK	Buy	AQEU	327	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	1,235	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	1,238	3.5140
06/09/2022	12:42:14	CABK	Buy	XMAD	650	3.5150
06/09/2022	12:42:14	CABK	Buy	XMAD	316	3.5150
06/09/2022	12:42:16	CABK	Buy	AQEU	422	3.5140
06/09/2022	12:42:16	CABK	Buy	CEUX	95	3.5140
06/09/2022	12:42:16	CABK	Buy	XMAD	821	3.5140
06/09/2022	12:42:16	CABK	Buy	XMAD	417	3.5140
06/09/2022	12:42:16	CABK	Buy	XMAD	1,048	3.5140
06/09/2022	12:42:16	CABK	Buy	XMAD	3,687	3.5140
06/09/2022	12:42:16	CABK	Buy	AQEU	2,500	3.5140
06/09/2022	12:44:44	CABK	Buy	CEUX	3,461	3.5140
06/09/2022	12:44:44	CABK	Buy	XMAD	657	3.5140
06/09/2022	12:44:44	CABK	Buy	XMAD	14	3.5140
06/09/2022	12:45:02	CABK	Buy	CEUX	711	3.5140
06/09/2022	12:45:23	CABK	Buy	CEUX	581	3.5140
06/09/2022	12:45:23	CABK	Buy	CEUX	581	3.5140
06/09/2022	12:45:23	CABK	Buy	CEUX	581	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	200	3.5140
06/09/2022	12:45:23	CABK	Buy	AQEU	159	3.5140
06/09/2022	12:45:23	CABK	Buy	CEUX	581	3.5140
06/09/2022	12:45:23	CABK	Buy	CEUX	581	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	114	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	200	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	114	3.5140
06/09/2022	12:45:23	CABK	Buy	CEUX	581	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	2	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	198	3.5140
06/09/2022	12:45:23	CABK	Buy	XMAD	1,885	3.5140
06/09/2022	12:45:23	CABK	Buy	XMAD	445	3.5140
06/09/2022	12:45:23	CABK	Buy	XMAD	445	3.5140
06/09/2022	12:45:23	CABK	Buy	AQEU	2,500	3.5140
06/09/2022	12:45:23	CABK	Buy	AQEU	2,500	3.5140
06/09/2022	12:45:23	CABK	Buy	TQEX	100	3.5140
06/09/2022	12:45:23	CABK	Buy	XMAD	21	3.5140
06/09/2022	12:45:23	CABK	Buy	XMAD	293	3.5140
06/09/2022	12:46:19	CABK	Buy	XMAD	3,143	3.5110
06/09/2022	12:46:19	CABK	Buy	XMAD	64	3.5110
06/09/2022	12:46:19	CABK	Buy	XMAD	1,885	3.5110
06/09/2022	12:46:19	CABK	Buy	XMAD	1,885	3.5110
06/09/2022	12:46:19	CABK	Buy	XMAD	295	3.5110
06/09/2022	12:46:19	CABK	Buy	CEUX	28	3.5100
06/09/2022	12:46:19	CABK	Buy	CEUX	54	3.5100
06/09/2022	12:46:19	CABK	Buy	TQEX	10	3.5100
06/09/2022	12:46:20	CABK	Buy	CEUX	1,576	3.5100
06/09/2022	12:46:20	CABK	Buy	XMAD	23	3.5100
06/09/2022	12:46:20	CABK	Buy	XMAD	1,314	3.5100
06/09/2022	12:46:20	CABK	Buy	CEUX	1,658	3.5100
06/09/2022	12:46:24	CABK	Buy	CEUX	1,658	3.5100
06/09/2022	12:46:24	CABK	Buy	TQEX	317	3.5100
06/09/2022	12:46:24	CABK	Buy	AQEU	456	3.5100
06/09/2022	12:46:24	CABK	Buy	CEUX	232	3.5100
06/09/2022	12:46:24	CABK	Buy	XMAD	1,337	3.5100
06/09/2022	12:46:24	CABK	Buy	CEUX	1,426	3.5100
06/09/2022	12:46:24	CABK	Buy	AQEU	456	3.5100
06/09/2022	12:46:24	CABK	Buy	TQEX	327	3.5100
06/09/2022	12:46:24	CABK	Buy	TQEX	229	3.5100
06/09/2022	12:46:24	CABK	Buy	XMAD	997	3.5100
06/09/2022	12:48:04	CABK	Buy	CEUX	1,587	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	1,587	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	1,587	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	1,587	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	1,225	3.5110
06/09/2022	12:48:04	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:48:04	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:48:04	CABK	Buy	XMAD	1,278	3.5110
06/09/2022	12:48:04	CABK	Buy	AQEU	6,388	3.5110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	12:48:04	CABK	Buy	AQEU	436	3.5110
06/09/2022	12:48:04	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	3,112	3.5110
06/09/2022	12:48:04	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	3,615	3.5110
06/09/2022	12:48:04	CABK	Buy	CEUX	203	3.5110
06/09/2022	12:49:38	CABK	Buy	XMAD	5,158	3.5110
06/09/2022	12:49:38	CABK	Buy	CEUX	1,375	3.5110
06/09/2022	12:49:38	CABK	Buy	XMAD	372	3.5110
06/09/2022	12:49:38	CABK	Buy	CEUX	1,375	3.5110
06/09/2022	12:49:38	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:49:38	CABK	Buy	XMAD	372	3.5110
06/09/2022	12:49:39	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:49:39	CABK	Buy	CEUX	1,375	3.5110
06/09/2022	12:49:39	CABK	Buy	TQEX	314	3.5110
06/09/2022	12:52:35	CABK	Buy	CEUX	7,525	3.5130
06/09/2022	12:52:35	CABK	Buy	TQEX	1,522	3.5130
06/09/2022	12:52:35	CABK	Buy	CEUX	189	3.5130
06/09/2022	12:52:35	CABK	Buy	XMAD	6,219	3.5130
06/09/2022	12:52:35	CABK	Buy	XMAD	1,901	3.5130
06/09/2022	12:52:35	CABK	Buy	XMAD	216	3.5130
06/09/2022	12:53:57	CABK	Buy	CEUX	2,023	3.5160
06/09/2022	12:54:37	CABK	Buy	XMAD	300	3.5160
06/09/2022	12:54:53	CABK	Buy	CEUX	256	3.5160
06/09/2022	12:55:11	CABK	Buy	XMAD	2,739	3.5160
06/09/2022	12:55:30	CABK	Buy	CEUX	90	3.5160
06/09/2022	12:56:00	CABK	Buy	CEUX	3,000	3.5160
06/09/2022	12:57:13	CABK	Buy	CEUX	840	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	2,148	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	1,759	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	6,225	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	3,576	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	3,244	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	851	3.5160
06/09/2022	12:58:37	CABK	Buy	CEUX	410	3.5160
06/09/2022	12:58:37	CABK	Buy	TQEX	1,648	3.5160
06/09/2022	12:58:37	CABK	Buy	TQEX	1,575	3.5160
06/09/2022	12:58:37	CABK	Buy	TQEX	1,593	3.5160
06/09/2022	12:58:37	CABK	Buy	AQEU	2,293	3.5160
06/09/2022	12:58:37	CABK	Buy	AQEU	2,191	3.5160
06/09/2022	12:58:37	CABK	Buy	AQEU	2,218	3.5160
06/09/2022	12:58:37	CABK	Buy	XMAD	3,697	3.5160
06/09/2022	12:58:37	CABK	Buy	XMAD	6,436	3.5160
06/09/2022	12:58:37	CABK	Buy	XMAD	6,514	3.5160
06/09/2022	12:58:37	CABK	Buy	XMAD	1,081	3.5150
06/09/2022	12:58:37	CABK	Buy	XMAD	1,885	3.5150
06/09/2022	12:58:37	CABK	Buy	XMAD	1,885	3.5150
06/09/2022	12:58:37	CABK	Buy	XMAD	197	3.5150
06/09/2022	12:58:37	CABK	Buy	TQEX	102	3.5150
06/09/2022	12:58:37	CABK	Buy	CEUX	533	3.5150
06/09/2022	12:58:37	CABK	Buy	AQEU	2,500	3.5150
06/09/2022	12:58:37	CABK	Buy	AQEU	2,500	3.5150
06/09/2022	12:58:37	CABK	Buy	AQEU	584	3.5150
06/09/2022	12:58:37	CABK	Buy	CEUX	3,718	3.5150
06/09/2022	12:58:37	CABK	Buy	CEUX	2,366	3.5150
06/09/2022	12:58:37	CABK	Buy	XMAD	80	3.5150
06/09/2022	13:01:52	CABK	Buy	CEUX	2,189	3.5150
06/09/2022	13:01:52	CABK	Buy	CEUX	1,273	3.5150
06/09/2022	13:01:52	CABK	Buy	TQEX	253	3.5150
06/09/2022	13:01:52	CABK	Buy	CEUX	2,540	3.5150
06/09/2022	13:01:52	CABK	Buy	CEUX	621	3.5150
06/09/2022	13:01:52	CABK	Buy	TQEX	69	3.5150
06/09/2022	13:01:52	CABK	Buy	TQEX	112	3.5150
06/09/2022	13:01:52	CABK	Buy	TQEX	25	3.5150
06/09/2022	13:01:52	CABK	Buy	TQEX	33	3.5150
06/09/2022	13:01:52	CABK	Buy	XMAD	1,118	3.5150
06/09/2022	13:01:52	CABK	Buy	XMAD	729	3.5150
06/09/2022	13:01:52	CABK	Buy	XMAD	1,672	3.5150
06/09/2022	13:03:03	CABK	Buy	CEUX	50	3.5160
06/09/2022	13:03:03	CABK	Buy	AQEU	909	3.5160
06/09/2022	13:03:03	CABK	Buy	CEUX	330	3.5160
06/09/2022	13:03:03	CABK	Buy	TQEX	48	3.5160
06/09/2022	13:03:03	CABK	Buy	XMAD	196	3.5160
06/09/2022	13:03:03	CABK	Buy	XMAD	859	3.5160
06/09/2022	13:03:03	CABK	Buy	XMAD	607	3.5160
06/09/2022	13:03:30	CABK	Buy	CEUX	1,708	3.5160
06/09/2022	13:03:30	CABK	Buy	CEUX	1,708	3.5160
06/09/2022	13:03:30	CABK	Buy	CEUX	1,174	3.5160
06/09/2022	13:05:22	CABK	Buy	TQEX	314	3.5140
06/09/2022	13:05:32	CABK	Buy	CEUX	650	3.5140
06/09/2022	13:05:42	CABK	Buy	TQEX	314	3.5140
06/09/2022	13:05:42	CABK	Buy	XMAD	616	3.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	13:05:45	CABK	Buy	TQEX	314	3.5120
06/09/2022	13:05:45	CABK	Buy	CEUX	733	3.5120
06/09/2022	13:05:45	CABK	Buy	XMAD	4,359	3.5120
06/09/2022	13:06:57	CABK	Buy	XMAD	3,453	3.5120
06/09/2022	13:06:57	CABK	Buy	XMAD	4,402	3.5120
06/09/2022	13:06:57	CABK	Buy	XMAD	502	3.5120
06/09/2022	13:06:57	CABK	Buy	XMAD	1,502	3.5120
06/09/2022	13:07:48	CABK	Buy	CEUX	1,394	3.5120
06/09/2022	13:07:48	CABK	Buy	CEUX	48	3.5120
06/09/2022	13:07:48	CABK	Buy	CEUX	1,346	3.5120
06/09/2022	13:07:48	CABK	Buy	CEUX	48	3.5120
06/09/2022	13:07:48	CABK	Buy	TQEX	41	3.5120
06/09/2022	13:07:48	CABK	Buy	CEUX	260	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	524	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	599	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	3,067	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	1,123	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	3,067	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	744	3.5120
06/09/2022	13:07:48	CABK	Buy	XMAD	3,446	3.5120
06/09/2022	13:11:37	CABK	Buy	XMAD	4,000	3.5150
06/09/2022	13:11:37	CABK	Buy	XMAD	1,029	3.5150
06/09/2022	13:11:37	CABK	Buy	XMAD	31	3.5150
06/09/2022	13:11:37	CABK	Buy	TQEX	30	3.5150
06/09/2022	13:13:26	CABK	Buy	CEUX	1,219	3.5150
06/09/2022	13:13:26	CABK	Buy	CEUX	1,532	3.5150
06/09/2022	13:13:34	CABK	Buy	CEUX	1,316	3.5140
06/09/2022	13:13:55	CABK	Buy	XMAD	2,610	3.5150
06/09/2022	13:14:07	CABK	Buy	XMAD	2,645	3.5150
06/09/2022	13:14:30	CABK	Buy	XMAD	691	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	3,476	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	741	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	4,591	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	4,217	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	668	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	1,693	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	2,524	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	2,476	3.5150
06/09/2022	13:15:45	CABK	Buy	TQEX	782	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	2,007	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	3,399	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	3,700	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	1,858	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	1,864	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	6,284	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	3,076	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	5,186	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	4,217	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	2,089	3.5150
06/09/2022	13:15:45	CABK	Buy	TQEX	605	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	4,217	3.5150
06/09/2022	13:15:45	CABK	Buy	CEUX	3,201	3.5150
06/09/2022	13:15:45	CABK	Buy	XMAD	257	3.5150
06/09/2022	13:15:46	CABK	Buy	XMAD	521	3.5150
06/09/2022	13:15:46	CABK	Buy	XMAD	4,735	3.5150
06/09/2022	13:15:46	CABK	Buy	AQEU	1,075	3.5140
06/09/2022	13:15:46	CABK	Buy	AQEU	2,500	3.5140
06/09/2022	13:18:03	CABK	Buy	XMAD	1,683	3.5140
06/09/2022	13:18:03	CABK	Buy	XMAD	866	3.5140
06/09/2022	13:18:03	CABK	Buy	XMAD	223	3.5140
06/09/2022	13:18:03	CABK	Buy	XMAD	7,148	3.5140
06/09/2022	13:18:04	CABK	Buy	CEUX	36	3.5130
06/09/2022	13:18:04	CABK	Buy	TQEX	164	3.5130
06/09/2022	13:18:04	CABK	Buy	TQEX	117	3.5130
06/09/2022	13:18:04	CABK	Buy	CEUX	954	3.5130
06/09/2022	13:18:04	CABK	Buy	TQEX	33	3.5130
06/09/2022	13:18:04	CABK	Buy	CEUX	453	3.5130
06/09/2022	13:18:04	CABK	Buy	CEUX	721	3.5130
06/09/2022	13:18:04	CABK	Buy	TQEX	51	3.5130
06/09/2022	13:18:04	CABK	Buy	TQEX	95	3.5130
06/09/2022	13:18:08	CABK	Buy	CEUX	1,443	3.5130
06/09/2022	13:18:08	CABK	Buy	TQEX	168	3.5130
06/09/2022	13:18:08	CABK	Buy	CEUX	1,443	3.5130
06/09/2022	13:18:08	CABK	Buy	CEUX	1,443	3.5130
06/09/2022	13:18:08	CABK	Buy	TQEX	314	3.5130
06/09/2022	13:18:08	CABK	Buy	XMAD	2,234	3.5130
06/09/2022	13:18:08	CABK	Buy	XMAD	1,864	3.5130
06/09/2022	13:19:11	CABK	Buy	CEUX	5	3.5130
06/09/2022	13:19:13	CABK	Buy	XMAD	4,751	3.5130
06/09/2022	13:19:13	CABK	Buy	CEUX	1,573	3.5130
06/09/2022	13:19:13	CABK	Buy	CEUX	1,366	3.5130
06/09/2022	13:19:13	CABK	Buy	XMAD	9,074	3.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	13:19:13	CABK	Buy	XMAD	5,751	3.5130
06/09/2022	13:22:53	CABK	Buy	XMAD	1,699	3.5160
06/09/2022	13:22:59	CABK	Buy	CEUX	5,000	3.5180
06/09/2022	13:22:59	CABK	Buy	CEUX	2,679	3.5180
06/09/2022	13:23:01	CABK	Buy	XMAD	3,703	3.5180
06/09/2022	13:23:01	CABK	Buy	CEUX	4,594	3.5180
06/09/2022	13:23:01	CABK	Buy	TQEX	323	3.5170
06/09/2022	13:23:01	CABK	Buy	CEUX	1,640	3.5170
06/09/2022	13:23:01	CABK	Buy	CEUX	1,640	3.5170
06/09/2022	13:23:01	CABK	Buy	TQEX	163	3.5170
06/09/2022	13:23:01	CABK	Buy	CEUX	1,640	3.5170
06/09/2022	13:23:01	CABK	Buy	XMAD	1,322	3.5170
06/09/2022	13:23:01	CABK	Buy	XMAD	1,322	3.5170
06/09/2022	13:23:03	CABK	Buy	XMAD	280	3.5170
06/09/2022	13:23:03	CABK	Buy	XMAD	1,322	3.5170
06/09/2022	13:23:03	CABK	Buy	XMAD	1,042	3.5170
06/09/2022	13:23:03	CABK	Buy	XMAD	183	3.5170
06/09/2022	13:23:03	CABK	Buy	CEUX	1,640	3.5170
06/09/2022	13:23:03	CABK	Buy	CEUX	228	3.5170
06/09/2022	13:23:03	CABK	Buy	TQEX	160	3.5170
06/09/2022	13:23:03	CABK	Buy	TQEX	160	3.5170
06/09/2022	13:23:03	CABK	Buy	TQEX	163	3.5170
06/09/2022	13:23:03	CABK	Buy	TQEX	160	3.5170
06/09/2022	13:23:03	CABK	Buy	CEUX	228	3.5170
06/09/2022	13:23:03	CABK	Buy	CEUX	1,100	3.5170
06/09/2022	13:23:04	CABK	Buy	CEUX	3,657	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,851	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,851	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	740	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,073	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	778	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,073	3.5170
06/09/2022	13:29:32	CABK	Buy	TQEX	365	3.5170
06/09/2022	13:29:32	CABK	Buy	TQEX	365	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,851	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,851	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,851	3.5170
06/09/2022	13:29:32	CABK	Buy	TQEX	365	3.5170
06/09/2022	13:29:32	CABK	Buy	CEUX	1,795	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	3,403	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	1,491	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	1,070	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	1,491	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	1,491	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	2,912	3.5170
06/09/2022	13:29:32	CABK	Buy	XMAD	5,226	3.5170
06/09/2022	13:29:33	CABK	Buy	CEUX	843	3.5170
06/09/2022	13:30:44	CABK	Buy	CEUX	4,952	3.5190
06/09/2022	13:30:44	CABK	Buy	CEUX	1,738	3.5190
06/09/2022	13:30:44	CABK	Buy	TQEX	655	3.5190
06/09/2022	13:30:44	CABK	Buy	TQEX	291	3.5190
06/09/2022	13:30:44	CABK	Buy	TQEX	89	3.5190
06/09/2022	13:30:44	CABK	Buy	TQEX	128	3.5190
06/09/2022	13:30:44	CABK	Buy	TQEX	156	3.5190
06/09/2022	13:30:44	CABK	Buy	XMAD	5,392	3.5190
06/09/2022	13:30:44	CABK	Buy	AQEU	1,345	3.5190
06/09/2022	13:30:44	CABK	Buy	AQEU	491	3.5190
06/09/2022	13:31:39	CABK	Buy	CEUX	2,034	3.5190
06/09/2022	13:31:39	CABK	Buy	CEUX	6,105	3.5190
06/09/2022	13:31:39	CABK	Buy	TQEX	1,605	3.5190
06/09/2022	13:31:39	CABK	Buy	XMAD	6,560	3.5190
06/09/2022	13:31:39	CABK	Buy	CEUX	2,233	3.5190
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	31	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	AQEU	209	3.5160
06/09/2022	13:33:36	CABK	Buy	TQEX	313	3.5160
06/09/2022	13:33:36	CABK	Buy	TQEX	68	3.5160
06/09/2022	13:33:36	CABK	Buy	TQEX	245	3.5160
06/09/2022	13:33:36	CABK	Buy	TQEX	68	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	763	3.5160
06/09/2022	13:33:36	CABK	Buy	CEUX	220	3.5160
06/09/2022	13:33:36	CABK	Buy	AQEU	2,500	3.5160
06/09/2022	13:33:36	CABK	Buy	XMAD	614	3.5160
06/09/2022	13:33:36	CABK	Buy	XMAD	614	3.5160
06/09/2022	13:33:36	CABK	Buy	XMAD	614	3.5160
06/09/2022	13:34:43	CABK	Buy	AQEU	52	3.5150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	13:34:53	CABK	Buy	TQEX	313	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	1,411	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	840	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	571	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	867	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	1,411	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	1,077	3.5150
06/09/2022	13:34:53	CABK	Buy	TQEX	313	3.5150
06/09/2022	13:34:53	CABK	Buy	TQEX	313	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	334	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	700	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	700	3.5150
06/09/2022	13:34:53	CABK	Buy	TQEX	605	3.5150
06/09/2022	13:34:53	CABK	Buy	CEUX	600	3.5150
06/09/2022	13:34:53	CABK	Buy	XMAD	2,993	3.5150
06/09/2022	13:34:53	CABK	Buy	XMAD	1,984	3.5150
06/09/2022	13:34:53	CABK	Buy	XMAD	225	3.5150
06/09/2022	13:34:53	CABK	Buy	XMAD	2,015	3.5150
06/09/2022	13:34:53	CABK	Buy	AQEU	1,231	3.5160
06/09/2022	13:34:54	CABK	Buy	AQEU	419	3.5160
06/09/2022	13:34:56	CABK	Buy	AQEU	3,512	3.5160
06/09/2022	13:37:08	CABK	Buy	AQEU	134	3.5140
06/09/2022	13:37:08	CABK	Buy	XMAD	1,142	3.5140
06/09/2022	13:37:08	CABK	Buy	CEUX	1,420	3.5140
06/09/2022	13:37:08	CABK	Buy	AQEU	255	3.5140
06/09/2022	13:37:08	CABK	Buy	TQEX	314	3.5140
06/09/2022	13:37:08	CABK	Buy	TQEX	277	3.5140
06/09/2022	13:37:08	CABK	Buy	XMAD	700	3.5140
06/09/2022	13:38:35	CABK	Buy	AQEU	198	3.5180
06/09/2022	13:38:35	CABK	Buy	AQEU	2,787	3.5180
06/09/2022	13:38:35	CABK	Buy	XMAD	8,177	3.5180
06/09/2022	13:38:35	CABK	Buy	XMAD	92	3.5180
06/09/2022	13:41:05	CABK	Buy	TQEX	313	3.5180
06/09/2022	13:41:05	CABK	Buy	CEUX	1,471	3.5180
06/09/2022	13:41:56	CABK	Buy	CEUX	684	3.5190
06/09/2022	13:41:56	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:41:56	CABK	Buy	XMAD	4,313	3.5190
06/09/2022	13:42:00	CABK	Buy	AQEU	96	3.5190
06/09/2022	13:42:00	CABK	Buy	CEUX	684	3.5190
06/09/2022	13:44:01	CABK	Buy	CEUX	840	3.5220
06/09/2022	13:44:01	CABK	Buy	CEUX	780	3.5220
06/09/2022	13:44:01	CABK	Buy	XMAD	620	3.5220
06/09/2022	13:44:03	CABK	Buy	XMAD	646	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	AQEU	295	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,161	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	221	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	238	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,149	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	XMAD	40	3.5220
06/09/2022	13:44:04	CABK	Buy	XMAD	1,140	3.5220
06/09/2022	13:44:04	CABK	Buy	AQEU	150	3.5220
06/09/2022	13:44:04	CABK	Buy	CEUX	1,620	3.5220
06/09/2022	13:44:04	CABK	Buy	XMAD	102	3.5220
06/09/2022	13:44:15	CABK	Buy	CEUX	1,470	3.5220
06/09/2022	13:44:15	CABK	Buy	XMAD	4,799	3.5220
06/09/2022	13:45:13	CABK	Buy	AQEU	2	3.5190
06/09/2022	13:45:13	CABK	Buy	AQEU	40	3.5190
06/09/2022	13:45:39	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:45:39	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	645	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	645	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	645	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	164	3.5190
06/09/2022	13:45:39	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:45:39	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	481	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	164	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	522	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	123	3.5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	13:45:39	CABK	Buy	CEUX	522	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	551	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	519	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	519	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	802	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	1,557	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	1,670	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	1,557	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	1,408	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	645	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	53	3.5190
06/09/2022	13:45:39	CABK	Buy	XMAD	131	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	645	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	686	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	645	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	77	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	155	3.5190
06/09/2022	13:45:39	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:45:39	CABK	Buy	TQEX	313	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	1,000	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	1,738	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	1,738	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	1,738	3.5190
06/09/2022	13:45:39	CABK	Buy	CEUX	270	3.5190
06/09/2022	13:45:39	CABK	Buy	AQEU	1,654	3.5190
06/09/2022	13:46:18	CABK	Buy	XMAD	1,196	3.5190
06/09/2022	13:46:25	CABK	Buy	XMAD	5,583	3.5170
06/09/2022	13:46:33	CABK	Buy	TQEX	331	3.5160
06/09/2022	13:46:33	CABK	Buy	CEUX	1,678	3.5160
06/09/2022	13:46:33	CABK	Buy	CEUX	1,664	3.5160
06/09/2022	13:46:33	CABK	Buy	TQEX	331	3.5160
06/09/2022	13:46:33	CABK	Buy	XMAD	394	3.5160
06/09/2022	13:46:33	CABK	Buy	XMAD	2,593	3.5160
06/09/2022	13:46:41	CABK	Buy	AQEU	5,463	3.5140
06/09/2022	13:47:49	CABK	Buy	XMAD	1,335	3.5130
06/09/2022	13:47:54	CABK	Buy	CEUX	649	3.5150
06/09/2022	13:47:54	CABK	Buy	XMAD	1,270	3.5150
06/09/2022	13:47:54	CABK	Buy	AQEU	432	3.5150
06/09/2022	13:47:54	CABK	Buy	TQEX	313	3.5150
06/09/2022	13:47:54	CABK	Buy	CEUX	928	3.5150
06/09/2022	13:47:54	CABK	Buy	TQEX	313	3.5150
06/09/2022	13:47:54	CABK	Buy	XMAD	1,270	3.5150
06/09/2022	13:47:54	CABK	Buy	XMAD	3,063	3.5150
06/09/2022	13:47:54	CABK	Buy	TQEX	313	3.5150
06/09/2022	13:47:55	CABK	Buy	XMAD	3,592	3.5150
06/09/2022	13:47:55	CABK	Buy	XMAD	6,531	3.5150
06/09/2022	13:52:19	CABK	Buy	CEUX	8,089	3.5110
06/09/2022	13:52:19	CABK	Buy	CEUX	973	3.5110
06/09/2022	13:52:19	CABK	Buy	TQEX	1,034	3.5110
06/09/2022	13:52:19	CABK	Buy	TQEX	41	3.5110
06/09/2022	13:52:19	CABK	Buy	TQEX	712	3.5110
06/09/2022	13:52:19	CABK	Buy	CEUX	973	3.5110
06/09/2022	13:52:23	CABK	Buy	CEUX	1,553	3.5110
06/09/2022	13:53:53	CABK	Buy	XMAD	50	3.5130
06/09/2022	13:54:32	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	314	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	1,287	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	4,719	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	1,810	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	21	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	639	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	226	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	314	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	110	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	204	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	314	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	214	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	100	3.5130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	13:54:47	CABK	Buy	TQEX	214	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	464	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	5,263	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	1,881	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	1,881	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	175	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	175	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	100	3.5130
06/09/2022	13:54:47	CABK	Buy	TQEX	1,248	3.5130
06/09/2022	13:54:47	CABK	Buy	CEUX	1,792	3.5130
06/09/2022	13:54:47	CABK	Buy	XMAD	5,768	3.5130
06/09/2022	13:56:36	CABK	Buy	CEUX	4,983	3.5110
06/09/2022	13:56:36	CABK	Buy	CEUX	2,916	3.5110
06/09/2022	13:56:36	CABK	Buy	TQEX	1,558	3.5110
06/09/2022	13:56:36	CABK	Buy	XMAD	6,366	3.5110
06/09/2022	13:57:37	CABK	Buy	CEUX	1,702	3.5080
06/09/2022	14:00:37	CABK	Buy	CEUX	608	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	2,539	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	3,095	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	608	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	608	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	608	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	608	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	501	3.5090
06/09/2022	14:00:37	CABK	Buy	CEUX	476	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	314	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	234	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	878	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	314	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	236	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	314	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	1,114	3.5090
06/09/2022	14:00:37	CABK	Buy	TQEX	314	3.5090
06/09/2022	14:00:37	CABK	Buy	XMAD	489	3.5090
06/09/2022	14:00:37	CABK	Buy	XMAD	1,739	3.5090
06/09/2022	14:00:37	CABK	Buy	XMAD	866	3.5090
06/09/2022	14:00:37	CABK	Buy	XMAD	1,936	3.5090
06/09/2022	14:00:37	CABK	Buy	XMAD	1,928	3.5090
06/09/2022	14:00:37	CABK	Buy	XMAD	820	3.5090
06/09/2022	14:02:44	CABK	Buy	CEUX	798	3.5120
06/09/2022	14:02:45	CABK	Buy	CEUX	4,383	3.5120
06/09/2022	14:02:45	CABK	Buy	TQEX	280	3.5120
06/09/2022	14:02:45	CABK	Buy	TQEX	742	3.5120
06/09/2022	14:02:45	CABK	Buy	TQEX	280	3.5120
06/09/2022	14:02:45	CABK	Buy	XMAD	1,145	3.5120
06/09/2022	14:02:45	CABK	Buy	XMAD	4,176	3.5120
06/09/2022	14:02:45	CABK	Buy	XMAD	4,176	3.5120
06/09/2022	14:02:45	CABK	Buy	CEUX	3,620	3.5120
06/09/2022	14:02:45	CABK	Buy	TQEX	714	3.5120
06/09/2022	14:03:19	CABK	Buy	XMAD	2,435	3.5100
06/09/2022	14:03:19	CABK	Buy	XMAD	1,043	3.5100
06/09/2022	14:03:19	CABK	Buy	XMAD	1,448	3.5100
06/09/2022	14:03:19	CABK	Buy	CEUX	3,083	3.5100
06/09/2022	14:03:20	CABK	Buy	AQEU	63	3.5090
06/09/2022	14:03:20	CABK	Buy	CEUX	395	3.5100
06/09/2022	14:03:20	CABK	Buy	CEUX	308	3.5100
06/09/2022	14:05:39	CABK	Buy	CEUX	641	3.5070
06/09/2022	14:05:39	CABK	Buy	AQEU	366	3.5070
06/09/2022	14:05:40	CABK	Buy	CEUX	695	3.5070
06/09/2022	14:05:40	CABK	Buy	TQEX	314	3.5070
06/09/2022	14:06:00	CABK	Buy	CEUX	1,336	3.5070
06/09/2022	14:06:00	CABK	Buy	CEUX	5,565	3.5070
06/09/2022	14:06:00	CABK	Buy	CEUX	1,336	3.5070
06/09/2022	14:06:00	CABK	Buy	CEUX	858	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	100	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	214	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	251	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	847	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	99	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	73	3.5070
06/09/2022	14:06:00	CABK	Buy	TQEX	95	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	396	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	680	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	98	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	4,388	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	2,192	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	652	3.5070
06/09/2022	14:06:00	CABK	Buy	CEUX	1,527	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	2,200	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	2,192	3.5070
06/09/2022	14:06:00	CABK	Buy	XMAD	479	3.5070
06/09/2022	14:08:42	CABK	Buy	TQEX	47	3.5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	14:08:42	CABK	Buy	TQEX	220	3.5050
06/09/2022	14:08:42	CABK	Buy	CEUX	1,361	3.5050
06/09/2022	14:08:42	CABK	Buy	CEUX	1,361	3.5050
06/09/2022	14:08:42	CABK	Buy	CEUX	1,361	3.5050
06/09/2022	14:08:42	CABK	Buy	CEUX	985	3.5050
06/09/2022	14:08:42	CABK	Buy	TQEX	23	3.5050
06/09/2022	14:08:42	CABK	Buy	TQEX	24	3.5050
06/09/2022	14:08:42	CABK	Buy	TQEX	23	3.5050
06/09/2022	14:08:42	CABK	Buy	XMAD	550	3.5050
06/09/2022	14:08:42	CABK	Buy	CEUX	1,666	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	1,666	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	511	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	1,666	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	1,666	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	1,407	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	627	3.5040
06/09/2022	14:08:42	CABK	Buy	CEUX	617	3.5040
06/09/2022	14:08:42	CABK	Buy	AQEU	1,008	3.5040
06/09/2022	14:08:42	CABK	Buy	AQEU	745	3.5040
06/09/2022	14:08:42	CABK	Buy	XMAD	1,342	3.5040
06/09/2022	14:08:42	CABK	Buy	XMAD	866	3.5040
06/09/2022	14:08:42	CABK	Buy	XMAD	3,541	3.5040
06/09/2022	14:08:42	CABK	Buy	XMAD	1,166	3.5040
06/09/2022	14:08:42	CABK	Buy	TQEX	605	3.5040
06/09/2022	14:08:42	CABK	Buy	TQEX	605	3.5050
06/09/2022	14:08:42	CABK	Buy	TQEX	100	3.5050
06/09/2022	14:08:42	CABK	Buy	TQEX	1,038	3.5050
06/09/2022	14:08:42	CABK	Buy	XMAD	2,338	3.5040
06/09/2022	14:08:42	CABK	Buy	XMAD	2,397	3.5050
06/09/2022	14:08:42	CABK	Buy	XMAD	2,192	3.5050
06/09/2022	14:08:42	CABK	Buy	XMAD	57	3.5050
06/09/2022	14:11:41	CABK	Buy	CEUX	600	3.5050
06/09/2022	14:11:41	CABK	Buy	TQEX	314	3.5050
06/09/2022	14:11:41	CABK	Buy	TQEX	314	3.5050
06/09/2022	14:11:41	CABK	Buy	CEUX	384	3.5050
06/09/2022	14:11:41	CABK	Buy	CEUX	216	3.5050
06/09/2022	14:11:41	CABK	Buy	CEUX	384	3.5050
06/09/2022	14:11:41	CABK	Buy	CEUX	600	3.5050
06/09/2022	14:11:41	CABK	Buy	XMAD	297	3.5050
06/09/2022	14:11:41	CABK	Buy	XMAD	484	3.5050
06/09/2022	14:12:59	CABK	Buy	CEUX	4,970	3.5050
06/09/2022	14:12:59	CABK	Buy	CEUX	1,267	3.5050
06/09/2022	14:12:59	CABK	Buy	TQEX	1,230	3.5050
06/09/2022	14:12:59	CABK	Buy	AQEU	1,008	3.5050
06/09/2022	14:12:59	CABK	Buy	CEUX	3,673	3.5050
06/09/2022	14:12:59	CABK	Buy	TQEX	446	3.5050
06/09/2022	14:13:04	CABK	Buy	XMAD	876	3.5050
06/09/2022	14:13:12	CABK	Buy	CEUX	1,356	3.5040
06/09/2022	14:13:12	CABK	Buy	CEUX	818	3.5040
06/09/2022	14:13:12	CABK	Buy	CEUX	1,356	3.5040
06/09/2022	14:13:12	CABK	Buy	CEUX	1,356	3.5040
06/09/2022	14:13:12	CABK	Buy	CEUX	207	3.5040
06/09/2022	14:13:12	CABK	Buy	XMAD	74	3.5040
06/09/2022	14:13:12	CABK	Buy	CEUX	84	3.5040
06/09/2022	14:13:12	CABK	Buy	CEUX	1,065	3.5040
06/09/2022	14:14:43	CABK	Buy	CEUX	4,881	3.5030
06/09/2022	14:14:43	CABK	Buy	TQEX	963	3.5030
06/09/2022	14:14:43	CABK	Buy	XMAD	3,411	3.5030
06/09/2022	14:14:43	CABK	Buy	XMAD	524	3.5030
06/09/2022	14:14:43	CABK	Buy	CEUX	1,340	3.5030
06/09/2022	14:15:58	CABK	Buy	CEUX	802	3.4990
06/09/2022	14:15:58	CABK	Buy	CEUX	732	3.4990
06/09/2022	14:16:56	CABK	Buy	CEUX	776	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	776	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	729	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	314	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	664	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	112	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	776	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	617	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	314	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	1,294	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	314	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	375	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	112	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	314	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	110	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	664	3.5040
06/09/2022	14:16:56	CABK	Buy	AQEU	213	3.5040
06/09/2022	14:16:56	CABK	Buy	AQEU	177	3.5040
06/09/2022	14:16:56	CABK	Buy	XMAD	3,417	3.5040
06/09/2022	14:16:56	CABK	Buy	XMAD	2,076	3.5040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	14:16:56	CABK	Buy	CEUX	776	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	68	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	746	3.5040
06/09/2022	14:16:56	CABK	Buy	TQEX	105	3.5040
06/09/2022	14:16:56	CABK	Buy	CEUX	1,608	3.5030
06/09/2022	14:16:56	CABK	Buy	XMAD	671	3.5040
06/09/2022	14:16:56	CABK	Buy	AQEU	1,936	3.5040
06/09/2022	14:19:27	CABK	Buy	CEUX	2,728	3.5060
06/09/2022	14:19:27	CABK	Buy	CEUX	4,525	3.5060
06/09/2022	14:19:27	CABK	Buy	TQEX	415	3.5060
06/09/2022	14:19:27	CABK	Buy	TQEX	166	3.5060
06/09/2022	14:19:27	CABK	Buy	TQEX	850	3.5060
06/09/2022	14:19:27	CABK	Buy	XMAD	5,847	3.5060
06/09/2022	14:19:27	CABK	Buy	XMAD	655	3.5060
06/09/2022	14:19:27	CABK	Buy	XMAD	1,335	3.5060
06/09/2022	14:21:05	CABK	Buy	AQEU	29	3.5030
06/09/2022	14:21:05	CABK	Buy	CEUX	1,651	3.5030
06/09/2022	14:21:05	CABK	Buy	CEUX	599	3.5030
06/09/2022	14:21:05	CABK	Buy	CEUX	1,052	3.5030
06/09/2022	14:21:05	CABK	Buy	CEUX	1,281	3.5030
06/09/2022	14:21:05	CABK	Buy	TQEX	325	3.5030
06/09/2022	14:21:05	CABK	Buy	AQEU	425	3.5030
06/09/2022	14:21:05	CABK	Buy	CEUX	1,398	3.5030
06/09/2022	14:21:05	CABK	Buy	TQEX	325	3.5030
06/09/2022	14:21:05	CABK	Buy	TQEX	325	3.5030
06/09/2022	14:21:05	CABK	Buy	TQEX	100	3.5030
06/09/2022	14:21:05	CABK	Buy	TQEX	225	3.5030
06/09/2022	14:21:05	CABK	Buy	TQEX	20	3.5030
06/09/2022	14:21:05	CABK	Buy	XMAD	1,331	3.5030
06/09/2022	14:21:05	CABK	Buy	XMAD	951	3.5030
06/09/2022	14:21:05	CABK	Buy	XMAD	1,246	3.5030
06/09/2022	14:23:13	CABK	Buy	CEUX	1,737	3.5010
06/09/2022	14:23:13	CABK	Buy	TQEX	3,263	3.5010
06/09/2022	14:23:13	CABK	Buy	TQEX	2,337	3.5010
06/09/2022	14:23:13	CABK	Buy	CEUX	1,737	3.5010
06/09/2022	14:23:13	CABK	Buy	AQEU	477	3.5010
06/09/2022	14:23:13	CABK	Buy	CEUX	285	3.5010
06/09/2022	14:23:13	CABK	Buy	CEUX	1,452	3.5010
06/09/2022	14:23:13	CABK	Buy	CEUX	285	3.5010
06/09/2022	14:23:13	CABK	Buy	XMAD	1,400	3.5010
06/09/2022	14:23:13	CABK	Buy	XMAD	96	3.5010
06/09/2022	14:23:13	CABK	Buy	XMAD	1,304	3.5010
06/09/2022	14:23:13	CABK	Buy	XMAD	1,496	3.5010
06/09/2022	14:24:32	CABK	Buy	XMAD	2,120	3.5020
06/09/2022	14:24:32	CABK	Buy	XMAD	5,982	3.5020
06/09/2022	14:24:32	CABK	Buy	CEUX	540	3.5020
06/09/2022	14:24:35	CABK	Buy	XMAD	2,120	3.5020
06/09/2022	14:24:35	CABK	Buy	CEUX	562	3.5020
06/09/2022	14:24:38	CABK	Buy	CEUX	4,933	3.5020
06/09/2022	14:24:38	CABK	Buy	XMAD	1,944	3.5020
06/09/2022	14:24:38	CABK	Buy	XMAD	475	3.5020
06/09/2022	14:24:38	CABK	Buy	XMAD	866	3.5020
06/09/2022	14:24:38	CABK	Buy	XMAD	2,767	3.5020
06/09/2022	14:24:38	CABK	Buy	CEUX	2,014	3.5020
06/09/2022	14:24:38	CABK	Buy	CEUX	2,060	3.5020
06/09/2022	14:26:06	CABK	Buy	CEUX	4,968	3.5020
06/09/2022	14:26:06	CABK	Buy	CEUX	3,500	3.5020
06/09/2022	14:26:06	CABK	Buy	XMAD	8,163	3.5020
06/09/2022	14:26:06	CABK	Buy	CEUX	1,660	3.5020
06/09/2022	14:32:13	CABK	Buy	XMAD	1,585	3.5030
06/09/2022	14:32:13	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:13	CABK	Buy	CEUX	41	3.5030
06/09/2022	14:32:13	CABK	Buy	CEUX	45	3.5030
06/09/2022	14:32:13	CABK	Buy	XMAD	179	3.5030
06/09/2022	14:32:35	CABK	Buy	CEUX	643	3.5030
06/09/2022	14:32:35	CABK	Buy	XMAD	588	3.5030
06/09/2022	14:32:36	CABK	Buy	AQEU	201	3.5030
06/09/2022	14:32:36	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:36	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:36	CABK	Buy	XMAD	588	3.5030
06/09/2022	14:32:36	CABK	Buy	XMAD	588	3.5030
06/09/2022	14:32:42	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:42	CABK	Buy	XMAD	588	3.5030
06/09/2022	14:32:43	CABK	Buy	AQEU	201	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	XMAD	576	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	14:32:43	CABK	Buy	AQEU	201	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	147	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	582	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	147	3.5030
06/09/2022	14:32:43	CABK	Buy	CEUX	729	3.5030
06/09/2022	14:32:43	CABK	Buy	XMAD	12	3.5030
06/09/2022	14:34:05	CABK	Buy	CEUX	19,825	3.5040
06/09/2022	14:34:05	CABK	Buy	XMAD	989	3.5040
06/09/2022	14:34:05	CABK	Buy	XMAD	14,992	3.5040
06/09/2022	14:34:05	CABK	Buy	CEUX	1,780	3.5030
06/09/2022	14:34:05	CABK	Buy	CEUX	1,780	3.5030
06/09/2022	14:34:05	CABK	Buy	CEUX	1,586	3.5030
06/09/2022	14:34:05	CABK	Buy	CEUX	194	3.5030
06/09/2022	14:34:05	CABK	Buy	CEUX	1,072	3.5030
06/09/2022	14:34:05	CABK	Buy	CEUX	708	3.5030
06/09/2022	14:34:15	CABK	Buy	XMAD	2,072	3.5020
06/09/2022	14:34:15	CABK	Buy	XMAD	202	3.5020
06/09/2022	14:34:15	CABK	Buy	XMAD	2,166	3.5020
06/09/2022	14:36:00	CABK	Buy	XMAD	4,204	3.5000
06/09/2022	14:36:19	CABK	Buy	CEUX	841	3.5000
06/09/2022	14:36:19	CABK	Buy	CEUX	841	3.5000
06/09/2022	14:36:19	CABK	Buy	XMAD	454	3.5000
06/09/2022	14:36:21	CABK	Buy	CEUX	841	3.5000
06/09/2022	14:36:21	CABK	Buy	XMAD	223	3.5000
06/09/2022	14:36:59	CABK	Buy	CEUX	736	3.4990
06/09/2022	14:36:59	CABK	Buy	CEUX	550	3.4990
06/09/2022	14:36:59	CABK	Buy	XMAD	1,888	3.4990
06/09/2022	14:36:59	CABK	Buy	XMAD	484	3.4990
06/09/2022	14:37:01	CABK	Buy	CEUX	736	3.4990
06/09/2022	14:37:01	CABK	Buy	CEUX	736	3.4990
06/09/2022	14:37:01	CABK	Buy	XMAD	593	3.4990
06/09/2022	14:37:02	CABK	Buy	CEUX	21	3.4990
06/09/2022	14:37:07	CABK	Buy	CEUX	111	3.4990
06/09/2022	14:38:21	CABK	Buy	CEUX	1,715	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,509	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,715	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,509	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,715	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,276	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	233	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,715	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,509	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,715	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,509	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	739	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	976	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	573	3.4980
06/09/2022	14:38:21	CABK	Buy	XMAD	1,382	3.4980
06/09/2022	14:38:21	CABK	Buy	XMAD	1,216	3.4980
06/09/2022	14:38:21	CABK	Buy	XMAD	1,382	3.4980
06/09/2022	14:38:21	CABK	Buy	XMAD	1,216	3.4980
06/09/2022	14:38:21	CABK	Buy	AQEU	1,261	3.4980
06/09/2022	14:38:21	CABK	Buy	AQEU	2,302	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	3,703	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	633	3.4980
06/09/2022	14:38:21	CABK	Buy	CEUX	1,565	3.4980
06/09/2022	14:38:21	CABK	Buy	XMAD	2,598	3.4980
06/09/2022	14:38:22	CABK	Buy	XMAD	2,137	3.4980
06/09/2022	14:38:22	CABK	Buy	CEUX	1,445	3.4980
06/09/2022	14:41:41	CABK	Buy	CEUX	1,538	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	1,538	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	1,538	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	1,538	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	1,538	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	1,072	3.4950
06/09/2022	14:41:41	CABK	Buy	XMAD	1,239	3.4950
06/09/2022	14:41:41	CABK	Buy	XMAD	7,062	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	3,005	3.4950
06/09/2022	14:41:41	CABK	Buy	CEUX	1,626	3.4940
06/09/2022	14:41:41	CABK	Buy	CEUX	1,626	3.4940
06/09/2022	14:43:57	CABK	Buy	CEUX	650	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	250	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	671	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	900	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	900	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	900	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	900	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	192	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	708	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	192	3.4980
06/09/2022	14:43:57	CABK	Buy	CEUX	355	3.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	14:43:57	CABK	Buy	XMAD	726	3.4980
06/09/2022	14:43:57	CABK	Buy	XMAD	190	3.4980
06/09/2022	14:43:57	CABK	Buy	XMAD	1,684	3.4980
06/09/2022	14:44:01	CABK	Buy	XMAD	1,707	3.4970
06/09/2022	14:45:14	CABK	Buy	CEUX	1,447	3.4980
06/09/2022	14:45:14	CABK	Buy	XMAD	1,167	3.4980
06/09/2022	14:45:14	CABK	Buy	XMAD	1,888	3.4980
06/09/2022	14:47:05	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	XMAD	2,500	3.5080
06/09/2022	14:47:09	CABK	Buy	XMAD	4,125	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	XMAD	2,409	3.5080
06/09/2022	14:47:09	CABK	Buy	AQEU	247	3.5080
06/09/2022	14:47:09	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:09	CABK	Buy	XMAD	487	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	899	3.5080
06/09/2022	14:47:11	CABK	Buy	XMAD	724	3.5080
06/09/2022	14:47:11	CABK	Buy	XMAD	2,338	3.5080
06/09/2022	14:47:11	CABK	Buy	XMAD	852	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	1,870	3.5080
06/09/2022	14:47:11	CABK	Buy	CEUX	1,234	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	1,005	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	483	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	199	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	323	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	522	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	483	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	522	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	1,005	3.5080
06/09/2022	14:49:11	CABK	Buy	CEUX	459	3.5080
06/09/2022	14:49:11	CABK	Buy	XMAD	809	3.5080
06/09/2022	14:49:11	CABK	Buy	XMAD	809	3.5080
06/09/2022	14:49:42	CABK	Buy	CEUX	5,000	3.5080
06/09/2022	14:49:42	CABK	Buy	CEUX	938	3.5080
06/09/2022	14:49:42	CABK	Buy	XMAD	4,787	3.5080
06/09/2022	14:49:42	CABK	Buy	CEUX	939	3.5070
06/09/2022	14:49:42	CABK	Buy	CEUX	223	3.5070
06/09/2022	14:49:42	CABK	Buy	CEUX	306	3.5070
06/09/2022	14:49:42	CABK	Buy	XMAD	1,184	3.5070
06/09/2022	14:49:42	CABK	Buy	CEUX	183	3.5070
06/09/2022	14:49:42	CABK	Buy	CEUX	1,285	3.5070
06/09/2022	14:49:42	CABK	Buy	CEUX	183	3.5070
06/09/2022	14:49:42	CABK	Buy	AQEU	404	3.5070
06/09/2022	14:49:42	CABK	Buy	CEUX	202	3.5070
06/09/2022	14:49:42	CABK	Buy	XMAD	1,630	3.5080
06/09/2022	14:49:43	CABK	Buy	AQEU	404	3.5070
06/09/2022	14:49:43	CABK	Buy	CEUX	1,266	3.5070
06/09/2022	14:49:43	CABK	Buy	XMAD	1,051	3.5070
06/09/2022	14:49:43	CABK	Buy	XMAD	133	3.5070
06/09/2022	14:49:43	CABK	Buy	XMAD	1,051	3.5070
06/09/2022	14:51:14	CABK	Buy	XMAD	5,000	3.4970
06/09/2022	14:51:14	CABK	Buy	XMAD	724	3.4970
06/09/2022	14:51:14	CABK	Buy	XMAD	2,871	3.4970
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	AQEU	226	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	XMAD	663	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	824	3.4980
06/09/2022	14:51:56	CABK	Buy	CEUX	707	3.4980
06/09/2022	14:51:56	CABK	Buy	XMAD	663	3.4980
06/09/2022	14:51:56	CABK	Buy	XMAD	841	3.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	15:03:09	CABK	Buy	CEUX	1,672	3.4690
06/09/2022	15:03:11	CABK	Buy	CEUX	1,672	3.4690
06/09/2022	15:03:11	CABK	Buy	CEUX	1,672	3.4690
06/09/2022	15:03:11	CABK	Buy	CEUX	1,288	3.4690
06/09/2022	15:03:11	CABK	Buy	XMAD	2,500	3.4690
06/09/2022	15:03:11	CABK	Buy	XMAD	776	3.4690
06/09/2022	15:03:11	CABK	Buy	XMAD	3,478	3.4690
06/09/2022	15:03:11	CABK	Buy	XMAD	1,889	3.4690
06/09/2022	15:04:20	CABK	Buy	CEUX	1,933	3.4710
06/09/2022	15:04:20	CABK	Buy	CEUX	1,933	3.4710
06/09/2022	15:04:20	CABK	Buy	CEUX	1,933	3.4710
06/09/2022	15:06:49	CABK	Buy	XMAD	1,218	3.4660
06/09/2022	15:06:49	CABK	Buy	XMAD	1,168	3.4660
06/09/2022	15:07:08	CABK	Buy	CEUX	1,660	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	1,469	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	1,660	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	1,469	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	1,660	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	1,236	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	233	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	765	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	360	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	2,676	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	1,310	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	1,338	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	1,183	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	954	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	615	3.4640
06/09/2022	15:07:08	CABK	Buy	XMAD	393	3.4640
06/09/2022	15:07:08	CABK	Buy	CEUX	326	3.4640
06/09/2022	15:07:15	CABK	Buy	XMAD	2,706	3.4640
06/09/2022	15:09:23	CABK	Buy	CEUX	866	3.4710
06/09/2022	15:09:23	CABK	Buy	CEUX	866	3.4710
06/09/2022	15:09:23	CABK	Buy	XMAD	417	3.4710
06/09/2022	15:09:41	CABK	Buy	AQEU	234	3.4700
06/09/2022	15:09:41	CABK	Buy	CEUX	852	3.4700
06/09/2022	15:09:41	CABK	Buy	XMAD	45	3.4700
06/09/2022	15:12:19	CABK	Buy	XMAD	1,248	3.4740
06/09/2022	15:12:19	CABK	Buy	XMAD	1,251	3.4740
06/09/2022	15:12:19	CABK	Buy	XMAD	1,245	3.4740
06/09/2022	15:12:19	CABK	Buy	XMAD	1,248	3.4740
06/09/2022	15:12:19	CABK	Buy	XMAD	1,245	3.4740
06/09/2022	15:12:19	CABK	Buy	XMAD	1,248	3.4740
06/09/2022	15:13:31	CABK	Buy	AQEU	422	3.4750
06/09/2022	15:13:31	CABK	Buy	XMAD	293	3.4750
06/09/2022	15:13:31	CABK	Buy	XMAD	945	3.4750
06/09/2022	15:13:42	CABK	Buy	XMAD	5,594	3.4740
06/09/2022	15:13:42	CABK	Buy	XMAD	1,368	3.4740
06/09/2022	15:13:42	CABK	Buy	XMAD	4,100	3.4740
06/09/2022	15:13:42	CABK	Buy	XMAD	7,842	3.4740
06/09/2022	15:13:42	CABK	Buy	AQEU	2,670	3.4740
06/09/2022	15:13:42	CABK	Buy	AQEU	2,670	3.4740
06/09/2022	15:13:42	CABK	Buy	XMAD	2,723	3.4740
06/09/2022	15:13:42	CABK	Buy	XMAD	1,899	3.4740
06/09/2022	15:13:47	CABK	Buy	CEUX	5,052	3.4740
06/09/2022	15:13:47	CABK	Buy	CEUX	4,156	3.4740
06/09/2022	15:13:47	CABK	Buy	CEUX	896	3.4740
06/09/2022	15:13:47	CABK	Buy	CEUX	3,367	3.4740
06/09/2022	15:13:47	CABK	Buy	CEUX	362	3.4740
06/09/2022	15:13:47	CABK	Buy	XMAD	4,073	3.4740
06/09/2022	15:13:47	CABK	Buy	CEUX	534	3.4740
06/09/2022	15:13:48	CABK	Buy	CEUX	4,970	3.4740
06/09/2022	15:13:48	CABK	Buy	XMAD	482	3.4740
06/09/2022	15:13:48	CABK	Buy	XMAD	1,930	3.4740
06/09/2022	15:13:48	CABK	Buy	CEUX	2,958	3.4740
06/09/2022	15:14:29	CABK	Buy	AQEU	4,110	3.4700
06/09/2022	15:14:29	CABK	Buy	AQEU	1,480	3.4700
06/09/2022	15:14:29	CABK	Buy	AQEU	2,500	3.4700
06/09/2022	15:16:52	CABK	Buy	XMAD	2,500	3.4640
06/09/2022	15:16:52	CABK	Buy	XMAD	514	3.4640
06/09/2022	15:16:52	CABK	Buy	XMAD	1,742	3.4640
06/09/2022	15:16:52	CABK	Buy	XMAD	1,701	3.4640
06/09/2022	15:17:12	CABK	Buy	XMAD	14,779	3.4630
06/09/2022	15:19:01	CABK	Buy	XMAD	18,278	3.4640
06/09/2022	15:19:22	CABK	Buy	XMAD	582	3.4650
06/09/2022	15:20:33	CABK	Buy	CEUX	5,025	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	2,385	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	2,048	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	2,385	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	337	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	4,900	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	2,029	3.4690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	15:20:33	CABK	Buy	XMAD	226	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	337	3.4690
06/09/2022	15:20:33	CABK	Buy	XMAD	932	3.4690
06/09/2022	15:23:58	CABK	Buy	AQEU	5,713	3.4710
06/09/2022	15:23:58	CABK	Buy	AQEU	783	3.4710
06/09/2022	15:23:58	CABK	Buy	AQEU	833	3.4710
06/09/2022	15:23:58	CABK	Buy	XMAD	2,299	3.4710
06/09/2022	15:23:58	CABK	Buy	XMAD	2,445	3.4710
06/09/2022	15:24:05	CABK	Buy	XMAD	2,299	3.4710
06/09/2022	15:24:05	CABK	Buy	XMAD	2,445	3.4710
06/09/2022	15:24:05	CABK	Buy	XMAD	2,299	3.4710
06/09/2022	15:24:29	CABK	Buy	XMAD	1,305	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	1,902	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	1,904	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	708	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	5,200	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	1,414	3.4700
06/09/2022	15:24:29	CABK	Buy	AQEU	445	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	4,735	3.4700
06/09/2022	15:24:29	CABK	Buy	XMAD	1,305	3.4700
06/09/2022	15:24:34	CABK	Buy	XMAD	1,197	3.4700
06/09/2022	15:24:36	CABK	Buy	AQEU	145	3.4700
06/09/2022	15:24:40	CABK	Buy	XMAD	1,312	3.4700
06/09/2022	15:29:49	CABK	Buy	XMAD	591	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	1,079	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	6,051	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	1,670	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	232	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	1,904	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	1,670	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	5,460	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	2,304	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	5,460	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	1,670	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	5,500	3.4730
06/09/2022	15:29:49	CABK	Buy	XMAD	1,220	3.4730
06/09/2022	15:30:01	CABK	Buy	XMAD	5,051	3.4730
06/09/2022	15:30:25	CABK	Buy	XMAD	2,406	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	2,406	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	10,249	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	1,781	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	2,300	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	106	3.4790
06/09/2022	15:30:25	CABK	Buy	AQEU	820	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	2,406	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	2,600	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	2,212	3.4790
06/09/2022	15:30:25	CABK	Buy	AQEU	820	3.4790
06/09/2022	15:30:25	CABK	Buy	XMAD	2,281	3.4790
06/09/2022	15:30:26	CABK	Buy	AQEU	3,226	3.4790
06/09/2022	15:31:06	CABK	Buy	XMAD	1,840	3.4770
06/09/2022	15:31:06	CABK	Buy	XMAD	2,956	3.4770
06/09/2022	15:31:06	CABK	Buy	XMAD	2,459	3.4770
06/09/2022	15:31:06	CABK	Buy	AQEU	838	3.4770
06/09/2022	15:31:07	CABK	Buy	XMAD	2,459	3.4770
06/09/2022	15:31:09	CABK	Buy	XMAD	2,459	3.4770
06/09/2022	15:31:09	CABK	Buy	XMAD	1,902	3.4770
06/09/2022	15:31:09	CABK	Buy	XMAD	1,904	3.4770
06/09/2022	15:31:09	CABK	Buy	XMAD	84	3.4770
06/09/2022	15:31:10	CABK	Buy	XMAD	473	3.4770
06/09/2022	15:31:10	CABK	Buy	XMAD	1,904	3.4770
06/09/2022	15:31:10	CABK	Buy	XMAD	620	3.4770
06/09/2022	15:31:10	CABK	Buy	XMAD	2,840	3.4760
06/09/2022	15:31:10	CABK	Buy	XMAD	2,298	3.4760
06/09/2022	15:31:10	CABK	Buy	XMAD	1,902	3.4760
06/09/2022	15:31:10	CABK	Buy	XMAD	938	3.4760
06/09/2022	15:31:10	CABK	Buy	XMAD	966	3.4760
06/09/2022	15:31:10	CABK	Buy	XMAD	1,332	3.4760
06/09/2022	15:31:10	CABK	Buy	XMAD	266	3.4760
06/09/2022	15:32:47	CABK	Buy	XMAD	12,566	3.4760
06/09/2022	15:32:47	CABK	Buy	XMAD	1,904	3.4760
06/09/2022	15:32:47	CABK	Buy	AQEU	2,373	3.4760
06/09/2022	15:33:24	CABK	Buy	XMAD	2,759	3.4700
06/09/2022	15:33:24	CABK	Buy	XMAD	1,902	3.4700
06/09/2022	15:33:24	CABK	Buy	XMAD	1,904	3.4700
06/09/2022	15:33:26	CABK	Buy	XMAD	2,683	3.4690
06/09/2022	15:33:26	CABK	Buy	XMAD	2,347	3.4690
06/09/2022	15:33:26	CABK	Buy	XMAD	2,373	3.4690
06/09/2022	15:34:06	CABK	Buy	XMAD	1,600	3.4710
06/09/2022	15:34:06	CABK	Buy	XMAD	25	3.4710
06/09/2022	15:34:06	CABK	Buy	XMAD	1,625	3.4710
06/09/2022	15:34:07	CABK	Buy	XMAD	1,625	3.4710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	15:34:07	CABK	Buy	AQEU	190	3.4710
06/09/2022	15:34:13	CABK	Buy	XMAD	2,559	3.4690
06/09/2022	15:34:13	CABK	Buy	XMAD	1,902	3.4690
06/09/2022	15:34:13	CABK	Buy	XMAD	1,904	3.4690
06/09/2022	15:34:53	CABK	Buy	XMAD	5,988	3.4740
06/09/2022	15:34:54	CABK	Buy	XMAD	2,038	3.4740
06/09/2022	15:35:10	CABK	Buy	XMAD	10,335	3.4720
06/09/2022	15:35:10	CABK	Buy	XMAD	3,518	3.4720
06/09/2022	15:36:15	CABK	Buy	XMAD	9,719	3.4690
06/09/2022	15:36:15	CABK	Buy	XMAD	3,308	3.4690
06/09/2022	15:36:42	CABK	Buy	XMAD	1,410	3.4710
06/09/2022	15:36:42	CABK	Buy	XMAD	1,902	3.4710
06/09/2022	15:36:42	CABK	Buy	XMAD	1,904	3.4710
06/09/2022	15:36:42	CABK	Buy	XMAD	918	3.4710
06/09/2022	15:36:42	CABK	Buy	XMAD	3,000	3.4710
06/09/2022	15:36:44	CABK	Buy	XMAD	4,236	3.4700
06/09/2022	15:36:44	CABK	Buy	XMAD	5,670	3.4700
06/09/2022	15:36:44	CABK	Buy	XMAD	3,280	3.4700
06/09/2022	15:37:01	CABK	Buy	XMAD	3,036	3.4690
06/09/2022	15:37:01	CABK	Buy	XMAD	2,479	3.4690
06/09/2022	15:37:01	CABK	Buy	XMAD	3,036	3.4690
06/09/2022	15:37:01	CABK	Buy	XMAD	2,454	3.4690
06/09/2022	15:39:03	CABK	Buy	XMAD	9,587	3.4680
06/09/2022	15:39:03	CABK	Buy	XMAD	1,175	3.4680
06/09/2022	15:39:03	CABK	Buy	XMAD	1,907	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	443	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	3,264	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	266	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	2,429	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	866	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	280	3.4680
06/09/2022	15:39:05	CABK	Buy	XMAD	1,869	3.4680
06/09/2022	15:39:17	CABK	Buy	XMAD	6,914	3.4670
06/09/2022	15:39:17	CABK	Buy	XMAD	2,552	3.4670
06/09/2022	15:39:17	CABK	Buy	AQEU	3,222	3.4670
06/09/2022	15:40:01	CABK	Buy	XMAD	4,397	3.4650
06/09/2022	15:40:16	CABK	Buy	XMAD	4,173	3.4650
06/09/2022	15:40:16	CABK	Buy	XMAD	6,400	3.4650
06/09/2022	15:40:16	CABK	Buy	XMAD	803	3.4650
06/09/2022	15:40:16	CABK	Buy	XMAD	2,511	3.4650
06/09/2022	15:40:16	CABK	Buy	AQEU	6,673	3.4650
06/09/2022	15:40:16	CABK	Buy	XMAD	5,716	3.4650
06/09/2022	15:42:06	CABK	Buy	XMAD	5,600	3.4640
06/09/2022	15:42:06	CABK	Buy	XMAD	4,114	3.4640
06/09/2022	15:42:06	CABK	Buy	XMAD	4,380	3.4640
06/09/2022	15:43:12	CABK	Buy	AQEU	1,870	3.4640
06/09/2022	15:43:12	CABK	Buy	AQEU	457	3.4640
06/09/2022	15:43:12	CABK	Buy	AQEU	3,302	3.4640
06/09/2022	15:43:12	CABK	Buy	XMAD	5,492	3.4640
06/09/2022	15:43:12	CABK	Buy	XMAD	1,340	3.4640
06/09/2022	15:43:12	CABK	Buy	XMAD	461	3.4640
06/09/2022	15:43:12	CABK	Buy	XMAD	141	3.4640
06/09/2022	15:43:31	CABK	Buy	XMAD	11,755	3.4640
06/09/2022	15:43:31	CABK	Buy	XMAD	1,907	3.4640
06/09/2022	15:43:31	CABK	Buy	XMAD	1,902	3.4640
06/09/2022	15:43:31	CABK	Buy	XMAD	193	3.4640
06/09/2022	15:45:00	CABK	Buy	XMAD	17,113	3.4630
06/09/2022	15:45:00	CABK	Buy	AQEU	2,485	3.4630
06/09/2022	15:45:00	CABK	Buy	AQEU	15	3.4630
06/09/2022	15:45:00	CABK	Buy	XMAD	3,325	3.4630
06/09/2022	15:46:20	CABK	Buy	AQEU	446	3.4620
06/09/2022	15:46:20	CABK	Buy	AQEU	548	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,310	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,310	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,310	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,310	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	2,241	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,900	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,099	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	2,241	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	1,734	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	211	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	843	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	2,620	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	968	3.4620
06/09/2022	15:46:22	CABK	Buy	XMAD	2,693	3.4620
06/09/2022	15:46:22	CABK	Buy	AQEU	2,500	3.4620
06/09/2022	15:46:22	CABK	Buy	AQEU	313	3.4620
06/09/2022	15:47:02	CABK	Buy	AQEU	994	3.4620
06/09/2022	15:47:02	CABK	Buy	XMAD	1,002	3.4620
06/09/2022	15:48:18	CABK	Buy	XMAD	6,927	3.4700
06/09/2022	15:48:18	CABK	Buy	XMAD	2,265	3.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	15:48:18	CABK	Buy	XMAD	2,241	3.4700
06/09/2022	15:48:18	CABK	Buy	XMAD	2,200	3.4700
06/09/2022	15:48:18	CABK	Buy	XMAD	6,370	3.4700
06/09/2022	15:48:18	CABK	Buy	AQEU	2,358	3.4700
06/09/2022	15:48:18	CABK	Buy	AQEU	2,358	3.4700
06/09/2022	15:48:18	CABK	Buy	AQEU	2,093	3.4700
06/09/2022	15:49:02	CABK	Buy	XMAD	2,670	3.4720
06/09/2022	15:49:21	CABK	Buy	XMAD	9,678	3.4710
06/09/2022	15:49:21	CABK	Buy	AQEU	413	3.4710
06/09/2022	15:49:21	CABK	Buy	XMAD	2,241	3.4710
06/09/2022	15:49:21	CABK	Buy	XMAD	641	3.4710
06/09/2022	15:50:03	CABK	Buy	XMAD	5,409	3.4740
06/09/2022	15:50:03	CABK	Buy	XMAD	1,195	3.4740
06/09/2022	15:50:03	CABK	Buy	AQEU	2,248	3.4740
06/09/2022	15:51:20	CABK	Buy	AQEU	63	3.4750
06/09/2022	15:51:25	CABK	Buy	XMAD	6,946	3.4750
06/09/2022	15:51:25	CABK	Buy	XMAD	11,997	3.4750
06/09/2022	15:51:25	CABK	Buy	XMAD	866	3.4750
06/09/2022	15:51:25	CABK	Buy	XMAD	922	3.4750
06/09/2022	15:51:25	CABK	Buy	XMAD	2,302	3.4750
06/09/2022	15:51:25	CABK	Buy	XMAD	4,692	3.4750
06/09/2022	15:52:18	CABK	Buy	XMAD	8,317	3.4780
06/09/2022	15:52:18	CABK	Buy	AQEU	2,831	3.4780
06/09/2022	15:52:43	CABK	Buy	XMAD	1,262	3.4770
06/09/2022	15:52:43	CABK	Buy	XMAD	2,241	3.4770
06/09/2022	15:52:43	CABK	Buy	XMAD	2,265	3.4770
06/09/2022	15:52:43	CABK	Buy	XMAD	502	3.4770
06/09/2022	15:52:58	CABK	Buy	XMAD	3,487	3.4760
06/09/2022	15:53:05	CABK	Buy	XMAD	1,363	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	2,265	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	2,241	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	888	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	1,363	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	434	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	2,265	3.4740
06/09/2022	15:53:05	CABK	Buy	XMAD	758	3.4740
06/09/2022	15:53:41	CABK	Buy	XMAD	1,599	3.4680
06/09/2022	15:53:41	CABK	Buy	XMAD	4,036	3.4680
06/09/2022	15:53:41	CABK	Buy	XMAD	3,028	3.4680
06/09/2022	15:56:30	CABK	Buy	XMAD	14,636	3.4740
06/09/2022	15:56:30	CABK	Buy	XMAD	2,265	3.4740
06/09/2022	15:56:30	CABK	Buy	XMAD	2,241	3.4740
06/09/2022	15:56:30	CABK	Buy	XMAD	12,371	3.4740
06/09/2022	15:56:30	CABK	Buy	XMAD	12,371	3.4740
06/09/2022	15:56:30	CABK	Buy	XMAD	1,677	3.4740
06/09/2022	15:57:29	CABK	Buy	AQEU	938	3.4740
06/09/2022	15:57:29	CABK	Buy	AQEU	2,085	3.4740
06/09/2022	15:57:29	CABK	Buy	XMAD	5,252	3.4740
06/09/2022	15:58:00	CABK	Buy	XMAD	3,291	3.4740
06/09/2022	15:58:00	CABK	Buy	XMAD	3,370	3.4740
06/09/2022	15:58:00	CABK	Buy	XMAD	366	3.4740
06/09/2022	15:58:00	CABK	Buy	AQEU	2,968	3.4740
06/09/2022	15:58:00	CABK	Buy	AQEU	1,109	3.4740
06/09/2022	15:58:00	CABK	Buy	AQEU	582	3.4740
06/09/2022	15:58:37	CABK	Buy	XMAD	1,813	3.4770
06/09/2022	15:58:37	CABK	Buy	XMAD	1,813	3.4770
06/09/2022	15:58:37	CABK	Buy	XMAD	1,813	3.4770
06/09/2022	15:58:37	CABK	Buy	XMAD	1,813	3.4770
06/09/2022	15:58:37	CABK	Buy	XMAD	3,370	3.4770
06/09/2022	15:59:19	CABK	Buy	XMAD	9,031	3.4760
06/09/2022	16:00:04	CABK	Buy	AQEU	2,920	3.4780
06/09/2022	16:00:04	CABK	Buy	XMAD	8,578	3.4780
06/09/2022	16:00:04	CABK	Buy	XMAD	1,484	3.4770
06/09/2022	16:00:04	CABK	Buy	XMAD	385	3.4770
06/09/2022	16:00:04	CABK	Buy	XMAD	5,594	3.4770
06/09/2022	16:00:04	CABK	Buy	AQEU	2,500	3.4770
06/09/2022	16:00:04	CABK	Buy	XMAD	41	3.4770
06/09/2022	16:01:07	CABK	Buy	XMAD	8,981	3.4750
06/09/2022	16:01:07	CABK	Buy	XMAD	2,265	3.4750
06/09/2022	16:01:07	CABK	Buy	XMAD	792	3.4750
06/09/2022	16:01:53	CABK	Buy	XMAD	2,470	3.4770
06/09/2022	16:01:53	CABK	Buy	XMAD	2,241	3.4770
06/09/2022	16:01:53	CABK	Buy	XMAD	527	3.4770
06/09/2022	16:01:53	CABK	Buy	AQEU	841	3.4770
06/09/2022	16:01:53	CABK	Buy	XMAD	1,738	3.4770
06/09/2022	16:01:53	CABK	Buy	AQEU	441	3.4770
06/09/2022	16:02:28	CABK	Buy	XMAD	2,241	3.4760
06/09/2022	16:02:28	CABK	Buy	XMAD	5,222	3.4760
06/09/2022	16:02:28	CABK	Buy	AQEU	2,500	3.4760
06/09/2022	16:02:28	CABK	Buy	AQEU	40	3.4760
06/09/2022	16:03:09	CABK	Buy	XMAD	8,737	3.4760
06/09/2022	16:03:09	CABK	Buy	XMAD	2,058	3.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	16:03:09	CABK	Buy	XMAD	916	3.4760
06/09/2022	16:04:12	CABK	Buy	XMAD	1,630	3.4790
06/09/2022	16:04:12	CABK	Buy	XMAD	866	3.4790
06/09/2022	16:04:12	CABK	Buy	XMAD	5,164	3.4790
06/09/2022	16:04:12	CABK	Buy	XMAD	2,607	3.4790
06/09/2022	16:04:38	CABK	Buy	XMAD	4,098	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	2,265	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	2,241	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	95	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	3,262	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	836	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	444	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	1,094	3.4800
06/09/2022	16:04:38	CABK	Buy	XMAD	604	3.4800
06/09/2022	16:04:40	CABK	Buy	XMAD	1,094	3.4800
06/09/2022	16:05:05	CABK	Buy	XMAD	1,870	3.4800
06/09/2022	16:05:05	CABK	Buy	XMAD	4,454	3.4800
06/09/2022	16:05:05	CABK	Buy	XMAD	1,977	3.4800
06/09/2022	16:05:05	CABK	Buy	XMAD	1,166	3.4800
06/09/2022	16:05:49	CABK	Buy	XMAD	159	3.4780
06/09/2022	16:05:49	CABK	Buy	XMAD	986	3.4780
06/09/2022	16:05:49	CABK	Buy	XMAD	401	3.4780
06/09/2022	16:05:49	CABK	Buy	XMAD	1,705	3.4780
06/09/2022	16:05:57	CABK	Buy	XMAD	1,536	3.4780
06/09/2022	16:05:57	CABK	Buy	XMAD	1,902	3.4780
06/09/2022	16:05:57	CABK	Buy	XMAD	1,902	3.4780
06/09/2022	16:05:57	CABK	Buy	XMAD	804	3.4780
06/09/2022	16:05:57	CABK	Buy	XMAD	452	3.4780
06/09/2022	16:07:06	CABK	Buy	XMAD	5,001	3.4760
06/09/2022	16:07:06	CABK	Buy	XMAD	2,331	3.4760
06/09/2022	16:07:06	CABK	Buy	XMAD	1,172	3.4760
06/09/2022	16:07:06	CABK	Buy	AQEU	833	3.4760
06/09/2022	16:07:07	CABK	Buy	AQEU	2,188	3.4760
06/09/2022	16:08:11	CABK	Buy	AQEU	4,080	3.4730
06/09/2022	16:08:11	CABK	Buy	XMAD	11,987	3.4730
06/09/2022	16:09:04	CABK	Buy	XMAD	7,130	3.4710
06/09/2022	16:09:04	CABK	Buy	XMAD	7,041	3.4710
06/09/2022	16:09:04	CABK	Buy	XMAD	361	3.4710
06/09/2022	16:09:04	CABK	Buy	XMAD	4,463	3.4710
06/09/2022	16:09:05	CABK	Buy	XMAD	6,122	3.4700
06/09/2022	16:09:05	CABK	Buy	XMAD	4,838	3.4700
06/09/2022	16:09:05	CABK	Buy	XMAD	136	3.4700
06/09/2022	16:09:05	CABK	Buy	XMAD	823	3.4700
06/09/2022	16:09:52	CABK	Buy	XMAD	4,144	3.4690
06/09/2022	16:09:58	CABK	Buy	XMAD	8,024	3.4690
06/09/2022	16:09:58	CABK	Buy	XMAD	1,902	3.4690
06/09/2022	16:09:58	CABK	Buy	XMAD	830	3.4690
06/09/2022	16:10:57	CABK	Buy	XMAD	2,200	3.4670
06/09/2022	16:10:57	CABK	Buy	XMAD	2,940	3.4670
06/09/2022	16:11:49	CABK	Buy	XMAD	4,393	3.4690
06/09/2022	16:11:49	CABK	Buy	XMAD	1,902	3.4690
06/09/2022	16:11:49	CABK	Buy	XMAD	1,902	3.4690
06/09/2022	16:11:49	CABK	Buy	XMAD	1,355	3.4690
06/09/2022	16:11:49	CABK	Buy	AQEU	1,496	3.4690
06/09/2022	16:11:49	CABK	Buy	XMAD	1,756	3.4690
06/09/2022	16:12:35	CABK	Buy	XMAD	14,106	3.4700
06/09/2022	16:14:08	CABK	Buy	XMAD	9,922	3.4700
06/09/2022	16:14:08	CABK	Buy	XMAD	13,659	3.4700
06/09/2022	16:14:08	CABK	Buy	XMAD	3,378	3.4700
06/09/2022	16:14:08	CABK	Buy	XMAD	4,649	3.4700
06/09/2022	16:14:19	CABK	Buy	XMAD	6,433	3.4700
06/09/2022	16:15:03	CABK	Buy	XMAD	1,591	3.4710
06/09/2022	16:15:03	CABK	Buy	XMAD	1,902	3.4710
06/09/2022	16:15:03	CABK	Buy	XMAD	1,107	3.4710
06/09/2022	16:15:30	CABK	Buy	AQEU	475	3.4710
06/09/2022	16:15:30	CABK	Buy	XMAD	1,394	3.4710
06/09/2022	16:15:30	CABK	Buy	XMAD	1,902	3.4710
06/09/2022	16:15:30	CABK	Buy	XMAD	1,902	3.4710
06/09/2022	16:15:30	CABK	Buy	XMAD	886	3.4710
06/09/2022	16:15:30	CABK	Buy	XMAD	1,724	3.4710
06/09/2022	16:15:30	CABK	Buy	XMAD	269	3.4710
06/09/2022	16:15:55	CABK	Buy	AQEU	2,912	3.4750
06/09/2022	16:15:55	CABK	Buy	XMAD	8,554	3.4750
06/09/2022	16:16:48	CABK	Buy	XMAD	4,905	3.4730
06/09/2022	16:17:37	CABK	Buy	XMAD	2,497	3.4740
06/09/2022	16:17:37	CABK	Buy	XMAD	3,042	3.4740
06/09/2022	16:17:37	CABK	Buy	XMAD	1,902	3.4740
06/09/2022	16:17:37	CABK	Buy	XMAD	1,902	3.4740
06/09/2022	16:17:37	CABK	Buy	XMAD	2,020	3.4740
06/09/2022	16:17:37	CABK	Buy	AQEU	850	3.4740
06/09/2022	16:17:37	CABK	Buy	AQEU	850	3.4740
06/09/2022	16:17:37	CABK	Buy	XMAD	2,168	3.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	16:18:14	CABK	Buy	XMAD	3,105	3.4730
06/09/2022	16:18:14	CABK	Buy	XMAD	6,229	3.4730
06/09/2022	16:18:14	CABK	Buy	XMAD	3,177	3.4730
06/09/2022	16:20:37	CABK	Buy	XMAD	2,127	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	581	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	2,366	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	1,902	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	2,366	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	1,045	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	2,469	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	229	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	1,902	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	235	3.4770
06/09/2022	16:20:37	CABK	Buy	XMAD	1,892	3.4770
06/09/2022	16:20:38	CABK	Buy	XMAD	816	3.4770
06/09/2022	16:20:38	CABK	Buy	XMAD	803	3.4770
06/09/2022	16:20:58	CABK	Buy	XMAD	271	3.4800
06/09/2022	16:23:02	CABK	Buy	XMAD	41	3.4790
06/09/2022	16:23:02	CABK	Buy	XMAD	12,379	3.4790
06/09/2022	16:23:02	CABK	Buy	XMAD	12,379	3.4790
06/09/2022	16:23:02	CABK	Buy	XMAD	12,338	3.4790
06/09/2022	16:23:02	CABK	Buy	AQEU	4,214	3.4790
06/09/2022	16:23:02	CABK	Buy	XMAD	9,610	3.4790
06/09/2022	16:23:04	CABK	Buy	AQEU	2,500	3.4790
06/09/2022	16:23:53	CABK	Buy	XMAD	1,022	3.4790
06/09/2022	16:24:06	CABK	Buy	XMAD	5,839	3.4790
06/09/2022	16:24:06	CABK	Buy	XMAD	5,878	3.4790
06/09/2022	16:24:06	CABK	Buy	XMAD	10,687	3.4790
06/09/2022	16:24:06	CABK	Buy	AQEU	2,336	3.4790
06/09/2022	16:24:06	CABK	Buy	AQEU	164	3.4790
06/09/2022	16:24:06	CABK	Buy	AQEU	2,500	3.4790
06/09/2022	16:24:06	CABK	Buy	AQEU	2,974	3.4790
06/09/2022	16:24:56	CABK	Buy	XMAD	11,487	3.4790
06/09/2022	16:24:56	CABK	Buy	XMAD	4,904	3.4790
06/09/2022	16:26:22	CABK	Buy	AQEU	823	3.4770
06/09/2022	16:26:22	CABK	Buy	XMAD	2,636	3.4770
06/09/2022	16:26:22	CABK	Buy	XMAD	2,194	3.4770
06/09/2022	16:28:01	CABK	Buy	XMAD	1,148	3.4760
06/09/2022	16:28:01	CABK	Buy	XMAD	1,302	3.4760
06/09/2022	16:28:01	CABK	Buy	XMAD	154	3.4760
06/09/2022	16:28:01	CABK	Buy	XMAD	1,902	3.4760
06/09/2022	16:28:01	CABK	Buy	XMAD	1,902	3.4760
06/09/2022	16:28:01	CABK	Buy	XMAD	1,373	3.4760
06/09/2022	16:28:01	CABK	Buy	XMAD	1,677	3.4760
06/09/2022	16:28:01	CABK	Buy	AQEU	444	3.4760
06/09/2022	16:29:24	CABK	Buy	XMAD	590	3.4750
06/09/2022	16:30:25	CABK	Buy	XMAD	2,400	3.4770
06/09/2022	16:30:25	CABK	Buy	XMAD	11,134	3.4770
06/09/2022	16:30:25	CABK	Buy	XMAD	7,033	3.4770
06/09/2022	16:30:39	CABK	Buy	XMAD	14,802	3.4790
06/09/2022	16:30:39	CABK	Buy	XMAD	1,902	3.4790
06/09/2022	16:30:39	CABK	Buy	XMAD	1,902	3.4790
06/09/2022	16:30:39	CABK	Buy	XMAD	13,773	3.4790
06/09/2022	16:30:39	CABK	Buy	XMAD	11,020	3.4790
06/09/2022	16:32:30	CABK	Buy	XMAD	6,843	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	5,945	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	497	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	9,930	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	1,902	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	1,902	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	549	3.4780
06/09/2022	16:32:30	CABK	Buy	XMAD	3,550	3.4780
06/09/2022	16:33:08	CABK	Buy	XMAD	1,331	3.4740
06/09/2022	16:33:08	CABK	Buy	XMAD	1,902	3.4740
06/09/2022	16:33:08	CABK	Buy	XMAD	1,902	3.4740
06/09/2022	16:33:08	CABK	Buy	XMAD	1,331	3.4740
06/09/2022	16:33:08	CABK	Buy	XMAD	1,331	3.4740
06/09/2022	16:36:37	CABK	Buy	XMAD	9,106	3.4760
06/09/2022	16:36:37	CABK	Buy	XMAD	1,058	3.4760
06/09/2022	16:36:37	CABK	Buy	XMAD	1,674	3.4760
06/09/2022	16:37:27	CABK	Buy	XMAD	867	3.4760
06/09/2022	16:37:27	CABK	Buy	XMAD	10,173	3.4760
06/09/2022	16:37:27	CABK	Buy	XMAD	1,674	3.4760
06/09/2022	16:37:27	CABK	Buy	XMAD	1,698	3.4760
06/09/2022	16:37:27	CABK	Buy	XMAD	1,710	3.4760
06/09/2022	16:37:51	CABK	Buy	XMAD	8,872	3.4770
06/09/2022	16:37:51	CABK	Buy	XMAD	1,902	3.4770
06/09/2022	16:37:51	CABK	Buy	XMAD	1,902	3.4770
06/09/2022	16:37:51	CABK	Buy	XMAD	4,031	3.4770
06/09/2022	16:37:51	CABK	Buy	XMAD	866	3.4770
06/09/2022	16:37:51	CABK	Buy	XMAD	1,037	3.4770
06/09/2022	16:37:51	CABK	Buy	XMAD	3,572	3.4770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	16:37:51	CABK	Buy	AQEU	3,020	3.4770
06/09/2022	16:40:55	CABK	Buy	XMAD	5,675	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	8,142	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	10,076	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	14,539	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	4,463	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	6,449	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	3,802	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	2,098	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	2,123	3.4780
06/09/2022	16:40:55	CABK	Buy	XMAD	727	3.4780
06/09/2022	16:40:55	CABK	Buy	AQEU	2,500	3.4780
06/09/2022	16:40:55	CABK	Buy	AQEU	2,500	3.4780
06/09/2022	16:40:55	CABK	Buy	AQEU	1,388	3.4780
06/09/2022	16:40:55	CABK	Buy	AQEU	1,657	3.4780
06/09/2022	16:41:55	CABK	Buy	AQEU	2,218	3.4790
06/09/2022	16:41:55	CABK	Buy	XMAD	9,844	3.4790
06/09/2022	16:41:55	CABK	Buy	XMAD	1,133	3.4790
06/09/2022	16:42:32	CABK	Buy	XMAD	374	3.4760
06/09/2022	16:42:32	CABK	Buy	XMAD	3,480	3.4760
06/09/2022	16:42:32	CABK	Buy	XMAD	2,056	3.4760
06/09/2022	16:42:32	CABK	Buy	XMAD	2,430	3.4760
06/09/2022	16:42:32	CABK	Buy	XMAD	3,219	3.4760
06/09/2022	16:42:32	CABK	Buy	XMAD	2,204	3.4760
06/09/2022	16:42:47	CABK	Buy	XMAD	2,762	3.4750
06/09/2022	16:42:47	CABK	Buy	XMAD	2,524	3.4750
06/09/2022	16:44:55	CABK	Buy	XMAD	7,109	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	7,060	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	5,499	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	866	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	636	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	1,170	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	1,233	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	890	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	1,530	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	2,142	3.4770
06/09/2022	16:44:55	CABK	Buy	XMAD	241	3.4770
06/09/2022	16:45:10	CABK	Buy	XMAD	673	3.4760
06/09/2022	16:45:10	CABK	Buy	XMAD	3,626	3.4760
06/09/2022	16:45:10	CABK	Buy	XMAD	5,893	3.4760
06/09/2022	16:45:10	CABK	Buy	XMAD	2,098	3.4760
06/09/2022	16:45:10	CABK	Buy	XMAD	1,372	3.4760
06/09/2022	16:45:52	CABK	Buy	XMAD	10,886	3.4770
06/09/2022	16:45:52	CABK	Buy	XMAD	2,098	3.4770
06/09/2022	16:45:52	CABK	Buy	XMAD	1,607	3.4770
06/09/2022	16:46:58	CABK	Buy	XMAD	13,210	3.4720
06/09/2022	16:48:11	CABK	Buy	XMAD	12,284	3.4740
06/09/2022	16:48:11	CABK	Buy	XMAD	4,181	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	1,882	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	2,098	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	2,123	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	1,425	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	2,123	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	1,800	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	4,098	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	1,389	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	2,123	3.4740
06/09/2022	16:49:49	CABK	Buy	XMAD	2,098	3.4740
06/09/2022	16:49:50	CABK	Buy	XMAD	355	3.4740
06/09/2022	16:50:21	CABK	Buy	XMAD	1,460	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	1,163	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	9,718	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	2,098	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	768	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	409	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	3,295	3.4720
06/09/2022	16:50:21	CABK	Buy	XMAD	1,355	3.4720
06/09/2022	16:50:21	CABK	Buy	AQEU	1,670	3.4720
06/09/2022	16:51:01	CABK	Buy	XMAD	2,759	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	2,503	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	2,123	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	96	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	2,002	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	233	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	144	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	380	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	1,613	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	604	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	144	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	585	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	4,304	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	3,853	3.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	16:51:01	CABK	Buy	AQEU	804	3.4700
06/09/2022	16:51:01	CABK	Buy	AQEU	938	3.4700
06/09/2022	16:51:01	CABK	Buy	AQEU	804	3.4700
06/09/2022	16:51:01	CABK	Buy	AQEU	1,176	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	2,429	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	527	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	379	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	102	3.4700
06/09/2022	16:51:01	CABK	Buy	XMAD	105	3.4700
06/09/2022	16:53:07	CABK	Buy	XMAD	2,824	3.4680
06/09/2022	16:53:10	CABK	Buy	XMAD	7,659	3.4680
06/09/2022	16:54:09	CABK	Buy	XMAD	3,034	3.4690
06/09/2022	16:54:09	CABK	Buy	XMAD	421	3.4690
06/09/2022	16:54:09	CABK	Buy	XMAD	6,717	3.4690
06/09/2022	16:54:09	CABK	Buy	XMAD	3,296	3.4690
06/09/2022	16:54:09	CABK	Buy	XMAD	4,585	3.4690
06/09/2022	16:54:38	CABK	Buy	AQEU	1,158	3.4660
06/09/2022	16:54:46	CABK	Buy	XMAD	5,126	3.4660
06/09/2022	16:54:46	CABK	Buy	XMAD	4,910	3.4660
06/09/2022	16:54:46	CABK	Buy	XMAD	2,258	3.4660
06/09/2022	16:55:14	CABK	Buy	XMAD	102	3.4670
06/09/2022	16:57:07	CABK	Buy	XMAD	13,815	3.4710
06/09/2022	16:57:07	CABK	Buy	XMAD	1,906	3.4710
06/09/2022	16:57:07	CABK	Buy	XMAD	2,098	3.4710
06/09/2022	16:57:07	CABK	Buy	AQEU	4,608	3.4710
06/09/2022	16:58:42	CABK	Buy	AQEU	78	3.4730
06/09/2022	16:58:42	CABK	Buy	XMAD	2,559	3.4730
06/09/2022	16:58:42	CABK	Buy	XMAD	1,906	3.4730
06/09/2022	16:58:42	CABK	Buy	XMAD	2,098	3.4730
06/09/2022	16:58:44	CABK	Buy	AQEU	793	3.4730
06/09/2022	16:58:44	CABK	Buy	AQEU	1,666	3.4730
06/09/2022	16:58:44	CABK	Buy	AQEU	871	3.4730
06/09/2022	16:58:44	CABK	Buy	AQEU	777	3.4730
06/09/2022	16:58:44	CABK	Buy	XMAD	2,839	3.4730
06/09/2022	16:58:48	CABK	Buy	XMAD	2,581	3.4730
06/09/2022	17:00:04	CABK	Buy	XMAD	812	3.4730
06/09/2022	17:00:04	CABK	Buy	XMAD	3,299	3.4730
06/09/2022	17:00:04	CABK	Buy	XMAD	1,693	3.4730
06/09/2022	17:00:04	CABK	Buy	XMAD	2,559	3.4730
06/09/2022	17:00:04	CABK	Buy	XMAD	3,822	3.4730
06/09/2022	17:00:18	CABK	Buy	XMAD	9,194	3.4730
06/09/2022	17:00:18	CABK	Buy	XMAD	2,098	3.4730
06/09/2022	17:00:18	CABK	Buy	XMAD	1,906	3.4730
06/09/2022	17:00:18	CABK	Buy	XMAD	5,190	3.4730
06/09/2022	17:00:51	CABK	Buy	XMAD	19,583	3.4740
06/09/2022	17:00:51	CABK	Buy	XMAD	2,098	3.4740
06/09/2022	17:00:51	CABK	Buy	XMAD	1,906	3.4740
06/09/2022	17:00:51	CABK	Buy	XMAD	19,659	3.4740
06/09/2022	17:00:51	CABK	Buy	XMAD	571	3.4740
06/09/2022	17:01:02	CABK	Buy	XMAD	1,447	3.4720
06/09/2022	17:01:02	CABK	Buy	XMAD	2,338	3.4720
06/09/2022	17:01:02	CABK	Buy	XMAD	2,899	3.4720
06/09/2022	17:01:27	CABK	Buy	XMAD	1,947	3.4710
06/09/2022	17:02:00	CABK	Buy	XMAD	5,643	3.4710
06/09/2022	17:02:00	CABK	Buy	XMAD	7,626	3.4710
06/09/2022	17:02:00	CABK	Buy	AQEU	2,500	3.4710
06/09/2022	17:02:00	CABK	Buy	AQEU	96	3.4710
06/09/2022	17:02:00	CABK	Buy	XMAD	818	3.4710
06/09/2022	17:02:00	CABK	Buy	XMAD	1,103	3.4710
06/09/2022	17:02:18	CABK	Buy	XMAD	9,505	3.4700
06/09/2022	17:02:18	CABK	Buy	XMAD	2,098	3.4700
06/09/2022	17:02:18	CABK	Buy	XMAD	1,137	3.4700
06/09/2022	17:02:19	CABK	Buy	AQEU	948	3.4690
06/09/2022	17:02:19	CABK	Buy	AQEU	982	3.4690
06/09/2022	17:02:19	CABK	Buy	XMAD	739	3.4690
06/09/2022	17:02:19	CABK	Buy	XMAD	1,307	3.4690
06/09/2022	17:02:19	CABK	Buy	XMAD	5,667	3.4690
06/09/2022	17:02:19	CABK	Buy	XMAD	642	3.4690
06/09/2022	17:02:19	CABK	Buy	XMAD	1,393	3.4690
06/09/2022	17:03:09	CABK	Buy	AQEU	482	3.4670
06/09/2022	17:03:09	CABK	Buy	XMAD	1,416	3.4670
06/09/2022	17:03:09	CABK	Buy	XMAD	2,098	3.4670
06/09/2022	17:03:09	CABK	Buy	XMAD	1,906	3.4670
06/09/2022	17:03:09	CABK	Buy	XMAD	1,714	3.4670
06/09/2022	17:03:09	CABK	Buy	AQEU	482	3.4670
06/09/2022	17:03:10	CABK	Buy	AQEU	1,898	3.4670
06/09/2022	17:03:10	CABK	Buy	AQEU	1,898	3.4670
06/09/2022	17:03:10	CABK	Buy	AQEU	1,450	3.4670
06/09/2022	17:04:22	CABK	Buy	XMAD	1,427	3.4630
06/09/2022	17:04:22	CABK	Buy	XMAD	1,273	3.4630
06/09/2022	17:04:22	CABK	Buy	XMAD	1,741	3.4630
06/09/2022	17:04:22	CABK	Buy	XMAD	7,183	3.4630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/09/2022	17:04:25	CABK	Buy	XMAD	1,427	3.4630
06/09/2022	17:05:53	CABK	Buy	XMAD	2,098	3.4650
06/09/2022	17:05:53	CABK	Buy	XMAD	1,906	3.4650
06/09/2022	17:06:32	CABK	Buy	XMAD	19,709	3.4640
06/09/2022	17:06:32	CABK	Buy	XMAD	1,906	3.4640
06/09/2022	17:06:32	CABK	Buy	XMAD	3,100	3.4640
06/09/2022	17:07:03	CABK	Buy	XMAD	14,703	3.4640
06/09/2022	17:07:03	CABK	Buy	XMAD	13,607	3.4640
06/09/2022	17:07:03	CABK	Buy	XMAD	1,906	3.4640
06/09/2022	17:07:03	CABK	Buy	XMAD	1,058	3.4640
06/09/2022	17:07:03	CABK	Buy	AQEU	1,388	3.4640
06/09/2022	17:07:03	CABK	Buy	AQEU	3,251	3.4640
06/09/2022	17:07:03	CABK	Buy	AQEU	1,374	3.4640
06/09/2022	17:07:41	CABK	Buy	XMAD	10,151	3.4640
06/09/2022	17:07:41	CABK	Buy	XMAD	2,049	3.4640
06/09/2022	17:07:41	CABK	Buy	XMAD	1,407	3.4640
06/09/2022	17:07:59	CABK	Buy	XMAD	10,151	3.4640
06/09/2022	17:07:59	CABK	Buy	XMAD	1,834	3.4640
06/09/2022	17:07:59	CABK	Buy	AQEU	1,622	3.4640
06/09/2022	17:09:37	CABK	Buy	XMAD	20,000	3.4650
06/09/2022	17:09:37	CABK	Buy	XMAD	571	3.4650
06/09/2022	17:09:37	CABK	Buy	XMAD	486	3.4650
06/09/2022	17:09:37	CABK	Buy	XMAD	6,005	3.4650
06/09/2022	17:09:55	CABK	Buy	XMAD	2,391	3.4650
06/09/2022	17:09:55	CABK	Buy	XMAD	2,698	3.4650
06/09/2022	17:09:55	CABK	Buy	XMAD	281	3.4650
06/09/2022	17:09:55	CABK	Buy	XMAD	24	3.4650
06/09/2022	17:13:04	CABK	Buy	AQEU	207	3.4700
06/09/2022	17:13:17	CABK	Buy	XMAD	4,058	3.4700
06/09/2022	17:13:17	CABK	Buy	XMAD	3,781	3.4700
06/09/2022	17:13:17	CABK	Buy	XMAD	1,903	3.4700
06/09/2022	17:13:17	CABK	Buy	XMAD	10,151	3.4700
06/09/2022	17:13:17	CABK	Buy	XMAD	12,440	3.4700
06/09/2022	17:13:17	CABK	Buy	XMAD	20,319	3.4700
06/09/2022	17:14:00	CABK	Buy	XMAD	1,294	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	6,460	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	1,294	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	612	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	2,098	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	3,750	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	253	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	6,460	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	1,911	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	359	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	65	3.4710
06/09/2022	17:14:00	CABK	Buy	XMAD	2,240	3.4710
06/09/2022	17:14:01	CABK	Buy	XMAD	1,294	3.4710
06/09/2022	17:14:01	CABK	Buy	XMAD	1,906	3.4710
06/09/2022	17:14:01	CABK	Buy	XMAD	2,098	3.4710
06/09/2022	17:14:01	CABK	Buy	XMAD	682	3.4710
06/09/2022	17:14:01	CABK	Buy	XMAD	2,588	3.4710
06/09/2022	17:14:16	CABK	Buy	XMAD	1,294	3.4710
06/09/2022	17:14:16	CABK	Buy	XMAD	276	3.4710
06/09/2022	17:14:16	CABK	Buy	XMAD	866	3.4710
06/09/2022	17:15:05	CABK	Buy	XMAD	12,161	3.4710
06/09/2022	17:15:05	CABK	Buy	XMAD	540	3.4710
06/09/2022	17:15:05	CABK	Buy	AQEU	441	3.4710
06/09/2022	17:15:05	CABK	Buy	AQEU	2,585	3.4710
06/09/2022	17:15:07	CABK	Buy	XMAD	4,139	3.4710
06/09/2022	17:15:07	CABK	Buy	XMAD	1,735	3.4710
06/09/2022	17:17:02	CABK	Buy	TQEX	4,026	3.4720
06/09/2022	17:17:02	CABK	Buy	AQEU	1,857	3.4720
06/09/2022	17:17:02	CABK	Buy	AQEU	4,819	3.4720
06/09/2022	17:17:02	CABK	Buy	XMAD	3,883	3.4720
06/09/2022	17:17:04	CABK	Buy	AQEU	1,045	3.4720
06/09/2022	17:17:05	CABK	Buy	XMAD	1,472	3.4720
06/09/2022	17:17:05	CABK	Buy	XMAD	1,906	3.4720
06/09/2022	17:17:05	CABK	Buy	XMAD	1,800	3.4720
06/09/2022	17:17:56	CABK	Buy	XMAD	15,376	3.4720
06/09/2022	17:18:25	CABK	Buy	CEUX	727	3.4730
06/09/2022	17:18:25	CABK	Buy	CEUX	1,505	3.4730
06/09/2022	17:18:25	CABK	Buy	CEUX	526	3.4730
06/09/2022	17:18:25	CABK	Buy	CEUX	606	3.4730
06/09/2022	17:18:25	CABK	Buy	AQEU	1,084	3.4730
06/09/2022	17:18:43	CABK	Buy	AQEU	2,550	3.4720
06/09/2022	17:18:44	CABK	Buy	AQEU	854	3.4710
06/09/2022	17:18:45	CABK	Buy	AQEU	929	3.4710
06/09/2022	17:18:45	CABK	Buy	AQEU	6,312	3.4710
06/09/2022	17:18:45	CABK	Buy	AQEU	201	3.4710
06/09/2022	17:19:19	CABK	Buy	AQEU	1,547	3.4720
06/09/2022	17:21:44	CABK	Buy	TQEX	71	3.4740
06/10/2022	09:00:12	CABK	Buy	XMAD	3,098	3.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:00:12	CABK	Buy	XMAD	3,057	3.4360
06/10/2022	09:00:12	CABK	Buy	XMAD	3,098	3.4360
06/10/2022	09:00:12	CABK	Buy	XMAD	3,057	3.4360
06/10/2022	09:00:12	CABK	Buy	XMAD	3,098	3.4360
06/10/2022	09:00:12	CABK	Buy	XMAD	3,057	3.4360
06/10/2022	09:00:12	CABK	Buy	XMAD	41	3.4360
06/10/2022	09:00:13	CABK	Buy	XMAD	3,083	3.4330
06/10/2022	09:00:17	CABK	Buy	XMAD	7,100	3.4310
06/10/2022	09:00:17	CABK	Buy	CEUX	100	3.4310
06/10/2022	09:00:17	CABK	Buy	XMAD	1,376	3.4310
06/10/2022	09:00:17	CABK	Buy	CEUX	1,439	3.4310
06/10/2022	09:00:17	CABK	Buy	XMAD	4,006	3.4310
06/10/2022	09:00:17	CABK	Buy	CEUX	1,539	3.4310
06/10/2022	09:00:22	CABK	Buy	CEUX	3,136	3.4280
06/10/2022	09:00:23	CABK	Buy	CEUX	3,136	3.4280
06/10/2022	09:00:23	CABK	Buy	CEUX	122	3.4280
06/10/2022	09:00:27	CABK	Buy	XMAD	6,542	3.4210
06/10/2022	09:00:27	CABK	Buy	CEUX	1,502	3.4210
06/10/2022	09:02:24	CABK	Buy	CEUX	580	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	270	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	419	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	450	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	1,719	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	52	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	450	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	1,139	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	130	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	335	3.4250
06/10/2022	09:02:24	CABK	Buy	TQEX	339	3.4250
06/10/2022	09:02:24	CABK	Buy	TQEX	339	3.4250
06/10/2022	09:02:24	CABK	Buy	TQEX	1	3.4250
06/10/2022	09:02:24	CABK	Buy	TQEX	149	3.4250
06/10/2022	09:02:24	CABK	Buy	TQEX	190	3.4250
06/10/2022	09:02:24	CABK	Buy	TQEX	339	3.4250
06/10/2022	09:02:24	CABK	Buy	XMAD	3,279	3.4250
06/10/2022	09:02:24	CABK	Buy	XMAD	1,385	3.4250
06/10/2022	09:02:24	CABK	Buy	XMAD	3,279	3.4250
06/10/2022	09:02:24	CABK	Buy	XMAD	1,385	3.4250
06/10/2022	09:02:24	CABK	Buy	XMAD	2,206	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	3,443	3.4250
06/10/2022	09:02:24	CABK	Buy	CEUX	110	3.4250
06/10/2022	09:03:34	CABK	Buy	CEUX	1,685	3.4230
06/10/2022	09:03:34	CABK	Buy	AQEU	24	3.4230
06/10/2022	09:03:34	CABK	Buy	TQEX	332	3.4230
06/10/2022	09:03:34	CABK	Buy	CEUX	88	3.4230
06/10/2022	09:03:34	CABK	Buy	CEUX	393	3.4230
06/10/2022	09:03:34	CABK	Buy	TQEX	332	3.4230
06/10/2022	09:03:34	CABK	Buy	CEUX	1,204	3.4230
06/10/2022	09:03:34	CABK	Buy	CEUX	393	3.4230
06/10/2022	09:03:34	CABK	Buy	CEUX	1,361	3.4230
06/10/2022	09:03:34	CABK	Buy	TQEX	17	3.4230
06/10/2022	09:03:34	CABK	Buy	AQEU	439	3.4230
06/10/2022	09:03:34	CABK	Buy	CEUX	93	3.4230
06/10/2022	09:03:34	CABK	Buy	TQEX	315	3.4230
06/10/2022	09:03:34	CABK	Buy	TQEX	17	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	3,142	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	1,358	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	3,142	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	1,358	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	129	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	293	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	469	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	1,358	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	2,931	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	1,494	3.4230
06/10/2022	09:03:34	CABK	Buy	XMAD	511	3.4230
06/10/2022	09:05:11	CABK	Buy	CEUX	1,220	3.4200
06/10/2022	09:05:11	CABK	Buy	CEUX	371	3.4200
06/10/2022	09:05:11	CABK	Buy	CEUX	984	3.4200
06/10/2022	09:05:11	CABK	Buy	CEUX	371	3.4200
06/10/2022	09:05:11	CABK	Buy	TQEX	322	3.4200
06/10/2022	09:06:36	CABK	Buy	XMAD	1,109	3.4240
06/10/2022	09:06:36	CABK	Buy	CEUX	1,377	3.4240
06/10/2022	09:06:36	CABK	Buy	TQEX	322	3.4240
06/10/2022	09:06:52	CABK	Buy	XMAD	730	3.4270
06/10/2022	09:06:52	CABK	Buy	CEUX	68	3.4270
06/10/2022	09:06:52	CABK	Buy	CEUX	2,492	3.4270
06/10/2022	09:06:52	CABK	Buy	CEUX	5,670	3.4270
06/10/2022	09:06:52	CABK	Buy	TQEX	491	3.4270
06/10/2022	09:06:52	CABK	Buy	TQEX	324	3.4270
06/10/2022	09:06:52	CABK	Buy	TQEX	808	3.4270
06/10/2022	09:06:52	CABK	Buy	XMAD	1,787	3.4270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:06:52	CABK	Buy	XMAD	4,116	3.4270
06/10/2022	09:06:52	CABK	Buy	AQEU	15	3.4270
06/10/2022	09:06:52	CABK	Buy	XMAD	1,377	3.4270
06/10/2022	09:06:52	CABK	Buy	XMAD	866	3.4270
06/10/2022	09:06:54	CABK	Buy	CEUX	1,539	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	1,473	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	1,648	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	325	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	1,539	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	109	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	1,364	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	284	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	989	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	325	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	325	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	322	3.4260
06/10/2022	09:06:54	CABK	Buy	TQEX	79	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,239	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	3,626	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,185	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,328	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,239	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,892	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,734	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	1,185	3.4260
06/10/2022	09:06:54	CABK	Buy	XMAD	731	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	375	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	1,539	3.4260
06/10/2022	09:06:54	CABK	Buy	CEUX	964	3.4260
06/10/2022	09:07:06	CABK	Buy	AQEU	589	3.4260
06/10/2022	09:07:06	CABK	Buy	CEUX	1,100	3.4260
06/10/2022	09:07:06	CABK	Buy	CEUX	589	3.4260
06/10/2022	09:07:06	CABK	Buy	XMAD	733	3.4260
06/10/2022	09:07:06	CABK	Buy	CEUX	305	3.4260
06/10/2022	09:07:07	CABK	Buy	AQEU	61	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	606	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	XMAD	733	3.4260
06/10/2022	09:07:08	CABK	Buy	XMAD	150	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:08	CABK	Buy	CEUX	911	3.4260
06/10/2022	09:07:24	CABK	Buy	CEUX	265	3.4220
06/10/2022	09:07:24	CABK	Buy	CEUX	1,079	3.4220
06/10/2022	09:07:24	CABK	Buy	CEUX	29	3.4220
06/10/2022	09:07:24	CABK	Buy	TQEX	64	3.4220
06/10/2022	09:07:24	CABK	Buy	TQEX	258	3.4220
06/10/2022	09:07:24	CABK	Buy	CEUX	1,344	3.4220
06/10/2022	09:07:24	CABK	Buy	XMAD	1,081	3.4220
06/10/2022	09:09:03	CABK	Buy	AQEU	144	3.4260
06/10/2022	09:09:47	CABK	Buy	CEUX	7,751	3.4240
06/10/2022	09:09:47	CABK	Buy	TQEX	1,196	3.4240
06/10/2022	09:09:47	CABK	Buy	TQEX	333	3.4240
06/10/2022	09:09:47	CABK	Buy	XMAD	6,248	3.4240
06/10/2022	09:09:47	CABK	Buy	CEUX	2,127	3.4240
06/10/2022	09:10:41	CABK	Buy	AQEU	150	3.4230
06/10/2022	09:10:51	CABK	Buy	AQEU	208	3.4230
06/10/2022	09:10:51	CABK	Buy	AQEU	311	3.4230
06/10/2022	09:11:02	CABK	Buy	CEUX	1,209	3.4230
06/10/2022	09:11:10	CABK	Buy	CEUX	94	3.4230
06/10/2022	09:11:10	CABK	Buy	CEUX	8,447	3.4230
06/10/2022	09:11:10	CABK	Buy	CEUX	436	3.4230
06/10/2022	09:11:10	CABK	Buy	TQEX	322	3.4230
06/10/2022	09:11:10	CABK	Buy	TQEX	1,666	3.4230
06/10/2022	09:11:10	CABK	Buy	TQEX	322	3.4230
06/10/2022	09:11:10	CABK	Buy	TQEX	1,666	3.4230
06/10/2022	09:11:10	CABK	Buy	AQEU	2,007	3.4230
06/10/2022	09:11:10	CABK	Buy	AQEU	358	3.4230
06/10/2022	09:11:10	CABK	Buy	CEUX	867	3.4230
06/10/2022	09:11:10	CABK	Buy	XMAD	1,049	3.4230
06/10/2022	09:11:10	CABK	Buy	XMAD	6,809	3.4230
06/10/2022	09:11:10	CABK	Buy	XMAD	4,827	3.4230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:11:10	CABK	Buy	CEUX	1,303	3.4230
06/10/2022	09:11:10	CABK	Buy	TQEX	322	3.4230
06/10/2022	09:11:10	CABK	Buy	TQEX	582	3.4230
06/10/2022	09:11:11	CABK	Buy	XMAD	1,802	3.4230
06/10/2022	09:12:08	CABK	Buy	CEUX	3,282	3.4220
06/10/2022	09:12:08	CABK	Buy	TQEX	648	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	3,282	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	48	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	3,234	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	48	3.4220
06/10/2022	09:12:08	CABK	Buy	XMAD	2,646	3.4220
06/10/2022	09:12:08	CABK	Buy	XMAD	2,646	3.4220
06/10/2022	09:12:08	CABK	Buy	XMAD	9,074	3.4220
06/10/2022	09:12:08	CABK	Buy	XMAD	1,376	3.4210
06/10/2022	09:12:08	CABK	Buy	CEUX	3,282	3.4220
06/10/2022	09:12:08	CABK	Buy	AQEU	901	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	1,084	3.4220
06/10/2022	09:12:08	CABK	Buy	TQEX	221	3.4220
06/10/2022	09:12:08	CABK	Buy	TQEX	1,003	3.4220
06/10/2022	09:12:08	CABK	Buy	AQEU	1,394	3.4220
06/10/2022	09:12:08	CABK	Buy	XMAD	758	3.4220
06/10/2022	09:12:08	CABK	Buy	XMAD	758	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	458	3.4220
06/10/2022	09:12:08	CABK	Buy	CEUX	5,825	3.4220
06/10/2022	09:12:09	CABK	Buy	AQEU	416	3.4200
06/10/2022	09:12:13	CABK	Buy	XMAD	1,222	3.4200
06/10/2022	09:12:13	CABK	Buy	CEUX	12	3.4200
06/10/2022	09:12:13	CABK	Buy	CEUX	1,506	3.4200
06/10/2022	09:12:13	CABK	Buy	CEUX	12	3.4200
06/10/2022	09:12:13	CABK	Buy	AQEU	416	3.4200
06/10/2022	09:12:13	CABK	Buy	TQEX	322	3.4200
06/10/2022	09:12:13	CABK	Buy	XMAD	1,222	3.4200
06/10/2022	09:12:13	CABK	Buy	AQEU	147	3.4200
06/10/2022	09:12:13	CABK	Buy	AQEU	269	3.4200
06/10/2022	09:12:13	CABK	Buy	AQEU	147	3.4200
06/10/2022	09:12:13	CABK	Buy	CEUX	1,518	3.4200
06/10/2022	09:12:13	CABK	Buy	TQEX	322	3.4200
06/10/2022	09:12:13	CABK	Buy	TQEX	608	3.4200
06/10/2022	09:12:14	CABK	Buy	TQEX	71	3.4200
06/10/2022	09:12:30	CABK	Buy	XMAD	1,222	3.4200
06/10/2022	09:12:30	CABK	Buy	XMAD	475	3.4200
06/10/2022	09:12:30	CABK	Buy	XMAD	495	3.4200
06/10/2022	09:12:30	CABK	Buy	XMAD	475	3.4200
06/10/2022	09:12:30	CABK	Buy	CEUX	1,518	3.4200
06/10/2022	09:12:30	CABK	Buy	CEUX	591	3.4200
06/10/2022	09:12:30	CABK	Buy	CEUX	591	3.4200
06/10/2022	09:12:30	CABK	Buy	CEUX	591	3.4200
06/10/2022	09:12:30	CABK	Buy	CEUX	8	3.4200
06/10/2022	09:12:30	CABK	Buy	TQEX	251	3.4200
06/10/2022	09:12:30	CABK	Buy	TQEX	322	3.4200
06/10/2022	09:13:21	CABK	Buy	AQEU	318	3.4200
06/10/2022	09:13:21	CABK	Buy	AQEU	4,544	3.4200
06/10/2022	09:13:21	CABK	Buy	CEUX	17,719	3.4200
06/10/2022	09:13:21	CABK	Buy	TQEX	205	3.4200
06/10/2022	09:13:21	CABK	Buy	TQEX	3,289	3.4200
06/10/2022	09:13:21	CABK	Buy	XMAD	14,283	3.4200
06/10/2022	09:14:53	CABK	Buy	CEUX	1,380	3.4210
06/10/2022	09:14:53	CABK	Buy	TQEX	322	3.4210
06/10/2022	09:14:53	CABK	Buy	CEUX	435	3.4210
06/10/2022	09:17:02	CABK	Buy	AQEU	386	3.4240
06/10/2022	09:17:02	CABK	Buy	AQEU	299	3.4240
06/10/2022	09:17:02	CABK	Buy	CEUX	1,411	3.4240
06/10/2022	09:17:02	CABK	Buy	CEUX	200	3.4240
06/10/2022	09:17:02	CABK	Buy	XMAD	11,156	3.4240
06/10/2022	09:18:03	CABK	Buy	TQEX	537	3.4210
06/10/2022	09:18:03	CABK	Buy	CEUX	1,538	3.4210
06/10/2022	09:18:03	CABK	Buy	TQEX	537	3.4210
06/10/2022	09:18:03	CABK	Buy	CEUX	1,538	3.4210
06/10/2022	09:18:03	CABK	Buy	TQEX	537	3.4210
06/10/2022	09:18:03	CABK	Buy	XMAD	1,239	3.4210
06/10/2022	09:18:04	CABK	Buy	CEUX	415	3.4210
06/10/2022	09:18:04	CABK	Buy	CEUX	1,123	3.4210
06/10/2022	09:18:04	CABK	Buy	CEUX	179	3.4210
06/10/2022	09:18:04	CABK	Buy	CEUX	1,123	3.4210
06/10/2022	09:18:04	CABK	Buy	AQEU	147	3.4210
06/10/2022	09:18:04	CABK	Buy	AQEU	24	3.4210
06/10/2022	09:18:04	CABK	Buy	CEUX	37	3.4210
06/10/2022	09:18:04	CABK	Buy	TQEX	48	3.4210
06/10/2022	09:18:04	CABK	Buy	XMAD	110	3.4210
06/10/2022	09:18:17	CABK	Buy	CEUX	4,973	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	467	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	2,688	3.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:18:17	CABK	Buy	CEUX	467	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	4,973	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	494	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	5,231	3.4260
06/10/2022	09:18:17	CABK	Buy	TQEX	1,073	3.4260
06/10/2022	09:18:17	CABK	Buy	TQEX	690	3.4260
06/10/2022	09:18:17	CABK	Buy	TQEX	383	3.4260
06/10/2022	09:18:17	CABK	Buy	TQEX	690	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	209	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	5,440	3.4260
06/10/2022	09:18:17	CABK	Buy	CEUX	1,020	3.4260
06/10/2022	09:18:17	CABK	Buy	XMAD	4,385	3.4260
06/10/2022	09:18:17	CABK	Buy	XMAD	4,385	3.4260
06/10/2022	09:18:17	CABK	Buy	XMAD	14,268	3.4260
06/10/2022	09:18:17	CABK	Buy	XMAD	477	3.4260
06/10/2022	09:19:19	CABK	Buy	XMAD	489	3.4280
06/10/2022	09:19:19	CABK	Buy	XMAD	443	3.4280
06/10/2022	09:19:19	CABK	Buy	TQEX	321	3.4280
06/10/2022	09:19:19	CABK	Buy	CEUX	609	3.4280
06/10/2022	09:19:19	CABK	Buy	AQEU	167	3.4280
06/10/2022	09:19:19	CABK	Buy	AQEU	12	3.4280
06/10/2022	09:19:19	CABK	Buy	CEUX	178	3.4280
06/10/2022	09:19:19	CABK	Buy	TQEX	22	3.4280
06/10/2022	09:19:19	CABK	Buy	XMAD	1,531	3.4280
06/10/2022	09:19:19	CABK	Buy	XMAD	341	3.4280
06/10/2022	09:19:19	CABK	Buy	CEUX	431	3.4280
06/10/2022	09:19:19	CABK	Buy	CEUX	99	3.4280
06/10/2022	09:19:19	CABK	Buy	TQEX	299	3.4280
06/10/2022	09:19:19	CABK	Buy	TQEX	49	3.4280
06/10/2022	09:19:19	CABK	Buy	AQEU	155	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	1,227	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	130	3.4280
06/10/2022	09:19:20	CABK	Buy	TQEX	321	3.4280
06/10/2022	09:19:20	CABK	Buy	CEUX	609	3.4280
06/10/2022	09:19:20	CABK	Buy	AQEU	167	3.4280
06/10/2022	09:19:20	CABK	Buy	CEUX	609	3.4280
06/10/2022	09:19:20	CABK	Buy	AQEU	167	3.4280
06/10/2022	09:19:20	CABK	Buy	TQEX	321	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	240	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	2,570	3.4280
06/10/2022	09:19:20	CABK	Buy	AQEU	167	3.4280
06/10/2022	09:19:20	CABK	Buy	AQEU	43	3.4280
06/10/2022	09:19:20	CABK	Buy	CEUX	609	3.4280
06/10/2022	09:19:20	CABK	Buy	CEUX	43	3.4280
06/10/2022	09:19:20	CABK	Buy	TQEX	321	3.4280
06/10/2022	09:19:20	CABK	Buy	TQEX	44	3.4280
06/10/2022	09:19:20	CABK	Buy	TQEX	321	3.4280
06/10/2022	09:19:20	CABK	Buy	CEUX	609	3.4280
06/10/2022	09:19:20	CABK	Buy	AQEU	167	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	240	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	990	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	1,029	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	201	3.4280
06/10/2022	09:19:20	CABK	Buy	XMAD	5,603	3.4280
06/10/2022	09:21:14	CABK	Buy	AQEU	29	3.4220
06/10/2022	09:21:14	CABK	Buy	CEUX	105	3.4220
06/10/2022	09:21:14	CABK	Buy	XMAD	386	3.4220
06/10/2022	09:21:14	CABK	Buy	CEUX	1,206	3.4220
06/10/2022	09:21:14	CABK	Buy	AQEU	331	3.4220
06/10/2022	09:21:14	CABK	Buy	TQEX	322	3.4220
06/10/2022	09:21:14	CABK	Buy	XMAD	3,380	3.4220
06/10/2022	09:21:14	CABK	Buy	XMAD	420	3.4220
06/10/2022	09:21:14	CABK	Buy	XMAD	636	3.4220
06/10/2022	09:21:14	CABK	Buy	XMAD	420	3.4220
06/10/2022	09:21:15	CABK	Buy	XMAD	3,346	3.4220
06/10/2022	09:21:15	CABK	Buy	XMAD	1,056	3.4220
06/10/2022	09:21:15	CABK	Buy	CEUX	1,311	3.4220
06/10/2022	09:21:15	CABK	Buy	TQEX	322	3.4220
06/10/2022	09:21:15	CABK	Buy	TQEX	608	3.4220
06/10/2022	09:21:15	CABK	Buy	AQEU	360	3.4220
06/10/2022	09:21:15	CABK	Buy	CEUX	968	3.4220
06/10/2022	09:21:18	CABK	Buy	XMAD	674	3.4220
06/10/2022	09:21:18	CABK	Buy	XMAD	1,056	3.4220
06/10/2022	09:22:02	CABK	Buy	XMAD	1,050	3.4190
06/10/2022	09:22:02	CABK	Buy	XMAD	7,237	3.4190
06/10/2022	09:22:02	CABK	Buy	CEUX	1,304	3.4190
06/10/2022	09:22:02	CABK	Buy	TQEX	322	3.4190
06/10/2022	09:22:02	CABK	Buy	TQEX	608	3.4190
06/10/2022	09:22:02	CABK	Buy	CEUX	1,304	3.4190
06/10/2022	09:22:02	CABK	Buy	CEUX	1,304	3.4190
06/10/2022	09:22:02	CABK	Buy	CEUX	912	3.4190
06/10/2022	09:22:02	CABK	Buy	TQEX	322	3.4190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:22:02	CABK	Buy	TQEX	322	3.4190
06/10/2022	09:22:02	CABK	Buy	TQEX	322	3.4190
06/10/2022	09:22:03	CABK	Buy	XMAD	131	3.4190
06/10/2022	09:22:03	CABK	Buy	XMAD	3,034	3.4190
06/10/2022	09:22:03	CABK	Buy	XMAD	279	3.4190
06/10/2022	09:22:03	CABK	Buy	XMAD	2,886	3.4190
06/10/2022	09:22:04	CABK	Buy	TQEX	1,311	3.4190
06/10/2022	09:22:18	CABK	Buy	XMAD	3,664	3.4140
06/10/2022	09:22:20	CABK	Buy	XMAD	436	3.4140
06/10/2022	09:22:48	CABK	Buy	XMAD	7,535	3.4110
06/10/2022	09:22:50	CABK	Buy	XMAD	5,565	3.4090
06/10/2022	09:22:50	CABK	Buy	XMAD	3,600	3.4090
06/10/2022	09:22:50	CABK	Buy	XMAD	1,965	3.4090
06/10/2022	09:22:55	CABK	Buy	CEUX	1,014	3.4090
06/10/2022	09:23:03	CABK	Buy	CEUX	2,933	3.4070
06/10/2022	09:23:04	CABK	Buy	CEUX	116	3.4070
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:04	CABK	Buy	CEUX	447	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	252	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	12	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	84	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	687	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	84	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	86	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	687	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	12	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	451	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	235	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	TQEX	324	3.4040
06/10/2022	09:25:05	CABK	Buy	CEUX	699	3.4040
06/10/2022	09:25:05	CABK	Buy	AQEU	191	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	1,214	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	1,776	3.4040
06/10/2022	09:25:05	CABK	Buy	XMAD	562	3.4040
06/10/2022	09:25:15	CABK	Buy	XMAD	3,917	3.4030
06/10/2022	09:25:16	CABK	Buy	CEUX	4,644	3.4020
06/10/2022	09:26:23	CABK	Buy	AQEU	2,500	3.3980
06/10/2022	09:26:23	CABK	Buy	CEUX	100	3.3980
06/10/2022	09:26:23	CABK	Buy	CEUX	91	3.3980
06/10/2022	09:26:48	CABK	Buy	TQEX	47	3.3990
06/10/2022	09:26:48	CABK	Buy	TQEX	277	3.3990
06/10/2022	09:26:48	CABK	Buy	CEUX	1,487	3.3990
06/10/2022	09:26:48	CABK	Buy	TQEX	277	3.3990
06/10/2022	09:26:48	CABK	Buy	XMAD	1,198	3.3990
06/10/2022	09:26:48	CABK	Buy	XMAD	1,198	3.3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:26:50	CABK	Buy	CEUX	1,487	3.3990
06/10/2022	09:26:59	CABK	Buy	XMAD	2,803	3.3970
06/10/2022	09:27:36	CABK	Buy	CEUX	840	3.3950
06/10/2022	09:27:36	CABK	Buy	CEUX	538	3.3950
06/10/2022	09:30:11	CABK	Buy	CEUX	6,407	3.3900
06/10/2022	09:30:11	CABK	Buy	CEUX	1,520	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	1,692	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	926	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	591	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	1,520	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	152	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	1,540	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	1,517	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	292	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	1,048	3.3890
06/10/2022	09:30:11	CABK	Buy	CEUX	1,014	3.3890
06/10/2022	09:30:11	CABK	Buy	XMAD	1,224	3.3890
06/10/2022	09:30:11	CABK	Buy	XMAD	1,363	3.3890
06/10/2022	09:30:11	CABK	Buy	XMAD	1,221	3.3890
06/10/2022	09:30:12	CABK	Buy	XMAD	873	3.3880
06/10/2022	09:30:13	CABK	Buy	XMAD	2,139	3.3880
06/10/2022	09:30:13	CABK	Buy	XMAD	1,461	3.3880
06/10/2022	09:30:13	CABK	Buy	XMAD	810	3.3880
06/10/2022	09:31:55	CABK	Buy	XMAD	1,094	3.3910
06/10/2022	09:31:55	CABK	Buy	XMAD	1,094	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	TQEX	325	3.3910
06/10/2022	09:31:55	CABK	Buy	TQEX	325	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:55	CABK	Buy	CEUX	1,359	3.3910
06/10/2022	09:31:56	CABK	Buy	XMAD	1,094	3.3910
06/10/2022	09:31:59	CABK	Buy	XMAD	600	3.3910
06/10/2022	09:32:24	CABK	Buy	CEUX	1,684	3.3900
06/10/2022	09:32:24	CABK	Buy	CEUX	1,542	3.3900
06/10/2022	09:32:24	CABK	Buy	TQEX	332	3.3900
06/10/2022	09:32:24	CABK	Buy	TQEX	325	3.3900
06/10/2022	09:32:24	CABK	Buy	XMAD	1,357	3.3900
06/10/2022	09:32:24	CABK	Buy	XMAD	1,241	3.3900
06/10/2022	09:32:24	CABK	Buy	CEUX	1,684	3.3900
06/10/2022	09:32:24	CABK	Buy	CEUX	1,542	3.3900
06/10/2022	09:32:24	CABK	Buy	XMAD	1,357	3.3900
06/10/2022	09:32:24	CABK	Buy	XMAD	1,241	3.3900
06/10/2022	09:32:24	CABK	Buy	CEUX	73	3.3900
06/10/2022	09:32:24	CABK	Buy	AQEU	463	3.3900
06/10/2022	09:32:24	CABK	Buy	AQEU	423	3.3900
06/10/2022	09:32:24	CABK	Buy	AQEU	446	3.3900
06/10/2022	09:33:48	CABK	Buy	CEUX	681	3.3930
06/10/2022	09:33:48	CABK	Buy	TQEX	159	3.3930
06/10/2022	09:33:48	CABK	Buy	XMAD	548	3.3930
06/10/2022	09:33:48	CABK	Buy	CEUX	681	3.3930
06/10/2022	09:33:48	CABK	Buy	AQEU	187	3.3930
06/10/2022	09:33:48	CABK	Buy	TQEX	213	3.3930
06/10/2022	09:33:48	CABK	Buy	TQEX	195	3.3930
06/10/2022	09:33:48	CABK	Buy	XMAD	4,857	3.3930
06/10/2022	09:33:48	CABK	Buy	XMAD	4,000	3.3930
06/10/2022	09:33:48	CABK	Buy	XMAD	548	3.3930
06/10/2022	09:33:48	CABK	Buy	XMAD	4,459	3.3930
06/10/2022	09:33:49	CABK	Buy	CEUX	681	3.3930
06/10/2022	09:34:05	CABK	Buy	CEUX	822	3.3940
06/10/2022	09:34:05	CABK	Buy	CEUX	822	3.3940
06/10/2022	09:34:05	CABK	Buy	TQEX	383	3.3940
06/10/2022	09:34:05	CABK	Buy	XMAD	3,000	3.3940
06/10/2022	09:34:05	CABK	Buy	TQEX	194	3.3940
06/10/2022	09:34:26	CABK	Buy	CEUX	3,763	3.3930
06/10/2022	09:34:26	CABK	Buy	TQEX	742	3.3930
06/10/2022	09:35:19	CABK	Buy	XMAD	1,922	3.3940
06/10/2022	09:35:19	CABK	Buy	XMAD	5,493	3.3940
06/10/2022	09:35:19	CABK	Buy	XMAD	1,946	3.3940
06/10/2022	09:35:19	CABK	Buy	XMAD	3,547	3.3940
06/10/2022	09:35:19	CABK	Buy	XMAD	5,018	3.3940
06/10/2022	09:35:19	CABK	Buy	CEUX	6,785	3.3940
06/10/2022	09:35:19	CABK	Buy	CEUX	6,153	3.3940
06/10/2022	09:35:19	CABK	Buy	CEUX	632	3.3940
06/10/2022	09:35:19	CABK	Buy	CEUX	5,483	3.3940
06/10/2022	09:35:19	CABK	Buy	CEUX	1,302	3.3940
06/10/2022	09:35:19	CABK	Buy	CEUX	1,882	3.3940
06/10/2022	09:35:28	CABK	Buy	XMAD	1,746	3.3910
06/10/2022	09:38:28	CABK	Buy	CEUX	6,674	3.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:38:28	CABK	Buy	CEUX	721	3.4000
06/10/2022	09:38:29	CABK	Buy	TQEX	1,497	3.4000
06/10/2022	09:38:29	CABK	Buy	TQEX	1,497	3.4000
06/10/2022	09:38:29	CABK	Buy	AQEU	2,082	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	192	3.4000
06/10/2022	09:38:29	CABK	Buy	TQEX	1,497	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	907	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	6,680	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	4,181	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	3,406	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	2,981	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	2,631	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	1,975	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	7,105	3.4000
06/10/2022	09:38:29	CABK	Buy	TQEX	1,497	3.4000
06/10/2022	09:38:29	CABK	Buy	CEUX	3,718	3.4000
06/10/2022	09:38:29	CABK	Buy	TQEX	988	3.4000
06/10/2022	09:38:29	CABK	Buy	AQEU	707	3.4000
06/10/2022	09:38:29	CABK	Buy	TQEX	4,180	3.4000
06/10/2022	09:39:19	CABK	Buy	XMAD	2,973	3.3960
06/10/2022	09:39:19	CABK	Buy	XMAD	3,726	3.3960
06/10/2022	09:40:30	CABK	Buy	XMAD	1,228	3.3900
06/10/2022	09:40:30	CABK	Buy	XMAD	2,734	3.3900
06/10/2022	09:41:07	CABK	Buy	CEUX	616	3.3920
06/10/2022	09:41:07	CABK	Buy	TQEX	44	3.3920
06/10/2022	09:41:10	CABK	Buy	CEUX	616	3.3920
06/10/2022	09:41:10	CABK	Buy	TQEX	281	3.3920
06/10/2022	09:41:11	CABK	Buy	TQEX	325	3.3920
06/10/2022	09:41:11	CABK	Buy	TQEX	634	3.3920
06/10/2022	09:41:11	CABK	Buy	CEUX	616	3.3920
06/10/2022	09:41:11	CABK	Buy	CEUX	616	3.3920
06/10/2022	09:41:11	CABK	Buy	CEUX	616	3.3920
06/10/2022	09:41:11	CABK	Buy	CEUX	26	3.3920
06/10/2022	09:41:11	CABK	Buy	AQEU	169	3.3920
06/10/2022	09:41:11	CABK	Buy	AQEU	329	3.3920
06/10/2022	09:41:11	CABK	Buy	XMAD	1,463	3.3920
06/10/2022	09:44:22	CABK	Buy	CEUX	840	3.3970
06/10/2022	09:44:22	CABK	Buy	AQEU	111	3.3970
06/10/2022	09:44:22	CABK	Buy	CEUX	342	3.3970
06/10/2022	09:44:22	CABK	Buy	CEUX	4,373	3.3970
06/10/2022	09:44:22	CABK	Buy	CEUX	342	3.3970
06/10/2022	09:44:22	CABK	Buy	TQEX	73	3.3970
06/10/2022	09:44:22	CABK	Buy	TQEX	1,022	3.3970
06/10/2022	09:44:22	CABK	Buy	TQEX	74	3.3970
06/10/2022	09:44:22	CABK	Buy	AQEU	1,414	3.3970
06/10/2022	09:44:22	CABK	Buy	CEUX	3,958	3.3970
06/10/2022	09:44:22	CABK	Buy	XMAD	4,478	3.3970
06/10/2022	09:44:22	CABK	Buy	XMAD	7,004	3.3970
06/10/2022	09:44:22	CABK	Buy	XMAD	5,624	3.3970
06/10/2022	09:45:25	CABK	Buy	CEUX	445	3.3970
06/10/2022	09:47:14	CABK	Buy	AQEU	720	3.4060
06/10/2022	09:47:14	CABK	Buy	CEUX	2,800	3.4060
06/10/2022	09:47:14	CABK	Buy	CEUX	2,800	3.4060
06/10/2022	09:47:14	CABK	Buy	CEUX	29	3.4060
06/10/2022	09:47:14	CABK	Buy	CEUX	254	3.4060
06/10/2022	09:47:14	CABK	Buy	AQEU	49	3.4060
06/10/2022	09:47:14	CABK	Buy	TQEX	552	3.4060
06/10/2022	09:47:14	CABK	Buy	TQEX	552	3.4060
06/10/2022	09:47:14	CABK	Buy	TQEX	1	3.4060
06/10/2022	09:47:14	CABK	Buy	TQEX	50	3.4060
06/10/2022	09:47:14	CABK	Buy	XMAD	2,256	3.4060
06/10/2022	09:47:14	CABK	Buy	XMAD	180	3.4060
06/10/2022	09:48:06	CABK	Buy	CEUX	559	3.4060
06/10/2022	09:48:06	CABK	Buy	CEUX	559	3.4060
06/10/2022	09:48:06	CABK	Buy	CEUX	146	3.4060
06/10/2022	09:48:06	CABK	Buy	XMAD	449	3.4060
06/10/2022	09:48:06	CABK	Buy	XMAD	4,100	3.4060
06/10/2022	09:48:08	CABK	Buy	CEUX	551	3.4060
06/10/2022	09:48:08	CABK	Buy	CEUX	8	3.4060
06/10/2022	09:48:08	CABK	Buy	XMAD	3,900	3.4060
06/10/2022	09:48:08	CABK	Buy	AQEU	17	3.4060
06/10/2022	09:48:09	CABK	Buy	CEUX	559	3.4060
06/10/2022	09:48:09	CABK	Buy	CEUX	281	3.4060
06/10/2022	09:48:29	CABK	Buy	CEUX	1,682	3.4040
06/10/2022	09:48:29	CABK	Buy	CEUX	1,682	3.4040
06/10/2022	09:48:29	CABK	Buy	AQEU	462	3.4040
06/10/2022	09:48:29	CABK	Buy	TQEX	332	3.4040
06/10/2022	09:48:29	CABK	Buy	CEUX	1,682	3.4040
06/10/2022	09:48:29	CABK	Buy	XMAD	1,355	3.4040
06/10/2022	09:48:29	CABK	Buy	CEUX	1,682	3.4040
06/10/2022	09:48:30	CABK	Buy	CEUX	1,682	3.4040
06/10/2022	09:48:31	CABK	Buy	CEUX	1,682	3.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:48:31	CABK	Buy	XMAD	5,300	3.4040
06/10/2022	09:48:32	CABK	Buy	XMAD	3,900	3.4040
06/10/2022	09:48:32	CABK	Buy	AQEU	1,819	3.4030
06/10/2022	09:48:32	CABK	Buy	CEUX	6,629	3.4030
06/10/2022	09:48:32	CABK	Buy	TQEX	1,307	3.4030
06/10/2022	09:48:32	CABK	Buy	XMAD	1,736	3.4030
06/10/2022	09:48:32	CABK	Buy	XMAD	3,607	3.4030
06/10/2022	09:50:03	CABK	Buy	XMAD	462	3.4020
06/10/2022	09:50:03	CABK	Buy	XMAD	6,038	3.4020
06/10/2022	09:50:03	CABK	Buy	AQEU	147	3.4020
06/10/2022	09:52:14	CABK	Buy	AQEU	157	3.4090
06/10/2022	09:52:14	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:14	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:14	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:14	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:14	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:14	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:14	CABK	Buy	TQEX	166	3.4090
06/10/2022	09:52:14	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:14	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:14	CABK	Buy	XMAD	459	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:15	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	207	3.4090
06/10/2022	09:52:15	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:15	CABK	Buy	AQEU	157	3.4090
06/10/2022	09:52:15	CABK	Buy	CEUX	365	3.4090
06/10/2022	09:52:15	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:15	CABK	Buy	XMAD	459	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	AQEU	157	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	XMAD	459	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	AQEU	157	3.4090
06/10/2022	09:52:18	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:18	CABK	Buy	AQEU	157	3.4090
06/10/2022	09:52:18	CABK	Buy	CEUX	572	3.4090
06/10/2022	09:52:18	CABK	Buy	TQEX	489	3.4090
06/10/2022	09:52:18	CABK	Buy	XMAD	459	3.4090
06/10/2022	09:53:27	CABK	Buy	CEUX	790	3.4090
06/10/2022	09:53:33	CABK	Buy	AQEU	381	3.4090
06/10/2022	09:53:33	CABK	Buy	CEUX	353	3.4090
06/10/2022	09:53:41	CABK	Buy	XMAD	1,118	3.4090
06/10/2022	09:53:41	CABK	Buy	CEUX	245	3.4090
06/10/2022	09:53:41	CABK	Buy	TQEX	484	3.4090
06/10/2022	09:56:42	CABK	Buy	CEUX	3,718	3.4210
06/10/2022	09:56:42	CABK	Buy	CEUX	2,271	3.4210
06/10/2022	09:56:42	CABK	Buy	AQEU	1,024	3.4210
06/10/2022	09:56:42	CABK	Buy	XMAD	230	3.4210
06/10/2022	09:56:43	CABK	Buy	CEUX	384	3.4210
06/10/2022	09:56:48	CABK	Buy	CEUX	3,333	3.4210
06/10/2022	09:56:48	CABK	Buy	TQEX	187	3.4210
06/10/2022	09:56:48	CABK	Buy	TQEX	113	3.4210
06/10/2022	09:56:48	CABK	Buy	TQEX	358	3.4210
06/10/2022	09:56:48	CABK	Buy	XMAD	2,687	3.4210
06/10/2022	09:56:48	CABK	Buy	CEUX	915	3.4210
06/10/2022	09:56:48	CABK	Buy	AQEU	2,500	3.4210
06/10/2022	09:56:48	CABK	Buy	AQEU	1,810	3.4210
06/10/2022	09:56:48	CABK	Buy	XMAD	1,777	3.4210
06/10/2022	09:56:48	CABK	Buy	XMAD	1,946	3.4210
06/10/2022	09:56:48	CABK	Buy	XMAD	2,708	3.4210
06/10/2022	09:56:51	CABK	Buy	AQEU	195	3.4210
06/10/2022	09:56:57	CABK	Buy	TQEX	818	3.4210
06/10/2022	09:57:01	CABK	Buy	AQEU	159	3.4210
06/10/2022	09:57:04	CABK	Buy	AQEU	462	3.4210
06/10/2022	09:57:04	CABK	Buy	CEUX	1,319	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	09:57:04	CABK	Buy	TQEX	105	3.4210
06/10/2022	09:57:04	CABK	Buy	TQEX	99	3.4210
06/10/2022	09:57:09	CABK	Buy	CEUX	3,360	3.4210
06/10/2022	09:57:09	CABK	Buy	TQEX	923	3.4210
06/10/2022	09:57:09	CABK	Buy	CEUX	4,679	3.4210
06/10/2022	09:57:09	CABK	Buy	AQEU	468	3.4210
06/10/2022	09:57:09	CABK	Buy	AQEU	1,284	3.4210
06/10/2022	09:57:09	CABK	Buy	XMAD	3,771	3.4210
06/10/2022	09:57:09	CABK	Buy	XMAD	3,771	3.4210
06/10/2022	09:57:09	CABK	Buy	CEUX	3,360	3.4210
06/10/2022	09:57:12	CABK	Buy	AQEU	29	3.4190
06/10/2022	09:57:12	CABK	Buy	TQEX	40	3.4190
06/10/2022	09:57:12	CABK	Buy	XMAD	86	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:26	CABK	Buy	TQEX	468	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	610	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	732	3.4190
06/10/2022	09:57:26	CABK	Buy	AQEU	339	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	732	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	610	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,106	3.4190
06/10/2022	09:57:26	CABK	Buy	TQEX	508	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	236	3.4190
06/10/2022	09:57:26	CABK	Buy	TQEX	300	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:26	CABK	Buy	XMAD	993	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:26	CABK	Buy	AQEU	368	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:26	CABK	Buy	TQEX	208	3.4190
06/10/2022	09:57:26	CABK	Buy	XMAD	1,079	3.4190
06/10/2022	09:57:26	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:29	CABK	Buy	AQEU	368	3.4190
06/10/2022	09:57:29	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:29	CABK	Buy	CEUX	1,342	3.4190
06/10/2022	09:57:29	CABK	Buy	TQEX	508	3.4190
06/10/2022	09:57:29	CABK	Buy	CEUX	992	3.4190
06/10/2022	09:57:29	CABK	Buy	TQEX	208	3.4190
06/10/2022	09:57:29	CABK	Buy	XMAD	1,079	3.4190
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	TQEX	52	3.4170
06/10/2022	09:57:31	CABK	Buy	TQEX	35	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	XMAD	1,194	3.4170
06/10/2022	09:57:31	CABK	Buy	XMAD	1,194	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	AQEU	407	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	TQEX	235	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	1,484	3.4170
06/10/2022	09:57:31	CABK	Buy	AQEU	407	3.4170
06/10/2022	09:57:31	CABK	Buy	CEUX	248	3.4170
06/10/2022	09:57:31	CABK	Buy	TQEX	322	3.4170
06/10/2022	09:57:31	CABK	Buy	XMAD	972	3.4170
06/10/2022	09:57:34	CABK	Buy	XMAD	725	3.4150
06/10/2022	09:59:06	CABK	Buy	TQEX	849	3.4140
06/10/2022	09:59:06	CABK	Buy	CEUX	3,888	3.4140
06/10/2022	09:59:06	CABK	Buy	CEUX	415	3.4140
06/10/2022	09:59:06	CABK	Buy	AQEU	202	3.4140
06/10/2022	09:59:06	CABK	Buy	TQEX	145	3.4140
06/10/2022	09:59:06	CABK	Buy	XMAD	3,468	3.4140
06/10/2022	09:59:06	CABK	Buy	XMAD	593	3.4140
06/10/2022	09:59:06	CABK	Buy	XMAD	2,875	3.4140
06/10/2022	10:00:07	CABK	Buy	XMAD	5,612	3.4140
06/10/2022	10:00:18	CABK	Buy	CEUX	1,378	3.4130
06/10/2022	10:00:20	CABK	Buy	AQEU	377	3.4130
06/10/2022	10:00:20	CABK	Buy	AQEU	1,448	3.4130
06/10/2022	10:00:20	CABK	Buy	AQEU	120	3.4130
06/10/2022	10:00:20	CABK	Buy	CEUX	438	3.4130
06/10/2022	10:00:20	CABK	Buy	TQEX	103	3.4130
06/10/2022	10:00:20	CABK	Buy	CEUX	940	3.4130
06/10/2022	10:00:20	CABK	Buy	CEUX	438	3.4130
06/10/2022	10:00:20	CABK	Buy	XMAD	399	3.4130
06/10/2022	10:00:20	CABK	Buy	XMAD	2,302	3.4130
06/10/2022	10:00:20	CABK	Buy	AQEU	257	3.4130
06/10/2022	10:01:35	CABK	Buy	CEUX	1,574	3.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	10:01:35	CABK	Buy	CEUX	1,434	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	322	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	322	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	1,574	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	791	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	643	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	1,433	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	209	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	1,225	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	322	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,267	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,155	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,267	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,155	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,155	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	3,595	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	1,434	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,155	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	3,524	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	1,434	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	239	3.4220
06/10/2022	10:01:35	CABK	Buy	AQEU	394	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	1,155	3.4220
06/10/2022	10:01:35	CABK	Buy	XMAD	64	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	75	3.4220
06/10/2022	10:01:35	CABK	Buy	AQEU	394	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	83	3.4220
06/10/2022	10:01:35	CABK	Buy	AQEU	707	3.4220
06/10/2022	10:01:35	CABK	Buy	CEUX	2,107	3.4220
06/10/2022	10:01:35	CABK	Buy	AQEU	707	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	816	3.4220
06/10/2022	10:01:35	CABK	Buy	TQEX	193	3.4220
06/10/2022	10:03:09	CABK	Buy	CEUX	2,403	3.4200
06/10/2022	10:03:09	CABK	Buy	TQEX	473	3.4200
06/10/2022	10:03:09	CABK	Buy	CEUX	85	3.4200
06/10/2022	10:03:09	CABK	Buy	TQEX	17	3.4200
06/10/2022	10:03:09	CABK	Buy	XMAD	1,936	3.4200
06/10/2022	10:03:09	CABK	Buy	XMAD	69	3.4200
06/10/2022	10:03:17	CABK	Buy	TQEX	456	3.4200
06/10/2022	10:03:17	CABK	Buy	CEUX	2,318	3.4200
06/10/2022	10:03:17	CABK	Buy	CEUX	756	3.4200
06/10/2022	10:03:17	CABK	Buy	XMAD	2,476	3.4200
06/10/2022	10:03:17	CABK	Buy	XMAD	5,342	3.4200
06/10/2022	10:04:39	CABK	Buy	XMAD	2,042	3.4200
06/10/2022	10:04:39	CABK	Buy	CEUX	2,535	3.4200
06/10/2022	10:04:39	CABK	Buy	CEUX	2,535	3.4200
06/10/2022	10:04:39	CABK	Buy	TQEX	500	3.4200
06/10/2022	10:04:39	CABK	Buy	CEUX	1,417	3.4200
06/10/2022	10:04:39	CABK	Buy	XMAD	2,042	3.4200
06/10/2022	10:04:39	CABK	Buy	XMAD	1,143	3.4200
06/10/2022	10:04:40	CABK	Buy	CEUX	2,717	3.4200
06/10/2022	10:05:15	CABK	Buy	XMAD	317	3.4180
06/10/2022	10:05:23	CABK	Buy	CEUX	735	3.4180
06/10/2022	10:05:23	CABK	Buy	CEUX	735	3.4180
06/10/2022	10:05:23	CABK	Buy	CEUX	735	3.4180
06/10/2022	10:05:59	CABK	Buy	XMAD	1,798	3.4180
06/10/2022	10:05:59	CABK	Buy	XMAD	1,946	3.4180
06/10/2022	10:05:59	CABK	Buy	XMAD	3,500	3.4180
06/10/2022	10:05:59	CABK	Buy	XMAD	1,746	3.4180
06/10/2022	10:07:36	CABK	Buy	AQEU	157	3.4200
06/10/2022	10:07:36	CABK	Buy	AQEU	403	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	1,466	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	940	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	1,466	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	872	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	574	3.4200
06/10/2022	10:07:36	CABK	Buy	CEUX	42	3.4200
06/10/2022	10:07:36	CABK	Buy	XMAD	3,823	3.4200
06/10/2022	10:07:36	CABK	Buy	XMAD	5,585	3.4200
06/10/2022	10:07:36	CABK	Buy	AQEU	1,381	3.4200
06/10/2022	10:07:36	CABK	Buy	AQEU	134	3.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	10:07:36	CABK	Buy	AQEU	186	3.4200
06/10/2022	10:07:36	CABK	Buy	XMAD	4,721	3.4200
06/10/2022	10:08:36	CABK	Buy	CEUX	1,189	3.4210
06/10/2022	10:08:36	CABK	Buy	XMAD	2,546	3.4210
06/10/2022	10:08:36	CABK	Buy	XMAD	2,111	3.4210
06/10/2022	10:10:24	CABK	Buy	CEUX	1,654	3.4190
06/10/2022	10:10:24	CABK	Buy	CEUX	1,654	3.4190
06/10/2022	10:10:24	CABK	Buy	CEUX	1,458	3.4190
06/10/2022	10:10:45	CABK	Buy	XMAD	15,316	3.4230
06/10/2022	10:10:45	CABK	Buy	AQEU	22	3.4230
06/10/2022	10:10:45	CABK	Buy	XMAD	5,191	3.4230
06/10/2022	10:11:04	CABK	Buy	CEUX	301	3.4220
06/10/2022	10:11:32	CABK	Buy	AQEU	528	3.4220
06/10/2022	10:12:19	CABK	Buy	AQEU	30	3.4240
06/10/2022	10:12:19	CABK	Buy	CEUX	1,356	3.4240
06/10/2022	10:12:19	CABK	Buy	CEUX	126	3.4240
06/10/2022	10:12:19	CABK	Buy	CEUX	1,356	3.4240
06/10/2022	10:12:19	CABK	Buy	CEUX	80	3.4240
06/10/2022	10:12:19	CABK	Buy	TQEX	322	3.4240
06/10/2022	10:12:19	CABK	Buy	TQEX	26	3.4240
06/10/2022	10:12:19	CABK	Buy	XMAD	88	3.4240
06/10/2022	10:12:19	CABK	Buy	CEUX	1,356	3.4240
06/10/2022	10:12:19	CABK	Buy	CEUX	1,356	3.4240
06/10/2022	10:14:17	CABK	Buy	AQEU	707	3.4230
06/10/2022	10:14:17	CABK	Buy	AQEU	2,500	3.4230
06/10/2022	10:14:17	CABK	Buy	AQEU	1,754	3.4230
06/10/2022	10:14:17	CABK	Buy	CEUX	3,718	3.4230
06/10/2022	10:14:17	CABK	Buy	TQEX	622	3.4230
06/10/2022	10:14:18	CABK	Buy	CEUX	723	3.4230
06/10/2022	10:14:18	CABK	Buy	TQEX	114	3.4230
06/10/2022	10:16:33	CABK	Buy	AQEU	146	3.4260
06/10/2022	10:16:38	CABK	Buy	CEUX	2,572	3.4260
06/10/2022	10:16:38	CABK	Buy	TQEX	507	3.4260
06/10/2022	10:16:38	CABK	Buy	CEUX	2,572	3.4260
06/10/2022	10:16:38	CABK	Buy	XMAD	2,073	3.4260
06/10/2022	10:16:38	CABK	Buy	XMAD	2,073	3.4260
06/10/2022	10:16:49	CABK	Buy	CEUX	669	3.4260
06/10/2022	10:16:49	CABK	Buy	TQEX	405	3.4260
06/10/2022	10:16:51	CABK	Buy	CEUX	336	3.4260
06/10/2022	10:16:51	CABK	Buy	CEUX	333	3.4260
06/10/2022	10:16:51	CABK	Buy	CEUX	100	3.4260
06/10/2022	10:16:51	CABK	Buy	AQEU	183	3.4260
06/10/2022	10:16:51	CABK	Buy	CEUX	669	3.4260
06/10/2022	10:16:51	CABK	Buy	TQEX	405	3.4260
06/10/2022	10:16:51	CABK	Buy	XMAD	538	3.4260
06/10/2022	10:19:45	CABK	Buy	XMAD	3,168	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	5,000	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	1,530	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	3,479	3.4240
06/10/2022	10:20:03	CABK	Buy	TQEX	1,288	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	3,051	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	3,479	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	2,637	3.4240
06/10/2022	10:20:03	CABK	Buy	TQEX	1,288	3.4240
06/10/2022	10:20:03	CABK	Buy	TQEX	637	3.4240
06/10/2022	10:20:03	CABK	Buy	XMAD	2,095	3.4240
06/10/2022	10:20:03	CABK	Buy	XMAD	5,263	3.4240
06/10/2022	10:20:03	CABK	Buy	XMAD	4,932	3.4240
06/10/2022	10:20:03	CABK	Buy	AQEU	884	3.4240
06/10/2022	10:20:03	CABK	Buy	AQEU	1,229	3.4240
06/10/2022	10:20:03	CABK	Buy	CEUX	3,718	3.4240
06/10/2022	10:22:29	CABK	Buy	CEUX	5,829	3.4230
06/10/2022	10:22:29	CABK	Buy	CEUX	4,931	3.4230
06/10/2022	10:22:29	CABK	Buy	CEUX	898	3.4230
06/10/2022	10:22:29	CABK	Buy	CEUX	4,478	3.4230
06/10/2022	10:22:29	CABK	Buy	XMAD	4,698	3.4230
06/10/2022	10:22:29	CABK	Buy	XMAD	1,946	3.4230
06/10/2022	10:22:29	CABK	Buy	XMAD	1,946	3.4230
06/10/2022	10:22:29	CABK	Buy	TQEX	1,149	3.4230
06/10/2022	10:22:29	CABK	Buy	TQEX	14	3.4230
06/10/2022	10:22:29	CABK	Buy	CEUX	11	3.4230
06/10/2022	10:22:42	CABK	Buy	CEUX	825	3.4230
06/10/2022	10:23:04	CABK	Buy	CEUX	1,807	3.4240
06/10/2022	10:23:12	CABK	Buy	CEUX	213	3.4240
06/10/2022	10:24:56	CABK	Buy	CEUX	1,057	3.4210
06/10/2022	10:24:56	CABK	Buy	AQEU	11	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	516	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	821	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	516	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	41	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	1,016	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	557	3.4210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	10:24:56	CABK	Buy	TQEX	322	3.4210
06/10/2022	10:24:56	CABK	Buy	TQEX	10	3.4210
06/10/2022	10:24:56	CABK	Buy	TQEX	312	3.4210
06/10/2022	10:24:56	CABK	Buy	TQEX	10	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	1,573	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	226	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	1,347	3.4210
06/10/2022	10:24:56	CABK	Buy	TQEX	322	3.4210
06/10/2022	10:24:56	CABK	Buy	CEUX	441	3.4210
06/10/2022	10:24:56	CABK	Buy	TQEX	292	3.4210
06/10/2022	10:24:56	CABK	Buy	TQEX	26	3.4210
06/10/2022	10:24:57	CABK	Buy	AQEU	420	3.4210
06/10/2022	10:24:57	CABK	Buy	CEUX	1,132	3.4210
06/10/2022	10:24:57	CABK	Buy	TQEX	4	3.4210
06/10/2022	10:24:57	CABK	Buy	CEUX	1,573	3.4210
06/10/2022	10:24:57	CABK	Buy	AQEU	431	3.4210
06/10/2022	10:24:57	CABK	Buy	TQEX	322	3.4210
06/10/2022	10:24:57	CABK	Buy	TQEX	322	3.4210
06/10/2022	10:24:57	CABK	Buy	XMAD	1,265	3.4210
06/10/2022	10:24:57	CABK	Buy	XMAD	5,100	3.4210
06/10/2022	10:24:57	CABK	Buy	XMAD	1,225	3.4210
06/10/2022	10:24:57	CABK	Buy	XMAD	1,265	3.4210
06/10/2022	10:24:57	CABK	Buy	XMAD	1,265	3.4210
06/10/2022	10:24:57	CABK	Buy	TQEX	49	3.4210
06/10/2022	10:24:57	CABK	Buy	XMAD	964	3.4210
06/10/2022	10:24:57	CABK	Buy	CEUX	600	3.4210
06/10/2022	10:25:00	CABK	Buy	CEUX	973	3.4210
06/10/2022	10:25:00	CABK	Buy	XMAD	301	3.4210
06/10/2022	10:25:00	CABK	Buy	XMAD	1,176	3.4210
06/10/2022	10:25:00	CABK	Buy	XMAD	3,591	3.4210
06/10/2022	10:25:00	CABK	Buy	XMAD	3,591	3.4210
06/10/2022	10:25:00	CABK	Buy	XMAD	651	3.4210
06/10/2022	10:25:08	CABK	Buy	AQEU	166	3.4190
06/10/2022	10:25:08	CABK	Buy	TQEX	322	3.4190
06/10/2022	10:25:08	CABK	Buy	TQEX	322	3.4190
06/10/2022	10:25:08	CABK	Buy	TQEX	111	3.4190
06/10/2022	10:25:10	CABK	Buy	CEUX	147	3.4190
06/10/2022	10:25:10	CABK	Buy	XMAD	486	3.4190
06/10/2022	10:25:10	CABK	Buy	XMAD	486	3.4190
06/10/2022	10:25:11	CABK	Buy	CEUX	221	3.4190
06/10/2022	10:25:11	CABK	Buy	XMAD	235	3.4190
06/10/2022	10:25:23	CABK	Buy	XMAD	3,882	3.4170
06/10/2022	10:25:23	CABK	Buy	XMAD	390	3.4170
06/10/2022	10:25:23	CABK	Buy	AQEU	12	3.4170
06/10/2022	10:25:23	CABK	Buy	CEUX	42	3.4170
06/10/2022	10:25:23	CABK	Buy	TQEX	10	3.4170
06/10/2022	10:25:23	CABK	Buy	AQEU	1	3.4170
06/10/2022	10:26:56	CABK	Buy	TQEX	107	3.4160
06/10/2022	10:26:56	CABK	Buy	TQEX	214	3.4160
06/10/2022	10:26:58	CABK	Buy	CEUX	1,480	3.4160
06/10/2022	10:26:58	CABK	Buy	CEUX	1,480	3.4160
06/10/2022	10:26:58	CABK	Buy	XMAD	1,192	3.4160
06/10/2022	10:26:59	CABK	Buy	CEUX	1,480	3.4160
06/10/2022	10:26:59	CABK	Buy	CEUX	1,480	3.4160
06/10/2022	10:26:59	CABK	Buy	CEUX	1,464	3.4160
06/10/2022	10:26:59	CABK	Buy	CEUX	600	3.4160
06/10/2022	10:26:59	CABK	Buy	XMAD	1,192	3.4160
06/10/2022	10:30:00	CABK	Buy	CEUX	819	3.4110
06/10/2022	10:30:01	CABK	Buy	CEUX	8,075	3.4110
06/10/2022	10:30:20	CABK	Buy	TQEX	73	3.4090
06/10/2022	10:30:20	CABK	Buy	TQEX	274	3.4090
06/10/2022	10:30:20	CABK	Buy	TQEX	14	3.4090
06/10/2022	10:30:20	CABK	Buy	TQEX	59	3.4090
06/10/2022	10:30:20	CABK	Buy	TQEX	14	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	841	3.4090
06/10/2022	10:30:20	CABK	Buy	AQEU	15	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	472	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	605	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	58	3.4090
06/10/2022	10:30:20	CABK	Buy	XMAD	43	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	309	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	946	3.4090
06/10/2022	10:30:20	CABK	Buy	CEUX	73	3.4090
06/10/2022	10:30:37	CABK	Buy	CEUX	816	3.4090
06/10/2022	10:30:37	CABK	Buy	TQEX	420	3.4090
06/10/2022	10:30:37	CABK	Buy	CEUX	497	3.4090
06/10/2022	10:30:37	CABK	Buy	CEUX	1,313	3.4090
06/10/2022	10:30:37	CABK	Buy	XMAD	1,015	3.4090
06/10/2022	10:30:37	CABK	Buy	CEUX	1,313	3.4090
06/10/2022	10:30:37	CABK	Buy	XMAD	1,058	3.4090
06/10/2022	10:30:37	CABK	Buy	XMAD	1,058	3.4090
06/10/2022	10:30:37	CABK	Buy	CEUX	1,313	3.4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	10:30:37	CABK	Buy	CEUX	1,313	3.4090
06/10/2022	10:30:37	CABK	Buy	XMAD	3,491	3.4090
06/10/2022	10:30:37	CABK	Buy	XMAD	1,058	3.4090
06/10/2022	10:30:37	CABK	Buy	CEUX	1,313	3.4090
06/10/2022	10:30:40	CABK	Buy	CEUX	1,313	3.4090
06/10/2022	10:34:05	CABK	Buy	CEUX	5,000	3.4050
06/10/2022	10:34:05	CABK	Buy	CEUX	3,124	3.4050
06/10/2022	10:34:05	CABK	Buy	CEUX	1,852	3.4050
06/10/2022	10:34:05	CABK	Buy	CEUX	6,295	3.4050
06/10/2022	10:34:05	CABK	Buy	CEUX	5,528	3.4050
06/10/2022	10:34:05	CABK	Buy	CEUX	2,596	3.4050
06/10/2022	10:34:05	CABK	Buy	XMAD	6,548	3.4050
06/10/2022	10:34:05	CABK	Buy	XMAD	6,566	3.4050
06/10/2022	10:34:26	CABK	Buy	TQEX	1,603	3.4050
06/10/2022	10:34:26	CABK	Buy	CEUX	5,504	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	7,500	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	3,487	3.4050
06/10/2022	10:34:26	CABK	Buy	CEUX	3,718	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	296	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	296	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	296	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	364	3.4050
06/10/2022	10:34:26	CABK	Buy	XMAD	3,686	3.4050
06/10/2022	10:36:38	CABK	Buy	XMAD	8,737	3.4030
06/10/2022	10:36:38	CABK	Buy	CEUX	10,838	3.4030
06/10/2022	10:36:38	CABK	Buy	TQEX	2,138	3.4030
06/10/2022	10:36:38	CABK	Buy	CEUX	2,974	3.4030
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	140	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	608	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	140	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	TQEX	46	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	748	3.4010
06/10/2022	10:37:09	CABK	Buy	CEUX	574	3.4010
06/10/2022	10:37:09	CABK	Buy	TQEX	278	3.4010
06/10/2022	10:37:09	CABK	Buy	TQEX	46	3.4010
06/10/2022	10:37:09	CABK	Buy	TQEX	194	3.4010
06/10/2022	10:38:59	CABK	Buy	CEUX	5,000	3.4000
06/10/2022	10:38:59	CABK	Buy	CEUX	1,691	3.4000
06/10/2022	10:38:59	CABK	Buy	TQEX	1,319	3.4000
06/10/2022	10:38:59	CABK	Buy	XMAD	2,081	3.4000
06/10/2022	10:38:59	CABK	Buy	XMAD	3,311	3.4000
06/10/2022	10:42:14	CABK	Buy	CEUX	3,129	3.4020
06/10/2022	10:42:14	CABK	Buy	CEUX	5,000	3.4020
06/10/2022	10:42:14	CABK	Buy	AQEU	139	3.4020
06/10/2022	10:42:14	CABK	Buy	CEUX	423	3.4020
06/10/2022	10:42:14	CABK	Buy	CEUX	5,000	3.4020
06/10/2022	10:42:14	CABK	Buy	CEUX	4,212	3.4020
06/10/2022	10:42:14	CABK	Buy	TQEX	102	3.4020
06/10/2022	10:42:14	CABK	Buy	XMAD	14,319	3.4020
06/10/2022	10:42:14	CABK	Buy	TQEX	3,402	3.4020
06/10/2022	10:42:14	CABK	Buy	CEUX	3,718	3.4020
06/10/2022	10:42:14	CABK	Buy	TQEX	1,017	3.4020
06/10/2022	10:43:00	CABK	Buy	TQEX	2,151	3.4020
06/10/2022	10:43:00	CABK	Buy	CEUX	5,523	3.4020
06/10/2022	10:43:00	CABK	Buy	CEUX	2,563	3.4020
06/10/2022	10:43:00	CABK	Buy	CEUX	2,820	3.4020
06/10/2022	10:43:00	CABK	Buy	XMAD	8,791	3.4020
06/10/2022	10:45:47	CABK	Buy	XMAD	1,147	3.4120
06/10/2022	10:45:47	CABK	Buy	XMAD	2,682	3.4120
06/10/2022	10:45:47	CABK	Buy	CEUX	1,426	3.4120
06/10/2022	10:45:47	CABK	Buy	TQEX	323	3.4120
06/10/2022	10:45:47	CABK	Buy	CEUX	1,426	3.4120
06/10/2022	10:45:47	CABK	Buy	CEUX	1,263	3.4120
06/10/2022	10:45:47	CABK	Buy	TQEX	323	3.4120
06/10/2022	10:45:47	CABK	Buy	AQEU	198	3.4120
06/10/2022	10:46:54	CABK	Buy	XMAD	5,694	3.4110
06/10/2022	10:46:54	CABK	Buy	CEUX	249	3.4110
06/10/2022	10:47:14	CABK	Buy	AQEU	196	3.4110
06/10/2022	10:47:21	CABK	Buy	AQEU	49	3.4110
06/10/2022	10:47:25	CABK	Buy	CEUX	894	3.4110
06/10/2022	10:47:25	CABK	Buy	XMAD	5,455	3.4110
06/10/2022	10:48:49	CABK	Buy	XMAD	5,000	3.4120
06/10/2022	10:49:57	CABK	Buy	CEUX	171	3.4130
06/10/2022	10:49:57	CABK	Buy	CEUX	45	3.4130
06/10/2022	10:50:03	CABK	Buy	CEUX	1,393	3.4130
06/10/2022	10:50:03	CABK	Buy	CEUX	2,727	3.4130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	10:50:03	CABK	Buy	CEUX	1,157	3.4130
06/10/2022	10:50:03	CABK	Buy	TQEX	856	3.4130
06/10/2022	10:50:03	CABK	Buy	TQEX	856	3.4130
06/10/2022	10:50:03	CABK	Buy	CEUX	637	3.4130
06/10/2022	10:50:10	CABK	Buy	CEUX	147	3.4130
06/10/2022	10:50:10	CABK	Buy	AQEU	58	3.4130
06/10/2022	10:50:10	CABK	Buy	TQEX	54	3.4130
06/10/2022	10:50:11	CABK	Buy	AQEU	147	3.4130
06/10/2022	10:50:11	CABK	Buy	AQEU	733	3.4130
06/10/2022	10:50:16	CABK	Buy	CEUX	3,596	3.4130
06/10/2022	10:50:16	CABK	Buy	AQEU	79	3.4130
06/10/2022	10:50:16	CABK	Buy	CEUX	71	3.4130
06/10/2022	10:50:16	CABK	Buy	CEUX	3,360	3.4130
06/10/2022	10:50:16	CABK	Buy	XMAD	4,794	3.4130
06/10/2022	10:50:16	CABK	Buy	XMAD	865	3.4130
06/10/2022	10:50:16	CABK	Buy	XMAD	1,354	3.4130
06/10/2022	10:50:16	CABK	Buy	XMAD	3,089	3.4130
06/10/2022	10:50:16	CABK	Buy	CEUX	2,975	3.4130
06/10/2022	10:50:16	CABK	Buy	TQEX	698	3.4130
06/10/2022	10:50:16	CABK	Buy	XMAD	826	3.4130
06/10/2022	10:50:16	CABK	Buy	XMAD	2,224	3.4130
06/10/2022	10:51:11	CABK	Buy	CEUX	85	3.4120
06/10/2022	10:51:21	CABK	Buy	XMAD	5,114	3.4120
06/10/2022	10:51:21	CABK	Buy	XMAD	2,420	3.4120
06/10/2022	10:51:24	CABK	Buy	TQEX	1,863	3.4120
06/10/2022	10:51:24	CABK	Buy	CEUX	4,385	3.4120
06/10/2022	10:51:24	CABK	Buy	CEUX	4,976	3.4120
06/10/2022	10:51:24	CABK	Buy	XMAD	2,672	3.4120
06/10/2022	10:51:24	CABK	Buy	CEUX	175	3.4110
06/10/2022	10:51:24	CABK	Buy	CEUX	3,441	3.4110
06/10/2022	10:51:25	CABK	Buy	CEUX	861	3.4110
06/10/2022	10:53:58	CABK	Buy	CEUX	5,000	3.4080
06/10/2022	10:53:58	CABK	Buy	TQEX	184	3.4080
06/10/2022	10:53:58	CABK	Buy	XMAD	6,454	3.4080
06/10/2022	10:53:59	CABK	Buy	CEUX	3,007	3.4080
06/10/2022	10:53:59	CABK	Buy	TQEX	1,395	3.4080
06/10/2022	10:53:59	CABK	Buy	CEUX	2,197	3.4080
06/10/2022	10:53:59	CABK	Buy	CEUX	678	3.4070
06/10/2022	10:53:59	CABK	Buy	CEUX	963	3.4070
06/10/2022	10:53:59	CABK	Buy	CEUX	442	3.4070
06/10/2022	10:54:30	CABK	Buy	AQEU	413	3.4060
06/10/2022	10:54:30	CABK	Buy	CEUX	1,507	3.4060
06/10/2022	10:54:30	CABK	Buy	CEUX	1,507	3.4060
06/10/2022	10:54:30	CABK	Buy	XMAD	11	3.4060
06/10/2022	10:54:31	CABK	Buy	CEUX	1,507	3.4060
06/10/2022	10:54:31	CABK	Buy	TQEX	323	3.4060
06/10/2022	10:54:31	CABK	Buy	XMAD	1,201	3.4060
06/10/2022	10:54:31	CABK	Buy	CEUX	1,507	3.4060
06/10/2022	10:54:31	CABK	Buy	TQEX	323	3.4060
06/10/2022	10:54:32	CABK	Buy	AQEU	413	3.4060
06/10/2022	10:54:32	CABK	Buy	CEUX	1,137	3.4060
06/10/2022	10:54:32	CABK	Buy	CEUX	296	3.4060
06/10/2022	10:54:32	CABK	Buy	XMAD	3,455	3.4060
06/10/2022	10:55:08	CABK	Buy	CEUX	342	3.4030
06/10/2022	10:57:10	CABK	Buy	XMAD	737	3.4040
06/10/2022	10:57:10	CABK	Buy	XMAD	4,481	3.4040
06/10/2022	10:57:10	CABK	Buy	CEUX	1,648	3.4040
06/10/2022	10:57:10	CABK	Buy	CEUX	600	3.4040
06/10/2022	10:57:11	CABK	Buy	AQEU	165	3.4040
06/10/2022	10:57:11	CABK	Buy	CEUX	1,648	3.4040
06/10/2022	10:57:11	CABK	Buy	CEUX	600	3.4040
06/10/2022	10:57:11	CABK	Buy	CEUX	600	3.4040
06/10/2022	10:57:11	CABK	Buy	TQEX	324	3.4040
06/10/2022	10:57:11	CABK	Buy	TQEX	324	3.4040
06/10/2022	10:57:11	CABK	Buy	XMAD	95	3.4040
06/10/2022	10:57:13	CABK	Buy	CEUX	201	3.4040
06/10/2022	10:57:49	CABK	Buy	XMAD	2,407	3.4040
06/10/2022	10:57:49	CABK	Buy	XMAD	2,561	3.4040
06/10/2022	10:57:49	CABK	Buy	XMAD	5,234	3.4040
06/10/2022	10:57:49	CABK	Buy	CEUX	726	3.4040
06/10/2022	10:58:31	CABK	Buy	CEUX	589	3.4040
06/10/2022	10:58:31	CABK	Buy	CEUX	589	3.4040
06/10/2022	10:58:31	CABK	Buy	AQEU	11	3.4040
06/10/2022	10:58:31	CABK	Buy	CEUX	40	3.4040
06/10/2022	10:58:31	CABK	Buy	TQEX	22	3.4040
06/10/2022	10:58:31	CABK	Buy	XMAD	32	3.4040
06/10/2022	10:58:31	CABK	Buy	CEUX	549	3.4040
06/10/2022	10:58:31	CABK	Buy	CEUX	589	3.4040
06/10/2022	10:58:31	CABK	Buy	CEUX	573	3.4040
06/10/2022	10:59:38	CABK	Buy	AQEU	80	3.4050
06/10/2022	10:59:53	CABK	Buy	AQEU	98	3.4050
06/10/2022	11:00:04	CABK	Buy	AQEU	152	3.4050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	11:08:14	CABK	Buy	CEUX	3,430	3.4090
06/10/2022	11:08:14	CABK	Buy	AQEU	54	3.4090
06/10/2022	11:08:14	CABK	Buy	TQEX	1,817	3.4090
06/10/2022	11:08:14	CABK	Buy	TQEX	1,083	3.4090
06/10/2022	11:08:14	CABK	Buy	TQEX	39	3.4090
06/10/2022	11:08:14	CABK	Buy	TQEX	696	3.4090
06/10/2022	11:08:14	CABK	Buy	XMAD	7,424	3.4090
06/10/2022	11:08:14	CABK	Buy	XMAD	7,432	3.4090
06/10/2022	11:08:14	CABK	Buy	CEUX	378	3.4080
06/10/2022	11:08:14	CABK	Buy	CEUX	557	3.4080
06/10/2022	11:08:14	CABK	Buy	CEUX	2,473	3.4090
06/10/2022	11:08:14	CABK	Buy	CEUX	288	3.4080
06/10/2022	11:08:14	CABK	Buy	TQEX	622	3.4090
06/10/2022	11:08:14	CABK	Buy	TQEX	1,908	3.4090
06/10/2022	11:08:14	CABK	Buy	AQEU	360	3.4080
06/10/2022	11:08:14	CABK	Buy	TQEX	323	3.4080
06/10/2022	11:08:14	CABK	Buy	TQEX	323	3.4080
06/10/2022	11:08:14	CABK	Buy	CEUX	90	3.4080
06/10/2022	11:08:14	CABK	Buy	XMAD	1,057	3.4080
06/10/2022	11:08:14	CABK	Buy	XMAD	890	3.4080
06/10/2022	11:08:14	CABK	Buy	XMAD	499	3.4080
06/10/2022	11:08:14	CABK	Buy	CEUX	1,313	3.4080
06/10/2022	11:08:14	CABK	Buy	CEUX	913	3.4080
06/10/2022	11:08:14	CABK	Buy	CEUX	400	3.4080
06/10/2022	11:08:15	CABK	Buy	CEUX	193	3.4080
06/10/2022	11:08:15	CABK	Buy	AQEU	360	3.4080
06/10/2022	11:08:15	CABK	Buy	CEUX	1,120	3.4080
06/10/2022	11:08:15	CABK	Buy	CEUX	1,120	3.4080
06/10/2022	11:08:15	CABK	Buy	CEUX	169	3.4080
06/10/2022	11:08:15	CABK	Buy	TQEX	323	3.4080
06/10/2022	11:08:15	CABK	Buy	TQEX	29	3.4080
06/10/2022	11:08:15	CABK	Buy	TQEX	294	3.4080
06/10/2022	11:08:15	CABK	Buy	AQEU	368	3.4080
06/10/2022	11:08:15	CABK	Buy	TQEX	148	3.4080
06/10/2022	11:08:15	CABK	Buy	TQEX	27	3.4080
06/10/2022	11:08:15	CABK	Buy	TQEX	92	3.4080
06/10/2022	11:08:15	CABK	Buy	XMAD	725	3.4080
06/10/2022	11:08:15	CABK	Buy	XMAD	1,080	3.4080
06/10/2022	11:08:15	CABK	Buy	XMAD	1,847	3.4080
06/10/2022	11:08:15	CABK	Buy	XMAD	1,950	3.4080
06/10/2022	11:08:15	CABK	Buy	XMAD	884	3.4080
06/10/2022	11:10:59	CABK	Buy	XMAD	5,865	3.4000
06/10/2022	11:10:59	CABK	Buy	CEUX	1,339	3.4000
06/10/2022	11:10:59	CABK	Buy	XMAD	12,265	3.4000
06/10/2022	11:13:49	CABK	Buy	CEUX	677	3.4050
06/10/2022	11:13:49	CABK	Buy	TQEX	324	3.4050
06/10/2022	11:13:49	CABK	Buy	TQEX	324	3.4050
06/10/2022	11:13:49	CABK	Buy	XMAD	543	3.4050
06/10/2022	11:13:49	CABK	Buy	XMAD	467	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	2,320	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	471	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	2,194	3.4050
06/10/2022	11:13:51	CABK	Buy	CEUX	677	3.4050
06/10/2022	11:13:51	CABK	Buy	CEUX	677	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	870	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	236	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	5,841	3.4050
06/10/2022	11:13:51	CABK	Buy	XMAD	2,200	3.4050
06/10/2022	11:13:54	CABK	Buy	XMAD	1,258	3.4050
06/10/2022	11:16:57	CABK	Buy	CEUX	697	3.4040
06/10/2022	11:16:57	CABK	Buy	CEUX	376	3.4040
06/10/2022	11:16:57	CABK	Buy	TQEX	324	3.4040
06/10/2022	11:16:57	CABK	Buy	TQEX	171	3.4040
06/10/2022	11:16:57	CABK	Buy	XMAD	297	3.4040
06/10/2022	11:16:57	CABK	Buy	XMAD	264	3.4040
06/10/2022	11:16:57	CABK	Buy	XMAD	4,600	3.4040
06/10/2022	11:17:02	CABK	Buy	CEUX	506	3.4020
06/10/2022	11:17:02	CABK	Buy	AQEU	356	3.4020
06/10/2022	11:17:03	CABK	Buy	CEUX	304	3.4020
06/10/2022	11:21:33	CABK	Buy	CEUX	2,874	3.4020
06/10/2022	11:21:41	CABK	Buy	CEUX	2,885	3.4020
06/10/2022	11:22:01	CABK	Buy	CEUX	2,459	3.4030
06/10/2022	11:22:11	CABK	Buy	TQEX	4,814	3.4010
06/10/2022	11:22:13	CABK	Buy	CEUX	7,787	3.4010
06/10/2022	11:22:13	CABK	Buy	CEUX	2,336	3.4010
06/10/2022	11:22:13	CABK	Buy	CEUX	2,670	3.4010
06/10/2022	11:22:13	CABK	Buy	XMAD	3,161	3.4010
06/10/2022	11:22:13	CABK	Buy	XMAD	10,841	3.4010
06/10/2022	11:22:13	CABK	Buy	XMAD	5,671	3.4010
06/10/2022	11:23:08	CABK	Buy	XMAD	5,149	3.3990
06/10/2022	11:23:08	CABK	Buy	XMAD	5,318	3.3990
06/10/2022	11:23:34	CABK	Buy	TQEX	1,515	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	11:24:03	CABK	Buy	CEUX	5	3.4020
06/10/2022	11:24:03	CABK	Buy	CEUX	3,771	3.4020
06/10/2022	11:24:03	CABK	Buy	TQEX	191	3.4020
06/10/2022	11:24:03	CABK	Buy	XMAD	2,825	3.4020
06/10/2022	11:24:03	CABK	Buy	XMAD	3,500	3.4020
06/10/2022	11:24:03	CABK	Buy	XMAD	2,237	3.4020
06/10/2022	11:24:03	CABK	Buy	CEUX	4,456	3.4020
06/10/2022	11:24:03	CABK	Buy	TQEX	698	3.4020
06/10/2022	11:24:03	CABK	Buy	TQEX	37	3.4020
06/10/2022	11:24:03	CABK	Buy	TQEX	121	3.4020
06/10/2022	11:24:03	CABK	Buy	XMAD	3,591	3.4020
06/10/2022	11:24:03	CABK	Buy	CEUX	1,246	3.4020
06/10/2022	11:24:05	CABK	Buy	XMAD	2,502	3.4010
06/10/2022	11:24:05	CABK	Buy	XMAD	4,448	3.4010
06/10/2022	11:26:28	CABK	Buy	AQEU	148	3.3990
06/10/2022	11:27:20	CABK	Buy	CEUX	697	3.4000
06/10/2022	11:29:36	CABK	Buy	XMAD	772	3.4060
06/10/2022	11:29:36	CABK	Buy	TQEX	836	3.4060
06/10/2022	11:29:37	CABK	Buy	TQEX	836	3.4060
06/10/2022	11:29:37	CABK	Buy	TQEX	836	3.4060
06/10/2022	11:29:37	CABK	Buy	TQEX	836	3.4060
06/10/2022	11:29:37	CABK	Buy	AQEU	264	3.4060
06/10/2022	11:29:37	CABK	Buy	AQEU	85	3.4060
06/10/2022	11:29:37	CABK	Buy	TQEX	836	3.4060
06/10/2022	11:29:37	CABK	Buy	TQEX	85	3.4060
06/10/2022	11:29:37	CABK	Buy	XMAD	858	3.4060
06/10/2022	11:31:00	CABK	Buy	CEUX	1,676	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	1,318	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	1,255	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	233	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	570	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	1,765	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	2,701	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	258	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	2,359	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	2,592	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	1,038	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	48	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	100	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	48	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	1,296	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	48	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	143	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	1,344	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	945	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	210	3.4070
06/10/2022	11:31:00	CABK	Buy	TQEX	271	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	267	3.4070
06/10/2022	11:31:00	CABK	Buy	CEUX	201	3.4070
06/10/2022	11:31:00	CABK	Buy	AQEU	1,871	3.4070
06/10/2022	11:31:00	CABK	Buy	XMAD	1,055	3.4070
06/10/2022	11:31:00	CABK	Buy	XMAD	3,900	3.4070
06/10/2022	11:31:00	CABK	Buy	XMAD	465	3.4070
06/10/2022	11:31:00	CABK	Buy	XMAD	4,440	3.4070
06/10/2022	11:31:00	CABK	Buy	XMAD	4,200	3.4070
06/10/2022	11:31:00	CABK	Buy	XMAD	4,131	3.4070
06/10/2022	11:31:01	CABK	Buy	AQEU	2,500	3.4070
06/10/2022	11:31:01	CABK	Buy	XMAD	5,317	3.4070
06/10/2022	11:31:01	CABK	Buy	XMAD	187	3.4070
06/10/2022	11:31:01	CABK	Buy	XMAD	2,255	3.4070
06/10/2022	11:31:01	CABK	Buy	XMAD	393	3.4070
06/10/2022	11:31:04	CABK	Buy	CEUX	70	3.4050
06/10/2022	11:31:04	CABK	Buy	TQEX	15	3.4050
06/10/2022	11:31:04	CABK	Buy	XMAD	56	3.4050
06/10/2022	11:32:53	CABK	Buy	CEUX	1,367	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	1,367	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	11	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	1,367	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	1,367	3.4030
06/10/2022	11:32:53	CABK	Buy	TQEX	324	3.4030
06/10/2022	11:32:53	CABK	Buy	TQEX	324	3.4030
06/10/2022	11:32:53	CABK	Buy	TQEX	25	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	326	3.4030
06/10/2022	11:32:53	CABK	Buy	TQEX	282	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	45	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	996	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	1,367	3.4030
06/10/2022	11:32:53	CABK	Buy	AQEU	375	3.4030
06/10/2022	11:32:53	CABK	Buy	CEUX	10	3.4030
06/10/2022	11:32:53	CABK	Buy	TQEX	42	3.4030
06/10/2022	11:32:53	CABK	Buy	XMAD	769	3.4030
06/10/2022	11:32:53	CABK	Buy	XMAD	1,413	3.4030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	11:32:54	CABK	Buy	XMAD	1,753	3.4030
06/10/2022	11:32:54	CABK	Buy	XMAD	1,858	3.4030
06/10/2022	11:32:54	CABK	Buy	XMAD	1,308	3.4030
06/10/2022	11:32:54	CABK	Buy	AQEU	2,500	3.4030
06/10/2022	11:32:54	CABK	Buy	AQEU	1,973	3.4030
06/10/2022	11:33:37	CABK	Buy	CEUX	147	3.4020
06/10/2022	11:33:37	CABK	Buy	CEUX	92	3.4020
06/10/2022	11:33:37	CABK	Buy	TQEX	38	3.4020
06/10/2022	11:33:37	CABK	Buy	CEUX	475	3.4020
06/10/2022	11:33:37	CABK	Buy	TQEX	286	3.4020
06/10/2022	11:33:37	CABK	Buy	TQEX	55	3.4020
06/10/2022	11:33:37	CABK	Buy	XMAD	93	3.4020
06/10/2022	11:33:37	CABK	Buy	CEUX	714	3.4020
06/10/2022	11:33:38	CABK	Buy	CEUX	714	3.4020
06/10/2022	11:33:38	CABK	Buy	CEUX	714	3.4020
06/10/2022	11:33:38	CABK	Buy	CEUX	714	3.4020
06/10/2022	11:33:38	CABK	Buy	CEUX	714	3.4020
06/10/2022	11:33:38	CABK	Buy	XMAD	481	3.4020
06/10/2022	11:33:38	CABK	Buy	CEUX	714	3.4020
06/10/2022	11:33:39	CABK	Buy	AQEU	195	3.4020
06/10/2022	11:33:39	CABK	Buy	CEUX	423	3.4020
06/10/2022	11:33:39	CABK	Buy	TQEX	117	3.4020
06/10/2022	11:33:39	CABK	Buy	CEUX	701	3.4020
06/10/2022	11:33:39	CABK	Buy	CEUX	701	3.4020
06/10/2022	11:33:39	CABK	Buy	CEUX	701	3.4020
06/10/2022	11:33:41	CABK	Buy	AQEU	218	3.4020
06/10/2022	11:33:41	CABK	Buy	CEUX	701	3.4020
06/10/2022	11:33:41	CABK	Buy	CEUX	391	3.4020
06/10/2022	11:33:41	CABK	Buy	TQEX	324	3.4020
06/10/2022	11:33:41	CABK	Buy	TQEX	393	3.4020
06/10/2022	11:33:41	CABK	Buy	XMAD	564	3.4020
06/10/2022	11:33:41	CABK	Buy	XMAD	391	3.4020
06/10/2022	11:36:39	CABK	Buy	CEUX	693	3.4040
06/10/2022	11:36:43	CABK	Buy	CEUX	147	3.4040
06/10/2022	11:37:01	CABK	Buy	CEUX	9,502	3.4040
06/10/2022	11:37:01	CABK	Buy	CEUX	1,326	3.4030
06/10/2022	11:37:01	CABK	Buy	TQEX	2,040	3.4040
06/10/2022	11:37:01	CABK	Buy	XMAD	8,336	3.4040
06/10/2022	11:37:01	CABK	Buy	AQEU	1,106	3.4040
06/10/2022	11:37:01	CABK	Buy	AQEU	1,732	3.4040
06/10/2022	11:37:02	CABK	Buy	CEUX	1,014	3.4030
06/10/2022	11:37:40	CABK	Buy	CEUX	1,578	3.4020
06/10/2022	11:37:40	CABK	Buy	CEUX	254	3.4020
06/10/2022	11:37:54	CABK	Buy	AQEU	213	3.4010
06/10/2022	11:37:54	CABK	Buy	AQEU	328	3.4010
06/10/2022	11:37:54	CABK	Buy	CEUX	779	3.4010
06/10/2022	11:37:54	CABK	Buy	CEUX	328	3.4010
06/10/2022	11:37:54	CABK	Buy	TQEX	324	3.4010
06/10/2022	11:37:54	CABK	Buy	TQEX	328	3.4010
06/10/2022	11:37:54	CABK	Buy	XMAD	625	3.4010
06/10/2022	11:39:14	CABK	Buy	CEUX	364	3.4020
06/10/2022	11:39:15	CABK	Buy	CEUX	3,900	3.4020
06/10/2022	11:39:15	CABK	Buy	TQEX	841	3.4020
06/10/2022	11:39:15	CABK	Buy	XMAD	3,437	3.4020
06/10/2022	11:39:15	CABK	Buy	CEUX	1,170	3.4020
06/10/2022	11:41:13	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	19	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	627	3.4020
06/10/2022	11:41:14	CABK	Buy	TQEX	324	3.4020
06/10/2022	11:41:14	CABK	Buy	TQEX	10	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	XMAD	519	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	TQEX	314	3.4020
06/10/2022	11:41:14	CABK	Buy	AQEU	177	3.4020
06/10/2022	11:41:14	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:41:14	CABK	Buy	TQEX	324	3.4020
06/10/2022	11:41:14	CABK	Buy	XMAD	519	3.4020
06/10/2022	11:41:26	CABK	Buy	XMAD	500	3.4020
06/10/2022	11:42:45	CABK	Buy	AQEU	177	3.4020
06/10/2022	11:42:45	CABK	Buy	AQEU	2,372	3.4020
06/10/2022	11:42:45	CABK	Buy	CEUX	646	3.4020
06/10/2022	11:42:45	CABK	Buy	CEUX	8,646	3.4020
06/10/2022	11:42:45	CABK	Buy	TQEX	324	3.4020
06/10/2022	11:42:45	CABK	Buy	TQEX	1,705	3.4020
06/10/2022	11:42:45	CABK	Buy	AQEU	177	3.4020
06/10/2022	11:42:45	CABK	Buy	AQEU	2,556	3.4020
06/10/2022	11:42:45	CABK	Buy	XMAD	1,666	3.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	11:42:45	CABK	Buy	XMAD	1,666	3.4020
06/10/2022	11:42:45	CABK	Buy	CEUX	6,968	3.4020
06/10/2022	11:42:45	CABK	Buy	XMAD	1,666	3.4020
06/10/2022	11:42:47	CABK	Buy	XMAD	1,666	3.4020
06/10/2022	11:42:47	CABK	Buy	AQEU	1,267	3.4020
06/10/2022	11:44:43	CABK	Buy	CEUX	7,506	3.4020
06/10/2022	11:44:43	CABK	Buy	CEUX	891	3.4020
06/10/2022	11:44:43	CABK	Buy	TQEX	1,656	3.4020
06/10/2022	11:44:43	CABK	Buy	XMAD	6,768	3.4020
06/10/2022	11:44:43	CABK	Buy	AQEU	19	3.4020
06/10/2022	11:44:43	CABK	Buy	TQEX	622	3.4020
06/10/2022	11:44:43	CABK	Buy	XMAD	1,663	3.4020
06/10/2022	11:45:08	CABK	Buy	CEUX	1,413	3.3990
06/10/2022	11:45:08	CABK	Buy	XMAD	1,136	3.3990
06/10/2022	11:45:08	CABK	Buy	CEUX	767	3.3990
06/10/2022	11:45:08	CABK	Buy	CEUX	646	3.3990
06/10/2022	11:45:08	CABK	Buy	CEUX	531	3.3990
06/10/2022	11:47:17	CABK	Buy	CEUX	1,432	3.3960
06/10/2022	11:47:17	CABK	Buy	TQEX	324	3.3960
06/10/2022	11:47:17	CABK	Buy	XMAD	1,153	3.3960
06/10/2022	11:47:17	CABK	Buy	XMAD	2,526	3.3960
06/10/2022	11:47:17	CABK	Buy	CEUX	1,432	3.3960
06/10/2022	11:47:17	CABK	Buy	XMAD	18	3.3960
06/10/2022	11:47:18	CABK	Buy	XMAD	1,054	3.3960
06/10/2022	11:47:37	CABK	Buy	CEUX	5,000	3.3950
06/10/2022	11:47:37	CABK	Buy	TQEX	98	3.3950
06/10/2022	11:47:37	CABK	Buy	CEUX	5,637	3.3950
06/10/2022	11:47:37	CABK	Buy	TQEX	2,000	3.3950
06/10/2022	11:47:37	CABK	Buy	CEUX	2,100	3.3950
06/10/2022	11:47:37	CABK	Buy	CEUX	98	3.3950
06/10/2022	11:47:37	CABK	Buy	TQEX	622	3.3950
06/10/2022	11:47:37	CABK	Buy	TQEX	99	3.3950
06/10/2022	11:47:37	CABK	Buy	XMAD	8,574	3.3950
06/10/2022	11:49:18	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:18	CABK	Buy	TQEX	325	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	111	3.3930
06/10/2022	11:49:18	CABK	Buy	AQEU	174	3.3930
06/10/2022	11:49:18	CABK	Buy	CEUX	528	3.3930
06/10/2022	11:49:18	CABK	Buy	TQEX	209	3.3930
06/10/2022	11:49:23	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:23	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:49:23	CABK	Buy	CEUX	639	3.3930
06/10/2022	11:51:00	CABK	Buy	XMAD	11,168	3.3900
06/10/2022	11:51:00	CABK	Buy	CEUX	1,432	3.3890
06/10/2022	11:51:00	CABK	Buy	CEUX	1,432	3.3890
06/10/2022	11:51:00	CABK	Buy	CEUX	1,432	3.3890
06/10/2022	11:51:00	CABK	Buy	CEUX	1,224	3.3890
06/10/2022	11:51:00	CABK	Buy	XMAD	3,301	3.3890
06/10/2022	11:51:01	CABK	Buy	XMAD	2,855	3.3890
06/10/2022	11:51:01	CABK	Buy	XMAD	446	3.3890
06/10/2022	11:51:05	CABK	Buy	CEUX	37	3.3880
06/10/2022	11:51:08	CABK	Buy	CEUX	3,095	3.3870
06/10/2022	11:51:08	CABK	Buy	CEUX	1,744	3.3870
06/10/2022	11:54:58	CABK	Buy	AQEU	183	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	670	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	670	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	72	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	670	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	72	3.3860
06/10/2022	11:54:58	CABK	Buy	TQEX	325	3.3860
06/10/2022	11:54:58	CABK	Buy	TQEX	325	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	670	3.3860
06/10/2022	11:54:58	CABK	Buy	TQEX	325	3.3860
06/10/2022	11:54:58	CABK	Buy	CEUX	670	3.3860
06/10/2022	11:54:58	CABK	Buy	XMAD	537	3.3860
06/10/2022	11:56:25	CABK	Buy	AQEU	2,500	3.3860
06/10/2022	11:56:25	CABK	Buy	AQEU	2,500	3.3860
06/10/2022	11:56:25	CABK	Buy	CEUX	100	3.3860
06/10/2022	11:56:25	CABK	Buy	CEUX	700	3.3860
06/10/2022	11:56:25	CABK	Buy	CEUX	700	3.3860
06/10/2022	11:56:25	CABK	Buy	CEUX	630	3.3860
06/10/2022	11:56:25	CABK	Buy	TQEX	622	3.3860
06/10/2022	11:56:25	CABK	Buy	XMAD	1,900	3.3860
06/10/2022	12:00:15	CABK	Buy	XMAD	1,975	3.3880
06/10/2022	12:00:15	CABK	Buy	XMAD	645	3.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	12:00:42	CABK	Buy	XMAD	2,442	3.3930
06/10/2022	12:00:42	CABK	Buy	XMAD	150	3.3930
06/10/2022	12:00:43	CABK	Buy	XMAD	8,871	3.3910
06/10/2022	12:00:43	CABK	Buy	XMAD	467	3.3910
06/10/2022	12:00:43	CABK	Buy	XMAD	3,052	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	11,585	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	10,572	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	1,013	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	1,013	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	1,769	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	5,418	3.3910
06/10/2022	12:00:43	CABK	Buy	TQEX	1,195	3.3910
06/10/2022	12:00:43	CABK	Buy	TQEX	1,090	3.3910
06/10/2022	12:00:43	CABK	Buy	TQEX	1,195	3.3910
06/10/2022	12:00:43	CABK	Buy	XMAD	11,345	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	3,718	3.3910
06/10/2022	12:00:43	CABK	Buy	XMAD	1,553	3.3910
06/10/2022	12:00:43	CABK	Buy	CEUX	3,792	3.3910
06/10/2022	12:00:43	CABK	Buy	TQEX	748	3.3910
06/10/2022	12:00:43	CABK	Buy	XMAD	799	3.3910
06/10/2022	12:00:43	CABK	Buy	XMAD	1,601	3.3910
06/10/2022	12:00:43	CABK	Buy	TQEX	622	3.3910
06/10/2022	12:00:43	CABK	Buy	TQEX	34	3.3910
06/10/2022	12:01:38	CABK	Buy	CEUX	148	3.3870
06/10/2022	12:02:17	CABK	Buy	CEUX	1,438	3.3850
06/10/2022	12:02:17	CABK	Buy	TQEX	325	3.3850
06/10/2022	12:02:17	CABK	Buy	CEUX	1,438	3.3850
06/10/2022	12:02:17	CABK	Buy	CEUX	1,164	3.3850
06/10/2022	12:02:19	CABK	Buy	CEUX	148	3.3850
06/10/2022	12:04:19	CABK	Buy	XMAD	8,450	3.3930
06/10/2022	12:04:19	CABK	Buy	CEUX	1,272	3.3930
06/10/2022	12:04:19	CABK	Buy	TQEX	1,053	3.3930
06/10/2022	12:04:19	CABK	Buy	XMAD	5,858	3.3930
06/10/2022	12:04:19	CABK	Buy	XMAD	4,369	3.3930
06/10/2022	12:05:39	CABK	Buy	XMAD	565	3.3930
06/10/2022	12:05:39	CABK	Buy	CEUX	701	3.3930
06/10/2022	12:05:39	CABK	Buy	CEUX	701	3.3930
06/10/2022	12:05:39	CABK	Buy	TQEX	325	3.3930
06/10/2022	12:05:39	CABK	Buy	XMAD	565	3.3930
06/10/2022	12:05:39	CABK	Buy	XMAD	565	3.3930
06/10/2022	12:08:25	CABK	Buy	TQEX	1,679	3.3940
06/10/2022	12:08:25	CABK	Buy	CEUX	14,019	3.3940
06/10/2022	12:08:25	CABK	Buy	CEUX	3,718	3.3940
06/10/2022	12:08:25	CABK	Buy	XMAD	11,300	3.3940
06/10/2022	12:10:33	CABK	Buy	CEUX	1,257	3.3950
06/10/2022	12:10:33	CABK	Buy	CEUX	4,525	3.3950
06/10/2022	12:10:33	CABK	Buy	CEUX	2,458	3.3950
06/10/2022	12:10:33	CABK	Buy	TQEX	1,626	3.3950
06/10/2022	12:10:33	CABK	Buy	XMAD	6,642	3.3950
06/10/2022	12:10:33	CABK	Buy	CEUX	2,261	3.3950
06/10/2022	12:12:04	CABK	Buy	CEUX	7,440	3.3970
06/10/2022	12:12:04	CABK	Buy	AQEU	285	3.3970
06/10/2022	12:12:04	CABK	Buy	TQEX	1,468	3.3970
06/10/2022	12:12:04	CABK	Buy	XMAD	5,998	3.3970
06/10/2022	12:12:04	CABK	Buy	XMAD	6,140	3.3960
06/10/2022	12:12:04	CABK	Buy	AQEU	1,757	3.3970
06/10/2022	12:13:11	CABK	Buy	XMAD	1,355	3.3940
06/10/2022	12:13:12	CABK	Buy	XMAD	1,732	3.3940
06/10/2022	12:14:39	CABK	Buy	AQEU	473	3.3930
06/10/2022	12:14:44	CABK	Buy	AQEU	484	3.3930
06/10/2022	12:14:44	CABK	Buy	CEUX	3,486	3.3930
06/10/2022	12:14:44	CABK	Buy	XMAD	2,809	3.3930
06/10/2022	12:14:44	CABK	Buy	AQEU	687	3.3930
06/10/2022	12:15:15	CABK	Buy	AQEU	17	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	103	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	1,408	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	129	3.3920
06/10/2022	12:15:15	CABK	Buy	TQEX	25	3.3920
06/10/2022	12:15:15	CABK	Buy	TQEX	300	3.3920
06/10/2022	12:15:15	CABK	Buy	TQEX	25	3.3920
06/10/2022	12:15:15	CABK	Buy	TQEX	325	3.3920
06/10/2022	12:15:15	CABK	Buy	TQEX	289	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	1,511	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	1,511	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	381	3.3920
06/10/2022	12:15:15	CABK	Buy	TQEX	325	3.3920
06/10/2022	12:15:15	CABK	Buy	CEUX	1,130	3.3920
06/10/2022	12:15:15	CABK	Buy	XMAD	1,183	3.3920
06/10/2022	12:16:07	CABK	Buy	CEUX	4,871	3.3920
06/10/2022	12:16:07	CABK	Buy	TQEX	960	3.3920
06/10/2022	12:16:07	CABK	Buy	XMAD	3,925	3.3920
06/10/2022	12:17:31	CABK	Buy	XMAD	73	3.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	12:17:42	CABK	Buy	TQEX	325	3.3900
06/10/2022	12:17:44	CABK	Buy	AQEU	168	3.3900
06/10/2022	12:17:44	CABK	Buy	CEUX	553	3.3900
06/10/2022	12:18:42	CABK	Buy	CEUX	1,703	3.3870
06/10/2022	12:18:42	CABK	Buy	CEUX	818	3.3870
06/10/2022	12:18:42	CABK	Buy	TQEX	336	3.3870
06/10/2022	12:18:42	CABK	Buy	XMAD	963	3.3870
06/10/2022	12:20:53	CABK	Buy	CEUX	4,984	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	443	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	443	3.3850
06/10/2022	12:20:53	CABK	Buy	TQEX	1,070	3.3850
06/10/2022	12:20:53	CABK	Buy	XMAD	4,586	3.3850
06/10/2022	12:20:53	CABK	Buy	XMAD	8,334	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	4,984	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	448	3.3850
06/10/2022	12:20:53	CABK	Buy	TQEX	1,070	3.3850
06/10/2022	12:20:53	CABK	Buy	TQEX	24	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	38	3.3850
06/10/2022	12:20:53	CABK	Buy	TQEX	15	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	544	3.3850
06/10/2022	12:20:53	CABK	Buy	CEUX	521	3.3850
06/10/2022	12:20:53	CABK	Buy	AQEU	1,226	3.3850
06/10/2022	12:20:53	CABK	Buy	TQEX	622	3.3850
06/10/2022	12:20:53	CABK	Buy	XMAD	2,189	3.3850
06/10/2022	12:20:53	CABK	Buy	XMAD	2,189	3.3850
06/10/2022	12:20:53	CABK	Buy	XMAD	2,868	3.3850
06/10/2022	12:20:55	CABK	Buy	CEUX	14	3.3840
06/10/2022	12:20:55	CABK	Buy	CEUX	1,129	3.3840
06/10/2022	12:20:55	CABK	Buy	CEUX	454	3.3840
06/10/2022	12:20:55	CABK	Buy	CEUX	893	3.3840
06/10/2022	12:20:55	CABK	Buy	CEUX	907	3.3840
06/10/2022	12:20:55	CABK	Buy	TQEX	136	3.3840
06/10/2022	12:20:55	CABK	Buy	TQEX	166	3.3840
06/10/2022	12:20:55	CABK	Buy	TQEX	24	3.3840
06/10/2022	12:20:55	CABK	Buy	TQEX	302	3.3840
06/10/2022	12:20:55	CABK	Buy	XMAD	1,299	3.3840
06/10/2022	12:20:55	CABK	Buy	XMAD	1,034	3.3840
06/10/2022	12:20:57	CABK	Buy	TQEX	326	3.3830
06/10/2022	12:20:57	CABK	Buy	CEUX	1,519	3.3830
06/10/2022	12:20:57	CABK	Buy	XMAD	1,223	3.3830
06/10/2022	12:21:00	CABK	Buy	AQEU	416	3.3830
06/10/2022	12:21:00	CABK	Buy	CEUX	676	3.3830
06/10/2022	12:21:00	CABK	Buy	CEUX	843	3.3830
06/10/2022	12:21:00	CABK	Buy	CEUX	440	3.3830
06/10/2022	12:21:40	CABK	Buy	CEUX	1,715	3.3820
06/10/2022	12:21:40	CABK	Buy	AQEU	2,500	3.3820
06/10/2022	12:21:40	CABK	Buy	AQEU	2,500	3.3820
06/10/2022	12:21:44	CABK	Buy	CEUX	1,259	3.3810
06/10/2022	12:21:46	CABK	Buy	CEUX	2,766	3.3810
06/10/2022	12:22:15	CABK	Buy	CEUX	1,440	3.3800
06/10/2022	12:22:15	CABK	Buy	TQEX	326	3.3800
06/10/2022	12:22:15	CABK	Buy	XMAD	5,525	3.3800
06/10/2022	12:22:15	CABK	Buy	CEUX	1,440	3.3800
06/10/2022	12:22:15	CABK	Buy	TQEX	326	3.3800
06/10/2022	12:22:15	CABK	Buy	TQEX	1,728	3.3800
06/10/2022	12:22:15	CABK	Buy	CEUX	1,440	3.3800
06/10/2022	12:22:15	CABK	Buy	AQEU	394	3.3800
06/10/2022	12:22:15	CABK	Buy	TQEX	326	3.3800
06/10/2022	12:22:15	CABK	Buy	TQEX	169	3.3800
06/10/2022	12:22:15	CABK	Buy	XMAD	1,524	3.3800
06/10/2022	12:22:15	CABK	Buy	XMAD	1,524	3.3800
06/10/2022	12:22:15	CABK	Buy	AQEU	2,500	3.3800
06/10/2022	12:22:15	CABK	Buy	AQEU	81	3.3800
06/10/2022	12:26:16	CABK	Buy	CEUX	8,670	3.3740
06/10/2022	12:26:16	CABK	Buy	TQEX	1,710	3.3740
06/10/2022	12:26:16	CABK	Buy	XMAD	6,989	3.3740
06/10/2022	12:26:16	CABK	Buy	CEUX	2,379	3.3740
06/10/2022	12:26:16	CABK	Buy	TQEX	327	3.3730
06/10/2022	12:26:16	CABK	Buy	CEUX	1,402	3.3730
06/10/2022	12:26:16	CABK	Buy	CEUX	499	3.3730
06/10/2022	12:26:16	CABK	Buy	TQEX	327	3.3730
06/10/2022	12:26:16	CABK	Buy	CEUX	903	3.3730
06/10/2022	12:26:16	CABK	Buy	CEUX	1,402	3.3730
06/10/2022	12:26:16	CABK	Buy	CEUX	1,402	3.3730
06/10/2022	12:28:34	CABK	Buy	CEUX	408	3.3700
06/10/2022	12:28:34	CABK	Buy	CEUX	754	3.3700
06/10/2022	12:28:34	CABK	Buy	CEUX	425	3.3700
06/10/2022	12:28:34	CABK	Buy	CEUX	754	3.3700
06/10/2022	12:28:34	CABK	Buy	TQEX	327	3.3700
06/10/2022	12:28:34	CABK	Buy	TQEX	327	3.3700
06/10/2022	12:28:34	CABK	Buy	TQEX	1,548	3.3700
06/10/2022	12:28:34	CABK	Buy	TQEX	327	3.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	12:28:34	CABK	Buy	TQEX	736	3.3700
06/10/2022	12:28:34	CABK	Buy	CEUX	1,587	3.3700
06/10/2022	12:28:34	CABK	Buy	CEUX	144	3.3700
06/10/2022	12:28:34	CABK	Buy	XMAD	6,004	3.3700
06/10/2022	12:28:34	CABK	Buy	XMAD	1,246	3.3700
06/10/2022	12:30:10	CABK	Buy	XMAD	3,542	3.3690
06/10/2022	12:30:11	CABK	Buy	CEUX	1,566	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	645	3.3680
06/10/2022	12:30:11	CABK	Buy	TQEX	327	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	645	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	276	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	369	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	276	3.3680
06/10/2022	12:30:11	CABK	Buy	TQEX	135	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	1,290	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	1,290	3.3680
06/10/2022	12:30:11	CABK	Buy	TQEX	192	3.3680
06/10/2022	12:30:11	CABK	Buy	TQEX	135	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	276	3.3680
06/10/2022	12:30:11	CABK	Buy	CEUX	1,071	3.3680
06/10/2022	12:30:11	CABK	Buy	TQEX	327	3.3680
06/10/2022	12:30:11	CABK	Buy	XMAD	1,260	3.3680
06/10/2022	12:30:11	CABK	Buy	XMAD	526	3.3680
06/10/2022	12:30:11	CABK	Buy	XMAD	1,268	3.3680
06/10/2022	12:30:11	CABK	Buy	XMAD	3,156	3.3680
06/10/2022	12:30:11	CABK	Buy	AQEU	2,500	3.3680
06/10/2022	12:30:11	CABK	Buy	AQEU	1,384	3.3680
06/10/2022	12:30:11	CABK	Buy	XMAD	244	3.3680
06/10/2022	12:30:11	CABK	Buy	XMAD	1,141	3.3680
06/10/2022	12:31:35	CABK	Buy	CEUX	1,398	3.3640
06/10/2022	12:31:35	CABK	Buy	TQEX	327	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	1,398	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	479	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	919	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	243	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	919	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	479	3.3640
06/10/2022	12:31:35	CABK	Buy	TQEX	327	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	327	3.3640
06/10/2022	12:31:35	CABK	Buy	CEUX	701	3.3640
06/10/2022	12:33:47	CABK	Buy	AQEU	2,500	3.3650
06/10/2022	12:33:47	CABK	Buy	AQEU	1,384	3.3650
06/10/2022	12:33:47	CABK	Buy	CEUX	3,718	3.3650
06/10/2022	12:33:47	CABK	Buy	TQEX	622	3.3650
06/10/2022	12:34:18	CABK	Buy	CEUX	1,486	3.3640
06/10/2022	12:34:18	CABK	Buy	CEUX	1,486	3.3640
06/10/2022	12:34:18	CABK	Buy	CEUX	1,486	3.3640
06/10/2022	12:34:18	CABK	Buy	CEUX	746	3.3640
06/10/2022	12:34:18	CABK	Buy	TQEX	327	3.3640
06/10/2022	12:34:18	CABK	Buy	TQEX	1,244	3.3640
06/10/2022	12:34:18	CABK	Buy	XMAD	3,082	3.3640
06/10/2022	12:34:18	CABK	Buy	XMAD	4,675	3.3640
06/10/2022	12:34:18	CABK	Buy	CEUX	600	3.3640
06/10/2022	12:34:18	CABK	Buy	TQEX	327	3.3640
06/10/2022	12:34:19	CABK	Buy	XMAD	4,494	3.3640
06/10/2022	12:34:47	CABK	Buy	TQEX	328	3.3600
06/10/2022	12:34:47	CABK	Buy	TQEX	47	3.3600
06/10/2022	12:34:47	CABK	Buy	AQEU	363	3.3600
06/10/2022	12:34:47	CABK	Buy	AQEU	156	3.3600
06/10/2022	12:34:47	CABK	Buy	CEUX	1,325	3.3600
06/10/2022	12:34:47	CABK	Buy	CEUX	1,325	3.3600
06/10/2022	12:34:47	CABK	Buy	XMAD	4,188	3.3600
06/10/2022	12:34:47	CABK	Buy	CEUX	1,325	3.3600
06/10/2022	12:34:47	CABK	Buy	TQEX	328	3.3600
06/10/2022	12:34:47	CABK	Buy	CEUX	1,042	3.3600
06/10/2022	12:34:47	CABK	Buy	AQEU	2,500	3.3600
06/10/2022	12:34:47	CABK	Buy	CEUX	900	3.3600
06/10/2022	12:34:47	CABK	Buy	TQEX	100	3.3600
06/10/2022	12:34:47	CABK	Buy	XMAD	1,857	3.3600
06/10/2022	12:37:26	CABK	Buy	CEUX	1,476	3.3550
06/10/2022	12:37:26	CABK	Buy	CEUX	1,476	3.3550
06/10/2022	12:37:26	CABK	Buy	CEUX	1,227	3.3550
06/10/2022	12:37:26	CABK	Buy	TQEX	328	3.3550
06/10/2022	12:37:26	CABK	Buy	TQEX	328	3.3550
06/10/2022	12:37:26	CABK	Buy	TQEX	91	3.3550
06/10/2022	12:37:26	CABK	Buy	TQEX	237	3.3550
06/10/2022	12:37:26	CABK	Buy	TQEX	91	3.3550
06/10/2022	12:37:26	CABK	Buy	XMAD	1,186	3.3550
06/10/2022	12:37:26	CABK	Buy	XMAD	824	3.3550
06/10/2022	12:37:26	CABK	Buy	XMAD	2,573	3.3550
06/10/2022	12:37:26	CABK	Buy	XMAD	3,000	3.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	12:47:34	CABK	Buy	XMAD	3,287	3.3380
06/10/2022	12:47:34	CABK	Buy	AQEU	2,500	3.3380
06/10/2022	12:47:34	CABK	Buy	CEUX	1,400	3.3380
06/10/2022	12:47:34	CABK	Buy	XMAD	1,645	3.3380
06/10/2022	12:49:17	CABK	Buy	XMAD	3,292	3.3330
06/10/2022	12:49:17	CABK	Buy	TQEX	331	3.3330
06/10/2022	12:49:17	CABK	Buy	TQEX	76	3.3330
06/10/2022	12:49:17	CABK	Buy	CEUX	1,354	3.3330
06/10/2022	12:49:17	CABK	Buy	CEUX	1,354	3.3330
06/10/2022	12:49:17	CABK	Buy	CEUX	106	3.3330
06/10/2022	12:49:17	CABK	Buy	AQEU	372	3.3330
06/10/2022	12:49:17	CABK	Buy	AQEU	2,779	3.3330
06/10/2022	12:49:17	CABK	Buy	XMAD	4,166	3.3330
06/10/2022	12:50:41	CABK	Buy	CEUX	5,481	3.3360
06/10/2022	12:50:41	CABK	Buy	CEUX	17	3.3360
06/10/2022	12:50:41	CABK	Buy	TQEX	1,084	3.3360
06/10/2022	12:50:41	CABK	Buy	XMAD	4,431	3.3360
06/10/2022	12:50:41	CABK	Buy	AQEU	1,509	3.3360
06/10/2022	12:52:16	CABK	Buy	XMAD	1,744	3.3320
06/10/2022	12:52:17	CABK	Buy	XMAD	573	3.3320
06/10/2022	12:52:17	CABK	Buy	XMAD	760	3.3320
06/10/2022	12:52:17	CABK	Buy	XMAD	984	3.3320
06/10/2022	12:54:15	CABK	Buy	CEUX	138	3.3330
06/10/2022	12:54:17	CABK	Buy	CEUX	150	3.3330
06/10/2022	12:54:17	CABK	Buy	CEUX	5,000	3.3330
06/10/2022	12:54:17	CABK	Buy	CEUX	3,593	3.3330
06/10/2022	12:54:21	CABK	Buy	AQEU	591	3.3330
06/10/2022	12:54:21	CABK	Buy	TQEX	1,751	3.3330
06/10/2022	12:54:21	CABK	Buy	CEUX	900	3.3330
06/10/2022	12:54:21	CABK	Buy	CEUX	600	3.3330
06/10/2022	12:54:21	CABK	Buy	CEUX	1,541	3.3330
06/10/2022	12:54:21	CABK	Buy	XMAD	1,200	3.3330
06/10/2022	12:54:21	CABK	Buy	CEUX	4,763	3.3330
06/10/2022	12:55:07	CABK	Buy	XMAD	1,391	3.3320
06/10/2022	12:55:42	CABK	Buy	CEUX	7,171	3.3310
06/10/2022	12:55:43	CABK	Buy	CEUX	376	3.3310
06/10/2022	12:55:43	CABK	Buy	XMAD	6,083	3.3310
06/10/2022	12:55:43	CABK	Buy	TQEX	1,488	3.3310
06/10/2022	12:55:43	CABK	Buy	XMAD	2,071	3.3310
06/10/2022	12:57:29	CABK	Buy	CEUX	1,931	3.3240
06/10/2022	12:57:29	CABK	Buy	CEUX	1,206	3.3240
06/10/2022	12:58:08	CABK	Buy	CEUX	3,639	3.3250
06/10/2022	12:58:08	CABK	Buy	TQEX	717	3.3250
06/10/2022	12:58:08	CABK	Buy	XMAD	1,786	3.3250
06/10/2022	12:58:08	CABK	Buy	XMAD	2,933	3.3250
06/10/2022	12:58:08	CABK	Buy	CEUX	999	3.3250
06/10/2022	12:58:08	CABK	Buy	AQEU	2,178	3.3250
06/10/2022	12:58:08	CABK	Buy	XMAD	1,786	3.3250
06/10/2022	12:58:08	CABK	Buy	XMAD	2,909	3.3250
06/10/2022	12:59:23	CABK	Buy	XMAD	3,927	3.3270
06/10/2022	12:59:23	CABK	Buy	XMAD	3,604	3.3270
06/10/2022	12:59:23	CABK	Buy	XMAD	3,000	3.3270
06/10/2022	12:59:23	CABK	Buy	XMAD	2,872	3.3270
06/10/2022	13:04:55	CABK	Buy	AQEU	1,508	3.3300
06/10/2022	13:04:55	CABK	Buy	AQEU	1,038	3.3300
06/10/2022	13:04:55	CABK	Buy	AQEU	241	3.3300
06/10/2022	13:04:55	CABK	Buy	XMAD	3,033	3.3280
06/10/2022	13:04:55	CABK	Buy	XMAD	1,884	3.3280
06/10/2022	13:04:55	CABK	Buy	XMAD	8,784	3.3280
06/10/2022	13:04:55	CABK	Buy	XMAD	174	3.3280
06/10/2022	13:04:56	CABK	Buy	XMAD	3,013	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	3,417	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	1,171	3.3270
06/10/2022	13:04:56	CABK	Buy	CEUX	1,622	3.3270
06/10/2022	13:04:56	CABK	Buy	CEUX	1,622	3.3270
06/10/2022	13:04:56	CABK	Buy	CEUX	256	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	134	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	3,013	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	3,417	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	496	3.3270
06/10/2022	13:04:56	CABK	Buy	XMAD	2,296	3.3270
06/10/2022	13:04:57	CABK	Buy	XMAD	221	3.3270
06/10/2022	13:04:57	CABK	Buy	XMAD	1,647	3.3270
06/10/2022	13:05:13	CABK	Buy	TQEX	622	3.3250
06/10/2022	13:05:55	CABK	Buy	XMAD	3,620	3.3250
06/10/2022	13:05:55	CABK	Buy	XMAD	5,466	3.3250
06/10/2022	13:05:59	CABK	Buy	CEUX	2,123	3.3250
06/10/2022	13:05:59	CABK	Buy	CEUX	1,482	3.3250
06/10/2022	13:05:59	CABK	Buy	XMAD	1,124	3.3250
06/10/2022	13:06:01	CABK	Buy	XMAD	2,678	3.3250
06/10/2022	13:06:01	CABK	Buy	XMAD	2,514	3.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	13:06:51	CABK	Buy	CEUX	2,748	3.3170
06/10/2022	13:07:01	CABK	Buy	CEUX	3,226	3.3200
06/10/2022	13:07:01	CABK	Buy	CEUX	3,226	3.3200
06/10/2022	13:07:01	CABK	Buy	CEUX	41	3.3200
06/10/2022	13:07:45	CABK	Buy	XMAD	3,242	3.3160
06/10/2022	13:08:06	CABK	Buy	AQEU	3,882	3.3150
06/10/2022	13:08:21	CABK	Buy	CEUX	2,995	3.3200
06/10/2022	13:09:28	CABK	Buy	XMAD	2,500	3.3180
06/10/2022	13:10:34	CABK	Buy	XMAD	1,880	3.3190
06/10/2022	13:10:34	CABK	Buy	XMAD	3,030	3.3190
06/10/2022	13:10:34	CABK	Buy	XMAD	1,880	3.3190
06/10/2022	13:10:34	CABK	Buy	XMAD	1,150	3.3190
06/10/2022	13:10:34	CABK	Buy	XMAD	1,880	3.3190
06/10/2022	13:10:55	CABK	Buy	XMAD	1,880	3.3190
06/10/2022	13:10:55	CABK	Buy	XMAD	2,727	3.3190
06/10/2022	13:10:55	CABK	Buy	XMAD	1,880	3.3190
06/10/2022	13:10:55	CABK	Buy	XMAD	1,343	3.3190
06/10/2022	13:11:06	CABK	Buy	TQEX	2,643	3.3170
06/10/2022	13:11:06	CABK	Buy	TQEX	2,274	3.3170
06/10/2022	13:12:35	CABK	Buy	CEUX	840	3.3160
06/10/2022	13:12:35	CABK	Buy	CEUX	3,607	3.3160
06/10/2022	13:12:35	CABK	Buy	TQEX	877	3.3160
06/10/2022	13:12:35	CABK	Buy	XMAD	2,983	3.3160
06/10/2022	13:12:35	CABK	Buy	XMAD	2,043	3.3160
06/10/2022	13:12:35	CABK	Buy	XMAD	1,542	3.3160
06/10/2022	13:12:35	CABK	Buy	XMAD	1,221	3.3160
06/10/2022	13:15:20	CABK	Buy	CEUX	2,709	3.3170
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	AQEU	215	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	632	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	152	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	632	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	XMAD	2,700	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	154	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	900	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	XMAD	3,690	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	CEUX	784	3.3190
06/10/2022	13:15:40	CABK	Buy	XMAD	1,045	3.3190
06/10/2022	13:17:00	CABK	Buy	CEUX	772	3.3210
06/10/2022	13:17:00	CABK	Buy	XMAD	621	3.3210
06/10/2022	13:17:00	CABK	Buy	CEUX	772	3.3210
06/10/2022	13:17:00	CABK	Buy	TQEX	332	3.3210
06/10/2022	13:17:00	CABK	Buy	XMAD	621	3.3210
06/10/2022	13:17:00	CABK	Buy	CEUX	772	3.3210
06/10/2022	13:17:00	CABK	Buy	CEUX	772	3.3210
06/10/2022	13:17:00	CABK	Buy	CEUX	772	3.3210
06/10/2022	13:17:00	CABK	Buy	TQEX	332	3.3210
06/10/2022	13:17:00	CABK	Buy	TQEX	332	3.3210
06/10/2022	13:17:00	CABK	Buy	CEUX	718	3.3210
06/10/2022	13:17:00	CABK	Buy	XMAD	621	3.3210
06/10/2022	13:17:00	CABK	Buy	XMAD	1,827	3.3210
06/10/2022	13:17:00	CABK	Buy	XMAD	1,800	3.3210
06/10/2022	13:18:21	CABK	Buy	CEUX	413	3.3190
06/10/2022	13:18:21	CABK	Buy	CEUX	462	3.3190
06/10/2022	13:18:21	CABK	Buy	CEUX	457	3.3190
06/10/2022	13:18:21	CABK	Buy	CEUX	462	3.3190
06/10/2022	13:18:21	CABK	Buy	TQEX	332	3.3190
06/10/2022	13:18:21	CABK	Buy	CEUX	457	3.3190
06/10/2022	13:18:21	CABK	Buy	XMAD	1,073	3.3190
06/10/2022	13:18:21	CABK	Buy	XMAD	1,073	3.3190
06/10/2022	13:19:32	CABK	Buy	CEUX	8,729	3.3200
06/10/2022	13:19:32	CABK	Buy	TQEX	1,722	3.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	13:19:32	CABK	Buy	XMAD	7,036	3.3200
06/10/2022	13:21:56	CABK	Buy	XMAD	3,176	3.3140
06/10/2022	13:21:56	CABK	Buy	XMAD	2,360	3.3140
06/10/2022	13:21:56	CABK	Buy	XMAD	3,671	3.3140
06/10/2022	13:21:56	CABK	Buy	XMAD	2,557	3.3140
06/10/2022	13:21:56	CABK	Buy	XMAD	587	3.3140
06/10/2022	13:21:56	CABK	Buy	CEUX	1,493	3.3130
06/10/2022	13:21:56	CABK	Buy	CEUX	1,493	3.3130
06/10/2022	13:21:56	CABK	Buy	CEUX	1,493	3.3130
06/10/2022	13:21:56	CABK	Buy	TQEX	333	3.3130
06/10/2022	13:21:56	CABK	Buy	TQEX	333	3.3130
06/10/2022	13:21:56	CABK	Buy	CEUX	2	3.3130
06/10/2022	13:21:56	CABK	Buy	TQEX	333	3.3130
06/10/2022	13:21:56	CABK	Buy	TQEX	333	3.3130
06/10/2022	13:21:56	CABK	Buy	XMAD	1,202	3.3130
06/10/2022	13:21:56	CABK	Buy	XMAD	1,202	3.3130
06/10/2022	13:21:56	CABK	Buy	XMAD	1,202	3.3130
06/10/2022	13:24:25	CABK	Buy	CEUX	1,624	3.3060
06/10/2022	13:24:25	CABK	Buy	CEUX	1,624	3.3060
06/10/2022	13:24:25	CABK	Buy	CEUX	502	3.3060
06/10/2022	13:24:25	CABK	Buy	CEUX	693	3.3060
06/10/2022	13:24:25	CABK	Buy	TQEX	333	3.3060
06/10/2022	13:24:25	CABK	Buy	TQEX	333	3.3060
06/10/2022	13:24:25	CABK	Buy	TQEX	333	3.3060
06/10/2022	13:24:25	CABK	Buy	XMAD	1,308	3.3060
06/10/2022	13:24:25	CABK	Buy	XMAD	1,308	3.3060
06/10/2022	13:24:25	CABK	Buy	XMAD	965	3.3060
06/10/2022	13:24:25	CABK	Buy	AQEU	2,639	3.3060
06/10/2022	13:24:25	CABK	Buy	CEUX	2,534	3.3060
06/10/2022	13:24:37	CABK	Buy	CEUX	1,302	3.2980
06/10/2022	13:24:37	CABK	Buy	CEUX	1,302	3.2980
06/10/2022	13:24:37	CABK	Buy	CEUX	969	3.2980
06/10/2022	13:24:37	CABK	Buy	TQEX	334	3.2980
06/10/2022	13:24:37	CABK	Buy	XMAD	900	3.2980
06/10/2022	13:24:37	CABK	Buy	XMAD	239	3.2980
06/10/2022	13:24:38	CABK	Buy	XMAD	1,902	3.2980
06/10/2022	13:24:38	CABK	Buy	XMAD	3,041	3.2980
06/10/2022	13:24:38	CABK	Buy	XMAD	1,968	3.2980
06/10/2022	13:24:38	CABK	Buy	XMAD	1,073	3.2980
06/10/2022	13:24:38	CABK	Buy	XMAD	247	3.2980
06/10/2022	13:27:59	CABK	Buy	CEUX	1,633	3.2890
06/10/2022	13:27:59	CABK	Buy	TQEX	335	3.2890
06/10/2022	13:27:59	CABK	Buy	CEUX	1,633	3.2890
06/10/2022	13:27:59	CABK	Buy	CEUX	881	3.2890
06/10/2022	13:27:59	CABK	Buy	TQEX	335	3.2890
06/10/2022	13:27:59	CABK	Buy	TQEX	335	3.2890
06/10/2022	13:27:59	CABK	Buy	TQEX	335	3.2890
06/10/2022	13:27:59	CABK	Buy	XMAD	732	3.2890
06/10/2022	13:27:59	CABK	Buy	XMAD	2,999	3.2890
06/10/2022	13:27:59	CABK	Buy	XMAD	3,731	3.2890
06/10/2022	13:27:59	CABK	Buy	XMAD	10	3.2880
06/10/2022	13:27:59	CABK	Buy	XMAD	1,078	3.2890
06/10/2022	13:27:59	CABK	Buy	CEUX	900	3.2880
06/10/2022	13:27:59	CABK	Buy	TQEX	117	3.2880
06/10/2022	13:27:59	CABK	Buy	XMAD	3,559	3.2880
06/10/2022	13:27:59	CABK	Buy	CEUX	452	3.2880
06/10/2022	13:27:59	CABK	Buy	TQEX	218	3.2880
06/10/2022	13:27:59	CABK	Buy	AQEU	587	3.2880
06/10/2022	13:27:59	CABK	Buy	AQEU	2,748	3.2880
06/10/2022	13:27:59	CABK	Buy	CEUX	2,137	3.2880
06/10/2022	13:27:59	CABK	Buy	CEUX	2,137	3.2880
06/10/2022	13:27:59	CABK	Buy	CEUX	611	3.2880
06/10/2022	13:27:59	CABK	Buy	TQEX	421	3.2880
06/10/2022	13:27:59	CABK	Buy	CEUX	456	3.2880
06/10/2022	13:27:59	CABK	Buy	CEUX	187	3.2880
06/10/2022	13:30:01	CABK	Buy	CEUX	440	3.2790
06/10/2022	13:30:01	CABK	Buy	CEUX	871	3.2790
06/10/2022	13:30:01	CABK	Buy	CEUX	204	3.2790
06/10/2022	13:30:02	CABK	Buy	XMAD	330	3.2790
06/10/2022	13:30:02	CABK	Buy	AQEU	359	3.2790
06/10/2022	13:30:02	CABK	Buy	AQEU	1,106	3.2790
06/10/2022	13:30:02	CABK	Buy	CEUX	1,311	3.2790
06/10/2022	13:30:02	CABK	Buy	CEUX	405	3.2790
06/10/2022	13:30:02	CABK	Buy	TQEX	336	3.2790
06/10/2022	13:30:02	CABK	Buy	TQEX	1,106	3.2790
06/10/2022	13:30:02	CABK	Buy	XMAD	2,873	3.2790
06/10/2022	13:30:02	CABK	Buy	XMAD	3,651	3.2790
06/10/2022	13:31:54	CABK	Buy	CEUX	1,369	3.2760
06/10/2022	13:31:54	CABK	Buy	CEUX	814	3.2760
06/10/2022	13:31:54	CABK	Buy	TQEX	336	3.2760
06/10/2022	13:31:54	CABK	Buy	TQEX	622	3.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	13:31:54	CABK	Buy	CEUX	1,369	3.2760
06/10/2022	13:31:54	CABK	Buy	XMAD	3,492	3.2760
06/10/2022	13:31:54	CABK	Buy	TQEX	336	3.2760
06/10/2022	13:31:54	CABK	Buy	TQEX	1,244	3.2760
06/10/2022	13:31:54	CABK	Buy	CEUX	782	3.2760
06/10/2022	13:31:54	CABK	Buy	TQEX	336	3.2760
06/10/2022	13:31:54	CABK	Buy	TQEX	484	3.2760
06/10/2022	13:31:54	CABK	Buy	AQEU	2,500	3.2760
06/10/2022	13:31:54	CABK	Buy	AQEU	706	3.2760
06/10/2022	13:34:52	CABK	Buy	AQEU	152	3.2900
06/10/2022	13:35:04	CABK	Buy	CEUX	851	3.2890
06/10/2022	13:35:04	CABK	Buy	CEUX	706	3.2890
06/10/2022	13:35:04	CABK	Buy	CEUX	615	3.2890
06/10/2022	13:35:04	CABK	Buy	CEUX	706	3.2890
06/10/2022	13:35:04	CABK	Buy	CEUX	180	3.2890
06/10/2022	13:35:04	CABK	Buy	TQEX	335	3.2890
06/10/2022	13:35:04	CABK	Buy	CEUX	671	3.2890
06/10/2022	13:35:04	CABK	Buy	CEUX	180	3.2890
06/10/2022	13:35:04	CABK	Buy	TQEX	335	3.2890
06/10/2022	13:35:04	CABK	Buy	TQEX	59	3.2890
06/10/2022	13:35:04	CABK	Buy	TQEX	123	3.2890
06/10/2022	13:35:06	CABK	Buy	CEUX	760	3.2890
06/10/2022	13:35:06	CABK	Buy	XMAD	1,252	3.2890
06/10/2022	13:35:06	CABK	Buy	XMAD	3,699	3.2890
06/10/2022	13:35:07	CABK	Buy	CEUX	41	3.2890
06/10/2022	13:35:07	CABK	Buy	XMAD	1,252	3.2890
06/10/2022	13:35:07	CABK	Buy	XMAD	3,699	3.2890
06/10/2022	13:35:07	CABK	Buy	XMAD	1,252	3.2890
06/10/2022	13:35:07	CABK	Buy	XMAD	3,699	3.2890
06/10/2022	13:36:06	CABK	Buy	TQEX	1,831	3.2900
06/10/2022	13:36:09	CABK	Buy	CEUX	9,280	3.2900
06/10/2022	13:36:09	CABK	Buy	XMAD	7,481	3.2900
06/10/2022	13:37:13	CABK	Buy	XMAD	8,579	3.2840
06/10/2022	13:37:13	CABK	Buy	XMAD	3,773	3.2840
06/10/2022	13:38:20	CABK	Buy	XMAD	7,199	3.2790
06/10/2022	13:38:20	CABK	Buy	XMAD	3,091	3.2790
06/10/2022	13:38:20	CABK	Buy	XMAD	2,153	3.2790
06/10/2022	13:40:21	CABK	Buy	XMAD	3,102	3.2760
06/10/2022	13:40:21	CABK	Buy	XMAD	3,102	3.2760
06/10/2022	13:40:22	CABK	Buy	XMAD	2,622	3.2760
06/10/2022	13:40:22	CABK	Buy	XMAD	3,102	3.2760
06/10/2022	13:40:22	CABK	Buy	XMAD	62	3.2760
06/10/2022	13:41:23	CABK	Buy	TQEX	659	3.2750
06/10/2022	13:41:23	CABK	Buy	CEUX	2,659	3.2750
06/10/2022	13:41:23	CABK	Buy	CEUX	332	3.2750
06/10/2022	13:41:23	CABK	Buy	CEUX	347	3.2750
06/10/2022	13:41:41	CABK	Buy	XMAD	3,583	3.2740
06/10/2022	13:43:32	CABK	Buy	CEUX	6,734	3.2770
06/10/2022	13:43:32	CABK	Buy	TQEX	1,328	3.2770
06/10/2022	13:43:32	CABK	Buy	XMAD	5,428	3.2770
06/10/2022	13:43:32	CABK	Buy	CEUX	1,848	3.2770
06/10/2022	13:43:50	CABK	Buy	XMAD	680	3.2760
06/10/2022	13:43:50	CABK	Buy	XMAD	5,758	3.2760
06/10/2022	13:44:19	CABK	Buy	CEUX	811	3.2770
06/10/2022	13:44:19	CABK	Buy	CEUX	1,972	3.2770
06/10/2022	13:45:02	CABK	Buy	XMAD	2,672	3.2780
06/10/2022	13:45:02	CABK	Buy	XMAD	1,388	3.2780
06/10/2022	13:45:04	CABK	Buy	CEUX	1,602	3.2770
06/10/2022	13:45:04	CABK	Buy	CEUX	1,602	3.2770
06/10/2022	13:45:04	CABK	Buy	CEUX	308	3.2770
06/10/2022	13:45:04	CABK	Buy	CEUX	4	3.2770
06/10/2022	13:45:04	CABK	Buy	CEUX	594	3.2770
06/10/2022	13:45:06	CABK	Buy	CEUX	1,004	3.2770
06/10/2022	13:45:06	CABK	Buy	CEUX	587	3.2770
06/10/2022	13:46:14	CABK	Buy	XMAD	1,381	3.2810
06/10/2022	13:46:14	CABK	Buy	XMAD	1,411	3.2810
06/10/2022	13:48:16	CABK	Buy	XMAD	2,310	3.2740
06/10/2022	13:48:27	CABK	Buy	CEUX	1,398	3.2740
06/10/2022	13:48:27	CABK	Buy	CEUX	1,435	3.2740
06/10/2022	13:48:27	CABK	Buy	CEUX	1,163	3.2740
06/10/2022	13:48:27	CABK	Buy	CEUX	235	3.2740
06/10/2022	13:48:27	CABK	Buy	TQEX	558	3.2740
06/10/2022	13:48:27	CABK	Buy	TQEX	277	3.2740
06/10/2022	13:48:27	CABK	Buy	XMAD	4,367	3.2740
06/10/2022	13:48:27	CABK	Buy	XMAD	3,363	3.2740
06/10/2022	13:48:27	CABK	Buy	XMAD	3,411	3.2740
06/10/2022	13:48:27	CABK	Buy	XMAD	5,238	3.2740
06/10/2022	13:50:03	CABK	Buy	CEUX	828	3.2810
06/10/2022	13:50:03	CABK	Buy	CEUX	5,000	3.2810
06/10/2022	13:50:03	CABK	Buy	CEUX	1,322	3.2810
06/10/2022	13:50:03	CABK	Buy	CEUX	2,396	3.2810
06/10/2022	13:50:03	CABK	Buy	CEUX	636	3.2810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	13:50:03	CABK	Buy	CEUX	2,731	3.2810
06/10/2022	13:51:05	CABK	Buy	TQEX	4,605	3.2850
06/10/2022	13:51:36	CABK	Buy	CEUX	3,681	3.2850
06/10/2022	13:51:36	CABK	Buy	TQEX	726	3.2850
06/10/2022	13:51:36	CABK	Buy	CEUX	2,067	3.2850
06/10/2022	13:51:36	CABK	Buy	CEUX	1,727	3.2850
06/10/2022	13:51:36	CABK	Buy	CEUX	182	3.2850
06/10/2022	13:51:47	CABK	Buy	XMAD	2,754	3.2830
06/10/2022	13:51:47	CABK	Buy	XMAD	2,170	3.2830
06/10/2022	13:53:37	CABK	Buy	CEUX	563	3.2850
06/10/2022	13:53:37	CABK	Buy	CEUX	563	3.2850
06/10/2022	13:53:37	CABK	Buy	TQEX	335	3.2850
06/10/2022	13:53:37	CABK	Buy	CEUX	563	3.2850
06/10/2022	13:53:37	CABK	Buy	TQEX	335	3.2850
06/10/2022	13:53:37	CABK	Buy	CEUX	563	3.2850
06/10/2022	13:53:39	CABK	Buy	TQEX	205	3.2850
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	TQEX	335	3.2910
06/10/2022	13:57:24	CABK	Buy	TQEX	335	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	TQEX	335	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	TQEX	335	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	XMAD	494	3.2910
06/10/2022	13:57:24	CABK	Buy	XMAD	494	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	XMAD	494	3.2910
06/10/2022	13:57:24	CABK	Buy	TQEX	335	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	615	3.2910
06/10/2022	13:57:24	CABK	Buy	AQEU	169	3.2910
06/10/2022	13:57:24	CABK	Buy	CEUX	303	3.2910
06/10/2022	13:57:25	CABK	Buy	XMAD	494	3.2910
06/10/2022	13:57:25	CABK	Buy	TQEX	335	3.2910
06/10/2022	13:57:25	CABK	Buy	AQEU	169	3.2910
06/10/2022	13:57:25	CABK	Buy	CEUX	312	3.2910
06/10/2022	13:57:33	CABK	Buy	AQEU	2,500	3.2910
06/10/2022	13:57:33	CABK	Buy	AQEU	2,500	3.2910
06/10/2022	13:57:33	CABK	Buy	AQEU	2,061	3.2910
06/10/2022	13:57:33	CABK	Buy	TQEX	622	3.2910
06/10/2022	13:57:33	CABK	Buy	TQEX	1,205	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	1,787	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	2,013	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	935	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	4,735	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	1,800	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	2,300	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	1,900	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	4,478	3.2910
06/10/2022	13:57:33	CABK	Buy	XMAD	1,631	3.2910
06/10/2022	13:57:33	CABK	Buy	TQEX	234	3.2910
06/10/2022	13:57:35	CABK	Buy	XMAD	3,340	3.2910
06/10/2022	14:01:00	CABK	Buy	CEUX	758	3.2920
06/10/2022	14:01:00	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:01:00	CABK	Buy	TQEX	221	3.2920
06/10/2022	14:01:00	CABK	Buy	XMAD	2,694	3.2920
06/10/2022	14:01:00	CABK	Buy	XMAD	4,636	3.2920
06/10/2022	14:01:00	CABK	Buy	XMAD	897	3.2920
06/10/2022	14:01:00	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:01:00	CABK	Buy	TQEX	737	3.2920
06/10/2022	14:01:00	CABK	Buy	AQEU	208	3.2920
06/10/2022	14:01:00	CABK	Buy	CEUX	758	3.2920
06/10/2022	14:01:00	CABK	Buy	CEUX	230	3.2920
06/10/2022	14:01:00	CABK	Buy	CEUX	758	3.2920
06/10/2022	14:01:00	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:01:00	CABK	Buy	XMAD	406	3.2920
06/10/2022	14:02:47	CABK	Buy	CEUX	3,952	3.2970
06/10/2022	14:02:47	CABK	Buy	CEUX	1,345	3.2970
06/10/2022	14:02:47	CABK	Buy	CEUX	3,716	3.2970
06/10/2022	14:02:47	CABK	Buy	CEUX	1,345	3.2970
06/10/2022	14:02:47	CABK	Buy	CEUX	250	3.2970
06/10/2022	14:02:47	CABK	Buy	TQEX	127	3.2970
06/10/2022	14:02:47	CABK	Buy	TQEX	127	3.2970
06/10/2022	14:02:47	CABK	Buy	TQEX	917	3.2970
06/10/2022	14:02:47	CABK	Buy	TQEX	106	3.2970
06/10/2022	14:02:47	CABK	Buy	XMAD	4,269	3.2970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	14:02:49	CABK	Buy	CEUX	3,371	3.2970
06/10/2022	14:02:49	CABK	Buy	CEUX	810	3.2970
06/10/2022	14:02:49	CABK	Buy	TQEX	610	3.2970
06/10/2022	14:02:49	CABK	Buy	TQEX	97	3.2970
06/10/2022	14:03:39	CABK	Buy	CEUX	7,536	3.2960
06/10/2022	14:03:40	CABK	Buy	TQEX	1,487	3.2960
06/10/2022	14:03:40	CABK	Buy	XMAD	6,075	3.2960
06/10/2022	14:03:40	CABK	Buy	TQEX	1,202	3.2960
06/10/2022	14:04:28	CABK	Buy	XMAD	2,513	3.2930
06/10/2022	14:04:57	CABK	Buy	XMAD	3,145	3.2920
06/10/2022	14:04:57	CABK	Buy	XMAD	3,145	3.2920
06/10/2022	14:06:23	CABK	Buy	CEUX	1,261	3.2940
06/10/2022	14:06:23	CABK	Buy	CEUX	1,374	3.2940
06/10/2022	14:06:23	CABK	Buy	TQEX	270	3.2940
06/10/2022	14:06:23	CABK	Buy	CEUX	4,836	3.2940
06/10/2022	14:06:23	CABK	Buy	CEUX	874	3.2940
06/10/2022	14:06:23	CABK	Buy	TQEX	902	3.2940
06/10/2022	14:06:23	CABK	Buy	TQEX	119	3.2940
06/10/2022	14:06:23	CABK	Buy	TQEX	129	3.2940
06/10/2022	14:06:23	CABK	Buy	XMAD	1,105	3.2940
06/10/2022	14:07:23	CABK	Buy	XMAD	2,248	3.2920
06/10/2022	14:07:23	CABK	Buy	XMAD	1,091	3.2920
06/10/2022	14:07:56	CABK	Buy	CEUX	4,425	3.2920
06/10/2022	14:07:56	CABK	Buy	AQEU	1,601	3.2920
06/10/2022	14:07:56	CABK	Buy	CEUX	252	3.2920
06/10/2022	14:08:09	CABK	Buy	XMAD	3,339	3.2920
06/10/2022	14:08:09	CABK	Buy	XMAD	348	3.2920
06/10/2022	14:08:09	CABK	Buy	XMAD	878	3.2920
06/10/2022	14:09:15	CABK	Buy	XMAD	3,802	3.2910
06/10/2022	14:09:15	CABK	Buy	XMAD	3,802	3.2910
06/10/2022	14:09:40	CABK	Buy	CEUX	2,719	3.2900
06/10/2022	14:09:40	CABK	Buy	CEUX	2,103	3.2900
06/10/2022	14:09:40	CABK	Buy	TQEX	951	3.2900
06/10/2022	14:09:40	CABK	Buy	AQEU	1,038	3.2900
06/10/2022	14:09:40	CABK	Buy	CEUX	3,718	3.2900
06/10/2022	14:09:40	CABK	Buy	TQEX	455	3.2900
06/10/2022	14:11:01	CABK	Buy	CEUX	5,843	3.2890
06/10/2022	14:11:01	CABK	Buy	TQEX	1,051	3.2890
06/10/2022	14:11:01	CABK	Buy	XMAD	4,710	3.2890
06/10/2022	14:11:01	CABK	Buy	TQEX	101	3.2890
06/10/2022	14:11:01	CABK	Buy	XMAD	1,604	3.2890
06/10/2022	14:13:04	CABK	Buy	CEUX	6,012	3.2870
06/10/2022	14:13:04	CABK	Buy	TQEX	1,185	3.2870
06/10/2022	14:13:04	CABK	Buy	XMAD	4,845	3.2870
06/10/2022	14:13:04	CABK	Buy	XMAD	1,650	3.2870
06/10/2022	14:13:23	CABK	Buy	CEUX	387	3.2870
06/10/2022	14:13:23	CABK	Buy	CEUX	5,000	3.2870
06/10/2022	14:13:23	CABK	Buy	CEUX	378	3.2870
06/10/2022	14:13:23	CABK	Buy	TQEX	850	3.2870
06/10/2022	14:13:23	CABK	Buy	XMAD	2,719	3.2870
06/10/2022	14:13:23	CABK	Buy	XMAD	1,927	3.2870
06/10/2022	14:13:23	CABK	Buy	TQEX	287	3.2870
06/10/2022	14:13:23	CABK	Buy	TQEX	59	3.2870
06/10/2022	14:13:24	CABK	Buy	TQEX	381	3.2870
06/10/2022	14:13:24	CABK	Buy	TQEX	225	3.2870
06/10/2022	14:17:00	CABK	Buy	XMAD	1,366	3.2900
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:17:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	387	3.2920
06/10/2022	14:17:21	CABK	Buy	XMAD	540	3.2920
06/10/2022	14:17:21	CABK	Buy	XMAD	540	3.2920
06/10/2022	14:17:21	CABK	Buy	CEUX	284	3.2920
06/10/2022	14:17:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:17:23	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:23	CABK	Buy	AQEU	184	3.2920
06/10/2022	14:17:23	CABK	Buy	AQEU	184	3.2920
06/10/2022	14:17:23	CABK	Buy	AQEU	237	3.2920
06/10/2022	14:17:23	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:17:23	CABK	Buy	CEUX	237	3.2920
06/10/2022	14:17:23	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:17:23	CABK	Buy	TQEX	239	3.2920
06/10/2022	14:17:23	CABK	Buy	XMAD	540	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	14:18:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	2,987	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	2,581	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	671	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	178	3.2920
06/10/2022	14:18:21	CABK	Buy	AQEU	184	3.2920
06/10/2022	14:18:21	CABK	Buy	AQEU	1,528	3.2920
06/10/2022	14:18:21	CABK	Buy	AQEU	2,401	3.2920
06/10/2022	14:18:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:18:21	CABK	Buy	TQEX	1,099	3.2920
06/10/2022	14:18:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:18:21	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:18:21	CABK	Buy	XMAD	540	3.2920
06/10/2022	14:18:21	CABK	Buy	XMAD	4,489	3.2920
06/10/2022	14:18:21	CABK	Buy	XMAD	2,900	3.2920
06/10/2022	14:18:21	CABK	Buy	CEUX	2,525	3.2920
06/10/2022	14:18:21	CABK	Buy	TQEX	1,225	3.2920
06/10/2022	14:18:21	CABK	Buy	XMAD	265	3.2920
06/10/2022	14:21:48	CABK	Buy	CEUX	1,505	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	1,505	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	309	3.2890
06/10/2022	14:21:48	CABK	Buy	TQEX	335	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	1,196	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	73	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	1,027	3.2890
06/10/2022	14:21:48	CABK	Buy	TQEX	335	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	121	3.2890
06/10/2022	14:21:48	CABK	Buy	XMAD	1,011	3.2890
06/10/2022	14:21:48	CABK	Buy	XMAD	185	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	357	3.2890
06/10/2022	14:21:48	CABK	Buy	TQEX	335	3.2890
06/10/2022	14:21:48	CABK	Buy	CEUX	1,505	3.2890
06/10/2022	14:22:02	CABK	Buy	CEUX	620	3.2890
06/10/2022	14:22:02	CABK	Buy	CEUX	885	3.2890
06/10/2022	14:22:02	CABK	Buy	CEUX	384	3.2890
06/10/2022	14:22:04	CABK	Buy	AQEU	207	3.2890
06/10/2022	14:22:20	CABK	Buy	CEUX	795	3.2890
06/10/2022	14:22:20	CABK	Buy	CEUX	1,606	3.2890
06/10/2022	14:22:24	CABK	Buy	TQEX	388	3.2890
06/10/2022	14:22:24	CABK	Buy	TQEX	686	3.2890
06/10/2022	14:22:24	CABK	Buy	CEUX	2,178	3.2890
06/10/2022	14:22:24	CABK	Buy	CEUX	1,665	3.2890
06/10/2022	14:22:24	CABK	Buy	TQEX	1	3.2890
06/10/2022	14:22:24	CABK	Buy	XMAD	4,393	3.2890
06/10/2022	14:22:24	CABK	Buy	XMAD	3,464	3.2890
06/10/2022	14:22:24	CABK	Buy	XMAD	2,013	3.2890
06/10/2022	14:22:24	CABK	Buy	XMAD	3,464	3.2890
06/10/2022	14:22:24	CABK	Buy	CEUX	1,496	3.2890
06/10/2022	14:24:05	CABK	Buy	XMAD	1,110	3.2890
06/10/2022	14:24:05	CABK	Buy	XMAD	2,526	3.2890
06/10/2022	14:24:06	CABK	Buy	XMAD	3,636	3.2890
06/10/2022	14:24:06	CABK	Buy	AQEU	3,078	3.2890
06/10/2022	14:24:06	CABK	Buy	XMAD	3,636	3.2890
06/10/2022	14:24:06	CABK	Buy	XMAD	1,198	3.2890
06/10/2022	14:26:09	CABK	Buy	CEUX	550	3.2880
06/10/2022	14:26:09	CABK	Buy	CEUX	378	3.2880
06/10/2022	14:26:50	CABK	Buy	CEUX	741	3.2900
06/10/2022	14:26:50	CABK	Buy	TQEX	335	3.2900
06/10/2022	14:26:50	CABK	Buy	CEUX	609	3.2900
06/10/2022	14:26:50	CABK	Buy	XMAD	490	3.2900
06/10/2022	14:26:50	CABK	Buy	TQEX	335	3.2900
06/10/2022	14:26:50	CABK	Buy	TQEX	2,674	3.2900
06/10/2022	14:26:53	CABK	Buy	AQEU	189	3.2900
06/10/2022	14:29:19	CABK	Buy	CEUX	242	3.2920
06/10/2022	14:29:19	CABK	Buy	CEUX	1,445	3.2920
06/10/2022	14:29:19	CABK	Buy	CEUX	1,564	3.2920
06/10/2022	14:29:19	CABK	Buy	XMAD	703	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	1,687	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	1,564	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	1,564	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	123	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	1,564	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	656	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	1,259	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	1,359	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	556	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	316	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	387	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	1,359	3.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	14:29:25	CABK	Buy	CEUX	1,564	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	123	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	1,564	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	317	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	317	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	562	3.2920
06/10/2022	14:29:25	CABK	Buy	CEUX	822	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	335	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	666	3.2920
06/10/2022	14:29:25	CABK	Buy	TQEX	665	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	1,259	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	656	3.2920
06/10/2022	14:29:25	CABK	Buy	XMAD	2,232	3.2920
06/10/2022	14:29:27	CABK	Buy	XMAD	866	3.2920
06/10/2022	14:29:28	CABK	Buy	CEUX	2,939	3.2920
06/10/2022	14:29:28	CABK	Buy	XMAD	3,586	3.2920
06/10/2022	14:29:28	CABK	Buy	XMAD	1,564	3.2920
06/10/2022	14:29:28	CABK	Buy	XMAD	158	3.2920
06/10/2022	14:29:28	CABK	Buy	XMAD	1,498	3.2920
06/10/2022	14:30:01	CABK	Buy	XMAD	1,100	3.2880
06/10/2022	14:30:01	CABK	Buy	XMAD	2,329	3.2880
06/10/2022	14:30:01	CABK	Buy	CEUX	1,366	3.2880
06/10/2022	14:30:01	CABK	Buy	CEUX	1,366	3.2880
06/10/2022	14:30:01	CABK	Buy	TQEX	335	3.2880
06/10/2022	14:30:01	CABK	Buy	CEUX	1,366	3.2880
06/10/2022	14:30:01	CABK	Buy	CEUX	157	3.2880
06/10/2022	14:30:01	CABK	Buy	XMAD	4,492	3.2860
06/10/2022	14:30:01	CABK	Buy	XMAD	1,713	3.2880
06/10/2022	14:32:09	CABK	Buy	XMAD	5,300	3.2790
06/10/2022	14:32:09	CABK	Buy	XMAD	900	3.2790
06/10/2022	14:32:22	CABK	Buy	AQEU	5,839	3.2830
06/10/2022	14:33:09	CABK	Buy	CEUX	1,369	3.2790
06/10/2022	14:33:09	CABK	Buy	TQEX	336	3.2790
06/10/2022	14:33:09	CABK	Buy	TQEX	336	3.2790
06/10/2022	14:33:09	CABK	Buy	CEUX	1,369	3.2790
06/10/2022	14:33:09	CABK	Buy	CEUX	1,213	3.2790
06/10/2022	14:33:09	CABK	Buy	XMAD	1,102	3.2790
06/10/2022	14:33:09	CABK	Buy	XMAD	1,102	3.2790
06/10/2022	14:33:09	CABK	Buy	XMAD	3,182	3.2790
06/10/2022	14:34:27	CABK	Buy	CEUX	1,211	3.2710
06/10/2022	14:34:27	CABK	Buy	CEUX	2,174	3.2710
06/10/2022	14:34:27	CABK	Buy	CEUX	818	3.2710
06/10/2022	14:34:47	CABK	Buy	CEUX	1,637	3.2690
06/10/2022	14:34:47	CABK	Buy	TQEX	337	3.2690
06/10/2022	14:34:47	CABK	Buy	CEUX	1,637	3.2690
06/10/2022	14:34:47	CABK	Buy	TQEX	337	3.2690
06/10/2022	14:34:47	CABK	Buy	AQEU	449	3.2690
06/10/2022	14:34:48	CABK	Buy	CEUX	756	3.2690
06/10/2022	14:34:48	CABK	Buy	XMAD	1,318	3.2690
06/10/2022	14:36:08	CABK	Buy	CEUX	1,625	3.2730
06/10/2022	14:36:08	CABK	Buy	TQEX	337	3.2730
06/10/2022	14:36:09	CABK	Buy	TQEX	337	3.2730
06/10/2022	14:37:52	CABK	Buy	XMAD	3,057	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	3,145	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	5,606	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	3,057	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	3,145	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	3,878	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	1,863	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	1,668	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	1,069	3.2780
06/10/2022	14:37:52	CABK	Buy	XMAD	4,397	3.2780
06/10/2022	14:38:24	CABK	Buy	XMAD	3,878	3.2800
06/10/2022	14:38:24	CABK	Buy	XMAD	4,169	3.2800
06/10/2022	14:38:54	CABK	Buy	XMAD	153	3.2710
06/10/2022	14:40:22	CABK	Buy	XMAD	6,627	3.2800
06/10/2022	14:40:22	CABK	Buy	XMAD	3,786	3.2800
06/10/2022	14:40:22	CABK	Buy	AQEU	467	3.2800
06/10/2022	14:40:22	CABK	Buy	AQEU	2,735	3.2800
06/10/2022	14:40:22	CABK	Buy	CEUX	1,699	3.2800
06/10/2022	14:40:22	CABK	Buy	CEUX	1,699	3.2800
06/10/2022	14:40:22	CABK	Buy	CEUX	1,300	3.2800
06/10/2022	14:42:05	CABK	Buy	AQEU	408	3.2830
06/10/2022	14:42:05	CABK	Buy	CEUX	1,489	3.2830
06/10/2022	14:42:05	CABK	Buy	TQEX	167	3.2830
06/10/2022	14:42:05	CABK	Buy	CEUX	1,489	3.2830
06/10/2022	14:42:05	CABK	Buy	XMAD	1,333	3.2830
06/10/2022	14:42:05	CABK	Buy	CEUX	169	3.2830
06/10/2022	14:44:03	CABK	Buy	AQEU	404	3.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	14:44:03	CABK	Buy	XMAD	2,168	3.2820
06/10/2022	14:44:04	CABK	Buy	CEUX	1,474	3.2820
06/10/2022	14:44:04	CABK	Buy	CEUX	1,018	3.2820
06/10/2022	14:44:04	CABK	Buy	TQEX	128	3.2820
06/10/2022	14:44:04	CABK	Buy	TQEX	336	3.2820
06/10/2022	14:44:04	CABK	Buy	AQEU	404	3.2820
06/10/2022	14:44:04	CABK	Buy	AQEU	2,392	3.2820
06/10/2022	14:44:04	CABK	Buy	CEUX	897	3.2820
06/10/2022	14:44:04	CABK	Buy	CEUX	577	3.2820
06/10/2022	14:44:04	CABK	Buy	CEUX	661	3.2820
06/10/2022	14:44:04	CABK	Buy	AQEU	213	3.2820
06/10/2022	14:44:05	CABK	Buy	CEUX	1,474	3.2820
06/10/2022	14:44:05	CABK	Buy	CEUX	800	3.2820
06/10/2022	14:44:05	CABK	Buy	TQEX	336	3.2820
06/10/2022	14:44:05	CABK	Buy	TQEX	336	3.2820
06/10/2022	14:44:05	CABK	Buy	XMAD	208	3.2820
06/10/2022	14:44:05	CABK	Buy	XMAD	968	3.2820
06/10/2022	14:44:05	CABK	Buy	XMAD	208	3.2820
06/10/2022	14:44:05	CABK	Buy	CEUX	3,402	3.2820
06/10/2022	14:44:05	CABK	Buy	CEUX	1,801	3.2820
06/10/2022	14:46:59	CABK	Buy	XMAD	587	3.2880
06/10/2022	14:47:23	CABK	Buy	CEUX	10,189	3.2880
06/10/2022	14:47:23	CABK	Buy	AQEU	2,796	3.2880
06/10/2022	14:47:23	CABK	Buy	TQEX	2,010	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	399	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	2,235	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	44	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	2,792	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	2,109	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	419	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	216	3.2880
06/10/2022	14:47:23	CABK	Buy	XMAD	761	3.2870
06/10/2022	14:47:23	CABK	Buy	XMAD	985	3.2870
06/10/2022	14:47:23	CABK	Buy	XMAD	2,142	3.2870
06/10/2022	14:47:23	CABK	Buy	XMAD	761	3.2870
06/10/2022	14:47:23	CABK	Buy	XMAD	1,000	3.2870
06/10/2022	14:47:23	CABK	Buy	XMAD	2,127	3.2870
06/10/2022	14:47:24	CABK	Buy	XMAD	1,301	3.2870
06/10/2022	14:48:39	CABK	Buy	CEUX	4,450	3.2810
06/10/2022	14:48:39	CABK	Buy	TQEX	636	3.2810
06/10/2022	14:48:39	CABK	Buy	TQEX	242	3.2810
06/10/2022	14:48:39	CABK	Buy	AQEU	1,038	3.2810
06/10/2022	14:48:39	CABK	Buy	TQEX	633	3.2810
06/10/2022	14:48:39	CABK	Buy	CEUX	3,718	3.2810
06/10/2022	14:48:39	CABK	Buy	XMAD	2,200	3.2810
06/10/2022	14:48:39	CABK	Buy	XMAD	1,974	3.2810
06/10/2022	14:48:39	CABK	Buy	XMAD	349	3.2810
06/10/2022	14:48:39	CABK	Buy	XMAD	796	3.2810
06/10/2022	14:48:39	CABK	Buy	XMAD	3	3.2810
06/10/2022	14:48:40	CABK	Buy	XMAD	636	3.2810
06/10/2022	14:49:09	CABK	Buy	CEUX	250	3.2790
06/10/2022	14:49:09	CABK	Buy	CEUX	2,206	3.2790
06/10/2022	14:50:47	CABK	Buy	CEUX	652	3.2800
06/10/2022	14:50:47	CABK	Buy	CEUX	652	3.2800
06/10/2022	14:50:47	CABK	Buy	CEUX	652	3.2800
06/10/2022	14:50:47	CABK	Buy	CEUX	500	3.2800
06/10/2022	14:50:47	CABK	Buy	CEUX	598	3.2800
06/10/2022	14:50:47	CABK	Buy	TQEX	336	3.2800
06/10/2022	14:50:47	CABK	Buy	CEUX	652	3.2800
06/10/2022	14:50:47	CABK	Buy	CEUX	700	3.2800
06/10/2022	14:50:47	CABK	Buy	XMAD	524	3.2800
06/10/2022	14:51:40	CABK	Buy	XMAD	3,821	3.2760
06/10/2022	14:52:17	CABK	Buy	CEUX	2,481	3.2740
06/10/2022	14:52:18	CABK	Buy	CEUX	3,906	3.2740
06/10/2022	14:52:18	CABK	Buy	CEUX	2,275	3.2740
06/10/2022	14:52:18	CABK	Buy	CEUX	925	3.2740
06/10/2022	14:52:18	CABK	Buy	TQEX	1,891	3.2740
06/10/2022	14:52:19	CABK	Buy	AQEU	692	3.2740
06/10/2022	14:52:20	CABK	Buy	CEUX	190	3.2740
06/10/2022	14:52:20	CABK	Buy	CEUX	2,393	3.2740
06/10/2022	14:52:20	CABK	Buy	CEUX	1,965	3.2740
06/10/2022	14:52:20	CABK	Buy	TQEX	897	3.2740
06/10/2022	14:52:20	CABK	Buy	XMAD	3,666	3.2740
06/10/2022	14:52:20	CABK	Buy	AQEU	556	3.2740
06/10/2022	14:52:45	CABK	Buy	XMAD	5,075	3.2730
06/10/2022	14:53:21	CABK	Buy	CEUX	1,968	3.2710
06/10/2022	14:53:21	CABK	Buy	CEUX	1,445	3.2710
06/10/2022	14:54:03	CABK	Buy	TQEX	292	3.2730
06/10/2022	14:54:05	CABK	Buy	XMAD	3,538	3.2740
06/10/2022	14:54:05	CABK	Buy	XMAD	696	3.2740
06/10/2022	14:54:05	CABK	Buy	XMAD	1,612	3.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	14:55:11	CABK	Buy	CEUX	3,513	3.2720
06/10/2022	14:55:11	CABK	Buy	CEUX	2,725	3.2720
06/10/2022	14:55:11	CABK	Buy	CEUX	875	3.2720
06/10/2022	14:55:13	CABK	Buy	XMAD	3,155	3.2720
06/10/2022	14:55:13	CABK	Buy	XMAD	5,463	3.2720
06/10/2022	14:55:13	CABK	Buy	XMAD	804	3.2720
06/10/2022	14:55:20	CABK	Buy	CEUX	2,955	3.2690
06/10/2022	14:56:29	CABK	Buy	TQEX	2,836	3.2680
06/10/2022	14:56:50	CABK	Buy	CEUX	3,718	3.2640
06/10/2022	14:56:50	CABK	Buy	CEUX	1,800	3.2640
06/10/2022	14:56:50	CABK	Buy	XMAD	1,317	3.2640
06/10/2022	14:56:50	CABK	Buy	AQEU	633	3.2640
06/10/2022	14:57:11	CABK	Buy	XMAD	749	3.2620
06/10/2022	14:57:11	CABK	Buy	XMAD	2,662	3.2620
06/10/2022	14:57:40	CABK	Buy	XMAD	4,643	3.2600
06/10/2022	15:00:13	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:13	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:13	CABK	Buy	TQEX	339	3.2540
06/10/2022	15:00:13	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:13	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:13	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:13	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:13	CABK	Buy	TQEX	339	3.2540
06/10/2022	15:00:14	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:14	CABK	Buy	CEUX	895	3.2540
06/10/2022	15:00:21	CABK	Buy	TQEX	339	3.2510
06/10/2022	15:00:21	CABK	Buy	CEUX	1,702	3.2510
06/10/2022	15:00:53	CABK	Buy	CEUX	1,171	3.2530
06/10/2022	15:00:53	CABK	Buy	CEUX	158	3.2530
06/10/2022	15:00:53	CABK	Buy	TQEX	339	3.2530
06/10/2022	15:00:53	CABK	Buy	XMAD	1,069	3.2530
06/10/2022	15:00:53	CABK	Buy	CEUX	1,329	3.2530
06/10/2022	15:00:53	CABK	Buy	TQEX	339	3.2530
06/10/2022	15:00:55	CABK	Buy	CEUX	1,329	3.2530
06/10/2022	15:00:55	CABK	Buy	CEUX	1,329	3.2530
06/10/2022	15:00:55	CABK	Buy	CEUX	1,329	3.2530
06/10/2022	15:00:55	CABK	Buy	CEUX	1,329	3.2530
06/10/2022	15:00:55	CABK	Buy	TQEX	339	3.2530
06/10/2022	15:00:55	CABK	Buy	CEUX	304	3.2530
06/10/2022	15:00:55	CABK	Buy	TQEX	339	3.2530
06/10/2022	15:00:55	CABK	Buy	XMAD	1,069	3.2530
06/10/2022	15:03:53	CABK	Buy	TQEX	372	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	38	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	38	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	378	3.2610
06/10/2022	15:03:53	CABK	Buy	XMAD	462	3.2610
06/10/2022	15:03:53	CABK	Buy	XMAD	462	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	198	3.2610
06/10/2022	15:03:53	CABK	Buy	TQEX	372	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:53	CABK	Buy	TQEX	372	3.2610
06/10/2022	15:03:53	CABK	Buy	AQEU	157	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:53	CABK	Buy	TQEX	372	3.2610
06/10/2022	15:03:53	CABK	Buy	XMAD	3,686	3.2610
06/10/2022	15:03:53	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:53	CABK	Buy	XMAD	10	3.2610
06/10/2022	15:03:54	CABK	Buy	XMAD	1,330	3.2610
06/10/2022	15:03:54	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:54	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:54	CABK	Buy	CEUX	506	3.2610
06/10/2022	15:03:54	CABK	Buy	TQEX	372	3.2610
06/10/2022	15:03:54	CABK	Buy	TQEX	698	3.2610
06/10/2022	15:03:54	CABK	Buy	AQEU	157	3.2610
06/10/2022	15:03:54	CABK	Buy	AQEU	294	3.2610
06/10/2022	15:03:55	CABK	Buy	AQEU	154	3.2610
06/10/2022	15:03:55	CABK	Buy	XMAD	56	3.2610
06/10/2022	15:03:59	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:03:59	CABK	Buy	AQEU	3	3.2610
06/10/2022	15:03:59	CABK	Buy	TQEX	372	3.2610
06/10/2022	15:03:59	CABK	Buy	XMAD	4,300	3.2610
06/10/2022	15:04:00	CABK	Buy	TQEX	34	3.2610
06/10/2022	15:04:00	CABK	Buy	CEUX	576	3.2610
06/10/2022	15:04:00	CABK	Buy	AQEU	157	3.2610
06/10/2022	15:05:24	CABK	Buy	AQEU	429	3.2590
06/10/2022	15:05:24	CABK	Buy	AQEU	3,524	3.2590
06/10/2022	15:05:24	CABK	Buy	CEUX	144	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	86	3.2590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	15:05:24	CABK	Buy	AQEU	39	3.2590
06/10/2022	15:05:24	CABK	Buy	CEUX	1,419	3.2590
06/10/2022	15:05:24	CABK	Buy	CEUX	1,419	3.2590
06/10/2022	15:05:24	CABK	Buy	CEUX	144	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	252	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	252	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	86	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	166	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	86	3.2590
06/10/2022	15:05:24	CABK	Buy	XMAD	1,259	3.2590
06/10/2022	15:05:24	CABK	Buy	XMAD	1,259	3.2590
06/10/2022	15:05:24	CABK	Buy	XMAD	1,259	3.2590
06/10/2022	15:05:24	CABK	Buy	TQEX	354	3.2590
06/10/2022	15:05:24	CABK	Buy	CEUX	1,791	3.2590
06/10/2022	15:06:17	CABK	Buy	TQEX	339	3.2500
06/10/2022	15:06:53	CABK	Buy	CEUX	368	3.2490
06/10/2022	15:06:53	CABK	Buy	XMAD	1,315	3.2490
06/10/2022	15:06:53	CABK	Buy	XMAD	3,017	3.2490
06/10/2022	15:06:53	CABK	Buy	XMAD	1,054	3.2490
06/10/2022	15:06:53	CABK	Buy	XMAD	1,315	3.2490
06/10/2022	15:06:53	CABK	Buy	XMAD	3,017	3.2490
06/10/2022	15:06:53	CABK	Buy	XMAD	1,054	3.2490
06/10/2022	15:06:53	CABK	Buy	CEUX	1,266	3.2490
06/10/2022	15:06:53	CABK	Buy	CEUX	1,310	3.2490
06/10/2022	15:06:53	CABK	Buy	TQEX	339	3.2490
06/10/2022	15:06:53	CABK	Buy	TQEX	339	3.2490
06/10/2022	15:06:53	CABK	Buy	CEUX	1,634	3.2490
06/10/2022	15:06:53	CABK	Buy	CEUX	1,310	3.2490
06/10/2022	15:06:53	CABK	Buy	TQEX	339	3.2490
06/10/2022	15:06:53	CABK	Buy	TQEX	339	3.2490
06/10/2022	15:06:53	CABK	Buy	AQEU	448	3.2490
06/10/2022	15:06:53	CABK	Buy	AQEU	371	3.2490
06/10/2022	15:06:54	CABK	Buy	XMAD	1,315	3.2490
06/10/2022	15:06:54	CABK	Buy	XMAD	3,017	3.2490
06/10/2022	15:06:54	CABK	Buy	XMAD	3,074	3.2490
06/10/2022	15:06:54	CABK	Buy	CEUX	1,634	3.2490
06/10/2022	15:06:54	CABK	Buy	XMAD	472	3.2490
06/10/2022	15:06:54	CABK	Buy	XMAD	2,443	3.2490
06/10/2022	15:06:54	CABK	Buy	XMAD	1,749	3.2490
06/10/2022	15:06:54	CABK	Buy	CEUX	581	3.2490
06/10/2022	15:06:54	CABK	Buy	TQEX	339	3.2490
06/10/2022	15:06:54	CABK	Buy	CEUX	3,736	3.2490
06/10/2022	15:06:54	CABK	Buy	CEUX	1,417	3.2490
06/10/2022	15:07:39	CABK	Buy	CEUX	1,896	3.2440
06/10/2022	15:07:39	CABK	Buy	CEUX	1,896	3.2440
06/10/2022	15:07:39	CABK	Buy	CEUX	1,896	3.2440
06/10/2022	15:07:39	CABK	Buy	CEUX	1,050	3.2440
06/10/2022	15:08:11	CABK	Buy	XMAD	1,169	3.2390
06/10/2022	15:08:12	CABK	Buy	TQEX	1,562	3.2400
06/10/2022	15:08:12	CABK	Buy	TQEX	1,562	3.2400
06/10/2022	15:08:12	CABK	Buy	TQEX	1,562	3.2400
06/10/2022	15:08:13	CABK	Buy	TQEX	1,336	3.2400
06/10/2022	15:09:38	CABK	Buy	CEUX	624	3.2440
06/10/2022	15:09:43	CABK	Buy	AQEU	170	3.2440
06/10/2022	15:09:43	CABK	Buy	AQEU	118	3.2440
06/10/2022	15:09:43	CABK	Buy	CEUX	624	3.2440
06/10/2022	15:09:43	CABK	Buy	CEUX	118	3.2440
06/10/2022	15:09:43	CABK	Buy	CEUX	624	3.2440
06/10/2022	15:09:43	CABK	Buy	CEUX	18	3.2440
06/10/2022	15:09:43	CABK	Buy	TQEX	340	3.2440
06/10/2022	15:09:43	CABK	Buy	TQEX	119	3.2440
06/10/2022	15:09:43	CABK	Buy	TQEX	340	3.2440
06/10/2022	15:09:43	CABK	Buy	CEUX	624	3.2440
06/10/2022	15:09:43	CABK	Buy	XMAD	501	3.2440
06/10/2022	15:09:43	CABK	Buy	XMAD	501	3.2440
06/10/2022	15:10:15	CABK	Buy	CEUX	1,614	3.2470
06/10/2022	15:10:15	CABK	Buy	CEUX	836	3.2470
06/10/2022	15:10:15	CABK	Buy	CEUX	778	3.2470
06/10/2022	15:10:15	CABK	Buy	CEUX	831	3.2470
06/10/2022	15:10:15	CABK	Buy	XMAD	4,067	3.2470
06/10/2022	15:12:09	CABK	Buy	CEUX	1,300	3.2510
06/10/2022	15:12:09	CABK	Buy	TQEX	339	3.2510
06/10/2022	15:12:09	CABK	Buy	AQEU	356	3.2510
06/10/2022	15:13:17	CABK	Buy	CEUX	1,677	3.2450
06/10/2022	15:13:17	CABK	Buy	CEUX	1,677	3.2450
06/10/2022	15:13:17	CABK	Buy	CEUX	1,677	3.2450
06/10/2022	15:13:17	CABK	Buy	XMAD	1,350	3.2450
06/10/2022	15:13:17	CABK	Buy	CEUX	1,677	3.2450
06/10/2022	15:13:17	CABK	Buy	TQEX	357	3.2450
06/10/2022	15:13:17	CABK	Buy	CEUX	1,677	3.2450
06/10/2022	15:13:17	CABK	Buy	XMAD	1,350	3.2450
06/10/2022	15:13:17	CABK	Buy	XMAD	3,818	3.2450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	15:13:17	CABK	Buy	XMAD	8,049	3.2450
06/10/2022	15:13:26	CABK	Buy	TQEX	398	3.2450
06/10/2022	15:13:26	CABK	Buy	CEUX	2,021	3.2450
06/10/2022	15:13:26	CABK	Buy	CEUX	2,021	3.2450
06/10/2022	15:13:26	CABK	Buy	CEUX	2,021	3.2450
06/10/2022	15:13:26	CABK	Buy	AQEU	555	3.2450
06/10/2022	15:13:26	CABK	Buy	AQEU	2,500	3.2450
06/10/2022	15:13:26	CABK	Buy	CEUX	732	3.2450
06/10/2022	15:13:26	CABK	Buy	XMAD	1,016	3.2450
06/10/2022	15:13:26	CABK	Buy	XMAD	612	3.2450
06/10/2022	15:13:26	CABK	Buy	XMAD	3,847	3.2450
06/10/2022	15:13:26	CABK	Buy	XMAD	612	3.2450
06/10/2022	15:13:26	CABK	Buy	XMAD	888	3.2450
06/10/2022	15:14:03	CABK	Buy	TQEX	1,673	3.2450
06/10/2022	15:16:48	CABK	Buy	CEUX	1,313	3.2390
06/10/2022	15:16:48	CABK	Buy	CEUX	1,313	3.2390
06/10/2022	15:16:48	CABK	Buy	TQEX	340	3.2390
06/10/2022	15:16:48	CABK	Buy	CEUX	1,313	3.2390
06/10/2022	15:16:48	CABK	Buy	TQEX	340	3.2390
06/10/2022	15:16:48	CABK	Buy	CEUX	1,313	3.2390
06/10/2022	15:16:48	CABK	Buy	CEUX	520	3.2390
06/10/2022	15:16:48	CABK	Buy	CEUX	793	3.2390
06/10/2022	15:16:48	CABK	Buy	CEUX	166	3.2390
06/10/2022	15:16:48	CABK	Buy	XMAD	1,057	3.2390
06/10/2022	15:16:48	CABK	Buy	XMAD	3,037	3.2390
06/10/2022	15:16:48	CABK	Buy	XMAD	2,114	3.2390
06/10/2022	15:16:48	CABK	Buy	XMAD	5,123	3.2390
06/10/2022	15:16:48	CABK	Buy	XMAD	951	3.2390
06/10/2022	15:16:48	CABK	Buy	XMAD	2,065	3.2390
06/10/2022	15:17:02	CABK	Buy	CEUX	3,718	3.2380
06/10/2022	15:17:22	CABK	Buy	CEUX	666	3.2380
06/10/2022	15:17:22	CABK	Buy	CEUX	666	3.2380
06/10/2022	15:17:22	CABK	Buy	CEUX	666	3.2380
06/10/2022	15:17:22	CABK	Buy	AQEU	182	3.2380
06/10/2022	15:17:22	CABK	Buy	CEUX	666	3.2380
06/10/2022	15:17:22	CABK	Buy	TQEX	35	3.2380
06/10/2022	15:17:22	CABK	Buy	CEUX	401	3.2380
06/10/2022	15:17:22	CABK	Buy	TQEX	305	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	535	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	535	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	535	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	1,188	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	535	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	535	3.2380
06/10/2022	15:17:22	CABK	Buy	XMAD	1,188	3.2380
06/10/2022	15:17:24	CABK	Buy	XMAD	2,190	3.2380
06/10/2022	15:17:24	CABK	Buy	XMAD	721	3.2380
06/10/2022	15:17:24	CABK	Buy	XMAD	1,400	3.2380
06/10/2022	15:17:47	CABK	Buy	XMAD	3,170	3.2360
06/10/2022	15:19:00	CABK	Buy	TQEX	5,232	3.2340
06/10/2022	15:19:00	CABK	Buy	XMAD	3,869	3.2340
06/10/2022	15:19:00	CABK	Buy	XMAD	2,391	3.2340
06/10/2022	15:19:01	CABK	Buy	AQEU	1,771	3.2340
06/10/2022	15:19:01	CABK	Buy	AQEU	1,359	3.2340
06/10/2022	15:19:13	CABK	Buy	XMAD	755	3.2330
06/10/2022	15:19:15	CABK	Buy	XMAD	1,959	3.2330
06/10/2022	15:24:35	CABK	Buy	AQEU	2,500	3.2310
06/10/2022	15:24:35	CABK	Buy	XMAD	3,728	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	625	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,500	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	1,700	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,415	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,415	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,196	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	219	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,196	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,700	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,298	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	892	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	385	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,560	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	6,165	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,615	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,415	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,415	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	1,977	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	330	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,615	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,945	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,937	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	438	3.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	15:24:35	CABK	Buy	CEUX	2,415	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	2,415	3.2300
06/10/2022	15:24:35	CABK	Buy	XMAD	1,079	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	1,800	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	615	3.2300
06/10/2022	15:24:35	CABK	Buy	CEUX	1,526	3.2300
06/10/2022	15:24:40	CABK	Buy	XMAD	494	3.2260
06/10/2022	15:24:40	CABK	Buy	XMAD	3,137	3.2260
06/10/2022	15:24:40	CABK	Buy	XMAD	895	3.2260
06/10/2022	15:24:40	CABK	Buy	XMAD	2,736	3.2260
06/10/2022	15:24:40	CABK	Buy	XMAD	3,783	3.2260
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	863	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	827	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	827	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	28	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	277	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	863	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	36	3.2300
06/10/2022	15:27:56	CABK	Buy	XMAD	1,359	3.2300
06/10/2022	15:27:56	CABK	Buy	XMAD	1,359	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	79	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	85	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	256	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	85	3.2300
06/10/2022	15:27:56	CABK	Buy	AQEU	463	3.2300
06/10/2022	15:27:56	CABK	Buy	TQEX	341	3.2300
06/10/2022	15:27:56	CABK	Buy	XMAD	1,359	3.2300
06/10/2022	15:27:56	CABK	Buy	XMAD	925	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	1,690	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	3,853	3.2300
06/10/2022	15:27:56	CABK	Buy	CEUX	2,715	3.2300
06/10/2022	15:30:16	CABK	Buy	TQEX	512	3.2380
06/10/2022	15:30:16	CABK	Buy	TQEX	571	3.2380
06/10/2022	15:30:16	CABK	Buy	XMAD	2,093	3.2380
06/10/2022	15:30:16	CABK	Buy	XMAD	2,334	3.2380
06/10/2022	15:30:57	CABK	Buy	XMAD	2,759	3.2390
06/10/2022	15:30:57	CABK	Buy	XMAD	2,759	3.2390
06/10/2022	15:30:57	CABK	Buy	XMAD	2,759	3.2390
06/10/2022	15:30:58	CABK	Buy	XMAD	2,759	3.2390
06/10/2022	15:30:58	CABK	Buy	AQEU	939	3.2390
06/10/2022	15:30:58	CABK	Buy	XMAD	2,759	3.2390
06/10/2022	15:31:02	CABK	Buy	TQEX	476	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	57	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	476	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	57	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	476	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	57	3.2380
06/10/2022	15:31:02	CABK	Buy	XMAD	2,126	3.2380
06/10/2022	15:31:02	CABK	Buy	XMAD	2,126	3.2380
06/10/2022	15:31:02	CABK	Buy	XMAD	2,070	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	533	3.2380
06/10/2022	15:31:02	CABK	Buy	AQEU	725	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	90	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	165	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	278	3.2380
06/10/2022	15:31:02	CABK	Buy	TQEX	255	3.2380
06/10/2022	15:31:02	CABK	Buy	XMAD	2,126	3.2380
06/10/2022	15:31:02	CABK	Buy	XMAD	2,182	3.2380
06/10/2022	15:31:09	CABK	Buy	TQEX	340	3.2380
06/10/2022	15:31:09	CABK	Buy	XMAD	1,352	3.2380
06/10/2022	15:31:09	CABK	Buy	XMAD	2,013	3.2380
06/10/2022	15:31:09	CABK	Buy	XMAD	2,070	3.2380
06/10/2022	15:31:09	CABK	Buy	XMAD	2,704	3.2380
06/10/2022	15:31:09	CABK	Buy	XMAD	691	3.2380
06/10/2022	15:31:11	CABK	Buy	XMAD	2,523	3.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	15:31:11	CABK	Buy	XMAD	78	3.2380
06/10/2022	15:31:11	CABK	Buy	XMAD	4,400	3.2380
06/10/2022	15:31:11	CABK	Buy	XMAD	2,200	3.2380
06/10/2022	15:31:11	CABK	Buy	XMAD	349	3.2380
06/10/2022	15:31:16	CABK	Buy	AQEU	296	3.2410
06/10/2022	15:31:16	CABK	Buy	TQEX	340	3.2410
06/10/2022	15:31:16	CABK	Buy	XMAD	868	3.2410
06/10/2022	15:31:16	CABK	Buy	XMAD	868	3.2410
06/10/2022	15:31:16	CABK	Buy	TQEX	340	3.2410
06/10/2022	15:31:16	CABK	Buy	TQEX	340	3.2410
06/10/2022	15:31:16	CABK	Buy	AQEU	296	3.2410
06/10/2022	15:31:16	CABK	Buy	XMAD	868	3.2410
06/10/2022	15:31:16	CABK	Buy	XMAD	868	3.2410
06/10/2022	15:31:16	CABK	Buy	TQEX	340	3.2410
06/10/2022	15:31:16	CABK	Buy	AQEU	296	3.2410
06/10/2022	15:31:16	CABK	Buy	TQEX	104	3.2410
06/10/2022	15:31:16	CABK	Buy	TQEX	29	3.2410
06/10/2022	15:31:16	CABK	Buy	XMAD	868	3.2410
06/10/2022	15:32:13	CABK	Buy	TQEX	97	3.2460
06/10/2022	15:32:13	CABK	Buy	TQEX	460	3.2460
06/10/2022	15:32:13	CABK	Buy	TQEX	460	3.2460
06/10/2022	15:32:13	CABK	Buy	XMAD	2,280	3.2460
06/10/2022	15:32:13	CABK	Buy	XMAD	2,280	3.2460
06/10/2022	15:32:13	CABK	Buy	XMAD	2,280	3.2460
06/10/2022	15:32:13	CABK	Buy	TQEX	97	3.2460
06/10/2022	15:32:13	CABK	Buy	XMAD	256	3.2460
06/10/2022	15:32:13	CABK	Buy	AQEU	777	3.2460
06/10/2022	15:32:13	CABK	Buy	TQEX	557	3.2460
06/10/2022	15:32:13	CABK	Buy	AQEU	777	3.2460
06/10/2022	15:32:13	CABK	Buy	AQEU	1,012	3.2460
06/10/2022	15:32:13	CABK	Buy	TQEX	557	3.2460
06/10/2022	15:32:13	CABK	Buy	TQEX	1,012	3.2460
06/10/2022	15:32:13	CABK	Buy	XMAD	818	3.2460
06/10/2022	15:32:27	CABK	Buy	TQEX	155	3.2410
06/10/2022	15:32:27	CABK	Buy	TQEX	337	3.2410
06/10/2022	15:32:27	CABK	Buy	XMAD	2,011	3.2410
06/10/2022	15:32:27	CABK	Buy	XMAD	2,011	3.2410
06/10/2022	15:32:27	CABK	Buy	TQEX	492	3.2410
06/10/2022	15:32:59	CABK	Buy	XMAD	1,780	3.2460
06/10/2022	15:33:04	CABK	Buy	CEUX	985	3.2460
06/10/2022	15:33:04	CABK	Buy	CEUX	1	3.2460
06/10/2022	15:33:04	CABK	Buy	XMAD	794	3.2460
06/10/2022	15:33:04	CABK	Buy	XMAD	2,467	3.2460
06/10/2022	15:33:10	CABK	Buy	XMAD	1,780	3.2460
06/10/2022	15:33:28	CABK	Buy	AQEU	771	3.2440
06/10/2022	15:33:28	CABK	Buy	TQEX	566	3.2440
06/10/2022	15:33:28	CABK	Buy	TQEX	22	3.2440
06/10/2022	15:33:28	CABK	Buy	XMAD	2,312	3.2440
06/10/2022	15:34:18	CABK	Buy	TQEX	2,642	3.2440
06/10/2022	15:34:18	CABK	Buy	XMAD	2,070	3.2440
06/10/2022	15:34:18	CABK	Buy	XMAD	2,013	3.2440
06/10/2022	15:34:18	CABK	Buy	XMAD	3,557	3.2440
06/10/2022	15:34:18	CABK	Buy	XMAD	3,158	3.2440
06/10/2022	15:35:34	CABK	Buy	TQEX	588	3.2410
06/10/2022	15:35:34	CABK	Buy	TQEX	588	3.2410
06/10/2022	15:35:34	CABK	Buy	TQEX	588	3.2410
06/10/2022	15:35:34	CABK	Buy	TQEX	588	3.2410
06/10/2022	15:35:34	CABK	Buy	TQEX	588	3.2410
06/10/2022	15:35:34	CABK	Buy	TQEX	86	3.2410
06/10/2022	15:35:34	CABK	Buy	XMAD	2,405	3.2410
06/10/2022	15:35:51	CABK	Buy	XMAD	9,596	3.2400
06/10/2022	15:35:51	CABK	Buy	XMAD	8,538	3.2400
06/10/2022	15:35:51	CABK	Buy	TQEX	588	3.2400
06/10/2022	15:35:51	CABK	Buy	TQEX	277	3.2400
06/10/2022	15:35:51	CABK	Buy	AQEU	817	3.2400
06/10/2022	15:35:51	CABK	Buy	AQEU	813	3.2400
06/10/2022	15:35:51	CABK	Buy	TQEX	588	3.2400
06/10/2022	15:35:53	CABK	Buy	XMAD	3,804	3.2400
06/10/2022	15:35:53	CABK	Buy	XMAD	910	3.2400
06/10/2022	15:35:53	CABK	Buy	CEUX	445	3.2400
06/10/2022	15:35:54	CABK	Buy	TQEX	3,295	3.2390
06/10/2022	15:35:54	CABK	Buy	TQEX	3,295	3.2390
06/10/2022	15:35:54	CABK	Buy	TQEX	163	3.2390
06/10/2022	15:36:38	CABK	Buy	XMAD	2,857	3.2410
06/10/2022	15:36:43	CABK	Buy	TQEX	686	3.2400
06/10/2022	15:36:43	CABK	Buy	TQEX	5,891	3.2400
06/10/2022	15:37:57	CABK	Buy	XMAD	4,333	3.2410
06/10/2022	15:37:57	CABK	Buy	XMAD	2,070	3.2410
06/10/2022	15:37:57	CABK	Buy	XMAD	2,263	3.2410
06/10/2022	15:37:57	CABK	Buy	XMAD	2,070	3.2410
06/10/2022	15:37:57	CABK	Buy	XMAD	1,900	3.2410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	15:38:07	CABK	Buy	XMAD	1,928	3.2400
06/10/2022	15:38:07	CABK	Buy	XMAD	1,928	3.2400
06/10/2022	15:38:07	CABK	Buy	XMAD	818	3.2400
06/10/2022	15:38:12	CABK	Buy	CEUX	3,564	3.2370
06/10/2022	15:38:39	CABK	Buy	CEUX	4,238	3.2400
06/10/2022	15:38:41	CABK	Buy	XMAD	6,878	3.2390
06/10/2022	15:39:30	CABK	Buy	XMAD	2,070	3.2440
06/10/2022	15:39:30	CABK	Buy	XMAD	925	3.2440
06/10/2022	15:39:56	CABK	Buy	AQEU	457	3.2420
06/10/2022	15:39:56	CABK	Buy	XMAD	2,893	3.2420
06/10/2022	15:39:56	CABK	Buy	XMAD	2,070	3.2420
06/10/2022	15:39:56	CABK	Buy	XMAD	1,650	3.2420
06/10/2022	15:39:56	CABK	Buy	XMAD	691	3.2420
06/10/2022	15:39:56	CABK	Buy	XMAD	2,091	3.2420
06/10/2022	15:40:13	CABK	Buy	XMAD	481	3.2400
06/10/2022	15:40:13	CABK	Buy	XMAD	5,744	3.2400
06/10/2022	15:40:54	CABK	Buy	XMAD	2,500	3.2410
06/10/2022	15:40:54	CABK	Buy	XMAD	1,882	3.2410
06/10/2022	15:42:24	CABK	Buy	XMAD	2,802	3.2400
06/10/2022	15:42:24	CABK	Buy	XMAD	2,551	3.2400
06/10/2022	15:42:24	CABK	Buy	XMAD	2,802	3.2400
06/10/2022	15:42:24	CABK	Buy	XMAD	2,551	3.2400
06/10/2022	15:42:24	CABK	Buy	XMAD	2,550	3.2400
06/10/2022	15:42:24	CABK	Buy	XMAD	252	3.2400
06/10/2022	15:42:24	CABK	Buy	XMAD	2,551	3.2400
06/10/2022	15:42:26	CABK	Buy	XMAD	554	3.2400
06/10/2022	15:42:26	CABK	Buy	XMAD	2,546	3.2400
06/10/2022	15:42:26	CABK	Buy	XMAD	881	3.2400
06/10/2022	15:42:26	CABK	Buy	XMAD	3,241	3.2400
06/10/2022	15:42:28	CABK	Buy	XMAD	3,420	3.2400
06/10/2022	15:44:10	CABK	Buy	XMAD	1,418	3.2340
06/10/2022	15:44:10	CABK	Buy	XMAD	21,265	3.2340
06/10/2022	15:44:10	CABK	Buy	XMAD	268	3.2340
06/10/2022	15:44:10	CABK	Buy	XMAD	2,070	3.2340
06/10/2022	15:44:10	CABK	Buy	XMAD	2,013	3.2340
06/10/2022	15:44:10	CABK	Buy	XMAD	1,229	3.2340
06/10/2022	15:44:10	CABK	Buy	XMAD	1,774	3.2340
06/10/2022	15:44:12	CABK	Buy	XMAD	726	3.2340
06/10/2022	15:44:25	CABK	Buy	XMAD	2,688	3.2340
06/10/2022	15:45:08	CABK	Buy	XMAD	3,064	3.2420
06/10/2022	15:45:20	CABK	Buy	XMAD	2,787	3.2400
06/10/2022	15:45:20	CABK	Buy	XMAD	2,070	3.2400
06/10/2022	15:45:20	CABK	Buy	XMAD	2,672	3.2400
06/10/2022	15:45:20	CABK	Buy	XMAD	2,070	3.2400
06/10/2022	15:45:20	CABK	Buy	XMAD	1,171	3.2400
06/10/2022	15:46:05	CABK	Buy	XMAD	2,861	3.2380
06/10/2022	15:47:52	CABK	Buy	AQEU	813	3.2370
06/10/2022	15:47:52	CABK	Buy	XMAD	2,386	3.2370
06/10/2022	15:47:52	CABK	Buy	XMAD	3,900	3.2370
06/10/2022	15:47:52	CABK	Buy	XMAD	872	3.2370
06/10/2022	15:48:44	CABK	Buy	AQEU	128	3.2380
06/10/2022	15:48:44	CABK	Buy	XMAD	2,803	3.2380
06/10/2022	15:48:44	CABK	Buy	XMAD	2,070	3.2380
06/10/2022	15:48:44	CABK	Buy	XMAD	1,056	3.2380
06/10/2022	15:48:44	CABK	Buy	XMAD	2,480	3.2380
06/10/2022	15:48:44	CABK	Buy	AQEU	827	3.2380
06/10/2022	15:48:48	CABK	Buy	AQEU	955	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,803	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,013	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,070	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,803	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	1,523	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,803	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,803	3.2380
06/10/2022	15:48:48	CABK	Buy	AQEU	955	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	2,803	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	276	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	3,758	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	816	3.2380
06/10/2022	15:48:48	CABK	Buy	XMAD	289	3.2380
06/10/2022	15:48:58	CABK	Buy	XMAD	1,573	3.2370
06/10/2022	15:48:58	CABK	Buy	XMAD	2,233	3.2370
06/10/2022	15:48:58	CABK	Buy	XMAD	163	3.2370
06/10/2022	15:48:58	CABK	Buy	XMAD	3,445	3.2370
06/10/2022	15:48:58	CABK	Buy	AQEU	591	3.2370
06/10/2022	15:48:58	CABK	Buy	XMAD	2,327	3.2370
06/10/2022	15:49:11	CABK	Buy	TQEX	2,535	3.2380
06/10/2022	15:49:35	CABK	Buy	XMAD	1,639	3.2410
06/10/2022	15:49:35	CABK	Buy	XMAD	1,639	3.2410
06/10/2022	15:49:35	CABK	Buy	XMAD	739	3.2410
06/10/2022	15:49:51	CABK	Buy	XMAD	6,488	3.2410
06/10/2022	15:49:58	CABK	Buy	XMAD	4,449	3.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	16:04:23	CABK	Buy	XMAD	890	3.2210
06/10/2022	16:05:07	CABK	Buy	AQEU	147	3.2170
06/10/2022	16:05:07	CABK	Buy	XMAD	1,178	3.2170
06/10/2022	16:05:07	CABK	Buy	XMAD	1,367	3.2170
06/10/2022	16:05:07	CABK	Buy	XMAD	989	3.2170
06/10/2022	16:05:07	CABK	Buy	XMAD	189	3.2170
06/10/2022	16:05:08	CABK	Buy	XMAD	1,138	3.2170
06/10/2022	16:05:08	CABK	Buy	XMAD	2,623	3.2170
06/10/2022	16:05:08	CABK	Buy	XMAD	494	3.2170
06/10/2022	16:05:55	CABK	Buy	XMAD	828	3.2190
06/10/2022	16:05:55	CABK	Buy	XMAD	10,940	3.2190
06/10/2022	16:06:09	CABK	Buy	XMAD	1,992	3.2170
06/10/2022	16:06:09	CABK	Buy	XMAD	1,992	3.2170
06/10/2022	16:06:09	CABK	Buy	XMAD	1,992	3.2170
06/10/2022	16:06:34	CABK	Buy	XMAD	5,951	3.2210
06/10/2022	16:06:40	CABK	Buy	AQEU	1,220	3.2200
06/10/2022	16:06:40	CABK	Buy	AQEU	2,500	3.2200
06/10/2022	16:06:40	CABK	Buy	AQEU	2,797	3.2200
06/10/2022	16:06:40	CABK	Buy	AQEU	1,062	3.2200
06/10/2022	16:06:40	CABK	Buy	XMAD	2,013	3.2200
06/10/2022	16:06:40	CABK	Buy	XMAD	1,642	3.2200
06/10/2022	16:07:01	CABK	Buy	XMAD	2,727	3.2220
06/10/2022	16:07:30	CABK	Buy	XMAD	5,307	3.2210
06/10/2022	16:08:45	CABK	Buy	XMAD	1,045	3.2260
06/10/2022	16:08:45	CABK	Buy	XMAD	14,953	3.2260
06/10/2022	16:08:45	CABK	Buy	XMAD	2,900	3.2260
06/10/2022	16:08:45	CABK	Buy	XMAD	2,013	3.2260
06/10/2022	16:08:45	CABK	Buy	XMAD	532	3.2260
06/10/2022	16:08:54	CABK	Buy	XMAD	5,985	3.2260
06/10/2022	16:08:54	CABK	Buy	XMAD	903	3.2260
06/10/2022	16:09:04	CABK	Buy	XMAD	656	3.2230
06/10/2022	16:09:57	CABK	Buy	XMAD	5,281	3.2210
06/10/2022	16:10:27	CABK	Buy	XMAD	577	3.2190
06/10/2022	16:10:28	CABK	Buy	XMAD	8,803	3.2190
06/10/2022	16:10:28	CABK	Buy	XMAD	1,197	3.2190
06/10/2022	16:10:28	CABK	Buy	XMAD	1,800	3.2190
06/10/2022	16:11:05	CABK	Buy	XMAD	528	3.2190
06/10/2022	16:11:16	CABK	Buy	XMAD	5,475	3.2190
06/10/2022	16:11:16	CABK	Buy	XMAD	38	3.2190
06/10/2022	16:11:21	CABK	Buy	AQEU	3,096	3.2180
06/10/2022	16:11:25	CABK	Buy	XMAD	1,223	3.2170
06/10/2022	16:12:23	CABK	Buy	XMAD	15,088	3.2180
06/10/2022	16:12:23	CABK	Buy	XMAD	5,537	3.2180
06/10/2022	16:12:23	CABK	Buy	AQEU	7,020	3.2180
06/10/2022	16:13:43	CABK	Buy	XMAD	3,718	3.2200
06/10/2022	16:14:00	CABK	Buy	XMAD	4,660	3.2210
06/10/2022	16:14:01	CABK	Buy	XMAD	4,621	3.2210
06/10/2022	16:14:01	CABK	Buy	AQEU	3,159	3.2210
06/10/2022	16:15:02	CABK	Buy	XMAD	2,747	3.2220
06/10/2022	16:15:02	CABK	Buy	XMAD	2,013	3.2220
06/10/2022	16:15:02	CABK	Buy	XMAD	2,747	3.2220
06/10/2022	16:15:02	CABK	Buy	XMAD	2,723	3.2220
06/10/2022	16:15:02	CABK	Buy	AQEU	935	3.2220
06/10/2022	16:15:02	CABK	Buy	AQEU	935	3.2220
06/10/2022	16:15:02	CABK	Buy	XMAD	734	3.2220
06/10/2022	16:15:02	CABK	Buy	XMAD	879	3.2220
06/10/2022	16:15:52	CABK	Buy	XMAD	1,401	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	2,070	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	2,013	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	478	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	923	3.2240
06/10/2022	16:15:52	CABK	Buy	AQEU	478	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	1,401	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	2,013	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	2,070	3.2240
06/10/2022	16:15:52	CABK	Buy	XMAD	195	3.2240
06/10/2022	16:15:53	CABK	Buy	XMAD	2,779	3.2240
06/10/2022	16:16:11	CABK	Buy	XMAD	1,195	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	2,070	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	2,013	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	697	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	2,070	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	2,013	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	362	3.2230
06/10/2022	16:16:11	CABK	Buy	XMAD	3,547	3.2230
06/10/2022	16:17:26	CABK	Buy	AQEU	768	3.2250
06/10/2022	16:17:26	CABK	Buy	XMAD	1,078	3.2250
06/10/2022	16:17:26	CABK	Buy	XMAD	2,255	3.2250
06/10/2022	16:17:26	CABK	Buy	XMAD	2,255	3.2250
06/10/2022	16:17:26	CABK	Buy	XMAD	2,255	3.2250
06/10/2022	16:17:26	CABK	Buy	XMAD	1,177	3.2250
06/10/2022	16:17:26	CABK	Buy	XMAD	2,600	3.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	16:18:32	CABK	Buy	XMAD	16,480	3.2210
06/10/2022	16:18:32	CABK	Buy	XMAD	2,070	3.2210
06/10/2022	16:18:32	CABK	Buy	XMAD	1,060	3.2210
06/10/2022	16:18:32	CABK	Buy	XMAD	97	3.2210
06/10/2022	16:19:43	CABK	Buy	XMAD	1,255	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	2,594	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	2,523	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	9,967	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	1,859	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	285	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	1,701	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	2,026	3.2200
06/10/2022	16:19:43	CABK	Buy	AQEU	2,500	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	918	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	2,230	3.2200
06/10/2022	16:19:43	CABK	Buy	XMAD	1,912	3.2200
06/10/2022	16:20:30	CABK	Buy	XMAD	2,450	3.2160
06/10/2022	16:20:30	CABK	Buy	XMAD	1,025	3.2160
06/10/2022	16:20:46	CABK	Buy	TQEX	1,892	3.2180
06/10/2022	16:21:00	CABK	Buy	XMAD	13,358	3.2200
06/10/2022	16:21:07	CABK	Buy	XMAD	3,667	3.2190
06/10/2022	16:21:07	CABK	Buy	XMAD	213	3.2190
06/10/2022	16:21:15	CABK	Buy	AQEU	2,926	3.2180
06/10/2022	16:21:43	CABK	Buy	AQEU	2,759	3.2160
06/10/2022	16:21:51	CABK	Buy	XMAD	5,775	3.2150
06/10/2022	16:22:01	CABK	Buy	XMAD	2,604	3.2170
06/10/2022	16:22:49	CABK	Buy	AQEU	1,954	3.2170
06/10/2022	16:22:51	CABK	Buy	AQEU	1,781	3.2170
06/10/2022	16:23:43	CABK	Buy	XMAD	4,512	3.2170
06/10/2022	16:23:47	CABK	Buy	XMAD	3,831	3.2170
06/10/2022	16:23:51	CABK	Buy	AQEU	2,840	3.2170
06/10/2022	16:24:01	CABK	Buy	AQEU	459	3.2170
06/10/2022	16:24:01	CABK	Buy	XMAD	1,348	3.2170
06/10/2022	16:24:01	CABK	Buy	XMAD	1,348	3.2170
06/10/2022	16:24:01	CABK	Buy	XMAD	1,348	3.2170
06/10/2022	16:24:35	CABK	Buy	XMAD	8,097	3.2160
06/10/2022	16:24:35	CABK	Buy	XMAD	2,756	3.2160
06/10/2022	16:25:04	CABK	Buy	XMAD	11,042	3.2180
06/10/2022	16:25:04	CABK	Buy	AQEU	3,759	3.2180
06/10/2022	16:25:11	CABK	Buy	XMAD	2,656	3.2150
06/10/2022	16:26:58	CABK	Buy	XMAD	17,011	3.2230
06/10/2022	16:26:58	CABK	Buy	XMAD	2,594	3.2230
06/10/2022	16:26:58	CABK	Buy	XMAD	2,523	3.2230
06/10/2022	16:26:58	CABK	Buy	XMAD	673	3.2230
06/10/2022	16:27:54	CABK	Buy	XMAD	1,365	3.2220
06/10/2022	16:27:54	CABK	Buy	XMAD	2,523	3.2220
06/10/2022	16:27:54	CABK	Buy	XMAD	2,594	3.2220
06/10/2022	16:27:54	CABK	Buy	XMAD	207	3.2220
06/10/2022	16:27:54	CABK	Buy	XMAD	207	3.2220
06/10/2022	16:27:54	CABK	Buy	XMAD	4,200	3.2220
06/10/2022	16:27:55	CABK	Buy	XMAD	1,830	3.2220
06/10/2022	16:27:55	CABK	Buy	XMAD	1,830	3.2220
06/10/2022	16:27:55	CABK	Buy	XMAD	1,830	3.2220
06/10/2022	16:28:30	CABK	Buy	XMAD	2,276	3.2190
06/10/2022	16:28:39	CABK	Buy	XMAD	2,500	3.2190
06/10/2022	16:28:39	CABK	Buy	XMAD	2,052	3.2190
06/10/2022	16:28:39	CABK	Buy	XMAD	2,052	3.2190
06/10/2022	16:28:39	CABK	Buy	XMAD	2,276	3.2190
06/10/2022	16:28:39	CABK	Buy	XMAD	224	3.2190
06/10/2022	16:28:39	CABK	Buy	XMAD	550	3.2190
06/10/2022	16:28:41	CABK	Buy	XMAD	224	3.2190
06/10/2022	16:28:41	CABK	Buy	AQEU	775	3.2190
06/10/2022	16:28:41	CABK	Buy	AQEU	3,362	3.2190
06/10/2022	16:29:45	CABK	Buy	XMAD	2,326	3.2230
06/10/2022	16:29:49	CABK	Buy	XMAD	861	3.2230
06/10/2022	16:29:49	CABK	Buy	XMAD	1,465	3.2230
06/10/2022	16:29:49	CABK	Buy	XMAD	3,700	3.2230
06/10/2022	16:29:49	CABK	Buy	AQEU	91	3.2230
06/10/2022	16:29:49	CABK	Buy	AQEU	3,027	3.2230
06/10/2022	16:29:49	CABK	Buy	AQEU	610	3.2230
06/10/2022	16:29:49	CABK	Buy	AQEU	1,492	3.2230
06/10/2022	16:29:58	CABK	Buy	XMAD	12,778	3.2220
06/10/2022	16:29:58	CABK	Buy	XMAD	4,349	3.2220
06/10/2022	16:30:18	CABK	Buy	XMAD	2,988	3.2190
06/10/2022	16:31:04	CABK	Buy	XMAD	4,473	3.2220
06/10/2022	16:32:51	CABK	Buy	XMAD	18,763	3.2310
06/10/2022	16:32:51	CABK	Buy	XMAD	7,891	3.2310
06/10/2022	16:32:54	CABK	Buy	AQEU	1,810	3.2310
06/10/2022	16:32:54	CABK	Buy	AQEU	278	3.2310
06/10/2022	16:33:01	CABK	Buy	AQEU	3,803	3.2280
06/10/2022	16:33:01	CABK	Buy	XMAD	11,172	3.2280
06/10/2022	16:34:56	CABK	Buy	XMAD	13,289	3.2310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	16:34:56	CABK	Buy	XMAD	2,594	3.2310
06/10/2022	16:34:56	CABK	Buy	XMAD	1,929	3.2310
06/10/2022	16:35:28	CABK	Buy	AQEU	459	3.2300
06/10/2022	16:35:28	CABK	Buy	XMAD	564	3.2300
06/10/2022	16:36:25	CABK	Buy	AQEU	1,115	3.2340
06/10/2022	16:36:25	CABK	Buy	XMAD	2,497	3.2340
06/10/2022	16:36:25	CABK	Buy	XMAD	5,252	3.2340
06/10/2022	16:36:25	CABK	Buy	XMAD	35	3.2340
06/10/2022	16:36:25	CABK	Buy	AQEU	11	3.2340
06/10/2022	16:36:25	CABK	Buy	XMAD	6,351	3.2340
06/10/2022	16:36:30	CABK	Buy	AQEU	66	3.2340
06/10/2022	16:36:52	CABK	Buy	XMAD	1,461	3.2340
06/10/2022	16:37:05	CABK	Buy	XMAD	6,789	3.2340
06/10/2022	16:37:05	CABK	Buy	XMAD	12,302	3.2340
06/10/2022	16:37:05	CABK	Buy	XMAD	960	3.2340
06/10/2022	16:37:05	CABK	Buy	XMAD	4,514	3.2340
06/10/2022	16:37:05	CABK	Buy	XMAD	2,742	3.2340
06/10/2022	16:37:32	CABK	Buy	XMAD	4,463	3.2310
06/10/2022	16:39:04	CABK	Buy	XMAD	5,560	3.2310
06/10/2022	16:39:04	CABK	Buy	XMAD	3,458	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	947	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	773	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	1,350	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	947	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	773	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	6	3.2310
06/10/2022	16:39:04	CABK	Buy	AQEU	225	3.2310
06/10/2022	16:40:47	CABK	Buy	XMAD	45,073	3.2350
06/10/2022	16:41:31	CABK	Buy	CEUX	1,068	3.2380
06/10/2022	16:42:56	CABK	Buy	XMAD	953	3.2350
06/10/2022	16:43:43	CABK	Buy	XMAD	4,367	3.2360
06/10/2022	16:43:43	CABK	Buy	XMAD	2,699	3.2360
06/10/2022	16:43:43	CABK	Buy	XMAD	2,523	3.2360
06/10/2022	16:43:43	CABK	Buy	XMAD	12	3.2360
06/10/2022	16:43:43	CABK	Buy	XMAD	2,699	3.2360
06/10/2022	16:43:43	CABK	Buy	XMAD	2,594	3.2360
06/10/2022	16:43:43	CABK	Buy	XMAD	14,605	3.2360
06/10/2022	16:43:50	CABK	Buy	AQEU	2,405	3.2360
06/10/2022	16:43:59	CABK	Buy	XMAD	1,689	3.2350
06/10/2022	16:45:14	CABK	Buy	XMAD	1,738	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	2,594	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	2,523	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	882	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	882	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	1,738	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	71	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	1,738	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	1,044	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	472	3.2380
06/10/2022	16:45:14	CABK	Buy	XMAD	1,738	3.2380
06/10/2022	16:45:34	CABK	Buy	XMAD	24,143	3.2390
06/10/2022	16:45:34	CABK	Buy	XMAD	6,131	3.2390
06/10/2022	16:45:34	CABK	Buy	XMAD	2,087	3.2390
06/10/2022	16:46:27	CABK	Buy	AQEU	773	3.2370
06/10/2022	16:46:45	CABK	Buy	XMAD	2,855	3.2360
06/10/2022	16:46:45	CABK	Buy	XMAD	2,523	3.2360
06/10/2022	16:46:45	CABK	Buy	XMAD	4,109	3.2360
06/10/2022	16:46:45	CABK	Buy	XMAD	1,530	3.2360
06/10/2022	16:46:45	CABK	Buy	XMAD	512	3.2360
06/10/2022	16:46:45	CABK	Buy	AQEU	1,203	3.2360
06/10/2022	16:47:30	CABK	Buy	XMAD	8,407	3.2410
06/10/2022	16:47:30	CABK	Buy	XMAD	1,850	3.2410
06/10/2022	16:47:30	CABK	Buy	AQEU	3,491	3.2410
06/10/2022	16:48:03	CABK	Buy	XMAD	10,465	3.2410
06/10/2022	16:48:03	CABK	Buy	AQEU	3,098	3.2410
06/10/2022	16:48:03	CABK	Buy	XMAD	464	3.2410
06/10/2022	16:49:03	CABK	Buy	AQEU	3,276	3.2400
06/10/2022	16:49:03	CABK	Buy	XMAD	9,624	3.2400
06/10/2022	16:49:55	CABK	Buy	XMAD	8,355	3.2370
06/10/2022	16:49:55	CABK	Buy	XMAD	2,042	3.2370
06/10/2022	16:49:55	CABK	Buy	XMAD	802	3.2370
06/10/2022	16:50:26	CABK	Buy	XMAD	6,859	3.2340
06/10/2022	16:51:04	CABK	Buy	XMAD	4,299	3.2320
06/10/2022	16:51:04	CABK	Buy	AQEU	829	3.2320
06/10/2022	16:51:04	CABK	Buy	AQEU	2,420	3.2320
06/10/2022	16:51:10	CABK	Buy	AQEU	3,250	3.2310
06/10/2022	16:52:13	CABK	Buy	XMAD	4,329	3.2300
06/10/2022	16:52:23	CABK	Buy	AQEU	1,947	3.2320
06/10/2022	16:52:23	CABK	Buy	XMAD	6,129	3.2320
06/10/2022	16:52:23	CABK	Buy	XMAD	140	3.2320
06/10/2022	16:52:47	CABK	Buy	AQEU	155	3.2320
06/10/2022	16:52:57	CABK	Buy	XMAD	1,418	3.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	16:53:24	CABK	Buy	XMAD	1,219	3.2340
06/10/2022	16:53:24	CABK	Buy	XMAD	2,042	3.2340
06/10/2022	16:53:24	CABK	Buy	XMAD	2,047	3.2340
06/10/2022	16:53:24	CABK	Buy	XMAD	396	3.2340
06/10/2022	16:53:24	CABK	Buy	XMAD	1,219	3.2340
06/10/2022	16:53:27	CABK	Buy	AQEU	415	3.2340
06/10/2022	16:53:44	CABK	Buy	XMAD	1,804	3.2360
06/10/2022	16:53:44	CABK	Buy	AQEU	1,064	3.2360
06/10/2022	16:53:44	CABK	Buy	XMAD	1,321	3.2360
06/10/2022	16:53:44	CABK	Buy	XMAD	3,500	3.2360
06/10/2022	16:53:44	CABK	Buy	AQEU	1,064	3.2360
06/10/2022	16:53:44	CABK	Buy	AQEU	2,908	3.2360
06/10/2022	16:53:44	CABK	Buy	XMAD	2,750	3.2360
06/10/2022	16:54:03	CABK	Buy	XMAD	1,296	3.2380
06/10/2022	16:54:08	CABK	Buy	XMAD	2,500	3.2380
06/10/2022	16:54:09	CABK	Buy	XMAD	1,296	3.2380
06/10/2022	16:54:09	CABK	Buy	XMAD	2,042	3.2380
06/10/2022	16:54:09	CABK	Buy	XMAD	106	3.2380
06/10/2022	16:54:09	CABK	Buy	XMAD	444	3.2380
06/10/2022	16:54:09	CABK	Buy	XMAD	516	3.2380
06/10/2022	16:54:11	CABK	Buy	AQEU	442	3.2380
06/10/2022	16:54:11	CABK	Buy	XMAD	780	3.2380
06/10/2022	16:54:11	CABK	Buy	XMAD	2,047	3.2380
06/10/2022	16:54:11	CABK	Buy	XMAD	545	3.2380
06/10/2022	16:54:11	CABK	Buy	XMAD	2,600	3.2380
06/10/2022	16:54:11	CABK	Buy	XMAD	751	3.2380
06/10/2022	16:54:27	CABK	Buy	XMAD	1,796	3.2370
06/10/2022	16:54:27	CABK	Buy	XMAD	1,056	3.2370
06/10/2022	16:54:27	CABK	Buy	XMAD	740	3.2370
06/10/2022	16:54:36	CABK	Buy	XMAD	773	3.2370
06/10/2022	16:54:50	CABK	Buy	XMAD	520	3.2370
06/10/2022	16:54:53	CABK	Buy	XMAD	2,042	3.2370
06/10/2022	16:54:53	CABK	Buy	XMAD	1,287	3.2370
06/10/2022	16:54:53	CABK	Buy	XMAD	2,047	3.2370
06/10/2022	16:54:53	CABK	Buy	XMAD	2,574	3.2370
06/10/2022	16:54:53	CABK	Buy	XMAD	1,819	3.2370
06/10/2022	16:54:53	CABK	Buy	XMAD	1,518	3.2370
06/10/2022	16:54:53	CABK	Buy	AQEU	439	3.2370
06/10/2022	16:54:53	CABK	Buy	AQEU	905	3.2370
06/10/2022	16:54:53	CABK	Buy	AQEU	439	3.2370
06/10/2022	16:54:53	CABK	Buy	AQEU	205	3.2370
06/10/2022	16:54:53	CABK	Buy	AQEU	1,854	3.2370
06/10/2022	16:55:24	CABK	Buy	XMAD	1,638	3.2350
06/10/2022	16:55:24	CABK	Buy	AQEU	701	3.2350
06/10/2022	16:55:24	CABK	Buy	XMAD	8,497	3.2350
06/10/2022	16:55:24	CABK	Buy	XMAD	2,749	3.2350
06/10/2022	16:56:53	CABK	Buy	XMAD	9,822	3.2300
06/10/2022	16:56:53	CABK	Buy	XMAD	3,343	3.2300
06/10/2022	16:57:14	CABK	Buy	XMAD	1,289	3.2320
06/10/2022	16:57:48	CABK	Buy	XMAD	219	3.2320
06/10/2022	16:57:49	CABK	Buy	XMAD	1,070	3.2320
06/10/2022	16:57:49	CABK	Buy	XMAD	2,042	3.2320
06/10/2022	16:57:49	CABK	Buy	XMAD	1,070	3.2320
06/10/2022	16:58:02	CABK	Buy	XMAD	7,104	3.2300
06/10/2022	16:58:28	CABK	Buy	AQEU	472	3.2310
06/10/2022	16:58:34	CABK	Buy	XMAD	7,962	3.2320
06/10/2022	16:58:44	CABK	Buy	XMAD	3,491	3.2320
06/10/2022	16:58:44	CABK	Buy	XMAD	1,587	3.2320
06/10/2022	16:58:44	CABK	Buy	XMAD	46	3.2320
06/10/2022	16:58:44	CABK	Buy	XMAD	4,455	3.2320
06/10/2022	17:00:02	CABK	Buy	XMAD	1,230	3.2340
06/10/2022	17:00:02	CABK	Buy	XMAD	152	3.2340
06/10/2022	17:00:03	CABK	Buy	XMAD	3,105	3.2340
06/10/2022	17:00:22	CABK	Buy	XMAD	13,886	3.2370
06/10/2022	17:00:22	CABK	Buy	XMAD	865	3.2370
06/10/2022	17:00:22	CABK	Buy	XMAD	8,407	3.2370
06/10/2022	17:00:22	CABK	Buy	AQEU	7,882	3.2370
06/10/2022	17:00:38	CABK	Buy	AQEU	2,640	3.2350
06/10/2022	17:00:38	CABK	Buy	XMAD	248	3.2350
06/10/2022	17:00:38	CABK	Buy	XMAD	2,900	3.2350
06/10/2022	17:00:38	CABK	Buy	XMAD	4,606	3.2350
06/10/2022	17:01:08	CABK	Buy	XMAD	6,709	3.2330
06/10/2022	17:02:21	CABK	Buy	XMAD	3,034	3.2340
06/10/2022	17:02:22	CABK	Buy	AQEU	949	3.2340
06/10/2022	17:02:40	CABK	Buy	AQEU	3,215	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	9,446	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	2,042	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	2,047	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	3,200	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	2,469	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	1,515	3.2340
06/10/2022	17:02:40	CABK	Buy	XMAD	1,806	3.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	17:03:12	CABK	Buy	XMAD	6,090	3.2320
06/10/2022	17:03:12	CABK	Buy	XMAD	602	3.2320
06/10/2022	17:03:12	CABK	Buy	XMAD	1,058	3.2320
06/10/2022	17:03:12	CABK	Buy	XMAD	413	3.2320
06/10/2022	17:03:35	CABK	Buy	AQEU	2,433	3.2320
06/10/2022	17:03:35	CABK	Buy	AQEU	1,143	3.2320
06/10/2022	17:03:35	CABK	Buy	AQEU	1,919	3.2320
06/10/2022	17:03:35	CABK	Buy	AQEU	2,500	3.2320
06/10/2022	17:03:35	CABK	Buy	XMAD	1,585	3.2320
06/10/2022	17:04:15	CABK	Buy	XMAD	1,209	3.2310
06/10/2022	17:04:15	CABK	Buy	XMAD	2,042	3.2310
06/10/2022	17:04:15	CABK	Buy	XMAD	1,211	3.2310
06/10/2022	17:04:15	CABK	Buy	AQEU	2,500	3.2310
06/10/2022	17:04:15	CABK	Buy	AQEU	750	3.2310
06/10/2022	17:04:18	CABK	Buy	AQEU	3,014	3.2280
06/10/2022	17:04:53	CABK	Buy	XMAD	2,097	3.2280
06/10/2022	17:04:53	CABK	Buy	XMAD	6,756	3.2280
06/10/2022	17:05:02	CABK	Buy	XMAD	588	3.2270
06/10/2022	17:05:02	CABK	Buy	XMAD	1,132	3.2270
06/10/2022	17:05:02	CABK	Buy	XMAD	11,897	3.2270
06/10/2022	17:05:31	CABK	Buy	XMAD	5,632	3.2250
06/10/2022	17:05:31	CABK	Buy	XMAD	1,917	3.2250
06/10/2022	17:07:32	CABK	Buy	XMAD	1,839	3.2260
06/10/2022	17:07:32	CABK	Buy	XMAD	276	3.2260
06/10/2022	17:07:36	CABK	Buy	XMAD	4,256	3.2260
06/10/2022	17:07:36	CABK	Buy	XMAD	19,659	3.2260
06/10/2022	17:10:54	CABK	Buy	XMAD	711	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	246	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	727	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	957	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	727	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	2,042	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	2,047	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	1,684	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	1,684	3.2240
06/10/2022	17:11:00	CABK	Buy	XMAD	3,800	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	1,613	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	2,042	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	2,047	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	750	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	1,613	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	1,989	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	1,237	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	2,600	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	376	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	250	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	987	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	1,887	3.2240
06/10/2022	17:11:08	CABK	Buy	XMAD	1,134	3.2240
06/10/2022	17:11:19	CABK	Buy	XMAD	1,129	3.2230
06/10/2022	17:11:43	CABK	Buy	XMAD	310	3.2240
06/10/2022	17:12:43	CABK	Buy	XMAD	1,596	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	16,073	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	2,471	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	865	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	2,047	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	2,042	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	555	3.2270
06/10/2022	17:12:43	CABK	Buy	XMAD	1,596	3.2270
06/10/2022	17:13:50	CABK	Buy	XMAD	1,586	3.2290
06/10/2022	17:13:50	CABK	Buy	XMAD	2,042	3.2290
06/10/2022	17:13:50	CABK	Buy	XMAD	2,250	3.2290
06/10/2022	17:13:50	CABK	Buy	XMAD	466	3.2290
06/10/2022	17:13:50	CABK	Buy	XMAD	2,042	3.2290
06/10/2022	17:13:50	CABK	Buy	XMAD	1,120	3.2290
06/10/2022	17:13:51	CABK	Buy	XMAD	1,361	3.2290
06/10/2022	17:13:51	CABK	Buy	XMAD	235	3.2290
06/10/2022	17:13:51	CABK	Buy	XMAD	1,351	3.2290
06/10/2022	17:13:57	CABK	Buy	XMAD	2,412	3.2280
06/10/2022	17:13:57	CABK	Buy	XMAD	644	3.2280
06/10/2022	17:13:57	CABK	Buy	XMAD	884	3.2280
06/10/2022	17:13:57	CABK	Buy	XMAD	341	3.2280
06/10/2022	17:14:00	CABK	Buy	XMAD	1,918	3.2270
06/10/2022	17:14:20	CABK	Buy	XMAD	29	3.2260
06/10/2022	17:14:20	CABK	Buy	XMAD	3,600	3.2260
06/10/2022	17:14:20	CABK	Buy	XMAD	19,960	3.2260
06/10/2022	17:14:20	CABK	Buy	XMAD	865	3.2260
06/10/2022	17:14:22	CABK	Buy	XMAD	4,000	3.2260
06/10/2022	17:14:22	CABK	Buy	XMAD	430	3.2260
06/10/2022	17:14:35	CABK	Buy	XMAD	140	3.2260
06/10/2022	17:15:43	CABK	Buy	XMAD	163	3.2270
06/10/2022	17:15:43	CABK	Buy	XMAD	2,250	3.2270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/10/2022	17:15:43	CABK	Buy	XMAD	318	3.2270
06/10/2022	17:15:49	CABK	Buy	XMAD	162	3.2270
06/10/2022	17:15:49	CABK	Buy	XMAD	2,449	3.2270
06/10/2022	17:15:49	CABK	Buy	XMAD	31	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,637	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,567	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,251	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	234	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,333	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	917	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	334	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,558	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,251	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	650	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,794	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	7,232	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	6,361	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	286	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,891	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,401	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,956	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	2,029	3.2260
06/10/2022	17:15:52	CABK	Buy	AQEU	426	3.2260
06/10/2022	17:15:52	CABK	Buy	AQEU	424	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	3,395	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	2,895	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	392	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,414	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	1,808	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	188	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	6	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	2,771	3.2260
06/10/2022	17:15:52	CABK	Buy	AQEU	2,217	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	994	3.2260
06/10/2022	17:15:52	CABK	Buy	XMAD	6,786	3.2260
06/10/2022	17:15:53	CABK	Buy	XMAD	484	3.2260
06/10/2022	17:15:53	CABK	Buy	XMAD	550	3.2260
06/10/2022	17:15:55	CABK	Buy	XMAD	1,071	3.2260
06/10/2022	17:15:55	CABK	Buy	XMAD	233	3.2260
06/10/2022	17:15:55	CABK	Buy	XMAD	1,143	3.2260
06/10/2022	17:15:55	CABK	Buy	AQEU	7,088	3.2250
06/10/2022	17:16:08	CABK	Buy	XMAD	951	3.2250
06/10/2022	17:16:08	CABK	Buy	XMAD	4,823	3.2250
06/10/2022	17:16:30	CABK	Buy	XMAD	3,200	3.2230
06/10/2022	17:16:30	CABK	Buy	XMAD	1,097	3.2230
06/10/2022	17:17:28	CABK	Buy	XMAD	3,300	3.2230
06/10/2022	17:18:24	CABK	Buy	XMAD	290	3.2240
06/10/2022	17:18:24	CABK	Buy	XMAD	3,320	3.2240
06/10/2022	17:18:24	CABK	Buy	XMAD	2,676	3.2240
06/10/2022	17:18:24	CABK	Buy	XMAD	2,775	3.2240
06/10/2022	17:18:24	CABK	Buy	XMAD	2,497	3.2240
06/10/2022	17:18:24	CABK	Buy	XMAD	2,424	3.2240
06/10/2022	17:18:36	CABK	Buy	AQEU	296	3.2220