

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 20 June and 24 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	06/20/2022	Buy	412.115	3,5125	1.447.543	AQEU
CABK	06/20/2022	Buy	1.858.823	3,4802	6.469.053	CEUX
CABK	06/20/2022	Buy	337.373	3,4784	1.173.518	TQEX
CABK	06/20/2022	Buy	4.015.735	3,5163	14.120.709	XMAD
CABK	06/21/2022	Buy	402.359	3,5988	1.448.005	AQEU
CABK	06/21/2022	Buy	1.876.604	3,6063	6.767.660	CEUX
CABK	06/21/2022	Buy	342.530	3,6064	1.235.308	TQEX
CABK	06/21/2022	Buy	4.006.248	3,6019	14.430.044	XMAD
CABK	06/22/2022	Buy	401.006	3,5536	1.424.997	AQEU
CABK	06/22/2022	Buy	1.909.156	3,5510	6.779.327	CEUX
CABK	06/22/2022	Buy	354.470	3,5483	1.257.775	TQEX
CABK	06/22/2022	Buy	3.958.378	3,5540	14.068.263	XMAD
CABK	06/23/2022	Buy	400.204	3,4232	1.369.991	AQEU
CABK	06/23/2022	Buy	1.944.587	3,4584	6.725.095	CEUX
CABK	06/23/2022	Buy	352.886	3,4480	1.216.754	TQEX
CABK	06/23/2022	Buy	3.926.133	3,4275	13.456.682	XMAD
CABK	06/24/2022	Buy	415.953	3,3649	1.399.633	AQEU
CABK	06/24/2022	Buy	1.992.580	3,3491	6.673.267	CEUX
CABK	06/24/2022	Buy	356.916	3,3441	1.193.565	TQEX
CABK	06/24/2022	Buy	3.980.127	3,3707	13.415.900	XMAD
<b>TOTAL</b>			<b>33.244.183</b>	<b>3,4915</b>	<b>116.073.088</b>	

The number of shares purchased to date under the share buyback programme amounts to 169,132,651 representing an amount of 567,668,503 euros equivalent to 31.5 % of the maximum monetary amount.

Name of issuer: CaixaBank. S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

27, June 2022

## APPENDIX

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

Start date: Monday, 20 June 2022

End date: Friday, 24 June 2022

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:00:52	CABK	Buy	XMAD	2.300	3,4170
06/20/2022	09:00:53	CABK	Buy	XMAD	1.947	3,4170
06/20/2022	09:00:53	CABK	Buy	XMAD	2.300	3,4170
06/20/2022	09:02:11	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:11	CABK	Buy	XMAD	7.787	3,4260
06/20/2022	09:02:11	CABK	Buy	XMAD	139	3,4260
06/20/2022	09:02:11	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:12	CABK	Buy	XMAD	3.182	3,4260
06/20/2022	09:02:21	CABK	Buy	XMAD	6.877	3,4260
06/20/2022	09:02:21	CABK	Buy	XMAD	2.197	3,4260
06/20/2022	09:02:21	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:21	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:21	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	2.839	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	225	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	225	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	225	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	2.839	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	2.839	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	3.064	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	361	3,4260
06/20/2022	09:02:22	CABK	Buy	XMAD	3.279	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	3.503	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	3.279	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	3.503	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	3.279	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	224	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	3.279	3,4250
06/20/2022	09:02:22	CABK	Buy	XMAD	3.503	3,4250
06/20/2022	09:02:25	CABK	Buy	CEUX	1.511	3,4230
06/20/2022	09:02:25	CABK	Buy	XMAD	1.218	3,4230
06/20/2022	09:02:26	CABK	Buy	CEUX	1.511	3,4230
06/20/2022	09:02:26	CABK	Buy	CEUX	1.511	3,4230
06/20/2022	09:02:26	CABK	Buy	XMAD	1.218	3,4230
06/20/2022	09:03:16	CABK	Buy	CEUX	1.566	3,4200
06/20/2022	09:03:16	CABK	Buy	CEUX	286	3,4200
06/20/2022	09:03:16	CABK	Buy	TQEX	322	3,4200
06/20/2022	09:03:16	CABK	Buy	CEUX	1.280	3,4200
06/20/2022	09:03:16	CABK	Buy	TQEX	322	3,4200
06/20/2022	09:03:16	CABK	Buy	XMAD	3.306	3,4200
06/20/2022	09:03:16	CABK	Buy	XMAD	1.260	3,4200
06/20/2022	09:03:16	CABK	Buy	XMAD	3.306	3,4200
06/20/2022	09:05:54	CABK	Buy	XMAD	6.680	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	2.248	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	520	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	553	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	1.073	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	1.036	3,4260
06/20/2022	09:05:54	CABK	Buy	TQEX	655	3,4260
06/20/2022	09:05:54	CABK	Buy	TQEX	148	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	1.212	3,4260
06/20/2022	09:05:54	CABK	Buy	TQEX	507	3,4260
06/20/2022	09:05:54	CABK	Buy	TQEX	148	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	3.321	3,4260
06/20/2022	09:05:54	CABK	Buy	XMAD	1.348	3,4260
06/20/2022	09:05:54	CABK	Buy	XMAD	2.676	3,4260
06/20/2022	09:05:54	CABK	Buy	XMAD	1.182	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	3.321	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	1.100	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	363	3,4260
06/20/2022	09:05:54	CABK	Buy	TQEX	655	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	3.321	3,4260
06/20/2022	09:05:54	CABK	Buy	CEUX	1.822	3,4260
06/20/2022	09:06:51	CABK	Buy	AQEU	1.836	3,4280
06/20/2022	09:06:51	CABK	Buy	AQEU	8.832	3,4280
06/20/2022	09:06:54	CABK	Buy	XMAD	1.232	3,4270
06/20/2022	09:07:24	CABK	Buy	XMAD	4.966	3,4260
06/20/2022	09:07:27	CABK	Buy	XMAD	1.356	3,4260
06/20/2022	09:07:54	CABK	Buy	XMAD	4.254	3,4260
06/20/2022	09:07:54	CABK	Buy	TQEX	614	3,4260
06/20/2022	09:07:54	CABK	Buy	XMAD	7.086	3,4260
06/20/2022	09:07:54	CABK	Buy	XMAD	3.855	3,4260
06/20/2022	09:07:55	CABK	Buy	XMAD	3.184	3,4250
06/20/2022	09:09:27	CABK	Buy	CEUX	12.820	3,4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:09:27	CABK	Buy	AQEU	770	3,4320
06/20/2022	09:09:27	CABK	Buy	CEUX	3.432	3,4320
06/20/2022	09:09:27	CABK	Buy	TQEX	518	3,4320
06/20/2022	09:09:27	CABK	Buy	TQEX	101	3,4320
06/20/2022	09:09:27	CABK	Buy	TQEX	121	3,4320
06/20/2022	09:09:27	CABK	Buy	TQEX	2.465	3,4320
06/20/2022	09:09:27	CABK	Buy	XMAD	6.410	3,4320
06/20/2022	09:09:27	CABK	Buy	XMAD	6.690	3,4320
06/20/2022	09:09:27	CABK	Buy	XMAD	1.039	3,4310
06/20/2022	09:09:27	CABK	Buy	XMAD	1.039	3,4310
06/20/2022	09:09:27	CABK	Buy	XMAD	1.939	3,4310
06/20/2022	09:09:27	CABK	Buy	TQEX	3.689	3,4320
06/20/2022	09:09:27	CABK	Buy	CEUX	1.291	3,4310
06/20/2022	09:09:27	CABK	Buy	CEUX	1.291	3,4310
06/20/2022	09:09:27	CABK	Buy	CEUX	1.291	3,4310
06/20/2022	09:09:27	CABK	Buy	CEUX	1.291	3,4310
06/20/2022	09:09:27	CABK	Buy	CEUX	1.291	3,4310
06/20/2022	09:09:27	CABK	Buy	CEUX	1.056	3,4310
06/20/2022	09:09:27	CABK	Buy	TQEX	321	3,4310
06/20/2022	09:09:27	CABK	Buy	CEUX	1.286	3,4310
06/20/2022	09:09:27	CABK	Buy	XMAD	139	3,4310
06/20/2022	09:09:27	CABK	Buy	XMAD	1.039	3,4310
06/20/2022	09:09:27	CABK	Buy	XMAD	858	3,4310
06/20/2022	09:10:27	CABK	Buy	XMAD	4.824	3,4340
06/20/2022	09:10:27	CABK	Buy	XMAD	1.989	3,4340
06/20/2022	09:10:27	CABK	Buy	TQEX	840	3,4340
06/20/2022	09:10:27	CABK	Buy	XMAD	3.430	3,4340
06/20/2022	09:11:15	CABK	Buy	CEUX	1.312	3,4430
06/20/2022	09:11:15	CABK	Buy	CEUX	8.583	3,4430
06/20/2022	09:11:15	CABK	Buy	CEUX	3.789	3,4430
06/20/2022	09:11:15	CABK	Buy	CEUX	30	3,4430
06/20/2022	09:11:15	CABK	Buy	TQEX	2.705	3,4430
06/20/2022	09:11:15	CABK	Buy	XMAD	11.055	3,4430
06/20/2022	09:11:15	CABK	Buy	XMAD	526	3,4420
06/20/2022	09:11:15	CABK	Buy	XMAD	1.052	3,4420
06/20/2022	09:11:15	CABK	Buy	CEUX	654	3,4420
06/20/2022	09:11:15	CABK	Buy	CEUX	1.309	3,4420
06/20/2022	09:11:15	CABK	Buy	CEUX	654	3,4420
06/20/2022	09:11:15	CABK	Buy	CEUX	1.309	3,4420
06/20/2022	09:11:15	CABK	Buy	XMAD	3.763	3,4430
06/20/2022	09:11:22	CABK	Buy	CEUX	1.663	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.866	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.663	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.866	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.663	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	300	3,4410
06/20/2022	09:11:22	CABK	Buy	TQEX	329	3,4410
06/20/2022	09:11:22	CABK	Buy	TQEX	369	3,4410
06/20/2022	09:11:22	CABK	Buy	XMAD	1.340	3,4410
06/20/2022	09:11:22	CABK	Buy	XMAD	1.504	3,4410
06/20/2022	09:11:22	CABK	Buy	XMAD	1.504	3,4410
06/20/2022	09:11:22	CABK	Buy	XMAD	2.227	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.663	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.866	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.663	3,4410
06/20/2022	09:11:22	CABK	Buy	CEUX	1.274	3,4410
06/20/2022	09:11:22	CABK	Buy	TQEX	329	3,4410
06/20/2022	09:11:22	CABK	Buy	TQEX	369	3,4410
06/20/2022	09:11:22	CABK	Buy	TQEX	1.514	3,4410
06/20/2022	09:11:22	CABK	Buy	TQEX	1.466	3,4410
06/20/2022	09:13:41	CABK	Buy	XMAD	1.302	3,4450
06/20/2022	09:13:41	CABK	Buy	XMAD	1.252	3,4450
06/20/2022	09:13:41	CABK	Buy	XMAD	1.292	3,4450
06/20/2022	09:13:41	CABK	Buy	XMAD	1.302	3,4450
06/20/2022	09:13:41	CABK	Buy	XMAD	1.252	3,4450
06/20/2022	09:13:41	CABK	Buy	XMAD	1.292	3,4450
06/20/2022	09:13:41	CABK	Buy	TQEX	160	3,4450
06/20/2022	09:13:41	CABK	Buy	TQEX	160	3,4450
06/20/2022	09:13:41	CABK	Buy	TQEX	320	3,4450
06/20/2022	09:13:41	CABK	Buy	TQEX	320	3,4450
06/20/2022	09:13:41	CABK	Buy	CEUX	6.160	3,4450
06/20/2022	09:13:41	CABK	Buy	CEUX	1.616	3,4450
06/20/2022	09:13:41	CABK	Buy	CEUX	1.554	3,4450
06/20/2022	09:13:41	CABK	Buy	CEUX	1.606	3,4450
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	695	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	202	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	603	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	319	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	603	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	319	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	490	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	259	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	396	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	558	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	6.696	3,4510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:15:15	CABK	Buy	XMAD	5.007	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	996	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	943	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	1.800	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	1.936	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	8.645	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	695	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	695	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	695	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	432	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	603	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	319	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	490	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	259	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	281	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	1.763	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	396	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	1.763	3,4510
06/20/2022	09:15:15	CABK	Buy	AQEU	135	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	603	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	396	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	2.270	3,4510
06/20/2022	09:15:15	CABK	Buy	AQEU	135	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	603	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	2.270	3,4510
06/20/2022	09:15:15	CABK	Buy	AQEU	135	3,4510
06/20/2022	09:15:15	CABK	Buy	AQEU	96	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	493	3,4510
06/20/2022	09:15:15	CABK	Buy	CEUX	96	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	603	3,4510
06/20/2022	09:15:15	CABK	Buy	TQEX	98	3,4510
06/20/2022	09:15:15	CABK	Buy	XMAD	106	3,4510
06/20/2022	09:15:19	CABK	Buy	CEUX	1.276	3,4500
06/20/2022	09:15:19	CABK	Buy	CEUX	203	3,4500
06/20/2022	09:15:19	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	1.190	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	1.190	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	3.800	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	960	3,4500
06/20/2022	09:15:19	CABK	Buy	AQEU	405	3,4500
06/20/2022	09:15:19	CABK	Buy	CEUX	1.479	3,4500
06/20/2022	09:15:19	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	2.077	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	2.077	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	533	3,4500
06/20/2022	09:15:19	CABK	Buy	AQEU	405	3,4500
06/20/2022	09:15:19	CABK	Buy	AQEU	142	3,4500
06/20/2022	09:15:19	CABK	Buy	CEUX	1.479	3,4500
06/20/2022	09:15:19	CABK	Buy	CEUX	142	3,4500
06/20/2022	09:15:19	CABK	Buy	TQEX	143	3,4500
06/20/2022	09:15:19	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:15:19	CABK	Buy	AQEU	405	3,4500
06/20/2022	09:15:19	CABK	Buy	CEUX	1.479	3,4500
06/20/2022	09:15:19	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	533	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	3.493	3,4500
06/20/2022	09:15:19	CABK	Buy	AQEU	3.000	3,4500
06/20/2022	09:15:19	CABK	Buy	XMAD	6.028	3,4500
06/20/2022	09:15:47	CABK	Buy	CEUX	626	3,4490
06/20/2022	09:15:47	CABK	Buy	CEUX	698	3,4490
06/20/2022	09:15:47	CABK	Buy	TQEX	152	3,4490
06/20/2022	09:15:47	CABK	Buy	TQEX	167	3,4490
06/20/2022	09:15:47	CABK	Buy	TQEX	152	3,4490
06/20/2022	09:15:47	CABK	Buy	XMAD	1.066	3,4490
06/20/2022	09:16:00	CABK	Buy	AQEU	458	3,4460
06/20/2022	09:16:00	CABK	Buy	CEUX	1.669	3,4460
06/20/2022	09:16:00	CABK	Buy	TQEX	330	3,4460
06/20/2022	09:16:00	CABK	Buy	TQEX	330	3,4460
06/20/2022	09:16:00	CABK	Buy	XMAD	1.345	3,4460
06/20/2022	09:16:00	CABK	Buy	XMAD	1.345	3,4460
06/20/2022	09:16:16	CABK	Buy	CEUX	266	3,4460
06/20/2022	09:16:16	CABK	Buy	CEUX	2.752	3,4460
06/20/2022	09:16:16	CABK	Buy	XMAD	4.087	3,4460
06/20/2022	09:17:16	CABK	Buy	CEUX	523	3,4440
06/20/2022	09:17:16	CABK	Buy	CEUX	976	3,4440
06/20/2022	09:17:16	CABK	Buy	CEUX	1.499	3,4440
06/20/2022	09:17:16	CABK	Buy	CEUX	1.499	3,4440
06/20/2022	09:17:16	CABK	Buy	CEUX	1.499	3,4440
06/20/2022	09:17:16	CABK	Buy	CEUX	634	3,4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:17:16	CABK	Buy	TQEX	320	3,4440
06/20/2022	09:17:16	CABK	Buy	TQEX	320	3,4440
06/20/2022	09:17:16	CABK	Buy	XMAD	1.207	3,4440
06/20/2022	09:17:16	CABK	Buy	XMAD	1.207	3,4440
06/20/2022	09:17:16	CABK	Buy	XMAD	2.236	3,4440
06/20/2022	09:17:16	CABK	Buy	XMAD	1.668	3,4440
06/20/2022	09:17:16	CABK	Buy	XMAD	2.970	3,4440
06/20/2022	09:17:16	CABK	Buy	XMAD	1.657	3,4440
06/20/2022	09:17:41	CABK	Buy	XMAD	1.336	3,4390
06/20/2022	09:17:41	CABK	Buy	CEUX	1.658	3,4390
06/20/2022	09:17:41	CABK	Buy	TQEX	328	3,4390
06/20/2022	09:17:41	CABK	Buy	CEUX	1.658	3,4390
06/20/2022	09:17:42	CABK	Buy	CEUX	651	3,4390
06/20/2022	09:17:42	CABK	Buy	AQEU	455	3,4390
06/20/2022	09:17:42	CABK	Buy	CEUX	1.007	3,4390
06/20/2022	09:17:42	CABK	Buy	TQEX	328	3,4390
06/20/2022	09:17:42	CABK	Buy	XMAD	1.336	3,4390
06/20/2022	09:17:42	CABK	Buy	AQEU	455	3,4390
06/20/2022	09:17:42	CABK	Buy	CEUX	1.658	3,4390
06/20/2022	09:17:42	CABK	Buy	TQEX	328	3,4390
06/20/2022	09:17:42	CABK	Buy	XMAD	3.280	3,4390
06/20/2022	09:17:42	CABK	Buy	CEUX	754	3,4390
06/20/2022	09:17:42	CABK	Buy	TQEX	328	3,4390
06/20/2022	09:17:42	CABK	Buy	AQEU	3.000	3,4390
06/20/2022	09:17:42	CABK	Buy	AQEU	1.031	3,4390
06/20/2022	09:20:02	CABK	Buy	CEUX	1.618	3,4510
06/20/2022	09:20:02	CABK	Buy	CEUX	1.618	3,4510
06/20/2022	09:20:02	CABK	Buy	TQEX	319	3,4510
06/20/2022	09:20:02	CABK	Buy	TQEX	319	3,4510
06/20/2022	09:20:02	CABK	Buy	XMAD	1.304	3,4510
06/20/2022	09:20:02	CABK	Buy	XMAD	1.304	3,4510
06/20/2022	09:20:02	CABK	Buy	XMAD	1.940	3,4510
06/20/2022	09:20:02	CABK	Buy	XMAD	3.210	3,4510
06/20/2022	09:20:02	CABK	Buy	CEUX	1.618	3,4510
06/20/2022	09:20:02	CABK	Buy	CEUX	1.618	3,4510
06/20/2022	09:20:03	CABK	Buy	CEUX	1.618	3,4510
06/20/2022	09:20:03	CABK	Buy	TQEX	319	3,4510
06/20/2022	09:20:03	CABK	Buy	XMAD	702	3,4510
06/20/2022	09:20:05	CABK	Buy	XMAD	1.304	3,4510
06/20/2022	09:20:31	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:31	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:31	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:31	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:31	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:31	CABK	Buy	CEUX	295	3,4500
06/20/2022	09:20:31	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:31	CABK	Buy	TQEX	238	3,4500
06/20/2022	09:20:31	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:31	CABK	Buy	AQEU	290	3,4500
06/20/2022	09:20:31	CABK	Buy	XMAD	800	3,4500
06/20/2022	09:20:35	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:35	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	3.800	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	312	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:35	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:35	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:35	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:35	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:35	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:35	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:35	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:35	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:35	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:35	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:35	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	385	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	425	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	485	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	XMAD	904	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	252	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	53	3,4500
06/20/2022	09:20:36	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	175	3,4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	266	3,4500
06/20/2022	09:20:36	CABK	Buy	XMAD	514	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	319	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	85	3,4500
06/20/2022	09:20:36	CABK	Buy	XMAD	124	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	175	3,4500
06/20/2022	09:20:36	CABK	Buy	AQEU	28	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	640	3,4500
06/20/2022	09:20:36	CABK	Buy	CEUX	28	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	234	3,4500
06/20/2022	09:20:36	CABK	Buy	TQEX	29	3,4500
06/20/2022	09:20:36	CABK	Buy	XMAD	124	3,4500
06/20/2022	09:20:38	CABK	Buy	XMAD	3.225	3,4490
06/20/2022	09:20:38	CABK	Buy	XMAD	3.225	3,4490
06/20/2022	09:20:38	CABK	Buy	XMAD	1.391	3,4490
06/20/2022	09:21:33	CABK	Buy	CEUX	1.345	3,4390
06/20/2022	09:21:33	CABK	Buy	CEUX	1.345	3,4390
06/20/2022	09:21:33	CABK	Buy	TQEX	320	3,4390
06/20/2022	09:21:33	CABK	Buy	TQEX	320	3,4390
06/20/2022	09:21:33	CABK	Buy	CEUX	1.345	3,4390
06/20/2022	09:21:33	CABK	Buy	CEUX	312	3,4390
06/20/2022	09:21:33	CABK	Buy	TQEX	320	3,4390
06/20/2022	09:21:33	CABK	Buy	TQEX	320	3,4390
06/20/2022	09:21:33	CABK	Buy	TQEX	213	3,4390
06/20/2022	09:21:33	CABK	Buy	XMAD	1.083	3,4390
06/20/2022	09:21:33	CABK	Buy	TQEX	107	3,4390
06/20/2022	09:21:33	CABK	Buy	XMAD	1.080	3,4390
06/20/2022	09:21:33	CABK	Buy	XMAD	891	3,4390
06/20/2022	09:21:33	CABK	Buy	CEUX	3.117	3,4390
06/20/2022	09:21:33	CABK	Buy	CEUX	1.400	3,4390
06/20/2022	09:21:33	CABK	Buy	CEUX	584	3,4390
06/20/2022	09:22:48	CABK	Buy	AQEU	3.000	3,4380
06/20/2022	09:22:48	CABK	Buy	XMAD	5.772	3,4380
06/20/2022	09:22:50	CABK	Buy	XMAD	5.772	3,4380
06/20/2022	09:22:54	CABK	Buy	AQEU	347	3,4380
06/20/2022	09:22:58	CABK	Buy	XMAD	5.371	3,4370
06/20/2022	09:22:58	CABK	Buy	CEUX	6.663	3,4370
06/20/2022	09:22:58	CABK	Buy	TQEX	1.314	3,4370
06/20/2022	09:22:58	CABK	Buy	CEUX	1.829	3,4370
06/20/2022	09:25:17	CABK	Buy	CEUX	249	3,4360
06/20/2022	09:25:17	CABK	Buy	CEUX	611	3,4360
06/20/2022	09:25:17	CABK	Buy	CEUX	860	3,4360
06/20/2022	09:25:17	CABK	Buy	CEUX	229	3,4360
06/20/2022	09:25:17	CABK	Buy	XMAD	692	3,4360
06/20/2022	09:28:18	CABK	Buy	XMAD	5.869	3,4440
06/20/2022	09:28:18	CABK	Buy	XMAD	511	3,4440
06/20/2022	09:28:18	CABK	Buy	XMAD	1.936	3,4440
06/20/2022	09:28:18	CABK	Buy	XMAD	190	3,4440
06/20/2022	09:28:18	CABK	Buy	XMAD	1.951	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	7.281	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	635	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	635	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	483	3,4440
06/20/2022	09:28:18	CABK	Buy	TQEX	1.436	3,4440
06/20/2022	09:28:18	CABK	Buy	TQEX	320	3,4440
06/20/2022	09:28:18	CABK	Buy	TQEX	320	3,4440
06/20/2022	09:28:18	CABK	Buy	TQEX	1.647	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	30	3,4440
06/20/2022	09:28:18	CABK	Buy	TQEX	53	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	605	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	605	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	1.998	3,4440
06/20/2022	09:28:18	CABK	Buy	XMAD	1.347	3,4440
06/20/2022	09:28:18	CABK	Buy	XMAD	2.153	3,4440
06/20/2022	09:28:18	CABK	Buy	CEUX	1.998	3,4440
06/20/2022	09:28:34	CABK	Buy	CEUX	1.320	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	1.320	3,4430
06/20/2022	09:28:34	CABK	Buy	TQEX	320	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	694	3,4430
06/20/2022	09:28:34	CABK	Buy	AQEU	18	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	67	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	559	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	67	3,4430
06/20/2022	09:28:34	CABK	Buy	TQEX	320	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	626	3,4430
06/20/2022	09:28:34	CABK	Buy	TQEX	16	3,4430
06/20/2022	09:28:34	CABK	Buy	CEUX	662	3,4430
06/20/2022	09:28:34	CABK	Buy	AQEU	343	3,4430
06/20/2022	09:28:34	CABK	Buy	XMAD	1.061	3,4430
06/20/2022	09:28:34	CABK	Buy	XMAD	54	3,4430
06/20/2022	09:28:34	CABK	Buy	XMAD	1.061	3,4430
06/20/2022	09:28:34	CABK	Buy	XMAD	3.062	3,4430
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	189	3,4440
06/20/2022	09:30:38	CABK	Buy	TQEX	624	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	XMAD	364	3,4440
06/20/2022	09:30:38	CABK	Buy	CEUX	454	3,4440
06/20/2022	09:30:38	CABK	Buy	TQEX	624	3,4440
06/20/2022	09:30:38	CABK	Buy	XMAD	364	3,4440
06/20/2022	09:31:23	CABK	Buy	XMAD	410	3,4450
06/20/2022	09:31:23	CABK	Buy	XMAD	472	3,4450
06/20/2022	09:31:31	CABK	Buy	TQEX	232	3,4450
06/20/2022	09:31:31	CABK	Buy	AQEU	32	3,4450
06/20/2022	09:31:31	CABK	Buy	CEUX	117	3,4450
06/20/2022	09:31:34	CABK	Buy	CEUX	393	3,4450
06/20/2022	09:31:34	CABK	Buy	CEUX	587	3,4450
06/20/2022	09:31:34	CABK	Buy	AQEU	108	3,4450
06/20/2022	09:31:34	CABK	Buy	AQEU	161	3,4450
06/20/2022	09:31:34	CABK	Buy	AQEU	4.333	3,4450
06/20/2022	09:31:34	CABK	Buy	XMAD	265	3,4450
06/20/2022	09:31:37	CABK	Buy	AQEU	140	3,4450
06/20/2022	09:31:37	CABK	Buy	AQEU	161	3,4450
06/20/2022	09:31:37	CABK	Buy	CEUX	510	3,4450
06/20/2022	09:31:37	CABK	Buy	CEUX	587	3,4450
06/20/2022	09:31:37	CABK	Buy	CEUX	510	3,4450
06/20/2022	09:31:37	CABK	Buy	CEUX	462	3,4450
06/20/2022	09:31:37	CABK	Buy	TQEX	353	3,4450
06/20/2022	09:31:37	CABK	Buy	TQEX	320	3,4450
06/20/2022	09:31:37	CABK	Buy	XMAD	145	3,4450
06/20/2022	09:31:37	CABK	Buy	XMAD	472	3,4450
06/20/2022	09:31:46	CABK	Buy	AQEU	140	3,4450
06/20/2022	09:31:46	CABK	Buy	AQEU	161	3,4450
06/20/2022	09:31:46	CABK	Buy	CEUX	125	3,4450
06/20/2022	09:31:46	CABK	Buy	CEUX	244	3,4450
06/20/2022	09:31:46	CABK	Buy	CEUX	266	3,4450
06/20/2022	09:31:46	CABK	Buy	CEUX	41	3,4450
06/20/2022	09:31:46	CABK	Buy	TQEX	585	3,4450
06/20/2022	09:31:46	CABK	Buy	TQEX	320	3,4450
06/20/2022	09:31:50	CABK	Buy	CEUX	9	3,4450
06/20/2022	09:32:01	CABK	Buy	AQEU	727	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	5.982	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	1.631	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	1.142	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	1.936	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	281	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	2.773	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	992	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	1.631	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	150	3,4440
06/20/2022	09:32:16	CABK	Buy	AQEU	246	3,4440
06/20/2022	09:32:16	CABK	Buy	CEUX	7.422	3,4440
06/20/2022	09:32:16	CABK	Buy	CEUX	1.419	3,4440
06/20/2022	09:32:16	CABK	Buy	TQEX	1.464	3,4440
06/20/2022	09:32:16	CABK	Buy	TQEX	320	3,4440
06/20/2022	09:32:16	CABK	Buy	TQEX	181	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	992	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	5.982	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	1.631	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	1.936	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	2.493	3,4440
06/20/2022	09:32:16	CABK	Buy	XMAD	4.176	3,4440
06/20/2022	09:32:18	CABK	Buy	CEUX	1.279	3,4440
06/20/2022	09:32:20	CABK	Buy	XMAD	717	3,4440
06/20/2022	09:32:20	CABK	Buy	XMAD	2.248	3,4440
06/20/2022	09:32:21	CABK	Buy	CEUX	4.062	3,4440
06/20/2022	09:32:21	CABK	Buy	CEUX	2.081	3,4440
06/20/2022	09:32:21	CABK	Buy	CEUX	3.758	3,4440
06/20/2022	09:32:21	CABK	Buy	CEUX	256	3,4440
06/20/2022	09:32:21	CABK	Buy	TQEX	1.464	3,4440
06/20/2022	09:32:21	CABK	Buy	TQEX	1.464	3,4440
06/20/2022	09:32:21	CABK	Buy	TQEX	266	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	3.734	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	447	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	2.824	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	1.631	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	447	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	2.787	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	2.115	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	368	3,4440
06/20/2022	09:32:21	CABK	Buy	XMAD	5.046	3,4440
06/20/2022	09:32:21	CABK	Buy	TQEX	613	3,4440
06/20/2022	09:32:21	CABK	Buy	TQEX	2.229	3,4440
06/20/2022	09:32:21	CABK	Buy	CEUX	295	3,4440
06/20/2022	09:32:43	CABK	Buy	CEUX	290	3,4400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:32:43	CABK	Buy	CEUX	357	3,4400
06/20/2022	09:32:43	CABK	Buy	CEUX	185	3,4400
06/20/2022	09:32:43	CABK	Buy	CEUX	145	3,4400
06/20/2022	09:32:43	CABK	Buy	CEUX	380	3,4400
06/20/2022	09:32:43	CABK	Buy	CEUX	167	3,4400
06/20/2022	09:32:43	CABK	Buy	XMAD	1.194	3,4400
06/20/2022	09:32:43	CABK	Buy	XMAD	1.523	3,4400
06/20/2022	09:32:43	CABK	Buy	CEUX	1.847	3,4400
06/20/2022	09:32:43	CABK	Buy	TQEX	665	3,4400
06/20/2022	09:32:43	CABK	Buy	AQEU	606	3,4400
06/20/2022	09:32:43	CABK	Buy	AQEU	319	3,4400
06/20/2022	09:34:21	CABK	Buy	AQEU	606	3,4480
06/20/2022	09:34:21	CABK	Buy	AQEU	3.000	3,4480
06/20/2022	09:34:21	CABK	Buy	CEUX	3.718	3,4480
06/20/2022	09:34:21	CABK	Buy	CEUX	3.718	3,4480
06/20/2022	09:34:21	CABK	Buy	TQEX	613	3,4480
06/20/2022	09:34:21	CABK	Buy	TQEX	100	3,4480
06/20/2022	09:34:26	CABK	Buy	CEUX	4.555	3,4480
06/20/2022	09:34:26	CABK	Buy	AQEU	1.250	3,4480
06/20/2022	09:34:26	CABK	Buy	TQEX	102	3,4480
06/20/2022	09:34:26	CABK	Buy	TQEX	797	3,4480
06/20/2022	09:34:26	CABK	Buy	XMAD	1.300	3,4480
06/20/2022	09:34:26	CABK	Buy	XMAD	2.371	3,4480
06/20/2022	09:35:22	CABK	Buy	AQEU	964	3,4480
06/20/2022	09:35:22	CABK	Buy	CEUX	2.295	3,4480
06/20/2022	09:35:22	CABK	Buy	CEUX	1.218	3,4480
06/20/2022	09:35:22	CABK	Buy	TQEX	693	3,4480
06/20/2022	09:35:22	CABK	Buy	XMAD	2.831	3,4480
06/20/2022	09:36:09	CABK	Buy	CEUX	5.500	3,4460
06/20/2022	09:36:09	CABK	Buy	CEUX	489	3,4460
06/20/2022	09:36:09	CABK	Buy	AQEU	376	3,4460
06/20/2022	09:36:09	CABK	Buy	TQEX	1.181	3,4460
06/20/2022	09:36:09	CABK	Buy	XMAD	4.827	3,4460
06/20/2022	09:36:09	CABK	Buy	CEUX	1.268	3,4460
06/20/2022	09:37:52	CABK	Buy	CEUX	5.071	3,4510
06/20/2022	09:38:14	CABK	Buy	CEUX	2.837	3,4510
06/20/2022	09:38:14	CABK	Buy	AQEU	344	3,4510
06/20/2022	09:38:14	CABK	Buy	CEUX	1.252	3,4510
06/20/2022	09:38:14	CABK	Buy	CEUX	1.585	3,4510
06/20/2022	09:38:14	CABK	Buy	CEUX	1.252	3,4510
06/20/2022	09:38:14	CABK	Buy	CEUX	2.634	3,4510
06/20/2022	09:38:14	CABK	Buy	TQEX	247	3,4510
06/20/2022	09:38:14	CABK	Buy	TQEX	95	3,4510
06/20/2022	09:38:14	CABK	Buy	TQEX	159	3,4510
06/20/2022	09:38:14	CABK	Buy	XMAD	751	3,4510
06/20/2022	09:38:14	CABK	Buy	XMAD	498	3,4510
06/20/2022	09:41:19	CABK	Buy	CEUX	1.362	3,4520
06/20/2022	09:41:19	CABK	Buy	CEUX	1.362	3,4520
06/20/2022	09:41:19	CABK	Buy	TQEX	267	3,4520
06/20/2022	09:41:19	CABK	Buy	AQEU	159	3,4520
06/20/2022	09:41:19	CABK	Buy	CEUX	1.362	3,4520
06/20/2022	09:41:19	CABK	Buy	CEUX	581	3,4520
06/20/2022	09:41:19	CABK	Buy	CEUX	460	3,4520
06/20/2022	09:41:19	CABK	Buy	CEUX	321	3,4520
06/20/2022	09:41:19	CABK	Buy	CEUX	257	3,4520
06/20/2022	09:41:19	CABK	Buy	TQEX	23	3,4520
06/20/2022	09:41:19	CABK	Buy	XMAD	797	3,4520
06/20/2022	09:41:19	CABK	Buy	XMAD	298	3,4520
06/20/2022	09:41:19	CABK	Buy	XMAD	3.318	3,4520
06/20/2022	09:43:17	CABK	Buy	CEUX	1.178	3,4620
06/20/2022	09:43:17	CABK	Buy	CEUX	1.299	3,4620
06/20/2022	09:43:25	CABK	Buy	AQEU	2.503	3,4630
06/20/2022	09:43:25	CABK	Buy	AQEU	222	3,4630
06/20/2022	09:43:37	CABK	Buy	CEUX	2.948	3,4620
06/20/2022	09:43:45	CABK	Buy	XMAD	1.000	3,4600
06/20/2022	09:43:52	CABK	Buy	CEUX	2.685	3,4620
06/20/2022	09:44:05	CABK	Buy	AQEU	1.411	3,4620
06/20/2022	09:44:05	CABK	Buy	CEUX	1.385	3,4620
06/20/2022	09:44:22	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:22	CABK	Buy	XMAD	167	3,4640
06/20/2022	09:44:24	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:24	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:24	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:24	CABK	Buy	CEUX	212	3,4640
06/20/2022	09:44:25	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:25	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:25	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:25	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:25	CABK	Buy	CEUX	1.055	3,4640
06/20/2022	09:44:25	CABK	Buy	XMAD	683	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	452	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	452	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	126	3,4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	484	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	120	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	278	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	64	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	452	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	1.819	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	1.245	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	880	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	AQEU	154	3,4640
06/20/2022	09:44:41	CABK	Buy	AQEU	565	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	4	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	276	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	565	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	124	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	561	3,4640
06/20/2022	09:44:41	CABK	Buy	CEUX	381	3,4640
06/20/2022	09:44:41	CABK	Buy	AQEU	154	3,4640
06/20/2022	09:44:41	CABK	Buy	AQEU	87	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	738	3,4640
06/20/2022	09:44:41	CABK	Buy	TQEX	418	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	452	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	452	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	194	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	258	3,4640
06/20/2022	09:44:41	CABK	Buy	XMAD	452	3,4640
06/20/2022	09:44:53	CABK	Buy	AQEU	320	3,4630
06/20/2022	09:44:53	CABK	Buy	CEUX	521	3,4630
06/20/2022	09:44:53	CABK	Buy	TQEX	602	3,4630
06/20/2022	09:44:53	CABK	Buy	TQEX	602	3,4630
06/20/2022	09:44:53	CABK	Buy	TQEX	100	3,4630
06/20/2022	09:44:53	CABK	Buy	XMAD	939	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	394	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	252	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	1.167	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	1.167	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	345	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	164	3,4630
06/20/2022	09:44:54	CABK	Buy	TQEX	602	3,4630
06/20/2022	09:44:54	CABK	Buy	XMAD	939	3,4630
06/20/2022	09:44:54	CABK	Buy	AQEU	320	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	1.003	3,4630
06/20/2022	09:44:54	CABK	Buy	TQEX	602	3,4630
06/20/2022	09:44:54	CABK	Buy	XMAD	939	3,4630
06/20/2022	09:44:54	CABK	Buy	XMAD	939	3,4630
06/20/2022	09:44:54	CABK	Buy	AQEU	320	3,4630
06/20/2022	09:44:54	CABK	Buy	CEUX	1.167	3,4630
06/20/2022	09:44:54	CABK	Buy	TQEX	602	3,4630
06/20/2022	09:44:54	CABK	Buy	XMAD	939	3,4630
06/20/2022	09:44:54	CABK	Buy	XMAD	939	3,4630
06/20/2022	09:44:55	CABK	Buy	TQEX	602	3,4630
06/20/2022	09:45:59	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:45:59	CABK	Buy	CEUX	663	3,4650
06/20/2022	09:45:59	CABK	Buy	AQEU	320	3,4650
06/20/2022	09:45:59	CABK	Buy	CEUX	211	3,4650
06/20/2022	09:45:59	CABK	Buy	CEUX	1.395	3,4650
06/20/2022	09:45:59	CABK	Buy	CEUX	380	3,4650
06/20/2022	09:45:59	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:45:59	CABK	Buy	TQEX	33	3,4650
06/20/2022	09:45:59	CABK	Buy	TQEX	378	3,4650
06/20/2022	09:45:59	CABK	Buy	AQEU	120	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	82	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	896	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	1.210	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	314	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	396	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	591	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	591	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	1.606	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	387	3,4650
06/20/2022	09:45:59	CABK	Buy	XMAD	387	3,4650
06/20/2022	09:45:59	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:45:59	CABK	Buy	TQEX	109	3,4650
06/20/2022	09:46:03	CABK	Buy	AQEU	440	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	200	3,4650
06/20/2022	09:46:03	CABK	Buy	TQEX	520	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:46:03	CABK	Buy	TQEX	520	3,4650
06/20/2022	09:46:03	CABK	Buy	TQEX	520	3,4650
06/20/2022	09:46:03	CABK	Buy	TQEX	1.247	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	1.292	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	1.118	3,4650
06/20/2022	09:46:03	CABK	Buy	AQEU	440	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	174	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:46:03	CABK	Buy	TQEX	520	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	1.292	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	535	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	222	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	3.479	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	4.411	3,4650
06/20/2022	09:46:03	CABK	Buy	XMAD	2.235	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	1.606	3,4650
06/20/2022	09:46:03	CABK	Buy	TQEX	520	3,4650
06/20/2022	09:46:03	CABK	Buy	AQEU	3.000	3,4650
06/20/2022	09:46:03	CABK	Buy	AQEU	3.000	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	3.718	3,4650
06/20/2022	09:46:03	CABK	Buy	CEUX	2.815	3,4650
06/20/2022	09:46:29	CABK	Buy	XMAD	1.167	3,4620
06/20/2022	09:46:29	CABK	Buy	XMAD	375	3,4620
06/20/2022	09:46:29	CABK	Buy	AQEU	128	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	466	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	984	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	17	3,4620
06/20/2022	09:46:29	CABK	Buy	TQEX	102	3,4620
06/20/2022	09:46:29	CABK	Buy	XMAD	792	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	1.450	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	1.450	3,4620
06/20/2022	09:46:29	CABK	Buy	TQEX	216	3,4620
06/20/2022	09:46:29	CABK	Buy	AQEU	270	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	1.450	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	1.092	3,4620
06/20/2022	09:46:29	CABK	Buy	TQEX	318	3,4620
06/20/2022	09:46:29	CABK	Buy	TQEX	318	3,4620
06/20/2022	09:46:29	CABK	Buy	XMAD	1.167	3,4620
06/20/2022	09:46:29	CABK	Buy	XMAD	1.167	3,4620
06/20/2022	09:46:29	CABK	Buy	XMAD	605	3,4620
06/20/2022	09:46:29	CABK	Buy	AQEU	3.000	3,4620
06/20/2022	09:46:29	CABK	Buy	CEUX	2.153	3,4620
06/20/2022	09:47:50	CABK	Buy	XMAD	4.800	3,4500
06/20/2022	09:48:23	CABK	Buy	CEUX	1.568	3,4480
06/20/2022	09:48:23	CABK	Buy	TQEX	320	3,4480
06/20/2022	09:48:23	CABK	Buy	CEUX	1.568	3,4480
06/20/2022	09:48:23	CABK	Buy	TQEX	320	3,4480
06/20/2022	09:48:23	CABK	Buy	XMAD	1.263	3,4480
06/20/2022	09:48:23	CABK	Buy	XMAD	1.263	3,4480
06/20/2022	09:48:23	CABK	Buy	XMAD	1.074	3,4480
06/20/2022	09:48:23	CABK	Buy	CEUX	3.718	3,4480
06/20/2022	09:48:23	CABK	Buy	CEUX	1.559	3,4480
06/20/2022	09:50:26	CABK	Buy	XMAD	1.070	3,4430
06/20/2022	09:50:26	CABK	Buy	XMAD	1.246	3,4430
06/20/2022	09:50:26	CABK	Buy	XMAD	747	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.329	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.549	3,4430
06/20/2022	09:50:26	CABK	Buy	TQEX	320	3,4430
06/20/2022	09:50:26	CABK	Buy	TQEX	320	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.329	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.329	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	220	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.329	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.329	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.115	3,4430
06/20/2022	09:50:26	CABK	Buy	TQEX	306	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	434	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	1.329	3,4430
06/20/2022	09:50:26	CABK	Buy	TQEX	14	3,4430
06/20/2022	09:50:26	CABK	Buy	TQEX	320	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	919	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	207	3,4430
06/20/2022	09:50:26	CABK	Buy	CEUX	641	3,4430
06/20/2022	09:50:26	CABK	Buy	XMAD	3.540	3,4430
06/20/2022	09:50:26	CABK	Buy	XMAD	3.084	3,4430
06/20/2022	09:50:49	CABK	Buy	TQEX	5.324	3,4460
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	13	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	46	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	638	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	46	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	638	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	46	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	638	3,4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:52:39	CABK	Buy	TQEX	25	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	481	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	295	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	76	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	30	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	203	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	481	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	257	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	33	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	338	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	51	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	174	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	236	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	37	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	512	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	187	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	78	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	78	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	652	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	80	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	84	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	187	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	32	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	652	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	84	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	187	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	236	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	512	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	167	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	187	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	517	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	187	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	37	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	684	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	37	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	39	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	37	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	187	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	254	3,4480
06/20/2022	09:52:39	CABK	Buy	TQEX	47	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	CEUX	1.740	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	1.230	3,4470
06/20/2022	09:52:39	CABK	Buy	XMAD	1.230	3,4470
06/20/2022	09:52:39	CABK	Buy	XMAD	549	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	1.936	3,4480
06/20/2022	09:52:39	CABK	Buy	XMAD	834	3,4480
06/20/2022	09:52:39	CABK	Buy	AQEU	419	3,4470
06/20/2022	09:52:39	CABK	Buy	AQEU	1.325	3,4470
06/20/2022	09:52:39	CABK	Buy	CEUX	1.527	3,4470
06/20/2022	09:52:39	CABK	Buy	CEUX	1.527	3,4470
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4470
06/20/2022	09:52:39	CABK	Buy	TQEX	1.327	3,4470
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4470
06/20/2022	09:52:39	CABK	Buy	TQEX	320	3,4470
06/20/2022	09:52:39	CABK	Buy	XMAD	1.230	3,4470
06/20/2022	09:52:39	CABK	Buy	CEUX	1.527	3,4470
06/20/2022	09:52:39	CABK	Buy	XMAD	1.071	3,4470
06/20/2022	09:52:39	CABK	Buy	XMAD	2.210	3,4470
06/20/2022	09:57:40	CABK	Buy	XMAD	1.183	3,4500
06/20/2022	09:57:40	CABK	Buy	XMAD	1.354	3,4500
06/20/2022	09:59:05	CABK	Buy	XMAD	5.427	3,4470
06/20/2022	09:59:05	CABK	Buy	XMAD	1.316	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.096	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.285	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	505	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	1.042	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	1.344	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	203	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	839	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	203	3,4470
06/20/2022	09:59:05	CABK	Buy	TQEX	320	3,4470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	09:59:05	CABK	Buy	CEUX	1.344	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	203	3,4470
06/20/2022	09:59:05	CABK	Buy	TQEX	320	3,4470
06/20/2022	09:59:05	CABK	Buy	AQEU	424	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	1.053	3,4470
06/20/2022	09:59:05	CABK	Buy	TQEX	140	3,4470
06/20/2022	09:59:05	CABK	Buy	CEUX	609	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	5.035	3,4470
06/20/2022	09:59:05	CABK	Buy	AQEU	448	3,4460
06/20/2022	09:59:05	CABK	Buy	AQEU	373	3,4460
06/20/2022	09:59:05	CABK	Buy	AQEU	438	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	1.023	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	1.362	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	1.594	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	1.632	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	1.362	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	40	3,4460
06/20/2022	09:59:05	CABK	Buy	TQEX	323	3,4460
06/20/2022	09:59:05	CABK	Buy	TQEX	320	3,4460
06/20/2022	09:59:05	CABK	Buy	TQEX	320	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.316	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.096	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.285	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.316	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.096	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.285	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.316	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	1.096	3,4460
06/20/2022	09:59:05	CABK	Buy	XMAD	896	3,4460
06/20/2022	09:59:05	CABK	Buy	CEUX	728	3,4470
06/20/2022	09:59:05	CABK	Buy	TQEX	320	3,4470
06/20/2022	10:01:30	CABK	Buy	XMAD	1.300	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.339	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.306	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.300	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	636	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	703	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.236	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	70	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	68	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.339	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.306	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.300	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	299	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	43	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	2.297	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.574	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	1.323	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.614	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.661	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.620	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	320	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	328	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	320	3,4450
06/20/2022	10:01:30	CABK	Buy	AQEU	53	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	193	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	38	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.421	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.661	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.620	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	282	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	328	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	320	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.614	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	320	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	320	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	479	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.614	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	958	3,4450
06/20/2022	10:01:30	CABK	Buy	AQEU	443	3,4450
06/20/2022	10:01:30	CABK	Buy	CEUX	1.579	3,4450
06/20/2022	10:01:30	CABK	Buy	AQEU	443	3,4450
06/20/2022	10:01:30	CABK	Buy	AQEU	922	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	320	3,4450
06/20/2022	10:01:30	CABK	Buy	TQEX	666	3,4450
06/20/2022	10:01:30	CABK	Buy	XMAD	3.291	3,4450
06/20/2022	10:01:39	CABK	Buy	CEUX	3.784	3,4450
06/20/2022	10:01:39	CABK	Buy	TQEX	3.677	3,4450
06/20/2022	10:01:39	CABK	Buy	CEUX	547	3,4450
06/20/2022	10:01:39	CABK	Buy	CEUX	402	3,4450
06/20/2022	10:01:39	CABK	Buy	CEUX	1.312	3,4440
06/20/2022	10:01:39	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:01:39	CABK	Buy	CEUX	1.312	3,4440
06/20/2022	10:01:39	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:01:39	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:01:39	CABK	Buy	AQEU	360	3,4440
06/20/2022	10:01:39	CABK	Buy	CEUX	1.312	3,4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	10:01:39	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	2.652	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	1.056	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	3.292	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	1.056	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	880	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	550	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	1.389	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	2.197	3,4440
06/20/2022	10:01:39	CABK	Buy	CEUX	1.312	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	1.696	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	1.696	3,4440
06/20/2022	10:01:39	CABK	Buy	XMAD	3.034	3,4440
06/20/2022	10:04:36	CABK	Buy	AQEU	410	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	1.499	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	1.499	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	1.499	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	1.499	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	51	3,4320
06/20/2022	10:04:36	CABK	Buy	AQEU	410	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	1.499	3,4320
06/20/2022	10:04:36	CABK	Buy	TQEX	321	3,4320
06/20/2022	10:04:36	CABK	Buy	CEUX	1.116	3,4320
06/20/2022	10:04:36	CABK	Buy	TQEX	321	3,4320
06/20/2022	10:04:36	CABK	Buy	XMAD	1.207	3,4320
06/20/2022	10:04:36	CABK	Buy	XMAD	1.207	3,4320
06/20/2022	10:04:36	CABK	Buy	XMAD	17	3,4320
06/20/2022	10:04:36	CABK	Buy	XMAD	383	3,4320
06/20/2022	10:04:36	CABK	Buy	XMAD	623	3,4320
06/20/2022	10:10:39	CABK	Buy	XMAD	187	3,4450
06/20/2022	10:10:39	CABK	Buy	XMAD	1.936	3,4450
06/20/2022	10:10:39	CABK	Buy	XMAD	605	3,4450
06/20/2022	10:10:39	CABK	Buy	XMAD	19	3,4450
06/20/2022	10:10:52	CABK	Buy	XMAD	2.927	3,4450
06/20/2022	10:12:41	CABK	Buy	CEUX	1.818	3,4480
06/20/2022	10:12:41	CABK	Buy	CEUX	1.818	3,4480
06/20/2022	10:12:41	CABK	Buy	TQEX	359	3,4480
06/20/2022	10:12:41	CABK	Buy	TQEX	359	3,4480
06/20/2022	10:12:41	CABK	Buy	TQEX	359	3,4480
06/20/2022	10:12:41	CABK	Buy	CEUX	1.655	3,4480
06/20/2022	10:12:41	CABK	Buy	XMAD	1.465	3,4480
06/20/2022	10:12:41	CABK	Buy	XMAD	1.465	3,4480
06/20/2022	10:12:43	CABK	Buy	CEUX	3.448	3,4480
06/20/2022	10:12:43	CABK	Buy	TQEX	387	3,4470
06/20/2022	10:12:43	CABK	Buy	TQEX	387	3,4470
06/20/2022	10:12:43	CABK	Buy	TQEX	131	3,4470
06/20/2022	10:12:43	CABK	Buy	CEUX	1.959	3,4470
06/20/2022	10:12:43	CABK	Buy	CEUX	1.865	3,4470
06/20/2022	10:12:43	CABK	Buy	TQEX	256	3,4470
06/20/2022	10:12:43	CABK	Buy	XMAD	1.579	3,4470
06/20/2022	10:12:43	CABK	Buy	XMAD	1.579	3,4470
06/20/2022	10:12:43	CABK	Buy	XMAD	327	3,4470
06/20/2022	10:12:43	CABK	Buy	AQEU	620	3,4470
06/20/2022	10:12:43	CABK	Buy	AQEU	727	3,4470
06/20/2022	10:12:43	CABK	Buy	AQEU	3.000	3,4470
06/20/2022	10:12:43	CABK	Buy	CEUX	1.232	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	2.952	3,4470
06/20/2022	10:13:27	CABK	Buy	AQEU	727	3,4470
06/20/2022	10:13:27	CABK	Buy	TQEX	613	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	263	3,4470
06/20/2022	10:13:27	CABK	Buy	AQEU	560	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	1.892	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	1.085	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	1.892	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	1.875	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	822	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	247	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	296	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	2.681	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	1.085	3,4470
06/20/2022	10:13:27	CABK	Buy	AQEU	330	3,4470
06/20/2022	10:13:27	CABK	Buy	TQEX	345	3,4470
06/20/2022	10:13:27	CABK	Buy	TQEX	294	3,4470
06/20/2022	10:13:27	CABK	Buy	TQEX	345	3,4470
06/20/2022	10:13:27	CABK	Buy	TQEX	639	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	2.612	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	2.612	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	2.269	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	4.926	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	4.926	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	2.612	3,4470
06/20/2022	10:13:27	CABK	Buy	XMAD	4.926	3,4470
06/20/2022	10:13:27	CABK	Buy	CEUX	2.306	3,4470
06/20/2022	10:16:18	CABK	Buy	CEUX	555	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	555	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	555	3,4500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	10:16:18	CABK	Buy	CEUX	317	3,4500
06/20/2022	10:16:18	CABK	Buy	AQEU	152	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	555	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	478	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	119	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	436	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	555	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	42	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	460	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	957	3,4500
06/20/2022	10:16:18	CABK	Buy	AQEU	152	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	65	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	202	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	258	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	1.288	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	460	3,4500
06/20/2022	10:16:18	CABK	Buy	TQEX	973	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	593	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	593	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	445	3,4500
06/20/2022	10:16:18	CABK	Buy	AQEU	152	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	490	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	591	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	1.919	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	72	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	88	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	2.100	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	2.634	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	2.518	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	476	3,4500
06/20/2022	10:16:18	CABK	Buy	AQEU	10	3,4500
06/20/2022	10:16:18	CABK	Buy	CEUX	103	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	300	3,4500
06/20/2022	10:16:18	CABK	Buy	XMAD	176	3,4500
06/20/2022	10:16:24	CABK	Buy	XMAD	8.755	3,4500
06/20/2022	10:16:24	CABK	Buy	XMAD	2.190	3,4500
06/20/2022	10:16:24	CABK	Buy	XMAD	7.678	3,4500
06/20/2022	10:16:24	CABK	Buy	XMAD	1.939	3,4500
06/20/2022	10:16:24	CABK	Buy	XMAD	813	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	2.204	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	3.945	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	3.860	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	4.379	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	AQEU	170	3,4500
06/20/2022	10:16:24	CABK	Buy	AQEU	149	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	AQEU	170	3,4500
06/20/2022	10:16:24	CABK	Buy	CEUX	622	3,4500
06/20/2022	10:16:24	CABK	Buy	AQEU	4.926	3,4500
06/20/2022	10:16:24	CABK	Buy	XMAD	499	3,4500
06/20/2022	10:16:41	CABK	Buy	XMAD	2.735	3,4490
06/20/2022	10:16:41	CABK	Buy	XMAD	310	3,4490
06/20/2022	10:16:41	CABK	Buy	CEUX	807	3,4490
06/20/2022	10:16:41	CABK	Buy	CEUX	633	3,4490
06/20/2022	10:16:41	CABK	Buy	AQEU	75	3,4490
06/20/2022	10:16:41	CABK	Buy	CEUX	121	3,4490
06/20/2022	10:16:41	CABK	Buy	AQEU	319	3,4490
06/20/2022	10:16:41	CABK	Buy	AQEU	75	3,4490
06/20/2022	10:16:41	CABK	Buy	TQEX	39	3,4490
06/20/2022	10:16:41	CABK	Buy	CEUX	1.319	3,4490
06/20/2022	10:16:41	CABK	Buy	CEUX	121	3,4490
06/20/2022	10:16:41	CABK	Buy	TQEX	61	3,4490
06/20/2022	10:16:41	CABK	Buy	TQEX	219	3,4490
06/20/2022	10:16:41	CABK	Buy	TQEX	61	3,4490
06/20/2022	10:16:41	CABK	Buy	TQEX	280	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	4.573	3,4500
06/20/2022	10:18:27	CABK	Buy	CEUX	1.302	3,4500
06/20/2022	10:18:27	CABK	Buy	XMAD	1.231	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	857	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	674	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	1.045	3,4490
06/20/2022	10:18:27	CABK	Buy	TQEX	319	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	486	3,4490
06/20/2022	10:18:27	CABK	Buy	TQEX	319	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	1.531	3,4490
06/20/2022	10:18:27	CABK	Buy	AQEU	220	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	1.027	3,4490
06/20/2022	10:18:27	CABK	Buy	CEUX	258	3,4490



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	10:18:27	CABK	Buy	CEUX	246	3,4490
06/20/2022	10:18:27	CABK	Buy	TQEX	167	3,4490
06/20/2022	10:18:27	CABK	Buy	TQEX	152	3,4490
06/20/2022	10:18:27	CABK	Buy	TQEX	167	3,4490
06/20/2022	10:18:27	CABK	Buy	TQEX	95	3,4490
06/20/2022	10:18:27	CABK	Buy	XMAD	1.231	3,4490
06/20/2022	10:18:27	CABK	Buy	XMAD	1.231	3,4490
06/20/2022	10:18:30	CABK	Buy	XMAD	1.282	3,4480
06/20/2022	10:18:30	CABK	Buy	CEUX	1.593	3,4480
06/20/2022	10:18:30	CABK	Buy	AQEU	245	3,4480
06/20/2022	10:18:30	CABK	Buy	CEUX	893	3,4480
06/20/2022	10:18:30	CABK	Buy	TQEX	320	3,4480
06/20/2022	10:18:30	CABK	Buy	CEUX	700	3,4480
06/20/2022	10:18:30	CABK	Buy	TQEX	179	3,4480
06/20/2022	10:18:30	CABK	Buy	CEUX	841	3,4480
06/20/2022	10:18:30	CABK	Buy	XMAD	1.282	3,4480
06/20/2022	10:18:30	CABK	Buy	XMAD	458	3,4480
06/20/2022	10:18:30	CABK	Buy	XMAD	3.632	3,4480
06/20/2022	10:18:30	CABK	Buy	CEUX	2.085	3,4480
06/20/2022	10:20:19	CABK	Buy	CEUX	1.312	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.381	3,4430
06/20/2022	10:20:19	CABK	Buy	AQEU	155	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.312	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.178	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	203	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	87	3,4430
06/20/2022	10:20:19	CABK	Buy	TQEX	320	3,4430
06/20/2022	10:20:19	CABK	Buy	TQEX	320	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	203	3,4430
06/20/2022	10:20:19	CABK	Buy	TQEX	320	3,4430
06/20/2022	10:20:19	CABK	Buy	TQEX	320	3,4430
06/20/2022	10:20:19	CABK	Buy	TQEX	134	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	305	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	290	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.091	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.381	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.381	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	1.056	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	1.113	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	222	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	834	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	1.113	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	938	3,4430
06/20/2022	10:20:19	CABK	Buy	XMAD	1.113	3,4430
06/20/2022	10:20:19	CABK	Buy	CEUX	1.277	3,4430
06/20/2022	10:20:19	CABK	Buy	TQEX	320	3,4430
06/20/2022	10:20:36	CABK	Buy	CEUX	3.615	3,4430
06/20/2022	10:26:07	CABK	Buy	AQEU	970	3,4420
06/20/2022	10:26:07	CABK	Buy	AQEU	970	3,4420
06/20/2022	10:26:07	CABK	Buy	CEUX	3.718	3,4420
06/20/2022	10:26:07	CABK	Buy	CEUX	3.718	3,4420
06/20/2022	10:26:07	CABK	Buy	TQEX	141	3,4420
06/20/2022	10:26:07	CABK	Buy	TQEX	613	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	2.200	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	1.919	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	1.939	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	4.677	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	249	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	10.984	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	4.926	3,4420
06/20/2022	10:26:07	CABK	Buy	XMAD	4.926	3,4420
06/20/2022	10:26:08	CABK	Buy	XMAD	3.933	3,4420
06/20/2022	10:26:08	CABK	Buy	XMAD	2.227	3,4420
06/20/2022	10:27:25	CABK	Buy	CEUX	775	3,4440
06/20/2022	10:27:25	CABK	Buy	AQEU	79	3,4440
06/20/2022	10:27:25	CABK	Buy	CEUX	584	3,4440
06/20/2022	10:27:25	CABK	Buy	CEUX	572	3,4440
06/20/2022	10:27:25	CABK	Buy	XMAD	444	3,4440
06/20/2022	10:27:28	CABK	Buy	CEUX	1.359	3,4440
06/20/2022	10:27:28	CABK	Buy	CEUX	1.359	3,4440
06/20/2022	10:27:28	CABK	Buy	CEUX	131	3,4440
06/20/2022	10:27:28	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:27:28	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:27:28	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:27:28	CABK	Buy	CEUX	1.359	3,4440
06/20/2022	10:27:28	CABK	Buy	AQEU	293	3,4440
06/20/2022	10:27:28	CABK	Buy	AQEU	679	3,4440
06/20/2022	10:27:28	CABK	Buy	TQEX	320	3,4440
06/20/2022	10:27:28	CABK	Buy	TQEX	680	3,4440
06/20/2022	10:27:28	CABK	Buy	XMAD	649	3,4440
06/20/2022	10:27:28	CABK	Buy	XMAD	1.919	3,4440
06/20/2022	10:27:28	CABK	Buy	XMAD	1.939	3,4440
06/20/2022	10:27:28	CABK	Buy	XMAD	649	3,4440
06/20/2022	10:27:28	CABK	Buy	XMAD	958	3,4440
06/20/2022	10:29:01	CABK	Buy	XMAD	4.929	3,4460
06/20/2022	10:29:01	CABK	Buy	XMAD	1.939	3,4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	10:29:01	CABK	Buy	XMAD	348	3,4460
06/20/2022	10:29:01	CABK	Buy	XMAD	2.990	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	6.115	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	6.115	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	2.845	3,4460
06/20/2022	10:29:01	CABK	Buy	TQEX	1.206	3,4460
06/20/2022	10:29:01	CABK	Buy	AQEU	304	3,4460
06/20/2022	10:29:01	CABK	Buy	TQEX	1.206	3,4460
06/20/2022	10:29:01	CABK	Buy	TQEX	68	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	1.805	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	220	3,4460
06/20/2022	10:29:01	CABK	Buy	TQEX	893	3,4460
06/20/2022	10:29:01	CABK	Buy	XMAD	3.578	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	3.718	3,4460
06/20/2022	10:29:01	CABK	Buy	CEUX	670	3,4460
06/20/2022	10:30:50	CABK	Buy	CEUX	431	3,4450
06/20/2022	10:30:51	CABK	Buy	CEUX	130	3,4450
06/20/2022	10:32:05	CABK	Buy	CEUX	5.500	3,4480
06/20/2022	10:32:05	CABK	Buy	CEUX	4.274	3,4480
06/20/2022	10:32:05	CABK	Buy	AQEU	699	3,4480
06/20/2022	10:32:05	CABK	Buy	TQEX	1.226	3,4480
06/20/2022	10:32:05	CABK	Buy	TQEX	702	3,4480
06/20/2022	10:32:05	CABK	Buy	AQEU	1.983	3,4480
06/20/2022	10:32:05	CABK	Buy	CEUX	1.411	3,4470
06/20/2022	10:32:05	CABK	Buy	CEUX	1.411	3,4470
06/20/2022	10:32:05	CABK	Buy	TQEX	320	3,4470
06/20/2022	10:32:05	CABK	Buy	CEUX	1.411	3,4470
06/20/2022	10:32:05	CABK	Buy	TQEX	320	3,4470
06/20/2022	10:32:05	CABK	Buy	CEUX	990	3,4470
06/20/2022	10:32:05	CABK	Buy	TQEX	320	3,4470
06/20/2022	10:32:05	CABK	Buy	TQEX	87	3,4470
06/20/2022	10:32:05	CABK	Buy	XMAD	7.878	3,4480
06/20/2022	10:32:05	CABK	Buy	XMAD	838	3,4470
06/20/2022	10:32:05	CABK	Buy	XMAD	298	3,4470
06/20/2022	10:32:05	CABK	Buy	XMAD	1.136	3,4470
06/20/2022	10:32:05	CABK	Buy	XMAD	1.939	3,4470
06/20/2022	10:32:05	CABK	Buy	XMAD	1.136	3,4470
06/20/2022	10:32:05	CABK	Buy	XMAD	1.136	3,4470
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	116	3,4480
06/20/2022	10:37:08	CABK	Buy	AQEU	171	3,4480
06/20/2022	10:37:08	CABK	Buy	AQEU	1.591	3,4480
06/20/2022	10:37:08	CABK	Buy	TQEX	233	3,4480
06/20/2022	10:37:08	CABK	Buy	CEUX	625	3,4480
06/20/2022	10:37:08	CABK	Buy	XMAD	502	3,4480
06/20/2022	10:37:27	CABK	Buy	CEUX	1.612	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	1.333	3,4460
06/20/2022	10:37:27	CABK	Buy	AQEU	201	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	1.333	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	279	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	53	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	1.280	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	1.612	3,4460
06/20/2022	10:37:27	CABK	Buy	CEUX	53	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	320	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	355	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	168	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	88	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	152	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	355	3,4460
06/20/2022	10:37:27	CABK	Buy	TQEX	80	3,4460
06/20/2022	10:37:27	CABK	Buy	XMAD	1.298	3,4460
06/20/2022	10:37:27	CABK	Buy	XMAD	1.073	3,4460
06/20/2022	10:40:08	CABK	Buy	CEUX	4.869	3,4550
06/20/2022	10:40:08	CABK	Buy	CEUX	251	3,4550
06/20/2022	10:40:09	CABK	Buy	CEUX	522	3,4540
06/20/2022	10:40:09	CABK	Buy	TQEX	308	3,4540
06/20/2022	10:40:09	CABK	Buy	CEUX	522	3,4540
06/20/2022	10:40:12	CABK	Buy	XMAD	420	3,4540
06/20/2022	10:40:12	CABK	Buy	XMAD	420	3,4540
06/20/2022	10:40:12	CABK	Buy	AQEU	143	3,4540
06/20/2022	10:40:12	CABK	Buy	CEUX	522	3,4540
06/20/2022	10:40:12	CABK	Buy	CEUX	522	3,4540
06/20/2022	10:40:12	CABK	Buy	CEUX	522	3,4540
06/20/2022	10:40:12	CABK	Buy	CEUX	228	3,4540
06/20/2022	10:40:12	CABK	Buy	TQEX	256	3,4540
06/20/2022	10:40:12	CABK	Buy	TQEX	256	3,4540
06/20/2022	10:40:37	CABK	Buy	CEUX	2.794	3,4550
06/20/2022	10:41:01	CABK	Buy	XMAD	1.010	3,4560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	10:47:13	CABK	Buy	TQEX	943	3,4640
06/20/2022	10:47:13	CABK	Buy	AQEU	1.182	3,4640
06/20/2022	10:47:13	CABK	Buy	CEUX	1.779	3,4640
06/20/2022	10:47:13	CABK	Buy	TQEX	306	3,4640
06/20/2022	10:47:13	CABK	Buy	CEUX	3.003	3,4640
06/20/2022	10:47:13	CABK	Buy	CEUX	3.003	3,4640
06/20/2022	10:47:13	CABK	Buy	TQEX	637	3,4640
06/20/2022	10:47:13	CABK	Buy	TQEX	637	3,4640
06/20/2022	10:47:13	CABK	Buy	CEUX	1.779	3,4640
06/20/2022	10:47:13	CABK	Buy	CEUX	1.779	3,4640
06/20/2022	10:47:13	CABK	Buy	XMAD	5.627	3,4630
06/20/2022	10:47:13	CABK	Buy	XMAD	7.616	3,4630
06/20/2022	10:47:13	CABK	Buy	XMAD	1.785	3,4630
06/20/2022	10:47:13	CABK	Buy	XMAD	3.842	3,4630
06/20/2022	10:47:13	CABK	Buy	AQEU	345	3,4630
06/20/2022	10:51:12	CABK	Buy	CEUX	4.013	3,4590
06/20/2022	10:51:12	CABK	Buy	CEUX	5.903	3,4590
06/20/2022	10:51:12	CABK	Buy	TQEX	1.956	3,4590
06/20/2022	10:51:12	CABK	Buy	XMAD	7.992	3,4590
06/20/2022	10:53:51	CABK	Buy	CEUX	745	3,4560
06/20/2022	10:53:51	CABK	Buy	CEUX	745	3,4560
06/20/2022	10:53:51	CABK	Buy	XMAD	599	3,4560
06/20/2022	10:53:51	CABK	Buy	CEUX	745	3,4560
06/20/2022	10:53:51	CABK	Buy	TQEX	336	3,4560
06/20/2022	10:53:51	CABK	Buy	CEUX	745	3,4560
06/20/2022	10:54:50	CABK	Buy	AQEU	179	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	486	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	486	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	319	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	319	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	765	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	319	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	765	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	319	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	376	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	654	3,4570
06/20/2022	10:54:50	CABK	Buy	AQEU	179	3,4570
06/20/2022	10:54:50	CABK	Buy	AQEU	128	3,4570
06/20/2022	10:54:50	CABK	Buy	CEUX	268	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	319	3,4570
06/20/2022	10:54:50	CABK	Buy	TQEX	130	3,4570
06/20/2022	10:54:50	CABK	Buy	XMAD	188	3,4570
06/20/2022	10:54:51	CABK	Buy	XMAD	128	3,4570
06/20/2022	10:54:51	CABK	Buy	XMAD	1.549	3,4570
06/20/2022	10:54:51	CABK	Buy	XMAD	600	3,4570
06/20/2022	10:54:51	CABK	Buy	XMAD	1.077	3,4570
06/20/2022	10:54:51	CABK	Buy	XMAD	1.677	3,4570
06/20/2022	10:55:17	CABK	Buy	CEUX	598	3,4570
06/20/2022	10:55:17	CABK	Buy	TQEX	319	3,4570
06/20/2022	10:55:17	CABK	Buy	XMAD	1.677	3,4570
06/20/2022	10:55:17	CABK	Buy	XMAD	479	3,4570
06/20/2022	10:56:24	CABK	Buy	XMAD	301	3,4590
06/20/2022	10:56:24	CABK	Buy	XMAD	6.406	3,4590
06/20/2022	10:56:24	CABK	Buy	CEUX	1.054	3,4590
06/20/2022	10:56:24	CABK	Buy	CEUX	7.266	3,4590
06/20/2022	10:56:24	CABK	Buy	TQEX	208	3,4590
06/20/2022	10:56:24	CABK	Buy	TQEX	1.433	3,4590
06/20/2022	10:57:04	CABK	Buy	CEUX	2.624	3,4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	10:57:04	CABK	Buy	CEUX	686	3,4580
06/20/2022	10:57:04	CABK	Buy	CEUX	874	3,4580
06/20/2022	10:57:04	CABK	Buy	CEUX	3.647	3,4580
06/20/2022	10:57:04	CABK	Buy	TQEX	1.544	3,4580
06/20/2022	10:57:04	CABK	Buy	XMAD	6.228	3,4580
06/20/2022	10:57:04	CABK	Buy	XMAD	84	3,4580
06/20/2022	10:58:28	CABK	Buy	XMAD	1.151	3,4590
06/20/2022	10:58:28	CABK	Buy	CEUX	276	3,4560
06/20/2022	11:00:01	CABK	Buy	CEUX	8.254	3,4620
06/20/2022	11:00:02	CABK	Buy	CEUX	731	3,4620
06/20/2022	11:00:02	CABK	Buy	CEUX	1.044	3,4620
06/20/2022	11:00:49	CABK	Buy	CEUX	336	3,4630
06/20/2022	11:00:52	CABK	Buy	XMAD	5.812	3,4630
06/20/2022	11:00:52	CABK	Buy	XMAD	5.529	3,4630
06/20/2022	11:00:52	CABK	Buy	XMAD	1.522	3,4630
06/20/2022	11:00:52	CABK	Buy	XMAD	2.897	3,4630
06/20/2022	11:00:52	CABK	Buy	CEUX	6.875	3,4630
06/20/2022	11:00:52	CABK	Buy	CEUX	9.054	3,4630
06/20/2022	11:00:52	CABK	Buy	CEUX	3.287	3,4630
06/20/2022	11:00:52	CABK	Buy	TQEX	1.423	3,4630
06/20/2022	11:00:52	CABK	Buy	TQEX	25	3,4630
06/20/2022	11:00:52	CABK	Buy	TQEX	2.410	3,4630
06/20/2022	11:01:36	CABK	Buy	XMAD	1.111	3,4650
06/20/2022	11:01:36	CABK	Buy	XMAD	87	3,4650
06/20/2022	11:01:36	CABK	Buy	XMAD	420	3,4650
06/20/2022	11:01:36	CABK	Buy	AQEU	29	3,4650
06/20/2022	11:01:36	CABK	Buy	CEUX	1.381	3,4650
06/20/2022	11:01:36	CABK	Buy	TQEX	318	3,4650
06/20/2022	11:01:36	CABK	Buy	CEUX	269	3,4650
06/20/2022	11:01:36	CABK	Buy	CEUX	110	3,4650
06/20/2022	11:01:36	CABK	Buy	TQEX	81	3,4650
06/20/2022	11:01:36	CABK	Buy	TQEX	24	3,4650
06/20/2022	11:01:36	CABK	Buy	AQEU	282	3,4650
06/20/2022	11:01:36	CABK	Buy	CEUX	1.002	3,4650
06/20/2022	11:01:36	CABK	Buy	TQEX	213	3,4650
06/20/2022	11:01:36	CABK	Buy	CEUX	791	3,4650
06/20/2022	11:01:36	CABK	Buy	CEUX	590	3,4650
06/20/2022	11:03:11	CABK	Buy	XMAD	1.111	3,4610
06/20/2022	11:03:11	CABK	Buy	CEUX	1.380	3,4610
06/20/2022	11:03:11	CABK	Buy	AQEU	34	3,4610
06/20/2022	11:03:11	CABK	Buy	CEUX	122	3,4610
06/20/2022	11:03:11	CABK	Buy	TQEX	18	3,4610
06/20/2022	11:03:11	CABK	Buy	CEUX	1.258	3,4610
06/20/2022	11:03:11	CABK	Buy	CEUX	96	3,4610
06/20/2022	11:03:11	CABK	Buy	TQEX	18	3,4610
06/20/2022	11:03:11	CABK	Buy	TQEX	300	3,4610
06/20/2022	11:03:11	CABK	Buy	TQEX	28	3,4610
06/20/2022	11:03:11	CABK	Buy	XMAD	63	3,4610
06/20/2022	11:03:11	CABK	Buy	XMAD	79	3,4610
06/20/2022	11:05:11	CABK	Buy	CEUX	1.503	3,4590
06/20/2022	11:05:11	CABK	Buy	TQEX	319	3,4590
06/20/2022	11:05:11	CABK	Buy	CEUX	1.503	3,4590
06/20/2022	11:05:11	CABK	Buy	CEUX	965	3,4590
06/20/2022	11:05:11	CABK	Buy	XMAD	1.211	3,4590
06/20/2022	11:05:11	CABK	Buy	XMAD	1.912	3,4590
06/20/2022	11:05:11	CABK	Buy	XMAD	75	3,4590
06/20/2022	11:05:11	CABK	Buy	CEUX	3.718	3,4590
06/20/2022	11:05:11	CABK	Buy	CEUX	2.180	3,4590
06/20/2022	11:06:21	CABK	Buy	CEUX	466	3,4630
06/20/2022	11:06:21	CABK	Buy	XMAD	525	3,4630
06/20/2022	11:07:15	CABK	Buy	AQEU	41	3,4670
06/20/2022	11:07:22	CABK	Buy	XMAD	8.823	3,4670
06/20/2022	11:07:22	CABK	Buy	CEUX	10.946	3,4670
06/20/2022	11:07:22	CABK	Buy	TQEX	2.159	3,4670
06/20/2022	11:07:22	CABK	Buy	TQEX	613	3,4670
06/20/2022	11:07:22	CABK	Buy	AQEU	970	3,4670
06/20/2022	11:07:22	CABK	Buy	AQEU	970	3,4670
06/20/2022	11:07:22	CABK	Buy	AQEU	409	3,4670
06/20/2022	11:08:38	CABK	Buy	TQEX	1.613	3,4690
06/20/2022	11:08:38	CABK	Buy	TQEX	126	3,4690
06/20/2022	11:08:38	CABK	Buy	CEUX	642	3,4690
06/20/2022	11:08:38	CABK	Buy	CEUX	11	3,4690
06/20/2022	11:10:06	CABK	Buy	CEUX	5.006	3,4700
06/20/2022	11:10:06	CABK	Buy	CEUX	4.920	3,4700
06/20/2022	11:10:06	CABK	Buy	TQEX	250	3,4700
06/20/2022	11:10:06	CABK	Buy	XMAD	8.002	3,4700
06/20/2022	11:10:06	CABK	Buy	TQEX	1.708	3,4700
06/20/2022	11:10:06	CABK	Buy	TQEX	613	3,4700
06/20/2022	11:10:06	CABK	Buy	CEUX	1.814	3,4700
06/20/2022	11:10:06	CABK	Buy	XMAD	297	3,4700
06/20/2022	11:10:18	CABK	Buy	TQEX	12	3,4690
06/20/2022	11:11:02	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:02	CABK	Buy	AQEU	155	3,4700
06/20/2022	11:11:02	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:02	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:02	CABK	Buy	TQEX	318	3,4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	11:11:02	CABK	Buy	XMAD	455	3,4700
06/20/2022	11:11:02	CABK	Buy	XMAD	455	3,4700
06/20/2022	11:11:02	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:02	CABK	Buy	XMAD	455	3,4700
06/20/2022	11:11:02	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:02	CABK	Buy	TQEX	318	3,4700
06/20/2022	11:11:23	CABK	Buy	XMAD	2.074	3,4700
06/20/2022	11:11:23	CABK	Buy	XMAD	27	3,4700
06/20/2022	11:11:23	CABK	Buy	AQEU	21	3,4700
06/20/2022	11:11:23	CABK	Buy	CEUX	409	3,4700
06/20/2022	11:11:23	CABK	Buy	TQEX	145	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	160	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	370	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	171	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	569	3,4700
06/20/2022	11:11:39	CABK	Buy	TQEX	173	3,4700
06/20/2022	11:11:39	CABK	Buy	TQEX	318	3,4700
06/20/2022	11:11:39	CABK	Buy	TQEX	620	3,4700
06/20/2022	11:11:39	CABK	Buy	XMAD	3.273	3,4700
06/20/2022	11:11:39	CABK	Buy	XMAD	378	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	922	3,4700
06/20/2022	11:11:39	CABK	Buy	CEUX	909	3,4700
06/20/2022	11:11:39	CABK	Buy	XMAD	2.298	3,4700
06/20/2022	11:12:04	CABK	Buy	XMAD	1.338	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	1.660	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	313	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	1.200	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	57	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	90	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	238	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	1.660	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	1.200	3,4720
06/20/2022	11:12:04	CABK	Buy	AQEU	456	3,4720
06/20/2022	11:12:04	CABK	Buy	TQEX	327	3,4720
06/20/2022	11:12:04	CABK	Buy	TQEX	100	3,4720
06/20/2022	11:12:04	CABK	Buy	CEUX	1.436	3,4720
06/20/2022	11:12:04	CABK	Buy	XMAD	1.338	3,4720
06/20/2022	11:12:05	CABK	Buy	XMAD	1.422	3,4720
06/20/2022	11:12:05	CABK	Buy	XMAD	2.359	3,4720
06/20/2022	11:12:07	CABK	Buy	XMAD	3.781	3,4720
06/20/2022	11:12:07	CABK	Buy	XMAD	1.403	3,4720
06/20/2022	11:13:00	CABK	Buy	CEUX	1.532	3,4680
06/20/2022	11:13:00	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:13:00	CABK	Buy	XMAD	1.234	3,4680
06/20/2022	11:13:02	CABK	Buy	XMAD	1.234	3,4680
06/20/2022	11:13:02	CABK	Buy	XMAD	1.912	3,4680
06/20/2022	11:13:02	CABK	Buy	CEUX	1.532	3,4680
06/20/2022	11:13:02	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:13:02	CABK	Buy	CEUX	1.532	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	1.436	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	883	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	553	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	883	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	1.436	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	1.072	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	364	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	1.436	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	289	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	318	3,4680
06/20/2022	11:15:34	CABK	Buy	TQEX	134	3,4680
06/20/2022	11:15:34	CABK	Buy	XMAD	1.092	3,4680
06/20/2022	11:15:34	CABK	Buy	AQEU	13	3,4680
06/20/2022	11:15:34	CABK	Buy	CEUX	1.436	3,4680
06/20/2022	11:15:35	CABK	Buy	CEUX	1.436	3,4680
06/20/2022	11:15:35	CABK	Buy	XMAD	63	3,4680
06/20/2022	11:17:22	CABK	Buy	AQEU	379	3,4690
06/20/2022	11:17:22	CABK	Buy	AQEU	400	3,4690
06/20/2022	11:17:22	CABK	Buy	AQEU	1.279	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	22	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	1.360	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	1.458	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	22	3,4690



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	11:17:22	CABK	Buy	XMAD	1.111	3,4690
06/20/2022	11:17:22	CABK	Buy	XMAD	1.174	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	1.382	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	1.458	3,4690
06/20/2022	11:17:22	CABK	Buy	TQEX	318	3,4690
06/20/2022	11:17:22	CABK	Buy	TQEX	318	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	1.382	3,4690
06/20/2022	11:17:22	CABK	Buy	CEUX	1.458	3,4690
06/20/2022	11:17:22	CABK	Buy	XMAD	1.111	3,4690
06/20/2022	11:17:22	CABK	Buy	XMAD	1.174	3,4690
06/20/2022	11:17:22	CABK	Buy	XMAD	1.111	3,4690
06/20/2022	11:17:22	CABK	Buy	XMAD	1.174	3,4690
06/20/2022	11:20:05	CABK	Buy	XMAD	1.263	3,4660
06/20/2022	11:20:05	CABK	Buy	XMAD	1.912	3,4660
06/20/2022	11:20:05	CABK	Buy	XMAD	1.906	3,4660
06/20/2022	11:20:05	CABK	Buy	XMAD	43	3,4660
06/20/2022	11:20:05	CABK	Buy	CEUX	1.571	3,4660
06/20/2022	11:20:05	CABK	Buy	TQEX	318	3,4660
06/20/2022	11:20:05	CABK	Buy	CEUX	27	3,4660
06/20/2022	11:20:05	CABK	Buy	CEUX	1.544	3,4660
06/20/2022	11:20:05	CABK	Buy	CEUX	631	3,4660
06/20/2022	11:20:05	CABK	Buy	CEUX	1.571	3,4660
06/20/2022	11:20:05	CABK	Buy	TQEX	318	3,4660
06/20/2022	11:20:05	CABK	Buy	XMAD	1.263	3,4660
06/20/2022	11:20:40	CABK	Buy	XMAD	1.797	3,4670
06/20/2022	11:20:40	CABK	Buy	XMAD	10	3,4670
06/20/2022	11:20:40	CABK	Buy	CEUX	2.231	3,4670
06/20/2022	11:20:40	CABK	Buy	TQEX	440	3,4670
06/20/2022	11:20:40	CABK	Buy	CEUX	10	3,4670
06/20/2022	11:21:11	CABK	Buy	CEUX	298	3,4670
06/20/2022	11:21:11	CABK	Buy	CEUX	1.923	3,4670
06/20/2022	11:21:11	CABK	Buy	CEUX	667	3,4670
06/20/2022	11:21:11	CABK	Buy	CEUX	95	3,4670
06/20/2022	11:21:59	CABK	Buy	CEUX	5.500	3,4680
06/20/2022	11:21:59	CABK	Buy	CEUX	385	3,4680
06/20/2022	11:21:59	CABK	Buy	CEUX	1.080	3,4680
06/20/2022	11:21:59	CABK	Buy	XMAD	4.743	3,4680
06/20/2022	11:21:59	CABK	Buy	XMAD	1.912	3,4680
06/20/2022	11:21:59	CABK	Buy	XMAD	1.906	3,4680
06/20/2022	11:21:59	CABK	Buy	XMAD	2.818	3,4680
06/20/2022	11:21:59	CABK	Buy	CEUX	2.341	3,4680
06/20/2022	11:21:59	CABK	Buy	TQEX	1.161	3,4680
06/20/2022	11:24:09	CABK	Buy	AQEU	183	3,4700
06/20/2022	11:24:09	CABK	Buy	AQEU	427	3,4700
06/20/2022	11:24:09	CABK	Buy	CEUX	667	3,4700
06/20/2022	11:24:09	CABK	Buy	CEUX	1.559	3,4700
06/20/2022	11:24:09	CABK	Buy	CEUX	667	3,4700
06/20/2022	11:24:09	CABK	Buy	CEUX	501	3,4700
06/20/2022	11:24:09	CABK	Buy	CEUX	667	3,4700
06/20/2022	11:24:09	CABK	Buy	CEUX	1.559	3,4700
06/20/2022	11:24:09	CABK	Buy	TQEX	318	3,4700
06/20/2022	11:24:09	CABK	Buy	TQEX	318	3,4700
06/20/2022	11:24:09	CABK	Buy	XMAD	4.564	3,4700
06/20/2022	11:24:09	CABK	Buy	XMAD	3.401	3,4700
06/20/2022	11:24:09	CABK	Buy	AQEU	10	3,4700
06/20/2022	11:24:13	CABK	Buy	CEUX	667	3,4700
06/20/2022	11:25:16	CABK	Buy	CEUX	758	3,4730
06/20/2022	11:25:16	CABK	Buy	TQEX	317	3,4730
06/20/2022	11:25:17	CABK	Buy	TQEX	317	3,4730
06/20/2022	11:25:17	CABK	Buy	TQEX	189	3,4730
06/20/2022	11:25:17	CABK	Buy	CEUX	758	3,4730
06/20/2022	11:25:17	CABK	Buy	CEUX	454	3,4730
06/20/2022	11:25:17	CABK	Buy	AQEU	207	3,4730
06/20/2022	11:25:17	CABK	Buy	AQEU	124	3,4730
06/20/2022	11:25:17	CABK	Buy	XMAD	975	3,4730
06/20/2022	11:26:17	CABK	Buy	XMAD	4.772	3,4720
06/20/2022	11:26:17	CABK	Buy	XMAD	13	3,4720
06/20/2022	11:26:43	CABK	Buy	CEUX	1.454	3,4700
06/20/2022	11:26:43	CABK	Buy	CEUX	1.454	3,4700
06/20/2022	11:27:11	CABK	Buy	XMAD	339	3,4710
06/20/2022	11:28:23	CABK	Buy	AQEU	970	3,4720
06/20/2022	11:28:23	CABK	Buy	AQEU	970	3,4720
06/20/2022	11:28:23	CABK	Buy	CEUX	3.718	3,4720
06/20/2022	11:28:23	CABK	Buy	CEUX	3.718	3,4720
06/20/2022	11:28:23	CABK	Buy	TQEX	613	3,4720
06/20/2022	11:28:23	CABK	Buy	TQEX	100	3,4720
06/20/2022	11:29:56	CABK	Buy	AQEU	162	3,4730
06/20/2022	11:29:56	CABK	Buy	CEUX	749	3,4730
06/20/2022	11:29:56	CABK	Buy	CEUX	594	3,4730
06/20/2022	11:29:56	CABK	Buy	TQEX	433	3,4730
06/20/2022	11:29:56	CABK	Buy	TQEX	317	3,4730
06/20/2022	11:29:56	CABK	Buy	CEUX	594	3,4730
06/20/2022	11:29:56	CABK	Buy	TQEX	433	3,4730
06/20/2022	11:29:56	CABK	Buy	TQEX	317	3,4730
06/20/2022	11:29:56	CABK	Buy	XMAD	602	3,4730
06/20/2022	11:29:56	CABK	Buy	XMAD	477	3,4730
06/20/2022	11:29:56	CABK	Buy	XMAD	602	3,4730



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	11:29:56	CABK	Buy	XMAD	477	3,4730
06/20/2022	11:29:56	CABK	Buy	XMAD	137	3,4730
06/20/2022	11:29:56	CABK	Buy	AQEU	162	3,4730
06/20/2022	11:29:56	CABK	Buy	CEUX	155	3,4730
06/20/2022	11:29:56	CABK	Buy	CEUX	594	3,4730
06/20/2022	11:29:56	CABK	Buy	TQEX	433	3,4730
06/20/2022	11:29:56	CABK	Buy	TQEX	317	3,4730
06/20/2022	11:29:56	CABK	Buy	XMAD	465	3,4730
06/20/2022	11:29:56	CABK	Buy	XMAD	81	3,4730
06/20/2022	11:31:09	CABK	Buy	AQEU	970	3,4770
06/20/2022	11:31:09	CABK	Buy	AQEU	970	3,4770
06/20/2022	11:31:09	CABK	Buy	AQEU	3.000	3,4770
06/20/2022	11:31:09	CABK	Buy	CEUX	3.639	3,4770
06/20/2022	11:31:09	CABK	Buy	CEUX	3.718	3,4770
06/20/2022	11:31:09	CABK	Buy	TQEX	1.478	3,4770
06/20/2022	11:31:09	CABK	Buy	TQEX	613	3,4770
06/20/2022	11:31:09	CABK	Buy	XMAD	2.200	3,4770
06/20/2022	11:31:09	CABK	Buy	XMAD	2.000	3,4770
06/20/2022	11:31:09	CABK	Buy	XMAD	6.830	3,4770
06/20/2022	11:31:35	CABK	Buy	CEUX	6.074	3,4770
06/20/2022	11:31:35	CABK	Buy	TQEX	1.198	3,4770
06/20/2022	11:31:35	CABK	Buy	CEUX	6.074	3,4770
06/20/2022	11:31:35	CABK	Buy	TQEX	1.198	3,4770
06/20/2022	11:31:35	CABK	Buy	XMAD	4.896	3,4770
06/20/2022	11:31:35	CABK	Buy	XMAD	3.892	3,4770
06/20/2022	11:31:35	CABK	Buy	CEUX	1.706	3,4770
06/20/2022	11:31:35	CABK	Buy	CEUX	4.368	3,4770
06/20/2022	11:31:35	CABK	Buy	CEUX	460	3,4770
06/20/2022	11:31:35	CABK	Buy	TQEX	768	3,4770
06/20/2022	11:33:11	CABK	Buy	CEUX	1.450	3,4750
06/20/2022	11:33:15	CABK	Buy	CEUX	1.450	3,4750
06/20/2022	11:33:15	CABK	Buy	XMAD	2.000	3,4750
06/20/2022	11:33:15	CABK	Buy	XMAD	1.167	3,4750
06/20/2022	11:33:15	CABK	Buy	XMAD	1.904	3,4750
06/20/2022	11:33:15	CABK	Buy	XMAD	184	3,4750
06/20/2022	11:33:15	CABK	Buy	CEUX	1.450	3,4750
06/20/2022	11:33:15	CABK	Buy	CEUX	1.450	3,4750
06/20/2022	11:33:15	CABK	Buy	CEUX	489	3,4750
06/20/2022	11:33:15	CABK	Buy	TQEX	317	3,4750
06/20/2022	11:33:15	CABK	Buy	TQEX	765	3,4750
06/20/2022	11:33:15	CABK	Buy	XMAD	1.167	3,4750
06/20/2022	11:33:15	CABK	Buy	XMAD	682	3,4750
06/20/2022	11:33:16	CABK	Buy	XMAD	766	3,4750
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	317	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	317	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	40	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	237	3,4740
06/20/2022	11:33:57	CABK	Buy	XMAD	521	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	317	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	69	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	647	3,4740
06/20/2022	11:33:57	CABK	Buy	AQEU	178	3,4740
06/20/2022	11:33:57	CABK	Buy	CEUX	445	3,4740
06/20/2022	11:33:57	CABK	Buy	TQEX	248	3,4740
06/20/2022	11:33:57	CABK	Buy	XMAD	81	3,4740
06/20/2022	11:34:22	CABK	Buy	XMAD	720	3,4730
06/20/2022	11:34:22	CABK	Buy	XMAD	1.831	3,4730
06/20/2022	11:34:22	CABK	Buy	XMAD	1.045	3,4730
06/20/2022	11:34:22	CABK	Buy	XMAD	1.045	3,4730
06/20/2022	11:34:22	CABK	Buy	XMAD	2.551	3,4730
06/20/2022	11:35:41	CABK	Buy	CEUX	3.884	3,4750
06/20/2022	11:37:00	CABK	Buy	XMAD	6.491	3,4740
06/20/2022	11:37:00	CABK	Buy	XMAD	6.640	3,4750
06/20/2022	11:37:00	CABK	Buy	CEUX	8.238	3,4750
06/20/2022	11:37:00	CABK	Buy	TQEX	1.625	3,4750
06/20/2022	11:38:01	CABK	Buy	XMAD	1.198	3,4730
06/20/2022	11:38:01	CABK	Buy	XMAD	3.838	3,4730
06/20/2022	11:38:01	CABK	Buy	XMAD	1.198	3,4730
06/20/2022	11:38:01	CABK	Buy	XMAD	2.754	3,4730
06/20/2022	11:38:01	CABK	Buy	CEUX	1.489	3,4730
06/20/2022	11:38:01	CABK	Buy	TQEX	317	3,4730
06/20/2022	11:38:01	CABK	Buy	TQEX	315	3,4730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	11:40:13	CABK	Buy	CEUX	98	3,4730
06/20/2022	11:40:13	CABK	Buy	CEUX	5.500	3,4730
06/20/2022	11:40:13	CABK	Buy	CEUX	2.680	3,4730
06/20/2022	11:40:13	CABK	Buy	TQEX	1.632	3,4730
06/20/2022	11:40:13	CABK	Buy	XMAD	6.673	3,4730
06/20/2022	11:40:13	CABK	Buy	XMAD	1.128	3,4720
06/20/2022	11:40:13	CABK	Buy	CEUX	2.272	3,4730
06/20/2022	11:40:13	CABK	Buy	CEUX	928	3,4720
06/20/2022	11:40:13	CABK	Buy	CEUX	473	3,4720
06/20/2022	11:40:13	CABK	Buy	CEUX	1.401	3,4720
06/20/2022	11:40:13	CABK	Buy	CEUX	199	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	3.096	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	1.128	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	961	3,4720
06/20/2022	11:40:13	CABK	Buy	CEUX	1.401	3,4720
06/20/2022	11:40:13	CABK	Buy	CEUX	1.401	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	880	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	2.377	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	1.857	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	2.086	3,4720
06/20/2022	11:40:13	CABK	Buy	XMAD	1.026	3,4720
06/20/2022	11:42:24	CABK	Buy	XMAD	2.124	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	1.201	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	425	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	998	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	1.311	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	320	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	315	3,4710
06/20/2022	11:42:24	CABK	Buy	AQEU	447	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	59	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	261	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	59	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	496	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	1.310	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	1.310	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	1.626	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	10	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	320	3,4710
06/20/2022	11:42:24	CABK	Buy	AQEU	447	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	1.616	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	10	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	320	3,4710
06/20/2022	11:42:24	CABK	Buy	AQEU	447	3,4710
06/20/2022	11:42:24	CABK	Buy	CEUX	1.582	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	320	3,4710
06/20/2022	11:42:24	CABK	Buy	TQEX	320	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	496	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	496	3,4710
06/20/2022	11:42:24	CABK	Buy	AQEU	44	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	662	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	2.529	3,4710
06/20/2022	11:42:24	CABK	Buy	XMAD	738	3,4710
06/20/2022	11:44:07	CABK	Buy	CEUX	743	3,4670
06/20/2022	11:44:07	CABK	Buy	TQEX	103	3,4670
06/20/2022	11:44:07	CABK	Buy	XMAD	273	3,4670
06/20/2022	11:44:07	CABK	Buy	CEUX	318	3,4670
06/20/2022	11:44:07	CABK	Buy	TQEX	146	3,4670
06/20/2022	11:44:07	CABK	Buy	XMAD	386	3,4670
06/20/2022	11:49:10	CABK	Buy	CEUX	750	3,4700
06/20/2022	11:49:10	CABK	Buy	CEUX	5.500	3,4700
06/20/2022	11:49:10	CABK	Buy	CEUX	2.632	3,4700
06/20/2022	11:49:10	CABK	Buy	TQEX	1.752	3,4700
06/20/2022	11:49:10	CABK	Buy	XMAD	7.159	3,4700
06/20/2022	11:49:10	CABK	Buy	CEUX	2.437	3,4700
06/20/2022	11:51:51	CABK	Buy	AQEU	387	3,4690
06/20/2022	11:52:03	CABK	Buy	XMAD	1.137	3,4690
06/20/2022	11:52:03	CABK	Buy	XMAD	4.107	3,4690
06/20/2022	11:52:03	CABK	Buy	XMAD	441	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	1.414	3,4690
06/20/2022	11:52:03	CABK	Buy	TQEX	380	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	1.414	3,4690
06/20/2022	11:52:03	CABK	Buy	TQEX	380	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	1.414	3,4690
06/20/2022	11:52:03	CABK	Buy	XMAD	1.137	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	1.092	3,4690
06/20/2022	11:52:03	CABK	Buy	TQEX	380	3,4690
06/20/2022	11:52:03	CABK	Buy	TQEX	35	3,4690
06/20/2022	11:52:03	CABK	Buy	AQEU	387	3,4690
06/20/2022	11:52:03	CABK	Buy	AQEU	209	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	322	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	44	3,4690
06/20/2022	11:52:03	CABK	Buy	XMAD	1.179	3,4690
06/20/2022	11:52:03	CABK	Buy	CEUX	145	3,4690
06/20/2022	11:53:22	CABK	Buy	CEUX	2.943	3,4720
06/20/2022	11:53:22	CABK	Buy	TQEX	98	3,4720
06/20/2022	11:53:22	CABK	Buy	TQEX	2.198	3,4720
06/20/2022	11:53:22	CABK	Buy	CEUX	8.700	3,4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	11:53:22	CABK	Buy	XMAD	9.385	3,4720
06/20/2022	11:53:22	CABK	Buy	XMAD	555	3,4720
06/20/2022	11:53:22	CABK	Buy	XMAD	1.168	3,4720
06/20/2022	11:53:22	CABK	Buy	CEUX	1.472	3,4720
06/20/2022	11:53:53	CABK	Buy	AQEU	199	3,4710
06/20/2022	11:53:53	CABK	Buy	AQEU	213	3,4710
06/20/2022	11:53:53	CABK	Buy	CEUX	727	3,4710
06/20/2022	11:53:53	CABK	Buy	CEUX	252	3,4710
06/20/2022	11:53:53	CABK	Buy	TQEX	367	3,4710
06/20/2022	11:53:53	CABK	Buy	TQEX	66	3,4710
06/20/2022	11:53:53	CABK	Buy	CEUX	475	3,4710
06/20/2022	11:53:53	CABK	Buy	CEUX	252	3,4710
06/20/2022	11:53:53	CABK	Buy	CEUX	416	3,4710
06/20/2022	11:53:53	CABK	Buy	XMAD	584	3,4710
06/20/2022	11:53:53	CABK	Buy	XMAD	93	3,4710
06/20/2022	11:53:53	CABK	Buy	XMAD	584	3,4710
06/20/2022	11:53:53	CABK	Buy	XMAD	491	3,4710
06/20/2022	11:53:53	CABK	Buy	CEUX	311	3,4710
06/20/2022	11:53:53	CABK	Buy	TQEX	301	3,4710
06/20/2022	11:54:03	CABK	Buy	XMAD	2.504	3,4710
06/20/2022	11:54:12	CABK	Buy	TQEX	367	3,4710
06/20/2022	11:54:12	CABK	Buy	TQEX	745	3,4710
06/20/2022	11:54:12	CABK	Buy	CEUX	727	3,4710
06/20/2022	11:54:12	CABK	Buy	CEUX	727	3,4710
06/20/2022	11:54:12	CABK	Buy	CEUX	727	3,4710
06/20/2022	11:54:12	CABK	Buy	CEUX	495	3,4710
06/20/2022	11:54:12	CABK	Buy	AQEU	199	3,4710
06/20/2022	11:54:12	CABK	Buy	AQEU	404	3,4710
06/20/2022	11:54:12	CABK	Buy	XMAD	1.261	3,4710
06/20/2022	11:54:43	CABK	Buy	XMAD	323	3,4710
06/20/2022	11:54:56	CABK	Buy	XMAD	2.133	3,4710
06/20/2022	11:54:56	CABK	Buy	CEUX	727	3,4710
06/20/2022	11:54:56	CABK	Buy	TQEX	367	3,4710
06/20/2022	11:54:56	CABK	Buy	XMAD	203	3,4710
06/20/2022	11:54:57	CABK	Buy	CEUX	469	3,4710
06/20/2022	11:55:00	CABK	Buy	XMAD	584	3,4710
06/20/2022	11:57:04	CABK	Buy	XMAD	1.449	3,4700
06/20/2022	11:57:08	CABK	Buy	XMAD	625	3,4700
06/20/2022	11:58:26	CABK	Buy	CEUX	911	3,4720
06/20/2022	11:58:26	CABK	Buy	CEUX	64	3,4720
06/20/2022	11:58:26	CABK	Buy	CEUX	909	3,4720
06/20/2022	11:58:26	CABK	Buy	CEUX	922	3,4720
06/20/2022	11:58:42	CABK	Buy	XMAD	1.663	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	2.520	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	2.958	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	2.958	3,4720
06/20/2022	11:59:01	CABK	Buy	AQEU	84	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	414	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	305	3,4720
06/20/2022	11:59:01	CABK	Buy	TQEX	584	3,4720
06/20/2022	11:59:01	CABK	Buy	TQEX	53	3,4720
06/20/2022	11:59:01	CABK	Buy	TQEX	60	3,4720
06/20/2022	11:59:01	CABK	Buy	TQEX	103	3,4720
06/20/2022	11:59:01	CABK	Buy	TQEX	216	3,4720
06/20/2022	11:59:01	CABK	Buy	TQEX	368	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	550	3,4720
06/20/2022	11:59:01	CABK	Buy	XMAD	218	3,4720
06/20/2022	11:59:01	CABK	Buy	XMAD	2.385	3,4720
06/20/2022	11:59:01	CABK	Buy	XMAD	2.385	3,4720
06/20/2022	11:59:01	CABK	Buy	XMAD	166	3,4720
06/20/2022	11:59:01	CABK	Buy	XMAD	410	3,4720
06/20/2022	11:59:01	CABK	Buy	XMAD	2.385	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	1.689	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	831	3,4720
06/20/2022	11:59:01	CABK	Buy	CEUX	283	3,4720
06/20/2022	11:59:06	CABK	Buy	CEUX	720	3,4720
06/20/2022	11:59:21	CABK	Buy	CEUX	720	3,4720
06/20/2022	11:59:21	CABK	Buy	CEUX	1.235	3,4720
06/20/2022	11:59:21	CABK	Buy	CEUX	517	3,4720
06/20/2022	12:00:37	CABK	Buy	CEUX	585	3,4740
06/20/2022	12:00:37	CABK	Buy	TQEX	317	3,4740
06/20/2022	12:00:37	CABK	Buy	AQEU	58	3,4740
06/20/2022	12:00:37	CABK	Buy	TQEX	317	3,4740
06/20/2022	12:00:37	CABK	Buy	TQEX	44	3,4740
06/20/2022	12:00:37	CABK	Buy	CEUX	585	3,4740
06/20/2022	12:00:37	CABK	Buy	TQEX	95	3,4740
06/20/2022	12:00:37	CABK	Buy	TQEX	11	3,4740
06/20/2022	12:00:37	CABK	Buy	CEUX	585	3,4740
06/20/2022	12:00:37	CABK	Buy	CEUX	585	3,4740
06/20/2022	12:00:37	CABK	Buy	CEUX	16	3,4740
06/20/2022	12:00:37	CABK	Buy	CEUX	569	3,4740
06/20/2022	12:00:37	CABK	Buy	CEUX	585	3,4740
06/20/2022	12:00:37	CABK	Buy	XMAD	469	3,4740
06/20/2022	12:00:37	CABK	Buy	XMAD	1.790	3,4740
06/20/2022	12:00:37	CABK	Buy	XMAD	1.790	3,4740
06/20/2022	12:00:37	CABK	Buy	XMAD	458	3,4740



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	12:10:19	CABK	Buy	CEUX	236	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.511	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	TQEX	317	3,4760
06/20/2022	12:13:33	CABK	Buy	TQEX	317	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	167	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.257	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	TQEX	317	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	1.344	3,4760
06/20/2022	12:13:33	CABK	Buy	CEUX	824	3,4760
06/20/2022	12:13:33	CABK	Buy	TQEX	116	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	1.216	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	1.082	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	1.216	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	1.082	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	1.016	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	1.282	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	417	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	882	3,4760
06/20/2022	12:13:33	CABK	Buy	XMAD	404	3,4760
06/20/2022	12:16:02	CABK	Buy	CEUX	1.660	3,4770
06/20/2022	12:16:02	CABK	Buy	CEUX	1.302	3,4770
06/20/2022	12:16:02	CABK	Buy	CEUX	1.521	3,4770
06/20/2022	12:16:02	CABK	Buy	CEUX	1.521	3,4770
06/20/2022	12:16:02	CABK	Buy	TQEX	327	3,4770
06/20/2022	12:16:02	CABK	Buy	TQEX	317	3,4770
06/20/2022	12:16:02	CABK	Buy	TQEX	317	3,4770
06/20/2022	12:16:02	CABK	Buy	XMAD	1.338	3,4770
06/20/2022	12:16:02	CABK	Buy	XMAD	1.048	3,4770
06/20/2022	12:16:02	CABK	Buy	XMAD	1.224	3,4770
06/20/2022	12:16:02	CABK	Buy	CEUX	139	3,4770
06/20/2022	12:16:02	CABK	Buy	CEUX	55	3,4770
06/20/2022	12:16:02	CABK	Buy	TQEX	63	3,4770
06/20/2022	12:18:46	CABK	Buy	XMAD	2.760	3,4800
06/20/2022	12:18:46	CABK	Buy	XMAD	2.487	3,4800
06/20/2022	12:18:46	CABK	Buy	XMAD	880	3,4800
06/20/2022	12:18:46	CABK	Buy	XMAD	3.887	3,4800
06/20/2022	12:18:46	CABK	Buy	XMAD	2.104	3,4800
06/20/2022	12:18:46	CABK	Buy	CEUX	4.253	3,4800
06/20/2022	12:18:46	CABK	Buy	CEUX	3.938	3,4800
06/20/2022	12:18:46	CABK	Buy	TQEX	839	3,4800
06/20/2022	12:18:46	CABK	Buy	CEUX	37	3,4800
06/20/2022	12:18:46	CABK	Buy	CEUX	278	3,4800
06/20/2022	12:18:46	CABK	Buy	TQEX	121	3,4800
06/20/2022	12:18:46	CABK	Buy	TQEX	575	3,4800
06/20/2022	12:18:46	CABK	Buy	TQEX	143	3,4800
06/20/2022	12:18:46	CABK	Buy	XMAD	668	3,4800
06/20/2022	12:20:20	CABK	Buy	CEUX	1.548	3,4800
06/20/2022	12:20:20	CABK	Buy	CEUX	1.319	3,4800
06/20/2022	12:20:20	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:20:20	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:20:20	CABK	Buy	XMAD	1.247	3,4800
06/20/2022	12:20:20	CABK	Buy	XMAD	1.061	3,4800
06/20/2022	12:20:20	CABK	Buy	CEUX	1.319	3,4800
06/20/2022	12:20:20	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:20:20	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:20:20	CABK	Buy	TQEX	28	3,4800
06/20/2022	12:20:20	CABK	Buy	TQEX	27	3,4800
06/20/2022	12:20:36	CABK	Buy	CEUX	229	3,4800
06/20/2022	12:20:36	CABK	Buy	CEUX	47	3,4800
06/20/2022	12:20:56	CABK	Buy	CEUX	1.272	3,4800
06/20/2022	12:20:56	CABK	Buy	CEUX	1.548	3,4800
06/20/2022	12:20:56	CABK	Buy	CEUX	1.319	3,4800
06/20/2022	12:20:56	CABK	Buy	CEUX	1.548	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	704	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	615	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	1.548	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	501	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	1.319	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	251	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	543	3,4800
06/20/2022	12:21:16	CABK	Buy	CEUX	198	3,4800
06/20/2022	12:21:16	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:21:16	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:21:16	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:21:16	CABK	Buy	TQEX	91	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	1.247	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	1.061	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	1.247	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	1.021	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	1.247	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	659	3,4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	12:21:16	CABK	Buy	XMAD	4.926	3,4800
06/20/2022	12:21:16	CABK	Buy	XMAD	2.108	3,4800
06/20/2022	12:23:00	CABK	Buy	CEUX	4.769	3,4810
06/20/2022	12:23:00	CABK	Buy	CEUX	1.382	3,4810
06/20/2022	12:23:00	CABK	Buy	CEUX	885	3,4810
06/20/2022	12:23:00	CABK	Buy	CEUX	497	3,4810
06/20/2022	12:23:00	CABK	Buy	CEUX	885	3,4810
06/20/2022	12:23:00	CABK	Buy	TQEX	317	3,4810
06/20/2022	12:23:00	CABK	Buy	AQEU	379	3,4810
06/20/2022	12:23:00	CABK	Buy	TQEX	317	3,4810
06/20/2022	12:23:00	CABK	Buy	XMAD	1.112	3,4810
06/20/2022	12:23:00	CABK	Buy	XMAD	1.112	3,4810
06/20/2022	12:23:01	CABK	Buy	CEUX	1.382	3,4810
06/20/2022	12:23:01	CABK	Buy	TQEX	317	3,4810
06/20/2022	12:23:01	CABK	Buy	XMAD	80	3,4810
06/20/2022	12:23:22	CABK	Buy	XMAD	1.032	3,4810
06/20/2022	12:24:44	CABK	Buy	CEUX	1.335	3,4800
06/20/2022	12:24:44	CABK	Buy	CEUX	1.323	3,4800
06/20/2022	12:24:44	CABK	Buy	CEUX	1.335	3,4800
06/20/2022	12:24:44	CABK	Buy	CEUX	1.323	3,4800
06/20/2022	12:24:44	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:24:44	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:24:44	CABK	Buy	AQEU	366	3,4800
06/20/2022	12:24:44	CABK	Buy	AQEU	363	3,4800
06/20/2022	12:24:44	CABK	Buy	CEUX	1.323	3,4800
06/20/2022	12:24:44	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:24:44	CABK	Buy	TQEX	317	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	1.076	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	1.065	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	1.076	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	1.065	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	1.076	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	1.065	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	281	3,4800
06/20/2022	12:24:44	CABK	Buy	XMAD	994	3,4800
06/20/2022	12:27:50	CABK	Buy	XMAD	522	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	522	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	600	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	1.044	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	740	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	2.260	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	2.062	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	99	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	443	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	451	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	50	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	2.400	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	1.922	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	417	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	3.905	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	128	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	204	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	50	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	747	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	178	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	204	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	493	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	626	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	359	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	178	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	54	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	54	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	55	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	463	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	1.867	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	178	3,4830
06/20/2022	12:28:03	CABK	Buy	AQEU	34	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	648	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	34	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	1.833	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	46	3,4830
06/20/2022	12:28:03	CABK	Buy	CEUX	325	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	322	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	36	3,4830
06/20/2022	12:28:03	CABK	Buy	TQEX	97	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	359	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	222	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	522	3,4830
06/20/2022	12:28:03	CABK	Buy	XMAD	4.235	3,4830
06/20/2022	12:28:18	CABK	Buy	XMAD	1.367	3,4810
06/20/2022	12:28:18	CABK	Buy	XMAD	1.899	3,4810
06/20/2022	12:28:18	CABK	Buy	XMAD	835	3,4810
06/20/2022	12:28:18	CABK	Buy	XMAD	835	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	1.696	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	770	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	926	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	567	3,4810
06/20/2022	12:28:18	CABK	Buy	TQEX	334	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	926	3,4810
06/20/2022	12:28:18	CABK	Buy	AQEU	466	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	770	3,4810
06/20/2022	12:28:18	CABK	Buy	TQEX	334	3,4810
06/20/2022	12:28:18	CABK	Buy	TQEX	765	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	1.696	3,4810
06/20/2022	12:28:18	CABK	Buy	CEUX	710	3,4810
06/20/2022	12:28:18	CABK	Buy	XMAD	1.560	3,4810
06/20/2022	12:28:18	CABK	Buy	AQEU	1.139	3,4810
06/20/2022	12:28:18	CABK	Buy	AQEU	1.064	3,4810
06/20/2022	12:28:18	CABK	Buy	AQEU	1.429	3,4810
06/20/2022	12:28:18	CABK	Buy	XMAD	647	3,4810
06/20/2022	12:31:58	CABK	Buy	TQEX	601	3,4870
06/20/2022	12:31:58	CABK	Buy	CEUX	3.718	3,4870
06/20/2022	12:31:58	CABK	Buy	CEUX	612	3,4870
06/20/2022	12:31:58	CABK	Buy	CEUX	1.806	3,4870
06/20/2022	12:32:43	CABK	Buy	XMAD	100	3,4870
06/20/2022	12:33:24	CABK	Buy	AQEU	449	3,4860
06/20/2022	12:33:24	CABK	Buy	CEUX	1.636	3,4860
06/20/2022	12:33:24	CABK	Buy	TQEX	323	3,4860
06/20/2022	12:33:24	CABK	Buy	XMAD	1.319	3,4860
06/20/2022	12:33:24	CABK	Buy	CEUX	1.636	3,4860
06/20/2022	12:33:24	CABK	Buy	TQEX	323	3,4860
06/20/2022	12:33:24	CABK	Buy	TQEX	323	3,4860
06/20/2022	12:33:24	CABK	Buy	XMAD	1.319	3,4860
06/20/2022	12:33:24	CABK	Buy	XMAD	1.319	3,4860
06/20/2022	12:35:17	CABK	Buy	CEUX	2.649	3,4850
06/20/2022	12:35:17	CABK	Buy	CEUX	1.295	3,4850
06/20/2022	12:35:17	CABK	Buy	CEUX	1.354	3,4850
06/20/2022	12:35:17	CABK	Buy	TQEX	523	3,4850
06/20/2022	12:35:17	CABK	Buy	CEUX	2.649	3,4850
06/20/2022	12:35:17	CABK	Buy	TQEX	523	3,4850
06/20/2022	12:35:17	CABK	Buy	CEUX	1.354	3,4850
06/20/2022	12:35:17	CABK	Buy	CEUX	325	3,4850
06/20/2022	12:35:17	CABK	Buy	XMAD	2.135	3,4850
06/20/2022	12:37:37	CABK	Buy	XMAD	5.943	3,4880
06/20/2022	12:37:37	CABK	Buy	XMAD	1.906	3,4880
06/20/2022	12:37:37	CABK	Buy	XMAD	4.037	3,4880
06/20/2022	12:37:37	CABK	Buy	CEUX	7.373	3,4880
06/20/2022	12:37:37	CABK	Buy	TQEX	1.455	3,4880
06/20/2022	12:37:37	CABK	Buy	TQEX	1.455	3,4880
06/20/2022	12:37:37	CABK	Buy	CEUX	7.373	3,4880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	12:37:37	CABK	Buy	TQEX	1.257	3,4880
06/20/2022	12:37:37	CABK	Buy	CEUX	6.385	3,4880
06/20/2022	12:37:37	CABK	Buy	AQEU	2.023	3,4880
06/20/2022	12:37:37	CABK	Buy	TQEX	1.239	3,4880
06/20/2022	12:37:37	CABK	Buy	XMAD	5.147	3,4880
06/20/2022	12:37:38	CABK	Buy	CEUX	2.536	3,4880
06/20/2022	12:39:23	CABK	Buy	XMAD	6.554	3,4870
06/20/2022	12:40:59	CABK	Buy	CEUX	659	3,4830
06/20/2022	12:40:59	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:40:59	CABK	Buy	XMAD	529	3,4830
06/20/2022	12:40:59	CABK	Buy	XMAD	3.782	3,4830
06/20/2022	12:40:59	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:40:59	CABK	Buy	TQEX	953	3,4830
06/20/2022	12:40:59	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:40:59	CABK	Buy	TQEX	44	3,4830
06/20/2022	12:40:59	CABK	Buy	CEUX	659	3,4830
06/20/2022	12:40:59	CABK	Buy	XMAD	450	3,4830
06/20/2022	12:40:59	CABK	Buy	CEUX	659	3,4830
06/20/2022	12:40:59	CABK	Buy	TQEX	316	3,4830
06/20/2022	12:40:59	CABK	Buy	XMAD	529	3,4830
06/20/2022	12:42:00	CABK	Buy	AQEU	1.064	3,4850
06/20/2022	12:42:00	CABK	Buy	AQEU	1.139	3,4850
06/20/2022	12:42:00	CABK	Buy	AQEU	2.363	3,4850
06/20/2022	12:42:00	CABK	Buy	CEUX	3.718	3,4850
06/20/2022	12:42:00	CABK	Buy	CEUX	1.155	3,4850
06/20/2022	12:42:00	CABK	Buy	TQEX	601	3,4850
06/20/2022	12:42:00	CABK	Buy	XMAD	2.719	3,4850
06/20/2022	12:42:00	CABK	Buy	XMAD	1.898	3,4850
06/20/2022	12:47:18	CABK	Buy	XMAD	49	3,4850
06/20/2022	12:47:18	CABK	Buy	XMAD	2.471	3,4850
06/20/2022	12:47:40	CABK	Buy	XMAD	2.879	3,4850
06/20/2022	12:47:40	CABK	Buy	XMAD	471	3,4850
06/20/2022	12:47:40	CABK	Buy	CEUX	585	3,4850
06/20/2022	12:47:40	CABK	Buy	CEUX	585	3,4850
06/20/2022	12:47:40	CABK	Buy	AQEU	161	3,4850
06/20/2022	12:47:40	CABK	Buy	TQEX	528	3,4850
06/20/2022	12:47:40	CABK	Buy	TQEX	528	3,4850
06/20/2022	12:47:40	CABK	Buy	XMAD	471	3,4850
06/20/2022	12:47:40	CABK	Buy	XMAD	471	3,4850
06/20/2022	12:47:40	CABK	Buy	CEUX	585	3,4850
06/20/2022	12:47:40	CABK	Buy	TQEX	528	3,4850
06/20/2022	12:47:40	CABK	Buy	XMAD	471	3,4850
06/20/2022	12:49:31	CABK	Buy	XMAD	14.010	3,4910
06/20/2022	12:49:31	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:31	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:31	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:31	CABK	Buy	TQEX	736	3,4900
06/20/2022	12:49:31	CABK	Buy	TQEX	736	3,4900
06/20/2022	12:49:31	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:31	CABK	Buy	TQEX	482	3,4900
06/20/2022	12:49:31	CABK	Buy	TQEX	254	3,4900
06/20/2022	12:49:31	CABK	Buy	TQEX	482	3,4900
06/20/2022	12:49:31	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:31	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:31	CABK	Buy	XMAD	442	3,4900
06/20/2022	12:49:31	CABK	Buy	XMAD	442	3,4900
06/20/2022	12:49:31	CABK	Buy	XMAD	442	3,4900
06/20/2022	12:49:31	CABK	Buy	XMAD	442	3,4900
06/20/2022	12:49:31	CABK	Buy	TQEX	230	3,4900
06/20/2022	12:49:32	CABK	Buy	CEUX	549	3,4900
06/20/2022	12:49:32	CABK	Buy	TQEX	506	3,4900
06/20/2022	12:49:32	CABK	Buy	XMAD	442	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900
06/20/2022	12:49:38	CABK	Buy	CEUX	607	3,4900



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	12:58:58	CABK	Buy	CEUX	775	3,4860
06/20/2022	12:58:58	CABK	Buy	CEUX	167	3,4860
06/20/2022	12:58:58	CABK	Buy	CEUX	608	3,4860
06/20/2022	12:58:58	CABK	Buy	CEUX	775	3,4860
06/20/2022	12:58:58	CABK	Buy	XMAD	624	3,4860
06/20/2022	12:58:58	CABK	Buy	XMAD	624	3,4860
06/20/2022	12:58:58	CABK	Buy	CEUX	775	3,4860
06/20/2022	12:58:58	CABK	Buy	CEUX	473	3,4860
06/20/2022	12:58:58	CABK	Buy	XMAD	624	3,4860
06/20/2022	12:58:58	CABK	Buy	XMAD	936	3,4860
06/20/2022	12:58:58	CABK	Buy	XMAD	624	3,4860
06/20/2022	12:58:58	CABK	Buy	XMAD	368	3,4860
06/20/2022	12:58:59	CABK	Buy	XMAD	48	3,4860
06/20/2022	13:00:35	CABK	Buy	CEUX	2.714	3,4870
06/20/2022	13:00:57	CABK	Buy	CEUX	31	3,4880
06/20/2022	13:00:57	CABK	Buy	CEUX	865	3,4880
06/20/2022	13:00:57	CABK	Buy	CEUX	1.137	3,4880
06/20/2022	13:00:57	CABK	Buy	CEUX	65	3,4880
06/20/2022	13:01:10	CABK	Buy	CEUX	119	3,4880
06/20/2022	13:01:17	CABK	Buy	CEUX	750	3,4880
06/20/2022	13:01:17	CABK	Buy	XMAD	95	3,4890
06/20/2022	13:01:17	CABK	Buy	XMAD	204	3,4890
06/20/2022	13:01:17	CABK	Buy	XMAD	1.483	3,4890
06/20/2022	13:02:49	CABK	Buy	XMAD	3.695	3,4910
06/20/2022	13:02:49	CABK	Buy	XMAD	4.036	3,4910
06/20/2022	13:02:49	CABK	Buy	XMAD	8.532	3,4910
06/20/2022	13:03:02	CABK	Buy	XMAD	2.627	3,4910
06/20/2022	13:03:08	CABK	Buy	CEUX	1.397	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	1.471	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	5.500	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	1.985	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	1.397	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	4.094	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	316	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	6.065	3,4900
06/20/2022	13:03:08	CABK	Buy	AQEU	9	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	316	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	1.124	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	7.218	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	1.897	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	8.409	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	1.955	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	2.013	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	10.306	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	4.234	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	2.891	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	954	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	6.323	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	313	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	8.643	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	316	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	3.845	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	1.217	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	3.220	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	137	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	404	3,4900
06/20/2022	13:03:08	CABK	Buy	TQEX	84	3,4900
06/20/2022	13:03:08	CABK	Buy	CEUX	1.359	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	4.234	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	326	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	4.926	3,4900
06/20/2022	13:03:08	CABK	Buy	XMAD	2.132	3,4900
06/20/2022	13:09:07	CABK	Buy	CEUX	779	3,4850
06/20/2022	13:09:07	CABK	Buy	TQEX	316	3,4850
06/20/2022	13:09:07	CABK	Buy	XMAD	627	3,4850
06/20/2022	13:09:07	CABK	Buy	XMAD	5.302	3,4850
06/20/2022	13:09:48	CABK	Buy	CEUX	739	3,4850
06/20/2022	13:10:04	CABK	Buy	CEUX	739	3,4850
06/20/2022	13:10:04	CABK	Buy	XMAD	594	3,4850
06/20/2022	13:10:04	CABK	Buy	AQEU	203	3,4850
06/20/2022	13:10:04	CABK	Buy	CEUX	739	3,4850
06/20/2022	13:10:04	CABK	Buy	CEUX	220	3,4850
06/20/2022	13:10:04	CABK	Buy	TQEX	316	3,4850
06/20/2022	13:10:04	CABK	Buy	TQEX	222	3,4850
06/20/2022	13:10:04	CABK	Buy	XMAD	594	3,4850
06/20/2022	13:10:04	CABK	Buy	CEUX	739	3,4850
06/20/2022	13:10:04	CABK	Buy	TQEX	316	3,4850
06/20/2022	13:10:04	CABK	Buy	AQEU	203	3,4850
06/20/2022	13:10:04	CABK	Buy	CEUX	739	3,4850
06/20/2022	13:10:04	CABK	Buy	TQEX	316	3,4850
06/20/2022	13:10:04	CABK	Buy	XMAD	594	3,4850
06/20/2022	13:12:27	CABK	Buy	AQEU	205	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	731	3,4900
06/20/2022	13:12:27	CABK	Buy	TQEX	316	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	731	3,4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	13:12:27	CABK	Buy	TQEX	99	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	19	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	528	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:12:27	CABK	Buy	XMAD	602	3,4900
06/20/2022	13:12:27	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	5.625	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	2.397	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	427	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	750	3,4900
06/20/2022	13:13:00	CABK	Buy	CEUX	699	3,4900
06/20/2022	13:15:31	CABK	Buy	XMAD	602	3,4900
06/20/2022	13:15:31	CABK	Buy	XMAD	1.732	3,4900
06/20/2022	13:16:43	CABK	Buy	AQEU	1.068	3,4920
06/20/2022	13:16:43	CABK	Buy	AQEU	997	3,4920
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	1.068	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	997	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	2.415	3,4930
06/20/2022	13:16:43	CABK	Buy	TQEX	601	3,4930
06/20/2022	13:16:43	CABK	Buy	TQEX	1.237	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	2.415	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	2.415	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	3.000	3,4930
06/20/2022	13:16:43	CABK	Buy	AQEU	2.415	3,4930
06/20/2022	13:16:43	CABK	Buy	TQEX	601	3,4930
06/20/2022	13:16:43	CABK	Buy	XMAD	3.018	3,4920
06/20/2022	13:16:43	CABK	Buy	XMAD	3.774	3,4920
06/20/2022	13:16:43	CABK	Buy	XMAD	8.900	3,4930
06/20/2022	13:16:43	CABK	Buy	XMAD	2.900	3,4930
06/20/2022	13:16:46	CABK	Buy	TQEX	1.956	3,4930
06/20/2022	13:16:47	CABK	Buy	TQEX	1.956	3,4930
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	617	3,4960
06/20/2022	13:19:39	CABK	Buy	TQEX	315	3,4960
06/20/2022	13:19:39	CABK	Buy	TQEX	1.000	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	123	3,4960
06/20/2022	13:19:39	CABK	Buy	TQEX	315	3,4960
06/20/2022	13:19:39	CABK	Buy	TQEX	1.517	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	504	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	504	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	3.119	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	409	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	504	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	504	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	444	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	AQEU	171	3,4960
06/20/2022	13:19:39	CABK	Buy	CEUX	627	3,4960
06/20/2022	13:19:39	CABK	Buy	TQEX	315	3,4960
06/20/2022	13:19:39	CABK	Buy	XMAD	504	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	1.250	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	1.234	3,4960
06/20/2022	13:20:05	CABK	Buy	TQEX	315	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	1.617	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	1.617	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	1.617	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	2.200	3,4960
06/20/2022	13:20:05	CABK	Buy	XMAD	1.034	3,4960
06/20/2022	13:20:05	CABK	Buy	CEUX	3.018	3,4960
06/20/2022	13:20:43	CABK	Buy	XMAD	1.178	3,4950
06/20/2022	13:20:43	CABK	Buy	CEUX	1.463	3,4950
06/20/2022	13:20:43	CABK	Buy	CEUX	1.463	3,4950
06/20/2022	13:20:43	CABK	Buy	CEUX	1.463	3,4950
06/20/2022	13:20:43	CABK	Buy	CEUX	172	3,4950
06/20/2022	13:20:43	CABK	Buy	CEUX	1.463	3,4950
06/20/2022	13:20:43	CABK	Buy	CEUX	936	3,4950
06/20/2022	13:20:43	CABK	Buy	TQEX	315	3,4950
06/20/2022	13:20:43	CABK	Buy	TQEX	66	3,4950
06/20/2022	13:20:43	CABK	Buy	TQEX	145	3,4950
06/20/2022	13:20:43	CABK	Buy	TQEX	104	3,4950
06/20/2022	13:20:43	CABK	Buy	TQEX	315	3,4950
06/20/2022	13:20:43	CABK	Buy	TQEX	200	3,4950
06/20/2022	13:20:43	CABK	Buy	XMAD	1.178	3,4950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	13:20:43	CABK	Buy	XMAD	1.178	3,4950
06/20/2022	13:20:43	CABK	Buy	XMAD	1.178	3,4950
06/20/2022	13:20:43	CABK	Buy	XMAD	897	3,4950
06/20/2022	13:20:43	CABK	Buy	AQEU	3.000	3,4950
06/20/2022	13:20:43	CABK	Buy	AQEU	2.008	3,4950
06/20/2022	13:23:53	CABK	Buy	XMAD	1.275	3,4940
06/20/2022	13:26:48	CABK	Buy	XMAD	460	3,4960
06/20/2022	13:26:48	CABK	Buy	CEUX	573	3,4960
06/20/2022	13:26:48	CABK	Buy	TQEX	396	3,4960
06/20/2022	13:26:48	CABK	Buy	XMAD	460	3,4960
06/20/2022	13:26:48	CABK	Buy	XMAD	460	3,4960
06/20/2022	13:28:05	CABK	Buy	XMAD	2.773	3,4970
06/20/2022	13:28:24	CABK	Buy	AQEU	2.316	3,4980
06/20/2022	13:28:24	CABK	Buy	AQEU	215	3,4980
06/20/2022	13:28:40	CABK	Buy	CEUX	2.475	3,4970
06/20/2022	13:28:59	CABK	Buy	XMAD	2.984	3,4970
06/20/2022	13:29:12	CABK	Buy	XMAD	2.588	3,4970
06/20/2022	13:29:12	CABK	Buy	XMAD	207	3,4970
06/20/2022	13:29:33	CABK	Buy	XMAD	460	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	4.893	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	2.153	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	789	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	789	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	278	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	7.509	3,4960
06/20/2022	13:29:33	CABK	Buy	CEUX	573	3,4960
06/20/2022	13:29:33	CABK	Buy	CEUX	3.922	3,4960
06/20/2022	13:29:33	CABK	Buy	CEUX	573	3,4960
06/20/2022	13:29:33	CABK	Buy	CEUX	573	3,4960
06/20/2022	13:29:33	CABK	Buy	CEUX	429	3,4960
06/20/2022	13:29:33	CABK	Buy	TQEX	396	3,4960
06/20/2022	13:29:33	CABK	Buy	TQEX	1.197	3,4960
06/20/2022	13:29:33	CABK	Buy	CEUX	573	3,4960
06/20/2022	13:29:33	CABK	Buy	TQEX	396	3,4960
06/20/2022	13:29:33	CABK	Buy	TQEX	396	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	442	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	3.814	3,4960
06/20/2022	13:29:33	CABK	Buy	XMAD	2.346	3,4960
06/20/2022	13:32:21	CABK	Buy	AQEU	378	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	1.383	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	1.129	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	1.383	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	890	3,5000
06/20/2022	13:32:21	CABK	Buy	TQEX	315	3,5000
06/20/2022	13:32:21	CABK	Buy	TQEX	315	3,5000
06/20/2022	13:32:21	CABK	Buy	TQEX	315	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	498	3,5000
06/20/2022	13:32:21	CABK	Buy	XMAD	1.111	3,5000
06/20/2022	13:32:21	CABK	Buy	XMAD	2.039	3,5000
06/20/2022	13:32:21	CABK	Buy	XMAD	2.039	3,5000
06/20/2022	13:32:21	CABK	Buy	XMAD	183	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	3.718	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	250	3,5000
06/20/2022	13:32:21	CABK	Buy	TQEX	601	3,5000
06/20/2022	13:32:21	CABK	Buy	CEUX	251	3,5000
06/20/2022	13:35:37	CABK	Buy	CEUX	6.860	3,5020
06/20/2022	13:35:37	CABK	Buy	CEUX	797	3,5020
06/20/2022	13:35:37	CABK	Buy	CEUX	6.063	3,5020
06/20/2022	13:35:37	CABK	Buy	CEUX	797	3,5020
06/20/2022	13:35:37	CABK	Buy	CEUX	3.664	3,5020
06/20/2022	13:35:37	CABK	Buy	TQEX	1.353	3,5020
06/20/2022	13:35:37	CABK	Buy	AQEU	1.883	3,5020
06/20/2022	13:35:37	CABK	Buy	TQEX	1.353	3,5020
06/20/2022	13:35:37	CABK	Buy	TQEX	879	3,5020
06/20/2022	13:35:37	CABK	Buy	AQEU	3.000	3,5020
06/20/2022	13:35:37	CABK	Buy	AQEU	106	3,5020
06/20/2022	13:35:37	CABK	Buy	XMAD	5.530	3,5020
06/20/2022	13:35:37	CABK	Buy	XMAD	5.530	3,5020
06/20/2022	13:35:37	CABK	Buy	XMAD	3.596	3,5020
06/20/2022	13:38:02	CABK	Buy	CEUX	1.614	3,5010
06/20/2022	13:38:02	CABK	Buy	CEUX	1.614	3,5010
06/20/2022	13:38:02	CABK	Buy	AQEU	443	3,5010
06/20/2022	13:38:02	CABK	Buy	TQEX	319	3,5010
06/20/2022	13:38:02	CABK	Buy	XMAD	1.301	3,5010
06/20/2022	13:40:02	CABK	Buy	XMAD	13.363	3,5020
06/20/2022	13:41:13	CABK	Buy	AQEU	406	3,5040
06/20/2022	13:41:13	CABK	Buy	AQEU	6.328	3,5050
06/20/2022	13:41:13	CABK	Buy	CEUX	1.478	3,5040
06/20/2022	13:41:13	CABK	Buy	TQEX	314	3,5040
06/20/2022	13:41:13	CABK	Buy	TQEX	601	3,5040
06/20/2022	13:41:13	CABK	Buy	CEUX	1.478	3,5040
06/20/2022	13:41:13	CABK	Buy	CEUX	1.478	3,5040
06/20/2022	13:41:13	CABK	Buy	CEUX	746	3,5040
06/20/2022	13:41:13	CABK	Buy	XMAD	18.591	3,5050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	13:41:13	CABK	Buy	XMAD	5.364	3,5040
06/20/2022	13:41:13	CABK	Buy	AQEU	1.336	3,5030
06/20/2022	13:41:13	CABK	Buy	AQEU	3.480	3,5030
06/20/2022	13:46:50	CABK	Buy	CEUX	585	3,5110
06/20/2022	13:46:50	CABK	Buy	CEUX	300	3,5110
06/20/2022	13:46:50	CABK	Buy	TQEX	321	3,5110
06/20/2022	13:46:50	CABK	Buy	CEUX	285	3,5110
06/20/2022	13:46:50	CABK	Buy	CEUX	300	3,5110
06/20/2022	13:46:50	CABK	Buy	CEUX	585	3,5110
06/20/2022	13:46:50	CABK	Buy	CEUX	585	3,5110
06/20/2022	13:46:50	CABK	Buy	TQEX	321	3,5110
06/20/2022	13:46:50	CABK	Buy	TQEX	321	3,5110
06/20/2022	13:46:50	CABK	Buy	AQEU	161	3,5110
06/20/2022	13:46:50	CABK	Buy	AQEU	3.132	3,5110
06/20/2022	13:46:50	CABK	Buy	TQEX	321	3,5110
06/20/2022	13:46:50	CABK	Buy	TQEX	321	3,5110
06/20/2022	13:46:50	CABK	Buy	TQEX	110	3,5110
06/20/2022	13:46:50	CABK	Buy	XMAD	471	3,5110
06/20/2022	13:46:50	CABK	Buy	XMAD	471	3,5110
06/20/2022	13:46:50	CABK	Buy	XMAD	471	3,5110
06/20/2022	13:46:50	CABK	Buy	XMAD	471	3,5110
06/20/2022	13:46:50	CABK	Buy	XMAD	1.428	3,5110
06/20/2022	13:46:50	CABK	Buy	XMAD	338	3,5110
06/20/2022	13:46:50	CABK	Buy	CEUX	585	3,5110
06/20/2022	13:47:59	CABK	Buy	CEUX	12.682	3,5130
06/20/2022	13:47:59	CABK	Buy	AQEU	3.480	3,5130
06/20/2022	13:47:59	CABK	Buy	CEUX	12.682	3,5130
06/20/2022	13:47:59	CABK	Buy	CEUX	512	3,5130
06/20/2022	13:47:59	CABK	Buy	CEUX	12.170	3,5130
06/20/2022	13:47:59	CABK	Buy	AQEU	3.480	3,5130
06/20/2022	13:47:59	CABK	Buy	CEUX	423	3,5130
06/20/2022	13:47:59	CABK	Buy	AQEU	3.000	3,5130
06/20/2022	13:47:59	CABK	Buy	CEUX	595	3,5130
06/20/2022	13:49:58	CABK	Buy	XMAD	905	3,5090
06/20/2022	13:53:44	CABK	Buy	AQEU	1.249	3,5130
06/20/2022	13:53:44	CABK	Buy	AQEU	1.336	3,5130
06/20/2022	13:53:44	CABK	Buy	TQEX	3.000	3,5130
06/20/2022	13:53:44	CABK	Buy	TQEX	601	3,5130
06/20/2022	13:53:44	CABK	Buy	XMAD	2.813	3,5130
06/20/2022	13:53:44	CABK	Buy	XMAD	2.525	3,5130
06/20/2022	13:53:44	CABK	Buy	XMAD	2.401	3,5130
06/20/2022	13:53:44	CABK	Buy	XMAD	7.739	3,5130
06/20/2022	13:54:12	CABK	Buy	XMAD	1.000	3,5130
06/20/2022	13:54:12	CABK	Buy	CEUX	11.919	3,5130
06/20/2022	13:54:12	CABK	Buy	TQEX	2.351	3,5130
06/20/2022	13:54:12	CABK	Buy	XMAD	8.608	3,5130
06/20/2022	13:54:12	CABK	Buy	XMAD	3.271	3,5130
06/20/2022	13:54:14	CABK	Buy	XMAD	1.322	3,5110
06/20/2022	13:54:14	CABK	Buy	AQEU	451	3,5110
06/20/2022	13:54:14	CABK	Buy	AQEU	2.540	3,5110
06/20/2022	13:54:14	CABK	Buy	CEUX	1.640	3,5110
06/20/2022	13:54:14	CABK	Buy	CEUX	1.640	3,5110
06/20/2022	13:54:14	CABK	Buy	CEUX	1.640	3,5110
06/20/2022	13:54:14	CABK	Buy	TQEX	64	3,5110
06/20/2022	13:54:14	CABK	Buy	CEUX	370	3,5110
06/20/2022	13:54:14	CABK	Buy	CEUX	1.070	3,5110
06/20/2022	13:54:14	CABK	Buy	XMAD	1.322	3,5110
06/20/2022	13:54:14	CABK	Buy	XMAD	1.322	3,5110
06/20/2022	13:54:14	CABK	Buy	XMAD	1.159	3,5110
06/20/2022	13:54:14	CABK	Buy	XMAD	2.194	3,5110
06/20/2022	13:54:14	CABK	Buy	XMAD	2.732	3,5110
06/20/2022	13:54:14	CABK	Buy	CEUX	1.135	3,5110
06/20/2022	13:59:21	CABK	Buy	CEUX	7.767	3,5100
06/20/2022	13:59:21	CABK	Buy	TQEX	1.532	3,5100
06/20/2022	13:59:21	CABK	Buy	XMAD	6.260	3,5100
06/20/2022	13:59:21	CABK	Buy	TQEX	2.131	3,5100
06/20/2022	14:00:24	CABK	Buy	TQEX	314	3,5120
06/20/2022	14:00:24	CABK	Buy	CEUX	618	3,5120
06/20/2022	14:00:24	CABK	Buy	XMAD	2.500	3,5120
06/20/2022	14:00:24	CABK	Buy	XMAD	880	3,5120
06/20/2022	14:00:24	CABK	Buy	XMAD	876	3,5120
06/20/2022	14:00:24	CABK	Buy	CEUX	618	3,5120
06/20/2022	14:00:24	CABK	Buy	CEUX	618	3,5120
06/20/2022	14:00:24	CABK	Buy	CEUX	618	3,5120
06/20/2022	14:00:24	CABK	Buy	CEUX	618	3,5120
06/20/2022	14:00:24	CABK	Buy	CEUX	13	3,5120
06/20/2022	14:00:39	CABK	Buy	CEUX	3.377	3,5120
06/20/2022	14:00:39	CABK	Buy	TQEX	667	3,5120
06/20/2022	14:00:39	CABK	Buy	AQEU	3.650	3,5120
06/20/2022	14:00:40	CABK	Buy	CEUX	1.419	3,5110
06/20/2022	14:00:40	CABK	Buy	TQEX	314	3,5110
06/20/2022	14:00:40	CABK	Buy	TQEX	314	3,5110
06/20/2022	14:00:40	CABK	Buy	CEUX	1.419	3,5110
06/20/2022	14:00:40	CABK	Buy	CEUX	1.419	3,5110
06/20/2022	14:00:40	CABK	Buy	XMAD	1.141	3,5110
06/20/2022	14:03:16	CABK	Buy	CEUX	161	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	4.879	3,5110



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	14:03:57	CABK	Buy	XMAD	583	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	1.971	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	1.892	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	5.891	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	726	3,5110
06/20/2022	14:03:57	CABK	Buy	TQEX	1.194	3,5110
06/20/2022	14:03:57	CABK	Buy	TQEX	314	3,5110
06/20/2022	14:03:57	CABK	Buy	TQEX	314	3,5110
06/20/2022	14:03:57	CABK	Buy	TQEX	1.194	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	726	3,5110
06/20/2022	14:03:57	CABK	Buy	TQEX	314	3,5110
06/20/2022	14:03:57	CABK	Buy	TQEX	998	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	726	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	1.661	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	1.192	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	381	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	218	3,5110
06/20/2022	14:03:57	CABK	Buy	XMAD	1.892	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	3.718	3,5110
06/20/2022	14:03:57	CABK	Buy	CEUX	1.602	3,5110
06/20/2022	14:06:25	CABK	Buy	XMAD	6.849	3,5230
06/20/2022	14:06:25	CABK	Buy	CEUX	8.497	3,5230
06/20/2022	14:06:25	CABK	Buy	TQEX	1.675	3,5230
06/20/2022	14:06:25	CABK	Buy	CEUX	1.523	3,5230
06/20/2022	14:07:21	CABK	Buy	XMAD	626	3,5230
06/20/2022	14:09:22	CABK	Buy	CEUX	429	3,5230
06/20/2022	14:10:29	CABK	Buy	CEUX	631	3,5230
06/20/2022	14:11:29	CABK	Buy	CEUX	3.301	3,5230
06/20/2022	14:11:29	CABK	Buy	TQEX	776	3,5230
06/20/2022	14:11:50	CABK	Buy	CEUX	720	3,5230
06/20/2022	14:11:50	CABK	Buy	CEUX	3.212	3,5230
06/20/2022	14:11:50	CABK	Buy	TQEX	776	3,5230
06/20/2022	14:11:50	CABK	Buy	XMAD	3.169	3,5230
06/20/2022	14:12:48	CABK	Buy	XMAD	3.000	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	8.144	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	917	3,5230
06/20/2022	14:13:02	CABK	Buy	TQEX	1.606	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	917	3,5230
06/20/2022	14:13:02	CABK	Buy	TQEX	1.606	3,5230
06/20/2022	14:13:02	CABK	Buy	TQEX	408	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	3.609	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	210	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	3.408	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	917	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	210	3,5230
06/20/2022	14:13:02	CABK	Buy	CEUX	728	3,5230
06/20/2022	14:13:02	CABK	Buy	XMAD	3.565	3,5230
06/20/2022	14:13:02	CABK	Buy	XMAD	738	3,5230
06/20/2022	14:13:02	CABK	Buy	XMAD	3.758	3,5230
06/20/2022	14:13:02	CABK	Buy	XMAD	545	3,5230
06/20/2022	14:13:11	CABK	Buy	XMAD	1.770	3,5240
06/20/2022	14:13:11	CABK	Buy	AQEU	3.000	3,5240
06/20/2022	14:13:11	CABK	Buy	CEUX	3.718	3,5240
06/20/2022	14:13:11	CABK	Buy	XMAD	469	3,5240
06/20/2022	14:14:31	CABK	Buy	CEUX	4.063	3,5240
06/20/2022	14:14:31	CABK	Buy	CEUX	2.926	3,5240
06/20/2022	14:14:31	CABK	Buy	TQEX	1.378	3,5240
06/20/2022	14:14:31	CABK	Buy	XMAD	1.516	3,5240
06/20/2022	14:14:31	CABK	Buy	XMAD	5.633	3,5240
06/20/2022	14:14:31	CABK	Buy	CEUX	1.918	3,5240
06/20/2022	14:14:31	CABK	Buy	CEUX	1.535	3,5230
06/20/2022	14:14:31	CABK	Buy	TQEX	313	3,5230
06/20/2022	14:14:31	CABK	Buy	CEUX	436	3,5230
06/20/2022	14:14:31	CABK	Buy	AQEU	420	3,5230
06/20/2022	14:14:31	CABK	Buy	AQEU	33	3,5230
06/20/2022	14:14:31	CABK	Buy	CEUX	1.099	3,5230
06/20/2022	14:14:31	CABK	Buy	CEUX	469	3,5230
06/20/2022	14:14:31	CABK	Buy	TQEX	313	3,5230
06/20/2022	14:14:31	CABK	Buy	TQEX	34	3,5230
06/20/2022	14:14:31	CABK	Buy	XMAD	1.235	3,5230
06/20/2022	14:14:31	CABK	Buy	CEUX	1.535	3,5230
06/20/2022	14:14:31	CABK	Buy	CEUX	1.530	3,5230
06/20/2022	14:14:31	CABK	Buy	XMAD	1.235	3,5230
06/20/2022	14:17:51	CABK	Buy	CEUX	7.911	3,5260
06/20/2022	14:17:51	CABK	Buy	CEUX	4.803	3,5260
06/20/2022	14:17:51	CABK	Buy	TQEX	2.507	3,5260
06/20/2022	14:17:51	CABK	Buy	XMAD	10.249	3,5260
06/20/2022	14:17:51	CABK	Buy	CEUX	3.489	3,5260
06/20/2022	14:18:57	CABK	Buy	AQEU	409	3,5230
06/20/2022	14:18:57	CABK	Buy	CEUX	1.494	3,5230
06/20/2022	14:18:57	CABK	Buy	CEUX	1.494	3,5230
06/20/2022	14:18:57	CABK	Buy	TQEX	313	3,5230
06/20/2022	14:18:57	CABK	Buy	TQEX	313	3,5230
06/20/2022	14:18:57	CABK	Buy	XMAD	1.203	3,5230
06/20/2022	14:18:57	CABK	Buy	CEUX	1.494	3,5230
06/20/2022	14:20:14	CABK	Buy	CEUX	1.729	3,5260
06/20/2022	14:20:14	CABK	Buy	CEUX	3.588	3,5260



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	14:20:14	CABK	Buy	XMAD	4.285	3,5260
06/20/2022	14:20:14	CABK	Buy	XMAD	2.508	3,5260
06/20/2022	14:21:02	CABK	Buy	XMAD	3.251	3,5260
06/20/2022	14:23:27	CABK	Buy	CEUX	16.965	3,5290
06/20/2022	14:23:27	CABK	Buy	TQEX	3.346	3,5290
06/20/2022	14:23:27	CABK	Buy	CEUX	2.023	3,5290
06/20/2022	14:23:27	CABK	Buy	XMAD	13.675	3,5290
06/20/2022	14:23:27	CABK	Buy	AQEU	1.965	3,5290
06/20/2022	14:23:27	CABK	Buy	AQEU	667	3,5290
06/20/2022	14:23:27	CABK	Buy	XMAD	1.257	3,5280
06/20/2022	14:23:27	CABK	Buy	XMAD	1.850	3,5280
06/20/2022	14:23:27	CABK	Buy	XMAD	1.876	3,5280
06/20/2022	14:23:27	CABK	Buy	CEUX	1.560	3,5280
06/20/2022	14:23:27	CABK	Buy	CEUX	1.560	3,5280
06/20/2022	14:23:27	CABK	Buy	CEUX	1.560	3,5280
06/20/2022	14:25:14	CABK	Buy	CEUX	1.067	3,5180
06/20/2022	14:25:14	CABK	Buy	CEUX	530	3,5180
06/20/2022	14:25:14	CABK	Buy	CEUX	852	3,5180
06/20/2022	14:31:11	CABK	Buy	CEUX	2.778	3,5250
06/20/2022	14:31:28	CABK	Buy	CEUX	2.841	3,5250
06/20/2022	14:31:45	CABK	Buy	CEUX	2.813	3,5250
06/20/2022	14:32:02	CABK	Buy	AQEU	1.304	3,5260
06/20/2022	14:32:02	CABK	Buy	AQEU	1.179	3,5260
06/20/2022	14:32:18	CABK	Buy	AQEU	1.376	3,5260
06/20/2022	14:32:18	CABK	Buy	CEUX	1.225	3,5260
06/20/2022	14:32:30	CABK	Buy	CEUX	1.445	3,5250
06/20/2022	14:32:30	CABK	Buy	CEUX	5.500	3,5250
06/20/2022	14:32:30	CABK	Buy	CEUX	3.243	3,5250
06/20/2022	14:32:30	CABK	Buy	CEUX	5.500	3,5250
06/20/2022	14:32:30	CABK	Buy	CEUX	4.888	3,5250
06/20/2022	14:32:30	CABK	Buy	CEUX	4.926	3,5250
06/20/2022	14:32:30	CABK	Buy	XMAD	8.212	3,5250
06/20/2022	14:32:30	CABK	Buy	XMAD	9.883	3,5250
06/20/2022	14:32:30	CABK	Buy	XMAD	207	3,5250
06/20/2022	14:32:30	CABK	Buy	XMAD	1.908	3,5250
06/20/2022	14:32:30	CABK	Buy	XMAD	347	3,5250
06/20/2022	14:32:30	CABK	Buy	XMAD	6.997	3,5250
06/20/2022	14:33:34	CABK	Buy	XMAD	200	3,5240
06/20/2022	14:34:27	CABK	Buy	XMAD	1.364	3,5230
06/20/2022	14:36:33	CABK	Buy	AQEU	452	3,5250
06/20/2022	14:36:33	CABK	Buy	AQEU	429	3,5250
06/20/2022	14:36:33	CABK	Buy	AQEU	2.550	3,5250
06/20/2022	14:36:33	CABK	Buy	AQEU	450	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.645	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.561	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.645	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	740	3,5250
06/20/2022	14:36:33	CABK	Buy	XMAD	2.516	3,5250
06/20/2022	14:36:33	CABK	Buy	XMAD	3.664	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.645	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.561	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.645	3,5250
06/20/2022	14:36:33	CABK	Buy	CEUX	1.358	3,5250
06/20/2022	14:38:38	CABK	Buy	CEUX	1.440	3,5270
06/20/2022	14:38:38	CABK	Buy	CEUX	1.380	3,5270
06/20/2022	14:38:38	CABK	Buy	TQEX	312	3,5270
06/20/2022	14:38:38	CABK	Buy	TQEX	312	3,5270
06/20/2022	14:38:38	CABK	Buy	XMAD	1.159	3,5270
06/20/2022	14:38:38	CABK	Buy	XMAD	1.110	3,5270
06/20/2022	14:38:38	CABK	Buy	XMAD	2.318	3,5270
06/20/2022	14:38:38	CABK	Buy	XMAD	1.699	3,5270
06/20/2022	14:38:38	CABK	Buy	CEUX	1.440	3,5270
06/20/2022	14:38:38	CABK	Buy	CEUX	1.380	3,5270
06/20/2022	14:38:38	CABK	Buy	TQEX	312	3,5270
06/20/2022	14:38:38	CABK	Buy	TQEX	312	3,5270
06/20/2022	14:38:38	CABK	Buy	XMAD	521	3,5270
06/20/2022	14:38:38	CABK	Buy	XMAD	1.159	3,5270
06/20/2022	14:39:02	CABK	Buy	XMAD	17.073	3,5290
06/20/2022	14:39:50	CABK	Buy	XMAD	715	3,5290
06/20/2022	14:40:53	CABK	Buy	CEUX	11.851	3,5290
06/20/2022	14:40:53	CABK	Buy	TQEX	2.337	3,5290
06/20/2022	14:40:53	CABK	Buy	AQEU	3.252	3,5290
06/20/2022	14:40:53	CABK	Buy	XMAD	8.837	3,5290
06/20/2022	14:40:53	CABK	Buy	CEUX	1.530	3,5280
06/20/2022	14:42:27	CABK	Buy	CEUX	5.725	3,5290
06/20/2022	14:44:10	CABK	Buy	XMAD	12.051	3,5370
06/20/2022	14:44:10	CABK	Buy	CEUX	9.660	3,5370
06/20/2022	14:44:10	CABK	Buy	XMAD	7.700	3,5370
06/20/2022	14:44:10	CABK	Buy	XMAD	1.099	3,5370
06/20/2022	14:44:10	CABK	Buy	CEUX	3.543	3,5370
06/20/2022	14:44:46	CABK	Buy	CEUX	1.359	3,5340
06/20/2022	14:44:46	CABK	Buy	CEUX	867	3,5340
06/20/2022	14:44:46	CABK	Buy	CEUX	1.359	3,5340
06/20/2022	14:44:46	CABK	Buy	CEUX	1.207	3,5340
06/20/2022	14:44:46	CABK	Buy	TQEX	312	3,5340
06/20/2022	14:44:46	CABK	Buy	XMAD	1.094	3,5340
06/20/2022	14:44:46	CABK	Buy	XMAD	2.242	3,5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	14:46:16	CABK	Buy	XMAD	650	3,5320
06/20/2022	14:46:16	CABK	Buy	XMAD	2.463	3,5320
06/20/2022	14:46:16	CABK	Buy	XMAD	2.350	3,5320
06/20/2022	14:46:16	CABK	Buy	XMAD	3.113	3,5320
06/20/2022	14:46:16	CABK	Buy	XMAD	2.098	3,5320
06/20/2022	14:46:16	CABK	Buy	XMAD	700	3,5320
06/20/2022	14:50:50	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:50	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:50	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:50	CABK	Buy	CEUX	818	3,5370
06/20/2022	14:50:50	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:50	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	732	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	568	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	1.672	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	2.542	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	5.281	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	8.474	3,5370
06/20/2022	14:50:50	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:50	CABK	Buy	XMAD	732	3,5370
06/20/2022	14:50:51	CABK	Buy	XMAD	238	3,5370
06/20/2022	14:50:51	CABK	Buy	XMAD	494	3,5370
06/20/2022	14:50:53	CABK	Buy	CEUX	908	3,5370
06/20/2022	14:50:53	CABK	Buy	XMAD	732	3,5370
06/20/2022	14:50:53	CABK	Buy	XMAD	1.663	3,5370
06/20/2022	14:52:36	CABK	Buy	CEUX	7.870	3,5410
06/20/2022	14:52:36	CABK	Buy	CEUX	7.870	3,5410
06/20/2022	14:52:36	CABK	Buy	CEUX	3.852	3,5410
06/20/2022	14:52:36	CABK	Buy	AQEU	2.159	3,5410
06/20/2022	14:52:36	CABK	Buy	XMAD	6.343	3,5410
06/20/2022	14:52:36	CABK	Buy	XMAD	2.537	3,5410
06/20/2022	14:52:36	CABK	Buy	XMAD	6.913	3,5410
06/20/2022	14:52:36	CABK	Buy	XMAD	1.187	3,5400
06/20/2022	14:52:36	CABK	Buy	XMAD	1.187	3,5400
06/20/2022	14:52:36	CABK	Buy	XMAD	2.081	3,5400
06/20/2022	14:52:36	CABK	Buy	XMAD	293	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	202	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	1.274	3,5400
06/20/2022	14:52:36	CABK	Buy	AQEU	1.001	3,5410
06/20/2022	14:52:36	CABK	Buy	AQEU	879	3,5410
06/20/2022	14:52:36	CABK	Buy	AQEU	1.337	3,5410
06/20/2022	14:52:36	CABK	Buy	CEUX	494	3,5400
06/20/2022	14:52:36	CABK	Buy	XMAD	1.187	3,5400
06/20/2022	14:52:36	CABK	Buy	AQEU	405	3,5400
06/20/2022	14:52:36	CABK	Buy	AQEU	2.372	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	982	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	1.476	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	896	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	982	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	494	3,5400
06/20/2022	14:52:36	CABK	Buy	TQEX	311	3,5400
06/20/2022	14:52:36	CABK	Buy	TQEX	2.372	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	158	3,5400
06/20/2022	14:52:36	CABK	Buy	AQEU	190	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	1.318	3,5400
06/20/2022	14:52:36	CABK	Buy	CEUX	33	3,5400
06/20/2022	14:52:36	CABK	Buy	TQEX	114	3,5400
06/20/2022	14:52:36	CABK	Buy	TQEX	311	3,5400
06/20/2022	14:52:36	CABK	Buy	XMAD	759	3,5400
06/20/2022	14:58:04	CABK	Buy	CEUX	929	3,5440
06/20/2022	14:58:04	CABK	Buy	CEUX	10.159	3,5440
06/20/2022	14:58:04	CABK	Buy	CEUX	8.766	3,5440
06/20/2022	14:58:04	CABK	Buy	XMAD	16.004	3,5440
06/20/2022	14:58:04	CABK	Buy	XMAD	2.081	3,5440
06/20/2022	14:58:04	CABK	Buy	XMAD	2.169	3,5440
06/20/2022	14:58:04	CABK	Buy	XMAD	1.197	3,5440
06/20/2022	14:58:06	CABK	Buy	TQEX	311	3,5420
06/20/2022	14:58:06	CABK	Buy	CEUX	1.438	3,5420
06/20/2022	14:58:06	CABK	Buy	CEUX	1.438	3,5420
06/20/2022	14:58:06	CABK	Buy	CEUX	1.438	3,5420
06/20/2022	14:58:06	CABK	Buy	CEUX	1.438	3,5420
06/20/2022	14:58:06	CABK	Buy	CEUX	975	3,5420
06/20/2022	14:58:06	CABK	Buy	XMAD	1.158	3,5420
06/20/2022	14:58:06	CABK	Buy	XMAD	3.327	3,5420
06/20/2022	14:58:07	CABK	Buy	CEUX	725	3,5420
06/20/2022	14:58:07	CABK	Buy	TQEX	311	3,5420
06/20/2022	14:58:07	CABK	Buy	XMAD	1.158	3,5420
06/20/2022	14:58:07	CABK	Buy	XMAD	147	3,5420
06/20/2022	14:58:07	CABK	Buy	XMAD	4.926	3,5420
06/20/2022	14:58:07	CABK	Buy	XMAD	738	3,5420
06/20/2022	15:02:09	CABK	Buy	CEUX	1.534	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	311	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	1.534	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	311	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	985	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	311	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	482	3,5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	15:02:09	CABK	Buy	TQEX	311	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	311	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	161	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	38	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	74	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	38	3,5390
06/20/2022	15:02:09	CABK	Buy	TQEX	133	3,5390
06/20/2022	15:02:09	CABK	Buy	XMAD	1.233	3,5390
06/20/2022	15:02:09	CABK	Buy	XMAD	6.971	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	67	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	1.467	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	2.832	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	3.718	3,5390
06/20/2022	15:02:09	CABK	Buy	XMAD	751	3,5390
06/20/2022	15:02:09	CABK	Buy	CEUX	886	3,5390
06/20/2022	15:02:09	CABK	Buy	AQEU	407	3,5380
06/20/2022	15:02:09	CABK	Buy	AQEU	920	3,5380
06/20/2022	15:02:09	CABK	Buy	CEUX	1.481	3,5380
06/20/2022	15:02:09	CABK	Buy	CEUX	920	3,5380
06/20/2022	15:02:09	CABK	Buy	XMAD	1.193	3,5380
06/20/2022	15:02:09	CABK	Buy	CEUX	1.481	3,5380
06/20/2022	15:02:09	CABK	Buy	XMAD	331	3,5380
06/20/2022	15:02:36	CABK	Buy	CEUX	1.396	3,5390
06/20/2022	15:02:36	CABK	Buy	TQEX	139	3,5390
06/20/2022	15:02:36	CABK	Buy	TQEX	172	3,5390
06/20/2022	15:02:36	CABK	Buy	TQEX	243	3,5390
06/20/2022	15:02:36	CABK	Buy	CEUX	1.396	3,5390
06/20/2022	15:02:36	CABK	Buy	AQEU	382	3,5390
06/20/2022	15:02:36	CABK	Buy	CEUX	1.396	3,5390
06/20/2022	15:02:36	CABK	Buy	TQEX	68	3,5390
06/20/2022	15:02:36	CABK	Buy	TQEX	68	3,5390
06/20/2022	15:02:36	CABK	Buy	XMAD	1.123	3,5390
06/20/2022	15:03:43	CABK	Buy	CEUX	1.579	3,5360
06/20/2022	15:03:43	CABK	Buy	TQEX	312	3,5360
06/20/2022	15:03:43	CABK	Buy	XMAD	922	3,5360
06/20/2022	15:03:43	CABK	Buy	XMAD	2.679	3,5360
06/20/2022	15:03:43	CABK	Buy	CEUX	1.579	3,5360
06/20/2022	15:03:43	CABK	Buy	TQEX	312	3,5360
06/20/2022	15:03:43	CABK	Buy	CEUX	3.596	3,5360
06/20/2022	15:03:43	CABK	Buy	CEUX	1.312	3,5360
06/20/2022	15:06:03	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:03	CABK	Buy	TQEX	311	3,5380
06/20/2022	15:06:03	CABK	Buy	TQEX	311	3,5380
06/20/2022	15:06:03	CABK	Buy	TQEX	765	3,5380
06/20/2022	15:06:03	CABK	Buy	TQEX	311	3,5380
06/20/2022	15:06:03	CABK	Buy	XMAD	497	3,5380
06/20/2022	15:06:03	CABK	Buy	XMAD	3.108	3,5380
06/20/2022	15:06:03	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:03	CABK	Buy	TQEX	311	3,5380
06/20/2022	15:06:16	CABK	Buy	XMAD	371	3,5380
06/20/2022	15:06:22	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:22	CABK	Buy	CEUX	1.361	3,5380
06/20/2022	15:06:29	CABK	Buy	TQEX	311	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	7.648	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:29	CABK	Buy	XMAD	6.570	3,5380
06/20/2022	15:06:29	CABK	Buy	XMAD	691	3,5380
06/20/2022	15:06:29	CABK	Buy	XMAD	484	3,5380
06/20/2022	15:06:29	CABK	Buy	XMAD	497	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	2.472	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	618	3,5380
06/20/2022	15:06:29	CABK	Buy	CEUX	352	3,5380
06/20/2022	15:06:30	CABK	Buy	AQEU	1.001	3,5370
06/20/2022	15:06:30	CABK	Buy	XMAD	3.113	3,5370
06/20/2022	15:06:30	CABK	Buy	AQEU	879	3,5370
06/20/2022	15:06:30	CABK	Buy	AQEU	1.001	3,5370
06/20/2022	15:06:30	CABK	Buy	TQEX	591	3,5370
06/20/2022	15:06:30	CABK	Buy	TQEX	2.392	3,5370
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	311	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	311	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	1.194	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	311	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	222	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	AQEU	209	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	87	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	224	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	54	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	15:08:00	CABK	Buy	TQEX	257	3,5400
06/20/2022	15:08:00	CABK	Buy	TQEX	54	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	764	3,5400
06/20/2022	15:08:00	CABK	Buy	CEUX	719	3,5400
06/20/2022	15:08:00	CABK	Buy	XMAD	1.129	3,5400
06/20/2022	15:08:00	CABK	Buy	XMAD	1.230	3,5400
06/20/2022	15:08:00	CABK	Buy	XMAD	1.871	3,5400
06/20/2022	15:08:00	CABK	Buy	XMAD	1.274	3,5400
06/20/2022	15:08:00	CABK	Buy	AQEU	2.841	3,5400
06/20/2022	15:10:13	CABK	Buy	XMAD	4.138	3,5360
06/20/2022	15:12:20	CABK	Buy	XMAD	10.921	3,5400
06/20/2022	15:12:20	CABK	Buy	CEUX	1.648	3,5400
06/20/2022	15:15:04	CABK	Buy	XMAD	14.911	3,5430
06/20/2022	15:15:04	CABK	Buy	XMAD	1.870	3,5430
06/20/2022	15:15:04	CABK	Buy	XMAD	1.552	3,5430
06/20/2022	15:15:04	CABK	Buy	XMAD	18.165	3,5430
06/20/2022	15:15:04	CABK	Buy	XMAD	880	3,5430
06/20/2022	15:15:04	CABK	Buy	XMAD	4.296	3,5430
06/20/2022	15:15:18	CABK	Buy	XMAD	595	3,5440
06/20/2022	15:15:18	CABK	Buy	XMAD	595	3,5440
06/20/2022	15:18:49	CABK	Buy	XMAD	3.158	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	11.925	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	1.870	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	8.725	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	7.091	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	3.605	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	1.321	3,5530
06/20/2022	15:18:49	CABK	Buy	XMAD	6.227	3,5530
06/20/2022	15:20:55	CABK	Buy	XMAD	8.323	3,5530
06/20/2022	15:22:02	CABK	Buy	CEUX	860	3,5580
06/20/2022	15:22:02	CABK	Buy	CEUX	860	3,5580
06/20/2022	15:22:02	CABK	Buy	CEUX	860	3,5580
06/20/2022	15:22:02	CABK	Buy	CEUX	860	3,5580
06/20/2022	15:22:02	CABK	Buy	CEUX	347	3,5580
06/20/2022	15:22:02	CABK	Buy	CEUX	860	3,5580
06/20/2022	15:22:02	CABK	Buy	CEUX	492	3,5580
06/20/2022	15:22:02	CABK	Buy	XMAD	693	3,5580
06/20/2022	15:22:02	CABK	Buy	XMAD	1.152	3,5580
06/20/2022	15:22:02	CABK	Buy	XMAD	1.845	3,5580
06/20/2022	15:22:04	CABK	Buy	CEUX	318	3,5580
06/20/2022	15:22:19	CABK	Buy	AQEU	3.054	3,5590
06/20/2022	15:22:19	CABK	Buy	CEUX	11.128	3,5590
06/20/2022	15:22:19	CABK	Buy	XMAD	8.971	3,5590
06/20/2022	15:22:19	CABK	Buy	XMAD	149	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.185	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.185	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.334	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	149	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	149	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.870	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	149	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.185	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	500	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	149	3,5580
06/20/2022	15:22:19	CABK	Buy	AQEU	455	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.334	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.334	3,5580
06/20/2022	15:22:19	CABK	Buy	AQEU	455	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.334	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	3.763	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	1.334	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	239	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	760	3,5580
06/20/2022	15:22:19	CABK	Buy	XMAD	2.684	3,5580
06/20/2022	15:22:19	CABK	Buy	AQEU	1.001	3,5570
06/20/2022	15:22:19	CABK	Buy	AQEU	1.566	3,5570
06/20/2022	15:26:06	CABK	Buy	AQEU	764	3,5530
06/20/2022	15:26:06	CABK	Buy	XMAD	2.243	3,5530
06/20/2022	15:26:06	CABK	Buy	XMAD	2.243	3,5530
06/20/2022	15:28:38	CABK	Buy	CEUX	8.080	3,5550
06/20/2022	15:28:38	CABK	Buy	CEUX	3.046	3,5550
06/20/2022	15:28:38	CABK	Buy	XMAD	8.969	3,5550
06/20/2022	15:28:38	CABK	Buy	TQEX	592	3,5540
06/20/2022	15:28:38	CABK	Buy	CEUX	3.053	3,5550
06/20/2022	15:28:54	CABK	Buy	XMAD	2.454	3,5540
06/20/2022	15:28:54	CABK	Buy	XMAD	4.844	3,5540
06/20/2022	15:28:54	CABK	Buy	XMAD	2.702	3,5540
06/20/2022	15:28:57	CABK	Buy	XMAD	1.828	3,5540
06/20/2022	15:28:57	CABK	Buy	XMAD	2.454	3,5540
06/20/2022	15:28:57	CABK	Buy	XMAD	1.526	3,5540
06/20/2022	15:29:52	CABK	Buy	XMAD	474	3,5550
06/20/2022	15:29:52	CABK	Buy	XMAD	2.610	3,5550
06/20/2022	15:32:42	CABK	Buy	AQEU	461	3,5570
06/20/2022	15:32:42	CABK	Buy	XMAD	1.351	3,5570
06/20/2022	15:32:42	CABK	Buy	XMAD	1.351	3,5570
06/20/2022	15:33:10	CABK	Buy	XMAD	822	3,5580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	15:33:10	CABK	Buy	XMAD	12.356	3,5580
06/20/2022	15:34:10	CABK	Buy	XMAD	1.390	3,5570
06/20/2022	15:34:17	CABK	Buy	XMAD	1.770	3,5570
06/20/2022	15:34:17	CABK	Buy	XMAD	3.361	3,5570
06/20/2022	15:34:17	CABK	Buy	XMAD	2.780	3,5570
06/20/2022	15:34:22	CABK	Buy	XMAD	429	3,5570
06/20/2022	15:34:34	CABK	Buy	XMAD	1.328	3,5580
06/20/2022	15:34:34	CABK	Buy	XMAD	84	3,5580
06/20/2022	15:34:51	CABK	Buy	AQEU	316	3,5580
06/20/2022	15:34:51	CABK	Buy	XMAD	1.244	3,5580
06/20/2022	15:35:29	CABK	Buy	XMAD	5.300	3,5580
06/20/2022	15:35:32	CABK	Buy	XMAD	5.300	3,5580
06/20/2022	15:35:32	CABK	Buy	AQEU	1.804	3,5580
06/20/2022	15:35:32	CABK	Buy	XMAD	5.300	3,5580
06/20/2022	15:35:35	CABK	Buy	XMAD	12.337	3,5570
06/20/2022	15:36:30	CABK	Buy	XMAD	1.000	3,5570
06/20/2022	15:37:02	CABK	Buy	XMAD	14.454	3,5570
06/20/2022	15:37:02	CABK	Buy	XMAD	17.231	3,5570
06/20/2022	15:37:07	CABK	Buy	CEUX	1.200	3,5570
06/20/2022	15:37:07	CABK	Buy	CEUX	3.934	3,5570
06/20/2022	15:37:07	CABK	Buy	TQEX	1.012	3,5570
06/20/2022	15:37:07	CABK	Buy	CEUX	3.718	3,5570
06/20/2022	15:37:07	CABK	Buy	CEUX	1.828	3,5570
06/20/2022	15:38:49	CABK	Buy	XMAD	11.273	3,5580
06/20/2022	15:39:09	CABK	Buy	XMAD	11.273	3,5580
06/20/2022	15:40:19	CABK	Buy	TQEX	310	3,5590
06/20/2022	15:40:19	CABK	Buy	TQEX	310	3,5590
06/20/2022	15:40:19	CABK	Buy	TQEX	310	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	2.525	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	19.579	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	1.112	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	1.951	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	2.033	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	1.112	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	27.921	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	880	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	1.112	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	20.879	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	1.048	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	3.653	3,5590
06/20/2022	15:40:19	CABK	Buy	TQEX	310	3,5590
06/20/2022	15:40:19	CABK	Buy	TQEX	310	3,5590
06/20/2022	15:40:19	CABK	Buy	TQEX	310	3,5590
06/20/2022	15:40:19	CABK	Buy	XMAD	3.872	3,5590
06/20/2022	15:40:32	CABK	Buy	AQEU	1.001	3,5590
06/20/2022	15:40:32	CABK	Buy	AQEU	1.101	3,5590
06/20/2022	15:40:32	CABK	Buy	XMAD	2.033	3,5590
06/20/2022	15:40:32	CABK	Buy	XMAD	2.200	3,5590
06/20/2022	15:40:32	CABK	Buy	XMAD	6.877	3,5590
06/20/2022	15:41:59	CABK	Buy	AQEU	309	3,5620
06/20/2022	15:41:59	CABK	Buy	TQEX	309	3,5620
06/20/2022	15:41:59	CABK	Buy	TQEX	309	3,5620
06/20/2022	15:41:59	CABK	Buy	TQEX	2.471	3,5620
06/20/2022	15:41:59	CABK	Buy	XMAD	904	3,5620
06/20/2022	15:41:59	CABK	Buy	XMAD	7.134	3,5620
06/20/2022	15:41:59	CABK	Buy	XMAD	1.594	3,5620
06/20/2022	15:41:59	CABK	Buy	XMAD	1.522	3,5620
06/20/2022	15:41:59	CABK	Buy	XMAD	518	3,5620
06/20/2022	15:42:54	CABK	Buy	XMAD	27.676	3,5640
06/20/2022	15:43:53	CABK	Buy	XMAD	9.774	3,5640
06/20/2022	15:43:53	CABK	Buy	XMAD	3.327	3,5640
06/20/2022	15:43:53	CABK	Buy	AQEU	974	3,5630
06/20/2022	15:43:53	CABK	Buy	AQEU	864	3,5630
06/20/2022	15:43:53	CABK	Buy	XMAD	2.860	3,5630
06/20/2022	15:43:53	CABK	Buy	XMAD	2.535	3,5630
06/20/2022	15:43:53	CABK	Buy	XMAD	5.720	3,5630
06/20/2022	15:43:53	CABK	Buy	XMAD	3.199	3,5630
06/20/2022	15:45:07	CABK	Buy	XMAD	2.620	3,5590
06/20/2022	15:45:07	CABK	Buy	XMAD	2.782	3,5590
06/20/2022	15:45:07	CABK	Buy	XMAD	2.620	3,5590
06/20/2022	15:45:07	CABK	Buy	XMAD	2.782	3,5590
06/20/2022	15:45:07	CABK	Buy	XMAD	2.033	3,5590
06/20/2022	15:45:07	CABK	Buy	XMAD	427	3,5590
06/20/2022	15:45:07	CABK	Buy	XMAD	1.794	3,5590
06/20/2022	15:47:24	CABK	Buy	XMAD	5.298	3,5580
06/20/2022	15:47:25	CABK	Buy	XMAD	2.648	3,5580
06/20/2022	15:47:25	CABK	Buy	XMAD	9.982	3,5580
06/20/2022	15:47:25	CABK	Buy	AQEU	2.705	3,5580
06/20/2022	15:47:25	CABK	Buy	XMAD	18	3,5580
06/20/2022	15:47:25	CABK	Buy	XMAD	3.379	3,5580
06/20/2022	15:49:11	CABK	Buy	XMAD	1.234	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	2.033	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	1.832	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	1.071	3,5630



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	15:49:11	CABK	Buy	XMAD	2.779	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	3.702	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	1.234	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	2.157	3,5630
06/20/2022	15:49:11	CABK	Buy	XMAD	2.033	3,5630
06/20/2022	15:49:34	CABK	Buy	XMAD	1.654	3,5630
06/20/2022	15:49:34	CABK	Buy	XMAD	1.832	3,5630
06/20/2022	15:49:34	CABK	Buy	XMAD	2.033	3,5630
06/20/2022	15:49:34	CABK	Buy	XMAD	2.774	3,5630
06/20/2022	15:49:37	CABK	Buy	XMAD	10.290	3,5620
06/20/2022	15:49:37	CABK	Buy	AQEU	3.503	3,5620
06/20/2022	15:52:05	CABK	Buy	XMAD	20.000	3,5660
06/20/2022	15:52:05	CABK	Buy	XMAD	19.533	3,5660
06/20/2022	15:52:05	CABK	Buy	XMAD	12.474	3,5660
06/20/2022	15:52:05	CABK	Buy	XMAD	2.813	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	1.832	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	2.033	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	1.761	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	2.033	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	71	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	1.761	3,5650
06/20/2022	15:52:05	CABK	Buy	XMAD	1.828	3,5650
06/20/2022	15:52:45	CABK	Buy	XMAD	2.359	3,5670
06/20/2022	15:52:45	CABK	Buy	XMAD	1.832	3,5670
06/20/2022	15:52:45	CABK	Buy	XMAD	4.923	3,5670
06/20/2022	15:52:45	CABK	Buy	XMAD	3.163	3,5670
06/20/2022	15:52:46	CABK	Buy	XMAD	815	3,5670
06/20/2022	15:55:33	CABK	Buy	XMAD	19.358	3,5670
06/20/2022	15:55:33	CABK	Buy	XMAD	6.589	3,5670
06/20/2022	15:56:15	CABK	Buy	XMAD	9.182	3,5690
06/20/2022	15:56:15	CABK	Buy	AQEU	56	3,5690
06/20/2022	15:56:15	CABK	Buy	XMAD	3.070	3,5690
06/20/2022	15:56:21	CABK	Buy	TQEX	341	3,5670
06/20/2022	15:56:21	CABK	Buy	XMAD	2.278	3,5670
06/20/2022	15:56:21	CABK	Buy	XMAD	2.887	3,5670
06/20/2022	15:56:21	CABK	Buy	XMAD	1.315	3,5670
06/20/2022	15:57:30	CABK	Buy	XMAD	6.390	3,5730
06/20/2022	15:58:18	CABK	Buy	AQEU	939	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	762	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	815	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	823	3,5710
06/20/2022	15:58:18	CABK	Buy	TQEX	586	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	939	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	762	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	815	3,5710
06/20/2022	15:58:18	CABK	Buy	AQEU	823	3,5710
06/20/2022	15:58:18	CABK	Buy	TQEX	586	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.759	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.236	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.393	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.417	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.033	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	726	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	1.106	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	1.227	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.759	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	3.366	3,5710
06/20/2022	15:58:18	CABK	Buy	XMAD	2.453	3,5710
06/20/2022	15:58:34	CABK	Buy	TQEX	1.696	3,5710
06/20/2022	15:58:34	CABK	Buy	TQEX	1.696	3,5710
06/20/2022	15:58:34	CABK	Buy	TQEX	765	3,5710
06/20/2022	15:58:34	CABK	Buy	AQEU	252	3,5710
06/20/2022	15:58:34	CABK	Buy	XMAD	3.227	3,5710
06/20/2022	15:58:34	CABK	Buy	AQEU	388	3,5700
06/20/2022	15:58:35	CABK	Buy	AQEU	5.440	3,5700
06/20/2022	15:58:35	CABK	Buy	AQEU	82	3,5700
06/20/2022	15:58:35	CABK	Buy	XMAD	3.145	3,5700
06/20/2022	15:59:33	CABK	Buy	XMAD	14.391	3,5690
06/20/2022	15:59:33	CABK	Buy	XMAD	3.035	3,5690
06/20/2022	15:59:33	CABK	Buy	XMAD	2.033	3,5690
06/20/2022	15:59:33	CABK	Buy	XMAD	1.832	3,5690
06/20/2022	15:59:33	CABK	Buy	XMAD	2.066	3,5690
06/20/2022	16:00:41	CABK	Buy	XMAD	1.415	3,5710
06/20/2022	16:00:41	CABK	Buy	XMAD	255	3,5710
06/20/2022	16:00:41	CABK	Buy	AQEU	482	3,5710
06/20/2022	16:00:41	CABK	Buy	XMAD	1.160	3,5710
06/20/2022	16:00:41	CABK	Buy	AQEU	482	3,5710
06/20/2022	16:00:42	CABK	Buy	XMAD	569	3,5710
06/20/2022	16:00:42	CABK	Buy	XMAD	846	3,5710
06/20/2022	16:01:27	CABK	Buy	XMAD	12.884	3,5720
06/20/2022	16:01:27	CABK	Buy	XMAD	4.386	3,5720
06/20/2022	16:01:27	CABK	Buy	XMAD	1.933	3,5710
06/20/2022	16:01:27	CABK	Buy	XMAD	3.181	3,5710
06/20/2022	16:01:27	CABK	Buy	XMAD	566	3,5710
06/20/2022	16:01:27	CABK	Buy	XMAD	1.154	3,5710
06/20/2022	16:01:27	CABK	Buy	XMAD	1.154	3,5710
06/20/2022	16:01:27	CABK	Buy	XMAD	2.278	3,5710



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	16:01:29	CABK	Buy	XMAD	2.278	3,5710
06/20/2022	16:01:29	CABK	Buy	XMAD	662	3,5710
06/20/2022	16:03:35	CABK	Buy	XMAD	16.913	3,5690
06/20/2022	16:03:35	CABK	Buy	XMAD	2.267	3,5680
06/20/2022	16:03:35	CABK	Buy	XMAD	2.347	3,5690
06/20/2022	16:04:33	CABK	Buy	AQEU	1.001	3,5690
06/20/2022	16:04:33	CABK	Buy	AQEU	1.101	3,5690
06/20/2022	16:04:33	CABK	Buy	AQEU	3.000	3,5690
06/20/2022	16:04:33	CABK	Buy	AQEU	1.007	3,5690
06/20/2022	16:04:33	CABK	Buy	XMAD	1.832	3,5690
06/20/2022	16:04:33	CABK	Buy	XMAD	2.248	3,5690
06/20/2022	16:04:33	CABK	Buy	XMAD	2.033	3,5690
06/20/2022	16:04:33	CABK	Buy	XMAD	3.267	3,5690
06/20/2022	16:04:33	CABK	Buy	XMAD	3.200	3,5690
06/20/2022	16:04:33	CABK	Buy	XMAD	1.726	3,5690
06/20/2022	16:05:11	CABK	Buy	XMAD	2.576	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	2.033	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	1.832	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	543	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	1.226	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	205	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	2.576	3,5660
06/20/2022	16:05:11	CABK	Buy	AQEU	878	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	1.889	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	2.033	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	1.832	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	1.561	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	844	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	543	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	1.832	3,5660
06/20/2022	16:05:11	CABK	Buy	XMAD	2.033	3,5660
06/20/2022	16:06:44	CABK	Buy	XMAD	28.924	3,5670
06/20/2022	16:08:26	CABK	Buy	XMAD	19.251	3,5660
06/20/2022	16:08:26	CABK	Buy	XMAD	2.520	3,5660
06/20/2022	16:08:26	CABK	Buy	XMAD	1.879	3,5660
06/20/2022	16:09:13	CABK	Buy	XMAD	1.404	3,5640
06/20/2022	16:09:13	CABK	Buy	XMAD	1.832	3,5640
06/20/2022	16:10:26	CABK	Buy	XMAD	1.363	3,5650
06/20/2022	16:10:26	CABK	Buy	XMAD	8.133	3,5650
06/20/2022	16:10:26	CABK	Buy	XMAD	7.597	3,5650
06/20/2022	16:10:26	CABK	Buy	XMAD	1.856	3,5650
06/20/2022	16:10:26	CABK	Buy	XMAD	1.832	3,5650
06/20/2022	16:10:26	CABK	Buy	XMAD	2.130	3,5650
06/20/2022	16:13:32	CABK	Buy	XMAD	5.056	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	16.885	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	22.000	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	1.907	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	1.832	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	3.280	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	1.301	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	487	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	1.832	3,5670
06/20/2022	16:13:32	CABK	Buy	XMAD	3.174	3,5670
06/20/2022	16:13:33	CABK	Buy	AQEU	5.747	3,5670
06/20/2022	16:13:33	CABK	Buy	XMAD	6.547	3,5670
06/20/2022	16:14:49	CABK	Buy	XMAD	4.690	3,5630
06/20/2022	16:15:05	CABK	Buy	AQEU	3.350	3,5640
06/20/2022	16:15:05	CABK	Buy	AQEU	1.639	3,5640
06/20/2022	16:15:05	CABK	Buy	XMAD	14.656	3,5640
06/20/2022	16:15:18	CABK	Buy	XMAD	1.694	3,5620
06/20/2022	16:15:18	CABK	Buy	XMAD	1.139	3,5620
06/20/2022	16:19:31	CABK	Buy	AQEU	4.678	3,5660
06/20/2022	16:19:31	CABK	Buy	XMAD	13.743	3,5660
06/20/2022	16:19:31	CABK	Buy	XMAD	15.998	3,5660
06/20/2022	16:19:31	CABK	Buy	XMAD	7.398	3,5660
06/20/2022	16:19:31	CABK	Buy	XMAD	5.941	3,5660
06/20/2022	16:19:31	CABK	Buy	XMAD	2.022	3,5660
06/20/2022	16:19:33	CABK	Buy	XMAD	4.500	3,5650
06/20/2022	16:19:33	CABK	Buy	XMAD	34	3,5650
06/20/2022	16:19:33	CABK	Buy	XMAD	34	3,5650
06/20/2022	16:19:33	CABK	Buy	AQEU	772	3,5650
06/20/2022	16:19:33	CABK	Buy	XMAD	34	3,5650
06/20/2022	16:20:34	CABK	Buy	AQEU	3.462	3,5640
06/20/2022	16:20:34	CABK	Buy	XMAD	10.169	3,5640
06/20/2022	16:20:34	CABK	Buy	XMAD	4.090	3,5640
06/20/2022	16:20:34	CABK	Buy	XMAD	1.832	3,5640
06/20/2022	16:20:34	CABK	Buy	XMAD	1.907	3,5640
06/20/2022	16:20:34	CABK	Buy	XMAD	2.608	3,5640
06/20/2022	16:20:34	CABK	Buy	AQEU	3.000	3,5640
06/20/2022	16:20:34	CABK	Buy	AQEU	553	3,5640
06/20/2022	16:21:43	CABK	Buy	XMAD	1.300	3,5650
06/20/2022	16:21:43	CABK	Buy	XMAD	880	3,5650
06/20/2022	16:21:43	CABK	Buy	XMAD	8.572	3,5650
06/20/2022	16:21:43	CABK	Buy	XMAD	1.832	3,5650
06/20/2022	16:21:43	CABK	Buy	XMAD	1.828	3,5650
06/20/2022	16:22:18	CABK	Buy	TQEX	6.416	3,5610
06/20/2022	16:22:46	CABK	Buy	XMAD	9.038	3,5610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	16:22:46	CABK	Buy	XMAD	541	3,5610
06/20/2022	16:22:46	CABK	Buy	XMAD	1.832	3,5610
06/20/2022	16:22:46	CABK	Buy	XMAD	703	3,5610
06/20/2022	16:23:42	CABK	Buy	XMAD	9.291	3,5610
06/20/2022	16:23:42	CABK	Buy	XMAD	3.163	3,5610
06/20/2022	16:24:31	CABK	Buy	XMAD	8.778	3,5610
06/20/2022	16:24:31	CABK	Buy	XMAD	6.162	3,5610
06/20/2022	16:24:31	CABK	Buy	XMAD	1.832	3,5610
06/20/2022	16:24:50	CABK	Buy	XMAD	3.555	3,5590
06/20/2022	16:25:08	CABK	Buy	XMAD	8.493	3,5580
06/20/2022	16:25:08	CABK	Buy	AQEU	1.001	3,5580
06/20/2022	16:25:08	CABK	Buy	AQEU	2.812	3,5580
06/20/2022	16:25:08	CABK	Buy	XMAD	2.891	3,5580
06/20/2022	16:25:08	CABK	Buy	XMAD	2.368	3,5570
06/20/2022	16:25:08	CABK	Buy	XMAD	2.249	3,5570
06/20/2022	16:25:08	CABK	Buy	XMAD	658	3,5570
06/20/2022	16:25:59	CABK	Buy	AQEU	769	3,5550
06/20/2022	16:25:59	CABK	Buy	AQEU	830	3,5550
06/20/2022	16:25:59	CABK	Buy	AQEU	828	3,5550
06/20/2022	16:25:59	CABK	Buy	AQEU	2.185	3,5550
06/20/2022	16:25:59	CABK	Buy	AQEU	2.328	3,5550
06/20/2022	16:25:59	CABK	Buy	AQEU	2.389	3,5550
06/20/2022	16:25:59	CABK	Buy	XMAD	1.832	3,5550
06/20/2022	16:25:59	CABK	Buy	XMAD	3.025	3,5550
06/20/2022	16:25:59	CABK	Buy	XMAD	2.432	3,5550
06/20/2022	16:25:59	CABK	Buy	XMAD	424	3,5550
06/20/2022	16:26:01	CABK	Buy	XMAD	3.271	3,5540
06/20/2022	16:26:01	CABK	Buy	XMAD	7.115	3,5540
06/20/2022	16:26:01	CABK	Buy	XMAD	3.271	3,5540
06/20/2022	16:27:46	CABK	Buy	AQEU	2.899	3,5510
06/20/2022	16:28:02	CABK	Buy	AQEU	297	3,5490
06/20/2022	16:28:20	CABK	Buy	AQEU	989	3,5490
06/20/2022	16:28:21	CABK	Buy	AQEU	2.316	3,5490
06/20/2022	16:28:21	CABK	Buy	XMAD	10.583	3,5490
06/20/2022	16:28:21	CABK	Buy	XMAD	500	3,5480
06/20/2022	16:28:56	CABK	Buy	XMAD	1.402	3,5480
06/20/2022	16:28:56	CABK	Buy	XMAD	6.996	3,5480
06/20/2022	16:28:56	CABK	Buy	XMAD	1.160	3,5480
06/20/2022	16:28:56	CABK	Buy	XMAD	3.253	3,5480
06/20/2022	16:30:04	CABK	Buy	XMAD	2.298	3,5490
06/20/2022	16:30:18	CABK	Buy	XMAD	8.260	3,5490
06/20/2022	16:30:18	CABK	Buy	XMAD	10.045	3,5490
06/20/2022	16:30:18	CABK	Buy	AQEU	2.812	3,5490
06/20/2022	16:30:18	CABK	Buy	AQEU	3.420	3,5490
06/20/2022	16:31:42	CABK	Buy	AQEU	620	3,5440
06/20/2022	16:31:42	CABK	Buy	XMAD	19.622	3,5440
06/20/2022	16:31:42	CABK	Buy	XMAD	1.907	3,5440
06/20/2022	16:31:42	CABK	Buy	XMAD	1.832	3,5440
06/20/2022	16:31:42	CABK	Buy	XMAD	635	3,5440
06/20/2022	16:31:42	CABK	Buy	XMAD	1.685	3,5440
06/20/2022	16:33:34	CABK	Buy	AQEU	142	3,5450
06/20/2022	16:33:42	CABK	Buy	XMAD	5.000	3,5450
06/20/2022	16:33:42	CABK	Buy	XMAD	568	3,5450
06/20/2022	16:33:42	CABK	Buy	XMAD	86	3,5450
06/20/2022	16:34:31	CABK	Buy	XMAD	281	3,5470
06/20/2022	16:34:34	CABK	Buy	AQEU	531	3,5470
06/20/2022	16:34:34	CABK	Buy	XMAD	1.659	3,5470
06/20/2022	16:34:34	CABK	Buy	XMAD	769	3,5470
06/20/2022	16:34:34	CABK	Buy	AQEU	531	3,5470
06/20/2022	16:34:51	CABK	Buy	XMAD	3.261	3,5450
06/20/2022	16:34:53	CABK	Buy	AQEU	966	3,5450
06/20/2022	16:36:22	CABK	Buy	XMAD	13.339	3,5480
06/20/2022	16:36:22	CABK	Buy	XMAD	1.145	3,5480
06/20/2022	16:36:22	CABK	Buy	XMAD	1.832	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	1.680	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	9.827	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	1.145	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	13.339	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	1.145	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	2.343	3,5480
06/20/2022	16:36:32	CABK	Buy	XMAD	6.377	3,5480
06/20/2022	16:36:43	CABK	Buy	XMAD	7.394	3,5480
06/20/2022	16:36:43	CABK	Buy	XMAD	880	3,5480
06/20/2022	16:36:43	CABK	Buy	XMAD	6.143	3,5480
06/20/2022	16:36:57	CABK	Buy	XMAD	100	3,5470
06/20/2022	16:37:21	CABK	Buy	AQEU	797	3,5470
06/20/2022	16:37:21	CABK	Buy	XMAD	797	3,5470
06/20/2022	16:37:21	CABK	Buy	XMAD	1.807	3,5470
06/20/2022	16:37:21	CABK	Buy	XMAD	2.704	3,5470
06/20/2022	16:37:21	CABK	Buy	XMAD	1.350	3,5470
06/20/2022	16:37:21	CABK	Buy	AQEU	124	3,5470
06/20/2022	16:37:21	CABK	Buy	AQEU	700	3,5470
06/20/2022	16:37:22	CABK	Buy	XMAD	1.354	3,5470
06/20/2022	16:37:22	CABK	Buy	XMAD	1.832	3,5470
06/20/2022	16:37:22	CABK	Buy	XMAD	339	3,5470
06/20/2022	16:37:22	CABK	Buy	XMAD	1.832	3,5470
06/20/2022	16:37:22	CABK	Buy	XMAD	47	3,5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	16:39:57	CABK	Buy	XMAD	1.431	3,5500
06/20/2022	16:39:57	CABK	Buy	XMAD	2.318	3,5500
06/20/2022	16:39:57	CABK	Buy	XMAD	3.314	3,5500
06/20/2022	16:40:00	CABK	Buy	XMAD	92	3,5500
06/20/2022	16:40:00	CABK	Buy	XMAD	1.431	3,5500
06/20/2022	16:40:01	CABK	Buy	XMAD	471	3,5500
06/20/2022	16:40:22	CABK	Buy	XMAD	5.575	3,5500
06/20/2022	16:42:33	CABK	Buy	XMAD	21.128	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	13.640	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	13.851	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	1.907	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	1.832	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	5.370	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	19.296	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	1.907	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	4.831	3,5510
06/20/2022	16:42:33	CABK	Buy	XMAD	667	3,5500
06/20/2022	16:42:39	CABK	Buy	XMAD	2.570	3,5490
06/20/2022	16:42:39	CABK	Buy	XMAD	2.452	3,5490
06/20/2022	16:43:56	CABK	Buy	XMAD	1.900	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	1.805	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	880	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	1.964	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	8.508	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	2.230	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	1.907	3,5480
06/20/2022	16:44:11	CABK	Buy	XMAD	989	3,5480
06/20/2022	16:44:35	CABK	Buy	XMAD	9.911	3,5470
06/20/2022	16:45:29	CABK	Buy	XMAD	8.059	3,5500
06/20/2022	16:45:29	CABK	Buy	XMAD	880	3,5500
06/20/2022	16:45:29	CABK	Buy	XMAD	1.111	3,5500
06/20/2022	16:45:29	CABK	Buy	XMAD	3.421	3,5500
06/20/2022	16:46:00	CABK	Buy	XMAD	2.311	3,5490
06/20/2022	16:47:09	CABK	Buy	XMAD	5.846	3,5520
06/20/2022	16:47:09	CABK	Buy	XMAD	8.462	3,5520
06/20/2022	16:47:09	CABK	Buy	XMAD	2.616	3,5520
06/20/2022	16:47:09	CABK	Buy	XMAD	1.907	3,5520
06/20/2022	16:47:09	CABK	Buy	XMAD	5.937	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	3.031	3,5520
06/20/2022	16:48:58	CABK	Buy	AQEU	1.243	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	1.243	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	11.997	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	1.637	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	880	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	166	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	7.831	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	4.295	3,5520
06/20/2022	16:48:58	CABK	Buy	XMAD	3.579	3,5520
06/20/2022	16:49:57	CABK	Buy	AQEU	1.242	3,5520
06/20/2022	16:49:57	CABK	Buy	XMAD	8.305	3,5520
06/20/2022	16:49:57	CABK	Buy	XMAD	1.242	3,5520
06/20/2022	16:49:57	CABK	Buy	XMAD	766	3,5520
06/20/2022	16:49:57	CABK	Buy	XMAD	1.832	3,5520
06/20/2022	16:49:57	CABK	Buy	XMAD	437	3,5520
06/20/2022	16:53:39	CABK	Buy	XMAD	5.000	3,5500
06/20/2022	16:53:55	CABK	Buy	AQEU	2.174	3,5500
06/20/2022	16:53:55	CABK	Buy	XMAD	10.581	3,5500
06/20/2022	16:53:55	CABK	Buy	XMAD	10.689	3,5500
06/20/2022	16:53:55	CABK	Buy	XMAD	10.812	3,5500
06/20/2022	16:53:55	CABK	Buy	XMAD	1.832	3,5500
06/20/2022	16:53:55	CABK	Buy	XMAD	1.907	3,5500
06/20/2022	16:53:55	CABK	Buy	XMAD	4.769	3,5500
06/20/2022	16:53:56	CABK	Buy	XMAD	3.911	3,5500
06/20/2022	16:54:02	CABK	Buy	XMAD	1.768	3,5500
06/20/2022	16:54:02	CABK	Buy	XMAD	400	3,5500
06/20/2022	16:54:07	CABK	Buy	XMAD	1.500	3,5500
06/20/2022	16:54:09	CABK	Buy	XMAD	4.756	3,5500
06/20/2022	16:56:13	CABK	Buy	AQEU	4.834	3,5500
06/20/2022	16:56:13	CABK	Buy	AQEU	2.614	3,5500
06/20/2022	16:56:16	CABK	Buy	XMAD	732	3,5500
06/20/2022	16:58:06	CABK	Buy	XMAD	2.902	3,5540
06/20/2022	16:58:06	CABK	Buy	XMAD	880	3,5540
06/20/2022	16:58:06	CABK	Buy	XMAD	22.748	3,5540
06/20/2022	16:58:06	CABK	Buy	XMAD	17.824	3,5540
06/20/2022	16:58:06	CABK	Buy	XMAD	1.832	3,5540
06/20/2022	16:58:21	CABK	Buy	AQEU	5.632	3,5540
06/20/2022	16:58:21	CABK	Buy	XMAD	16.545	3,5540
06/20/2022	16:58:21	CABK	Buy	XMAD	1.832	3,5540
06/20/2022	16:58:21	CABK	Buy	XMAD	1.958	3,5540
06/20/2022	16:58:21	CABK	Buy	XMAD	10.297	3,5540
06/20/2022	16:58:21	CABK	Buy	XMAD	1.290	3,5540
06/20/2022	16:58:21	CABK	Buy	XMAD	3.505	3,5540
06/20/2022	16:59:02	CABK	Buy	XMAD	9.850	3,5540
06/20/2022	16:59:02	CABK	Buy	XMAD	1.083	3,5540
06/20/2022	16:59:02	CABK	Buy	XMAD	1.832	3,5540
06/20/2022	16:59:02	CABK	Buy	XMAD	438	3,5540
06/20/2022	16:59:05	CABK	Buy	XMAD	300	3,5530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	17:00:02	CABK	Buy	AQEU	798	3,5520
06/20/2022	17:00:02	CABK	Buy	AQEU	192	3,5520
06/20/2022	17:00:02	CABK	Buy	XMAD	2.342	3,5520
06/20/2022	17:00:02	CABK	Buy	XMAD	2.342	3,5520
06/20/2022	17:00:02	CABK	Buy	AQEU	386	3,5520
06/20/2022	17:00:02	CABK	Buy	XMAD	2.342	3,5520
06/20/2022	17:00:02	CABK	Buy	XMAD	1.907	3,5520
06/20/2022	17:00:02	CABK	Buy	XMAD	1.330	3,5520
06/20/2022	17:00:02	CABK	Buy	XMAD	2.118	3,5520
06/20/2022	17:00:03	CABK	Buy	AQEU	301	3,5510
06/20/2022	17:00:38	CABK	Buy	AQEU	2.984	3,5510
06/20/2022	17:00:38	CABK	Buy	XMAD	8.767	3,5510
06/20/2022	17:00:38	CABK	Buy	XMAD	2.488	3,5500
06/20/2022	17:00:38	CABK	Buy	XMAD	2.280	3,5500
06/20/2022	17:00:38	CABK	Buy	XMAD	2.327	3,5500
06/20/2022	17:00:38	CABK	Buy	XMAD	2.488	3,5500
06/20/2022	17:00:38	CABK	Buy	XMAD	723	3,5500
06/20/2022	17:00:38	CABK	Buy	XMAD	880	3,5500
06/20/2022	17:01:34	CABK	Buy	XMAD	600	3,5510
06/20/2022	17:01:34	CABK	Buy	XMAD	5.032	3,5510
06/20/2022	17:01:34	CABK	Buy	XMAD	5.547	3,5510
06/20/2022	17:01:35	CABK	Buy	XMAD	1.917	3,5510
06/20/2022	17:02:28	CABK	Buy	XMAD	2.335	3,5500
06/20/2022	17:02:28	CABK	Buy	XMAD	2.561	3,5500
06/20/2022	17:02:34	CABK	Buy	AQEU	796	3,5500
06/20/2022	17:02:34	CABK	Buy	AQEU	872	3,5500
06/20/2022	17:02:34	CABK	Buy	AQEU	2.993	3,5500
06/20/2022	17:02:34	CABK	Buy	AQEU	2.442	3,5500
06/20/2022	17:02:34	CABK	Buy	XMAD	5.839	3,5500
06/20/2022	17:02:34	CABK	Buy	XMAD	7.174	3,5500
06/20/2022	17:02:34	CABK	Buy	XMAD	1.996	3,5500
06/20/2022	17:02:34	CABK	Buy	XMAD	962	3,5500
06/20/2022	17:02:35	CABK	Buy	AQEU	913	3,5490
06/20/2022	17:02:35	CABK	Buy	AQEU	709	3,5490
06/20/2022	17:02:35	CABK	Buy	XMAD	11.044	3,5490
06/20/2022	17:02:35	CABK	Buy	XMAD	10.971	3,5490
06/20/2022	17:02:38	CABK	Buy	XMAD	2.388	3,5480
06/20/2022	17:02:38	CABK	Buy	XMAD	222	3,5480
06/20/2022	17:04:05	CABK	Buy	XMAD	3.021	3,5490
06/20/2022	17:04:05	CABK	Buy	XMAD	9.452	3,5490
06/20/2022	17:04:51	CABK	Buy	XMAD	25.965	3,5510
06/20/2022	17:04:51	CABK	Buy	XMAD	6.915	3,5510
06/20/2022	17:04:52	CABK	Buy	XMAD	3.145	3,5500
06/20/2022	17:06:00	CABK	Buy	XMAD	1.417	3,5490
06/20/2022	17:06:35	CABK	Buy	XMAD	5.766	3,5500
06/20/2022	17:06:35	CABK	Buy	XMAD	13.048	3,5500
06/20/2022	17:06:35	CABK	Buy	XMAD	2.388	3,5500
06/20/2022	17:06:35	CABK	Buy	XMAD	2.291	3,5500
06/20/2022	17:06:35	CABK	Buy	XMAD	1.087	3,5500
06/20/2022	17:06:35	CABK	Buy	XMAD	3.020	3,5500
06/20/2022	17:08:05	CABK	Buy	XMAD	24.753	3,5440
06/20/2022	17:08:35	CABK	Buy	AQEU	6.100	3,5440
06/20/2022	17:08:35	CABK	Buy	AQEU	417	3,5440
06/20/2022	17:08:35	CABK	Buy	AQEU	417	3,5440
06/20/2022	17:08:35	CABK	Buy	AQEU	983	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	17.922	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	1.225	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	2.388	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	2.291	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	1.225	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	1.225	3,5440
06/20/2022	17:08:35	CABK	Buy	XMAD	1.786	3,5440
06/20/2022	17:08:35	CABK	Buy	AQEU	1.635	3,5440
06/20/2022	17:08:56	CABK	Buy	XMAD	4.920	3,5420
06/20/2022	17:08:56	CABK	Buy	XMAD	880	3,5420
06/20/2022	17:08:56	CABK	Buy	XMAD	4.340	3,5420
06/20/2022	17:08:56	CABK	Buy	XMAD	2.388	3,5420
06/20/2022	17:08:56	CABK	Buy	XMAD	1.064	3,5420
06/20/2022	17:09:45	CABK	Buy	XMAD	9.779	3,5400
06/20/2022	17:09:59	CABK	Buy	XMAD	797	3,5400
06/20/2022	17:10:41	CABK	Buy	XMAD	422	3,5420
06/20/2022	17:11:54	CABK	Buy	AQEU	2.941	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	11.898	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	1.225	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	8.877	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	4.715	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	13.592	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	8.915	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	1.252	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	1.039	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	1.377	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	1.000	3,5420
06/20/2022	17:11:54	CABK	Buy	XMAD	36	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	554	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	3.466	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	1.540	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	1.383	3,5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2022	17:13:38	CABK	Buy	XMAD	1.938	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	1.603	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	10.140	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	3.569	3,5420
06/20/2022	17:13:38	CABK	Buy	XMAD	3.452	3,5420
06/20/2022	17:14:09	CABK	Buy	XMAD	1.273	3,5400
06/20/2022	17:14:09	CABK	Buy	XMAD	18.438	3,5400
06/20/2022	17:14:09	CABK	Buy	XMAD	2.291	3,5400
06/20/2022	17:14:09	CABK	Buy	XMAD	2.388	3,5400
06/20/2022	17:14:10	CABK	Buy	AQEU	2.030	3,5400
06/20/2022	17:15:14	CABK	Buy	XMAD	2.700	3,5400
06/20/2022	17:17:06	CABK	Buy	XMAD	8.355	3,5430
06/20/2022	17:17:06	CABK	Buy	XMAD	24.072	3,5430
06/20/2022	17:17:07	CABK	Buy	AQEU	2.749	3,5410
06/20/2022	17:17:07	CABK	Buy	AQEU	500	3,5410
06/20/2022	17:17:07	CABK	Buy	AQEU	465	3,5410
06/20/2022	17:19:31	CABK	Buy	XMAD	8.365	3,5440
06/20/2022	17:19:31	CABK	Buy	CEUX	1.300	3,5440
06/20/2022	17:19:31	CABK	Buy	AQEU	1.769	3,5440
06/20/2022	17:19:31	CABK	Buy	AQEU	30	3,5440
06/20/2022	17:19:33	CABK	Buy	AQEU	73	3,5430
06/20/2022	17:19:54	CABK	Buy	AQEU	3.000	3,5430
06/20/2022	17:19:54	CABK	Buy	AQEU	1.378	3,5430
06/20/2022	17:19:54	CABK	Buy	AQEU	1.568	3,5430
06/20/2022	17:19:54	CABK	Buy	AQEU	2.104	3,5430
06/20/2022	17:19:54	CABK	Buy	AQEU	869	3,5430
06/20/2022	17:21:18	CABK	Buy	AQEU	1.300	3,5440
06/20/2022	17:22:55	CABK	Buy	AQEU	1.208	3,5440
06/20/2022	17:22:55	CABK	Buy	AQEU	681	3,5440
06/20/2022	17:22:55	CABK	Buy	AQEU	151	3,5440
06/20/2022	17:22:59	CABK	Buy	AQEU	2.967	3,5440
06/20/2022	17:23:09	CABK	Buy	AQEU	33	3,5440
06/20/2022	17:23:09	CABK	Buy	AQEU	1.568	3,5440
06/20/2022	17:23:09	CABK	Buy	AQEU	977	3,5440
06/20/2022	17:23:15	CABK	Buy	AQEU	1.093	3,5430
06/20/2022	17:23:15	CABK	Buy	AQEU	508	3,5430
06/20/2022	17:23:15	CABK	Buy	AQEU	200	3,5430
06/20/2022	17:23:15	CABK	Buy	AQEU	6	3,5430
06/20/2022	17:23:17	CABK	Buy	AQEU	800	3,5430
06/20/2022	17:24:15	CABK	Buy	AQEU	385	3,5420
06/20/2022	17:24:18	CABK	Buy	AQEU	1.637	3,5410
06/20/2022	17:24:18	CABK	Buy	AQEU	2.222	3,5410
06/20/2022	17:25:27	CABK	Buy	AQEU	874	3,5420
06/20/2022	17:25:54	CABK	Buy	TQEX	50	3,5420
06/20/2022	17:25:54	CABK	Buy	TQEX	52	3,5420
06/21/2022	09:00:05	CABK	Buy	XMAD	7.838	3,5570
06/21/2022	09:00:07	CABK	Buy	XMAD	1.853	3,5570
06/21/2022	09:00:07	CABK	Buy	XMAD	1.853	3,5570
06/21/2022	09:00:07	CABK	Buy	XMAD	83	3,5570
06/21/2022	09:00:40	CABK	Buy	XMAD	6.503	3,5740
06/21/2022	09:01:22	CABK	Buy	CEUX	1.727	3,5780
06/21/2022	09:01:22	CABK	Buy	CEUX	1.727	3,5780
06/21/2022	09:01:22	CABK	Buy	CEUX	1.727	3,5780
06/21/2022	09:01:22	CABK	Buy	CEUX	1.557	3,5780
06/21/2022	09:01:22	CABK	Buy	XMAD	1.392	3,5780
06/21/2022	09:01:22	CABK	Buy	XMAD	3.981	3,5780
06/21/2022	09:01:22	CABK	Buy	XMAD	4.176	3,5780
06/21/2022	09:01:22	CABK	Buy	XMAD	3.981	3,5780
06/21/2022	09:01:46	CABK	Buy	XMAD	1.167	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	1.184	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	1.054	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	1.167	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	1.071	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	113	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	1.054	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	1.167	3,5910
06/21/2022	09:01:46	CABK	Buy	XMAD	130	3,5910
06/21/2022	09:01:46	CABK	Buy	CEUX	1.449	3,5910
06/21/2022	09:01:46	CABK	Buy	CEUX	1.472	3,5910
06/21/2022	09:01:46	CABK	Buy	CEUX	1.310	3,5910
06/21/2022	09:01:46	CABK	Buy	TQEX	307	3,5910
06/21/2022	09:01:46	CABK	Buy	TQEX	307	3,5910
06/21/2022	09:01:46	CABK	Buy	TQEX	307	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	1.054	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	1.054	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	327	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	1.184	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	197	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	857	3,5910
06/21/2022	09:01:47	CABK	Buy	XMAD	327	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	857	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	1.054	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	3.321	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	1.184	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	1.054	3,5910



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	09:01:48	CABK	Buy	XMAD	3.321	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	191	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	965	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	2.342	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	1.054	3,5910
06/21/2022	09:01:48	CABK	Buy	XMAD	1.184	3,5910
06/21/2022	09:01:50	CABK	Buy	XMAD	1.116	3,5900
06/21/2022	09:01:50	CABK	Buy	XMAD	1.335	3,5900
06/21/2022	09:01:50	CABK	Buy	XMAD	634	3,5900
06/21/2022	09:01:50	CABK	Buy	CEUX	964	3,5900
06/21/2022	09:01:50	CABK	Buy	TQEX	164	3,5900
06/21/2022	09:01:51	CABK	Buy	AQEU	455	3,5900
06/21/2022	09:01:51	CABK	Buy	AQEU	338	3,5900
06/21/2022	09:01:51	CABK	Buy	XMAD	482	3,5900
06/21/2022	09:01:51	CABK	Buy	XMAD	1.187	3,5900
06/21/2022	09:01:51	CABK	Buy	XMAD	70	3,5900
06/21/2022	09:01:51	CABK	Buy	CEUX	692	3,5900
06/21/2022	09:01:51	CABK	Buy	CEUX	1.219	3,5900
06/21/2022	09:01:51	CABK	Buy	TQEX	163	3,5900
06/21/2022	09:01:51	CABK	Buy	TQEX	269	3,5900
06/21/2022	09:01:51	CABK	Buy	XMAD	78	3,5900
06/21/2022	09:01:51	CABK	Buy	XMAD	693	3,5900
06/21/2022	09:01:51	CABK	Buy	XMAD	255	3,5900
06/21/2022	09:01:51	CABK	Buy	CEUX	169	3,5900
06/21/2022	09:01:51	CABK	Buy	CEUX	1.656	3,5900
06/21/2022	09:01:51	CABK	Buy	CEUX	1.388	3,5900
06/21/2022	09:01:51	CABK	Buy	CEUX	205	3,5900
06/21/2022	09:01:51	CABK	Buy	TQEX	327	3,5900
06/21/2022	09:01:51	CABK	Buy	TQEX	38	3,5900
06/21/2022	09:03:24	CABK	Buy	XMAD	2.463	3,6000
06/21/2022	09:03:24	CABK	Buy	XMAD	1.355	3,6000
06/21/2022	09:03:24	CABK	Buy	CEUX	1.682	3,6000
06/21/2022	09:03:24	CABK	Buy	CEUX	208	3,6000
06/21/2022	09:03:24	CABK	Buy	CEUX	1.424	3,6000
06/21/2022	09:03:24	CABK	Buy	AQEU	462	3,6000
06/21/2022	09:03:24	CABK	Buy	TQEX	332	3,6000
06/21/2022	09:03:24	CABK	Buy	TQEX	550	3,6000
06/21/2022	09:03:24	CABK	Buy	XMAD	1.355	3,6000
06/21/2022	09:03:27	CABK	Buy	AQEU	4.647	3,5990
06/21/2022	09:03:40	CABK	Buy	XMAD	6.925	3,6000
06/21/2022	09:03:40	CABK	Buy	XMAD	1.483	3,6000
06/21/2022	09:04:32	CABK	Buy	XMAD	4.511	3,6040
06/21/2022	09:04:32	CABK	Buy	XMAD	3.495	3,6040
06/21/2022	09:04:48	CABK	Buy	XMAD	3.354	3,6030
06/21/2022	09:04:48	CABK	Buy	XMAD	2.200	3,6030
06/21/2022	09:04:48	CABK	Buy	XMAD	1.154	3,6030
06/21/2022	09:04:48	CABK	Buy	XMAD	990	3,6030
06/21/2022	09:05:22	CABK	Buy	XMAD	3.449	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	1.345	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	3.449	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	3.397	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	849	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	503	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	1.067	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	3.381	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	3.115	3,6010
06/21/2022	09:05:22	CABK	Buy	XMAD	869	3,6010
06/21/2022	09:05:49	CABK	Buy	CEUX	2.932	3,5840
06/21/2022	09:06:02	CABK	Buy	XMAD	3.691	3,5810
06/21/2022	09:06:02	CABK	Buy	XMAD	3.691	3,5810
06/21/2022	09:06:02	CABK	Buy	XMAD	1.016	3,5810
06/21/2022	09:06:09	CABK	Buy	CEUX	5.667	3,5800
06/21/2022	09:06:22	CABK	Buy	XMAD	3.716	3,5750
06/21/2022	09:06:27	CABK	Buy	XMAD	2.975	3,5690
06/21/2022	09:06:40	CABK	Buy	XMAD	3.315	3,5740
06/21/2022	09:06:45	CABK	Buy	CEUX	4.264	3,5700
06/21/2022	09:08:30	CABK	Buy	TQEX	324	3,5750
06/21/2022	09:08:51	CABK	Buy	CEUX	4.163	3,5790
06/21/2022	09:08:51	CABK	Buy	CEUX	1.678	3,5790
06/21/2022	09:08:51	CABK	Buy	CEUX	2.485	3,5790
06/21/2022	09:08:51	CABK	Buy	CEUX	2.863	3,5790
06/21/2022	09:08:51	CABK	Buy	TQEX	821	3,5790
06/21/2022	09:08:51	CABK	Buy	CEUX	329	3,5790
06/21/2022	09:08:51	CABK	Buy	XMAD	3.355	3,5790
06/21/2022	09:08:51	CABK	Buy	XMAD	3.705	3,5790
06/21/2022	09:08:51	CABK	Buy	XMAD	2.224	3,5790
06/21/2022	09:08:51	CABK	Buy	TQEX	821	3,5790
06/21/2022	09:08:51	CABK	Buy	TQEX	784	3,5790
06/21/2022	09:09:37	CABK	Buy	XMAD	6.133	3,5920
06/21/2022	09:09:37	CABK	Buy	CEUX	7.608	3,5920
06/21/2022	09:09:37	CABK	Buy	CEUX	2.088	3,5920
06/21/2022	09:10:13	CABK	Buy	XMAD	3.802	3,6000
06/21/2022	09:10:13	CABK	Buy	XMAD	1.000	3,6000
06/21/2022	09:10:13	CABK	Buy	CEUX	1.118	3,6000
06/21/2022	09:10:13	CABK	Buy	CEUX	4.839	3,6000
06/21/2022	09:10:13	CABK	Buy	XMAD	1.635	3,6000
06/21/2022	09:10:13	CABK	Buy	XMAD	3.727	3,5990



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	09:10:13	CABK	Buy	XMAD	3.600	3,5990
06/21/2022	09:10:13	CABK	Buy	XMAD	3.727	3,5990
06/21/2022	09:10:13	CABK	Buy	XMAD	3.600	3,5990
06/21/2022	09:10:13	CABK	Buy	XMAD	2.212	3,5990
06/21/2022	09:10:13	CABK	Buy	XMAD	1.388	3,5990
06/21/2022	09:10:13	CABK	Buy	XMAD	1.504	3,5990
06/21/2022	09:10:16	CABK	Buy	TQEX	3.756	3,5970
06/21/2022	09:11:28	CABK	Buy	XMAD	3.211	3,6140
06/21/2022	09:11:28	CABK	Buy	XMAD	2.758	3,6140
06/21/2022	09:11:28	CABK	Buy	XMAD	2.061	3,6140
06/21/2022	09:11:46	CABK	Buy	XMAD	475	3,6140
06/21/2022	09:11:46	CABK	Buy	XMAD	384	3,6140
06/21/2022	09:11:46	CABK	Buy	XMAD	384	3,6140
06/21/2022	09:11:46	CABK	Buy	XMAD	477	3,6140
06/21/2022	09:11:46	CABK	Buy	CEUX	1.712	3,6140
06/21/2022	09:11:46	CABK	Buy	CEUX	1.573	3,6140
06/21/2022	09:11:46	CABK	Buy	CEUX	1.712	3,6140
06/21/2022	09:11:46	CABK	Buy	CEUX	789	3,6140
06/21/2022	09:11:46	CABK	Buy	CEUX	3.273	3,6140
06/21/2022	09:12:12	CABK	Buy	XMAD	3.784	3,6170
06/21/2022	09:12:12	CABK	Buy	XMAD	3.784	3,6170
06/21/2022	09:12:12	CABK	Buy	XMAD	2.611	3,6170
06/21/2022	09:12:12	CABK	Buy	TQEX	1.485	3,6170
06/21/2022	09:12:12	CABK	Buy	TQEX	3.311	3,6170
06/21/2022	09:12:20	CABK	Buy	XMAD	1.330	3,6130
06/21/2022	09:12:35	CABK	Buy	XMAD	3.629	3,6110
06/21/2022	09:12:35	CABK	Buy	XMAD	3.629	3,6110
06/21/2022	09:12:35	CABK	Buy	XMAD	1.214	3,6110
06/21/2022	09:13:41	CABK	Buy	XMAD	3.289	3,6140
06/21/2022	09:13:41	CABK	Buy	XMAD	51	3,6140
06/21/2022	09:13:41	CABK	Buy	XMAD	1.839	3,6140
06/21/2022	09:13:51	CABK	Buy	XMAD	3.018	3,6130
06/21/2022	09:13:51	CABK	Buy	XMAD	3.243	3,6130
06/21/2022	09:13:51	CABK	Buy	XMAD	3.243	3,6130
06/21/2022	09:13:51	CABK	Buy	XMAD	1.095	3,6130
06/21/2022	09:14:39	CABK	Buy	XMAD	163	3,6100
06/21/2022	09:14:39	CABK	Buy	XMAD	9.603	3,6110
06/21/2022	09:14:39	CABK	Buy	CEUX	3.381	3,6110
06/21/2022	09:14:53	CABK	Buy	XMAD	3.848	3,6110
06/21/2022	09:14:53	CABK	Buy	XMAD	76	3,6110
06/21/2022	09:15:38	CABK	Buy	CEUX	5.184	3,6200
06/21/2022	09:15:59	CABK	Buy	XMAD	1.369	3,6200
06/21/2022	09:17:03	CABK	Buy	XMAD	3.349	3,6200
06/21/2022	09:17:03	CABK	Buy	XMAD	3.095	3,6200
06/21/2022	09:17:03	CABK	Buy	XMAD	3.146	3,6200
06/21/2022	09:17:03	CABK	Buy	XMAD	3.095	3,6200
06/21/2022	09:17:03	CABK	Buy	XMAD	3.146	3,6200
06/21/2022	09:17:03	CABK	Buy	XMAD	4.133	3,6200
06/21/2022	09:18:06	CABK	Buy	XMAD	491	3,6230
06/21/2022	09:18:06	CABK	Buy	XMAD	491	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	526	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	86	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	612	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	332	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	304	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	304	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	784	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	304	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	304	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	126	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	85	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	93	3,6230
06/21/2022	09:18:06	CABK	Buy	TQEX	429	3,6230
06/21/2022	09:18:06	CABK	Buy	CEUX	1.893	3,6230
06/21/2022	09:18:06	CABK	Buy	XMAD	491	3,6230
06/21/2022	09:18:06	CABK	Buy	XMAD	2.900	3,6230
06/21/2022	09:18:06	CABK	Buy	XMAD	491	3,6230
06/21/2022	09:18:06	CABK	Buy	XMAD	537	3,6230
06/21/2022	09:18:18	CABK	Buy	XMAD	6.771	3,6240
06/21/2022	09:18:36	CABK	Buy	XMAD	4.800	3,6190
06/21/2022	09:18:39	CABK	Buy	CEUX	4.924	3,6160
06/21/2022	09:19:08	CABK	Buy	AQEU	2.780	3,6130
06/21/2022	09:19:36	CABK	Buy	CEUX	4.414	3,6100
06/21/2022	09:20:03	CABK	Buy	AQEU	5.985	3,6070
06/21/2022	09:20:45	CABK	Buy	XMAD	2.406	3,6060
06/21/2022	09:20:45	CABK	Buy	XMAD	849	3,6060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	09:20:45	CABK	Buy	XMAD	2.744	3,6060
06/21/2022	09:20:45	CABK	Buy	XMAD	1.338	3,6060
06/21/2022	09:20:45	CABK	Buy	XMAD	1.101	3,6060
06/21/2022	09:20:45	CABK	Buy	TQEX	3.059	3,6060
06/21/2022	09:20:45	CABK	Buy	TQEX	2.619	3,6060
06/21/2022	09:21:21	CABK	Buy	XMAD	1.656	3,6180
06/21/2022	09:21:21	CABK	Buy	XMAD	2.320	3,6180
06/21/2022	09:21:21	CABK	Buy	XMAD	1.656	3,6180
06/21/2022	09:21:21	CABK	Buy	XMAD	1.656	3,6180
06/21/2022	09:21:21	CABK	Buy	XMAD	1.366	3,6180
06/21/2022	09:22:27	CABK	Buy	XMAD	7.258	3,6170
06/21/2022	09:22:27	CABK	Buy	XMAD	849	3,6170
06/21/2022	09:22:27	CABK	Buy	XMAD	728	3,6170
06/21/2022	09:22:27	CABK	Buy	XMAD	2.851	3,6170
06/21/2022	09:22:53	CABK	Buy	CEUX	3.234	3,6200
06/21/2022	09:22:53	CABK	Buy	CEUX	2.674	3,6200
06/21/2022	09:22:58	CABK	Buy	XMAD	3.549	3,6170
06/21/2022	09:22:58	CABK	Buy	XMAD	3.549	3,6170
06/21/2022	09:22:58	CABK	Buy	XMAD	986	3,6170
06/21/2022	09:24:32	CABK	Buy	XMAD	2.915	3,6250
06/21/2022	09:24:32	CABK	Buy	XMAD	3.846	3,6260
06/21/2022	09:24:32	CABK	Buy	CEUX	4.772	3,6260
06/21/2022	09:24:32	CABK	Buy	TQEX	941	3,6260
06/21/2022	09:24:32	CABK	Buy	AQEU	1.310	3,6260
06/21/2022	09:24:32	CABK	Buy	CEUX	697	3,6250
06/21/2022	09:24:32	CABK	Buy	CEUX	272	3,6250
06/21/2022	09:24:32	CABK	Buy	CEUX	363	3,6250
06/21/2022	09:24:32	CABK	Buy	CEUX	2.285	3,6250
06/21/2022	09:24:32	CABK	Buy	TQEX	545	3,6250
06/21/2022	09:24:32	CABK	Buy	TQEX	168	3,6250
06/21/2022	09:26:17	CABK	Buy	XMAD	1.790	3,6330
06/21/2022	09:26:17	CABK	Buy	XMAD	1.790	3,6330
06/21/2022	09:26:17	CABK	Buy	XMAD	3.882	3,6330
06/21/2022	09:26:17	CABK	Buy	XMAD	1.790	3,6330
06/21/2022	09:26:17	CABK	Buy	XMAD	905	3,6330
06/21/2022	09:26:19	CABK	Buy	AQEU	1.196	3,6320
06/21/2022	09:26:19	CABK	Buy	CEUX	4.358	3,6320
06/21/2022	09:26:19	CABK	Buy	TQEX	859	3,6320
06/21/2022	09:26:19	CABK	Buy	XMAD	3.512	3,6320
06/21/2022	09:26:19	CABK	Buy	XMAD	3.521	3,6320
06/21/2022	09:26:19	CABK	Buy	XMAD	3.700	3,6320
06/21/2022	09:26:19	CABK	Buy	XMAD	1.415	3,6320
06/21/2022	09:26:32	CABK	Buy	XMAD	5.210	3,6300
06/21/2022	09:26:39	CABK	Buy	CEUX	4.611	3,6290
06/21/2022	09:27:07	CABK	Buy	TQEX	1.130	3,6260
06/21/2022	09:27:07	CABK	Buy	TQEX	1.141	3,6260
06/21/2022	09:27:07	CABK	Buy	TQEX	41	3,6260
06/21/2022	09:27:07	CABK	Buy	TQEX	222	3,6260
06/21/2022	09:27:07	CABK	Buy	TQEX	209	3,6260
06/21/2022	09:27:07	CABK	Buy	TQEX	61	3,6260
06/21/2022	09:27:07	CABK	Buy	TQEX	118	3,6260
06/21/2022	09:27:11	CABK	Buy	XMAD	3.438	3,6240
06/21/2022	09:27:11	CABK	Buy	TQEX	100	3,6240
06/21/2022	09:27:27	CABK	Buy	XMAD	3.678	3,6230
06/21/2022	09:28:26	CABK	Buy	XMAD	1.216	3,6210
06/21/2022	09:28:26	CABK	Buy	XMAD	1.216	3,6210
06/21/2022	09:28:26	CABK	Buy	CEUX	5.759	3,6210
06/21/2022	09:28:26	CABK	Buy	CEUX	1.510	3,6210
06/21/2022	09:28:26	CABK	Buy	CEUX	1.228	3,6210
06/21/2022	09:28:26	CABK	Buy	CEUX	259	3,6210
06/21/2022	09:28:26	CABK	Buy	TQEX	304	3,6210
06/21/2022	09:28:26	CABK	Buy	AQEU	416	3,6210
06/21/2022	09:28:26	CABK	Buy	TQEX	304	3,6210
06/21/2022	09:28:26	CABK	Buy	TQEX	784	3,6210
06/21/2022	09:28:26	CABK	Buy	TQEX	304	3,6210
06/21/2022	09:28:26	CABK	Buy	TQEX	784	3,6210
06/21/2022	09:28:26	CABK	Buy	XMAD	468	3,6210
06/21/2022	09:28:26	CABK	Buy	XMAD	558	3,6210
06/21/2022	09:28:55	CABK	Buy	XMAD	6.650	3,6200
06/21/2022	09:29:37	CABK	Buy	XMAD	3.215	3,6160
06/21/2022	09:29:37	CABK	Buy	XMAD	3.804	3,6160
06/21/2022	09:29:37	CABK	Buy	XMAD	2.764	3,6160
06/21/2022	09:30:23	CABK	Buy	CEUX	2.424	3,6110
06/21/2022	09:30:23	CABK	Buy	CEUX	1.253	3,6110
06/21/2022	09:30:23	CABK	Buy	XMAD	1.891	3,6110
06/21/2022	09:30:23	CABK	Buy	XMAD	709	3,6110
06/21/2022	09:30:23	CABK	Buy	XMAD	849	3,6110
06/21/2022	09:30:23	CABK	Buy	XMAD	3.070	3,6110
06/21/2022	09:30:23	CABK	Buy	XMAD	2.560	3,6110
06/21/2022	09:31:21	CABK	Buy	AQEU	447	3,6200
06/21/2022	09:31:21	CABK	Buy	AQEU	2.101	3,6200
06/21/2022	09:31:21	CABK	Buy	CEUX	1.628	3,6200
06/21/2022	09:31:21	CABK	Buy	AQEU	14	3,6200
06/21/2022	09:31:21	CABK	Buy	CEUX	63	3,6200
06/21/2022	09:31:21	CABK	Buy	CEUX	1.565	3,6200
06/21/2022	09:31:21	CABK	Buy	CEUX	63	3,6200
06/21/2022	09:31:21	CABK	Buy	TQEX	321	3,6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	09:31:21	CABK	Buy	AQEU	339	3,6200
06/21/2022	09:31:21	CABK	Buy	TQEX	321	3,6200
06/21/2022	09:31:21	CABK	Buy	TQEX	12	3,6200
06/21/2022	09:31:21	CABK	Buy	XMAD	1.312	3,6200
06/21/2022	09:31:21	CABK	Buy	XMAD	2.900	3,6200
06/21/2022	09:31:21	CABK	Buy	XMAD	14	3,6200
06/21/2022	09:31:23	CABK	Buy	XMAD	3.708	3,6200
06/21/2022	09:31:23	CABK	Buy	XMAD	1.157	3,6200
06/21/2022	09:31:47	CABK	Buy	XMAD	3.162	3,6200
06/21/2022	09:31:47	CABK	Buy	XMAD	2.700	3,6200
06/21/2022	09:31:47	CABK	Buy	XMAD	37	3,6200
06/21/2022	09:31:47	CABK	Buy	XMAD	2.882	3,6200
06/21/2022	09:33:15	CABK	Buy	XMAD	3.479	3,6230
06/21/2022	09:33:15	CABK	Buy	XMAD	3.479	3,6230
06/21/2022	09:33:15	CABK	Buy	XMAD	1.240	3,6230
06/21/2022	09:33:15	CABK	Buy	XMAD	3.004	3,6220
06/21/2022	09:33:15	CABK	Buy	XMAD	3.578	3,6220
06/21/2022	09:33:15	CABK	Buy	XMAD	3.004	3,6220
06/21/2022	09:33:15	CABK	Buy	XMAD	3.578	3,6220
06/21/2022	09:33:15	CABK	Buy	XMAD	2.184	3,6220
06/21/2022	09:33:15	CABK	Buy	XMAD	676	3,6220
06/21/2022	09:33:26	CABK	Buy	TQEX	575	3,6160
06/21/2022	09:33:26	CABK	Buy	TQEX	575	3,6170
06/21/2022	09:33:26	CABK	Buy	AQEU	2.029	3,6160
06/21/2022	09:33:26	CABK	Buy	AQEU	572	3,6170
06/21/2022	09:33:26	CABK	Buy	AQEU	686	3,6170
06/21/2022	09:33:47	CABK	Buy	AQEU	3.936	3,6140
06/21/2022	09:34:15	CABK	Buy	XMAD	1.917	3,6060
06/21/2022	09:34:15	CABK	Buy	XMAD	3.832	3,6060
06/21/2022	09:34:38	CABK	Buy	CEUX	984	3,6100
06/21/2022	09:35:27	CABK	Buy	XMAD	3.129	3,6150
06/21/2022	09:35:27	CABK	Buy	XMAD	4.200	3,6150
06/21/2022	09:35:33	CABK	Buy	XMAD	3.141	3,6140
06/21/2022	09:35:33	CABK	Buy	XMAD	4.290	3,6140
06/21/2022	09:36:22	CABK	Buy	CEUX	1.042	3,6200
06/21/2022	09:36:29	CABK	Buy	CEUX	1.111	3,6190
06/21/2022	09:36:35	CABK	Buy	CEUX	3.147	3,6190
06/21/2022	09:36:50	CABK	Buy	XMAD	2.955	3,6180
06/21/2022	09:36:50	CABK	Buy	XMAD	4.357	3,6190
06/21/2022	09:36:51	CABK	Buy	XMAD	553	3,6180
06/21/2022	09:36:51	CABK	Buy	XMAD	2.588	3,6180
06/21/2022	09:36:55	CABK	Buy	XMAD	30	3,6180
06/21/2022	09:36:57	CABK	Buy	CEUX	290	3,6180
06/21/2022	09:36:57	CABK	Buy	CEUX	3.298	3,6180
06/21/2022	09:36:57	CABK	Buy	XMAD	3.478	3,6180
06/21/2022	09:36:57	CABK	Buy	XMAD	686	3,6180
06/21/2022	09:36:57	CABK	Buy	XMAD	1.373	3,6180
06/21/2022	09:36:57	CABK	Buy	CEUX	2.498	3,6180
06/21/2022	09:37:05	CABK	Buy	CEUX	2.519	3,6170
06/21/2022	09:37:05	CABK	Buy	CEUX	133	3,6170
06/21/2022	09:37:05	CABK	Buy	CEUX	594	3,6170
06/21/2022	09:37:05	CABK	Buy	CEUX	2.452	3,6170
06/21/2022	09:37:05	CABK	Buy	CEUX	1.059	3,6170
06/21/2022	09:37:40	CABK	Buy	XMAD	2.913	3,6200
06/21/2022	09:37:40	CABK	Buy	XMAD	7.875	3,6200
06/21/2022	09:38:29	CABK	Buy	XMAD	910	3,6200
06/21/2022	09:38:29	CABK	Buy	XMAD	2.752	3,6200
06/21/2022	09:38:29	CABK	Buy	XMAD	3.662	3,6200
06/21/2022	09:38:29	CABK	Buy	XMAD	1.492	3,6200
06/21/2022	09:38:30	CABK	Buy	CEUX	3.206	3,6200
06/21/2022	09:39:07	CABK	Buy	XMAD	49	3,6140
06/21/2022	09:39:07	CABK	Buy	XMAD	3.158	3,6140
06/21/2022	09:39:07	CABK	Buy	XMAD	557	3,6140
06/21/2022	09:39:07	CABK	Buy	XMAD	2.694	3,6140
06/21/2022	09:39:07	CABK	Buy	XMAD	2.694	3,6140
06/21/2022	09:39:07	CABK	Buy	XMAD	849	3,6140
06/21/2022	09:39:07	CABK	Buy	XMAD	1.255	3,6140
06/21/2022	09:39:47	CABK	Buy	TQEX	3.663	3,6030
06/21/2022	09:40:12	CABK	Buy	CEUX	2.250	3,6030
06/21/2022	09:40:12	CABK	Buy	CEUX	4.183	3,6030
06/21/2022	09:40:12	CABK	Buy	CEUX	720	3,6030
06/21/2022	09:41:45	CABK	Buy	AQEU	5.657	3,6070
06/21/2022	09:41:45	CABK	Buy	XMAD	5.769	3,6060
06/21/2022	09:41:45	CABK	Buy	XMAD	3.204	3,6060
06/21/2022	09:41:45	CABK	Buy	XMAD	3.204	3,6060
06/21/2022	09:41:45	CABK	Buy	XMAD	854	3,6060
06/21/2022	09:42:46	CABK	Buy	XMAD	8.288	3,6080
06/21/2022	09:42:46	CABK	Buy	XMAD	2.974	3,6090
06/21/2022	09:42:46	CABK	Buy	CEUX	3.689	3,6090
06/21/2022	09:42:46	CABK	Buy	TQEX	728	3,6090
06/21/2022	09:42:46	CABK	Buy	AQEU	572	3,6090
06/21/2022	09:42:46	CABK	Buy	AQEU	441	3,6090
06/21/2022	09:43:26	CABK	Buy	CEUX	3.197	3,6100
06/21/2022	09:43:26	CABK	Buy	TQEX	630	3,6100
06/21/2022	09:43:26	CABK	Buy	XMAD	2.577	3,6100
06/21/2022	09:43:26	CABK	Buy	XMAD	3.367	3,6100
06/21/2022	09:43:26	CABK	Buy	XMAD	3.877	3,6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	09:43:26	CABK	Buy	TQEX	580	3,6100
06/21/2022	09:43:26	CABK	Buy	TQEX	46	3,6100
06/21/2022	09:43:26	CABK	Buy	TQEX	27	3,6100
06/21/2022	09:43:26	CABK	Buy	TQEX	225	3,6100
06/21/2022	09:43:28	CABK	Buy	XMAD	4.578	3,6070
06/21/2022	09:44:01	CABK	Buy	XMAD	2.527	3,6060
06/21/2022	09:44:28	CABK	Buy	XMAD	3.331	3,6030
06/21/2022	09:44:28	CABK	Buy	XMAD	3.331	3,6030
06/21/2022	09:44:28	CABK	Buy	XMAD	303	3,6030
06/21/2022	09:45:21	CABK	Buy	TQEX	6.471	3,6060
06/21/2022	09:45:21	CABK	Buy	XMAD	3.570	3,6060
06/21/2022	09:45:21	CABK	Buy	XMAD	3.794	3,6060
06/21/2022	09:45:21	CABK	Buy	XMAD	1.281	3,6060
06/21/2022	09:45:30	CABK	Buy	CEUX	481	3,6030
06/21/2022	09:45:30	CABK	Buy	CEUX	3.984	3,6030
06/21/2022	09:46:35	CABK	Buy	CEUX	1.157	3,6010
06/21/2022	09:46:35	CABK	Buy	CEUX	1.363	3,6010
06/21/2022	09:46:35	CABK	Buy	XMAD	688	3,6010
06/21/2022	09:46:35	CABK	Buy	XMAD	3.555	3,6010
06/21/2022	09:46:35	CABK	Buy	TQEX	2.993	3,6010
06/21/2022	09:46:35	CABK	Buy	XMAD	190	3,6010
06/21/2022	09:47:15	CABK	Buy	XMAD	370	3,6010
06/21/2022	09:47:22	CABK	Buy	XMAD	1.500	3,6020
06/21/2022	09:47:22	CABK	Buy	XMAD	849	3,6020
06/21/2022	09:47:22	CABK	Buy	XMAD	1.987	3,6020
06/21/2022	09:47:53	CABK	Buy	XMAD	846	3,6000
06/21/2022	09:48:52	CABK	Buy	XMAD	565	3,6060
06/21/2022	09:48:52	CABK	Buy	XMAD	915	3,6060
06/21/2022	09:48:52	CABK	Buy	XMAD	565	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	105	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	704	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	398	3,6060
06/21/2022	09:48:52	CABK	Buy	TQEX	306	3,6060
06/21/2022	09:48:52	CABK	Buy	TQEX	306	3,6060
06/21/2022	09:48:52	CABK	Buy	TQEX	784	3,6060
06/21/2022	09:48:52	CABK	Buy	TQEX	306	3,6060
06/21/2022	09:48:52	CABK	Buy	TQEX	784	3,6060
06/21/2022	09:48:52	CABK	Buy	CEUX	623	3,6060
06/21/2022	09:48:52	CABK	Buy	AQEU	192	3,6060
06/21/2022	09:48:52	CABK	Buy	TQEX	306	3,6060
06/21/2022	09:48:52	CABK	Buy	XMAD	2.900	3,6060
06/21/2022	09:48:52	CABK	Buy	XMAD	140	3,6060
06/21/2022	09:48:52	CABK	Buy	XMAD	361	3,6060
06/21/2022	09:48:52	CABK	Buy	XMAD	2.979	3,6060
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	TQEX	305	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	TQEX	305	3,6140
06/21/2022	09:49:27	CABK	Buy	XMAD	499	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	82	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	TQEX	305	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	TQEX	305	3,6140
06/21/2022	09:49:27	CABK	Buy	AQEU	170	3,6140
06/21/2022	09:49:27	CABK	Buy	TQEX	305	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	XMAD	886	3,6140
06/21/2022	09:49:27	CABK	Buy	XMAD	499	3,6140
06/21/2022	09:49:27	CABK	Buy	XMAD	4.800	3,6140
06/21/2022	09:49:27	CABK	Buy	XMAD	871	3,6140
06/21/2022	09:49:27	CABK	Buy	CEUX	621	3,6140
06/21/2022	09:49:27	CABK	Buy	TQEX	305	3,6140
06/21/2022	09:50:04	CABK	Buy	XMAD	1.627	3,6180
06/21/2022	09:50:12	CABK	Buy	XMAD	202	3,6180
06/21/2022	09:50:12	CABK	Buy	XMAD	1.858	3,6180
06/21/2022	09:51:26	CABK	Buy	XMAD	87	3,6180
06/21/2022	09:52:04	CABK	Buy	XMAD	2.823	3,6220
06/21/2022	09:52:04	CABK	Buy	XMAD	507	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	159	3,6230
06/21/2022	09:52:18	CABK	Buy	XMAD	2.622	3,6230
06/21/2022	09:52:18	CABK	Buy	AQEU	1.910	3,6220
06/21/2022	09:52:18	CABK	Buy	TQEX	1.373	3,6220
06/21/2022	09:52:18	CABK	Buy	CEUX	6.960	3,6220
06/21/2022	09:52:18	CABK	Buy	CEUX	6.960	3,6220
06/21/2022	09:52:18	CABK	Buy	CEUX	3.169	3,6220
06/21/2022	09:52:18	CABK	Buy	TQEX	724	3,6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	09:52:18	CABK	Buy	TQEX	649	3,6220
06/21/2022	09:52:18	CABK	Buy	TQEX	625	3,6220
06/21/2022	09:52:18	CABK	Buy	AQEU	1.910	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	5.610	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	3.000	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	2.066	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	2.610	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	489	3,6220
06/21/2022	09:52:18	CABK	Buy	XMAD	869	3,6220
06/21/2022	09:52:26	CABK	Buy	CEUX	3.062	3,6190
06/21/2022	09:52:26	CABK	Buy	CEUX	3.062	3,6190
06/21/2022	09:52:26	CABK	Buy	CEUX	15	3,6190
06/21/2022	09:53:05	CABK	Buy	XMAD	2.612	3,6240
06/21/2022	09:53:14	CABK	Buy	XMAD	861	3,6210
06/21/2022	09:53:52	CABK	Buy	XMAD	2.850	3,6200
06/21/2022	09:54:35	CABK	Buy	XMAD	3.108	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	3.014	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	3.014	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	94	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	3.014	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	2.951	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	157	3,6170
06/21/2022	09:54:35	CABK	Buy	XMAD	2.355	3,6170
06/21/2022	09:54:35	CABK	Buy	CEUX	3.718	3,6170
06/21/2022	09:54:35	CABK	Buy	CEUX	621	3,6170
06/21/2022	09:54:46	CABK	Buy	CEUX	4.001	3,6190
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	TQEX	305	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	TQEX	305	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	593	3,6180
06/21/2022	09:56:34	CABK	Buy	TQEX	305	3,6180
06/21/2022	09:56:34	CABK	Buy	CEUX	193	3,6180
06/21/2022	09:56:34	CABK	Buy	XMAD	477	3,6180
06/21/2022	09:56:37	CABK	Buy	XMAD	1.243	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	TQEX	305	3,6170
06/21/2022	09:57:35	CABK	Buy	TQEX	784	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	633	3,6170
06/21/2022	09:57:35	CABK	Buy	XMAD	509	3,6170
06/21/2022	09:57:35	CABK	Buy	AQEU	174	3,6170
06/21/2022	09:57:35	CABK	Buy	AQEU	249	3,6170
06/21/2022	09:57:35	CABK	Buy	TQEX	305	3,6170
06/21/2022	09:57:35	CABK	Buy	TQEX	437	3,6170
06/21/2022	09:57:35	CABK	Buy	CEUX	479	3,6170
06/21/2022	09:57:35	CABK	Buy	XMAD	509	3,6170
06/21/2022	09:57:35	CABK	Buy	XMAD	509	3,6170
06/21/2022	09:57:35	CABK	Buy	XMAD	509	3,6170
06/21/2022	09:57:35	CABK	Buy	XMAD	1.410	3,6170
06/21/2022	09:57:35	CABK	Buy	XMAD	1.990	3,6170
06/21/2022	09:57:37	CABK	Buy	XMAD	1.396	3,6170
06/21/2022	09:57:37	CABK	Buy	XMAD	1.342	3,6170
06/21/2022	09:57:38	CABK	Buy	CEUX	594	3,6170
06/21/2022	09:57:38	CABK	Buy	TQEX	305	3,6170
06/21/2022	09:57:38	CABK	Buy	XMAD	3.302	3,6170
06/21/2022	09:57:58	CABK	Buy	CEUX	1.597	3,6140
06/21/2022	09:57:58	CABK	Buy	CEUX	1.436	3,6140
06/21/2022	09:57:58	CABK	Buy	TQEX	315	3,6140
06/21/2022	09:57:58	CABK	Buy	XMAD	1.287	3,6140
06/21/2022	09:57:58	CABK	Buy	XMAD	1.287	3,6140
06/21/2022	09:57:58	CABK	Buy	XMAD	332	3,6140
06/21/2022	09:57:59	CABK	Buy	XMAD	3.638	3,6140
06/21/2022	09:58:00	CABK	Buy	XMAD	1.997	3,6140
06/21/2022	09:58:02	CABK	Buy	CEUX	3.865	3,6140
06/21/2022	09:58:02	CABK	Buy	XMAD	3.115	3,6140
06/21/2022	09:58:02	CABK	Buy	XMAD	1.114	3,6140
06/21/2022	09:58:02	CABK	Buy	XMAD	709	3,6140
06/21/2022	09:58:24	CABK	Buy	XMAD	2.818	3,6120
06/21/2022	10:00:05	CABK	Buy	XMAD	1.155	3,6180
06/21/2022	10:00:05	CABK	Buy	XMAD	3.526	3,6180
06/21/2022	10:00:05	CABK	Buy	XMAD	6.193	3,6180
06/21/2022	10:00:05	CABK	Buy	XMAD	2.554	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	1.435	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	1.435	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	1.435	3,6180



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	10:00:05	CABK	Buy	TQEX	270	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	297	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	1.433	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	1.433	3,6180
06/21/2022	10:00:05	CABK	Buy	CEUX	176	3,6180
06/21/2022	10:00:05	CABK	Buy	TQEX	2.632	3,6180
06/21/2022	10:00:25	CABK	Buy	CEUX	964	3,6170
06/21/2022	10:00:25	CABK	Buy	CEUX	2.254	3,6170
06/21/2022	10:01:42	CABK	Buy	CEUX	151	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	726	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	765	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	112	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	877	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	545	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	390	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	487	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	390	3,6180
06/21/2022	10:01:42	CABK	Buy	TQEX	305	3,6180
06/21/2022	10:01:42	CABK	Buy	CEUX	106	3,6180
06/21/2022	10:01:42	CABK	Buy	TQEX	305	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	706	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	706	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	706	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	706	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	79	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	627	3,6180
06/21/2022	10:01:42	CABK	Buy	XMAD	627	3,6180
06/21/2022	10:01:48	CABK	Buy	AQEU	2.129	3,6180
06/21/2022	10:02:11	CABK	Buy	CEUX	3.477	3,6190
06/21/2022	10:02:11	CABK	Buy	CEUX	1.777	3,6190
06/21/2022	10:02:14	CABK	Buy	CEUX	3.250	3,6190
06/21/2022	10:02:14	CABK	Buy	CEUX	3.465	3,6190
06/21/2022	10:02:22	CABK	Buy	CEUX	5.413	3,6180
06/21/2022	10:03:11	CABK	Buy	CEUX	3.120	3,6130
06/21/2022	10:04:59	CABK	Buy	XMAD	4.000	3,6160
06/21/2022	10:05:45	CABK	Buy	CEUX	769	3,6180
06/21/2022	10:05:45	CABK	Buy	CEUX	769	3,6180
06/21/2022	10:05:45	CABK	Buy	CEUX	769	3,6180
06/21/2022	10:05:45	CABK	Buy	TQEX	331	3,6180
06/21/2022	10:05:45	CABK	Buy	XMAD	619	3,6180
06/21/2022	10:05:45	CABK	Buy	XMAD	3.600	3,6180
06/21/2022	10:05:45	CABK	Buy	CEUX	769	3,6180
06/21/2022	10:05:45	CABK	Buy	TQEX	331	3,6180
06/21/2022	10:05:45	CABK	Buy	XMAD	3.315	3,6180
06/21/2022	10:06:34	CABK	Buy	CEUX	1.808	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	798	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	960	3,6230
06/21/2022	10:06:34	CABK	Buy	TQEX	514	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	1.646	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	74	3,6230
06/21/2022	10:06:34	CABK	Buy	TQEX	514	3,6230
06/21/2022	10:06:34	CABK	Buy	TQEX	1.829	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	2.606	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	1.675	3,6230
06/21/2022	10:06:34	CABK	Buy	AQEU	715	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	931	3,6230
06/21/2022	10:06:34	CABK	Buy	TQEX	236	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	931	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	931	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	744	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	1.160	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	1.416	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	2.100	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	3.094	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	1.820	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	1.386	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	2.100	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	1.540	3,6230
06/21/2022	10:06:34	CABK	Buy	XMAD	600	3,6230
06/21/2022	10:06:34	CABK	Buy	CEUX	3.587	3,6230
06/21/2022	10:06:37	CABK	Buy	CEUX	3.363	3,6210
06/21/2022	10:06:37	CABK	Buy	TQEX	663	3,6210
06/21/2022	10:06:37	CABK	Buy	XMAD	2.710	3,6210
06/21/2022	10:06:37	CABK	Buy	CEUX	923	3,6210
06/21/2022	10:08:32	CABK	Buy	XMAD	1.565	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	3.058	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	2.763	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	849	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	2.349	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	1.342	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	1.208	3,6250
06/21/2022	10:08:32	CABK	Buy	CEUX	600	3,6250
06/21/2022	10:08:32	CABK	Buy	CEUX	902	3,6250
06/21/2022	10:08:32	CABK	Buy	CEUX	1.214	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	508	3,6250
06/21/2022	10:08:32	CABK	Buy	XMAD	2.470	3,6250
06/21/2022	10:10:05	CABK	Buy	CEUX	4.563	3,6240



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	10:10:05	CABK	Buy	XMAD	831	3,6240
06/21/2022	10:10:05	CABK	Buy	XMAD	3.009	3,6240
06/21/2022	10:10:05	CABK	Buy	XMAD	3.718	3,6240
06/21/2022	10:10:05	CABK	Buy	XMAD	3.624	3,6240
06/21/2022	10:10:16	CABK	Buy	CEUX	942	3,6230
06/21/2022	10:11:00	CABK	Buy	XMAD	3.651	3,6230
06/21/2022	10:11:00	CABK	Buy	XMAD	1.701	3,6230
06/21/2022	10:11:00	CABK	Buy	CEUX	3.588	3,6230
06/21/2022	10:11:00	CABK	Buy	TQEX	894	3,6230
06/21/2022	10:11:00	CABK	Buy	XMAD	7.360	3,6230
06/21/2022	10:11:00	CABK	Buy	XMAD	1.145	3,6230
06/21/2022	10:11:00	CABK	Buy	XMAD	1.054	3,6230
06/21/2022	10:11:00	CABK	Buy	AQEU	1.243	3,6230
06/21/2022	10:11:36	CABK	Buy	CEUX	2.668	3,6240
06/21/2022	10:11:46	CABK	Buy	XMAD	2.097	3,6230
06/21/2022	10:11:46	CABK	Buy	XMAD	849	3,6230
06/21/2022	10:11:46	CABK	Buy	XMAD	3.669	3,6230
06/21/2022	10:11:53	CABK	Buy	CEUX	2.562	3,6240
06/21/2022	10:12:52	CABK	Buy	CEUX	3.022	3,6230
06/21/2022	10:13:50	CABK	Buy	CEUX	1.356	3,6280
06/21/2022	10:13:50	CABK	Buy	CEUX	1.356	3,6280
06/21/2022	10:13:50	CABK	Buy	TQEX	304	3,6280
06/21/2022	10:13:50	CABK	Buy	TQEX	304	3,6280
06/21/2022	10:13:50	CABK	Buy	AQEU	372	3,6280
06/21/2022	10:13:50	CABK	Buy	CEUX	1.356	3,6280
06/21/2022	10:13:50	CABK	Buy	AQEU	372	3,6280
06/21/2022	10:13:50	CABK	Buy	CEUX	1.356	3,6280
06/21/2022	10:13:50	CABK	Buy	TQEX	304	3,6280
06/21/2022	10:13:50	CABK	Buy	XMAD	1.091	3,6280
06/21/2022	10:13:50	CABK	Buy	XMAD	1.091	3,6280
06/21/2022	10:13:50	CABK	Buy	AQEU	372	3,6280
06/21/2022	10:13:50	CABK	Buy	TQEX	304	3,6280
06/21/2022	10:13:50	CABK	Buy	CEUX	1.356	3,6280
06/21/2022	10:13:50	CABK	Buy	XMAD	1.091	3,6280
06/21/2022	10:13:50	CABK	Buy	AQEU	372	3,6280
06/21/2022	10:13:50	CABK	Buy	CEUX	1.038	3,6280
06/21/2022	10:13:50	CABK	Buy	TQEX	304	3,6280
06/21/2022	10:13:50	CABK	Buy	XMAD	1.091	3,6280
06/21/2022	10:13:50	CABK	Buy	XMAD	372	3,6280
06/21/2022	10:13:52	CABK	Buy	XMAD	637	3,6280
06/21/2022	10:15:42	CABK	Buy	XMAD	2.150	3,6320
06/21/2022	10:15:42	CABK	Buy	XMAD	5.127	3,6320
06/21/2022	10:15:42	CABK	Buy	CEUX	996	3,6320
06/21/2022	10:15:51	CABK	Buy	CEUX	340	3,6320
06/21/2022	10:15:51	CABK	Buy	CEUX	1.336	3,6320
06/21/2022	10:15:51	CABK	Buy	CEUX	1.336	3,6320
06/21/2022	10:15:51	CABK	Buy	CEUX	1.336	3,6320
06/21/2022	10:15:51	CABK	Buy	CEUX	119	3,6320
06/21/2022	10:15:51	CABK	Buy	TQEX	303	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	859	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	1.075	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	2.993	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	64	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	1.242	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	522	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	3.451	3,6320
06/21/2022	10:15:51	CABK	Buy	XMAD	2.755	3,6320
06/21/2022	10:16:26	CABK	Buy	CEUX	4.804	3,6330
06/21/2022	10:16:33	CABK	Buy	TQEX	3.065	3,6310
06/21/2022	10:16:33	CABK	Buy	TQEX	3.065	3,6310
06/21/2022	10:16:33	CABK	Buy	TQEX	827	3,6310
06/21/2022	10:17:21	CABK	Buy	CEUX	2.614	3,6370
06/21/2022	10:17:47	CABK	Buy	XMAD	3.038	3,6350
06/21/2022	10:17:47	CABK	Buy	XMAD	2.063	3,6350
06/21/2022	10:17:47	CABK	Buy	XMAD	1.229	3,6350
06/21/2022	10:17:47	CABK	Buy	XMAD	2.631	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	3.356	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	3.032	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	5.840	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	3.356	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	3.032	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	1.045	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	515	3,6350
06/21/2022	10:19:55	CABK	Buy	XMAD	334	3,6350
06/21/2022	10:21:01	CABK	Buy	XMAD	7.803	3,6400
06/21/2022	10:21:02	CABK	Buy	CEUX	9.679	3,6400
06/21/2022	10:21:02	CABK	Buy	TQEX	1.910	3,6400
06/21/2022	10:21:31	CABK	Buy	XMAD	3.003	3,6360
06/21/2022	10:21:31	CABK	Buy	XMAD	1.857	3,6360
06/21/2022	10:21:31	CABK	Buy	XMAD	2.500	3,6360
06/21/2022	10:21:31	CABK	Buy	XMAD	358	3,6360
06/21/2022	10:21:39	CABK	Buy	CEUX	1.662	3,6320
06/21/2022	10:21:39	CABK	Buy	CEUX	1.662	3,6320
06/21/2022	10:21:39	CABK	Buy	CEUX	1.648	3,6320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	10:22:03	CABK	Buy	CEUX	2.789	3,6290
06/21/2022	10:24:04	CABK	Buy	XMAD	10.294	3,6370
06/21/2022	10:24:04	CABK	Buy	CEUX	12.771	3,6370
06/21/2022	10:24:25	CABK	Buy	XMAD	6.436	3,6340
06/21/2022	10:25:23	CABK	Buy	CEUX	4.744	3,6300
06/21/2022	10:26:18	CABK	Buy	XMAD	3.236	3,6270
06/21/2022	10:26:18	CABK	Buy	XMAD	3.704	3,6270
06/21/2022	10:26:18	CABK	Buy	XMAD	3.236	3,6270
06/21/2022	10:26:18	CABK	Buy	XMAD	4.065	3,6270
06/21/2022	10:26:18	CABK	Buy	XMAD	2.805	3,6270
06/21/2022	10:26:18	CABK	Buy	XMAD	504	3,6270
06/21/2022	10:30:28	CABK	Buy	CEUX	6.647	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	5.000	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	1.647	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	845	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	1.647	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	238	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	1.311	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	644	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	3.087	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	504	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	176	3,6380
06/21/2022	10:30:28	CABK	Buy	XMAD	5.357	3,6380
06/21/2022	10:30:28	CABK	Buy	XMAD	8.915	3,6380
06/21/2022	10:30:28	CABK	Buy	XMAD	793	3,6380
06/21/2022	10:30:28	CABK	Buy	XMAD	5.816	3,6380
06/21/2022	10:30:28	CABK	Buy	AQEU	1.824	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	491	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	176	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	1.409	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	3.591	3,6380
06/21/2022	10:30:28	CABK	Buy	CEUX	1.527	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	1.311	3,6380
06/21/2022	10:30:28	CABK	Buy	TQEX	763	3,6380
06/21/2022	10:30:28	CABK	Buy	AQEU	1.824	3,6380
06/21/2022	10:30:31	CABK	Buy	CEUX	1.110	3,6380
06/21/2022	10:30:31	CABK	Buy	CEUX	2.349	3,6380
06/21/2022	10:31:18	CABK	Buy	AQEU	5.266	3,6300
06/21/2022	10:31:46	CABK	Buy	XMAD	1.044	3,6290
06/21/2022	10:31:46	CABK	Buy	XMAD	1.502	3,6290
06/21/2022	10:31:46	CABK	Buy	XMAD	3.590	3,6290
06/21/2022	10:31:46	CABK	Buy	XMAD	1.044	3,6290
06/21/2022	10:31:46	CABK	Buy	XMAD	427	3,6290
06/21/2022	10:33:54	CABK	Buy	XMAD	1.308	3,6310
06/21/2022	10:33:54	CABK	Buy	CEUX	1.622	3,6310
06/21/2022	10:33:54	CABK	Buy	TQEX	320	3,6310
06/21/2022	10:33:54	CABK	Buy	CEUX	1.622	3,6310
06/21/2022	10:33:54	CABK	Buy	CEUX	641	3,6310
06/21/2022	10:33:54	CABK	Buy	TQEX	126	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	877	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	104	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	5.733	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	677	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	1.622	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	386	3,6310
06/21/2022	10:34:07	CABK	Buy	TQEX	194	3,6310
06/21/2022	10:34:07	CABK	Buy	TQEX	1.131	3,6310
06/21/2022	10:34:07	CABK	Buy	XMAD	1.308	3,6310
06/21/2022	10:34:07	CABK	Buy	XMAD	4.621	3,6310
06/21/2022	10:34:07	CABK	Buy	XMAD	3.468	3,6310
06/21/2022	10:34:07	CABK	Buy	CEUX	1.573	3,6310
06/21/2022	10:34:07	CABK	Buy	AQEU	3.000	3,6310
06/21/2022	10:34:07	CABK	Buy	AQEU	2.282	3,6310
06/21/2022	10:35:06	CABK	Buy	XMAD	5.432	3,6300
06/21/2022	10:35:09	CABK	Buy	CEUX	423	3,6290
06/21/2022	10:35:47	CABK	Buy	XMAD	3.460	3,6300
06/21/2022	10:35:47	CABK	Buy	XMAD	3.460	3,6300
06/21/2022	10:37:34	CABK	Buy	AQEU	381	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	1.391	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	1.391	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	1.391	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	889	3,6300
06/21/2022	10:37:34	CABK	Buy	TQEX	304	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	952	3,6300
06/21/2022	10:37:34	CABK	Buy	TQEX	60	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	439	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	952	3,6300
06/21/2022	10:37:34	CABK	Buy	TQEX	244	3,6300
06/21/2022	10:37:34	CABK	Buy	TQEX	1.956	3,6300
06/21/2022	10:37:34	CABK	Buy	XMAD	1.120	3,6300
06/21/2022	10:37:34	CABK	Buy	XMAD	1.120	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	1.391	3,6300
06/21/2022	10:37:34	CABK	Buy	CEUX	5	3,6300
06/21/2022	10:37:34	CABK	Buy	TQEX	304	3,6300
06/21/2022	10:37:34	CABK	Buy	TQEX	163	3,6300
06/21/2022	10:37:37	CABK	Buy	XMAD	607	3,6280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	10:37:37	CABK	Buy	XMAD	2.844	3,6280
06/21/2022	10:37:37	CABK	Buy	CEUX	1.038	3,6280
06/21/2022	10:38:07	CABK	Buy	CEUX	680	3,6280
06/21/2022	10:38:07	CABK	Buy	CEUX	5.537	3,6280
06/21/2022	10:38:07	CABK	Buy	TQEX	1.226	3,6280
06/21/2022	10:38:07	CABK	Buy	XMAD	5.011	3,6280
06/21/2022	10:38:07	CABK	Buy	CEUX	1.706	3,6280
06/21/2022	10:38:52	CABK	Buy	AQEU	554	3,6300
06/21/2022	10:38:56	CABK	Buy	CEUX	6.584	3,6300
06/21/2022	10:38:56	CABK	Buy	TQEX	1.299	3,6300
06/21/2022	10:38:56	CABK	Buy	XMAD	5.307	3,6300
06/21/2022	10:38:56	CABK	Buy	CEUX	1.253	3,6300
06/21/2022	10:41:49	CABK	Buy	XMAD	1.088	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	1.182	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	1.088	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	1.182	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	1.088	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	732	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	1.088	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	732	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	605	3,6260
06/21/2022	10:41:49	CABK	Buy	XMAD	129	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.353	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.469	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.353	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.469	3,6260
06/21/2022	10:41:49	CABK	Buy	AQEU	371	3,6260
06/21/2022	10:41:49	CABK	Buy	AQEU	403	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.353	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	116	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.353	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	116	3,6260
06/21/2022	10:41:49	CABK	Buy	TQEX	304	3,6260
06/21/2022	10:41:49	CABK	Buy	TQEX	304	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.237	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	1.096	3,6260
06/21/2022	10:41:49	CABK	Buy	CEUX	149	3,6260
06/21/2022	10:41:49	CABK	Buy	TQEX	304	3,6260
06/21/2022	10:41:57	CABK	Buy	CEUX	589	3,6260
06/21/2022	10:43:27	CABK	Buy	XMAD	4.555	3,6270
06/21/2022	10:43:27	CABK	Buy	XMAD	3.507	3,6270
06/21/2022	10:43:27	CABK	Buy	CEUX	4.546	3,6270
06/21/2022	10:43:27	CABK	Buy	CEUX	1.695	3,6270
06/21/2022	10:43:27	CABK	Buy	CEUX	1.695	3,6270
06/21/2022	10:43:27	CABK	Buy	CEUX	963	3,6270
06/21/2022	10:43:27	CABK	Buy	TQEX	334	3,6270
06/21/2022	10:43:27	CABK	Buy	TQEX	334	3,6270
06/21/2022	10:43:27	CABK	Buy	XMAD	2.100	3,6270
06/21/2022	10:43:27	CABK	Buy	XMAD	1.820	3,6270
06/21/2022	10:43:27	CABK	Buy	XMAD	1.340	3,6270
06/21/2022	10:43:41	CABK	Buy	CEUX	1.499	3,6260
06/21/2022	10:43:41	CABK	Buy	CEUX	1.499	3,6260
06/21/2022	10:43:41	CABK	Buy	CEUX	847	3,6260
06/21/2022	10:43:41	CABK	Buy	CEUX	652	3,6260
06/21/2022	10:43:41	CABK	Buy	CEUX	203	3,6260
06/21/2022	10:43:41	CABK	Buy	XMAD	766	3,6260
06/21/2022	10:43:42	CABK	Buy	XMAD	3.419	3,6260
06/21/2022	10:43:42	CABK	Buy	XMAD	3.419	3,6260
06/21/2022	10:43:43	CABK	Buy	XMAD	2.112	3,6260
06/21/2022	10:45:18	CABK	Buy	XMAD	2.220	3,6230
06/21/2022	10:45:18	CABK	Buy	XMAD	1.034	3,6230
06/21/2022	10:45:18	CABK	Buy	CEUX	2.754	3,6230
06/21/2022	10:45:18	CABK	Buy	TQEX	543	3,6230
06/21/2022	10:45:18	CABK	Buy	TQEX	543	3,6230
06/21/2022	10:45:18	CABK	Buy	TQEX	741	3,6230
06/21/2022	10:45:18	CABK	Buy	CEUX	1.097	3,6230
06/21/2022	10:45:18	CABK	Buy	CEUX	188	3,6230
06/21/2022	10:45:18	CABK	Buy	CEUX	3.718	3,6230
06/21/2022	10:45:18	CABK	Buy	XMAD	391	3,6230
06/21/2022	10:46:26	CABK	Buy	CEUX	872	3,6260
06/21/2022	10:46:26	CABK	Buy	TQEX	304	3,6260
06/21/2022	10:46:26	CABK	Buy	CEUX	872	3,6260
06/21/2022	10:46:26	CABK	Buy	CEUX	872	3,6260
06/21/2022	10:46:26	CABK	Buy	CEUX	872	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	960	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	490	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	1.526	3,6260
06/21/2022	10:48:41	CABK	Buy	TQEX	304	3,6260
06/21/2022	10:48:41	CABK	Buy	TQEX	133	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	1.450	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	76	3,6260
06/21/2022	10:48:41	CABK	Buy	TQEX	171	3,6260
06/21/2022	10:48:41	CABK	Buy	TQEX	304	3,6260
06/21/2022	10:48:41	CABK	Buy	TQEX	71	3,6260
06/21/2022	10:48:41	CABK	Buy	TQEX	62	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	1.167	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	1.227	3,6260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	10:48:41	CABK	Buy	XMAD	1.167	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	1.227	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	179	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	988	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	774	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	1.231	3,6260
06/21/2022	10:48:41	CABK	Buy	XMAD	1.969	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	452	3,6260
06/21/2022	10:48:41	CABK	Buy	CEUX	769	3,6260
06/21/2022	10:49:24	CABK	Buy	CEUX	1.586	3,6260
06/21/2022	10:49:24	CABK	Buy	TQEX	313	3,6260
06/21/2022	10:49:24	CABK	Buy	TQEX	575	3,6260
06/21/2022	10:49:25	CABK	Buy	CEUX	1.586	3,6260
06/21/2022	10:49:25	CABK	Buy	TQEX	313	3,6260
06/21/2022	10:49:25	CABK	Buy	XMAD	1.279	3,6260
06/21/2022	10:49:25	CABK	Buy	XMAD	3.048	3,6260
06/21/2022	10:49:53	CABK	Buy	CEUX	1.586	3,6260
06/21/2022	10:49:53	CABK	Buy	TQEX	313	3,6260
06/21/2022	10:49:53	CABK	Buy	XMAD	623	3,6260
06/21/2022	10:49:53	CABK	Buy	XMAD	1.279	3,6260
06/21/2022	10:49:53	CABK	Buy	XMAD	3.671	3,6260
06/21/2022	10:49:53	CABK	Buy	XMAD	315	3,6260
06/21/2022	10:49:53	CABK	Buy	TQEX	11	3,6260
06/21/2022	10:49:57	CABK	Buy	XMAD	2.889	3,6240
06/21/2022	10:50:58	CABK	Buy	CEUX	7.722	3,6250
06/21/2022	10:50:58	CABK	Buy	CEUX	256	3,6250
06/21/2022	10:50:58	CABK	Buy	TQEX	1.574	3,6250
06/21/2022	10:50:58	CABK	Buy	XMAD	6.431	3,6250
06/21/2022	10:50:58	CABK	Buy	CEUX	2.189	3,6250
06/21/2022	10:51:42	CABK	Buy	XMAD	2.604	3,6190
06/21/2022	10:51:42	CABK	Buy	CEUX	388	3,6190
06/21/2022	10:52:30	CABK	Buy	XMAD	2.433	3,6230
06/21/2022	10:52:30	CABK	Buy	XMAD	2.472	3,6230
06/21/2022	10:52:30	CABK	Buy	CEUX	6.085	3,6230
06/21/2022	10:52:30	CABK	Buy	TQEX	1.200	3,6230
06/21/2022	10:52:30	CABK	Buy	CEUX	1.670	3,6230
06/21/2022	10:52:31	CABK	Buy	AQEU	388	3,6220
06/21/2022	10:52:31	CABK	Buy	CEUX	1.415	3,6220
06/21/2022	10:52:31	CABK	Buy	CEUX	1.415	3,6220
06/21/2022	10:52:31	CABK	Buy	CEUX	413	3,6220
06/21/2022	10:52:31	CABK	Buy	AQEU	388	3,6220
06/21/2022	10:52:31	CABK	Buy	CEUX	1.415	3,6220
06/21/2022	10:52:31	CABK	Buy	CEUX	1.200	3,6220
06/21/2022	10:52:31	CABK	Buy	XMAD	762	3,6220
06/21/2022	10:52:31	CABK	Buy	CEUX	409	3,6220
06/21/2022	10:52:31	CABK	Buy	XMAD	2.968	3,6220
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	362	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	TQEX	304	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	TQEX	304	3,6250
06/21/2022	10:54:09	CABK	Buy	TQEX	784	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	585	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	290	3,6250
06/21/2022	10:54:09	CABK	Buy	CEUX	3.452	3,6250
06/21/2022	10:56:13	CABK	Buy	CEUX	8.153	3,6270
06/21/2022	10:56:13	CABK	Buy	AQEU	2.237	3,6270
06/21/2022	10:56:13	CABK	Buy	XMAD	6.571	3,6270
06/21/2022	10:57:14	CABK	Buy	CEUX	699	3,6260
06/21/2022	10:57:40	CABK	Buy	CEUX	6.811	3,6280
06/21/2022	10:57:40	CABK	Buy	AQEU	1.869	3,6280
06/21/2022	10:57:40	CABK	Buy	TQEX	1.344	3,6280
06/21/2022	10:57:40	CABK	Buy	XMAD	5.490	3,6280
06/21/2022	10:59:53	CABK	Buy	XMAD	5.512	3,6380
06/21/2022	10:59:53	CABK	Buy	XMAD	1.221	3,6380
06/21/2022	10:59:53	CABK	Buy	XMAD	1.820	3,6380
06/21/2022	10:59:53	CABK	Buy	XMAD	1.153	3,6380
06/21/2022	10:59:53	CABK	Buy	AQEU	191	3,6380
06/21/2022	10:59:53	CABK	Buy	CEUX	6.839	3,6380
06/21/2022	10:59:53	CABK	Buy	CEUX	1.517	3,6380
06/21/2022	10:59:53	CABK	Buy	CEUX	1.517	3,6380
06/21/2022	10:59:53	CABK	Buy	CEUX	655	3,6380
06/21/2022	10:59:53	CABK	Buy	AQEU	1.686	3,6380
06/21/2022	10:59:53	CABK	Buy	AQEU	416	3,6380
06/21/2022	10:59:53	CABK	Buy	TQEX	1.349	3,6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	10:59:53	CABK	Buy	TQEX	303	3,6380
06/21/2022	10:59:53	CABK	Buy	TQEX	303	3,6380
06/21/2022	10:59:53	CABK	Buy	TQEX	1.349	3,6380
06/21/2022	10:59:53	CABK	Buy	TQEX	303	3,6380
06/21/2022	10:59:53	CABK	Buy	TQEX	766	3,6380
06/21/2022	10:59:53	CABK	Buy	CEUX	2.471	3,6380
06/21/2022	11:01:17	CABK	Buy	AQEU	455	3,6330
06/21/2022	11:01:17	CABK	Buy	AQEU	2.436	3,6330
06/21/2022	11:01:17	CABK	Buy	XMAD	1.334	3,6330
06/21/2022	11:01:17	CABK	Buy	CEUX	1.656	3,6330
06/21/2022	11:01:17	CABK	Buy	CEUX	1.656	3,6330
06/21/2022	11:01:17	CABK	Buy	CEUX	841	3,6330
06/21/2022	11:01:17	CABK	Buy	XMAD	3.771	3,6330
06/21/2022	11:01:17	CABK	Buy	XMAD	4.161	3,6330
06/21/2022	11:05:09	CABK	Buy	AQEU	449	3,6310
06/21/2022	11:05:09	CABK	Buy	AQEU	365	3,6310
06/21/2022	11:05:09	CABK	Buy	AQEU	449	3,6310
06/21/2022	11:05:09	CABK	Buy	AQEU	365	3,6310
06/21/2022	11:05:09	CABK	Buy	CEUX	1.634	3,6310
06/21/2022	11:05:09	CABK	Buy	CEUX	275	3,6310
06/21/2022	11:06:46	CABK	Buy	CEUX	2.597	3,6380
06/21/2022	11:06:46	CABK	Buy	CEUX	182	3,6380
06/21/2022	11:06:46	CABK	Buy	CEUX	2.597	3,6380
06/21/2022	11:07:19	CABK	Buy	XMAD	700	3,6380
06/21/2022	11:07:23	CABK	Buy	XMAD	191	3,6380
06/21/2022	11:07:33	CABK	Buy	XMAD	18.544	3,6380
06/21/2022	11:07:33	CABK	Buy	TQEX	476	3,6380
06/21/2022	11:07:33	CABK	Buy	XMAD	627	3,6380
06/21/2022	11:07:33	CABK	Buy	XMAD	2.673	3,6380
06/21/2022	11:07:33	CABK	Buy	XMAD	3.126	3,6380
06/21/2022	11:07:33	CABK	Buy	XMAD	2.151	3,6380
06/21/2022	11:07:33	CABK	Buy	XMAD	2.539	3,6380
06/21/2022	11:07:51	CABK	Buy	AQEU	1.600	3,6380
06/21/2022	11:07:51	CABK	Buy	CEUX	5.831	3,6380
06/21/2022	11:07:51	CABK	Buy	TQEX	1.150	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	2.779	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	4.700	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	642	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	5.662	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	3.000	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	2.033	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	2.558	3,6380
06/21/2022	11:07:51	CABK	Buy	XMAD	696	3,6380
06/21/2022	11:07:52	CABK	Buy	XMAD	892	3,6380
06/21/2022	11:07:52	CABK	Buy	XMAD	1.191	3,6380
06/21/2022	11:08:49	CABK	Buy	XMAD	1.092	3,6380
06/21/2022	11:09:03	CABK	Buy	CEUX	364	3,6390
06/21/2022	11:09:03	CABK	Buy	CEUX	4.322	3,6390
06/21/2022	11:09:03	CABK	Buy	TQEX	924	3,6390
06/21/2022	11:09:03	CABK	Buy	XMAD	3.776	3,6390
06/21/2022	11:09:03	CABK	Buy	XMAD	1.286	3,6390
06/21/2022	11:10:00	CABK	Buy	CEUX	2.505	3,6410
06/21/2022	11:10:00	CABK	Buy	CEUX	2.305	3,6410
06/21/2022	11:10:00	CABK	Buy	TQEX	948	3,6410
06/21/2022	11:10:00	CABK	Buy	XMAD	3.876	3,6410
06/21/2022	11:10:00	CABK	Buy	XMAD	1.320	3,6410
06/21/2022	11:11:06	CABK	Buy	XMAD	4.075	3,6370
06/21/2022	11:11:06	CABK	Buy	XMAD	7	3,6370
06/21/2022	11:11:06	CABK	Buy	CEUX	5.065	3,6370
06/21/2022	11:11:06	CABK	Buy	TQEX	999	3,6370
06/21/2022	11:11:06	CABK	Buy	AQEU	639	3,6370
06/21/2022	11:11:06	CABK	Buy	AQEU	751	3,6370
06/21/2022	11:13:42	CABK	Buy	CEUX	1.031	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	1.031	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	95	3,6340
06/21/2022	11:13:42	CABK	Buy	TQEX	138	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	936	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	95	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	1.031	3,6340
06/21/2022	11:13:42	CABK	Buy	TQEX	13	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	1.031	3,6340
06/21/2022	11:13:42	CABK	Buy	TQEX	120	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	294	3,6340
06/21/2022	11:13:42	CABK	Buy	XMAD	829	3,6340
06/21/2022	11:13:42	CABK	Buy	CEUX	737	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	889	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	142	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	689	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	142	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	295	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	594	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	195	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	490	3,6340
06/21/2022	11:13:43	CABK	Buy	TQEX	32	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	541	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	490	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	1.031	3,6340



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	11:13:43	CABK	Buy	CEUX	541	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	451	3,6340
06/21/2022	11:13:43	CABK	Buy	TQEX	303	3,6340
06/21/2022	11:13:43	CABK	Buy	TQEX	42	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	451	3,6340
06/21/2022	11:13:43	CABK	Buy	TQEX	303	3,6340
06/21/2022	11:13:43	CABK	Buy	XMAD	829	3,6340
06/21/2022	11:13:43	CABK	Buy	XMAD	829	3,6340
06/21/2022	11:13:43	CABK	Buy	TQEX	303	3,6340
06/21/2022	11:13:43	CABK	Buy	CEUX	1.031	3,6340
06/21/2022	11:13:46	CABK	Buy	CEUX	967	3,6340
06/21/2022	11:14:00	CABK	Buy	CEUX	64	3,6340
06/21/2022	11:14:00	CABK	Buy	TQEX	303	3,6340
06/21/2022	11:14:00	CABK	Buy	XMAD	21	3,6340
06/21/2022	11:16:46	CABK	Buy	XMAD	6.962	3,6390
06/21/2022	11:16:46	CABK	Buy	XMAD	4.465	3,6390
06/21/2022	11:16:46	CABK	Buy	XMAD	2.886	3,6390
06/21/2022	11:16:47	CABK	Buy	TQEX	1.807	3,6390
06/21/2022	11:16:47	CABK	Buy	CEUX	9.160	3,6390
06/21/2022	11:16:47	CABK	Buy	AQEU	2.513	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	7.383	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	1.497	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	3.600	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	891	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	891	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	891	3,6390
06/21/2022	11:16:47	CABK	Buy	XMAD	1.130	3,6390
06/21/2022	11:17:58	CABK	Buy	CEUX	224	3,6370
06/21/2022	11:18:02	CABK	Buy	CEUX	788	3,6370
06/21/2022	11:18:02	CABK	Buy	CEUX	3.665	3,6370
06/21/2022	11:18:02	CABK	Buy	TQEX	922	3,6370
06/21/2022	11:18:02	CABK	Buy	XMAD	3.770	3,6370
06/21/2022	11:18:02	CABK	Buy	AQEU	1.284	3,6370
06/21/2022	11:19:12	CABK	Buy	CEUX	1.322	3,6290
06/21/2022	11:19:12	CABK	Buy	XMAD	899	3,6290
06/21/2022	11:19:12	CABK	Buy	CEUX	1.322	3,6290
06/21/2022	11:19:12	CABK	Buy	TQEX	304	3,6290
06/21/2022	11:19:12	CABK	Buy	CEUX	996	3,6290
06/21/2022	11:19:13	CABK	Buy	XMAD	1.305	3,6290
06/21/2022	11:20:49	CABK	Buy	CEUX	1.376	3,6280
06/21/2022	11:20:49	CABK	Buy	CEUX	826	3,6280
06/21/2022	11:20:49	CABK	Buy	TQEX	304	3,6280
06/21/2022	11:20:49	CABK	Buy	TQEX	304	3,6280
06/21/2022	11:20:49	CABK	Buy	TQEX	694	3,6280
06/21/2022	11:20:49	CABK	Buy	CEUX	529	3,6280
06/21/2022	11:20:49	CABK	Buy	CEUX	650	3,6280
06/21/2022	11:20:49	CABK	Buy	XMAD	3.312	3,6280
06/21/2022	11:24:16	CABK	Buy	CEUX	4.665	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	4.665	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	4.665	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	677	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	1.189	3,6360
06/21/2022	11:24:16	CABK	Buy	TQEX	921	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	100	3,6360
06/21/2022	11:24:16	CABK	Buy	TQEX	1.047	3,6360
06/21/2022	11:24:16	CABK	Buy	TQEX	1.913	3,6360
06/21/2022	11:24:16	CABK	Buy	TQEX	66	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	1.100	3,6360
06/21/2022	11:24:16	CABK	Buy	XMAD	3.760	3,6360
06/21/2022	11:24:16	CABK	Buy	XMAD	2.644	3,6360
06/21/2022	11:24:16	CABK	Buy	XMAD	7.499	3,6360
06/21/2022	11:24:16	CABK	Buy	XMAD	1.215	3,6360
06/21/2022	11:24:16	CABK	Buy	CEUX	1.304	3,6350
06/21/2022	11:24:16	CABK	Buy	CEUX	1.304	3,6350
06/21/2022	11:24:16	CABK	Buy	CEUX	339	3,6350
06/21/2022	11:24:28	CABK	Buy	XMAD	2.872	3,6390
06/21/2022	11:24:28	CABK	Buy	CEUX	3.562	3,6390
06/21/2022	11:24:28	CABK	Buy	TQEX	703	3,6390
06/21/2022	11:24:28	CABK	Buy	CEUX	978	3,6390
06/21/2022	11:24:34	CABK	Buy	CEUX	1.412	3,6360
06/21/2022	11:24:34	CABK	Buy	TQEX	240	3,6360
06/21/2022	11:24:54	CABK	Buy	XMAD	3.192	3,6350
06/21/2022	11:24:54	CABK	Buy	XMAD	3.192	3,6350
06/21/2022	11:24:54	CABK	Buy	XMAD	592	3,6350
06/21/2022	11:24:54	CABK	Buy	XMAD	3.192	3,6350
06/21/2022	11:24:54	CABK	Buy	XMAD	1.358	3,6350
06/21/2022	11:25:59	CABK	Buy	CEUX	1.296	3,6340
06/21/2022	11:25:59	CABK	Buy	CEUX	760	3,6340
06/21/2022	11:25:59	CABK	Buy	CEUX	956	3,6340
06/21/2022	11:25:59	CABK	Buy	XMAD	1.043	3,6340
06/21/2022	11:26:17	CABK	Buy	TQEX	688	3,6340
06/21/2022	11:26:17	CABK	Buy	CEUX	3.487	3,6340
06/21/2022	11:26:17	CABK	Buy	AQEU	957	3,6340
06/21/2022	11:26:17	CABK	Buy	XMAD	2.810	3,6340
06/21/2022	11:27:57	CABK	Buy	CEUX	104	3,6280
06/21/2022	11:28:05	CABK	Buy	XMAD	2.917	3,6280
06/21/2022	11:28:05	CABK	Buy	XMAD	778	3,6280



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	11:28:21	CABK	Buy	CEUX	1.736	3,6280
06/21/2022	11:28:39	CABK	Buy	CEUX	720	3,6310
06/21/2022	11:28:39	CABK	Buy	TQEX	303	3,6310
06/21/2022	11:28:39	CABK	Buy	XMAD	1.756	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	720	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	720	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	720	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	720	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	171	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	720	3,6310
06/21/2022	11:28:57	CABK	Buy	CEUX	489	3,6310
06/21/2022	11:28:57	CABK	Buy	TQEX	303	3,6310
06/21/2022	11:28:57	CABK	Buy	TQEX	303	3,6310
06/21/2022	11:28:57	CABK	Buy	AQEU	197	3,6310
06/21/2022	11:28:57	CABK	Buy	XMAD	560	3,6310
06/21/2022	11:28:57	CABK	Buy	XMAD	579	3,6310
06/21/2022	11:29:16	CABK	Buy	XMAD	6.501	3,6300
06/21/2022	11:29:43	CABK	Buy	CEUX	577	3,6300
06/21/2022	11:29:43	CABK	Buy	CEUX	577	3,6300
06/21/2022	11:29:43	CABK	Buy	CEUX	577	3,6300
06/21/2022	11:29:43	CABK	Buy	CEUX	338	3,6300
06/21/2022	11:29:43	CABK	Buy	TQEX	304	3,6300
06/21/2022	11:29:43	CABK	Buy	XMAD	463	3,6300
06/21/2022	11:29:43	CABK	Buy	XMAD	765	3,6300
06/21/2022	11:30:34	CABK	Buy	CEUX	2.160	3,6300
06/21/2022	11:30:34	CABK	Buy	CEUX	3.098	3,6300
06/21/2022	11:30:34	CABK	Buy	TQEX	1.037	3,6300
06/21/2022	11:30:34	CABK	Buy	XMAD	4.238	3,6300
06/21/2022	11:30:34	CABK	Buy	AQEU	639	3,6300
06/21/2022	11:30:34	CABK	Buy	AQEU	686	3,6300
06/21/2022	11:30:34	CABK	Buy	AQEU	118	3,6300
06/21/2022	11:30:36	CABK	Buy	AQEU	372	3,6290
06/21/2022	11:30:36	CABK	Buy	TQEX	96	3,6290
06/21/2022	11:30:36	CABK	Buy	CEUX	639	3,6290
06/21/2022	11:30:36	CABK	Buy	CEUX	718	3,6290
06/21/2022	11:30:36	CABK	Buy	CEUX	1.357	3,6290
06/21/2022	11:30:36	CABK	Buy	CEUX	1.357	3,6290
06/21/2022	11:30:36	CABK	Buy	CEUX	616	3,6290
06/21/2022	11:30:36	CABK	Buy	TQEX	208	3,6290
06/21/2022	11:30:36	CABK	Buy	TQEX	304	3,6290
06/21/2022	11:30:36	CABK	Buy	TQEX	2.302	3,6290
06/21/2022	11:30:36	CABK	Buy	TQEX	122	3,6290
06/21/2022	11:30:36	CABK	Buy	XMAD	1.092	3,6290
06/21/2022	11:30:36	CABK	Buy	XMAD	1.820	3,6290
06/21/2022	11:30:36	CABK	Buy	XMAD	864	3,6290
06/21/2022	11:30:36	CABK	Buy	CEUX	2.522	3,6290
06/21/2022	11:33:38	CABK	Buy	CEUX	1.507	3,6260
06/21/2022	11:33:54	CABK	Buy	AQEU	414	3,6260
06/21/2022	11:33:54	CABK	Buy	AQEU	201	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	1.507	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	734	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	1.214	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	589	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	2.417	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	3.717	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	266	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	1.271	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	1.902	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	1.902	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	1.828	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	1.828	3,6260
06/21/2022	11:33:54	CABK	Buy	XMAD	119	3,6260
06/21/2022	11:33:54	CABK	Buy	CEUX	289	3,6260
06/21/2022	11:33:55	CABK	Buy	CEUX	1.248	3,6260
06/21/2022	11:33:55	CABK	Buy	XMAD	536	3,6260
06/21/2022	11:33:56	CABK	Buy	XMAD	1.110	3,6260
06/21/2022	11:33:56	CABK	Buy	CEUX	131	3,6260
06/21/2022	11:33:56	CABK	Buy	XMAD	1.173	3,6260
06/21/2022	11:33:56	CABK	Buy	XMAD	1.891	3,6260
06/21/2022	11:33:56	CABK	Buy	XMAD	655	3,6260
06/21/2022	11:33:56	CABK	Buy	XMAD	1.199	3,6260
06/21/2022	11:38:16	CABK	Buy	XMAD	529	3,6290
06/21/2022	11:38:16	CABK	Buy	CEUX	527	3,6290
06/21/2022	11:38:35	CABK	Buy	XMAD	529	3,6290
06/21/2022	11:38:35	CABK	Buy	XMAD	558	3,6290
06/21/2022	11:38:35	CABK	Buy	XMAD	1.058	3,6290
06/21/2022	11:38:35	CABK	Buy	XMAD	762	3,6290
06/21/2022	11:38:39	CABK	Buy	CEUX	131	3,6290
06/21/2022	11:38:39	CABK	Buy	CEUX	695	3,6290
06/21/2022	11:38:39	CABK	Buy	CEUX	658	3,6290
06/21/2022	11:38:39	CABK	Buy	CEUX	275	3,6290
06/21/2022	11:38:39	CABK	Buy	CEUX	695	3,6290
06/21/2022	11:38:39	CABK	Buy	CEUX	658	3,6290
06/21/2022	11:38:39	CABK	Buy	TQEX	304	3,6290
06/21/2022	11:38:39	CABK	Buy	TQEX	304	3,6290
06/21/2022	11:38:39	CABK	Buy	TQEX	304	3,6290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	11:38:39	CABK	Buy	TQEX	1.358	3,6290
06/21/2022	11:38:39	CABK	Buy	TQEX	1.356	3,6290
06/21/2022	11:38:39	CABK	Buy	XMAD	354	3,6290
06/21/2022	11:38:39	CABK	Buy	XMAD	529	3,6290
06/21/2022	11:38:39	CABK	Buy	XMAD	558	3,6290
06/21/2022	11:38:39	CABK	Buy	XMAD	325	3,6290
06/21/2022	11:38:41	CABK	Buy	XMAD	204	3,6290
06/21/2022	11:39:09	CABK	Buy	CEUX	842	3,6320
06/21/2022	11:39:09	CABK	Buy	XMAD	1.684	3,6320
06/21/2022	11:39:09	CABK	Buy	XMAD	1.031	3,6320
06/21/2022	11:39:09	CABK	Buy	XMAD	849	3,6320
06/21/2022	11:39:24	CABK	Buy	CEUX	761	3,6320
06/21/2022	11:39:24	CABK	Buy	TQEX	303	3,6320
06/21/2022	11:39:24	CABK	Buy	CEUX	761	3,6320
06/21/2022	11:39:24	CABK	Buy	CEUX	302	3,6320
06/21/2022	11:39:24	CABK	Buy	TQEX	303	3,6320
06/21/2022	11:39:24	CABK	Buy	XMAD	611	3,6320
06/21/2022	11:39:24	CABK	Buy	XMAD	1.120	3,6320
06/21/2022	11:39:26	CABK	Buy	XMAD	102	3,6320
06/21/2022	11:39:34	CABK	Buy	XMAD	611	3,6320
06/21/2022	11:40:12	CABK	Buy	CEUX	9.465	3,6330
06/21/2022	11:40:12	CABK	Buy	TQEX	1.867	3,6330
06/21/2022	11:40:12	CABK	Buy	CEUX	5.000	3,6330
06/21/2022	11:40:12	CABK	Buy	CEUX	4.465	3,6330
06/21/2022	11:40:12	CABK	Buy	TQEX	535	3,6330
06/21/2022	11:40:12	CABK	Buy	CEUX	1.999	3,6330
06/21/2022	11:40:12	CABK	Buy	TQEX	1.332	3,6330
06/21/2022	11:40:12	CABK	Buy	TQEX	394	3,6330
06/21/2022	11:40:12	CABK	Buy	XMAD	7.629	3,6330
06/21/2022	11:40:12	CABK	Buy	XMAD	1.820	3,6330
06/21/2022	11:40:12	CABK	Buy	XMAD	753	3,6330
06/21/2022	11:40:12	CABK	Buy	XMAD	4.303	3,6330
06/21/2022	11:40:12	CABK	Buy	XMAD	1.820	3,6330
06/21/2022	11:40:12	CABK	Buy	XMAD	545	3,6330
06/21/2022	11:41:36	CABK	Buy	AQEU	159	3,6370
06/21/2022	11:41:36	CABK	Buy	CEUX	577	3,6370
06/21/2022	11:41:36	CABK	Buy	CEUX	577	3,6370
06/21/2022	11:41:36	CABK	Buy	TQEX	303	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	464	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	3.789	3,6370
06/21/2022	11:41:36	CABK	Buy	AQEU	159	3,6370
06/21/2022	11:41:36	CABK	Buy	CEUX	577	3,6370
06/21/2022	11:41:36	CABK	Buy	TQEX	303	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	51	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	51	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	51	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	51	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	311	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	464	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	1.503	3,6370
06/21/2022	11:41:36	CABK	Buy	XMAD	1.503	3,6370
06/21/2022	11:41:37	CABK	Buy	CEUX	1.503	3,6370
06/21/2022	11:41:37	CABK	Buy	CEUX	1.143	3,6370
06/21/2022	11:41:37	CABK	Buy	CEUX	1.503	3,6370
06/21/2022	11:42:24	CABK	Buy	XMAD	3.851	3,6360
06/21/2022	11:43:14	CABK	Buy	XMAD	2.614	3,6390
06/21/2022	11:43:14	CABK	Buy	XMAD	558	3,6390
06/21/2022	11:43:14	CABK	Buy	CEUX	3.936	3,6390
06/21/2022	11:43:14	CABK	Buy	TQEX	776	3,6390
06/21/2022	11:43:14	CABK	Buy	TQEX	575	3,6390
06/21/2022	11:43:14	CABK	Buy	TQEX	505	3,6390
06/21/2022	11:45:25	CABK	Buy	CEUX	1.665	3,6340
06/21/2022	11:45:25	CABK	Buy	CEUX	1.665	3,6340
06/21/2022	11:45:25	CABK	Buy	CEUX	1.665	3,6340
06/21/2022	11:45:25	CABK	Buy	CEUX	1.023	3,6340
06/21/2022	11:45:25	CABK	Buy	XMAD	4.849	3,6340
06/21/2022	11:45:25	CABK	Buy	CEUX	1.459	3,6330
06/21/2022	11:45:25	CABK	Buy	TQEX	303	3,6330
06/21/2022	11:45:25	CABK	Buy	XMAD	3.685	3,6340
06/21/2022	11:45:25	CABK	Buy	CEUX	1.459	3,6330
06/21/2022	11:45:25	CABK	Buy	TQEX	303	3,6330
06/21/2022	11:45:25	CABK	Buy	AQEU	2.232	3,6340
06/21/2022	11:45:25	CABK	Buy	XMAD	4.020	3,6330
06/21/2022	11:45:25	CABK	Buy	CEUX	945	3,6330
06/21/2022	11:45:25	CABK	Buy	CEUX	514	3,6330
06/21/2022	11:45:25	CABK	Buy	TQEX	303	3,6330
06/21/2022	11:45:25	CABK	Buy	AQEU	400	3,6330
06/21/2022	11:45:25	CABK	Buy	XMAD	680	3,6330
06/21/2022	11:45:25	CABK	Buy	AQEU	400	3,6330
06/21/2022	11:45:25	CABK	Buy	TQEX	116	3,6330
06/21/2022	11:45:25	CABK	Buy	CEUX	1.459	3,6330
06/21/2022	11:45:25	CABK	Buy	CEUX	608	3,6330
06/21/2022	11:45:25	CABK	Buy	XMAD	493	3,6330
06/21/2022	11:45:25	CABK	Buy	AQEU	3.000	3,6330
06/21/2022	11:45:25	CABK	Buy	CEUX	1.094	3,6330
06/21/2022	11:47:26	CABK	Buy	CEUX	1.510	3,6260
06/21/2022	11:47:26	CABK	Buy	CEUX	1.510	3,6260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	11:47:26	CABK	Buy	TQEX	304	3,6260
06/21/2022	11:47:26	CABK	Buy	TQEX	304	3,6260
06/21/2022	11:47:26	CABK	Buy	AQEU	414	3,6260
06/21/2022	11:47:26	CABK	Buy	CEUX	1.510	3,6260
06/21/2022	11:47:26	CABK	Buy	XMAD	1.217	3,6260
06/21/2022	11:47:26	CABK	Buy	XMAD	2.735	3,6260
06/21/2022	11:47:26	CABK	Buy	XMAD	2.836	3,6260
06/21/2022	11:48:35	CABK	Buy	CEUX	7.031	3,6230
06/21/2022	11:48:35	CABK	Buy	TQEX	85	3,6230
06/21/2022	11:48:35	CABK	Buy	TQEX	704	3,6230
06/21/2022	11:48:35	CABK	Buy	TQEX	598	3,6230
06/21/2022	11:48:35	CABK	Buy	XMAD	2.593	3,6230
06/21/2022	11:48:35	CABK	Buy	XMAD	5.668	3,6230
06/21/2022	11:48:35	CABK	Buy	CEUX	1.240	3,6230
06/21/2022	11:48:35	CABK	Buy	XMAD	690	3,6230
06/21/2022	11:50:06	CABK	Buy	XMAD	2.038	3,6170
06/21/2022	11:50:06	CABK	Buy	CEUX	1.393	3,6170
06/21/2022	11:50:06	CABK	Buy	CEUX	500	3,6170
06/21/2022	11:50:06	CABK	Buy	AQEU	382	3,6170
06/21/2022	11:50:06	CABK	Buy	AQEU	34	3,6170
06/21/2022	11:50:06	CABK	Buy	CEUX	1.393	3,6170
06/21/2022	11:50:06	CABK	Buy	TQEX	305	3,6170
06/21/2022	11:50:06	CABK	Buy	TQEX	99	3,6170
06/21/2022	11:50:06	CABK	Buy	XMAD	222	3,6170
06/21/2022	11:50:06	CABK	Buy	XMAD	1.997	3,6170
06/21/2022	11:50:06	CABK	Buy	XMAD	318	3,6170
06/21/2022	11:50:06	CABK	Buy	XMAD	612	3,6170
06/21/2022	11:50:06	CABK	Buy	XMAD	665	3,6170
06/21/2022	11:50:07	CABK	Buy	CEUX	903	3,6170
06/21/2022	11:50:07	CABK	Buy	CEUX	2.298	3,6170
06/21/2022	11:50:07	CABK	Buy	CEUX	1.742	3,6170
06/21/2022	11:50:07	CABK	Buy	CEUX	556	3,6170
06/21/2022	11:50:07	CABK	Buy	XMAD	27	3,6170
06/21/2022	11:52:15	CABK	Buy	TQEX	305	3,6130
06/21/2022	11:52:15	CABK	Buy	TQEX	219	3,6130
06/21/2022	11:52:15	CABK	Buy	CEUX	1.506	3,6130
06/21/2022	11:52:15	CABK	Buy	CEUX	1.506	3,6130
06/21/2022	11:52:15	CABK	Buy	CEUX	1.305	3,6130
06/21/2022	11:52:15	CABK	Buy	XMAD	1.214	3,6130
06/21/2022	11:52:15	CABK	Buy	XMAD	951	3,6130
06/21/2022	11:52:15	CABK	Buy	XMAD	263	3,6130
06/21/2022	11:52:15	CABK	Buy	XMAD	1.214	3,6130
06/21/2022	11:52:15	CABK	Buy	XMAD	5.263	3,6130
06/21/2022	11:53:01	CABK	Buy	CEUX	1.586	3,6080
06/21/2022	11:53:01	CABK	Buy	CEUX	1.586	3,6080
06/21/2022	11:53:01	CABK	Buy	CEUX	1.586	3,6080
06/21/2022	11:53:01	CABK	Buy	CEUX	1.586	3,6080
06/21/2022	11:53:33	CABK	Buy	XMAD	3.064	3,6050
06/21/2022	11:53:33	CABK	Buy	XMAD	3.064	3,6050
06/21/2022	11:53:33	CABK	Buy	XMAD	3.991	3,6050
06/21/2022	11:53:33	CABK	Buy	XMAD	1.372	3,6050
06/21/2022	11:55:32	CABK	Buy	TQEX	306	3,6110
06/21/2022	11:55:32	CABK	Buy	CEUX	352	3,6110
06/21/2022	11:55:32	CABK	Buy	CEUX	1.198	3,6110
06/21/2022	11:55:32	CABK	Buy	CEUX	1.550	3,6110
06/21/2022	11:55:32	CABK	Buy	CEUX	1.255	3,6110
06/21/2022	11:55:32	CABK	Buy	TQEX	306	3,6110
06/21/2022	11:55:32	CABK	Buy	TQEX	306	3,6110
06/21/2022	11:55:32	CABK	Buy	TQEX	306	3,6110
06/21/2022	11:55:32	CABK	Buy	TQEX	306	3,6110
06/21/2022	11:55:32	CABK	Buy	XMAD	2.498	3,6110
06/21/2022	11:55:32	CABK	Buy	XMAD	4.287	3,6110
06/21/2022	11:55:32	CABK	Buy	XMAD	3.239	3,6110
06/21/2022	11:55:32	CABK	Buy	XMAD	1.011	3,6110
06/21/2022	11:55:32	CABK	Buy	XMAD	4.181	3,6110
06/21/2022	11:55:32	CABK	Buy	TQEX	306	3,6110
06/21/2022	11:55:32	CABK	Buy	TQEX	1.211	3,6110
06/21/2022	11:55:32	CABK	Buy	XMAD	2.908	3,6110
06/21/2022	11:56:59	CABK	Buy	CEUX	1.471	3,6100
06/21/2022	11:56:59	CABK	Buy	CEUX	1.471	3,6100
06/21/2022	11:57:18	CABK	Buy	CEUX	3.550	3,6080
06/21/2022	11:58:22	CABK	Buy	XMAD	3.760	3,6100
06/21/2022	11:58:22	CABK	Buy	CEUX	2.792	3,6100
06/21/2022	11:58:22	CABK	Buy	XMAD	3.760	3,6100
06/21/2022	11:58:22	CABK	Buy	XMAD	2.279	3,6100
06/21/2022	11:58:22	CABK	Buy	XMAD	1.310	3,6100
06/21/2022	11:58:27	CABK	Buy	XMAD	6.989	3,6090
06/21/2022	11:58:27	CABK	Buy	XMAD	1.080	3,6090
06/21/2022	11:58:27	CABK	Buy	XMAD	1.587	3,6090
06/21/2022	11:58:48	CABK	Buy	CEUX	3.450	3,6100
06/21/2022	11:59:29	CABK	Buy	CEUX	3.395	3,6080
06/21/2022	12:00:42	CABK	Buy	CEUX	2.395	3,6090
06/21/2022	12:00:42	CABK	Buy	CEUX	3.356	3,6090
06/21/2022	12:00:42	CABK	Buy	CEUX	1.591	3,6090
06/21/2022	12:00:42	CABK	Buy	TQEX	1.448	3,6090
06/21/2022	12:00:42	CABK	Buy	TQEX	575	3,6090
06/21/2022	12:00:42	CABK	Buy	TQEX	1.440	3,6090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	12:00:42	CABK	Buy	XMAD	5.918	3,6090
06/21/2022	12:02:21	CABK	Buy	XMAD	1.303	3,6110
06/21/2022	12:02:21	CABK	Buy	XMAD	2.614	3,6110
06/21/2022	12:02:21	CABK	Buy	CEUX	1.616	3,6110
06/21/2022	12:02:21	CABK	Buy	CEUX	885	3,6110
06/21/2022	12:02:21	CABK	Buy	TQEX	319	3,6110
06/21/2022	12:02:21	CABK	Buy	CEUX	731	3,6110
06/21/2022	12:02:21	CABK	Buy	CEUX	27	3,6110
06/21/2022	12:02:21	CABK	Buy	TQEX	292	3,6110
06/21/2022	12:02:21	CABK	Buy	CEUX	3.682	3,6110
06/21/2022	12:02:22	CABK	Buy	CEUX	3.265	3,6110
06/21/2022	12:02:58	CABK	Buy	TQEX	4.399	3,6090
06/21/2022	12:06:16	CABK	Buy	XMAD	1.143	3,6040
06/21/2022	12:06:16	CABK	Buy	XMAD	3.456	3,6040
06/21/2022	12:06:16	CABK	Buy	XMAD	134	3,6040
06/21/2022	12:06:16	CABK	Buy	XMAD	2.909	3,6040
06/21/2022	12:06:16	CABK	Buy	XMAD	1.143	3,6040
06/21/2022	12:06:16	CABK	Buy	XMAD	3.456	3,6040
06/21/2022	12:06:16	CABK	Buy	XMAD	3.225	3,6040
06/21/2022	12:06:28	CABK	Buy	CEUX	1.420	3,6040
06/21/2022	12:06:28	CABK	Buy	AQEU	389	3,6040
06/21/2022	12:07:58	CABK	Buy	CEUX	5.000	3,6030
06/21/2022	12:08:01	CABK	Buy	XMAD	1.323	3,6020
06/21/2022	12:08:01	CABK	Buy	CEUX	1.641	3,6020
06/21/2022	12:08:01	CABK	Buy	CEUX	1.641	3,6020
06/21/2022	12:08:01	CABK	Buy	TQEX	324	3,6020
06/21/2022	12:08:01	CABK	Buy	CEUX	1.641	3,6020
06/21/2022	12:08:01	CABK	Buy	CEUX	1.641	3,6020
06/21/2022	12:08:01	CABK	Buy	TQEX	324	3,6020
06/21/2022	12:08:01	CABK	Buy	CEUX	1.641	3,6020
06/21/2022	12:08:01	CABK	Buy	TQEX	324	3,6020
06/21/2022	12:08:01	CABK	Buy	CEUX	1.401	3,6020
06/21/2022	12:08:01	CABK	Buy	TQEX	324	3,6020
06/21/2022	12:08:01	CABK	Buy	XMAD	1.323	3,6020
06/21/2022	12:08:01	CABK	Buy	XMAD	4.700	3,6020
06/21/2022	12:08:01	CABK	Buy	AQEU	451	3,6020
06/21/2022	12:08:01	CABK	Buy	AQEU	300	3,6020
06/21/2022	12:08:01	CABK	Buy	TQEX	324	3,6020
06/21/2022	12:08:01	CABK	Buy	TQEX	300	3,6020
06/21/2022	12:08:01	CABK	Buy	XMAD	1.323	3,6020
06/21/2022	12:08:42	CABK	Buy	XMAD	3.967	3,6010
06/21/2022	12:08:42	CABK	Buy	XMAD	3.553	3,6010
06/21/2022	12:08:42	CABK	Buy	XMAD	1.820	3,6010
06/21/2022	12:08:42	CABK	Buy	XMAD	1.832	3,6010
06/21/2022	12:08:42	CABK	Buy	XMAD	4.438	3,6010
06/21/2022	12:11:24	CABK	Buy	CEUX	466	3,6000
06/21/2022	12:11:24	CABK	Buy	CEUX	1.285	3,6000
06/21/2022	12:11:24	CABK	Buy	CEUX	1.311	3,6000
06/21/2022	12:11:24	CABK	Buy	CEUX	730	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	1.412	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	2.976	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	1.412	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	408	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	2.568	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	408	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	1.004	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	408	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	749	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	3.051	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	2.150	3,6000
06/21/2022	12:11:25	CABK	Buy	CEUX	1.021	3,6000
06/21/2022	12:11:25	CABK	Buy	CEUX	1.374	3,6000
06/21/2022	12:11:25	CABK	Buy	AQEU	481	3,6000
06/21/2022	12:11:25	CABK	Buy	TQEX	346	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	2.300	3,6000
06/21/2022	12:11:25	CABK	Buy	XMAD	2.846	3,6000
06/21/2022	12:12:07	CABK	Buy	XMAD	3.257	3,5950
06/21/2022	12:12:07	CABK	Buy	XMAD	3.918	3,5950
06/21/2022	12:12:07	CABK	Buy	XMAD	227	3,5950
06/21/2022	12:13:36	CABK	Buy	CEUX	4.711	3,5920
06/21/2022	12:13:36	CABK	Buy	CEUX	1.298	3,5920
06/21/2022	12:13:36	CABK	Buy	TQEX	413	3,5920
06/21/2022	12:13:36	CABK	Buy	TQEX	239	3,5920
06/21/2022	12:13:36	CABK	Buy	AQEU	1.649	3,5920
06/21/2022	12:13:36	CABK	Buy	TQEX	533	3,5920
06/21/2022	12:13:36	CABK	Buy	XMAD	1.145	3,5920
06/21/2022	12:13:36	CABK	Buy	XMAD	3.699	3,5920
06/21/2022	12:14:06	CABK	Buy	CEUX	948	3,5950
06/21/2022	12:14:06	CABK	Buy	XMAD	4.604	3,5950
06/21/2022	12:14:06	CABK	Buy	XMAD	168	3,5950
06/21/2022	12:14:07	CABK	Buy	XMAD	6.398	3,5950
06/21/2022	12:16:38	CABK	Buy	CEUX	1.348	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	1.348	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	1.129	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	219	3,5980
06/21/2022	12:16:38	CABK	Buy	TQEX	306	3,5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	12:16:38	CABK	Buy	CEUX	1.348	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	1.348	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	269	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	1.085	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	1.220	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	1.085	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	1.085	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	950	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	950	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	135	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	1.085	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	1.085	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	1.079	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	269	3,5980
06/21/2022	12:16:38	CABK	Buy	TQEX	306	3,5980
06/21/2022	12:16:38	CABK	Buy	CEUX	1.348	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	535	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	3.109	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	3.109	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	535	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	535	3,5980
06/21/2022	12:16:38	CABK	Buy	XMAD	24	3,5980
06/21/2022	12:17:50	CABK	Buy	CEUX	680	3,5980
06/21/2022	12:17:50	CABK	Buy	CEUX	680	3,5980
06/21/2022	12:17:50	CABK	Buy	CEUX	680	3,5980
06/21/2022	12:17:50	CABK	Buy	CEUX	680	3,5980
06/21/2022	12:21:03	CABK	Buy	CEUX	12.282	3,6030
06/21/2022	12:21:03	CABK	Buy	XMAD	12.562	3,6030
06/21/2022	12:21:03	CABK	Buy	CEUX	3.302	3,6030
06/21/2022	12:21:03	CABK	Buy	TQEX	3.074	3,6030
06/21/2022	12:21:03	CABK	Buy	XMAD	4.276	3,6030
06/21/2022	12:22:07	CABK	Buy	CEUX	472	3,6060
06/21/2022	12:22:07	CABK	Buy	CEUX	5.000	3,6060
06/21/2022	12:22:07	CABK	Buy	CEUX	296	3,6060
06/21/2022	12:22:07	CABK	Buy	TQEX	1.138	3,6060
06/21/2022	12:22:07	CABK	Buy	XMAD	4.650	3,6060
06/21/2022	12:22:07	CABK	Buy	XMAD	1.583	3,6060
06/21/2022	12:22:32	CABK	Buy	CEUX	1.200	3,6060
06/21/2022	12:22:32	CABK	Buy	CEUX	4.994	3,6060
06/21/2022	12:22:32	CABK	Buy	TQEX	1.200	3,6060
06/21/2022	12:22:32	CABK	Buy	AQEU	1.700	3,6060
06/21/2022	12:22:32	CABK	Buy	TQEX	22	3,6060
06/21/2022	12:22:32	CABK	Buy	XMAD	4.993	3,6060
06/21/2022	12:25:15	CABK	Buy	CEUX	1.578	3,5950
06/21/2022	12:25:15	CABK	Buy	CEUX	803	3,5950
06/21/2022	12:25:15	CABK	Buy	CEUX	1.578	3,5950
06/21/2022	12:25:15	CABK	Buy	CEUX	1.578	3,5950
06/21/2022	12:25:15	CABK	Buy	CEUX	512	3,5950
06/21/2022	12:25:15	CABK	Buy	TQEX	311	3,5950
06/21/2022	12:25:15	CABK	Buy	XMAD	1.272	3,5950
06/21/2022	12:25:15	CABK	Buy	XMAD	1.272	3,5950
06/21/2022	12:25:15	CABK	Buy	XMAD	1.272	3,5950
06/21/2022	12:25:15	CABK	Buy	XMAD	2.323	3,5950
06/21/2022	12:25:15	CABK	Buy	XMAD	1.272	3,5950
06/21/2022	12:25:15	CABK	Buy	XMAD	1.861	3,5950
06/21/2022	12:26:14	CABK	Buy	CEUX	1.331	3,5910
06/21/2022	12:26:35	CABK	Buy	CEUX	1.391	3,5900
06/21/2022	12:26:35	CABK	Buy	TQEX	307	3,5900
06/21/2022	12:26:35	CABK	Buy	CEUX	1.391	3,5900
06/21/2022	12:26:35	CABK	Buy	CEUX	1.391	3,5900
06/21/2022	12:26:35	CABK	Buy	XMAD	1.120	3,5900
06/21/2022	12:26:35	CABK	Buy	XMAD	1.820	3,5900
06/21/2022	12:26:35	CABK	Buy	XMAD	926	3,5900
06/21/2022	12:26:35	CABK	Buy	CEUX	627	3,5900
06/21/2022	12:26:35	CABK	Buy	XMAD	1.432	3,5900
06/21/2022	12:26:35	CABK	Buy	XMAD	4.251	3,5900
06/21/2022	12:28:23	CABK	Buy	XMAD	1.121	3,5860
06/21/2022	12:28:23	CABK	Buy	CEUX	1.392	3,5860
06/21/2022	12:28:23	CABK	Buy	CEUX	1.392	3,5860
06/21/2022	12:28:23	CABK	Buy	CEUX	822	3,5860
06/21/2022	12:28:23	CABK	Buy	CEUX	964	3,5860
06/21/2022	12:28:24	CABK	Buy	XMAD	3.202	3,5860
06/21/2022	12:28:24	CABK	Buy	XMAD	3.202	3,5860
06/21/2022	12:28:24	CABK	Buy	XMAD	2.154	3,5860
06/21/2022	12:30:02	CABK	Buy	CEUX	4.314	3,5820
06/21/2022	12:30:02	CABK	Buy	CEUX	2.742	3,5820
06/21/2022	12:30:02	CABK	Buy	TQEX	1.211	3,5820
06/21/2022	12:30:02	CABK	Buy	XMAD	5.687	3,5820
06/21/2022	12:30:02	CABK	Buy	CEUX	2.117	3,5820
06/21/2022	12:30:02	CABK	Buy	CEUX	1.522	3,5810
06/21/2022	12:32:24	CABK	Buy	XMAD	1.355	3,5910
06/21/2022	12:32:24	CABK	Buy	XMAD	1.183	3,5910
06/21/2022	12:32:24	CABK	Buy	XMAD	1.183	3,5910
06/21/2022	12:32:24	CABK	Buy	XMAD	1.427	3,5910
06/21/2022	12:32:24	CABK	Buy	XMAD	1.127	3,5910
06/21/2022	12:32:24	CABK	Buy	XMAD	1.541	3,5910



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	12:32:24	CABK	Buy	CEUX	1.682	3,5910
06/21/2022	12:32:24	CABK	Buy	CEUX	1.469	3,5910
06/21/2022	12:32:24	CABK	Buy	TQEX	331	3,5910
06/21/2022	12:32:24	CABK	Buy	TQEX	307	3,5910
06/21/2022	12:32:24	CABK	Buy	CEUX	1.682	3,5910
06/21/2022	12:32:24	CABK	Buy	CEUX	480	3,5910
06/21/2022	12:32:39	CABK	Buy	XMAD	6.776	3,5930
06/21/2022	12:34:00	CABK	Buy	CEUX	3.507	3,5920
06/21/2022	12:34:00	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:00	CABK	Buy	TQEX	307	3,5920
06/21/2022	12:34:00	CABK	Buy	TQEX	692	3,5920
06/21/2022	12:34:00	CABK	Buy	XMAD	2.827	3,5920
06/21/2022	12:34:00	CABK	Buy	XMAD	461	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	99	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	574	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	416	3,5920
06/21/2022	12:34:20	CABK	Buy	TQEX	307	3,5920
06/21/2022	12:34:20	CABK	Buy	XMAD	1.073	3,5920
06/21/2022	12:34:20	CABK	Buy	XMAD	310	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	560	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	560	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	560	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	560	3,5920
06/21/2022	12:34:20	CABK	Buy	CEUX	560	3,5920
06/21/2022	12:34:22	CABK	Buy	XMAD	451	3,5920
06/21/2022	12:34:22	CABK	Buy	AQEU	1.655	3,5920
06/21/2022	12:34:22	CABK	Buy	AQEU	181	3,5920
06/21/2022	12:34:22	CABK	Buy	CEUX	41	3,5920
06/21/2022	12:34:22	CABK	Buy	TQEX	307	3,5920
06/21/2022	12:34:22	CABK	Buy	TQEX	307	3,5920
06/21/2022	12:34:22	CABK	Buy	XMAD	451	3,5920
06/21/2022	12:34:22	CABK	Buy	XMAD	451	3,5920
06/21/2022	12:34:22	CABK	Buy	XMAD	188	3,5920
06/21/2022	12:34:22	CABK	Buy	AQEU	792	3,5920
06/21/2022	12:34:22	CABK	Buy	XMAD	1.350	3,5920
06/21/2022	12:36:59	CABK	Buy	CEUX	1.594	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.312	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.594	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	101	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	314	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	306	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	392	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	392	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	314	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	306	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.072	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.284	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.055	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.055	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.055	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.284	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	906	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.433	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	139	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.594	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.312	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	258	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	390	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	394	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	314	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	306	3,5950
06/21/2022	12:36:59	CABK	Buy	AQEU	360	3,5950
06/21/2022	12:36:59	CABK	Buy	AQEU	866	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.020	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	306	3,5950
06/21/2022	12:36:59	CABK	Buy	TQEX	742	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	450	3,5950
06/21/2022	12:36:59	CABK	Buy	CEUX	1.398	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	605	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	1.010	3,5950
06/21/2022	12:36:59	CABK	Buy	XMAD	3.829	3,5950
06/21/2022	12:38:11	CABK	Buy	CEUX	732	3,5900
06/21/2022	12:38:11	CABK	Buy	CEUX	732	3,5900
06/21/2022	12:38:11	CABK	Buy	TQEX	307	3,5900
06/21/2022	12:38:11	CABK	Buy	AQEU	201	3,5900
06/21/2022	12:38:11	CABK	Buy	CEUX	732	3,5900
06/21/2022	12:38:11	CABK	Buy	TQEX	307	3,5900
06/21/2022	12:38:11	CABK	Buy	TQEX	62	3,5900



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	12:38:11	CABK	Buy	XMAD	588	3,5900
06/21/2022	12:38:11	CABK	Buy	CEUX	732	3,5900
06/21/2022	12:38:11	CABK	Buy	CEUX	732	3,5900
06/21/2022	12:38:14	CABK	Buy	XMAD	6.754	3,5900
06/21/2022	12:38:14	CABK	Buy	XMAD	558	3,5900
06/21/2022	12:38:14	CABK	Buy	XMAD	3.000	3,5900
06/21/2022	12:38:14	CABK	Buy	XMAD	906	3,5900
06/21/2022	12:42:04	CABK	Buy	CEUX	1.305	3,5960
06/21/2022	12:42:24	CABK	Buy	CEUX	736	3,5970
06/21/2022	12:42:24	CABK	Buy	TQEX	365	3,5970
06/21/2022	12:42:24	CABK	Buy	CEUX	736	3,5970
06/21/2022	12:42:24	CABK	Buy	TQEX	365	3,5970
06/21/2022	12:42:24	CABK	Buy	CEUX	736	3,5970
06/21/2022	12:42:24	CABK	Buy	CEUX	736	3,5970
06/21/2022	12:42:24	CABK	Buy	TQEX	365	3,5970
06/21/2022	12:42:24	CABK	Buy	CEUX	736	3,5970
06/21/2022	12:42:24	CABK	Buy	CEUX	377	3,5970
06/21/2022	12:42:24	CABK	Buy	AQEU	202	3,5970
06/21/2022	12:42:24	CABK	Buy	AQEU	103	3,5970
06/21/2022	12:42:24	CABK	Buy	TQEX	186	3,5970
06/21/2022	12:42:24	CABK	Buy	TQEX	365	3,5970
06/21/2022	12:42:24	CABK	Buy	XMAD	592	3,5970
06/21/2022	12:42:24	CABK	Buy	XMAD	986	3,5970
06/21/2022	12:42:24	CABK	Buy	CEUX	736	3,5970
06/21/2022	12:42:25	CABK	Buy	AQEU	202	3,5970
06/21/2022	12:42:37	CABK	Buy	TQEX	1.454	3,5970
06/21/2022	12:42:37	CABK	Buy	TQEX	306	3,5970
06/21/2022	12:42:37	CABK	Buy	CEUX	576	3,5970
06/21/2022	12:42:37	CABK	Buy	CEUX	576	3,5970
06/21/2022	12:42:37	CABK	Buy	CEUX	537	3,5970
06/21/2022	12:42:37	CABK	Buy	AQEU	157	3,5970
06/21/2022	12:42:37	CABK	Buy	AQEU	1.701	3,5970
06/21/2022	12:42:37	CABK	Buy	XMAD	1.841	3,5970
06/21/2022	12:42:37	CABK	Buy	XMAD	844	3,5970
06/21/2022	12:42:37	CABK	Buy	XMAD	844	3,5970
06/21/2022	12:42:38	CABK	Buy	AQEU	157	3,5970
06/21/2022	12:42:44	CABK	Buy	CEUX	504	3,5970
06/21/2022	12:45:32	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	XMAD	2.721	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	410	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	410	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	886	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	410	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	886	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	605	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	410	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	688	3,5990
06/21/2022	12:45:58	CABK	Buy	XMAD	195	3,5990
06/21/2022	12:45:58	CABK	Buy	XMAD	486	3,5990
06/21/2022	12:45:58	CABK	Buy	XMAD	486	3,5990
06/21/2022	12:45:58	CABK	Buy	XMAD	2.721	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	306	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	947	3,5990
06/21/2022	12:45:58	CABK	Buy	XMAD	435	3,5990
06/21/2022	12:45:58	CABK	Buy	CEUX	656	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	306	3,5990
06/21/2022	12:45:58	CABK	Buy	TQEX	450	3,5990
06/21/2022	12:45:58	CABK	Buy	AQEU	179	3,5990
06/21/2022	12:45:58	CABK	Buy	AQEU	412	3,5990
06/21/2022	12:45:59	CABK	Buy	AQEU	179	3,5990
06/21/2022	12:45:59	CABK	Buy	AQEU	386	3,5990
06/21/2022	12:45:59	CABK	Buy	CEUX	656	3,5990
06/21/2022	12:45:59	CABK	Buy	CEUX	386	3,5990
06/21/2022	12:45:59	CABK	Buy	TQEX	306	3,5990
06/21/2022	12:45:59	CABK	Buy	TQEX	386	3,5990
06/21/2022	12:45:59	CABK	Buy	XMAD	914	3,5990
06/21/2022	12:45:59	CABK	Buy	AQEU	179	3,5990
06/21/2022	12:45:59	CABK	Buy	AQEU	129	3,5990
06/21/2022	12:45:59	CABK	Buy	TQEX	306	3,5990
06/21/2022	12:45:59	CABK	Buy	TQEX	50	3,5990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	12:45:59	CABK	Buy	CEUX	656	3,5990
06/21/2022	12:45:59	CABK	Buy	CEUX	151	3,5990
06/21/2022	12:45:59	CABK	Buy	AQEU	111	3,5990
06/21/2022	12:45:59	CABK	Buy	XMAD	290	3,5990
06/21/2022	12:45:59	CABK	Buy	CEUX	656	3,5990
06/21/2022	12:45:59	CABK	Buy	CEUX	9	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	741	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	1.903	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	1.011	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	1.633	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	270	3,5990
06/21/2022	12:46:33	CABK	Buy	TQEX	521	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	798	3,5990
06/21/2022	12:46:33	CABK	Buy	TQEX	521	3,5990
06/21/2022	12:46:33	CABK	Buy	TQEX	688	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	1.291	3,5990
06/21/2022	12:46:33	CABK	Buy	XMAD	2.131	3,5990
06/21/2022	12:46:33	CABK	Buy	XMAD	2.131	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	555	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	2.644	3,5990
06/21/2022	12:46:33	CABK	Buy	CEUX	2.481	3,5990
06/21/2022	12:46:33	CABK	Buy	TQEX	521	3,5990
06/21/2022	12:46:33	CABK	Buy	TQEX	806	3,5990
06/21/2022	12:46:33	CABK	Buy	XMAD	89	3,5990
06/21/2022	12:46:33	CABK	Buy	AQEU	3.000	3,5990
06/21/2022	12:47:56	CABK	Buy	CEUX	1.444	3,6000
06/21/2022	12:47:56	CABK	Buy	CEUX	1.444	3,6000
06/21/2022	12:47:56	CABK	Buy	CEUX	536	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	306	3,6000
06/21/2022	12:47:56	CABK	Buy	CEUX	1.261	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	306	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	401	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	289	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	17	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	1.063	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	306	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	368	3,6000
06/21/2022	12:47:56	CABK	Buy	TQEX	575	3,6000
06/21/2022	12:47:56	CABK	Buy	XMAD	1.163	3,6000
06/21/2022	12:47:56	CABK	Buy	XMAD	1.820	3,6000
06/21/2022	12:47:56	CABK	Buy	XMAD	1.163	3,6000
06/21/2022	12:47:56	CABK	Buy	XMAD	306	3,6000
06/21/2022	12:47:56	CABK	Buy	XMAD	1.665	3,6000
06/21/2022	12:52:34	CABK	Buy	XMAD	747	3,5960
06/21/2022	12:52:39	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:39	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:39	CABK	Buy	AQEU	179	3,5960
06/21/2022	12:52:39	CABK	Buy	TQEX	338	3,5960
06/21/2022	12:52:39	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:39	CABK	Buy	TQEX	338	3,5960
06/21/2022	12:52:39	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:39	CABK	Buy	TQEX	338	3,5960
06/21/2022	12:52:39	CABK	Buy	TQEX	338	3,5960
06/21/2022	12:52:39	CABK	Buy	XMAD	2.100	3,5960
06/21/2022	12:52:39	CABK	Buy	XMAD	305	3,5960
06/21/2022	12:52:39	CABK	Buy	XMAD	309	3,5960
06/21/2022	12:52:39	CABK	Buy	XMAD	221	3,5960
06/21/2022	12:52:39	CABK	Buy	XMAD	305	3,5960
06/21/2022	12:52:46	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:46	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:46	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:46	CABK	Buy	CEUX	387	3,5960
06/21/2022	12:52:46	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:46	CABK	Buy	XMAD	5.400	3,5960
06/21/2022	12:52:46	CABK	Buy	XMAD	752	3,5960
06/21/2022	12:52:46	CABK	Buy	CEUX	654	3,5960
06/21/2022	12:52:46	CABK	Buy	XMAD	3.647	3,5960
06/21/2022	12:52:46	CABK	Buy	XMAD	1.453	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	3.413	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	2.754	3,5960
06/21/2022	12:55:39	CABK	Buy	TQEX	673	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	659	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	659	3,5960
06/21/2022	12:55:39	CABK	Buy	TQEX	673	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	2.754	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	1.216	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	2.197	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	1.216	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	3.413	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	715	3,5960
06/21/2022	12:55:39	CABK	Buy	CEUX	2.698	3,5960
06/21/2022	12:55:39	CABK	Buy	TQEX	673	3,5960
06/21/2022	12:55:39	CABK	Buy	XMAD	2.751	3,5960
06/21/2022	12:55:39	CABK	Buy	XMAD	3.100	3,5960
06/21/2022	12:55:39	CABK	Buy	XMAD	2.402	3,5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	12:55:39	CABK	Buy	XMAD	2.751	3,5960
06/21/2022	12:55:39	CABK	Buy	XMAD	5.300	3,5960
06/21/2022	12:55:42	CABK	Buy	CEUX	679	3,5960
06/21/2022	12:55:42	CABK	Buy	XMAD	1.731	3,5960
06/21/2022	12:55:42	CABK	Buy	XMAD	7.316	3,5960
06/21/2022	12:55:42	CABK	Buy	CEUX	1.217	3,5960
06/21/2022	12:56:18	CABK	Buy	AQEU	446	3,5930
06/21/2022	12:56:18	CABK	Buy	CEUX	902	3,5930
06/21/2022	12:56:18	CABK	Buy	CEUX	720	3,5930
06/21/2022	12:56:18	CABK	Buy	TQEX	320	3,5930
06/21/2022	12:56:18	CABK	Buy	XMAD	1.308	3,5930
06/21/2022	12:56:18	CABK	Buy	XMAD	469	3,5930
06/21/2022	12:56:19	CABK	Buy	CEUX	833	3,5930
06/21/2022	12:56:19	CABK	Buy	CEUX	789	3,5930
06/21/2022	12:56:19	CABK	Buy	CEUX	833	3,5930
06/21/2022	12:56:19	CABK	Buy	CEUX	1.622	3,5930
06/21/2022	12:56:19	CABK	Buy	CEUX	899	3,5930
06/21/2022	12:56:19	CABK	Buy	TQEX	212	3,5930
06/21/2022	12:56:19	CABK	Buy	TQEX	108	3,5930
06/21/2022	12:56:19	CABK	Buy	TQEX	212	3,5930
06/21/2022	12:56:19	CABK	Buy	XMAD	789	3,5930
06/21/2022	13:00:37	CABK	Buy	XMAD	513	3,5990
06/21/2022	13:00:37	CABK	Buy	CEUX	639	3,5990
06/21/2022	13:00:37	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:00:37	CABK	Buy	CEUX	639	3,5990
06/21/2022	13:00:37	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:00:37	CABK	Buy	XMAD	513	3,5990
06/21/2022	13:00:58	CABK	Buy	CEUX	639	3,5990
06/21/2022	13:00:58	CABK	Buy	CEUX	354	3,5990
06/21/2022	13:00:58	CABK	Buy	CEUX	7.226	3,5990
06/21/2022	13:00:58	CABK	Buy	CEUX	354	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	477	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	4.700	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	477	3,5990
06/21/2022	13:01:20	CABK	Buy	AQEU	163	3,5990
06/21/2022	13:01:20	CABK	Buy	AQEU	135	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	135	3,5990
06/21/2022	13:01:20	CABK	Buy	TQEX	137	3,5990
06/21/2022	13:01:20	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	70	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	AQEU	163	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:01:20	CABK	Buy	CEUX	592	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	195	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	3.501	3,5990
06/21/2022	13:01:20	CABK	Buy	XMAD	5.625	3,5990
06/21/2022	13:03:41	CABK	Buy	CEUX	956	3,6040
06/21/2022	13:03:41	CABK	Buy	CEUX	63	3,6040
06/21/2022	13:03:41	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:41	CABK	Buy	CEUX	861	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	158	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	758	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	261	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	90	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	377	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	261	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	381	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	184	3,6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:55	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:56	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:56	CABK	Buy	CEUX	1.019	3,6040
06/21/2022	13:03:56	CABK	Buy	CEUX	830	3,6040
06/21/2022	13:03:56	CABK	Buy	XMAD	821	3,6040
06/21/2022	13:03:56	CABK	Buy	XMAD	4.300	3,6040
06/21/2022	13:03:56	CABK	Buy	XMAD	476	3,6040
06/21/2022	13:06:14	CABK	Buy	CEUX	1.396	3,6040
06/21/2022	13:06:14	CABK	Buy	CEUX	1.036	3,6040
06/21/2022	13:06:14	CABK	Buy	CEUX	480	3,6040
06/21/2022	13:06:49	CABK	Buy	AQEU	383	3,6040
06/21/2022	13:06:49	CABK	Buy	AQEU	416	3,6040
06/21/2022	13:06:49	CABK	Buy	CEUX	1.396	3,6040
06/21/2022	13:06:49	CABK	Buy	CEUX	1.516	3,6040
06/21/2022	13:06:49	CABK	Buy	CEUX	1.396	3,6040
06/21/2022	13:06:49	CABK	Buy	CEUX	1.516	3,6040
06/21/2022	13:06:49	CABK	Buy	CEUX	960	3,6040
06/21/2022	13:06:49	CABK	Buy	CEUX	284	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	690	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	690	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	1.445	3,6040
06/21/2022	13:06:49	CABK	Buy	TQEX	1.445	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	1.124	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	1.220	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	1.220	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	1.654	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	1.370	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	1.453	3,6040
06/21/2022	13:06:49	CABK	Buy	AQEU	2.531	3,6040
06/21/2022	13:06:49	CABK	Buy	XMAD	2.344	3,6040
06/21/2022	13:11:00	CABK	Buy	CEUX	1.523	3,6010
06/21/2022	13:11:00	CABK	Buy	CEUX	1.428	3,6010
06/21/2022	13:11:00	CABK	Buy	CEUX	1.667	3,6010
06/21/2022	13:11:00	CABK	Buy	TQEX	306	3,6010
06/21/2022	13:11:00	CABK	Buy	TQEX	306	3,6010
06/21/2022	13:11:00	CABK	Buy	TQEX	329	3,6010
06/21/2022	13:11:00	CABK	Buy	XMAD	1.225	3,6010
06/21/2022	13:11:00	CABK	Buy	XMAD	1.150	3,6010
06/21/2022	13:11:00	CABK	Buy	XMAD	1.343	3,6010
06/21/2022	13:11:46	CABK	Buy	CEUX	2.112	3,6000
06/21/2022	13:11:46	CABK	Buy	CEUX	2.112	3,6000
06/21/2022	13:11:46	CABK	Buy	TQEX	417	3,6000
06/21/2022	13:11:46	CABK	Buy	TQEX	417	3,6000
06/21/2022	13:11:46	CABK	Buy	XMAD	1.703	3,6000
06/21/2022	13:11:46	CABK	Buy	XMAD	2.246	3,6000
06/21/2022	13:11:48	CABK	Buy	CEUX	2.112	3,6000
06/21/2022	13:12:52	CABK	Buy	CEUX	1.158	3,5990
06/21/2022	13:12:52	CABK	Buy	CEUX	8.267	3,5990
06/21/2022	13:12:52	CABK	Buy	CEUX	1.740	3,5990
06/21/2022	13:12:52	CABK	Buy	TQEX	1.859	3,5990
06/21/2022	13:12:52	CABK	Buy	XMAD	7.597	3,5990
06/21/2022	13:12:52	CABK	Buy	XMAD	1.820	3,5990
06/21/2022	13:12:52	CABK	Buy	XMAD	1.293	3,5990
06/21/2022	13:12:52	CABK	Buy	CEUX	8.144	3,5990
06/21/2022	13:12:52	CABK	Buy	TQEX	1.859	3,5990
06/21/2022	13:12:52	CABK	Buy	TQEX	91	3,5990
06/21/2022	13:12:52	CABK	Buy	XMAD	4.484	3,5990
06/21/2022	13:12:52	CABK	Buy	XMAD	371	3,5990
06/21/2022	13:12:52	CABK	Buy	CEUX	3.718	3,5990
06/21/2022	13:12:52	CABK	Buy	CEUX	1.580	3,5990
06/21/2022	13:14:38	CABK	Buy	CEUX	4.196	3,6020
06/21/2022	13:14:38	CABK	Buy	CEUX	2.489	3,6020
06/21/2022	13:14:38	CABK	Buy	CEUX	2.198	3,6020
06/21/2022	13:14:38	CABK	Buy	XMAD	7.160	3,6020
06/21/2022	13:14:38	CABK	Buy	XMAD	1.994	3,6020
06/21/2022	13:14:38	CABK	Buy	AQEU	444	3,6020
06/21/2022	13:16:05	CABK	Buy	CEUX	582	3,6010
06/21/2022	13:16:05	CABK	Buy	CEUX	582	3,6010
06/21/2022	13:16:05	CABK	Buy	CEUX	582	3,6010
06/21/2022	13:16:05	CABK	Buy	XMAD	467	3,6010
06/21/2022	13:16:11	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:11	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:11	CABK	Buy	AQEU	160	3,6010
06/21/2022	13:16:11	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:11	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:11	CABK	Buy	TQEX	299	3,6010
06/21/2022	13:16:11	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:11	CABK	Buy	CEUX	585	3,6010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	13:16:11	CABK	Buy	TQEX	7	3,6010
06/21/2022	13:16:13	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:13	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:13	CABK	Buy	CEUX	585	3,6010
06/21/2022	13:16:13	CABK	Buy	XMAD	3.338	3,6010
06/21/2022	13:16:13	CABK	Buy	XMAD	422	3,6010
06/21/2022	13:16:13	CABK	Buy	XMAD	692	3,6010
06/21/2022	13:16:13	CABK	Buy	CEUX	1.213	3,6010
06/21/2022	13:17:58	CABK	Buy	AQEU	468	3,6020
06/21/2022	13:17:58	CABK	Buy	CEUX	1.704	3,6020
06/21/2022	13:17:58	CABK	Buy	CEUX	1.704	3,6020
06/21/2022	13:17:58	CABK	Buy	CEUX	1.704	3,6020
06/21/2022	13:17:58	CABK	Buy	CEUX	865	3,6020
06/21/2022	13:17:58	CABK	Buy	XMAD	4.709	3,6020
06/21/2022	13:17:58	CABK	Buy	XMAD	4.816	3,6020
06/21/2022	13:17:58	CABK	Buy	AQEU	799	3,6020
06/21/2022	13:17:58	CABK	Buy	AQEU	792	3,6020
06/21/2022	13:17:58	CABK	Buy	AQEU	2.739	3,6020
06/21/2022	13:17:58	CABK	Buy	AQEU	1.172	3,6020
06/21/2022	13:18:14	CABK	Buy	CEUX	1.384	3,5970
06/21/2022	13:18:14	CABK	Buy	TQEX	306	3,5970
06/21/2022	13:18:14	CABK	Buy	XMAD	520	3,5970
06/21/2022	13:18:18	CABK	Buy	CEUX	1.384	3,5970
06/21/2022	13:18:18	CABK	Buy	CEUX	1.384	3,5970
06/21/2022	13:18:18	CABK	Buy	CEUX	1.384	3,5970
06/21/2022	13:18:18	CABK	Buy	CEUX	667	3,5970
06/21/2022	13:18:18	CABK	Buy	XMAD	594	3,5970
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	80	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	780	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	80	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	370	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	410	3,5990
06/21/2022	13:20:24	CABK	Buy	CEUX	1.100	3,5990
06/21/2022	13:20:27	CABK	Buy	XMAD	1.623	3,5990
06/21/2022	13:20:27	CABK	Buy	XMAD	6.497	3,5990
06/21/2022	13:22:16	CABK	Buy	AQEU	396	3,6030
06/21/2022	13:22:16	CABK	Buy	CEUX	886	3,6030
06/21/2022	13:22:16	CABK	Buy	CEUX	559	3,6030
06/21/2022	13:22:16	CABK	Buy	TQEX	306	3,6030
06/21/2022	13:22:16	CABK	Buy	XMAD	4.160	3,6030
06/21/2022	13:22:17	CABK	Buy	XMAD	4.943	3,6030
06/21/2022	13:23:03	CABK	Buy	CEUX	1.648	3,6020
06/21/2022	13:23:03	CABK	Buy	CEUX	1.648	3,6020
06/21/2022	13:23:03	CABK	Buy	CEUX	1.648	3,6020
06/21/2022	13:23:03	CABK	Buy	CEUX	878	3,6020
06/21/2022	13:23:03	CABK	Buy	TQEX	42	3,6020
06/21/2022	13:23:03	CABK	Buy	XMAD	1.260	3,6020
06/21/2022	13:23:42	CABK	Buy	TQEX	3.563	3,5970
06/21/2022	13:23:42	CABK	Buy	XMAD	3.353	3,5970
06/21/2022	13:27:50	CABK	Buy	XMAD	200	3,6000
06/21/2022	13:28:14	CABK	Buy	CEUX	85	3,6010
06/21/2022	13:28:56	CABK	Buy	XMAD	100	3,6010
06/21/2022	13:29:10	CABK	Buy	CEUX	1.976	3,6010
06/21/2022	13:29:48	CABK	Buy	CEUX	5.345	3,6010
06/21/2022	13:29:48	CABK	Buy	TQEX	1.444	3,6010
06/21/2022	13:29:48	CABK	Buy	CEUX	7.321	3,6010
06/21/2022	13:31:56	CABK	Buy	XMAD	2.559	3,6020
06/21/2022	13:32:46	CABK	Buy	XMAD	1.081	3,6020
06/21/2022	13:32:51	CABK	Buy	CEUX	5.748	3,6030
06/21/2022	13:33:13	CABK	Buy	CEUX	2.916	3,6030
06/21/2022	13:33:13	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:33:13	CABK	Buy	CEUX	1	3,6030
06/21/2022	13:33:13	CABK	Buy	CEUX	2.836	3,6030
06/21/2022	13:33:13	CABK	Buy	TQEX	562	3,6030
06/21/2022	13:33:14	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:33:14	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:33:14	CABK	Buy	TQEX	562	3,6030
06/21/2022	13:33:14	CABK	Buy	TQEX	514	3,6030
06/21/2022	13:33:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:33:24	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:02	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:07	CABK	Buy	XMAD	2.728	3,6040
06/21/2022	13:34:22	CABK	Buy	TQEX	218	3,6040
06/21/2022	13:34:22	CABK	Buy	TQEX	2.691	3,6040
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	6.806	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	238	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	662	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	68	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	662	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	54	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	139	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	1.800	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	548	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	TQEX	370	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	587	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	730	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	379	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	2.973	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	549	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	549	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	2.430	3,6030
06/21/2022	13:34:22	CABK	Buy	XMAD	3.553	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	3.718	3,6030
06/21/2022	13:34:22	CABK	Buy	CEUX	1.655	3,6030
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	TQEX	428	3,6130
06/21/2022	13:39:07	CABK	Buy	TQEX	1.655	3,6130
06/21/2022	13:39:07	CABK	Buy	TQEX	52	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	AQEU	163	3,6130
06/21/2022	13:39:07	CABK	Buy	AQEU	49	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	181	3,6130
06/21/2022	13:39:07	CABK	Buy	TQEX	285	3,6130
06/21/2022	13:39:07	CABK	Buy	TQEX	91	3,6130
06/21/2022	13:39:07	CABK	Buy	TQEX	398	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	313	3,6130
06/21/2022	13:39:07	CABK	Buy	CEUX	238	3,6130
06/21/2022	13:39:07	CABK	Buy	XMAD	477	3,6130
06/21/2022	13:39:07	CABK	Buy	XMAD	477	3,6130
06/21/2022	13:39:07	CABK	Buy	XMAD	1.141	3,6130
06/21/2022	13:39:07	CABK	Buy	XMAD	1.486	3,6130
06/21/2022	13:39:11	CABK	Buy	AQEU	163	3,6130
06/21/2022	13:39:11	CABK	Buy	AQEU	147	3,6130
06/21/2022	13:39:11	CABK	Buy	CEUX	43	3,6130
06/21/2022	13:39:11	CABK	Buy	CEUX	147	3,6130
06/21/2022	13:39:11	CABK	Buy	TQEX	428	3,6130
06/21/2022	13:39:11	CABK	Buy	TQEX	147	3,6130
06/21/2022	13:39:11	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:11	CABK	Buy	XMAD	5.311	3,6130
06/21/2022	13:39:11	CABK	Buy	XMAD	3.800	3,6130
06/21/2022	13:39:11	CABK	Buy	XMAD	1.420	3,6130
06/21/2022	13:39:11	CABK	Buy	AQEU	163	3,6130
06/21/2022	13:39:11	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:39:11	CABK	Buy	TQEX	428	3,6130
06/21/2022	13:39:11	CABK	Buy	XMAD	198	3,6130
06/21/2022	13:39:16	CABK	Buy	CEUX	594	3,6130
06/21/2022	13:40:05	CABK	Buy	CEUX	755	3,6120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	13:40:05	CABK	Buy	XMAD	7.936	3,6120
06/21/2022	13:40:05	CABK	Buy	CEUX	3	3,6120
06/21/2022	13:40:05	CABK	Buy	XMAD	4.058	3,6120
06/21/2022	13:40:05	CABK	Buy	CEUX	752	3,6120
06/21/2022	13:40:05	CABK	Buy	CEUX	755	3,6120
06/21/2022	13:40:05	CABK	Buy	CEUX	755	3,6120
06/21/2022	13:40:05	CABK	Buy	CEUX	153	3,6120
06/21/2022	13:40:05	CABK	Buy	TQEX	88	3,6120
06/21/2022	13:40:05	CABK	Buy	XMAD	8.482	3,6120
06/21/2022	13:40:06	CABK	Buy	AQEU	464	3,6110
06/21/2022	13:40:06	CABK	Buy	CEUX	1.688	3,6110
06/21/2022	13:40:06	CABK	Buy	TQEX	333	3,6110
06/21/2022	13:40:06	CABK	Buy	CEUX	460	3,6110
06/21/2022	13:40:06	CABK	Buy	CEUX	1.228	3,6110
06/21/2022	13:40:06	CABK	Buy	CEUX	460	3,6110
06/21/2022	13:40:06	CABK	Buy	TQEX	333	3,6110
06/21/2022	13:40:06	CABK	Buy	XMAD	1.360	3,6110
06/21/2022	13:40:06	CABK	Buy	AQEU	464	3,6110
06/21/2022	13:40:06	CABK	Buy	AQEU	414	3,6110
06/21/2022	13:40:06	CABK	Buy	CEUX	1.688	3,6110
06/21/2022	13:40:06	CABK	Buy	CEUX	1.511	3,6110
06/21/2022	13:40:06	CABK	Buy	TQEX	333	3,6110
06/21/2022	13:40:06	CABK	Buy	TQEX	297	3,6110
06/21/2022	13:40:06	CABK	Buy	XMAD	1.360	3,6110
06/21/2022	13:40:06	CABK	Buy	XMAD	1.360	3,6110
06/21/2022	13:40:06	CABK	Buy	XMAD	1.464	3,6110
06/21/2022	13:40:06	CABK	Buy	XMAD	1.099	3,6110
06/21/2022	13:40:06	CABK	Buy	AQEU	3.845	3,6110
06/21/2022	13:44:43	CABK	Buy	CEUX	3.566	3,6060
06/21/2022	13:44:43	CABK	Buy	AQEU	735	3,6060
06/21/2022	13:44:43	CABK	Buy	TQEX	704	3,6060
06/21/2022	13:44:43	CABK	Buy	AQEU	244	3,6060
06/21/2022	13:44:43	CABK	Buy	AQEU	735	3,6060
06/21/2022	13:44:43	CABK	Buy	CEUX	3.566	3,6060
06/21/2022	13:44:43	CABK	Buy	CEUX	2.192	3,6060
06/21/2022	13:44:43	CABK	Buy	CEUX	3.566	3,6060
06/21/2022	13:44:43	CABK	Buy	TQEX	230	3,6060
06/21/2022	13:44:43	CABK	Buy	CEUX	3.566	3,6060
06/21/2022	13:44:43	CABK	Buy	CEUX	678	3,6060
06/21/2022	13:44:43	CABK	Buy	TQEX	474	3,6060
06/21/2022	13:44:43	CABK	Buy	TQEX	230	3,6060
06/21/2022	13:44:43	CABK	Buy	XMAD	2.875	3,6060
06/21/2022	13:44:43	CABK	Buy	XMAD	104	3,6060
06/21/2022	13:45:15	CABK	Buy	CEUX	1.417	3,6040
06/21/2022	13:45:15	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:45:15	CABK	Buy	CEUX	1.417	3,6040
06/21/2022	13:45:15	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:45:15	CABK	Buy	CEUX	1.417	3,6040
06/21/2022	13:45:15	CABK	Buy	CEUX	1.417	3,6040
06/21/2022	13:45:15	CABK	Buy	AQEU	388	3,6040
06/21/2022	13:45:15	CABK	Buy	TQEX	306	3,6040
06/21/2022	13:45:15	CABK	Buy	CEUX	1.417	3,6040
06/21/2022	13:45:15	CABK	Buy	CEUX	1.198	3,6040
06/21/2022	13:45:15	CABK	Buy	XMAD	1.140	3,6040
06/21/2022	13:45:15	CABK	Buy	XMAD	1.840	3,6040
06/21/2022	13:45:15	CABK	Buy	XMAD	1.140	3,6040
06/21/2022	13:45:15	CABK	Buy	XMAD	1.140	3,6040
06/21/2022	13:45:15	CABK	Buy	XMAD	1.415	3,6040
06/21/2022	13:45:15	CABK	Buy	AQEU	3.000	3,6040
06/21/2022	13:45:15	CABK	Buy	AQEU	1.661	3,6040
06/21/2022	13:46:56	CABK	Buy	XMAD	1.230	3,5990
06/21/2022	13:46:56	CABK	Buy	CEUX	1.527	3,5990
06/21/2022	13:46:56	CABK	Buy	CEUX	1.527	3,5990
06/21/2022	13:46:56	CABK	Buy	CEUX	779	3,5990
06/21/2022	13:46:56	CABK	Buy	CEUX	1.483	3,5990
06/21/2022	13:46:56	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:46:56	CABK	Buy	TQEX	306	3,5990
06/21/2022	13:46:56	CABK	Buy	TQEX	100	3,5990
06/21/2022	13:46:56	CABK	Buy	XMAD	4.200	3,5990
06/21/2022	13:48:43	CABK	Buy	AQEU	5.786	3,5990
06/21/2022	13:49:19	CABK	Buy	XMAD	1.265	3,5960
06/21/2022	13:49:19	CABK	Buy	XMAD	3.787	3,5960
06/21/2022	13:49:19	CABK	Buy	CEUX	1.532	3,5960
06/21/2022	13:49:19	CABK	Buy	TQEX	306	3,5960
06/21/2022	13:50:30	CABK	Buy	AQEU	185	3,5960
06/21/2022	13:50:30	CABK	Buy	CEUX	674	3,5960
06/21/2022	13:50:30	CABK	Buy	CEUX	674	3,5960
06/21/2022	13:50:30	CABK	Buy	CEUX	674	3,5960
06/21/2022	13:50:30	CABK	Buy	CEUX	674	3,5960
06/21/2022	13:50:30	CABK	Buy	TQEX	306	3,5960
06/21/2022	13:50:30	CABK	Buy	TQEX	306	3,5960
06/21/2022	13:50:30	CABK	Buy	AQEU	185	3,5960
06/21/2022	13:50:30	CABK	Buy	CEUX	674	3,5960
06/21/2022	13:50:30	CABK	Buy	TQEX	306	3,5960
06/21/2022	13:50:30	CABK	Buy	TQEX	306	3,5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	13:50:30	CABK	Buy	TQEX	306	3,5960
06/21/2022	13:50:30	CABK	Buy	XMAD	541	3,5960
06/21/2022	13:50:30	CABK	Buy	XMAD	261	3,5960
06/21/2022	13:50:30	CABK	Buy	XMAD	261	3,5960
06/21/2022	13:50:30	CABK	Buy	XMAD	2.394	3,5960
06/21/2022	13:51:37	CABK	Buy	CEUX	3.156	3,5930
06/21/2022	13:51:37	CABK	Buy	CEUX	1.575	3,5930
06/21/2022	13:51:37	CABK	Buy	CEUX	1.868	3,5930
06/21/2022	13:51:37	CABK	Buy	CEUX	1.575	3,5930
06/21/2022	13:51:37	CABK	Buy	CEUX	1.088	3,5930
06/21/2022	13:51:37	CABK	Buy	CEUX	1.575	3,5930
06/21/2022	13:51:37	CABK	Buy	CEUX	1.242	3,5930
06/21/2022	13:51:37	CABK	Buy	TQEX	311	3,5930
06/21/2022	13:51:37	CABK	Buy	TQEX	311	3,5930
06/21/2022	13:51:37	CABK	Buy	TQEX	311	3,5930
06/21/2022	13:51:37	CABK	Buy	TQEX	311	3,5930
06/21/2022	13:51:37	CABK	Buy	XMAD	1.270	3,5930
06/21/2022	13:51:37	CABK	Buy	XMAD	4.416	3,5930
06/21/2022	13:51:37	CABK	Buy	AQEU	3.000	3,5930
06/21/2022	13:51:55	CABK	Buy	CEUX	1.299	3,5920
06/21/2022	13:51:55	CABK	Buy	TQEX	307	3,5920
06/21/2022	13:51:55	CABK	Buy	CEUX	450	3,5920
06/21/2022	13:51:55	CABK	Buy	CEUX	849	3,5920
06/21/2022	13:51:55	CABK	Buy	CEUX	849	3,5920
06/21/2022	13:51:55	CABK	Buy	XMAD	1.045	3,5920
06/21/2022	13:51:55	CABK	Buy	XMAD	3.826	3,5920
06/21/2022	13:51:55	CABK	Buy	AQEU	3.000	3,5920
06/21/2022	13:51:55	CABK	Buy	XMAD	594	3,5920
06/21/2022	13:52:08	CABK	Buy	CEUX	5.078	3,5900
06/21/2022	13:56:40	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	6.793	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	2.537	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	406	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	TQEX	308	3,5830
06/21/2022	13:56:52	CABK	Buy	TQEX	1.447	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	620	3,5830
06/21/2022	13:56:52	CABK	Buy	TQEX	394	3,5830
06/21/2022	13:56:52	CABK	Buy	XMAD	376	3,5830
06/21/2022	13:56:52	CABK	Buy	XMAD	122	3,5830
06/21/2022	13:56:52	CABK	Buy	XMAD	2.342	3,5830
06/21/2022	13:56:52	CABK	Buy	CEUX	540	3,5830
06/21/2022	13:56:52	CABK	Buy	TQEX	308	3,5830
06/21/2022	13:57:08	CABK	Buy	CEUX	4.700	3,5830
06/21/2022	13:57:22	CABK	Buy	XMAD	6.191	3,5820
06/21/2022	13:57:22	CABK	Buy	XMAD	6.186	3,5820
06/21/2022	13:57:22	CABK	Buy	XMAD	1.280	3,5820
06/21/2022	13:57:22	CABK	Buy	XMAD	920	3,5820
06/21/2022	13:57:22	CABK	Buy	XMAD	80	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	1.366	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	1.366	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	1.366	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	1.366	3,5820
06/21/2022	13:57:23	CABK	Buy	XMAD	564	3,5820
06/21/2022	13:57:23	CABK	Buy	XMAD	575	3,5820
06/21/2022	13:57:23	CABK	Buy	XMAD	1.100	3,5820
06/21/2022	13:57:23	CABK	Buy	XMAD	1.432	3,5820
06/21/2022	13:57:23	CABK	Buy	XMAD	867	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	1.366	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	119	3,5820
06/21/2022	13:57:23	CABK	Buy	TQEX	308	3,5820
06/21/2022	13:57:23	CABK	Buy	TQEX	308	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	3.718	3,5820
06/21/2022	13:57:23	CABK	Buy	CEUX	1.669	3,5820
06/21/2022	14:02:56	CABK	Buy	CEUX	1.496	3,5770
06/21/2022	14:02:56	CABK	Buy	CEUX	1.496	3,5770
06/21/2022	14:02:56	CABK	Buy	CEUX	1.496	3,5770
06/21/2022	14:02:56	CABK	Buy	CEUX	1.496	3,5770
06/21/2022	14:02:56	CABK	Buy	XMAD	1.205	3,5770
06/21/2022	14:02:56	CABK	Buy	CEUX	1.496	3,5770
06/21/2022	14:02:56	CABK	Buy	CEUX	628	3,5770
06/21/2022	14:02:56	CABK	Buy	CEUX	512	3,5770
06/21/2022	14:02:56	CABK	Buy	TQEX	308	3,5770
06/21/2022	14:02:56	CABK	Buy	XMAD	1.685	3,5770
06/21/2022	14:02:56	CABK	Buy	XMAD	1.734	3,5770
06/21/2022	14:03:25	CABK	Buy	XMAD	711	3,5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	14:03:25	CABK	Buy	XMAD	707	3,5780
06/21/2022	14:03:25	CABK	Buy	CEUX	883	3,5780
06/21/2022	14:03:25	CABK	Buy	CEUX	883	3,5780
06/21/2022	14:03:25	CABK	Buy	CEUX	883	3,5780
06/21/2022	14:03:25	CABK	Buy	CEUX	883	3,5780
06/21/2022	14:03:25	CABK	Buy	AQEU	243	3,5780
06/21/2022	14:03:25	CABK	Buy	CEUX	883	3,5780
06/21/2022	14:03:25	CABK	Buy	XMAD	4	3,5780
06/21/2022	14:03:25	CABK	Buy	CEUX	883	3,5780
06/21/2022	14:03:53	CABK	Buy	XMAD	1.145	3,5760
06/21/2022	14:08:16	CABK	Buy	CEUX	2.676	3,5810
06/21/2022	14:08:25	CABK	Buy	CEUX	1.946	3,5800
06/21/2022	14:08:25	CABK	Buy	CEUX	7.321	3,5800
06/21/2022	14:08:25	CABK	Buy	XMAD	7.470	3,5800
06/21/2022	14:08:25	CABK	Buy	TQEX	4.371	3,5800
06/21/2022	14:09:31	CABK	Buy	CEUX	1.589	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	1.589	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	1.589	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	1.589	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	233	3,5790
06/21/2022	14:09:31	CABK	Buy	TQEX	369	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	1.589	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	869	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	720	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	869	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	1.589	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	720	3,5790
06/21/2022	14:09:31	CABK	Buy	TQEX	784	3,5790
06/21/2022	14:09:31	CABK	Buy	TQEX	369	3,5790
06/21/2022	14:09:31	CABK	Buy	CEUX	869	3,5790
06/21/2022	14:09:31	CABK	Buy	XMAD	1.279	3,5790
06/21/2022	14:09:31	CABK	Buy	XMAD	334	3,5790
06/21/2022	14:09:31	CABK	Buy	XMAD	1.613	3,5790
06/21/2022	14:09:31	CABK	Buy	XMAD	1.613	3,5790
06/21/2022	14:11:13	CABK	Buy	XMAD	571	3,5820
06/21/2022	14:11:13	CABK	Buy	CEUX	710	3,5820
06/21/2022	14:11:13	CABK	Buy	TQEX	375	3,5820
06/21/2022	14:12:33	CABK	Buy	TQEX	2.894	3,5830
06/21/2022	14:12:33	CABK	Buy	XMAD	11.828	3,5830
06/21/2022	14:12:33	CABK	Buy	XMAD	312	3,5830
06/21/2022	14:12:33	CABK	Buy	XMAD	11.516	3,5830
06/21/2022	14:12:33	CABK	Buy	TQEX	2.894	3,5830
06/21/2022	14:12:33	CABK	Buy	TQEX	777	3,5830
06/21/2022	14:12:33	CABK	Buy	XMAD	3.175	3,5830
06/21/2022	14:12:34	CABK	Buy	AQEU	467	3,5830
06/21/2022	14:13:12	CABK	Buy	XMAD	1.193	3,5830
06/21/2022	14:13:24	CABK	Buy	CEUX	3	3,5830
06/21/2022	14:14:20	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:20	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:20	CABK	Buy	CEUX	430	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	397	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	397	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	338	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	28	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	211	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	158	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	211	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	158	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	XMAD	482	3,5850
06/21/2022	14:14:24	CABK	Buy	XMAD	4.500	3,5850
06/21/2022	14:14:24	CABK	Buy	XMAD	3.878	3,5850
06/21/2022	14:14:24	CABK	Buy	AQEU	164	3,5850
06/21/2022	14:14:24	CABK	Buy	CEUX	600	3,5850
06/21/2022	14:14:24	CABK	Buy	TQEX	239	3,5850
06/21/2022	14:14:24	CABK	Buy	XMAD	298	3,5850
06/21/2022	14:16:17	CABK	Buy	XMAD	11.673	3,5890
06/21/2022	14:16:17	CABK	Buy	CEUX	4.769	3,5890
06/21/2022	14:16:17	CABK	Buy	CEUX	8.582	3,5890
06/21/2022	14:16:17	CABK	Buy	CEUX	1.131	3,5890
06/21/2022	14:16:29	CABK	Buy	CEUX	732	3,5880
06/21/2022	14:16:29	CABK	Buy	CEUX	732	3,5880
06/21/2022	14:16:29	CABK	Buy	TQEX	307	3,5880
06/21/2022	14:16:29	CABK	Buy	CEUX	732	3,5880
06/21/2022	14:16:29	CABK	Buy	XMAD	588	3,5880
06/21/2022	14:16:31	CABK	Buy	CEUX	630	3,5880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	14:26:24	CABK	Buy	CEUX	855	3,5880
06/21/2022	14:26:24	CABK	Buy	CEUX	1.302	3,5880
06/21/2022	14:26:24	CABK	Buy	CEUX	1.141	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	307	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	93	3,5880
06/21/2022	14:26:24	CABK	Buy	CEUX	883	3,5880
06/21/2022	14:26:24	CABK	Buy	CEUX	185	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	205	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	9	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	307	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	307	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	125	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	124	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	307	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	307	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	392	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	392	3,5880
06/21/2022	14:26:24	CABK	Buy	CEUX	1.310	3,5870
06/21/2022	14:26:24	CABK	Buy	CEUX	1.310	3,5870
06/21/2022	14:26:24	CABK	Buy	CEUX	1.310	3,5870
06/21/2022	14:26:24	CABK	Buy	CEUX	180	3,5870
06/21/2022	14:26:24	CABK	Buy	XMAD	1.048	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.093	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.048	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.093	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.093	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.807	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	289	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	690	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	358	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.207	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.054	3,5870
06/21/2022	14:26:24	CABK	Buy	TQEX	575	3,5880
06/21/2022	14:26:24	CABK	Buy	XMAD	1.054	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	575	3,5880
06/21/2022	14:26:24	CABK	Buy	TQEX	2.088	3,5880
06/21/2022	14:27:31	CABK	Buy	XMAD	1.186	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	1.474	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	665	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	809	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	665	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	1.274	3,5860
06/21/2022	14:27:31	CABK	Buy	TQEX	307	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	35	3,5860
06/21/2022	14:27:31	CABK	Buy	AQEU	404	3,5860
06/21/2022	14:27:31	CABK	Buy	TQEX	307	3,5860
06/21/2022	14:27:31	CABK	Buy	XMAD	1.186	3,5860
06/21/2022	14:27:31	CABK	Buy	XMAD	1.186	3,5860
06/21/2022	14:27:31	CABK	Buy	XMAD	409	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	3.718	3,5860
06/21/2022	14:27:31	CABK	Buy	CEUX	1.261	3,5860
06/21/2022	14:29:50	CABK	Buy	CEUX	5.837	3,5850
06/21/2022	14:29:50	CABK	Buy	CEUX	2.585	3,5850
06/21/2022	14:29:50	CABK	Buy	TQEX	648	3,5850
06/21/2022	14:29:50	CABK	Buy	TQEX	1.013	3,5850
06/21/2022	14:29:50	CABK	Buy	XMAD	6.789	3,5850
06/21/2022	14:29:50	CABK	Buy	XMAD	1.245	3,5840
06/21/2022	14:29:50	CABK	Buy	CEUX	1.547	3,5840
06/21/2022	14:29:50	CABK	Buy	XMAD	2.311	3,5850
06/21/2022	14:29:50	CABK	Buy	XMAD	819	3,5840
06/21/2022	14:29:50	CABK	Buy	XMAD	426	3,5840
06/21/2022	14:29:50	CABK	Buy	XMAD	409	3,5840
06/21/2022	14:29:50	CABK	Buy	XMAD	205	3,5840
06/21/2022	14:31:00	CABK	Buy	CEUX	1.351	3,5800
06/21/2022	14:31:00	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:00	CABK	Buy	CEUX	1.351	3,5800
06/21/2022	14:31:00	CABK	Buy	XMAD	1.088	3,5800
06/21/2022	14:31:01	CABK	Buy	CEUX	1.351	3,5800
06/21/2022	14:31:01	CABK	Buy	CEUX	1.351	3,5800
06/21/2022	14:31:01	CABK	Buy	CEUX	243	3,5800
06/21/2022	14:31:01	CABK	Buy	AQEU	370	3,5800
06/21/2022	14:31:01	CABK	Buy	AQEU	416	3,5800
06/21/2022	14:31:01	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:01	CABK	Buy	TQEX	346	3,5800
06/21/2022	14:31:01	CABK	Buy	XMAD	2.311	3,5800
06/21/2022	14:31:02	CABK	Buy	CEUX	1.351	3,5800
06/21/2022	14:31:02	CABK	Buy	CEUX	823	3,5800
06/21/2022	14:31:02	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:02	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:02	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:02	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:02	CABK	Buy	TQEX	308	3,5800
06/21/2022	14:31:02	CABK	Buy	XMAD	953	3,5800
06/21/2022	14:31:02	CABK	Buy	AQEU	3.000	3,5800
06/21/2022	14:31:02	CABK	Buy	AQEU	1.669	3,5800
06/21/2022	14:32:30	CABK	Buy	AQEU	461	3,5780
06/21/2022	14:32:30	CABK	Buy	AQEU	2.474	3,5780



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	14:32:30	CABK	Buy	CEUX	1.678	3,5780
06/21/2022	14:32:30	CABK	Buy	CEUX	1.678	3,5780
06/21/2022	14:32:30	CABK	Buy	CEUX	1.678	3,5780
06/21/2022	14:32:30	CABK	Buy	CEUX	218	3,5780
06/21/2022	14:32:30	CABK	Buy	TQEX	331	3,5780
06/21/2022	14:32:30	CABK	Buy	XMAD	3.746	3,5780
06/21/2022	14:32:30	CABK	Buy	XMAD	1.039	3,5780
06/21/2022	14:32:30	CABK	Buy	CEUX	2.117	3,5780
06/21/2022	14:37:15	CABK	Buy	XMAD	1.239	3,5820
06/21/2022	14:37:15	CABK	Buy	XMAD	185	3,5820
06/21/2022	14:37:15	CABK	Buy	CEUX	1.539	3,5820
06/21/2022	14:37:15	CABK	Buy	TQEX	308	3,5820
06/21/2022	14:37:41	CABK	Buy	CEUX	1.699	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	1.432	3,5790
06/21/2022	14:37:41	CABK	Buy	TQEX	335	3,5790
06/21/2022	14:37:41	CABK	Buy	TQEX	308	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	1.432	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	267	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	1.432	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	1.232	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	1.699	3,5790
06/21/2022	14:37:41	CABK	Buy	CEUX	1.432	3,5790
06/21/2022	14:37:41	CABK	Buy	XMAD	1.368	3,5790
06/21/2022	14:37:41	CABK	Buy	XMAD	1.153	3,5790
06/21/2022	14:37:41	CABK	Buy	XMAD	769	3,5790
06/21/2022	14:37:42	CABK	Buy	CEUX	145	3,5790
06/21/2022	14:37:42	CABK	Buy	CEUX	1.432	3,5790
06/21/2022	14:37:42	CABK	Buy	TQEX	335	3,5790
06/21/2022	14:37:42	CABK	Buy	TQEX	308	3,5790
06/21/2022	14:37:42	CABK	Buy	XMAD	1.153	3,5790
06/21/2022	14:37:42	CABK	Buy	XMAD	3.868	3,5790
06/21/2022	14:37:42	CABK	Buy	XMAD	1.153	3,5790
06/21/2022	14:37:42	CABK	Buy	XMAD	599	3,5790
06/21/2022	14:39:19	CABK	Buy	CEUX	2.647	3,5770
06/21/2022	14:39:19	CABK	Buy	CEUX	347	3,5770
06/21/2022	14:39:25	CABK	Buy	XMAD	3.727	3,5770
06/21/2022	14:39:25	CABK	Buy	CEUX	1.621	3,5770
06/21/2022	14:43:20	CABK	Buy	CEUX	8.332	3,5840
06/21/2022	14:43:20	CABK	Buy	CEUX	8.332	3,5840
06/21/2022	14:43:20	CABK	Buy	TQEX	1.644	3,5840
06/21/2022	14:43:20	CABK	Buy	TQEX	784	3,5840
06/21/2022	14:43:20	CABK	Buy	XMAD	6.716	3,5840
06/21/2022	14:46:47	CABK	Buy	CEUX	710	3,5840
06/21/2022	14:46:47	CABK	Buy	AQEU	194	3,5840
06/21/2022	14:47:13	CABK	Buy	CEUX	74	3,5840
06/21/2022	14:47:13	CABK	Buy	XMAD	569	3,5840
06/21/2022	14:47:13	CABK	Buy	XMAD	2.727	3,5840
06/21/2022	14:47:15	CABK	Buy	CEUX	236	3,5850
06/21/2022	14:47:15	CABK	Buy	CEUX	10.200	3,5850
06/21/2022	14:47:15	CABK	Buy	CEUX	236	3,5850
06/21/2022	14:47:15	CABK	Buy	CEUX	1.678	3,5850
06/21/2022	14:47:15	CABK	Buy	CEUX	6.378	3,5850
06/21/2022	14:47:15	CABK	Buy	CEUX	1.131	3,5850
06/21/2022	14:47:29	CABK	Buy	XMAD	1.000	3,5850
06/21/2022	14:47:30	CABK	Buy	XMAD	313	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	1.889	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	1.889	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	75	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	1.889	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	1.889	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	96	3,5850
06/21/2022	14:47:48	CABK	Buy	XMAD	358	3,5850
06/21/2022	14:47:48	CABK	Buy	XMAD	1.523	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	596	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	509	3,5850
06/21/2022	14:47:48	CABK	Buy	TQEX	359	3,5850
06/21/2022	14:47:48	CABK	Buy	TQEX	373	3,5850
06/21/2022	14:47:48	CABK	Buy	TQEX	855	3,5850
06/21/2022	14:47:48	CABK	Buy	TQEX	713	3,5850
06/21/2022	14:47:48	CABK	Buy	AQEU	190	3,5850
06/21/2022	14:47:48	CABK	Buy	AQEU	519	3,5850
06/21/2022	14:47:48	CABK	Buy	AQEU	198	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	692	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	1.889	3,5850
06/21/2022	14:47:48	CABK	Buy	CEUX	650	3,5850
06/21/2022	14:47:48	CABK	Buy	TQEX	359	3,5850





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	14:58:11	CABK	Buy	TQEX	307	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	846	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	846	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	846	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	846	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	846	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	753	3,5890
06/21/2022	14:58:11	CABK	Buy	TQEX	307	3,5890
06/21/2022	14:58:11	CABK	Buy	TQEX	1.500	3,5890
06/21/2022	14:58:11	CABK	Buy	XMAD	488	3,5890
06/21/2022	14:58:11	CABK	Buy	CEUX	846	3,5890
06/21/2022	15:00:59	CABK	Buy	XMAD	1.850	3,5890
06/21/2022	15:00:59	CABK	Buy	CEUX	2.295	3,5890
06/21/2022	15:00:59	CABK	Buy	TQEX	453	3,5890
06/21/2022	15:00:59	CABK	Buy	TQEX	62	3,5890
06/21/2022	15:01:04	CABK	Buy	TQEX	176	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	2.295	3,5890
06/21/2022	15:01:04	CABK	Buy	TQEX	39	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	2.295	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	1.761	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	10	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	1.771	3,5890
06/21/2022	15:01:04	CABK	Buy	TQEX	176	3,5890
06/21/2022	15:01:04	CABK	Buy	TQEX	391	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	514	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	335	3,5890
06/21/2022	15:01:04	CABK	Buy	CEUX	2.018	3,5890
06/21/2022	15:01:04	CABK	Buy	TQEX	62	3,5890
06/21/2022	15:01:04	CABK	Buy	TQEX	81	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	1.850	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	1.850	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	1.308	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	1.850	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	1.850	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	385	3,5890
06/21/2022	15:01:04	CABK	Buy	XMAD	5.634	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	1.265	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	82	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	932	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	356	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	1.084	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	518	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	1.189	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	1.084	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	518	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	237	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	952	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	868	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	216	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	518	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	868	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	1.084	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	518	3,5890
06/21/2022	15:04:21	CABK	Buy	XMAD	1.189	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	189	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	1.347	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	23	3,5890
06/21/2022	15:04:21	CABK	Buy	TQEX	307	3,5890
06/21/2022	15:04:21	CABK	Buy	TQEX	307	3,5890
06/21/2022	15:04:21	CABK	Buy	TQEX	282	3,5890
06/21/2022	15:04:21	CABK	Buy	TQEX	281	3,5890
06/21/2022	15:04:21	CABK	Buy	AQEU	100	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	46	3,5890
06/21/2022	15:04:21	CABK	Buy	TQEX	307	3,5890
06/21/2022	15:04:21	CABK	Buy	TQEX	784	3,5890
06/21/2022	15:04:21	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:23	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:23	CABK	Buy	TQEX	307	3,5890
06/21/2022	15:04:23	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:23	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:23	CABK	Buy	CEUX	645	3,5890
06/21/2022	15:04:23	CABK	Buy	CEUX	245	3,5890
06/21/2022	15:04:23	CABK	Buy	AQEU	77	3,5890
06/21/2022	15:04:23	CABK	Buy	AQEU	105	3,5890
06/21/2022	15:04:23	CABK	Buy	TQEX	307	3,5890
06/21/2022	15:04:23	CABK	Buy	TQEX	422	3,5890
06/21/2022	15:04:23	CABK	Buy	XMAD	1.065	3,5890
06/21/2022	15:04:23	CABK	Buy	XMAD	3.656	3,5890
06/21/2022	15:04:42	CABK	Buy	XMAD	3.468	3,5880
06/21/2022	15:04:42	CABK	Buy	TQEX	321	3,5880
06/21/2022	15:04:42	CABK	Buy	TQEX	167	3,5880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	15:04:42	CABK	Buy	AQEU	448	3,5880
06/21/2022	15:04:42	CABK	Buy	AQEU	1.267	3,5880
06/21/2022	15:04:42	CABK	Buy	CEUX	1.629	3,5880
06/21/2022	15:04:42	CABK	Buy	CEUX	1.629	3,5880
06/21/2022	15:04:42	CABK	Buy	CEUX	88	3,5880
06/21/2022	15:04:42	CABK	Buy	CEUX	1.629	3,5880
06/21/2022	15:04:42	CABK	Buy	AQEU	448	3,5880
06/21/2022	15:04:42	CABK	Buy	TQEX	321	3,5880
06/21/2022	15:04:42	CABK	Buy	CEUX	449	3,5880
06/21/2022	15:04:42	CABK	Buy	TQEX	321	3,5880
06/21/2022	15:04:42	CABK	Buy	XMAD	901	3,5880
06/21/2022	15:04:42	CABK	Buy	CEUX	1.546	3,5880
06/21/2022	15:06:04	CABK	Buy	CEUX	1.154	3,5880
06/21/2022	15:06:04	CABK	Buy	CEUX	1.318	3,5880
06/21/2022	15:06:04	CABK	Buy	CEUX	1.318	3,5880
06/21/2022	15:06:04	CABK	Buy	TQEX	307	3,5880
06/21/2022	15:06:04	CABK	Buy	AQEU	1	3,5880
06/21/2022	15:07:45	CABK	Buy	XMAD	1.436	3,5930
06/21/2022	15:08:50	CABK	Buy	XMAD	6.189	3,5950
06/21/2022	15:08:50	CABK	Buy	XMAD	5.265	3,5950
06/21/2022	15:08:50	CABK	Buy	XMAD	849	3,5950
06/21/2022	15:08:50	CABK	Buy	XMAD	4.012	3,5950
06/21/2022	15:08:50	CABK	Buy	CEUX	7.773	3,5950
06/21/2022	15:08:50	CABK	Buy	TQEX	1.533	3,5950
06/21/2022	15:08:50	CABK	Buy	TQEX	1.533	3,5950
06/21/2022	15:08:50	CABK	Buy	TQEX	784	3,5950
06/21/2022	15:08:50	CABK	Buy	XMAD	5.074	3,5950
06/21/2022	15:08:50	CABK	Buy	CEUX	3.762	3,5950
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	TQEX	306	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	TQEX	306	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	TQEX	306	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	CEUX	775	3,5970
06/21/2022	15:10:00	CABK	Buy	XMAD	622	3,5970
06/21/2022	15:10:00	CABK	Buy	XMAD	2.100	3,5970
06/21/2022	15:10:00	CABK	Buy	XMAD	1.270	3,5970
06/21/2022	15:10:00	CABK	Buy	XMAD	3.126	3,5970
06/21/2022	15:11:00	CABK	Buy	XMAD	1.895	3,5940
06/21/2022	15:11:24	CABK	Buy	TQEX	1.771	3,5940
06/21/2022	15:11:24	CABK	Buy	TQEX	1.771	3,5940
06/21/2022	15:11:24	CABK	Buy	TQEX	1.771	3,5940
06/21/2022	15:11:24	CABK	Buy	TQEX	263	3,5940
06/21/2022	15:11:24	CABK	Buy	TQEX	246	3,5940
06/21/2022	15:13:21	CABK	Buy	TQEX	307	3,5910
06/21/2022	15:13:21	CABK	Buy	TQEX	307	3,5910
06/21/2022	15:13:21	CABK	Buy	CEUX	1.440	3,5910
06/21/2022	15:13:21	CABK	Buy	CEUX	1.440	3,5910
06/21/2022	15:13:21	CABK	Buy	XMAD	1.159	3,5910
06/21/2022	15:13:22	CABK	Buy	CEUX	1.440	3,5910
06/21/2022	15:13:22	CABK	Buy	TQEX	307	3,5910
06/21/2022	15:13:22	CABK	Buy	CEUX	1.440	3,5910
06/21/2022	15:13:22	CABK	Buy	XMAD	1.159	3,5910
06/21/2022	15:14:08	CABK	Buy	XMAD	514	3,5900
06/21/2022	15:14:08	CABK	Buy	XMAD	4.073	3,5900
06/21/2022	15:14:08	CABK	Buy	CEUX	639	3,5900
06/21/2022	15:14:08	CABK	Buy	CEUX	7.169	3,5900
06/21/2022	15:14:08	CABK	Buy	CEUX	621	3,5900
06/21/2022	15:14:08	CABK	Buy	TQEX	307	3,5900
06/21/2022	15:14:08	CABK	Buy	XMAD	2.205	3,5900
06/21/2022	15:14:08	CABK	Buy	XMAD	514	3,5900
06/21/2022	15:14:09	CABK	Buy	CEUX	639	3,5900
06/21/2022	15:14:09	CABK	Buy	CEUX	2.137	3,5900
06/21/2022	15:14:09	CABK	Buy	TQEX	307	3,5900
06/21/2022	15:14:09	CABK	Buy	XMAD	514	3,5900
06/21/2022	15:16:24	CABK	Buy	XMAD	522	3,5930
06/21/2022	15:16:24	CABK	Buy	XMAD	7.896	3,5930
06/21/2022	15:16:24	CABK	Buy	XMAD	5.934	3,5930
06/21/2022	15:16:24	CABK	Buy	CEUX	8.903	3,5930
06/21/2022	15:16:24	CABK	Buy	CEUX	1.417	3,5930
06/21/2022	15:16:24	CABK	Buy	CEUX	883	3,5930
06/21/2022	15:16:24	CABK	Buy	CEUX	6.603	3,5930
06/21/2022	15:16:24	CABK	Buy	AQEU	2.443	3,5930
06/21/2022	15:16:24	CABK	Buy	AQEU	2.443	3,5930
06/21/2022	15:16:24	CABK	Buy	AQEU	92	3,5930
06/21/2022	15:16:24	CABK	Buy	CEUX	338	3,5930
06/21/2022	15:16:24	CABK	Buy	XMAD	273	3,5930
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.721	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.578	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	2.946	3,5940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.613	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.080	3,5940
06/21/2022	15:21:21	CABK	Buy	TQEX	1.231	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	1.333	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	5.033	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	6.000	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	6.933	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.655	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	1.090	3,5940
06/21/2022	15:21:21	CABK	Buy	AQEU	454	3,5940
06/21/2022	15:21:21	CABK	Buy	CEUX	565	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	68	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	1.714	3,5940
06/21/2022	15:21:21	CABK	Buy	XMAD	68	3,5940
06/21/2022	15:26:28	CABK	Buy	XMAD	281	3,6000
06/21/2022	15:26:28	CABK	Buy	XMAD	1.577	3,6000
06/21/2022	15:26:28	CABK	Buy	XMAD	686	3,6000
06/21/2022	15:26:29	CABK	Buy	TQEX	1.201	3,5980
06/21/2022	15:26:29	CABK	Buy	AQEU	1.672	3,5980
06/21/2022	15:26:29	CABK	Buy	CEUX	6.093	3,5980
06/21/2022	15:26:29	CABK	Buy	CEUX	1.652	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.349	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	399	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.601	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.652	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.696	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.748	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	710	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	4.910	3,5980
06/21/2022	15:26:29	CABK	Buy	AQEU	454	3,5970
06/21/2022	15:26:29	CABK	Buy	AQEU	303	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	891	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	296	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.356	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.158	3,5970
06/21/2022	15:26:29	CABK	Buy	TQEX	315	3,5970
06/21/2022	15:26:29	CABK	Buy	AQEU	440	3,5970
06/21/2022	15:26:29	CABK	Buy	AQEU	454	3,5970
06/21/2022	15:26:29	CABK	Buy	AQEU	177	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.014	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	1.652	3,5970
06/21/2022	15:26:29	CABK	Buy	CEUX	862	3,5970
06/21/2022	15:26:29	CABK	Buy	TQEX	315	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	1.332	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	1.408	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	1.290	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	1.332	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	1.408	3,5970
06/21/2022	15:26:29	CABK	Buy	XMAD	132	3,5970
06/21/2022	15:26:55	CABK	Buy	CEUX	1.652	3,5970
06/21/2022	15:26:55	CABK	Buy	XMAD	1.332	3,5970
06/21/2022	15:28:10	CABK	Buy	CEUX	9.240	3,5980
06/21/2022	15:28:10	CABK	Buy	CEUX	2.187	3,5980
06/21/2022	15:28:10	CABK	Buy	CEUX	3.315	3,5980
06/21/2022	15:28:10	CABK	Buy	CEUX	3.738	3,5980
06/21/2022	15:28:10	CABK	Buy	CEUX	3.115	3,5980
06/21/2022	15:28:10	CABK	Buy	XMAD	7.448	3,5980
06/21/2022	15:28:10	CABK	Buy	CEUX	6.488	3,5980
06/21/2022	15:28:11	CABK	Buy	AQEU	2.536	3,5980
06/21/2022	15:28:13	CABK	Buy	XMAD	4.308	3,5980
06/21/2022	15:28:13	CABK	Buy	XMAD	1.900	3,5980
06/21/2022	15:28:13	CABK	Buy	XMAD	208	3,5980
06/21/2022	15:28:13	CABK	Buy	AQEU	3.000	3,5980
06/21/2022	15:28:13	CABK	Buy	XMAD	208	3,5980
06/21/2022	15:28:13	CABK	Buy	XMAD	2.108	3,5980
06/21/2022	15:28:14	CABK	Buy	XMAD	2.051	3,5980
06/21/2022	15:28:14	CABK	Buy	XMAD	597	3,5980
06/21/2022	15:30:36	CABK	Buy	CEUX	1.588	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.612	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.581	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.784	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.588	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.612	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.581	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.581	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	1.784	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	751	3,6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	15:30:36	CABK	Buy	CEUX	1.168	3,6000
06/21/2022	15:30:36	CABK	Buy	CEUX	559	3,6000
06/21/2022	15:30:36	CABK	Buy	TQEX	314	3,6000
06/21/2022	15:30:36	CABK	Buy	XMAD	1.280	3,6000
06/21/2022	15:30:36	CABK	Buy	XMAD	3.553	3,6000
06/21/2022	15:30:36	CABK	Buy	XMAD	1.299	3,6000
06/21/2022	15:30:36	CABK	Buy	XMAD	1.273	3,6000
06/21/2022	15:30:36	CABK	Buy	XMAD	1.438	3,6000
06/21/2022	15:31:12	CABK	Buy	CEUX	1.757	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	1.863	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	356	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	1.297	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	1.757	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	1.299	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	564	3,6010
06/21/2022	15:31:12	CABK	Buy	CEUX	733	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	3.334	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	1.416	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	1.501	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	1.332	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	3.334	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	1.416	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	1.501	3,6010
06/21/2022	15:31:12	CABK	Buy	XMAD	1.332	3,6010
06/21/2022	15:32:29	CABK	Buy	CEUX	849	3,6040
06/21/2022	15:32:30	CABK	Buy	CEUX	2.566	3,6040
06/21/2022	15:32:34	CABK	Buy	CEUX	3.030	3,6040
06/21/2022	15:32:34	CABK	Buy	CEUX	3.521	3,6040
06/21/2022	15:32:34	CABK	Buy	TQEX	1.293	3,6040
06/21/2022	15:32:34	CABK	Buy	XMAD	5.281	3,6040
06/21/2022	15:33:12	CABK	Buy	AQEU	398	3,6000
06/21/2022	15:33:12	CABK	Buy	AQEU	405	3,6000
06/21/2022	15:33:12	CABK	Buy	AQEU	486	3,6000
06/21/2022	15:33:12	CABK	Buy	AQEU	2.132	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.451	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.473	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.769	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.451	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.473	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.769	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.451	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.473	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	1.769	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	483	3,6000
06/21/2022	15:33:12	CABK	Buy	XMAD	4.407	3,6000
06/21/2022	15:33:12	CABK	Buy	XMAD	4.197	3,6000
06/21/2022	15:33:12	CABK	Buy	XMAD	4.845	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	3.135	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	3.322	3,6000
06/21/2022	15:33:12	CABK	Buy	CEUX	756	3,6000
06/21/2022	15:33:12	CABK	Buy	TQEX	3.013	3,6000
06/21/2022	15:33:12	CABK	Buy	TQEX	2.670	3,6000
06/21/2022	15:33:12	CABK	Buy	TQEX	1.362	3,6000
06/21/2022	15:33:12	CABK	Buy	XMAD	3.302	3,6000
06/21/2022	15:36:01	CABK	Buy	CEUX	648	3,6020
06/21/2022	15:36:01	CABK	Buy	CEUX	648	3,6020
06/21/2022	15:36:01	CABK	Buy	CEUX	27	3,6020
06/21/2022	15:36:01	CABK	Buy	TQEX	306	3,6020
06/21/2022	15:36:01	CABK	Buy	TQEX	306	3,6020
06/21/2022	15:36:01	CABK	Buy	TQEX	784	3,6020
06/21/2022	15:36:01	CABK	Buy	XMAD	521	3,6020
06/21/2022	15:36:01	CABK	Buy	TQEX	306	3,6020
06/21/2022	15:36:01	CABK	Buy	TQEX	784	3,6020
06/21/2022	15:36:08	CABK	Buy	CEUX	648	3,6020
06/21/2022	15:36:08	CABK	Buy	TQEX	306	3,6020
06/21/2022	15:36:08	CABK	Buy	TQEX	24	3,6020
06/21/2022	15:36:08	CABK	Buy	CEUX	648	3,6020
06/21/2022	15:36:08	CABK	Buy	CEUX	51	3,6020
06/21/2022	15:36:08	CABK	Buy	AQEU	177	3,6020
06/21/2022	15:36:08	CABK	Buy	AQEU	14	3,6020
06/21/2022	15:36:08	CABK	Buy	CEUX	648	3,6020
06/21/2022	15:36:08	CABK	Buy	XMAD	564	3,6020
06/21/2022	15:36:08	CABK	Buy	XMAD	478	3,6020
06/21/2022	15:36:08	CABK	Buy	XMAD	1.828	3,6020
06/21/2022	15:36:09	CABK	Buy	XMAD	3.855	3,6020
06/21/2022	15:36:10	CABK	Buy	CEUX	948	3,6010
06/21/2022	15:36:10	CABK	Buy	AQEU	437	3,6010
06/21/2022	15:36:10	CABK	Buy	AQEU	928	3,6010
06/21/2022	15:36:10	CABK	Buy	AQEU	224	3,6010
06/21/2022	15:36:10	CABK	Buy	CEUX	641	3,6010
06/21/2022	15:36:10	CABK	Buy	CEUX	748	3,6010
06/21/2022	15:36:10	CABK	Buy	CEUX	641	3,6010
06/21/2022	15:36:10	CABK	Buy	CEUX	948	3,6010
06/21/2022	15:36:10	CABK	Buy	CEUX	641	3,6010
06/21/2022	15:36:10	CABK	Buy	XMAD	1.281	3,6010
06/21/2022	15:36:10	CABK	Buy	XMAD	2.724	3,6010
06/21/2022	15:36:10	CABK	Buy	XMAD	2.421	3,6010



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	15:36:10	CABK	Buy	XMAD	319	3,6010
06/21/2022	15:36:10	CABK	Buy	XMAD	1.281	3,6010
06/21/2022	15:36:10	CABK	Buy	XMAD	2.724	3,6010
06/21/2022	15:37:43	CABK	Buy	CEUX	918	3,5990
06/21/2022	15:37:43	CABK	Buy	CEUX	69	3,5990
06/21/2022	15:37:43	CABK	Buy	XMAD	740	3,5990
06/21/2022	15:37:43	CABK	Buy	XMAD	4.400	3,5990
06/21/2022	15:37:43	CABK	Buy	XMAD	1.082	3,5990
06/21/2022	15:39:01	CABK	Buy	XMAD	2.709	3,5940
06/21/2022	15:39:01	CABK	Buy	XMAD	469	3,5940
06/21/2022	15:39:01	CABK	Buy	XMAD	4.480	3,5940
06/21/2022	15:39:01	CABK	Buy	XMAD	3.178	3,5940
06/21/2022	15:39:01	CABK	Buy	CEUX	6.141	3,5940
06/21/2022	15:39:01	CABK	Buy	TQEX	1.211	3,5940
06/21/2022	15:39:01	CABK	Buy	AQEU	922	3,5940
06/21/2022	15:39:01	CABK	Buy	AQEU	246	3,5940
06/21/2022	15:39:01	CABK	Buy	CEUX	1.685	3,5940
06/21/2022	15:39:01	CABK	Buy	XMAD	2.838	3,5940
06/21/2022	15:39:01	CABK	Buy	AQEU	802	3,5940
06/21/2022	15:40:03	CABK	Buy	CEUX	5.000	3,5980
06/21/2022	15:40:03	CABK	Buy	CEUX	1.957	3,5980
06/21/2022	15:40:03	CABK	Buy	TQEX	845	3,5980
06/21/2022	15:40:03	CABK	Buy	TQEX	845	3,5980
06/21/2022	15:40:03	CABK	Buy	TQEX	686	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	5.608	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	3.456	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	1.839	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	1.820	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	793	3,5980
06/21/2022	15:40:03	CABK	Buy	TQEX	682	3,5980
06/21/2022	15:40:03	CABK	Buy	CEUX	1.002	3,5980
06/21/2022	15:40:03	CABK	Buy	TQEX	575	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	907	3,5980
06/21/2022	15:40:03	CABK	Buy	XMAD	2.344	3,5980
06/21/2022	15:41:22	CABK	Buy	XMAD	11.050	3,5980
06/21/2022	15:41:22	CABK	Buy	XMAD	11.352	3,5980
06/21/2022	15:41:22	CABK	Buy	XMAD	1.839	3,5980
06/21/2022	15:41:22	CABK	Buy	XMAD	1.922	3,5980
06/21/2022	15:41:22	CABK	Buy	XMAD	3.864	3,5980
06/21/2022	15:42:19	CABK	Buy	XMAD	2.577	3,5960
06/21/2022	15:42:19	CABK	Buy	XMAD	4.000	3,5960
06/21/2022	15:42:19	CABK	Buy	XMAD	1.154	3,5960
06/21/2022	15:42:19	CABK	Buy	XMAD	1.687	3,5960
06/21/2022	15:42:19	CABK	Buy	XMAD	152	3,5960
06/21/2022	15:42:20	CABK	Buy	XMAD	3.054	3,5960
06/21/2022	15:43:27	CABK	Buy	XMAD	2.697	3,5960
06/21/2022	15:43:27	CABK	Buy	XMAD	4.109	3,5960
06/21/2022	15:43:27	CABK	Buy	XMAD	1.285	3,5960
06/21/2022	15:43:27	CABK	Buy	XMAD	2.078	3,5960
06/21/2022	15:43:27	CABK	Buy	XMAD	322	3,5960
06/21/2022	15:43:50	CABK	Buy	XMAD	3.196	3,5950
06/21/2022	15:43:50	CABK	Buy	XMAD	1.178	3,5950
06/21/2022	15:43:50	CABK	Buy	XMAD	3.800	3,5950
06/21/2022	15:44:48	CABK	Buy	XMAD	14.492	3,5950
06/21/2022	15:44:49	CABK	Buy	AQEU	1.195	3,5950
06/21/2022	15:44:50	CABK	Buy	AQEU	701	3,5940
06/21/2022	15:44:59	CABK	Buy	AQEU	544	3,5930
06/21/2022	15:44:59	CABK	Buy	CEUX	3.718	3,5930
06/21/2022	15:44:59	CABK	Buy	CEUX	3.718	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	2.641	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	2.749	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	1.839	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	802	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	1.018	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	1.731	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	2.641	3,5930
06/21/2022	15:44:59	CABK	Buy	XMAD	1.018	3,5930
06/21/2022	15:46:07	CABK	Buy	AQEU	872	3,5910
06/21/2022	15:46:07	CABK	Buy	AQEU	923	3,5910
06/21/2022	15:46:07	CABK	Buy	AQEU	271	3,5910
06/21/2022	15:46:55	CABK	Buy	XMAD	9.521	3,5940
06/21/2022	15:47:30	CABK	Buy	XMAD	1.333	3,5930
06/21/2022	15:47:57	CABK	Buy	XMAD	23.613	3,5930
06/21/2022	15:47:57	CABK	Buy	XMAD	6.462	3,5930
06/21/2022	15:47:57	CABK	Buy	XMAD	1.219	3,5930
06/21/2022	15:47:57	CABK	Buy	AQEU	3.000	3,5930
06/21/2022	15:47:57	CABK	Buy	XMAD	4.926	3,5930
06/21/2022	15:47:58	CABK	Buy	XMAD	1.092	3,5930
06/21/2022	15:47:59	CABK	Buy	AQEU	865	3,5920
06/21/2022	15:47:59	CABK	Buy	XMAD	2.539	3,5920
06/21/2022	15:49:02	CABK	Buy	XMAD	1.340	3,5890
06/21/2022	15:49:02	CABK	Buy	XMAD	4.918	3,5890
06/21/2022	15:49:02	CABK	Buy	XMAD	838	3,5890
06/21/2022	15:49:03	CABK	Buy	XMAD	2.723	3,5880
06/21/2022	15:49:03	CABK	Buy	XMAD	1.820	3,5880
06/21/2022	15:49:04	CABK	Buy	AQEU	927	3,5880
06/21/2022	15:49:04	CABK	Buy	XMAD	903	3,5880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	15:49:04	CABK	Buy	XMAD	1.839	3,5880
06/21/2022	15:49:04	CABK	Buy	XMAD	3.439	3,5880
06/21/2022	15:49:04	CABK	Buy	XMAD	884	3,5880
06/21/2022	15:49:04	CABK	Buy	XMAD	1.820	3,5880
06/21/2022	15:49:04	CABK	Buy	XMAD	19	3,5880
06/21/2022	15:50:11	CABK	Buy	XMAD	1.333	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	1.333	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	1.820	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	1.839	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	2.666	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	846	3,5870
06/21/2022	15:50:11	CABK	Buy	AQEU	455	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	827	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	295	3,5870
06/21/2022	15:50:11	CABK	Buy	XMAD	3.276	3,5870
06/21/2022	15:53:37	CABK	Buy	XMAD	1.261	3,5890
06/21/2022	15:53:37	CABK	Buy	XMAD	1.261	3,5890
06/21/2022	15:53:37	CABK	Buy	XMAD	1.839	3,5890
06/21/2022	15:53:37	CABK	Buy	XMAD	683	3,5890
06/21/2022	15:53:42	CABK	Buy	XMAD	1.261	3,5890
06/21/2022	15:53:42	CABK	Buy	XMAD	1.839	3,5890
06/21/2022	15:53:42	CABK	Buy	XMAD	4.200	3,5890
06/21/2022	15:53:42	CABK	Buy	XMAD	266	3,5890
06/21/2022	15:53:42	CABK	Buy	XMAD	1.261	3,5890
06/21/2022	15:53:42	CABK	Buy	XMAD	1.261	3,5890
06/21/2022	15:54:47	CABK	Buy	XMAD	9.229	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	1.839	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	1.820	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	3.600	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	9.229	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	5.570	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	2.839	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	849	3,5900
06/21/2022	15:54:47	CABK	Buy	XMAD	2.790	3,5900
06/21/2022	15:55:31	CABK	Buy	AQEU	4.268	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	11.616	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	13.860	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	1.659	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	849	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	2.752	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	1.057	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	1.500	3,5940
06/21/2022	15:55:31	CABK	Buy	XMAD	3.636	3,5940
06/21/2022	15:57:27	CABK	Buy	XMAD	1.238	3,5940
06/21/2022	16:00:13	CABK	Buy	XMAD	11.820	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	2.282	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	2.282	3,6070
06/21/2022	16:00:13	CABK	Buy	AQEU	3.208	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	2.211	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	9.609	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	14.102	3,6070
06/21/2022	16:00:13	CABK	Buy	AQEU	1.592	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	622	3,6070
06/21/2022	16:00:13	CABK	Buy	AQEU	1.074	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	6.356	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	5.400	3,6070
06/21/2022	16:00:13	CABK	Buy	XMAD	11.176	3,6070
06/21/2022	16:00:13	CABK	Buy	AQEU	495	3,6070
06/21/2022	16:00:27	CABK	Buy	XMAD	11.972	3,6070
06/21/2022	16:00:27	CABK	Buy	AQEU	3.638	3,6070
06/21/2022	16:00:27	CABK	Buy	XMAD	3.833	3,6070
06/21/2022	16:00:41	CABK	Buy	XMAD	2.892	3,6060
06/21/2022	16:00:41	CABK	Buy	XMAD	1.165	3,6060
06/21/2022	16:00:45	CABK	Buy	XMAD	2.307	3,6040
06/21/2022	16:00:45	CABK	Buy	XMAD	2.307	3,6040
06/21/2022	16:00:45	CABK	Buy	XMAD	2.307	3,6040
06/21/2022	16:01:26	CABK	Buy	TQEX	3.746	3,6040
06/21/2022	16:02:25	CABK	Buy	AQEU	425	3,6070
06/21/2022	16:02:25	CABK	Buy	AQEU	2.313	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	1.246	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	2.358	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	134	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	1.246	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	1.839	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	3.857	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	653	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	3.738	3,6070
06/21/2022	16:02:25	CABK	Buy	AQEU	192	3,6070
06/21/2022	16:02:25	CABK	Buy	XMAD	134	3,6070
06/21/2022	16:02:37	CABK	Buy	XMAD	420	3,6070
06/21/2022	16:04:01	CABK	Buy	XMAD	1.260	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.181	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.260	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	560	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.260	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.181	3,6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	16:04:01	CABK	Buy	XMAD	621	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.260	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.260	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	2.319	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.260	3,6100
06/21/2022	16:04:01	CABK	Buy	XMAD	1.102	3,6100
06/21/2022	16:04:01	CABK	Buy	AQEU	429	3,6100
06/21/2022	16:04:01	CABK	Buy	AQEU	402	3,6100
06/21/2022	16:06:00	CABK	Buy	XMAD	1.413	3,6130
06/21/2022	16:06:00	CABK	Buy	XMAD	1.413	3,6130
06/21/2022	16:06:00	CABK	Buy	AQEU	482	3,6130
06/21/2022	16:06:00	CABK	Buy	XMAD	1.413	3,6130
06/21/2022	16:06:08	CABK	Buy	XMAD	2.579	3,6110
06/21/2022	16:06:08	CABK	Buy	XMAD	2.579	3,6110
06/21/2022	16:06:14	CABK	Buy	AQEU	466	3,6100
06/21/2022	16:06:14	CABK	Buy	AQEU	466	3,6100
06/21/2022	16:06:14	CABK	Buy	XMAD	1.367	3,6100
06/21/2022	16:06:14	CABK	Buy	XMAD	1.367	3,6100
06/21/2022	16:06:14	CABK	Buy	AQEU	466	3,6100
06/21/2022	16:06:14	CABK	Buy	AQEU	1.373	3,6100
06/21/2022	16:06:14	CABK	Buy	XMAD	5.393	3,6100
06/21/2022	16:06:14	CABK	Buy	XMAD	5.001	3,6100
06/21/2022	16:07:54	CABK	Buy	XMAD	2.656	3,6100
06/21/2022	16:07:54	CABK	Buy	XMAD	1.275	3,6100
06/21/2022	16:07:55	CABK	Buy	XMAD	8.638	3,6100
06/21/2022	16:07:55	CABK	Buy	XMAD	2.656	3,6100
06/21/2022	16:08:00	CABK	Buy	XMAD	2.656	3,6100
06/21/2022	16:08:00	CABK	Buy	XMAD	3.172	3,6100
06/21/2022	16:08:00	CABK	Buy	XMAD	203	3,6100
06/21/2022	16:08:00	CABK	Buy	XMAD	2.396	3,6100
06/21/2022	16:08:00	CABK	Buy	XMAD	2.437	3,6100
06/21/2022	16:08:00	CABK	Buy	XMAD	2.489	3,6100
06/21/2022	16:08:00	CABK	Buy	AQEU	3.000	3,6100
06/21/2022	16:08:20	CABK	Buy	XMAD	1.123	3,6100
06/21/2022	16:08:20	CABK	Buy	XMAD	1.839	3,6100
06/21/2022	16:08:20	CABK	Buy	XMAD	1.820	3,6100
06/21/2022	16:08:20	CABK	Buy	XMAD	849	3,6100
06/21/2022	16:08:20	CABK	Buy	XMAD	1.100	3,6100
06/21/2022	16:08:20	CABK	Buy	XMAD	642	3,6100
06/21/2022	16:08:50	CABK	Buy	AQEU	897	3,6080
06/21/2022	16:08:50	CABK	Buy	AQEU	897	3,6080
06/21/2022	16:08:50	CABK	Buy	AQEU	2.269	3,6080
06/21/2022	16:08:50	CABK	Buy	XMAD	1.601	3,6080
06/21/2022	16:08:50	CABK	Buy	XMAD	1.498	3,6080
06/21/2022	16:08:50	CABK	Buy	XMAD	849	3,6080
06/21/2022	16:08:50	CABK	Buy	XMAD	1.033	3,6080
06/21/2022	16:08:50	CABK	Buy	XMAD	287	3,6080
06/21/2022	16:09:09	CABK	Buy	AQEU	897	3,6080
06/21/2022	16:09:09	CABK	Buy	AQEU	472	3,6080
06/21/2022	16:09:09	CABK	Buy	XMAD	1.386	3,6080
06/21/2022	16:09:09	CABK	Buy	XMAD	2.740	3,6080
06/21/2022	16:09:09	CABK	Buy	AQEU	897	3,6080
06/21/2022	16:09:09	CABK	Buy	AQEU	472	3,6080
06/21/2022	16:09:09	CABK	Buy	XMAD	2.528	3,6080
06/21/2022	16:09:09	CABK	Buy	XMAD	548	3,6080
06/21/2022	16:09:18	CABK	Buy	AQEU	883	3,6050
06/21/2022	16:09:18	CABK	Buy	AQEU	925	3,6050
06/21/2022	16:09:18	CABK	Buy	AQEU	2.407	3,6050
06/21/2022	16:09:18	CABK	Buy	AQEU	209	3,6050
06/21/2022	16:09:18	CABK	Buy	AQEU	925	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	2.592	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	1.908	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	809	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	1.908	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	684	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	2.717	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	2.592	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	2.198	3,6050
06/21/2022	16:09:18	CABK	Buy	XMAD	2.503	3,6050
06/21/2022	16:09:21	CABK	Buy	AQEU	1.063	3,6050
06/21/2022	16:09:32	CABK	Buy	XMAD	4.530	3,6030
06/21/2022	16:09:32	CABK	Buy	XMAD	4.511	3,6030
06/21/2022	16:09:32	CABK	Buy	XMAD	1.245	3,6030
06/21/2022	16:09:32	CABK	Buy	XMAD	1.839	3,6030
06/21/2022	16:09:32	CABK	Buy	XMAD	1.662	3,6030
06/21/2022	16:12:00	CABK	Buy	XMAD	12.014	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	8.455	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	13.022	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	561	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	849	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	5.401	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	2.051	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	4.777	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	139	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	1.528	3,6020
06/21/2022	16:12:00	CABK	Buy	XMAD	5.222	3,6020
06/21/2022	16:12:37	CABK	Buy	XMAD	532	3,6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	16:13:24	CABK	Buy	XMAD	1.162	3,6010
06/21/2022	16:13:24	CABK	Buy	XMAD	1.820	3,6010
06/21/2022	16:13:24	CABK	Buy	AQEU	396	3,6010
06/21/2022	16:13:24	CABK	Buy	AQEU	518	3,6010
06/21/2022	16:13:24	CABK	Buy	XMAD	2.682	3,6010
06/21/2022	16:13:24	CABK	Buy	XMAD	504	3,6010
06/21/2022	16:13:46	CABK	Buy	AQEU	1.898	3,5980
06/21/2022	16:13:46	CABK	Buy	XMAD	1.390	3,5980
06/21/2022	16:13:46	CABK	Buy	XMAD	1.820	3,5980
06/21/2022	16:13:46	CABK	Buy	XMAD	2.364	3,5980
06/21/2022	16:14:58	CABK	Buy	XMAD	11.994	3,5970
06/21/2022	16:14:58	CABK	Buy	XMAD	4.451	3,5970
06/21/2022	16:14:58	CABK	Buy	XMAD	2.611	3,5970
06/21/2022	16:14:58	CABK	Buy	XMAD	435	3,5970
06/21/2022	16:14:58	CABK	Buy	XMAD	2.551	3,5970
06/21/2022	16:15:38	CABK	Buy	XMAD	1.093	3,5930
06/21/2022	16:15:38	CABK	Buy	XMAD	4.000	3,5930
06/21/2022	16:15:38	CABK	Buy	XMAD	862	3,5930
06/21/2022	16:15:38	CABK	Buy	XMAD	2.100	3,5930
06/21/2022	16:15:38	CABK	Buy	XMAD	282	3,5930
06/21/2022	16:16:14	CABK	Buy	XMAD	1.416	3,5920
06/21/2022	16:16:14	CABK	Buy	XMAD	1.820	3,5920
06/21/2022	16:16:14	CABK	Buy	XMAD	1.839	3,5920
06/21/2022	16:16:40	CABK	Buy	XMAD	2.500	3,5920
06/21/2022	16:16:40	CABK	Buy	XMAD	971	3,5920
06/21/2022	16:17:11	CABK	Buy	AQEU	952	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	1.086	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	2.197	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	849	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	1.808	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	2.445	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	1.458	3,5930
06/21/2022	16:17:11	CABK	Buy	AQEU	952	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	738	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	4.800	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	1.458	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	1.688	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	1.551	3,5930
06/21/2022	16:17:11	CABK	Buy	XMAD	2.070	3,5930
06/21/2022	16:18:22	CABK	Buy	XMAD	1.369	3,5940
06/21/2022	16:18:22	CABK	Buy	XMAD	1.584	3,5940
06/21/2022	16:18:22	CABK	Buy	XMAD	6.465	3,5940
06/21/2022	16:18:22	CABK	Buy	XMAD	849	3,5940
06/21/2022	16:18:22	CABK	Buy	XMAD	7.465	3,5940
06/21/2022	16:18:26	CABK	Buy	XMAD	2.497	3,5930
06/21/2022	16:18:26	CABK	Buy	XMAD	2.663	3,5930
06/21/2022	16:18:26	CABK	Buy	XMAD	2.331	3,5930
06/21/2022	16:18:26	CABK	Buy	XMAD	2.497	3,5930
06/21/2022	16:19:35	CABK	Buy	XMAD	5.074	3,5890
06/21/2022	16:19:35	CABK	Buy	XMAD	2.711	3,5890
06/21/2022	16:19:39	CABK	Buy	XMAD	2.926	3,5890
06/21/2022	16:20:22	CABK	Buy	XMAD	313	3,5890
06/21/2022	16:22:51	CABK	Buy	XMAD	1.380	3,5940
06/21/2022	16:23:09	CABK	Buy	XMAD	10.634	3,5930
06/21/2022	16:23:09	CABK	Buy	XMAD	3.500	3,5930
06/21/2022	16:23:24	CABK	Buy	XMAD	7.134	3,5930
06/21/2022	16:23:25	CABK	Buy	XMAD	1.122	3,5930
06/21/2022	16:23:25	CABK	Buy	XMAD	3.110	3,5930
06/21/2022	16:23:26	CABK	Buy	XMAD	4	3,5930
06/21/2022	16:25:39	CABK	Buy	XMAD	11.682	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.371	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	7.123	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	3.304	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.839	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.820	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	849	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.371	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	11.615	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	4.984	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	17.191	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	7.113	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	230	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	463	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.820	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.266	3,5920
06/21/2022	16:25:39	CABK	Buy	AQEU	3.000	3,5920
06/21/2022	16:25:39	CABK	Buy	AQEU	433	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.839	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.820	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	3.251	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	2.138	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.431	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	1.431	3,5920
06/21/2022	16:25:39	CABK	Buy	XMAD	3.958	3,5920
06/21/2022	16:25:40	CABK	Buy	XMAD	1.143	3,5920
06/21/2022	16:27:10	CABK	Buy	XMAD	2.705	3,5870
06/21/2022	16:27:10	CABK	Buy	XMAD	2.498	3,5870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	16:27:10	CABK	Buy	XMAD	1.820	3,5870
06/21/2022	16:27:10	CABK	Buy	XMAD	885	3,5870
06/21/2022	16:27:10	CABK	Buy	XMAD	954	3,5870
06/21/2022	16:27:45	CABK	Buy	AQEU	825	3,5840
06/21/2022	16:27:45	CABK	Buy	XMAD	6.579	3,5840
06/21/2022	16:27:50	CABK	Buy	XMAD	33	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	5.577	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	9.790	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	2.133	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	3.636	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	225	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	1.820	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	928	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	359	3,5840
06/21/2022	16:28:11	CABK	Buy	XMAD	3.248	3,5840
06/21/2022	16:28:11	CABK	Buy	AQEU	141	3,5840
06/21/2022	16:28:56	CABK	Buy	XMAD	1.270	3,5870
06/21/2022	16:29:01	CABK	Buy	XMAD	1.025	3,5870
06/21/2022	16:29:09	CABK	Buy	AQEU	433	3,5870
06/21/2022	16:29:09	CABK	Buy	XMAD	5.066	3,5870
06/21/2022	16:29:09	CABK	Buy	XMAD	259	3,5870
06/21/2022	16:30:43	CABK	Buy	AQEU	808	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	2.371	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	3.700	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	3.334	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	1.820	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	1.839	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	3.334	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	1.022	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	3.179	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	1.839	3,5880
06/21/2022	16:30:43	CABK	Buy	XMAD	103	3,5880
06/21/2022	16:30:52	CABK	Buy	XMAD	1.189	3,5870
06/21/2022	16:30:52	CABK	Buy	XMAD	1.189	3,5870
06/21/2022	16:30:52	CABK	Buy	XMAD	1.189	3,5870
06/21/2022	16:30:52	CABK	Buy	XMAD	3.600	3,5870
06/21/2022	16:30:52	CABK	Buy	AQEU	405	3,5870
06/21/2022	16:30:52	CABK	Buy	XMAD	1.156	3,5870
06/21/2022	16:30:54	CABK	Buy	XMAD	1.189	3,5870
06/21/2022	16:30:54	CABK	Buy	XMAD	1.189	3,5870
06/21/2022	16:30:55	CABK	Buy	XMAD	88	3,5870
06/21/2022	16:30:55	CABK	Buy	AQEU	3.000	3,5870
06/21/2022	16:30:55	CABK	Buy	XMAD	268	3,5870
06/21/2022	16:31:50	CABK	Buy	XMAD	11.003	3,5870
06/21/2022	16:31:50	CABK	Buy	XMAD	2.767	3,5870
06/21/2022	16:31:50	CABK	Buy	XMAD	979	3,5870
06/21/2022	16:32:38	CABK	Buy	XMAD	2.603	3,5860
06/21/2022	16:32:38	CABK	Buy	XMAD	1.820	3,5860
06/21/2022	16:32:38	CABK	Buy	XMAD	1.839	3,5860
06/21/2022	16:32:38	CABK	Buy	XMAD	3.507	3,5860
06/21/2022	16:32:38	CABK	Buy	XMAD	783	3,5860
06/21/2022	16:32:38	CABK	Buy	XMAD	1.839	3,5860
06/21/2022	16:32:38	CABK	Buy	XMAD	704	3,5860
06/21/2022	16:33:57	CABK	Buy	XMAD	513	3,5850
06/21/2022	16:33:57	CABK	Buy	XMAD	1.843	3,5850
06/21/2022	16:34:02	CABK	Buy	XMAD	2.356	3,5850
06/21/2022	16:34:29	CABK	Buy	XMAD	7.411	3,5830
06/21/2022	16:34:29	CABK	Buy	XMAD	4.970	3,5830
06/21/2022	16:34:29	CABK	Buy	XMAD	44	3,5830
06/21/2022	16:34:29	CABK	Buy	XMAD	3.259	3,5830
06/21/2022	16:34:29	CABK	Buy	AQEU	847	3,5830
06/21/2022	16:34:29	CABK	Buy	AQEU	1.009	3,5830
06/21/2022	16:34:29	CABK	Buy	XMAD	2.188	3,5830
06/21/2022	16:34:53	CABK	Buy	TQEX	1.294	3,5830
06/21/2022	16:34:53	CABK	Buy	XMAD	10.541	3,5830
06/21/2022	16:34:53	CABK	Buy	XMAD	1.839	3,5830
06/21/2022	16:34:53	CABK	Buy	XMAD	1.749	3,5830
06/21/2022	16:34:57	CABK	Buy	XMAD	2.616	3,5810
06/21/2022	16:34:57	CABK	Buy	XMAD	2.616	3,5810
06/21/2022	16:35:32	CABK	Buy	XMAD	2.485	3,5790
06/21/2022	16:35:32	CABK	Buy	XMAD	2.429	3,5790
06/21/2022	16:35:32	CABK	Buy	XMAD	2.429	3,5790
06/21/2022	16:36:25	CABK	Buy	XMAD	1.349	3,5810
06/21/2022	16:37:53	CABK	Buy	XMAD	4.853	3,5820
06/21/2022	16:39:34	CABK	Buy	XMAD	1.366	3,5870
06/21/2022	16:41:13	CABK	Buy	XMAD	9.472	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	1.839	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	1.820	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	5.813	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	1.839	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	1.820	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	9.472	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	1.662	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	4.151	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	6.967	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	4.321	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	849	3,5910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	16:41:13	CABK	Buy	XMAD	2.505	3,5910
06/21/2022	16:41:13	CABK	Buy	XMAD	5.300	3,5910
06/21/2022	16:41:14	CABK	Buy	XMAD	69	3,5910
06/21/2022	16:41:14	CABK	Buy	XMAD	8.405	3,5910
06/21/2022	16:41:14	CABK	Buy	XMAD	670	3,5910
06/21/2022	16:41:14	CABK	Buy	XMAD	1.548	3,5910
06/21/2022	16:41:15	CABK	Buy	XMAD	272	3,5910
06/21/2022	16:41:15	CABK	Buy	XMAD	1.839	3,5910
06/21/2022	16:41:15	CABK	Buy	XMAD	7.226	3,5910
06/21/2022	16:41:15	CABK	Buy	XMAD	2.583	3,5900
06/21/2022	16:41:15	CABK	Buy	XMAD	7.226	3,5910
06/21/2022	16:41:15	CABK	Buy	XMAD	4.926	3,5910
06/21/2022	16:41:15	CABK	Buy	XMAD	1.832	3,5910
06/21/2022	16:43:25	CABK	Buy	XMAD	1.624	3,5910
06/21/2022	16:44:10	CABK	Buy	AQEU	413	3,5910
06/21/2022	16:44:10	CABK	Buy	AQEU	482	3,5910
06/21/2022	16:44:10	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:10	CABK	Buy	XMAD	1.414	3,5910
06/21/2022	16:44:10	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:10	CABK	Buy	XMAD	1.414	3,5910
06/21/2022	16:44:10	CABK	Buy	AQEU	413	3,5910
06/21/2022	16:44:10	CABK	Buy	AQEU	482	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.414	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	203	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	609	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	602	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	609	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	805	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	609	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.414	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	602	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	58	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.211	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	2.400	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	1.681	3,5910
06/21/2022	16:44:11	CABK	Buy	XMAD	763	3,5910
06/21/2022	16:44:56	CABK	Buy	XMAD	16.180	3,5900
06/21/2022	16:44:56	CABK	Buy	XMAD	849	3,5900
06/21/2022	16:44:56	CABK	Buy	XMAD	9.689	3,5900
06/21/2022	16:44:56	CABK	Buy	XMAD	219	3,5900
06/21/2022	16:44:56	CABK	Buy	XMAD	8.875	3,5900
06/21/2022	16:44:59	CABK	Buy	XMAD	7.470	3,5880
06/21/2022	16:44:59	CABK	Buy	XMAD	2.173	3,5880
06/21/2022	16:44:59	CABK	Buy	XMAD	2.915	3,5880
06/21/2022	16:46:10	CABK	Buy	XMAD	11.167	3,5890
06/21/2022	16:46:53	CABK	Buy	XMAD	3.577	3,5880
06/21/2022	16:46:53	CABK	Buy	XMAD	11.323	3,5880
06/21/2022	16:46:53	CABK	Buy	XMAD	3.855	3,5880
06/21/2022	16:47:05	CABK	Buy	XMAD	6.144	3,5860
06/21/2022	16:47:17	CABK	Buy	XMAD	2.626	3,5850
06/21/2022	16:48:24	CABK	Buy	AQEU	5.390	3,5850
06/21/2022	16:48:24	CABK	Buy	AQEU	3.575	3,5850
06/21/2022	16:48:24	CABK	Buy	XMAD	10.504	3,5850
06/21/2022	16:48:24	CABK	Buy	XMAD	2.766	3,5840
06/21/2022	16:49:44	CABK	Buy	XMAD	7.296	3,5830
06/21/2022	16:49:45	CABK	Buy	XMAD	2.484	3,5830
06/21/2022	16:50:02	CABK	Buy	XMAD	2.794	3,5790
06/21/2022	16:50:02	CABK	Buy	AQEU	694	3,5790
06/21/2022	16:50:04	CABK	Buy	AQEU	258	3,5790
06/21/2022	16:50:04	CABK	Buy	AQEU	307	3,5790
06/21/2022	16:50:04	CABK	Buy	XMAD	6.121	3,5790
06/21/2022	16:50:04	CABK	Buy	XMAD	944	3,5790
06/21/2022	16:50:04	CABK	Buy	XMAD	2.573	3,5780
06/21/2022	16:50:04	CABK	Buy	XMAD	1.820	3,5790
06/21/2022	16:50:04	CABK	Buy	XMAD	277	3,5790
06/21/2022	16:50:26	CABK	Buy	XMAD	2.331	3,5760
06/21/2022	16:50:26	CABK	Buy	XMAD	2.505	3,5760
06/21/2022	16:50:26	CABK	Buy	XMAD	2.331	3,5760
06/21/2022	16:50:26	CABK	Buy	XMAD	174	3,5760
06/21/2022	16:50:26	CABK	Buy	AQEU	19	3,5760
06/21/2022	16:50:26	CABK	Buy	XMAD	2.331	3,5760
06/21/2022	16:50:26	CABK	Buy	XMAD	12	3,5760
06/21/2022	16:50:28	CABK	Buy	XMAD	2.319	3,5760
06/21/2022	16:50:28	CABK	Buy	XMAD	2.505	3,5760
06/21/2022	16:50:28	CABK	Buy	XMAD	1.312	3,5760
06/21/2022	16:50:28	CABK	Buy	XMAD	1.193	3,5760
06/21/2022	16:50:28	CABK	Buy	XMAD	16	3,5760
06/21/2022	16:52:54	CABK	Buy	AQEU	63	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	1.266	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	1.266	3,5800
06/21/2022	16:52:54	CABK	Buy	AQEU	23	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	793	3,5800



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	16:52:54	CABK	Buy	XMAD	473	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	2.458	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	3.929	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	1.209	3,5800
06/21/2022	16:52:54	CABK	Buy	AQEU	345	3,5800
06/21/2022	16:52:54	CABK	Buy	XMAD	74	3,5800
06/21/2022	16:52:59	CABK	Buy	XMAD	1.192	3,5800
06/21/2022	16:52:59	CABK	Buy	XMAD	22	3,5800
06/21/2022	16:52:59	CABK	Buy	XMAD	1.244	3,5800
06/21/2022	16:52:59	CABK	Buy	AQEU	431	3,5800
06/21/2022	16:52:59	CABK	Buy	AQEU	982	3,5800
06/21/2022	16:52:59	CABK	Buy	XMAD	3.911	3,5800
06/21/2022	16:52:59	CABK	Buy	AQEU	431	3,5800
06/21/2022	16:52:59	CABK	Buy	XMAD	1.153	3,5800
06/21/2022	16:53:05	CABK	Buy	XMAD	1.266	3,5800
06/21/2022	16:53:06	CABK	Buy	XMAD	1.266	3,5800
06/21/2022	16:53:06	CABK	Buy	XMAD	1.266	3,5800
06/21/2022	16:54:11	CABK	Buy	AQEU	925	3,5800
06/21/2022	16:54:11	CABK	Buy	XMAD	2.540	3,5800
06/21/2022	16:54:11	CABK	Buy	AQEU	925	3,5800
06/21/2022	16:54:11	CABK	Buy	AQEU	925	3,5800
06/21/2022	16:54:11	CABK	Buy	XMAD	176	3,5800
06/21/2022	16:54:11	CABK	Buy	XMAD	4.800	3,5800
06/21/2022	16:54:11	CABK	Buy	XMAD	632	3,5800
06/21/2022	16:54:41	CABK	Buy	XMAD	260	3,5820
06/21/2022	16:55:16	CABK	Buy	XMAD	2.700	3,5850
06/21/2022	16:55:16	CABK	Buy	XMAD	10.223	3,5850
06/21/2022	16:55:16	CABK	Buy	XMAD	4.302	3,5850
06/21/2022	16:55:37	CABK	Buy	XMAD	3.329	3,5840
06/21/2022	16:55:37	CABK	Buy	XMAD	7.446	3,5840
06/21/2022	16:55:37	CABK	Buy	XMAD	1.839	3,5840
06/21/2022	16:55:37	CABK	Buy	XMAD	1.820	3,5840
06/21/2022	16:55:37	CABK	Buy	XMAD	7.116	3,5840
06/21/2022	16:56:47	CABK	Buy	XMAD	1.254	3,5820
06/21/2022	16:56:49	CABK	Buy	AQEU	428	3,5820
06/21/2022	16:56:49	CABK	Buy	AQEU	464	3,5820
06/21/2022	16:56:52	CABK	Buy	XMAD	1.254	3,5820
06/21/2022	16:56:52	CABK	Buy	XMAD	8.573	3,5820
06/21/2022	16:56:52	CABK	Buy	XMAD	9.827	3,5820
06/21/2022	16:57:49	CABK	Buy	AQEU	3.707	3,5860
06/21/2022	16:57:49	CABK	Buy	AQEU	3.000	3,5860
06/21/2022	16:57:49	CABK	Buy	AQEU	1.009	3,5860
06/21/2022	16:57:49	CABK	Buy	AQEU	3.707	3,5860
06/21/2022	16:57:49	CABK	Buy	AQEU	3.000	3,5860
06/21/2022	16:57:54	CABK	Buy	AQEU	1.928	3,5860
06/21/2022	16:59:01	CABK	Buy	AQEU	784	3,5840
06/21/2022	16:59:01	CABK	Buy	AQEU	5.636	3,5840
06/21/2022	16:59:01	CABK	Buy	AQEU	3.259	3,5840
06/21/2022	16:59:01	CABK	Buy	XMAD	2.300	3,5840
06/21/2022	16:59:01	CABK	Buy	XMAD	7.703	3,5840
06/21/2022	16:59:01	CABK	Buy	XMAD	1.872	3,5840
06/21/2022	16:59:01	CABK	Buy	XMAD	849	3,5840
06/21/2022	16:59:01	CABK	Buy	XMAD	6.417	3,5840
06/21/2022	16:59:01	CABK	Buy	XMAD	2.472	3,5840
06/21/2022	16:59:16	CABK	Buy	AQEU	3.053	3,5820
06/21/2022	16:59:16	CABK	Buy	XMAD	14	3,5820
06/21/2022	16:59:16	CABK	Buy	XMAD	1.820	3,5820
06/21/2022	16:59:16	CABK	Buy	XMAD	1.839	3,5820
06/21/2022	16:59:16	CABK	Buy	XMAD	5.296	3,5820
06/21/2022	17:00:19	CABK	Buy	XMAD	1.349	3,5820
06/21/2022	17:00:19	CABK	Buy	XMAD	1.335	3,5820
06/21/2022	17:04:24	CABK	Buy	AQEU	1.872	3,5880
06/21/2022	17:04:24	CABK	Buy	CEUX	681	3,5880
06/21/2022	17:04:25	CABK	Buy	XMAD	8.301	3,5870
06/21/2022	17:04:25	CABK	Buy	XMAD	9.237	3,5870
06/21/2022	17:04:25	CABK	Buy	XMAD	4.667	3,5870
06/21/2022	17:04:25	CABK	Buy	XMAD	2.295	3,5870
06/21/2022	17:04:35	CABK	Buy	XMAD	9.913	3,5860
06/21/2022	17:04:35	CABK	Buy	XMAD	3.712	3,5860
06/21/2022	17:04:35	CABK	Buy	XMAD	4.782	3,5860
06/21/2022	17:04:35	CABK	Buy	XMAD	1.070	3,5860
06/21/2022	17:04:35	CABK	Buy	XMAD	2.391	3,5860
06/21/2022	17:04:35	CABK	Buy	XMAD	3.374	3,5860
06/21/2022	17:04:44	CABK	Buy	XMAD	686	3,5860
06/21/2022	17:05:40	CABK	Buy	XMAD	968	3,5860
06/21/2022	17:05:40	CABK	Buy	XMAD	14.799	3,5860
06/21/2022	17:05:40	CABK	Buy	XMAD	1.872	3,5860
06/21/2022	17:06:13	CABK	Buy	XMAD	1.291	3,5870
06/21/2022	17:06:13	CABK	Buy	XMAD	1.043	3,5870
06/21/2022	17:06:15	CABK	Buy	AQEU	440	3,5870
06/21/2022	17:06:15	CABK	Buy	AQEU	419	3,5870
06/21/2022	17:06:15	CABK	Buy	AQEU	1.563	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	186	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.291	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.229	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	610	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	681	3,5870



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	17:06:15	CABK	Buy	XMAD	1.139	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.291	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	619	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	610	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	90	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.229	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.229	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	248	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.105	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	248	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	981	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	248	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	2.334	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.829	3,5870
06/21/2022	17:06:15	CABK	Buy	AQEU	440	3,5870
06/21/2022	17:06:15	CABK	Buy	AQEU	419	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	629	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.291	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	308	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.531	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.820	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.051	3,5870
06/21/2022	17:06:15	CABK	Buy	XMAD	1.291	3,5870
06/21/2022	17:06:20	CABK	Buy	XMAD	10.094	3,5860
06/21/2022	17:06:20	CABK	Buy	XMAD	1.839	3,5860
06/21/2022	17:08:31	CABK	Buy	XMAD	12.348	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	5.929	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	7.663	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	2.820	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	25.940	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	849	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	7.663	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	1.839	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	1.820	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	9.308	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	2.063	3,5870
06/21/2022	17:08:31	CABK	Buy	XMAD	2.800	3,5870
06/21/2022	17:08:51	CABK	Buy	XMAD	4.310	3,5860
06/21/2022	17:08:51	CABK	Buy	XMAD	3.644	3,5860
06/21/2022	17:08:51	CABK	Buy	XMAD	666	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	4.310	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	10.140	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	1.257	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	2.400	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	1.052	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	2.563	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	1.820	3,5860
06/21/2022	17:09:17	CABK	Buy	XMAD	17	3,5860
06/21/2022	17:09:17	CABK	Buy	AQEU	429	3,5860
06/21/2022	17:10:06	CABK	Buy	XMAD	9.950	3,5870
06/21/2022	17:10:06	CABK	Buy	XMAD	1.204	3,5870
06/21/2022	17:10:06	CABK	Buy	XMAD	1.820	3,5870
06/21/2022	17:10:06	CABK	Buy	XMAD	1.839	3,5870
06/21/2022	17:10:06	CABK	Buy	XMAD	4.750	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	13.032	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	10.140	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	436	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	1.820	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	1.839	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	341	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	3.011	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	203	3,5870
06/21/2022	17:11:18	CABK	Buy	XMAD	238	3,5870
06/21/2022	17:11:51	CABK	Buy	XMAD	3.301	3,5840
06/21/2022	17:11:51	CABK	Buy	XMAD	1.839	3,5840
06/21/2022	17:11:51	CABK	Buy	XMAD	1.820	3,5840
06/21/2022	17:11:51	CABK	Buy	AQEU	466	3,5840
06/21/2022	17:11:51	CABK	Buy	AQEU	601	3,5840
06/21/2022	17:11:51	CABK	Buy	XMAD	2.861	3,5840
06/21/2022	17:11:51	CABK	Buy	XMAD	319	3,5840
06/21/2022	17:11:51	CABK	Buy	AQEU	466	3,5840
06/21/2022	17:11:52	CABK	Buy	AQEU	1.919	3,5840
06/21/2022	17:14:01	CABK	Buy	AQEU	7.884	3,5840
06/21/2022	17:14:46	CABK	Buy	AQEU	2.550	3,5850
06/21/2022	17:14:46	CABK	Buy	AQEU	547	3,5850
06/21/2022	17:15:02	CABK	Buy	AQEU	2.681	3,5850
06/21/2022	17:15:06	CABK	Buy	AQEU	12.614	3,5840
06/21/2022	17:15:06	CABK	Buy	AQEU	1.872	3,5840
06/21/2022	17:15:07	CABK	Buy	AQEU	2.161	3,5840
06/21/2022	17:15:07	CABK	Buy	AQEU	1.328	3,5840
06/21/2022	17:16:41	CABK	Buy	TQEX	2.732	3,5880
06/21/2022	17:16:41	CABK	Buy	AQEU	16.293	3,5870
06/21/2022	17:16:43	CABK	Buy	AQEU	1.857	3,5870
06/21/2022	17:16:44	CABK	Buy	AQEU	5.117	3,5870
06/21/2022	17:16:44	CABK	Buy	XMAD	3.310	3,5860
06/21/2022	17:16:44	CABK	Buy	XMAD	3.191	3,5860
06/21/2022	17:16:44	CABK	Buy	XMAD	3.191	3,5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/21/2022	17:16:44	CABK	Buy	XMAD	2.847	3,5860
06/21/2022	17:16:44	CABK	Buy	XMAD	4.022	3,5860
06/21/2022	17:16:44	CABK	Buy	XMAD	1.880	3,5860
06/21/2022	17:16:59	CABK	Buy	XMAD	1.771	3,5860
06/21/2022	17:17:18	CABK	Buy	AQEU	1.805	3,5870
06/21/2022	17:18:08	CABK	Buy	CEUX	2.290	3,5880
06/21/2022	17:18:08	CABK	Buy	TQEX	718	3,5880
06/21/2022	17:18:08	CABK	Buy	TQEX	84	3,5880
06/21/2022	17:18:08	CABK	Buy	XMAD	4.477	3,5880
06/21/2022	17:18:08	CABK	Buy	XMAD	1.529	3,5880
06/21/2022	17:18:08	CABK	Buy	XMAD	4.553	3,5880
06/21/2022	17:18:08	CABK	Buy	TQEX	244	3,5880
06/21/2022	17:18:08	CABK	Buy	TQEX	1.660	3,5880
06/21/2022	17:18:08	CABK	Buy	AQEU	1.341	3,5880
06/21/2022	17:18:10	CABK	Buy	AQEU	2.009	3,5880
06/21/2022	17:18:18	CABK	Buy	AQEU	338	3,5880
06/21/2022	17:19:06	CABK	Buy	AQEU	1.872	3,5880
06/21/2022	17:19:09	CABK	Buy	AQEU	2.298	3,5880
06/21/2022	17:19:09	CABK	Buy	AQEU	2.936	3,5880
06/21/2022	17:19:10	CABK	Buy	AQEU	2.672	3,5880
06/21/2022	17:19:15	CABK	Buy	AQEU	1.350	3,5880
06/21/2022	17:19:15	CABK	Buy	AQEU	178	3,5880
06/21/2022	17:19:22	CABK	Buy	AQEU	2.110	3,5880
06/21/2022	17:19:52	CABK	Buy	AQEU	3.000	3,5900
06/21/2022	17:19:52	CABK	Buy	AQEU	1.548	3,5900
06/21/2022	17:19:52	CABK	Buy	AQEU	1.566	3,5900
06/21/2022	17:19:52	CABK	Buy	AQEU	1.321	3,5900
06/21/2022	17:19:52	CABK	Buy	AQEU	3.000	3,5900
06/21/2022	17:19:52	CABK	Buy	AQEU	3.000	3,5900
06/21/2022	17:19:52	CABK	Buy	AQEU	2.219	3,5900
06/21/2022	17:20:16	CABK	Buy	AQEU	1.350	3,5880
06/21/2022	17:20:16	CABK	Buy	AQEU	16	3,5880
06/21/2022	17:20:16	CABK	Buy	AQEU	283	3,5880
06/21/2022	17:20:16	CABK	Buy	AQEU	978	3,5880
06/21/2022	17:20:44	CABK	Buy	AQEU	2.165	3,5890
06/22/2022	09:00:24	CABK	Buy	XMAD	1.325	3,5300
06/22/2022	09:00:24	CABK	Buy	XMAD	7.414	3,5300
06/22/2022	09:00:24	CABK	Buy	XMAD	10.000	3,5300
06/22/2022	09:00:31	CABK	Buy	XMAD	325	3,5260
06/22/2022	09:00:33	CABK	Buy	XMAD	5.644	3,5260
06/22/2022	09:01:54	CABK	Buy	CEUX	1.633	3,5250
06/22/2022	09:02:33	CABK	Buy	CEUX	30	3,5380
06/22/2022	09:02:33	CABK	Buy	XMAD	2.129	3,5380
06/22/2022	09:02:33	CABK	Buy	CEUX	2.971	3,5380
06/22/2022	09:02:42	CABK	Buy	XMAD	5.360	3,5410
06/22/2022	09:02:42	CABK	Buy	CEUX	7.144	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	883	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	7.144	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	519	3,5390
06/22/2022	09:02:42	CABK	Buy	TQEX	1.409	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	7.144	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	4.792	3,5390
06/22/2022	09:02:42	CABK	Buy	AQEU	1.961	3,5390
06/22/2022	09:02:42	CABK	Buy	AQEU	173	3,5390
06/22/2022	09:02:42	CABK	Buy	TQEX	1.409	3,5390
06/22/2022	09:02:42	CABK	Buy	TQEX	315	3,5390
06/22/2022	09:02:42	CABK	Buy	XMAD	5.758	3,5390
06/22/2022	09:02:42	CABK	Buy	XMAD	5.185	3,5390
06/22/2022	09:02:42	CABK	Buy	XMAD	573	3,5390
06/22/2022	09:02:42	CABK	Buy	XMAD	8.647	3,5390
06/22/2022	09:02:42	CABK	Buy	XMAD	2.107	3,5390
06/22/2022	09:02:42	CABK	Buy	TQEX	1.385	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	5.223	3,5390
06/22/2022	09:02:42	CABK	Buy	CEUX	1.154	3,5390
06/22/2022	09:03:08	CABK	Buy	XMAD	4.224	3,5380
06/22/2022	09:03:15	CABK	Buy	XMAD	3.292	3,5330
06/22/2022	09:03:15	CABK	Buy	XMAD	3.292	3,5330
06/22/2022	09:03:15	CABK	Buy	XMAD	3.292	3,5330
06/22/2022	09:03:15	CABK	Buy	XMAD	252	3,5330
06/22/2022	09:03:35	CABK	Buy	CEUX	2.995	3,5360
06/22/2022	09:03:41	CABK	Buy	XMAD	3.803	3,5370
06/22/2022	09:03:41	CABK	Buy	XMAD	4.668	3,5370
06/22/2022	09:04:16	CABK	Buy	CEUX	1.314	3,5390
06/22/2022	09:04:16	CABK	Buy	TQEX	311	3,5390
06/22/2022	09:04:16	CABK	Buy	XMAD	3.170	3,5390
06/22/2022	09:04:16	CABK	Buy	XMAD	1.057	3,5390
06/22/2022	09:04:16	CABK	Buy	XMAD	1.910	3,5390
06/22/2022	09:04:16	CABK	Buy	AQEU	360	3,5390
06/22/2022	09:04:16	CABK	Buy	CEUX	1.314	3,5390
06/22/2022	09:04:16	CABK	Buy	CEUX	77	3,5390
06/22/2022	09:04:16	CABK	Buy	CEUX	585	3,5390
06/22/2022	09:04:16	CABK	Buy	TQEX	3.042	3,5390
06/22/2022	09:04:16	CABK	Buy	TQEX	2.363	3,5390
06/22/2022	09:04:25	CABK	Buy	CEUX	2.109	3,5370
06/22/2022	09:04:25	CABK	Buy	CEUX	912	3,5370
06/22/2022	09:04:47	CABK	Buy	CEUX	2.667	3,5370
06/22/2022	09:05:00	CABK	Buy	XMAD	3.690	3,5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	09:05:00	CABK	Buy	XMAD	836	3,5380
06/22/2022	09:05:00	CABK	Buy	XMAD	4.426	3,5380
06/22/2022	09:05:04	CABK	Buy	TQEX	1.742	3,5370
06/22/2022	09:05:04	CABK	Buy	TQEX	1.742	3,5370
06/22/2022	09:05:04	CABK	Buy	TQEX	816	3,5370
06/22/2022	09:05:04	CABK	Buy	TQEX	926	3,5370
06/22/2022	09:05:04	CABK	Buy	TQEX	816	3,5370
06/22/2022	09:05:04	CABK	Buy	TQEX	277	3,5370
06/22/2022	09:05:14	CABK	Buy	CEUX	3.026	3,5350
06/22/2022	09:05:25	CABK	Buy	CEUX	1.431	3,5320
06/22/2022	09:05:26	CABK	Buy	CEUX	58	3,5320
06/22/2022	09:06:03	CABK	Buy	CEUX	1.299	3,5320
06/22/2022	09:06:03	CABK	Buy	CEUX	1.299	3,5320
06/22/2022	09:06:03	CABK	Buy	CEUX	457	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	312	3,5320
06/22/2022	09:06:03	CABK	Buy	AQEU	365	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	312	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	707	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	95	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	95	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	122	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	190	3,5320
06/22/2022	09:06:03	CABK	Buy	TQEX	312	3,5320
06/22/2022	09:06:03	CABK	Buy	XMAD	1.046	3,5320
06/22/2022	09:06:03	CABK	Buy	XMAD	1.046	3,5320
06/22/2022	09:06:03	CABK	Buy	XMAD	881	3,5320
06/22/2022	09:06:03	CABK	Buy	XMAD	881	3,5320
06/22/2022	09:06:03	CABK	Buy	AQEU	89	3,5320
06/22/2022	09:06:29	CABK	Buy	XMAD	3.424	3,5270
06/22/2022	09:06:49	CABK	Buy	XMAD	1.340	3,5290
06/22/2022	09:06:49	CABK	Buy	XMAD	1.340	3,5290
06/22/2022	09:06:49	CABK	Buy	XMAD	296	3,5290
06/22/2022	09:06:49	CABK	Buy	CEUX	6.903	3,5290
06/22/2022	09:06:49	CABK	Buy	CEUX	1.663	3,5290
06/22/2022	09:06:49	CABK	Buy	CEUX	1.663	3,5290
06/22/2022	09:06:49	CABK	Buy	TQEX	328	3,5290
06/22/2022	09:06:49	CABK	Buy	TQEX	328	3,5290
06/22/2022	09:06:49	CABK	Buy	CEUX	119	3,5290
06/22/2022	09:06:49	CABK	Buy	AQEU	3.788	3,5290
06/22/2022	09:06:49	CABK	Buy	AQEU	1.299	3,5290
06/22/2022	09:06:49	CABK	Buy	CEUX	351	3,5290
06/22/2022	09:06:54	CABK	Buy	XMAD	3.412	3,5260
06/22/2022	09:06:54	CABK	Buy	XMAD	3.412	3,5260
06/22/2022	09:06:55	CABK	Buy	XMAD	2.390	3,5260
06/22/2022	09:07:02	CABK	Buy	CEUX	2.690	3,5310
06/22/2022	09:07:24	CABK	Buy	CEUX	708	3,5310
06/22/2022	09:07:24	CABK	Buy	CEUX	2.630	3,5310
06/22/2022	09:07:27	CABK	Buy	XMAD	2.979	3,5250
06/22/2022	09:07:40	CABK	Buy	XMAD	6.306	3,5310
06/22/2022	09:08:21	CABK	Buy	CEUX	2.275	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	979	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	1.718	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	2.770	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	1.355	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	1.342	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	376	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	1.718	3,5300
06/22/2022	09:08:21	CABK	Buy	CEUX	49	3,5300
06/22/2022	09:08:21	CABK	Buy	TQEX	339	3,5300
06/22/2022	09:08:21	CABK	Buy	TQEX	339	3,5300
06/22/2022	09:08:21	CABK	Buy	TQEX	339	3,5300
06/22/2022	09:08:21	CABK	Buy	TQEX	116	3,5300
06/22/2022	09:08:21	CABK	Buy	XMAD	1.384	3,5300
06/22/2022	09:08:21	CABK	Buy	XMAD	2.808	3,5300
06/22/2022	09:08:21	CABK	Buy	XMAD	1.147	3,5300
06/22/2022	09:08:54	CABK	Buy	XMAD	1.825	3,5350
06/22/2022	09:08:54	CABK	Buy	XMAD	1.444	3,5350
06/22/2022	09:08:54	CABK	Buy	XMAD	2.546	3,5350
06/22/2022	09:09:05	CABK	Buy	XMAD	3.057	3,5360
06/22/2022	09:09:05	CABK	Buy	XMAD	3.057	3,5360
06/22/2022	09:09:06	CABK	Buy	CEUX	5.954	3,5350
06/22/2022	09:09:30	CABK	Buy	XMAD	1.766	3,5320
06/22/2022	09:09:30	CABK	Buy	XMAD	1.766	3,5320
06/22/2022	09:09:36	CABK	Buy	CEUX	1.817	3,5310
06/22/2022	09:10:00	CABK	Buy	CEUX	4.063	3,5330
06/22/2022	09:10:00	CABK	Buy	CEUX	1.799	3,5330
06/22/2022	09:10:00	CABK	Buy	XMAD	4.725	3,5330
06/22/2022	09:10:03	CABK	Buy	XMAD	2.994	3,5310
06/22/2022	09:10:11	CABK	Buy	CEUX	5.000	3,5290
06/22/2022	09:10:11	CABK	Buy	CEUX	76	3,5290
06/22/2022	09:10:27	CABK	Buy	XMAD	4.810	3,5290
06/22/2022	09:10:27	CABK	Buy	XMAD	820	3,5290
06/22/2022	09:11:27	CABK	Buy	CEUX	691	3,5290
06/22/2022	09:11:27	CABK	Buy	TQEX	312	3,5290
06/22/2022	09:11:27	CABK	Buy	XMAD	554	3,5290
06/22/2022	09:11:55	CABK	Buy	CEUX	828	3,5320
06/22/2022	09:11:55	CABK	Buy	XMAD	666	3,5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	09:11:55	CABK	Buy	XMAD	8.099	3,5320
06/22/2022	09:11:55	CABK	Buy	CEUX	828	3,5320
06/22/2022	09:11:55	CABK	Buy	XMAD	4.118	3,5320
06/22/2022	09:11:55	CABK	Buy	XMAD	4.105	3,5320
06/22/2022	09:11:59	CABK	Buy	TQEX	4.164	3,5310
06/22/2022	09:11:59	CABK	Buy	XMAD	3.086	3,5310
06/22/2022	09:11:59	CABK	Buy	XMAD	7.937	3,5310
06/22/2022	09:12:20	CABK	Buy	CEUX	4.022	3,5330
06/22/2022	09:12:20	CABK	Buy	CEUX	1.151	3,5330
06/22/2022	09:12:26	CABK	Buy	XMAD	3.364	3,5310
06/22/2022	09:12:26	CABK	Buy	XMAD	219	3,5310
06/22/2022	09:12:40	CABK	Buy	AQEU	3.679	3,5300
06/22/2022	09:13:00	CABK	Buy	CEUX	531	3,5330
06/22/2022	09:13:11	CABK	Buy	XMAD	2.808	3,5330
06/22/2022	09:13:11	CABK	Buy	XMAD	4.045	3,5330
06/22/2022	09:13:44	CABK	Buy	CEUX	1.835	3,5420
06/22/2022	09:13:44	CABK	Buy	CEUX	1.835	3,5420
06/22/2022	09:13:44	CABK	Buy	CEUX	1.835	3,5420
06/22/2022	09:13:44	CABK	Buy	CEUX	1.373	3,5420
06/22/2022	09:13:44	CABK	Buy	XMAD	1.479	3,5420
06/22/2022	09:13:44	CABK	Buy	CEUX	3.314	3,5420
06/22/2022	09:13:56	CABK	Buy	CEUX	1.003	3,5510
06/22/2022	09:14:03	CABK	Buy	CEUX	870	3,5510
06/22/2022	09:14:04	CABK	Buy	AQEU	239	3,5510
06/22/2022	09:14:52	CABK	Buy	CEUX	718	3,5580
06/22/2022	09:14:52	CABK	Buy	CEUX	718	3,5580
06/22/2022	09:14:52	CABK	Buy	TQEX	310	3,5580
06/22/2022	09:14:52	CABK	Buy	CEUX	718	3,5580
06/22/2022	09:14:52	CABK	Buy	CEUX	718	3,5580
06/22/2022	09:14:52	CABK	Buy	CEUX	398	3,5580
06/22/2022	09:14:52	CABK	Buy	TQEX	310	3,5580
06/22/2022	09:14:52	CABK	Buy	XMAD	577	3,5580
06/22/2022	09:15:19	CABK	Buy	CEUX	1.978	3,5600
06/22/2022	09:15:19	CABK	Buy	CEUX	4.761	3,5600
06/22/2022	09:15:19	CABK	Buy	TQEX	478	3,5600
06/22/2022	09:15:19	CABK	Buy	TQEX	851	3,5600
06/22/2022	09:15:19	CABK	Buy	XMAD	2.374	3,5600
06/22/2022	09:15:19	CABK	Buy	XMAD	3.058	3,5600
06/22/2022	09:15:19	CABK	Buy	XMAD	1.849	3,5600
06/22/2022	09:15:20	CABK	Buy	CEUX	2.894	3,5590
06/22/2022	09:15:20	CABK	Buy	TQEX	231	3,5590
06/22/2022	09:15:20	CABK	Buy	TQEX	36	3,5590
06/22/2022	09:15:27	CABK	Buy	XMAD	728	3,5570
06/22/2022	09:16:06	CABK	Buy	CEUX	1.109	3,5660
06/22/2022	09:16:06	CABK	Buy	CEUX	3.961	3,5660
06/22/2022	09:16:06	CABK	Buy	TQEX	518	3,5660
06/22/2022	09:16:06	CABK	Buy	TQEX	482	3,5660
06/22/2022	09:16:06	CABK	Buy	XMAD	4.087	3,5660
06/22/2022	09:16:07	CABK	Buy	XMAD	1.391	3,5660
06/22/2022	09:16:10	CABK	Buy	CEUX	1.798	3,5640
06/22/2022	09:16:10	CABK	Buy	CEUX	175	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	1.448	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	1.205	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	195	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	1.205	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	1.448	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	1.322	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	1.798	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	1.497	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	977	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	48	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	1.497	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	348	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	65	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	242	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	309	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	57	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	56	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	200	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	48	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	2.126	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	593	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	1.205	3,5640
06/22/2022	09:16:12	CABK	Buy	XMAD	228	3,5640
06/22/2022	09:16:12	CABK	Buy	CEUX	653	3,5640
06/22/2022	09:16:12	CABK	Buy	TQEX	2.427	3,5640
06/22/2022	09:16:15	CABK	Buy	CEUX	1.188	3,5600
06/22/2022	09:16:15	CABK	Buy	CEUX	2.143	3,5600
06/22/2022	09:16:15	CABK	Buy	CEUX	983	3,5600
06/22/2022	09:16:15	CABK	Buy	CEUX	2.540	3,5600
06/22/2022	09:16:39	CABK	Buy	XMAD	3.037	3,5610
06/22/2022	09:16:45	CABK	Buy	XMAD	3.153	3,5530
06/22/2022	09:16:45	CABK	Buy	XMAD	4.379	3,5530
06/22/2022	09:17:26	CABK	Buy	CEUX	2.706	3,5600
06/22/2022	09:17:26	CABK	Buy	XMAD	3.848	3,5600
06/22/2022	09:17:26	CABK	Buy	XMAD	3.848	3,5600
06/22/2022	09:17:27	CABK	Buy	XMAD	2.455	3,5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	09:17:50	CABK	Buy	CEUX	1.072	3,5620
06/22/2022	09:17:50	CABK	Buy	CEUX	208	3,5620
06/22/2022	09:17:50	CABK	Buy	CEUX	594	3,5620
06/22/2022	09:17:50	CABK	Buy	CEUX	208	3,5620
06/22/2022	09:17:50	CABK	Buy	CEUX	1.874	3,5620
06/22/2022	09:18:04	CABK	Buy	TQEX	889	3,5650
06/22/2022	09:18:04	CABK	Buy	XMAD	3.602	3,5650
06/22/2022	09:18:04	CABK	Buy	XMAD	3.602	3,5650
06/22/2022	09:18:27	CABK	Buy	CEUX	174	3,5660
06/22/2022	09:18:27	CABK	Buy	CEUX	3.634	3,5660
06/22/2022	09:18:57	CABK	Buy	CEUX	610	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	1.420	3,5670
06/22/2022	09:18:57	CABK	Buy	TQEX	309	3,5670
06/22/2022	09:18:57	CABK	Buy	TQEX	309	3,5670
06/22/2022	09:18:57	CABK	Buy	TQEX	48	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	610	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	1.420	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	610	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	358	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	610	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	610	3,5670
06/22/2022	09:18:57	CABK	Buy	CEUX	389	3,5670
06/22/2022	09:18:57	CABK	Buy	XMAD	491	3,5670
06/22/2022	09:18:57	CABK	Buy	XMAD	1.144	3,5670
06/22/2022	09:18:57	CABK	Buy	XMAD	491	3,5670
06/22/2022	09:18:57	CABK	Buy	XMAD	1.144	3,5670
06/22/2022	09:18:57	CABK	Buy	XMAD	491	3,5670
06/22/2022	09:19:28	CABK	Buy	AQEU	204	3,5700
06/22/2022	09:19:28	CABK	Buy	CEUX	743	3,5700
06/22/2022	09:19:28	CABK	Buy	CEUX	743	3,5700
06/22/2022	09:19:28	CABK	Buy	TQEX	309	3,5700
06/22/2022	09:19:28	CABK	Buy	TQEX	309	3,5700
06/22/2022	09:19:50	CABK	Buy	CEUX	1.673	3,5700
06/22/2022	09:19:50	CABK	Buy	CEUX	1.673	3,5700
06/22/2022	09:19:50	CABK	Buy	TQEX	295	3,5700
06/22/2022	09:19:50	CABK	Buy	CEUX	1.673	3,5700
06/22/2022	09:19:50	CABK	Buy	TQEX	35	3,5700
06/22/2022	09:19:50	CABK	Buy	CEUX	1.240	3,5700
06/22/2022	09:20:03	CABK	Buy	CEUX	1.448	3,5710
06/22/2022	09:20:03	CABK	Buy	TQEX	309	3,5710
06/22/2022	09:20:03	CABK	Buy	TQEX	138	3,5710
06/22/2022	09:20:03	CABK	Buy	CEUX	1.448	3,5710
06/22/2022	09:20:03	CABK	Buy	TQEX	34	3,5710
06/22/2022	09:20:03	CABK	Buy	TQEX	114	3,5710
06/22/2022	09:20:03	CABK	Buy	CEUX	706	3,5710
06/22/2022	09:20:03	CABK	Buy	XMAD	3.319	3,5710
06/22/2022	09:20:03	CABK	Buy	XMAD	3.319	3,5710
06/22/2022	09:20:51	CABK	Buy	XMAD	1.171	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	1.170	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	947	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	356	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	3.313	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	3.644	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	3.313	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	3.641	3,5700
06/22/2022	09:20:51	CABK	Buy	XMAD	28	3,5700
06/22/2022	09:21:02	CABK	Buy	CEUX	1.555	3,5690
06/22/2022	09:21:02	CABK	Buy	CEUX	1.561	3,5690
06/22/2022	09:21:06	CABK	Buy	XMAD	3.388	3,5640
06/22/2022	09:21:10	CABK	Buy	XMAD	3.388	3,5640
06/22/2022	09:21:10	CABK	Buy	XMAD	349	3,5640
06/22/2022	09:21:10	CABK	Buy	XMAD	2.580	3,5640
06/22/2022	09:22:07	CABK	Buy	XMAD	3.003	3,5670
06/22/2022	09:22:08	CABK	Buy	XMAD	3.003	3,5670
06/22/2022	09:22:08	CABK	Buy	XMAD	3.003	3,5670
06/22/2022	09:22:26	CABK	Buy	AQEU	237	3,5680
06/22/2022	09:22:44	CABK	Buy	XMAD	3.763	3,5660
06/22/2022	09:22:44	CABK	Buy	XMAD	1.790	3,5660
06/22/2022	09:22:44	CABK	Buy	XMAD	5.401	3,5660
06/22/2022	09:22:44	CABK	Buy	XMAD	554	3,5660
06/22/2022	09:23:38	CABK	Buy	CEUX	797	3,5670
06/22/2022	09:23:38	CABK	Buy	CEUX	797	3,5670
06/22/2022	09:23:38	CABK	Buy	CEUX	64	3,5670
06/22/2022	09:23:38	CABK	Buy	TQEX	309	3,5670
06/22/2022	09:23:38	CABK	Buy	CEUX	797	3,5670
06/22/2022	09:23:38	CABK	Buy	CEUX	797	3,5670
06/22/2022	09:23:38	CABK	Buy	CEUX	797	3,5670
06/22/2022	09:23:38	CABK	Buy	CEUX	797	3,5670
06/22/2022	09:23:38	CABK	Buy	XMAD	640	3,5670
06/22/2022	09:23:58	CABK	Buy	CEUX	4.754	3,5710
06/22/2022	09:23:58	CABK	Buy	CEUX	4.737	3,5710
06/22/2022	09:23:58	CABK	Buy	CEUX	1.200	3,5710
06/22/2022	09:23:58	CABK	Buy	CEUX	307	3,5710
06/22/2022	09:23:58	CABK	Buy	XMAD	1.900	3,5710
06/22/2022	09:23:58	CABK	Buy	XMAD	1.514	3,5710
06/22/2022	09:23:58	CABK	Buy	XMAD	456	3,5710
06/22/2022	09:24:03	CABK	Buy	CEUX	567	3,5720
06/22/2022	09:24:03	CABK	Buy	CEUX	1.026	3,5720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	09:24:03	CABK	Buy	CEUX	19	3,5720
06/22/2022	09:24:03	CABK	Buy	CEUX	1.612	3,5720
06/22/2022	09:24:03	CABK	Buy	CEUX	532	3,5720
06/22/2022	09:24:03	CABK	Buy	TQEX	221	3,5720
06/22/2022	09:24:03	CABK	Buy	TQEX	97	3,5720
06/22/2022	09:24:03	CABK	Buy	XMAD	1.299	3,5720
06/22/2022	09:24:03	CABK	Buy	XMAD	1.373	3,5720
06/22/2022	09:24:10	CABK	Buy	XMAD	1.598	3,5710
06/22/2022	09:24:10	CABK	Buy	XMAD	658	3,5710
06/22/2022	09:24:11	CABK	Buy	XMAD	844	3,5710
06/22/2022	09:24:25	CABK	Buy	XMAD	3.887	3,5650
06/22/2022	09:24:26	CABK	Buy	XMAD	288	3,5650
06/22/2022	09:24:36	CABK	Buy	CEUX	3.861	3,5680
06/22/2022	09:25:06	CABK	Buy	XMAD	1.410	3,5710
06/22/2022	09:25:06	CABK	Buy	XMAD	1.943	3,5710
06/22/2022	09:25:06	CABK	Buy	XMAD	1.669	3,5710
06/22/2022	09:25:08	CABK	Buy	CEUX	220	3,5710
06/22/2022	09:25:08	CABK	Buy	CEUX	880	3,5710
06/22/2022	09:25:08	CABK	Buy	CEUX	1.592	3,5710
06/22/2022	09:25:49	CABK	Buy	XMAD	1.702	3,5740
06/22/2022	09:25:49	CABK	Buy	XMAD	1.826	3,5740
06/22/2022	09:26:19	CABK	Buy	XMAD	310	3,5730
06/22/2022	09:26:19	CABK	Buy	XMAD	4.937	3,5730
06/22/2022	09:26:24	CABK	Buy	XMAD	2.074	3,5710
06/22/2022	09:26:24	CABK	Buy	XMAD	276	3,5710
06/22/2022	09:26:24	CABK	Buy	XMAD	3.038	3,5710
06/22/2022	09:26:24	CABK	Buy	XMAD	3.134	3,5710
06/22/2022	09:26:24	CABK	Buy	XMAD	3.038	3,5710
06/22/2022	09:26:24	CABK	Buy	XMAD	3.920	3,5710
06/22/2022	09:26:54	CABK	Buy	XMAD	2.077	3,5730
06/22/2022	09:26:54	CABK	Buy	CEUX	4.434	3,5730
06/22/2022	09:26:54	CABK	Buy	XMAD	991	3,5730
06/22/2022	09:26:54	CABK	Buy	XMAD	3.068	3,5730
06/22/2022	09:26:56	CABK	Buy	XMAD	2.820	3,5730
06/22/2022	09:27:23	CABK	Buy	CEUX	5.000	3,5710
06/22/2022	09:27:23	CABK	Buy	CEUX	1.519	3,5710
06/22/2022	09:27:39	CABK	Buy	CEUX	748	3,5700
06/22/2022	09:27:39	CABK	Buy	CEUX	832	3,5700
06/22/2022	09:27:39	CABK	Buy	CEUX	438	3,5700
06/22/2022	09:27:39	CABK	Buy	CEUX	832	3,5700
06/22/2022	09:27:39	CABK	Buy	CEUX	533	3,5700
06/22/2022	09:27:39	CABK	Buy	XMAD	1.273	3,5700
06/22/2022	09:27:39	CABK	Buy	XMAD	1.669	3,5700
06/22/2022	09:27:39	CABK	Buy	XMAD	950	3,5700
06/22/2022	09:27:39	CABK	Buy	XMAD	312	3,5700
06/22/2022	09:27:39	CABK	Buy	XMAD	730	3,5700
06/22/2022	09:28:24	CABK	Buy	CEUX	2.724	3,5720
06/22/2022	09:28:24	CABK	Buy	CEUX	450	3,5720
06/22/2022	09:28:25	CABK	Buy	CEUX	192	3,5720
06/22/2022	09:30:00	CABK	Buy	CEUX	715	3,5760
06/22/2022	09:30:00	CABK	Buy	CEUX	3.375	3,5760
06/22/2022	09:30:00	CABK	Buy	CEUX	9.916	3,5760
06/22/2022	09:30:00	CABK	Buy	TQEX	195	3,5760
06/22/2022	09:30:00	CABK	Buy	CEUX	1.397	3,5760
06/22/2022	09:30:01	CABK	Buy	CEUX	103	3,5760
06/22/2022	09:30:01	CABK	Buy	CEUX	3.492	3,5760
06/22/2022	09:30:01	CABK	Buy	CEUX	1.419	3,5760
06/22/2022	09:30:01	CABK	Buy	XMAD	3.573	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	2.867	3,5750
06/22/2022	09:30:01	CABK	Buy	CEUX	2.006	3,5750
06/22/2022	09:30:01	CABK	Buy	CEUX	2.427	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	278	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	278	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	278	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	2.091	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	3.145	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	2.589	3,5750
06/22/2022	09:30:01	CABK	Buy	XMAD	607	3,5750
06/22/2022	09:30:33	CABK	Buy	XMAD	5.521	3,5700
06/22/2022	09:30:34	CABK	Buy	XMAD	904	3,5700
06/22/2022	09:30:51	CABK	Buy	XMAD	1.480	3,5640
06/22/2022	09:30:51	CABK	Buy	XMAD	1.683	3,5640
06/22/2022	09:30:51	CABK	Buy	XMAD	1.775	3,5640
06/22/2022	09:30:51	CABK	Buy	XMAD	1.633	3,5640
06/22/2022	09:31:10	CABK	Buy	TQEX	4.579	3,5700
06/22/2022	09:31:26	CABK	Buy	XMAD	3.281	3,5730
06/22/2022	09:32:11	CABK	Buy	XMAD	81	3,5750
06/22/2022	09:32:11	CABK	Buy	XMAD	4.200	3,5750
06/22/2022	09:32:11	CABK	Buy	XMAD	836	3,5750
06/22/2022	09:32:11	CABK	Buy	XMAD	1.759	3,5750
06/22/2022	09:32:11	CABK	Buy	XMAD	7.319	3,5750
06/22/2022	09:32:11	CABK	Buy	XMAD	1.700	3,5750
06/22/2022	09:32:11	CABK	Buy	XMAD	2.513	3,5750
06/22/2022	09:32:46	CABK	Buy	CEUX	1.470	3,5730
06/22/2022	09:32:46	CABK	Buy	CEUX	3.371	3,5730
06/22/2022	09:32:58	CABK	Buy	XMAD	3.110	3,5720
06/22/2022	09:32:58	CABK	Buy	CEUX	3.858	3,5720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	09:32:58	CABK	Buy	AQEU	1.059	3,5720
06/22/2022	09:32:58	CABK	Buy	TQEX	761	3,5720
06/22/2022	09:33:02	CABK	Buy	CEUX	3.620	3,5750
06/22/2022	09:33:12	CABK	Buy	XMAD	2.907	3,5730
06/22/2022	09:34:26	CABK	Buy	XMAD	608	3,5750
06/22/2022	09:34:26	CABK	Buy	TQEX	308	3,5750
06/22/2022	09:34:26	CABK	Buy	CEUX	756	3,5750
06/22/2022	09:34:26	CABK	Buy	CEUX	756	3,5750
06/22/2022	09:34:26	CABK	Buy	CEUX	756	3,5750
06/22/2022	09:34:26	CABK	Buy	TQEX	308	3,5750
06/22/2022	09:34:26	CABK	Buy	CEUX	756	3,5750
06/22/2022	09:34:26	CABK	Buy	XMAD	608	3,5750
06/22/2022	09:35:10	CABK	Buy	XMAD	3.726	3,5770
06/22/2022	09:35:10	CABK	Buy	XMAD	3.123	3,5770
06/22/2022	09:35:10	CABK	Buy	XMAD	3.123	3,5770
06/22/2022	09:35:10	CABK	Buy	XMAD	603	3,5770
06/22/2022	09:35:10	CABK	Buy	XMAD	2.797	3,5770
06/22/2022	09:35:10	CABK	Buy	XMAD	1.129	3,5770
06/22/2022	09:35:10	CABK	Buy	XMAD	5.116	3,5770
06/22/2022	09:35:25	CABK	Buy	CEUX	78	3,5790
06/22/2022	09:35:35	CABK	Buy	CEUX	1.511	3,5800
06/22/2022	09:35:35	CABK	Buy	CEUX	1.511	3,5800
06/22/2022	09:35:35	CABK	Buy	CEUX	1.511	3,5800
06/22/2022	09:35:35	CABK	Buy	CEUX	1.511	3,5800
06/22/2022	09:35:35	CABK	Buy	CEUX	1.373	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	509	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	1.608	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	797	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	3.382	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	1.122	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	599	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	1.843	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	1.864	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	11	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	1.688	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	3.212	3,5800
06/22/2022	09:36:48	CABK	Buy	XMAD	1.319	3,5800
06/22/2022	09:37:25	CABK	Buy	XMAD	3.200	3,5780
06/22/2022	09:37:25	CABK	Buy	XMAD	836	3,5780
06/22/2022	09:37:25	CABK	Buy	XMAD	1.897	3,5780
06/22/2022	09:37:25	CABK	Buy	XMAD	1.409	3,5780
06/22/2022	09:37:25	CABK	Buy	AQEU	2.701	3,5780
06/22/2022	09:37:35	CABK	Buy	XMAD	3.415	3,5750
06/22/2022	09:37:38	CABK	Buy	CEUX	3.274	3,5740
06/22/2022	09:37:38	CABK	Buy	CEUX	3.274	3,5740
06/22/2022	09:37:38	CABK	Buy	CEUX	514	3,5740
06/22/2022	09:38:00	CABK	Buy	XMAD	796	3,5700
06/22/2022	09:38:00	CABK	Buy	XMAD	2.079	3,5700
06/22/2022	09:38:23	CABK	Buy	CEUX	4.807	3,5740
06/22/2022	09:38:23	CABK	Buy	CEUX	167	3,5740
06/22/2022	09:38:23	CABK	Buy	CEUX	1.326	3,5740
06/22/2022	09:38:23	CABK	Buy	CEUX	375	3,5740
06/22/2022	09:39:32	CABK	Buy	XMAD	5.265	3,5760
06/22/2022	09:39:40	CABK	Buy	XMAD	1.845	3,5750
06/22/2022	09:39:40	CABK	Buy	XMAD	1.874	3,5750
06/22/2022	09:39:40	CABK	Buy	XMAD	1.900	3,5750
06/22/2022	09:39:40	CABK	Buy	XMAD	79	3,5750
06/22/2022	09:39:40	CABK	Buy	XMAD	4.027	3,5750
06/22/2022	09:39:49	CABK	Buy	XMAD	3.723	3,5690
06/22/2022	09:39:49	CABK	Buy	XMAD	3.723	3,5690
06/22/2022	09:39:49	CABK	Buy	XMAD	1.454	3,5690
06/22/2022	09:40:08	CABK	Buy	XMAD	3.718	3,5650
06/22/2022	09:40:34	CABK	Buy	AQEU	4.079	3,5610
06/22/2022	09:41:04	CABK	Buy	CEUX	3.643	3,5620
06/22/2022	09:41:04	CABK	Buy	CEUX	1.273	3,5620
06/22/2022	09:41:04	CABK	Buy	CEUX	371	3,5620
06/22/2022	09:41:04	CABK	Buy	CEUX	2.007	3,5620
06/22/2022	09:41:30	CABK	Buy	XMAD	657	3,5620
06/22/2022	09:41:30	CABK	Buy	XMAD	3.352	3,5620
06/22/2022	09:41:30	CABK	Buy	XMAD	3.352	3,5620
06/22/2022	09:41:30	CABK	Buy	XMAD	770	3,5620
06/22/2022	09:41:50	CABK	Buy	CEUX	5.607	3,5630
06/22/2022	09:43:19	CABK	Buy	CEUX	195	3,5600
06/22/2022	09:43:19	CABK	Buy	CEUX	388	3,5600
06/22/2022	09:43:19	CABK	Buy	CEUX	1.039	3,5600
06/22/2022	09:43:19	CABK	Buy	CEUX	754	3,5600
06/22/2022	09:43:19	CABK	Buy	CEUX	4.448	3,5600
06/22/2022	09:43:19	CABK	Buy	CEUX	1.622	3,5600
06/22/2022	09:43:19	CABK	Buy	CEUX	202	3,5600
06/22/2022	09:43:19	CABK	Buy	TQEX	173	3,5600
06/22/2022	09:43:19	CABK	Buy	TQEX	35	3,5600
06/22/2022	09:43:19	CABK	Buy	XMAD	3.240	3,5600
06/22/2022	09:43:19	CABK	Buy	XMAD	1.308	3,5600
06/22/2022	09:43:19	CABK	Buy	XMAD	3.240	3,5600
06/22/2022	09:43:19	CABK	Buy	XMAD	1.308	3,5600
06/22/2022	09:43:19	CABK	Buy	XMAD	334	3,5600
06/22/2022	09:43:19	CABK	Buy	XMAD	4.246	3,5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	09:44:13	CABK	Buy	CEUX	1.121	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	512	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	512	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	1.121	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	512	3,5620
06/22/2022	09:44:13	CABK	Buy	TQEX	322	3,5620
06/22/2022	09:44:13	CABK	Buy	XMAD	1.315	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	1.121	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	512	3,5620
06/22/2022	09:44:13	CABK	Buy	TQEX	322	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	1.316	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	1.107	3,5620
06/22/2022	09:44:13	CABK	Buy	XMAD	1.315	3,5620
06/22/2022	09:44:13	CABK	Buy	XMAD	1.315	3,5620
06/22/2022	09:44:13	CABK	Buy	AQEU	448	3,5620
06/22/2022	09:44:13	CABK	Buy	CEUX	526	3,5620
06/22/2022	09:44:13	CABK	Buy	TQEX	322	3,5620
06/22/2022	09:44:13	CABK	Buy	TQEX	997	3,5620
06/22/2022	09:44:13	CABK	Buy	XMAD	318	3,5620
06/22/2022	09:44:14	CABK	Buy	TQEX	665	3,5620
06/22/2022	09:44:14	CABK	Buy	TQEX	1.337	3,5620
06/22/2022	09:44:14	CABK	Buy	TQEX	513	3,5620
06/22/2022	09:44:14	CABK	Buy	XMAD	318	3,5620
06/22/2022	09:44:14	CABK	Buy	XMAD	318	3,5620
06/22/2022	09:45:00	CABK	Buy	XMAD	4.010	3,5610
06/22/2022	09:45:00	CABK	Buy	XMAD	1.988	3,5610
06/22/2022	09:45:04	CABK	Buy	CEUX	1.706	3,5580
06/22/2022	09:45:04	CABK	Buy	CEUX	1.706	3,5580
06/22/2022	09:45:04	CABK	Buy	TQEX	336	3,5580
06/22/2022	09:45:04	CABK	Buy	TQEX	336	3,5580
06/22/2022	09:45:05	CABK	Buy	XMAD	1.375	3,5580
06/22/2022	09:45:05	CABK	Buy	XMAD	1.629	3,5580
06/22/2022	09:45:05	CABK	Buy	CEUX	318	3,5580
06/22/2022	09:45:28	CABK	Buy	CEUX	99	3,5600
06/22/2022	09:45:28	CABK	Buy	CEUX	5.000	3,5600
06/22/2022	09:45:28	CABK	Buy	CEUX	7	3,5600
06/22/2022	09:46:25	CABK	Buy	CEUX	8.290	3,5610
06/22/2022	09:46:25	CABK	Buy	XMAD	6.683	3,5610
06/22/2022	09:46:56	CABK	Buy	CEUX	845	3,5600
06/22/2022	09:46:56	CABK	Buy	CEUX	1.035	3,5600
06/22/2022	09:46:56	CABK	Buy	CEUX	968	3,5600
06/22/2022	09:46:56	CABK	Buy	CEUX	1.021	3,5600
06/22/2022	09:47:03	CABK	Buy	XMAD	229	3,5570
06/22/2022	09:47:03	CABK	Buy	XMAD	677	3,5570
06/22/2022	09:47:03	CABK	Buy	XMAD	2.371	3,5570
06/22/2022	09:47:03	CABK	Buy	XMAD	3.277	3,5570
06/22/2022	09:47:03	CABK	Buy	XMAD	850	3,5570
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	TQEX	310	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	685	3,5590
06/22/2022	09:48:22	CABK	Buy	CEUX	492	3,5590
06/22/2022	09:48:22	CABK	Buy	XMAD	551	3,5590
06/22/2022	09:49:01	CABK	Buy	XMAD	3.716	3,5570
06/22/2022	09:49:01	CABK	Buy	XMAD	3.753	3,5570
06/22/2022	09:49:01	CABK	Buy	XMAD	3.716	3,5570
06/22/2022	09:49:01	CABK	Buy	XMAD	2.681	3,5570
06/22/2022	09:49:01	CABK	Buy	XMAD	4.788	3,5570
06/22/2022	09:49:01	CABK	Buy	XMAD	1.468	3,5570
06/22/2022	09:49:12	CABK	Buy	CEUX	1.745	3,5580
06/22/2022	09:49:12	CABK	Buy	CEUX	987	3,5580
06/22/2022	09:49:12	CABK	Buy	CEUX	758	3,5580
06/22/2022	09:49:12	CABK	Buy	CEUX	1.745	3,5580
06/22/2022	09:49:12	CABK	Buy	CEUX	1.260	3,5580
06/22/2022	09:49:25	CABK	Buy	CEUX	1.515	3,5560
06/22/2022	09:49:25	CABK	Buy	CEUX	1.142	3,5560
06/22/2022	09:49:27	CABK	Buy	CEUX	507	3,5540
06/22/2022	09:49:28	CABK	Buy	CEUX	1.831	3,5540
06/22/2022	09:49:28	CABK	Buy	CEUX	813	3,5540
06/22/2022	09:50:18	CABK	Buy	TQEX	2.784	3,5510
06/22/2022	09:50:49	CABK	Buy	XMAD	3.324	3,5520
06/22/2022	09:50:49	CABK	Buy	XMAD	3.300	3,5520
06/22/2022	09:50:49	CABK	Buy	XMAD	24	3,5520
06/22/2022	09:50:50	CABK	Buy	XMAD	3.506	3,5520
06/22/2022	09:50:56	CABK	Buy	CEUX	7.057	3,5500
06/22/2022	09:51:11	CABK	Buy	CEUX	2.446	3,5520
06/22/2022	09:51:21	CABK	Buy	XMAD	2.827	3,5480
06/22/2022	09:51:56	CABK	Buy	XMAD	2.944	3,5480
06/22/2022	09:52:09	CABK	Buy	CEUX	1.529	3,5470
06/22/2022	09:52:09	CABK	Buy	CEUX	1.767	3,5470
06/22/2022	09:52:09	CABK	Buy	CEUX	1.324	3,5470
06/22/2022	09:52:09	CABK	Buy	CEUX	1.767	3,5470



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:03:55	CABK	Buy	XMAD	7.037	3,5510
06/22/2022	10:03:55	CABK	Buy	CEUX	8.730	3,5510
06/22/2022	10:03:55	CABK	Buy	CEUX	2.396	3,5510
06/22/2022	10:04:58	CABK	Buy	CEUX	3.641	3,5520
06/22/2022	10:04:58	CABK	Buy	XMAD	2.992	3,5520
06/22/2022	10:04:58	CABK	Buy	XMAD	2.891	3,5520
06/22/2022	10:04:58	CABK	Buy	XMAD	3.558	3,5520
06/22/2022	10:04:58	CABK	Buy	XMAD	3.041	3,5520
06/22/2022	10:06:09	CABK	Buy	CEUX	2.979	3,5540
06/22/2022	10:06:09	CABK	Buy	CEUX	2.970	3,5540
06/22/2022	10:06:19	CABK	Buy	XMAD	1.285	3,5540
06/22/2022	10:06:30	CABK	Buy	CEUX	1.085	3,5510
06/22/2022	10:06:30	CABK	Buy	CEUX	1.085	3,5510
06/22/2022	10:06:30	CABK	Buy	XMAD	873	3,5510
06/22/2022	10:06:30	CABK	Buy	XMAD	873	3,5510
06/22/2022	10:06:30	CABK	Buy	CEUX	1.085	3,5510
06/22/2022	10:06:30	CABK	Buy	CEUX	736	3,5510
06/22/2022	10:06:30	CABK	Buy	TQEX	310	3,5510
06/22/2022	10:06:30	CABK	Buy	XMAD	873	3,5510
06/22/2022	10:06:30	CABK	Buy	XMAD	2.566	3,5510
06/22/2022	10:06:30	CABK	Buy	XMAD	2.566	3,5510
06/22/2022	10:08:08	CABK	Buy	CEUX	14	3,5500
06/22/2022	10:08:08	CABK	Buy	CEUX	1.160	3,5500
06/22/2022	10:08:08	CABK	Buy	CEUX	1.877	3,5500
06/22/2022	10:08:08	CABK	Buy	CEUX	2.992	3,5500
06/22/2022	10:08:08	CABK	Buy	CEUX	131	3,5500
06/22/2022	10:08:08	CABK	Buy	CEUX	2.840	3,5500
06/22/2022	10:08:08	CABK	Buy	XMAD	3.071	3,5500
06/22/2022	10:08:08	CABK	Buy	XMAD	3.071	3,5500
06/22/2022	10:08:09	CABK	Buy	TQEX	3.071	3,5500
06/22/2022	10:08:09	CABK	Buy	TQEX	370	3,5500
06/22/2022	10:08:09	CABK	Buy	TQEX	77	3,5500
06/22/2022	10:08:09	CABK	Buy	TQEX	996	3,5500
06/22/2022	10:08:09	CABK	Buy	TQEX	146	3,5500
06/22/2022	10:09:24	CABK	Buy	CEUX	658	3,5550
06/22/2022	10:09:24	CABK	Buy	CEUX	1.361	3,5550
06/22/2022	10:09:24	CABK	Buy	CEUX	434	3,5550
06/22/2022	10:09:24	CABK	Buy	XMAD	2.465	3,5550
06/22/2022	10:09:24	CABK	Buy	XMAD	2.284	3,5550
06/22/2022	10:09:24	CABK	Buy	XMAD	1.283	3,5550
06/22/2022	10:09:24	CABK	Buy	CEUX	5.030	3,5550
06/22/2022	10:09:24	CABK	Buy	CEUX	2.992	3,5550
06/22/2022	10:09:24	CABK	Buy	XMAD	1.476	3,5550
06/22/2022	10:11:27	CABK	Buy	CEUX	3.083	3,5570
06/22/2022	10:11:27	CABK	Buy	CEUX	2.908	3,5570
06/22/2022	10:11:27	CABK	Buy	CEUX	3.083	3,5570
06/22/2022	10:11:27	CABK	Buy	CEUX	563	3,5570
06/22/2022	10:11:27	CABK	Buy	XMAD	611	3,5570
06/22/2022	10:11:27	CABK	Buy	XMAD	5.380	3,5570
06/22/2022	10:11:27	CABK	Buy	XMAD	3.023	3,5570
06/22/2022	10:11:27	CABK	Buy	XMAD	3.867	3,5570
06/22/2022	10:11:27	CABK	Buy	XMAD	4.535	3,5570
06/22/2022	10:13:01	CABK	Buy	XMAD	2.992	3,5520
06/22/2022	10:13:01	CABK	Buy	XMAD	2.939	3,5520
06/22/2022	10:13:01	CABK	Buy	XMAD	3.127	3,5520
06/22/2022	10:13:01	CABK	Buy	XMAD	834	3,5520
06/22/2022	10:13:09	CABK	Buy	CEUX	1.733	3,5540
06/22/2022	10:13:09	CABK	Buy	CEUX	2.992	3,5540
06/22/2022	10:13:09	CABK	Buy	CEUX	1.733	3,5540
06/22/2022	10:13:09	CABK	Buy	CEUX	177	3,5540
06/22/2022	10:13:09	CABK	Buy	CEUX	1.477	3,5540
06/22/2022	10:13:09	CABK	Buy	CEUX	256	3,5540
06/22/2022	10:13:09	CABK	Buy	CEUX	1.556	3,5540
06/22/2022	10:14:56	CABK	Buy	CEUX	4.349	3,5530
06/22/2022	10:14:56	CABK	Buy	CEUX	1.729	3,5530
06/22/2022	10:14:56	CABK	Buy	CEUX	2.321	3,5530
06/22/2022	10:14:56	CABK	Buy	XMAD	3.505	3,5530
06/22/2022	10:14:56	CABK	Buy	XMAD	3.421	3,5530
06/22/2022	10:14:56	CABK	Buy	CEUX	196	3,5530
06/22/2022	10:14:56	CABK	Buy	TQEX	857	3,5530
06/22/2022	10:14:56	CABK	Buy	TQEX	622	3,5530
06/22/2022	10:14:57	CABK	Buy	CEUX	1.581	3,5530
06/22/2022	10:15:04	CABK	Buy	XMAD	727	3,5530
06/22/2022	10:15:04	CABK	Buy	XMAD	1.742	3,5530
06/22/2022	10:15:04	CABK	Buy	XMAD	523	3,5530
06/22/2022	10:16:14	CABK	Buy	XMAD	3.947	3,5470
06/22/2022	10:16:14	CABK	Buy	XMAD	3.027	3,5470
06/22/2022	10:16:14	CABK	Buy	XMAD	3.322	3,5470
06/22/2022	10:16:14	CABK	Buy	XMAD	4.232	3,5470
06/22/2022	10:16:14	CABK	Buy	CEUX	3.018	3,5470
06/22/2022	10:16:14	CABK	Buy	CEUX	2.939	3,5470
06/22/2022	10:18:25	CABK	Buy	CEUX	60	3,5480
06/22/2022	10:18:26	CABK	Buy	CEUX	321	3,5480
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	568	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	22	3,5550
06/22/2022	10:20:45	CABK	Buy	TQEX	355	3,5550
06/22/2022	10:20:45	CABK	Buy	TQEX	355	3,5550
06/22/2022	10:20:45	CABK	Buy	TQEX	2.700	3,5550
06/22/2022	10:20:45	CABK	Buy	TQEX	135	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	3.718	3,5550
06/22/2022	10:20:45	CABK	Buy	CEUX	1.110	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	456	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	2.784	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	2.328	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	456	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	408	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	2.688	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	3.400	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	248	3,5550
06/22/2022	10:20:45	CABK	Buy	XMAD	37	3,5550
06/22/2022	10:20:45	CABK	Buy	TQEX	1.787	3,5550
06/22/2022	10:20:49	CABK	Buy	CEUX	2.921	3,5540
06/22/2022	10:20:49	CABK	Buy	CEUX	3.109	3,5540
06/22/2022	10:20:49	CABK	Buy	CEUX	2.573	3,5540
06/22/2022	10:20:49	CABK	Buy	CEUX	11	3,5540
06/22/2022	10:20:49	CABK	Buy	CEUX	134	3,5540
06/22/2022	10:20:49	CABK	Buy	CEUX	605	3,5540
06/22/2022	10:20:49	CABK	Buy	CEUX	242	3,5540
06/22/2022	10:20:49	CABK	Buy	XMAD	412	3,5540
06/22/2022	10:20:49	CABK	Buy	XMAD	3.871	3,5540
06/22/2022	10:22:25	CABK	Buy	AQEU	1.083	3,5610
06/22/2022	10:22:25	CABK	Buy	AQEU	1.089	3,5610
06/22/2022	10:22:25	CABK	Buy	CEUX	3.718	3,5610
06/22/2022	10:22:25	CABK	Buy	CEUX	3.718	3,5610
06/22/2022	10:22:25	CABK	Buy	XMAD	4.900	3,5610
06/22/2022	10:22:25	CABK	Buy	XMAD	2.200	3,5610
06/22/2022	10:22:25	CABK	Buy	XMAD	7.374	3,5610
06/22/2022	10:23:33	CABK	Buy	CEUX	1.232	3,5650
06/22/2022	10:23:33	CABK	Buy	CEUX	87	3,5650
06/22/2022	10:23:33	CABK	Buy	CEUX	1.027	3,5650
06/22/2022	10:23:33	CABK	Buy	CEUX	735	3,5650
06/22/2022	10:23:48	CABK	Buy	CEUX	968	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	968	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	968	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	968	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	870	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	98	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	968	3,5670
06/22/2022	10:23:48	CABK	Buy	CEUX	1.100	3,5670
06/22/2022	10:23:52	CABK	Buy	XMAD	2.992	3,5670
06/22/2022	10:23:52	CABK	Buy	TQEX	1.748	3,5670
06/22/2022	10:23:52	CABK	Buy	TQEX	1.748	3,5670
06/22/2022	10:23:52	CABK	Buy	TQEX	81	3,5670
06/22/2022	10:23:52	CABK	Buy	TQEX	1.748	3,5670
06/22/2022	10:24:00	CABK	Buy	CEUX	626	3,5670
06/22/2022	10:25:23	CABK	Buy	CEUX	820	3,5680
06/22/2022	10:25:23	CABK	Buy	TQEX	309	3,5680
06/22/2022	10:25:23	CABK	Buy	XMAD	660	3,5680
06/22/2022	10:25:23	CABK	Buy	XMAD	3.332	3,5680
06/22/2022	10:25:23	CABK	Buy	XMAD	173	3,5680
06/22/2022	10:25:24	CABK	Buy	XMAD	269	3,5680
06/22/2022	10:26:00	CABK	Buy	AQEU	214	3,5720
06/22/2022	10:26:00	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:00	CABK	Buy	TQEX	308	3,5720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:26:00	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:00	CABK	Buy	TQEX	308	3,5720
06/22/2022	10:26:00	CABK	Buy	TQEX	196	3,5720
06/22/2022	10:26:00	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:00	CABK	Buy	XMAD	626	3,5720
06/22/2022	10:26:00	CABK	Buy	XMAD	626	3,5720
06/22/2022	10:26:00	CABK	Buy	XMAD	626	3,5720
06/22/2022	10:26:00	CABK	Buy	XMAD	2.900	3,5720
06/22/2022	10:26:00	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:00	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	605	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	173	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	631	3,5720
06/22/2022	10:26:01	CABK	Buy	AQEU	214	3,5720
06/22/2022	10:26:01	CABK	Buy	TQEX	308	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	778	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	140	3,5720
06/22/2022	10:26:01	CABK	Buy	CEUX	771	3,5720
06/22/2022	10:26:01	CABK	Buy	XMAD	1.481	3,5720
06/22/2022	10:26:01	CABK	Buy	XMAD	230	3,5720
06/22/2022	10:26:01	CABK	Buy	XMAD	2.200	3,5720
06/22/2022	10:26:01	CABK	Buy	XMAD	319	3,5720
06/22/2022	10:26:01	CABK	Buy	XMAD	1.723	3,5720
06/22/2022	10:26:35	CABK	Buy	CEUX	1.723	3,5710
06/22/2022	10:26:35	CABK	Buy	CEUX	1.072	3,5710
06/22/2022	10:27:01	CABK	Buy	CEUX	651	3,5710
06/22/2022	10:27:01	CABK	Buy	CEUX	1.283	3,5710
06/22/2022	10:27:01	CABK	Buy	CEUX	440	3,5710
06/22/2022	10:27:01	CABK	Buy	CEUX	397	3,5710
06/22/2022	10:27:01	CABK	Buy	CEUX	741	3,5710
06/22/2022	10:27:14	CABK	Buy	XMAD	500	3,5710
06/22/2022	10:27:23	CABK	Buy	CEUX	306	3,5710
06/22/2022	10:27:24	CABK	Buy	CEUX	329	3,5710
06/22/2022	10:27:24	CABK	Buy	CEUX	5.087	3,5710
06/22/2022	10:27:24	CABK	Buy	TQEX	1.129	3,5710
06/22/2022	10:27:24	CABK	Buy	XMAD	4.112	3,5710
06/22/2022	10:27:24	CABK	Buy	XMAD	1.570	3,5710
06/22/2022	10:27:33	CABK	Buy	CEUX	4.386	3,5680
06/22/2022	10:28:00	CABK	Buy	XMAD	3.725	3,5660
06/22/2022	10:28:20	CABK	Buy	XMAD	4.759	3,5640
06/22/2022	10:29:25	CABK	Buy	CEUX	466	3,5670
06/22/2022	10:30:09	CABK	Buy	XMAD	1.374	3,5670
06/22/2022	10:30:09	CABK	Buy	CEUX	1.706	3,5670
06/22/2022	10:30:09	CABK	Buy	CEUX	737	3,5670
06/22/2022	10:30:09	CABK	Buy	CEUX	969	3,5670
06/22/2022	10:30:09	CABK	Buy	CEUX	532	3,5670
06/22/2022	10:30:09	CABK	Buy	CEUX	1.185	3,5670
06/22/2022	10:30:09	CABK	Buy	XMAD	1.374	3,5670
06/22/2022	10:30:09	CABK	Buy	CEUX	3.885	3,5670
06/22/2022	10:31:03	CABK	Buy	XMAD	233	3,5660
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	TQEX	309	3,5650
06/22/2022	10:31:20	CABK	Buy	TQEX	309	3,5650
06/22/2022	10:31:20	CABK	Buy	TQEX	78	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	871	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	622	3,5650
06/22/2022	10:31:20	CABK	Buy	CEUX	180	3,5650
06/22/2022	10:31:21	CABK	Buy	CEUX	69	3,5650
06/22/2022	10:31:22	CABK	Buy	CEUX	207	3,5650
06/22/2022	10:31:22	CABK	Buy	CEUX	664	3,5650
06/22/2022	10:31:22	CABK	Buy	CEUX	2	3,5650
06/22/2022	10:31:22	CABK	Buy	CEUX	664	3,5650
06/22/2022	10:31:22	CABK	Buy	XMAD	3.500	3,5650
06/22/2022	10:31:22	CABK	Buy	XMAD	3.505	3,5650
06/22/2022	10:31:24	CABK	Buy	XMAD	2.947	3,5630
06/22/2022	10:31:24	CABK	Buy	XMAD	2.947	3,5630
06/22/2022	10:31:24	CABK	Buy	XMAD	2.053	3,5630
06/22/2022	10:31:24	CABK	Buy	XMAD	4.547	3,5630
06/22/2022	10:32:25	CABK	Buy	XMAD	3.696	3,5570
06/22/2022	10:32:44	CABK	Buy	XMAD	4.918	3,5570
06/22/2022	10:32:44	CABK	Buy	XMAD	1.938	3,5570
06/22/2022	10:32:44	CABK	Buy	XMAD	1.093	3,5570
06/22/2022	10:33:11	CABK	Buy	CEUX	761	3,5570
06/22/2022	10:33:11	CABK	Buy	CEUX	761	3,5570
06/22/2022	10:33:11	CABK	Buy	CEUX	761	3,5570
06/22/2022	10:33:11	CABK	Buy	TQEX	310	3,5570
06/22/2022	10:33:11	CABK	Buy	CEUX	761	3,5570
06/22/2022	10:33:11	CABK	Buy	CEUX	636	3,5570
06/22/2022	10:33:28	CABK	Buy	XMAD	1.623	3,5570
06/22/2022	10:33:28	CABK	Buy	XMAD	1.677	3,5570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:33:28	CABK	Buy	XMAD	1.623	3,5570
06/22/2022	10:33:28	CABK	Buy	XMAD	3.200	3,5570
06/22/2022	10:33:28	CABK	Buy	CEUX	893	3,5570
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	742	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	319	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	309	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	620	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	309	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	93	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	746	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	409	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	309	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	59	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	74	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	284	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	36	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	170	3,5620
06/22/2022	10:35:29	CABK	Buy	XMAD	2.193	3,5620
06/22/2022	10:35:29	CABK	Buy	XMAD	1.874	3,5620
06/22/2022	10:35:29	CABK	Buy	XMAD	2.396	3,5620
06/22/2022	10:35:29	CABK	Buy	XMAD	2.918	3,5620
06/22/2022	10:35:29	CABK	Buy	XMAD	222	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	76	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	112	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	28	3,5620
06/22/2022	10:35:29	CABK	Buy	TQEX	93	3,5620
06/22/2022	10:35:29	CABK	Buy	CEUX	3.718	3,5620
06/22/2022	10:35:29	CABK	Buy	XMAD	67	3,5620
06/22/2022	10:37:53	CABK	Buy	AQEU	412	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	91	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	1.412	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	906	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	1.503	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	1.503	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	898	3,5730
06/22/2022	10:37:53	CABK	Buy	TQEX	308	3,5730
06/22/2022	10:37:53	CABK	Buy	TQEX	308	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	1.503	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	1.503	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	197	3,5730
06/22/2022	10:37:53	CABK	Buy	TQEX	308	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	1.503	3,5730
06/22/2022	10:37:53	CABK	Buy	TQEX	308	3,5730
06/22/2022	10:37:53	CABK	Buy	XMAD	1.211	3,5730
06/22/2022	10:37:53	CABK	Buy	XMAD	1.211	3,5730
06/22/2022	10:37:53	CABK	Buy	XMAD	3.800	3,5730
06/22/2022	10:37:53	CABK	Buy	CEUX	116	3,5730
06/22/2022	10:38:14	CABK	Buy	XMAD	3.642	3,5750
06/22/2022	10:38:46	CABK	Buy	CEUX	617	3,5810
06/22/2022	10:38:46	CABK	Buy	TQEX	308	3,5810
06/22/2022	10:38:46	CABK	Buy	XMAD	496	3,5810
06/22/2022	10:38:55	CABK	Buy	XMAD	1.230	3,5800
06/22/2022	10:38:57	CABK	Buy	CEUX	1.122	3,5810
06/22/2022	10:38:57	CABK	Buy	CEUX	1.122	3,5810
06/22/2022	10:38:57	CABK	Buy	CEUX	1.122	3,5810
06/22/2022	10:38:57	CABK	Buy	CEUX	1.122	3,5810
06/22/2022	10:38:59	CABK	Buy	XMAD	1.738	3,5810
06/22/2022	10:39:07	CABK	Buy	XMAD	1.738	3,5810
06/22/2022	10:39:07	CABK	Buy	XMAD	1.738	3,5810
06/22/2022	10:39:07	CABK	Buy	XMAD	1.738	3,5810
06/22/2022	10:39:07	CABK	Buy	XMAD	1.738	3,5810
06/22/2022	10:39:43	CABK	Buy	XMAD	471	3,5830
06/22/2022	10:39:43	CABK	Buy	XMAD	1.256	3,5830
06/22/2022	10:39:43	CABK	Buy	XMAD	1.204	3,5830
06/22/2022	10:39:43	CABK	Buy	CEUX	588	3,5830
06/22/2022	10:39:43	CABK	Buy	TQEX	308	3,5830
06/22/2022	10:39:43	CABK	Buy	TQEX	308	3,5830
06/22/2022	10:39:43	CABK	Buy	TQEX	2.455	3,5830
06/22/2022	10:39:43	CABK	Buy	CEUX	588	3,5830
06/22/2022	10:39:43	CABK	Buy	CEUX	588	3,5830
06/22/2022	10:39:43	CABK	Buy	CEUX	205	3,5830
06/22/2022	10:39:43	CABK	Buy	CEUX	383	3,5830
06/22/2022	10:39:43	CABK	Buy	CEUX	383	3,5830
06/22/2022	10:39:43	CABK	Buy	XMAD	471	3,5830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:39:43	CABK	Buy	XMAD	3.296	3,5830
06/22/2022	10:40:33	CABK	Buy	XMAD	1.778	3,5750
06/22/2022	10:41:11	CABK	Buy	CEUX	82	3,5740
06/22/2022	10:41:11	CABK	Buy	CEUX	1.460	3,5740
06/22/2022	10:41:11	CABK	Buy	TQEX	308	3,5740
06/22/2022	10:41:11	CABK	Buy	XMAD	1.242	3,5740
06/22/2022	10:42:14	CABK	Buy	CEUX	9.252	3,5710
06/22/2022	10:42:14	CABK	Buy	TQEX	1.825	3,5710
06/22/2022	10:42:14	CABK	Buy	XMAD	7.458	3,5710
06/22/2022	10:42:14	CABK	Buy	AQEU	2.539	3,5710
06/22/2022	10:43:24	CABK	Buy	XMAD	165	3,5630
06/22/2022	10:43:25	CABK	Buy	XMAD	182	3,5630
06/22/2022	10:43:25	CABK	Buy	XMAD	3.224	3,5630
06/22/2022	10:44:18	CABK	Buy	CEUX	1.336	3,5630
06/22/2022	10:44:18	CABK	Buy	TQEX	309	3,5630
06/22/2022	10:44:27	CABK	Buy	XMAD	1.528	3,5620
06/22/2022	10:45:12	CABK	Buy	CEUX	1.291	3,5640
06/22/2022	10:45:12	CABK	Buy	CEUX	1.291	3,5640
06/22/2022	10:45:12	CABK	Buy	CEUX	1.291	3,5640
06/22/2022	10:45:12	CABK	Buy	CEUX	174	3,5640
06/22/2022	10:45:13	CABK	Buy	CEUX	781	3,5640
06/22/2022	10:45:13	CABK	Buy	CEUX	336	3,5640
06/22/2022	10:45:13	CABK	Buy	CEUX	576	3,5640
06/22/2022	10:45:13	CABK	Buy	CEUX	1.141	3,5640
06/22/2022	10:45:13	CABK	Buy	CEUX	150	3,5640
06/22/2022	10:45:13	CABK	Buy	CEUX	936	3,5640
06/22/2022	10:45:17	CABK	Buy	CEUX	158	3,5640
06/22/2022	10:45:17	CABK	Buy	CEUX	673	3,5640
06/22/2022	10:45:23	CABK	Buy	CEUX	831	3,5640
06/22/2022	10:45:23	CABK	Buy	TQEX	309	3,5640
06/22/2022	10:45:23	CABK	Buy	CEUX	298	3,5640
06/22/2022	10:45:23	CABK	Buy	XMAD	669	3,5640
06/22/2022	10:45:24	CABK	Buy	CEUX	118	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	TQEX	309	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	648	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	TQEX	309	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:39	CABK	Buy	XMAD	562	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:43	CABK	Buy	AQEU	192	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	700	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	149	3,5640
06/22/2022	10:45:43	CABK	Buy	TQEX	309	3,5640
06/22/2022	10:45:43	CABK	Buy	TQEX	309	3,5640
06/22/2022	10:45:43	CABK	Buy	TQEX	70	3,5640
06/22/2022	10:45:43	CABK	Buy	TQEX	309	3,5640
06/22/2022	10:45:43	CABK	Buy	TQEX	608	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	688	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	688	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	688	3,5640
06/22/2022	10:45:43	CABK	Buy	XMAD	562	3,5640
06/22/2022	10:45:43	CABK	Buy	XMAD	4.100	3,5640
06/22/2022	10:45:43	CABK	Buy	XMAD	1.060	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	688	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	270	3,5640
06/22/2022	10:45:43	CABK	Buy	CEUX	72	3,5640
06/22/2022	10:45:43	CABK	Buy	TQEX	525	3,5640
06/22/2022	10:46:13	CABK	Buy	XMAD	1.757	3,5640
06/22/2022	10:46:13	CABK	Buy	XMAD	1.645	3,5640
06/22/2022	10:46:16	CABK	Buy	XMAD	177	3,5640
06/22/2022	10:46:19	CABK	Buy	XMAD	1.659	3,5640
06/22/2022	10:46:19	CABK	Buy	XMAD	1.566	3,5640
06/22/2022	10:46:19	CABK	Buy	XMAD	183	3,5640
06/22/2022	10:46:19	CABK	Buy	XMAD	1.518	3,5640
06/22/2022	10:47:44	CABK	Buy	XMAD	1.099	3,5620
06/22/2022	10:47:44	CABK	Buy	CEUX	1.363	3,5620
06/22/2022	10:47:44	CABK	Buy	CEUX	1.363	3,5620
06/22/2022	10:47:44	CABK	Buy	TQEX	309	3,5620
06/22/2022	10:47:44	CABK	Buy	TQEX	309	3,5620
06/22/2022	10:47:44	CABK	Buy	CEUX	1.047	3,5620
06/22/2022	10:47:44	CABK	Buy	TQEX	202	3,5620
06/22/2022	10:47:44	CABK	Buy	AQEU	3.145	3,5620
06/22/2022	10:47:44	CABK	Buy	AQEU	1.099	3,5620
06/22/2022	10:47:56	CABK	Buy	TQEX	1.501	3,5630
06/22/2022	10:48:05	CABK	Buy	XMAD	574	3,5640
06/22/2022	10:48:12	CABK	Buy	CEUX	25	3,5640
06/22/2022	10:48:24	CABK	Buy	CEUX	558	3,5640
06/22/2022	10:48:28	CABK	Buy	CEUX	6.150	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	1.213	3,5640
06/22/2022	10:48:28	CABK	Buy	XMAD	4.957	3,5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:48:28	CABK	Buy	TQEX	592	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	104	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	57	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	151	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	93	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	80	3,5640
06/22/2022	10:48:28	CABK	Buy	TQEX	611	3,5640
06/22/2022	10:49:45	CABK	Buy	CEUX	814	3,5590
06/22/2022	10:49:45	CABK	Buy	TQEX	998	3,5590
06/22/2022	10:49:45	CABK	Buy	CEUX	4.246	3,5590
06/22/2022	10:49:45	CABK	Buy	XMAD	4.078	3,5590
06/22/2022	10:49:45	CABK	Buy	AQEU	812	3,5590
06/22/2022	10:49:45	CABK	Buy	AQEU	577	3,5590
06/22/2022	10:50:19	CABK	Buy	XMAD	3.859	3,5550
06/22/2022	10:50:28	CABK	Buy	XMAD	281	3,5520
06/22/2022	10:50:39	CABK	Buy	XMAD	2.603	3,5520
06/22/2022	10:52:19	CABK	Buy	CEUX	6.490	3,5550
06/22/2022	10:52:19	CABK	Buy	XMAD	102	3,5550
06/22/2022	10:52:42	CABK	Buy	AQEU	432	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.574	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.171	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.574	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.574	3,5560
06/22/2022	10:52:42	CABK	Buy	TQEX	311	3,5560
06/22/2022	10:52:42	CABK	Buy	TQEX	311	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.574	3,5560
06/22/2022	10:52:42	CABK	Buy	TQEX	311	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.574	3,5560
06/22/2022	10:52:42	CABK	Buy	AQEU	432	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	1.574	3,5560
06/22/2022	10:52:42	CABK	Buy	CEUX	255	3,5560
06/22/2022	10:52:42	CABK	Buy	XMAD	2.684	3,5560
06/22/2022	10:52:42	CABK	Buy	XMAD	2.691	3,5560
06/22/2022	10:52:42	CABK	Buy	XMAD	895	3,5560
06/22/2022	10:52:42	CABK	Buy	XMAD	4.300	3,5560
06/22/2022	10:52:42	CABK	Buy	XMAD	2.470	3,5560
06/22/2022	10:54:59	CABK	Buy	XMAD	462	3,5570
06/22/2022	10:54:59	CABK	Buy	XMAD	4.202	3,5570
06/22/2022	10:54:59	CABK	Buy	CEUX	576	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	310	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	310	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	1.299	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	310	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	310	3,5570
06/22/2022	10:54:59	CABK	Buy	CEUX	576	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	310	3,5570
06/22/2022	10:54:59	CABK	Buy	CEUX	576	3,5570
06/22/2022	10:54:59	CABK	Buy	TQEX	244	3,5570
06/22/2022	10:54:59	CABK	Buy	XMAD	418	3,5570
06/22/2022	10:54:59	CABK	Buy	XMAD	462	3,5570
06/22/2022	10:55:07	CABK	Buy	AQEU	812	3,5570
06/22/2022	10:55:07	CABK	Buy	AQEU	815	3,5570
06/22/2022	10:55:07	CABK	Buy	AQEU	3.000	3,5570
06/22/2022	10:55:07	CABK	Buy	XMAD	1.874	3,5570
06/22/2022	10:55:07	CABK	Buy	XMAD	2.649	3,5570
06/22/2022	10:55:07	CABK	Buy	XMAD	2.381	3,5570
06/22/2022	10:55:07	CABK	Buy	XMAD	930	3,5570
06/22/2022	10:56:06	CABK	Buy	CEUX	597	3,5610
06/22/2022	10:56:06	CABK	Buy	CEUX	597	3,5610
06/22/2022	10:56:06	CABK	Buy	CEUX	597	3,5610
06/22/2022	10:56:06	CABK	Buy	CEUX	597	3,5610
06/22/2022	10:56:06	CABK	Buy	CEUX	564	3,5610
06/22/2022	10:56:06	CABK	Buy	XMAD	1.673	3,5610
06/22/2022	10:56:06	CABK	Buy	XMAD	1.803	3,5610
06/22/2022	10:56:08	CABK	Buy	XMAD	1.171	3,5610
06/22/2022	10:56:08	CABK	Buy	XMAD	1.549	3,5610
06/22/2022	10:56:08	CABK	Buy	XMAD	133	3,5610
06/22/2022	10:57:10	CABK	Buy	CEUX	1.348	3,5580
06/22/2022	10:57:10	CABK	Buy	CEUX	2.608	3,5580
06/22/2022	10:57:10	CABK	Buy	CEUX	719	3,5580
06/22/2022	10:57:10	CABK	Buy	CEUX	1.134	3,5580
06/22/2022	10:57:10	CABK	Buy	CEUX	214	3,5580
06/22/2022	10:57:10	CABK	Buy	CEUX	327	3,5580
06/22/2022	10:57:10	CABK	Buy	TQEX	310	3,5580
06/22/2022	10:57:10	CABK	Buy	XMAD	1.085	3,5580
06/22/2022	10:57:10	CABK	Buy	XMAD	1.085	3,5580
06/22/2022	10:57:10	CABK	Buy	XMAD	3.112	3,5580
06/22/2022	10:57:10	CABK	Buy	XMAD	3.112	3,5580
06/22/2022	10:57:10	CABK	Buy	XMAD	355	3,5580
06/22/2022	10:58:13	CABK	Buy	XMAD	1.777	3,5590
06/22/2022	10:58:13	CABK	Buy	XMAD	1.777	3,5590
06/22/2022	10:58:13	CABK	Buy	XMAD	32	3,5590
06/22/2022	10:58:13	CABK	Buy	XMAD	1.745	3,5590
06/22/2022	10:58:13	CABK	Buy	XMAD	4.000	3,5590
06/22/2022	10:58:13	CABK	Buy	XMAD	520	3,5590
06/22/2022	10:59:23	CABK	Buy	XMAD	364	3,5590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	10:59:24	CABK	Buy	XMAD	129	3,5590
06/22/2022	11:00:18	CABK	Buy	CEUX	1.503	3,5600
06/22/2022	11:00:18	CABK	Buy	CEUX	352	3,5600
06/22/2022	11:00:18	CABK	Buy	CEUX	788	3,5600
06/22/2022	11:00:18	CABK	Buy	CEUX	209	3,5600
06/22/2022	11:00:18	CABK	Buy	TQEX	309	3,5600
06/22/2022	11:00:18	CABK	Buy	CEUX	315	3,5600
06/22/2022	11:00:18	CABK	Buy	AQEU	755	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	1.212	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	2.112	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	958	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	2.693	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	1.486	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	1.584	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	6.173	3,5600
06/22/2022	11:00:18	CABK	Buy	XMAD	741	3,5600
06/22/2022	11:02:13	CABK	Buy	AQEU	190	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	510	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	668	3,5570
06/22/2022	11:02:13	CABK	Buy	TQEX	310	3,5570
06/22/2022	11:02:13	CABK	Buy	TQEX	310	3,5570
06/22/2022	11:02:13	CABK	Buy	TQEX	32	3,5570
06/22/2022	11:02:13	CABK	Buy	TQEX	60	3,5570
06/22/2022	11:02:13	CABK	Buy	XMAD	557	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	26	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	689	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	152	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	542	3,5570
06/22/2022	11:02:13	CABK	Buy	TQEX	218	3,5570
06/22/2022	11:02:13	CABK	Buy	XMAD	1.035	3,5570
06/22/2022	11:02:13	CABK	Buy	XMAD	79	3,5570
06/22/2022	11:02:13	CABK	Buy	XMAD	5.000	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:13	CABK	Buy	TQEX	310	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	565	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	129	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	360	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:13	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:14	CABK	Buy	CEUX	694	3,5570
06/22/2022	11:02:14	CABK	Buy	CEUX	225	3,5570
06/22/2022	11:02:14	CABK	Buy	TQEX	266	3,5570
06/22/2022	11:02:14	CABK	Buy	TQEX	44	3,5570
06/22/2022	11:02:14	CABK	Buy	TQEX	98	3,5570
06/22/2022	11:02:14	CABK	Buy	XMAD	13	3,5570
06/22/2022	11:02:14	CABK	Buy	XMAD	136	3,5570
06/22/2022	11:02:18	CABK	Buy	XMAD	1.602	3,5570
06/22/2022	11:02:18	CABK	Buy	XMAD	1.751	3,5570
06/22/2022	11:02:18	CABK	Buy	XMAD	1.065	3,5570
06/22/2022	11:02:26	CABK	Buy	XMAD	3.225	3,5530
06/22/2022	11:02:26	CABK	Buy	XMAD	6.960	3,5530
06/22/2022	11:04:18	CABK	Buy	CEUX	697	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	697	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	265	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	697	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	697	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	190	3,5580
06/22/2022	11:04:18	CABK	Buy	TQEX	87	3,5580
06/22/2022	11:04:18	CABK	Buy	TQEX	223	3,5580
06/22/2022	11:04:18	CABK	Buy	TQEX	1.279	3,5580
06/22/2022	11:04:18	CABK	Buy	TQEX	223	3,5580
06/22/2022	11:04:18	CABK	Buy	TQEX	62	3,5580
06/22/2022	11:04:18	CABK	Buy	XMAD	561	3,5580
06/22/2022	11:04:18	CABK	Buy	XMAD	652	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	1.783	3,5580
06/22/2022	11:04:18	CABK	Buy	CEUX	1.389	3,5580
06/22/2022	11:05:06	CABK	Buy	CEUX	1.650	3,5590
06/22/2022	11:05:06	CABK	Buy	TQEX	325	3,5590
06/22/2022	11:05:06	CABK	Buy	XMAD	1.329	3,5590
06/22/2022	11:05:20	CABK	Buy	CEUX	179	3,5570
06/22/2022	11:05:26	CABK	Buy	XMAD	1.539	3,5580
06/22/2022	11:05:26	CABK	Buy	XMAD	761	3,5580
06/22/2022	11:06:03	CABK	Buy	CEUX	6.115	3,5560
06/22/2022	11:06:03	CABK	Buy	CEUX	574	3,5560
06/22/2022	11:06:03	CABK	Buy	CEUX	764	3,5560
06/22/2022	11:06:03	CABK	Buy	CEUX	688	3,5560
06/22/2022	11:06:03	CABK	Buy	CEUX	214	3,5560
06/22/2022	11:06:03	CABK	Buy	TQEX	310	3,5560
06/22/2022	11:06:03	CABK	Buy	CEUX	761	3,5560
06/22/2022	11:06:03	CABK	Buy	TQEX	310	3,5560
06/22/2022	11:06:03	CABK	Buy	TQEX	310	3,5560
06/22/2022	11:06:03	CABK	Buy	TQEX	238	3,5560
06/22/2022	11:06:03	CABK	Buy	XMAD	1.076	3,5560
06/22/2022	11:06:03	CABK	Buy	XMAD	1.877	3,5560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	11:06:03	CABK	Buy	XMAD	2.200	3,5560
06/22/2022	11:06:03	CABK	Buy	XMAD	2.437	3,5560
06/22/2022	11:06:03	CABK	Buy	XMAD	242	3,5560
06/22/2022	11:06:25	CABK	Buy	XMAD	75	3,5540
06/22/2022	11:06:27	CABK	Buy	XMAD	1.768	3,5540
06/22/2022	11:06:43	CABK	Buy	CEUX	1.283	3,5520
06/22/2022	11:06:45	CABK	Buy	CEUX	978	3,5520
06/22/2022	11:06:45	CABK	Buy	CEUX	878	3,5520
06/22/2022	11:06:45	CABK	Buy	CEUX	783	3,5520
06/22/2022	11:07:32	CABK	Buy	XMAD	1.166	3,5520
06/22/2022	11:07:32	CABK	Buy	CEUX	1.447	3,5520
06/22/2022	11:07:32	CABK	Buy	CEUX	1.447	3,5520
06/22/2022	11:07:32	CABK	Buy	TQEX	310	3,5520
06/22/2022	11:07:32	CABK	Buy	CEUX	1.447	3,5520
06/22/2022	11:07:32	CABK	Buy	CEUX	807	3,5520
06/22/2022	11:07:32	CABK	Buy	XMAD	1.166	3,5520
06/22/2022	11:07:32	CABK	Buy	CEUX	479	3,5520
06/22/2022	11:07:32	CABK	Buy	TQEX	310	3,5520
06/22/2022	11:07:32	CABK	Buy	TQEX	310	3,5520
06/22/2022	11:07:32	CABK	Buy	TQEX	310	3,5520
06/22/2022	11:07:33	CABK	Buy	XMAD	3.320	3,5520
06/22/2022	11:07:33	CABK	Buy	XMAD	3.320	3,5520
06/22/2022	11:07:33	CABK	Buy	XMAD	376	3,5520
06/22/2022	11:08:42	CABK	Buy	XMAD	3.275	3,5500
06/22/2022	11:08:42	CABK	Buy	CEUX	4.064	3,5500
06/22/2022	11:08:42	CABK	Buy	TQEX	802	3,5500
06/22/2022	11:08:42	CABK	Buy	CEUX	1.115	3,5500
06/22/2022	11:09:43	CABK	Buy	CEUX	1.376	3,5490
06/22/2022	11:09:43	CABK	Buy	CEUX	3.315	3,5490
06/22/2022	11:09:43	CABK	Buy	TQEX	925	3,5490
06/22/2022	11:09:43	CABK	Buy	XMAD	1.167	3,5490
06/22/2022	11:09:43	CABK	Buy	XMAD	2.614	3,5490
06/22/2022	11:09:43	CABK	Buy	XMAD	1.288	3,5490
06/22/2022	11:10:23	CABK	Buy	XMAD	1.638	3,5470
06/22/2022	11:10:23	CABK	Buy	XMAD	1.638	3,5470
06/22/2022	11:10:23	CABK	Buy	XMAD	5.000	3,5470
06/22/2022	11:10:23	CABK	Buy	XMAD	1.552	3,5470
06/22/2022	11:10:23	CABK	Buy	XMAD	105	3,5470
06/22/2022	11:11:54	CABK	Buy	CEUX	1.069	3,5470
06/22/2022	11:11:54	CABK	Buy	CEUX	1.318	3,5470
06/22/2022	11:11:54	CABK	Buy	CEUX	1.534	3,5470
06/22/2022	11:11:54	CABK	Buy	TQEX	774	3,5470
06/22/2022	11:11:54	CABK	Buy	XMAD	2.104	3,5470
06/22/2022	11:11:54	CABK	Buy	XMAD	1.057	3,5470
06/22/2022	11:12:10	CABK	Buy	XMAD	2.207	3,5450
06/22/2022	11:12:10	CABK	Buy	XMAD	1.780	3,5450
06/22/2022	11:12:10	CABK	Buy	XMAD	1.874	3,5450
06/22/2022	11:12:11	CABK	Buy	XMAD	174	3,5450
06/22/2022	11:13:25	CABK	Buy	XMAD	156	3,5470
06/22/2022	11:13:25	CABK	Buy	XMAD	1.511	3,5470
06/22/2022	11:13:25	CABK	Buy	XMAD	586	3,5470
06/22/2022	11:13:25	CABK	Buy	XMAD	568	3,5470
06/22/2022	11:13:28	CABK	Buy	XMAD	3.381	3,5470
06/22/2022	11:13:28	CABK	Buy	XMAD	1.300	3,5470
06/22/2022	11:13:28	CABK	Buy	XMAD	899	3,5470
06/22/2022	11:14:19	CABK	Buy	CEUX	5.374	3,5460
06/22/2022	11:14:19	CABK	Buy	TQEX	1.060	3,5460
06/22/2022	11:14:19	CABK	Buy	XMAD	74	3,5460
06/22/2022	11:14:19	CABK	Buy	XMAD	2.905	3,5460
06/22/2022	11:14:24	CABK	Buy	CEUX	380	3,5460
06/22/2022	11:14:25	CABK	Buy	CEUX	130	3,5460
06/22/2022	11:14:25	CABK	Buy	CEUX	5.297	3,5460
06/22/2022	11:15:21	CABK	Buy	CEUX	1.569	3,5440
06/22/2022	11:15:21	CABK	Buy	CEUX	386	3,5440
06/22/2022	11:15:21	CABK	Buy	TQEX	852	3,5440
06/22/2022	11:15:21	CABK	Buy	XMAD	3.480	3,5440
06/22/2022	11:15:21	CABK	Buy	XMAD	3.548	3,5440
06/22/2022	11:16:43	CABK	Buy	CEUX	687	3,5420
06/22/2022	11:16:43	CABK	Buy	CEUX	687	3,5420
06/22/2022	11:16:43	CABK	Buy	CEUX	687	3,5420
06/22/2022	11:16:43	CABK	Buy	CEUX	687	3,5420
06/22/2022	11:16:43	CABK	Buy	CEUX	248	3,5420
06/22/2022	11:16:43	CABK	Buy	TQEX	311	3,5420
06/22/2022	11:16:43	CABK	Buy	TQEX	311	3,5420
06/22/2022	11:16:43	CABK	Buy	TQEX	1.172	3,5420
06/22/2022	11:16:43	CABK	Buy	TQEX	59	3,5420
06/22/2022	11:16:43	CABK	Buy	TQEX	252	3,5420
06/22/2022	11:16:43	CABK	Buy	TQEX	198	3,5420
06/22/2022	11:16:43	CABK	Buy	XMAD	553	3,5420
06/22/2022	11:16:43	CABK	Buy	XMAD	2.412	3,5420
06/22/2022	11:16:43	CABK	Buy	AQEU	1.016	3,5420
06/22/2022	11:17:20	CABK	Buy	CEUX	640	3,5410
06/22/2022	11:17:20	CABK	Buy	CEUX	3.879	3,5410
06/22/2022	11:17:20	CABK	Buy	CEUX	1.471	3,5410
06/22/2022	11:17:20	CABK	Buy	CEUX	727	3,5410
06/22/2022	11:17:25	CABK	Buy	CEUX	3.457	3,5400
06/22/2022	11:18:24	CABK	Buy	CEUX	366	3,5390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	11:19:14	CABK	Buy	CEUX	8.217	3,5390
06/22/2022	11:19:14	CABK	Buy	TQEX	1.621	3,5390
06/22/2022	11:19:14	CABK	Buy	AQEU	2.255	3,5390
06/22/2022	11:19:14	CABK	Buy	XMAD	6.623	3,5390
06/22/2022	11:19:27	CABK	Buy	CEUX	1.741	3,5370
06/22/2022	11:19:27	CABK	Buy	CEUX	2.708	3,5370
06/22/2022	11:19:27	CABK	Buy	TQEX	877	3,5370
06/22/2022	11:20:09	CABK	Buy	XMAD	2.440	3,5380
06/22/2022	11:20:09	CABK	Buy	XMAD	386	3,5380
06/22/2022	11:20:09	CABK	Buy	XMAD	243	3,5380
06/22/2022	11:20:09	CABK	Buy	XMAD	2.600	3,5380
06/22/2022	11:20:09	CABK	Buy	XMAD	2.809	3,5380
06/22/2022	11:20:51	CABK	Buy	CEUX	4.670	3,5350
06/22/2022	11:20:51	CABK	Buy	TQEX	920	3,5350
06/22/2022	11:20:51	CABK	Buy	XMAD	3.763	3,5350
06/22/2022	11:20:51	CABK	Buy	CEUX	1.282	3,5350
06/22/2022	11:21:53	CABK	Buy	XMAD	1.771	3,5340
06/22/2022	11:21:53	CABK	Buy	XMAD	3.400	3,5340
06/22/2022	11:21:53	CABK	Buy	XMAD	2.100	3,5340
06/22/2022	11:21:53	CABK	Buy	XMAD	1.110	3,5340
06/22/2022	11:21:53	CABK	Buy	XMAD	1.711	3,5340
06/22/2022	11:21:53	CABK	Buy	XMAD	1.066	3,5340
06/22/2022	11:23:02	CABK	Buy	XMAD	3.323	3,5350
06/22/2022	11:23:36	CABK	Buy	CEUX	1.167	3,5370
06/22/2022	11:23:36	CABK	Buy	XMAD	912	3,5370
06/22/2022	11:23:36	CABK	Buy	CEUX	580	3,5370
06/22/2022	11:23:36	CABK	Buy	TQEX	345	3,5370
06/22/2022	11:23:36	CABK	Buy	CEUX	160	3,5370
06/22/2022	11:23:36	CABK	Buy	CEUX	695	3,5370
06/22/2022	11:23:36	CABK	Buy	CEUX	723	3,5370
06/22/2022	11:23:36	CABK	Buy	TQEX	280	3,5370
06/22/2022	11:24:45	CABK	Buy	CEUX	1.420	3,5410
06/22/2022	11:24:45	CABK	Buy	CEUX	1.420	3,5410
06/22/2022	11:24:45	CABK	Buy	CEUX	224	3,5410
06/22/2022	11:24:45	CABK	Buy	CEUX	1.420	3,5410
06/22/2022	11:24:45	CABK	Buy	TQEX	302	3,5410
06/22/2022	11:24:45	CABK	Buy	CEUX	1.280	3,5410
06/22/2022	11:24:45	CABK	Buy	XMAD	1.144	3,5410
06/22/2022	11:24:45	CABK	Buy	XMAD	153	3,5410
06/22/2022	11:24:53	CABK	Buy	XMAD	3.234	3,5390
06/22/2022	11:24:53	CABK	Buy	XMAD	2.850	3,5390
06/22/2022	11:24:53	CABK	Buy	XMAD	836	3,5390
06/22/2022	11:24:53	CABK	Buy	XMAD	644	3,5390
06/22/2022	11:24:53	CABK	Buy	XMAD	1.407	3,5390
06/22/2022	11:25:24	CABK	Buy	CEUX	348	3,5360
06/22/2022	11:25:24	CABK	Buy	CEUX	3.678	3,5360
06/22/2022	11:25:24	CABK	Buy	TQEX	795	3,5360
06/22/2022	11:25:24	CABK	Buy	XMAD	3.246	3,5360
06/22/2022	11:25:24	CABK	Buy	XMAD	1.105	3,5360
06/22/2022	11:26:46	CABK	Buy	CEUX	968	3,5350
06/22/2022	11:26:46	CABK	Buy	CEUX	2.705	3,5350
06/22/2022	11:26:46	CABK	Buy	TQEX	725	3,5350
06/22/2022	11:26:46	CABK	Buy	CEUX	700	3,5350
06/22/2022	11:26:46	CABK	Buy	XMAD	2.960	3,5350
06/22/2022	11:27:21	CABK	Buy	CEUX	183	3,5350
06/22/2022	11:27:24	CABK	Buy	CEUX	415	3,5350
06/22/2022	11:27:25	CABK	Buy	CEUX	147	3,5350
06/22/2022	11:27:38	CABK	Buy	CEUX	3.792	3,5350
06/22/2022	11:27:38	CABK	Buy	TQEX	895	3,5350
06/22/2022	11:27:38	CABK	Buy	XMAD	3.658	3,5350
06/22/2022	11:27:38	CABK	Buy	CEUX	1.246	3,5350
06/22/2022	11:28:19	CABK	Buy	XMAD	3.144	3,5360
06/22/2022	11:28:19	CABK	Buy	CEUX	3.901	3,5360
06/22/2022	11:28:19	CABK	Buy	TQEX	769	3,5360
06/22/2022	11:28:19	CABK	Buy	XMAD	1.071	3,5360
06/22/2022	11:29:15	CABK	Buy	CEUX	167	3,5370
06/22/2022	11:29:20	CABK	Buy	CEUX	539	3,5370
06/22/2022	11:29:20	CABK	Buy	CEUX	915	3,5370
06/22/2022	11:29:20	CABK	Buy	CEUX	1.998	3,5370
06/22/2022	11:29:20	CABK	Buy	AQEU	993	3,5370
06/22/2022	11:29:20	CABK	Buy	TQEX	714	3,5370
06/22/2022	11:29:20	CABK	Buy	XMAD	2.900	3,5370
06/22/2022	11:29:20	CABK	Buy	XMAD	17	3,5370
06/22/2022	11:29:51	CABK	Buy	CEUX	1.257	3,5420
06/22/2022	11:29:51	CABK	Buy	CEUX	1.257	3,5420
06/22/2022	11:29:51	CABK	Buy	CEUX	1.257	3,5420
06/22/2022	11:29:51	CABK	Buy	CEUX	1.257	3,5420
06/22/2022	11:29:52	CABK	Buy	CEUX	503	3,5420
06/22/2022	11:29:52	CABK	Buy	CEUX	1.045	3,5420
06/22/2022	11:29:52	CABK	Buy	CEUX	557	3,5420
06/22/2022	11:29:52	CABK	Buy	CEUX	1.363	3,5420
06/22/2022	11:30:22	CABK	Buy	CEUX	717	3,5380
06/22/2022	11:30:22	CABK	Buy	CEUX	3.131	3,5380
06/22/2022	11:30:22	CABK	Buy	TQEX	759	3,5380
06/22/2022	11:30:23	CABK	Buy	XMAD	176	3,5380
06/22/2022	11:30:23	CABK	Buy	XMAD	3.982	3,5380
06/22/2022	11:31:38	CABK	Buy	CEUX	3.384	3,5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	11:31:38	CABK	Buy	TQEX	668	3,5420
06/22/2022	11:31:38	CABK	Buy	XMAD	2.728	3,5420
06/22/2022	11:31:38	CABK	Buy	CEUX	929	3,5420
06/22/2022	11:32:05	CABK	Buy	XMAD	223	3,5400
06/22/2022	11:32:06	CABK	Buy	CEUX	2.051	3,5400
06/22/2022	11:32:06	CABK	Buy	CEUX	1.875	3,5400
06/22/2022	11:32:06	CABK	Buy	TQEX	651	3,5400
06/22/2022	11:32:06	CABK	Buy	TQEX	123	3,5400
06/22/2022	11:32:06	CABK	Buy	XMAD	2.941	3,5400
06/22/2022	11:32:06	CABK	Buy	TQEX	757	3,5400
06/22/2022	11:32:06	CABK	Buy	CEUX	321	3,5400
06/22/2022	11:33:06	CABK	Buy	XMAD	3.737	3,5390
06/22/2022	11:33:11	CABK	Buy	TQEX	183	3,5390
06/22/2022	11:33:11	CABK	Buy	TQEX	1.725	3,5390
06/22/2022	11:33:11	CABK	Buy	TQEX	1.725	3,5390
06/22/2022	11:33:11	CABK	Buy	TQEX	183	3,5390
06/22/2022	11:33:11	CABK	Buy	XMAD	866	3,5390
06/22/2022	11:33:57	CABK	Buy	CEUX	150	3,5360
06/22/2022	11:33:57	CABK	Buy	CEUX	1.170	3,5360
06/22/2022	11:33:57	CABK	Buy	CEUX	566	3,5360
06/22/2022	11:33:57	CABK	Buy	CEUX	1.170	3,5360
06/22/2022	11:33:57	CABK	Buy	CEUX	150	3,5360
06/22/2022	11:33:57	CABK	Buy	CEUX	79	3,5360
06/22/2022	11:33:57	CABK	Buy	TQEX	312	3,5360
06/22/2022	11:33:57	CABK	Buy	TQEX	312	3,5360
06/22/2022	11:33:57	CABK	Buy	TQEX	247	3,5360
06/22/2022	11:33:57	CABK	Buy	XMAD	1.063	3,5360
06/22/2022	11:35:10	CABK	Buy	CEUX	2.253	3,5350
06/22/2022	11:35:10	CABK	Buy	CEUX	1.198	3,5350
06/22/2022	11:35:10	CABK	Buy	CEUX	1.538	3,5350
06/22/2022	11:35:10	CABK	Buy	TQEX	984	3,5350
06/22/2022	11:35:10	CABK	Buy	XMAD	4.467	3,5350
06/22/2022	11:35:10	CABK	Buy	XMAD	4.021	3,5350
06/22/2022	11:35:10	CABK	Buy	AQEU	1.369	3,5350
06/22/2022	11:36:57	CABK	Buy	XMAD	3.048	3,5320
06/22/2022	11:36:57	CABK	Buy	XMAD	5.520	3,5320
06/22/2022	11:36:57	CABK	Buy	XMAD	1.238	3,5320
06/22/2022	11:36:57	CABK	Buy	XMAD	3.048	3,5320
06/22/2022	11:36:57	CABK	Buy	XMAD	1.439	3,5320
06/22/2022	11:36:57	CABK	Buy	XMAD	702	3,5320
06/22/2022	11:37:15	CABK	Buy	TQEX	4.925	3,5330
06/22/2022	11:37:15	CABK	Buy	TQEX	392	3,5330
06/22/2022	11:38:14	CABK	Buy	CEUX	1.534	3,5310
06/22/2022	11:38:15	CABK	Buy	CEUX	178	3,5310
06/22/2022	11:38:24	CABK	Buy	CEUX	515	3,5310
06/22/2022	11:38:25	CABK	Buy	CEUX	160	3,5310
06/22/2022	11:38:37	CABK	Buy	XMAD	2.974	3,5310
06/22/2022	11:38:37	CABK	Buy	CEUX	681	3,5310
06/22/2022	11:38:37	CABK	Buy	AQEU	423	3,5310
06/22/2022	11:38:37	CABK	Buy	CEUX	134	3,5310
06/22/2022	11:38:37	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:38:37	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:38:37	CABK	Buy	TQEX	32	3,5310
06/22/2022	11:38:37	CABK	Buy	AQEU	2.460	3,5310
06/22/2022	11:39:13	CABK	Buy	CEUX	406	3,5320
06/22/2022	11:39:24	CABK	Buy	CEUX	382	3,5320
06/22/2022	11:39:25	CABK	Buy	CEUX	254	3,5320
06/22/2022	11:40:07	CABK	Buy	CEUX	2.572	3,5330
06/22/2022	11:40:07	CABK	Buy	CEUX	797	3,5330
06/22/2022	11:40:07	CABK	Buy	CEUX	2.572	3,5330
06/22/2022	11:40:07	CABK	Buy	CEUX	2.456	3,5330
06/22/2022	11:40:07	CABK	Buy	TQEX	508	3,5330
06/22/2022	11:40:07	CABK	Buy	TQEX	1.992	3,5330
06/22/2022	11:40:07	CABK	Buy	TQEX	508	3,5330
06/22/2022	11:40:07	CABK	Buy	XMAD	2.073	3,5330
06/22/2022	11:40:07	CABK	Buy	XMAD	2.073	3,5330
06/22/2022	11:40:07	CABK	Buy	XMAD	2.073	3,5330
06/22/2022	11:40:07	CABK	Buy	XMAD	548	3,5330
06/22/2022	11:40:07	CABK	Buy	CEUX	291	3,5330
06/22/2022	11:40:07	CABK	Buy	XMAD	1.525	3,5330
06/22/2022	11:40:49	CABK	Buy	CEUX	1.262	3,5330
06/22/2022	11:40:49	CABK	Buy	CEUX	4.057	3,5300
06/22/2022	11:40:49	CABK	Buy	TQEX	800	3,5300
06/22/2022	11:40:49	CABK	Buy	XMAD	3.270	3,5300
06/22/2022	11:40:49	CABK	Buy	CEUX	1.114	3,5300
06/22/2022	11:42:53	CABK	Buy	CEUX	793	3,5260
06/22/2022	11:42:53	CABK	Buy	CEUX	677	3,5260
06/22/2022	11:43:10	CABK	Buy	CEUX	151	3,5260
06/22/2022	11:43:23	CABK	Buy	CEUX	218	3,5260
06/22/2022	11:43:24	CABK	Buy	CEUX	359	3,5260
06/22/2022	11:44:27	CABK	Buy	CEUX	81	3,5300
06/22/2022	11:45:41	CABK	Buy	CEUX	625	3,5360
06/22/2022	11:45:41	CABK	Buy	CEUX	625	3,5360
06/22/2022	11:45:41	CABK	Buy	CEUX	464	3,5360
06/22/2022	11:45:42	CABK	Buy	XMAD	501	3,5360
06/22/2022	11:45:42	CABK	Buy	XMAD	501	3,5360
06/22/2022	11:45:42	CABK	Buy	XMAD	501	3,5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	11:45:42	CABK	Buy	XMAD	2.900	3,5360
06/22/2022	11:45:43	CABK	Buy	CEUX	745	3,5350
06/22/2022	11:45:43	CABK	Buy	CEUX	745	3,5350
06/22/2022	11:45:43	CABK	Buy	CEUX	745	3,5350
06/22/2022	11:45:43	CABK	Buy	CEUX	745	3,5350
06/22/2022	11:45:43	CABK	Buy	TQEX	390	3,5350
06/22/2022	11:45:43	CABK	Buy	XMAD	599	3,5350
06/22/2022	11:45:43	CABK	Buy	CEUX	745	3,5350
06/22/2022	11:45:43	CABK	Buy	CEUX	745	3,5350
06/22/2022	11:45:43	CABK	Buy	TQEX	390	3,5350
06/22/2022	11:45:43	CABK	Buy	TQEX	390	3,5350
06/22/2022	11:45:55	CABK	Buy	AQEU	187	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	64	3,5350
06/22/2022	11:45:55	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:55	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	XMAD	550	3,5350
06/22/2022	11:45:55	CABK	Buy	XMAD	3.800	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	37	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:55	CABK	Buy	XMAD	4.028	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	213	3,5350
06/22/2022	11:45:55	CABK	Buy	AQEU	187	3,5350
06/22/2022	11:45:55	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:55	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:55	CABK	Buy	XMAD	422	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	132	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	553	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	685	3,5350
06/22/2022	11:45:58	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	682	3,5350
06/22/2022	11:45:58	CABK	Buy	AQEU	187	3,5350
06/22/2022	11:45:58	CABK	Buy	CEUX	3	3,5350
06/22/2022	11:45:58	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:58	CABK	Buy	TQEX	312	3,5350
06/22/2022	11:45:58	CABK	Buy	XMAD	550	3,5350
06/22/2022	11:45:58	CABK	Buy	XMAD	550	3,5350
06/22/2022	11:45:58	CABK	Buy	AQEU	3.000	3,5350
06/22/2022	11:45:58	CABK	Buy	AQEU	3.000	3,5350
06/22/2022	11:45:58	CABK	Buy	XMAD	348	3,5350
06/22/2022	11:46:24	CABK	Buy	CEUX	532	3,5320
06/22/2022	11:46:30	CABK	Buy	AQEU	1.123	3,5320
06/22/2022	11:46:30	CABK	Buy	CEUX	3.558	3,5320
06/22/2022	11:46:30	CABK	Buy	TQEX	807	3,5320
06/22/2022	11:46:30	CABK	Buy	XMAD	3.297	3,5320
06/22/2022	11:47:02	CABK	Buy	XMAD	141	3,5280
06/22/2022	11:47:02	CABK	Buy	XMAD	3.021	3,5280
06/22/2022	11:48:01	CABK	Buy	CEUX	4.465	3,5290
06/22/2022	11:48:01	CABK	Buy	CEUX	404	3,5290
06/22/2022	11:48:01	CABK	Buy	TQEX	866	3,5290
06/22/2022	11:48:07	CABK	Buy	XMAD	50	3,5290
06/22/2022	11:48:21	CABK	Buy	XMAD	815	3,5290
06/22/2022	11:48:24	CABK	Buy	XMAD	299	3,5290
06/22/2022	11:48:59	CABK	Buy	CEUX	5.179	3,5290
06/22/2022	11:48:59	CABK	Buy	XMAD	4.190	3,5290
06/22/2022	11:48:59	CABK	Buy	AQEU	6.617	3,5290
06/22/2022	11:49:33	CABK	Buy	CEUX	560	3,5270
06/22/2022	11:49:33	CABK	Buy	CEUX	560	3,5270
06/22/2022	11:49:33	CABK	Buy	TQEX	312	3,5270
06/22/2022	11:49:33	CABK	Buy	CEUX	560	3,5270
06/22/2022	11:49:33	CABK	Buy	CEUX	560	3,5270
06/22/2022	11:49:33	CABK	Buy	CEUX	560	3,5270
06/22/2022	11:51:01	CABK	Buy	CEUX	3.842	3,5280
06/22/2022	11:51:01	CABK	Buy	CEUX	1.938	3,5280
06/22/2022	11:51:01	CABK	Buy	CEUX	3.402	3,5280
06/22/2022	11:51:01	CABK	Buy	TQEX	758	3,5280
06/22/2022	11:51:01	CABK	Buy	TQEX	1.053	3,5280
06/22/2022	11:51:01	CABK	Buy	XMAD	3.096	3,5280
06/22/2022	11:51:01	CABK	Buy	XMAD	4.303	3,5280
06/22/2022	11:51:01	CABK	Buy	XMAD	1.054	3,5280
06/22/2022	11:51:01	CABK	Buy	XMAD	22	3,5280
06/22/2022	11:51:01	CABK	Buy	XMAD	1.443	3,5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	11:53:24	CABK	Buy	CEUX	204	3,5270
06/22/2022	11:53:25	CABK	Buy	CEUX	83	3,5270
06/22/2022	11:54:24	CABK	Buy	CEUX	246	3,5290
06/22/2022	11:54:55	CABK	Buy	CEUX	1.550	3,5280
06/22/2022	11:54:55	CABK	Buy	TQEX	312	3,5280
06/22/2022	11:54:55	CABK	Buy	TQEX	592	3,5280
06/22/2022	11:54:55	CABK	Buy	CEUX	1.550	3,5280
06/22/2022	11:54:55	CABK	Buy	XMAD	631	3,5280
06/22/2022	11:54:55	CABK	Buy	CEUX	1.550	3,5280
06/22/2022	11:54:55	CABK	Buy	TQEX	312	3,5280
06/22/2022	11:54:55	CABK	Buy	TQEX	312	3,5280
06/22/2022	11:56:02	CABK	Buy	CEUX	1.546	3,5270
06/22/2022	11:56:02	CABK	Buy	CEUX	5.123	3,5270
06/22/2022	11:56:02	CABK	Buy	CEUX	2.633	3,5270
06/22/2022	11:56:02	CABK	Buy	CEUX	473	3,5270
06/22/2022	11:56:02	CABK	Buy	CEUX	1.366	3,5270
06/22/2022	11:56:02	CABK	Buy	CEUX	4.830	3,5270
06/22/2022	11:56:02	CABK	Buy	CEUX	10	3,5270
06/22/2022	11:56:02	CABK	Buy	TQEX	1.315	3,5270
06/22/2022	11:56:02	CABK	Buy	TQEX	842	3,5270
06/22/2022	11:56:02	CABK	Buy	TQEX	75	3,5270
06/22/2022	11:56:02	CABK	Buy	TQEX	95	3,5270
06/22/2022	11:56:02	CABK	Buy	TQEX	825	3,5270
06/22/2022	11:56:02	CABK	Buy	XMAD	5.375	3,5270
06/22/2022	11:56:02	CABK	Buy	XMAD	5.375	3,5270
06/22/2022	11:56:02	CABK	Buy	XMAD	2.889	3,5270
06/22/2022	11:56:02	CABK	Buy	XMAD	3.628	3,5270
06/22/2022	11:56:15	CABK	Buy	CEUX	5.468	3,5280
06/22/2022	11:56:15	CABK	Buy	XMAD	4.408	3,5280
06/22/2022	11:56:15	CABK	Buy	AQEU	1.016	3,5280
06/22/2022	11:56:15	CABK	Buy	AQEU	485	3,5280
06/22/2022	11:57:40	CABK	Buy	XMAD	1.733	3,5320
06/22/2022	11:57:40	CABK	Buy	XMAD	1.282	3,5320
06/22/2022	11:58:18	CABK	Buy	XMAD	1.888	3,5310
06/22/2022	11:58:18	CABK	Buy	XMAD	6.933	3,5310
06/22/2022	11:58:50	CABK	Buy	CEUX	601	3,5310
06/22/2022	11:58:50	CABK	Buy	CEUX	601	3,5310
06/22/2022	11:58:50	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:58:50	CABK	Buy	CEUX	601	3,5310
06/22/2022	11:58:50	CABK	Buy	CEUX	601	3,5310
06/22/2022	11:58:52	CABK	Buy	CEUX	601	3,5310
06/22/2022	11:58:52	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:58:52	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:58:52	CABK	Buy	AQEU	165	3,5310
06/22/2022	11:58:52	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:58:52	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:58:52	CABK	Buy	XMAD	483	3,5310
06/22/2022	11:58:52	CABK	Buy	XMAD	2.491	3,5310
06/22/2022	11:58:52	CABK	Buy	TQEX	312	3,5310
06/22/2022	11:58:52	CABK	Buy	XMAD	1.609	3,5310
06/22/2022	11:58:52	CABK	Buy	XMAD	191	3,5310
06/22/2022	11:58:52	CABK	Buy	CEUX	1.609	3,5310
06/22/2022	11:58:52	CABK	Buy	CEUX	958	3,5310
06/22/2022	12:00:07	CABK	Buy	CEUX	4.106	3,5340
06/22/2022	12:00:07	CABK	Buy	XMAD	3.309	3,5340
06/22/2022	12:00:07	CABK	Buy	XMAD	1.937	3,5340
06/22/2022	12:01:38	CABK	Buy	CEUX	266	3,5360
06/22/2022	12:01:38	CABK	Buy	CEUX	372	3,5360
06/22/2022	12:01:38	CABK	Buy	CEUX	638	3,5360
06/22/2022	12:01:38	CABK	Buy	CEUX	638	3,5360
06/22/2022	12:01:38	CABK	Buy	CEUX	638	3,5360
06/22/2022	12:01:38	CABK	Buy	CEUX	530	3,5360
06/22/2022	12:01:38	CABK	Buy	TQEX	312	3,5360
06/22/2022	12:01:38	CABK	Buy	TQEX	2.507	3,5360
06/22/2022	12:01:38	CABK	Buy	TQEX	292	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	3.979	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	513	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	3.979	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	513	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	559	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	513	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	513	3,5360
06/22/2022	12:01:38	CABK	Buy	TQEX	3.825	3,5360
06/22/2022	12:01:38	CABK	Buy	XMAD	63	3,5360
06/22/2022	12:03:00	CABK	Buy	CEUX	6.497	3,5310
06/22/2022	12:03:00	CABK	Buy	TQEX	1.210	3,5310
06/22/2022	12:03:24	CABK	Buy	CEUX	49	3,5300
06/22/2022	12:03:36	CABK	Buy	CEUX	1.838	3,5300
06/22/2022	12:03:36	CABK	Buy	CEUX	1.624	3,5300
06/22/2022	12:03:36	CABK	Buy	CEUX	1.838	3,5300
06/22/2022	12:03:36	CABK	Buy	CEUX	49	3,5300
06/22/2022	12:03:36	CABK	Buy	CEUX	940	3,5300
06/22/2022	12:04:53	CABK	Buy	CEUX	789	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	607	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	844	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	1.396	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	138	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	653	3,5280



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	12:04:53	CABK	Buy	TQEX	312	3,5280
06/22/2022	12:04:53	CABK	Buy	TQEX	312	3,5280
06/22/2022	12:04:53	CABK	Buy	TQEX	1.090	3,5280
06/22/2022	12:04:53	CABK	Buy	AQEU	383	3,5280
06/22/2022	12:04:53	CABK	Buy	TQEX	312	3,5280
06/22/2022	12:04:53	CABK	Buy	TQEX	1.090	3,5280
06/22/2022	12:04:53	CABK	Buy	TQEX	2	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	2.259	3,5280
06/22/2022	12:04:53	CABK	Buy	XMAD	1.123	3,5280
06/22/2022	12:04:53	CABK	Buy	XMAD	1.123	3,5280
06/22/2022	12:04:53	CABK	Buy	XMAD	1.320	3,5280
06/22/2022	12:04:53	CABK	Buy	CEUX	335	3,5280
06/22/2022	12:07:20	CABK	Buy	CEUX	191	3,5360
06/22/2022	12:07:20	CABK	Buy	CEUX	6.255	3,5360
06/22/2022	12:07:20	CABK	Buy	TQEX	1.272	3,5360
06/22/2022	12:07:20	CABK	Buy	XMAD	5.196	3,5360
06/22/2022	12:07:20	CABK	Buy	CEUX	2.386	3,5360
06/22/2022	12:07:20	CABK	Buy	CEUX	4.060	3,5360
06/22/2022	12:07:20	CABK	Buy	CEUX	1.837	3,5360
06/22/2022	12:07:20	CABK	Buy	TQEX	1.272	3,5360
06/22/2022	12:07:20	CABK	Buy	XMAD	5.196	3,5360
06/22/2022	12:07:20	CABK	Buy	XMAD	1.481	3,5360
06/22/2022	12:07:20	CABK	Buy	XMAD	567	3,5360
06/22/2022	12:09:14	CABK	Buy	XMAD	4.349	3,5390
06/22/2022	12:09:14	CABK	Buy	CEUX	1.395	3,5390
06/22/2022	12:09:14	CABK	Buy	CEUX	1.395	3,5390
06/22/2022	12:09:14	CABK	Buy	CEUX	1.214	3,5390
06/22/2022	12:09:14	CABK	Buy	TQEX	311	3,5390
06/22/2022	12:09:14	CABK	Buy	TQEX	2.798	3,5390
06/22/2022	12:09:14	CABK	Buy	AQEU	383	3,5390
06/22/2022	12:09:14	CABK	Buy	AQEU	2.584	3,5390
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	TQEX	94	3,5410
06/22/2022	12:09:48	CABK	Buy	TQEX	217	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:09:48	CABK	Buy	CEUX	664	3,5410
06/22/2022	12:11:03	CABK	Buy	CEUX	3.944	3,5420
06/22/2022	12:11:09	CABK	Buy	CEUX	1.087	3,5420
06/22/2022	12:12:15	CABK	Buy	CEUX	1.473	3,5460
06/22/2022	12:12:15	CABK	Buy	TQEX	311	3,5460
06/22/2022	12:12:15	CABK	Buy	TQEX	311	3,5460
06/22/2022	12:12:15	CABK	Buy	TQEX	945	3,5460
06/22/2022	12:12:15	CABK	Buy	XMAD	1.185	3,5460
06/22/2022	12:12:15	CABK	Buy	XMAD	1.860	3,5460
06/22/2022	12:12:15	CABK	Buy	CEUX	771	3,5460
06/22/2022	12:12:15	CABK	Buy	TQEX	311	3,5460
06/22/2022	12:12:35	CABK	Buy	CEUX	1.509	3,5460
06/22/2022	12:12:35	CABK	Buy	TQEX	319	3,5460
06/22/2022	12:13:50	CABK	Buy	CEUX	746	3,5520
06/22/2022	12:13:50	CABK	Buy	CEUX	15.435	3,5520
06/22/2022	12:13:50	CABK	Buy	TQEX	3.192	3,5520
06/22/2022	12:13:50	CABK	Buy	CEUX	700	3,5520
06/22/2022	12:13:50	CABK	Buy	CEUX	800	3,5520
06/22/2022	12:13:53	CABK	Buy	CEUX	7.018	3,5520
06/22/2022	12:13:54	CABK	Buy	AQEU	922	3,5520
06/22/2022	12:14:17	CABK	Buy	XMAD	7.779	3,5510
06/22/2022	12:15:28	CABK	Buy	CEUX	100	3,5570
06/22/2022	12:16:06	CABK	Buy	CEUX	986	3,5530
06/22/2022	12:16:06	CABK	Buy	CEUX	468	3,5530
06/22/2022	12:16:06	CABK	Buy	CEUX	1.249	3,5530
06/22/2022	12:16:06	CABK	Buy	CEUX	205	3,5530
06/22/2022	12:16:06	CABK	Buy	CEUX	263	3,5530
06/22/2022	12:16:06	CABK	Buy	TQEX	310	3,5530
06/22/2022	12:16:06	CABK	Buy	TQEX	310	3,5530
06/22/2022	12:16:06	CABK	Buy	XMAD	1.170	3,5530
06/22/2022	12:16:06	CABK	Buy	CEUX	788	3,5530
06/22/2022	12:16:28	CABK	Buy	CEUX	9.656	3,5520
06/22/2022	12:16:28	CABK	Buy	AQEU	2.650	3,5520
06/22/2022	12:16:28	CABK	Buy	XMAD	2.102	3,5520
06/22/2022	12:17:06	CABK	Buy	CEUX	661	3,5550
06/22/2022	12:17:06	CABK	Buy	CEUX	313	3,5550
06/22/2022	12:17:06	CABK	Buy	CEUX	456	3,5550
06/22/2022	12:17:06	CABK	Buy	CEUX	313	3,5550
06/22/2022	12:17:06	CABK	Buy	CEUX	313	3,5550
06/22/2022	12:17:06	CABK	Buy	XMAD	785	3,5550
06/22/2022	12:17:06	CABK	Buy	CEUX	348	3,5550
06/22/2022	12:18:02	CABK	Buy	XMAD	38	3,5530
06/22/2022	12:18:02	CABK	Buy	XMAD	3.011	3,5530
06/22/2022	12:18:03	CABK	Buy	XMAD	3.049	3,5530
06/22/2022	12:18:03	CABK	Buy	XMAD	2.913	3,5530
06/22/2022	12:18:24	CABK	Buy	CEUX	578	3,5510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	12:18:24	CABK	Buy	TQEX	310	3,5510
06/22/2022	12:18:24	CABK	Buy	CEUX	578	3,5510
06/22/2022	12:18:24	CABK	Buy	CEUX	578	3,5510
06/22/2022	12:18:24	CABK	Buy	CEUX	578	3,5510
06/22/2022	12:18:24	CABK	Buy	CEUX	578	3,5510
06/22/2022	12:18:24	CABK	Buy	CEUX	468	3,5510
06/22/2022	12:18:24	CABK	Buy	XMAD	465	3,5510
06/22/2022	12:18:47	CABK	Buy	XMAD	1.628	3,5510
06/22/2022	12:18:47	CABK	Buy	XMAD	1.628	3,5510
06/22/2022	12:18:47	CABK	Buy	XMAD	205	3,5510
06/22/2022	12:19:35	CABK	Buy	CEUX	750	3,5500
06/22/2022	12:20:02	CABK	Buy	CEUX	1.154	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	1.154	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	146	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	1.154	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	1.154	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	914	3,5510
06/22/2022	12:20:02	CABK	Buy	TQEX	310	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	1.780	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	1.667	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	113	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	1.780	3,5510
06/22/2022	12:20:02	CABK	Buy	CEUX	405	3,5510
06/22/2022	12:20:41	CABK	Buy	CEUX	1.012	3,5500
06/22/2022	12:20:41	CABK	Buy	CEUX	1.012	3,5500
06/22/2022	12:20:41	CABK	Buy	TQEX	310	3,5500
06/22/2022	12:20:41	CABK	Buy	CEUX	1.012	3,5500
06/22/2022	12:20:43	CABK	Buy	CEUX	1.012	3,5500
06/22/2022	12:20:43	CABK	Buy	CEUX	130	3,5500
06/22/2022	12:20:43	CABK	Buy	TQEX	310	3,5500
06/22/2022	12:20:43	CABK	Buy	XMAD	814	3,5500
06/22/2022	12:20:43	CABK	Buy	XMAD	301	3,5500
06/22/2022	12:20:43	CABK	Buy	XMAD	34	3,5500
06/22/2022	12:20:48	CABK	Buy	XMAD	1.984	3,5500
06/22/2022	12:21:31	CABK	Buy	CEUX	3.875	3,5520
06/22/2022	12:22:59	CABK	Buy	CEUX	12.333	3,5600
06/22/2022	12:22:59	CABK	Buy	AQEU	3.384	3,5600
06/22/2022	12:22:59	CABK	Buy	TQEX	1.352	3,5600
06/22/2022	12:22:59	CABK	Buy	TQEX	109	3,5600
06/22/2022	12:22:59	CABK	Buy	TQEX	39	3,5600
06/22/2022	12:22:59	CABK	Buy	TQEX	58	3,5600
06/22/2022	12:22:59	CABK	Buy	TQEX	56	3,5600
06/22/2022	12:22:59	CABK	Buy	TQEX	819	3,5600
06/22/2022	12:22:59	CABK	Buy	XMAD	9.942	3,5600
06/22/2022	12:23:59	CABK	Buy	AQEU	360	3,5540
06/22/2022	12:23:59	CABK	Buy	CEUX	1.314	3,5540
06/22/2022	12:23:59	CABK	Buy	CEUX	914	3,5540
06/22/2022	12:27:07	CABK	Buy	XMAD	2.200	3,5560
06/22/2022	12:27:07	CABK	Buy	XMAD	738	3,5560
06/22/2022	12:27:47	CABK	Buy	CEUX	6.679	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	4.110	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	382	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	736	3,5590
06/22/2022	12:27:47	CABK	Buy	TQEX	2.128	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	690	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	781	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	4.288	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	1.188	3,5590
06/22/2022	12:27:47	CABK	Buy	CEUX	233	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	935	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	368	3,5590
06/22/2022	12:29:17	CABK	Buy	TQEX	310	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.098	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	205	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	163	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	205	3,5590
06/22/2022	12:29:17	CABK	Buy	AQEU	357	3,5590
06/22/2022	12:29:17	CABK	Buy	TQEX	310	3,5590
06/22/2022	12:29:17	CABK	Buy	TQEX	310	3,5590
06/22/2022	12:29:17	CABK	Buy	TQEX	1.332	3,5590
06/22/2022	12:29:17	CABK	Buy	TQEX	192	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.098	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.303	3,5590
06/22/2022	12:29:17	CABK	Buy	XMAD	1.049	3,5590
06/22/2022	12:29:17	CABK	Buy	XMAD	3.000	3,5590
06/22/2022	12:29:17	CABK	Buy	XMAD	1.281	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.303	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.303	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.303	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.303	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	1.303	3,5590
06/22/2022	12:29:17	CABK	Buy	CEUX	756	3,5590
06/22/2022	12:29:17	CABK	Buy	AQEU	157	3,5590
06/22/2022	12:29:23	CABK	Buy	XMAD	3.044	3,5570
06/22/2022	12:29:24	CABK	Buy	CEUX	1.343	3,5560
06/22/2022	12:29:24	CABK	Buy	XMAD	3.044	3,5570
06/22/2022	12:29:24	CABK	Buy	XMAD	2.160	3,5570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	12:29:24	CABK	Buy	CEUX	1.343	3,5560
06/22/2022	12:29:24	CABK	Buy	CEUX	1.058	3,5560
06/22/2022	12:29:24	CABK	Buy	XMAD	2.500	3,5560
06/22/2022	12:29:25	CABK	Buy	CEUX	200	3,5560
06/22/2022	12:30:27	CABK	Buy	CEUX	124	3,5550
06/22/2022	12:31:50	CABK	Buy	CEUX	1.643	3,5570
06/22/2022	12:31:50	CABK	Buy	CEUX	1.576	3,5570
06/22/2022	12:31:50	CABK	Buy	TQEX	325	3,5570
06/22/2022	12:31:50	CABK	Buy	TQEX	311	3,5570
06/22/2022	12:31:50	CABK	Buy	CEUX	1.576	3,5570
06/22/2022	12:31:50	CABK	Buy	CEUX	67	3,5570
06/22/2022	12:31:50	CABK	Buy	CEUX	1.509	3,5570
06/22/2022	12:31:50	CABK	Buy	CEUX	67	3,5570
06/22/2022	12:31:50	CABK	Buy	CEUX	998	3,5570
06/22/2022	12:32:04	CABK	Buy	CEUX	1.207	3,5570
06/22/2022	12:32:04	CABK	Buy	XMAD	1.270	3,5570
06/22/2022	12:32:04	CABK	Buy	XMAD	767	3,5570
06/22/2022	12:32:04	CABK	Buy	XMAD	503	3,5570
06/22/2022	12:32:07	CABK	Buy	CEUX	172	3,5570
06/22/2022	12:32:25	CABK	Buy	CEUX	1.554	3,5560
06/22/2022	12:33:53	CABK	Buy	CEUX	4.438	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	2.411	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	928	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	1.338	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	13	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	310	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	294	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	294	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	340	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	294	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	310	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	1.380	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	310	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	13	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	928	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	310	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	928	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	928	3,5570
06/22/2022	12:33:53	CABK	Buy	CEUX	638	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	310	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	46	3,5570
06/22/2022	12:33:53	CABK	Buy	TQEX	104	3,5570
06/22/2022	12:33:53	CABK	Buy	XMAD	747	3,5570
06/22/2022	12:33:53	CABK	Buy	XMAD	953	3,5570
06/22/2022	12:33:53	CABK	Buy	XMAD	4.568	3,5570
06/22/2022	12:33:53	CABK	Buy	XMAD	1.863	3,5570
06/22/2022	12:33:53	CABK	Buy	XMAD	1.874	3,5570
06/22/2022	12:33:53	CABK	Buy	XMAD	5	3,5570
06/22/2022	12:33:53	CABK	Buy	AQEU	938	3,5570
06/22/2022	12:33:53	CABK	Buy	AQEU	942	3,5570
06/22/2022	12:33:53	CABK	Buy	AQEU	2.058	3,5570
06/22/2022	12:33:53	CABK	Buy	AQEU	894	3,5570
06/22/2022	12:35:49	CABK	Buy	CEUX	2.158	3,5590
06/22/2022	12:35:49	CABK	Buy	CEUX	449	3,5590
06/22/2022	12:35:49	CABK	Buy	CEUX	2.158	3,5590
06/22/2022	12:35:49	CABK	Buy	CEUX	905	3,5590
06/22/2022	12:35:49	CABK	Buy	CEUX	2.158	3,5590
06/22/2022	12:35:49	CABK	Buy	CEUX	299	3,5590
06/22/2022	12:35:49	CABK	Buy	XMAD	1.739	3,5590
06/22/2022	12:35:49	CABK	Buy	XMAD	3.600	3,5590
06/22/2022	12:35:49	CABK	Buy	CEUX	1.211	3,5590
06/22/2022	12:37:29	CABK	Buy	CEUX	6.531	3,5600
06/22/2022	12:37:29	CABK	Buy	TQEX	1.289	3,5600
06/22/2022	12:37:29	CABK	Buy	XMAD	5.265	3,5600
06/22/2022	12:37:29	CABK	Buy	CEUX	1.792	3,5600
06/22/2022	12:38:13	CABK	Buy	XMAD	1.216	3,5570
06/22/2022	12:39:19	CABK	Buy	CEUX	6.901	3,5570
06/22/2022	12:39:19	CABK	Buy	AQEU	1.894	3,5570
06/22/2022	12:39:19	CABK	Buy	XMAD	5.563	3,5570
06/22/2022	12:39:56	CABK	Buy	CEUX	1.381	3,5560
06/22/2022	12:39:56	CABK	Buy	CEUX	894	3,5560
06/22/2022	12:39:56	CABK	Buy	CEUX	4.281	3,5560
06/22/2022	12:39:56	CABK	Buy	TQEX	1.293	3,5560
06/22/2022	12:39:56	CABK	Buy	XMAD	5.285	3,5560
06/22/2022	12:39:56	CABK	Buy	CEUX	1.799	3,5560
06/22/2022	12:42:12	CABK	Buy	CEUX	25	3,5540
06/22/2022	12:42:12	CABK	Buy	CEUX	1.184	3,5540
06/22/2022	12:42:12	CABK	Buy	XMAD	973	3,5540
06/22/2022	12:42:12	CABK	Buy	CEUX	1.209	3,5540
06/22/2022	12:42:12	CABK	Buy	TQEX	310	3,5540
06/22/2022	12:42:12	CABK	Buy	XMAD	790	3,5540
06/22/2022	12:42:23	CABK	Buy	CEUX	275	3,5540
06/22/2022	12:42:24	CABK	Buy	CEUX	305	3,5540
06/22/2022	12:42:24	CABK	Buy	XMAD	183	3,5540
06/22/2022	12:42:33	CABK	Buy	CEUX	2.279	3,5550
06/22/2022	12:42:44	CABK	Buy	XMAD	3.085	3,5550
06/22/2022	12:42:45	CABK	Buy	CEUX	3.353	3,5550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	12:42:45	CABK	Buy	CEUX	773	3,5540
06/22/2022	12:43:19	CABK	Buy	CEUX	170	3,5540
06/22/2022	12:43:24	CABK	Buy	CEUX	463	3,5540
06/22/2022	12:43:24	CABK	Buy	CEUX	121	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	754	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	754	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	160	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	731	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	23	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	23	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	731	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	23	3,5540
06/22/2022	12:43:25	CABK	Buy	TQEX	310	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	712	3,5540
06/22/2022	12:43:25	CABK	Buy	TQEX	310	3,5540
06/22/2022	12:43:25	CABK	Buy	TQEX	264	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	42	3,5540
06/22/2022	12:43:25	CABK	Buy	XMAD	606	3,5540
06/22/2022	12:43:25	CABK	Buy	XMAD	3.526	3,5540
06/22/2022	12:43:25	CABK	Buy	CEUX	421	3,5540
06/22/2022	12:44:03	CABK	Buy	XMAD	3.835	3,5550
06/22/2022	12:44:37	CABK	Buy	CEUX	1.500	3,5560
06/22/2022	12:44:37	CABK	Buy	CEUX	1.500	3,5560
06/22/2022	12:44:37	CABK	Buy	CEUX	1.500	3,5560
06/22/2022	12:44:37	CABK	Buy	TQEX	310	3,5560
06/22/2022	12:44:37	CABK	Buy	XMAD	4.886	3,5560
06/22/2022	12:44:37	CABK	Buy	XMAD	21	3,5560
06/22/2022	12:44:37	CABK	Buy	XMAD	21	3,5560
06/22/2022	12:44:37	CABK	Buy	XMAD	21	3,5560
06/22/2022	12:45:03	CABK	Buy	XMAD	6.179	3,5540
06/22/2022	12:46:45	CABK	Buy	CEUX	6.075	3,5540
06/22/2022	12:46:45	CABK	Buy	CEUX	776	3,5530
06/22/2022	12:46:45	CABK	Buy	CEUX	776	3,5530
06/22/2022	12:46:45	CABK	Buy	CEUX	776	3,5530
06/22/2022	12:46:45	CABK	Buy	CEUX	83	3,5530
06/22/2022	12:46:45	CABK	Buy	TQEX	1.199	3,5540
06/22/2022	12:46:45	CABK	Buy	CEUX	776	3,5530
06/22/2022	12:46:45	CABK	Buy	CEUX	776	3,5530
06/22/2022	12:46:45	CABK	Buy	TQEX	310	3,5530
06/22/2022	12:46:45	CABK	Buy	XMAD	4.897	3,5540
06/22/2022	12:46:45	CABK	Buy	XMAD	3.199	3,5530
06/22/2022	12:46:45	CABK	Buy	AQEU	897	3,5540
06/22/2022	12:46:45	CABK	Buy	AQEU	770	3,5540
06/22/2022	12:46:45	CABK	Buy	TQEX	310	3,5530
06/22/2022	12:46:45	CABK	Buy	CEUX	1.200	3,5530
06/22/2022	12:46:45	CABK	Buy	XMAD	414	3,5530
06/22/2022	12:46:45	CABK	Buy	TQEX	310	3,5530
06/22/2022	12:46:45	CABK	Buy	CEUX	2.687	3,5530
06/22/2022	12:46:45	CABK	Buy	XMAD	414	3,5530
06/22/2022	12:46:45	CABK	Buy	XMAD	414	3,5530
06/22/2022	12:49:24	CABK	Buy	CEUX	124	3,5530
06/22/2022	12:49:25	CABK	Buy	CEUX	91	3,5530
06/22/2022	12:49:25	CABK	Buy	CEUX	7.175	3,5530
06/22/2022	12:49:25	CABK	Buy	TQEX	1.457	3,5530
06/22/2022	12:49:25	CABK	Buy	XMAD	5.956	3,5530
06/22/2022	12:49:25	CABK	Buy	CEUX	2.028	3,5530
06/22/2022	12:50:57	CABK	Buy	XMAD	1.420	3,5560
06/22/2022	12:51:17	CABK	Buy	CEUX	5.418	3,5560
06/22/2022	12:51:17	CABK	Buy	TQEX	1.069	3,5560
06/22/2022	12:51:17	CABK	Buy	XMAD	4.368	3,5560
06/22/2022	12:51:17	CABK	Buy	CEUX	1.487	3,5560
06/22/2022	12:51:17	CABK	Buy	CEUX	1.342	3,5550
06/22/2022	12:51:17	CABK	Buy	CEUX	1.342	3,5550
06/22/2022	12:51:17	CABK	Buy	CEUX	1.342	3,5550
06/22/2022	12:51:17	CABK	Buy	CEUX	570	3,5550
06/22/2022	12:51:17	CABK	Buy	TQEX	310	3,5550
06/22/2022	12:51:17	CABK	Buy	TQEX	310	3,5550
06/22/2022	12:51:17	CABK	Buy	TQEX	208	3,5550
06/22/2022	12:51:17	CABK	Buy	TQEX	32	3,5550
06/22/2022	12:51:17	CABK	Buy	XMAD	1.079	3,5550
06/22/2022	12:51:17	CABK	Buy	AQEU	1.016	3,5550
06/22/2022	12:51:17	CABK	Buy	AQEU	3.000	3,5550
06/22/2022	12:51:18	CABK	Buy	XMAD	2.600	3,5550
06/22/2022	12:53:27	CABK	Buy	TQEX	309	3,5600
06/22/2022	12:53:27	CABK	Buy	AQEU	158	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	TQEX	309	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	TQEX	309	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	576	3,5600
06/22/2022	12:53:27	CABK	Buy	CEUX	546	3,5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	12:53:27	CABK	Buy	XMAD	4.153	3,5600
06/22/2022	12:53:27	CABK	Buy	AQEU	3.000	3,5600
06/22/2022	12:53:27	CABK	Buy	AQEU	1.955	3,5600
06/22/2022	12:55:20	CABK	Buy	AQEU	3.000	3,5600
06/22/2022	12:55:20	CABK	Buy	CEUX	3.718	3,5600
06/22/2022	12:55:20	CABK	Buy	TQEX	100	3,5600
06/22/2022	12:55:29	CABK	Buy	CEUX	5.951	3,5600
06/22/2022	12:55:29	CABK	Buy	CEUX	799	3,5600
06/22/2022	12:55:29	CABK	Buy	CEUX	668	3,5600
06/22/2022	12:55:29	CABK	Buy	TQEX	309	3,5600
06/22/2022	12:55:29	CABK	Buy	XMAD	1.182	3,5600
06/22/2022	12:55:29	CABK	Buy	CEUX	765	3,5600
06/22/2022	12:58:01	CABK	Buy	XMAD	5.468	3,5590
06/22/2022	12:58:01	CABK	Buy	CEUX	6.783	3,5590
06/22/2022	12:58:01	CABK	Buy	TQEX	1.338	3,5590
06/22/2022	12:58:01	CABK	Buy	CEUX	445	3,5590
06/22/2022	12:58:01	CABK	Buy	CEUX	1.417	3,5590
06/22/2022	12:58:27	CABK	Buy	TQEX	309	3,5610
06/22/2022	12:58:27	CABK	Buy	CEUX	586	3,5610
06/22/2022	12:58:27	CABK	Buy	AQEU	160	3,5610
06/22/2022	12:58:27	CABK	Buy	XMAD	471	3,5610
06/22/2022	12:58:34	CABK	Buy	CEUX	342	3,5600
06/22/2022	12:58:34	CABK	Buy	CEUX	948	3,5600
06/22/2022	12:58:34	CABK	Buy	CEUX	643	3,5600
06/22/2022	12:58:34	CABK	Buy	CEUX	1.093	3,5600
06/22/2022	12:58:46	CABK	Buy	AQEU	354	3,5600
06/22/2022	12:58:58	CABK	Buy	CEUX	7	3,5600
06/22/2022	12:59:09	CABK	Buy	CEUX	13	3,5600
06/22/2022	12:59:13	CABK	Buy	CEUX	177	3,5600
06/22/2022	12:59:13	CABK	Buy	CEUX	645	3,5600
06/22/2022	12:59:13	CABK	Buy	CEUX	645	3,5600
06/22/2022	12:59:13	CABK	Buy	CEUX	61	3,5600
06/22/2022	12:59:13	CABK	Buy	CEUX	645	3,5600
06/22/2022	12:59:13	CABK	Buy	CEUX	407	3,5600
06/22/2022	12:59:13	CABK	Buy	TQEX	309	3,5600
06/22/2022	12:59:13	CABK	Buy	XMAD	1.038	3,5600
06/22/2022	12:59:13	CABK	Buy	AQEU	1.016	3,5600
06/22/2022	12:59:13	CABK	Buy	AQEU	3.000	3,5600
06/22/2022	12:59:13	CABK	Buy	XMAD	171	3,5600
06/22/2022	12:59:14	CABK	Buy	XMAD	481	3,5600
06/22/2022	12:59:36	CABK	Buy	CEUX	1.627	3,5600
06/22/2022	12:59:37	CABK	Buy	CEUX	78	3,5600
06/22/2022	12:59:38	CABK	Buy	CEUX	91	3,5600
06/22/2022	12:59:39	CABK	Buy	CEUX	84	3,5600
06/22/2022	12:59:42	CABK	Buy	TQEX	1.305	3,5600
06/22/2022	12:59:42	CABK	Buy	AQEU	1.816	3,5600
06/22/2022	12:59:42	CABK	Buy	CEUX	6.618	3,5600
06/22/2022	12:59:42	CABK	Buy	XMAD	5.334	3,5600
06/22/2022	13:01:42	CABK	Buy	XMAD	2.254	3,5590
06/22/2022	13:02:18	CABK	Buy	CEUX	4.359	3,5630
06/22/2022	13:02:18	CABK	Buy	CEUX	1.568	3,5630
06/22/2022	13:02:18	CABK	Buy	TQEX	1.169	3,5630
06/22/2022	13:02:18	CABK	Buy	XMAD	65	3,5630
06/22/2022	13:02:18	CABK	Buy	XMAD	4.712	3,5630
06/22/2022	13:02:18	CABK	Buy	CEUX	1.627	3,5630
06/22/2022	13:02:18	CABK	Buy	XMAD	1.039	3,5620
06/22/2022	13:03:27	CABK	Buy	XMAD	1.838	3,5670
06/22/2022	13:03:27	CABK	Buy	XMAD	1.838	3,5670
06/22/2022	13:03:27	CABK	Buy	AQEU	3.000	3,5670
06/22/2022	13:03:27	CABK	Buy	XMAD	1.838	3,5670
06/22/2022	13:03:27	CABK	Buy	XMAD	1.838	3,5670
06/22/2022	13:03:27	CABK	Buy	XMAD	458	3,5670
06/22/2022	13:03:27	CABK	Buy	XMAD	372	3,5670
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	586	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	764	3,5650
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	AQEU	200	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	408	3,5650
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	AQEU	200	3,5650
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	764	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	764	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	526	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	19	3,5650
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	AQEU	200	3,5650
06/22/2022	13:04:36	CABK	Buy	AQEU	200	3,5650
06/22/2022	13:04:36	CABK	Buy	AQEU	59	3,5650



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	13:04:36	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:36	CABK	Buy	CEUX	59	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:36	CABK	Buy	TQEX	60	3,5650
06/22/2022	13:04:36	CABK	Buy	XMAD	408	3,5650
06/22/2022	13:04:37	CABK	Buy	CEUX	730	3,5650
06/22/2022	13:04:37	CABK	Buy	CEUX	587	3,5650
06/22/2022	13:04:37	CABK	Buy	XMAD	468	3,5650
06/22/2022	13:04:37	CABK	Buy	CEUX	700	3,5650
06/22/2022	13:04:37	CABK	Buy	CEUX	400	3,5650
06/22/2022	13:04:37	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:04:37	CABK	Buy	CEUX	771	3,5650
06/22/2022	13:06:12	CABK	Buy	XMAD	598	3,5650
06/22/2022	13:06:12	CABK	Buy	XMAD	692	3,5650
06/22/2022	13:06:28	CABK	Buy	CEUX	738	3,5640
06/22/2022	13:06:28	CABK	Buy	TQEX	309	3,5640
06/22/2022	13:06:28	CABK	Buy	CEUX	738	3,5640
06/22/2022	13:06:28	CABK	Buy	CEUX	738	3,5640
06/22/2022	13:06:28	CABK	Buy	TQEX	309	3,5640
06/22/2022	13:06:28	CABK	Buy	CEUX	738	3,5640
06/22/2022	13:06:28	CABK	Buy	XMAD	593	3,5640
06/22/2022	13:06:28	CABK	Buy	XMAD	3.169	3,5640
06/22/2022	13:06:28	CABK	Buy	CEUX	738	3,5640
06/22/2022	13:06:28	CABK	Buy	XMAD	1.131	3,5640
06/22/2022	13:06:30	CABK	Buy	XMAD	1.843	3,5640
06/22/2022	13:06:30	CABK	Buy	XMAD	1.843	3,5640
06/22/2022	13:06:30	CABK	Buy	XMAD	840	3,5640
06/22/2022	13:08:09	CABK	Buy	CEUX	715	3,5650
06/22/2022	13:08:09	CABK	Buy	CEUX	715	3,5650
06/22/2022	13:08:09	CABK	Buy	CEUX	715	3,5650
06/22/2022	13:08:09	CABK	Buy	CEUX	428	3,5650
06/22/2022	13:08:09	CABK	Buy	CEUX	715	3,5650
06/22/2022	13:08:09	CABK	Buy	CEUX	715	3,5650
06/22/2022	13:08:09	CABK	Buy	XMAD	574	3,5650
06/22/2022	13:08:09	CABK	Buy	XMAD	3.288	3,5650
06/22/2022	13:08:09	CABK	Buy	CEUX	497	3,5650
06/22/2022	13:08:09	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:08:09	CABK	Buy	TQEX	802	3,5650
06/22/2022	13:08:09	CABK	Buy	TQEX	309	3,5650
06/22/2022	13:08:09	CABK	Buy	TQEX	464	3,5650
06/22/2022	13:08:09	CABK	Buy	XMAD	3.309	3,5650
06/22/2022	13:08:09	CABK	Buy	XMAD	279	3,5650
06/22/2022	13:08:11	CABK	Buy	XMAD	900	3,5650
06/22/2022	13:09:26	CABK	Buy	CEUX	1.545	3,5620
06/22/2022	13:09:26	CABK	Buy	TQEX	309	3,5620
06/22/2022	13:09:26	CABK	Buy	XMAD	1.244	3,5620
06/22/2022	13:10:08	CABK	Buy	CEUX	2.711	3,5620
06/22/2022	13:10:08	CABK	Buy	CEUX	3.430	3,5620
06/22/2022	13:10:08	CABK	Buy	TQEX	871	3,5620
06/22/2022	13:10:08	CABK	Buy	XMAD	4.950	3,5620
06/22/2022	13:10:08	CABK	Buy	AQEU	1.016	3,5620
06/22/2022	13:10:08	CABK	Buy	AQEU	1.010	3,5620
06/22/2022	13:13:25	CABK	Buy	CEUX	287	3,5670
06/22/2022	13:13:25	CABK	Buy	CEUX	1.386	3,5670
06/22/2022	13:13:25	CABK	Buy	TQEX	330	3,5670
06/22/2022	13:13:25	CABK	Buy	XMAD	1.349	3,5670
06/22/2022	13:13:25	CABK	Buy	XMAD	4.300	3,5670
06/22/2022	13:13:25	CABK	Buy	AQEU	363	3,5670
06/22/2022	13:14:21	CABK	Buy	CEUX	4.010	3,5660
06/22/2022	13:14:21	CABK	Buy	TQEX	791	3,5660
06/22/2022	13:14:21	CABK	Buy	CEUX	3.933	3,5660
06/22/2022	13:14:21	CABK	Buy	CEUX	77	3,5660
06/22/2022	13:14:21	CABK	Buy	CEUX	700	3,5660
06/22/2022	13:14:21	CABK	Buy	CEUX	1.620	3,5660
06/22/2022	13:14:21	CABK	Buy	TQEX	360	3,5660
06/22/2022	13:14:21	CABK	Buy	TQEX	55	3,5660
06/22/2022	13:14:21	CABK	Buy	XMAD	3.232	3,5660
06/22/2022	13:14:21	CABK	Buy	XMAD	5.102	3,5660
06/22/2022	13:14:21	CABK	Buy	CEUX	3.531	3,5660
06/22/2022	13:14:21	CABK	Buy	XMAD	1.293	3,5660
06/22/2022	13:18:22	CABK	Buy	CEUX	818	3,5730
06/22/2022	13:18:22	CABK	Buy	CEUX	818	3,5730
06/22/2022	13:18:22	CABK	Buy	XMAD	659	3,5730
06/22/2022	13:18:22	CABK	Buy	XMAD	793	3,5730
06/22/2022	13:18:24	CABK	Buy	CEUX	622	3,5730
06/22/2022	13:19:45	CABK	Buy	AQEU	642	3,5750
06/22/2022	13:20:10	CABK	Buy	AQEU	1.064	3,5770
06/22/2022	13:20:10	CABK	Buy	AQEU	1.883	3,5770
06/22/2022	13:20:12	CABK	Buy	XMAD	540	3,5760
06/22/2022	13:20:12	CABK	Buy	AQEU	3.000	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	873	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	7.119	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	668	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	7.119	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	873	3,5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	13:20:12	CABK	Buy	CEUX	4.523	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	1.576	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	262	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	50	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	595	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	144	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	1.368	3,5760
06/22/2022	13:20:12	CABK	Buy	CEUX	445	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	93	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	45	3,5760
06/22/2022	13:20:12	CABK	Buy	AQEU	2.193	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	1.576	3,5760
06/22/2022	13:20:12	CABK	Buy	XMAD	6.442	3,5760
06/22/2022	13:20:12	CABK	Buy	XMAD	6.442	3,5760
06/22/2022	13:20:12	CABK	Buy	TQEX	1.363	3,5760
06/22/2022	13:20:12	CABK	Buy	AQEU	1.389	3,5760
06/22/2022	13:20:12	CABK	Buy	AQEU	3.000	3,5760
06/22/2022	13:20:12	CABK	Buy	AQEU	3.000	3,5760
06/22/2022	13:20:12	CABK	Buy	AQEU	1.203	3,5760
06/22/2022	13:21:03	CABK	Buy	XMAD	1.310	3,5720
06/22/2022	13:21:06	CABK	Buy	XMAD	1.363	3,5710
06/22/2022	13:21:06	CABK	Buy	XMAD	1.863	3,5710
06/22/2022	13:21:06	CABK	Buy	XMAD	278	3,5710
06/22/2022	13:21:06	CABK	Buy	CEUX	1.693	3,5710
06/22/2022	13:21:06	CABK	Buy	TQEX	333	3,5710
06/22/2022	13:21:06	CABK	Buy	XMAD	3.854	3,5710
06/22/2022	13:21:28	CABK	Buy	CEUX	4.807	3,5680
06/22/2022	13:25:23	CABK	Buy	XMAD	1.978	3,5720
06/22/2022	13:25:25	CABK	Buy	CEUX	237	3,5720
06/22/2022	13:25:38	CABK	Buy	XMAD	6.553	3,5720
06/22/2022	13:25:38	CABK	Buy	CEUX	8.129	3,5720
06/22/2022	13:25:38	CABK	Buy	CEUX	2.231	3,5720
06/22/2022	13:27:24	CABK	Buy	CEUX	62	3,5710
06/22/2022	13:27:25	CABK	Buy	CEUX	240	3,5710
06/22/2022	13:27:26	CABK	Buy	CEUX	303	3,5710
06/22/2022	13:28:04	CABK	Buy	CEUX	240	3,5730
06/22/2022	13:28:21	CABK	Buy	CEUX	545	3,5730
06/22/2022	13:28:21	CABK	Buy	CEUX	754	3,5730
06/22/2022	13:28:23	CABK	Buy	CEUX	267	3,5730
06/22/2022	13:28:24	CABK	Buy	CEUX	277	3,5730
06/22/2022	13:28:25	CABK	Buy	CEUX	197	3,5730
06/22/2022	13:28:34	CABK	Buy	CEUX	1.315	3,5720
06/22/2022	13:28:34	CABK	Buy	CEUX	1.315	3,5720
06/22/2022	13:28:34	CABK	Buy	CEUX	1.315	3,5720
06/22/2022	13:28:34	CABK	Buy	CEUX	1.145	3,5720
06/22/2022	13:28:34	CABK	Buy	CEUX	14.232	3,5730
06/22/2022	13:28:34	CABK	Buy	TQEX	308	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	609	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	3.257	3,5730
06/22/2022	13:28:34	CABK	Buy	XMAD	13.311	3,5730
06/22/2022	13:28:34	CABK	Buy	XMAD	1.058	3,5720
06/22/2022	13:28:34	CABK	Buy	XMAD	4.104	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	592	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	592	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	592	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	1.992	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	1.050	3,5720
06/22/2022	13:28:34	CABK	Buy	TQEX	285	3,5720
06/22/2022	13:28:34	CABK	Buy	XMAD	1.874	3,5720
06/22/2022	13:28:34	CABK	Buy	XMAD	2.657	3,5720
06/22/2022	13:31:04	CABK	Buy	AQEU	398	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	1.450	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	1.285	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	165	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	1.285	3,5690
06/22/2022	13:31:04	CABK	Buy	TQEX	309	3,5690
06/22/2022	13:31:04	CABK	Buy	TQEX	309	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	82	3,5690
06/22/2022	13:31:04	CABK	Buy	XMAD	1.167	3,5690
06/22/2022	13:31:04	CABK	Buy	XMAD	1.167	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	133	3,5690
06/22/2022	13:31:04	CABK	Buy	TQEX	30	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	488	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	747	3,5690
06/22/2022	13:31:04	CABK	Buy	CEUX	283	3,5690
06/22/2022	13:31:05	CABK	Buy	AQEU	398	3,5690
06/22/2022	13:31:05	CABK	Buy	CEUX	1.141	3,5690
06/22/2022	13:31:05	CABK	Buy	TQEX	279	3,5690
06/22/2022	13:31:05	CABK	Buy	XMAD	1.167	3,5690
06/22/2022	13:31:05	CABK	Buy	XMAD	2.188	3,5690
06/22/2022	13:31:05	CABK	Buy	XMAD	4.302	3,5690
06/22/2022	13:33:10	CABK	Buy	XMAD	4.831	3,5620
06/22/2022	13:33:10	CABK	Buy	XMAD	1.259	3,5620
06/22/2022	13:33:10	CABK	Buy	CEUX	1.360	3,5620
06/22/2022	13:33:10	CABK	Buy	CEUX	1.041	3,5620
06/22/2022	13:33:10	CABK	Buy	TQEX	309	3,5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	13:33:10	CABK	Buy	TQEX	592	3,5620
06/22/2022	13:33:10	CABK	Buy	CEUX	1.360	3,5620
06/22/2022	13:33:10	CABK	Buy	TQEX	309	3,5620
06/22/2022	13:33:10	CABK	Buy	TQEX	592	3,5620
06/22/2022	13:33:12	CABK	Buy	XMAD	3.136	3,5620
06/22/2022	13:33:12	CABK	Buy	XMAD	3.136	3,5620
06/22/2022	13:33:12	CABK	Buy	XMAD	1.761	3,5620
06/22/2022	13:36:07	CABK	Buy	CEUX	1.266	3,5640
06/22/2022	13:36:07	CABK	Buy	CEUX	1.266	3,5640
06/22/2022	13:36:07	CABK	Buy	CEUX	548	3,5640
06/22/2022	13:36:08	CABK	Buy	CEUX	718	3,5640
06/22/2022	13:36:08	CABK	Buy	CEUX	1.266	3,5640
06/22/2022	13:36:08	CABK	Buy	CEUX	1.266	3,5640
06/22/2022	13:36:08	CABK	Buy	CEUX	1.266	3,5640
06/22/2022	13:36:45	CABK	Buy	CEUX	3.743	3,5620
06/22/2022	13:37:44	CABK	Buy	CEUX	270	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	555	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	274	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	555	3,5600
06/22/2022	13:37:44	CABK	Buy	TQEX	309	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	270	3,5600
06/22/2022	13:37:44	CABK	Buy	TQEX	309	3,5600
06/22/2022	13:37:44	CABK	Buy	XMAD	664	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	623	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	202	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	623	3,5600
06/22/2022	13:37:44	CABK	Buy	CEUX	825	3,5600
06/22/2022	13:37:44	CABK	Buy	TQEX	309	3,5600
06/22/2022	13:37:44	CABK	Buy	TQEX	309	3,5600
06/22/2022	13:37:44	CABK	Buy	XMAD	664	3,5600
06/22/2022	13:40:11	CABK	Buy	CEUX	13.189	3,5640
06/22/2022	13:40:11	CABK	Buy	TQEX	2.602	3,5640
06/22/2022	13:40:11	CABK	Buy	XMAD	10.632	3,5640
06/22/2022	13:40:11	CABK	Buy	XMAD	3.619	3,5640
06/22/2022	13:42:13	CABK	Buy	CEUX	5.644	3,5620
06/22/2022	13:42:13	CABK	Buy	CEUX	1.977	3,5620
06/22/2022	13:42:13	CABK	Buy	TQEX	649	3,5620
06/22/2022	13:42:13	CABK	Buy	XMAD	6.142	3,5620
06/22/2022	13:42:13	CABK	Buy	CEUX	2.945	3,5620
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	TQEX	309	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	XMAD	544	3,5610
06/22/2022	13:43:27	CABK	Buy	XMAD	544	3,5610
06/22/2022	13:43:27	CABK	Buy	XMAD	544	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	677	3,5610
06/22/2022	13:43:27	CABK	Buy	CEUX	29	3,5610
06/22/2022	13:43:27	CABK	Buy	TQEX	309	3,5610
06/22/2022	13:43:27	CABK	Buy	TQEX	2.472	3,5610
06/22/2022	13:43:27	CABK	Buy	XMAD	453	3,5610
06/22/2022	13:45:21	CABK	Buy	CEUX	1.562	3,5590
06/22/2022	13:45:21	CABK	Buy	CEUX	1.562	3,5590
06/22/2022	13:45:21	CABK	Buy	CEUX	1.107	3,5590
06/22/2022	13:45:21	CABK	Buy	CEUX	284	3,5590
06/22/2022	13:45:21	CABK	Buy	TQEX	310	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	3.635	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	1.258	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	3.635	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	1.258	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	717	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	3.101	3,5590
06/22/2022	13:45:21	CABK	Buy	CEUX	1.278	3,5590
06/22/2022	13:45:21	CABK	Buy	TQEX	310	3,5590
06/22/2022	13:45:21	CABK	Buy	XMAD	2.200	3,5590
06/22/2022	13:45:22	CABK	Buy	XMAD	175	3,5590
06/22/2022	13:47:21	CABK	Buy	CEUX	205	3,5580
06/22/2022	13:47:24	CABK	Buy	CEUX	473	3,5580
06/22/2022	13:47:25	CABK	Buy	CEUX	159	3,5580
06/22/2022	13:47:58	CABK	Buy	CEUX	3.001	3,5580
06/22/2022	13:47:58	CABK	Buy	CEUX	646	3,5580
06/22/2022	13:47:58	CABK	Buy	CEUX	5.000	3,5580
06/22/2022	13:47:58	CABK	Buy	CEUX	1.547	3,5580
06/22/2022	13:47:58	CABK	Buy	XMAD	6.044	3,5580
06/22/2022	13:47:58	CABK	Buy	CEUX	305	3,5580
06/22/2022	13:47:58	CABK	Buy	TQEX	1.478	3,5580
06/22/2022	13:47:58	CABK	Buy	AQEU	2.058	3,5580
06/22/2022	13:47:58	CABK	Buy	AQEU	370	3,5570
06/22/2022	13:47:58	CABK	Buy	AQEU	283	3,5570
06/22/2022	13:47:58	CABK	Buy	CEUX	1.348	3,5570
06/22/2022	13:47:58	CABK	Buy	CEUX	283	3,5570
06/22/2022	13:47:58	CABK	Buy	TQEX	310	3,5570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	13:47:58	CABK	Buy	TQEX	283	3,5570
06/22/2022	13:47:58	CABK	Buy	TQEX	310	3,5570
06/22/2022	13:47:58	CABK	Buy	XMAD	1.086	3,5570
06/22/2022	13:47:58	CABK	Buy	XMAD	4.101	3,5570
06/22/2022	13:47:58	CABK	Buy	TQEX	310	3,5570
06/22/2022	13:47:58	CABK	Buy	CEUX	1.348	3,5570
06/22/2022	13:47:58	CABK	Buy	AQEU	370	3,5570
06/22/2022	13:47:58	CABK	Buy	TQEX	2.822	3,5570
06/22/2022	13:47:58	CABK	Buy	TQEX	292	3,5570
06/22/2022	13:47:58	CABK	Buy	CEUX	2.467	3,5570
06/22/2022	13:50:20	CABK	Buy	CEUX	1.469	3,5550
06/22/2022	13:50:22	CABK	Buy	CEUX	628	3,5550
06/22/2022	13:50:22	CABK	Buy	CEUX	841	3,5550
06/22/2022	13:50:22	CABK	Buy	CEUX	841	3,5550
06/22/2022	13:50:22	CABK	Buy	TQEX	310	3,5550
06/22/2022	13:50:22	CABK	Buy	TQEX	310	3,5550
06/22/2022	13:50:22	CABK	Buy	CEUX	193	3,5550
06/22/2022	13:50:22	CABK	Buy	XMAD	1.686	3,5550
06/22/2022	13:50:22	CABK	Buy	XMAD	1.182	3,5550
06/22/2022	13:50:22	CABK	Buy	XMAD	4.700	3,5550
06/22/2022	13:50:22	CABK	Buy	XMAD	28	3,5550
06/22/2022	13:50:22	CABK	Buy	CEUX	435	3,5550
06/22/2022	13:50:22	CABK	Buy	CEUX	576	3,5550
06/22/2022	13:50:22	CABK	Buy	TQEX	310	3,5550
06/22/2022	13:52:17	CABK	Buy	CEUX	201	3,5520
06/22/2022	13:52:17	CABK	Buy	CEUX	3.526	3,5520
06/22/2022	13:52:17	CABK	Buy	TQEX	736	3,5520
06/22/2022	13:52:17	CABK	Buy	XMAD	3.005	3,5520
06/22/2022	13:52:17	CABK	Buy	CEUX	1.023	3,5520
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	TQEX	310	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	216	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	TQEX	310	3,5530
06/22/2022	13:54:06	CABK	Buy	TQEX	152	3,5530
06/22/2022	13:54:06	CABK	Buy	XMAD	467	3,5530
06/22/2022	13:54:06	CABK	Buy	XMAD	467	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	TQEX	310	3,5530
06/22/2022	13:54:06	CABK	Buy	XMAD	467	3,5530
06/22/2022	13:54:06	CABK	Buy	CEUX	581	3,5530
06/22/2022	13:54:06	CABK	Buy	TQEX	75	3,5530
06/22/2022	13:54:11	CABK	Buy	CEUX	191	3,5530
06/22/2022	13:54:24	CABK	Buy	CEUX	390	3,5530
06/22/2022	13:55:02	CABK	Buy	CEUX	2.973	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	2.973	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	2.973	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	2.421	3,5540
06/22/2022	13:55:02	CABK	Buy	TQEX	587	3,5540
06/22/2022	13:55:02	CABK	Buy	TQEX	587	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	1.637	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	1.336	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	1.298	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	310	3,5540
06/22/2022	13:55:02	CABK	Buy	CEUX	566	3,5540
06/22/2022	13:55:02	CABK	Buy	TQEX	570	3,5540
06/22/2022	13:55:02	CABK	Buy	XMAD	2.397	3,5540
06/22/2022	13:55:02	CABK	Buy	XMAD	1.751	3,5540
06/22/2022	13:55:02	CABK	Buy	AQEU	3.000	3,5540
06/22/2022	13:55:02	CABK	Buy	AQEU	1.058	3,5540
06/22/2022	13:55:02	CABK	Buy	XMAD	249	3,5540
06/22/2022	13:55:57	CABK	Buy	CEUX	1.524	3,5500
06/22/2022	13:55:57	CABK	Buy	CEUX	1.120	3,5500
06/22/2022	13:57:19	CABK	Buy	CEUX	174	3,5510
06/22/2022	13:57:19	CABK	Buy	TQEX	1.191	3,5510
06/22/2022	13:57:19	CABK	Buy	CEUX	5.867	3,5510
06/22/2022	13:57:19	CABK	Buy	AQEU	1.658	3,5510
06/22/2022	13:57:19	CABK	Buy	XMAD	4.869	3,5510
06/22/2022	13:57:20	CABK	Buy	XMAD	1.300	3,5500
06/22/2022	13:57:20	CABK	Buy	CEUX	1.613	3,5500
06/22/2022	13:57:20	CABK	Buy	TQEX	318	3,5500
06/22/2022	13:57:20	CABK	Buy	XMAD	1.300	3,5500
06/22/2022	13:57:20	CABK	Buy	XMAD	269	3,5500
06/22/2022	13:57:20	CABK	Buy	CEUX	550	3,5500
06/22/2022	13:57:20	CABK	Buy	CEUX	1.063	3,5500
06/22/2022	13:57:20	CABK	Buy	CEUX	550	3,5500
06/22/2022	13:57:20	CABK	Buy	CEUX	1.613	3,5500
06/22/2022	13:57:20	CABK	Buy	CEUX	1.125	3,5500
06/22/2022	13:57:20	CABK	Buy	TQEX	108	3,5500
06/22/2022	13:57:20	CABK	Buy	TQEX	210	3,5500
06/22/2022	13:57:20	CABK	Buy	TQEX	108	3,5500
06/22/2022	13:57:21	CABK	Buy	XMAD	1.031	3,5500
06/22/2022	13:58:03	CABK	Buy	CEUX	1.872	3,5480
06/22/2022	13:58:03	CABK	Buy	CEUX	4.964	3,5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	14:00:20	CABK	Buy	CEUX	221	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	1.480	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	1.701	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	432	3,5440
06/22/2022	14:00:21	CABK	Buy	TQEX	336	3,5440
06/22/2022	14:00:21	CABK	Buy	AQEU	467	3,5440
06/22/2022	14:00:21	CABK	Buy	AQEU	383	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	1.701	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	1.397	3,5440
06/22/2022	14:00:21	CABK	Buy	TQEX	336	3,5440
06/22/2022	14:00:21	CABK	Buy	TQEX	275	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	1.701	3,5440
06/22/2022	14:00:21	CABK	Buy	XMAD	1.371	3,5440
06/22/2022	14:00:21	CABK	Buy	XMAD	1.693	3,5440
06/22/2022	14:00:21	CABK	Buy	XMAD	3.081	3,5440
06/22/2022	14:00:21	CABK	Buy	XMAD	984	3,5440
06/22/2022	14:00:21	CABK	Buy	CEUX	213	3,5440
06/22/2022	14:00:21	CABK	Buy	TQEX	336	3,5440
06/22/2022	14:00:21	CABK	Buy	AQEU	3.000	3,5440
06/22/2022	14:00:21	CABK	Buy	AQEU	934	3,5440
06/22/2022	14:03:24	CABK	Buy	CEUX	4.597	3,5340
06/22/2022	14:03:25	CABK	Buy	CEUX	123	3,5340
06/22/2022	14:03:41	CABK	Buy	CEUX	6.696	3,5340
06/22/2022	14:03:41	CABK	Buy	TQEX	1.321	3,5340
06/22/2022	14:03:41	CABK	Buy	XMAD	5.398	3,5340
06/22/2022	14:03:41	CABK	Buy	AQEU	1.838	3,5340
06/22/2022	14:06:21	CABK	Buy	CEUX	194	3,5290
06/22/2022	14:06:21	CABK	Buy	TQEX	312	3,5290
06/22/2022	14:06:21	CABK	Buy	TQEX	330	3,5290
06/22/2022	14:06:21	CABK	Buy	XMAD	613	3,5290
06/22/2022	14:06:21	CABK	Buy	XMAD	1.347	3,5290
06/22/2022	14:06:21	CABK	Buy	XMAD	613	3,5290
06/22/2022	14:06:21	CABK	Buy	XMAD	1.347	3,5290
06/22/2022	14:06:23	CABK	Buy	CEUX	417	3,5290
06/22/2022	14:06:30	CABK	Buy	CEUX	153	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	439	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	592	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	592	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	265	3,5290
06/22/2022	14:06:36	CABK	Buy	AQEU	162	3,5290
06/22/2022	14:06:36	CABK	Buy	AQEU	519	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	451	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	141	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	592	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	387	3,5290
06/22/2022	14:06:36	CABK	Buy	TQEX	312	3,5290
06/22/2022	14:06:36	CABK	Buy	TQEX	312	3,5290
06/22/2022	14:06:36	CABK	Buy	TQEX	1.000	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	205	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	592	3,5290
06/22/2022	14:06:36	CABK	Buy	CEUX	592	3,5290
06/22/2022	14:06:36	CABK	Buy	TQEX	312	3,5290
06/22/2022	14:06:36	CABK	Buy	XMAD	3.302	3,5290
06/22/2022	14:06:36	CABK	Buy	XMAD	30	3,5290
06/22/2022	14:06:36	CABK	Buy	XMAD	4.400	3,5290
06/22/2022	14:07:09	CABK	Buy	XMAD	2.296	3,5280
06/22/2022	14:07:19	CABK	Buy	XMAD	1.612	3,5270
06/22/2022	14:07:23	CABK	Buy	XMAD	2.410	3,5270
06/22/2022	14:07:23	CABK	Buy	XMAD	1.702	3,5270
06/22/2022	14:07:23	CABK	Buy	XMAD	2.426	3,5270
06/22/2022	14:07:23	CABK	Buy	XMAD	1.522	3,5270
06/22/2022	14:07:23	CABK	Buy	AQEU	374	3,5270
06/22/2022	14:09:26	CABK	Buy	CEUX	193	3,5270
06/22/2022	14:10:34	CABK	Buy	CEUX	871	3,5300
06/22/2022	14:10:34	CABK	Buy	CEUX	235	3,5300
06/22/2022	14:10:34	CABK	Buy	TQEX	340	3,5300
06/22/2022	14:10:34	CABK	Buy	TQEX	187	3,5300
06/22/2022	14:10:34	CABK	Buy	XMAD	4.441	3,5300
06/22/2022	14:11:51	CABK	Buy	CEUX	5.132	3,5330
06/22/2022	14:11:51	CABK	Buy	CEUX	773	3,5330
06/22/2022	14:11:51	CABK	Buy	CEUX	4.359	3,5330
06/22/2022	14:11:51	CABK	Buy	CEUX	5.132	3,5330
06/22/2022	14:11:51	CABK	Buy	CEUX	1.016	3,5330
06/22/2022	14:11:51	CABK	Buy	CEUX	2.626	3,5330
06/22/2022	14:11:51	CABK	Buy	TQEX	1.012	3,5330
06/22/2022	14:11:51	CABK	Buy	TQEX	1.012	3,5330
06/22/2022	14:11:51	CABK	Buy	XMAD	4.136	3,5330
06/22/2022	14:11:51	CABK	Buy	XMAD	2.254	3,5330
06/22/2022	14:11:51	CABK	Buy	XMAD	1.345	3,5330
06/22/2022	14:11:51	CABK	Buy	XMAD	7.612	3,5330
06/22/2022	14:11:51	CABK	Buy	TQEX	606	3,5330
06/22/2022	14:11:51	CABK	Buy	XMAD	2.200	3,5330
06/22/2022	14:11:51	CABK	Buy	XMAD	1.500	3,5330
06/22/2022	14:11:51	CABK	Buy	CEUX	2.649	3,5330
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	14	3,5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	14	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:13:46	CABK	Buy	XMAD	617	3,5360
06/22/2022	14:13:46	CABK	Buy	XMAD	503	3,5360
06/22/2022	14:13:46	CABK	Buy	XMAD	2.223	3,5360
06/22/2022	14:13:46	CABK	Buy	XMAD	1.336	3,5360
06/22/2022	14:13:46	CABK	Buy	XMAD	507	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	768	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	262	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	1.413	3,5350
06/22/2022	14:13:46	CABK	Buy	CEUX	1.413	3,5350
06/22/2022	14:13:46	CABK	Buy	CEUX	1.413	3,5350
06/22/2022	14:13:46	CABK	Buy	XMAD	1.697	3,5360
06/22/2022	14:13:46	CABK	Buy	CEUX	1.413	3,5350
06/22/2022	14:13:46	CABK	Buy	CEUX	1.147	3,5350
06/22/2022	14:13:46	CABK	Buy	TQEX	924	3,5360
06/22/2022	14:13:46	CABK	Buy	TQEX	100	3,5360
06/22/2022	14:13:46	CABK	Buy	XMAD	3.248	3,5350
06/22/2022	14:13:48	CABK	Buy	TQEX	78	3,5360
06/22/2022	14:13:48	CABK	Buy	XMAD	6.777	3,5350
06/22/2022	14:16:09	CABK	Buy	AQEU	416	3,5360
06/22/2022	14:16:09	CABK	Buy	CEUX	1.516	3,5360
06/22/2022	14:16:09	CABK	Buy	CEUX	1.516	3,5360
06/22/2022	14:16:09	CABK	Buy	CEUX	1.516	3,5360
06/22/2022	14:16:09	CABK	Buy	CEUX	452	3,5360
06/22/2022	14:16:09	CABK	Buy	CEUX	1.516	3,5360
06/22/2022	14:16:09	CABK	Buy	CEUX	1.423	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	695	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	439	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	695	3,5360
06/22/2022	14:16:09	CABK	Buy	TQEX	34	3,5360
06/22/2022	14:16:09	CABK	Buy	XMAD	1.220	3,5360
06/22/2022	14:16:09	CABK	Buy	XMAD	1.220	3,5360
06/22/2022	14:16:09	CABK	Buy	XMAD	1.220	3,5360
06/22/2022	14:16:09	CABK	Buy	XMAD	1.069	3,5360
06/22/2022	14:16:09	CABK	Buy	XMAD	4.223	3,5360
06/22/2022	14:19:16	CABK	Buy	CEUX	581	3,5360
06/22/2022	14:19:16	CABK	Buy	CEUX	581	3,5360
06/22/2022	14:19:16	CABK	Buy	CEUX	497	3,5360
06/22/2022	14:19:16	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:19:16	CABK	Buy	CEUX	581	3,5360
06/22/2022	14:19:16	CABK	Buy	XMAD	467	3,5360
06/22/2022	14:19:16	CABK	Buy	CEUX	581	3,5360
06/22/2022	14:19:26	CABK	Buy	CEUX	515	3,5350
06/22/2022	14:20:23	CABK	Buy	CEUX	252	3,5360
06/22/2022	14:20:24	CABK	Buy	CEUX	349	3,5360
06/22/2022	14:20:25	CABK	Buy	CEUX	344	3,5360
06/22/2022	14:20:37	CABK	Buy	CEUX	1.000	3,5360
06/22/2022	14:22:24	CABK	Buy	CEUX	572	3,5370
06/22/2022	14:22:25	CABK	Buy	CEUX	257	3,5370
06/22/2022	14:22:31	CABK	Buy	AQEU	1.122	3,5370
06/22/2022	14:22:31	CABK	Buy	CEUX	6.224	3,5370
06/22/2022	14:23:26	CABK	Buy	CEUX	465	3,5370
06/22/2022	14:24:03	CABK	Buy	XMAD	15.231	3,5410
06/22/2022	14:24:03	CABK	Buy	CEUX	9.943	3,5410
06/22/2022	14:24:03	CABK	Buy	CEUX	5.000	3,5410
06/22/2022	14:24:03	CABK	Buy	CEUX	3.951	3,5410
06/22/2022	14:24:03	CABK	Buy	TQEX	3.727	3,5410
06/22/2022	14:24:03	CABK	Buy	CEUX	3.718	3,5410
06/22/2022	14:24:03	CABK	Buy	TQEX	592	3,5410
06/22/2022	14:24:03	CABK	Buy	XMAD	874	3,5410
06/22/2022	14:24:03	CABK	Buy	CEUX	1.351	3,5400
06/22/2022	14:24:03	CABK	Buy	CEUX	949	3,5400
06/22/2022	14:24:03	CABK	Buy	CEUX	402	3,5400
06/22/2022	14:24:03	CABK	Buy	CEUX	1.351	3,5400
06/22/2022	14:24:03	CABK	Buy	CEUX	195	3,5400
06/22/2022	14:24:03	CABK	Buy	TQEX	311	3,5400
06/22/2022	14:24:03	CABK	Buy	TQEX	269	3,5400
06/22/2022	14:24:03	CABK	Buy	XMAD	1.088	3,5400
06/22/2022	14:24:03	CABK	Buy	XMAD	4.088	3,5400
06/22/2022	14:24:03	CABK	Buy	XMAD	286	3,5400
06/22/2022	14:24:03	CABK	Buy	CEUX	1.351	3,5400
06/22/2022	14:24:03	CABK	Buy	XMAD	4.100	3,5400
06/22/2022	14:24:03	CABK	Buy	XMAD	2.575	3,5400
06/22/2022	14:25:23	CABK	Buy	CEUX	1.375	3,5350
06/22/2022	14:25:23	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:25:23	CABK	Buy	CEUX	1.375	3,5350
06/22/2022	14:25:23	CABK	Buy	CEUX	556	3,5350



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	14:25:23	CABK	Buy	CEUX	819	3,5350
06/22/2022	14:25:23	CABK	Buy	CEUX	556	3,5350
06/22/2022	14:25:23	CABK	Buy	CEUX	1.375	3,5350
06/22/2022	14:25:23	CABK	Buy	TQEX	53	3,5350
06/22/2022	14:25:23	CABK	Buy	CEUX	1.113	3,5350
06/22/2022	14:25:24	CABK	Buy	XMAD	112	3,5350
06/22/2022	14:25:25	CABK	Buy	XMAD	182	3,5350
06/22/2022	14:28:27	CABK	Buy	AQEU	711	3,5350
06/22/2022	14:28:27	CABK	Buy	AQEU	897	3,5350
06/22/2022	14:28:27	CABK	Buy	CEUX	2.591	3,5350
06/22/2022	14:28:27	CABK	Buy	CEUX	1.973	3,5350
06/22/2022	14:28:27	CABK	Buy	CEUX	1.587	3,5350
06/22/2022	14:28:27	CABK	Buy	TQEX	511	3,5350
06/22/2022	14:28:27	CABK	Buy	TQEX	511	3,5350
06/22/2022	14:28:27	CABK	Buy	TQEX	370	3,5350
06/22/2022	14:28:27	CABK	Buy	AQEU	711	3,5350
06/22/2022	14:28:27	CABK	Buy	AQEU	986	3,5350
06/22/2022	14:28:27	CABK	Buy	CEUX	1.004	3,5350
06/22/2022	14:28:27	CABK	Buy	CEUX	2.467	3,5350
06/22/2022	14:28:27	CABK	Buy	TQEX	511	3,5350
06/22/2022	14:28:27	CABK	Buy	TQEX	1.209	3,5350
06/22/2022	14:29:51	CABK	Buy	XMAD	1.309	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	1.309	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	2.750	3,5370
06/22/2022	14:29:51	CABK	Buy	CEUX	1.624	3,5370
06/22/2022	14:29:51	CABK	Buy	CEUX	723	3,5370
06/22/2022	14:29:51	CABK	Buy	CEUX	901	3,5370
06/22/2022	14:29:51	CABK	Buy	CEUX	1.624	3,5370
06/22/2022	14:29:51	CABK	Buy	CEUX	1.624	3,5370
06/22/2022	14:29:51	CABK	Buy	CEUX	166	3,5370
06/22/2022	14:29:51	CABK	Buy	TQEX	320	3,5370
06/22/2022	14:29:51	CABK	Buy	TQEX	143	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	405	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	503	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	405	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	3.294	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	368	3,5370
06/22/2022	14:29:51	CABK	Buy	XMAD	641	3,5370
06/22/2022	14:29:51	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:29:51	CABK	Buy	TQEX	312	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	736	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	758	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	531	3,5360
06/22/2022	14:29:51	CABK	Buy	TQEX	106	3,5360
06/22/2022	14:29:51	CABK	Buy	TQEX	34	3,5360
06/22/2022	14:29:51	CABK	Buy	TQEX	50	3,5360
06/22/2022	14:29:51	CABK	Buy	TQEX	50	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	1.494	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	1.494	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	859	3,5360
06/22/2022	14:29:51	CABK	Buy	CEUX	258	3,5360
06/22/2022	14:29:51	CABK	Buy	TQEX	67	3,5360
06/22/2022	14:29:51	CABK	Buy	XMAD	1.204	3,5360
06/22/2022	14:31:24	CABK	Buy	CEUX	1.582	3,5310
06/22/2022	14:31:24	CABK	Buy	TQEX	312	3,5310
06/22/2022	14:31:24	CABK	Buy	CEUX	1.582	3,5310
06/22/2022	14:31:24	CABK	Buy	TQEX	312	3,5310
06/22/2022	14:31:24	CABK	Buy	TQEX	14	3,5310
06/22/2022	14:31:24	CABK	Buy	XMAD	1.275	3,5310
06/22/2022	14:31:24	CABK	Buy	XMAD	1.275	3,5310
06/22/2022	14:32:24	CABK	Buy	CEUX	579	3,5320
06/22/2022	14:32:25	CABK	Buy	CEUX	212	3,5320
06/22/2022	14:32:29	CABK	Buy	XMAD	1.872	3,5320
06/22/2022	14:32:29	CABK	Buy	XMAD	2.257	3,5320
06/22/2022	14:32:29	CABK	Buy	CEUX	4.332	3,5320
06/22/2022	14:32:29	CABK	Buy	TQEX	1.010	3,5320
06/22/2022	14:32:29	CABK	Buy	AQEU	1.406	3,5320
06/22/2022	14:32:29	CABK	Buy	CEUX	1.673	3,5310
06/22/2022	14:32:29	CABK	Buy	XMAD	5.644	3,5310
06/22/2022	14:32:29	CABK	Buy	CEUX	1.673	3,5310
06/22/2022	14:32:29	CABK	Buy	TQEX	330	3,5310
06/22/2022	14:32:29	CABK	Buy	CEUX	1.673	3,5310
06/22/2022	14:32:29	CABK	Buy	XMAD	469	3,5310
06/22/2022	14:33:38	CABK	Buy	CEUX	290	3,5300
06/22/2022	14:34:25	CABK	Buy	CEUX	197	3,5300
06/22/2022	14:34:26	CABK	Buy	CEUX	229	3,5300
06/22/2022	14:34:27	CABK	Buy	CEUX	156	3,5300
06/22/2022	14:34:43	CABK	Buy	CEUX	538	3,5290
06/22/2022	14:35:24	CABK	Buy	CEUX	573	3,5290
06/22/2022	14:35:25	CABK	Buy	CEUX	402	3,5290
06/22/2022	14:35:35	CABK	Buy	XMAD	4.838	3,5290
06/22/2022	14:35:35	CABK	Buy	CEUX	5.028	3,5290
06/22/2022	14:35:35	CABK	Buy	TQEX	49	3,5290
06/22/2022	14:35:35	CABK	Buy	TQEX	1.135	3,5290
06/22/2022	14:35:35	CABK	Buy	CEUX	505	3,5290
06/22/2022	14:35:35	CABK	Buy	CEUX	1.142	3,5290
06/22/2022	14:37:26	CABK	Buy	CEUX	1.869	3,5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	14:37:26	CABK	Buy	CEUX	4.494	3,5320
06/22/2022	14:37:26	CABK	Buy	TQEX	1.255	3,5320
06/22/2022	14:37:26	CABK	Buy	XMAD	5.129	3,5320
06/22/2022	14:37:26	CABK	Buy	CEUX	1.746	3,5320
06/22/2022	14:37:26	CABK	Buy	AQEU	416	3,5310
06/22/2022	14:37:26	CABK	Buy	AQEU	406	3,5310
06/22/2022	14:37:26	CABK	Buy	CEUX	1.515	3,5310
06/22/2022	14:37:26	CABK	Buy	CEUX	1.515	3,5310
06/22/2022	14:37:26	CABK	Buy	CEUX	57	3,5310
06/22/2022	14:37:26	CABK	Buy	TQEX	312	3,5310
06/22/2022	14:37:26	CABK	Buy	TQEX	304	3,5310
06/22/2022	14:37:26	CABK	Buy	XMAD	2.408	3,5310
06/22/2022	14:39:07	CABK	Buy	CEUX	1.732	3,5330
06/22/2022	14:39:07	CABK	Buy	CEUX	2.100	3,5330
06/22/2022	14:39:07	CABK	Buy	CEUX	951	3,5330
06/22/2022	14:39:07	CABK	Buy	TQEX	943	3,5330
06/22/2022	14:39:07	CABK	Buy	TQEX	5.168	3,5330
06/22/2022	14:40:40	CABK	Buy	CEUX	8.189	3,5330
06/22/2022	14:40:40	CABK	Buy	TQEX	1.616	3,5330
06/22/2022	14:40:40	CABK	Buy	XMAD	6.601	3,5330
06/22/2022	14:40:40	CABK	Buy	CEUX	2.247	3,5330
06/22/2022	14:42:04	CABK	Buy	CEUX	7.589	3,5340
06/22/2022	14:42:04	CABK	Buy	TQEX	1.497	3,5340
06/22/2022	14:42:04	CABK	Buy	XMAD	6.118	3,5340
06/22/2022	14:42:04	CABK	Buy	CEUX	2.083	3,5340
06/22/2022	14:43:38	CABK	Buy	CEUX	5.544	3,5340
06/22/2022	14:44:23	CABK	Buy	CEUX	189	3,5350
06/22/2022	14:44:24	CABK	Buy	CEUX	271	3,5350
06/22/2022	14:44:25	CABK	Buy	CEUX	207	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	10.359	3,5360
06/22/2022	14:46:09	CABK	Buy	CEUX	12.851	3,5360
06/22/2022	14:46:09	CABK	Buy	TQEX	2.535	3,5360
06/22/2022	14:46:09	CABK	Buy	CEUX	441	3,5350
06/22/2022	14:46:09	CABK	Buy	CEUX	1.030	3,5350
06/22/2022	14:46:09	CABK	Buy	CEUX	80	3,5350
06/22/2022	14:46:09	CABK	Buy	TQEX	592	3,5360
06/22/2022	14:46:09	CABK	Buy	TQEX	2.934	3,5360
06/22/2022	14:46:09	CABK	Buy	XMAD	1.184	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	1.184	3,5350
06/22/2022	14:46:09	CABK	Buy	CEUX	1.305	3,5350
06/22/2022	14:46:09	CABK	Buy	AQEU	403	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	1.184	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	361	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	823	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	978	3,5350
06/22/2022	14:46:09	CABK	Buy	CEUX	86	3,5350
06/22/2022	14:46:09	CABK	Buy	CEUX	620	3,5350
06/22/2022	14:46:09	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:46:09	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:46:09	CABK	Buy	CEUX	851	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	2.300	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	1.343	3,5350
06/22/2022	14:46:09	CABK	Buy	XMAD	1.444	3,5350
06/22/2022	14:46:10	CABK	Buy	AQEU	2.645	3,5350
06/22/2022	14:48:29	CABK	Buy	AQEU	423	3,5350
06/22/2022	14:48:29	CABK	Buy	CEUX	1.542	3,5350
06/22/2022	14:48:29	CABK	Buy	CEUX	1.542	3,5350
06/22/2022	14:48:29	CABK	Buy	CEUX	738	3,5350
06/22/2022	14:48:29	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:48:29	CABK	Buy	CEUX	1.542	3,5350
06/22/2022	14:48:29	CABK	Buy	CEUX	1.492	3,5350
06/22/2022	14:48:29	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:48:29	CABK	Buy	XMAD	808	3,5350
06/22/2022	14:48:29	CABK	Buy	XMAD	3.411	3,5350
06/22/2022	14:48:29	CABK	Buy	XMAD	108	3,5350
06/22/2022	14:48:29	CABK	Buy	XMAD	420	3,5350
06/22/2022	14:48:29	CABK	Buy	XMAD	3.300	3,5350
06/22/2022	14:48:29	CABK	Buy	AQEU	2.513	3,5350
06/22/2022	14:51:01	CABK	Buy	CEUX	705	3,5350
06/22/2022	14:51:01	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:51:01	CABK	Buy	CEUX	705	3,5350
06/22/2022	14:51:01	CABK	Buy	AQEU	194	3,5350
06/22/2022	14:51:01	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:51:01	CABK	Buy	CEUX	705	3,5350
06/22/2022	14:51:01	CABK	Buy	TQEX	312	3,5350
06/22/2022	14:51:01	CABK	Buy	CEUX	271	3,5350
06/22/2022	14:51:01	CABK	Buy	XMAD	567	3,5350
06/22/2022	14:51:01	CABK	Buy	XMAD	2.600	3,5350
06/22/2022	14:51:25	CABK	Buy	CEUX	5.753	3,5340
06/22/2022	14:51:25	CABK	Buy	TQEX	1.134	3,5340
06/22/2022	14:51:25	CABK	Buy	XMAD	4.637	3,5340
06/22/2022	14:53:25	CABK	Buy	CEUX	8.255	3,5360
06/22/2022	14:53:25	CABK	Buy	TQEX	1.628	3,5360
06/22/2022	14:53:25	CABK	Buy	XMAD	6.653	3,5360
06/22/2022	14:53:25	CABK	Buy	CEUX	2.265	3,5360
06/22/2022	14:54:25	CABK	Buy	CEUX	355	3,5360
06/22/2022	14:54:25	CABK	Buy	CEUX	8.341	3,5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	14:54:25	CABK	Buy	TQEX	1.715	3,5360
06/22/2022	14:54:25	CABK	Buy	XMAD	7.010	3,5360
06/22/2022	14:54:25	CABK	Buy	CEUX	2.386	3,5360
06/22/2022	14:56:25	CABK	Buy	CEUX	255	3,5410
06/22/2022	14:57:02	CABK	Buy	CEUX	1.887	3,5410
06/22/2022	14:57:02	CABK	Buy	CEUX	1.887	3,5410
06/22/2022	14:57:02	CABK	Buy	CEUX	1.887	3,5410
06/22/2022	14:57:02	CABK	Buy	CEUX	1.226	3,5410
06/22/2022	14:57:02	CABK	Buy	CEUX	376	3,5410
06/22/2022	14:57:02	CABK	Buy	TQEX	372	3,5410
06/22/2022	14:57:02	CABK	Buy	TQEX	372	3,5410
06/22/2022	14:57:02	CABK	Buy	TQEX	2.363	3,5410
06/22/2022	14:57:02	CABK	Buy	XMAD	1.521	3,5410
06/22/2022	14:57:02	CABK	Buy	XMAD	2.933	3,5410
06/22/2022	14:57:02	CABK	Buy	XMAD	109	3,5410
06/22/2022	14:57:02	CABK	Buy	XMAD	2.933	3,5410
06/22/2022	14:57:02	CABK	Buy	CEUX	1.322	3,5410
06/22/2022	14:57:47	CABK	Buy	CEUX	1.041	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	354	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	687	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	687	3,5400
06/22/2022	14:57:47	CABK	Buy	TQEX	87	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	354	3,5400
06/22/2022	14:57:47	CABK	Buy	TQEX	224	3,5400
06/22/2022	14:57:47	CABK	Buy	TQEX	87	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	1.041	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	836	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	205	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	836	3,5400
06/22/2022	14:57:47	CABK	Buy	CEUX	593	3,5400
06/22/2022	14:57:47	CABK	Buy	TQEX	89	3,5400
06/22/2022	14:57:47	CABK	Buy	TQEX	46	3,5400
06/22/2022	14:57:47	CABK	Buy	XMAD	837	3,5400
06/22/2022	14:57:47	CABK	Buy	XMAD	217	3,5400
06/22/2022	14:57:47	CABK	Buy	XMAD	4.291	3,5400
06/22/2022	14:57:47	CABK	Buy	AQEU	3.000	3,5400
06/22/2022	14:57:49	CABK	Buy	CEUX	2.095	3,5400
06/22/2022	14:57:49	CABK	Buy	CEUX	380	3,5400
06/22/2022	14:58:50	CABK	Buy	TQEX	311	3,5390
06/22/2022	14:59:03	CABK	Buy	CEUX	67	3,5380
06/22/2022	14:59:03	CABK	Buy	CEUX	1.586	3,5380
06/22/2022	14:59:03	CABK	Buy	XMAD	1.277	3,5380
06/22/2022	14:59:03	CABK	Buy	CEUX	1.072	3,5380
06/22/2022	14:59:03	CABK	Buy	AQEU	435	3,5380
06/22/2022	14:59:03	CABK	Buy	CEUX	514	3,5380
06/22/2022	14:59:03	CABK	Buy	CEUX	514	3,5380
06/22/2022	14:59:03	CABK	Buy	CEUX	1.072	3,5380
06/22/2022	14:59:03	CABK	Buy	TQEX	313	3,5380
06/22/2022	14:59:03	CABK	Buy	TQEX	313	3,5380
06/22/2022	14:59:03	CABK	Buy	XMAD	1.277	3,5380
06/22/2022	14:59:03	CABK	Buy	XMAD	1.277	3,5380
06/22/2022	14:59:03	CABK	Buy	XMAD	1.277	3,5380
06/22/2022	15:00:20	CABK	Buy	CEUX	211	3,5360
06/22/2022	15:00:20	CABK	Buy	CEUX	3.220	3,5360
06/22/2022	15:00:20	CABK	Buy	TQEX	677	3,5360
06/22/2022	15:00:20	CABK	Buy	AQEU	942	3,5360
06/22/2022	15:00:20	CABK	Buy	XMAD	2.765	3,5360
06/22/2022	15:00:20	CABK	Buy	CEUX	1.346	3,5350
06/22/2022	15:00:20	CABK	Buy	XMAD	1.083	3,5350
06/22/2022	15:00:20	CABK	Buy	XMAD	1.083	3,5350
06/22/2022	15:01:05	CABK	Buy	CEUX	1.368	3,5320
06/22/2022	15:01:05	CABK	Buy	CEUX	376	3,5320
06/22/2022	15:01:05	CABK	Buy	TQEX	312	3,5320
06/22/2022	15:01:05	CABK	Buy	XMAD	1.099	3,5320
06/22/2022	15:01:05	CABK	Buy	CEUX	992	3,5320
06/22/2022	15:01:05	CABK	Buy	TQEX	312	3,5320
06/22/2022	15:01:05	CABK	Buy	XMAD	1.099	3,5320
06/22/2022	15:01:05	CABK	Buy	AQEU	374	3,5320
06/22/2022	15:02:23	CABK	Buy	CEUX	212	3,5320
06/22/2022	15:02:24	CABK	Buy	CEUX	434	3,5320
06/22/2022	15:02:25	CABK	Buy	CEUX	138	3,5320
06/22/2022	15:02:36	CABK	Buy	XMAD	4.993	3,5320
06/22/2022	15:02:36	CABK	Buy	CEUX	5.411	3,5320
06/22/2022	15:02:36	CABK	Buy	TQEX	1.222	3,5320
06/22/2022	15:02:36	CABK	Buy	CEUX	1.700	3,5320
06/22/2022	15:02:37	CABK	Buy	CEUX	179	3,5310
06/22/2022	15:02:37	CABK	Buy	CEUX	1.178	3,5310
06/22/2022	15:02:37	CABK	Buy	CEUX	1.356	3,5310
06/22/2022	15:02:37	CABK	Buy	CEUX	1	3,5310
06/22/2022	15:02:37	CABK	Buy	CEUX	1.357	3,5310
06/22/2022	15:02:37	CABK	Buy	TQEX	312	3,5310
06/22/2022	15:02:37	CABK	Buy	TQEX	379	3,5310
06/22/2022	15:02:37	CABK	Buy	TQEX	266	3,5310
06/22/2022	15:02:37	CABK	Buy	CEUX	1.357	3,5310
06/22/2022	15:02:37	CABK	Buy	XMAD	1.092	3,5310
06/22/2022	15:02:37	CABK	Buy	XMAD	219	3,5310
06/22/2022	15:02:37	CABK	Buy	XMAD	1.505	3,5310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	15:04:06	CABK	Buy	TQEX	552	3,5300
06/22/2022	15:04:08	CABK	Buy	XMAD	3.904	3,5300
06/22/2022	15:04:18	CABK	Buy	CEUX	240	3,5300
06/22/2022	15:04:18	CABK	Buy	CEUX	4.900	3,5300
06/22/2022	15:04:18	CABK	Buy	CEUX	1.435	3,5300
06/22/2022	15:07:04	CABK	Buy	XMAD	7.610	3,5310
06/22/2022	15:07:04	CABK	Buy	XMAD	7.610	3,5310
06/22/2022	15:07:04	CABK	Buy	XMAD	7.610	3,5310
06/22/2022	15:07:04	CABK	Buy	XMAD	4.019	3,5310
06/22/2022	15:07:04	CABK	Buy	AQEU	2.321	3,5310
06/22/2022	15:07:04	CABK	Buy	XMAD	6.817	3,5310
06/22/2022	15:08:13	CABK	Buy	CEUX	7.479	3,5300
06/22/2022	15:08:13	CABK	Buy	TQEX	187	3,5300
06/22/2022	15:08:13	CABK	Buy	TQEX	1.289	3,5300
06/22/2022	15:08:13	CABK	Buy	AQEU	2.777	3,5300
06/22/2022	15:08:13	CABK	Buy	TQEX	1.865	3,5300
06/22/2022	15:08:13	CABK	Buy	AQEU	3.000	3,5300
06/22/2022	15:08:13	CABK	Buy	TQEX	438	3,5300
06/22/2022	15:08:22	CABK	Buy	TQEX	496	3,5290
06/22/2022	15:08:22	CABK	Buy	TQEX	496	3,5290
06/22/2022	15:08:22	CABK	Buy	TQEX	1.723	3,5290
06/22/2022	15:08:22	CABK	Buy	TQEX	403	3,5290
06/22/2022	15:08:22	CABK	Buy	AQEU	691	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	2.027	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	465	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	1.562	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	2.027	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	2.224	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	2.242	3,5290
06/22/2022	15:08:22	CABK	Buy	XMAD	2.224	3,5280
06/22/2022	15:08:22	CABK	Buy	XMAD	1.335	3,5280
06/22/2022	15:12:15	CABK	Buy	AQEU	7.877	3,5360
06/22/2022	15:12:15	CABK	Buy	XMAD	20.871	3,5360
06/22/2022	15:12:15	CABK	Buy	XMAD	2.272	3,5360
06/22/2022	15:13:51	CABK	Buy	XMAD	5.505	3,5380
06/22/2022	15:14:09	CABK	Buy	TQEX	850	3,5390
06/22/2022	15:14:09	CABK	Buy	XMAD	3.474	3,5390
06/22/2022	15:14:09	CABK	Buy	XMAD	4.351	3,5390
06/22/2022	15:14:09	CABK	Buy	TQEX	850	3,5390
06/22/2022	15:14:33	CABK	Buy	CEUX	1.363	3,5390
06/22/2022	15:15:09	CABK	Buy	CEUX	2.176	3,5390
06/22/2022	15:15:09	CABK	Buy	TQEX	698	3,5390
06/22/2022	15:15:09	CABK	Buy	XMAD	2.853	3,5390
06/22/2022	15:15:09	CABK	Buy	XMAD	8.510	3,5390
06/22/2022	15:15:09	CABK	Buy	XMAD	972	3,5390
06/22/2022	15:15:09	CABK	Buy	XMAD	3.400	3,5390
06/22/2022	15:15:09	CABK	Buy	AQEU	1.579	3,5390
06/22/2022	15:16:32	CABK	Buy	TQEX	37	3,5370
06/22/2022	15:16:32	CABK	Buy	TQEX	274	3,5370
06/22/2022	15:16:32	CABK	Buy	XMAD	912	3,5370
06/22/2022	15:16:32	CABK	Buy	XMAD	912	3,5370
06/22/2022	15:16:32	CABK	Buy	TQEX	194	3,5370
06/22/2022	15:16:32	CABK	Buy	TQEX	117	3,5370
06/22/2022	15:16:32	CABK	Buy	XMAD	912	3,5370
06/22/2022	15:16:33	CABK	Buy	AQEU	312	3,5370
06/22/2022	15:16:33	CABK	Buy	TQEX	311	3,5370
06/22/2022	15:16:33	CABK	Buy	XMAD	1.249	3,5370
06/22/2022	15:16:33	CABK	Buy	XMAD	575	3,5370
06/22/2022	15:16:33	CABK	Buy	AQEU	312	3,5370
06/22/2022	15:18:11	CABK	Buy	TQEX	152	3,5370
06/22/2022	15:18:11	CABK	Buy	TQEX	1.636	3,5370
06/22/2022	15:18:25	CABK	Buy	XMAD	10.049	3,5380
06/22/2022	15:18:37	CABK	Buy	TQEX	2.991	3,5380
06/22/2022	15:18:37	CABK	Buy	XMAD	12.221	3,5380
06/22/2022	15:19:51	CABK	Buy	TQEX	2.382	3,5390
06/22/2022	15:19:51	CABK	Buy	XMAD	9.736	3,5390
06/22/2022	15:19:51	CABK	Buy	XMAD	106	3,5390
06/22/2022	15:19:51	CABK	Buy	XMAD	3.208	3,5390
06/22/2022	15:21:15	CABK	Buy	XMAD	2.992	3,5390
06/22/2022	15:21:15	CABK	Buy	XMAD	5.600	3,5390
06/22/2022	15:21:15	CABK	Buy	XMAD	2.070	3,5390
06/22/2022	15:21:26	CABK	Buy	XMAD	5.906	3,5360
06/22/2022	15:22:57	CABK	Buy	TQEX	2.292	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	9.365	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	10.667	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	17	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	1.869	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	1.168	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	134	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	66	3,5390
06/22/2022	15:22:57	CABK	Buy	XMAD	883	3,5390
06/22/2022	15:22:58	CABK	Buy	XMAD	2.636	3,5390
06/22/2022	15:22:58	CABK	Buy	XMAD	46	3,5390
06/22/2022	15:24:42	CABK	Buy	XMAD	4.366	3,5400
06/22/2022	15:24:44	CABK	Buy	XMAD	1.872	3,5400
06/22/2022	15:24:44	CABK	Buy	XMAD	2.494	3,5400
06/22/2022	15:24:44	CABK	Buy	XMAD	3.900	3,5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	15:25:21	CABK	Buy	XMAD	7.125	3,5390
06/22/2022	15:26:07	CABK	Buy	XMAD	1.245	3,5400
06/22/2022	15:26:07	CABK	Buy	XMAD	2.001	3,5400
06/22/2022	15:26:08	CABK	Buy	AQEU	425	3,5400
06/22/2022	15:26:08	CABK	Buy	XMAD	472	3,5400
06/22/2022	15:27:17	CABK	Buy	XMAD	3.302	3,5410
06/22/2022	15:27:25	CABK	Buy	XMAD	14.073	3,5410
06/22/2022	15:27:25	CABK	Buy	XMAD	19.718	3,5410
06/22/2022	15:29:20	CABK	Buy	XMAD	2.318	3,5420
06/22/2022	15:29:20	CABK	Buy	XMAD	2.318	3,5420
06/22/2022	15:29:20	CABK	Buy	XMAD	2.318	3,5420
06/22/2022	15:29:20	CABK	Buy	XMAD	1.869	3,5420
06/22/2022	15:29:20	CABK	Buy	XMAD	3.100	3,5420
06/22/2022	15:29:22	CABK	Buy	XMAD	1.985	3,5420
06/22/2022	15:29:22	CABK	Buy	XMAD	912	3,5420
06/22/2022	15:29:22	CABK	Buy	XMAD	957	3,5420
06/22/2022	15:29:22	CABK	Buy	XMAD	2.586	3,5420
06/22/2022	15:29:22	CABK	Buy	XMAD	1.502	3,5420
06/22/2022	15:30:02	CABK	Buy	XMAD	2.381	3,5450
06/22/2022	15:30:02	CABK	Buy	XMAD	2.381	3,5450
06/22/2022	15:30:02	CABK	Buy	XMAD	2.381	3,5450
06/22/2022	15:30:02	CABK	Buy	XMAD	1.335	3,5450
06/22/2022	15:30:02	CABK	Buy	XMAD	1.063	3,5450
06/22/2022	15:30:04	CABK	Buy	XMAD	2.364	3,5450
06/22/2022	15:30:05	CABK	Buy	CEUX	2.703	3,5440
06/22/2022	15:30:05	CABK	Buy	CEUX	436	3,5440
06/22/2022	15:30:05	CABK	Buy	CEUX	2.498	3,5440
06/22/2022	15:30:05	CABK	Buy	CEUX	436	3,5440
06/22/2022	15:30:05	CABK	Buy	CEUX	1.267	3,5440
06/22/2022	15:31:53	CABK	Buy	XMAD	3.066	3,5480
06/22/2022	15:32:04	CABK	Buy	XMAD	17.669	3,5480
06/22/2022	15:32:28	CABK	Buy	XMAD	1.255	3,5500
06/22/2022	15:32:28	CABK	Buy	XMAD	1.869	3,5500
06/22/2022	15:32:28	CABK	Buy	XMAD	1.869	3,5500
06/22/2022	15:32:28	CABK	Buy	XMAD	1.255	3,5500
06/22/2022	15:32:28	CABK	Buy	XMAD	641	3,5500
06/22/2022	15:32:28	CABK	Buy	XMAD	27	3,5500
06/22/2022	15:32:28	CABK	Buy	XMAD	1.379	3,5500
06/22/2022	15:32:29	CABK	Buy	XMAD	490	3,5500
06/22/2022	15:32:29	CABK	Buy	XMAD	596	3,5500
06/22/2022	15:32:29	CABK	Buy	XMAD	1.869	3,5500
06/22/2022	15:32:29	CABK	Buy	XMAD	1.325	3,5500
06/22/2022	15:32:30	CABK	Buy	XMAD	2.158	3,5490
06/22/2022	15:32:30	CABK	Buy	XMAD	1.869	3,5490
06/22/2022	15:32:30	CABK	Buy	TQEX	528	3,5490
06/22/2022	15:32:30	CABK	Buy	TQEX	528	3,5490
06/22/2022	15:32:30	CABK	Buy	TQEX	592	3,5490
06/22/2022	15:32:30	CABK	Buy	TQEX	528	3,5490
06/22/2022	15:32:30	CABK	Buy	TQEX	528	3,5490
06/22/2022	15:32:30	CABK	Buy	TQEX	396	3,5490
06/22/2022	15:32:30	CABK	Buy	XMAD	289	3,5490
06/22/2022	15:32:30	CABK	Buy	XMAD	1.714	3,5490
06/22/2022	15:32:34	CABK	Buy	AQEU	3.009	3,5480
06/22/2022	15:34:35	CABK	Buy	XMAD	18.872	3,5480
06/22/2022	15:34:35	CABK	Buy	XMAD	6.424	3,5480
06/22/2022	15:35:23	CABK	Buy	AQEU	812	3,5450
06/22/2022	15:35:23	CABK	Buy	AQEU	104	3,5450
06/22/2022	15:35:23	CABK	Buy	XMAD	2.689	3,5450
06/22/2022	15:35:23	CABK	Buy	XMAD	1.869	3,5450
06/22/2022	15:35:23	CABK	Buy	XMAD	43	3,5450
06/22/2022	15:35:23	CABK	Buy	XMAD	820	3,5450
06/22/2022	15:35:24	CABK	Buy	XMAD	2.646	3,5450
06/22/2022	15:35:24	CABK	Buy	XMAD	1.869	3,5450
06/22/2022	15:35:24	CABK	Buy	XMAD	204	3,5450
06/22/2022	15:35:24	CABK	Buy	XMAD	804	3,5450
06/22/2022	15:36:26	CABK	Buy	AQEU	14	3,5500
06/22/2022	15:36:26	CABK	Buy	XMAD	1.193	3,5500
06/22/2022	15:36:26	CABK	Buy	XMAD	10.435	3,5500
06/22/2022	15:36:26	CABK	Buy	XMAD	35	3,5500
06/22/2022	15:36:26	CABK	Buy	XMAD	1.158	3,5500
06/22/2022	15:36:26	CABK	Buy	AQEU	393	3,5500
06/22/2022	15:36:26	CABK	Buy	AQEU	3.552	3,5500
06/22/2022	15:37:11	CABK	Buy	AQEU	807	3,5510
06/22/2022	15:37:11	CABK	Buy	AQEU	63	3,5510
06/22/2022	15:37:11	CABK	Buy	AQEU	744	3,5510
06/22/2022	15:37:11	CABK	Buy	XMAD	1.342	3,5510
06/22/2022	15:37:11	CABK	Buy	XMAD	1.027	3,5510
06/22/2022	15:37:11	CABK	Buy	XMAD	1.341	3,5510
06/22/2022	15:37:11	CABK	Buy	XMAD	836	3,5510
06/22/2022	15:37:11	CABK	Buy	XMAD	130	3,5510
06/22/2022	15:37:11	CABK	Buy	XMAD	1.027	3,5510
06/22/2022	15:37:11	CABK	Buy	AQEU	561	3,5510
06/22/2022	15:37:12	CABK	Buy	XMAD	312	3,5510
06/22/2022	15:37:13	CABK	Buy	XMAD	1.092	3,5510
06/22/2022	15:37:13	CABK	Buy	XMAD	1.869	3,5510
06/22/2022	15:37:13	CABK	Buy	XMAD	500	3,5510



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	15:37:13	CABK	Buy	XMAD	1.193	3,5510
06/22/2022	15:37:13	CABK	Buy	XMAD	2.747	3,5500
06/22/2022	15:37:13	CABK	Buy	XMAD	1.869	3,5500
06/22/2022	15:38:24	CABK	Buy	AQEU	121	3,5570
06/22/2022	15:38:24	CABK	Buy	XMAD	299	3,5570
06/22/2022	15:38:24	CABK	Buy	AQEU	5.464	3,5570
06/22/2022	15:38:24	CABK	Buy	XMAD	16.111	3,5570
06/22/2022	15:38:25	CABK	Buy	XMAD	2.529	3,5560
06/22/2022	15:38:25	CABK	Buy	XMAD	2.529	3,5560
06/22/2022	15:38:25	CABK	Buy	AQEU	231	3,5560
06/22/2022	15:38:25	CABK	Buy	XMAD	2.529	3,5560
06/22/2022	15:38:26	CABK	Buy	XMAD	12	3,5560
06/22/2022	15:39:30	CABK	Buy	XMAD	362	3,5530
06/22/2022	15:39:31	CABK	Buy	TQEX	3.585	3,5540
06/22/2022	15:39:31	CABK	Buy	TQEX	2.917	3,5540
06/22/2022	15:40:08	CABK	Buy	XMAD	2.308	3,5560
06/22/2022	15:40:08	CABK	Buy	XMAD	5.212	3,5560
06/22/2022	15:40:08	CABK	Buy	XMAD	1.712	3,5560
06/22/2022	15:40:08	CABK	Buy	XMAD	2.308	3,5560
06/22/2022	15:40:08	CABK	Buy	XMAD	2.308	3,5560
06/22/2022	15:40:08	CABK	Buy	AQEU	786	3,5560
06/22/2022	15:41:01	CABK	Buy	XMAD	6.893	3,5530
06/22/2022	15:41:13	CABK	Buy	XMAD	2.413	3,5500
06/22/2022	15:41:13	CABK	Buy	XMAD	1.034	3,5500
06/22/2022	15:41:13	CABK	Buy	XMAD	1.379	3,5500
06/22/2022	15:41:13	CABK	Buy	XMAD	2.413	3,5500
06/22/2022	15:41:13	CABK	Buy	XMAD	1.869	3,5500
06/22/2022	15:41:13	CABK	Buy	XMAD	871	3,5500
06/22/2022	15:41:13	CABK	Buy	XMAD	448	3,5500
06/22/2022	15:41:13	CABK	Buy	AQEU	1.873	3,5500
06/22/2022	15:41:13	CABK	Buy	AQEU	1.677	3,5500
06/22/2022	15:42:15	CABK	Buy	XMAD	2.124	3,5500
06/22/2022	15:43:17	CABK	Buy	AQEU	271	3,5470
06/22/2022	15:43:17	CABK	Buy	XMAD	16.280	3,5470
06/22/2022	15:43:17	CABK	Buy	XMAD	2.200	3,5470
06/22/2022	15:43:17	CABK	Buy	XMAD	265	3,5470
06/22/2022	15:43:17	CABK	Buy	AQEU	1.778	3,5470
06/22/2022	15:43:17	CABK	Buy	AQEU	1.027	3,5470
06/22/2022	15:45:24	CABK	Buy	XMAD	9.274	3,5450
06/22/2022	15:45:24	CABK	Buy	XMAD	22.525	3,5450
06/22/2022	15:45:24	CABK	Buy	XMAD	836	3,5450
06/22/2022	15:45:24	CABK	Buy	XMAD	1.400	3,5450
06/22/2022	15:45:24	CABK	Buy	XMAD	8.587	3,5450
06/22/2022	15:46:23	CABK	Buy	AQEU	376	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	222	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	2.579	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	1.869	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	1.869	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	2.801	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	1.864	3,5420
06/22/2022	15:46:48	CABK	Buy	XMAD	2.613	3,5420
06/22/2022	15:48:39	CABK	Buy	AQEU	5.160	3,5490
06/22/2022	15:48:39	CABK	Buy	XMAD	12.595	3,5490
06/22/2022	15:48:39	CABK	Buy	XMAD	9.264	3,5490
06/22/2022	15:48:39	CABK	Buy	XMAD	3.913	3,5490
06/22/2022	15:48:39	CABK	Buy	XMAD	2.594	3,5490
06/22/2022	15:48:39	CABK	Buy	XMAD	280	3,5490
06/22/2022	15:48:39	CABK	Buy	XMAD	738	3,5490
06/22/2022	15:49:01	CABK	Buy	XMAD	9.444	3,5490
06/22/2022	15:49:01	CABK	Buy	XMAD	1.869	3,5490
06/22/2022	15:49:01	CABK	Buy	XMAD	500	3,5490
06/22/2022	15:49:02	CABK	Buy	XMAD	846	3,5490
06/22/2022	15:50:19	CABK	Buy	AQEU	536	3,5480
06/22/2022	15:50:19	CABK	Buy	XMAD	1.571	3,5480
06/22/2022	15:50:19	CABK	Buy	XMAD	48	3,5480
06/22/2022	15:50:19	CABK	Buy	XMAD	1.523	3,5480
06/22/2022	15:50:19	CABK	Buy	XMAD	5.600	3,5480
06/22/2022	15:50:19	CABK	Buy	XMAD	684	3,5480
06/22/2022	15:51:03	CABK	Buy	XMAD	2.485	3,5470
06/22/2022	15:51:03	CABK	Buy	XMAD	2.485	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	2.485	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	1.869	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	1.869	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	1.457	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	836	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	616	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	135	3,5470
06/22/2022	15:51:04	CABK	Buy	XMAD	3.155	3,5470
06/22/2022	15:52:24	CABK	Buy	AQEU	2.133	3,5480
06/22/2022	15:52:24	CABK	Buy	XMAD	6.267	3,5480
06/22/2022	15:52:24	CABK	Buy	XMAD	6.267	3,5480
06/22/2022	15:52:24	CABK	Buy	XMAD	3.100	3,5480
06/22/2022	15:52:24	CABK	Buy	XMAD	3.123	3,5480
06/22/2022	15:53:25	CABK	Buy	XMAD	13.752	3,5490
06/22/2022	15:53:25	CABK	Buy	XMAD	4.100	3,5490
06/22/2022	15:53:25	CABK	Buy	AQEU	581	3,5490
06/22/2022	15:54:07	CABK	Buy	XMAD	2.529	3,5510



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	15:54:07	CABK	Buy	XMAD	2.529	3,5510
06/22/2022	15:54:07	CABK	Buy	XMAD	3.965	3,5510
06/22/2022	15:54:07	CABK	Buy	XMAD	3.071	3,5510
06/22/2022	15:54:13	CABK	Buy	XMAD	1.336	3,5500
06/22/2022	15:55:16	CABK	Buy	XMAD	12.119	3,5540
06/22/2022	15:55:16	CABK	Buy	XMAD	15.013	3,5540
06/22/2022	15:56:00	CABK	Buy	AQEU	3.610	3,5530
06/22/2022	15:56:00	CABK	Buy	AQEU	1.866	3,5530
06/22/2022	15:56:00	CABK	Buy	AQEU	1.873	3,5530
06/22/2022	15:56:00	CABK	Buy	AQEU	3.000	3,5530
06/22/2022	15:56:03	CABK	Buy	AQEU	3.865	3,5530
06/22/2022	15:57:22	CABK	Buy	XMAD	1.181	3,5530
06/22/2022	15:57:23	CABK	Buy	XMAD	1.181	3,5530
06/22/2022	15:57:25	CABK	Buy	XMAD	1.363	3,5520
06/22/2022	15:58:05	CABK	Buy	AQEU	1.325	3,5520
06/22/2022	15:58:05	CABK	Buy	XMAD	19.527	3,5520
06/22/2022	15:58:05	CABK	Buy	AQEU	5.785	3,5520
06/22/2022	15:58:24	CABK	Buy	AQEU	554	3,5510
06/22/2022	15:58:35	CABK	Buy	XMAD	2.787	3,5500
06/22/2022	15:59:12	CABK	Buy	XMAD	1.304	3,5510
06/22/2022	15:59:12	CABK	Buy	XMAD	10.488	3,5510
06/22/2022	15:59:12	CABK	Buy	XMAD	518	3,5510
06/22/2022	15:59:12	CABK	Buy	XMAD	6.644	3,5510
06/22/2022	15:59:12	CABK	Buy	AQEU	2.957	3,5510
06/22/2022	15:59:12	CABK	Buy	XMAD	3.179	3,5510
06/22/2022	15:59:12	CABK	Buy	XMAD	568	3,5510
06/22/2022	16:00:25	CABK	Buy	XMAD	2.386	3,5500
06/22/2022	16:00:32	CABK	Buy	XMAD	7.821	3,5500
06/22/2022	16:00:32	CABK	Buy	XMAD	1.439	3,5500
06/22/2022	16:00:32	CABK	Buy	XMAD	1.223	3,5500
06/22/2022	16:01:05	CABK	Buy	AQEU	3.112	3,5490
06/22/2022	16:01:05	CABK	Buy	XMAD	9.141	3,5490
06/22/2022	16:01:13	CABK	Buy	XMAD	131	3,5470
06/22/2022	16:01:31	CABK	Buy	AQEU	3.000	3,5460
06/22/2022	16:01:31	CABK	Buy	AQEU	3.000	3,5460
06/22/2022	16:01:43	CABK	Buy	XMAD	3.659	3,5450
06/22/2022	16:01:43	CABK	Buy	XMAD	3.674	3,5450
06/22/2022	16:01:43	CABK	Buy	XMAD	2.409	3,5440
06/22/2022	16:02:23	CABK	Buy	XMAD	4.011	3,5410
06/22/2022	16:02:31	CABK	Buy	XMAD	6.681	3,5400
06/22/2022	16:03:24	CABK	Buy	AQEU	171	3,5420
06/22/2022	16:03:24	CABK	Buy	XMAD	7.254	3,5420
06/22/2022	16:03:28	CABK	Buy	AQEU	2.400	3,5420
06/22/2022	16:03:45	CABK	Buy	AQEU	900	3,5420
06/22/2022	16:03:58	CABK	Buy	XMAD	2.256	3,5420
06/22/2022	16:03:58	CABK	Buy	XMAD	9.010	3,5420
06/22/2022	16:03:58	CABK	Buy	XMAD	1.869	3,5420
06/22/2022	16:03:58	CABK	Buy	XMAD	298	3,5420
06/22/2022	16:04:29	CABK	Buy	XMAD	1.286	3,5450
06/22/2022	16:04:29	CABK	Buy	XMAD	1.869	3,5450
06/22/2022	16:04:30	CABK	Buy	AQEU	18	3,5450
06/22/2022	16:05:07	CABK	Buy	XMAD	1.980	3,5460
06/22/2022	16:05:07	CABK	Buy	XMAD	308	3,5460
06/22/2022	16:05:08	CABK	Buy	XMAD	2.288	3,5460
06/22/2022	16:05:08	CABK	Buy	XMAD	2.288	3,5460
06/22/2022	16:05:08	CABK	Buy	XMAD	18	3,5460
06/22/2022	16:05:08	CABK	Buy	AQEU	325	3,5460
06/22/2022	16:05:08	CABK	Buy	XMAD	2.270	3,5460
06/22/2022	16:05:08	CABK	Buy	XMAD	2.288	3,5460
06/22/2022	16:05:08	CABK	Buy	AQEU	3	3,5460
06/22/2022	16:05:23	CABK	Buy	XMAD	728	3,5460
06/22/2022	16:06:25	CABK	Buy	AQEU	174	3,5490
06/22/2022	16:06:45	CABK	Buy	XMAD	2.149	3,5490
06/22/2022	16:06:45	CABK	Buy	XMAD	12.716	3,5490
06/22/2022	16:06:45	CABK	Buy	XMAD	232	3,5490
06/22/2022	16:06:45	CABK	Buy	XMAD	9.266	3,5490
06/22/2022	16:06:45	CABK	Buy	XMAD	8.118	3,5490
06/22/2022	16:07:20	CABK	Buy	AQEU	382	3,5510
06/22/2022	16:07:20	CABK	Buy	XMAD	1.119	3,5510
06/22/2022	16:07:20	CABK	Buy	XMAD	97	3,5510
06/22/2022	16:08:24	CABK	Buy	XMAD	4.188	3,5510
06/22/2022	16:08:25	CABK	Buy	AQEU	274	3,5510
06/22/2022	16:09:15	CABK	Buy	XMAD	3.714	3,5540
06/22/2022	16:09:15	CABK	Buy	XMAD	1.214	3,5540
06/22/2022	16:09:15	CABK	Buy	XMAD	3.500	3,5540
06/22/2022	16:09:15	CABK	Buy	AQEU	839	3,5540
06/22/2022	16:09:15	CABK	Buy	XMAD	12	3,5540
06/22/2022	16:09:15	CABK	Buy	AQEU	839	3,5540
06/22/2022	16:09:15	CABK	Buy	XMAD	691	3,5540
06/22/2022	16:09:15	CABK	Buy	AQEU	839	3,5540
06/22/2022	16:09:15	CABK	Buy	AQEU	3.405	3,5540
06/22/2022	16:09:15	CABK	Buy	XMAD	3.576	3,5540
06/22/2022	16:11:07	CABK	Buy	XMAD	2.357	3,5520
06/22/2022	16:11:07	CABK	Buy	XMAD	2.889	3,5520
06/22/2022	16:11:07	CABK	Buy	XMAD	1.131	3,5520
06/22/2022	16:11:07	CABK	Buy	AQEU	803	3,5520
06/22/2022	16:11:07	CABK	Buy	AQEU	984	3,5520



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	16:17:38	CABK	Buy	XMAD	728	3,5700
06/22/2022	16:17:57	CABK	Buy	AQEU	135	3,5710
06/22/2022	16:17:57	CABK	Buy	XMAD	956	3,5710
06/22/2022	16:17:58	CABK	Buy	XMAD	1.312	3,5710
06/22/2022	16:18:40	CABK	Buy	XMAD	2.291	3,5680
06/22/2022	16:18:40	CABK	Buy	XMAD	2.291	3,5680
06/22/2022	16:18:40	CABK	Buy	XMAD	2.291	3,5680
06/22/2022	16:18:40	CABK	Buy	AQEU	3.174	3,5680
06/22/2022	16:18:40	CABK	Buy	AQEU	780	3,5680
06/22/2022	16:18:40	CABK	Buy	AQEU	725	3,5680
06/22/2022	16:18:40	CABK	Buy	XMAD	3.029	3,5680
06/22/2022	16:18:40	CABK	Buy	XMAD	1.553	3,5680
06/22/2022	16:18:40	CABK	Buy	XMAD	2.291	3,5680
06/22/2022	16:18:42	CABK	Buy	XMAD	2.291	3,5680
06/22/2022	16:18:42	CABK	Buy	AQEU	3.174	3,5680
06/22/2022	16:18:42	CABK	Buy	AQEU	780	3,5680
06/22/2022	16:18:42	CABK	Buy	XMAD	2.123	3,5680
06/22/2022	16:20:02	CABK	Buy	XMAD	275	3,5660
06/22/2022	16:20:02	CABK	Buy	XMAD	1.330	3,5660
06/22/2022	16:20:02	CABK	Buy	XMAD	1.055	3,5660
06/22/2022	16:20:02	CABK	Buy	XMAD	1.055	3,5660
06/22/2022	16:20:02	CABK	Buy	XMAD	23	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	3.311	3,5660
06/22/2022	16:20:48	CABK	Buy	AQEU	1.127	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	2.038	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	1.273	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	1.273	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	2.038	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	3.311	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	3.311	3,5660
06/22/2022	16:20:48	CABK	Buy	XMAD	3.311	3,5660
06/22/2022	16:21:08	CABK	Buy	XMAD	3.036	3,5650
06/22/2022	16:21:08	CABK	Buy	XMAD	58	3,5650
06/22/2022	16:21:08	CABK	Buy	XMAD	2.978	3,5650
06/22/2022	16:21:08	CABK	Buy	XMAD	1.308	3,5650
06/22/2022	16:21:25	CABK	Buy	XMAD	2.958	3,5660
06/22/2022	16:23:36	CABK	Buy	XMAD	6.619	3,5690
06/22/2022	16:23:36	CABK	Buy	XMAD	1.858	3,5690
06/22/2022	16:23:36	CABK	Buy	XMAD	2.926	3,5690
06/22/2022	16:23:36	CABK	Buy	XMAD	19	3,5690
06/22/2022	16:23:36	CABK	Buy	XMAD	1.816	3,5690
06/22/2022	16:23:36	CABK	Buy	XMAD	9.545	3,5690
06/22/2022	16:23:36	CABK	Buy	XMAD	3.693	3,5690
06/22/2022	16:23:37	CABK	Buy	AQEU	2.253	3,5690
06/22/2022	16:23:37	CABK	Buy	XMAD	6.619	3,5690
06/22/2022	16:23:37	CABK	Buy	XMAD	1.858	3,5690
06/22/2022	16:23:37	CABK	Buy	XMAD	1.722	3,5690
06/22/2022	16:23:38	CABK	Buy	XMAD	3.042	3,5690
06/22/2022	16:23:38	CABK	Buy	XMAD	836	3,5690
06/22/2022	16:23:38	CABK	Buy	XMAD	5.974	3,5690
06/22/2022	16:23:38	CABK	Buy	AQEU	378	3,5690
06/22/2022	16:24:15	CABK	Buy	XMAD	6.969	3,5690
06/22/2022	16:24:17	CABK	Buy	XMAD	108	3,5680
06/22/2022	16:24:17	CABK	Buy	XMAD	7.681	3,5680
06/22/2022	16:24:17	CABK	Buy	XMAD	371	3,5680
06/22/2022	16:24:17	CABK	Buy	XMAD	19	3,5680
06/22/2022	16:24:18	CABK	Buy	XMAD	2.262	3,5680
06/22/2022	16:25:15	CABK	Buy	XMAD	54	3,5690
06/22/2022	16:25:15	CABK	Buy	XMAD	4.043	3,5690
06/22/2022	16:25:15	CABK	Buy	XMAD	2.617	3,5690
06/22/2022	16:25:15	CABK	Buy	XMAD	349	3,5690
06/22/2022	16:25:30	CABK	Buy	XMAD	3	3,5680
06/22/2022	16:25:36	CABK	Buy	AQEU	452	3,5670
06/22/2022	16:25:36	CABK	Buy	XMAD	1.328	3,5670
06/22/2022	16:25:36	CABK	Buy	XMAD	1.328	3,5670
06/22/2022	16:25:36	CABK	Buy	XMAD	1.858	3,5670
06/22/2022	16:25:36	CABK	Buy	XMAD	1.328	3,5670
06/22/2022	16:25:36	CABK	Buy	XMAD	798	3,5670
06/22/2022	16:26:02	CABK	Buy	XMAD	4.351	3,5680
06/22/2022	16:26:26	CABK	Buy	XMAD	2.662	3,5650
06/22/2022	16:26:27	CABK	Buy	XMAD	4.520	3,5650
06/22/2022	16:26:57	CABK	Buy	XMAD	4.254	3,5680
06/22/2022	16:26:57	CABK	Buy	XMAD	1.005	3,5680
06/22/2022	16:27:26	CABK	Buy	XMAD	13.629	3,5690
06/22/2022	16:27:26	CABK	Buy	XMAD	4.639	3,5690
06/22/2022	16:27:38	CABK	Buy	XMAD	6.731	3,5710
06/22/2022	16:28:02	CABK	Buy	XMAD	6.983	3,5710
06/22/2022	16:29:33	CABK	Buy	XMAD	3.339	3,5700
06/22/2022	16:29:33	CABK	Buy	XMAD	2.443	3,5700
06/22/2022	16:29:51	CABK	Buy	AQEU	5.100	3,5710
06/22/2022	16:29:51	CABK	Buy	XMAD	14.985	3,5710
06/22/2022	16:30:14	CABK	Buy	XMAD	7.466	3,5710
06/22/2022	16:30:14	CABK	Buy	XMAD	2.541	3,5710
06/22/2022	16:30:46	CABK	Buy	XMAD	6.704	3,5720
06/22/2022	16:32:27	CABK	Buy	XMAD	2.314	3,5720
06/22/2022	16:32:27	CABK	Buy	XMAD	2.314	3,5720
06/22/2022	16:32:27	CABK	Buy	AQEU	788	3,5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	16:32:27	CABK	Buy	XMAD	2.314	3,5720
06/22/2022	16:32:27	CABK	Buy	XMAD	5.000	3,5720
06/22/2022	16:32:27	CABK	Buy	XMAD	1.942	3,5720
06/22/2022	16:32:27	CABK	Buy	XMAD	2.314	3,5720
06/22/2022	16:32:28	CABK	Buy	XMAD	2.314	3,5720
06/22/2022	16:32:28	CABK	Buy	XMAD	2.183	3,5720
06/22/2022	16:32:28	CABK	Buy	AQEU	788	3,5720
06/22/2022	16:32:30	CABK	Buy	XMAD	5.468	3,5720
06/22/2022	16:33:06	CABK	Buy	XMAD	2.676	3,5700
06/22/2022	16:33:06	CABK	Buy	XMAD	2.676	3,5700
06/22/2022	16:33:06	CABK	Buy	XMAD	2.676	3,5700
06/22/2022	16:33:06	CABK	Buy	XMAD	4.354	3,5700
06/22/2022	16:34:42	CABK	Buy	XMAD	7.747	3,5700
06/22/2022	16:34:42	CABK	Buy	XMAD	2.577	3,5700
06/22/2022	16:34:42	CABK	Buy	XMAD	5.179	3,5700
06/22/2022	16:34:42	CABK	Buy	XMAD	5.348	3,5700
06/22/2022	16:34:42	CABK	Buy	XMAD	2.637	3,5700
06/22/2022	16:34:42	CABK	Buy	XMAD	4.460	3,5700
06/22/2022	16:35:22	CABK	Buy	XMAD	2.491	3,5690
06/22/2022	16:35:22	CABK	Buy	XMAD	2.836	3,5690
06/22/2022	16:35:22	CABK	Buy	AQEU	2.942	3,5690
06/22/2022	16:35:24	CABK	Buy	XMAD	8.851	3,5680
06/22/2022	16:35:24	CABK	Buy	XMAD	3.013	3,5680
06/22/2022	16:36:24	CABK	Buy	XMAD	3.141	3,5720
06/22/2022	16:36:45	CABK	Buy	AQEU	3.327	3,5720
06/22/2022	16:36:45	CABK	Buy	XMAD	9.775	3,5720
06/22/2022	16:37:12	CABK	Buy	XMAD	1.362	3,5690
06/22/2022	16:37:12	CABK	Buy	XMAD	5.107	3,5690
06/22/2022	16:37:44	CABK	Buy	XMAD	7.010	3,5690
06/22/2022	16:37:45	CABK	Buy	XMAD	2.386	3,5690
06/22/2022	16:39:03	CABK	Buy	XMAD	7.419	3,5690
06/22/2022	16:39:03	CABK	Buy	XMAD	12.415	3,5690
06/22/2022	16:39:03	CABK	Buy	AQEU	3.000	3,5690
06/22/2022	16:39:03	CABK	Buy	AQEU	1.226	3,5690
06/22/2022	16:39:03	CABK	Buy	XMAD	1.858	3,5690
06/22/2022	16:39:03	CABK	Buy	XMAD	667	3,5690
06/22/2022	16:39:12	CABK	Buy	XMAD	5.028	3,5680
06/22/2022	16:39:45	CABK	Buy	XMAD	3.646	3,5690
06/22/2022	16:40:14	CABK	Buy	XMAD	5.858	3,5690
06/22/2022	16:40:29	CABK	Buy	XMAD	1.995	3,5690
06/22/2022	16:41:16	CABK	Buy	XMAD	10.240	3,5690
06/22/2022	16:41:18	CABK	Buy	XMAD	316	3,5690
06/22/2022	16:42:23	CABK	Buy	AQEU	1.582	3,5690
06/22/2022	16:42:24	CABK	Buy	AQEU	1.952	3,5690
06/22/2022	16:43:02	CABK	Buy	XMAD	2.912	3,5690
06/22/2022	16:43:02	CABK	Buy	XMAD	258	3,5690
06/22/2022	16:43:02	CABK	Buy	XMAD	12.310	3,5690
06/22/2022	16:43:02	CABK	Buy	XMAD	12.346	3,5690
06/22/2022	16:43:02	CABK	Buy	XMAD	656	3,5690
06/22/2022	16:43:02	CABK	Buy	XMAD	4.203	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	8.738	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	1.223	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	2.471	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	1.223	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	1.198	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	1.198	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	1.223	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	25	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	2.271	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	704	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	2.271	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	175	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	2.053	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	418	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	3.800	3,5690
06/22/2022	16:45:07	CABK	Buy	XMAD	228	3,5690
06/22/2022	16:45:19	CABK	Buy	XMAD	12.484	3,5710
06/22/2022	16:45:26	CABK	Buy	XMAD	2.471	3,5710
06/22/2022	16:45:55	CABK	Buy	XMAD	1.193	3,5700
06/22/2022	16:45:58	CABK	Buy	XMAD	1.193	3,5700
06/22/2022	16:45:58	CABK	Buy	XMAD	3.239	3,5700
06/22/2022	16:45:58	CABK	Buy	AQEU	407	3,5700
06/22/2022	16:45:58	CABK	Buy	AQEU	407	3,5700
06/22/2022	16:45:58	CABK	Buy	XMAD	2.000	3,5700
06/22/2022	16:45:59	CABK	Buy	AQEU	128	3,5700
06/22/2022	16:46:29	CABK	Buy	AQEU	2.394	3,5690
06/22/2022	16:46:29	CABK	Buy	XMAD	7.031	3,5690
06/22/2022	16:46:43	CABK	Buy	XMAD	6.093	3,5710
06/22/2022	16:46:43	CABK	Buy	XMAD	2.074	3,5710
06/22/2022	16:47:09	CABK	Buy	XMAD	1.499	3,5710
06/22/2022	16:47:09	CABK	Buy	XMAD	1.499	3,5710
06/22/2022	16:47:09	CABK	Buy	XMAD	1.702	3,5710
06/22/2022	16:47:09	CABK	Buy	XMAD	317	3,5710
06/22/2022	16:47:16	CABK	Buy	XMAD	7.459	3,5700
06/22/2022	16:47:48	CABK	Buy	XMAD	3.680	3,5690
06/22/2022	16:48:18	CABK	Buy	XMAD	3.822	3,5670
06/22/2022	16:48:19	CABK	Buy	XMAD	1.065	3,5670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	16:48:21	CABK	Buy	AQEU	949	3,5670
06/22/2022	16:48:29	CABK	Buy	XMAD	1.118	3,5680
06/22/2022	16:48:29	CABK	Buy	XMAD	1.377	3,5680
06/22/2022	16:48:32	CABK	Buy	XMAD	7.645	3,5670
06/22/2022	16:48:32	CABK	Buy	XMAD	2.602	3,5670
06/22/2022	16:49:01	CABK	Buy	XMAD	4.145	3,5660
06/22/2022	16:50:02	CABK	Buy	AQEU	11	3,5650
06/22/2022	16:50:02	CABK	Buy	AQEU	1.907	3,5650
06/22/2022	16:50:02	CABK	Buy	XMAD	2.471	3,5650
06/22/2022	16:50:02	CABK	Buy	XMAD	1.790	3,5650
06/22/2022	16:50:37	CABK	Buy	XMAD	13.006	3,5630
06/22/2022	16:51:04	CABK	Buy	XMAD	2.451	3,5610
06/22/2022	16:51:06	CABK	Buy	XMAD	2.451	3,5610
06/22/2022	16:51:06	CABK	Buy	XMAD	2.451	3,5610
06/22/2022	16:51:07	CABK	Buy	XMAD	2.451	3,5610
06/22/2022	16:51:07	CABK	Buy	XMAD	2.451	3,5610
06/22/2022	16:51:08	CABK	Buy	XMAD	1.411	3,5610
06/22/2022	16:51:08	CABK	Buy	XMAD	4.652	3,5610
06/22/2022	16:52:49	CABK	Buy	XMAD	1.352	3,5640
06/22/2022	16:52:49	CABK	Buy	XMAD	1.352	3,5640
06/22/2022	16:52:49	CABK	Buy	XMAD	2.300	3,5640
06/22/2022	16:52:49	CABK	Buy	XMAD	404	3,5640
06/22/2022	16:53:09	CABK	Buy	XMAD	11.934	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	3.832	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	2.471	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	1.799	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	2.800	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	1.032	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	2.372	3,5650
06/22/2022	16:53:09	CABK	Buy	XMAD	8.931	3,5650
06/22/2022	16:53:14	CABK	Buy	XMAD	1.672	3,5640
06/22/2022	16:53:14	CABK	Buy	XMAD	1.628	3,5640
06/22/2022	16:53:14	CABK	Buy	XMAD	39	3,5640
06/22/2022	16:54:27	CABK	Buy	XMAD	13.068	3,5660
06/22/2022	16:54:27	CABK	Buy	XMAD	2.807	3,5660
06/22/2022	16:54:27	CABK	Buy	XMAD	4.448	3,5660
06/22/2022	16:54:44	CABK	Buy	XMAD	4.295	3,5640
06/22/2022	16:55:00	CABK	Buy	XMAD	800	3,5650
06/22/2022	16:55:06	CABK	Buy	XMAD	3.593	3,5650
06/22/2022	16:55:15	CABK	Buy	XMAD	3.000	3,5640
06/22/2022	16:55:15	CABK	Buy	XMAD	3.056	3,5640
06/22/2022	16:55:24	CABK	Buy	XMAD	660	3,5630
06/22/2022	16:55:24	CABK	Buy	XMAD	2.117	3,5630
06/22/2022	16:55:41	CABK	Buy	XMAD	709	3,5620
06/22/2022	16:55:41	CABK	Buy	XMAD	3.029	3,5620
06/22/2022	16:56:19	CABK	Buy	XMAD	4.459	3,5620
06/22/2022	16:56:50	CABK	Buy	XMAD	2.649	3,5630
06/22/2022	16:56:50	CABK	Buy	XMAD	5.296	3,5630
06/22/2022	16:56:50	CABK	Buy	XMAD	2.705	3,5630
06/22/2022	16:57:22	CABK	Buy	AQEU	1.714	3,5630
06/22/2022	16:57:23	CABK	Buy	XMAD	1.012	3,5630
06/22/2022	16:57:23	CABK	Buy	XMAD	2.187	3,5630
06/22/2022	16:57:23	CABK	Buy	XMAD	590	3,5630
06/22/2022	16:57:23	CABK	Buy	AQEU	899	3,5630
06/22/2022	16:57:24	CABK	Buy	XMAD	12	3,5630
06/22/2022	16:57:24	CABK	Buy	XMAD	525	3,5630
06/22/2022	16:57:24	CABK	Buy	XMAD	3.774	3,5630
06/22/2022	16:57:24	CABK	Buy	XMAD	144	3,5630
06/22/2022	16:57:45	CABK	Buy	XMAD	3.909	3,5620
06/22/2022	16:57:55	CABK	Buy	XMAD	3.101	3,5620
06/22/2022	16:57:56	CABK	Buy	XMAD	2.387	3,5620
06/22/2022	16:59:10	CABK	Buy	XMAD	817	3,5670
06/22/2022	16:59:10	CABK	Buy	XMAD	22.016	3,5670
06/22/2022	16:59:10	CABK	Buy	XMAD	2.642	3,5670
06/22/2022	16:59:10	CABK	Buy	XMAD	1.558	3,5670
06/22/2022	16:59:13	CABK	Buy	XMAD	3.571	3,5670
06/22/2022	16:59:18	CABK	Buy	XMAD	7.541	3,5660
06/22/2022	17:00:24	CABK	Buy	XMAD	2.880	3,5700
06/22/2022	17:00:24	CABK	Buy	XMAD	905	3,5700
06/22/2022	17:00:29	CABK	Buy	AQEU	5.001	3,5690
06/22/2022	17:00:29	CABK	Buy	XMAD	14.692	3,5690
06/22/2022	17:00:45	CABK	Buy	XMAD	2.237	3,5650
06/22/2022	17:00:45	CABK	Buy	XMAD	658	3,5650
06/22/2022	17:01:08	CABK	Buy	XMAD	1.635	3,5650
06/22/2022	17:01:08	CABK	Buy	XMAD	2.840	3,5650
06/22/2022	17:01:13	CABK	Buy	XMAD	6.848	3,5640
06/22/2022	17:01:23	CABK	Buy	XMAD	4.098	3,5610
06/22/2022	17:01:47	CABK	Buy	XMAD	3.699	3,5600
06/22/2022	17:02:10	CABK	Buy	XMAD	7.284	3,5600
06/22/2022	17:02:30	CABK	Buy	AQEU	6.970	3,5590
06/22/2022	17:02:44	CABK	Buy	XMAD	1.344	3,5570
06/22/2022	17:02:44	CABK	Buy	XMAD	5.622	3,5570
06/22/2022	17:02:54	CABK	Buy	AQEU	1.800	3,5560
06/22/2022	17:03:02	CABK	Buy	XMAD	3.326	3,5560
06/22/2022	17:03:10	CABK	Buy	XMAD	5.782	3,5550
06/22/2022	17:03:24	CABK	Buy	XMAD	3.306	3,5560
06/22/2022	17:03:25	CABK	Buy	AQEU	1.389	3,5540



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/22/2022	17:03:54	CABK	Buy	XMAD	2.655	3,5570
06/22/2022	17:04:09	CABK	Buy	XMAD	8.750	3,5560
06/22/2022	17:04:09	CABK	Buy	XMAD	1.003	3,5560
06/22/2022	17:04:09	CABK	Buy	XMAD	1.975	3,5560
06/22/2022	17:04:50	CABK	Buy	XMAD	1.322	3,5560
06/22/2022	17:04:50	CABK	Buy	XMAD	415	3,5560
06/22/2022	17:04:50	CABK	Buy	XMAD	3.400	3,5560
06/22/2022	17:04:50	CABK	Buy	XMAD	151	3,5560
06/22/2022	17:04:53	CABK	Buy	AQEU	451	3,5560
06/22/2022	17:04:53	CABK	Buy	XMAD	1.322	3,5560
06/22/2022	17:05:04	CABK	Buy	XMAD	636	3,5560
06/22/2022	17:05:11	CABK	Buy	XMAD	5.019	3,5540
06/22/2022	17:05:41	CABK	Buy	XMAD	10.186	3,5520
06/22/2022	17:05:41	CABK	Buy	XMAD	1.519	3,5520
06/22/2022	17:05:41	CABK	Buy	XMAD	603	3,5520
06/22/2022	17:05:45	CABK	Buy	XMAD	984	3,5510
06/22/2022	17:05:45	CABK	Buy	XMAD	3.217	3,5510
06/22/2022	17:05:57	CABK	Buy	XMAD	10.598	3,5510
06/22/2022	17:06:25	CABK	Buy	AQEU	1.480	3,5510
06/22/2022	17:06:32	CABK	Buy	AQEU	3.000	3,5520
06/22/2022	17:06:36	CABK	Buy	XMAD	1.861	3,5520
06/22/2022	17:06:36	CABK	Buy	AQEU	634	3,5520
06/22/2022	17:07:02	CABK	Buy	XMAD	1.715	3,5550
06/22/2022	17:07:02	CABK	Buy	XMAD	1.737	3,5550
06/22/2022	17:07:02	CABK	Buy	XMAD	1.737	3,5550
06/22/2022	17:07:02	CABK	Buy	XMAD	117	3,5550
06/22/2022	17:07:25	CABK	Buy	XMAD	404	3,5540
06/22/2022	17:07:26	CABK	Buy	XMAD	1.751	3,5540
06/22/2022	17:07:26	CABK	Buy	XMAD	3.800	3,5540
06/22/2022	17:07:26	CABK	Buy	XMAD	3.266	3,5540
06/22/2022	17:07:42	CABK	Buy	XMAD	587	3,5540
06/22/2022	17:07:43	CABK	Buy	XMAD	1.475	3,5540
06/22/2022	17:07:51	CABK	Buy	XMAD	175	3,5530
06/22/2022	17:07:51	CABK	Buy	XMAD	3.787	3,5530
06/22/2022	17:08:49	CABK	Buy	XMAD	12.392	3,5550
06/22/2022	17:08:49	CABK	Buy	XMAD	14.943	3,5550
06/22/2022	17:08:49	CABK	Buy	XMAD	4.218	3,5550
06/22/2022	17:08:49	CABK	Buy	XMAD	4.218	3,5550
06/22/2022	17:08:49	CABK	Buy	XMAD	869	3,5550
06/22/2022	17:09:38	CABK	Buy	XMAD	9.916	3,5530
06/22/2022	17:10:43	CABK	Buy	XMAD	16.556	3,5550
06/22/2022	17:10:43	CABK	Buy	XMAD	1.224	3,5550
06/22/2022	17:10:43	CABK	Buy	XMAD	1.861	3,5550
06/22/2022	17:10:43	CABK	Buy	AQEU	1.145	3,5550
06/22/2022	17:10:43	CABK	Buy	AQEU	1.403	3,5550
06/22/2022	17:10:43	CABK	Buy	AQEU	2	3,5550
06/22/2022	17:10:49	CABK	Buy	XMAD	12.499	3,5540
06/22/2022	17:11:57	CABK	Buy	XMAD	12.247	3,5570
06/22/2022	17:11:58	CABK	Buy	XMAD	1.826	3,5570
06/22/2022	17:11:58	CABK	Buy	XMAD	517	3,5570
06/22/2022	17:11:58	CABK	Buy	XMAD	1.826	3,5570
06/22/2022	17:12:08	CABK	Buy	XMAD	11.974	3,5560
06/22/2022	17:12:08	CABK	Buy	XMAD	1.110	3,5560
06/22/2022	17:12:54	CABK	Buy	XMAD	1.818	3,5560
06/22/2022	17:12:54	CABK	Buy	XMAD	246	3,5560
06/22/2022	17:12:54	CABK	Buy	XMAD	13.377	3,5560
06/22/2022	17:14:15	CABK	Buy	XMAD	20.630	3,5540
06/22/2022	17:14:15	CABK	Buy	XMAD	3.307	3,5540
06/22/2022	17:14:15	CABK	Buy	XMAD	1.861	3,5540
06/22/2022	17:14:15	CABK	Buy	XMAD	1.801	3,5540
06/22/2022	17:14:15	CABK	Buy	AQEU	53	3,5540
06/22/2022	17:14:34	CABK	Buy	XMAD	3.307	3,5530
06/22/2022	17:14:34	CABK	Buy	XMAD	8.919	3,5530
06/22/2022	17:14:34	CABK	Buy	XMAD	3.307	3,5530
06/22/2022	17:14:34	CABK	Buy	XMAD	855	3,5530
06/22/2022	17:16:10	CABK	Buy	AQEU	2.062	3,5550
06/22/2022	17:16:11	CABK	Buy	AQEU	1.358	3,5550
06/22/2022	17:16:11	CABK	Buy	AQEU	28.173	3,5540
06/22/2022	17:16:24	CABK	Buy	AQEU	912	3,5510
06/22/2022	17:16:53	CABK	Buy	AQEU	2.431	3,5510
06/22/2022	17:16:53	CABK	Buy	AQEU	3.808	3,5510
06/22/2022	17:16:53	CABK	Buy	AQEU	1.312	3,5510
06/22/2022	17:16:53	CABK	Buy	AQEU	3.818	3,5510
06/22/2022	17:16:53	CABK	Buy	AQEU	3.343	3,5510
06/22/2022	17:16:53	CABK	Buy	AQEU	491	3,5510
06/22/2022	17:17:11	CABK	Buy	CEUX	955	3,5500
06/22/2022	17:17:11	CABK	Buy	XMAD	3.270	3,5500
06/22/2022	17:17:11	CABK	Buy	XMAD	2.906	3,5500
06/22/2022	17:17:14	CABK	Buy	AQEU	1.402	3,5490
06/22/2022	17:17:19	CABK	Buy	AQEU	1.326	3,5490
06/22/2022	17:17:20	CABK	Buy	AQEU	1.035	3,5490
06/22/2022	17:17:20	CABK	Buy	AQEU	125	3,5490
06/22/2022	17:18:00	CABK	Buy	TQEX	2.951	3,5500
06/22/2022	17:18:25	CABK	Buy	XMAD	622	3,5500
06/22/2022	17:18:29	CABK	Buy	AQEU	39	3,5490
06/23/2022	09:00:16	CABK	Buy	XMAD	830	3,5100
06/23/2022	09:00:18	CABK	Buy	CEUX	1.674	3,5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:02:03	CABK	Buy	XMAD	171	3,5190
06/23/2022	09:02:04	CABK	Buy	AQEU	4.417	3,5250
06/23/2022	09:02:07	CABK	Buy	AQEU	2.581	3,5280
06/23/2022	09:02:14	CABK	Buy	AQEU	1.657	3,5290
06/23/2022	09:02:16	CABK	Buy	AQEU	1.298	3,5290
06/23/2022	09:02:20	CABK	Buy	CEUX	1.171	3,5290
06/23/2022	09:02:26	CABK	Buy	XMAD	1.171	3,5290
06/23/2022	09:02:26	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:26	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:26	CABK	Buy	XMAD	689	3,5270
06/23/2022	09:02:26	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:26	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:26	CABK	Buy	CEUX	810	3,5270
06/23/2022	09:02:28	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:29	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	AQEU	235	3,5270
06/23/2022	09:02:32	CABK	Buy	XMAD	689	3,5270
06/23/2022	09:02:32	CABK	Buy	XMAD	689	3,5270
06/23/2022	09:02:32	CABK	Buy	XMAD	1.380	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:32	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:33	CABK	Buy	XMAD	1.777	3,5270
06/23/2022	09:02:33	CABK	Buy	XMAD	288	3,5270
06/23/2022	09:02:33	CABK	Buy	CEUX	811	3,5270
06/23/2022	09:02:37	CABK	Buy	AQEU	235	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	44	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:37	CABK	Buy	XMAD	1.370	3,5270
06/23/2022	09:02:37	CABK	Buy	AQEU	235	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:37	CABK	Buy	XMAD	689	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	755	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	100	3,5270
06/23/2022	09:02:37	CABK	Buy	AQEU	235	3,5270
06/23/2022	09:02:37	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:37	CABK	Buy	XMAD	8	3,5270
06/23/2022	09:02:38	CABK	Buy	XMAD	689	3,5270
06/23/2022	09:02:38	CABK	Buy	CEUX	722	3,5270
06/23/2022	09:02:40	CABK	Buy	AQEU	235	3,5270
06/23/2022	09:02:40	CABK	Buy	CEUX	133	3,5270
06/23/2022	09:02:40	CABK	Buy	CEUX	855	3,5270
06/23/2022	09:02:40	CABK	Buy	XMAD	490	3,5270
06/23/2022	09:02:40	CABK	Buy	XMAD	689	3,5270
06/23/2022	09:02:40	CABK	Buy	CEUX	455	3,5270
06/23/2022	09:02:42	CABK	Buy	TQEX	515	3,5250
06/23/2022	09:02:42	CABK	Buy	TQEX	515	3,5250
06/23/2022	09:02:42	CABK	Buy	TQEX	481	3,5250
06/23/2022	09:02:42	CABK	Buy	AQEU	200	3,5260
06/23/2022	09:02:42	CABK	Buy	XMAD	1.337	3,5220
06/23/2022	09:02:42	CABK	Buy	XMAD	1.337	3,5230
06/23/2022	09:02:42	CABK	Buy	XMAD	1.881	3,5240
06/23/2022	09:02:42	CABK	Buy	XMAD	1.881	3,5240
06/23/2022	09:02:42	CABK	Buy	XMAD	5.761	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	2.937	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	2.937	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	1.209	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	1.728	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	375	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	399	3,5250
06/23/2022	09:02:42	CABK	Buy	TQEX	34	3,5250
06/23/2022	09:02:42	CABK	Buy	TQEX	1.072	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	2.103	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	2.057	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	1.704	3,5250
06/23/2022	09:02:42	CABK	Buy	TQEX	504	3,5250
06/23/2022	09:02:42	CABK	Buy	XMAD	443	3,5250
06/23/2022	09:02:42	CABK	Buy	AQEU	2.466	3,5260
06/23/2022	09:02:43	CABK	Buy	AQEU	1.851	3,5260
06/23/2022	09:02:43	CABK	Buy	AQEU	1.249	3,5260
06/23/2022	09:02:44	CABK	Buy	AQEU	796	3,5260
06/23/2022	09:02:44	CABK	Buy	AQEU	2.473	3,5250
06/23/2022	09:02:44	CABK	Buy	AQEU	526	3,5250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:02:59	CABK	Buy	CEUX	1.341	3,5140
06/23/2022	09:02:59	CABK	Buy	TQEX	314	3,5140
06/23/2022	09:02:59	CABK	Buy	CEUX	1.341	3,5140
06/23/2022	09:02:59	CABK	Buy	CEUX	1.341	3,5140
06/23/2022	09:03:08	CABK	Buy	CEUX	183	3,5150
06/23/2022	09:03:10	CABK	Buy	CEUX	1.462	3,5150
06/23/2022	09:03:10	CABK	Buy	CEUX	810	3,5150
06/23/2022	09:03:10	CABK	Buy	XMAD	1.325	3,5150
06/23/2022	09:04:02	CABK	Buy	CEUX	1.688	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	1.638	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	1.638	3,5250
06/23/2022	09:04:02	CABK	Buy	TQEX	332	3,5250
06/23/2022	09:04:02	CABK	Buy	TQEX	323	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	50	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	1.638	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	1.688	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	1.638	3,5250
06/23/2022	09:04:02	CABK	Buy	XMAD	1.360	3,5250
06/23/2022	09:04:02	CABK	Buy	XMAD	1.320	3,5250
06/23/2022	09:04:02	CABK	Buy	XMAD	2.720	3,5250
06/23/2022	09:04:02	CABK	Buy	XMAD	1.939	3,5250
06/23/2022	09:04:02	CABK	Buy	XMAD	498	3,5250
06/23/2022	09:04:02	CABK	Buy	XMAD	1.140	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	616	3,5250
06/23/2022	09:04:02	CABK	Buy	CEUX	546	3,5250
06/23/2022	09:04:02	CABK	Buy	TQEX	332	3,5250
06/23/2022	09:04:02	CABK	Buy	TQEX	323	3,5250
06/23/2022	09:04:02	CABK	Buy	TQEX	130	3,5250
06/23/2022	09:04:04	CABK	Buy	XMAD	1.853	3,5250
06/23/2022	09:04:05	CABK	Buy	XMAD	1.991	3,5250
06/23/2022	09:04:05	CABK	Buy	XMAD	3.731	3,5250
06/23/2022	09:04:26	CABK	Buy	CEUX	745	3,5230
06/23/2022	09:04:35	CABK	Buy	XMAD	2.670	3,5210
06/23/2022	09:04:35	CABK	Buy	XMAD	1.127	3,5210
06/23/2022	09:04:35	CABK	Buy	XMAD	1.127	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	3.312	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	1.400	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	1.400	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	1.400	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	1.400	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	512	3,5210
06/23/2022	09:04:35	CABK	Buy	TQEX	288	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	1.400	3,5210
06/23/2022	09:04:35	CABK	Buy	CEUX	361	3,5210
06/23/2022	09:04:35	CABK	Buy	TQEX	194	3,5210
06/23/2022	09:04:35	CABK	Buy	TQEX	119	3,5210
06/23/2022	09:04:35	CABK	Buy	TQEX	194	3,5210
06/23/2022	09:04:35	CABK	Buy	XMAD	1.127	3,5210
06/23/2022	09:04:36	CABK	Buy	XMAD	1.125	3,5210
06/23/2022	09:04:36	CABK	Buy	XMAD	968	3,5210
06/23/2022	09:05:06	CABK	Buy	XMAD	3.447	3,5250
06/23/2022	09:05:06	CABK	Buy	XMAD	3.447	3,5250
06/23/2022	09:05:06	CABK	Buy	XMAD	536	3,5250
06/23/2022	09:05:06	CABK	Buy	AQEU	1.462	3,5250
06/23/2022	09:06:01	CABK	Buy	XMAD	1.327	3,5270
06/23/2022	09:06:01	CABK	Buy	XMAD	1.127	3,5270
06/23/2022	09:06:01	CABK	Buy	XMAD	1.127	3,5270
06/23/2022	09:06:02	CABK	Buy	XMAD	1.295	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	1.607	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	1.607	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	317	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	317	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	885	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	722	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	1.269	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	317	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	317	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	112	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	172	3,5250
06/23/2022	09:06:02	CABK	Buy	XMAD	1.295	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	184	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	166	3,5250
06/23/2022	09:06:02	CABK	Buy	CEUX	166	3,5250
06/23/2022	09:06:02	CABK	Buy	TQEX	21	3,5250
06/23/2022	09:06:02	CABK	Buy	XMAD	1.295	3,5250
06/23/2022	09:06:45	CABK	Buy	XMAD	375	3,5230
06/23/2022	09:06:45	CABK	Buy	CEUX	1.323	3,5230
06/23/2022	09:07:15	CABK	Buy	CEUX	163	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	1.455	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	1.599	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	1.618	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	1.225	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	374	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	1.225	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	393	3,5190
06/23/2022	09:07:16	CABK	Buy	CEUX	1.206	3,5190
06/23/2022	09:07:16	CABK	Buy	TQEX	319	3,5190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:07:16	CABK	Buy	TQEX	316	3,5190
06/23/2022	09:07:16	CABK	Buy	TQEX	319	3,5190
06/23/2022	09:07:16	CABK	Buy	TQEX	62	3,5190
06/23/2022	09:07:16	CABK	Buy	XMAD	3.232	3,5190
06/23/2022	09:07:16	CABK	Buy	XMAD	1.304	3,5190
06/23/2022	09:07:16	CABK	Buy	XMAD	1.288	3,5190
06/23/2022	09:07:16	CABK	Buy	XMAD	2.592	3,5190
06/23/2022	09:07:40	CABK	Buy	XMAD	3.051	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	3.204	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	3.069	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	3.051	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	3.069	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	135	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	1.370	3,5220
06/23/2022	09:07:40	CABK	Buy	XMAD	1.458	3,5220
06/23/2022	09:07:47	CABK	Buy	XMAD	1.825	3,5200
06/23/2022	09:07:47	CABK	Buy	TQEX	164	3,5200
06/23/2022	09:08:05	CABK	Buy	CEUX	2.018	3,5190
06/23/2022	09:08:05	CABK	Buy	CEUX	1.290	3,5190
06/23/2022	09:08:05	CABK	Buy	CEUX	1.290	3,5190
06/23/2022	09:08:05	CABK	Buy	CEUX	1.290	3,5190
06/23/2022	09:08:05	CABK	Buy	CEUX	517	3,5190
06/23/2022	09:08:05	CABK	Buy	TQEX	313	3,5190
06/23/2022	09:08:05	CABK	Buy	CEUX	798	3,5190
06/23/2022	09:08:05	CABK	Buy	TQEX	313	3,5190
06/23/2022	09:08:05	CABK	Buy	TQEX	293	3,5190
06/23/2022	09:08:05	CABK	Buy	XMAD	1.038	3,5190
06/23/2022	09:08:05	CABK	Buy	XMAD	1.038	3,5190
06/23/2022	09:08:05	CABK	Buy	XMAD	1.957	3,5190
06/23/2022	09:08:05	CABK	Buy	XMAD	2.995	3,5190
06/23/2022	09:08:05	CABK	Buy	XMAD	2.342	3,5190
06/23/2022	09:08:40	CABK	Buy	CEUX	1.453	3,5150
06/23/2022	09:08:40	CABK	Buy	TQEX	313	3,5150
06/23/2022	09:10:48	CABK	Buy	XMAD	1.529	3,5220
06/23/2022	09:10:48	CABK	Buy	XMAD	1.393	3,5220
06/23/2022	09:10:48	CABK	Buy	CEUX	1.813	3,5220
06/23/2022	09:10:48	CABK	Buy	CEUX	608	3,5220
06/23/2022	09:10:48	CABK	Buy	AQEU	498	3,5220
06/23/2022	09:10:48	CABK	Buy	XMAD	1.461	3,5220
06/23/2022	09:10:48	CABK	Buy	XMAD	1.461	3,5220
06/23/2022	09:10:50	CABK	Buy	XMAD	1.461	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	1.657	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	4.333	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	1.657	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	4.333	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	545	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	715	3,5220
06/23/2022	09:11:06	CABK	Buy	TQEX	326	3,5220
06/23/2022	09:11:06	CABK	Buy	TQEX	855	3,5220
06/23/2022	09:11:06	CABK	Buy	TQEX	326	3,5220
06/23/2022	09:11:06	CABK	Buy	TQEX	670	3,5220
06/23/2022	09:11:06	CABK	Buy	TQEX	185	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	1.334	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	3.492	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	1.334	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	1.334	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	2.158	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	441	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	577	3,5220
06/23/2022	09:11:06	CABK	Buy	CEUX	1.474	3,5210
06/23/2022	09:11:06	CABK	Buy	CEUX	608	3,5210
06/23/2022	09:11:06	CABK	Buy	CEUX	866	3,5210
06/23/2022	09:11:06	CABK	Buy	CEUX	1.474	3,5210
06/23/2022	09:11:06	CABK	Buy	CEUX	1.474	3,5210
06/23/2022	09:11:06	CABK	Buy	TQEX	230	3,5210
06/23/2022	09:11:06	CABK	Buy	CEUX	306	3,5210
06/23/2022	09:11:06	CABK	Buy	TQEX	83	3,5210
06/23/2022	09:11:06	CABK	Buy	TQEX	230	3,5210
06/23/2022	09:11:06	CABK	Buy	XMAD	4.396	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	4.396	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	1.058	3,5220
06/23/2022	09:11:06	CABK	Buy	XMAD	1.891	3,5210
06/23/2022	09:11:06	CABK	Buy	XMAD	3.376	3,5210
06/23/2022	09:11:06	CABK	Buy	XMAD	1.065	3,5210
06/23/2022	09:11:06	CABK	Buy	XMAD	387	3,5210
06/23/2022	09:12:13	CABK	Buy	XMAD	1.167	3,5200
06/23/2022	09:12:13	CABK	Buy	XMAD	1.343	3,5200
06/23/2022	09:12:13	CABK	Buy	XMAD	1.167	3,5200
06/23/2022	09:12:13	CABK	Buy	XMAD	176	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	1.450	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	1.667	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	3.759	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	1.450	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	1.667	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	1.450	3,5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:12:13	CABK	Buy	CEUX	1.667	3,5200
06/23/2022	09:12:13	CABK	Buy	CEUX	642	3,5200
06/23/2022	09:12:13	CABK	Buy	AQEU	397	3,5200
06/23/2022	09:12:13	CABK	Buy	AQEU	458	3,5200
06/23/2022	09:12:13	CABK	Buy	TQEX	313	3,5200
06/23/2022	09:12:13	CABK	Buy	TQEX	329	3,5200
06/23/2022	09:12:13	CABK	Buy	TQEX	313	3,5200
06/23/2022	09:12:13	CABK	Buy	TQEX	329	3,5200
06/23/2022	09:12:13	CABK	Buy	XMAD	1.167	3,5200
06/23/2022	09:12:13	CABK	Buy	XMAD	1.167	3,5200
06/23/2022	09:12:13	CABK	Buy	XMAD	1.343	3,5200
06/23/2022	09:12:21	CABK	Buy	CEUX	1.450	3,5200
06/23/2022	09:12:21	CABK	Buy	CEUX	1.592	3,5200
06/23/2022	09:12:21	CABK	Buy	CEUX	313	3,5200
06/23/2022	09:12:21	CABK	Buy	TQEX	313	3,5200
06/23/2022	09:12:21	CABK	Buy	TQEX	329	3,5200
06/23/2022	09:12:21	CABK	Buy	XMAD	1.167	3,5200
06/23/2022	09:12:21	CABK	Buy	XMAD	1.284	3,5200
06/23/2022	09:12:21	CABK	Buy	XMAD	774	3,5200
06/23/2022	09:12:21	CABK	Buy	AQEU	3.000	3,5200
06/23/2022	09:12:21	CABK	Buy	AQEU	3.000	3,5200
06/23/2022	09:12:21	CABK	Buy	XMAD	672	3,5200
06/23/2022	09:12:21	CABK	Buy	XMAD	672	3,5200
06/23/2022	09:12:21	CABK	Buy	AQEU	1.100	3,5200
06/23/2022	09:12:21	CABK	Buy	AQEU	991	3,5200
06/23/2022	09:13:06	CABK	Buy	CEUX	2.139	3,5130
06/23/2022	09:13:06	CABK	Buy	CEUX	1.802	3,5130
06/23/2022	09:13:06	CABK	Buy	XMAD	3.177	3,5130
06/23/2022	09:13:51	CABK	Buy	CEUX	389	3,5220
06/23/2022	09:13:51	CABK	Buy	CEUX	971	3,5220
06/23/2022	09:13:52	CABK	Buy	XMAD	975	3,5220
06/23/2022	09:14:15	CABK	Buy	XMAD	1.274	3,5270
06/23/2022	09:14:15	CABK	Buy	XMAD	1.388	3,5270
06/23/2022	09:14:15	CABK	Buy	XMAD	1.128	3,5270
06/23/2022	09:14:15	CABK	Buy	XMAD	1.274	3,5270
06/23/2022	09:14:15	CABK	Buy	CEUX	1.562	3,5270
06/23/2022	09:14:15	CABK	Buy	CEUX	1.581	3,5270
06/23/2022	09:14:15	CABK	Buy	CEUX	1.562	3,5270
06/23/2022	09:14:15	CABK	Buy	CEUX	1.581	3,5270
06/23/2022	09:14:17	CABK	Buy	CEUX	1.562	3,5270
06/23/2022	09:14:17	CABK	Buy	CEUX	1.581	3,5270
06/23/2022	09:14:17	CABK	Buy	CEUX	915	3,5270
06/23/2022	09:14:17	CABK	Buy	CEUX	1.581	3,5270
06/23/2022	09:14:17	CABK	Buy	CEUX	738	3,5270
06/23/2022	09:14:17	CABK	Buy	AQEU	429	3,5270
06/23/2022	09:14:17	CABK	Buy	AQEU	434	3,5270
06/23/2022	09:14:17	CABK	Buy	AQEU	2.549	3,5270
06/23/2022	09:14:17	CABK	Buy	AQEU	2.544	3,5270
06/23/2022	09:14:17	CABK	Buy	XMAD	1.258	3,5270
06/23/2022	09:14:17	CABK	Buy	XMAD	1.274	3,5270
06/23/2022	09:14:17	CABK	Buy	XMAD	1.998	3,5270
06/23/2022	09:14:17	CABK	Buy	XMAD	3.144	3,5270
06/23/2022	09:15:00	CABK	Buy	XMAD	3.176	3,5150
06/23/2022	09:15:00	CABK	Buy	XMAD	3.702	3,5150
06/23/2022	09:15:04	CABK	Buy	CEUX	1.626	3,5130
06/23/2022	09:15:04	CABK	Buy	CEUX	1.626	3,5130
06/23/2022	09:15:04	CABK	Buy	CEUX	1.626	3,5130
06/23/2022	09:15:04	CABK	Buy	XMAD	1.311	3,5130
06/23/2022	09:15:04	CABK	Buy	CEUX	644	3,5130
06/23/2022	09:15:05	CABK	Buy	XMAD	537	3,5130
06/23/2022	09:15:05	CABK	Buy	XMAD	3.168	3,5130
06/23/2022	09:15:05	CABK	Buy	XMAD	1.881	3,5130
06/23/2022	09:15:05	CABK	Buy	XMAD	2.646	3,5130
06/23/2022	09:15:05	CABK	Buy	XMAD	1.027	3,5130
06/23/2022	09:15:16	CABK	Buy	TQEX	2.555	3,5100
06/23/2022	09:15:22	CABK	Buy	XMAD	229	3,5080
06/23/2022	09:15:22	CABK	Buy	XMAD	2.764	3,5080
06/23/2022	09:15:44	CABK	Buy	XMAD	3.135	3,5090
06/23/2022	09:15:49	CABK	Buy	CEUX	6.389	3,5080
06/23/2022	09:15:49	CABK	Buy	CEUX	804	3,5080
06/23/2022	09:16:56	CABK	Buy	CEUX	1.524	3,5050
06/23/2022	09:16:56	CABK	Buy	TQEX	314	3,5050
06/23/2022	09:16:56	CABK	Buy	CEUX	1.524	3,5050
06/23/2022	09:16:56	CABK	Buy	TQEX	314	3,5050
06/23/2022	09:16:56	CABK	Buy	XMAD	3.293	3,5050
06/23/2022	09:16:56	CABK	Buy	XMAD	1.227	3,5050
06/23/2022	09:16:56	CABK	Buy	XMAD	1.227	3,5050
06/23/2022	09:16:56	CABK	Buy	XMAD	1.227	3,5050
06/23/2022	09:16:56	CABK	Buy	XMAD	1.639	3,5050
06/23/2022	09:16:56	CABK	Buy	CEUX	1.524	3,5050



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:16:56	CABK	Buy	TQEX	314	3,5050
06/23/2022	09:17:11	CABK	Buy	XMAD	3.522	3,5090
06/23/2022	09:17:11	CABK	Buy	XMAD	2.568	3,5090
06/23/2022	09:17:20	CABK	Buy	XMAD	1.989	3,5040
06/23/2022	09:17:20	CABK	Buy	XMAD	1.151	3,5040
06/23/2022	09:17:20	CABK	Buy	XMAD	3.140	3,5040
06/23/2022	09:17:37	CABK	Buy	TQEX	3.587	3,5010
06/23/2022	09:17:37	CABK	Buy	CEUX	1.729	3,5010
06/23/2022	09:19:00	CABK	Buy	TQEX	315	3,5030
06/23/2022	09:19:00	CABK	Buy	CEUX	1.455	3,5030
06/23/2022	09:19:00	CABK	Buy	CEUX	1.455	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	3.620	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	1.171	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	1.171	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	2.449	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	1.171	3,5030
06/23/2022	09:19:00	CABK	Buy	CEUX	1.455	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	2.715	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	1.171	3,5030
06/23/2022	09:19:00	CABK	Buy	CEUX	1.455	3,5030
06/23/2022	09:19:00	CABK	Buy	CEUX	95	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	1.171	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	3.340	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	975	3,5030
06/23/2022	09:19:00	CABK	Buy	XMAD	1.592	3,5030
06/23/2022	09:20:32	CABK	Buy	TQEX	315	3,5000
06/23/2022	09:20:32	CABK	Buy	CEUX	1.290	3,5000
06/23/2022	09:20:32	CABK	Buy	XMAD	3.602	3,5000
06/23/2022	09:20:32	CABK	Buy	XMAD	776	3,5000
06/23/2022	09:20:32	CABK	Buy	XMAD	3.602	3,5000
06/23/2022	09:20:32	CABK	Buy	XMAD	1.302	3,5000
06/23/2022	09:20:41	CABK	Buy	CEUX	6.396	3,5000
06/23/2022	09:20:41	CABK	Buy	AQEU	1.755	3,5000
06/23/2022	09:20:41	CABK	Buy	TQEX	1.262	3,5000
06/23/2022	09:20:41	CABK	Buy	XMAD	5.156	3,5000
06/23/2022	09:20:57	CABK	Buy	XMAD	599	3,5000
06/23/2022	09:21:14	CABK	Buy	XMAD	599	3,5000
06/23/2022	09:21:14	CABK	Buy	CEUX	696	3,5000
06/23/2022	09:21:14	CABK	Buy	CEUX	49	3,5000
06/23/2022	09:21:14	CABK	Buy	TQEX	173	3,5000
06/23/2022	09:21:14	CABK	Buy	CEUX	549	3,5000
06/23/2022	09:21:14	CABK	Buy	CEUX	196	3,5000
06/23/2022	09:21:16	CABK	Buy	XMAD	565	3,5000
06/23/2022	09:21:16	CABK	Buy	XMAD	34	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	481	3,5000
06/23/2022	09:21:18	CABK	Buy	TQEX	142	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	264	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	745	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	745	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	745	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	610	3,5000
06/23/2022	09:21:18	CABK	Buy	XMAD	599	3,5000
06/23/2022	09:21:18	CABK	Buy	XMAD	599	3,5000
06/23/2022	09:21:18	CABK	Buy	XMAD	599	3,5000
06/23/2022	09:21:18	CABK	Buy	XMAD	1.264	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	2.736	3,5000
06/23/2022	09:21:18	CABK	Buy	CEUX	2.327	3,5000
06/23/2022	09:21:58	CABK	Buy	XMAD	3.533	3,5020
06/23/2022	09:21:58	CABK	Buy	XMAD	210	3,5020
06/23/2022	09:21:58	CABK	Buy	XMAD	2.293	3,5020
06/23/2022	09:21:59	CABK	Buy	XMAD	1.509	3,5020
06/23/2022	09:22:00	CABK	Buy	XMAD	1.894	3,5020
06/23/2022	09:22:08	CABK	Buy	CEUX	1.537	3,4990
06/23/2022	09:22:08	CABK	Buy	TQEX	315	3,4990
06/23/2022	09:22:08	CABK	Buy	AQEU	421	3,4990
06/23/2022	09:22:08	CABK	Buy	CEUX	1.537	3,4990
06/23/2022	09:22:08	CABK	Buy	TQEX	315	3,4990
06/23/2022	09:22:08	CABK	Buy	CEUX	712	3,4990
06/23/2022	09:22:08	CABK	Buy	CEUX	825	3,4990
06/23/2022	09:22:08	CABK	Buy	TQEX	146	3,4990
06/23/2022	09:22:08	CABK	Buy	XMAD	1.236	3,4990
06/23/2022	09:22:08	CABK	Buy	XMAD	1.236	3,4990
06/23/2022	09:22:08	CABK	Buy	XMAD	1.408	3,4990
06/23/2022	09:22:08	CABK	Buy	CEUX	204	3,4990
06/23/2022	09:22:08	CABK	Buy	XMAD	4.948	3,4990
06/23/2022	09:22:18	CABK	Buy	CEUX	2.548	3,5000
06/23/2022	09:22:41	CABK	Buy	TQEX	2.606	3,5060
06/23/2022	09:23:18	CABK	Buy	XMAD	6.325	3,5040
06/23/2022	09:24:00	CABK	Buy	XMAD	800	3,4990
06/23/2022	09:24:00	CABK	Buy	XMAD	2.345	3,4990
06/23/2022	09:24:00	CABK	Buy	XMAD	3.195	3,4990
06/23/2022	09:24:00	CABK	Buy	XMAD	3.095	3,4990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:24:01	CABK	Buy	CEUX	767	3,4990
06/23/2022	09:24:16	CABK	Buy	CEUX	6.632	3,5000
06/23/2022	09:25:41	CABK	Buy	CEUX	3.938	3,4930
06/23/2022	09:25:41	CABK	Buy	CEUX	5.000	3,4930
06/23/2022	09:25:41	CABK	Buy	CEUX	3.783	3,4930
06/23/2022	09:25:41	CABK	Buy	TQEX	2.509	3,4930
06/23/2022	09:25:41	CABK	Buy	XMAD	10.254	3,4930
06/23/2022	09:25:41	CABK	Buy	XMAD	2.677	3,4930
06/23/2022	09:25:41	CABK	Buy	XMAD	814	3,4930
06/23/2022	09:26:58	CABK	Buy	CEUX	636	3,5000
06/23/2022	09:26:58	CABK	Buy	CEUX	636	3,5000
06/23/2022	09:26:58	CABK	Buy	CEUX	636	3,5000
06/23/2022	09:26:58	CABK	Buy	CEUX	636	3,5000
06/23/2022	09:26:58	CABK	Buy	TQEX	315	3,5000
06/23/2022	09:26:58	CABK	Buy	CEUX	636	3,5000
06/23/2022	09:26:58	CABK	Buy	XMAD	511	3,5000
06/23/2022	09:26:58	CABK	Buy	XMAD	511	3,5000
06/23/2022	09:26:58	CABK	Buy	TQEX	315	3,5000
06/23/2022	09:26:58	CABK	Buy	TQEX	1.796	3,5000
06/23/2022	09:26:58	CABK	Buy	XMAD	511	3,5000
06/23/2022	09:26:58	CABK	Buy	XMAD	511	3,5000
06/23/2022	09:26:58	CABK	Buy	XMAD	511	3,5000
06/23/2022	09:26:58	CABK	Buy	AQEU	174	3,5000
06/23/2022	09:26:58	CABK	Buy	AQEU	43	3,5000
06/23/2022	09:26:58	CABK	Buy	CEUX	636	3,5000
06/23/2022	09:26:58	CABK	Buy	TQEX	315	3,5000
06/23/2022	09:26:58	CABK	Buy	TQEX	45	3,5000
06/23/2022	09:26:58	CABK	Buy	XMAD	380	3,5000
06/23/2022	09:27:00	CABK	Buy	XMAD	1.636	3,5000
06/23/2022	09:27:00	CABK	Buy	XMAD	136	3,5000
06/23/2022	09:27:00	CABK	Buy	XMAD	1.364	3,5000
06/23/2022	09:27:02	CABK	Buy	XMAD	3.926	3,5000
06/23/2022	09:27:02	CABK	Buy	CEUX	4.871	3,5000
06/23/2022	09:27:02	CABK	Buy	CEUX	1.572	3,5000
06/23/2022	09:27:02	CABK	Buy	CEUX	725	3,5000
06/23/2022	09:27:02	CABK	Buy	AQEU	466	3,5000
06/23/2022	09:27:45	CABK	Buy	XMAD	2.906	3,4980
06/23/2022	09:28:28	CABK	Buy	TQEX	315	3,4980
06/23/2022	09:28:28	CABK	Buy	TQEX	594	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:28	CABK	Buy	CEUX	312	3,4980
06/23/2022	09:28:30	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:30	CABK	Buy	CEUX	595	3,4980
06/23/2022	09:28:30	CABK	Buy	CEUX	174	3,4980
06/23/2022	09:28:30	CABK	Buy	CEUX	558	3,4980
06/23/2022	09:28:53	CABK	Buy	CEUX	1.451	3,4960
06/23/2022	09:28:53	CABK	Buy	CEUX	1.451	3,4960
06/23/2022	09:28:53	CABK	Buy	CEUX	1.451	3,4960
06/23/2022	09:28:53	CABK	Buy	TQEX	315	3,4960
06/23/2022	09:28:53	CABK	Buy	CEUX	1.449	3,4960
06/23/2022	09:28:53	CABK	Buy	CEUX	330	3,4960
06/23/2022	09:28:53	CABK	Buy	XMAD	1.168	3,4960
06/23/2022	09:28:53	CABK	Buy	XMAD	399	3,4960
06/23/2022	09:28:53	CABK	Buy	XMAD	769	3,4960
06/23/2022	09:28:53	CABK	Buy	CEUX	3.332	3,4960
06/23/2022	09:28:53	CABK	Buy	CEUX	885	3,4960
06/23/2022	09:29:08	CABK	Buy	XMAD	1.241	3,4930
06/23/2022	09:29:08	CABK	Buy	XMAD	5.000	3,4930
06/23/2022	09:29:08	CABK	Buy	XMAD	526	3,4930
06/23/2022	09:29:08	CABK	Buy	XMAD	827	3,4930
06/23/2022	09:29:08	CABK	Buy	XMAD	208	3,4930
06/23/2022	09:29:47	CABK	Buy	XMAD	4.069	3,5010
06/23/2022	09:30:01	CABK	Buy	CEUX	1.044	3,5030
06/23/2022	09:30:01	CABK	Buy	CEUX	1.044	3,5030
06/23/2022	09:30:01	CABK	Buy	CEUX	1.044	3,5030
06/23/2022	09:30:01	CABK	Buy	XMAD	778	3,5030
06/23/2022	09:30:01	CABK	Buy	CEUX	1.044	3,5030
06/23/2022	09:30:01	CABK	Buy	CEUX	567	3,5030
06/23/2022	09:30:01	CABK	Buy	CEUX	1.885	3,5030
06/23/2022	09:30:02	CABK	Buy	CEUX	1.885	3,5030
06/23/2022	09:30:02	CABK	Buy	CEUX	116	3,5030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:30:05	CABK	Buy	XMAD	1.841	3,5000
06/23/2022	09:30:26	CABK	Buy	AQEU	2.894	3,5000
06/23/2022	09:30:50	CABK	Buy	CEUX	6.999	3,4950
06/23/2022	09:31:01	CABK	Buy	CEUX	5.000	3,4920
06/23/2022	09:31:01	CABK	Buy	CEUX	1.236	3,4920
06/23/2022	09:31:11	CABK	Buy	XMAD	3.566	3,4910
06/23/2022	09:31:53	CABK	Buy	AQEU	2.850	3,4930
06/23/2022	09:32:29	CABK	Buy	CEUX	896	3,4940
06/23/2022	09:32:29	CABK	Buy	CEUX	4.881	3,4940
06/23/2022	09:32:29	CABK	Buy	XMAD	4.656	3,4940
06/23/2022	09:32:29	CABK	Buy	AQEU	446	3,4940
06/23/2022	09:32:42	CABK	Buy	XMAD	793	3,4950
06/23/2022	09:32:42	CABK	Buy	CEUX	984	3,4950
06/23/2022	09:32:42	CABK	Buy	CEUX	984	3,4950
06/23/2022	09:32:42	CABK	Buy	CEUX	984	3,4950
06/23/2022	09:32:42	CABK	Buy	XMAD	793	3,4950
06/23/2022	09:33:18	CABK	Buy	CEUX	1.130	3,4930
06/23/2022	09:33:18	CABK	Buy	CEUX	1.808	3,4930
06/23/2022	09:33:18	CABK	Buy	CEUX	563	3,4930
06/23/2022	09:33:18	CABK	Buy	CEUX	1.597	3,4930
06/23/2022	09:33:18	CABK	Buy	CEUX	1.904	3,4930
06/23/2022	09:33:34	CABK	Buy	XMAD	1.659	3,4900
06/23/2022	09:33:34	CABK	Buy	XMAD	8.419	3,4900
06/23/2022	09:33:45	CABK	Buy	TQEX	3.907	3,4880
06/23/2022	09:33:45	CABK	Buy	TQEX	2.326	3,4880
06/23/2022	09:34:35	CABK	Buy	CEUX	2.510	3,4940
06/23/2022	09:34:35	CABK	Buy	CEUX	1.806	3,4940
06/23/2022	09:34:35	CABK	Buy	CEUX	1.806	3,4940
06/23/2022	09:34:35	CABK	Buy	CEUX	864	3,4940
06/23/2022	09:34:35	CABK	Buy	XMAD	1.455	3,4940
06/23/2022	09:34:35	CABK	Buy	CEUX	3.718	3,4940
06/23/2022	09:35:10	CABK	Buy	XMAD	4.088	3,4910
06/23/2022	09:35:24	CABK	Buy	AQEU	429	3,4880
06/23/2022	09:35:24	CABK	Buy	CEUX	1.559	3,4880
06/23/2022	09:35:34	CABK	Buy	CEUX	23	3,4870
06/23/2022	09:35:34	CABK	Buy	CEUX	2.975	3,4870
06/23/2022	09:35:35	CABK	Buy	CEUX	2.998	3,4870
06/23/2022	09:35:35	CABK	Buy	CEUX	1.276	3,4870
06/23/2022	09:36:32	CABK	Buy	XMAD	3.482	3,4890
06/23/2022	09:36:32	CABK	Buy	XMAD	3.482	3,4890
06/23/2022	09:36:32	CABK	Buy	CEUX	5.666	3,4890
06/23/2022	09:36:32	CABK	Buy	XMAD	114	3,4890
06/23/2022	09:36:32	CABK	Buy	CEUX	34	3,4890
06/23/2022	09:36:32	CABK	Buy	XMAD	3.701	3,4890
06/23/2022	09:37:31	CABK	Buy	XMAD	908	3,4870
06/23/2022	09:37:31	CABK	Buy	XMAD	680	3,4870
06/23/2022	09:37:32	CABK	Buy	XMAD	25	3,4870
06/23/2022	09:37:32	CABK	Buy	XMAD	600	3,4870
06/23/2022	09:38:24	CABK	Buy	CEUX	3.171	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	3.171	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	1.155	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	3.171	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	1.590	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	1.191	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	549	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	77	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	626	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	402	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	626	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	715	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	452	3,4880
06/23/2022	09:38:24	CABK	Buy	CEUX	634	3,4880
06/23/2022	09:38:24	CABK	Buy	XMAD	2.555	3,4880
06/23/2022	09:38:24	CABK	Buy	XMAD	2.555	3,4880
06/23/2022	09:38:24	CABK	Buy	XMAD	3.400	3,4880
06/23/2022	09:38:24	CABK	Buy	TQEX	159	3,4880
06/23/2022	09:38:24	CABK	Buy	XMAD	1.957	3,4880
06/23/2022	09:38:29	CABK	Buy	CEUX	4.860	3,4850
06/23/2022	09:39:02	CABK	Buy	CEUX	144	3,4830
06/23/2022	09:39:02	CABK	Buy	CEUX	52	3,4830
06/23/2022	09:39:02	CABK	Buy	XMAD	2.225	3,4830
06/23/2022	09:39:05	CABK	Buy	CEUX	3.615	3,4810
06/23/2022	09:39:19	CABK	Buy	CEUX	826	3,4830
06/23/2022	09:40:39	CABK	Buy	CEUX	1.444	3,4770
06/23/2022	09:40:39	CABK	Buy	CEUX	1.444	3,4770
06/23/2022	09:40:39	CABK	Buy	CEUX	430	3,4770
06/23/2022	09:40:40	CABK	Buy	TQEX	594	3,4770
06/23/2022	09:40:40	CABK	Buy	TQEX	317	3,4770
06/23/2022	09:40:40	CABK	Buy	XMAD	3.865	3,4770
06/23/2022	09:40:40	CABK	Buy	XMAD	1.163	3,4770
06/23/2022	09:40:42	CABK	Buy	CEUX	5.000	3,4750
06/23/2022	09:40:42	CABK	Buy	CEUX	1.907	3,4750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:41:06	CABK	Buy	CEUX	523	3,4740
06/23/2022	09:41:06	CABK	Buy	CEUX	781	3,4740
06/23/2022	09:41:06	CABK	Buy	CEUX	312	3,4740
06/23/2022	09:42:08	CABK	Buy	XMAD	1.225	3,4690
06/23/2022	09:42:08	CABK	Buy	XMAD	375	3,4690
06/23/2022	09:42:09	CABK	Buy	XMAD	323	3,4690
06/23/2022	09:42:10	CABK	Buy	XMAD	434	3,4690
06/23/2022	09:42:10	CABK	Buy	XMAD	1.225	3,4690
06/23/2022	09:42:57	CABK	Buy	CEUX	1.327	3,4760
06/23/2022	09:42:57	CABK	Buy	CEUX	1.379	3,4760
06/23/2022	09:42:57	CABK	Buy	CEUX	1.327	3,4760
06/23/2022	09:42:57	CABK	Buy	CEUX	1.379	3,4760
06/23/2022	09:42:57	CABK	Buy	CEUX	1.299	3,4760
06/23/2022	09:42:57	CABK	Buy	CEUX	909	3,4760
06/23/2022	09:42:57	CABK	Buy	XMAD	3.185	3,4760
06/23/2022	09:42:57	CABK	Buy	XMAD	3.021	3,4760
06/23/2022	09:42:57	CABK	Buy	XMAD	12.133	3,4760
06/23/2022	09:43:33	CABK	Buy	XMAD	1.286	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	1.286	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	1.286	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	1.197	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	1.356	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	2.403	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	2.591	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	2.760	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	169	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	1.267	3,4810
06/23/2022	09:43:34	CABK	Buy	XMAD	1.117	3,4810
06/23/2022	09:43:57	CABK	Buy	CEUX	1.705	3,4820
06/23/2022	09:43:57	CABK	Buy	CEUX	1.705	3,4820
06/23/2022	09:43:57	CABK	Buy	CEUX	1.705	3,4820
06/23/2022	09:43:57	CABK	Buy	CEUX	745	3,4820
06/23/2022	09:44:22	CABK	Buy	XMAD	3.580	3,4800
06/23/2022	09:44:23	CABK	Buy	XMAD	3.099	3,4800
06/23/2022	09:44:23	CABK	Buy	XMAD	849	3,4800
06/23/2022	09:44:23	CABK	Buy	XMAD	1.018	3,4800
06/23/2022	09:44:30	CABK	Buy	TQEX	2.448	3,4800
06/23/2022	09:45:01	CABK	Buy	XMAD	3.160	3,4750
06/23/2022	09:45:36	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:36	CABK	Buy	CEUX	206	3,4770
06/23/2022	09:45:36	CABK	Buy	TQEX	317	3,4770
06/23/2022	09:45:36	CABK	Buy	CEUX	432	3,4770
06/23/2022	09:45:36	CABK	Buy	TQEX	74	3,4770
06/23/2022	09:45:36	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:36	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	CEUX	638	3,4770
06/23/2022	09:45:37	CABK	Buy	XMAD	1.643	3,4770
06/23/2022	09:45:42	CABK	Buy	XMAD	3.789	3,4750
06/23/2022	09:45:42	CABK	Buy	XMAD	4.750	3,4750
06/23/2022	09:48:14	CABK	Buy	CEUX	1.512	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	980	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	532	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	1.000	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	512	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	1.000	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	1.301	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	211	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	301	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	512	3,4690
06/23/2022	09:48:14	CABK	Buy	TQEX	318	3,4690
06/23/2022	09:48:14	CABK	Buy	TQEX	318	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	1.000	3,4690
06/23/2022	09:48:14	CABK	Buy	AQEU	415	3,4690
06/23/2022	09:48:14	CABK	Buy	CEUX	1.512	3,4690
06/23/2022	09:48:48	CABK	Buy	CEUX	1.616	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.315	3,4640
06/23/2022	09:48:48	CABK	Buy	TQEX	318	3,4640
06/23/2022	09:48:48	CABK	Buy	TQEX	318	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.616	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.315	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.315	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	301	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.223	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.315	3,4640
06/23/2022	09:48:48	CABK	Buy	CEUX	1.236	3,4640





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	09:59:23	CABK	Buy	CEUX	5.669	3,4790
06/23/2022	09:59:23	CABK	Buy	AQEU	1.556	3,4790
06/23/2022	09:59:23	CABK	Buy	XMAD	1.421	3,4790
06/23/2022	09:59:23	CABK	Buy	XMAD	4.570	3,4790
06/23/2022	09:59:23	CABK	Buy	TQEX	305	3,4790
06/23/2022	09:59:45	CABK	Buy	CEUX	3.718	3,4770
06/23/2022	09:59:45	CABK	Buy	TQEX	68	3,4770
06/23/2022	10:00:08	CABK	Buy	CEUX	3.433	3,4780
06/23/2022	10:00:26	CABK	Buy	CEUX	5.845	3,4790
06/23/2022	10:03:31	CABK	Buy	XMAD	4.610	3,4850
06/23/2022	10:04:06	CABK	Buy	CEUX	9.173	3,4870
06/23/2022	10:04:06	CABK	Buy	CEUX	9.173	3,4870
06/23/2022	10:04:06	CABK	Buy	CEUX	969	3,4870
06/23/2022	10:04:06	CABK	Buy	TQEX	1.810	3,4870
06/23/2022	10:04:06	CABK	Buy	XMAD	7.394	3,4870
06/23/2022	10:04:06	CABK	Buy	XMAD	7.394	3,4870
06/23/2022	10:04:06	CABK	Buy	XMAD	1.467	3,4870
06/23/2022	10:04:10	CABK	Buy	TQEX	316	3,4850
06/23/2022	10:04:10	CABK	Buy	TQEX	316	3,4850
06/23/2022	10:04:10	CABK	Buy	CEUX	1.434	3,4850
06/23/2022	10:04:10	CABK	Buy	CEUX	1.434	3,4850
06/23/2022	10:04:11	CABK	Buy	TQEX	124	3,4850
06/23/2022	10:04:11	CABK	Buy	TQEX	68	3,4850
06/23/2022	10:04:11	CABK	Buy	TQEX	56	3,4850
06/23/2022	10:04:11	CABK	Buy	CEUX	1.117	3,4850
06/23/2022	10:04:11	CABK	Buy	TQEX	68	3,4850
06/23/2022	10:04:11	CABK	Buy	TQEX	48	3,4850
06/23/2022	10:04:11	CABK	Buy	XMAD	1.153	3,4850
06/23/2022	10:04:11	CABK	Buy	XMAD	1.153	3,4850
06/23/2022	10:04:12	CABK	Buy	XMAD	3.296	3,4850
06/23/2022	10:04:12	CABK	Buy	XMAD	2.782	3,4850
06/23/2022	10:04:58	CABK	Buy	XMAD	3.134	3,4820
06/23/2022	10:04:58	CABK	Buy	XMAD	3.134	3,4820
06/23/2022	10:04:58	CABK	Buy	XMAD	2.824	3,4820
06/23/2022	10:05:41	CABK	Buy	XMAD	3.357	3,4760
06/23/2022	10:07:09	CABK	Buy	CEUX	1.512	3,4700
06/23/2022	10:07:09	CABK	Buy	CEUX	1.512	3,4700
06/23/2022	10:07:09	CABK	Buy	CEUX	1.512	3,4700
06/23/2022	10:07:09	CABK	Buy	CEUX	492	3,4700
06/23/2022	10:07:10	CABK	Buy	XMAD	1.023	3,4700
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	XMAD	527	3,4740
06/23/2022	10:08:34	CABK	Buy	XMAD	527	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	TQEX	336	3,4740
06/23/2022	10:08:34	CABK	Buy	CEUX	655	3,4740
06/23/2022	10:08:34	CABK	Buy	TQEX	336	3,4740
06/23/2022	10:08:34	CABK	Buy	XMAD	527	3,4740
06/23/2022	10:09:34	CABK	Buy	XMAD	1.096	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	1.318	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	1.096	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	841	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	477	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	558	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	1.034	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	2.636	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.362	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.636	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.362	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	274	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	909	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	453	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.362	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	972	3,4790
06/23/2022	10:09:34	CABK	Buy	TQEX	317	3,4790
06/23/2022	10:09:34	CABK	Buy	TQEX	323	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	310	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.362	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.326	3,4790
06/23/2022	10:09:34	CABK	Buy	TQEX	317	3,4790
06/23/2022	10:09:34	CABK	Buy	TQEX	323	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	1.362	3,4790
06/23/2022	10:09:34	CABK	Buy	XMAD	2.925	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	921	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	441	3,4790
06/23/2022	10:09:34	CABK	Buy	CEUX	710	3,4790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	10:10:29	CABK	Buy	CEUX	324	3,4810
06/23/2022	10:10:29	CABK	Buy	CEUX	881	3,4810
06/23/2022	10:10:29	CABK	Buy	CEUX	3.646	3,4810
06/23/2022	10:10:29	CABK	Buy	CEUX	670	3,4810
06/23/2022	10:10:29	CABK	Buy	CEUX	3.646	3,4810
06/23/2022	10:10:29	CABK	Buy	TQEX	614	3,4810
06/23/2022	10:10:29	CABK	Buy	TQEX	343	3,4810
06/23/2022	10:10:29	CABK	Buy	TQEX	614	3,4810
06/23/2022	10:10:29	CABK	Buy	XMAD	3.910	3,4810
06/23/2022	10:10:30	CABK	Buy	CEUX	3.520	3,4810
06/23/2022	10:10:30	CABK	Buy	CEUX	1.098	3,4810
06/23/2022	10:10:30	CABK	Buy	TQEX	340	3,4810
06/23/2022	10:10:30	CABK	Buy	TQEX	42	3,4810
06/23/2022	10:10:30	CABK	Buy	XMAD	241	3,4810
06/23/2022	10:10:30	CABK	Buy	AQEU	1.268	3,4810
06/23/2022	10:11:00	CABK	Buy	AQEU	1.278	3,4810
06/23/2022	10:11:00	CABK	Buy	AQEU	2.213	3,4810
06/23/2022	10:11:29	CABK	Buy	CEUX	4.739	3,4850
06/23/2022	10:11:29	CABK	Buy	XMAD	3.820	3,4850
06/23/2022	10:11:29	CABK	Buy	XMAD	1.301	3,4850
06/23/2022	10:12:11	CABK	Buy	XMAD	3.001	3,4830
06/23/2022	10:12:11	CABK	Buy	XMAD	2.200	3,4830
06/23/2022	10:12:11	CABK	Buy	XMAD	3.379	3,4830
06/23/2022	10:14:29	CABK	Buy	XMAD	656	3,4890
06/23/2022	10:14:29	CABK	Buy	CEUX	815	3,4890
06/23/2022	10:14:29	CABK	Buy	CEUX	815	3,4890
06/23/2022	10:14:29	CABK	Buy	CEUX	815	3,4890
06/23/2022	10:14:29	CABK	Buy	CEUX	815	3,4890
06/23/2022	10:14:29	CABK	Buy	CEUX	108	3,4890
06/23/2022	10:14:29	CABK	Buy	CEUX	815	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	656	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	4.200	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	2.804	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	1.695	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	222	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	1.695	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	1.695	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	1.695	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	366	3,4890
06/23/2022	10:14:29	CABK	Buy	XMAD	962	3,4890
06/23/2022	10:15:00	CABK	Buy	CEUX	1.492	3,4860
06/23/2022	10:15:24	CABK	Buy	CEUX	1.414	3,4860
06/23/2022	10:15:24	CABK	Buy	TQEX	316	3,4860
06/23/2022	10:15:24	CABK	Buy	TQEX	316	3,4860
06/23/2022	10:15:24	CABK	Buy	CEUX	1.414	3,4860
06/23/2022	10:15:24	CABK	Buy	TQEX	316	3,4860
06/23/2022	10:15:24	CABK	Buy	CEUX	1.119	3,4860
06/23/2022	10:15:24	CABK	Buy	TQEX	316	3,4860
06/23/2022	10:15:24	CABK	Buy	TQEX	316	3,4860
06/23/2022	10:15:24	CABK	Buy	TQEX	182	3,4860
06/23/2022	10:15:24	CABK	Buy	XMAD	1.137	3,4860
06/23/2022	10:15:24	CABK	Buy	XMAD	1.137	3,4860
06/23/2022	10:15:24	CABK	Buy	XMAD	906	3,4860
06/23/2022	10:15:24	CABK	Buy	XMAD	3.061	3,4860
06/23/2022	10:15:42	CABK	Buy	XMAD	1.910	3,4830
06/23/2022	10:15:42	CABK	Buy	XMAD	1.299	3,4830
06/23/2022	10:15:54	CABK	Buy	XMAD	3.209	3,4830
06/23/2022	10:15:56	CABK	Buy	XMAD	3.209	3,4830
06/23/2022	10:15:56	CABK	Buy	XMAD	2.405	3,4830
06/23/2022	10:16:19	CABK	Buy	CEUX	3.849	3,4830
06/23/2022	10:17:25	CABK	Buy	CEUX	1.017	3,4830
06/23/2022	10:17:26	CABK	Buy	CEUX	1.038	3,4830
06/23/2022	10:17:26	CABK	Buy	CEUX	1.057	3,4830
06/23/2022	10:17:29	CABK	Buy	CEUX	6.117	3,4830
06/23/2022	10:17:29	CABK	Buy	TQEX	1.821	3,4830
06/23/2022	10:17:29	CABK	Buy	XMAD	7.439	3,4830
06/23/2022	10:18:05	CABK	Buy	XMAD	1.591	3,4810
06/23/2022	10:18:05	CABK	Buy	XMAD	1.591	3,4810
06/23/2022	10:18:05	CABK	Buy	XMAD	3.202	3,4810
06/23/2022	10:18:05	CABK	Buy	XMAD	1.571	3,4810
06/23/2022	10:18:24	CABK	Buy	CEUX	621	3,4800
06/23/2022	10:19:43	CABK	Buy	CEUX	2.226	3,4820
06/23/2022	10:19:43	CABK	Buy	CEUX	1.341	3,4820
06/23/2022	10:20:29	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:29	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:29	CABK	Buy	XMAD	64	3,4840
06/23/2022	10:20:29	CABK	Buy	XMAD	564	3,4840
06/23/2022	10:20:29	CABK	Buy	XMAD	628	3,4840
06/23/2022	10:20:29	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:29	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:29	CABK	Buy	TQEX	316	3,4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	10:20:31	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:31	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:31	CABK	Buy	TQEX	103	3,4840
06/23/2022	10:20:31	CABK	Buy	TQEX	213	3,4840
06/23/2022	10:20:31	CABK	Buy	TQEX	103	3,4840
06/23/2022	10:20:31	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:31	CABK	Buy	TQEX	213	3,4840
06/23/2022	10:20:31	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:31	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:31	CABK	Buy	TQEX	103	3,4840
06/23/2022	10:20:31	CABK	Buy	XMAD	628	3,4840
06/23/2022	10:20:31	CABK	Buy	XMAD	628	3,4840
06/23/2022	10:20:31	CABK	Buy	CEUX	781	3,4840
06/23/2022	10:20:34	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:20:35	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:20:56	CABK	Buy	XMAD	545	3,4840
06/23/2022	10:20:57	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:21:21	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:21:21	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:21:21	CABK	Buy	TQEX	316	3,4840
06/23/2022	10:21:21	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:21:21	CABK	Buy	CEUX	678	3,4840
06/23/2022	10:21:21	CABK	Buy	XMAD	545	3,4840
06/23/2022	10:21:21	CABK	Buy	XMAD	545	3,4840
06/23/2022	10:22:42	CABK	Buy	XMAD	822	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	822	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	2.733	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	190	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	849	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	3.762	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	3.555	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	3.698	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	872	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	1.033	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	2.408	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	1.354	3,4830
06/23/2022	10:22:42	CABK	Buy	XMAD	1.872	3,4830
06/23/2022	10:22:45	CABK	Buy	XMAD	3.044	3,4830
06/23/2022	10:22:45	CABK	Buy	XMAD	277	3,4830
06/23/2022	10:22:45	CABK	Buy	XMAD	1.646	3,4830
06/23/2022	10:22:51	CABK	Buy	CEUX	1.193	3,4830
06/23/2022	10:22:51	CABK	Buy	TQEX	3.196	3,4830
06/23/2022	10:22:51	CABK	Buy	XMAD	991	3,4830
06/23/2022	10:25:44	CABK	Buy	XMAD	4.272	3,4880
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	TQEX	316	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:25:52	CABK	Buy	CEUX	680	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	6.492	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	5.695	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	1.321	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	601	3,4890
06/23/2022	10:26:37	CABK	Buy	TQEX	1.675	3,4890
06/23/2022	10:26:37	CABK	Buy	AQEU	2.330	3,4890
06/23/2022	10:26:37	CABK	Buy	CEUX	8.491	3,4890
06/23/2022	10:26:37	CABK	Buy	CEUX	268	3,4890
06/23/2022	10:26:37	CABK	Buy	TQEX	103	3,4890
06/23/2022	10:26:37	CABK	Buy	TQEX	1.375	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	6.844	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	1.900	3,4890
06/23/2022	10:26:37	CABK	Buy	XMAD	2.771	3,4890
06/23/2022	10:27:08	CABK	Buy	XMAD	3.802	3,4900
06/23/2022	10:27:08	CABK	Buy	XMAD	3.300	3,4900
06/23/2022	10:27:08	CABK	Buy	XMAD	502	3,4900
06/23/2022	10:27:08	CABK	Buy	XMAD	1.824	3,4900
06/23/2022	10:28:26	CABK	Buy	XMAD	2.960	3,4830
06/23/2022	10:28:26	CABK	Buy	XMAD	837	3,4830
06/23/2022	10:28:26	CABK	Buy	XMAD	837	3,4830
06/23/2022	10:28:26	CABK	Buy	XMAD	3.507	3,4830
06/23/2022	10:31:51	CABK	Buy	XMAD	6.341	3,4760
06/23/2022	10:31:51	CABK	Buy	CEUX	7.867	3,4760
06/23/2022	10:31:51	CABK	Buy	TQEX	1.551	3,4760
06/23/2022	10:31:51	CABK	Buy	TQEX	1.551	3,4760
06/23/2022	10:31:56	CABK	Buy	CEUX	3.741	3,4800
06/23/2022	10:31:56	CABK	Buy	CEUX	3.741	3,4800
06/23/2022	10:31:56	CABK	Buy	XMAD	3.015	3,4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	10:31:56	CABK	Buy	CEUX	3.741	3,4800
06/23/2022	10:31:56	CABK	Buy	XMAD	3.015	3,4800
06/23/2022	10:31:56	CABK	Buy	XMAD	3.015	3,4800
06/23/2022	10:31:58	CABK	Buy	CEUX	320	3,4800
06/23/2022	10:32:05	CABK	Buy	CEUX	2.247	3,4800
06/23/2022	10:32:05	CABK	Buy	CEUX	820	3,4800
06/23/2022	10:32:05	CABK	Buy	CEUX	1.903	3,4800
06/23/2022	10:32:05	CABK	Buy	CEUX	763	3,4800
06/23/2022	10:32:05	CABK	Buy	CEUX	1.040	3,4800
06/23/2022	10:33:25	CABK	Buy	CEUX	750	3,4760
06/23/2022	10:33:25	CABK	Buy	CEUX	3.151	3,4760
06/23/2022	10:33:25	CABK	Buy	CEUX	538	3,4760
06/23/2022	10:33:25	CABK	Buy	TQEX	769	3,4760
06/23/2022	10:33:25	CABK	Buy	TQEX	769	3,4760
06/23/2022	10:33:25	CABK	Buy	TQEX	101	3,4760
06/23/2022	10:33:25	CABK	Buy	CEUX	247	3,4760
06/23/2022	10:33:25	CABK	Buy	CEUX	2.126	3,4760
06/23/2022	10:33:25	CABK	Buy	XMAD	3.144	3,4760
06/23/2022	10:33:25	CABK	Buy	XMAD	2.346	3,4760
06/23/2022	10:33:25	CABK	Buy	XMAD	4.547	3,4760
06/23/2022	10:35:59	CABK	Buy	AQEU	455	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	437	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	44	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	1.657	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	1.591	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	327	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	318	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	16	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	16	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	1.591	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	1.336	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	1.282	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	1.282	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	327	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	318	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	2.502	3,4680
06/23/2022	10:35:59	CABK	Buy	TQEX	2.520	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	455	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	437	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	2.074	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	381	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	66	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	1.591	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	915	3,4680
06/23/2022	10:35:59	CABK	Buy	CEUX	683	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	789	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	2.332	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	1.336	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	849	3,4680
06/23/2022	10:35:59	CABK	Buy	XMAD	209	3,4680
06/23/2022	10:35:59	CABK	Buy	AQEU	358	3,4670
06/23/2022	10:35:59	CABK	Buy	AQEU	17	3,4670
06/23/2022	10:35:59	CABK	Buy	TQEX	318	3,4670
06/23/2022	10:35:59	CABK	Buy	TQEX	15	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	1.308	3,4670
06/23/2022	10:35:59	CABK	Buy	XMAD	1.056	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	1.308	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	1.275	3,4670
06/23/2022	10:35:59	CABK	Buy	XMAD	3.509	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	37	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	2.178	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	823	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	2.215	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	823	3,4670
06/23/2022	10:35:59	CABK	Buy	CEUX	1.193	3,4670
06/23/2022	10:40:44	CABK	Buy	TQEX	470	3,4670
06/23/2022	10:41:29	CABK	Buy	CEUX	1.425	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	1.425	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	1.425	3,4650
06/23/2022	10:41:29	CABK	Buy	TQEX	504	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	948	3,4650
06/23/2022	10:41:29	CABK	Buy	TQEX	492	3,4650
06/23/2022	10:41:29	CABK	Buy	XMAD	322	3,4650
06/23/2022	10:41:29	CABK	Buy	XMAD	1.147	3,4650
06/23/2022	10:41:29	CABK	Buy	XMAD	825	3,4650
06/23/2022	10:41:29	CABK	Buy	XMAD	3.558	3,4650
06/23/2022	10:41:29	CABK	Buy	XMAD	4.588	3,4650
06/23/2022	10:41:29	CABK	Buy	XMAD	1.030	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	477	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	511	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	914	3,4650
06/23/2022	10:41:29	CABK	Buy	CEUX	237	3,4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	10:41:29	CABK	Buy	CEUX	1.262	3,4650
06/23/2022	10:43:13	CABK	Buy	CEUX	5.550	3,4680
06/23/2022	10:43:13	CABK	Buy	CEUX	810	3,4680
06/23/2022	10:43:13	CABK	Buy	CEUX	390	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	4.474	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	3.286	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	4.474	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	1.188	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	5.515	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	398	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	120	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	120	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	2.826	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	3.528	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	1.204	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	2.414	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	9.852	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	286	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	708	3,4680
06/23/2022	10:43:13	CABK	Buy	XMAD	2.760	3,4680
06/23/2022	10:43:25	CABK	Buy	AQEU	314	3,4680
06/23/2022	10:43:25	CABK	Buy	CEUX	1.621	3,4680
06/23/2022	10:43:25	CABK	Buy	CEUX	1.621	3,4680
06/23/2022	10:43:25	CABK	Buy	TQEX	74	3,4680
06/23/2022	10:43:25	CABK	Buy	CEUX	774	3,4680
06/23/2022	10:43:25	CABK	Buy	TQEX	246	3,4680
06/23/2022	10:43:25	CABK	Buy	TQEX	74	3,4680
06/23/2022	10:43:25	CABK	Buy	CEUX	847	3,4680
06/23/2022	10:43:25	CABK	Buy	CEUX	847	3,4680
06/23/2022	10:43:25	CABK	Buy	CEUX	113	3,4680
06/23/2022	10:43:25	CABK	Buy	TQEX	120	3,4680
06/23/2022	10:43:25	CABK	Buy	XMAD	1.306	3,4680
06/23/2022	10:43:26	CABK	Buy	XMAD	717	3,4680
06/23/2022	10:43:26	CABK	Buy	XMAD	850	3,4680
06/23/2022	10:44:58	CABK	Buy	AQEU	378	3,4720
06/23/2022	10:44:58	CABK	Buy	CEUX	1.378	3,4720
06/23/2022	10:44:58	CABK	Buy	TQEX	317	3,4720
06/23/2022	10:44:58	CABK	Buy	TQEX	251	3,4720
06/23/2022	10:44:58	CABK	Buy	CEUX	125	3,4720
06/23/2022	10:44:58	CABK	Buy	CEUX	1.253	3,4720
06/23/2022	10:44:58	CABK	Buy	CEUX	1.378	3,4720
06/23/2022	10:44:58	CABK	Buy	CEUX	1.378	3,4720
06/23/2022	10:44:58	CABK	Buy	CEUX	566	3,4720
06/23/2022	10:44:58	CABK	Buy	XMAD	1.110	3,4720
06/23/2022	10:44:58	CABK	Buy	XMAD	3.600	3,4720
06/23/2022	10:44:58	CABK	Buy	XMAD	21	3,4720
06/23/2022	10:44:58	CABK	Buy	XMAD	3.183	3,4720
06/23/2022	10:44:58	CABK	Buy	XMAD	2.233	3,4720
06/23/2022	10:46:33	CABK	Buy	CEUX	40	3,4680
06/23/2022	10:46:33	CABK	Buy	CEUX	1.298	3,4680
06/23/2022	10:46:33	CABK	Buy	CEUX	1.298	3,4680
06/23/2022	10:46:33	CABK	Buy	CEUX	40	3,4680
06/23/2022	10:46:33	CABK	Buy	CEUX	960	3,4680
06/23/2022	10:46:33	CABK	Buy	TQEX	318	3,4680
06/23/2022	10:46:33	CABK	Buy	TQEX	247	3,4680
06/23/2022	10:46:33	CABK	Buy	TQEX	10	3,4680
06/23/2022	10:46:33	CABK	Buy	XMAD	1.078	3,4680
06/23/2022	10:46:33	CABK	Buy	XMAD	32	3,4680
06/23/2022	10:49:33	CABK	Buy	CEUX	1.506	3,4680
06/23/2022	10:49:33	CABK	Buy	TQEX	367	3,4680
06/23/2022	10:49:33	CABK	Buy	XMAD	1.212	3,4680
06/23/2022	10:49:33	CABK	Buy	AQEU	202	3,4680
06/23/2022	10:49:33	CABK	Buy	XMAD	1.212	3,4680
06/23/2022	10:49:33	CABK	Buy	CEUX	1.506	3,4680
06/23/2022	10:49:33	CABK	Buy	CEUX	1.506	3,4680
06/23/2022	10:49:33	CABK	Buy	CEUX	1.506	3,4680
06/23/2022	10:50:51	CABK	Buy	XMAD	2	3,4670
06/23/2022	10:50:51	CABK	Buy	CEUX	709	3,4670
06/23/2022	10:51:11	CABK	Buy	CEUX	5.000	3,4700
06/23/2022	10:51:11	CABK	Buy	CEUX	3.176	3,4700
06/23/2022	10:51:11	CABK	Buy	CEUX	2.654	3,4700
06/23/2022	10:51:11	CABK	Buy	CEUX	442	3,4700
06/23/2022	10:51:11	CABK	Buy	TQEX	1.613	3,4700
06/23/2022	10:51:11	CABK	Buy	TQEX	1.613	3,4700
06/23/2022	10:51:11	CABK	Buy	TQEX	196	3,4700
06/23/2022	10:51:11	CABK	Buy	CEUX	5.080	3,4700
06/23/2022	10:51:11	CABK	Buy	CEUX	442	3,4700
06/23/2022	10:51:11	CABK	Buy	CEUX	552	3,4700
06/23/2022	10:51:11	CABK	Buy	XMAD	6.591	3,4700
06/23/2022	10:51:11	CABK	Buy	XMAD	1.264	3,4700
06/23/2022	10:51:11	CABK	Buy	XMAD	6.127	3,4700
06/23/2022	10:51:11	CABK	Buy	XMAD	3.107	3,4700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	10:54:00	CABK	Buy	XMAD	1.309	3,4790
06/23/2022	10:54:00	CABK	Buy	XMAD	1.047	3,4790
06/23/2022	10:54:00	CABK	Buy	XMAD	262	3,4790
06/23/2022	10:54:00	CABK	Buy	XMAD	3.665	3,4790
06/23/2022	10:54:00	CABK	Buy	XMAD	2.621	3,4790
06/23/2022	10:54:02	CABK	Buy	AQEU	321	3,4790
06/23/2022	10:54:37	CABK	Buy	CEUX	1.357	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	1.425	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	853	3,4750
06/23/2022	10:54:37	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:54:37	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	504	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	632	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	793	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	632	3,4750
06/23/2022	10:54:37	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:54:37	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.092	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	3.774	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.148	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.092	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	3.774	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.148	3,4750
06/23/2022	10:54:37	CABK	Buy	AQEU	372	3,4750
06/23/2022	10:54:37	CABK	Buy	AQEU	391	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.092	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	2.208	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	725	3,4750
06/23/2022	10:54:37	CABK	Buy	CEUX	1.425	3,4750
06/23/2022	10:54:37	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:54:37	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.512	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.148	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.092	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	1.300	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	2.410	3,4750
06/23/2022	10:54:37	CABK	Buy	XMAD	378	3,4750
06/23/2022	10:55:00	CABK	Buy	CEUX	1.354	3,4750
06/23/2022	10:55:00	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:55:00	CABK	Buy	CEUX	320	3,4750
06/23/2022	10:55:00	CABK	Buy	CEUX	1.034	3,4750
06/23/2022	10:55:00	CABK	Buy	CEUX	109	3,4750
06/23/2022	10:55:00	CABK	Buy	CEUX	200	3,4750
06/23/2022	10:55:05	CABK	Buy	TQEX	317	3,4750
06/23/2022	10:55:05	CABK	Buy	AQEU	378	3,4750
06/23/2022	10:55:10	CABK	Buy	XMAD	5.646	3,4750
06/23/2022	10:55:10	CABK	Buy	CEUX	5.000	3,4750
06/23/2022	10:55:10	CABK	Buy	CEUX	392	3,4750
06/23/2022	10:56:40	CABK	Buy	CEUX	1.622	3,4720
06/23/2022	10:56:40	CABK	Buy	TQEX	320	3,4720
06/23/2022	10:56:40	CABK	Buy	XMAD	1.158	3,4720
06/23/2022	10:56:40	CABK	Buy	XMAD	2.940	3,4720
06/23/2022	10:57:57	CABK	Buy	AQEU	340	3,4770
06/23/2022	10:58:27	CABK	Buy	CEUX	749	3,4780
06/23/2022	10:58:27	CABK	Buy	CEUX	749	3,4780
06/23/2022	10:58:27	CABK	Buy	CEUX	749	3,4780
06/23/2022	10:58:27	CABK	Buy	TQEX	317	3,4780
06/23/2022	10:58:27	CABK	Buy	XMAD	2.092	3,4780
06/23/2022	10:58:27	CABK	Buy	XMAD	1.079	3,4780
06/23/2022	10:58:27	CABK	Buy	CEUX	749	3,4780
06/23/2022	10:58:27	CABK	Buy	CEUX	563	3,4780
06/23/2022	10:58:27	CABK	Buy	XMAD	3.164	3,4780
06/23/2022	10:58:28	CABK	Buy	CEUX	186	3,4780
06/23/2022	10:58:56	CABK	Buy	CEUX	2.959	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	4.580	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	2.614	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	4.580	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	1.048	3,4790
06/23/2022	10:58:56	CABK	Buy	TQEX	712	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	381	3,4790
06/23/2022	10:58:56	CABK	Buy	TQEX	254	3,4790
06/23/2022	10:58:56	CABK	Buy	TQEX	257	3,4790
06/23/2022	10:58:56	CABK	Buy	XMAD	6.076	3,4790
06/23/2022	10:58:56	CABK	Buy	XMAD	598	3,4790
06/23/2022	10:58:56	CABK	Buy	XMAD	282	3,4790
06/23/2022	10:58:56	CABK	Buy	XMAD	6.072	3,4790
06/23/2022	10:58:56	CABK	Buy	AQEU	3.000	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	500	3,4790
06/23/2022	10:58:56	CABK	Buy	CEUX	665	3,4790
06/23/2022	10:58:56	CABK	Buy	XMAD	2.234	3,4790
06/23/2022	11:00:51	CABK	Buy	CEUX	57	3,4740
06/23/2022	11:00:51	CABK	Buy	CEUX	1.268	3,4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:00:51	CABK	Buy	CEUX	810	3,4740
06/23/2022	11:00:51	CABK	Buy	TQEX	317	3,4740
06/23/2022	11:00:51	CABK	Buy	TQEX	777	3,4740
06/23/2022	11:00:51	CABK	Buy	TQEX	247	3,4740
06/23/2022	11:00:51	CABK	Buy	CEUX	515	3,4740
06/23/2022	11:00:51	CABK	Buy	CEUX	599	3,4740
06/23/2022	11:00:51	CABK	Buy	CEUX	515	3,4740
06/23/2022	11:00:51	CABK	Buy	TQEX	70	3,4740
06/23/2022	11:00:51	CABK	Buy	CEUX	140	3,4740
06/23/2022	11:00:51	CABK	Buy	XMAD	1.066	3,4740
06/23/2022	11:00:51	CABK	Buy	XMAD	2.421	3,4740
06/23/2022	11:00:51	CABK	Buy	XMAD	3.215	3,4740
06/23/2022	11:00:51	CABK	Buy	XMAD	550	3,4740
06/23/2022	11:02:11	CABK	Buy	CEUX	768	3,4760
06/23/2022	11:02:11	CABK	Buy	TQEX	317	3,4760
06/23/2022	11:02:11	CABK	Buy	TQEX	157	3,4760
06/23/2022	11:02:11	CABK	Buy	CEUX	768	3,4760
06/23/2022	11:02:11	CABK	Buy	CEUX	382	3,4760
06/23/2022	11:02:11	CABK	Buy	CEUX	768	3,4760
06/23/2022	11:02:11	CABK	Buy	CEUX	260	3,4760
06/23/2022	11:02:11	CABK	Buy	CEUX	144	3,4760
06/23/2022	11:02:11	CABK	Buy	CEUX	364	3,4760
06/23/2022	11:02:11	CABK	Buy	TQEX	76	3,4760
06/23/2022	11:04:10	CABK	Buy	CEUX	130	3,4750
06/23/2022	11:04:10	CABK	Buy	CEUX	210	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	1.039	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	69	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	1.634	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	69	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	1.310	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	393	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	128	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	189	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	336	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	65	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	63	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	40	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	74	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	203	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	336	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	58	3,4750
06/23/2022	11:04:18	CABK	Buy	TQEX	56	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	1.111	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	1.373	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	2.373	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	2.280	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	113	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	1.273	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	1.273	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	1.273	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	5.404	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	2.942	3,4750
06/23/2022	11:04:18	CABK	Buy	CEUX	750	3,4740
06/23/2022	11:04:18	CABK	Buy	TQEX	850	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	215	3,4750
06/23/2022	11:04:18	CABK	Buy	XMAD	470	3,4750
06/23/2022	11:04:19	CABK	Buy	CEUX	700	3,4740
06/23/2022	11:04:19	CABK	Buy	CEUX	175	3,4740
06/23/2022	11:06:30	CABK	Buy	TQEX	29	3,4760
06/23/2022	11:06:30	CABK	Buy	CEUX	566	3,4760
06/23/2022	11:06:30	CABK	Buy	CEUX	5.000	3,4760
06/23/2022	11:06:30	CABK	Buy	XMAD	11.281	3,4760
06/23/2022	11:06:30	CABK	Buy	CEUX	8.429	3,4760
06/23/2022	11:06:30	CABK	Buy	TQEX	2.732	3,4760
06/23/2022	11:07:30	CABK	Buy	AQEU	720	3,4760
06/23/2022	11:08:04	CABK	Buy	XMAD	5.072	3,4760
06/23/2022	11:08:04	CABK	Buy	CEUX	6.292	3,4760
06/23/2022	11:08:04	CABK	Buy	TQEX	1.241	3,4760
06/23/2022	11:08:04	CABK	Buy	AQEU	1.007	3,4760
06/23/2022	11:08:48	CABK	Buy	XMAD	2.663	3,4750
06/23/2022	11:09:10	CABK	Buy	CEUX	4.703	3,4770
06/23/2022	11:09:10	CABK	Buy	TQEX	927	3,4770
06/23/2022	11:09:10	CABK	Buy	XMAD	3.790	3,4770
06/23/2022	11:09:10	CABK	Buy	CEUX	1.291	3,4770
06/23/2022	11:11:04	CABK	Buy	CEUX	2.572	3,4770
06/23/2022	11:11:04	CABK	Buy	CEUX	3.677	3,4770
06/23/2022	11:11:04	CABK	Buy	TQEX	1.232	3,4770
06/23/2022	11:11:04	CABK	Buy	XMAD	5.037	3,4770
06/23/2022	11:11:04	CABK	Buy	CEUX	1.715	3,4770
06/23/2022	11:11:04	CABK	Buy	CEUX	1.565	3,4760
06/23/2022	11:11:04	CABK	Buy	CEUX	1.565	3,4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:11:04	CABK	Buy	CEUX	1.234	3,4760
06/23/2022	11:11:04	CABK	Buy	TQEX	317	3,4760
06/23/2022	11:11:04	CABK	Buy	TQEX	174	3,4760
06/23/2022	11:12:21	CABK	Buy	XMAD	1.230	3,4750
06/23/2022	11:12:21	CABK	Buy	XMAD	1.503	3,4750
06/23/2022	11:12:21	CABK	Buy	XMAD	294	3,4750
06/23/2022	11:12:27	CABK	Buy	XMAD	835	3,4750
06/23/2022	11:14:33	CABK	Buy	XMAD	1.000	3,4790
06/23/2022	11:14:38	CABK	Buy	CEUX	39	3,4790
06/23/2022	11:14:38	CABK	Buy	CEUX	6	3,4790
06/23/2022	11:15:22	CABK	Buy	CEUX	16	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	1.626	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	323	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	1.642	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	323	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	1.642	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	1.642	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	323	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	98	3,4840
06/23/2022	11:15:25	CABK	Buy	AQEU	451	3,4840
06/23/2022	11:15:25	CABK	Buy	AQEU	139	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	1.642	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	501	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	323	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	323	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	1.124	3,4840
06/23/2022	11:15:25	CABK	Buy	XMAD	1.322	3,4840
06/23/2022	11:15:25	CABK	Buy	XMAD	1.322	3,4840
06/23/2022	11:15:25	CABK	Buy	XMAD	3.000	3,4840
06/23/2022	11:15:25	CABK	Buy	XMAD	669	3,4840
06/23/2022	11:15:25	CABK	Buy	XMAD	1.725	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	518	3,4840
06/23/2022	11:15:25	CABK	Buy	TQEX	323	3,4840
06/23/2022	11:15:25	CABK	Buy	XMAD	559	3,4840
06/23/2022	11:15:25	CABK	Buy	CEUX	750	3,4840
06/23/2022	11:15:26	CABK	Buy	CEUX	24	3,4840
06/23/2022	11:15:27	CABK	Buy	CEUX	32	3,4840
06/23/2022	11:16:14	CABK	Buy	CEUX	341	3,4870
06/23/2022	11:16:14	CABK	Buy	CEUX	1.060	3,4870
06/23/2022	11:16:14	CABK	Buy	CEUX	230	3,4870
06/23/2022	11:16:14	CABK	Buy	CEUX	1.060	3,4870
06/23/2022	11:16:14	CABK	Buy	TQEX	321	3,4870
06/23/2022	11:16:14	CABK	Buy	TQEX	321	3,4870
06/23/2022	11:16:14	CABK	Buy	XMAD	1.314	3,4870
06/23/2022	11:16:14	CABK	Buy	XMAD	3.900	3,4870
06/23/2022	11:16:14	CABK	Buy	CEUX	1.290	3,4870
06/23/2022	11:16:21	CABK	Buy	CEUX	1.483	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	143	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	143	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	320	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	320	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	1.483	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	1.276	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	320	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	163	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	51	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	106	3,4850
06/23/2022	11:16:21	CABK	Buy	TQEX	36	3,4850
06/23/2022	11:16:21	CABK	Buy	XMAD	1.310	3,4850
06/23/2022	11:16:21	CABK	Buy	XMAD	3.066	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	876	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	350	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	2.477	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	139	3,4850
06/23/2022	11:16:21	CABK	Buy	CEUX	1.916	3,4850
06/23/2022	11:17:09	CABK	Buy	CEUX	1.485	3,4840
06/23/2022	11:17:09	CABK	Buy	TQEX	316	3,4840
06/23/2022	11:17:09	CABK	Buy	XMAD	1.195	3,4840
06/23/2022	11:17:09	CABK	Buy	XMAD	1.819	3,4840
06/23/2022	11:17:09	CABK	Buy	TQEX	1.831	3,4840
06/23/2022	11:18:15	CABK	Buy	XMAD	7.638	3,4870
06/23/2022	11:18:15	CABK	Buy	CEUX	9.477	3,4870
06/23/2022	11:18:15	CABK	Buy	TQEX	1.845	3,4870
06/23/2022	11:18:15	CABK	Buy	TQEX	24	3,4870
06/23/2022	11:18:15	CABK	Buy	CEUX	2.600	3,4870
06/23/2022	11:20:01	CABK	Buy	CEUX	658	3,4800
06/23/2022	11:20:01	CABK	Buy	CEUX	658	3,4800
06/23/2022	11:21:04	CABK	Buy	AQEU	635	3,4800
06/23/2022	11:21:04	CABK	Buy	CEUX	3.749	3,4800
06/23/2022	11:21:04	CABK	Buy	TQEX	740	3,4800
06/23/2022	11:21:04	CABK	Buy	CEUX	3.749	3,4800
06/23/2022	11:21:04	CABK	Buy	TQEX	740	3,4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:21:04	CABK	Buy	TQEX	1.681	3,4800
06/23/2022	11:21:04	CABK	Buy	AQEU	394	3,4800
06/23/2022	11:21:04	CABK	Buy	XMAD	96	3,4800
06/23/2022	11:21:04	CABK	Buy	XMAD	2.926	3,4800
06/23/2022	11:21:40	CABK	Buy	CEUX	912	3,4800
06/23/2022	11:21:40	CABK	Buy	CEUX	2.837	3,4800
06/23/2022	11:21:40	CABK	Buy	CEUX	675	3,4800
06/23/2022	11:21:40	CABK	Buy	TQEX	740	3,4800
06/23/2022	11:21:40	CABK	Buy	TQEX	740	3,4800
06/23/2022	11:21:40	CABK	Buy	XMAD	542	3,4800
06/23/2022	11:21:40	CABK	Buy	XMAD	4.699	3,4800
06/23/2022	11:21:40	CABK	Buy	CEUX	1.307	3,4790
06/23/2022	11:21:40	CABK	Buy	CEUX	1.307	3,4790
06/23/2022	11:21:40	CABK	Buy	CEUX	278	3,4790
06/23/2022	11:21:40	CABK	Buy	CEUX	1.130	3,4790
06/23/2022	11:21:40	CABK	Buy	TQEX	317	3,4790
06/23/2022	11:21:40	CABK	Buy	TQEX	317	3,4790
06/23/2022	11:21:40	CABK	Buy	TQEX	317	3,4790
06/23/2022	11:21:40	CABK	Buy	TQEX	317	3,4790
06/23/2022	11:21:40	CABK	Buy	CEUX	2.506	3,4790
06/23/2022	11:21:41	CABK	Buy	XMAD	1.052	3,4790
06/23/2022	11:21:41	CABK	Buy	XMAD	693	3,4790
06/23/2022	11:21:41	CABK	Buy	XMAD	359	3,4790
06/23/2022	11:21:41	CABK	Buy	XMAD	1.137	3,4790
06/23/2022	11:21:41	CABK	Buy	CEUX	2.407	3,4790
06/23/2022	11:23:55	CABK	Buy	CEUX	473	3,4770
06/23/2022	11:23:55	CABK	Buy	CEUX	118	3,4770
06/23/2022	11:23:55	CABK	Buy	TQEX	317	3,4770
06/23/2022	11:23:55	CABK	Buy	TQEX	317	3,4770
06/23/2022	11:23:55	CABK	Buy	CEUX	591	3,4770
06/23/2022	11:23:55	CABK	Buy	CEUX	591	3,4770
06/23/2022	11:23:55	CABK	Buy	CEUX	591	3,4770
06/23/2022	11:23:55	CABK	Buy	CEUX	591	3,4770
06/23/2022	11:23:55	CABK	Buy	CEUX	569	3,4770
06/23/2022	11:23:55	CABK	Buy	XMAD	476	3,4770
06/23/2022	11:23:55	CABK	Buy	XMAD	959	3,4770
06/23/2022	11:24:08	CABK	Buy	XMAD	587	3,4770
06/23/2022	11:24:08	CABK	Buy	XMAD	2.638	3,4770
06/23/2022	11:24:08	CABK	Buy	XMAD	3.029	3,4770
06/23/2022	11:24:08	CABK	Buy	XMAD	881	3,4770
06/23/2022	11:24:28	CABK	Buy	XMAD	535	3,4750
06/23/2022	11:24:28	CABK	Buy	XMAD	2.500	3,4750
06/23/2022	11:24:28	CABK	Buy	XMAD	2.500	3,4750
06/23/2022	11:24:28	CABK	Buy	XMAD	2.722	3,4750
06/23/2022	11:24:28	CABK	Buy	XMAD	1.970	3,4750
06/23/2022	11:24:28	CABK	Buy	XMAD	1.694	3,4750
06/23/2022	11:24:28	CABK	Buy	XMAD	1.982	3,4750
06/23/2022	11:25:48	CABK	Buy	CEUX	5.764	3,4690
06/23/2022	11:25:48	CABK	Buy	TQEX	1.137	3,4690
06/23/2022	11:25:48	CABK	Buy	CEUX	700	3,4690
06/23/2022	11:25:48	CABK	Buy	CEUX	800	3,4690
06/23/2022	11:28:56	CABK	Buy	CEUX	2.985	3,4700
06/23/2022	11:28:56	CABK	Buy	CEUX	762	3,4700
06/23/2022	11:28:56	CABK	Buy	CEUX	814	3,4700
06/23/2022	11:28:56	CABK	Buy	CEUX	674	3,4700
06/23/2022	11:28:56	CABK	Buy	CEUX	573	3,4700
06/23/2022	11:28:56	CABK	Buy	TQEX	518	3,4700
06/23/2022	11:29:12	CABK	Buy	XMAD	4.220	3,4700
06/23/2022	11:29:12	CABK	Buy	XMAD	1.153	3,4700
06/23/2022	11:29:12	CABK	Buy	XMAD	5.120	3,4700
06/23/2022	11:29:12	CABK	Buy	CEUX	5.235	3,4700
06/23/2022	11:29:12	CABK	Buy	TQEX	1.032	3,4700
06/23/2022	11:29:12	CABK	Buy	TQEX	1.032	3,4700
06/23/2022	11:29:12	CABK	Buy	TQEX	304	3,4700
06/23/2022	11:29:12	CABK	Buy	CEUX	872	3,4700
06/23/2022	11:29:12	CABK	Buy	CEUX	4.363	3,4700
06/23/2022	11:29:12	CABK	Buy	CEUX	661	3,4700
06/23/2022	11:29:12	CABK	Buy	TQEX	408	3,4700
06/23/2022	11:29:12	CABK	Buy	CEUX	1.412	3,4700
06/23/2022	11:29:12	CABK	Buy	CEUX	474	3,4700
06/23/2022	11:29:12	CABK	Buy	TQEX	395	3,4700
06/23/2022	11:29:12	CABK	Buy	AQEU	1.437	3,4700
06/23/2022	11:29:12	CABK	Buy	XMAD	240	3,4700
06/23/2022	11:29:12	CABK	Buy	XMAD	1.895	3,4700
06/23/2022	11:30:14	CABK	Buy	CEUX	760	3,4690
06/23/2022	11:30:14	CABK	Buy	CEUX	1.313	3,4690
06/23/2022	11:30:14	CABK	Buy	XMAD	5.201	3,4690
06/23/2022	11:30:14	CABK	Buy	CEUX	4.380	3,4690
06/23/2022	11:30:14	CABK	Buy	TQEX	1.273	3,4690
06/23/2022	11:34:20	CABK	Buy	AQEU	16	3,4660
06/23/2022	11:35:06	CABK	Buy	XMAD	604	3,4650
06/23/2022	11:35:06	CABK	Buy	XMAD	1.150	3,4650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:35:06	CABK	Buy	XMAD	604	3,4650
06/23/2022	11:35:06	CABK	Buy	XMAD	546	3,4650
06/23/2022	11:35:06	CABK	Buy	XMAD	77	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	752	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	1.428	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	752	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	1.428	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	752	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	1.217	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	318	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	318	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	97	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	318	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	201	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	200	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	139	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	114	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	752	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	562	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	1.428	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	752	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	179	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	318	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	1.003	3,4650
06/23/2022	11:35:06	CABK	Buy	TQEX	1.002	3,4650
06/23/2022	11:35:06	CABK	Buy	XMAD	604	3,4650
06/23/2022	11:35:06	CABK	Buy	XMAD	1.150	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	1.428	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	359	3,4650
06/23/2022	11:35:06	CABK	Buy	AQEU	206	3,4650
06/23/2022	11:35:06	CABK	Buy	AQEU	391	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	393	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	653	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	775	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	752	3,4650
06/23/2022	11:35:06	CABK	Buy	CEUX	66	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	1.428	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	52	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	1.398	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	30	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	99	3,4650
06/23/2022	11:35:09	CABK	Buy	TQEX	318	3,4650
06/23/2022	11:35:09	CABK	Buy	TQEX	318	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	527	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	604	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	604	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	2.095	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	1.208	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	2.018	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	55	3,4650
06/23/2022	11:35:09	CABK	Buy	XMAD	2.798	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	2.480	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	807	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	448	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	807	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	1.200	3,4650
06/23/2022	11:35:09	CABK	Buy	CEUX	500	3,4650
06/23/2022	11:35:09	CABK	Buy	AQEU	1.824	3,4650
06/23/2022	11:36:51	CABK	Buy	TQEX	135	3,4620
06/23/2022	11:36:56	CABK	Buy	CEUX	1.548	3,4620
06/23/2022	11:36:56	CABK	Buy	TQEX	183	3,4620
06/23/2022	11:36:56	CABK	Buy	AQEU	425	3,4620
06/23/2022	11:37:36	CABK	Buy	AQEU	72	3,4620
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	239	3,4640
06/23/2022	11:39:17	CABK	Buy	TQEX	318	3,4640
06/23/2022	11:39:17	CABK	Buy	TQEX	1.088	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	357	3,4640
06/23/2022	11:39:17	CABK	Buy	TQEX	318	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	163	3,4640
06/23/2022	11:39:17	CABK	Buy	XMAD	626	3,4640
06/23/2022	11:39:17	CABK	Buy	XMAD	1.900	3,4640
06/23/2022	11:39:17	CABK	Buy	XMAD	6.339	3,4640
06/23/2022	11:39:17	CABK	Buy	XMAD	549	3,4630



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:39:17	CABK	Buy	XMAD	2.049	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	616	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	473	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	357	3,4640
06/23/2022	11:39:17	CABK	Buy	TQEX	318	3,4640
06/23/2022	11:39:17	CABK	Buy	TQEX	914	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	779	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	430	3,4640
06/23/2022	11:39:17	CABK	Buy	TQEX	220	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	1.937	3,4640
06/23/2022	11:39:17	CABK	Buy	CEUX	1.778	3,4640
06/23/2022	11:39:17	CABK	Buy	AQEU	186	3,4630
06/23/2022	11:39:17	CABK	Buy	XMAD	2.012	3,4630
06/23/2022	11:39:17	CABK	Buy	CEUX	682	3,4630
06/23/2022	11:39:17	CABK	Buy	CEUX	637	3,4630
06/23/2022	11:39:17	CABK	Buy	XMAD	549	3,4630
06/23/2022	11:39:17	CABK	Buy	TQEX	318	3,4630
06/23/2022	11:39:17	CABK	Buy	TQEX	233	3,4630
06/23/2022	11:39:17	CABK	Buy	AQEU	186	3,4630
06/23/2022	11:39:17	CABK	Buy	AQEU	135	3,4630
06/23/2022	11:39:17	CABK	Buy	CEUX	45	3,4630
06/23/2022	11:39:17	CABK	Buy	CEUX	33	3,4630
06/23/2022	11:39:17	CABK	Buy	XMAD	951	3,4630
06/23/2022	11:39:17	CABK	Buy	CEUX	644	3,4630
06/23/2022	11:39:41	CABK	Buy	XMAD	406	3,4610
06/23/2022	11:39:41	CABK	Buy	XMAD	578	3,4610
06/23/2022	11:41:24	CABK	Buy	CEUX	1.088	3,4650
06/23/2022	11:41:24	CABK	Buy	CEUX	2.082	3,4650
06/23/2022	11:41:24	CABK	Buy	CEUX	699	3,4650
06/23/2022	11:41:24	CABK	Buy	XMAD	2.555	3,4650
06/23/2022	11:41:24	CABK	Buy	CEUX	2.082	3,4650
06/23/2022	11:41:24	CABK	Buy	TQEX	625	3,4650
06/23/2022	11:41:24	CABK	Buy	CEUX	389	3,4650
06/23/2022	11:41:24	CABK	Buy	CEUX	1.424	3,4650
06/23/2022	11:41:24	CABK	Buy	CEUX	1.504	3,4650
06/23/2022	11:41:25	CABK	Buy	CEUX	242	3,4650
06/23/2022	11:41:25	CABK	Buy	XMAD	2.555	3,4650
06/23/2022	11:41:25	CABK	Buy	CEUX	1.749	3,4650
06/23/2022	11:41:25	CABK	Buy	TQEX	625	3,4650
06/23/2022	11:41:25	CABK	Buy	TQEX	618	3,4650
06/23/2022	11:41:25	CABK	Buy	AQEU	870	3,4650
06/23/2022	11:41:25	CABK	Buy	AQEU	860	3,4650
06/23/2022	11:41:25	CABK	Buy	XMAD	3.965	3,4650
06/23/2022	11:41:25	CABK	Buy	XMAD	2.468	3,4650
06/23/2022	11:41:25	CABK	Buy	XMAD	198	3,4650
06/23/2022	11:44:00	CABK	Buy	CEUX	4.187	3,4620
06/23/2022	11:44:00	CABK	Buy	CEUX	2.535	3,4620
06/23/2022	11:44:00	CABK	Buy	TQEX	283	3,4620
06/23/2022	11:44:00	CABK	Buy	XMAD	5.418	3,4620
06/23/2022	11:44:00	CABK	Buy	TQEX	1.042	3,4620
06/23/2022	11:44:00	CABK	Buy	CEUX	1.107	3,4620
06/23/2022	11:44:00	CABK	Buy	CEUX	738	3,4620
06/23/2022	11:44:02	CABK	Buy	AQEU	391	3,4610
06/23/2022	11:44:26	CABK	Buy	CEUX	1.919	3,4600
06/23/2022	11:45:54	CABK	Buy	CEUX	1.404	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	1.590	3,4630
06/23/2022	11:45:54	CABK	Buy	TQEX	318	3,4630
06/23/2022	11:45:54	CABK	Buy	TQEX	318	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	790	3,4630
06/23/2022	11:45:54	CABK	Buy	XMAD	1.129	3,4630
06/23/2022	11:45:54	CABK	Buy	XMAD	1.280	3,4630
06/23/2022	11:45:54	CABK	Buy	XMAD	1.904	3,4630
06/23/2022	11:45:54	CABK	Buy	XMAD	3.384	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	614	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	1.590	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	911	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	1.590	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	1.017	3,4630
06/23/2022	11:45:54	CABK	Buy	TQEX	318	3,4630
06/23/2022	11:45:54	CABK	Buy	TQEX	318	3,4630
06/23/2022	11:45:54	CABK	Buy	TQEX	807	3,4630
06/23/2022	11:45:54	CABK	Buy	TQEX	806	3,4630
06/23/2022	11:45:54	CABK	Buy	AQEU	384	3,4630
06/23/2022	11:45:54	CABK	Buy	AQEU	436	3,4630
06/23/2022	11:45:54	CABK	Buy	AQEU	2.079	3,4630
06/23/2022	11:45:54	CABK	Buy	CEUX	2.304	3,4630
06/23/2022	11:45:54	CABK	Buy	AQEU	3.000	3,4630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:45:55	CABK	Buy	XMAD	1.332	3,4630
06/23/2022	11:47:27	CABK	Buy	CEUX	723	3,4600
06/23/2022	11:47:28	CABK	Buy	CEUX	785	3,4600
06/23/2022	11:47:28	CABK	Buy	CEUX	1.508	3,4600
06/23/2022	11:47:28	CABK	Buy	TQEX	318	3,4600
06/23/2022	11:47:28	CABK	Buy	AQEU	413	3,4600
06/23/2022	11:47:28	CABK	Buy	TQEX	318	3,4600
06/23/2022	11:47:28	CABK	Buy	XMAD	1.213	3,4600
06/23/2022	11:47:28	CABK	Buy	CEUX	1.508	3,4600
06/23/2022	11:47:28	CABK	Buy	CEUX	1.384	3,4600
06/23/2022	11:47:28	CABK	Buy	TQEX	292	3,4600
06/23/2022	11:48:32	CABK	Buy	CEUX	4.071	3,4600
06/23/2022	11:48:32	CABK	Buy	XMAD	3.282	3,4600
06/23/2022	11:48:41	CABK	Buy	CEUX	1.331	3,4590
06/23/2022	11:48:41	CABK	Buy	CEUX	1.331	3,4590
06/23/2022	11:48:41	CABK	Buy	TQEX	319	3,4590
06/23/2022	11:48:41	CABK	Buy	TQEX	319	3,4590
06/23/2022	11:48:41	CABK	Buy	CEUX	1.331	3,4590
06/23/2022	11:48:41	CABK	Buy	CEUX	1.248	3,4590
06/23/2022	11:48:42	CABK	Buy	TQEX	319	3,4590
06/23/2022	11:48:42	CABK	Buy	TQEX	319	3,4590
06/23/2022	11:48:42	CABK	Buy	TQEX	11	3,4590
06/23/2022	11:48:42	CABK	Buy	TQEX	308	3,4590
06/23/2022	11:48:42	CABK	Buy	TQEX	11	3,4590
06/23/2022	11:48:42	CABK	Buy	XMAD	1.070	3,4590
06/23/2022	11:48:42	CABK	Buy	XMAD	1.067	3,4590
06/23/2022	11:48:42	CABK	Buy	AQEU	840	3,4590
06/23/2022	11:48:42	CABK	Buy	AQEU	3.000	3,4590
06/23/2022	11:48:42	CABK	Buy	AQEU	771	3,4590
06/23/2022	11:48:42	CABK	Buy	XMAD	899	3,4590
06/23/2022	11:48:42	CABK	Buy	AQEU	1.188	3,4580
06/23/2022	11:50:50	CABK	Buy	CEUX	644	3,4600
06/23/2022	11:50:50	CABK	Buy	CEUX	4.007	3,4600
06/23/2022	11:50:50	CABK	Buy	CEUX	3.076	3,4600
06/23/2022	11:50:50	CABK	Buy	TQEX	1.525	3,4600
06/23/2022	11:50:50	CABK	Buy	XMAD	6.229	3,4600
06/23/2022	11:51:53	CABK	Buy	XMAD	3.849	3,4610
06/23/2022	11:51:53	CABK	Buy	TQEX	318	3,4610
06/23/2022	11:51:53	CABK	Buy	TQEX	967	3,4610
06/23/2022	11:51:53	CABK	Buy	CEUX	1.351	3,4610
06/23/2022	11:51:53	CABK	Buy	CEUX	1.351	3,4610
06/23/2022	11:51:53	CABK	Buy	CEUX	1.351	3,4610
06/23/2022	11:51:53	CABK	Buy	CEUX	727	3,4610
06/23/2022	11:51:53	CABK	Buy	AQEU	370	3,4610
06/23/2022	11:51:53	CABK	Buy	AQEU	1.126	3,4610
06/23/2022	11:51:53	CABK	Buy	TQEX	318	3,4610
06/23/2022	11:51:53	CABK	Buy	CEUX	909	3,4610
06/23/2022	11:51:53	CABK	Buy	CEUX	2.205	3,4610
06/23/2022	11:54:08	CABK	Buy	CEUX	1.433	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	252	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	1.439	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	1.222	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	972	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	719	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	720	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	424	3,4520
06/23/2022	11:54:08	CABK	Buy	TQEX	332	3,4520
06/23/2022	11:54:08	CABK	Buy	TQEX	319	3,4520
06/23/2022	11:54:08	CABK	Buy	TQEX	332	3,4520
06/23/2022	11:54:08	CABK	Buy	TQEX	319	3,4520
06/23/2022	11:54:08	CABK	Buy	TQEX	184	3,4520
06/23/2022	11:54:08	CABK	Buy	TQEX	187	3,4520
06/23/2022	11:54:08	CABK	Buy	XMAD	1.358	3,4520
06/23/2022	11:54:08	CABK	Buy	XMAD	1.158	3,4520
06/23/2022	11:54:08	CABK	Buy	XMAD	1.358	3,4520
06/23/2022	11:54:08	CABK	Buy	XMAD	1.158	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	3.838	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	3.310	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	528	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	45	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	613	3,4520
06/23/2022	11:54:08	CABK	Buy	CEUX	403	3,4520
06/23/2022	11:54:08	CABK	Buy	XMAD	427	3,4520
06/23/2022	11:55:54	CABK	Buy	CEUX	502	3,4450
06/23/2022	11:55:54	CABK	Buy	CEUX	873	3,4450
06/23/2022	11:55:54	CABK	Buy	CEUX	854	3,4450
06/23/2022	11:55:56	CABK	Buy	AQEU	377	3,4450
06/23/2022	11:55:56	CABK	Buy	CEUX	1.375	3,4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	11:55:56	CABK	Buy	TQEX	320	3,4450
06/23/2022	11:55:56	CABK	Buy	TQEX	320	3,4450
06/23/2022	11:55:56	CABK	Buy	XMAD	1.107	3,4450
06/23/2022	11:55:56	CABK	Buy	XMAD	1.107	3,4450
06/23/2022	11:57:07	CABK	Buy	XMAD	2.203	3,4450
06/23/2022	11:57:07	CABK	Buy	TQEX	320	3,4450
06/23/2022	11:57:07	CABK	Buy	TQEX	1.222	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	468	3,4450
06/23/2022	11:57:07	CABK	Buy	AQEU	156	3,4450
06/23/2022	11:57:07	CABK	Buy	AQEU	595	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	TQEX	320	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	TQEX	320	3,4450
06/23/2022	11:57:07	CABK	Buy	XMAD	82	3,4450
06/23/2022	11:57:07	CABK	Buy	XMAD	457	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:07	CABK	Buy	CEUX	570	3,4450
06/23/2022	11:57:24	CABK	Buy	TQEX	320	3,4430
06/23/2022	11:57:24	CABK	Buy	AQEU	438	3,4430
06/23/2022	11:57:24	CABK	Buy	AQEU	2.612	3,4430
06/23/2022	11:57:24	CABK	Buy	CEUX	1.596	3,4430
06/23/2022	11:57:24	CABK	Buy	CEUX	1.596	3,4430
06/23/2022	11:57:24	CABK	Buy	CEUX	1.014	3,4430
06/23/2022	11:57:24	CABK	Buy	TQEX	320	3,4430
06/23/2022	11:57:24	CABK	Buy	TQEX	1.935	3,4430
06/23/2022	11:57:24	CABK	Buy	TQEX	320	3,4430
06/23/2022	11:57:24	CABK	Buy	TQEX	300	3,4430
06/23/2022	11:57:24	CABK	Buy	XMAD	3.388	3,4430
06/23/2022	11:58:30	CABK	Buy	XMAD	979	3,4360
06/23/2022	11:58:30	CABK	Buy	CEUX	5.556	3,4360
06/23/2022	11:58:31	CABK	Buy	CEUX	1.337	3,4360
06/23/2022	11:59:22	CABK	Buy	CEUX	918	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	3.794	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	84	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	1.436	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	84	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	1.520	3,4350
06/23/2022	11:59:27	CABK	Buy	TQEX	321	3,4350
06/23/2022	11:59:27	CABK	Buy	XMAD	1.223	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	146	3,4350
06/23/2022	11:59:27	CABK	Buy	CEUX	735	3,4350
06/23/2022	12:00:04	CABK	Buy	XMAD	1.810	3,4320
06/23/2022	12:00:04	CABK	Buy	XMAD	4.917	3,4320
06/23/2022	12:03:25	CABK	Buy	XMAD	916	3,4320
06/23/2022	12:03:32	CABK	Buy	AQEU	486	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	3.834	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	10.000	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	250	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	638	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	612	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	638	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	638	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	638	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	638	3,4320
06/23/2022	12:03:44	CABK	Buy	CEUX	102	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	2.778	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	321	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	321	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	1.199	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	321	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	1.044	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	996	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	10.437	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	514	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	2.546	3,4320
06/23/2022	12:03:44	CABK	Buy	TQEX	200	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	773	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	2.287	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	213	3,4320
06/23/2022	12:03:44	CABK	Buy	XMAD	1.970	3,4320
06/23/2022	12:05:33	CABK	Buy	CEUX	2.758	3,4310
06/23/2022	12:05:33	CABK	Buy	CEUX	2.594	3,4310
06/23/2022	12:05:33	CABK	Buy	TQEX	544	3,4310
06/23/2022	12:05:33	CABK	Buy	TQEX	544	3,4310
06/23/2022	12:05:33	CABK	Buy	XMAD	1.185	3,4310
06/23/2022	12:05:33	CABK	Buy	XMAD	470	3,4310
06/23/2022	12:05:35	CABK	Buy	CEUX	3.548	3,4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	12:07:01	CABK	Buy	CEUX	343	3,4330
06/23/2022	12:08:07	CABK	Buy	TQEX	100	3,4340
06/23/2022	12:08:07	CABK	Buy	TQEX	221	3,4340
06/23/2022	12:08:07	CABK	Buy	CEUX	1.537	3,4340
06/23/2022	12:08:07	CABK	Buy	CEUX	1.537	3,4340
06/23/2022	12:08:07	CABK	Buy	CEUX	1.537	3,4340
06/23/2022	12:08:07	CABK	Buy	CEUX	1.515	3,4340
06/23/2022	12:08:07	CABK	Buy	CEUX	1.537	3,4340
06/23/2022	12:08:07	CABK	Buy	CEUX	1.405	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	1.237	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	1.237	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	1.237	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	2.924	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	592	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	2.108	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	849	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	1.519	3,4340
06/23/2022	12:08:07	CABK	Buy	XMAD	2.556	3,4340
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	TQEX	321	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	TQEX	321	3,4300
06/23/2022	12:09:47	CABK	Buy	TQEX	321	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	AQEU	172	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	TQEX	321	3,4300
06/23/2022	12:09:47	CABK	Buy	XMAD	503	3,4300
06/23/2022	12:09:47	CABK	Buy	XMAD	120	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	AQEU	172	3,4300
06/23/2022	12:09:47	CABK	Buy	AQEU	40	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	626	3,4300
06/23/2022	12:09:47	CABK	Buy	CEUX	29	3,4300
06/23/2022	12:09:47	CABK	Buy	TQEX	321	3,4300
06/23/2022	12:09:47	CABK	Buy	TQEX	40	3,4300
06/23/2022	12:09:47	CABK	Buy	XMAD	383	3,4300
06/23/2022	12:09:47	CABK	Buy	XMAD	11	3,4300
06/23/2022	12:11:59	CABK	Buy	CEUX	3.718	3,4410
06/23/2022	12:11:59	CABK	Buy	CEUX	3.718	3,4410
06/23/2022	12:11:59	CABK	Buy	XMAD	1.964	3,4410
06/23/2022	12:11:59	CABK	Buy	XMAD	2.200	3,4410
06/23/2022	12:11:59	CABK	Buy	XMAD	1.947	3,4410
06/23/2022	12:11:59	CABK	Buy	XMAD	4.907	3,4410
06/23/2022	12:15:18	CABK	Buy	CEUX	3.360	3,4390
06/23/2022	12:15:18	CABK	Buy	CEUX	3.669	3,4390
06/23/2022	12:15:18	CABK	Buy	CEUX	1.497	3,4380
06/23/2022	12:15:18	CABK	Buy	CEUX	1.575	3,4380
06/23/2022	12:15:18	CABK	Buy	CEUX	1.480	3,4380
06/23/2022	12:15:18	CABK	Buy	TQEX	320	3,4380
06/23/2022	12:15:18	CABK	Buy	TQEX	320	3,4380
06/23/2022	12:15:18	CABK	Buy	TQEX	320	3,4380
06/23/2022	12:15:19	CABK	Buy	XMAD	1.206	3,4380
06/23/2022	12:15:19	CABK	Buy	XMAD	1.268	3,4380
06/23/2022	12:15:19	CABK	Buy	XMAD	1.191	3,4380
06/23/2022	12:15:19	CABK	Buy	XMAD	1.206	3,4380
06/23/2022	12:15:19	CABK	Buy	XMAD	1.268	3,4380
06/23/2022	12:15:19	CABK	Buy	XMAD	1.191	3,4380
06/23/2022	12:15:19	CABK	Buy	TQEX	320	3,4380
06/23/2022	12:15:19	CABK	Buy	TQEX	320	3,4380
06/23/2022	12:15:19	CABK	Buy	TQEX	320	3,4380
06/23/2022	12:15:19	CABK	Buy	TQEX	178	3,4380
06/23/2022	12:15:19	CABK	Buy	TQEX	178	3,4380
06/23/2022	12:15:19	CABK	Buy	TQEX	178	3,4380
06/23/2022	12:15:38	CABK	Buy	CEUX	724	3,4400
06/23/2022	12:15:38	CABK	Buy	CEUX	724	3,4400
06/23/2022	12:15:38	CABK	Buy	CEUX	724	3,4400
06/23/2022	12:15:38	CABK	Buy	CEUX	724	3,4400
06/23/2022	12:15:38	CABK	Buy	CEUX	724	3,4400
06/23/2022	12:15:38	CABK	Buy	CEUX	724	3,4400
06/23/2022	12:15:40	CABK	Buy	XMAD	142	3,4400
06/23/2022	12:16:14	CABK	Buy	XMAD	570	3,4400
06/23/2022	12:16:14	CABK	Buy	XMAD	505	3,4400
06/23/2022	12:18:08	CABK	Buy	TQEX	2.007	3,4410
06/23/2022	12:19:18	CABK	Buy	AQEU	3.000	3,4420
06/23/2022	12:19:18	CABK	Buy	TQEX	942	3,4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	12:19:18	CABK	Buy	XMAD	3.800	3,4420
06/23/2022	12:19:18	CABK	Buy	XMAD	1.970	3,4420
06/23/2022	12:19:18	CABK	Buy	XMAD	2.276	3,4420
06/23/2022	12:19:18	CABK	Buy	XMAD	5.606	3,4420
06/23/2022	12:19:18	CABK	Buy	AQEU	3.000	3,4420
06/23/2022	12:19:18	CABK	Buy	AQEU	1.297	3,4420
06/23/2022	12:19:18	CABK	Buy	XMAD	13.652	3,4420
06/23/2022	12:19:18	CABK	Buy	AQEU	3.000	3,4420
06/23/2022	12:19:18	CABK	Buy	AQEU	3.000	3,4420
06/23/2022	12:19:18	CABK	Buy	AQEU	2.671	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	808	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	808	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	808	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	808	3,4420
06/23/2022	12:19:25	CABK	Buy	XMAD	651	3,4420
06/23/2022	12:19:25	CABK	Buy	XMAD	4.600	3,4420
06/23/2022	12:19:25	CABK	Buy	XMAD	651	3,4420
06/23/2022	12:19:25	CABK	Buy	XMAD	608	3,4420
06/23/2022	12:19:25	CABK	Buy	XMAD	225	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	808	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	808	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	1.681	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	1.681	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	1.681	3,4420
06/23/2022	12:19:25	CABK	Buy	CEUX	707	3,4420
06/23/2022	12:20:37	CABK	Buy	CEUX	3.787	3,4470
06/23/2022	12:20:37	CABK	Buy	CEUX	1.341	3,4470
06/23/2022	12:20:37	CABK	Buy	TQEX	264	3,4470
06/23/2022	12:20:38	CABK	Buy	CEUX	2.446	3,4470
06/23/2022	12:20:38	CABK	Buy	CEUX	1.526	3,4470
06/23/2022	12:20:38	CABK	Buy	TQEX	483	3,4470
06/23/2022	12:20:38	CABK	Buy	TQEX	483	3,4470
06/23/2022	12:20:38	CABK	Buy	TQEX	264	3,4470
06/23/2022	12:20:38	CABK	Buy	TQEX	219	3,4470
06/23/2022	12:20:38	CABK	Buy	AQEU	1.040	3,4470
06/23/2022	12:22:13	CABK	Buy	XMAD	1.502	3,4490
06/23/2022	12:22:13	CABK	Buy	XMAD	2.295	3,4490
06/23/2022	12:22:13	CABK	Buy	XMAD	1.459	3,4490
06/23/2022	12:22:13	CABK	Buy	XMAD	849	3,4490
06/23/2022	12:22:13	CABK	Buy	XMAD	1.833	3,4490
06/23/2022	12:22:13	CABK	Buy	CEUX	1.494	3,4490
06/23/2022	12:22:13	CABK	Buy	CEUX	101	3,4490
06/23/2022	12:22:13	CABK	Buy	CEUX	1.393	3,4490
06/23/2022	12:22:13	CABK	Buy	TQEX	21	3,4490
06/23/2022	12:22:13	CABK	Buy	TQEX	298	3,4490
06/23/2022	12:22:13	CABK	Buy	TQEX	21	3,4490
06/23/2022	12:25:14	CABK	Buy	TQEX	368	3,4550
06/23/2022	12:25:14	CABK	Buy	TQEX	368	3,4550
06/23/2022	12:25:14	CABK	Buy	CEUX	837	3,4550
06/23/2022	12:25:14	CABK	Buy	CEUX	837	3,4550
06/23/2022	12:25:20	CABK	Buy	CEUX	579	3,4550
06/23/2022	12:25:27	CABK	Buy	CEUX	1	3,4550
06/23/2022	12:26:25	CABK	Buy	CEUX	3	3,4550
06/23/2022	12:26:26	CABK	Buy	CEUX	3	3,4550
06/23/2022	12:26:27	CABK	Buy	CEUX	6.054	3,4550
06/23/2022	12:26:27	CABK	Buy	CEUX	2.541	3,4550
06/23/2022	12:26:27	CABK	Buy	CEUX	3.916	3,4550
06/23/2022	12:26:27	CABK	Buy	CEUX	1.917	3,4550
06/23/2022	12:26:27	CABK	Buy	CEUX	2.541	3,4550
06/23/2022	12:26:27	CABK	Buy	CEUX	2.800	3,4550
06/23/2022	12:26:27	CABK	Buy	XMAD	1.573	3,4550
06/23/2022	12:26:27	CABK	Buy	XMAD	5.357	3,4550
06/23/2022	12:26:50	CABK	Buy	XMAD	350	3,4550
06/23/2022	12:26:50	CABK	Buy	XMAD	610	3,4550
06/23/2022	12:26:50	CABK	Buy	CEUX	887	3,4550
06/23/2022	12:26:50	CABK	Buy	XMAD	371	3,4550
06/23/2022	12:26:50	CABK	Buy	CEUX	765	3,4550
06/23/2022	12:26:50	CABK	Buy	CEUX	136	3,4550
06/23/2022	12:26:50	CABK	Buy	CEUX	647	3,4550
06/23/2022	12:26:50	CABK	Buy	CEUX	869	3,4550
06/23/2022	12:26:50	CABK	Buy	CEUX	436	3,4550
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	64	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.108	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	64	3,4610
06/23/2022	12:28:32	CABK	Buy	TQEX	524	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.108	3,4610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	12:28:32	CABK	Buy	CEUX	64	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.044	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:28:32	CABK	Buy	TQEX	20	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	876	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	296	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	190	3,4610
06/23/2022	12:28:32	CABK	Buy	TQEX	504	3,4610
06/23/2022	12:28:32	CABK	Buy	TQEX	190	3,4610
06/23/2022	12:28:32	CABK	Buy	CEUX	1.172	3,4610
06/23/2022	12:29:21	CABK	Buy	CEUX	658	3,4630
06/23/2022	12:29:21	CABK	Buy	TQEX	336	3,4630
06/23/2022	12:29:21	CABK	Buy	TQEX	336	3,4630
06/23/2022	12:29:21	CABK	Buy	CEUX	658	3,4630
06/23/2022	12:29:21	CABK	Buy	CEUX	658	3,4630
06/23/2022	12:29:21	CABK	Buy	XMAD	2.000	3,4630
06/23/2022	12:29:21	CABK	Buy	XMAD	120	3,4630
06/23/2022	12:29:33	CABK	Buy	CEUX	581	3,4630
06/23/2022	12:29:33	CABK	Buy	XMAD	466	3,4630
06/23/2022	12:29:36	CABK	Buy	CEUX	581	3,4630
06/23/2022	12:29:36	CABK	Buy	XMAD	466	3,4630
06/23/2022	12:30:49	CABK	Buy	XMAD	665	3,4640
06/23/2022	12:31:44	CABK	Buy	CEUX	5.000	3,4640
06/23/2022	12:31:44	CABK	Buy	CEUX	3.211	3,4640
06/23/2022	12:31:44	CABK	Buy	TQEX	1.579	3,4640
06/23/2022	12:31:44	CABK	Buy	TQEX	41	3,4640
06/23/2022	12:31:44	CABK	Buy	TQEX	594	3,4640
06/23/2022	12:31:44	CABK	Buy	CEUX	3.000	3,4640
06/23/2022	12:31:44	CABK	Buy	XMAD	5.898	3,4640
06/23/2022	12:31:44	CABK	Buy	XMAD	721	3,4640
06/23/2022	12:31:44	CABK	Buy	XMAD	6.619	3,4640
06/23/2022	12:31:44	CABK	Buy	TQEX	1.111	3,4640
06/23/2022	12:31:44	CABK	Buy	CEUX	2.949	3,4640
06/23/2022	12:31:44	CABK	Buy	CEUX	1.716	3,4640
06/23/2022	12:31:44	CABK	Buy	AQEU	1.281	3,4640
06/23/2022	12:31:44	CABK	Buy	TQEX	920	3,4640
06/23/2022	12:31:44	CABK	Buy	XMAD	3.761	3,4640
06/23/2022	12:31:46	CABK	Buy	CEUX	4.865	3,4630
06/23/2022	12:31:46	CABK	Buy	CEUX	451	3,4630
06/23/2022	12:31:46	CABK	Buy	TQEX	960	3,4630
06/23/2022	12:31:46	CABK	Buy	TQEX	960	3,4630
06/23/2022	12:31:46	CABK	Buy	TQEX	65	3,4630
06/23/2022	12:31:58	CABK	Buy	XMAD	481	3,4580
06/23/2022	12:34:13	CABK	Buy	CEUX	1.530	3,4590
06/23/2022	12:34:13	CABK	Buy	CEUX	1.285	3,4590
06/23/2022	12:34:13	CABK	Buy	TQEX	319	3,4590
06/23/2022	12:34:13	CABK	Buy	CEUX	1.530	3,4590
06/23/2022	12:34:13	CABK	Buy	CEUX	1.530	3,4590
06/23/2022	12:34:13	CABK	Buy	CEUX	825	3,4590
06/23/2022	12:34:16	CABK	Buy	XMAD	1.895	3,4580
06/23/2022	12:34:29	CABK	Buy	XMAD	3.643	3,4560
06/23/2022	12:34:29	CABK	Buy	XMAD	3.289	3,4560
06/23/2022	12:34:29	CABK	Buy	XMAD	1.647	3,4560
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	153	3,4620
06/23/2022	12:36:47	CABK	Buy	AQEU	184	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	165	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	153	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	165	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	59	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	30	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	306	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	364	3,4620
06/23/2022	12:36:47	CABK	Buy	CEUX	164	3,4620
06/23/2022	12:36:47	CABK	Buy	TQEX	64	3,4620
06/23/2022	12:36:47	CABK	Buy	XMAD	539	3,4620
06/23/2022	12:36:47	CABK	Buy	XMAD	539	3,4620



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	12:36:47	CABK	Buy	XMAD	90	3,4620
06/23/2022	12:36:48	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:48	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:48	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:48	CABK	Buy	CEUX	670	3,4620
06/23/2022	12:36:48	CABK	Buy	CEUX	570	3,4620
06/23/2022	12:37:45	CABK	Buy	CEUX	5.000	3,4620
06/23/2022	12:37:45	CABK	Buy	CEUX	5.707	3,4620
06/23/2022	12:37:45	CABK	Buy	TQEX	2.112	3,4620
06/23/2022	12:37:45	CABK	Buy	AQEU	2.938	3,4620
06/23/2022	12:37:45	CABK	Buy	XMAD	8.631	3,4620
06/23/2022	12:38:44	CABK	Buy	CEUX	1.329	3,4590
06/23/2022	12:38:44	CABK	Buy	CEUX	1.329	3,4590
06/23/2022	12:38:44	CABK	Buy	CEUX	1.329	3,4590
06/23/2022	12:38:44	CABK	Buy	CEUX	1.164	3,4590
06/23/2022	12:38:44	CABK	Buy	TQEX	319	3,4590
06/23/2022	12:38:44	CABK	Buy	TQEX	319	3,4590
06/23/2022	12:38:44	CABK	Buy	TQEX	261	3,4590
06/23/2022	12:38:44	CABK	Buy	TQEX	58	3,4590
06/23/2022	12:38:44	CABK	Buy	TQEX	261	3,4590
06/23/2022	12:38:44	CABK	Buy	TQEX	58	3,4590
06/23/2022	12:38:44	CABK	Buy	XMAD	1.069	3,4590
06/23/2022	12:38:44	CABK	Buy	XMAD	875	3,4590
06/23/2022	12:38:44	CABK	Buy	XMAD	194	3,4590
06/23/2022	12:38:45	CABK	Buy	CEUX	3.082	3,4590
06/23/2022	12:38:45	CABK	Buy	CEUX	3.082	3,4590
06/23/2022	12:38:45	CABK	Buy	CEUX	788	3,4590
06/23/2022	12:40:57	CABK	Buy	AQEU	180	3,4600
06/23/2022	12:40:57	CABK	Buy	CEUX	655	3,4600
06/23/2022	12:40:57	CABK	Buy	CEUX	655	3,4600
06/23/2022	12:40:57	CABK	Buy	CEUX	655	3,4600
06/23/2022	12:40:57	CABK	Buy	CEUX	641	3,4600
06/23/2022	12:40:57	CABK	Buy	CEUX	655	3,4600
06/23/2022	12:40:57	CABK	Buy	TQEX	318	3,4600
06/23/2022	12:40:57	CABK	Buy	TQEX	237	3,4600
06/23/2022	12:40:57	CABK	Buy	TQEX	318	3,4600
06/23/2022	12:40:57	CABK	Buy	TQEX	725	3,4600
06/23/2022	12:40:57	CABK	Buy	XMAD	527	3,4600
06/23/2022	12:40:57	CABK	Buy	XMAD	530	3,4600
06/23/2022	12:40:57	CABK	Buy	XMAD	524	3,4600
06/23/2022	12:41:16	CABK	Buy	XMAD	1.640	3,4590
06/23/2022	12:41:24	CABK	Buy	XMAD	9	3,4590
06/23/2022	12:41:25	CABK	Buy	XMAD	8	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	1.631	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	1.631	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	208	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	525	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	898	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	525	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	1.009	3,4590
06/23/2022	12:41:30	CABK	Buy	CEUX	587	3,4590
06/23/2022	12:42:59	CABK	Buy	CEUX	1.538	3,4580
06/23/2022	12:42:59	CABK	Buy	CEUX	1.538	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	319	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	319	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	319	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	319	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	319	3,4580
06/23/2022	12:42:59	CABK	Buy	XMAD	1.238	3,4580
06/23/2022	12:42:59	CABK	Buy	XMAD	2.536	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	121	3,4580
06/23/2022	12:42:59	CABK	Buy	TQEX	198	3,4580
06/23/2022	12:43:03	CABK	Buy	XMAD	11	3,4580
06/23/2022	12:43:04	CABK	Buy	XMAD	3.506	3,4580
06/23/2022	12:43:04	CABK	Buy	XMAD	858	3,4580
06/23/2022	12:43:53	CABK	Buy	CEUX	733	3,4590
06/23/2022	12:43:53	CABK	Buy	CEUX	733	3,4590
06/23/2022	12:43:53	CABK	Buy	CEUX	733	3,4590
06/23/2022	12:43:53	CABK	Buy	CEUX	331	3,4590
06/23/2022	12:43:53	CABK	Buy	CEUX	733	3,4590
06/23/2022	12:43:53	CABK	Buy	TQEX	319	3,4590
06/23/2022	12:43:53	CABK	Buy	TQEX	594	3,4590
06/23/2022	12:43:53	CABK	Buy	XMAD	2.559	3,4590
06/23/2022	12:43:53	CABK	Buy	CEUX	709	3,4590
06/23/2022	12:44:52	CABK	Buy	AQEU	950	3,4570
06/23/2022	12:45:08	CABK	Buy	XMAD	6.932	3,4570
06/23/2022	12:45:08	CABK	Buy	CEUX	1.185	3,4570
06/23/2022	12:45:08	CABK	Buy	CEUX	5.791	3,4570
06/23/2022	12:45:08	CABK	Buy	TQEX	1.376	3,4570
06/23/2022	12:45:08	CABK	Buy	XMAD	5.624	3,4570
06/23/2022	12:45:08	CABK	Buy	CEUX	1.915	3,4570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	12:45:48	CABK	Buy	CEUX	105	3,4550
06/23/2022	12:45:48	CABK	Buy	CEUX	214	3,4550
06/23/2022	12:45:48	CABK	Buy	CEUX	431	3,4550
06/23/2022	12:45:48	CABK	Buy	CEUX	575	3,4550
06/23/2022	12:45:48	CABK	Buy	CEUX	645	3,4550
06/23/2022	12:48:36	CABK	Buy	CEUX	1.359	3,4530
06/23/2022	12:48:36	CABK	Buy	CEUX	1.347	3,4530
06/23/2022	12:48:36	CABK	Buy	CEUX	1.359	3,4530
06/23/2022	12:48:36	CABK	Buy	CEUX	1.310	3,4530
06/23/2022	12:48:36	CABK	Buy	TQEX	319	3,4530
06/23/2022	12:48:36	CABK	Buy	TQEX	319	3,4530
06/23/2022	12:49:24	CABK	Buy	CEUX	25	3,4540
06/23/2022	12:49:25	CABK	Buy	CEUX	16	3,4540
06/23/2022	12:50:48	CABK	Buy	XMAD	550	3,4560
06/23/2022	12:50:48	CABK	Buy	XMAD	500	3,4560
06/23/2022	12:50:48	CABK	Buy	CEUX	687	3,4560
06/23/2022	12:50:48	CABK	Buy	CEUX	622	3,4560
06/23/2022	12:50:48	CABK	Buy	CEUX	687	3,4560
06/23/2022	12:50:48	CABK	Buy	CEUX	346	3,4560
06/23/2022	12:50:48	CABK	Buy	TQEX	319	3,4560
06/23/2022	12:50:48	CABK	Buy	TQEX	319	3,4560
06/23/2022	12:51:26	CABK	Buy	CEUX	10	3,4580
06/23/2022	12:51:44	CABK	Buy	CEUX	3.874	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	1.246	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	2.628	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	2.628	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	1.246	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	2.628	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	2.126	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	764	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	1.246	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	764	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	746	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	47	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	455	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	791	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	502	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	57	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	1.139	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	38	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	118	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	994	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	1.239	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	994	3,4570
06/23/2022	12:51:44	CABK	Buy	CEUX	1	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	551	3,4570
06/23/2022	12:51:44	CABK	Buy	TQEX	213	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	3.122	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	3.122	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	1.162	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	798	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	1.960	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	59	3,4570
06/23/2022	12:51:44	CABK	Buy	XMAD	2.324	3,4570
06/23/2022	12:52:25	CABK	Buy	XMAD	1.587	3,4570
06/23/2022	12:53:20	CABK	Buy	AQEU	44	3,4570
06/23/2022	12:53:39	CABK	Buy	CEUX	3.566	3,4580
06/23/2022	12:53:39	CABK	Buy	CEUX	1.794	3,4580
06/23/2022	12:53:39	CABK	Buy	CEUX	1.772	3,4580
06/23/2022	12:53:39	CABK	Buy	CEUX	1.772	3,4580
06/23/2022	12:53:39	CABK	Buy	TQEX	703	3,4580
06/23/2022	12:53:39	CABK	Buy	AQEU	107	3,4580
06/23/2022	12:53:42	CABK	Buy	XMAD	1.658	3,4560
06/23/2022	12:53:42	CABK	Buy	XMAD	3.504	3,4560
06/23/2022	12:53:42	CABK	Buy	XMAD	971	3,4560
06/23/2022	12:53:42	CABK	Buy	XMAD	24	3,4560
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	AQEU	288	3,4570
06/23/2022	12:54:16	CABK	Buy	TQEX	319	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	1.048	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	482	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	566	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	482	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	566	3,4570
06/23/2022	12:54:16	CABK	Buy	CEUX	482	3,4570



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	TQEX	319	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	XMAD	508	3,4570
06/23/2022	13:04:00	CABK	Buy	XMAD	299	3,4570
06/23/2022	13:04:00	CABK	Buy	XMAD	209	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:00	CABK	Buy	TQEX	319	3,4570
06/23/2022	13:04:06	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:06	CABK	Buy	TQEX	319	3,4570
06/23/2022	13:04:06	CABK	Buy	CEUX	633	3,4570
06/23/2022	13:04:06	CABK	Buy	XMAD	508	3,4570
06/23/2022	13:04:15	CABK	Buy	CEUX	4.922	3,4570
06/23/2022	13:04:15	CABK	Buy	AQEU	1.351	3,4570
06/23/2022	13:04:15	CABK	Buy	XMAD	1.886	3,4570
06/23/2022	13:04:15	CABK	Buy	XMAD	2.081	3,4570
06/23/2022	13:04:15	CABK	Buy	XMAD	970	3,4570
06/23/2022	13:06:17	CABK	Buy	CEUX	704	3,4520
06/23/2022	13:06:17	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:06:17	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:06:17	CABK	Buy	TQEX	4	3,4520
06/23/2022	13:06:17	CABK	Buy	CEUX	704	3,4520
06/23/2022	13:06:17	CABK	Buy	XMAD	566	3,4520
06/23/2022	13:06:54	CABK	Buy	CEUX	804	3,4530
06/23/2022	13:07:00	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:00	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:00	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:07:00	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	354	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	552	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	552	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	3.500	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	198	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	2.451	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	849	3,4530
06/23/2022	13:07:04	CABK	Buy	XMAD	376	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	674	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	13	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	554	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	133	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	408	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	541	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	146	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	395	3,4530
06/23/2022	13:07:04	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:07:04	CABK	Buy	AQEU	188	3,4530
06/23/2022	13:07:04	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:04	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	687	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	541	3,4530
06/23/2022	13:07:04	CABK	Buy	CEUX	2	3,4530
06/23/2022	13:07:26	CABK	Buy	CEUX	6	3,4540
06/23/2022	13:07:31	CABK	Buy	CEUX	4.584	3,4540
06/23/2022	13:07:31	CABK	Buy	TQEX	905	3,4540
06/23/2022	13:07:31	CABK	Buy	XMAD	3.699	3,4540
06/23/2022	13:07:31	CABK	Buy	CEUX	1.260	3,4540
06/23/2022	13:09:00	CABK	Buy	CEUX	3.477	3,4530
06/23/2022	13:09:00	CABK	Buy	CEUX	2.954	3,4530
06/23/2022	13:09:00	CABK	Buy	TQEX	686	3,4530
06/23/2022	13:09:00	CABK	Buy	XMAD	5.000	3,4530
06/23/2022	13:09:00	CABK	Buy	XMAD	181	3,4530
06/23/2022	13:09:00	CABK	Buy	AQEU	1.864	3,4530
06/23/2022	13:09:00	CABK	Buy	AQEU	1.052	3,4530
06/23/2022	13:09:00	CABK	Buy	CEUX	2.625	3,4530
06/23/2022	13:10:27	CABK	Buy	CEUX	9	3,4500
06/23/2022	13:10:45	CABK	Buy	CEUX	1.405	3,4500
06/23/2022	13:10:45	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:10:45	CABK	Buy	CEUX	1.414	3,4500
06/23/2022	13:10:45	CABK	Buy	CEUX	966	3,4500
06/23/2022	13:10:45	CABK	Buy	XMAD	1.138	3,4500
06/23/2022	13:10:45	CABK	Buy	XMAD	1.138	3,4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	13:10:45	CABK	Buy	XMAD	1.138	3,4500
06/23/2022	13:10:45	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:10:45	CABK	Buy	TQEX	1.333	3,4500
06/23/2022	13:10:45	CABK	Buy	CEUX	448	3,4500
06/23/2022	13:10:45	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:12:03	CABK	Buy	CEUX	3.861	3,4490
06/23/2022	13:12:03	CABK	Buy	CEUX	497	3,4490
06/23/2022	13:12:03	CABK	Buy	CEUX	1.658	3,4490
06/23/2022	13:12:03	CABK	Buy	CEUX	1.658	3,4490
06/23/2022	13:12:03	CABK	Buy	CEUX	803	3,4490
06/23/2022	13:12:03	CABK	Buy	TQEX	327	3,4490
06/23/2022	13:12:03	CABK	Buy	XMAD	9.227	3,4490
06/23/2022	13:13:24	CABK	Buy	CEUX	2	3,4460
06/23/2022	13:13:37	CABK	Buy	XMAD	4.207	3,4470
06/23/2022	13:13:50	CABK	Buy	XMAD	1.790	3,4470
06/23/2022	13:13:50	CABK	Buy	XMAD	1.790	3,4470
06/23/2022	13:13:50	CABK	Buy	XMAD	1.790	3,4470
06/23/2022	13:13:50	CABK	Buy	XMAD	1.790	3,4470
06/23/2022	13:15:26	CABK	Buy	CEUX	3	3,4510
06/23/2022	13:15:51	CABK	Buy	XMAD	446	3,4500
06/23/2022	13:15:51	CABK	Buy	CEUX	642	3,4500
06/23/2022	13:15:51	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:15:51	CABK	Buy	CEUX	642	3,4500
06/23/2022	13:15:51	CABK	Buy	CEUX	241	3,4500
06/23/2022	13:15:51	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:15:51	CABK	Buy	XMAD	70	3,4500
06/23/2022	13:16:31	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:16:31	CABK	Buy	TQEX	175	3,4500
06/23/2022	13:16:31	CABK	Buy	XMAD	10.812	3,4500
06/23/2022	13:16:31	CABK	Buy	XMAD	3.495	3,4500
06/23/2022	13:16:31	CABK	Buy	CEUX	1.366	3,4500
06/23/2022	13:16:31	CABK	Buy	CEUX	1.366	3,4500
06/23/2022	13:16:31	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:16:31	CABK	Buy	TQEX	319	3,4500
06/23/2022	13:16:31	CABK	Buy	XMAD	4.022	3,4500
06/23/2022	13:16:31	CABK	Buy	XMAD	2.291	3,4500
06/23/2022	13:19:10	CABK	Buy	CEUX	653	3,4520
06/23/2022	13:19:10	CABK	Buy	CEUX	93	3,4520
06/23/2022	13:19:10	CABK	Buy	CEUX	560	3,4520
06/23/2022	13:19:10	CABK	Buy	CEUX	560	3,4520
06/23/2022	13:19:10	CABK	Buy	CEUX	93	3,4520
06/23/2022	13:19:10	CABK	Buy	CEUX	467	3,4520
06/23/2022	13:19:10	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:19:10	CABK	Buy	CEUX	653	3,4520
06/23/2022	13:19:10	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:19:10	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:19:10	CABK	Buy	XMAD	4.800	3,4520
06/23/2022	13:19:10	CABK	Buy	XMAD	440	3,4520
06/23/2022	13:19:13	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:13	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:13	CABK	Buy	XMAD	455	3,4520
06/23/2022	13:19:13	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:16	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:16	CABK	Buy	XMAD	455	3,4520
06/23/2022	13:19:17	CABK	Buy	AQEU	155	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	TQEX	319	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	567	3,4520
06/23/2022	13:19:17	CABK	Buy	XMAD	455	3,4520
06/23/2022	13:19:17	CABK	Buy	XMAD	4.244	3,4520
06/23/2022	13:19:17	CABK	Buy	CEUX	156	3,4520
06/23/2022	13:19:17	CABK	Buy	XMAD	455	3,4520
06/23/2022	13:19:17	CABK	Buy	XMAD	3.810	3,4520
06/23/2022	13:20:46	CABK	Buy	CEUX	929	3,4530
06/23/2022	13:20:46	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:20:46	CABK	Buy	CEUX	929	3,4530
06/23/2022	13:20:46	CABK	Buy	CEUX	583	3,4530
06/23/2022	13:20:46	CABK	Buy	AQEU	254	3,4530
06/23/2022	13:20:46	CABK	Buy	CEUX	929	3,4530
06/23/2022	13:20:46	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:20:46	CABK	Buy	XMAD	747	3,4530
06/23/2022	13:20:46	CABK	Buy	CEUX	929	3,4530
06/23/2022	13:20:46	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:20:46	CABK	Buy	XMAD	747	3,4530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	13:20:46	CABK	Buy	XMAD	747	3,4530
06/23/2022	13:20:46	CABK	Buy	CEUX	131	3,4530
06/23/2022	13:20:46	CABK	Buy	TQEX	319	3,4530
06/23/2022	13:20:47	CABK	Buy	XMAD	747	3,4530
06/23/2022	13:20:47	CABK	Buy	XMAD	319	3,4530
06/23/2022	13:21:49	CABK	Buy	XMAD	1.209	3,4580
06/23/2022	13:21:49	CABK	Buy	XMAD	2.860	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	4.923	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	1.502	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	1.502	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	1.502	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	543	3,4580
06/23/2022	13:21:49	CABK	Buy	TQEX	319	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	1.500	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	1.500	3,4580
06/23/2022	13:21:49	CABK	Buy	CEUX	335	3,4580
06/23/2022	13:21:49	CABK	Buy	AQEU	1.052	3,4580
06/23/2022	13:21:49	CABK	Buy	AQEU	1.052	3,4580
06/23/2022	13:21:49	CABK	Buy	AQEU	461	3,4580
06/23/2022	13:23:19	CABK	Buy	XMAD	5.485	3,4560
06/23/2022	13:24:20	CABK	Buy	CEUX	12	3,4550
06/23/2022	13:24:20	CABK	Buy	CEUX	3.027	3,4550
06/23/2022	13:24:20	CABK	Buy	CEUX	917	3,4550
06/23/2022	13:24:20	CABK	Buy	TQEX	780	3,4550
06/23/2022	13:24:20	CABK	Buy	TQEX	780	3,4550
06/23/2022	13:24:21	CABK	Buy	XMAD	2.408	3,4550
06/23/2022	13:24:23	CABK	Buy	CEUX	17	3,4550
06/23/2022	13:25:18	CABK	Buy	CEUX	675	3,4550
06/23/2022	13:25:19	CABK	Buy	CEUX	16	3,4550
06/23/2022	13:25:23	CABK	Buy	CEUX	26	3,4550
06/23/2022	13:25:24	CABK	Buy	CEUX	29	3,4550
06/23/2022	13:26:23	CABK	Buy	CEUX	20	3,4550
06/23/2022	13:26:24	CABK	Buy	CEUX	24	3,4550
06/23/2022	13:26:57	CABK	Buy	TQEX	618	3,4570
06/23/2022	13:26:57	CABK	Buy	TQEX	450	3,4570
06/23/2022	13:26:57	CABK	Buy	CEUX	8.553	3,4570
06/23/2022	13:26:57	CABK	Buy	CEUX	2.713	3,4570
06/23/2022	13:26:57	CABK	Buy	XMAD	12.709	3,4570
06/23/2022	13:26:57	CABK	Buy	CEUX	609	3,4570
06/23/2022	13:26:57	CABK	Buy	CEUX	3.892	3,4570
06/23/2022	13:26:57	CABK	Buy	TQEX	2.042	3,4570
06/23/2022	13:28:47	CABK	Buy	XMAD	472	3,4570
06/23/2022	13:28:47	CABK	Buy	CEUX	1.611	3,4570
06/23/2022	13:28:47	CABK	Buy	CEUX	758	3,4570
06/23/2022	13:28:51	CABK	Buy	CEUX	1.493	3,4560
06/23/2022	13:28:51	CABK	Buy	CEUX	1.493	3,4560
06/23/2022	13:28:51	CABK	Buy	CEUX	1.493	3,4560
06/23/2022	13:28:51	CABK	Buy	CEUX	602	3,4560
06/23/2022	13:28:51	CABK	Buy	CEUX	853	3,4570
06/23/2022	13:28:51	CABK	Buy	CEUX	301	3,4570
06/23/2022	13:28:51	CABK	Buy	AQEU	409	3,4560
06/23/2022	13:28:51	CABK	Buy	AQEU	2.630	3,4560
06/23/2022	13:28:51	CABK	Buy	AQEU	442	3,4570
06/23/2022	13:28:51	CABK	Buy	AQEU	2.596	3,4570
06/23/2022	13:28:51	CABK	Buy	TQEX	319	3,4570
06/23/2022	13:28:51	CABK	Buy	TQEX	2.215	3,4570
06/23/2022	13:28:51	CABK	Buy	TQEX	319	3,4570
06/23/2022	13:28:51	CABK	Buy	TQEX	319	3,4570
06/23/2022	13:28:51	CABK	Buy	XMAD	825	3,4570
06/23/2022	13:28:51	CABK	Buy	XMAD	1.297	3,4570
06/23/2022	13:28:51	CABK	Buy	XMAD	444	3,4570
06/23/2022	13:28:51	CABK	Buy	XMAD	4.093	3,4560
06/23/2022	13:28:51	CABK	Buy	TQEX	10	3,4570
06/23/2022	13:28:51	CABK	Buy	TQEX	673	3,4560
06/23/2022	13:28:51	CABK	Buy	TQEX	1.095	3,4560
06/23/2022	13:28:51	CABK	Buy	TQEX	607	3,4560
06/23/2022	13:28:51	CABK	Buy	TQEX	100	3,4560
06/23/2022	13:28:51	CABK	Buy	TQEX	708	3,4560
06/23/2022	13:31:23	CABK	Buy	CEUX	7	3,4540
06/23/2022	13:31:24	CABK	Buy	CEUX	12	3,4540
06/23/2022	13:31:25	CABK	Buy	CEUX	6	3,4540
06/23/2022	13:31:35	CABK	Buy	CEUX	2.894	3,4540
06/23/2022	13:31:35	CABK	Buy	CEUX	2.073	3,4540
06/23/2022	13:31:35	CABK	Buy	XMAD	2.353	3,4540
06/23/2022	13:31:35	CABK	Buy	XMAD	6.050	3,4540
06/23/2022	13:31:35	CABK	Buy	XMAD	599	3,4540
06/23/2022	13:31:35	CABK	Buy	XMAD	519	3,4540
06/23/2022	13:32:18	CABK	Buy	AQEU	376	3,4520
06/23/2022	13:32:18	CABK	Buy	CEUX	886	3,4520
06/23/2022	13:32:18	CABK	Buy	CEUX	484	3,4520
06/23/2022	13:32:18	CABK	Buy	CEUX	1.370	3,4520
06/23/2022	13:32:18	CABK	Buy	TQEX	317	3,4520





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	13:42:05	CABK	Buy	XMAD	3.695	3,4340
06/23/2022	13:42:05	CABK	Buy	XMAD	2.567	3,4340
06/23/2022	13:42:47	CABK	Buy	XMAD	4.771	3,4270
06/23/2022	13:42:47	CABK	Buy	XMAD	5.941	3,4270
06/23/2022	13:42:47	CABK	Buy	XMAD	1.577	3,4270
06/23/2022	13:48:18	CABK	Buy	CEUX	5.508	3,4360
06/23/2022	13:48:18	CABK	Buy	TQEX	1.087	3,4360
06/23/2022	13:48:18	CABK	Buy	XMAD	4.439	3,4360
06/23/2022	13:48:40	CABK	Buy	CEUX	148	3,4360
06/23/2022	13:48:40	CABK	Buy	CEUX	537	3,4360
06/23/2022	13:48:40	CABK	Buy	TQEX	360	3,4360
06/23/2022	13:49:12	CABK	Buy	CEUX	1.041	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	1.041	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	146	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	895	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	895	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	146	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	749	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	146	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	830	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	65	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	976	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	895	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	146	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	749	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	146	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	895	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	198	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	565	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	278	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	820	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	221	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	1.041	3,4380
06/23/2022	13:49:12	CABK	Buy	XMAD	838	3,4380
06/23/2022	13:49:12	CABK	Buy	XMAD	838	3,4380
06/23/2022	13:49:12	CABK	Buy	XMAD	3.900	3,4380
06/23/2022	13:49:12	CABK	Buy	XMAD	838	3,4380
06/23/2022	13:49:12	CABK	Buy	XMAD	290	3,4380
06/23/2022	13:49:12	CABK	Buy	CEUX	1.041	3,4380
06/23/2022	13:49:12	CABK	Buy	XMAD	5	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	1.041	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	5	3,4380
06/23/2022	13:49:13	CABK	Buy	XMAD	833	3,4380
06/23/2022	13:49:13	CABK	Buy	XMAD	751	3,4380
06/23/2022	13:49:13	CABK	Buy	XMAD	838	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	959	3,4380
06/23/2022	13:49:13	CABK	Buy	XMAD	833	3,4380
06/23/2022	13:49:13	CABK	Buy	XMAD	925	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	82	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	400	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	82	3,4380
06/23/2022	13:49:13	CABK	Buy	XMAD	87	3,4380
06/23/2022	13:49:13	CABK	Buy	CEUX	4	3,4380
06/23/2022	13:49:15	CABK	Buy	CEUX	955	3,4380
06/23/2022	13:49:15	CABK	Buy	XMAD	4.600	3,4380
06/23/2022	13:49:15	CABK	Buy	XMAD	3.270	3,4380
06/23/2022	13:49:15	CABK	Buy	CEUX	658	3,4380
06/23/2022	13:49:15	CABK	Buy	CEUX	1.221	3,4380
06/23/2022	13:49:15	CABK	Buy	CEUX	891	3,4380
06/23/2022	13:49:33	CABK	Buy	CEUX	3.032	3,4370
06/23/2022	13:50:56	CABK	Buy	CEUX	373	3,4330
06/23/2022	13:50:56	CABK	Buy	CEUX	801	3,4330
06/23/2022	13:50:56	CABK	Buy	CEUX	527	3,4330
06/23/2022	13:50:56	CABK	Buy	TQEX	335	3,4330
06/23/2022	13:50:58	CABK	Buy	CEUX	1.701	3,4330
06/23/2022	13:50:58	CABK	Buy	CEUX	332	3,4330
06/23/2022	13:50:58	CABK	Buy	TQEX	335	3,4330
06/23/2022	13:50:58	CABK	Buy	TQEX	335	3,4330
06/23/2022	13:50:58	CABK	Buy	TQEX	335	3,4330
06/23/2022	13:50:58	CABK	Buy	XMAD	1.370	3,4330
06/23/2022	13:50:58	CABK	Buy	XMAD	1.370	3,4330
06/23/2022	13:50:58	CABK	Buy	XMAD	4.908	3,4330
06/23/2022	13:51:22	CABK	Buy	CEUX	1.420	3,4310
06/23/2022	13:51:22	CABK	Buy	CEUX	682	3,4310
06/23/2022	13:51:22	CABK	Buy	TQEX	263	3,4310
06/23/2022	13:51:22	CABK	Buy	TQEX	58	3,4310
06/23/2022	13:51:22	CABK	Buy	TQEX	263	3,4310
06/23/2022	13:51:22	CABK	Buy	CEUX	738	3,4310
06/23/2022	13:51:22	CABK	Buy	XMAD	14	3,4310
06/23/2022	13:51:22	CABK	Buy	XMAD	1.130	3,4310
06/23/2022	13:51:22	CABK	Buy	XMAD	1.917	3,4310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	13:53:04	CABK	Buy	CEUX	666	3,4280
06/23/2022	13:53:04	CABK	Buy	TQEX	321	3,4280
06/23/2022	13:53:04	CABK	Buy	XMAD	535	3,4280
06/23/2022	13:55:41	CABK	Buy	XMAD	2.158	3,4270
06/23/2022	13:55:41	CABK	Buy	XMAD	2.002	3,4270
06/23/2022	13:55:41	CABK	Buy	XMAD	1.115	3,4270
06/23/2022	13:55:41	CABK	Buy	XMAD	1.144	3,4270
06/23/2022	13:55:41	CABK	Buy	CEUX	1.342	3,4270
06/23/2022	13:55:41	CABK	Buy	CEUX	1.467	3,4270
06/23/2022	13:55:41	CABK	Buy	CEUX	1.342	3,4270
06/23/2022	13:55:41	CABK	Buy	CEUX	1.467	3,4270
06/23/2022	13:55:41	CABK	Buy	CEUX	451	3,4270
06/23/2022	13:55:41	CABK	Buy	TQEX	321	3,4270
06/23/2022	13:55:41	CABK	Buy	TQEX	321	3,4270
06/23/2022	13:55:42	CABK	Buy	CEUX	1.342	3,4270
06/23/2022	13:55:42	CABK	Buy	CEUX	910	3,4270
06/23/2022	13:55:42	CABK	Buy	TQEX	321	3,4270
06/23/2022	13:55:42	CABK	Buy	TQEX	3.370	3,4270
06/23/2022	13:55:42	CABK	Buy	CEUX	432	3,4270
06/23/2022	13:55:42	CABK	Buy	CEUX	1.342	3,4270
06/23/2022	13:55:42	CABK	Buy	CEUX	1.342	3,4270
06/23/2022	13:55:42	CABK	Buy	AQEU	368	3,4270
06/23/2022	13:55:42	CABK	Buy	CEUX	1.259	3,4270
06/23/2022	13:55:42	CABK	Buy	TQEX	321	3,4270
06/23/2022	13:55:42	CABK	Buy	TQEX	3.370	3,4270
06/23/2022	13:55:42	CABK	Buy	XMAD	1.014	3,4270
06/23/2022	13:55:42	CABK	Buy	XMAD	1.014	3,4270
06/23/2022	13:55:42	CABK	Buy	TQEX	83	3,4270
06/23/2022	13:56:24	CABK	Buy	XMAD	3.346	3,4250
06/23/2022	13:56:24	CABK	Buy	XMAD	3.198	3,4250
06/23/2022	13:56:24	CABK	Buy	XMAD	1.924	3,4250
06/23/2022	13:56:24	CABK	Buy	XMAD	2.160	3,4250
06/23/2022	13:56:24	CABK	Buy	XMAD	4.384	3,4250
06/23/2022	13:56:24	CABK	Buy	XMAD	986	3,4250
06/23/2022	13:57:23	CABK	Buy	XMAD	3.359	3,4220
06/23/2022	13:57:33	CABK	Buy	CEUX	6.161	3,4210
06/23/2022	13:57:33	CABK	Buy	CEUX	231	3,4210
06/23/2022	13:57:33	CABK	Buy	TQEX	1.261	3,4210
06/23/2022	13:57:33	CABK	Buy	TQEX	1.261	3,4210
06/23/2022	13:57:33	CABK	Buy	XMAD	5.153	3,4210
06/23/2022	13:57:33	CABK	Buy	CEUX	493	3,4210
06/23/2022	13:59:16	CABK	Buy	CEUX	1.499	3,4190
06/23/2022	13:59:16	CABK	Buy	CEUX	1.499	3,4190
06/23/2022	13:59:16	CABK	Buy	CEUX	683	3,4190
06/23/2022	13:59:16	CABK	Buy	TQEX	46	3,4190
06/23/2022	13:59:16	CABK	Buy	XMAD	1.207	3,4190
06/23/2022	13:59:16	CABK	Buy	XMAD	437	3,4190
06/23/2022	13:59:16	CABK	Buy	XMAD	276	3,4190
06/23/2022	14:00:39	CABK	Buy	CEUX	949	3,4180
06/23/2022	14:00:39	CABK	Buy	CEUX	854	3,4180
06/23/2022	14:00:39	CABK	Buy	CEUX	5.000	3,4180
06/23/2022	14:00:39	CABK	Buy	CEUX	1.741	3,4180
06/23/2022	14:00:39	CABK	Buy	XMAD	6.886	3,4180
06/23/2022	14:00:39	CABK	Buy	TQEX	1.685	3,4180
06/23/2022	14:00:40	CABK	Buy	AQEU	2.344	3,4180
06/23/2022	14:01:44	CABK	Buy	CEUX	355	3,4200
06/23/2022	14:01:44	CABK	Buy	TQEX	322	3,4200
06/23/2022	14:01:44	CABK	Buy	TQEX	425	3,4200
06/23/2022	14:01:46	CABK	Buy	CEUX	1.057	3,4200
06/23/2022	14:01:46	CABK	Buy	CEUX	296	3,4200
06/23/2022	14:01:46	CABK	Buy	TQEX	322	3,4200
06/23/2022	14:01:46	CABK	Buy	CEUX	1.412	3,4200
06/23/2022	14:01:46	CABK	Buy	XMAD	1.136	3,4200
06/23/2022	14:01:47	CABK	Buy	XMAD	2.471	3,4200
06/23/2022	14:02:35	CABK	Buy	CEUX	719	3,4230
06/23/2022	14:02:35	CABK	Buy	TQEX	322	3,4230
06/23/2022	14:02:35	CABK	Buy	TQEX	322	3,4230
06/23/2022	14:02:35	CABK	Buy	TQEX	4	3,4230
06/23/2022	14:02:35	CABK	Buy	CEUX	719	3,4230
06/23/2022	14:02:35	CABK	Buy	CEUX	719	3,4230
06/23/2022	14:02:35	CABK	Buy	CEUX	719	3,4230
06/23/2022	14:02:35	CABK	Buy	CEUX	218	3,4230
06/23/2022	14:02:35	CABK	Buy	TQEX	322	3,4230
06/23/2022	14:02:35	CABK	Buy	TQEX	322	3,4230
06/23/2022	14:02:35	CABK	Buy	TQEX	322	3,4230
06/23/2022	14:02:35	CABK	Buy	XMAD	578	3,4230
06/23/2022	14:02:35	CABK	Buy	XMAD	1.530	3,4230
06/23/2022	14:02:40	CABK	Buy	CEUX	5.503	3,4200
06/23/2022	14:03:59	CABK	Buy	XMAD	1.906	3,4200
06/23/2022	14:04:01	CABK	Buy	XMAD	1.822	3,4200
06/23/2022	14:05:28	CABK	Buy	CEUX	45	3,4160
06/23/2022	14:05:41	CABK	Buy	CEUX	1.545	3,4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	14:05:41	CABK	Buy	CEUX	1.545	3,4140
06/23/2022	14:05:41	CABK	Buy	CEUX	410	3,4140
06/23/2022	14:05:41	CABK	Buy	CEUX	1.545	3,4140
06/23/2022	14:05:41	CABK	Buy	CEUX	1.545	3,4140
06/23/2022	14:05:41	CABK	Buy	CEUX	718	3,4140
06/23/2022	14:05:41	CABK	Buy	TQEX	323	3,4140
06/23/2022	14:05:45	CABK	Buy	XMAD	1.520	3,4150
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	TQEX	322	3,4180
06/23/2022	14:06:33	CABK	Buy	TQEX	322	3,4180
06/23/2022	14:06:33	CABK	Buy	TQEX	2.116	3,4180
06/23/2022	14:06:33	CABK	Buy	TQEX	322	3,4180
06/23/2022	14:06:33	CABK	Buy	TQEX	21	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	XMAD	534	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	665	3,4180
06/23/2022	14:06:33	CABK	Buy	CEUX	337	3,4180
06/23/2022	14:06:33	CABK	Buy	XMAD	1.475	3,4180
06/23/2022	14:06:54	CABK	Buy	XMAD	2.930	3,4180
06/23/2022	14:07:18	CABK	Buy	CEUX	504	3,4180
06/23/2022	14:07:18	CABK	Buy	CEUX	1.017	3,4180
06/23/2022	14:07:18	CABK	Buy	CEUX	3.421	3,4180
06/23/2022	14:07:18	CABK	Buy	TQEX	1.579	3,4180
06/23/2022	14:07:18	CABK	Buy	TQEX	3.100	3,4180
06/23/2022	14:07:18	CABK	Buy	TQEX	672	3,4180
06/23/2022	14:07:18	CABK	Buy	XMAD	3.983	3,4180
06/23/2022	14:07:18	CABK	Buy	XMAD	2.331	3,4180
06/23/2022	14:08:23	CABK	Buy	XMAD	4.124	3,4110
06/23/2022	14:08:23	CABK	Buy	CEUX	5.117	3,4110
06/23/2022	14:08:23	CABK	Buy	TQEX	1.009	3,4110
06/23/2022	14:08:23	CABK	Buy	XMAD	1.404	3,4100
06/23/2022	14:09:44	CABK	Buy	XMAD	3.408	3,4010
06/23/2022	14:11:18	CABK	Buy	XMAD	2.638	3,4040
06/23/2022	14:11:18	CABK	Buy	XMAD	369	3,4040
06/23/2022	14:11:18	CABK	Buy	XMAD	2.997	3,4040
06/23/2022	14:11:38	CABK	Buy	CEUX	1.333	3,4070
06/23/2022	14:11:38	CABK	Buy	CEUX	1.333	3,4070
06/23/2022	14:11:38	CABK	Buy	CEUX	15	3,4070
06/23/2022	14:11:38	CABK	Buy	CEUX	1.333	3,4070
06/23/2022	14:11:38	CABK	Buy	CEUX	1.333	3,4070
06/23/2022	14:11:38	CABK	Buy	TQEX	323	3,4070
06/23/2022	14:11:38	CABK	Buy	CEUX	1.333	3,4070
06/23/2022	14:11:39	CABK	Buy	CEUX	844	3,4070
06/23/2022	14:13:21	CABK	Buy	CEUX	2.932	3,4110
06/23/2022	14:13:21	CABK	Buy	CEUX	5.000	3,4110
06/23/2022	14:13:21	CABK	Buy	CEUX	5.000	3,4110
06/23/2022	14:13:21	CABK	Buy	CEUX	1.341	3,4110
06/23/2022	14:13:21	CABK	Buy	XMAD	9.844	3,4110
06/23/2022	14:13:21	CABK	Buy	XMAD	1.660	3,4110
06/23/2022	14:14:02	CABK	Buy	TQEX	877	3,4090
06/23/2022	14:14:02	CABK	Buy	CEUX	4.446	3,4090
06/23/2022	14:15:58	CABK	Buy	CEUX	4.736	3,4060
06/23/2022	14:15:58	CABK	Buy	TQEX	934	3,4060
06/23/2022	14:15:58	CABK	Buy	XMAD	3.057	3,4060
06/23/2022	14:15:58	CABK	Buy	XMAD	3.818	3,4060
06/23/2022	14:15:58	CABK	Buy	XMAD	3.057	3,4060
06/23/2022	14:16:25	CABK	Buy	CEUX	4.595	3,4060
06/23/2022	14:16:25	CABK	Buy	CEUX	487	3,4060
06/23/2022	14:18:21	CABK	Buy	XMAD	3.656	3,4040
06/23/2022	14:18:21	CABK	Buy	XMAD	3.297	3,4040
06/23/2022	14:18:21	CABK	Buy	XMAD	2.900	3,4040
06/23/2022	14:19:25	CABK	Buy	XMAD	3.488	3,4010
06/23/2022	14:19:25	CABK	Buy	XMAD	4.602	3,4010
06/23/2022	14:19:25	CABK	Buy	XMAD	2.443	3,4010
06/23/2022	14:19:26	CABK	Buy	XMAD	69	3,4010
06/23/2022	14:19:33	CABK	Buy	XMAD	816	3,4010
06/23/2022	14:19:33	CABK	Buy	XMAD	717	3,4010
06/23/2022	14:20:15	CABK	Buy	CEUX	4.480	3,3990
06/23/2022	14:20:15	CABK	Buy	XMAD	5.641	3,3990
06/23/2022	14:20:15	CABK	Buy	XMAD	3.092	3,3990
06/23/2022	14:20:28	CABK	Buy	XMAD	3.850	3,3990
06/23/2022	14:21:15	CABK	Buy	CEUX	4.798	3,4000
06/23/2022	14:21:15	CABK	Buy	TQEX	947	3,4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	14:21:16	CABK	Buy	XMAD	3.868	3,4000
06/23/2022	14:21:16	CABK	Buy	CEUX	1.317	3,4000
06/23/2022	14:23:48	CABK	Buy	CEUX	4.466	3,4000
06/23/2022	14:23:48	CABK	Buy	CEUX	4.900	3,4000
06/23/2022	14:23:48	CABK	Buy	TQEX	1.700	3,4000
06/23/2022	14:23:48	CABK	Buy	TQEX	148	3,4000
06/23/2022	14:23:48	CABK	Buy	XMAD	7.550	3,4000
06/23/2022	14:23:48	CABK	Buy	XMAD	2.570	3,4000
06/23/2022	14:25:25	CABK	Buy	XMAD	1.048	3,4060
06/23/2022	14:25:25	CABK	Buy	CEUX	1.301	3,4060
06/23/2022	14:25:25	CABK	Buy	CEUX	1.301	3,4060
06/23/2022	14:25:25	CABK	Buy	CEUX	389	3,4060
06/23/2022	14:25:25	CABK	Buy	CEUX	1.301	3,4060
06/23/2022	14:25:25	CABK	Buy	TQEX	323	3,4060
06/23/2022	14:26:51	CABK	Buy	XMAD	10.265	3,4040
06/23/2022	14:26:51	CABK	Buy	XMAD	11.966	3,4040
06/23/2022	14:28:57	CABK	Buy	TQEX	324	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	711	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	500	3,3970
06/23/2022	14:28:57	CABK	Buy	TQEX	324	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	753	3,3970
06/23/2022	14:28:57	CABK	Buy	CEUX	693	3,3970
06/23/2022	14:28:57	CABK	Buy	TQEX	324	3,3970
06/23/2022	14:28:57	CABK	Buy	TQEX	324	3,3970
06/23/2022	14:28:57	CABK	Buy	XMAD	604	3,3970
06/23/2022	14:28:57	CABK	Buy	XMAD	5.784	3,3970
06/23/2022	14:28:57	CABK	Buy	XMAD	5.034	3,3970
06/23/2022	14:29:13	CABK	Buy	CEUX	551	3,3950
06/23/2022	14:29:13	CABK	Buy	TQEX	325	3,3950
06/23/2022	14:29:13	CABK	Buy	AQEU	181	3,3950
06/23/2022	14:29:13	CABK	Buy	CEUX	551	3,3950
06/23/2022	14:29:13	CABK	Buy	CEUX	551	3,3950
06/23/2022	14:29:13	CABK	Buy	CEUX	551	3,3950
06/23/2022	14:29:13	CABK	Buy	CEUX	551	3,3950
06/23/2022	14:29:13	CABK	Buy	CEUX	476	3,3950
06/23/2022	14:29:13	CABK	Buy	TQEX	325	3,3950
06/23/2022	14:29:13	CABK	Buy	TQEX	1.255	3,3950
06/23/2022	14:29:13	CABK	Buy	XMAD	2.169	3,3950
06/23/2022	14:29:13	CABK	Buy	XMAD	1.500	3,3950
06/23/2022	14:29:13	CABK	Buy	XMAD	68	3,3950
06/23/2022	14:29:13	CABK	Buy	XMAD	699	3,3950
06/23/2022	14:29:13	CABK	Buy	XMAD	131	3,3950
06/23/2022	14:32:10	CABK	Buy	CEUX	3.757	3,3950
06/23/2022	14:32:10	CABK	Buy	CEUX	3.757	3,3950
06/23/2022	14:32:10	CABK	Buy	CEUX	1.872	3,3950
06/23/2022	14:32:10	CABK	Buy	TQEX	741	3,3950
06/23/2022	14:32:10	CABK	Buy	TQEX	741	3,3950
06/23/2022	14:32:10	CABK	Buy	TQEX	5	3,3950
06/23/2022	14:32:10	CABK	Buy	XMAD	3.028	3,3950
06/23/2022	14:32:10	CABK	Buy	XMAD	3.028	3,3950
06/23/2022	14:32:10	CABK	Buy	XMAD	446	3,3950
06/23/2022	14:32:10	CABK	Buy	TQEX	666	3,3950
06/23/2022	14:32:28	CABK	Buy	CEUX	41	3,3950
06/23/2022	14:32:49	CABK	Buy	CEUX	812	3,3950
06/23/2022	14:32:49	CABK	Buy	CEUX	1.297	3,3950
06/23/2022	14:32:49	CABK	Buy	CEUX	3.703	3,3950
06/23/2022	14:32:49	CABK	Buy	CEUX	1.178	3,3950
06/23/2022	14:32:49	CABK	Buy	XMAD	3.934	3,3950
06/23/2022	14:32:49	CABK	Buy	CEUX	2.016	3,3950
06/23/2022	14:32:49	CABK	Buy	CEUX	286	3,3950
06/23/2022	14:33:23	CABK	Buy	CEUX	47	3,3920
06/23/2022	14:33:25	CABK	Buy	CEUX	165	3,3920
06/23/2022	14:33:29	CABK	Buy	CEUX	5.106	3,3920
06/23/2022	14:33:29	CABK	Buy	TQEX	1.049	3,3920
06/23/2022	14:33:29	CABK	Buy	TQEX	5.745	3,3920
06/23/2022	14:35:30	CABK	Buy	XMAD	11.202	3,3870
06/23/2022	14:36:44	CABK	Buy	CEUX	6.003	3,3930
06/23/2022	14:36:44	CABK	Buy	TQEX	127	3,3930
06/23/2022	14:36:44	CABK	Buy	XMAD	4.839	3,3930
06/23/2022	14:36:44	CABK	Buy	CEUX	600	3,3930
06/23/2022	14:36:47	CABK	Buy	CEUX	457	3,3930
06/23/2022	14:37:28	CABK	Buy	CEUX	1.531	3,3900
06/23/2022	14:37:28	CABK	Buy	TQEX	325	3,3900
06/23/2022	14:37:28	CABK	Buy	AQEU	420	3,3900
06/23/2022	14:38:24	CABK	Buy	CEUX	35	3,3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	14:38:25	CABK	Buy	CEUX	5.646	3,3930
06/23/2022	14:38:25	CABK	Buy	CEUX	5.846	3,3930
06/23/2022	14:38:25	CABK	Buy	TQEX	1.121	3,3930
06/23/2022	14:38:25	CABK	Buy	TQEX	1.153	3,3930
06/23/2022	14:38:25	CABK	Buy	XMAD	4.711	3,3930
06/23/2022	14:38:25	CABK	Buy	TQEX	27	3,3930
06/23/2022	14:40:42	CABK	Buy	CEUX	724	3,3940
06/23/2022	14:40:42	CABK	Buy	CEUX	5.648	3,3940
06/23/2022	14:40:42	CABK	Buy	CEUX	5.975	3,3940
06/23/2022	14:40:42	CABK	Buy	TQEX	224	3,3940
06/23/2022	14:40:42	CABK	Buy	TQEX	123	3,3940
06/23/2022	14:40:42	CABK	Buy	TQEX	2.089	3,3940
06/23/2022	14:40:42	CABK	Buy	XMAD	7.767	3,3940
06/23/2022	14:40:42	CABK	Buy	CEUX	2.185	3,3940
06/23/2022	14:42:01	CABK	Buy	XMAD	10.077	3,3910
06/23/2022	14:42:01	CABK	Buy	XMAD	2.432	3,3910
06/23/2022	14:43:08	CABK	Buy	XMAD	3.139	3,3880
06/23/2022	14:43:27	CABK	Buy	XMAD	1.521	3,3880
06/23/2022	14:43:32	CABK	Buy	CEUX	1.521	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	804	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	717	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	793	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	728	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	1.521	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	5	3,3880
06/23/2022	14:43:39	CABK	Buy	CEUX	260	3,3880
06/23/2022	14:44:24	CABK	Buy	CEUX	24	3,3860
06/23/2022	14:44:25	CABK	Buy	CEUX	13	3,3860
06/23/2022	14:44:33	CABK	Buy	CEUX	722	3,3860
06/23/2022	14:44:33	CABK	Buy	CEUX	4.899	3,3860
06/23/2022	14:44:39	CABK	Buy	CEUX	3.801	3,3840
06/23/2022	14:45:09	CABK	Buy	CEUX	729	3,3810
06/23/2022	14:48:31	CABK	Buy	AQEU	316	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	4.915	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	1.614	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	6.529	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	524	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	1.614	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	1.614	3,3830
06/23/2022	14:48:34	CABK	Buy	TQEX	1.286	3,3830
06/23/2022	14:48:34	CABK	Buy	CEUX	669	3,3830
06/23/2022	14:48:34	CABK	Buy	AQEU	1.476	3,3830
06/23/2022	14:48:34	CABK	Buy	TQEX	2	3,3830
06/23/2022	14:48:34	CABK	Buy	TQEX	1.286	3,3830
06/23/2022	14:48:34	CABK	Buy	AQEU	1.792	3,3830
06/23/2022	14:48:34	CABK	Buy	AQEU	159	3,3830
06/23/2022	14:48:34	CABK	Buy	TQEX	678	3,3830
06/23/2022	14:48:34	CABK	Buy	XMAD	5.263	3,3830
06/23/2022	14:48:34	CABK	Buy	XMAD	2.500	3,3830
06/23/2022	14:48:34	CABK	Buy	XMAD	2.763	3,3830
06/23/2022	14:48:34	CABK	Buy	XMAD	3.563	3,3830
06/23/2022	14:48:34	CABK	Buy	XMAD	1.248	3,3830
06/23/2022	14:49:02	CABK	Buy	XMAD	889	3,3790
06/23/2022	14:49:02	CABK	Buy	XMAD	2.219	3,3790
06/23/2022	14:49:02	CABK	Buy	CEUX	1.410	3,3790
06/23/2022	14:49:02	CABK	Buy	CEUX	1.410	3,3790
06/23/2022	14:49:02	CABK	Buy	AQEU	387	3,3790
06/23/2022	14:49:02	CABK	Buy	TQEX	326	3,3790
06/23/2022	14:49:02	CABK	Buy	TQEX	326	3,3790
06/23/2022	14:49:02	CABK	Buy	CEUX	521	3,3790
06/23/2022	14:49:02	CABK	Buy	XMAD	245	3,3790
06/23/2022	14:49:02	CABK	Buy	XMAD	76	3,3790
06/23/2022	14:51:23	CABK	Buy	CEUX	54	3,3770
06/23/2022	14:51:28	CABK	Buy	XMAD	1.000	3,3770
06/23/2022	14:51:32	CABK	Buy	CEUX	1.656	3,3770
06/23/2022	14:51:33	CABK	Buy	CEUX	4.140	3,3770
06/23/2022	14:51:35	CABK	Buy	XMAD	7.111	3,3770
06/23/2022	14:51:45	CABK	Buy	XMAD	1.089	3,3750
06/23/2022	14:51:45	CABK	Buy	CEUX	1.353	3,3750
06/23/2022	14:51:45	CABK	Buy	CEUX	1.353	3,3750
06/23/2022	14:51:45	CABK	Buy	CEUX	723	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	326	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	326	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	326	3,3750
06/23/2022	14:51:45	CABK	Buy	XMAD	1.089	3,3750
06/23/2022	14:51:45	CABK	Buy	XMAD	934	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	703	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	2.435	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	1.636	3,3750
06/23/2022	14:51:45	CABK	Buy	TQEX	620	3,3750
06/23/2022	14:55:22	CABK	Buy	CEUX	967	3,3770
06/23/2022	14:55:23	CABK	Buy	CEUX	52	3,3770



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	14:55:23	CABK	Buy	TQEX	1.151	3,3770
06/23/2022	14:55:23	CABK	Buy	XMAD	4.707	3,3770
06/23/2022	14:55:24	CABK	Buy	CEUX	75	3,3770
06/23/2022	14:55:25	CABK	Buy	CEUX	72	3,3770
06/23/2022	14:55:28	CABK	Buy	CEUX	462	3,3780
06/23/2022	14:56:26	CABK	Buy	CEUX	33	3,3780
06/23/2022	14:56:41	CABK	Buy	CEUX	6.117	3,3780
06/23/2022	14:56:41	CABK	Buy	CEUX	2.598	3,3780
06/23/2022	14:56:41	CABK	Buy	CEUX	5.906	3,3780
06/23/2022	14:56:41	CABK	Buy	CEUX	2.598	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	6.372	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	849	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	4.709	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	2.174	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	3.800	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	117	3,3780
06/23/2022	14:56:41	CABK	Buy	CEUX	5.105	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	117	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	3.517	3,3780
06/23/2022	14:56:41	CABK	Buy	XMAD	2.500	3,3780
06/23/2022	14:57:29	CABK	Buy	XMAD	4.551	3,3740
06/23/2022	14:57:29	CABK	Buy	CEUX	5.647	3,3740
06/23/2022	14:57:29	CABK	Buy	XMAD	39	3,3740
06/23/2022	14:57:29	CABK	Buy	XMAD	1.800	3,3740
06/23/2022	14:58:31	CABK	Buy	CEUX	2.767	3,3750
06/23/2022	14:58:31	CABK	Buy	CEUX	827	3,3750
06/23/2022	14:58:31	CABK	Buy	CEUX	366	3,3750
06/23/2022	14:59:24	CABK	Buy	CEUX	53	3,3750
06/23/2022	14:59:25	CABK	Buy	CEUX	83	3,3750
06/23/2022	14:59:45	CABK	Buy	AQEU	1.259	3,3750
06/23/2022	15:00:26	CABK	Buy	CEUX	39	3,3750
06/23/2022	15:01:40	CABK	Buy	CEUX	731	3,3790
06/23/2022	15:01:40	CABK	Buy	TQEX	330	3,3790
06/23/2022	15:01:40	CABK	Buy	CEUX	731	3,3790
06/23/2022	15:01:40	CABK	Buy	TQEX	330	3,3790
06/23/2022	15:01:40	CABK	Buy	XMAD	588	3,3790
06/23/2022	15:01:40	CABK	Buy	XMAD	594	3,3790
06/23/2022	15:01:40	CABK	Buy	XMAD	582	3,3790
06/23/2022	15:01:40	CABK	Buy	XMAD	2.200	3,3790
06/23/2022	15:01:40	CABK	Buy	CEUX	731	3,3790
06/23/2022	15:01:40	CABK	Buy	TQEX	330	3,3790
06/23/2022	15:01:40	CABK	Buy	CEUX	731	3,3790
06/23/2022	15:01:58	CABK	Buy	CEUX	731	3,3790
06/23/2022	15:02:06	CABK	Buy	AQEU	200	3,3790
06/23/2022	15:02:06	CABK	Buy	AQEU	508	3,3790
06/23/2022	15:03:14	CABK	Buy	CEUX	2.825	3,3810
06/23/2022	15:03:27	CABK	Buy	XMAD	1.137	3,3830
06/23/2022	15:03:27	CABK	Buy	XMAD	1.301	3,3830
06/23/2022	15:03:27	CABK	Buy	XMAD	1.137	3,3830
06/23/2022	15:03:27	CABK	Buy	XMAD	164	3,3830
06/23/2022	15:04:00	CABK	Buy	CEUX	1.666	3,3840
06/23/2022	15:04:00	CABK	Buy	CEUX	4.083	3,3840
06/23/2022	15:04:00	CABK	Buy	CEUX	1.184	3,3840
06/23/2022	15:04:00	CABK	Buy	CEUX	430	3,3840
06/23/2022	15:04:00	CABK	Buy	CEUX	4.466	3,3840
06/23/2022	15:04:00	CABK	Buy	TQEX	1.452	3,3840
06/23/2022	15:04:00	CABK	Buy	TQEX	598	3,3840
06/23/2022	15:04:00	CABK	Buy	XMAD	5.934	3,3840
06/23/2022	15:04:00	CABK	Buy	XMAD	5.934	3,3840
06/23/2022	15:04:00	CABK	Buy	CEUX	7.363	3,3840
06/23/2022	15:04:00	CABK	Buy	CEUX	214	3,3840
06/23/2022	15:04:00	CABK	Buy	TQEX	1.452	3,3840
06/23/2022	15:04:00	CABK	Buy	TQEX	326	3,3840
06/23/2022	15:04:00	CABK	Buy	XMAD	3.776	3,3840
06/23/2022	15:04:00	CABK	Buy	XMAD	5.325	3,3840
06/23/2022	15:04:23	CABK	Buy	CEUX	1.724	3,3870
06/23/2022	15:04:23	CABK	Buy	CEUX	1.991	3,3870
06/23/2022	15:04:23	CABK	Buy	TQEX	732	3,3870
06/23/2022	15:04:23	CABK	Buy	XMAD	2.994	3,3870
06/23/2022	15:04:23	CABK	Buy	AQEU	1.020	3,3870
06/23/2022	15:06:13	CABK	Buy	XMAD	5.920	3,3880
06/23/2022	15:06:13	CABK	Buy	CEUX	7.345	3,3880
06/23/2022	15:06:13	CABK	Buy	TQEX	1.448	3,3880
06/23/2022	15:06:13	CABK	Buy	XMAD	2.016	3,3880
06/23/2022	15:07:23	CABK	Buy	CEUX	80	3,3880
06/23/2022	15:07:23	CABK	Buy	CEUX	2.282	3,3880
06/23/2022	15:07:23	CABK	Buy	CEUX	1.063	3,3880
06/23/2022	15:07:23	CABK	Buy	TQEX	676	3,3880
06/23/2022	15:07:23	CABK	Buy	XMAD	2.761	3,3880
06/23/2022	15:07:23	CABK	Buy	XMAD	1.679	3,3880
06/23/2022	15:07:23	CABK	Buy	XMAD	9.528	3,3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	15:07:23	CABK	Buy	XMAD	940	3,3880
06/23/2022	15:07:45	CABK	Buy	AQEU	4.167	3,3890
06/23/2022	15:08:06	CABK	Buy	XMAD	3.454	3,3880
06/23/2022	15:08:06	CABK	Buy	XMAD	950	3,3880
06/23/2022	15:10:04	CABK	Buy	AQEU	193	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	616	3,3880
06/23/2022	15:10:04	CABK	Buy	TQEX	325	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	704	3,3880
06/23/2022	15:10:04	CABK	Buy	CEUX	23	3,3880
06/23/2022	15:10:04	CABK	Buy	TQEX	325	3,3880
06/23/2022	15:10:04	CABK	Buy	TQEX	927	3,3880
06/23/2022	15:10:04	CABK	Buy	TQEX	325	3,3880
06/23/2022	15:10:04	CABK	Buy	TQEX	1.345	3,3880
06/23/2022	15:10:04	CABK	Buy	TQEX	2.522	3,3880
06/23/2022	15:10:04	CABK	Buy	XMAD	2.602	3,3880
06/23/2022	15:10:04	CABK	Buy	XMAD	1.481	3,3880
06/23/2022	15:10:04	CABK	Buy	XMAD	969	3,3880
06/23/2022	15:10:25	CABK	Buy	TQEX	385	3,3890
06/23/2022	15:10:26	CABK	Buy	XMAD	1.677	3,3890
06/23/2022	15:10:26	CABK	Buy	XMAD	1.677	3,3890
06/23/2022	15:11:07	CABK	Buy	CEUX	5.112	3,3900
06/23/2022	15:11:25	CABK	Buy	CEUX	3.670	3,3920
06/23/2022	15:11:25	CABK	Buy	XMAD	2.957	3,3920
06/23/2022	15:11:25	CABK	Buy	CEUX	1.007	3,3920
06/23/2022	15:11:51	CABK	Buy	XMAD	4.010	3,3910
06/23/2022	15:12:08	CABK	Buy	CEUX	1.270	3,3910
06/23/2022	15:12:08	CABK	Buy	CEUX	750	3,3910
06/23/2022	15:12:08	CABK	Buy	CEUX	613	3,3910
06/23/2022	15:12:09	CABK	Buy	CEUX	539	3,3910
06/23/2022	15:12:09	CABK	Buy	CEUX	636	3,3910
06/23/2022	15:12:09	CABK	Buy	CEUX	993	3,3910
06/23/2022	15:12:24	CABK	Buy	CEUX	4.975	3,3890
06/23/2022	15:13:33	CABK	Buy	XMAD	1.936	3,3870
06/23/2022	15:14:25	CABK	Buy	CEUX	94	3,3880
06/23/2022	15:14:26	CABK	Buy	CEUX	32	3,3880
06/23/2022	15:15:24	CABK	Buy	XMAD	3.270	3,3900
06/23/2022	15:15:30	CABK	Buy	AQEU	148	3,3900
06/23/2022	15:15:40	CABK	Buy	AQEU	148	3,3900
06/23/2022	15:17:05	CABK	Buy	XMAD	7.608	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	7.608	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	10.192	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	6.393	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	1.088	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	2.179	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	2.053	3,3950
06/23/2022	15:17:05	CABK	Buy	XMAD	5.504	3,3950
06/23/2022	15:18:21	CABK	Buy	CEUX	100	3,3950
06/23/2022	15:18:21	CABK	Buy	CEUX	1.100	3,3950
06/23/2022	15:18:21	CABK	Buy	CEUX	600	3,3950
06/23/2022	15:18:22	CABK	Buy	AQEU	182	3,3950
06/23/2022	15:18:22	CABK	Buy	CEUX	553	3,3950
06/23/2022	15:18:22	CABK	Buy	TQEX	325	3,3950
06/23/2022	15:18:23	CABK	Buy	CEUX	99	3,3950
06/23/2022	15:18:24	CABK	Buy	CEUX	106	3,3950
06/23/2022	15:18:57	CABK	Buy	CEUX	1.233	3,3960
06/23/2022	15:18:57	CABK	Buy	CEUX	744	3,3960
06/23/2022	15:18:57	CABK	Buy	CEUX	3.837	3,3960
06/23/2022	15:18:57	CABK	Buy	TQEX	1.147	3,3960
06/23/2022	15:18:57	CABK	Buy	XMAD	4.687	3,3960
06/23/2022	15:18:57	CABK	Buy	CEUX	900	3,3960
06/23/2022	15:18:57	CABK	Buy	CEUX	696	3,3960
06/23/2022	15:19:51	CABK	Buy	AQEU	2.241	3,3940
06/23/2022	15:19:51	CABK	Buy	TQEX	1.611	3,3940
06/23/2022	15:19:51	CABK	Buy	XMAD	4.316	3,3940
06/23/2022	15:19:51	CABK	Buy	XMAD	1.514	3,3940
06/23/2022	15:19:51	CABK	Buy	XMAD	753	3,3940
06/23/2022	15:20:10	CABK	Buy	TQEX	112	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	438	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	112	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	75	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	475	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	75	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	44	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	131	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	45	3,3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	15:20:10	CABK	Buy	TQEX	52	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	41	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	237	3,3930
06/23/2022	15:20:10	CABK	Buy	TQEX	269	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	307	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	2.246	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	1.939	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	1.939	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	3.400	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	296	3,3930
06/23/2022	15:20:10	CABK	Buy	XMAD	643	3,3930
06/23/2022	15:24:24	CABK	Buy	AQEU	2.995	3,3930
06/23/2022	15:24:24	CABK	Buy	AQEU	3.519	3,3930
06/23/2022	15:24:24	CABK	Buy	AQEU	454	3,3930
06/23/2022	15:24:24	CABK	Buy	AQEU	1.389	3,3930
06/23/2022	15:24:24	CABK	Buy	TQEX	2.152	3,3930
06/23/2022	15:24:24	CABK	Buy	XMAD	8.798	3,3930
06/23/2022	15:24:24	CABK	Buy	XMAD	10.338	3,3930
06/23/2022	15:24:24	CABK	Buy	XMAD	508	3,3930
06/23/2022	15:24:24	CABK	Buy	XMAD	12.377	3,3930
06/23/2022	15:24:24	CABK	Buy	XMAD	11.727	3,3920
06/23/2022	15:24:24	CABK	Buy	XMAD	3.992	3,3920
06/23/2022	15:24:24	CABK	Buy	XMAD	2.543	3,3930
06/23/2022	15:26:57	CABK	Buy	TQEX	144	3,3850
06/23/2022	15:28:05	CABK	Buy	XMAD	19.384	3,3860
06/23/2022	15:28:05	CABK	Buy	XMAD	5.381	3,3860
06/23/2022	15:28:05	CABK	Buy	AQEU	1.824	3,3860
06/23/2022	15:28:05	CABK	Buy	XMAD	3.765	3,3860
06/23/2022	15:28:05	CABK	Buy	XMAD	2.523	3,3860
06/23/2022	15:28:05	CABK	Buy	AQEU	317	3,3860
06/23/2022	15:29:16	CABK	Buy	TQEX	523	3,3820
06/23/2022	15:29:16	CABK	Buy	TQEX	523	3,3820
06/23/2022	15:29:16	CABK	Buy	AQEU	47	3,3820
06/23/2022	15:29:17	CABK	Buy	XMAD	607	3,3820
06/23/2022	15:30:05	CABK	Buy	TQEX	471	3,3830
06/23/2022	15:30:05	CABK	Buy	TQEX	632	3,3830
06/23/2022	15:30:05	CABK	Buy	XMAD	1.925	3,3830
06/23/2022	15:30:05	CABK	Buy	XMAD	2.477	3,3830
06/23/2022	15:30:15	CABK	Buy	XMAD	2.378	3,3830
06/23/2022	15:30:15	CABK	Buy	XMAD	2.378	3,3830
06/23/2022	15:30:23	CABK	Buy	XMAD	2.378	3,3830
06/23/2022	15:30:23	CABK	Buy	XMAD	2.378	3,3830
06/23/2022	15:30:24	CABK	Buy	AQEU	226	3,3830
06/23/2022	15:30:28	CABK	Buy	XMAD	2.500	3,3830
06/23/2022	15:30:29	CABK	Buy	XMAD	2.256	3,3830
06/23/2022	15:30:29	CABK	Buy	AQEU	3.000	3,3830
06/23/2022	15:31:21	CABK	Buy	XMAD	2.030	3,3860
06/23/2022	15:31:24	CABK	Buy	AQEU	691	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	2.029	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	1	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	3.600	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	1.800	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	460	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	460	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	2.030	3,3860
06/23/2022	15:31:24	CABK	Buy	AQEU	190	3,3860
06/23/2022	15:31:24	CABK	Buy	AQEU	501	3,3860
06/23/2022	15:31:24	CABK	Buy	XMAD	1.800	3,3860
06/23/2022	15:31:25	CABK	Buy	XMAD	1.397	3,3860
06/23/2022	15:31:25	CABK	Buy	XMAD	487	3,3860
06/23/2022	15:31:28	CABK	Buy	AQEU	691	3,3860
06/23/2022	15:31:28	CABK	Buy	XMAD	146	3,3860
06/23/2022	15:31:29	CABK	Buy	XMAD	2.030	3,3860
06/23/2022	15:31:29	CABK	Buy	XMAD	2.030	3,3860
06/23/2022	15:31:33	CABK	Buy	TQEX	474	3,3840
06/23/2022	15:31:33	CABK	Buy	TQEX	474	3,3840
06/23/2022	15:31:33	CABK	Buy	TQEX	111	3,3840
06/23/2022	15:31:33	CABK	Buy	TQEX	363	3,3840
06/23/2022	15:31:33	CABK	Buy	TQEX	82	3,3840
06/23/2022	15:31:33	CABK	Buy	XMAD	1.935	3,3840
06/23/2022	15:31:33	CABK	Buy	XMAD	1.935	3,3840
06/23/2022	15:31:33	CABK	Buy	XMAD	320	3,3840
06/23/2022	15:31:33	CABK	Buy	TQEX	320	3,3840
06/23/2022	15:31:33	CABK	Buy	TQEX	72	3,3840
06/23/2022	15:31:56	CABK	Buy	AQEU	387	3,3860
06/23/2022	15:31:56	CABK	Buy	XMAD	258	3,3860
06/23/2022	15:31:56	CABK	Buy	XMAD	619	3,3860
06/23/2022	15:31:56	CABK	Buy	XMAD	257	3,3860
06/23/2022	15:31:56	CABK	Buy	XMAD	435	3,3860
06/23/2022	15:31:58	CABK	Buy	AQEU	387	3,3860
06/23/2022	15:31:58	CABK	Buy	AQEU	8	3,3860
06/23/2022	15:31:58	CABK	Buy	XMAD	710	3,3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	15:32:00	CABK	Buy	AQEU	1	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	2.500	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	891	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	1.981	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	1.914	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	2.268	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	287	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	950	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	538	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	1.914	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	3.155	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	3.000	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	354	3,3860
06/23/2022	15:32:00	CABK	Buy	XMAD	649	3,3860
06/23/2022	15:32:11	CABK	Buy	XMAD	3.229	3,3820
06/23/2022	15:32:11	CABK	Buy	XMAD	937	3,3820
06/23/2022	15:32:11	CABK	Buy	XMAD	178	3,3820
06/23/2022	15:33:09	CABK	Buy	XMAD	12.899	3,3900
06/23/2022	15:33:40	CABK	Buy	TQEX	2.600	3,3940
06/23/2022	15:33:41	CABK	Buy	TQEX	400	3,3940
06/23/2022	15:33:41	CABK	Buy	XMAD	12.261	3,3940
06/23/2022	15:34:25	CABK	Buy	XMAD	49	3,3910
06/23/2022	15:34:26	CABK	Buy	XMAD	1.063	3,3910
06/23/2022	15:34:26	CABK	Buy	XMAD	2.722	3,3910
06/23/2022	15:34:26	CABK	Buy	XMAD	9.958	3,3910
06/23/2022	15:34:26	CABK	Buy	XMAD	12.315	3,3910
06/23/2022	15:37:01	CABK	Buy	XMAD	1.230	3,3880
06/23/2022	15:37:01	CABK	Buy	XMAD	1.230	3,3880
06/23/2022	15:37:03	CABK	Buy	XMAD	25	3,3880
06/23/2022	15:37:03	CABK	Buy	AQEU	117	3,3880
06/23/2022	15:37:04	CABK	Buy	AQEU	113	3,3880
06/23/2022	15:37:05	CABK	Buy	AQEU	1.073	3,3870
06/23/2022	15:37:27	CABK	Buy	AQEU	900	3,3870
06/23/2022	15:37:59	CABK	Buy	AQEU	1.446	3,3870
06/23/2022	15:37:59	CABK	Buy	AQEU	6.068	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	1.914	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	4.246	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	1.981	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	351	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	351	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	4.246	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	24.126	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	4.246	3,3870
06/23/2022	15:37:59	CABK	Buy	XMAD	2.806	3,3870
06/23/2022	15:37:59	CABK	Buy	AQEU	1.446	3,3870
06/23/2022	15:37:59	CABK	Buy	AQEU	1.446	3,3870
06/23/2022	15:37:59	CABK	Buy	AQEU	1.446	3,3870
06/23/2022	15:37:59	CABK	Buy	AQEU	3.215	3,3870
06/23/2022	15:39:11	CABK	Buy	AQEU	859	3,3820
06/23/2022	15:39:11	CABK	Buy	AQEU	859	3,3820
06/23/2022	15:39:11	CABK	Buy	AQEU	595	3,3820
06/23/2022	15:39:39	CABK	Buy	AQEU	942	3,3830
06/23/2022	15:39:39	CABK	Buy	AQEU	1.180	3,3830
06/23/2022	15:39:39	CABK	Buy	XMAD	15.151	3,3830
06/23/2022	15:39:39	CABK	Buy	XMAD	2.977	3,3830
06/23/2022	15:39:39	CABK	Buy	XMAD	58	3,3830
06/23/2022	15:40:09	CABK	Buy	TQEX	3.168	3,3790
06/23/2022	15:40:09	CABK	Buy	TQEX	2.246	3,3790
06/23/2022	15:40:24	CABK	Buy	XMAD	2.581	3,3790
06/23/2022	15:40:55	CABK	Buy	CEUX	4.049	3,3830
06/23/2022	15:41:00	CABK	Buy	TQEX	1.721	3,3860
06/23/2022	15:41:00	CABK	Buy	XMAD	7.031	3,3860
06/23/2022	15:41:24	CABK	Buy	AQEU	1.232	3,3830
06/23/2022	15:41:24	CABK	Buy	CEUX	1.285	3,3830
06/23/2022	15:41:40	CABK	Buy	AQEU	1.663	3,3820
06/23/2022	15:41:40	CABK	Buy	AQEU	2.044	3,3820
06/23/2022	15:42:38	CABK	Buy	XMAD	5.599	3,3790
06/23/2022	15:43:25	CABK	Buy	AQEU	56	3,3760
06/23/2022	15:43:25	CABK	Buy	XMAD	2.307	3,3760
06/23/2022	15:43:25	CABK	Buy	AQEU	730	3,3760
06/23/2022	15:43:25	CABK	Buy	XMAD	4.100	3,3760
06/23/2022	15:43:25	CABK	Buy	XMAD	2.307	3,3760
06/23/2022	15:43:25	CABK	Buy	XMAD	514	3,3760
06/23/2022	15:43:25	CABK	Buy	XMAD	2.050	3,3760
06/23/2022	15:43:25	CABK	Buy	XMAD	1.770	3,3760
06/23/2022	15:43:25	CABK	Buy	AQEU	1.283	3,3760
06/23/2022	15:44:01	CABK	Buy	XMAD	2.413	3,3780
06/23/2022	15:44:01	CABK	Buy	XMAD	1.914	3,3780
06/23/2022	15:44:01	CABK	Buy	XMAD	2.413	3,3780
06/23/2022	15:44:01	CABK	Buy	XMAD	499	3,3780
06/23/2022	15:44:01	CABK	Buy	XMAD	499	3,3780
06/23/2022	15:44:16	CABK	Buy	XMAD	11.672	3,3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	15:44:16	CABK	Buy	XMAD	240	3,3780
06/23/2022	15:44:16	CABK	Buy	XMAD	1.981	3,3780
06/23/2022	15:44:16	CABK	Buy	XMAD	1.674	3,3780
06/23/2022	15:44:16	CABK	Buy	AQEU	78	3,3780
06/23/2022	15:45:07	CABK	Buy	XMAD	3.547	3,3770
06/23/2022	15:45:29	CABK	Buy	XMAD	1.275	3,3780
06/23/2022	15:45:29	CABK	Buy	XMAD	1.162	3,3780
06/23/2022	15:45:29	CABK	Buy	XMAD	113	3,3780
06/23/2022	15:45:29	CABK	Buy	XMAD	1.275	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	1.275	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	1.914	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	1.981	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	1.275	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	30	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	606	3,3780
06/23/2022	15:45:30	CABK	Buy	XMAD	2.900	3,3780
06/23/2022	15:45:57	CABK	Buy	TQEX	1.915	3,3800
06/23/2022	15:45:57	CABK	Buy	TQEX	1.915	3,3800
06/23/2022	15:45:57	CABK	Buy	TQEX	1.589	3,3800
06/23/2022	15:46:45	CABK	Buy	XMAD	656	3,3890
06/23/2022	15:46:45	CABK	Buy	XMAD	1.722	3,3890
06/23/2022	15:46:45	CABK	Buy	XMAD	578	3,3890
06/23/2022	15:46:53	CABK	Buy	XMAD	1.873	3,3900
06/23/2022	15:46:53	CABK	Buy	XMAD	1.914	3,3900
06/23/2022	15:46:53	CABK	Buy	XMAD	1.873	3,3900
06/23/2022	15:46:53	CABK	Buy	XMAD	849	3,3900
06/23/2022	15:46:53	CABK	Buy	XMAD	2.687	3,3900
06/23/2022	15:46:53	CABK	Buy	XMAD	755	3,3900
06/23/2022	15:47:34	CABK	Buy	XMAD	2.647	3,3840
06/23/2022	15:47:48	CABK	Buy	AQEU	2.707	3,3830
06/23/2022	15:47:48	CABK	Buy	XMAD	7.952	3,3830
06/23/2022	15:47:59	CABK	Buy	XMAD	3.513	3,3810
06/23/2022	15:47:59	CABK	Buy	XMAD	663	3,3810
06/23/2022	15:49:18	CABK	Buy	XMAD	160	3,3840
06/23/2022	15:49:18	CABK	Buy	XMAD	849	3,3840
06/23/2022	15:49:18	CABK	Buy	XMAD	3.585	3,3840
06/23/2022	15:49:18	CABK	Buy	XMAD	2.520	3,3840
06/23/2022	15:49:18	CABK	Buy	XMAD	5.873	3,3840
06/23/2022	15:49:18	CABK	Buy	XMAD	1.196	3,3840
06/23/2022	15:49:18	CABK	Buy	XMAD	148	3,3840
06/23/2022	15:49:48	CABK	Buy	XMAD	12.178	3,3930
06/23/2022	15:50:06	CABK	Buy	XMAD	2.568	3,3890
06/23/2022	15:50:06	CABK	Buy	XMAD	2.568	3,3890
06/23/2022	15:50:53	CABK	Buy	XMAD	2.336	3,3860
06/23/2022	15:50:53	CABK	Buy	XMAD	5.098	3,3860
06/23/2022	15:50:53	CABK	Buy	XMAD	8.209	3,3860
06/23/2022	15:50:53	CABK	Buy	AQEU	851	3,3860
06/23/2022	15:50:53	CABK	Buy	AQEU	1.103	3,3860
06/23/2022	15:50:53	CABK	Buy	AQEU	1.635	3,3860
06/23/2022	15:51:02	CABK	Buy	XMAD	3.556	3,3820
06/23/2022	15:51:50	CABK	Buy	XMAD	2.810	3,3830
06/23/2022	15:52:14	CABK	Buy	XMAD	12.510	3,3830
06/23/2022	15:52:14	CABK	Buy	XMAD	849	3,3830
06/23/2022	15:52:14	CABK	Buy	XMAD	339	3,3830
06/23/2022	15:52:42	CABK	Buy	XMAD	2.720	3,3810
06/23/2022	15:52:42	CABK	Buy	AQEU	927	3,3810
06/23/2022	15:52:42	CABK	Buy	XMAD	2.720	3,3810
06/23/2022	15:52:42	CABK	Buy	XMAD	208	3,3810
06/23/2022	15:52:42	CABK	Buy	XMAD	2.179	3,3810
06/23/2022	15:53:19	CABK	Buy	TQEX	4.367	3,3840
06/23/2022	15:53:25	CABK	Buy	XMAD	8	3,3840
06/23/2022	15:53:37	CABK	Buy	XMAD	1.369	3,3840
06/23/2022	15:53:47	CABK	Buy	XMAD	13.582	3,3850
06/23/2022	15:53:57	CABK	Buy	XMAD	6.527	3,3830
06/23/2022	15:54:23	CABK	Buy	XMAD	4.529	3,3830
06/23/2022	15:54:32	CABK	Buy	AQEU	981	3,3780
06/23/2022	15:54:32	CABK	Buy	AQEU	2.128	3,3780
06/23/2022	15:54:32	CABK	Buy	XMAD	4.747	3,3780
06/23/2022	15:54:32	CABK	Buy	XMAD	427	3,3780
06/23/2022	15:55:24	CABK	Buy	XMAD	103	3,3770
06/23/2022	15:55:24	CABK	Buy	XMAD	86	3,3770
06/23/2022	15:55:56	CABK	Buy	AQEU	995	3,3780
06/23/2022	15:55:56	CABK	Buy	AQEU	309	3,3780
06/23/2022	15:55:56	CABK	Buy	XMAD	3.833	3,3780
06/23/2022	15:55:56	CABK	Buy	AQEU	261	3,3780
06/23/2022	15:55:56	CABK	Buy	AQEU	223	3,3780
06/23/2022	15:57:26	CABK	Buy	XMAD	30.496	3,3900
06/23/2022	15:57:26	CABK	Buy	AQEU	2.636	3,3900
06/23/2022	15:57:26	CABK	Buy	XMAD	31	3,3900
06/23/2022	15:57:26	CABK	Buy	XMAD	7.712	3,3900
06/23/2022	15:57:29	CABK	Buy	XMAD	7.321	3,3880
06/23/2022	15:58:12	CABK	Buy	AQEU	2.981	3,3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	15:58:14	CABK	Buy	AQEU	2.682	3,3860
06/23/2022	15:58:14	CABK	Buy	XMAD	7.879	3,3860
06/23/2022	15:58:29	CABK	Buy	CEUX	2.662	3,3820
06/23/2022	15:59:03	CABK	Buy	AQEU	2.570	3,3910
06/23/2022	15:59:25	CABK	Buy	AQEU	86	3,3870
06/23/2022	15:59:25	CABK	Buy	AQEU	113	3,3870
06/23/2022	15:59:44	CABK	Buy	AQEU	275	3,3890
06/23/2022	16:00:45	CABK	Buy	AQEU	224	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	124	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	3	3,3970
06/23/2022	16:00:45	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	100	3,3970
06/23/2022	16:00:46	CABK	Buy	AQEU	50	3,3970
06/23/2022	16:00:46	CABK	Buy	XMAD	149	3,3970
06/23/2022	16:00:46	CABK	Buy	XMAD	99	3,3970
06/23/2022	16:00:46	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:47	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:47	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:47	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:47	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:47	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:47	CABK	Buy	XMAD	100	3,3970
06/23/2022	16:00:52	CABK	Buy	CEUX	163	3,3980
06/23/2022	16:01:22	CABK	Buy	XMAD	805	3,4010
06/23/2022	16:01:22	CABK	Buy	XMAD	20.600	3,4010
06/23/2022	16:01:22	CABK	Buy	XMAD	217	3,4010
06/23/2022	16:02:10	CABK	Buy	AQEU	3.642	3,4080
06/23/2022	16:02:10	CABK	Buy	XMAD	10.698	3,4080
06/23/2022	16:02:23	CABK	Buy	XMAD	2.829	3,4070
06/23/2022	16:02:23	CABK	Buy	XMAD	3.200	3,4070
06/23/2022	16:02:23	CABK	Buy	XMAD	2.458	3,4070
06/23/2022	16:02:23	CABK	Buy	XMAD	2.259	3,4070
06/23/2022	16:02:23	CABK	Buy	AQEU	1.236	3,4070
06/23/2022	16:02:23	CABK	Buy	AQEU	2.422	3,4070
06/23/2022	16:03:46	CABK	Buy	XMAD	3.699	3,4100
06/23/2022	16:03:46	CABK	Buy	XMAD	3.699	3,4100
06/23/2022	16:03:46	CABK	Buy	AQEU	1.259	3,4100
06/23/2022	16:03:53	CABK	Buy	XMAD	3.699	3,4100
06/23/2022	16:03:53	CABK	Buy	XMAD	9.214	3,4100
06/23/2022	16:03:53	CABK	Buy	XMAD	2.733	3,4100
06/23/2022	16:03:53	CABK	Buy	AQEU	704	3,4100
06/23/2022	16:03:53	CABK	Buy	AQEU	2.432	3,4100
06/23/2022	16:03:53	CABK	Buy	XMAD	2.733	3,4100
06/23/2022	16:03:53	CABK	Buy	XMAD	715	3,4100
06/23/2022	16:03:59	CABK	Buy	AQEU	2.823	3,4080
06/23/2022	16:04:08	CABK	Buy	XMAD	3.533	3,4080
06/23/2022	16:04:35	CABK	Buy	XMAD	3.246	3,4070
06/23/2022	16:04:48	CABK	Buy	XMAD	3.246	3,4060
06/23/2022	16:05:05	CABK	Buy	AQEU	2.865	3,4030
06/23/2022	16:05:27	CABK	Buy	AQEU	95	3,4010
06/23/2022	16:05:27	CABK	Buy	AQEU	4.578	3,4010
06/23/2022	16:06:24	CABK	Buy	XMAD	12.622	3,4000
06/23/2022	16:06:25	CABK	Buy	AQEU	217	3,4000
06/23/2022	16:06:25	CABK	Buy	AQEU	4.079	3,4000
06/23/2022	16:07:28	CABK	Buy	AQEU	64	3,3990
06/23/2022	16:07:49	CABK	Buy	XMAD	20.642	3,4000
06/23/2022	16:07:49	CABK	Buy	XMAD	7.026	3,4000
06/23/2022	16:07:50	CABK	Buy	XMAD	3.200	3,3990
06/23/2022	16:08:50	CABK	Buy	XMAD	9.907	3,3920
06/23/2022	16:10:09	CABK	Buy	XMAD	10.086	3,3900
06/23/2022	16:10:09	CABK	Buy	XMAD	8.265	3,3900
06/23/2022	16:11:25	CABK	Buy	XMAD	123	3,3940
06/23/2022	16:11:25	CABK	Buy	XMAD	9.729	3,3940
06/23/2022	16:11:25	CABK	Buy	XMAD	46	3,3940
06/23/2022	16:11:25	CABK	Buy	XMAD	68	3,3940
06/23/2022	16:11:29	CABK	Buy	AQEU	2.182	3,3940
06/23/2022	16:11:29	CABK	Buy	XMAD	6.408	3,3940
06/23/2022	16:11:36	CABK	Buy	XMAD	6.408	3,3940
06/23/2022	16:11:36	CABK	Buy	XMAD	9.592	3,3940



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	16:11:36	CABK	Buy	XMAD	1.253	3,3940
06/23/2022	16:11:36	CABK	Buy	AQEU	2.607	3,3940
06/23/2022	16:11:36	CABK	Buy	XMAD	1.253	3,3940
06/23/2022	16:11:36	CABK	Buy	XMAD	2.012	3,3940
06/23/2022	16:12:17	CABK	Buy	XMAD	3.643	3,3900
06/23/2022	16:12:25	CABK	Buy	XMAD	8.258	3,3880
06/23/2022	16:12:25	CABK	Buy	XMAD	101	3,3880
06/23/2022	16:12:25	CABK	Buy	XMAD	1.171	3,3880
06/23/2022	16:12:58	CABK	Buy	AQEU	2.095	3,3900
06/23/2022	16:12:58	CABK	Buy	XMAD	6.152	3,3900
06/23/2022	16:13:26	CABK	Buy	XMAD	1.574	3,3890
06/23/2022	16:13:26	CABK	Buy	XMAD	1.574	3,3890
06/23/2022	16:14:14	CABK	Buy	XMAD	1.342	3,3920
06/23/2022	16:14:14	CABK	Buy	XMAD	384	3,3920
06/23/2022	16:14:14	CABK	Buy	XMAD	4.345	3,3920
06/23/2022	16:14:14	CABK	Buy	XMAD	4.004	3,3920
06/23/2022	16:14:14	CABK	Buy	XMAD	51	3,3920
06/23/2022	16:14:14	CABK	Buy	XMAD	3.378	3,3920
06/23/2022	16:14:34	CABK	Buy	XMAD	3.458	3,3940
06/23/2022	16:14:34	CABK	Buy	XMAD	1.519	3,3940
06/23/2022	16:14:34	CABK	Buy	XMAD	1.914	3,3940
06/23/2022	16:14:34	CABK	Buy	XMAD	38	3,3940
06/23/2022	16:14:34	CABK	Buy	XMAD	1.939	3,3940
06/23/2022	16:14:34	CABK	Buy	XMAD	1.096	3,3940
06/23/2022	16:14:34	CABK	Buy	XMAD	59	3,3940
06/23/2022	16:16:17	CABK	Buy	XMAD	2.357	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	4.449	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	2.357	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	3.077	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	2.357	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	985	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	2.357	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	3.160	3,3900
06/23/2022	16:16:17	CABK	Buy	AQEU	926	3,3900
06/23/2022	16:16:17	CABK	Buy	XMAD	2.687	3,3900
06/23/2022	16:17:03	CABK	Buy	XMAD	1.045	3,3940
06/23/2022	16:17:03	CABK	Buy	XMAD	14.302	3,3940
06/23/2022	16:17:03	CABK	Buy	XMAD	101	3,3940
06/23/2022	16:17:04	CABK	Buy	XMAD	1.412	3,3940
06/23/2022	16:17:06	CABK	Buy	XMAD	1.914	3,3940
06/23/2022	16:17:06	CABK	Buy	XMAD	1.797	3,3940
06/23/2022	16:17:06	CABK	Buy	AQEU	465	3,3930
06/23/2022	16:17:06	CABK	Buy	XMAD	2.998	3,3930
06/23/2022	16:17:06	CABK	Buy	XMAD	1.097	3,3930
06/23/2022	16:17:06	CABK	Buy	XMAD	1.365	3,3930
06/23/2022	16:17:06	CABK	Buy	AQEU	353	3,3930
06/23/2022	16:17:19	CABK	Buy	XMAD	1.365	3,3930
06/23/2022	16:17:23	CABK	Buy	XMAD	1.830	3,3930
06/23/2022	16:17:23	CABK	Buy	AQEU	2.848	3,3930
06/23/2022	16:18:27	CABK	Buy	AQEU	96	3,3970
06/23/2022	16:18:36	CABK	Buy	AQEU	746	3,3970
06/23/2022	16:18:36	CABK	Buy	XMAD	2.268	3,3970
06/23/2022	16:18:43	CABK	Buy	AQEU	842	3,3970
06/23/2022	16:18:43	CABK	Buy	XMAD	203	3,3970
06/23/2022	16:18:43	CABK	Buy	XMAD	2.900	3,3970
06/23/2022	16:18:43	CABK	Buy	XMAD	2.837	3,3970
06/23/2022	16:18:43	CABK	Buy	XMAD	2.900	3,3970
06/23/2022	16:18:43	CABK	Buy	XMAD	5.308	3,3970
06/23/2022	16:18:43	CABK	Buy	XMAD	658	3,3970
06/23/2022	16:18:44	CABK	Buy	XMAD	2.042	3,3970
06/23/2022	16:18:44	CABK	Buy	XMAD	133	3,3970
06/23/2022	16:19:23	CABK	Buy	XMAD	1.560	3,3950
06/23/2022	16:19:24	CABK	Buy	XMAD	180	3,3950
06/23/2022	16:20:26	CABK	Buy	XMAD	940	3,3940
06/23/2022	16:20:40	CABK	Buy	AQEU	2.412	3,3940
06/23/2022	16:20:40	CABK	Buy	AQEU	2.531	3,3940
06/23/2022	16:21:10	CABK	Buy	XMAD	5.403	3,4010
06/23/2022	16:21:10	CABK	Buy	XMAD	8.232	3,4010
06/23/2022	16:21:10	CABK	Buy	XMAD	2.829	3,4010
06/23/2022	16:21:10	CABK	Buy	XMAD	5.094	3,4010
06/23/2022	16:21:10	CABK	Buy	XMAD	2.574	3,4010
06/23/2022	16:21:10	CABK	Buy	XMAD	4.111	3,4010
06/23/2022	16:21:24	CABK	Buy	AQEU	98	3,3980
06/23/2022	16:21:25	CABK	Buy	XMAD	2.219	3,3980
06/23/2022	16:22:10	CABK	Buy	XMAD	15.646	3,3970
06/23/2022	16:22:10	CABK	Buy	XMAD	3.122	3,3970
06/23/2022	16:22:10	CABK	Buy	XMAD	1.829	3,3970
06/23/2022	16:22:11	CABK	Buy	XMAD	4.559	3,3970
06/23/2022	16:22:49	CABK	Buy	XMAD	2.167	3,3960
06/23/2022	16:22:49	CABK	Buy	XMAD	443	3,3960
06/23/2022	16:23:40	CABK	Buy	XMAD	3.399	3,3970
06/23/2022	16:24:03	CABK	Buy	AQEU	4.477	3,3970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	16:24:03	CABK	Buy	AQEU	3.531	3,3970
06/23/2022	16:24:03	CABK	Buy	XMAD	9.753	3,3970
06/23/2022	16:24:03	CABK	Buy	XMAD	10.374	3,3970
06/23/2022	16:24:37	CABK	Buy	XMAD	1.959	3,3970
06/23/2022	16:24:37	CABK	Buy	XMAD	1.272	3,3970
06/23/2022	16:25:01	CABK	Buy	XMAD	2.249	3,3970
06/23/2022	16:25:01	CABK	Buy	XMAD	11.071	3,3970
06/23/2022	16:25:01	CABK	Buy	XMAD	1.914	3,3970
06/23/2022	16:25:01	CABK	Buy	XMAD	482	3,3970
06/23/2022	16:25:01	CABK	Buy	XMAD	1.372	3,3970
06/23/2022	16:25:23	CABK	Buy	XMAD	35	3,3950
06/23/2022	16:26:06	CABK	Buy	XMAD	3.225	3,3980
06/23/2022	16:26:06	CABK	Buy	XMAD	14.502	3,3980
06/23/2022	16:26:38	CABK	Buy	AQEU	1.753	3,3960
06/23/2022	16:26:38	CABK	Buy	AQEU	1.807	3,3960
06/23/2022	16:26:38	CABK	Buy	AQEU	103	3,3960
06/23/2022	16:26:53	CABK	Buy	XMAD	401	3,3950
06/23/2022	16:26:53	CABK	Buy	XMAD	1.016	3,3950
06/23/2022	16:26:54	CABK	Buy	XMAD	1.187	3,3950
06/23/2022	16:26:54	CABK	Buy	XMAD	132	3,3950
06/23/2022	16:26:56	CABK	Buy	AQEU	466	3,3950
06/23/2022	16:27:26	CABK	Buy	XMAD	1.964	3,3970
06/23/2022	16:28:05	CABK	Buy	XMAD	13.852	3,3990
06/23/2022	16:28:05	CABK	Buy	XMAD	1.914	3,3990
06/23/2022	16:28:05	CABK	Buy	XMAD	2.801	3,3990
06/23/2022	16:28:31	CABK	Buy	XMAD	1.200	3,4010
06/23/2022	16:28:39	CABK	Buy	XMAD	6.943	3,4000
06/23/2022	16:28:42	CABK	Buy	XMAD	2.364	3,4000
06/23/2022	16:29:02	CABK	Buy	AQEU	428	3,3980
06/23/2022	16:29:02	CABK	Buy	AQEU	84	3,3980
06/23/2022	16:29:02	CABK	Buy	XMAD	1.538	3,3980
06/23/2022	16:29:02	CABK	Buy	XMAD	1.256	3,3980
06/23/2022	16:29:02	CABK	Buy	XMAD	974	3,3980
06/23/2022	16:29:02	CABK	Buy	AQEU	428	3,3980
06/23/2022	16:29:02	CABK	Buy	XMAD	1.256	3,3980
06/23/2022	16:29:23	CABK	Buy	XMAD	6.081	3,3970
06/23/2022	16:29:31	CABK	Buy	XMAD	1.681	3,3950
06/23/2022	16:29:54	CABK	Buy	AQEU	1.487	3,3950
06/23/2022	16:30:31	CABK	Buy	XMAD	2.417	3,3970
06/23/2022	16:30:31	CABK	Buy	XMAD	11.800	3,3970
06/23/2022	16:30:31	CABK	Buy	XMAD	1.914	3,3970
06/23/2022	16:30:31	CABK	Buy	XMAD	87	3,3970
06/23/2022	16:30:31	CABK	Buy	XMAD	416	3,3970
06/23/2022	16:30:31	CABK	Buy	XMAD	1.914	3,3970
06/23/2022	16:30:31	CABK	Buy	XMAD	278	3,3970
06/23/2022	16:30:32	CABK	Buy	XMAD	3.124	3,3970
06/23/2022	16:30:32	CABK	Buy	XMAD	893	3,3970
06/23/2022	16:30:35	CABK	Buy	XMAD	5.243	3,3960
06/23/2022	16:30:51	CABK	Buy	XMAD	3.354	3,3950
06/23/2022	16:30:58	CABK	Buy	XMAD	111	3,3920
06/23/2022	16:31:29	CABK	Buy	XMAD	2.844	3,3950
06/23/2022	16:33:08	CABK	Buy	XMAD	19.222	3,3980
06/23/2022	16:33:08	CABK	Buy	XMAD	405	3,3980
06/23/2022	16:33:08	CABK	Buy	XMAD	1.914	3,3980
06/23/2022	16:33:08	CABK	Buy	XMAD	4.766	3,3980
06/23/2022	16:33:19	CABK	Buy	XMAD	10.983	3,3990
06/23/2022	16:33:19	CABK	Buy	XMAD	1.914	3,3990
06/23/2022	16:33:19	CABK	Buy	XMAD	1.825	3,3990
06/23/2022	16:33:39	CABK	Buy	XMAD	3.100	3,3970
06/23/2022	16:33:49	CABK	Buy	XMAD	2.674	3,3960
06/23/2022	16:33:49	CABK	Buy	XMAD	1.653	3,3960
06/23/2022	16:34:03	CABK	Buy	XMAD	2.975	3,3950
06/23/2022	16:34:35	CABK	Buy	XMAD	5.737	3,3960
06/23/2022	16:35:06	CABK	Buy	XMAD	6.054	3,3950
06/23/2022	16:35:06	CABK	Buy	XMAD	223	3,3950
06/23/2022	16:35:06	CABK	Buy	XMAD	1.838	3,3950
06/23/2022	16:35:34	CABK	Buy	AQEU	3.587	3,3960
06/23/2022	16:35:34	CABK	Buy	XMAD	1.914	3,3960
06/23/2022	16:35:34	CABK	Buy	XMAD	8.624	3,3960
06/23/2022	16:35:39	CABK	Buy	XMAD	6.642	3,3950
06/23/2022	16:35:39	CABK	Buy	AQEU	2.261	3,3950
06/23/2022	16:36:40	CABK	Buy	AQEU	3.097	3,3950
06/23/2022	16:37:22	CABK	Buy	XMAD	589	3,3930
06/23/2022	16:37:22	CABK	Buy	XMAD	2.510	3,3930
06/23/2022	16:37:22	CABK	Buy	XMAD	283	3,3930
06/23/2022	16:37:22	CABK	Buy	XMAD	2.966	3,3930
06/23/2022	16:37:22	CABK	Buy	XMAD	1.914	3,3930
06/23/2022	16:37:22	CABK	Buy	XMAD	2.966	3,3930
06/23/2022	16:37:22	CABK	Buy	XMAD	106	3,3930
06/23/2022	16:37:23	CABK	Buy	AQEU	404	3,3930
06/23/2022	16:37:23	CABK	Buy	AQEU	3.454	3,3930
06/23/2022	16:39:51	CABK	Buy	XMAD	1.284	3,3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	16:39:51	CABK	Buy	XMAD	1.284	3,3960
06/23/2022	16:40:22	CABK	Buy	AQEU	189	3,4000
06/23/2022	16:40:22	CABK	Buy	XMAD	1.096	3,4000
06/23/2022	16:40:22	CABK	Buy	XMAD	1.215	3,4000
06/23/2022	16:40:22	CABK	Buy	XMAD	1.215	3,4000
06/23/2022	16:40:32	CABK	Buy	XMAD	110	3,4000
06/23/2022	16:40:32	CABK	Buy	XMAD	1.914	3,4000
06/23/2022	16:40:32	CABK	Buy	XMAD	510	3,4000
06/23/2022	16:40:32	CABK	Buy	XMAD	1.914	3,4000
06/23/2022	16:40:32	CABK	Buy	XMAD	510	3,4000
06/23/2022	16:40:39	CABK	Buy	XMAD	1.212	3,4000
06/23/2022	16:40:39	CABK	Buy	XMAD	1.914	3,4000
06/23/2022	16:40:39	CABK	Buy	XMAD	510	3,4000
06/23/2022	16:41:44	CABK	Buy	XMAD	4.976	3,4010
06/23/2022	16:42:26	CABK	Buy	XMAD	5.285	3,4010
06/23/2022	16:42:33	CABK	Buy	AQEU	757	3,4010
06/23/2022	16:42:33	CABK	Buy	AQEU	4.391	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	859	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	12.900	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	1.914	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	1.474	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	2.224	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	1.060	3,4010
06/23/2022	16:42:33	CABK	Buy	XMAD	2.224	3,4010
06/23/2022	16:42:33	CABK	Buy	AQEU	757	3,4010
06/23/2022	16:42:34	CABK	Buy	XMAD	1.556	3,4010
06/23/2022	16:43:09	CABK	Buy	XMAD	8.993	3,4010
06/23/2022	16:43:50	CABK	Buy	XMAD	17.546	3,4030
06/23/2022	16:44:04	CABK	Buy	XMAD	19.920	3,4030
06/23/2022	16:44:04	CABK	Buy	AQEU	1.903	3,4030
06/23/2022	16:44:04	CABK	Buy	AQEU	1.335	3,4030
06/23/2022	16:44:04	CABK	Buy	XMAD	1.914	3,4030
06/23/2022	16:44:04	CABK	Buy	XMAD	369	3,4030
06/23/2022	16:44:04	CABK	Buy	XMAD	3.436	3,4030
06/23/2022	16:44:04	CABK	Buy	XMAD	3.795	3,4030
06/23/2022	16:44:29	CABK	Buy	XMAD	4.426	3,4000
06/23/2022	16:44:50	CABK	Buy	AQEU	415	3,4010
06/23/2022	16:44:50	CABK	Buy	XMAD	1.219	3,4010
06/23/2022	16:45:11	CABK	Buy	AQEU	2.555	3,4000
06/23/2022	16:45:11	CABK	Buy	AQEU	4.082	3,4000
06/23/2022	16:45:25	CABK	Buy	AQEU	397	3,4010
06/23/2022	16:45:52	CABK	Buy	XMAD	2.212	3,4000
06/23/2022	16:46:32	CABK	Buy	XMAD	8.841	3,4010
06/23/2022	16:46:32	CABK	Buy	XMAD	2.245	3,4010
06/23/2022	16:47:14	CABK	Buy	AQEU	402	3,4050
06/23/2022	16:47:14	CABK	Buy	XMAD	1.097	3,4050
06/23/2022	16:47:35	CABK	Buy	XMAD	1.181	3,4050
06/23/2022	16:47:35	CABK	Buy	XMAD	1.914	3,4050
06/23/2022	16:47:35	CABK	Buy	XMAD	400	3,4050
06/23/2022	16:47:35	CABK	Buy	XMAD	48	3,4050
06/23/2022	16:47:35	CABK	Buy	XMAD	1.914	3,4050
06/23/2022	16:47:46	CABK	Buy	AQEU	184	3,4040
06/23/2022	16:47:53	CABK	Buy	XMAD	8.584	3,4040
06/23/2022	16:49:04	CABK	Buy	XMAD	7.357	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	11.920	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	1.096	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	1.914	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	7.996	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	849	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	8.453	3,4060
06/23/2022	16:49:04	CABK	Buy	XMAD	2.396	3,4060
06/23/2022	16:49:06	CABK	Buy	XMAD	4.430	3,4060
06/23/2022	16:49:06	CABK	Buy	XMAD	578	3,4060
06/23/2022	16:49:08	CABK	Buy	AQEU	2.504	3,4060
06/23/2022	16:49:08	CABK	Buy	XMAD	3.840	3,4060
06/23/2022	16:49:09	CABK	Buy	XMAD	761	3,4060
06/23/2022	16:49:11	CABK	Buy	XMAD	2.176	3,4060
06/23/2022	16:49:21	CABK	Buy	AQEU	205	3,4040
06/23/2022	16:49:23	CABK	Buy	AQEU	1.954	3,4020
06/23/2022	16:49:24	CABK	Buy	AQEU	319	3,4020
06/23/2022	16:49:37	CABK	Buy	XMAD	3.678	3,4010
06/23/2022	16:49:37	CABK	Buy	XMAD	1.274	3,4010
06/23/2022	16:49:51	CABK	Buy	AQEU	2.423	3,4000
06/23/2022	16:50:00	CABK	Buy	XMAD	1.381	3,4000
06/23/2022	16:50:00	CABK	Buy	XMAD	5.736	3,4000
06/23/2022	16:50:23	CABK	Buy	AQEU	434	3,3990
06/23/2022	16:51:00	CABK	Buy	XMAD	1.086	3,3990
06/23/2022	16:51:00	CABK	Buy	AQEU	3.000	3,3990
06/23/2022	16:51:01	CABK	Buy	XMAD	1.105	3,3990
06/23/2022	16:51:08	CABK	Buy	XMAD	13.664	3,3980
06/23/2022	16:51:08	CABK	Buy	XMAD	3.249	3,3980
06/23/2022	16:51:08	CABK	Buy	XMAD	572	3,3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	16:51:08	CABK	Buy	XMAD	258	3,3980
06/23/2022	16:51:08	CABK	Buy	XMAD	572	3,3980
06/23/2022	16:51:31	CABK	Buy	XMAD	1.109	3,3970
06/23/2022	16:52:01	CABK	Buy	XMAD	1.748	3,3970
06/23/2022	16:52:10	CABK	Buy	AQEU	1.851	3,3970
06/23/2022	16:53:51	CABK	Buy	XMAD	10.176	3,3970
06/23/2022	16:53:51	CABK	Buy	XMAD	849	3,3970
06/23/2022	16:53:51	CABK	Buy	XMAD	10.725	3,3970
06/23/2022	16:53:51	CABK	Buy	XMAD	4.400	3,3970
06/23/2022	16:53:51	CABK	Buy	XMAD	3.003	3,3970
06/23/2022	16:54:12	CABK	Buy	XMAD	12.225	3,3950
06/23/2022	16:54:12	CABK	Buy	AQEU	3.000	3,3950
06/23/2022	16:54:12	CABK	Buy	XMAD	1.161	3,3950
06/23/2022	16:55:01	CABK	Buy	XMAD	4.400	3,3930
06/23/2022	16:55:01	CABK	Buy	XMAD	1.356	3,3930
06/23/2022	16:55:01	CABK	Buy	XMAD	2.878	3,3930
06/23/2022	16:55:02	CABK	Buy	XMAD	2.878	3,3930
06/23/2022	16:55:02	CABK	Buy	XMAD	1.439	3,3930
06/23/2022	16:55:46	CABK	Buy	AQEU	1.302	3,3920
06/23/2022	16:55:46	CABK	Buy	AQEU	159	3,3920
06/23/2022	16:55:46	CABK	Buy	XMAD	4.652	3,3920
06/23/2022	16:55:46	CABK	Buy	XMAD	2.994	3,3920
06/23/2022	16:55:46	CABK	Buy	AQEU	805	3,3920
06/23/2022	16:55:47	CABK	Buy	AQEU	497	3,3920
06/23/2022	16:55:47	CABK	Buy	XMAD	3.823	3,3920
06/23/2022	16:55:47	CABK	Buy	XMAD	2.676	3,3920
06/23/2022	16:55:56	CABK	Buy	XMAD	6.108	3,3920
06/23/2022	16:55:56	CABK	Buy	XMAD	1.914	3,3920
06/23/2022	16:55:56	CABK	Buy	XMAD	165	3,3920
06/23/2022	16:56:17	CABK	Buy	XMAD	12.754	3,3890
06/23/2022	16:56:17	CABK	Buy	XMAD	4.342	3,3890
06/23/2022	16:57:15	CABK	Buy	XMAD	3.600	3,3860
06/23/2022	16:57:55	CABK	Buy	XMAD	9.103	3,3890
06/23/2022	16:59:39	CABK	Buy	AQEU	739	3,3870
06/23/2022	17:00:04	CABK	Buy	XMAD	17.074	3,3870
06/23/2022	17:00:04	CABK	Buy	XMAD	1.914	3,3870
06/23/2022	17:00:04	CABK	Buy	XMAD	17.074	3,3870
06/23/2022	17:00:04	CABK	Buy	XMAD	4.112	3,3870
06/23/2022	17:00:04	CABK	Buy	XMAD	9.650	3,3870
06/23/2022	17:00:04	CABK	Buy	AQEU	3.000	3,3870
06/23/2022	17:00:04	CABK	Buy	AQEU	285	3,3870
06/23/2022	17:01:33	CABK	Buy	XMAD	11.896	3,3860
06/23/2022	17:01:33	CABK	Buy	XMAD	2.222	3,3860
06/23/2022	17:01:33	CABK	Buy	XMAD	327	3,3860
06/23/2022	17:01:33	CABK	Buy	XMAD	3.614	3,3860
06/23/2022	17:01:33	CABK	Buy	XMAD	865	3,3860
06/23/2022	17:02:12	CABK	Buy	XMAD	4.684	3,3850
06/23/2022	17:02:23	CABK	Buy	AQEU	145	3,3850
06/23/2022	17:02:25	CABK	Buy	AQEU	44	3,3850
06/23/2022	17:04:04	CABK	Buy	XMAD	19.287	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	1.103	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	12.158	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	849	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	8.148	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	2.483	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	2.483	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	8.109	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	2.990	3,3860
06/23/2022	17:04:04	CABK	Buy	XMAD	486	3,3860
06/23/2022	17:06:28	CABK	Buy	AQEU	657	3,3880
06/23/2022	17:08:14	CABK	Buy	XMAD	22.536	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	12.464	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	5.562	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	20.076	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	9.935	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	849	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	2.212	3,3900
06/23/2022	17:08:14	CABK	Buy	XMAD	4.538	3,3900
06/23/2022	17:09:07	CABK	Buy	XMAD	6.136	3,3900
06/23/2022	17:09:07	CABK	Buy	XMAD	9.982	3,3900
06/23/2022	17:09:07	CABK	Buy	XMAD	5.411	3,3900
06/23/2022	17:09:07	CABK	Buy	XMAD	361	3,3900
06/23/2022	17:09:07	CABK	Buy	XMAD	2.212	3,3900
06/23/2022	17:09:07	CABK	Buy	XMAD	2.666	3,3900
06/23/2022	17:09:49	CABK	Buy	AQEU	1.069	3,3890
06/23/2022	17:10:44	CABK	Buy	XMAD	2.243	3,3870
06/23/2022	17:10:44	CABK	Buy	XMAD	13.096	3,3870
06/23/2022	17:10:44	CABK	Buy	XMAD	2.864	3,3870
06/23/2022	17:10:44	CABK	Buy	XMAD	14.259	3,3870
06/23/2022	17:10:44	CABK	Buy	AQEU	764	3,3870
06/23/2022	17:10:44	CABK	Buy	AQEU	5.433	3,3870
06/23/2022	17:10:44	CABK	Buy	XMAD	4.853	3,3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2022	17:13:39	CABK	Buy	XMAD	3.631	3,3860
06/23/2022	17:14:46	CABK	Buy	XMAD	2.683	3,3870
06/23/2022	17:14:50	CABK	Buy	XMAD	1.246	3,3870
06/23/2022	17:14:50	CABK	Buy	XMAD	1.234	3,3870
06/23/2022	17:14:54	CABK	Buy	XMAD	2.867	3,3870
06/23/2022	17:15:00	CABK	Buy	AQEU	2.733	3,3870
06/23/2022	17:15:06	CABK	Buy	AQEU	2.894	3,3870
06/23/2022	17:15:15	CABK	Buy	AQEU	1.104	3,3870
06/23/2022	17:15:15	CABK	Buy	AQEU	1.759	3,3870
06/23/2022	17:15:22	CABK	Buy	AQEU	2.806	3,3870
06/23/2022	17:15:26	CABK	Buy	AQEU	880	3,3870
06/23/2022	17:15:26	CABK	Buy	AQEU	1.989	3,3870
06/23/2022	17:15:38	CABK	Buy	XMAD	2.821	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	2.739	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	8.096	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	5.842	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	2.212	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	13.938	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	13.980	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	2.254	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	3.581	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	739	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	11.163	3,3870
06/23/2022	17:15:50	CABK	Buy	XMAD	4.206	3,3870
06/23/2022	17:17:05	CABK	Buy	XMAD	5.181	3,3880
06/23/2022	17:17:05	CABK	Buy	XMAD	4.126	3,3880
06/23/2022	17:17:05	CABK	Buy	AQEU	1.898	3,3880
06/23/2022	17:18:02	CABK	Buy	AQEU	89	3,3880
06/23/2022	17:18:23	CABK	Buy	AQEU	850	3,3880
06/23/2022	17:18:26	CABK	Buy	XMAD	6.018	3,3880
06/23/2022	17:18:26	CABK	Buy	XMAD	3.141	3,3880
06/23/2022	17:18:26	CABK	Buy	XMAD	2.390	3,3880
06/23/2022	17:18:26	CABK	Buy	AQEU	1.888	3,3880
06/23/2022	17:18:26	CABK	Buy	AQEU	1.832	3,3880
06/23/2022	17:18:27	CABK	Buy	AQEU	16.737	3,3880
06/23/2022	17:18:27	CABK	Buy	AQEU	6.327	3,3880
06/23/2022	17:18:27	CABK	Buy	AQEU	4.189	3,3880
06/23/2022	17:18:46	CABK	Buy	AQEU	514	3,3880
06/24/2022	09:00:18	CABK	Buy	XMAD	4.703	3,3760
06/24/2022	09:01:33	CABK	Buy	CEUX	5.500	3,3850
06/24/2022	09:01:33	CABK	Buy	CEUX	629	3,3850
06/24/2022	09:01:33	CABK	Buy	CEUX	155	3,3850
06/24/2022	09:01:33	CABK	Buy	CEUX	629	3,3850
06/24/2022	09:01:33	CABK	Buy	CEUX	5.345	3,3850
06/24/2022	09:01:33	CABK	Buy	CEUX	155	3,3850
06/24/2022	09:01:33	CABK	Buy	CEUX	5.974	3,3850
06/24/2022	09:01:33	CABK	Buy	XMAD	1.560	3,3850
06/24/2022	09:01:33	CABK	Buy	XMAD	6.312	3,3850
06/24/2022	09:01:33	CABK	Buy	XMAD	2.008	3,3850
06/24/2022	09:02:55	CABK	Buy	CEUX	788	3,3840
06/24/2022	09:02:55	CABK	Buy	CEUX	788	3,3840
06/24/2022	09:02:55	CABK	Buy	CEUX	778	3,3840
06/24/2022	09:02:55	CABK	Buy	CEUX	788	3,3840
06/24/2022	09:02:55	CABK	Buy	AQEU	217	3,3840
06/24/2022	09:02:55	CABK	Buy	CEUX	788	3,3840
06/24/2022	09:02:55	CABK	Buy	CEUX	580	3,3840
06/24/2022	09:02:55	CABK	Buy	XMAD	635	3,3840
06/24/2022	09:02:55	CABK	Buy	XMAD	635	3,3840
06/24/2022	09:04:17	CABK	Buy	CEUX	1.815	3,4030
06/24/2022	09:04:17	CABK	Buy	CEUX	1.815	3,4030
06/24/2022	09:04:17	CABK	Buy	CEUX	721	3,4030
06/24/2022	09:04:17	CABK	Buy	XMAD	1.462	3,4030
06/24/2022	09:04:17	CABK	Buy	XMAD	1.462	3,4030
06/24/2022	09:04:21	CABK	Buy	CEUX	582	3,4030
06/24/2022	09:04:21	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:21	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:21	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:21	CABK	Buy	XMAD	777	3,4030
06/24/2022	09:04:21	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:21	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:23	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:23	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:23	CABK	Buy	CEUX	966	3,4030
06/24/2022	09:04:23	CABK	Buy	CEUX	822	3,4030
06/24/2022	09:04:23	CABK	Buy	XMAD	2.916	3,4030
06/24/2022	09:04:30	CABK	Buy	CEUX	2.114	3,4020
06/24/2022	09:04:30	CABK	Buy	CEUX	2.114	3,4020
06/24/2022	09:04:30	CABK	Buy	XMAD	178	3,4020
06/24/2022	09:04:30	CABK	Buy	XMAD	892	3,4020
06/24/2022	09:04:30	CABK	Buy	XMAD	1.704	3,4020
06/24/2022	09:04:30	CABK	Buy	XMAD	1.704	3,4020
06/24/2022	09:04:30	CABK	Buy	XMAD	2.918	3,4020







Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:09:06	CABK	Buy	XMAD	1.321	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.476	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.453	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.641	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	261	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	261	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	261	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	164	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	73	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.476	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.453	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.641	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	4.926	3,4020
06/24/2022	09:09:06	CABK	Buy	AQEU	405	3,4010
06/24/2022	09:09:06	CABK	Buy	AQEU	398	3,4010
06/24/2022	09:09:06	CABK	Buy	AQEU	451	3,4010
06/24/2022	09:09:06	CABK	Buy	AQEU	782	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.476	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.453	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	1.641	3,4010
06/24/2022	09:09:06	CABK	Buy	CEUX	782	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	87	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	324	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	262	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	262	3,4010
06/24/2022	09:09:06	CABK	Buy	TQEX	260	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.189	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.169	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.321	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.189	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.169	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.321	3,4010
06/24/2022	09:09:06	CABK	Buy	XMAD	1.365	3,4020
06/24/2022	09:09:09	CABK	Buy	CEUX	1.320	3,3980
06/24/2022	09:09:09	CABK	Buy	TQEX	324	3,3980
06/24/2022	09:09:11	CABK	Buy	XMAD	3.794	3,3980
06/24/2022	09:09:11	CABK	Buy	XMAD	1.063	3,3980
06/24/2022	09:09:11	CABK	Buy	XMAD	2.273	3,3980
06/24/2022	09:09:11	CABK	Buy	XMAD	1.063	3,3980
06/24/2022	09:09:11	CABK	Buy	XMAD	3.735	3,3980
06/24/2022	09:09:13	CABK	Buy	AQEU	359	3,3990
06/24/2022	09:09:13	CABK	Buy	CEUX	1.287	3,3990
06/24/2022	09:09:13	CABK	Buy	CEUX	23	3,3990
06/24/2022	09:09:13	CABK	Buy	CEUX	1.310	3,3990
06/24/2022	09:09:13	CABK	Buy	CEUX	573	3,3990
06/24/2022	09:09:13	CABK	Buy	AQEU	359	3,3990
06/24/2022	09:09:13	CABK	Buy	CEUX	1.310	3,3990
06/24/2022	09:09:13	CABK	Buy	XMAD	3.023	3,3990
06/24/2022	09:09:13	CABK	Buy	XMAD	892	3,3990
06/24/2022	09:09:13	CABK	Buy	XMAD	241	3,3990
06/24/2022	09:09:14	CABK	Buy	CEUX	3.047	3,3990
06/24/2022	09:09:14	CABK	Buy	CEUX	3.047	3,3990
06/24/2022	09:09:14	CABK	Buy	CEUX	170	3,3990
06/24/2022	09:09:14	CABK	Buy	XMAD	3.069	3,3980
06/24/2022	09:09:36	CABK	Buy	XMAD	3.186	3,3930
06/24/2022	09:09:36	CABK	Buy	XMAD	2.309	3,3930
06/24/2022	09:09:36	CABK	Buy	XMAD	3.009	3,3930
06/24/2022	09:10:38	CABK	Buy	CEUX	1.675	3,3900
06/24/2022	09:10:38	CABK	Buy	CEUX	150	3,3900
06/24/2022	09:10:38	CABK	Buy	CEUX	1.525	3,3900
06/24/2022	09:10:38	CABK	Buy	CEUX	150	3,3900
06/24/2022	09:10:38	CABK	Buy	TQEX	330	3,3900
06/24/2022	09:10:38	CABK	Buy	TQEX	120	3,3900
06/24/2022	09:10:38	CABK	Buy	XMAD	1.350	3,3900
06/24/2022	09:10:38	CABK	Buy	XMAD	1.350	3,3900
06/24/2022	09:10:38	CABK	Buy	CEUX	1.675	3,3900
06/24/2022	09:10:39	CABK	Buy	CEUX	1.675	3,3900
06/24/2022	09:10:39	CABK	Buy	CEUX	953	3,3900
06/24/2022	09:10:39	CABK	Buy	XMAD	3.815	3,3900
06/24/2022	09:10:41	CABK	Buy	XMAD	1.206	3,3880
06/24/2022	09:10:41	CABK	Buy	XMAD	4.720	3,3880
06/24/2022	09:10:52	CABK	Buy	AQEU	428	3,3830
06/24/2022	09:10:52	CABK	Buy	AQEU	2.676	3,3830
06/24/2022	09:10:52	CABK	Buy	CEUX	1.562	3,3830
06/24/2022	09:10:52	CABK	Buy	CEUX	1.562	3,3830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:10:52	CABK	Buy	CEUX	1.562	3,3830
06/24/2022	09:10:52	CABK	Buy	CEUX	1.562	3,3830
06/24/2022	09:10:52	CABK	Buy	CEUX	1.562	3,3830
06/24/2022	09:10:52	CABK	Buy	CEUX	1.562	3,3830
06/24/2022	09:10:52	CABK	Buy	CEUX	100	3,3830
06/24/2022	09:10:52	CABK	Buy	TQEX	326	3,3830
06/24/2022	09:10:52	CABK	Buy	TQEX	326	3,3830
06/24/2022	09:10:52	CABK	Buy	TQEX	2.600	3,3830
06/24/2022	09:10:52	CABK	Buy	XMAD	1.257	3,3830
06/24/2022	09:10:52	CABK	Buy	XMAD	1.416	3,3830
06/24/2022	09:10:52	CABK	Buy	XMAD	4.959	3,3830
06/24/2022	09:12:12	CABK	Buy	TQEX	242	3,3770
06/24/2022	09:12:12	CABK	Buy	TQEX	83	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	1.620	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	235	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	173	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	421	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	181	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	610	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	571	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	610	3,3770
06/24/2022	09:12:12	CABK	Buy	TQEX	1	3,3770
06/24/2022	09:12:12	CABK	Buy	XMAD	1.305	3,3770
06/24/2022	09:12:12	CABK	Buy	XMAD	1.305	3,3770
06/24/2022	09:12:12	CABK	Buy	CEUX	1.010	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.499	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.401	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	67	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.859	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	397	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	20	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	303	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.188	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.183	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.499	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.208	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.183	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.067	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	432	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.208	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	386	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	799	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.468	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.191	3,3770
06/24/2022	09:14:00	CABK	Buy	AQEU	412	3,3770
06/24/2022	09:14:00	CABK	Buy	AQEU	403	3,3770
06/24/2022	09:14:00	CABK	Buy	AQEU	511	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	706	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	975	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	1.879	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	668	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.499	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.468	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.499	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	222	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	831	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.083	3,3770
06/24/2022	09:14:00	CABK	Buy	CEUX	1.615	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	3.478	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	217	3,3770
06/24/2022	09:14:00	CABK	Buy	XMAD	2.490	3,3770
06/24/2022	09:14:29	CABK	Buy	AQEU	428	3,3700
06/24/2022	09:14:29	CABK	Buy	AQEU	2.174	3,3700
06/24/2022	09:14:29	CABK	Buy	CEUX	1.564	3,3700
06/24/2022	09:14:29	CABK	Buy	CEUX	1.564	3,3700
06/24/2022	09:14:29	CABK	Buy	CEUX	1.529	3,3700
06/24/2022	09:14:29	CABK	Buy	TQEX	327	3,3700
06/24/2022	09:14:29	CABK	Buy	TQEX	414	3,3700
06/24/2022	09:14:29	CABK	Buy	XMAD	1.259	3,3700
06/24/2022	09:14:29	CABK	Buy	XMAD	6.913	3,3700
06/24/2022	09:14:29	CABK	Buy	CEUX	1.564	3,3700
06/24/2022	09:14:29	CABK	Buy	TQEX	327	3,3700
06/24/2022	09:14:29	CABK	Buy	TQEX	327	3,3700
06/24/2022	09:14:29	CABK	Buy	CEUX	1.564	3,3700
06/24/2022	09:14:29	CABK	Buy	TQEX	229	3,3700
06/24/2022	09:14:29	CABK	Buy	TQEX	98	3,3700
06/24/2022	09:14:29	CABK	Buy	AQEU	3.578	3,3700
06/24/2022	09:14:29	CABK	Buy	AQEU	833	3,3700
06/24/2022	09:15:18	CABK	Buy	CEUX	1.498	3,3590
06/24/2022	09:15:18	CABK	Buy	CEUX	1.126	3,3590
06/24/2022	09:15:18	CABK	Buy	TQEX	328	3,3590
06/24/2022	09:15:18	CABK	Buy	CEUX	372	3,3590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:15:18	CABK	Buy	CEUX	1.498	3,3590
06/24/2022	09:15:18	CABK	Buy	TQEX	328	3,3590
06/24/2022	09:15:18	CABK	Buy	XMAD	1.206	3,3590
06/24/2022	09:15:18	CABK	Buy	XMAD	1.206	3,3590
06/24/2022	09:15:18	CABK	Buy	CEUX	1.126	3,3590
06/24/2022	09:15:18	CABK	Buy	CEUX	372	3,3590
06/24/2022	09:15:18	CABK	Buy	TQEX	328	3,3590
06/24/2022	09:15:18	CABK	Buy	TQEX	328	3,3590
06/24/2022	09:15:18	CABK	Buy	CEUX	622	3,3590
06/24/2022	09:15:19	CABK	Buy	AQEU	328	3,3590
06/24/2022	09:15:19	CABK	Buy	CEUX	876	3,3590
06/24/2022	09:15:19	CABK	Buy	XMAD	5.381	3,3590
06/24/2022	09:15:19	CABK	Buy	CEUX	369	3,3590
06/24/2022	09:15:19	CABK	Buy	TQEX	328	3,3590
06/24/2022	09:15:19	CABK	Buy	TQEX	328	3,3590
06/24/2022	09:15:20	CABK	Buy	XMAD	988	3,3590
06/24/2022	09:16:25	CABK	Buy	XMAD	4.000	3,3540
06/24/2022	09:16:26	CABK	Buy	AQEU	410	3,3540
06/24/2022	09:16:26	CABK	Buy	CEUX	1.494	3,3540
06/24/2022	09:16:26	CABK	Buy	CEUX	1.494	3,3540
06/24/2022	09:16:26	CABK	Buy	CEUX	1.494	3,3540
06/24/2022	09:16:26	CABK	Buy	CEUX	1.494	3,3540
06/24/2022	09:16:26	CABK	Buy	CEUX	1.494	3,3540
06/24/2022	09:16:26	CABK	Buy	CEUX	561	3,3540
06/24/2022	09:16:26	CABK	Buy	TQEX	328	3,3540
06/24/2022	09:16:26	CABK	Buy	TQEX	2.952	3,3540
06/24/2022	09:16:26	CABK	Buy	XMAD	3.675	3,3540
06/24/2022	09:16:26	CABK	Buy	XMAD	2.721	3,3540
06/24/2022	09:18:17	CABK	Buy	AQEU	384	3,3430
06/24/2022	09:18:17	CABK	Buy	CEUX	1.402	3,3430
06/24/2022	09:18:17	CABK	Buy	CEUX	1.402	3,3430
06/24/2022	09:18:17	CABK	Buy	CEUX	1.402	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	330	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	330	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	330	3,3430
06/24/2022	09:18:17	CABK	Buy	CEUX	1.402	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	56	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	96	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	106	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	72	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	258	3,3430
06/24/2022	09:18:17	CABK	Buy	XMAD	1.129	3,3430
06/24/2022	09:18:17	CABK	Buy	XMAD	1.129	3,3430
06/24/2022	09:18:17	CABK	Buy	XMAD	1.129	3,3430
06/24/2022	09:18:17	CABK	Buy	AQEU	384	3,3430
06/24/2022	09:18:17	CABK	Buy	CEUX	1.402	3,3430
06/24/2022	09:18:17	CABK	Buy	TQEX	330	3,3430
06/24/2022	09:18:17	CABK	Buy	XMAD	1.129	3,3430
06/24/2022	09:18:57	CABK	Buy	CEUX	179	3,3430
06/24/2022	09:18:57	CABK	Buy	CEUX	344	3,3410
06/24/2022	09:19:13	CABK	Buy	XMAD	559	3,3440
06/24/2022	09:20:18	CABK	Buy	XMAD	79	3,3420
06/24/2022	09:20:29	CABK	Buy	CEUX	718	3,3440
06/24/2022	09:20:29	CABK	Buy	CEUX	490	3,3440
06/24/2022	09:20:29	CABK	Buy	XMAD	970	3,3440
06/24/2022	09:20:29	CABK	Buy	CEUX	718	3,3440
06/24/2022	09:20:29	CABK	Buy	TQEX	374	3,3440
06/24/2022	09:20:29	CABK	Buy	TQEX	159	3,3440
06/24/2022	09:20:31	CABK	Buy	CEUX	397	3,3440
06/24/2022	09:20:40	CABK	Buy	CEUX	321	3,3440
06/24/2022	09:20:40	CABK	Buy	CEUX	718	3,3440
06/24/2022	09:20:51	CABK	Buy	XMAD	3.513	3,3450
06/24/2022	09:20:51	CABK	Buy	XMAD	4.494	3,3450
06/24/2022	09:21:03	CABK	Buy	CEUX	1.314	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	1.323	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	1.314	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	1.323	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	1.314	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	839	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	394	3,3470
06/24/2022	09:21:03	CABK	Buy	CEUX	929	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	329	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	329	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	245	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	84	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	329	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	123	3,3470
06/24/2022	09:21:03	CABK	Buy	TQEX	122	3,3470
06/24/2022	09:21:03	CABK	Buy	XMAD	1.058	3,3470
06/24/2022	09:21:03	CABK	Buy	XMAD	1.064	3,3470
06/24/2022	09:21:03	CABK	Buy	XMAD	1.058	3,3470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:21:03	CABK	Buy	XMAD	1.064	3,3470
06/24/2022	09:21:05	CABK	Buy	CEUX	498	3,3480
06/24/2022	09:21:05	CABK	Buy	CEUX	1.638	3,3480
06/24/2022	09:21:05	CABK	Buy	CEUX	294	3,3480
06/24/2022	09:21:49	CABK	Buy	CEUX	1.409	3,3510
06/24/2022	09:21:49	CABK	Buy	CEUX	1.387	3,3510
06/24/2022	09:21:49	CABK	Buy	CEUX	1.409	3,3510
06/24/2022	09:21:49	CABK	Buy	CEUX	1.183	3,3510
06/24/2022	09:21:49	CABK	Buy	TQEX	329	3,3510
06/24/2022	09:21:49	CABK	Buy	TQEX	329	3,3510
06/24/2022	09:21:49	CABK	Buy	CEUX	204	3,3510
06/24/2022	09:21:49	CABK	Buy	TQEX	329	3,3510
06/24/2022	09:21:49	CABK	Buy	TQEX	329	3,3510
06/24/2022	09:21:49	CABK	Buy	XMAD	1.134	3,3510
06/24/2022	09:21:49	CABK	Buy	XMAD	1.116	3,3510
06/24/2022	09:21:56	CABK	Buy	AQEU	404	3,3490
06/24/2022	09:21:56	CABK	Buy	AQEU	351	3,3490
06/24/2022	09:21:56	CABK	Buy	AQEU	2.732	3,3490
06/24/2022	09:21:56	CABK	Buy	AQEU	2.785	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.473	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.280	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.473	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.280	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.473	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	60	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.473	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.473	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.257	3,3490
06/24/2022	09:21:56	CABK	Buy	TQEX	329	3,3490
06/24/2022	09:21:56	CABK	Buy	TQEX	329	3,3490
06/24/2022	09:21:56	CABK	Buy	TQEX	2.956	3,3490
06/24/2022	09:21:56	CABK	Buy	TQEX	2.956	3,3490
06/24/2022	09:21:56	CABK	Buy	XMAD	3.142	3,3490
06/24/2022	09:21:56	CABK	Buy	XMAD	9.021	3,3490
06/24/2022	09:21:56	CABK	Buy	CEUX	1.098	3,3490
06/24/2022	09:22:29	CABK	Buy	CEUX	5.321	3,3460
06/24/2022	09:23:42	CABK	Buy	CEUX	1.335	3,3440
06/24/2022	09:23:42	CABK	Buy	CEUX	1.335	3,3440
06/24/2022	09:23:42	CABK	Buy	CEUX	634	3,3440
06/24/2022	09:24:15	CABK	Buy	CEUX	1.641	3,3490
06/24/2022	09:24:15	CABK	Buy	TQEX	329	3,3490
06/24/2022	09:24:15	CABK	Buy	CEUX	1.641	3,3490
06/24/2022	09:24:15	CABK	Buy	TQEX	329	3,3490
06/24/2022	09:24:15	CABK	Buy	XMAD	1.322	3,3490
06/24/2022	09:24:15	CABK	Buy	XMAD	3.091	3,3490
06/24/2022	09:24:15	CABK	Buy	CEUX	1.641	3,3490
06/24/2022	09:24:15	CABK	Buy	XMAD	6.092	3,3490
06/24/2022	09:24:15	CABK	Buy	XMAD	3.514	3,3490
06/24/2022	09:24:15	CABK	Buy	TQEX	923	3,3490
06/24/2022	09:24:15	CABK	Buy	TQEX	2.369	3,3490
06/24/2022	09:24:15	CABK	Buy	TQEX	414	3,3490
06/24/2022	09:25:42	CABK	Buy	AQEU	394	3,3470
06/24/2022	09:25:42	CABK	Buy	AQEU	379	3,3470
06/24/2022	09:25:42	CABK	Buy	AQEU	2.744	3,3470
06/24/2022	09:25:42	CABK	Buy	AQEU	2.759	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.435	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.435	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.435	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	607	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	1.381	3,3470
06/24/2022	09:25:42	CABK	Buy	CEUX	242	3,3470
06/24/2022	09:25:42	CABK	Buy	TQEX	329	3,3470
06/24/2022	09:25:42	CABK	Buy	TQEX	329	3,3470
06/24/2022	09:25:42	CABK	Buy	TQEX	2.958	3,3470
06/24/2022	09:25:42	CABK	Buy	TQEX	2.958	3,3470
06/24/2022	09:25:42	CABK	Buy	XMAD	3.957	3,3470
06/24/2022	09:25:42	CABK	Buy	XMAD	4.645	3,3470
06/24/2022	09:26:41	CABK	Buy	TQEX	330	3,3400
06/24/2022	09:26:41	CABK	Buy	CEUX	1.300	3,3400
06/24/2022	09:26:41	CABK	Buy	XMAD	7.098	3,3400
06/24/2022	09:26:41	CABK	Buy	XMAD	1.795	3,3400
06/24/2022	09:27:02	CABK	Buy	AQEU	2.739	3,3420
06/24/2022	09:27:02	CABK	Buy	XMAD	2.493	3,3420
06/24/2022	09:27:02	CABK	Buy	XMAD	1.265	3,3420
06/24/2022	09:27:02	CABK	Buy	XMAD	947	3,3420
06/24/2022	09:27:02	CABK	Buy	XMAD	6.283	3,3420
06/24/2022	09:27:02	CABK	Buy	XMAD	892	3,3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:27:02	CABK	Buy	XMAD	478	3,3420
06/24/2022	09:27:17	CABK	Buy	CEUX	2.590	3,3370
06/24/2022	09:29:59	CABK	Buy	CEUX	69	3,3340
06/24/2022	09:29:59	CABK	Buy	CEUX	2.736	3,3340
06/24/2022	09:31:00	CABK	Buy	XMAD	250	3,3370
06/24/2022	09:31:00	CABK	Buy	XMAD	3.793	3,3370
06/24/2022	09:31:00	CABK	Buy	XMAD	503	3,3370
06/24/2022	09:31:00	CABK	Buy	XMAD	892	3,3370
06/24/2022	09:31:00	CABK	Buy	XMAD	2.089	3,3370
06/24/2022	09:31:00	CABK	Buy	CEUX	5.016	3,3370
06/24/2022	09:31:00	CABK	Buy	TQEX	989	3,3370
06/24/2022	09:31:42	CABK	Buy	XMAD	3.228	3,3440
06/24/2022	09:31:42	CABK	Buy	XMAD	184	3,3440
06/24/2022	09:31:42	CABK	Buy	CEUX	1.748	3,3440
06/24/2022	09:31:42	CABK	Buy	CEUX	370	3,3440
06/24/2022	09:31:42	CABK	Buy	TQEX	418	3,3440
06/24/2022	09:31:42	CABK	Buy	XMAD	1.706	3,3440
06/24/2022	09:31:42	CABK	Buy	XMAD	382	3,3440
06/24/2022	09:31:42	CABK	Buy	CEUX	470	3,3440
06/24/2022	09:32:06	CABK	Buy	CEUX	5.039	3,3480
06/24/2022	09:32:06	CABK	Buy	CEUX	357	3,3480
06/24/2022	09:32:06	CABK	Buy	TQEX	1.064	3,3480
06/24/2022	09:32:06	CABK	Buy	XMAD	4.349	3,3480
06/24/2022	09:32:06	CABK	Buy	XMAD	1.839	3,3480
06/24/2022	09:32:06	CABK	Buy	XMAD	776	3,3480
06/24/2022	09:32:18	CABK	Buy	XMAD	9.202	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	9.351	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	5.326	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	9.201	3,3480
06/24/2022	09:32:18	CABK	Buy	XMAD	1.198	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	2.140	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	3.338	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	1.555	3,3470
06/24/2022	09:32:18	CABK	Buy	XMAD	653	3,3470
06/24/2022	09:33:16	CABK	Buy	AQEU	2.973	3,3430
06/24/2022	09:33:16	CABK	Buy	XMAD	3.444	3,3430
06/24/2022	09:33:16	CABK	Buy	XMAD	1.237	3,3430
06/24/2022	09:33:41	CABK	Buy	XMAD	5.610	3,3420
06/24/2022	09:33:41	CABK	Buy	XMAD	564	3,3420
06/24/2022	09:34:13	CABK	Buy	XMAD	11.575	3,3420
06/24/2022	09:35:10	CABK	Buy	CEUX	4.719	3,3390
06/24/2022	09:35:36	CABK	Buy	CEUX	1.646	3,3390
06/24/2022	09:35:36	CABK	Buy	TQEX	619	3,3390
06/24/2022	09:35:36	CABK	Buy	TQEX	330	3,3390
06/24/2022	09:35:58	CABK	Buy	XMAD	385	3,3360
06/24/2022	09:36:00	CABK	Buy	CEUX	801	3,3360
06/24/2022	09:36:00	CABK	Buy	XMAD	7.190	3,3370
06/24/2022	09:36:32	CABK	Buy	CEUX	1.260	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	330	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	330	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	330	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	112	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	118	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	62	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	38	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	74	3,3350
06/24/2022	09:36:32	CABK	Buy	AQEU	363	3,3350
06/24/2022	09:36:32	CABK	Buy	AQEU	20	3,3350
06/24/2022	09:36:32	CABK	Buy	CEUX	66	3,3350
06/24/2022	09:36:32	CABK	Buy	CEUX	20	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	60	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	196	3,3350
06/24/2022	09:36:32	CABK	Buy	TQEX	60	3,3350
06/24/2022	09:36:32	CABK	Buy	XMAD	1.067	3,3350
06/24/2022	09:36:32	CABK	Buy	CEUX	1.326	3,3350
06/24/2022	09:36:32	CABK	Buy	CEUX	1.326	3,3350
06/24/2022	09:36:33	CABK	Buy	AQEU	363	3,3350
06/24/2022	09:36:33	CABK	Buy	CEUX	1.326	3,3350
06/24/2022	09:36:33	CABK	Buy	CEUX	1.022	3,3350
06/24/2022	09:36:33	CABK	Buy	TQEX	330	3,3350
06/24/2022	09:36:33	CABK	Buy	TQEX	72	3,3350
06/24/2022	09:36:33	CABK	Buy	XMAD	1.067	3,3350
06/24/2022	09:36:33	CABK	Buy	AQEU	3.000	3,3350
06/24/2022	09:36:33	CABK	Buy	AQEU	42	3,3350
06/24/2022	09:36:33	CABK	Buy	CEUX	3.197	3,3350
06/24/2022	09:37:21	CABK	Buy	XMAD	9.028	3,3300
06/24/2022	09:37:21	CABK	Buy	XMAD	1.900	3,3300
06/24/2022	09:37:21	CABK	Buy	XMAD	1.247	3,3300
06/24/2022	09:37:21	CABK	Buy	XMAD	405	3,3300
06/24/2022	09:37:27	CABK	Buy	XMAD	691	3,3220
06/24/2022	09:37:31	CABK	Buy	CEUX	5.191	3,3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:37:31	CABK	Buy	CEUX	5.500	3,3260
06/24/2022	09:37:31	CABK	Buy	CEUX	1.134	3,3260
06/24/2022	09:37:51	CABK	Buy	XMAD	3.182	3,3240
06/24/2022	09:38:08	CABK	Buy	XMAD	4.641	3,3220
06/24/2022	09:38:11	CABK	Buy	XMAD	1.913	3,3190
06/24/2022	09:38:14	CABK	Buy	XMAD	1.467	3,3190
06/24/2022	09:38:14	CABK	Buy	XMAD	1.056	3,3190
06/24/2022	09:38:32	CABK	Buy	CEUX	2.477	3,3200
06/24/2022	09:39:02	CABK	Buy	CEUX	3.456	3,3150
06/24/2022	09:40:04	CABK	Buy	XMAD	1.228	3,3130
06/24/2022	09:40:04	CABK	Buy	XMAD	1.460	3,3130
06/24/2022	09:40:04	CABK	Buy	XMAD	305	3,3130
06/24/2022	09:40:41	CABK	Buy	TQEX	1.055	3,3080
06/24/2022	09:41:35	CABK	Buy	TQEX	4.343	3,3060
06/24/2022	09:42:01	CABK	Buy	XMAD	10.677	3,3070
06/24/2022	09:42:01	CABK	Buy	XMAD	10.531	3,3080
06/24/2022	09:42:01	CABK	Buy	CEUX	6.506	3,3080
06/24/2022	09:42:01	CABK	Buy	TQEX	1.283	3,3080
06/24/2022	09:42:01	CABK	Buy	CEUX	3.761	3,3080
06/24/2022	09:42:01	CABK	Buy	XMAD	2.982	3,3080
06/24/2022	09:42:02	CABK	Buy	XMAD	2.544	3,3080
06/24/2022	09:42:02	CABK	Buy	XMAD	1.249	3,3080
06/24/2022	09:42:02	CABK	Buy	XMAD	1.652	3,3080
06/24/2022	09:42:21	CABK	Buy	XMAD	3.906	3,3060
06/24/2022	09:42:45	CABK	Buy	TQEX	3.703	3,3070
06/24/2022	09:43:51	CABK	Buy	XMAD	6.827	3,3030
06/24/2022	09:43:51	CABK	Buy	XMAD	1.909	3,3030
06/24/2022	09:43:51	CABK	Buy	XMAD	892	3,3030
06/24/2022	09:43:51	CABK	Buy	XMAD	8.398	3,3030
06/24/2022	09:44:50	CABK	Buy	CEUX	4.978	3,3060
06/24/2022	09:44:51	CABK	Buy	XMAD	3.300	3,3060
06/24/2022	09:44:51	CABK	Buy	XMAD	3.300	3,3060
06/24/2022	09:44:51	CABK	Buy	XMAD	4.719	3,3060
06/24/2022	09:45:53	CABK	Buy	CEUX	1.045	3,3010
06/24/2022	09:45:53	CABK	Buy	CEUX	2.793	3,3010
06/24/2022	09:45:53	CABK	Buy	XMAD	3.358	3,3010
06/24/2022	09:45:53	CABK	Buy	XMAD	3.358	3,3010
06/24/2022	09:46:09	CABK	Buy	XMAD	4.577	3,2990
06/24/2022	09:46:17	CABK	Buy	XMAD	3.381	3,2930
06/24/2022	09:46:19	CABK	Buy	XMAD	4.983	3,2920
06/24/2022	09:46:25	CABK	Buy	CEUX	3.327	3,2870
06/24/2022	09:47:57	CABK	Buy	CEUX	1.613	3,2910
06/24/2022	09:47:57	CABK	Buy	TQEX	335	3,2910
06/24/2022	09:47:57	CABK	Buy	CEUX	1.613	3,2910
06/24/2022	09:47:57	CABK	Buy	CEUX	515	3,2910
06/24/2022	09:47:57	CABK	Buy	TQEX	335	3,2910
06/24/2022	09:48:06	CABK	Buy	CEUX	3.843	3,2920
06/24/2022	09:48:06	CABK	Buy	TQEX	758	3,2920
06/24/2022	09:48:06	CABK	Buy	CEUX	4.152	3,2920
06/24/2022	09:48:19	CABK	Buy	CEUX	3.188	3,2920
06/24/2022	09:48:19	CABK	Buy	CEUX	373	3,2920
06/24/2022	09:48:19	CABK	Buy	CEUX	3.881	3,2920
06/24/2022	09:48:20	CABK	Buy	TQEX	996	3,2920
06/24/2022	09:48:20	CABK	Buy	TQEX	619	3,2920
06/24/2022	09:48:20	CABK	Buy	TQEX	903	3,2920
06/24/2022	09:48:20	CABK	Buy	TQEX	336	3,2920
06/24/2022	09:48:42	CABK	Buy	CEUX	134	3,2870
06/24/2022	09:48:42	CABK	Buy	CEUX	2.865	3,2870
06/24/2022	09:49:05	CABK	Buy	XMAD	858	3,2820
06/24/2022	09:49:05	CABK	Buy	XMAD	2.015	3,2820
06/24/2022	09:49:22	CABK	Buy	CEUX	3.797	3,2910
06/24/2022	09:49:22	CABK	Buy	CEUX	1.554	3,2910
06/24/2022	09:49:42	CABK	Buy	TQEX	768	3,2900
06/24/2022	09:49:42	CABK	Buy	TQEX	3.378	3,2900
06/24/2022	09:50:02	CABK	Buy	XMAD	4.394	3,2860
06/24/2022	09:50:07	CABK	Buy	XMAD	1.928	3,2810
06/24/2022	09:50:08	CABK	Buy	XMAD	338	3,2810
06/24/2022	09:50:09	CABK	Buy	XMAD	208	3,2810
06/24/2022	09:50:10	CABK	Buy	XMAD	1.382	3,2810
06/24/2022	09:50:27	CABK	Buy	XMAD	3.600	3,2820
06/24/2022	09:50:48	CABK	Buy	XMAD	3.400	3,2800
06/24/2022	09:51:51	CABK	Buy	CEUX	335	3,2800
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	322	3,2880
06/24/2022	09:53:07	CABK	Buy	TQEX	335	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	255	3,2880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	09:53:07	CABK	Buy	TQEX	335	3,2880
06/24/2022	09:53:07	CABK	Buy	TQEX	2.512	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	TQEX	164	3,2880
06/24/2022	09:53:07	CABK	Buy	AQEU	188	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	AQEU	188	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	16	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	537	3,2880
06/24/2022	09:53:07	CABK	Buy	AQEU	188	3,2880
06/24/2022	09:53:07	CABK	Buy	AQEU	184	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	184	3,2880
06/24/2022	09:53:07	CABK	Buy	TQEX	335	3,2880
06/24/2022	09:53:07	CABK	Buy	TQEX	185	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	537	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	AQEU	188	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	688	3,2880
06/24/2022	09:53:07	CABK	Buy	TQEX	335	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	16	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	CEUX	643	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	553	3,2880
06/24/2022	09:53:07	CABK	Buy	XMAD	123	3,2880
06/24/2022	09:53:07	CABK	Buy	AQEU	3.000	3,2870
06/24/2022	09:53:07	CABK	Buy	CEUX	1.749	3,2880
06/24/2022	09:53:59	CABK	Buy	CEUX	693	3,2820
06/24/2022	09:55:06	CABK	Buy	CEUX	963	3,2900
06/24/2022	09:55:06	CABK	Buy	CEUX	5.530	3,2900
06/24/2022	09:55:06	CABK	Buy	AQEU	1.782	3,2900
06/24/2022	09:55:06	CABK	Buy	TQEX	1.281	3,2900
06/24/2022	09:55:06	CABK	Buy	XMAD	5.234	3,2900
06/24/2022	09:55:06	CABK	Buy	XMAD	1.819	3,2890
06/24/2022	09:55:06	CABK	Buy	XMAD	3.473	3,2890
06/24/2022	09:55:06	CABK	Buy	XMAD	5.017	3,2890
06/24/2022	09:55:06	CABK	Buy	XMAD	6.872	3,2890
06/24/2022	09:55:06	CABK	Buy	XMAD	855	3,2890
06/24/2022	09:55:46	CABK	Buy	CEUX	3.351	3,2970
06/24/2022	09:55:46	CABK	Buy	CEUX	265	3,2970
06/24/2022	09:57:03	CABK	Buy	XMAD	3.694	3,3100
06/24/2022	09:57:03	CABK	Buy	XMAD	3.448	3,3100
06/24/2022	09:57:03	CABK	Buy	XMAD	3.700	3,3100
06/24/2022	09:57:10	CABK	Buy	XMAD	3.384	3,3070
06/24/2022	09:57:10	CABK	Buy	XMAD	3.830	3,3070
06/24/2022	09:57:10	CABK	Buy	XMAD	3.384	3,3070
06/24/2022	09:57:10	CABK	Buy	AQEU	1.962	3,3070
06/24/2022	09:57:10	CABK	Buy	AQEU	2.013	3,3070
06/24/2022	09:57:10	CABK	Buy	AQEU	987	3,3070
06/24/2022	09:57:10	CABK	Buy	TQEX	84	3,3070
06/24/2022	09:57:30	CABK	Buy	XMAD	1.953	3,3020
06/24/2022	09:57:30	CABK	Buy	XMAD	161	3,3020
06/24/2022	09:57:30	CABK	Buy	XMAD	788	3,3020
06/24/2022	09:57:35	CABK	Buy	XMAD	4.187	3,2990
06/24/2022	09:58:02	CABK	Buy	TQEX	1.211	3,2980
06/24/2022	09:58:02	CABK	Buy	TQEX	402	3,2980
06/24/2022	09:58:02	CABK	Buy	TQEX	1.211	3,2980
06/24/2022	09:58:53	CABK	Buy	XMAD	606	3,2960
06/24/2022	09:58:59	CABK	Buy	XMAD	3.032	3,2940
06/24/2022	09:58:59	CABK	Buy	XMAD	3.781	3,2940
06/24/2022	09:58:59	CABK	Buy	XMAD	3.032	3,2940
06/24/2022	09:58:59	CABK	Buy	XMAD	1.676	3,2940
06/24/2022	10:01:37	CABK	Buy	XMAD	2.536	3,3060
06/24/2022	10:01:37	CABK	Buy	CEUX	9.294	3,3040
06/24/2022	10:01:37	CABK	Buy	CEUX	394	3,3040
06/24/2022	10:01:37	CABK	Buy	XMAD	866	3,3040
06/24/2022	10:01:37	CABK	Buy	XMAD	6.944	3,3040
06/24/2022	10:01:37	CABK	Buy	CEUX	2.994	3,3030
06/24/2022	10:01:37	CABK	Buy	CEUX	2.994	3,3030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:02:09	CABK	Buy	CEUX	842	3,3090
06/24/2022	10:02:10	CABK	Buy	CEUX	152	3,3090
06/24/2022	10:02:10	CABK	Buy	XMAD	155	3,3090
06/24/2022	10:02:10	CABK	Buy	CEUX	690	3,3090
06/24/2022	10:02:39	CABK	Buy	XMAD	655	3,3130
06/24/2022	10:02:39	CABK	Buy	XMAD	10.515	3,3140
06/24/2022	10:02:39	CABK	Buy	XMAD	6.310	3,3130
06/24/2022	10:02:39	CABK	Buy	AQEU	1.481	3,3140
06/24/2022	10:02:39	CABK	Buy	AQEU	2.098	3,3140
06/24/2022	10:04:02	CABK	Buy	CEUX	720	3,3050
06/24/2022	10:04:02	CABK	Buy	CEUX	3.898	3,3050
06/24/2022	10:04:02	CABK	Buy	CEUX	210	3,3040
06/24/2022	10:04:02	CABK	Buy	CEUX	2.820	3,3040
06/24/2022	10:04:02	CABK	Buy	CEUX	3.030	3,3040
06/24/2022	10:04:02	CABK	Buy	CEUX	1.041	3,3040
06/24/2022	10:04:02	CABK	Buy	TQEX	929	3,3040
06/24/2022	10:04:02	CABK	Buy	TQEX	82	3,3040
06/24/2022	10:04:02	CABK	Buy	TQEX	203	3,3040
06/24/2022	10:04:02	CABK	Buy	TQEX	2.019	3,3040
06/24/2022	10:04:02	CABK	Buy	TQEX	3.233	3,3040
06/24/2022	10:04:02	CABK	Buy	AQEU	712	3,3040
06/24/2022	10:04:13	CABK	Buy	CEUX	152	3,3030
06/24/2022	10:04:13	CABK	Buy	CEUX	915	3,3030
06/24/2022	10:04:13	CABK	Buy	CEUX	2.280	3,3030
06/24/2022	10:04:31	CABK	Buy	XMAD	152	3,3000
06/24/2022	10:04:55	CABK	Buy	XMAD	2.902	3,2990
06/24/2022	10:04:55	CABK	Buy	XMAD	7.324	3,2990
06/24/2022	10:06:14	CABK	Buy	CEUX	7.778	3,3050
06/24/2022	10:06:14	CABK	Buy	XMAD	6.269	3,3050
06/24/2022	10:06:14	CABK	Buy	XMAD	2.134	3,3050
06/24/2022	10:07:22	CABK	Buy	XMAD	6.261	3,3060
06/24/2022	10:07:22	CABK	Buy	XMAD	3.007	3,3060
06/24/2022	10:07:22	CABK	Buy	XMAD	5.399	3,3060
06/24/2022	10:09:32	CABK	Buy	XMAD	6.676	3,3010
06/24/2022	10:09:32	CABK	Buy	XMAD	3.292	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	3.421	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	1.038	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	1.949	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	892	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	4.020	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	5.810	3,3000
06/24/2022	10:09:32	CABK	Buy	XMAD	5.210	3,3000
06/24/2022	10:09:32	CABK	Buy	CEUX	271	3,2990
06/24/2022	10:09:32	CABK	Buy	CEUX	2.892	3,2990
06/24/2022	10:10:00	CABK	Buy	TQEX	588	3,2950
06/24/2022	10:10:00	CABK	Buy	TQEX	408	3,2950
06/24/2022	10:10:00	CABK	Buy	TQEX	2.056	3,2950
06/24/2022	10:10:09	CABK	Buy	CEUX	1.302	3,2940
06/24/2022	10:10:09	CABK	Buy	CEUX	2.120	3,2940
06/24/2022	10:10:43	CABK	Buy	TQEX	3.189	3,2940
06/24/2022	10:11:54	CABK	Buy	CEUX	4.437	3,2930
06/24/2022	10:11:54	CABK	Buy	CEUX	2.535	3,2930
06/24/2022	10:11:54	CABK	Buy	TQEX	1.375	3,2930
06/24/2022	10:11:58	CABK	Buy	XMAD	2.123	3,2940
06/24/2022	10:11:58	CABK	Buy	XMAD	266	3,2940
06/24/2022	10:14:12	CABK	Buy	CEUX	4.656	3,2950
06/24/2022	10:14:12	CABK	Buy	CEUX	859	3,2950
06/24/2022	10:14:12	CABK	Buy	CEUX	4.452	3,2950
06/24/2022	10:14:12	CABK	Buy	CEUX	859	3,2950
06/24/2022	10:14:12	CABK	Buy	TQEX	1.087	3,2950
06/24/2022	10:14:12	CABK	Buy	CEUX	859	3,2950
06/24/2022	10:14:12	CABK	Buy	TQEX	627	3,2950
06/24/2022	10:14:12	CABK	Buy	TQEX	460	3,2950
06/24/2022	10:14:12	CABK	Buy	TQEX	627	3,2950
06/24/2022	10:14:12	CABK	Buy	CEUX	3.740	3,2950
06/24/2022	10:14:12	CABK	Buy	XMAD	2.564	3,2950
06/24/2022	10:14:12	CABK	Buy	XMAD	1.881	3,2950
06/24/2022	10:14:12	CABK	Buy	AQEU	1.514	3,2950
06/24/2022	10:14:12	CABK	Buy	AQEU	183	3,2950
06/24/2022	10:14:12	CABK	Buy	TQEX	538	3,2950
06/24/2022	10:14:12	CABK	Buy	XMAD	4.445	3,2950
06/24/2022	10:14:12	CABK	Buy	XMAD	3.543	3,2950
06/24/2022	10:14:13	CABK	Buy	AQEU	2.535	3,2950
06/24/2022	10:14:40	CABK	Buy	CEUX	3.158	3,2940
06/24/2022	10:14:40	CABK	Buy	CEUX	1.297	3,2940
06/24/2022	10:14:40	CABK	Buy	TQEX	878	3,2940
06/24/2022	10:14:40	CABK	Buy	XMAD	3.591	3,2940
06/24/2022	10:14:40	CABK	Buy	CEUX	1.223	3,2940
06/24/2022	10:16:33	CABK	Buy	CEUX	6.955	3,2980
06/24/2022	10:16:33	CABK	Buy	TQEX	117	3,2980
06/24/2022	10:16:33	CABK	Buy	TQEX	336	3,2980
06/24/2022	10:16:33	CABK	Buy	XMAD	4.266	3,2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:16:33	CABK	Buy	XMAD	1.341	3,2980
06/24/2022	10:16:33	CABK	Buy	XMAD	3.051	3,2980
06/24/2022	10:16:34	CABK	Buy	XMAD	2.828	3,2980
06/24/2022	10:18:10	CABK	Buy	CEUX	2.053	3,2980
06/24/2022	10:18:10	CABK	Buy	CEUX	1.019	3,2980
06/24/2022	10:18:10	CABK	Buy	CEUX	1.849	3,2980
06/24/2022	10:18:10	CABK	Buy	CEUX	800	3,2980
06/24/2022	10:18:10	CABK	Buy	XMAD	1.914	3,2980
06/24/2022	10:18:47	CABK	Buy	CEUX	650	3,3000
06/24/2022	10:19:34	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:34	CABK	Buy	TQEX	334	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:34	CABK	Buy	TQEX	334	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:34	CABK	Buy	TQEX	334	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	210	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	340	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	470	3,2990
06/24/2022	10:19:34	CABK	Buy	TQEX	334	3,2990
06/24/2022	10:19:34	CABK	Buy	TQEX	72	3,2990
06/24/2022	10:19:34	CABK	Buy	AQEU	428	3,2990
06/24/2022	10:19:34	CABK	Buy	CEUX	541	3,2990
06/24/2022	10:19:34	CABK	Buy	TQEX	262	3,2990
06/24/2022	10:19:34	CABK	Buy	XMAD	1.257	3,2990
06/24/2022	10:19:34	CABK	Buy	XMAD	2.993	3,2990
06/24/2022	10:19:34	CABK	Buy	XMAD	1.257	3,2990
06/24/2022	10:19:34	CABK	Buy	XMAD	2.993	3,2990
06/24/2022	10:19:36	CABK	Buy	CEUX	1.561	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	455	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	802	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	2.993	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	1.257	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	2.043	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	702	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	2.043	3,2990
06/24/2022	10:19:43	CABK	Buy	CEUX	38	3,2990
06/24/2022	10:19:43	CABK	Buy	CEUX	499	3,2990
06/24/2022	10:19:43	CABK	Buy	AQEU	428	3,2990
06/24/2022	10:19:43	CABK	Buy	TQEX	334	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	3.124	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	456	3,2990
06/24/2022	10:19:43	CABK	Buy	XMAD	3.894	3,2990
06/24/2022	10:21:04	CABK	Buy	CEUX	5.500	3,2980
06/24/2022	10:21:04	CABK	Buy	CEUX	551	3,2980
06/24/2022	10:21:04	CABK	Buy	CEUX	2.721	3,2980
06/24/2022	10:21:04	CABK	Buy	XMAD	553	3,2980
06/24/2022	10:21:04	CABK	Buy	XMAD	190	3,2980
06/24/2022	10:21:04	CABK	Buy	XMAD	303	3,2980
06/24/2022	10:21:04	CABK	Buy	XMAD	6.025	3,2980
06/24/2022	10:21:04	CABK	Buy	TQEX	1.730	3,2980
06/24/2022	10:21:12	CABK	Buy	XMAD	3.042	3,2980
06/24/2022	10:22:55	CABK	Buy	CEUX	1.191	3,2950
06/24/2022	10:22:55	CABK	Buy	CEUX	93	3,2950
06/24/2022	10:22:55	CABK	Buy	CEUX	987	3,2950
06/24/2022	10:22:55	CABK	Buy	CEUX	93	3,2950
06/24/2022	10:22:55	CABK	Buy	TQEX	35	3,2950
06/24/2022	10:22:55	CABK	Buy	TQEX	30	3,2950
06/24/2022	10:22:55	CABK	Buy	CEUX	787	3,2950
06/24/2022	10:22:55	CABK	Buy	TQEX	107	3,2950
06/24/2022	10:22:55	CABK	Buy	CEUX	404	3,2950
06/24/2022	10:22:55	CABK	Buy	CEUX	892	3,2950
06/24/2022	10:22:55	CABK	Buy	XMAD	1.033	3,2950
06/24/2022	10:23:16	CABK	Buy	XMAD	6.940	3,2930
06/24/2022	10:23:24	CABK	Buy	CEUX	1.546	3,2940
06/24/2022	10:23:24	CABK	Buy	TQEX	334	3,2940
06/24/2022	10:25:57	CABK	Buy	XMAD	13.337	3,2950
06/24/2022	10:25:57	CABK	Buy	XMAD	248	3,2950
06/24/2022	10:25:57	CABK	Buy	CEUX	5.500	3,2950
06/24/2022	10:25:57	CABK	Buy	XMAD	2.233	3,2950
06/24/2022	10:25:57	CABK	Buy	XMAD	2.437	3,2950
06/24/2022	10:25:57	CABK	Buy	XMAD	44	3,2950
06/24/2022	10:25:57	CABK	Buy	XMAD	248	3,2950
06/24/2022	10:28:42	CABK	Buy	CEUX	3.750	3,2980
06/24/2022	10:28:43	CABK	Buy	TQEX	2.688	3,2990
06/24/2022	10:28:43	CABK	Buy	TQEX	743	3,2990
06/24/2022	10:28:53	CABK	Buy	XMAD	6.163	3,2990
06/24/2022	10:28:53	CABK	Buy	XMAD	6.606	3,2990
06/24/2022	10:28:53	CABK	Buy	XMAD	2.438	3,2990
06/24/2022	10:28:53	CABK	Buy	XMAD	3.282	3,2990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:28:53	CABK	Buy	CEUX	7.646	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	4.116	3,2990
06/24/2022	10:28:53	CABK	Buy	TQEX	1.432	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	3.530	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	938	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	3.783	3,2990
06/24/2022	10:28:53	CABK	Buy	TQEX	76	3,2990
06/24/2022	10:28:53	CABK	Buy	TQEX	1.432	3,2990
06/24/2022	10:28:53	CABK	Buy	TQEX	76	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	1.037	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	663	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	1.465	3,2990
06/24/2022	10:28:53	CABK	Buy	TQEX	319	3,2990
06/24/2022	10:28:53	CABK	Buy	XMAD	179	3,2990
06/24/2022	10:28:53	CABK	Buy	CEUX	3.341	3,2990
06/24/2022	10:28:53	CABK	Buy	TQEX	660	3,2990
06/24/2022	10:28:53	CABK	Buy	XMAD	2.694	3,2990
06/24/2022	10:29:48	CABK	Buy	CEUX	1.585	3,2980
06/24/2022	10:29:48	CABK	Buy	CEUX	1.585	3,2980
06/24/2022	10:29:48	CABK	Buy	CEUX	532	3,2980
06/24/2022	10:29:48	CABK	Buy	CEUX	1.200	3,2980
06/24/2022	10:29:48	CABK	Buy	TQEX	334	3,2980
06/24/2022	10:29:48	CABK	Buy	TQEX	334	3,2980
06/24/2022	10:29:48	CABK	Buy	TQEX	800	3,2980
06/24/2022	10:29:48	CABK	Buy	TQEX	224	3,2980
06/24/2022	10:29:48	CABK	Buy	AQEU	917	3,2980
06/24/2022	10:29:48	CABK	Buy	XMAD	1.532	3,2980
06/24/2022	10:29:48	CABK	Buy	XMAD	1.022	3,2980
06/24/2022	10:29:48	CABK	Buy	XMAD	1.277	3,2980
06/24/2022	10:29:48	CABK	Buy	XMAD	119	3,2980
06/24/2022	10:29:48	CABK	Buy	AQEU	750	3,2980
06/24/2022	10:29:48	CABK	Buy	AQEU	3.000	3,2980
06/24/2022	10:29:48	CABK	Buy	AQEU	625	3,2980
06/24/2022	10:29:48	CABK	Buy	AQEU	334	3,2980
06/24/2022	10:29:48	CABK	Buy	XMAD	119	3,2980
06/24/2022	10:30:49	CABK	Buy	CEUX	504	3,2950
06/24/2022	10:30:49	CABK	Buy	CEUX	1.080	3,2950
06/24/2022	10:30:49	CABK	Buy	CEUX	300	3,2950
06/24/2022	10:30:49	CABK	Buy	CEUX	576	3,2950
06/24/2022	10:30:49	CABK	Buy	TQEX	334	3,2950
06/24/2022	10:30:49	CABK	Buy	TQEX	320	3,2950
06/24/2022	10:30:51	CABK	Buy	XMAD	7.058	3,2930
06/24/2022	10:33:14	CABK	Buy	CEUX	692	3,2980
06/24/2022	10:33:14	CABK	Buy	TQEX	334	3,2980
06/24/2022	10:33:14	CABK	Buy	XMAD	555	3,2980
06/24/2022	10:33:14	CABK	Buy	CEUX	692	3,2980
06/24/2022	10:33:14	CABK	Buy	CEUX	692	3,2980
06/24/2022	10:33:14	CABK	Buy	CEUX	692	3,2980
06/24/2022	10:33:14	CABK	Buy	CEUX	692	3,2980
06/24/2022	10:33:14	CABK	Buy	TQEX	334	3,2980
06/24/2022	10:33:14	CABK	Buy	TQEX	334	3,2980
06/24/2022	10:33:26	CABK	Buy	CEUX	692	3,2980
06/24/2022	10:35:13	CABK	Buy	TQEX	471	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	867	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	12	3,3070
06/24/2022	10:35:13	CABK	Buy	AQEU	162	3,3070
06/24/2022	10:35:13	CABK	Buy	AQEU	6.383	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	591	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	471	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	471	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	471	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	471	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	226	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	55	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	190	3,3070
06/24/2022	10:35:13	CABK	Buy	CEUX	3.718	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	201	3,3070
06/24/2022	10:35:13	CABK	Buy	TQEX	112	3,3070
06/24/2022	10:35:13	CABK	Buy	XMAD	1.348	3,3070
06/24/2022	10:35:13	CABK	Buy	XMAD	74	3,3070
06/24/2022	10:35:13	CABK	Buy	XMAD	506	3,3070
06/24/2022	10:35:13	CABK	Buy	XMAD	506	3,3070
06/24/2022	10:35:13	CABK	Buy	AQEU	180	3,3070
06/24/2022	10:35:13	CABK	Buy	AQEU	2.257	3,3070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	154	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	437	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	401	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	495	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	401	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	61	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	401	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	138	3,3140
06/24/2022	10:36:41	CABK	Buy	AQEU	147	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	401	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	800	3,3140
06/24/2022	10:36:41	CABK	Buy	CEUX	534	3,3140
06/24/2022	10:36:41	CABK	Buy	XMAD	788	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	401	3,3140
06/24/2022	10:36:41	CABK	Buy	TQEX	800	3,3140
06/24/2022	10:39:27	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:39:27	CABK	Buy	TQEX	332	3,3230
06/24/2022	10:39:27	CABK	Buy	TQEX	1.138	3,3230
06/24/2022	10:39:27	CABK	Buy	TQEX	332	3,3230
06/24/2022	10:39:27	CABK	Buy	TQEX	1.138	3,3230
06/24/2022	10:39:27	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:39:27	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:39:27	CABK	Buy	CEUX	78	3,3230
06/24/2022	10:39:28	CABK	Buy	XMAD	538	3,3230
06/24/2022	10:39:28	CABK	Buy	TQEX	332	3,3230
06/24/2022	10:39:28	CABK	Buy	TQEX	39	3,3230
06/24/2022	10:39:43	CABK	Buy	XMAD	8.339	3,3230
06/24/2022	10:41:33	CABK	Buy	XMAD	269	3,3230
06/24/2022	10:41:33	CABK	Buy	XMAD	2.147	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	592	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	1.337	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	3.591	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	312	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	212	3,3230
06/24/2022	10:41:46	CABK	Buy	TQEX	332	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	670	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	301	3,3230
06/24/2022	10:41:46	CABK	Buy	XMAD	538	3,3230
06/24/2022	10:41:46	CABK	Buy	XMAD	3.972	3,3230
06/24/2022	10:41:46	CABK	Buy	XMAD	63	3,3230
06/24/2022	10:41:46	CABK	Buy	TQEX	332	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	656	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	656	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	13	3,3230
06/24/2022	10:41:46	CABK	Buy	AQEU	208	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	643	3,3230
06/24/2022	10:41:46	CABK	Buy	CEUX	643	3,3230
06/24/2022	10:41:46	CABK	Buy	TQEX	332	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	2.324	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	1.723	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	1.723	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	2.541	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	802	3,3230
06/24/2022	10:41:49	CABK	Buy	AQEU	1.279	3,3230
06/24/2022	10:41:49	CABK	Buy	TQEX	448	3,3230
06/24/2022	10:41:49	CABK	Buy	AQEU	1.979	3,3230
06/24/2022	10:41:49	CABK	Buy	AQEU	119	3,3230
06/24/2022	10:41:49	CABK	Buy	TQEX	1.422	3,3230
06/24/2022	10:41:49	CABK	Buy	TQEX	85	3,3230
06/24/2022	10:41:49	CABK	Buy	AQEU	79	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	4.926	3,3230
06/24/2022	10:41:49	CABK	Buy	XMAD	4.926	3,3230
06/24/2022	10:41:49	CABK	Buy	TQEX	542	3,3230
06/24/2022	10:43:14	CABK	Buy	XMAD	1.122	3,3210
06/24/2022	10:43:14	CABK	Buy	CEUX	1.392	3,3210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:43:14	CABK	Buy	CEUX	1.392	3,3210
06/24/2022	10:43:14	CABK	Buy	AQEU	382	3,3210
06/24/2022	10:43:14	CABK	Buy	TQEX	374	3,3210
06/24/2022	10:43:14	CABK	Buy	XMAD	1.122	3,3210
06/24/2022	10:43:14	CABK	Buy	XMAD	1.122	3,3210
06/24/2022	10:43:14	CABK	Buy	XMAD	1.122	3,3210
06/24/2022	10:43:20	CABK	Buy	XMAD	1.041	3,3190
06/24/2022	10:43:21	CABK	Buy	XMAD	149	3,3190
06/24/2022	10:43:21	CABK	Buy	XMAD	1.354	3,3190
06/24/2022	10:43:21	CABK	Buy	XMAD	1.190	3,3190
06/24/2022	10:43:21	CABK	Buy	XMAD	813	3,3190
06/24/2022	10:43:21	CABK	Buy	CEUX	1.479	3,3190
06/24/2022	10:43:21	CABK	Buy	CEUX	1.680	3,3190
06/24/2022	10:43:21	CABK	Buy	AQEU	406	3,3190
06/24/2022	10:43:21	CABK	Buy	AQEU	461	3,3190
06/24/2022	10:43:21	CABK	Buy	CEUX	1.479	3,3190
06/24/2022	10:43:21	CABK	Buy	CEUX	900	3,3190
06/24/2022	10:43:21	CABK	Buy	TQEX	332	3,3190
06/24/2022	10:43:21	CABK	Buy	TQEX	332	3,3190
06/24/2022	10:43:21	CABK	Buy	TQEX	332	3,3190
06/24/2022	10:46:11	CABK	Buy	XMAD	3.800	3,3180
06/24/2022	10:46:11	CABK	Buy	XMAD	3.800	3,3180
06/24/2022	10:46:11	CABK	Buy	XMAD	1.749	3,3180
06/24/2022	10:46:11	CABK	Buy	CEUX	961	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	456	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	146	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.238	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.417	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.384	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.417	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.310	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.417	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	146	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	910	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	328	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	52	3,3170
06/24/2022	10:46:11	CABK	Buy	TQEX	332	3,3170
06/24/2022	10:46:11	CABK	Buy	TQEX	213	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	818	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.384	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.384	3,3170
06/24/2022	10:46:11	CABK	Buy	CEUX	1.384	3,3170
06/24/2022	10:50:10	CABK	Buy	TQEX	8	3,3260
06/24/2022	10:50:10	CABK	Buy	TQEX	497	3,3260
06/24/2022	10:50:10	CABK	Buy	TQEX	735	3,3260
06/24/2022	10:50:11	CABK	Buy	XMAD	400	3,3250
06/24/2022	10:50:42	CABK	Buy	XMAD	1.899	3,3260
06/24/2022	10:50:42	CABK	Buy	XMAD	4.613	3,3260
06/24/2022	10:50:42	CABK	Buy	XMAD	6.690	3,3260
06/24/2022	10:50:42	CABK	Buy	XMAD	10.358	3,3260
06/24/2022	10:50:42	CABK	Buy	XMAD	3.846	3,3260
06/24/2022	10:50:42	CABK	Buy	XMAD	4.350	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	2.153	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	4.974	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	5.723	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	2.506	3,3260
06/24/2022	10:50:42	CABK	Buy	TQEX	1.406	3,3260
06/24/2022	10:50:42	CABK	Buy	TQEX	1.128	3,3260
06/24/2022	10:50:42	CABK	Buy	TQEX	1.406	3,3260
06/24/2022	10:50:42	CABK	Buy	TQEX	1.128	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	4.621	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	1.815	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	5.723	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	1.404	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	2.483	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	1.240	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	1.364	3,3260
06/24/2022	10:50:42	CABK	Buy	CEUX	2.040	3,3260
06/24/2022	10:50:42	CABK	Buy	TQEX	238	3,3260
06/24/2022	10:50:44	CABK	Buy	XMAD	1.571	3,3260
06/24/2022	10:50:44	CABK	Buy	XMAD	1.332	3,3260
06/24/2022	10:50:44	CABK	Buy	XMAD	4.585	3,3260
06/24/2022	10:51:16	CABK	Buy	XMAD	187	3,3240
06/24/2022	10:51:16	CABK	Buy	XMAD	678	3,3240
06/24/2022	10:51:17	CABK	Buy	XMAD	2.601	3,3240
06/24/2022	10:52:30	CABK	Buy	CEUX	1.531	3,3230
06/24/2022	10:52:30	CABK	Buy	CEUX	326	3,3230
06/24/2022	10:52:30	CABK	Buy	CEUX	4.094	3,3230
06/24/2022	10:52:30	CABK	Buy	CEUX	1.406	3,3230
06/24/2022	10:52:30	CABK	Buy	CEUX	202	3,3230



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:52:30	CABK	Buy	CEUX	1.608	3,3230
06/24/2022	10:52:30	CABK	Buy	CEUX	380	3,3230
06/24/2022	10:52:30	CABK	Buy	TQEX	319	3,3230
06/24/2022	10:52:30	CABK	Buy	CEUX	1.608	3,3230
06/24/2022	10:52:38	CABK	Buy	TQEX	260	3,3230
06/24/2022	10:52:38	CABK	Buy	TQEX	251	3,3230
06/24/2022	10:52:39	CABK	Buy	TQEX	300	3,3230
06/24/2022	10:52:58	CABK	Buy	XMAD	2.826	3,3230
06/24/2022	10:52:59	CABK	Buy	AQEU	1.563	3,3230
06/24/2022	10:52:59	CABK	Buy	CEUX	5.695	3,3230
06/24/2022	10:52:59	CABK	Buy	TQEX	312	3,3230
06/24/2022	10:52:59	CABK	Buy	XMAD	1.765	3,3230
06/24/2022	10:54:30	CABK	Buy	CEUX	5.500	3,3170
06/24/2022	10:54:31	CABK	Buy	CEUX	1.309	3,3170
06/24/2022	10:54:31	CABK	Buy	TQEX	1.343	3,3170
06/24/2022	10:54:31	CABK	Buy	XMAD	5.488	3,3170
06/24/2022	10:54:31	CABK	Buy	XMAD	1.128	3,3170
06/24/2022	10:54:31	CABK	Buy	XMAD	740	3,3170
06/24/2022	10:56:04	CABK	Buy	AQEU	425	3,3170
06/24/2022	10:56:04	CABK	Buy	CEUX	1.552	3,3170
06/24/2022	10:56:04	CABK	Buy	TQEX	332	3,3170
06/24/2022	10:56:04	CABK	Buy	XMAD	436	3,3170
06/24/2022	10:56:08	CABK	Buy	AQEU	425	3,3170
06/24/2022	10:56:08	CABK	Buy	CEUX	1.552	3,3170
06/24/2022	10:56:08	CABK	Buy	TQEX	332	3,3170
06/24/2022	10:56:08	CABK	Buy	XMAD	813	3,3170
06/24/2022	10:57:48	CABK	Buy	CEUX	1.311	3,3250
06/24/2022	10:57:48	CABK	Buy	TQEX	331	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	1.311	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	718	3,3250
06/24/2022	10:57:48	CABK	Buy	AQEU	360	3,3250
06/24/2022	10:57:48	CABK	Buy	TQEX	331	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	1.311	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	1.311	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	703	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	608	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	703	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	608	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	703	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	1.311	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	855	3,3250
06/24/2022	10:57:48	CABK	Buy	CEUX	251	3,3250
06/24/2022	10:57:48	CABK	Buy	XMAD	1.056	3,3250
06/24/2022	10:57:48	CABK	Buy	XMAD	501	3,3250
06/24/2022	10:57:48	CABK	Buy	XMAD	1.056	3,3250
06/24/2022	10:57:48	CABK	Buy	AQEU	360	3,3250
06/24/2022	10:57:48	CABK	Buy	AQEU	250	3,3250
06/24/2022	10:57:48	CABK	Buy	TQEX	331	3,3250
06/24/2022	10:57:48	CABK	Buy	TQEX	251	3,3250
06/24/2022	10:57:48	CABK	Buy	XMAD	555	3,3250
06/24/2022	10:58:53	CABK	Buy	CEUX	611	3,3210
06/24/2022	10:58:53	CABK	Buy	CEUX	71	3,3210
06/24/2022	10:58:53	CABK	Buy	CEUX	407	3,3210
06/24/2022	10:58:53	CABK	Buy	XMAD	635	3,3210
06/24/2022	10:59:47	CABK	Buy	XMAD	5.356	3,3200
06/24/2022	10:59:47	CABK	Buy	XMAD	8.614	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	1.304	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	1.695	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	154	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	1.050	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	100	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	370	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	332	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	334	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	1.325	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	1.304	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	718	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	204	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	332	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	334	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	263	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	261	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	182	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	150	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	45	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	55	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	226	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	773	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	317	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	294	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	693	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	1.561	3,3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	10:59:47	CABK	Buy	CEUX	294	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	172	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	180	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	327	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	294	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	8	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	332	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	178	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	148	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	331	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	91	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	57	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	97	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	87	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	145	3,3200
06/24/2022	10:59:47	CABK	Buy	CEUX	565	3,3200
06/24/2022	10:59:47	CABK	Buy	AQEU	358	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	332	3,3200
06/24/2022	10:59:47	CABK	Buy	TQEX	62	3,3200
06/24/2022	10:59:47	CABK	Buy	XMAD	5.895	3,3190
06/24/2022	10:59:47	CABK	Buy	XMAD	922	3,3200
06/24/2022	10:59:47	CABK	Buy	XMAD	543	3,3200
06/24/2022	10:59:47	CABK	Buy	XMAD	2.003	3,3200
06/24/2022	10:59:47	CABK	Buy	XMAD	2.490	3,3200
06/24/2022	11:01:25	CABK	Buy	CEUX	586	3,3190
06/24/2022	11:01:25	CABK	Buy	TQEX	332	3,3190
06/24/2022	11:01:25	CABK	Buy	XMAD	470	3,3190
06/24/2022	11:01:25	CABK	Buy	XMAD	1.436	3,3190
06/24/2022	11:02:09	CABK	Buy	XMAD	3.058	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	5.500	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	287	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	692	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	692	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	692	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	108	3,3190
06/24/2022	11:02:09	CABK	Buy	XMAD	1.606	3,3190
06/24/2022	11:02:09	CABK	Buy	XMAD	556	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	692	3,3190
06/24/2022	11:02:09	CABK	Buy	CEUX	337	3,3190
06/24/2022	11:02:09	CABK	Buy	TQEX	332	3,3190
06/24/2022	11:02:09	CABK	Buy	TQEX	1.941	3,3190
06/24/2022	11:02:09	CABK	Buy	XMAD	2.729	3,3190
06/24/2022	11:02:09	CABK	Buy	XMAD	1.789	3,3190
06/24/2022	11:02:40	CABK	Buy	CEUX	4.722	3,3160
06/24/2022	11:03:21	CABK	Buy	XMAD	1.394	3,3130
06/24/2022	11:03:24	CABK	Buy	CEUX	1.298	3,3120
06/24/2022	11:03:24	CABK	Buy	CEUX	1.298	3,3120
06/24/2022	11:03:24	CABK	Buy	CEUX	579	3,3120
06/24/2022	11:03:24	CABK	Buy	AQEU	355	3,3120
06/24/2022	11:03:24	CABK	Buy	AQEU	2.816	3,3120
06/24/2022	11:03:24	CABK	Buy	TQEX	333	3,3120
06/24/2022	11:03:24	CABK	Buy	TQEX	333	3,3120
06/24/2022	11:03:24	CABK	Buy	TQEX	2.656	3,3120
06/24/2022	11:03:24	CABK	Buy	XMAD	1.044	3,3120
06/24/2022	11:03:24	CABK	Buy	XMAD	2.127	3,3120
06/24/2022	11:05:00	CABK	Buy	CEUX	754	3,3110
06/24/2022	11:05:00	CABK	Buy	CEUX	754	3,3110
06/24/2022	11:05:00	CABK	Buy	CEUX	15	3,3110
06/24/2022	11:05:00	CABK	Buy	CEUX	739	3,3110
06/24/2022	11:05:00	CABK	Buy	XMAD	195	3,3110
06/24/2022	11:05:00	CABK	Buy	TQEX	333	3,3110
06/24/2022	11:05:03	CABK	Buy	CEUX	754	3,3110
06/24/2022	11:05:03	CABK	Buy	CEUX	754	3,3110
06/24/2022	11:05:03	CABK	Buy	TQEX	333	3,3110
06/24/2022	11:05:03	CABK	Buy	CEUX	754	3,3110
06/24/2022	11:08:00	CABK	Buy	CEUX	1.514	3,3140
06/24/2022	11:08:00	CABK	Buy	TQEX	332	3,3140
06/24/2022	11:08:00	CABK	Buy	TQEX	632	3,3140
06/24/2022	11:08:00	CABK	Buy	XMAD	1.217	3,3140
06/24/2022	11:08:03	CABK	Buy	CEUX	1.438	3,3130
06/24/2022	11:08:03	CABK	Buy	CEUX	1.438	3,3130
06/24/2022	11:08:03	CABK	Buy	CEUX	29	3,3130
06/24/2022	11:08:03	CABK	Buy	TQEX	333	3,3130
06/24/2022	11:08:03	CABK	Buy	TQEX	632	3,3130
06/24/2022	11:08:14	CABK	Buy	XMAD	4.105	3,3120
06/24/2022	11:08:14	CABK	Buy	CEUX	6.045	3,3120
06/24/2022	11:08:14	CABK	Buy	TQEX	1.192	3,3120
06/24/2022	11:08:14	CABK	Buy	TQEX	618	3,3120
06/24/2022	11:08:14	CABK	Buy	CEUX	6.045	3,3120
06/24/2022	11:08:32	CABK	Buy	CEUX	1.453	3,3100
06/24/2022	11:08:32	CABK	Buy	TQEX	333	3,3100
06/24/2022	11:08:32	CABK	Buy	CEUX	1.215	3,3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	11:08:32	CABK	Buy	CEUX	238	3,3100
06/24/2022	11:08:32	CABK	Buy	TQEX	190	3,3100
06/24/2022	11:08:34	CABK	Buy	XMAD	2.495	3,3100
06/24/2022	11:08:34	CABK	Buy	XMAD	2.202	3,3100
06/24/2022	11:08:36	CABK	Buy	AQEU	399	3,3100
06/24/2022	11:08:36	CABK	Buy	CEUX	1.453	3,3100
06/24/2022	11:08:36	CABK	Buy	CEUX	1.453	3,3100
06/24/2022	11:08:36	CABK	Buy	TQEX	143	3,3100
06/24/2022	11:08:36	CABK	Buy	TQEX	143	3,3100
06/24/2022	11:08:36	CABK	Buy	TQEX	143	3,3100
06/24/2022	11:08:36	CABK	Buy	XMAD	836	3,3100
06/24/2022	11:08:36	CABK	Buy	XMAD	31	3,3100
06/24/2022	11:08:36	CABK	Buy	CEUX	1.094	3,3100
06/24/2022	11:08:36	CABK	Buy	AQEU	3.000	3,3100
06/24/2022	11:08:36	CABK	Buy	AQEU	2.146	3,3100
06/24/2022	11:08:39	CABK	Buy	XMAD	2.019	3,3080
06/24/2022	11:10:24	CABK	Buy	CEUX	5.500	3,3120
06/24/2022	11:10:24	CABK	Buy	CEUX	1.885	3,3120
06/24/2022	11:10:24	CABK	Buy	TQEX	1.457	3,3120
06/24/2022	11:10:24	CABK	Buy	XMAD	5.953	3,3120
06/24/2022	11:10:58	CABK	Buy	CEUX	4.441	3,3120
06/24/2022	11:10:58	CABK	Buy	TQEX	876	3,3120
06/24/2022	11:14:57	CABK	Buy	CEUX	619	3,3120
06/24/2022	11:14:57	CABK	Buy	TQEX	333	3,3120
06/24/2022	11:14:57	CABK	Buy	AQEU	170	3,3120
06/24/2022	11:14:57	CABK	Buy	CEUX	401	3,3120
06/24/2022	11:14:57	CABK	Buy	CEUX	218	3,3120
06/24/2022	11:14:57	CABK	Buy	CEUX	183	3,3120
06/24/2022	11:14:57	CABK	Buy	CEUX	401	3,3120
06/24/2022	11:14:57	CABK	Buy	XMAD	497	3,3120
06/24/2022	11:14:57	CABK	Buy	XMAD	1.620	3,3120
06/24/2022	11:14:57	CABK	Buy	XMAD	497	3,3120
06/24/2022	11:14:57	CABK	Buy	XMAD	1.255	3,3120
06/24/2022	11:14:57	CABK	Buy	XMAD	497	3,3120
06/24/2022	11:14:57	CABK	Buy	XMAD	1.703	3,3120
06/24/2022	11:16:13	CABK	Buy	XMAD	2.484	3,3130
06/24/2022	11:16:27	CABK	Buy	XMAD	2.576	3,3130
06/24/2022	11:16:40	CABK	Buy	XMAD	1.973	3,3130
06/24/2022	11:16:40	CABK	Buy	XMAD	747	3,3130
06/24/2022	11:16:43	CABK	Buy	XMAD	435	3,3120
06/24/2022	11:16:43	CABK	Buy	XMAD	212	3,3120
06/24/2022	11:16:43	CABK	Buy	XMAD	452	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	804	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	563	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	804	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	804	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	804	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	563	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	804	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	563	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	804	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	563	3,3120
06/24/2022	11:16:43	CABK	Buy	CEUX	385	3,3120
06/24/2022	11:16:43	CABK	Buy	TQEX	333	3,3120
06/24/2022	11:16:43	CABK	Buy	TQEX	333	3,3120
06/24/2022	11:16:48	CABK	Buy	XMAD	277	3,3110
06/24/2022	11:16:48	CABK	Buy	XMAD	256	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	1.553	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	1.347	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	4.153	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	3.661	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	2.900	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	1.947	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	1.283	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	1.617	3,3110
06/24/2022	11:16:56	CABK	Buy	CEUX	1.573	3,3110
06/24/2022	11:16:56	CABK	Buy	XMAD	1.804	3,3110
06/24/2022	11:16:56	CABK	Buy	XMAD	6.298	3,3110
06/24/2022	11:16:56	CABK	Buy	XMAD	4.600	3,3110
06/24/2022	11:16:56	CABK	Buy	XMAD	2.911	3,3110
06/24/2022	11:16:56	CABK	Buy	TQEX	572	3,3110
06/24/2022	11:16:56	CABK	Buy	TQEX	1.541	3,3110
06/24/2022	11:16:56	CABK	Buy	TQEX	450	3,3110
06/24/2022	11:16:58	CABK	Buy	CEUX	1.124	3,3110
06/24/2022	11:16:58	CABK	Buy	TQEX	5.375	3,3110
06/24/2022	11:16:58	CABK	Buy	CEUX	1.020	3,3110
06/24/2022	11:16:58	CABK	Buy	TQEX	278	3,3110
06/24/2022	11:17:09	CABK	Buy	CEUX	2.771	3,3090
06/24/2022	11:17:09	CABK	Buy	CEUX	64	3,3090
06/24/2022	11:19:28	CABK	Buy	CEUX	4.962	3,3110
06/24/2022	11:19:28	CABK	Buy	CEUX	5.500	3,3110
06/24/2022	11:19:28	CABK	Buy	CEUX	2.197	3,3110
06/24/2022	11:19:43	CABK	Buy	CEUX	4.237	3,3120
06/24/2022	11:19:43	CABK	Buy	CEUX	1.519	3,3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	11:19:43	CABK	Buy	TQEX	1.135	3,3120
06/24/2022	11:19:43	CABK	Buy	XMAD	4.640	3,3120
06/24/2022	11:19:43	CABK	Buy	XMAD	63	3,3120
06/24/2022	11:19:46	CABK	Buy	XMAD	1.502	3,3120
06/24/2022	11:22:20	CABK	Buy	XMAD	5.258	3,3130
06/24/2022	11:22:20	CABK	Buy	XMAD	3.563	3,3130
06/24/2022	11:22:20	CABK	Buy	CEUX	6.524	3,3130
06/24/2022	11:22:20	CABK	Buy	TQEX	1.287	3,3130
06/24/2022	11:23:43	CABK	Buy	CEUX	3.838	3,3130
06/24/2022	11:23:43	CABK	Buy	CEUX	557	3,3130
06/24/2022	11:23:43	CABK	Buy	CEUX	3.146	3,3130
06/24/2022	11:23:43	CABK	Buy	TQEX	1.488	3,3130
06/24/2022	11:23:43	CABK	Buy	XMAD	6.078	3,3130
06/24/2022	11:23:43	CABK	Buy	XMAD	1.652	3,3130
06/24/2022	11:24:01	CABK	Buy	TQEX	1.789	3,3130
06/24/2022	11:24:01	CABK	Buy	TQEX	280	3,3130
06/24/2022	11:24:01	CABK	Buy	XMAD	1.652	3,3130
06/24/2022	11:24:01	CABK	Buy	XMAD	4.500	3,3130
06/24/2022	11:24:01	CABK	Buy	XMAD	456	3,3130
06/24/2022	11:24:01	CABK	Buy	AQEU	2.634	3,3130
06/24/2022	11:25:34	CABK	Buy	CEUX	4.427	3,3120
06/24/2022	11:25:34	CABK	Buy	CEUX	2.113	3,3120
06/24/2022	11:25:34	CABK	Buy	TQEX	888	3,3120
06/24/2022	11:25:34	CABK	Buy	TQEX	401	3,3120
06/24/2022	11:25:34	CABK	Buy	XMAD	5.271	3,3120
06/24/2022	11:25:34	CABK	Buy	TQEX	1.795	3,3120
06/24/2022	11:25:45	CABK	Buy	CEUX	1.687	3,3110
06/24/2022	11:25:45	CABK	Buy	CEUX	1.687	3,3110
06/24/2022	11:25:45	CABK	Buy	CEUX	683	3,3110
06/24/2022	11:26:36	CABK	Buy	CEUX	2.802	3,3100
06/24/2022	11:27:02	CABK	Buy	XMAD	2.787	3,3100
06/24/2022	11:27:02	CABK	Buy	XMAD	4.818	3,3100
06/24/2022	11:28:21	CABK	Buy	CEUX	5.306	3,3090
06/24/2022	11:28:21	CABK	Buy	CEUX	744	3,3090
06/24/2022	11:28:21	CABK	Buy	CEUX	744	3,3090
06/24/2022	11:28:21	CABK	Buy	CEUX	744	3,3090
06/24/2022	11:28:21	CABK	Buy	CEUX	538	3,3090
06/24/2022	11:28:21	CABK	Buy	TQEX	333	3,3090
06/24/2022	11:28:21	CABK	Buy	CEUX	744	3,3090
06/24/2022	11:28:21	CABK	Buy	AQEU	204	3,3090
06/24/2022	11:28:45	CABK	Buy	CEUX	164	3,3090
06/24/2022	11:28:47	CABK	Buy	XMAD	1.878	3,3090
06/24/2022	11:28:47	CABK	Buy	AQEU	3.000	3,3090
06/24/2022	11:29:35	CABK	Buy	AQEU	3.000	3,3070
06/24/2022	11:29:35	CABK	Buy	CEUX	347	3,3070
06/24/2022	11:29:35	CABK	Buy	CEUX	905	3,3070
06/24/2022	11:30:48	CABK	Buy	CEUX	4.883	3,3060
06/24/2022	11:30:48	CABK	Buy	CEUX	6.125	3,3060
06/24/2022	11:30:48	CABK	Buy	TQEX	996	3,3060
06/24/2022	11:30:48	CABK	Buy	TQEX	1.175	3,3060
06/24/2022	11:30:48	CABK	Buy	XMAD	2.588	3,3060
06/24/2022	11:31:30	CABK	Buy	XMAD	3.816	3,3020
06/24/2022	11:31:30	CABK	Buy	XMAD	6.222	3,3020
06/24/2022	11:33:05	CABK	Buy	XMAD	321	3,3020
06/24/2022	11:33:05	CABK	Buy	XMAD	4.727	3,3020
06/24/2022	11:33:05	CABK	Buy	XMAD	1.508	3,3020
06/24/2022	11:33:05	CABK	Buy	CEUX	2.417	3,3020
06/24/2022	11:33:05	CABK	Buy	CEUX	861	3,3020
06/24/2022	11:33:05	CABK	Buy	CEUX	1.629	3,3020
06/24/2022	11:33:37	CABK	Buy	CEUX	161	3,3020
06/24/2022	11:33:37	CABK	Buy	CEUX	6.740	3,3020
06/24/2022	11:33:37	CABK	Buy	AQEU	1.894	3,3020
06/24/2022	11:33:37	CABK	Buy	TQEX	1.361	3,3020
06/24/2022	11:33:37	CABK	Buy	XMAD	1.300	3,3020
06/24/2022	11:33:37	CABK	Buy	XMAD	4.262	3,3020
06/24/2022	11:34:44	CABK	Buy	CEUX	1.488	3,2990
06/24/2022	11:34:44	CABK	Buy	CEUX	204	3,2990
06/24/2022	11:34:44	CABK	Buy	TQEX	334	3,2990
06/24/2022	11:34:44	CABK	Buy	TQEX	204	3,2990
06/24/2022	11:34:44	CABK	Buy	XMAD	3.183	3,2990
06/24/2022	11:34:44	CABK	Buy	AQEU	3.000	3,2990
06/24/2022	11:34:44	CABK	Buy	AQEU	3.000	3,2990
06/24/2022	11:34:44	CABK	Buy	AQEU	1.955	3,2990
06/24/2022	11:36:09	CABK	Buy	CEUX	1.427	3,2950
06/24/2022	11:36:24	CABK	Buy	AQEU	35	3,2950
06/24/2022	11:36:24	CABK	Buy	CEUX	1.427	3,2950
06/24/2022	11:36:47	CABK	Buy	CEUX	2.640	3,2960
06/24/2022	11:36:47	CABK	Buy	CEUX	2.028	3,2960
06/24/2022	11:37:04	CABK	Buy	XMAD	5.964	3,2960
06/24/2022	11:37:48	CABK	Buy	CEUX	168	3,2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	11:37:56	CABK	Buy	XMAD	4.803	3,2960
06/24/2022	11:37:56	CABK	Buy	CEUX	5.790	3,2960
06/24/2022	11:37:56	CABK	Buy	TQEX	1.176	3,2960
06/24/2022	11:37:56	CABK	Buy	CEUX	1.635	3,2960
06/24/2022	11:39:48	CABK	Buy	XMAD	5.269	3,2940
06/24/2022	11:39:48	CABK	Buy	CEUX	6.536	3,2940
06/24/2022	11:39:48	CABK	Buy	TQEX	1.289	3,2940
06/24/2022	11:39:48	CABK	Buy	TQEX	1.289	3,2940
06/24/2022	11:39:48	CABK	Buy	AQEU	505	3,2940
06/24/2022	11:40:06	CABK	Buy	CEUX	279	3,2930
06/24/2022	11:40:06	CABK	Buy	CEUX	6.195	3,2930
06/24/2022	11:40:06	CABK	Buy	TQEX	1.276	3,2930
06/24/2022	11:40:47	CABK	Buy	CEUX	84	3,2930
06/24/2022	11:40:51	CABK	Buy	CEUX	1.334	3,2930
06/24/2022	11:40:51	CABK	Buy	CEUX	4.196	3,2930
06/24/2022	11:40:51	CABK	Buy	CEUX	824	3,2930
06/24/2022	11:43:04	CABK	Buy	CEUX	633	3,2990
06/24/2022	11:43:04	CABK	Buy	CEUX	7.825	3,2990
06/24/2022	11:43:04	CABK	Buy	AQEU	173	3,2990
06/24/2022	11:43:04	CABK	Buy	AQEU	2.147	3,2990
06/24/2022	11:43:04	CABK	Buy	TQEX	334	3,2990
06/24/2022	11:43:04	CABK	Buy	TQEX	30	3,2990
06/24/2022	11:43:04	CABK	Buy	XMAD	509	3,2990
06/24/2022	11:43:04	CABK	Buy	XMAD	6.307	3,2990
06/24/2022	11:43:11	CABK	Buy	CEUX	633	3,2990
06/24/2022	11:43:43	CABK	Buy	AQEU	1.065	3,3010
06/24/2022	11:43:43	CABK	Buy	CEUX	2.180	3,3010
06/24/2022	11:43:43	CABK	Buy	CEUX	4.546	3,3010
06/24/2022	11:43:43	CABK	Buy	XMAD	5.421	3,3010
06/24/2022	11:43:43	CABK	Buy	XMAD	671	3,3010
06/24/2022	11:43:43	CABK	Buy	AQEU	1.436	3,3010
06/24/2022	11:44:35	CABK	Buy	TQEX	537	3,3010
06/24/2022	11:44:35	CABK	Buy	TQEX	210	3,3010
06/24/2022	11:44:35	CABK	Buy	TQEX	295	3,3010
06/24/2022	11:44:35	CABK	Buy	CEUX	6.042	3,3010
06/24/2022	11:47:40	CABK	Buy	TQEX	333	3,3130
06/24/2022	11:47:40	CABK	Buy	TQEX	333	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	5.447	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	1.008	3,3130
06/24/2022	11:47:58	CABK	Buy	TQEX	26	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	1.008	3,3130
06/24/2022	11:47:58	CABK	Buy	TQEX	1.247	3,3130
06/24/2022	11:47:58	CABK	Buy	TQEX	26	3,3130
06/24/2022	11:47:58	CABK	Buy	TQEX	1.273	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	2.700	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	2.300	3,3130
06/24/2022	11:47:58	CABK	Buy	XMAD	5.203	3,3130
06/24/2022	11:47:58	CABK	Buy	XMAD	5.203	3,3130
06/24/2022	11:47:58	CABK	Buy	XMAD	4.552	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	447	3,3130
06/24/2022	11:47:58	CABK	Buy	CEUX	5.647	3,3130
06/24/2022	11:47:58	CABK	Buy	TQEX	1.088	3,3130
06/24/2022	11:47:58	CABK	Buy	AQEU	3.000	3,3130
06/24/2022	11:47:58	CABK	Buy	AQEU	2.092	3,3130
06/24/2022	11:50:46	CABK	Buy	CEUX	594	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	6.243	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	594	3,3190
06/24/2022	11:50:46	CABK	Buy	TQEX	332	3,3190
06/24/2022	11:50:46	CABK	Buy	TQEX	389	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	594	3,3190
06/24/2022	11:50:46	CABK	Buy	TQEX	843	3,3190
06/24/2022	11:50:46	CABK	Buy	TQEX	332	3,3190
06/24/2022	11:50:46	CABK	Buy	TQEX	389	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	594	3,3190
06/24/2022	11:50:46	CABK	Buy	TQEX	319	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	280	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	314	3,3190
06/24/2022	11:50:46	CABK	Buy	CEUX	594	3,3190
06/24/2022	11:50:46	CABK	Buy	XMAD	478	3,3190
06/24/2022	11:50:46	CABK	Buy	XMAD	1.733	3,3190
06/24/2022	11:50:46	CABK	Buy	XMAD	3.299	3,3190
06/24/2022	11:50:46	CABK	Buy	XMAD	601	3,3190
06/24/2022	11:51:44	CABK	Buy	TQEX	63	3,3170
06/24/2022	11:51:44	CABK	Buy	CEUX	1.702	3,3170
06/24/2022	11:51:44	CABK	Buy	TQEX	46	3,3170
06/24/2022	11:51:44	CABK	Buy	CEUX	1.702	3,3170
06/24/2022	11:51:44	CABK	Buy	TQEX	227	3,3170
06/24/2022	11:51:44	CABK	Buy	TQEX	64	3,3170
06/24/2022	11:51:44	CABK	Buy	CEUX	1.620	3,3170
06/24/2022	11:51:44	CABK	Buy	TQEX	336	3,3170
06/24/2022	11:51:44	CABK	Buy	XMAD	3.487	3,3170
06/24/2022	11:51:44	CABK	Buy	XMAD	1.372	3,3170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	11:51:44	CABK	Buy	XMAD	4.109	3,3170
06/24/2022	11:51:44	CABK	Buy	XMAD	2.675	3,3170
06/24/2022	11:51:45	CABK	Buy	XMAD	2.393	3,3170
06/24/2022	11:51:45	CABK	Buy	XMAD	2.500	3,3170
06/24/2022	11:51:45	CABK	Buy	XMAD	854	3,3170
06/24/2022	11:54:50	CABK	Buy	CEUX	5.500	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	1.218	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	701	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	701	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	701	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	701	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	701	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	701	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	668	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	1.324	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	332	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	332	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	25	3,3180
06/24/2022	11:54:50	CABK	Buy	AQEU	1.844	3,3180
06/24/2022	11:54:50	CABK	Buy	AQEU	192	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	332	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	1.324	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	332	3,3180
06/24/2022	11:54:50	CABK	Buy	TQEX	639	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	1.100	3,3180
06/24/2022	11:54:50	CABK	Buy	CEUX	900	3,3180
06/24/2022	11:54:50	CABK	Buy	XMAD	5.415	3,3180
06/24/2022	11:54:50	CABK	Buy	XMAD	563	3,3180
06/24/2022	11:54:50	CABK	Buy	XMAD	1.767	3,3180
06/24/2022	11:54:50	CABK	Buy	XMAD	1.597	3,3180
06/24/2022	11:57:00	CABK	Buy	CEUX	2.707	3,3170
06/24/2022	11:57:00	CABK	Buy	CEUX	5.281	3,3170
06/24/2022	11:57:00	CABK	Buy	TQEX	1.575	3,3170
06/24/2022	11:57:00	CABK	Buy	XMAD	6.438	3,3170
06/24/2022	11:57:00	CABK	Buy	AQEU	2.192	3,3170
06/24/2022	11:58:23	CABK	Buy	CEUX	1.483	3,3170
06/24/2022	11:58:23	CABK	Buy	CEUX	1.483	3,3170
06/24/2022	11:58:23	CABK	Buy	CEUX	1.483	3,3170
06/24/2022	11:58:23	CABK	Buy	CEUX	880	3,3170
06/24/2022	11:58:23	CABK	Buy	AQEU	407	3,3170
06/24/2022	11:58:23	CABK	Buy	AQEU	2.759	3,3170
06/24/2022	11:58:23	CABK	Buy	TQEX	332	3,3170
06/24/2022	11:58:23	CABK	Buy	TQEX	2.985	3,3170
06/24/2022	11:58:23	CABK	Buy	XMAD	1.195	3,3170
06/24/2022	11:58:23	CABK	Buy	XMAD	3.099	3,3170
06/24/2022	12:00:14	CABK	Buy	AQEU	394	3,3160
06/24/2022	12:00:14	CABK	Buy	AQEU	2.773	3,3160
06/24/2022	12:00:14	CABK	Buy	CEUX	1.436	3,3160
06/24/2022	12:00:14	CABK	Buy	CEUX	1.436	3,3160
06/24/2022	12:00:14	CABK	Buy	CEUX	1.436	3,3160
06/24/2022	12:00:14	CABK	Buy	CEUX	201	3,3160
06/24/2022	12:00:14	CABK	Buy	TQEX	332	3,3160
06/24/2022	12:00:14	CABK	Buy	TQEX	1.407	3,3160
06/24/2022	12:00:14	CABK	Buy	TQEX	332	3,3160
06/24/2022	12:00:14	CABK	Buy	TQEX	1.247	3,3160
06/24/2022	12:00:14	CABK	Buy	XMAD	3.509	3,3150
06/24/2022	12:00:14	CABK	Buy	XMAD	3.632	3,3160
06/24/2022	12:00:14	CABK	Buy	CEUX	1.300	3,3150
06/24/2022	12:00:14	CABK	Buy	TQEX	332	3,3150
06/24/2022	12:00:14	CABK	Buy	CEUX	1.300	3,3150
06/24/2022	12:00:14	CABK	Buy	CEUX	65	3,3150
06/24/2022	12:00:15	CABK	Buy	XMAD	7.846	3,3150
06/24/2022	12:03:02	CABK	Buy	CEUX	429	3,3230
06/24/2022	12:03:02	CABK	Buy	CEUX	2.855	3,3230
06/24/2022	12:03:02	CABK	Buy	CEUX	1.209	3,3230
06/24/2022	12:03:02	CABK	Buy	CEUX	2.855	3,3230
06/24/2022	12:03:02	CABK	Buy	CEUX	429	3,3230
06/24/2022	12:03:02	CABK	Buy	CEUX	943	3,3230
06/24/2022	12:03:02	CABK	Buy	XMAD	2.647	3,3230
06/24/2022	12:03:02	CABK	Buy	XMAD	4.382	3,3230
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	732	3,3290
06/24/2022	12:07:31	CABK	Buy	CEUX	264	3,3290
06/24/2022	12:08:27	CABK	Buy	CEUX	7.481	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	5.500	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	299	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	1.682	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	299	3,3310
06/24/2022	12:08:27	CABK	Buy	TQEX	1.476	3,3310
06/24/2022	12:08:27	CABK	Buy	TQEX	84	3,3310
06/24/2022	12:08:27	CABK	Buy	TQEX	1.476	3,3310
06/24/2022	12:08:27	CABK	Buy	TQEX	267	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	487	3,3310
06/24/2022	12:08:27	CABK	Buy	XMAD	6.030	3,3310
06/24/2022	12:08:27	CABK	Buy	XMAD	623	3,3310
06/24/2022	12:08:27	CABK	Buy	XMAD	6.040	3,3310
06/24/2022	12:08:27	CABK	Buy	TQEX	632	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	1.995	3,3310
06/24/2022	12:08:27	CABK	Buy	CEUX	1.694	3,3310
06/24/2022	12:08:27	CABK	Buy	XMAD	3.363	3,3300
06/24/2022	12:08:27	CABK	Buy	AQEU	1.581	3,3300
06/24/2022	12:08:27	CABK	Buy	CEUX	542	3,3300
06/24/2022	12:11:17	CABK	Buy	CEUX	222	3,3340
06/24/2022	12:11:17	CABK	Buy	CEUX	1.122	3,3340
06/24/2022	12:11:17	CABK	Buy	CEUX	1.309	3,3340
06/24/2022	12:11:17	CABK	Buy	CEUX	222	3,3340
06/24/2022	12:11:17	CABK	Buy	XMAD	1.083	3,3340
06/24/2022	12:11:17	CABK	Buy	XMAD	412	3,3340
06/24/2022	12:12:12	CABK	Buy	XMAD	3.346	3,3340
06/24/2022	12:12:12	CABK	Buy	XMAD	9	3,3340
06/24/2022	12:12:12	CABK	Buy	XMAD	725	3,3340
06/24/2022	12:12:12	CABK	Buy	CEUX	1.269	3,3340
06/24/2022	12:12:12	CABK	Buy	CEUX	18	3,3340
06/24/2022	12:12:12	CABK	Buy	CEUX	1.269	3,3340
06/24/2022	12:12:12	CABK	Buy	XMAD	17	3,3340
06/24/2022	12:12:16	CABK	Buy	XMAD	2.849	3,3340
06/24/2022	12:14:39	CABK	Buy	XMAD	233	3,3410
06/24/2022	12:15:19	CABK	Buy	AQEU	1.327	3,3450
06/24/2022	12:15:19	CABK	Buy	XMAD	5.882	3,3450
06/24/2022	12:15:19	CABK	Buy	XMAD	2.317	3,3450
06/24/2022	12:15:44	CABK	Buy	CEUX	668	3,3460
06/24/2022	12:15:44	CABK	Buy	TQEX	418	3,3460
06/24/2022	12:15:44	CABK	Buy	TQEX	418	3,3460
06/24/2022	12:15:44	CABK	Buy	CEUX	668	3,3460
06/24/2022	12:15:44	CABK	Buy	CEUX	668	3,3460
06/24/2022	12:15:44	CABK	Buy	CEUX	668	3,3460
06/24/2022	12:15:44	CABK	Buy	CEUX	208	3,3460
06/24/2022	12:16:40	CABK	Buy	XMAD	2.478	3,3470
06/24/2022	12:16:40	CABK	Buy	XMAD	78	3,3470
06/24/2022	12:16:53	CABK	Buy	XMAD	12	3,3470
06/24/2022	12:16:53	CABK	Buy	XMAD	2.440	3,3470
06/24/2022	12:17:07	CABK	Buy	XMAD	2.478	3,3470
06/24/2022	12:17:13	CABK	Buy	CEUX	1.087	3,3450
06/24/2022	12:17:13	CABK	Buy	TQEX	452	3,3450
06/24/2022	12:17:13	CABK	Buy	TQEX	575	3,3450
06/24/2022	12:17:13	CABK	Buy	CEUX	4.426	3,3450
06/24/2022	12:17:13	CABK	Buy	CEUX	1.325	3,3450
06/24/2022	12:17:13	CABK	Buy	CEUX	37	3,3450
06/24/2022	12:17:13	CABK	Buy	TQEX	59	3,3450
06/24/2022	12:17:13	CABK	Buy	XMAD	1.498	3,3450
06/24/2022	12:17:13	CABK	Buy	XMAD	2.946	3,3450
06/24/2022	12:17:13	CABK	Buy	XMAD	39	3,3450
06/24/2022	12:17:13	CABK	Buy	XMAD	4.405	3,3450
06/24/2022	12:18:59	CABK	Buy	AQEU	2.787	3,3450
06/24/2022	12:19:19	CABK	Buy	CEUX	504	3,3460
06/24/2022	12:19:19	CABK	Buy	CEUX	15	3,3460
06/24/2022	12:19:19	CABK	Buy	CEUX	1.133	3,3460
06/24/2022	12:19:19	CABK	Buy	CEUX	806	3,3460
06/24/2022	12:19:26	CABK	Buy	CEUX	2.852	3,3460
06/24/2022	12:19:44	CABK	Buy	CEUX	119	3,3460
06/24/2022	12:19:53	CABK	Buy	CEUX	598	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	1.100	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	822	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	4.678	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	5.500	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	2.680	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	2.991	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	19	3,3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	12:19:57	CABK	Buy	CEUX	7.411	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	2.680	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	2.748	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	12.858	3,3460
06/24/2022	12:19:57	CABK	Buy	CEUX	822	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	296	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	5.884	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	92	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	2.911	3,3460
06/24/2022	12:21:03	CABK	Buy	AQEU	1.696	3,3460
06/24/2022	12:21:03	CABK	Buy	AQEU	634	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	3.269	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	3.545	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	2.318	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	2.236	3,3460
06/24/2022	12:21:03	CABK	Buy	XMAD	4.982	3,3460
06/24/2022	12:21:03	CABK	Buy	XMAD	2.300	3,3460
06/24/2022	12:21:03	CABK	Buy	XMAD	586	3,3460
06/24/2022	12:21:03	CABK	Buy	XMAD	2.096	3,3460
06/24/2022	12:21:03	CABK	Buy	AQEU	3.000	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	706	3,3460
06/24/2022	12:21:03	CABK	Buy	CEUX	1.553	3,3460
06/24/2022	12:22:55	CABK	Buy	XMAD	1.248	3,3390
06/24/2022	12:22:55	CABK	Buy	XMAD	1.311	3,3390
06/24/2022	12:22:55	CABK	Buy	XMAD	2.400	3,3390
06/24/2022	12:22:55	CABK	Buy	CEUX	1.551	3,3390
06/24/2022	12:22:55	CABK	Buy	AQEU	425	3,3390
06/24/2022	12:22:55	CABK	Buy	TQEX	330	3,3390
06/24/2022	12:22:55	CABK	Buy	CEUX	1.551	3,3390
06/24/2022	12:22:55	CABK	Buy	AQEU	55	3,3390
06/24/2022	12:22:55	CABK	Buy	AQEU	370	3,3390
06/24/2022	12:22:55	CABK	Buy	AQEU	150	3,3390
06/24/2022	12:22:55	CABK	Buy	CEUX	1.551	3,3390
06/24/2022	12:22:55	CABK	Buy	CEUX	630	3,3390
06/24/2022	12:22:55	CABK	Buy	TQEX	330	3,3390
06/24/2022	12:22:55	CABK	Buy	TQEX	133	3,3390
06/24/2022	12:22:55	CABK	Buy	XMAD	46	3,3390
06/24/2022	12:28:46	CABK	Buy	CEUX	750	3,3430
06/24/2022	12:28:46	CABK	Buy	CEUX	979	3,3430
06/24/2022	12:28:46	CABK	Buy	CEUX	2.603	3,3430
06/24/2022	12:28:46	CABK	Buy	CEUX	6.984	3,3430
06/24/2022	12:28:46	CABK	Buy	XMAD	810	3,3430
06/24/2022	12:28:46	CABK	Buy	XMAD	688	3,3430
06/24/2022	12:30:58	CABK	Buy	XMAD	950	3,3480
06/24/2022	12:30:58	CABK	Buy	XMAD	1.691	3,3480
06/24/2022	12:31:12	CABK	Buy	XMAD	119	3,3480
06/24/2022	12:31:12	CABK	Buy	XMAD	18	3,3480
06/24/2022	12:31:12	CABK	Buy	XMAD	18	3,3480
06/24/2022	12:31:12	CABK	Buy	XMAD	2.352	3,3480
06/24/2022	12:31:17	CABK	Buy	CEUX	6.001	3,3460
06/24/2022	12:31:17	CABK	Buy	TQEX	1.183	3,3460
06/24/2022	12:31:17	CABK	Buy	CEUX	1.465	3,3460
06/24/2022	12:31:17	CABK	Buy	TQEX	1.183	3,3460
06/24/2022	12:31:17	CABK	Buy	TQEX	922	3,3460
06/24/2022	12:31:17	CABK	Buy	XMAD	6.742	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	4.908	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	1.834	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	8.236	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	5.248	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	6.742	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	2.001	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	2.348	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	2.003	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	8.236	3,3470
06/24/2022	12:31:17	CABK	Buy	XMAD	4.110	3,3470
06/24/2022	12:33:37	CABK	Buy	CEUX	2.929	3,3480
06/24/2022	12:33:37	CABK	Buy	CEUX	3.160	3,3480
06/24/2022	12:33:37	CABK	Buy	CEUX	6.089	3,3480
06/24/2022	12:33:37	CABK	Buy	CEUX	2.367	3,3480
06/24/2022	12:33:37	CABK	Buy	CEUX	2.625	3,3480
06/24/2022	12:33:37	CABK	Buy	XMAD	4.908	3,3480
06/24/2022	12:33:37	CABK	Buy	XMAD	4.908	3,3480
06/24/2022	12:35:41	CABK	Buy	CEUX	598	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	3.395	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	329	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	12:35:41	CABK	Buy	CEUX	370	3,3460
06/24/2022	12:35:41	CABK	Buy	AQEU	166	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	329	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	329	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	329	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	230	3,3460
06/24/2022	12:35:41	CABK	Buy	CEUX	605	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	99	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	75	3,3460
06/24/2022	12:35:41	CABK	Buy	TQEX	68	3,3460
06/24/2022	12:35:41	CABK	Buy	XMAD	486	3,3460
06/24/2022	12:35:41	CABK	Buy	XMAD	2.895	3,3460
06/24/2022	12:35:41	CABK	Buy	XMAD	2.895	3,3460
06/24/2022	12:35:53	CABK	Buy	XMAD	3.093	3,3440
06/24/2022	12:35:53	CABK	Buy	AQEU	2.571	3,3440
06/24/2022	12:35:53	CABK	Buy	CEUX	2.205	3,3440
06/24/2022	12:40:50	CABK	Buy	TQEX	1.504	3,3390
06/24/2022	12:40:50	CABK	Buy	TQEX	331	3,3390
06/24/2022	12:40:50	CABK	Buy	TQEX	2.964	3,3390
06/24/2022	12:40:50	CABK	Buy	CEUX	7.623	3,3390
06/24/2022	12:40:50	CABK	Buy	CEUX	1.677	3,3390
06/24/2022	12:40:50	CABK	Buy	CEUX	1.677	3,3390
06/24/2022	12:40:50	CABK	Buy	CEUX	1.677	3,3390
06/24/2022	12:40:50	CABK	Buy	CEUX	555	3,3390
06/24/2022	12:40:50	CABK	Buy	AQEU	2.092	3,3390
06/24/2022	12:40:50	CABK	Buy	AQEU	461	3,3390
06/24/2022	12:40:50	CABK	Buy	AQEU	2.684	3,3390
06/24/2022	12:40:50	CABK	Buy	XMAD	6.145	3,3390
06/24/2022	12:40:50	CABK	Buy	XMAD	4.501	3,3390
06/24/2022	12:40:50	CABK	Buy	CEUX	1.410	3,3380
06/24/2022	12:40:50	CABK	Buy	XMAD	1.135	3,3380
06/24/2022	12:40:50	CABK	Buy	XMAD	1.441	3,3380
06/24/2022	12:40:50	CABK	Buy	XMAD	2.076	3,3380
06/24/2022	12:40:50	CABK	Buy	CEUX	1.410	3,3380
06/24/2022	12:40:50	CABK	Buy	CEUX	1.286	3,3380
06/24/2022	12:40:50	CABK	Buy	TQEX	330	3,3380
06/24/2022	12:40:50	CABK	Buy	CEUX	1.410	3,3380
06/24/2022	12:40:50	CABK	Buy	AQEU	386	3,3380
06/24/2022	12:40:50	CABK	Buy	AQEU	1.312	3,3380
06/24/2022	12:40:50	CABK	Buy	TQEX	330	3,3380
06/24/2022	12:40:50	CABK	Buy	CEUX	256	3,3380
06/24/2022	12:40:50	CABK	Buy	XMAD	3.076	3,3380
06/24/2022	12:40:50	CABK	Buy	XMAD	185	3,3380
06/24/2022	12:42:41	CABK	Buy	AQEU	353	3,3320
06/24/2022	12:42:41	CABK	Buy	AQEU	120	3,3320
06/24/2022	12:42:41	CABK	Buy	CEUX	1.291	3,3320
06/24/2022	12:42:41	CABK	Buy	CEUX	146	3,3320
06/24/2022	12:42:41	CABK	Buy	TQEX	331	3,3320
06/24/2022	12:42:41	CABK	Buy	TQEX	706	3,3320
06/24/2022	12:42:41	CABK	Buy	XMAD	823	3,3320
06/24/2022	12:42:41	CABK	Buy	XMAD	3.490	3,3320
06/24/2022	12:42:41	CABK	Buy	XMAD	658	3,3320
06/24/2022	12:42:41	CABK	Buy	AQEU	353	3,3320
06/24/2022	12:42:41	CABK	Buy	AQEU	406	3,3320
06/24/2022	12:42:41	CABK	Buy	CEUX	1.291	3,3320
06/24/2022	12:42:41	CABK	Buy	CEUX	1.291	3,3320
06/24/2022	12:42:41	CABK	Buy	CEUX	196	3,3320
06/24/2022	12:42:41	CABK	Buy	TQEX	331	3,3320
06/24/2022	12:42:41	CABK	Buy	TQEX	380	3,3320
06/24/2022	12:42:41	CABK	Buy	XMAD	1.596	3,3320
06/24/2022	12:42:43	CABK	Buy	CEUX	3.012	3,3320
06/24/2022	12:42:43	CABK	Buy	CEUX	3.012	3,3320
06/24/2022	12:42:43	CABK	Buy	CEUX	362	3,3320
06/24/2022	12:47:02	CABK	Buy	CEUX	5.046	3,3410
06/24/2022	12:47:33	CABK	Buy	XMAD	4	3,3410
06/24/2022	12:47:33	CABK	Buy	CEUX	442	3,3410
06/24/2022	12:50:02	CABK	Buy	CEUX	5.811	3,3400
06/24/2022	12:50:02	CABK	Buy	CEUX	5.811	3,3400
06/24/2022	12:50:02	CABK	Buy	CEUX	5.811	3,3400
06/24/2022	12:50:02	CABK	Buy	CEUX	1.610	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	19	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	1.128	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	31	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	1.147	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	12	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	1.147	3,3400
06/24/2022	12:50:02	CABK	Buy	TQEX	273	3,3400
06/24/2022	12:50:02	CABK	Buy	XMAD	4.035	3,3400
06/24/2022	12:50:02	CABK	Buy	XMAD	4.684	3,3400
06/24/2022	12:50:02	CABK	Buy	XMAD	4.684	3,3400
06/24/2022	12:50:02	CABK	Buy	XMAD	1.948	3,3400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	385	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	307	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	3.718	3,3500
06/24/2022	12:56:06	CABK	Buy	XMAD	18.785	3,3500
06/24/2022	12:56:06	CABK	Buy	XMAD	5.115	3,3500
06/24/2022	12:56:06	CABK	Buy	TQEX	329	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	TQEX	329	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	593	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	1.559	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	1.559	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	1.559	3,3500
06/24/2022	12:56:06	CABK	Buy	CEUX	535	3,3500
06/24/2022	13:00:24	CABK	Buy	CEUX	1.490	3,3570
06/24/2022	13:00:24	CABK	Buy	CEUX	836	3,3570
06/24/2022	13:00:24	CABK	Buy	CEUX	465	3,3570
06/24/2022	13:00:24	CABK	Buy	CEUX	31	3,3570
06/24/2022	13:00:24	CABK	Buy	CEUX	623	3,3570
06/24/2022	13:00:24	CABK	Buy	CEUX	84	3,3570
06/24/2022	13:00:24	CABK	Buy	TQEX	328	3,3570
06/24/2022	13:00:24	CABK	Buy	TQEX	328	3,3570
06/24/2022	13:00:24	CABK	Buy	TQEX	61	3,3570
06/24/2022	13:00:24	CABK	Buy	XMAD	1.199	3,3570
06/24/2022	13:00:24	CABK	Buy	XMAD	908	3,3570
06/24/2022	13:03:23	CABK	Buy	AQEU	1.175	3,3650
06/24/2022	13:03:54	CABK	Buy	CEUX	2.623	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	470	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	415	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	783	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	734	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	2.606	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	330	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	690	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	595	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	4.577	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	5.138	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	911	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	718	3,3660
06/24/2022	13:03:54	CABK	Buy	CEUX	470	3,3660
06/24/2022	13:03:54	CABK	Buy	AQEU	196	3,3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	13:03:54	CABK	Buy	CEUX	718	3,3660
06/24/2022	13:03:54	CABK	Buy	TQEX	327	3,3660
06/24/2022	13:03:54	CABK	Buy	TQEX	70	3,3660
06/24/2022	13:03:54	CABK	Buy	XMAD	734	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	2.706	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	718	3,3660
06/24/2022	13:03:54	CABK	Buy	TQEX	257	3,3660
06/24/2022	13:03:54	CABK	Buy	XMAD	1.194	3,3670
06/24/2022	13:03:54	CABK	Buy	CEUX	718	3,3660
06/24/2022	13:03:54	CABK	Buy	TQEX	327	3,3660
06/24/2022	13:03:54	CABK	Buy	CEUX	718	3,3660
06/24/2022	13:03:54	CABK	Buy	CEUX	718	3,3660
06/24/2022	13:03:54	CABK	Buy	TQEX	327	3,3660
06/24/2022	13:03:54	CABK	Buy	XMAD	678	3,3670
06/24/2022	13:03:54	CABK	Buy	XMAD	1.486	3,3670
06/24/2022	13:04:17	CABK	Buy	AQEU	412	3,3660
06/24/2022	13:04:17	CABK	Buy	AQEU	181	3,3660
06/24/2022	13:04:17	CABK	Buy	CEUX	1.501	3,3660
06/24/2022	13:04:17	CABK	Buy	CEUX	1.501	3,3660
06/24/2022	13:04:17	CABK	Buy	CEUX	524	3,3660
06/24/2022	13:04:17	CABK	Buy	TQEX	327	3,3660
06/24/2022	13:04:17	CABK	Buy	TQEX	327	3,3660
06/24/2022	13:04:17	CABK	Buy	TQEX	143	3,3660
06/24/2022	13:04:17	CABK	Buy	XMAD	2.575	3,3660
06/24/2022	13:04:17	CABK	Buy	XMAD	5.543	3,3660
06/24/2022	13:10:40	CABK	Buy	CEUX	2.099	3,3740
06/24/2022	13:10:40	CABK	Buy	CEUX	2.968	3,3740
06/24/2022	13:10:40	CABK	Buy	CEUX	936	3,3740
06/24/2022	13:10:40	CABK	Buy	CEUX	1.163	3,3740
06/24/2022	13:10:40	CABK	Buy	CEUX	1.453	3,3740
06/24/2022	13:10:40	CABK	Buy	TQEX	76	3,3740
06/24/2022	13:10:40	CABK	Buy	AQEU	577	3,3740
06/24/2022	13:10:40	CABK	Buy	AQEU	1.276	3,3740
06/24/2022	13:10:40	CABK	Buy	TQEX	338	3,3740
06/24/2022	13:10:40	CABK	Buy	TQEX	76	3,3740
06/24/2022	13:10:40	CABK	Buy	TQEX	338	3,3740
06/24/2022	13:10:40	CABK	Buy	TQEX	76	3,3740
06/24/2022	13:10:40	CABK	Buy	TQEX	237	3,3740
06/24/2022	13:10:40	CABK	Buy	XMAD	1.692	3,3740
06/24/2022	13:10:40	CABK	Buy	XMAD	2.860	3,3740
06/24/2022	13:10:40	CABK	Buy	XMAD	553	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	1.210	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	1.106	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	2.404	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	553	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	164	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	569	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	178	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	717	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	1.106	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	389	3,3730
06/24/2022	13:10:40	CABK	Buy	AQEU	3.380	3,3740
06/24/2022	13:10:40	CABK	Buy	CEUX	689	3,3730
06/24/2022	13:10:40	CABK	Buy	CEUX	3.026	3,3730
06/24/2022	13:10:40	CABK	Buy	CEUX	689	3,3730
06/24/2022	13:10:40	CABK	Buy	TQEX	6	3,3730
06/24/2022	13:10:40	CABK	Buy	CEUX	689	3,3730
06/24/2022	13:10:40	CABK	Buy	CEUX	154	3,3730
06/24/2022	13:10:40	CABK	Buy	CEUX	535	3,3730
06/24/2022	13:10:40	CABK	Buy	CEUX	2	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	303	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	3.450	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	2.421	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	705	3,3730
06/24/2022	13:10:40	CABK	Buy	XMAD	303	3,3730
06/24/2022	13:10:40	CABK	Buy	TQEX	321	3,3730
06/24/2022	13:10:40	CABK	Buy	TQEX	826	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	21	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	1.757	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	1.757	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	4.633	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	460	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	2.990	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	524	3,3730
06/24/2022	13:10:41	CABK	Buy	XMAD	1.304	3,3730
06/24/2022	13:16:27	CABK	Buy	CEUX	5.500	3,3800
06/24/2022	13:16:27	CABK	Buy	CEUX	3.221	3,3800
06/24/2022	13:16:27	CABK	Buy	TQEX	1.063	3,3800
06/24/2022	13:16:27	CABK	Buy	TQEX	657	3,3800
06/24/2022	13:16:28	CABK	Buy	XMAD	7.030	3,3800
06/24/2022	13:16:28	CABK	Buy	XMAD	4.859	3,3790



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	13:16:28	CABK	Buy	XMAD	4.675	3,3790
06/24/2022	13:16:28	CABK	Buy	XMAD	1.077	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	586	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	1.520	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	586	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	1.520	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	396	3,3790
06/24/2022	13:16:28	CABK	Buy	TQEX	326	3,3790
06/24/2022	13:16:28	CABK	Buy	TQEX	326	3,3790
06/24/2022	13:16:28	CABK	Buy	TQEX	316	3,3790
06/24/2022	13:16:28	CABK	Buy	TQEX	316	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	586	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	1.520	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	586	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	1.472	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	586	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	586	3,3790
06/24/2022	13:16:28	CABK	Buy	CEUX	164	3,3790
06/24/2022	13:16:28	CABK	Buy	AQEU	2.393	3,3800
06/24/2022	13:16:28	CABK	Buy	TQEX	326	3,3790
06/24/2022	13:16:28	CABK	Buy	TQEX	326	3,3790
06/24/2022	13:17:07	CABK	Buy	XMAD	3.179	3,3760
06/24/2022	13:17:07	CABK	Buy	XMAD	3.179	3,3760
06/24/2022	13:17:07	CABK	Buy	XMAD	2.101	3,3760
06/24/2022	13:20:04	CABK	Buy	AQEU	199	3,3820
06/24/2022	13:20:04	CABK	Buy	AQEU	45	3,3820
06/24/2022	13:20:04	CABK	Buy	CEUX	722	3,3820
06/24/2022	13:20:04	CABK	Buy	CEUX	722	3,3820
06/24/2022	13:20:04	CABK	Buy	CEUX	68	3,3820
06/24/2022	13:20:04	CABK	Buy	XMAD	627	3,3820
06/24/2022	13:20:39	CABK	Buy	CEUX	4.465	3,3810
06/24/2022	13:20:39	CABK	Buy	CEUX	4.465	3,3810
06/24/2022	13:20:39	CABK	Buy	CEUX	2.348	3,3810
06/24/2022	13:20:39	CABK	Buy	CEUX	4.465	3,3810
06/24/2022	13:20:39	CABK	Buy	CEUX	4.465	3,3810
06/24/2022	13:20:39	CABK	Buy	AQEU	1.225	3,3810
06/24/2022	13:20:39	CABK	Buy	CEUX	416	3,3810
06/24/2022	13:20:39	CABK	Buy	CEUX	300	3,3810
06/24/2022	13:20:39	CABK	Buy	XMAD	3.598	3,3810
06/24/2022	13:20:39	CABK	Buy	XMAD	3.598	3,3810
06/24/2022	13:20:39	CABK	Buy	XMAD	3.598	3,3810
06/24/2022	13:20:39	CABK	Buy	XMAD	3.598	3,3810
06/24/2022	13:20:39	CABK	Buy	XMAD	2.474	3,3810
06/24/2022	13:23:20	CABK	Buy	CEUX	576	3,3820
06/24/2022	13:23:20	CABK	Buy	CEUX	2.077	3,3820
06/24/2022	13:23:20	CABK	Buy	XMAD	2.138	3,3820
06/24/2022	13:24:11	CABK	Buy	CEUX	157	3,3800
06/24/2022	13:27:08	CABK	Buy	AQEU	91	3,3810
06/24/2022	13:27:08	CABK	Buy	CEUX	128	3,3810
06/24/2022	13:27:08	CABK	Buy	CEUX	3.058	3,3810
06/24/2022	13:27:08	CABK	Buy	CEUX	199	3,3810
06/24/2022	13:27:08	CABK	Buy	TQEX	371	3,3810
06/24/2022	13:27:08	CABK	Buy	TQEX	147	3,3810
06/24/2022	13:27:10	CABK	Buy	CEUX	565	3,3810
06/24/2022	13:27:52	CABK	Buy	XMAD	1.938	3,3820
06/24/2022	13:27:52	CABK	Buy	XMAD	883	3,3820
06/24/2022	13:28:03	CABK	Buy	CEUX	214	3,3820
06/24/2022	13:28:03	CABK	Buy	CEUX	2.316	3,3820
06/24/2022	13:28:36	CABK	Buy	XMAD	2.697	3,3820
06/24/2022	13:28:36	CABK	Buy	XMAD	159	3,3820
06/24/2022	13:28:41	CABK	Buy	XMAD	2.571	3,3820
06/24/2022	13:29:23	CABK	Buy	CEUX	418	3,3820
06/24/2022	13:30:16	CABK	Buy	CEUX	624	3,3840
06/24/2022	13:30:28	CABK	Buy	XMAD	1.621	3,3840
06/24/2022	13:31:08	CABK	Buy	CEUX	479	3,3850
06/24/2022	13:31:42	CABK	Buy	XMAD	10	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	142	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	460	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	524	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	1.996	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	2.830	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	892	3,3870
06/24/2022	13:31:42	CABK	Buy	XMAD	8.530	3,3870
06/24/2022	13:31:43	CABK	Buy	AQEU	1.180	3,3870
06/24/2022	13:31:44	CABK	Buy	XMAD	2.600	3,3870
06/24/2022	13:31:44	CABK	Buy	XMAD	3.714	3,3870
06/24/2022	13:31:44	CABK	Buy	XMAD	892	3,3870
06/24/2022	13:31:44	CABK	Buy	XMAD	11.802	3,3870
06/24/2022	13:31:44	CABK	Buy	XMAD	11.802	3,3870
06/24/2022	13:31:44	CABK	Buy	XMAD	2.692	3,3870
06/24/2022	13:33:24	CABK	Buy	CEUX	6.541	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	38	3,3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	13:33:24	CABK	Buy	TQEX	1.252	3,3860
06/24/2022	13:33:24	CABK	Buy	CEUX	6.541	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	101	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	169	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	182	3,3860
06/24/2022	13:33:24	CABK	Buy	CEUX	584	3,3860
06/24/2022	13:33:24	CABK	Buy	CEUX	289	3,3860
06/24/2022	13:33:24	CABK	Buy	XMAD	5.273	3,3860
06/24/2022	13:33:24	CABK	Buy	CEUX	5.668	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	838	3,3860
06/24/2022	13:33:24	CABK	Buy	CEUX	602	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	1.290	3,3860
06/24/2022	13:33:24	CABK	Buy	AQEU	1.795	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	1.121	3,3860
06/24/2022	13:33:24	CABK	Buy	XMAD	5.273	3,3860
06/24/2022	13:33:24	CABK	Buy	TQEX	605	3,3860
06/24/2022	13:33:24	CABK	Buy	AQEU	1.025	3,3860
06/24/2022	13:33:24	CABK	Buy	AQEU	6.879	3,3860
06/24/2022	13:33:48	CABK	Buy	CEUX	1.347	3,3830
06/24/2022	13:33:48	CABK	Buy	CEUX	1.347	3,3830
06/24/2022	13:33:48	CABK	Buy	CEUX	1.347	3,3830
06/24/2022	13:33:48	CABK	Buy	CEUX	809	3,3830
06/24/2022	13:33:48	CABK	Buy	AQEU	369	3,3830
06/24/2022	13:33:50	CABK	Buy	AQEU	3.000	3,3820
06/24/2022	13:33:50	CABK	Buy	AQEU	3.000	3,3820
06/24/2022	13:33:50	CABK	Buy	XMAD	4.926	3,3820
06/24/2022	13:33:50	CABK	Buy	AQEU	2.535	3,3820
06/24/2022	13:37:52	CABK	Buy	CEUX	1.158	3,3810
06/24/2022	13:37:52	CABK	Buy	TQEX	306	3,3810
06/24/2022	13:39:22	CABK	Buy	CEUX	1.312	3,3800
06/24/2022	13:39:22	CABK	Buy	CEUX	1.312	3,3800
06/24/2022	13:39:22	CABK	Buy	CEUX	136	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	5.500	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	1.358	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	6.858	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	1.252	3,3800
06/24/2022	13:40:27	CABK	Buy	TQEX	1.353	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	2.814	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	2.003	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	995	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	301	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	494	3,3800
06/24/2022	13:40:27	CABK	Buy	TQEX	1.353	3,3800
06/24/2022	13:40:27	CABK	Buy	XMAD	506	3,3800
06/24/2022	13:40:27	CABK	Buy	XMAD	5.021	3,3800
06/24/2022	13:40:27	CABK	Buy	XMAD	2.078	3,3800
06/24/2022	13:40:27	CABK	Buy	CEUX	307	3,3800
06/24/2022	13:41:00	CABK	Buy	XMAD	3.177	3,3780
06/24/2022	13:41:00	CABK	Buy	XMAD	1.148	3,3780
06/24/2022	13:41:02	CABK	Buy	XMAD	43	3,3780
06/24/2022	13:41:02	CABK	Buy	XMAD	3.177	3,3780
06/24/2022	13:41:27	CABK	Buy	TQEX	326	3,3790
06/24/2022	13:41:27	CABK	Buy	TQEX	326	3,3790
06/24/2022	13:41:27	CABK	Buy	TQEX	96	3,3790
06/24/2022	13:41:27	CABK	Buy	TQEX	96	3,3790
06/24/2022	13:41:29	CABK	Buy	CEUX	1.639	3,3790
06/24/2022	13:41:29	CABK	Buy	CEUX	1.333	3,3790
06/24/2022	13:41:29	CABK	Buy	CEUX	14	3,3790
06/24/2022	13:41:29	CABK	Buy	CEUX	1.639	3,3790
06/24/2022	13:41:29	CABK	Buy	CEUX	467	3,3790
06/24/2022	13:42:57	CABK	Buy	CEUX	1.358	3,3740
06/24/2022	13:42:57	CABK	Buy	CEUX	1.365	3,3740
06/24/2022	13:42:57	CABK	Buy	CEUX	1.300	3,3740
06/24/2022	13:42:57	CABK	Buy	CEUX	1.358	3,3740
06/24/2022	13:42:57	CABK	Buy	CEUX	1.365	3,3740
06/24/2022	13:42:57	CABK	Buy	CEUX	451	3,3740
06/24/2022	13:42:57	CABK	Buy	TQEX	327	3,3740
06/24/2022	13:42:57	CABK	Buy	TQEX	327	3,3740
06/24/2022	13:42:57	CABK	Buy	TQEX	327	3,3740
06/24/2022	13:42:57	CABK	Buy	TQEX	327	3,3740
06/24/2022	13:42:57	CABK	Buy	CEUX	1.318	3,3740
06/24/2022	13:43:19	CABK	Buy	CEUX	2.650	3,3720
06/24/2022	13:43:19	CABK	Buy	TQEX	522	3,3720
06/24/2022	13:43:19	CABK	Buy	CEUX	560	3,3720
06/24/2022	13:43:19	CABK	Buy	TQEX	522	3,3720
06/24/2022	13:43:20	CABK	Buy	XMAD	2.136	3,3720
06/24/2022	13:43:20	CABK	Buy	AQEU	3.000	3,3720
06/24/2022	13:43:20	CABK	Buy	AQEU	3.000	3,3720
06/24/2022	13:43:20	CABK	Buy	XMAD	311	3,3720
06/24/2022	13:44:16	CABK	Buy	AQEU	385	3,3700
06/24/2022	13:44:16	CABK	Buy	AQEU	370	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.406	3,3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	13:44:16	CABK	Buy	CEUX	1.351	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.406	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.351	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.406	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.337	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	980	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	426	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.351	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.406	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.351	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	196	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	32	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	327	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	327	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	145	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	182	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	327	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	70	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	70	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	327	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	327	3,3700
06/24/2022	13:44:16	CABK	Buy	CEUX	1.351	3,3700
06/24/2022	13:44:16	CABK	Buy	TQEX	654	3,3700
06/24/2022	13:44:16	CABK	Buy	XMAD	3.419	3,3700
06/24/2022	13:44:16	CABK	Buy	AQEU	3.000	3,3700
06/24/2022	13:44:16	CABK	Buy	AQEU	3.000	3,3700
06/24/2022	13:44:16	CABK	Buy	AQEU	3.000	3,3700
06/24/2022	13:44:16	CABK	Buy	AQEU	1.235	3,3700
06/24/2022	13:44:16	CABK	Buy	AQEU	1.765	3,3700
06/24/2022	13:44:16	CABK	Buy	XMAD	1.109	3,3700
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:50:04	CABK	Buy	CEUX	1.707	3,3740
06/24/2022	13:52:25	CABK	Buy	AQEU	409	3,3770
06/24/2022	13:52:25	CABK	Buy	AQEU	413	3,3770
06/24/2022	13:52:25	CABK	Buy	CEUX	1.490	3,3770
06/24/2022	13:52:25	CABK	Buy	CEUX	1.505	3,3770
06/24/2022	13:52:25	CABK	Buy	TQEX	326	3,3770
06/24/2022	13:52:25	CABK	Buy	TQEX	360	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	2.400	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	1.877	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.490	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.505	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.490	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.505	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.490	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.505	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	232	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	3.594	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	11.262	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	1.576	3,3770
06/24/2022	13:52:26	CABK	Buy	TQEX	326	3,3770
06/24/2022	13:52:26	CABK	Buy	TQEX	360	3,3770
06/24/2022	13:52:26	CABK	Buy	TQEX	977	3,3770
06/24/2022	13:52:26	CABK	Buy	TQEX	1.079	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.245	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.505	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	245	3,3770
06/24/2022	13:52:26	CABK	Buy	CEUX	1.505	3,3770
06/24/2022	13:52:26	CABK	Buy	TQEX	360	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	4.330	3,3770
06/24/2022	13:52:26	CABK	Buy	XMAD	3.243	3,3770
06/24/2022	13:56:31	CABK	Buy	TQEX	240	3,3770
06/24/2022	13:56:31	CABK	Buy	TQEX	880	3,3770
06/24/2022	13:56:31	CABK	Buy	TQEX	154	3,3770
06/24/2022	13:56:31	CABK	Buy	TQEX	1.120	3,3770
06/24/2022	13:56:31	CABK	Buy	TQEX	154	3,3770
06/24/2022	13:56:31	CABK	Buy	TQEX	710	3,3770
06/24/2022	13:56:31	CABK	Buy	CEUX	2.993	3,3770
06/24/2022	13:56:31	CABK	Buy	CEUX	2.684	3,3770
06/24/2022	13:56:31	CABK	Buy	XMAD	3.408	3,3770
06/24/2022	13:56:31	CABK	Buy	XMAD	2.103	3,3770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	13:56:31	CABK	Buy	XMAD	3.939	3,3770
06/24/2022	13:56:31	CABK	Buy	CEUX	4.304	3,3770
06/24/2022	13:56:31	CABK	Buy	CEUX	1.172	3,3770
06/24/2022	13:56:31	CABK	Buy	CEUX	2.018	3,3770
06/24/2022	13:56:31	CABK	Buy	XMAD	1.771	3,3770
06/24/2022	13:57:19	CABK	Buy	CEUX	587	3,3770
06/24/2022	13:57:19	CABK	Buy	AQEU	161	3,3770
06/24/2022	13:57:19	CABK	Buy	AQEU	304	3,3770
06/24/2022	13:57:19	CABK	Buy	CEUX	587	3,3770
06/24/2022	13:57:19	CABK	Buy	AQEU	161	3,3770
06/24/2022	13:57:19	CABK	Buy	XMAD	2.756	3,3770
06/24/2022	13:57:36	CABK	Buy	TQEX	326	3,3770
06/24/2022	13:57:36	CABK	Buy	CEUX	587	3,3770
06/24/2022	13:57:36	CABK	Buy	AQEU	161	3,3770
06/24/2022	14:02:25	CABK	Buy	XMAD	205	3,3880
06/24/2022	14:02:25	CABK	Buy	XMAD	1.961	3,3880
06/24/2022	14:02:41	CABK	Buy	XMAD	2.602	3,3890
06/24/2022	14:02:41	CABK	Buy	XMAD	2.482	3,3890
06/24/2022	14:02:43	CABK	Buy	CEUX	48	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.134	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	371	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	588	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	985	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	985	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	985	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	588	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	631	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	738	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	588	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	872	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	588	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	872	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	444	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	588	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.182	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	563	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	25	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	952	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	194	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	758	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	40	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	912	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	952	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	952	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	952	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	334	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	1.126	3,3880
06/24/2022	14:02:43	CABK	Buy	AQEU	359	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	15	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	29	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	AQEU	359	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	TQEX	281	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	CEUX	1.310	3,3880
06/24/2022	14:02:43	CABK	Buy	XMAD	1.053	3,3880
06/24/2022	14:04:35	CABK	Buy	CEUX	2.167	3,3890
06/24/2022	14:04:35	CABK	Buy	CEUX	2.167	3,3890
06/24/2022	14:04:35	CABK	Buy	CEUX	846	3,3890
06/24/2022	14:04:42	CABK	Buy	CEUX	5.500	3,3890
06/24/2022	14:04:42	CABK	Buy	CEUX	1.140	3,3890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	14:04:42	CABK	Buy	TQEX	1.309	3,3890
06/24/2022	14:04:42	CABK	Buy	XMAD	4.937	3,3890
06/24/2022	14:04:42	CABK	Buy	XMAD	4.937	3,3890
06/24/2022	14:04:42	CABK	Buy	XMAD	937	3,3890
06/24/2022	14:04:42	CABK	Buy	XMAD	4.414	3,3890
06/24/2022	14:04:42	CABK	Buy	XMAD	643	3,3890
06/24/2022	14:04:42	CABK	Buy	AQEU	1.822	3,3890
06/24/2022	14:05:10	CABK	Buy	AQEU	356	3,3850
06/24/2022	14:05:10	CABK	Buy	CEUX	1.300	3,3850
06/24/2022	14:05:10	CABK	Buy	CEUX	1.300	3,3850
06/24/2022	14:05:10	CABK	Buy	CEUX	1.300	3,3850
06/24/2022	14:05:10	CABK	Buy	CEUX	1.300	3,3850
06/24/2022	14:05:10	CABK	Buy	CEUX	143	3,3850
06/24/2022	14:05:10	CABK	Buy	TQEX	325	3,3850
06/24/2022	14:05:10	CABK	Buy	TQEX	325	3,3850
06/24/2022	14:05:10	CABK	Buy	TQEX	325	3,3850
06/24/2022	14:05:10	CABK	Buy	TQEX	72	3,3850
06/24/2022	14:05:10	CABK	Buy	XMAD	1.045	3,3850
06/24/2022	14:05:10	CABK	Buy	XMAD	3.261	3,3850
06/24/2022	14:05:10	CABK	Buy	TQEX	1	3,3850
06/24/2022	14:05:11	CABK	Buy	TQEX	1.785	3,3850
06/24/2022	14:05:11	CABK	Buy	TQEX	1.241	3,3850
06/24/2022	14:05:11	CABK	Buy	TQEX	1.865	3,3850
06/24/2022	14:05:11	CABK	Buy	TQEX	57	3,3850
06/24/2022	14:09:15	CABK	Buy	XMAD	2.947	3,3840
06/24/2022	14:09:15	CABK	Buy	XMAD	365	3,3840
06/24/2022	14:09:15	CABK	Buy	CEUX	1.370	3,3840
06/24/2022	14:09:15	CABK	Buy	TQEX	326	3,3840
06/24/2022	14:10:00	CABK	Buy	CEUX	457	3,3850
06/24/2022	14:12:01	CABK	Buy	CEUX	1.637	3,3850
06/24/2022	14:12:01	CABK	Buy	CEUX	1.139	3,3850
06/24/2022	14:12:12	CABK	Buy	CEUX	416	3,3850
06/24/2022	14:12:12	CABK	Buy	CEUX	1.637	3,3850
06/24/2022	14:12:12	CABK	Buy	TQEX	325	3,3850
06/24/2022	14:12:12	CABK	Buy	TQEX	325	3,3850
06/24/2022	14:12:12	CABK	Buy	XMAD	1.317	3,3850
06/24/2022	14:12:12	CABK	Buy	XMAD	1.251	3,3850
06/24/2022	14:12:12	CABK	Buy	CEUX	1.555	3,3850
06/24/2022	14:12:12	CABK	Buy	CEUX	1.637	3,3850
06/24/2022	14:12:12	CABK	Buy	TQEX	105	3,3850
06/24/2022	14:12:12	CABK	Buy	CEUX	1.555	3,3850
06/24/2022	14:12:12	CABK	Buy	CEUX	485	3,3850
06/24/2022	14:12:13	CABK	Buy	CEUX	1.152	3,3850
06/24/2022	14:12:13	CABK	Buy	CEUX	1.555	3,3850
06/24/2022	14:12:13	CABK	Buy	XMAD	1.317	3,3850
06/24/2022	14:12:13	CABK	Buy	XMAD	1.251	3,3850
06/24/2022	14:12:30	CABK	Buy	AQEU	327	3,3850
06/24/2022	14:12:30	CABK	Buy	CEUX	1.191	3,3850
06/24/2022	14:12:30	CABK	Buy	TQEX	325	3,3850
06/24/2022	14:12:30	CABK	Buy	XMAD	105	3,3850
06/24/2022	14:12:30	CABK	Buy	CEUX	561	3,3850
06/24/2022	14:15:32	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:15:32	CABK	Buy	CEUX	2.279	3,3850
06/24/2022	14:15:32	CABK	Buy	CEUX	331	3,3850
06/24/2022	14:15:32	CABK	Buy	TQEX	373	3,3850
06/24/2022	14:15:32	CABK	Buy	TQEX	514	3,3850
06/24/2022	14:15:32	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:15:32	CABK	Buy	CEUX	2.610	3,3850
06/24/2022	14:15:32	CABK	Buy	XMAD	741	3,3850
06/24/2022	14:15:32	CABK	Buy	XMAD	2.104	3,3850
06/24/2022	14:15:32	CABK	Buy	XMAD	741	3,3850
06/24/2022	14:15:32	CABK	Buy	XMAD	2.104	3,3850
06/24/2022	14:16:06	CABK	Buy	XMAD	741	3,3850
06/24/2022	14:16:40	CABK	Buy	XMAD	2.823	3,3850
06/24/2022	14:16:40	CABK	Buy	XMAD	1.961	3,3850
06/24/2022	14:16:40	CABK	Buy	XMAD	1.962	3,3850
06/24/2022	14:16:48	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	3.186	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	3.310	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	5.407	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	1.969	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	452	3,3850
06/24/2022	14:17:43	CABK	Buy	TQEX	373	3,3850
06/24/2022	14:17:43	CABK	Buy	TQEX	1.455	3,3850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	14:17:43	CABK	Buy	TQEX	373	3,3850
06/24/2022	14:17:43	CABK	Buy	TQEX	2.255	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	664	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	5.243	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	703	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	5.243	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	356	3,3850
06/24/2022	14:17:43	CABK	Buy	TQEX	353	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	920	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	3.718	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	100	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	943	3,3850
06/24/2022	14:17:43	CABK	Buy	CEUX	2.024	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	1.942	3,3850
06/24/2022	14:17:43	CABK	Buy	XMAD	344	3,3850
06/24/2022	14:20:57	CABK	Buy	CEUX	62	3,3910
06/24/2022	14:21:02	CABK	Buy	CEUX	218	3,3910
06/24/2022	14:21:02	CABK	Buy	CEUX	3.827	3,3910
06/24/2022	14:21:02	CABK	Buy	TQEX	811	3,3910
06/24/2022	14:21:02	CABK	Buy	CEUX	1.715	3,3910
06/24/2022	14:21:02	CABK	Buy	CEUX	2.392	3,3910
06/24/2022	14:21:02	CABK	Buy	CEUX	372	3,3910
06/24/2022	14:21:02	CABK	Buy	TQEX	811	3,3910
06/24/2022	14:21:02	CABK	Buy	CEUX	3.735	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	3.613	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	1.115	3,3910
06/24/2022	14:21:16	CABK	Buy	TQEX	1.734	3,3910
06/24/2022	14:21:16	CABK	Buy	TQEX	712	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	2.498	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	1.215	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	2.583	3,3910
06/24/2022	14:21:16	CABK	Buy	TQEX	180	3,3910
06/24/2022	14:21:16	CABK	Buy	XMAD	2.912	3,3910
06/24/2022	14:21:16	CABK	Buy	XMAD	2.912	3,3910
06/24/2022	14:21:16	CABK	Buy	TQEX	532	3,3910
06/24/2022	14:21:16	CABK	Buy	TQEX	86	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	2.504	3,3910
06/24/2022	14:21:16	CABK	Buy	CEUX	3.653	3,3910
06/24/2022	14:21:16	CABK	Buy	XMAD	1.331	3,3900
06/24/2022	14:21:16	CABK	Buy	CEUX	1.652	3,3900
06/24/2022	14:21:16	CABK	Buy	TQEX	326	3,3900
06/24/2022	14:21:17	CABK	Buy	AQEU	3.000	3,3890
06/24/2022	14:21:17	CABK	Buy	AQEU	3.000	3,3890
06/24/2022	14:21:17	CABK	Buy	TQEX	619	3,3890
06/24/2022	14:21:17	CABK	Buy	AQEU	3.000	3,3890
06/24/2022	14:21:17	CABK	Buy	XMAD	1	3,3890
06/24/2022	14:21:17	CABK	Buy	XMAD	5.324	3,3890
06/24/2022	14:24:15	CABK	Buy	CEUX	1.698	3,3850
06/24/2022	14:24:15	CABK	Buy	CEUX	1.698	3,3850
06/24/2022	14:24:15	CABK	Buy	XMAD	183	3,3850
06/24/2022	14:24:15	CABK	Buy	CEUX	120	3,3850
06/24/2022	14:24:15	CABK	Buy	TQEX	24	3,3850
06/24/2022	14:24:15	CABK	Buy	CEUX	1.234	3,3850
06/24/2022	14:24:15	CABK	Buy	XMAD	993	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	559	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	592	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	696	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	736	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	696	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	736	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	696	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	736	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	696	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	50	3,3850
06/24/2022	14:30:01	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	696	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	40	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	696	3,3850
06/24/2022	14:30:01	CABK	Buy	CEUX	40	3,3850
06/24/2022	14:30:01	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:30:01	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	559	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	592	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	559	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	33	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	2.236	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	2.690	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	829	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	954	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	1.677	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	4.367	3,3850
06/24/2022	14:30:01	CABK	Buy	XMAD	269	3,3850



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	14:30:01	CABK	Buy	XMAD	4.926	3,3850
06/24/2022	14:30:02	CABK	Buy	XMAD	105	3,3850
06/24/2022	14:30:02	CABK	Buy	XMAD	1.039	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	491	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	401	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	158	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	401	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	1.129	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	559	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	559	3,3850
06/24/2022	14:30:03	CABK	Buy	AQEU	190	3,3850
06/24/2022	14:30:03	CABK	Buy	CEUX	656	3,3850
06/24/2022	14:30:03	CABK	Buy	CEUX	564	3,3850
06/24/2022	14:30:03	CABK	Buy	CEUX	132	3,3850
06/24/2022	14:30:03	CABK	Buy	CEUX	564	3,3850
06/24/2022	14:30:03	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:30:03	CABK	Buy	CEUX	492	3,3850
06/24/2022	14:30:03	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:30:03	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	971	3,3850
06/24/2022	14:30:03	CABK	Buy	XMAD	79	3,3850
06/24/2022	14:30:03	CABK	Buy	TQEX	419	3,3850
06/24/2022	14:33:36	CABK	Buy	CEUX	592	3,3890
06/24/2022	14:33:36	CABK	Buy	TQEX	447	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	592	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	253	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	339	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	253	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	355	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	237	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	282	3,3890
06/24/2022	14:33:36	CABK	Buy	CEUX	100	3,3890
06/24/2022	14:34:18	CABK	Buy	AQEU	2.901	3,3910
06/24/2022	14:34:18	CABK	Buy	CEUX	5.500	3,3890
06/24/2022	14:34:18	CABK	Buy	CEUX	5.500	3,3890
06/24/2022	14:34:18	CABK	Buy	CEUX	3.582	3,3890
06/24/2022	14:34:18	CABK	Buy	XMAD	16.188	3,3890
06/24/2022	14:34:18	CABK	Buy	TQEX	3.961	3,3890
06/24/2022	14:34:18	CABK	Buy	XMAD	671	3,3890
06/24/2022	14:38:30	CABK	Buy	AQEU	968	3,3900
06/24/2022	14:38:34	CABK	Buy	AQEU	42	3,3900
06/24/2022	14:38:44	CABK	Buy	TQEX	17	3,3910
06/24/2022	14:38:44	CABK	Buy	TQEX	658	3,3910
06/24/2022	14:38:44	CABK	Buy	TQEX	12	3,3910
06/24/2022	14:38:44	CABK	Buy	TQEX	138	3,3910
06/24/2022	14:38:51	CABK	Buy	TQEX	165	3,3910
06/24/2022	14:38:51	CABK	Buy	TQEX	2.388	3,3910
06/24/2022	14:39:04	CABK	Buy	AQEU	1.784	3,3920
06/24/2022	14:39:04	CABK	Buy	AQEU	1.102	3,3920
06/24/2022	14:39:21	CABK	Buy	AQEU	2.787	3,3920
06/24/2022	14:39:39	CABK	Buy	CEUX	2.850	3,3910
06/24/2022	14:39:39	CABK	Buy	CEUX	10	3,3910
06/24/2022	14:40:00	CABK	Buy	XMAD	2.477	3,3910
06/24/2022	14:40:14	CABK	Buy	XMAD	2.821	3,3910
06/24/2022	14:40:27	CABK	Buy	CEUX	590	3,3910
06/24/2022	14:40:27	CABK	Buy	CEUX	704	3,3910
06/24/2022	14:40:27	CABK	Buy	CEUX	16	3,3910
06/24/2022	14:40:27	CABK	Buy	CEUX	226	3,3910
06/24/2022	14:40:27	CABK	Buy	CEUX	956	3,3910
06/24/2022	14:40:44	CABK	Buy	AQEU	213	3,3920
06/24/2022	14:40:44	CABK	Buy	AQEU	2.316	3,3920
06/24/2022	14:40:59	CABK	Buy	AQEU	684	3,3920
06/24/2022	14:40:59	CABK	Buy	TQEX	2.254	3,3920
06/24/2022	14:41:19	CABK	Buy	XMAD	2.850	3,3930
06/24/2022	14:41:31	CABK	Buy	XMAD	2.446	3,3930
06/24/2022	14:41:48	CABK	Buy	XMAD	10	3,3930
06/24/2022	14:41:48	CABK	Buy	XMAD	2.967	3,3930
06/24/2022	14:42:04	CABK	Buy	XMAD	1.961	3,3930
06/24/2022	14:42:04	CABK	Buy	XMAD	983	3,3930
06/24/2022	14:42:22	CABK	Buy	XMAD	979	3,3930
06/24/2022	14:42:22	CABK	Buy	XMAD	1.684	3,3930
06/24/2022	14:42:22	CABK	Buy	XMAD	155	3,3930
06/24/2022	14:42:37	CABK	Buy	CEUX	2.614	3,3920
06/24/2022	14:42:37	CABK	Buy	XMAD	7.452	3,3910
06/24/2022	14:42:37	CABK	Buy	XMAD	10.215	3,3910
06/24/2022	14:42:37	CABK	Buy	XMAD	2.763	3,3910
06/24/2022	14:42:37	CABK	Buy	CEUX	9.246	3,3910
06/24/2022	14:42:37	CABK	Buy	CEUX	5.500	3,3910
06/24/2022	14:42:37	CABK	Buy	CEUX	3.746	3,3910
06/24/2022	14:42:37	CABK	Buy	CEUX	5.500	3,3910
06/24/2022	14:42:37	CABK	Buy	AQEU	2.537	3,3910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	14:42:37	CABK	Buy	CEUX	7.049	3,3910
06/24/2022	14:42:37	CABK	Buy	AQEU	2.537	3,3910
06/24/2022	14:42:37	CABK	Buy	AQEU	367	3,3910
06/24/2022	14:42:37	CABK	Buy	XMAD	1.926	3,3910
06/24/2022	14:42:37	CABK	Buy	XMAD	2.666	3,3910
06/24/2022	14:42:37	CABK	Buy	CEUX	3.076	3,3910
06/24/2022	14:43:03	CABK	Buy	AQEU	364	3,3890
06/24/2022	14:43:03	CABK	Buy	CEUX	1.223	3,3890
06/24/2022	14:43:03	CABK	Buy	CEUX	105	3,3890
06/24/2022	14:43:03	CABK	Buy	TQEX	325	3,3890
06/24/2022	14:43:03	CABK	Buy	AQEU	180	3,3890
06/24/2022	14:43:03	CABK	Buy	XMAD	1.068	3,3890
06/24/2022	14:43:03	CABK	Buy	AQEU	184	3,3890
06/24/2022	14:43:03	CABK	Buy	CEUX	1.328	3,3890
06/24/2022	14:43:03	CABK	Buy	TQEX	325	3,3890
06/24/2022	14:43:03	CABK	Buy	XMAD	1.068	3,3890
06/24/2022	14:43:05	CABK	Buy	AQEU	364	3,3890
06/24/2022	14:43:05	CABK	Buy	CEUX	1.328	3,3890
06/24/2022	14:43:05	CABK	Buy	CEUX	335	3,3890
06/24/2022	14:43:05	CABK	Buy	XMAD	937	3,3890
06/24/2022	14:43:05	CABK	Buy	XMAD	50	3,3890
06/24/2022	14:43:05	CABK	Buy	AQEU	364	3,3890
06/24/2022	14:43:05	CABK	Buy	CEUX	993	3,3890
06/24/2022	14:43:05	CABK	Buy	TQEX	18	3,3890
06/24/2022	14:43:05	CABK	Buy	CEUX	1.328	3,3890
06/24/2022	14:43:05	CABK	Buy	AQEU	364	3,3890
06/24/2022	14:43:05	CABK	Buy	XMAD	933	3,3890
06/24/2022	14:43:05	CABK	Buy	AQEU	364	3,3890
06/24/2022	14:43:05	CABK	Buy	CEUX	1.171	3,3890
06/24/2022	14:43:05	CABK	Buy	TQEX	307	3,3890
06/24/2022	14:43:05	CABK	Buy	XMAD	81	3,3890
06/24/2022	14:43:09	CABK	Buy	TQEX	3.085	3,3890
06/24/2022	14:43:09	CABK	Buy	TQEX	2.258	3,3890
06/24/2022	14:48:15	CABK	Buy	XMAD	12	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	2.166	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	1.366	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	1.962	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	1.366	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	1.366	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	19	3,3790
06/24/2022	14:48:18	CABK	Buy	TQEX	697	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	781	3,3790
06/24/2022	14:48:18	CABK	Buy	XMAD	39	3,3790
06/24/2022	14:48:18	CABK	Buy	XMAD	2.846	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	1.580	3,3790
06/24/2022	14:48:18	CABK	Buy	CEUX	1.952	3,3790
06/24/2022	14:48:31	CABK	Buy	XMAD	4.116	3,3780
06/24/2022	14:48:31	CABK	Buy	XMAD	1.973	3,3780
06/24/2022	14:48:31	CABK	Buy	XMAD	2.044	3,3780
06/24/2022	14:48:31	CABK	Buy	CEUX	2.447	3,3780
06/24/2022	14:48:31	CABK	Buy	TQEX	483	3,3780
06/24/2022	14:48:31	CABK	Buy	CEUX	2.447	3,3780
06/24/2022	14:48:31	CABK	Buy	TQEX	426	3,3780
06/24/2022	14:48:31	CABK	Buy	CEUX	2.447	3,3780
06/24/2022	14:48:31	CABK	Buy	CEUX	2.447	3,3780
06/24/2022	14:48:31	CABK	Buy	CEUX	304	3,3780
06/24/2022	14:48:31	CABK	Buy	XMAD	751	3,3780
06/24/2022	14:48:31	CABK	Buy	XMAD	4.706	3,3780
06/24/2022	14:51:03	CABK	Buy	CEUX	1.453	3,3660
06/24/2022	14:51:03	CABK	Buy	CEUX	827	3,3660
06/24/2022	14:51:03	CABK	Buy	AQEU	398	3,3660
06/24/2022	14:51:03	CABK	Buy	AQEU	146	3,3660
06/24/2022	14:51:03	CABK	Buy	CEUX	1.453	3,3660
06/24/2022	14:51:03	CABK	Buy	CEUX	1.453	3,3660
06/24/2022	14:51:03	CABK	Buy	CEUX	1.453	3,3660
06/24/2022	14:51:03	CABK	Buy	CEUX	923	3,3660
06/24/2022	14:51:03	CABK	Buy	TQEX	327	3,3660
06/24/2022	14:51:03	CABK	Buy	TQEX	10	3,3660
06/24/2022	14:51:03	CABK	Buy	TQEX	317	3,3660
06/24/2022	14:51:03	CABK	Buy	TQEX	767	3,3660
06/24/2022	14:51:03	CABK	Buy	XMAD	1.169	3,3660
06/24/2022	14:51:03	CABK	Buy	XMAD	17	3,3660
06/24/2022	14:51:03	CABK	Buy	XMAD	75	3,3660
06/24/2022	14:51:03	CABK	Buy	XMAD	1.777	3,3660
06/24/2022	14:51:03	CABK	Buy	XMAD	6.903	3,3660
06/24/2022	14:51:03	CABK	Buy	XMAD	575	3,3660
06/24/2022	14:51:03	CABK	Buy	CEUX	1.634	3,3650
06/24/2022	14:54:52	CABK	Buy	CEUX	2.927	3,3710
06/24/2022	14:54:52	CABK	Buy	CEUX	1.357	3,3710
06/24/2022	14:54:52	CABK	Buy	CEUX	1.481	3,3710
06/24/2022	14:54:52	CABK	Buy	CEUX	2.066	3,3710
06/24/2022	14:54:52	CABK	Buy	CEUX	1.803	3,3710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	14:54:52	CABK	Buy	CEUX	7.045	3,3710
06/24/2022	14:54:52	CABK	Buy	CEUX	473	3,3710
06/24/2022	14:54:52	CABK	Buy	TQEX	395	3,3710
06/24/2022	14:54:52	CABK	Buy	TQEX	665	3,3710
06/24/2022	14:54:52	CABK	Buy	TQEX	485	3,3710
06/24/2022	14:54:52	CABK	Buy	TQEX	1.545	3,3710
06/24/2022	14:54:52	CABK	Buy	TQEX	49	3,3710
06/24/2022	14:54:52	CABK	Buy	XMAD	1.466	3,3710
06/24/2022	14:54:52	CABK	Buy	XMAD	2.651	3,3710
06/24/2022	14:54:52	CABK	Buy	XMAD	3.826	3,3710
06/24/2022	14:54:52	CABK	Buy	XMAD	892	3,3710
06/24/2022	14:54:52	CABK	Buy	XMAD	3.789	3,3710
06/24/2022	15:00:01	CABK	Buy	CEUX	2.601	3,3770
06/24/2022	15:01:04	CABK	Buy	XMAD	1.859	3,3820
06/24/2022	15:01:04	CABK	Buy	XMAD	2.380	3,3820
06/24/2022	15:01:04	CABK	Buy	XMAD	4.618	3,3820
06/24/2022	15:01:04	CABK	Buy	XMAD	3.133	3,3820
06/24/2022	15:01:04	CABK	Buy	XMAD	9.610	3,3820
06/24/2022	15:01:04	CABK	Buy	XMAD	270	3,3820
06/24/2022	15:01:04	CABK	Buy	CEUX	2.307	3,3820
06/24/2022	15:01:04	CABK	Buy	CEUX	2.307	3,3820
06/24/2022	15:01:04	CABK	Buy	CEUX	2.307	3,3820
06/24/2022	15:04:59	CABK	Buy	CEUX	15	3,3870
06/24/2022	15:04:59	CABK	Buy	CEUX	1.305	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	1.961	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	1.962	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	2.300	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	2.726	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	4.200	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	1.789	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	966	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	1.961	3,3870
06/24/2022	15:05:00	CABK	Buy	XMAD	2.665	3,3870
06/24/2022	15:05:03	CABK	Buy	XMAD	2.984	3,3870
06/24/2022	15:05:20	CABK	Buy	XMAD	2.457	3,3870
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	139	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	325	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	AQEU	190	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	325	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	203	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	325	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	800	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	325	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	690	3,3850
06/24/2022	15:05:20	CABK	Buy	CEUX	513	3,3850
06/24/2022	15:05:20	CABK	Buy	XMAD	555	3,3850
06/24/2022	15:05:20	CABK	Buy	XMAD	472	3,3850
06/24/2022	15:05:20	CABK	Buy	XMAD	555	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	325	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	622	3,3850
06/24/2022	15:05:20	CABK	Buy	TQEX	325	3,3850
06/24/2022	15:05:20	CABK	Buy	XMAD	1.232	3,3850
06/24/2022	15:05:22	CABK	Buy	XMAD	1.035	3,3850
06/24/2022	15:05:23	CABK	Buy	XMAD	1.090	3,3850
06/24/2022	15:05:23	CABK	Buy	XMAD	296	3,3850
06/24/2022	15:05:23	CABK	Buy	XMAD	1.497	3,3850
06/24/2022	15:05:25	CABK	Buy	XMAD	130	3,3850
06/24/2022	15:05:25	CABK	Buy	XMAD	2.462	3,3850
06/24/2022	15:06:36	CABK	Buy	XMAD	2.525	3,3840
06/24/2022	15:08:37	CABK	Buy	CEUX	11	3,3880
06/24/2022	15:08:38	CABK	Buy	CEUX	6.245	3,3880
06/24/2022	15:09:02	CABK	Buy	CEUX	984	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	1.462	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	4.545	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	5.371	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	1.873	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	2.383	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	7.819	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	4.256	3,3870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	15:09:02	CABK	Buy	CEUX	2.383	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	2.988	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	139	3,3870
06/24/2022	15:09:02	CABK	Buy	AQEU	2.642	3,3870
06/24/2022	15:09:02	CABK	Buy	XMAD	7.760	3,3870
06/24/2022	15:09:02	CABK	Buy	XMAD	241	3,3870
06/24/2022	15:09:02	CABK	Buy	XMAD	823	3,3870
06/24/2022	15:09:02	CABK	Buy	XMAD	7.519	3,3870
06/24/2022	15:09:02	CABK	Buy	XMAD	892	3,3870
06/24/2022	15:09:02	CABK	Buy	XMAD	4.700	3,3870
06/24/2022	15:09:02	CABK	Buy	TQEX	331	3,3860
06/24/2022	15:09:02	CABK	Buy	TQEX	331	3,3860
06/24/2022	15:09:02	CABK	Buy	TQEX	331	3,3860
06/24/2022	15:09:02	CABK	Buy	TQEX	82	3,3860
06/24/2022	15:09:02	CABK	Buy	TQEX	249	3,3860
06/24/2022	15:09:02	CABK	Buy	CEUX	3.718	3,3870
06/24/2022	15:09:02	CABK	Buy	CEUX	1.106	3,3870
06/24/2022	15:09:02	CABK	Buy	TQEX	331	3,3860
06/24/2022	15:09:02	CABK	Buy	XMAD	1.350	3,3860
06/24/2022	15:09:02	CABK	Buy	TQEX	331	3,3860
06/24/2022	15:09:02	CABK	Buy	TQEX	331	3,3860
06/24/2022	15:09:10	CABK	Buy	CEUX	6.613	3,3860
06/24/2022	15:09:10	CABK	Buy	CEUX	11	3,3860
06/24/2022	15:10:08	CABK	Buy	CEUX	6.100	3,3860
06/24/2022	15:10:08	CABK	Buy	TQEX	1.204	3,3860
06/24/2022	15:10:08	CABK	Buy	XMAD	4.918	3,3860
06/24/2022	15:10:08	CABK	Buy	AQEU	1.674	3,3860
06/24/2022	15:12:32	CABK	Buy	AQEU	360	3,3830
06/24/2022	15:12:32	CABK	Buy	AQEU	94	3,3830
06/24/2022	15:12:32	CABK	Buy	CEUX	1.314	3,3830
06/24/2022	15:12:32	CABK	Buy	CEUX	1.314	3,3830
06/24/2022	15:12:32	CABK	Buy	CEUX	1.314	3,3830
06/24/2022	15:12:32	CABK	Buy	CEUX	164	3,3830
06/24/2022	15:12:32	CABK	Buy	TQEX	326	3,3830
06/24/2022	15:12:32	CABK	Buy	TQEX	85	3,3830
06/24/2022	15:12:32	CABK	Buy	XMAD	1.333	3,3830
06/24/2022	15:12:44	CABK	Buy	CEUX	1.314	3,3830
06/24/2022	15:12:44	CABK	Buy	AQEU	360	3,3830
06/24/2022	15:12:44	CABK	Buy	AQEU	2.290	3,3830
06/24/2022	15:12:44	CABK	Buy	TQEX	326	3,3830
06/24/2022	15:12:44	CABK	Buy	TQEX	1.424	3,3830
06/24/2022	15:12:44	CABK	Buy	XMAD	960	3,3830
06/24/2022	15:12:44	CABK	Buy	XMAD	464	3,3830
06/24/2022	15:12:53	CABK	Buy	XMAD	2.553	3,3830
06/24/2022	15:12:53	CABK	Buy	XMAD	40	3,3830
06/24/2022	15:12:53	CABK	Buy	XMAD	2.425	3,3830
06/24/2022	15:12:53	CABK	Buy	XMAD	908	3,3830
06/24/2022	15:12:53	CABK	Buy	XMAD	2.427	3,3830
06/24/2022	15:14:45	CABK	Buy	XMAD	1.175	3,3830
06/24/2022	15:18:05	CABK	Buy	CEUX	1.566	3,3870
06/24/2022	15:18:05	CABK	Buy	CEUX	1.237	3,3870
06/24/2022	15:18:39	CABK	Buy	CEUX	2.628	3,3880
06/24/2022	15:18:39	CABK	Buy	CEUX	750	3,3880
06/24/2022	15:18:39	CABK	Buy	CEUX	1.878	3,3880
06/24/2022	15:18:39	CABK	Buy	XMAD	5.674	3,3880
06/24/2022	15:18:41	CABK	Buy	CEUX	2.628	3,3880
06/24/2022	15:18:41	CABK	Buy	CEUX	2.628	3,3880
06/24/2022	15:18:55	CABK	Buy	CEUX	2.282	3,3880
06/24/2022	15:18:55	CABK	Buy	XMAD	3.516	3,3880
06/24/2022	15:19:48	CABK	Buy	CEUX	691	3,3880
06/24/2022	15:20:16	CABK	Buy	CEUX	1.591	3,3880
06/24/2022	15:20:16	CABK	Buy	CEUX	618	3,3880
06/24/2022	15:20:16	CABK	Buy	AQEU	18	3,3880
06/24/2022	15:20:37	CABK	Buy	TQEX	240	3,3890
06/24/2022	15:20:37	CABK	Buy	TQEX	2.210	3,3890
06/24/2022	15:20:37	CABK	Buy	AQEU	608	3,3880
06/24/2022	15:20:37	CABK	Buy	CEUX	1.664	3,3880
06/24/2022	15:20:37	CABK	Buy	CEUX	1.800	3,3880
06/24/2022	15:20:37	CABK	Buy	XMAD	160	3,3880
06/24/2022	15:20:37	CABK	Buy	XMAD	6.288	3,3880
06/24/2022	15:20:37	CABK	Buy	CEUX	2.181	3,3880
06/24/2022	15:20:46	CABK	Buy	XMAD	1.064	3,3880
06/24/2022	15:20:46	CABK	Buy	XMAD	1.838	3,3880
06/24/2022	15:20:46	CABK	Buy	XMAD	1.286	3,3880
06/24/2022	15:21:41	CABK	Buy	CEUX	1.156	3,3880
06/24/2022	15:21:41	CABK	Buy	AQEU	606	3,3880
06/24/2022	15:21:41	CABK	Buy	AQEU	2.198	3,3880
06/24/2022	15:21:41	CABK	Buy	XMAD	1.780	3,3880
06/24/2022	15:22:45	CABK	Buy	XMAD	2.511	3,3900
06/24/2022	15:22:58	CABK	Buy	CEUX	93	3,3900
06/24/2022	15:22:58	CABK	Buy	XMAD	11	3,3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	15:23:36	CABK	Buy	CEUX	527	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	9.976	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	892	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	295	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	1.028	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	1.102	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	2.840	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	7.774	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	6.157	3,3900
06/24/2022	15:24:33	CABK	Buy	CEUX	2.291	3,3900
06/24/2022	15:24:33	CABK	Buy	CEUX	6.167	3,3900
06/24/2022	15:24:33	CABK	Buy	TQEX	1.216	3,3900
06/24/2022	15:24:33	CABK	Buy	CEUX	1.692	3,3900
06/24/2022	15:24:33	CABK	Buy	XMAD	16.133	3,3900
06/24/2022	15:26:39	CABK	Buy	CEUX	359	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	5.473	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	467	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	2.139	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	884	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	5.415	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	1.311	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	5.500	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	799	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	272	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	799	3,3890
06/24/2022	15:26:39	CABK	Buy	XMAD	272	3,3890
06/24/2022	15:26:39	CABK	Buy	XMAD	4.805	3,3890
06/24/2022	15:26:39	CABK	Buy	XMAD	3.051	3,3890
06/24/2022	15:26:39	CABK	Buy	XMAD	1.500	3,3890
06/24/2022	15:26:39	CABK	Buy	CEUX	26	3,3890
06/24/2022	15:27:59	CABK	Buy	XMAD	5.365	3,3890
06/24/2022	15:27:59	CABK	Buy	XMAD	13.105	3,3890
06/24/2022	15:27:59	CABK	Buy	XMAD	9.503	3,3890
06/24/2022	15:27:59	CABK	Buy	XMAD	434	3,3890
06/24/2022	15:27:59	CABK	Buy	XMAD	2.599	3,3890
06/24/2022	15:27:59	CABK	Buy	CEUX	6.655	3,3890
06/24/2022	15:27:59	CABK	Buy	CEUX	1.827	3,3890
06/24/2022	15:28:25	CABK	Buy	XMAD	3.360	3,3890
06/24/2022	15:28:55	CABK	Buy	CEUX	4.686	3,3870
06/24/2022	15:29:08	CABK	Buy	AQEU	1.031	3,3870
06/24/2022	15:29:08	CABK	Buy	XMAD	2.160	3,3870
06/24/2022	15:31:13	CABK	Buy	XMAD	16.574	3,3890
06/24/2022	15:31:13	CABK	Buy	XMAD	8.915	3,3890
06/24/2022	15:31:13	CABK	Buy	CEUX	527	3,3880
06/24/2022	15:31:13	CABK	Buy	CEUX	948	3,3880
06/24/2022	15:31:13	CABK	Buy	CEUX	860	3,3880
06/24/2022	15:31:13	CABK	Buy	CEUX	1.475	3,3880
06/24/2022	15:31:13	CABK	Buy	TQEX	325	3,3880
06/24/2022	15:31:13	CABK	Buy	CEUX	423	3,3880
06/24/2022	15:31:13	CABK	Buy	TQEX	325	3,3880
06/24/2022	15:31:13	CABK	Buy	TQEX	1.653	3,3880
06/24/2022	15:31:13	CABK	Buy	TQEX	325	3,3880
06/24/2022	15:31:13	CABK	Buy	TQEX	294	3,3880
06/24/2022	15:31:13	CABK	Buy	XMAD	131	3,3890
06/24/2022	15:31:13	CABK	Buy	XMAD	1.962	3,3890
06/24/2022	15:31:13	CABK	Buy	XMAD	4.379	3,3890
06/24/2022	15:31:13	CABK	Buy	CEUX	1.589	3,3880
06/24/2022	15:31:13	CABK	Buy	CEUX	948	3,3880
06/24/2022	15:31:13	CABK	Buy	CEUX	3.718	3,3880
06/24/2022	15:31:13	CABK	Buy	TQEX	255	3,3880
06/24/2022	15:31:13	CABK	Buy	XMAD	2.203	3,3890
06/24/2022	15:33:32	CABK	Buy	XMAD	21.616	3,3890
06/24/2022	15:33:32	CABK	Buy	XMAD	4.198	3,3890
06/24/2022	15:33:32	CABK	Buy	XMAD	4.307	3,3890
06/24/2022	15:33:32	CABK	Buy	TQEX	2.849	3,3890
06/24/2022	15:33:32	CABK	Buy	XMAD	1.228	3,3890
06/24/2022	15:33:55	CABK	Buy	AQEU	1.634	3,3890
06/24/2022	15:34:05	CABK	Buy	CEUX	3.718	3,3890
06/24/2022	15:34:16	CABK	Buy	TQEX	1.229	3,3890
06/24/2022	15:34:16	CABK	Buy	TQEX	772	3,3890
06/24/2022	15:34:16	CABK	Buy	CEUX	957	3,3890
06/24/2022	15:34:16	CABK	Buy	XMAD	8.178	3,3890
06/24/2022	15:34:16	CABK	Buy	TQEX	2.784	3,3890
06/24/2022	15:34:31	CABK	Buy	XMAD	2.725	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	2.694	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	2.701	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	1.962	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	763	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	1.198	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	1.496	3,3880
06/24/2022	15:34:31	CABK	Buy	XMAD	1.819	3,3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	15:36:37	CABK	Buy	TQEX	1.438	3,3870
06/24/2022	15:36:37	CABK	Buy	XMAD	12.759	3,3870
06/24/2022	15:36:37	CABK	Buy	XMAD	5.879	3,3870
06/24/2022	15:36:37	CABK	Buy	TQEX	619	3,3870
06/24/2022	15:36:37	CABK	Buy	TQEX	1.383	3,3870
06/24/2022	15:36:37	CABK	Buy	XMAD	1.962	3,3870
06/24/2022	15:36:37	CABK	Buy	XMAD	1.961	3,3870
06/24/2022	15:36:37	CABK	Buy	XMAD	420	3,3870
06/24/2022	15:37:18	CABK	Buy	XMAD	5.042	3,3870
06/24/2022	15:37:18	CABK	Buy	XMAD	5.042	3,3870
06/24/2022	15:39:15	CABK	Buy	AQEU	980	3,3860
06/24/2022	15:39:15	CABK	Buy	AQEU	814	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	2.877	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	2.390	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	1.961	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	916	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	1.046	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	2.877	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	2.390	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	2.877	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	2.390	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	1.344	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	690	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	5.819	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	1.351	3,3860
06/24/2022	15:39:15	CABK	Buy	XMAD	1.732	3,3860
06/24/2022	15:39:38	CABK	Buy	AQEU	814	3,3860
06/24/2022	15:42:10	CABK	Buy	AQEU	948	3,3850
06/24/2022	15:42:10	CABK	Buy	AQEU	977	3,3850
06/24/2022	15:42:10	CABK	Buy	XMAD	2.782	3,3850
06/24/2022	15:42:10	CABK	Buy	XMAD	2.870	3,3850
06/24/2022	15:42:10	CABK	Buy	XMAD	2.782	3,3850
06/24/2022	15:42:10	CABK	Buy	XMAD	88	3,3850
06/24/2022	15:42:10	CABK	Buy	XMAD	2.782	3,3850
06/24/2022	15:42:10	CABK	Buy	XMAD	88	3,3850
06/24/2022	15:44:21	CABK	Buy	AQEU	5.488	3,3860
06/24/2022	15:44:21	CABK	Buy	XMAD	16.122	3,3860
06/24/2022	15:44:21	CABK	Buy	XMAD	16.866	3,3860
06/24/2022	15:44:21	CABK	Buy	XMAD	5.195	3,3860
06/24/2022	15:44:21	CABK	Buy	XMAD	17.293	3,3860
06/24/2022	15:44:21	CABK	Buy	AQEU	3.000	3,3860
06/24/2022	15:44:21	CABK	Buy	AQEU	3.000	3,3860
06/24/2022	15:44:21	CABK	Buy	XMAD	286	3,3860
06/24/2022	15:47:33	CABK	Buy	XMAD	2.656	3,3850
06/24/2022	15:47:33	CABK	Buy	XMAD	2.884	3,3850
06/24/2022	15:47:33	CABK	Buy	XMAD	2.456	3,3850
06/24/2022	15:47:33	CABK	Buy	XMAD	2.757	3,3850
06/24/2022	15:47:33	CABK	Buy	XMAD	68	3,3850
06/24/2022	15:47:33	CABK	Buy	XMAD	637	3,3850
06/24/2022	15:49:31	CABK	Buy	CEUX	2.889	3,3880
06/24/2022	15:49:40	CABK	Buy	AQEU	2.631	3,3880
06/24/2022	15:49:40	CABK	Buy	AQEU	19	3,3880
06/24/2022	15:49:42	CABK	Buy	AQEU	28	3,3880
06/24/2022	15:49:50	CABK	Buy	AQEU	800	3,3890
06/24/2022	15:49:50	CABK	Buy	AQEU	849	3,3890
06/24/2022	15:49:50	CABK	Buy	TQEX	619	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	2.771	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	14.339	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	4.890	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	250	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	16.381	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	892	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	3.777	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	7.902	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	9.449	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	1.953	3,3890
06/24/2022	15:50:10	CABK	Buy	XMAD	12.973	3,3890
06/24/2022	15:50:10	CABK	Buy	AQEU	10	3,3890
06/24/2022	15:52:05	CABK	Buy	XMAD	31	3,3890
06/24/2022	15:52:05	CABK	Buy	AQEU	4.881	3,3890
06/24/2022	15:52:05	CABK	Buy	AQEU	3.485	3,3890
06/24/2022	15:52:05	CABK	Buy	AQEU	3.326	3,3890
06/24/2022	15:52:05	CABK	Buy	XMAD	10.237	3,3890
06/24/2022	15:52:05	CABK	Buy	XMAD	9.769	3,3890
06/24/2022	15:52:05	CABK	Buy	XMAD	13.829	3,3890
06/24/2022	15:52:05	CABK	Buy	XMAD	3.322	3,3890
06/24/2022	15:52:05	CABK	Buy	XMAD	957	3,3890
06/24/2022	15:52:32	CABK	Buy	AQEU	2.472	3,3890
06/24/2022	15:52:58	CABK	Buy	XMAD	10.231	3,3890
06/24/2022	15:52:58	CABK	Buy	XMAD	8.348	3,3890
06/24/2022	15:52:58	CABK	Buy	XMAD	1.971	3,3890
06/24/2022	15:52:58	CABK	Buy	XMAD	871	3,3890





Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	16:01:52	CABK	Buy	XMAD	7.120	3,3900
06/24/2022	16:02:20	CABK	Buy	AQEU	3.586	3,3900
06/24/2022	16:02:20	CABK	Buy	XMAD	10.536	3,3900
06/24/2022	16:02:54	CABK	Buy	XMAD	4.719	3,3990
06/24/2022	16:02:54	CABK	Buy	XMAD	5.496	3,3990
06/24/2022	16:02:54	CABK	Buy	XMAD	183	3,3990
06/24/2022	16:02:54	CABK	Buy	XMAD	3.478	3,3990
06/24/2022	16:02:54	CABK	Buy	XMAD	61	3,3990
06/24/2022	16:03:25	CABK	Buy	AQEU	793	3,3930
06/24/2022	16:03:25	CABK	Buy	AQEU	881	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	2.327	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	324	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	2.264	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	324	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	2.003	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	2.588	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	1.971	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	356	3,3930
06/24/2022	16:03:25	CABK	Buy	XMAD	2.232	3,3930
06/24/2022	16:03:39	CABK	Buy	XMAD	2.996	3,3920
06/24/2022	16:03:39	CABK	Buy	XMAD	3.094	3,3920
06/24/2022	16:04:46	CABK	Buy	XMAD	2.327	3,3870
06/24/2022	16:04:46	CABK	Buy	XMAD	2.327	3,3870
06/24/2022	16:04:47	CABK	Buy	XMAD	2.327	3,3870
06/24/2022	16:06:18	CABK	Buy	XMAD	2.643	3,3870
06/24/2022	16:06:18	CABK	Buy	XMAD	2.503	3,3870
06/24/2022	16:06:18	CABK	Buy	XMAD	2.503	3,3870
06/24/2022	16:06:21	CABK	Buy	AQEU	900	3,3870
06/24/2022	16:06:21	CABK	Buy	AQEU	852	3,3870
06/24/2022	16:06:21	CABK	Buy	XMAD	140	3,3870
06/24/2022	16:06:21	CABK	Buy	XMAD	2.503	3,3870
06/24/2022	16:08:15	CABK	Buy	AQEU	7.027	3,3890
06/24/2022	16:08:15	CABK	Buy	AQEU	3.347	3,3890
06/24/2022	16:08:15	CABK	Buy	AQEU	458	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	17.049	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	892	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	2.704	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	9.833	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	7.086	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	1.952	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	8.058	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	1.658	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	1.952	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	1.952	3,3890
06/24/2022	16:08:15	CABK	Buy	XMAD	1.022	3,3890
06/24/2022	16:08:15	CABK	Buy	AQEU	999	3,3890
06/24/2022	16:09:10	CABK	Buy	XMAD	900	3,3890
06/24/2022	16:09:56	CABK	Buy	XMAD	12.415	3,3890
06/24/2022	16:09:56	CABK	Buy	XMAD	9.585	3,3890
06/24/2022	16:09:56	CABK	Buy	XMAD	6.727	3,3890
06/24/2022	16:09:56	CABK	Buy	XMAD	2.518	3,3890
06/24/2022	16:09:56	CABK	Buy	XMAD	1.708	3,3890
06/24/2022	16:09:56	CABK	Buy	XMAD	5.552	3,3890
06/24/2022	16:11:04	CABK	Buy	XMAD	5.218	3,3890
06/24/2022	16:11:04	CABK	Buy	XMAD	8.456	3,3890
06/24/2022	16:11:04	CABK	Buy	XMAD	1.878	3,3890
06/24/2022	16:11:04	CABK	Buy	XMAD	2.518	3,3890
06/24/2022	16:11:04	CABK	Buy	XMAD	259	3,3890
06/24/2022	16:14:03	CABK	Buy	XMAD	30.022	3,3900
06/24/2022	16:14:03	CABK	Buy	AQEU	7.415	3,3900
06/24/2022	16:14:03	CABK	Buy	AQEU	750	3,3900
06/24/2022	16:14:03	CABK	Buy	AQEU	849	3,3900
06/24/2022	16:14:03	CABK	Buy	AQEU	1.205	3,3900
06/24/2022	16:14:46	CABK	Buy	AQEU	5.059	3,3860
06/24/2022	16:14:46	CABK	Buy	XMAD	14.862	3,3860
06/24/2022	16:16:08	CABK	Buy	XMAD	11.817	3,3920
06/24/2022	16:16:08	CABK	Buy	XMAD	3.381	3,3920
06/24/2022	16:16:08	CABK	Buy	XMAD	641	3,3920
06/24/2022	16:21:04	CABK	Buy	XMAD	13.021	3,3920
06/24/2022	16:21:04	CABK	Buy	XMAD	894	3,3920
06/24/2022	16:21:04	CABK	Buy	XMAD	1.952	3,3920
06/24/2022	16:21:04	CABK	Buy	XMAD	11.963	3,3920
06/24/2022	16:21:04	CABK	Buy	XMAD	22.894	3,3920
06/24/2022	16:21:04	CABK	Buy	XMAD	4.936	3,3920
06/24/2022	16:21:57	CABK	Buy	XMAD	1.485	3,3960
06/24/2022	16:21:57	CABK	Buy	XMAD	3.045	3,3960
06/24/2022	16:24:03	CABK	Buy	XMAD	3.633	3,3980
06/24/2022	16:24:39	CABK	Buy	AQEU	1.114	3,3990
06/24/2022	16:24:39	CABK	Buy	AQEU	1.601	3,3990
06/24/2022	16:24:48	CABK	Buy	AQEU	1.399	3,3990
06/24/2022	16:24:48	CABK	Buy	AQEU	750	3,3990
06/24/2022	16:24:48	CABK	Buy	AQEU	416	3,3990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	16:25:00	CABK	Buy	AQEU	2.599	3,3990
06/24/2022	16:25:20	CABK	Buy	XMAD	1.715	3,3980
06/24/2022	16:25:20	CABK	Buy	XMAD	16.706	3,3980
06/24/2022	16:25:20	CABK	Buy	XMAD	18.916	3,3980
06/24/2022	16:25:20	CABK	Buy	XMAD	1.664	3,3980
06/24/2022	16:25:20	CABK	Buy	XMAD	1.664	3,3980
06/24/2022	16:25:20	CABK	Buy	XMAD	51	3,3980
06/24/2022	16:25:20	CABK	Buy	XMAD	1.467	3,3980
06/24/2022	16:26:07	CABK	Buy	XMAD	3.393	3,3960
06/24/2022	16:26:07	CABK	Buy	XMAD	1.166	3,3960
06/24/2022	16:26:07	CABK	Buy	XMAD	3.240	3,3960
06/24/2022	16:26:07	CABK	Buy	XMAD	260	3,3960
06/24/2022	16:26:07	CABK	Buy	XMAD	3.133	3,3960
06/24/2022	16:28:38	CABK	Buy	AQEU	2.526	3,3990
06/24/2022	16:28:48	CABK	Buy	AQEU	13	3,3990
06/24/2022	16:28:48	CABK	Buy	AQEU	849	3,3990
06/24/2022	16:28:48	CABK	Buy	AQEU	750	3,3990
06/24/2022	16:28:48	CABK	Buy	AQEU	1.062	3,3990
06/24/2022	16:28:58	CABK	Buy	XMAD	1.469	3,3990
06/24/2022	16:28:58	CABK	Buy	XMAD	1.143	3,3990
06/24/2022	16:29:04	CABK	Buy	TQEX	862	3,3990
06/24/2022	16:29:32	CABK	Buy	CEUX	419	3,4020
06/24/2022	16:29:43	CABK	Buy	XMAD	875	3,4020
06/24/2022	16:29:43	CABK	Buy	XMAD	819	3,4020
06/24/2022	16:30:31	CABK	Buy	XMAD	535	3,4080
06/24/2022	16:30:32	CABK	Buy	XMAD	19	3,4080
06/24/2022	16:31:02	CABK	Buy	XMAD	14.017	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	892	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	1.830	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	13.881	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	28.183	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	16.482	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	215	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	1.830	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	14.372	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	3.660	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	29.441	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	8.125	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	8.737	3,4090
06/24/2022	16:31:02	CABK	Buy	XMAD	19.289	3,4090
06/24/2022	16:34:48	CABK	Buy	XMAD	610	3,4200
06/24/2022	16:34:48	CABK	Buy	XMAD	18.739	3,4200
06/24/2022	16:34:48	CABK	Buy	XMAD	3.206	3,4200
06/24/2022	16:34:48	CABK	Buy	XMAD	3.380	3,4200
06/24/2022	16:35:17	CABK	Buy	AQEU	3.334	3,4190
06/24/2022	16:35:17	CABK	Buy	XMAD	9.793	3,4190
06/24/2022	16:35:17	CABK	Buy	XMAD	2.571	3,4180
06/24/2022	16:35:17	CABK	Buy	XMAD	2.831	3,4180
06/24/2022	16:35:17	CABK	Buy	XMAD	1.259	3,4180
06/24/2022	16:35:49	CABK	Buy	AQEU	943	3,4150
06/24/2022	16:35:49	CABK	Buy	AQEU	6.221	3,4150
06/24/2022	16:35:49	CABK	Buy	XMAD	2.768	3,4150
06/24/2022	16:35:49	CABK	Buy	XMAD	9.331	3,4150
06/24/2022	16:35:49	CABK	Buy	XMAD	8.950	3,4150
06/24/2022	16:38:06	CABK	Buy	AQEU	439	3,4020
06/24/2022	16:38:06	CABK	Buy	AQEU	2.397	3,4020
06/24/2022	16:38:06	CABK	Buy	XMAD	8.309	3,4020
06/24/2022	16:38:14	CABK	Buy	XMAD	1.725	3,4020
06/24/2022	16:38:15	CABK	Buy	XMAD	391	3,4020
06/24/2022	16:38:35	CABK	Buy	XMAD	357	3,4020
06/24/2022	16:38:35	CABK	Buy	XMAD	7.817	3,4020
06/24/2022	16:38:35	CABK	Buy	XMAD	2.463	3,4020
06/24/2022	16:38:35	CABK	Buy	XMAD	3.500	3,4020
06/24/2022	16:39:49	CABK	Buy	XMAD	2.290	3,3980
06/24/2022	16:39:49	CABK	Buy	XMAD	1.322	3,3980
06/24/2022	16:39:54	CABK	Buy	AQEU	5.401	3,3970
06/24/2022	16:39:54	CABK	Buy	XMAD	176	3,3970
06/24/2022	16:39:54	CABK	Buy	XMAD	386	3,3970
06/24/2022	16:41:00	CABK	Buy	XMAD	25.801	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	9.360	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	9.234	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	6.317	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	994	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	1.831	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	2.546	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	1.426	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	3.310	3,3960
06/24/2022	16:41:00	CABK	Buy	AQEU	3.092	3,3960
06/24/2022	16:41:00	CABK	Buy	XMAD	562	3,3960
06/24/2022	16:44:01	CABK	Buy	XMAD	18.245	3,3930
06/24/2022	16:44:01	CABK	Buy	XMAD	1.952	3,3930
06/24/2022	16:44:01	CABK	Buy	XMAD	1.952	3,3930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	16:44:01	CABK	Buy	XMAD	16.184	3,3930
06/24/2022	16:44:01	CABK	Buy	XMAD	6.788	3,3930
06/24/2022	16:45:34	CABK	Buy	XMAD	3.173	3,3940
06/24/2022	16:45:34	CABK	Buy	XMAD	20.171	3,3940
06/24/2022	16:46:23	CABK	Buy	XMAD	4.972	3,3900
06/24/2022	16:46:41	CABK	Buy	XMAD	6.520	3,3920
06/24/2022	16:48:46	CABK	Buy	XMAD	30.608	3,3920
06/24/2022	16:48:46	CABK	Buy	XMAD	13.211	3,3920
06/24/2022	16:48:46	CABK	Buy	XMAD	1.952	3,3920
06/24/2022	16:48:46	CABK	Buy	XMAD	2.545	3,3920
06/24/2022	16:49:16	CABK	Buy	XMAD	4.276	3,3890
06/24/2022	16:50:17	CABK	Buy	XMAD	4.225	3,3910
06/24/2022	16:51:07	CABK	Buy	XMAD	14.417	3,3910
06/24/2022	16:51:07	CABK	Buy	XMAD	970	3,3910
06/24/2022	16:51:07	CABK	Buy	XMAD	6.974	3,3910
06/24/2022	16:51:08	CABK	Buy	XMAD	5.099	3,3900
06/24/2022	16:52:01	CABK	Buy	XMAD	11.043	3,3920
06/24/2022	16:53:26	CABK	Buy	XMAD	1.436	3,3920
06/24/2022	16:53:26	CABK	Buy	XMAD	3.853	3,3920
06/24/2022	16:53:46	CABK	Buy	XMAD	1.616	3,3950
06/24/2022	16:54:50	CABK	Buy	XMAD	1.238	3,3930
06/24/2022	16:55:19	CABK	Buy	XMAD	5.558	3,3930
06/24/2022	16:56:03	CABK	Buy	XMAD	10.793	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	11.207	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	2.823	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	1.172	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	1.933	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	1.654	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	1.952	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	4.082	3,3950
06/24/2022	16:56:03	CABK	Buy	XMAD	2.025	3,3950
06/24/2022	16:56:12	CABK	Buy	XMAD	225	3,3950
06/24/2022	16:58:04	CABK	Buy	XMAD	1.618	3,3970
06/24/2022	16:58:04	CABK	Buy	XMAD	3.182	3,3970
06/24/2022	16:58:06	CABK	Buy	XMAD	270	3,3970
06/24/2022	16:59:11	CABK	Buy	XMAD	1.206	3,3970
06/24/2022	16:59:13	CABK	Buy	XMAD	1.627	3,3960
06/24/2022	16:59:13	CABK	Buy	XMAD	1.627	3,3960
06/24/2022	16:59:13	CABK	Buy	XMAD	5.500	3,3960
06/24/2022	16:59:59	CABK	Buy	AQEU	2.629	3,3960
06/24/2022	17:00:09	CABK	Buy	TQEX	2.813	3,3960
06/24/2022	17:00:15	CABK	Buy	XMAD	26	3,3960
06/24/2022	17:00:15	CABK	Buy	XMAD	14	3,3960
06/24/2022	17:00:15	CABK	Buy	XMAD	1.322	3,3960
06/24/2022	17:00:15	CABK	Buy	XMAD	950	3,3960
06/24/2022	17:00:15	CABK	Buy	XMAD	287	3,3960
06/24/2022	17:00:38	CABK	Buy	XMAD	15.283	3,3970
06/24/2022	17:00:38	CABK	Buy	XMAD	5.120	3,3970
06/24/2022	17:00:38	CABK	Buy	XMAD	22.920	3,3970
06/24/2022	17:00:38	CABK	Buy	XMAD	7.646	3,3970
06/24/2022	17:00:38	CABK	Buy	XMAD	3.965	3,3970
06/24/2022	17:00:38	CABK	Buy	XMAD	7.664	3,3970
06/24/2022	17:02:03	CABK	Buy	XMAD	742	3,3970
06/24/2022	17:03:11	CABK	Buy	XMAD	96	3,4000
06/24/2022	17:03:38	CABK	Buy	XMAD	19.015	3,4010
06/24/2022	17:03:38	CABK	Buy	XMAD	1.765	3,4010
06/24/2022	17:03:38	CABK	Buy	XMAD	19.015	3,4010
06/24/2022	17:03:38	CABK	Buy	XMAD	8.845	3,4010
06/24/2022	17:04:41	CABK	Buy	XMAD	4.316	3,4020
06/24/2022	17:04:41	CABK	Buy	XMAD	13.431	3,4020
06/24/2022	17:04:41	CABK	Buy	XMAD	10.302	3,4020
06/24/2022	17:04:41	CABK	Buy	XMAD	892	3,4020
06/24/2022	17:04:41	CABK	Buy	XMAD	295	3,4020
06/24/2022	17:04:41	CABK	Buy	XMAD	5.451	3,4020
06/24/2022	17:06:00	CABK	Buy	XMAD	3.195	3,4030
06/24/2022	17:06:00	CABK	Buy	XMAD	3.195	3,4030
06/24/2022	17:06:42	CABK	Buy	XMAD	23.129	3,4040
06/24/2022	17:06:42	CABK	Buy	XMAD	17.589	3,4040
06/24/2022	17:06:42	CABK	Buy	XMAD	40.718	3,4040
06/24/2022	17:06:42	CABK	Buy	XMAD	1.172	3,4040
06/24/2022	17:08:26	CABK	Buy	XMAD	2.729	3,4040
06/24/2022	17:08:26	CABK	Buy	XMAD	19.697	3,4040
06/24/2022	17:08:27	CABK	Buy	XMAD	6.388	3,4040
06/24/2022	17:08:27	CABK	Buy	XMAD	892	3,4040
06/24/2022	17:08:27	CABK	Buy	XMAD	14.412	3,4040
06/24/2022	17:08:27	CABK	Buy	XMAD	222	3,4040
06/24/2022	17:09:26	CABK	Buy	XMAD	6.050	3,4070
06/24/2022	17:09:26	CABK	Buy	XMAD	1.947	3,4070
06/24/2022	17:09:26	CABK	Buy	XMAD	4.016	3,4070
06/24/2022	17:09:51	CABK	Buy	AQEU	392	3,4090
06/24/2022	17:09:52	CABK	Buy	XMAD	1.400	3,4090
06/24/2022	17:10:08	CABK	Buy	AQEU	85	3,4090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2022	17:10:11	CABK	Buy	AQEU	477	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	1.400	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	4.069	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	1.400	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	547	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	376	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	1.606	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	336	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	1.400	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	3.146	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	2.127	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	434	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	1.443	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	3.103	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	966	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	684	3,4090
06/24/2022	17:10:19	CABK	Buy	XMAD	3.287	3,4090
06/24/2022	17:10:31	CABK	Buy	XMAD	2.762	3,4080
06/24/2022	17:10:54	CABK	Buy	XMAD	361	3,4040
06/24/2022	17:10:54	CABK	Buy	XMAD	1.309	3,4040
06/24/2022	17:10:54	CABK	Buy	XMAD	3.305	3,4030
06/24/2022	17:11:06	CABK	Buy	XMAD	1.723	3,4040
06/24/2022	17:11:06	CABK	Buy	XMAD	3.133	3,4040
06/24/2022	17:11:06	CABK	Buy	XMAD	1.723	3,4040
06/24/2022	17:11:06	CABK	Buy	XMAD	1.723	3,4040
06/24/2022	17:11:06	CABK	Buy	XMAD	1.723	3,4040
06/24/2022	17:11:06	CABK	Buy	XMAD	1.723	3,4040
06/24/2022	17:11:06	CABK	Buy	XMAD	1.587	3,4040
06/24/2022	17:11:46	CABK	Buy	XMAD	20.325	3,4040
06/24/2022	17:11:46	CABK	Buy	XMAD	845	3,4040
06/24/2022	17:12:53	CABK	Buy	XMAD	18.301	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	3.716	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	3.620	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	1.362	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	3.620	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	3.716	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	289	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	2.065	3,4040
06/24/2022	17:14:25	CABK	Buy	XMAD	3.620	3,4040
06/24/2022	17:15:14	CABK	Buy	XMAD	20.748	3,4060
06/24/2022	17:15:14	CABK	Buy	XMAD	9.883	3,4060
06/24/2022	17:15:38	CABK	Buy	XMAD	3.951	3,4070
06/24/2022	17:15:38	CABK	Buy	XMAD	4.543	3,4070
06/24/2022	17:15:38	CABK	Buy	XMAD	2.707	3,4070
06/24/2022	17:15:38	CABK	Buy	XMAD	185	3,4070
06/24/2022	17:17:41	CABK	Buy	XMAD	136	3,4060
06/24/2022	17:17:41	CABK	Buy	XMAD	1.242	3,4060
06/24/2022	17:17:55	CABK	Buy	AQEU	147	3,4070
06/24/2022	17:18:00	CABK	Buy	XMAD	1.842	3,4070
06/24/2022	17:18:00	CABK	Buy	XMAD	1.396	3,4070
06/24/2022	17:18:02	CABK	Buy	AQEU	915	3,4070
06/24/2022	17:18:03	CABK	Buy	AQEU	896	3,4070
06/24/2022	17:18:39	CABK	Buy	AQEU	422	3,4090
06/24/2022	17:18:39	CABK	Buy	AQEU	2.130	3,4090
06/24/2022	17:18:44	CABK	Buy	AQEU	11.149	3,4080
06/24/2022	17:18:44	CABK	Buy	TQEX	1.705	3,4080
06/24/2022	17:18:44	CABK	Buy	TQEX	2.552	3,4080
06/24/2022	17:18:44	CABK	Buy	XMAD	20.771	3,4080
06/24/2022	17:18:44	CABK	Buy	XMAD	892	3,4080
06/24/2022	17:18:44	CABK	Buy	XMAD	727	3,4080